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	165.39		89,218.87	
	112200 DEPOSITS WITH VENDORS			9.25	
	Fund 20301 Assets Total	165.39		89,228.12	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				81,772.23
	Fund 20301 Fund Equity Total				81,772.23
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		50.00		1,375.00
	472200 REPROD & PUBLICATIONS				5,000.00
	Major Account 470000 Total		50.00		6,375.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		115.39		1,080.89
	Major Account 480000 Total		115.39		1,080.89
	Fund 20301 Revenues Total		165.39		7,455.89
	Fund 20301 Total	165.39	165.39	89,228.12	89,228.12

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	.75		921.69	
	Fund 20302 Assets Total	.75		921.69	
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		.75		18.86
	Major Account 480000 Total		.75		18.86
	Fund 20302 Revenues Total		.75		18.42
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE			810.21	
	Major Account 520000 Total			810.21	
	Fund 20302 Expenditures Total			810.21	
	Fund 20302 Total	.75	.75	1,731.90	1,731.90

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	8,954.46		235,001.44	
	Fund 20310 Assets Total	8,954.46		235,001.44	
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		8,677.00		53,922.65
	Major Account 470000 Total		8,677.00		53,922.65
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		277.46		3,107.62
	Major Account 480000 Total		277.46		3,107.62
	Fund 20310 Revenues Total		8,954.46		57,030.27
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			75,000.00	
	Major Account 520000 Total			75,000.00	
	Fund 20310 Expenditures Total			75,000.00	
	Fund 20310 Total	8,954.46	8,954.46	310,001.44	310,001.44

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	5,216.65-		90,076.08	
	Fund 20330 Assets Total	5,216.65-		90,076.08	
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		203.75		40,842.50
	Major Account 470000 Total		203.75		40,842.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		126.29		1,204.72
	486600 CREDIT CARD CLEARING		215.00		215.00
	Major Account 480000 Total		341.29		1,419.72
	Fund 20330 Revenues Total		545.04		42,262.22
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,161.13		34,868.75	
	511300 OVERTIME PAYMENTS			711.34	
	512100 VACATION LEAVE EXPENSE	365.75		5,565.12	
	512200 SICK LEAVE EXPENSE	26.13		1,014.43	
	512300 HOLIDAY LEAVE EXPENSE			2,282.50	
	512800 ADMINISTRATIVE LEAVE EXP	418.00		418.00	
	515100 RETIREMENT PLANS EXPENSE	297.35		3,421.07	
	515200 FICA EXPENSE	301.95		3,476.78	
	Major Account 510000 Total	4,570.31		51,757.99	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			169.31	
	521400 CIO CHARGES	74.21		729.08	
	521500 PUBLICATION & PRINT EXP	41.08		240.53	
	Major Account 520000 Total	115.29		1,138.92	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	1,076.09		3,551.09	
	Major Account 580000 Total	1,076.09		3,551.09	
	Fund 20330 Expenditures Total	5,761.69		56,448.00	
	Fund 20330 Total	545.04	545.04	146,524.08	146,524.08

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	1.86		1,435.27	
	Fund 20350 Assets Total	1.86		1,435.27	
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		1.86		18.13
	Major Account 480000 Total		1.86		18.13
	Fund 20350 Revenues Total		1.86		18.13
	Fund 20350 Total	1.86	1.86	1,435.27	1,435.27

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	4,707.46		37,555.07	
	132900 NSF ITEMS SUSPENSE			3,606.75	
	139901 AR INVOICED (SYSTEM)	110.00		110.00	
	Fund 20510 Assets Total	4,817.46		41,271.82	
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		54.26		83.29
	Major Account 470000 Total		54.26		83.29
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		40.40		386.48
	484500 REIMB NON-GOVT SOURCES				501.50
	484800 ROYALTY REVENUE		4,748.99		10,519.90
	Major Account 480000 Total		4,789.39		11,407.88
	Fund 20510 Revenues Total		4,843.65		11,491.17
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	26.19		1,230.30	
	Major Account 520000 Total	26.19		1,230.30	
	Fund 20510 Expenditures Total	26.19		1,230.30	
	Fund 20510 Total	4,843.65	4,843.65	42,502.12	42,502.12

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	88.65		155,076.12	
	Fund 20515 Assets Total	88.65		155,076.12	
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				
	471100 SALE OF SERVICES		80.00		80.00
	471101 PUBLIC GUARDIAN FEE		2,905.00		13,510.00
	475100 REGISTRATION / LICENSE F		1,885.50		19,215.00
	Major Account 470000 Total		4,870.50		32,805.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		196.54		1,794.73
	Major Account 480000 Total		196.54		1,794.73
	Fund 20515 Revenues Total		5,067.04		34,599.73
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			2,350.00	
	522200 CONFERENCE REGISTRATION	2,820.00		6,890.00	
	533900 FOOD EXPENSE-INSTITUTIONS	158.39		158.39	
	534600 ED & RECREATIONAL SUP EX			60.00	
	554900 OTHER CONTRACTUAL SERVICES	2,000.00		6,868.00	
	Major Account 520000 Total	4,978.39		16,326.39	
	Fund 20515 Expenditures Total	4,978.39		16,326.39	
	Fund 20515 Total	5,067.04	5,067.04	171,402.51	171,402.51

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	215,556.90-		497,775.21	
	Fund 20520 Assets Total	215,556.90-		497,775.21	
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		65,123.88		375,077.29
	474103 ELECTRONIC MONITORING				129.50
	474107 OFFENDER ASSESSMENT SCREENS		6,321.97		40,031.57
	Major Account 470000 Total		71,445.85		415,238.36
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		915.27		9,650.75
	Major Account 480000 Total		915.27		9,650.75
	Fund 20520 Revenues Total		72,361.12		455,489.11
Expenditures	520000 Operating Expenses				
	537100 LABORATORY SUP EXP	287,918.02		816,505.68	
	554900 OTHER CONTRACTUAL SERVICE			3,610.00	
	Major Account 520000 Total	287,918.02		820,115.68	
	Fund 20520 Expenditures Total	287,918.02		820,115.68	
	Fund 20520 Total	72,361.12	72,361.12	1,317,890.89	1,317,890.89

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	27,334.67		626,932.97	
	Fund 20530 Assets Total	27,334.67		626,932.97	
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		27,752.74		220,339.15
	Major Account 470000 Total		27,752.74		220,339.15
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		771.97		6,932.53
	Major Account 480000 Total		771.97		6,932.53
	Fund 20530 Revenues Total		28,524.71		227,271.68
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			39,553.87	
	512200 SICK LEAVE EXPENSE			123.70	
	512300 HOLIDAY LEAVE EXPENSE			2,968.84	
	512500 FUNERAL LEAVE EXPENSE			577.27	
	515100 RETIREMENT PLANS EXPENSE			3,236.61	
	515200 FICA EXPENSE			3,044.26	
	515500 HEALTH INSURANCE EXPENSE			10,801.10	
	516300 EMPLOYEE ASSISTANCE PRO			29.76	
	516500 WORKERS COMP PREMIUMS			693.64	
	Major Account 510000 Total			61,029.05	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	467.46		4,695.36	
	521200 COM EXPENSE - VOICE/DATA	226.85		3,259.08	
	521400 CIO CHARGES			342.36	
	521500 PUBLICATION & PRINT EXP			641.17	
	521900 AWARDS EXPENSE			101.90	
	527100 REP & MAINT-OFFICE EQUIP			400.62	
	531100 OFFICE SUPPLIES EXPENSE	117.86		1,953.23	
	531200 IT SUPPLIES	119.80		119.80	
	532100 NON-CAPITALIZED EQUIP PU			1,168.98	
	532200 PERSONAL COMPUTING EQUIPMENT			32.97	
	533900 FOOD EXPENSE-INSTITUTIONS			138.90	
	534600 ED & RECREATIONAL SUP EX			175.99	

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				
	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		2,580.70	
	555200 SOFTWARE - NEW PURCHASES			208.47	
	555510 SAAS SUBSCRIPTION FEES			1,215.63	
	556100 INSURANCE EXPENSE			12.78	
	Major Account 520000 Total	1,190.04		21,900.74	
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	1,190.04		82,994.79	
	Fund 20530 Total	28,524.71	28,524.71	709,927.76	709,927.76

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	164,888.43		649,223.64	
	139901 AR INVOICED (SYSTEM)	26.00-			
	Fund 20540 Assets Total	164,862.43		649,223.64	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				816,802.44
	Fund 20540 Fund Equity Total				816,802.44
Revenues	460000 Intergovernmental Revenues				
	465100 NONGRANT REIMBURSEMENTS		150.00		1,500.00
	Major Account 460000 Total		150.00		1,500.00
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		125.00		1,000.00
	474100 GENERAL BUSINESS FEES		608.00		6,728.00
	474101 Revenue from NOL		100,559.00		870,391.00
	474144 COURT AUTOMATION FEES		226,625.52		1,934,761.58
	Major Account 470000 Total		327,917.52		2,812,880.58
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		904.81		10,793.42
	486600 CREDIT CARD CLEARING		55,676.26-		100,377.96
	Major Account 480000 Total		54,771.45-		111,171.38
	Fund 20540 Revenues Total		273,296.07		2,925,551.96
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	38,152.08		348,060.75	
	511700 EMPLOYEE BONUSES			250.00	
	512100 VACATION LEAVE EXPENSE	1,366.05		30,657.12	
	512200 SICK LEAVE EXPENSE	2,239.89		26,034.81	
	512300 HOLIDAY LEAVE EXPENSE			20,971.53	
	512500 FUNERAL LEAVE EXPENSE			256.70	
	515100 RETIREMENT PLANS EXPENSE	3,126.85		31,897.52	
	515200 FICA EXPENSE	2,958.41		29,446.73	
	515500 HEALTH INSURANCE EXPENSE	7,636.66		75,938.40	
	516300 EMPLOYEE ASSISTANCE PRO			148.82	
	516500 WORKERS COMP PREMIUMS			3,468.21	
	Major Account 510000 Total	55,479.94		567,130.59	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	4,320.74		35,317.14	
	521400 CIO CHARGES	8,683.84		152,997.84	

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				
	521500 PUBLICATION & PRINT EXP			340.67	
	522100 DUES & SUBSCRIPTION EXP	24,606.00		232,251.00	
	525100 RENT EXP-OFFICE EQUIP	177,426.88-		97,478.30	
	525200 RENT EXP-DATA PROC EQUIP	120,974.55		1,183,224.41	
	525400 RENT EXP-COMM EQUIP	20,054.31		247,796.80	
	527600 REP & MAINT-HOUSE/INST E			68.00	
	531100 OFFICE SUPPLIES EXPENSE			363.40	
	531200 IT SUPPLIES	134.32		2,028.79	
	532100 NON-CAPITALIZED EQUIP PU	3,661.91		17,763.85	
	532200 PERSONAL COMPUTING EQUIPMENT	294.99		11,503.60	
	532240 DATA STORAGE EQUIP	733.99		4,119.79	
	532260 VOICE EQUIP	933.52		15,727.38	
	532280 VIDEO EQUIP	29.98		940.05	
	533900 FOOD EXPENSE-INSTITUTIONS			17.79	
	541100 ACCTG & AUDITING SERVICES			1,260.54	
	541200 PURCHASING ASSESSMENT			671.97	
	543100 IT CONSULTING-APPLICATIONS	40,993.00		395,827.00	
	554120 WIRELESS PHONE SERVICES	40.01		765.01	
	554140 RADIO SERVICES			294.00	
	554150 CABLING SERVICES			73.50	
	555100 DATA PROC SOFTW LIC FEE	1,521.60		99,320.11	
	555200 SOFTWARE - NEW PURCHASES	3,397.82		24,878.88	
	555510 SAAS SUBSCRIPTION FEES			10.00	
	556100 INSURANCE EXPENSE			63.90	
	559100 OTHER OPERATING EXP			840.00	
	Major Account 520000 Total	52,953.70		2,525,943.72	
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	108,433.64		3,093,130.76	
	Fund 20540 Total	273,296.07	273,296.07	3,742,354.40	3,742,354.40

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	650.45-		58,746.03	
		Fund 20545 Assets Total	650.45-		58,746.03	
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		1,063.40		9,757.96
		Major Account 470000 Total		1,063.40		9,757.96
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		75.00		709.13
	484500	REIMB NON-GOVT SOURCES		1,048.35		5,950.19
		Major Account 480000 Total		1,123.35		6,659.32
		Fund 20545 Revenues Total		2,186.75		16,417.28
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	452.75		4,318.50	
	512300	HOLIDAY LEAVE EXPENSE			209.00	
	515100	RETIREMENT PLANS EXPENSE	33.90		339.04	
	515200	FICA EXPENSE	24.48		245.98	
	515500	HEALTH INSURANCE EXPENSE	68.01		672.48	
		Major Account 510000 Total	579.14		5,785.00	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	2,258.06		5,238.11	
	524600	RENT EXPENSE-BUILDINGS			3,100.00	
		Major Account 520000 Total	2,258.06		8,338.11	
		Fund 20545 Expenditures Total	2,837.20		14,123.11	
		Fund 20545 Total	2,186.75	2,186.75	72,869.14	72,869.14

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	20,951.73		66,093.47	
	Fund 20550 Assets Total	20,951.73		66,093.47	
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		20,816.23		165,247.70
	Major Account 470000 Total		20,816.23		165,247.70
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		135.50		1,508.49
	Major Account 480000 Total		135.50		1,508.49
	Fund 20550 Revenues Total		20,951.73		166,756.19
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			270,000.00	
	Major Account 590000 Total			270,000.00	
	Fund 20550 Expenditures Total			270,000.00	
	Fund 20550 Total	20,951.73	20,951.73	336,093.47	336,093.47

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	53,162.85		412,426.37	
	Fund 20555 Assets Total	53,162.85		412,426.37	
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		52,600.00		415,335.00
	Major Account 470000 Total		52,600.00		415,335.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		562.85		4,974.12
	Major Account 480000 Total		562.85		4,974.12
	Fund 20555 Revenues Total		53,162.85		420,309.12
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			500,000.00	
	Major Account 590000 Total			500,000.00	
	Fund 20555 Expenditures Total			500,000.00	
	Fund 20555 Total	53,162.85	53,162.85	912,426.37	912,426.37

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	17,640.36		448,001.10	
	Fund 20560 Assets Total	17,640.36		448,001.10	
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		20,909.20		141,435.94
	Major Account 460000 Total		20,909.20		141,435.94
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		567.56		5,268.86
	Major Account 480000 Total		567.56		5,268.86
	Fund 20560 Revenues Total		21,476.76		146,704.80
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,224.75		51,645.63	
	511702 LOCATION INCENTIVE			450.00	
	511800 COMPENSATORY TIME PAID			244.69	
	512100 VACATION LEAVE EXPENSE			898.84	
	512200 SICK LEAVE EXPENSE			810.00	
	512300 HOLIDAY LEAVE EXPENSE			3,085.92	
	515100 RETIREMENT PLANS EXPENSE	241.47		4,244.56	
	515200 FICA EXPENSE	244.18		4,171.15	
	515500 HEALTH INSURANCE EXPENSE			7,546.80	
	Major Account 510000 Total	3,710.40		73,097.59	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES			135.46	
	522100 DUES & SUBSCRIPTION EXP			50.00	
	522200 CONFERENCE REGISTRATION	126.00		278.92	
	Major Account 520000 Total	126.00		464.38	
	Fund 20560 Expenditures Total	3,836.40		73,561.97	
	Fund 20560 Total	21,476.76	21,476.76	521,563.07	521,563.07

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	46,489.60-		966,598.99	
	139901 AR INVOICED (SYSTEM)	2,700.48		2,700.48	
	Fund 20565 Assets Total	43,789.12-		969,299.47	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		146.74		146.74
	Fund 20565 Liabilities Total		146.74		146.74
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				
	461500 OP GRANTS - STATE AGENCI		2,451.00		2,451.00
	461700 OP GRANTS - OTHER				125.42
	465100 NONGRANT REIMBURSEMENTS		14,728.63		89,603.34
	Major Account 460000 Total		17,179.63		92,179.76
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F		1,500.00		4,950.00
	475200 EXAMINATION FEES				1,450.00
	Major Account 470000 Total		1,500.00		6,400.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,320.34		13,207.93
	484500 REIMB NON-GOVT SOURCES		20.00		80.00
	484600 OP GRANTS NON-GOVT SOURC				278,874.00
	Major Account 480000 Total		1,340.34		292,161.93
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		70.84		106.72
	Major Account 490000 Total		70.84		106.72
	Fund 20565 Revenues Total		20,090.81		390,848.41
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,485.01		57,493.48	
	512100 VACATION LEAVE EXPENSE			4,296.38	
	512200 SICK LEAVE EXPENSE	253.09		1,441.54	
	512300 HOLIDAY LEAVE EXPENSE			3,420.91	
	515100 RETIREMENT PLANS EXPENSE	504.55		5,045.39	
	515200 FICA EXPENSE	498.34		4,983.40	
	515500 HEALTH INSURANCE EXPENSE	503.82		5,038.20	

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	510000	Personal Services				
		Major Account 510000 Total	8,244.81		81,719.30	
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP			23.18	
	522100	DUES & SUBSCRIPTION EXP	741.00		7,410.00	
	523100	UTILITIES EXPENSE	249.48		2,766.12	
	524600	RENT EXPENSE-BUILDINGS	2,451.00		24,600.00	
	532100	NON-CAPITALIZED EQUIP PU			439.00-	
	533100	HOUSEHOLD & INSTIT EXP	6.93		6.93	
	533900	FOOD EXPENSE-INSTITUTIONS	139.81		139.81	
	549200	JANITORIAL/SECURITY SRVS	24.38		24.38	
	554120	WIRELESS PHONE SERVICES	41.35		422.12	
	554900	OTHER CONTRACTUAL SERVICES	52,107.91		536,673.25	
	559100	OTHER OPERATING EXP	20.00		25.00	
		Major Account 520000 Total	55,781.86		571,651.79	
Expenditures	570000	Travel Expenses				
	571100	LODGING			405.96	
	574500	PERSONAL VEHICLE MILEAGE			1,198.30	
	574600	CONTRACTUAL SERV - TRAVEL EXP			3,717.72	
		Major Account 570000 Total			5,321.98	
		Fund 20565 Expenditures Total	64,026.67		658,693.07	
		Fund 20565 Total	20,237.55	20,237.55	1,627,992.54	1,627,992.54

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	43,398.36-		606,960.44	
	139901 AR INVOICED (SYSTEM)	250.00-			
	Fund 20570 Assets Total	43,648.36-		606,960.44	
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		2,309.00		5,673.29
	475100 REGISTRATION / LICENSE F		10,904.00		621,833.60
	476100 OTHER LIC PERM & FEES		7,200.00		37,379.00
	Major Account 470000 Total		20,413.00		664,885.89
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		913.28		7,056.27
	486500 MISCELLANEOUS ADJUSTMENT				93.74
	Major Account 480000 Total		913.28		7,150.01
	Fund 20570 Revenues Total		21,326.28		672,035.90
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	29,796.66		305,739.94	
	512100 VACATION LEAVE EXPENSE	331.41		38,342.11	
	512200 SICK LEAVE EXPENSE	1,093.50		19,248.26	
	512300 HOLIDAY LEAVE EXPENSE			19,604.86	
	512500 FUNERAL LEAVE EXPENSE			1,974.19	
	515100 RETIREMENT PLANS EXPENSE	2,337.86		28,821.99	
	515200 FICA EXPENSE	2,297.02		27,527.41	
	515500 HEALTH INSURANCE EXPENSE	2,040.44		24,664.04	
	516300 EMPLOYEE ASSISTANCE PRO			74.41	
	516500 WORKERS COMP PREMIUMS			1,734.11	
	Major Account 510000 Total	37,896.89		467,731.32	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	171.01		1,171.56	
	521200 COM EXPENSE - VOICE/DATA	358.95		3,381.71	
	521400 CIO CHARGES	341.80		3,362.00	
	521500 PUBLICATION & PRINT EXP			2,020.00	
	522100 DUES & SUBSCRIPTION EXP	31.63		1,258.25	
	522200 CONFERENCE REGISTRATION			1,175.00	
	524600 RENT EXPENSE-BUILDINGS	2,410.26		24,102.60	

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				
	531100 OFFICE SUPPLIES EXPENSE	58.72		936.39	
	541100 ACCTG & AUDITING SERVICES			630.27	
	541200 PURCHASING ASSESSMENT			335.99	
	541700 LEGAL RELATED EXPENSE	14,141.00		96,902.36	
	548400 TRANSACTION PROCESSING SE	170.85		11,946.67	
	549200 JANITORIAL/SECURITY SRVS	97.50		975.00	
	554120 WIRELESS PHONE SERVICES	81.36		822.22	
	554900 OTHER CONTRACTUAL SERVICES	9,209.63		92,713.27	
	555200 SOFTWARE - NEW PURCHASES			146.66	
	556100 INSURANCE EXPENSE			31.95	
	559100 OTHER OPERATING EXP	5.04		61.60	
	Major Account 520000 Total	27,077.75		241,973.50	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			142.60	
	Major Account 570000 Total			142.60	
	Fund 20570 Expenditures Total	64,974.64		709,847.42	
	Fund 20570 Total	21,326.28	21,326.28	1,316,807.86	1,316,807.86

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	175,755.00-		9,003,289.83	
	132200 DUE FROM OTHER GOVERNMENT			31.87	
	139901 AR INVOICED (SYSTEM)	36,226.60-		22,862.50	
	Fund 20580 Assets Total	211,981.60-		9,026,184.20	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		14,017.00-		14,017.00-
	Fund 20580 Liabilities Total		14,017.00-		14,017.00-
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		6,873.00		94,340.00
	474102 DRUG TESTING		944.00		6,888.00
	474103 ELECTRONIC MONITORING		25.00		300.00
	474104 ADMIN. ENROLLMENT FEE		36,738.35		229,371.51
	474105 REG. PROB. PROG. FEE		273,470.73		1,546,730.75
	474106 ISP MO. PROG. FEE		38,113.05		141,675.86
	Major Account 470000 Total		356,164.13		2,019,306.12
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		12,096.26		112,742.06
	484500 REIMB NON-GOVT SOURCES		440.30		2,006.15
	484600 OP GRANTS NON-GOVT SOURC				170,840.00
	Major Account 480000 Total		12,536.56		285,588.21
	Fund 20580 Revenues Total		368,700.69		2,327,756.83
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	70.16		962.86	
	521500 PUBLICATION & PRINT EXP			5,446.73	
	531100 OFFICE SUPPLIES EXPENSE			51.46	
	532100 NON-CAPITALIZED EQUIP PU	15,894.34		15,894.34	
	533900 FOOD EXPENSE-INSTITUTIONS	40.38		40.38	
	534600 ED & RECREATIONAL SUP EX			200.01	
	539500 PURCHASING CARD SUSPENSE			17,566.53-	
	543100 IT CONSULTING-APPLICATIONS			41,895.00	

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				
	545200 MEDICAL ASSESSMENT SERV	4,456.00		12,707.00	
	545204 CO-OCCURRING EVALUATION	3,089.00		7,898.00	
	545207 PSYCHOLOGICAL EVALUATION			4,522.00	
	545210 SH RISK ASSESSMENT	5,605.24		19,722.24	
	545214 SA Evaluation Addendum	108.00		304.00	
	546901 SA SHORT TERM RESIDENTIAL	181,333.00		577,510.00	
	546902 INTENSIVE OUTPATIENT	43,432.00		123,745.00	
	546903 OUTPATIENT	40,633.00		133,392.00	
	546922 MH OUTPATIENT SRVS	3,600.00		32,225.00	
	546923 SH OUTPATIENT	3,440.00		20,448.00	
	546935 SEX OFFENDER POLYGRAPH			325.00	
	546938 MH CO-OCCURRING SHORT TERM RES			6,720.00	
	547100 EDUCATIONAL SERVICES	69,250.00		69,250.00	
	547437 CAM	7,418.50		33,262.75	
	547444 TRANS LIVING W/ PROG	161,550.00		645,150.00	
	547445 Trans Living no Prog	2,280.00		1,580.00	
	547446 Halfway House	630.00		11,292.22	
	547460 incentive			71,432.66	
	554900 OTHER CONTRACTUAL SERVICES	18,000.00		18,100.00	
	559100 OTHER OPERATING EXP	890.00		890.00	
	Major Account 520000 Total	561,719.62		1,837,400.12	
Expenditures	570000 Travel Expenses				
	571100 LODGING	316.11		316.11	
	572100 COMMERCIAL TRANSPORTATIO	3,930.52		3,930.52	
	574500 PERSONAL VEHICLE MILEAGE	663.04		663.04	
	575100 MISC TRAVEL EXPENSE	36.00		36.00	
	Major Account 570000 Total	4,945.67		4,945.67	
	Fund 20580 Expenditures Total	566,665.29		1,842,345.79	
	Fund 20580 Total	354,683.69	354,683.69	10,868,529.99	10,868,529.99

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	36,787.38		244,247.58	
	Fund 20585 Assets Total	36,787.38		244,247.58	
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		105.00		7,560.00
	475200 EXAMINATION FEES		69,645.00		187,943.75
	Major Account 470000 Total		69,750.00		195,503.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		245.11		2,292.52
	484500 REIMB NON-GOVT SOURCES				1,108.00
	486500 MISCELLANEOUS ADJUSTMENT				286.98
	Major Account 480000 Total		245.11		3,687.50
	Fund 20585 Revenues Total		69,995.11		199,191.25
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,943.97		27,667.76	
	512100 VACATION LEAVE EXPENSE	197.70		833.78	
	512200 SICK LEAVE EXPENSE			605.44	
	512300 HOLIDAY LEAVE EXPENSE			1,087.34	
	515100 RETIREMENT PLANS EXPENSE	160.38		2,260.94	
	515200 FICA EXPENSE	150.31		2,120.78	
	515500 HEALTH INSURANCE EXPENSE	516.42		6,787.40	
	516300 EMPLOYEE ASSISTANCE PRO			7.44	
	516500 WORKERS COMP PREMIUMS			173.41	
	Major Account 510000 Total	2,968.78		41,544.29	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	272.44		1,468.48	
	521200 COM EXPENSE - VOICE/DATA	21.02		203.48	
	521400 CIO CHARGES	57.06		570.60	
	521500 PUBLICATION & PRINT EXP			1,944.87	
	522100 DUES & SUBSCRIPTION EXP	468.52		1,757.65	
	522600 JOB APPLICANT EXPENSE	8,163.25		19,575.70	
	524600 RENT EXPENSE-BUILDINGS	803.41		8,034.10	
	524700 RENT EXP-OTHER REAL PROP	106.08		3,805.80	
	525200 RENT EXP-DATA PROC EQUIP			861.00	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	527400 REP & MAINT-DATA PROC	666.66		7,499.29	
	531100 OFFICE SUPPLIES EXPENSE			396.20	
	532240 DATA STORAGE EQUIP			869.48	
	533900 FOOD EXPENSE-INSTITUTIONS			5,568.29	
	534600 ED & RECREATIONAL SUP EX	6,195.00		26,447.00	
	541100 ACCTG & AUDITING SERVICES			63.03	
	541200 PURCHASING ASSESSMENT			33.60	
	541700 LEGAL RELATED EXPENSE	200.00		200.00	
	543100 IT CONSULTING-APPLICATIONS			946.96	
	545200 MEDICAL ASSESSMENT SERV			350.00	
	548400 TRANSACTION PROCESSING SE	1,210.18		5,436.89	
	549200 JANITORIAL/SECURITY SRVS	24.37		243.70	
	554900 OTHER CONTRACTUAL SERVICES	9,850.00		38,786.47	
	556100 INSURANCE EXPENSE			3.20	
	559100 OTHER OPERATING EXP	2,200.96		2,200.96	
	Major Account 520000 Total	30,238.95		127,266.75	
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	33,207.73		169,388.66	
	Fund 20585 Total	69,995.11	69,995.11	413,636.24	413,636.24

Agency Number 005 SUPREME COURT
Agency Division
Fund 20595 ATTORNEY SERVICES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	13,523.63		1,338,099.92	
	132200 DUE FROM OTHER GOVERNMENT			96.28	
	Fund 20595 Assets Total	13,523.63		1,338,196.20	
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		24,846.49		239,925.42
	475100 REGISTRATION / LICENSE F		17,275.00		249,061.50
	Major Account 470000 Total		42,121.49		488,986.92
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,709.80		14,783.51
	486500 MISCELLANEOUS ADJUSTMENT				1,702.34
	Major Account 480000 Total		1,709.80		16,485.85
	Fund 20595 Revenues Total		43,831.29		505,472.77
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	16,326.05		141,248.00	
	512100 VACATION LEAVE EXPENSE	197.70		9,876.83	
	512200 SICK LEAVE EXPENSE	238.55		1,231.62	
	512300 HOLIDAY LEAVE EXPENSE			8,076.08	
	515100 RETIREMENT PLANS EXPENSE	1,255.16		12,013.16	
	515200 FICA EXPENSE	1,252.06		11,907.31	
	515500 HEALTH INSURANCE EXPENSE	1,020.20		13,018.06	
	516300 EMPLOYEE ASSISTANCE PRO			37.20	
	516500 WORKERS COMP PREMIUMS			867.05	
	Major Account 510000 Total	20,289.72		198,275.31	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	13.82		368.90	
	521200 COM EXPENSE - VOICE/DATA	671.60		6,752.42	
	521400 CIO CHARGES	114.12		1,141.20	
	521500 PUBLICATION & PRINT EXP			840.45	
	524600 RENT EXPENSE-BUILDINGS	1,606.83		16,068.30	
	524700 RENT EXP-OTHER REAL PROP			2,000.00	
	527400 REP & MAINT-DATA PROC	1,333.34		65,125.71	
	531100 OFFICE SUPPLIES EXPENSE	165.72		711.01	
	532240 DATA STORAGE EQUIP	1,816.27		8,091.45	

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				
	533900 FOOD EXPENSE-INSTITUTIONS			226.57	
	541100 ACCTG & AUDITING SERVICES			315.14	
	541200 PURCHASING ASSESSMENT			167.99	
	543100 IT CONSULTING-APPLICATIONS	990.00		6,123.90	
	548400 TRANSACTION PROCESSING SE	804.11		17,014.05	
	549200 JANITORIAL/SECURITY SRVS	48.75		706.92	
	554120 WIRELESS PHONE SERVICES	80.18		780.42	
	555200 SOFTWARE - NEW PURCHASES	2,338.20		2,338.20	
	556100 INSURANCE EXPENSE			15.98	
	559100 OTHER OPERATING EXP	35.00		210.00	
	Major Account 520000 Total	10,017.94		128,998.61	
	Fund 20595 Expenditures Total	30,307.66		327,273.92	
	Fund 20595 Total	43,831.29	43,831.29	1,665,470.12	1,665,470.12

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	17,478.09-		64,657.74	
	139901 AR INVOICED (SYSTEM)	52,220.81		52,220.81	
	Fund 40500 Assets Total	34,742.72		116,878.55	
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		52,220.81		207,430.42
	Major Account 460000 Total		52,220.81		207,430.42
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		108.04		691.87
	Major Account 480000 Total		108.04		691.87
	Fund 40500 Revenues Total		52,328.85		208,122.29
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	12,118.59		117,332.87	
	512100 VACATION LEAVE EXPENSE	441.57		2,827.30	
	512200 SICK LEAVE EXPENSE	148.30		402.00	
	512300 HOLIDAY LEAVE EXPENSE			6,451.94	
	515100 RETIREMENT PLANS EXPENSE	951.62		9,510.80	
	515200 OASDI EXPENSE	914.68		9,141.63	
	515500 HEALTH INSURANCE EXPENSE	2,360.85		23,595.19	
	516300 EMPLOYEE ASSISTANCE PRO			19.64	
	516500 WORKERS COMP PREMIUMS			457.80	
	Major Account 510000 Total	16,935.61		169,739.17	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	75.32		753.20	
	531100 OFFICE SUPPLIES EXPENSE			134.99	
	541100 ACCTG & AUDITING SERVICE			166.39	
	541200 PURCHASING ASSESSMENT			88.70	
	554120 WIRELESS PHONE SERVICES	57.88		590.20	
	556100 INSURANCE EXPENSE			8.44	
	Major Account 520000 Total	133.20		1,741.92	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	517.32		4,087.73	
	Major Account 570000 Total	517.32		4,087.73	
	Fund 40500 Expenditures Total	17,586.13		175,568.82	

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

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000	Travel Expenses				
		Fund 40500 Total	52,328.85	52,328.85	292,447.37	292,447.37

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	31,814.88-		344,331.78	
	139901 AR INVOICED (SYSTEM)	6,206.58		61,790.91	
	Fund 40520 Assets Total	25,608.30-		406,122.69	
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		15,214.28		610,874.57
	Major Account 460000 Total		15,214.28		610,874.57
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		456.35		2,793.12
	Major Account 480000 Total		456.35		2,793.12
	Fund 40520 Revenues Total		15,670.63		613,667.69
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	12,158.17		114,341.98	
	511600 PER DIEM PAYMENTS	6,225.00		91,092.50	
	511800 COMPENSATORY TIME PAID			775.33	
	512100 VACATION LEAVE EXPENSE	456.33		3,878.10	
	512200 SICK LEAVE EXPENSE	466.89		4,391.63	
	512300 HOLIDAY LEAVE EXPENSE			5,763.07	
	512500 FUNERAL LEAVE EXPENSE			142.60	
	512800 ADMINISTRATIVE LEAVE EXP			43.07	
	515100 RETIREMENT PLANS EXPENSE	979.56		9,684.83	
	515200 FICA EXPENSE	1,387.62		16,096.05	
	515500 HEALTH INSURANCE EXPENSE	3,809.25		38,640.37	
	516200 TUITION ASSISTANCE	1,095.00-		1,095.00-	
	516500 WORKERS COMP PREMIUMS	2.78		1,165.53-	
	Major Account 510000 Total	24,390.60		282,589.00	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES			372.52	
	521500 PUBLICATION & PRINT EXP			1,833.32	
	522100 DUES & SUBSCRIPTION EXP	50.00		50.00	
	522200 CONFERENCE REGISTRATION	7,804.00		7,104.00	
	522600 JOB APPLICANT EXPENSE			579.25	
	524700 RENT EXP-OTHER REAL PROP	244.00		427.00	
	532200 PERSONAL COMPUTING EQUIPMENT			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	291.02		1,180.80	
	534600 ED & RECREATIONAL SUP EX	240.08		3,224.89	
	543500 MGT CONSULTANT SERVICES			4,000.00	
	547401 SHELTER CARE	7,440.00		52,080.00	
	554120 WIRELESS PHONE SERVICES	80.02		800.22	
	554900 OTHER CONTRACTUAL SERVICE	90.00		715.00	
	555200 SOFTWARE - NEW PURCHASES			990.00	
	Major Account 520000 Total	16,239.12		76,830.16	
Expenditures	570000 Travel Expenses				
	571100 LODGING			1,195.77	
	574500 PERSONAL VEHICLE MILEAGE	649.21		3,202.42	
	Major Account 570000 Total	649.21		4,398.19	
	Fund 40520 Expenditures Total	41,278.93		363,817.35	
	Fund 40520 Total	15,670.63	15,670.63	769,940.04	769,940.04

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	6,454.89-		136,634.31	
	112200 DEPOSITS WITH VENDORS			16.62	
	Fund 20910 Assets Total	6,454.89-		136,650.93	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		21.93		21.93
	Fund 20910 Liabilities Total		21.93		21.93
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		600.00		5,400.00
	474132 ORIG COLLECTION AGENCY FE		600.00		5,400.00
	474133 RENEW COLLECTION AGENCY F				32,325.00
	474134 ORIG BRANCH OFFICE FEES		50.00		2,400.00
	474135 RENEW BRANCH OFFICE FEES				15,190.00
	474136 SOLICITORS CERTIFICATE FEE		535.00		47,315.00
	Major Account 470000 Total		1,785.00		108,030.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		194.13		1,706.74
	485100 FINES FORFEITS & PENALTI				30.00
	Major Account 480000 Total		194.13		1,736.74
	Fund 20910 Revenues Total		1,979.13		109,766.74
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,854.75		45,492.76	
	511300 OVERTIME PAYMENTS	136.80		258.34	
	512100 VACATION LEAVE EXPENSE	189.56		2,012.73	
	512200 SICK LEAVE EXPENSE	228.29		833.74	
	512300 HOLIDAY LEAVE EXPENSE			2,574.51	
	515100 RETIREMENT PLANS EXPENSE	405.07		3,831.68	
	515200 FICA EXPENSE	365.42		3,425.90	
	515500 HEALTH INSURANCE EXPENSE	1,887.81		19,067.26	
	516300 EMPLOYEE ASSISTANCE PRO			23.54	
	516500 WORKERS COMP PREMIUMS			753.00	
	Major Account 510000 Total	8,067.70		78,273.46	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	64.28		1,038.40	

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				
	521400 CIO CHARGES	240.09		25,171.71	
	521500 PUBLICATION & PRINT EXP			1,218.90	
	522100 DUES & SUBSCRIPTION EXP			872.02	
	522200 CONFERENCE REGISTRATION			50.00	
	531100 OFFICE SUPPLIES EXPENSE	61.95		619.09	
	534600 ED & RECREATIONAL SUP EX			78.00	
	541100 ACCTG & AUDITING SERVICES			607.00	
	541200 PURCHASING ASSESSMENT			255.00	
	547100 EDUCATIONAL SERVICES			374.75	
	554900 OTHER CONTRACTUAL SERVICES			1.66	
	556100 INSURANCE EXPENSE			32.03	
	559100 OTHER OPERATING EXP	21.93		294.35	
	Major Account 520000 Total	388.25		30,612.91	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			658.98	
	Major Account 570000 Total			658.98	
	Fund 20910 Expenditures Total	8,455.95		109,545.35	
	Fund 20910 Total	2,001.06	2,001.06	246,196.28	246,196.28

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	5,454.89		1,763,543.24	
	112100 PETTY CASH			400.00	
	132900 NSF ITEMS SUSPENSE	603.07-		10.00	
	139901 AR INVOICED (SYSTEM)	200.00		210.00	
	Fund 20920 Assets Total	5,051.82		1,764,163.24	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		28,760.69-		7,857.31
	214100 DEPOSITS				121.00
	Fund 20920 Liabilities Total		28,760.69-		7,978.31
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		2,810.05		23,133.69
	471140 CORP CERTIFICATES W/SEAL		4,775.54		32,174.59
	472240 CORP RECORD COPIES		1,001.05		9,177.96
	474137 DOMESTIC LLC FILING		139,774.20		809,605.42
	474138 FOREIGN LLC FILING		10,192.77		64,704.03
	474139 NE BENEFIT REPORT		30.00		65.00
	475118 DOMESTIC NAME RESERVATION		110.00		994.97
	475120 NON-PROFIT BIENNIAL FEES		20,368.48		87,607.58
	475128 DOM LIMITED PARTNERSHIPS		1,600.00		11,030.00
	475129 FOREIGN LIMITED PARTNER		837.50		4,057.50
	475130 DOMESTIC FILING FEES		11,331.66		72,829.42
	475140 FOREIGN CORP FILING FEES		8,949.69		54,674.57
	475150 NON-PROFIT FILING FEES		3,613.76		17,201.41
	Major Account 470000 Total		205,394.70		1,187,256.14
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,439.05		22,698.24
	485100 FINES FORFEITS & PENALTI		90.00		480.00
	486300 CLEARING ACCOUNT		56,706.79-		16,751.01-
	486500 MISCELLANEOUS ADJUSTMENT		120.00		6,857.22-
	486600 CREDIT CARD CLEARING		45,944.90-		29,787.26
	Major Account 480000 Total		100,002.64-		29,357.27
	Fund 20920 Revenues Total		105,392.06		1,216,613.41
Expenditures	510000 Personal Services				

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	31,860.10		295,211.29	
	511300 OVERTIME PAYMENTS	259.58		867.23	
	511800 COMPENSATORY TIME PAID	123.91		1,509.52	
	512100 VACATION LEAVE EXPENSE	1,144.72		17,201.12	
	512200 SICK LEAVE EXPENSE	2,029.78		11,968.84	
	512300 HOLIDAY LEAVE EXPENSE			17,750.61	
	512500 FUNERAL LEAVE EXPENSE			82.10	
	515100 RETIREMENT PLANS EXPENSE	2,652.08		25,802.60	
	515200 FICA EXPENSE	2,517.92		24,419.80	
	515500 HEALTH INSURANCE EXPENSE	6,281.38		63,369.68	
	516300 EMPLOYEE ASSISTANCE PRO			82.40	
	516500 WORKERS COMP PREMIUMS			2,635.00	
	Major Account 510000 Total	46,869.47		460,900.19	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2,951.50		68,264.07	
	521400 CIO CHARGES	3,519.70		34,493.74	
	521500 PUBLICATION & PRINT EXP	3,850.66		24,763.90	
	522100 DUES & SUBSCRIPTION EXP			436.09	
	526100 REP & MAINT-REAL PROPERT	1,291.56		1,291.56	
	527100 REP & MAINT-OFFICE EQUIP			496.00	
	527800 REP & MAINT-OTHER PROPER			671.00	
	531100 OFFICE SUPPLIES EXPENSE			1,740.26	
	534600 ED & RECREATIONAL SUP EX			273.00	
	541100 ACCTG & AUDITING SERVICES			2,125.00	
	541200 PURCHASING ASSESSMENT			892.00	
	542100 SOS TEMP SERV - PERSONNEL	7,068.63		9,484.11	
	547100 EDUCATIONAL SERVICES			299.80	
	554900 OTHER CONTRACTUAL SERVICES			6,366.79	
	555440 CUSTOMIZED MAINTENANCE	5,490.00		417,527.20	
	555540 SAAS MAINTENANCE	20.00		20.00	
	556100 INSURANCE EXPENSE			112.07	
	559100 OTHER OPERATING EXP	518.03		4,490.47	
	Major Account 520000 Total	24,710.08		573,747.06	
	Fund 20920 Expenditures Total	71,579.55		1,034,647.25	
	Fund 20920 Total	76,631.37	76,631.37	2,798,810.49	2,798,810.49

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	.71		550.97	
	Fund 20930 Assets Total	.71		550.97	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				544.02
	Fund 20930 Fund Equity Total				544.02
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.71		6.95
	Major Account 480000 Total		.71		6.95
	Fund 20930 Revenues Total		.71		6.95
	Fund 20930 Total	.71	.71	550.97	550.97

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	149,955.53		3,157,132.40	
	Fund 20931 Assets Total	149,955.53		3,157,132.40	
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		399,067.33		3,422,549.49
	471140 DRIVERS RECORDS-RECDS MGMT		214.00		5,514.20
	474100 GENERAL BUSINESS FEES		94.00		572.00
	Major Account 470000 Total		399,375.33		3,428,635.69
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,515.40		32,208.98
	Major Account 480000 Total		3,515.40		32,208.98
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				61,130.00-
	Major Account 490000 Total				61,130.00-
	Fund 20931 Revenues Total		402,890.73		3,399,714.67
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	8,771.49		78,282.76	
	511800 COMPENSATORY TIME PAID			548.89	
	512100 VACATION LEAVE EXPENSE	103.59		4,033.85	
	512200 SICK LEAVE EXPENSE	123.82		2,514.63	
	512300 HOLIDAY LEAVE EXPENSE			4,568.72	
	512600 CIVIL LEAVE EXPENSE			41.81	
	515100 RETIREMENT PLANS EXPENSE	673.84		6,738.51	
	515200 FICA EXPENSE	623.89		6,252.69	
	515500 HEALTH INSURANCE EXPENSE	2,499.06		24,272.95	
	516300 EMPLOYEE ASSISTANCE PRO			35.32	
	516500 WORKERS COMP PREMIUMS			1,129.00	
	Major Account 510000 Total	12,795.69		128,419.13	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	131.87		1,973.94	
	521500 PUBLICATION & PRINT EXP			437.51	
	522100 DUES & SUBSCRIPTION EXP			220.00	
	522200 CONFERENCE REGISTRATION			664.00	
	524600 RENT EXPENSE-BUILDINGS	467.34		4,673.40	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE			40.34	
	534600 ED & RECREATIONAL SUP EX			117.00	
	541100 ACCTG & AUDITING SERVICES			911.00	
	541200 PURCHASING ASSESSMENT			382.00	
	549200 JANITORIAL/SECURITY SRVS	85.71		857.10	
	554900 OTHER CONTRACTUAL SERVICES	239,454.59		2,111,008.74	
	555310 COTS LICENSE FEES			95.73	
	556100 INSURANCE EXPENSE			267.01	
	Major Account 520000 Total	240,139.51		2,121,647.77	
	Fund 20931 Expenditures Total	252,935.20		2,250,066.90	
	Fund 20931 Total	402,890.73	402,890.73	5,407,199.30	5,407,199.30

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	2,143.53		260,406.99	
	Fund 20940 Assets Total	2,143.53		260,406.99	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		11.99		11.99
	Fund 20940 Liabilities Total		11.99		11.99
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				3,450.00
	471170 AUTHENTICATIONS W/SEAL		190.00		2,010.00
	472200 REPROD & PUBLICATIONS		155.75		3,035.50
	472220 ADM RECORD COPIES		159.00		1,189.50
	474120 NOTARY PUBLIC FEES		3,945.00		41,335.00
	474124 ELEC NOTARY FEES		100.00		4,700.00
	474126 REMOTE NOTARY FEES		300.00		3,500.00
	Major Account 470000 Total		4,849.75		59,220.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		333.40		3,296.70
	484500 REIMB NON-GOVT SOURCES		3.94		355.57
	485100 FINES FORFEITS & PENALTI		30.00		120.00
	Major Account 480000 Total		367.34		3,772.27
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				61,130.00
	Major Account 490000 Total				61,130.00
	Fund 20940 Revenues Total		5,217.09		124,122.27
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	307.58		26,923.14	
	512100 VACATION LEAVE EXPENSE			8,074.93	
	512200 SICK LEAVE EXPENSE	5.05		6,534.47	
	512300 HOLIDAY LEAVE EXPENSE			1,950.28	
	512800 ADMINISTRATIVE LEAVE EXP			910.98	
	515100 RETIREMENT PLANS EXPENSE	23.40		3,324.09	
	515200 FICA EXPENSE	23.55		3,317.00	
	516300 EMPLOYEE ASSISTANCE PRO			11.77	
	516500 WORKERS COMP PREMIUMS			376.00	

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	359.58		51,422.66	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	476.52		4,899.55	
	521400	CIO CHARGES	57.46		971.93	
	521500	PUBLICATION & PRINT EXP	11.99		350.90	
	534600	ED & RECREATIONAL SUP EX			39.00	
	541100	ACCTG & AUDITING SERVICES			304.00	
	541200	PURCHASING ASSESSMENT			127.00	
	543500	MGT CONSULTANT SERVICES	2,100.00		15,600.00	
	547100	EDUCATIONAL SERVICES			449.70	
	555540	SAAS MAINTENANCE	80.00		1,580.00	
	556100	INSURANCE EXPENSE			16.01	
	559100	OTHER OPERATING EXP			50.90	
		Major Account 520000 Total	2,725.97		24,388.99	
		Fund 20940 Expenditures Total	3,085.55		75,811.65	
		Fund 20940 Total	5,229.08	5,229.08	336,218.64	336,218.64

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	1,722.95		299,405.39	
	Fund 20950 Assets Total	1,722.95		299,405.39	
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		1,140.00		11,240.00
	475100 REGISTRATION / LICENSE F				2,010.00
	Major Account 470000 Total		1,140.00		13,250.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		385.95		5,940.38
	486500 MISCELLANEOUS ADJUSTMENT				1,856.00
	Major Account 480000 Total		385.95		7,796.38
	Fund 20950 Revenues Total		1,525.95		21,046.38
Expenditures	520000 Operating Expenses				
	547100 EDUCATIONAL SERVICES			420,825.00	
	555310 COTS LICENSE FEES	197.00-			
	Major Account 520000 Total	197.00-		420,825.00	
	Fund 20950 Expenditures Total	197.00-		420,825.00	
	Fund 20950 Total	1,525.95	1,525.95	720,230.39	720,230.39

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	38,241.12		1,934,326.62	
	112200 DEPOSITS WITH VENDORS			2,706.28	
	139901 AR INVOICED (SYSTEM)	139.50		180.00	
	Fund 26110 Assets Total	38,380.62		1,937,212.90	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		13,968.42-		1,500.58
	214100 DEPOSITS		3,738.18-		516,415.84
	Fund 26110 Liabilities Total		17,706.60-		517,916.42
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		91,074.10		773,971.32
	472200 REPROD & PUBLICATIONS		386.50		966.00
	474100 GENERAL BUSINESS FEES		5,800.00-		3,656.00-
	474101 UCC FEES		4,293.00		42,203.00
	474102 EFS FEES		443.50		3,163.50
	474103 STATE TAX LIEN FEES		11,560.00		54,660.00
	474104 FEDERAL TAX LIEN FEES		6,544.00		21,444.00
	474105 SEARCH FEES		539.00		4,112.00
	Major Account 470000 Total		109,040.10		896,863.82
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,371.64		21,446.09
	486300 CLEARING ACCOUNT		5,297.00-		1,543.00-
	486500 MISCELLANEOUS ADJUSTMENT				23,011.30
	Major Account 480000 Total		2,925.36-		42,914.39
	Fund 26110 Revenues Total		106,114.74		939,778.21
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	35,537.62		337,953.57	
	511300 OVERTIME PAYMENTS	142.79		504.56	
	511800 COMPENSATORY TIME PAID	89.03		898.32	
	512100 VACATION LEAVE EXPENSE	1,169.47		26,149.19	
	512200 SICK LEAVE EXPENSE	1,752.14		13,343.81	
	512300 HOLIDAY LEAVE EXPENSE			20,466.71	
	512500 FUNERAL LEAVE EXPENSE			82.10	
	515100 RETIREMENT PLANS EXPENSE	2,897.14		29,906.63	

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	2,719.44		28,135.94	
	515500 HEALTH INSURANCE EXPENSE	7,741.97		77,145.41	
	516300 EMPLOYEE ASSISTANCE PRO			94.17	
	516500 WORKERS COMP PREMIUMS			3,014.00	
	Major Account 510000 Total	52,049.60		537,694.41	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	367.48		5,258.52	
	521400 CIO CHARGES			47,673.10	
	521500 PUBLICATION & PRINT EXP	47.80		2,525.31	
	522100 DUES & SUBSCRIPTION EXP			436.09	
	526100 REP & MAINT-REAL PROPERT	1,291.55		1,291.55	
	531100 OFFICE SUPPLIES EXPENSE	483.31		2,090.83	
	532100 NON-CAPITALIZED EQUIP PU			342.00	
	534600 ED & RECREATIONAL SUP EX			312.00	
	541100 ACCTG & AUDITING SERVICES			2,428.00	
	541200 PURCHASING ASSESSMENT			1,022.00	
	547100 EDUCATIONAL SERVICES			374.75	
	549200 JANITORIAL/SECURITY SRVS			11.40	
	554130 VIDEO SERVICES			7.02	
	554900 OTHER CONTRACTUAL SERVICES	1,258.00		7,576.84	
	555310 COTS LICENSE FEES			95.73	
	555440 CUSTOMIZED MAINTENANCE	5,490.00-		145,645.50	
	556100 INSURANCE EXPENSE			128.09	
	559100 OTHER OPERATING EXP	19.78		468.52	
	Major Account 520000 Total	2,022.08-		217,687.25	
	Fund 26110 Expenditures Total	50,027.52		755,381.66	
	Fund 26110 Total	88,408.14	88,408.14	2,692,594.56	2,692,594.56

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	15,251.89-		8,148,716.45	
	Fund 40900 Assets Total	15,251.89-		8,148,716.45	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,063,343.79		2,074,623.79
	Fund 40900 Liabilities Total		2,063,343.79		2,074,623.79
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		10,577.21		111,515.51
	486500 MISCELLANEOUS ADJUSTMENT		2,074,623.79-		2,074,623.79-
	Major Account 480000 Total		2,064,046.58-		1,963,108.28-
	Fund 40900 Revenues Total		2,064,046.58-		1,943,794.28-
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	7,415.12		78,736.79	
	512100 VACATION LEAVE EXPENSE	1,523.83		7,019.17	
	512200 SICK LEAVE EXPENSE	812.93		2,378.61	
	512300 HOLIDAY LEAVE EXPENSE			5,257.86	
	515100 RETIREMENT PLANS EXPENSE	730.20		6,993.17	
	515200 FICA EXPENSE	703.35		6,738.77	
	515500 HEALTH INSURANCE EXPENSE	1,521.51		14,343.45	
	Major Account 510000 Total	12,706.94		121,467.82	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			14,788.85	
	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	299.00		897.00	
	524600 RENT EXPENSE-BUILDINGS	1,377.00		3,672.00	
	527100 REP & MAINT-OFFICE EQUIP			200.00	
	531100 OFFICE SUPPLIES EXPENSE			75,820.94	
	531200 IT SUPPLIES			22,050.00	

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				
	532100 NON-CAPITALIZED EQUIP PU			715.00	
	532200 PERSONAL COMPUTING EQUIPMENT			3,323.91	
	533100 HOUSEHOLD & INSTIT EXPENSE			28,481.00	
	534900 MISCELLANEOUS SUP EXP			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			18,971.16	
	554140 RADIO SERVICES			7,820.00	
	555310 COTS LICENSE FEES			15,876.34	
	555420 CUSTOMIZED DEVELOPMENT			8,985.00	
	555510 SAAS SUBSCRIPTION FEES			46,020.00	
	559100 OTHER OPERATING EXP			4,113.00	
	Major Account 520000 Total	1,676.00		370,096.59	
Expenditures	570000 Travel Expenses				
	571100 LODGING			1,104.55	
	571800 MEALS - TRAVEL STATUS			98.18	
	573100 STATE-OWNED TRANSPORT	166.16		166.16	
	574500 PERSONAL VEHICLE MILEAGE			2,090.56	
	Major Account 570000 Total	166.16		3,459.45	
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			642,991.16	
	Major Account 590000 Total			642,991.16	
	Fund 40900 Expenditures Total	14,549.10		1,139,143.60	
	Fund 40900 Total	702.79-	702.79-	9,287,860.05	9,287,860.05

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	5,012.70		131,223.41	
	139901 AR INVOICED (SYSTEM)	.93-		23,253.23	
	Fund 50900 Assets Total	5,011.77		154,476.64	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		13,417.00-		902.00
	Fund 50900 Liabilities Total		13,417.00-		902.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				96,120.04
	Fund 50900 Fund Equity Total				96,120.04
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		59,934.20		510,612.18
	Major Account 470000 Total		59,934.20		510,612.18
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		147.99		1,131.17
	Major Account 480000 Total		147.99		1,131.17
	Fund 50900 Revenues Total		60,082.19		511,743.35
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	10,859.55		103,099.54	
	512100 VACATION LEAVE EXPENSE	624.40		8,208.77	
	512200 SICK LEAVE EXPENSE	575.60		3,162.30	
	512300 HOLIDAY LEAVE EXPENSE			6,122.47	
	515100 RETIREMENT PLANS EXPENSE	903.02		9,030.12	
	515200 FICA EXPENSE	836.98		8,369.65	
	515500 HEALTH INSURANCE EXPENSE	3,279.44		32,794.12	
	516300 EMPLOYEE ASSISTANCE PRO			47.09	
	516500 WORKERS COMP PREMIUMS			1,505.00	
	Major Account 510000 Total	17,078.99		172,339.06	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			13.46	
	521400 CIO CHARGES	535.50		16,816.13	
	521500 PUBLICATION & PRINT EXP	398.10		828.31	
	524600 RENT EXPENSE-BUILDINGS	21,964.76		219,647.60	
	527100 REP & MAINT-OFFICE EQUIP	21.23		12,408.23	
	527800 REP & MAINT-OTHER PROPER	1,312.00		14,320.50	
	531100 OFFICE SUPPLIES EXPENSE			7,727.71	
	534600 ED & RECREATIONAL SUP EX			156.00	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	538100 VEHICLE & EQUIP SUP EXP			800.04	
	541100 ACCTG & AUDITING SERVICES			1,215.00	
	541200 PURCHASING ASSESSMENT			509.00	
	549200 JANITORIAL/SECURITY SRVS	342.84		3,428.40	
	555340 COTS MAINTENANCE			2,953.50	
	556100 INSURANCE EXPENSE			1,125.81	
	Major Account 520000 Total	24,574.43		281,949.69	
	Fund 50900 Expenditures Total	41,653.42		454,288.75	
	Fund 50900 Total	46,665.19	46,665.19	608,765.39	608,765.39

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	6,870.50-		575,378.27	
	112200 DEPOSITS WITH VENDORS			285.48	
	139901 AR INVOICED (SYSTEM)	60,009.50		60,009.50	
	Fund 21010 Assets Total	53,139.00		635,673.25	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		192.00		192.00
	Fund 21010 Liabilities Total		192.00		192.00
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				992,908.40
	471102 COUNTY CONTRACTS		76,131.62		322,533.94
	471103 RETIREMENT		35,272.08		40,750.08
	471106 LOTTERY				33,480.00
	471107 SPECIAL AUDITS PERFORMED		70,723.64		125,787.89
	Major Account 470000 Total		182,127.34		1,515,460.31
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		858.24		6,337.00
	Major Account 480000 Total		858.24		6,337.00
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				202.63
	Major Account 490000 Total				202.63
	Fund 21010 Revenues Total		182,985.58		1,521,999.94
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	99,010.00		906,722.78	
	511200 TEMPORARY SALARIES-WAGE	74.40		475.80	
	512100 VACATION LEAVE EXPENSE	1,222.01		32,038.16	
	512200 SICK LEAVE EXPENSE	838.49		12,844.24	
	512300 HOLIDAY LEAVE EXPENSE			24,011.60	
	512500 FUNERAL LEAVE EXPENSE	25.77		194.94	
	515100 RETIREMENT PLANS EXPENSE	7,570.01		73,068.88	
	515200 FICA EXPENSE	7,367.07		71,120.26	
	515500 HEALTH INSURANCE EXPENSE	13,106.83		119,143.71	
	Major Account 510000 Total	129,214.58		1,239,620.37	

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	520000 Operating Expenses				
	532100 NON-CAPITALIZED EQUIP PU	200.00		200.00	
	Major Account 520000 Total	200.00		200.00	
Expenditures	570000 Travel Expenses				
	571100 LODGING	192.00		6,402.39	
	571800 MEALS - TRAVEL STATUS	173.28		173.28	
	573100 STATE-OWNED TRANSPORT			2,076.98	
	574500 PERSONAL VEHICLE MILEAGE	258.72		819.66	
	Major Account 570000 Total	624.00		9,472.31	
	Fund 21010 Expenditures Total	130,038.58		1,249,292.68	
	Fund 21010 Total	183,177.58	183,177.58	1,884,965.93	1,884,965.93

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	78.07-		93,173.36	
	112200 DEPOSITS WITH VENDORS			18.92	
	132100 DUE FROM OTHER FUNDS			2,947.37	
	Fund 21110 Assets Total	78.07-		96,139.65	
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		14,337.69		119,576.00
	Major Account 470000 Total		14,337.69		119,576.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		131.84		1,487.29
	Major Account 480000 Total		131.84		1,487.29
	Fund 21110 Revenues Total		14,469.53		121,063.29
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	8,004.65		69,683.78	
	511200 TEMPORARY SALARIES-WAGE	1,723.50		20,972.25	
	512100 VACATION LEAVE EXPENSE	165.58		5,698.18	
	512200 SICK LEAVE EXPENSE	508.75		508.75	
	512300 HOLIDAY LEAVE EXPENSE	419.96		4,616.33	
	512500 FUNERAL LEAVE EXPENSE			3,815.64	
	515100 RETIREMENT PLANS EXPENSE	681.33		6,314.10	
	515200 FICA EXPENSE	763.57		7,297.35	
	515500 HEALTH INSURANCE EXPENSE	2,280.26		28,279.16	
	Major Account 510000 Total	14,547.60		147,185.54	
	Fund 21110 Expenditures Total	14,547.60		147,185.54	
	Fund 21110 Total	14,469.53	14,469.53	243,325.19	243,325.19

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	2,545,828.27		18,762,596.85	
	Fund 21160 Assets Total	2,545,828.27		18,762,596.85	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		58,874.15		58,874.15
	Fund 21160 Liabilities Total		58,874.15		58,874.15
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		2,632,750.00		5,898,403.87
	Major Account 470000 Total		2,632,750.00		5,898,403.87
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		20,981.48		190,493.59
	Major Account 480000 Total		20,981.48		190,493.59
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				445,957.00-
	Major Account 490000 Total				445,957.00-
	Fund 21160 Revenues Total		2,653,731.48		5,642,940.46
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	60,746.14		639,224.83	
	511200 TEMPORARY SALARIES-WAGE	5,810.00		83,258.00	
	512100 VACATION LEAVE EXPENSE	2,531.13		41,951.83	
	512200 SICK LEAVE EXPENSE	3,269.41		24,211.81	
	512300 HOLIDAY LEAVE EXPENSE	3,229.95		42,000.00	
	512500 FUNERAL LEAVE EXPENSE	205.88		4,028.43	
	515100 RETIREMENT PLANS EXPENSE	5,240.36		56,369.20	
	515200 FICA EXPENSE	5,484.40		60,826.78	
	515500 HEALTH INSURANCE EXPENSE	9,522.94		97,409.00	
	516500 WORKERS COMP PREMIUMS			8,862.60	
	Major Account 510000 Total	96,040.21		1,058,142.48	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			1,361.34	
	521300 FREIGHT EXPENSE			58.15	
	521400 CIO CHARGES	2,733.14		30,618.38	
	521500 PUBLICATION & PRINT EXP			2,252.18	

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				
	522100 DUES & SUBSCRIPTION EXP	500.00		6,420.75	
	522200 CONFERENCE REGISTRATION			376.23	
	524600 RENT EXPENSE-BUILDINGS	6,437.28		64,372.80	
	531100 OFFICE SUPPLIES EXPENSE	58.99		7,154.96	
	532100 NON-CAPITALIZED EQUIP PU			773.36	
	532270 WIRELESS PHONE EQUIP			1,393.54	
	534600 ED & RECREATIONAL SUP EX			34.94	
	541100 ACCTG & AUDITING SERVICES			2,194.35	
	541200 PURCHASING ASSESSMENT			371.25	
	541700 LEGAL RELATED EXPENSE	60,919.77		117,585.63	
	541800 LEGAL EXP-EMPLOYEE REIMBU			351.00	
	554900 OTHER CONTRACTUAL SERVICES			2,892.51	
	Major Account 520000 Total	70,649.18		238,211.37	
Expenditures	570000 Travel Expenses				
	571100 LODGING			2,749.48	
	573100 STATE-OWNED TRANSPORT	87.97		1,041.35	
	574500 PERSONAL VEHICLE MILEAGE			3,241.30	
	Major Account 570000 Total	87.97		7,032.13	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			4,168.68	
	Major Account 580000 Total			4,168.68	
	Fund 21160 Expenditures Total	166,777.36		1,307,554.66	
	Fund 21160 Total	2,712,605.63	2,712,605.63	20,070,151.51	20,070,151.51

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2,290.91		1,305,698.25	
	Fund 21170 Assets Total	2,290.91		1,305,698.25	
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		625.26		113,362.64
	Major Account 470000 Total		625.26		113,362.64
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,665.65		17,651.02
	Major Account 480000 Total		1,665.65		17,651.02
	Fund 21170 Revenues Total		2,290.91		131,013.66
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			146,934.74	
	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			249,936.15	
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	

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			296,001.10	
	Fund 21170 Total	2,290.91	2,290.91	1,601,699.35	1,601,699.35

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

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)	12,926.75-		6,463.39	
	Fund 41120 Assets Total	12,926.75-		6,463.46	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,470.10
	Fund 41120 Fund Equity Total				5,470.10
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		6,463.39		64,476.13
	Major Account 460000 Total		6,463.39		64,476.13
	Fund 41120 Revenues Total		6,463.39		64,476.13
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	13,478.08		47,819.66	
	512100 VACATION LEAVE EXPENSE	550.79		2,456.81	
	512200 SICK LEAVE EXPENSE	1,522.76		1,668.56	
	512300 HOLIDAY LEAVE EXPENSE	1,295.95		3,103.97	
	515100 RETIREMENT PLANS EXPENSE	1,261.53		4,184.60	
	515200 FICA EXPENSE	1,281.03		4,249.17	
	Major Account 510000 Total	19,390.14		63,482.77	
	Fund 41120 Expenditures Total	19,390.14		63,482.77	
	Fund 41120 Total	6,463.39	6,463.39	69,946.23	69,946.23

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-		19,665.77	
	Fund 41130 Assets Total	2,556.15-		19,665.77	
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	1,134.95		14,362.79	
	512100 VACATION LEAVE EXPENSE	509.37		2,428.90	
	512200 SICK LEAVE EXPENSE	128.68		766.75	
	512300 HOLIDAY LEAVE EXPENSE	85.79		1,029.48	
	515100 RETIREMENT PLANS EXPENSE	139.20		1,391.94	
	515200 FICA EXPENSE	128.91		1,289.13	
	515500 HEALTH INSURANCE EXPENSE	429.25		4,292.43	
	Major Account 510000 Total	2,556.15		25,561.42	
	Fund 41130 Expenditures Total	2,556.15		25,561.42	
	Fund 41130 Total			45,227.19	45,227.19

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	627.19		9,497.92	
	Fund 41160 Assets Total	627.19		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		8,473.46		80,378.51
	Major Account 460000 Total		8,473.46		80,378.51
	Fund 41160 Revenues Total		8,473.46		80,378.51
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,945.97		56,290.17	
	512100 VACATION LEAVE EXPENSE	73.71		3,685.50	
	512200 SICK LEAVE EXPENSE			294.84	
	512300 HOLIDAY LEAVE EXPENSE	294.84		3,538.08	
	512500 FUNERAL LEAVE EXPENSE	73.71		73.71	
	515100 RETIREMENT PLANS EXPENSE	478.36		4,783.60	
	515200 FICA EXPENSE	475.86		4,758.53	
	515500 HEALTH INSURANCE EXPENSE	503.82		5,038.20	
	Major Account 510000 Total	7,846.27		78,462.63	
Expenditures	570000 Travel Expenses				
	571100 LODGING			200.37	
	573100 STATE-OWNED TRANSPORT			25.50	
	574500 PERSONAL VEHICLE MILEAGE			1,881.46	
	Major Account 570000 Total			2,107.33	
	Fund 41160 Expenditures Total	7,846.27		80,569.96	
	Fund 41160 Total	8,473.46	8,473.46	90,067.88	90,067.88

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	170,611.62		254,404.22	
	139901 AR INVOICED (SYSTEM)	8,166.00		8,166.00	
	Fund 51110 Assets Total	178,777.62		262,570.22	
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		296,783.73		1,313,127.90
	Major Account 470000 Total		296,783.73		1,313,127.90
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		255.42		2,817.95
	486500 MISCELLANEOUS ADJUSTMENT				3,782.39
	Major Account 480000 Total		255.42		6,600.34
	Fund 51110 Revenues Total		297,039.15		1,319,728.24
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	73,306.83		804,022.75	
	512100 VACATION LEAVE EXPENSE	4,980.51		49,157.19	
	512200 SICK LEAVE EXPENSE	6,647.61		54,487.58	
	512300 HOLIDAY LEAVE EXPENSE	3,965.56		51,364.53	
	512500 FUNERAL LEAVE EXPENSE	451.67		643.88	
	512600 CIVIL LEAVE EXPENSE			296.59	
	515100 RETIREMENT PLANS EXPENSE	7,129.12		72,404.48	
	515200 FICA EXPENSE	6,742.39		68,763.82	
	515500 HEALTH INSURANCE EXPENSE	15,037.84		157,786.23	
	Major Account 510000 Total	118,261.53		1,258,927.05	
	Fund 51110 Expenditures Total	118,261.53		1,258,927.05	
	Fund 51110 Total	297,039.15	297,039.15	1,521,497.27	1,521,497.27

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	18.01		13,904.49	
	Fund 61120 Assets Total	18.01		13,904.49	
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		18.01		180.72
	Major Account 480000 Total		18.01		180.72
	Fund 61120 Revenues Total		18.01		180.72
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	18.01	18.01	16,904.49	16,904.49

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	6.18		4,769.23	
	Fund 61180 Assets Total	6.18		4,769.23	
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		6.18		60.22
	Major Account 480000 Total		6.18		60.22
	Fund 61180 Revenues Total		6.18		60.22
	Fund 61180 Total	6.18	6.18	4,769.23	4,769.23

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

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	179,523.93		541,567.41	
	132100 DUE FROM OTHER FUNDS			943.92	
	Fund 21180 Assets Total	179,523.93		542,511.33	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		9,059.55-		1,343.60
	Fund 21180 Liabilities Total		9,059.55-		1,343.60
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				289,782.82
	Fund 21180 Fund Equity Total				289,782.82
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		264,086.50		1,056,346.00
	Major Account 470000 Total		264,086.50		1,056,346.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		550.62		5,522.53
	484500 REIMB NON-GOVT SOURCES				373.14
	Major Account 480000 Total		550.62		5,895.67
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				27,682.00-
	Major Account 490000 Total				27,682.00-
	Fund 21180 Revenues Total		264,637.12		1,034,559.67
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	38,079.99		377,746.98	
	511800 COMPENSATORY TIME PAID	22.51		4,793.94	
	512100 VACATION LEAVE EXPENSE	6,149.87		37,134.49	
	512200 SICK LEAVE EXPENSE	1,685.36		14,140.19	
	512300 HOLIDAY LEAVE EXPENSE			22,824.22	
	512500 FUNERAL LEAVE EXPENSE			1,266.22	
	515100 RETIREMENT PLANS EXPENSE	3,439.77		34,036.37	
	515200 FICA EXPENSE	3,228.36		32,146.34	
	515500 HEALTH INSURANCE EXPENSE	7,752.89		78,846.21	
	516300 EMPLOYEE ASSISTANCE PRO			543.84	
	516400 UNEMPLOYM COMP INS EXP			70.48	
	516500 WORKERS COMP PREMIUMS			4,437.09	
	Major Account 510000 Total	60,358.75		607,986.37	
Expenditures	520000 Operating Expenses				

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	11.11		1,843.53	
	521200 COM EXPENSE - VOICE/DATA	140.80		260.38	
	521300 FREIGHT EXPENSE			3,582.64	
	521400 CIO CHARGES	1,105.99		14,090.09	
	521500 PUBLICATION & PRINT EXP	122.80		28,477.53	
	521900 AWARDS EXPENSE			8.75	
	522100 DUES & SUBSCRIPTION EXP	14.66		2,110.22	
	522200 CONFERENCE REGISTRATION	225.00		900.00	
	524600 RENT EXPENSE-BUILDINGS	1,284.76		14,267.89	
	524900 RENT EXP-DEPR SURCHARGE	121.97		505.73	
	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			2,225.44	
	531200 IT SUPPLIES	55.67		937.81	
	532100 NON-CAPITALIZED EQUIP PU			223.29	
	532200 PERSONAL COMPUTING EQUIPMENT			1,251.83	
	541100 ACCTG & AUDITING SERVICES			8,876.89	
	541200 PURCHASING ASSESSMENT			1,181.11	
	541500 LEGAL SERVICES EXPENSE	10,965.20		45,456.55	
	543200 IT CONSULTING-HW/SW SUPP			1,070.76	
	543300 IT CONSULTING-OTHER			8,682.35	
	543500 MGT CONSULTANT SERVICES			1,074.06	
	547100 EDUCATIONAL SERVICES			35.00	
	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			4,395.67	
	555420 CUSTOMIZED DEVELOPMENT	216.25		2,670.00	
	555510 SAAS SUBSCRIPTION FEES	1,343.60		15,795.65	
	556100 INSURANCE EXPENSE			55.31	
	559100 OTHER OPERATING EXP	72.88		1,630.45	
	Major Account 520000 Total	15,680.69		170,516.23	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	14.20		14.20	
	Major Account 570000 Total	14.20		14.20	
Expenditures	580000 Capital Outlay				
	583410 SERVER EQUIP			2,924.52	

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	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			1,733.44	
	Major Account 580000 Total			4,657.96	
	Fund 21180 Expenditures Total	76,053.64		783,174.76	
	Fund 21180 Total	255,577.57	255,577.57	1,325,686.09	1,325,686.09

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	79.94		61,719.04	
	Fund 21190 Assets Total	79.94		61,719.04	
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		79.94		2,340.58
	Major Account 480000 Total		79.94		2,340.58
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		79.94		4,190,797.78
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	79.94	79.94	4,250,176.24	4,250,176.24

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	42.56		32,268.13	
	Fund 21195 Assets Total	42.56		32,268.13	
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		42.56		192.33
	Major Account 480000 Total		42.56		192.33
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				3,770,509.00
	493200 OPERATING TRANSFERS OUT				1,131,152.00-
	Major Account 490000 Total				2,639,357.00
	Fund 21195 Revenues Total		42.56		2,639,549.33
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			2,639,357.00	
	Major Account 590000 Total			2,639,357.00	
	Fund 21195 Expenditures Total			2,639,357.00	
	Fund 21195 Total	42.56	42.56	2,671,625.13	2,671,625.13

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	95,026.21-		1,116,524.03	
	112200 DEPOSITS WITH VENDORS			2,070.40	
	132900 NSF ITEMS SUSPENSE			9.59	
	Fund 21200 Assets Total	95,026.21-		1,118,604.02	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		4,568.79-		23,643.72
	Fund 21200 Liabilities Total		4,568.79-		23,643.72
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		1,653.16		20,088.40
	484500 REIMB NON-GOVT SOURCES				186.58
	486500 MISCELLANEOUS ADJUSTMENT				1,000.00
	Major Account 480000 Total		1,653.16		21,274.98
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		1,653.16		1,411,836.98
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	36,857.78		351,365.64	
	511800 COMPENSATORY TIME PAID	916.27		10,800.55	
	512100 VACATION LEAVE EXPENSE	2,063.36		23,827.97	
	512200 SICK LEAVE EXPENSE	1,925.17		15,200.07	
	512300 HOLIDAY LEAVE EXPENSE			21,268.75	
	512500 FUNERAL LEAVE EXPENSE			2,762.61	
	515100 RETIREMENT PLANS EXPENSE	3,127.18		31,541.58	
	515200 FICA EXPENSE	2,879.26		29,095.65	
	515500 HEALTH INSURANCE EXPENSE	10,456.72		106,612.18	
	516200 TUITION ASSISTANCE			1,680.00	
	516400 UNEMPLOYM COMP INS EXP			84.62	
	516500 WORKERS COMP PREMIUMS			4,635.98	
	Major Account 510000 Total	58,225.74		598,875.60	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,240.62		6,582.42	
	521200 COM EXPENSE - VOICE/DATA	298.40		1,215.23	

Agency Number 012 STATE TREASURER
Agency Division
Fund 21200 UNCLAIMED PROPERTY

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	909.03		21,621.75	
	521500 PUBLICATION & PRINT EXP	61.40		3,076.44	
	521900 AWARDS EXPENSE			9.10	
	522100 DUES & SUBSCRIPTION EXP	38.23		867.51	
	522200 CONFERENCE REGISTRATION	112.50		200.00	
	522900 EMPLOYEE PARKING EXP	370.00		3,700.00	
	524600 RENT EXPENSE-BUILDINGS	5,541.31		55,319.56	
	525500 RENT EXP-OTHER PERS PROP			1,302.70-	
	526100 REP & MAINT-REAL PROPERT			107.07	
	527910 SERVER REPAIR & MAINT			1,361.20	
	531100 OFFICE SUPPLIES EXPENSE	198.52		1,747.84	
	531200 IT SUPPLIES	54.78		1,050.11	
	532100 NON-CAPITALIZED EQUIP PU			232.48	
	532200 PERSONAL COMPUTING EQUIPMENT			1,298.01	
	541100 ACCTG & AUDITING SERVICES			9,253.55	
	541200 PURCHASING ASSESSMENT			1,234.05	
	541500 LEGAL SERVICES EXPENSE	900.89		8,933.99	
	542100 SOS TEMP SERV - PERSONNEL	405.52		19,640.44	
	543200 IT CONSULTING-HW/SW SUPP			1,118.75	
	543300 IT CONSULTING-OTHER			8,637.62	
	549200 JANITORIAL/SECURITY SRVS			571.34	
	554900 OTHER CONTRACTUAL SERVICES	28.40		38.48	
	555100 DATA PROC SOFTW LIC FEE			14,323.18	
	555310 COTS LICENSE FEES			2,202.14	
	555410 CUSTOMIZED LICENSE FEES	22,250.00		198,891.99	
	555510 SAAS SUBSCRIPTION FEES	1,393.72		16,404.73	
	556100 INSURANCE EXPENSE			24.79	
	559100 OTHER OPERATING EXP	66.74		3,060.01	
	Major Account 520000 Total	33,870.06		381,421.08	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	14.78		14.78	
	Major Account 570000 Total	14.78		14.78	
Expenditures	580000 Capital Outlay				
	583410 SERVER EQUIP			449.92	
	583470 PERSONAL COMPUTING EQUIPMENT			347.82	
	Major Account 580000 Total			797.74	
	Fund 21200 Expenditures Total	92,110.58		981,109.20	
	Fund 21200 Total	2,915.63-	2,915.63-	2,099,713.22	2,099,713.22

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	27,543.11-		1,148,710.82	
	Fund 21240 Assets Total	27,543.11-		1,148,710.82	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		13,211.23-		190.85
	219100 CLAIMS PAYABLE				1,416.00
	Fund 21240 Liabilities Total		13,211.23-		1,606.85
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		1,536.51		15,634.08
	484500 REIMB NON-GOVT SOURCES				186.57
	Major Account 480000 Total		1,536.51		15,820.65
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				923,799.00
	Major Account 490000 Total				923,799.00
	Fund 21240 Revenues Total		1,536.51		939,619.65
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,113.42		65,118.27	
	511800 COMPENSATORY TIME PAID	3.00		1,401.18	
	512100 VACATION LEAVE EXPENSE	1,125.82		6,452.45	
	512200 SICK LEAVE EXPENSE	476.17		2,180.89	
	512300 HOLIDAY LEAVE EXPENSE			4,138.19	
	512500 FUNERAL LEAVE EXPENSE			1,095.28	
	515100 RETIREMENT PLANS EXPENSE	577.93		5,820.56	
	515200 FICA EXPENSE	562.15		5,910.32	
	515500 HEALTH INSURANCE EXPENSE	943.15		7,976.77	
	516400 UNEMPLOYM COMP INS EXP			130.84	
	516500 WORKERS COMP PREMIUMS			704.73	
	Major Account 510000 Total	9,801.64		100,929.48	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2.82		70.33	
	521200 COM EXPENSE - VOICE/DATA	89.09		288.29	
	521400 CIO CHARGES	139.30		2,362.36	
	521500 PUBLICATION & PRINT EXP	61.40		49,120.55	
	521900 AWARDS EXPENSE			1.24	

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				
	522100 DUES & SUBSCRIPTION EXP	2.08		2,564.63	
	522200 CONFERENCE REGISTRATION	112.50		200.00	
	524600 RENT EXPENSE-BUILDINGS	642.38		6,405.09	
	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			244.57	
	531200 IT SUPPLIES	7.68		128.05	
	532100 NON-CAPITALIZED EQUIP PU			31.71	
	532200 PERSONAL COMPUTING EQUIPMENT			237.26	
	541100 ACCTG & AUDITING SERVICES			1,310.53	
	541200 PURCHASING ASSESSMENT			187.59	
	541500 LEGAL SERVICES EXPENSE	4,804.89		112,404.73	
	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			502.49	
	555510 SAAS SUBSCRIPTION FEES	190.85		2,243.65	
	556100 INSURANCE EXPENSE			4.31	
	559100 OTHER OPERATING EXP	11.74		581.78	
	Major Account 520000 Total	6,064.73		332,241.27	
Expenditures	570000 Travel Expenses				
	571100 LODGING			373.79	
	574500 PERSONAL VEHICLE MILEAGE	2.02		629.94	
	Major Account 570000 Total	2.02		1,003.73	
Expenditures	580000 Capital Outlay				
	583410 SERVER EQUIP			224.96	
	583470 PERSONAL COMPUTING EQUIPMENT			51.70	
	Major Account 580000 Total			276.66	
	Fund 21240 Expenditures Total	15,868.39		434,451.14	
	Fund 21240 Total	11,674.72-	11,674.72-	1,583,161.96	1,583,161.96

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	114,512.30		3,963,546.88	
	Fund 21245 Assets Total	114,512.30		3,963,546.88	
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		111,512.39		1,001,093.51
	Major Account 470000 Total		111,512.39		1,001,093.51
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,080.15		46,846.67
	Major Account 480000 Total		5,080.15		46,846.67
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				1,238,664.66-
	Major Account 490000 Total				1,238,664.66-
	Fund 21245 Revenues Total		116,592.54		190,724.48-
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,487.50		14,119.69	
	512300 HOLIDAY LEAVE EXPENSE			755.18	
	515100 RETIREMENT PLANS EXPENSE	111.38		1,113.85	
	515200 FICA EXPENSE	105.77		1,057.71	
	515500 HEALTH INSURANCE EXPENSE	375.59		3,755.85	
	Major Account 510000 Total	2,080.24		20,802.28	
	Fund 21245 Expenditures Total	2,080.24		20,802.28	
	Fund 21245 Total	116,592.54	116,592.54	3,984,349.16	3,984,349.16

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	3,913.56		35,900.93	
	139901 AR INVOICED (SYSTEM)	1,067.00		1,067.00	
	Fund 21270 Assets Total	4,980.56		36,967.93	
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		36,960.00		134,760.00
	472200 REPROD & PUBLICATIONS		84.00		315.00
	Major Account 470000 Total		37,044.00		135,075.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		41.43		383.87
	Major Account 480000 Total		41.43		383.87
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		32,104.87-		140,540.93-
	Major Account 490000 Total		32,104.87-		140,540.93-
	Fund 21270 Revenues Total		4,980.56		5,082.06-
	Fund 21270 Total	4,980.56	4,980.56	36,967.93	36,967.93

Agency Number 012 STATE TREASURER
Agency Division
Fund 21289 SDU CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	275.00		37,703.89	
	Fund 21289 Assets Total	275.00		37,703.89	
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		275.00		3,623.47
	Major Account 480000 Total		275.00		3,623.47
	Fund 21289 Revenues Total		275.00		3,623.47
	Fund 21289 Total	275.00	275.00	37,703.89	37,703.89

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	6,862,556.61		6,951,745.12	
	Fund 21290 Assets Total	6,862,556.61		6,951,745.12	
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		115.67		4,491.06
	Major Account 480000 Total		115.67		4,491.06
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		8,704,445.94		10,621,450.94
	Major Account 490000 Total		8,704,445.94		10,621,450.94
	Fund 21290 Revenues Total		8,704,561.61		10,625,942.00
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,842,005.00		3,684,010.00	
	Major Account 590000 Total	1,842,005.00		3,684,010.00	
	Fund 21290 Expenditures Total	1,842,005.00		3,684,010.00	
	Fund 21290 Total	8,704,561.61	8,704,561.61	10,635,755.12	10,635,755.12

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	.09		67.46	
	Fund 27200 Assets Total	.09		67.46	
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		.09		.85
	Major Account 480000 Total		.09		.85
	Fund 27200 Revenues Total		.09		.85
	Fund 27200 Total	.09	.09	67.46	67.46

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	2,643,116.68-		32,773,868.03	
	Fund 38000 Assets Total	2,643,116.68-		32,773,868.03	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		1,392,584.42		2,623,069.76
	211900 AAI DUE TO VENDOR (SYSTE		40,588.74		72,966.58
	Fund 38000 Liabilities Total		1,433,173.16		2,696,036.34
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		50,627.93		736,902.83
	Major Account 480000 Total		50,627.93		736,902.83
	Fund 38000 Revenues Total		50,627.93		736,902.83
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE			8,925.00	
	521400 CIO CHARGES	2,265.54		9,062.16	
	523100 UTILITIES EXPENSE			115.18	
	524600 RENT EXPENSE-BUILDINGS			2,499.00	
	526100 REP & MAINT-REAL PROPERT	246,889.52		1,886,576.24	
	526104 R & M CONT-BLDGS	550,691.76		1,971,745.97	
	526106 R & M CONT-IMP BLG-ENG	82,970.21		1,379,296.92	
	531100 OFFICE SUPPLIES EXPENSE	2,151.00		28,552.00	
	532100 NON-CAPITALIZED EQUIP PU	92.98		107,317.79	
	533100 HOUSEHOLD & INSTIT EXP			63,511.98	
	533107 CELL/DORM SUPPLIES			55,199.00	
	534800 CONST & MAINT SUP EXP			1,746.95	
	534900 MISCELLANEOUS SUP EXP			56.00	
	542500 ENG & ARCH SERVICES	137,425.29		1,568,729.79	
	548800 FIRE EXTINGUISHERS			1,016.50	
	554900 OTHER CONTRACTUAL SERVICES			73,760.84	
	Major Account 520000 Total	1,022,486.30		7,158,111.32	
Expenditures	580000 Capital Outlay				
	581500 IMPROVEMENTS TO BUILDINGS			16,130,861.48	
	581800 PLANT EQUIPMENT	104,911.84		959,441.79	
	582400 MACHINERY & EQUIPMENT	17,110.17		251,855.03	
	583300 COMPUTER HARDWARE EQUIPME			1,611.00	

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				
	583470 PERSONAL COMPUTING EQUIPMENT			3,444.30	
	586903 HOUSEHOLD & INST. EQUIPMENT			657,691.00	
	587500 CIP - IMPROV TO BUILD	408,314.00		1,497,769.60	
	587504 CIP-ENG & ARCH SVS	94,855.46		12,671,138.25-	
	587505 CIP-CONTRACTOR PAYMENTS	2,479,240.00		29,283,144.86	
	588003 BUILDINGS			2,702.95	
	588004 EQUIPMENT			10,536.78	
	Major Account 580000 Total	3,104,431.47		36,127,920.54	
	Fund 38000 Expenditures Total	4,126,917.77		43,286,031.86	
	Fund 38000 Total	1,483,801.09	1,483,801.09	76,059,899.89	76,059,899.89

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		14.16	
	Fund 61220 Assets Total	.02		14.16	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				13.96
	Fund 61220 Fund Equity Total				13.96
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.02		.20
	Major Account 480000 Total		.02		.20
	Fund 61220 Revenues Total		.02		.20
	Fund 61220 Total	.02	.02	14.16	14.16

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		10.78	
	Fund 61221 Assets Total	.01		10.78	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				10.67
	Fund 61221 Fund Equity Total				10.67
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.01		.11
	Major Account 480000 Total		.01		.11
	Fund 61221 Revenues Total		.01		.11
	Fund 61221 Total	.01	.01	10.78	10.78

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		150,000.00	
	Fund 61223 Assets Total	75,000.00		150,000.00	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				75,000.00
	Fund 61223 Fund Equity Total				75,000.00
Revenues	480000 Revenues - Miscellaneous				
	484900 OTHER PRIVATE SOURCES		75,000.00		75,000.00
	Major Account 480000 Total		75,000.00		75,000.00
	Fund 61223 Revenues Total		75,000.00		75,000.00
	Fund 61223 Total	75,000.00	75,000.00	150,000.00	150,000.00

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	450000 Taxes				
	452200 MOTOR VEH SALES & USE TA		20,159,234.00		237,169,953.32
	453200 MOTOR VEHICLE FUELS TAX		33,418,603.21		351,494,857.93
	453254 GAS TAX REFUNDS		234,740.00-		2,591,504.00-
	453400 INTERST MOT CARR FUEL TA				1,129,753.51
	Major Account 450000 Total		53,343,097.21		587,203,060.76
Revenues	470000 Revenues - Sales & Charges				
	473200 VEHICLE REGIST & PLATE F		5,887,179.96		55,643,451.39
	473201 LICENSE PLATE FEES		7,121.40		68,798.30
	473205 SAMPLE PLATE FEES				33.00
	473208 HIGHWAY TRUST SPECIALTY PLATES		18,895.00		174,777.90
	473210 MESSAGE PLATE		9,519.80		82,981.70
	473500 FLEET PRORATION FEES		2,484,593.91		21,975,197.49
	Major Account 470000 Total		8,407,310.07		77,945,239.78
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		44,017.21		450,167.38
	Major Account 480000 Total		44,017.21		450,167.38
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				4,127.52
	493200 OPERATING TRANSFERS OUT		61,794,424.49-		665,602,595.44-
	Major Account 490000 Total		61,794,424.49-		665,598,467.92-
	Fund 61240 Revenues Total				
	Fund 61240 Total				

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,037,937.20		1,037,937.20	
	Fund 61250 Assets Total	1,037,937.20		1,037,937.20	
Revenues	470000 Revenues - Sales & Charges				
	473500 FLEET PRORATION FEES		1,032,881.19		9,135,403.55
	Major Account 470000 Total		1,032,881.19		9,135,403.55
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,056.01		17,915.04
	Major Account 480000 Total		5,056.01		17,915.04
	Fund 61250 Revenues Total		1,037,937.20		9,153,318.59
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			8,115,381.39	
	Major Account 590000 Total			8,115,381.39	
	Fund 61250 Expenditures Total			8,115,381.39	
	Fund 61250 Total	1,037,937.20	1,037,937.20	9,153,318.59	9,153,318.59

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	2.64		2,039.80	
	121300 LONG-TERM INVESTMENTS	86.08-		29,569.94	
	Fund 61260 Assets Total	83.44-		31,609.74	
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		2.64		215.54
	481200 GAIN OR LOSS-SALE OF INV				3,554.81
	Major Account 480000 Total		2.64		3,770.35
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		86.08-		348.45-
	Major Account 490000 Total		86.08-		348.45-
	Fund 61260 Revenues Total		83.44-		3,421.90
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP			20.42	
	Major Account 520000 Total			20.42	
	Fund 61260 Expenditures Total			20.42	
	Fund 61260 Total	83.44-	83.44-	31,630.16	31,630.16

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	107,785.26-		544,257.73	
	Fund 61270 Assets Total	107,785.26-		544,257.73	
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		7,000.00		23,250.00
	474104 WHOLESALE BEER/MFG LC FEE		5,000.00		13,500.00
	474106 BOAT/AL/RR DUP FEES		881.00		2,502.00
	474107 NON BEVERAGE LIC FEE		5.00		1,070.00
	474109 FARM WINERY LIC FEE		2,750.00		7,750.00
	474110 CRAFT BREWERY LIC FEE		6,000.00		17,500.00
	478100 MICRO DISTILLERY		750.00		3,250.00
	Major Account 470000 Total		22,386.00		68,822.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		783.30		8,704.16
	485100 FINES FORFEITS & PENALTI		50,479.75		1,202,731.49
	485103 TRANS NET CO COMMON SCH FUND				37,670.00
	485110 FINES		49,450.00		272,582.96
	Major Account 480000 Total		100,713.05		1,521,688.61
	Fund 61270 Revenues Total		123,099.05		1,590,510.61
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	230,884.31		1,660,689.15	
	Major Account 590000 Total	230,884.31		1,660,689.15	
	Fund 61270 Expenditures Total	230,884.31		1,660,689.15	
	Fund 61270 Total	123,099.05	123,099.05	2,204,946.88	2,204,946.88

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	1,773,739.15		17,347,175.38	
	Fund 61280 Assets Total	1,773,739.15		17,347,175.38	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		186,412.46		189,965.58
	Fund 61280 Liabilities Total		186,412.46		189,965.58
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		20,625.31		183,561.64
	484400 ESCHEAT MONIES		2,343,349.80		23,705,132.40
	Major Account 480000 Total		2,363,975.11		23,888,694.04
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		2,363,975.11		12,059,010.86
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			3,695.91	
	521500 PUBLICATION & PRINT EXP			4,282.82	
	541100 ACCTG & AUDITING SERVICES	7,318.23		59,397.48	
	554900 OTHER CONTRACTUAL SERVICES	1,794.00		20,188.37	
	559100 OTHER OPERATING EXP	767,536.19		8,792,930.58	
	Major Account 520000 Total	776,648.42		8,880,495.16	
	Fund 61280 Expenditures Total	776,648.42		8,880,495.16	
	Fund 61280 Total	2,550,387.57	2,550,387.57	26,227,670.54	26,227,670.54

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	941,216.44		24,529,628.41	
	121300 LONG-TERM INVESTMENTS	376,577.83-		73,062,981.52	
	Fund 62220 Assets Total	564,638.61		97,592,609.93	
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		565,227.01		7,456,512.89
	Major Account 470000 Total		565,227.01		7,456,512.89
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		30,413.25		944,677.30
	481200 GAIN OR LOSS-SALE OF INV				2,389,236.02
	Major Account 480000 Total		30,413.25		3,333,913.32
	Fund 62220 Revenues Total		595,640.26		10,790,426.21
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES	31,001.65		311,602.76	
	541600 GROSS PROCEEDS LEGAL EXP			2,550,000.00	
	541700 LEGAL RELATED EXPENSE			7,644.00	
	556100 INSURANCE EXPENSE			776,625.00	
	559100 OTHER OPERATING EXP			63,038.47	
	Major Account 520000 Total	31,001.65		3,708,910.23	
	Fund 62220 Expenditures Total	31,001.65		3,708,910.23	
	Fund 62220 Total	595,640.26	595,640.26	101,301,520.16	101,301,520.16

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	5,810.94		4,486,300.78	
	Fund 62460 Assets Total	5,810.94		4,486,300.78	
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		5,810.94		56,642.28
	Major Account 480000 Total		5,810.94		56,642.28
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				662.34
	Major Account 490000 Total				662.34
	Fund 62460 Revenues Total		5,810.94		57,304.62
	Fund 62460 Total	5,810.94	5,810.94	4,486,300.78	4,486,300.78

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			10,933,239.86	
	Fund 66920 Assets Total			10,933,239.86	
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				72,007.82
	481200 GAIN OR LOSS-SALE OF INV				1,346,277.60
	Major Account 480000 Total				1,418,285.42
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				500,000.00
	493200 OPERATING TRANSFERS OUT				897,498.00-
	Major Account 490000 Total				397,498.00-
	Fund 66920 Revenues Total				1,020,787.42
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP			8,215.15	
	Major Account 520000 Total			8,215.15	
	Fund 66920 Expenditures Total			8,215.15	
	Fund 66920 Total			10,941,455.01	10,941,455.01

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	1.23		950.12	
	Fund 71210 Assets Total	1.23		950.12	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		1.23		819.46
	Fund 71210 Liabilities Total		1.23		819.46
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				130.66
	Fund 71210 Fund Equity Total				130.66
	Fund 71210 Total	1.23	1.23	950.12	950.12

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	449,634.27		449,634.27	
	Fund 71220 Assets Total	449,634.27		449,634.27	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT		442,735.55		724,258.88-
	215100 DUE TO FUND - SHORT TERM		6,898.72		1,173,893.15
	Fund 71220 Liabilities Total		449,634.27		449,634.27
	Fund 71220 Total	449,634.27	449,634.27	449,634.27	449,634.27

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	8,135.44-		23,610.84	
	Fund 71230 Assets Total	8,135.44-		23,610.84	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS		20.20-		31,726.08
	211900 AAI DUE TO VENDOR (SYSTE		8,115.24-		8,115.24-
	Fund 71230 Liabilities Total		8,135.44-		23,610.84
	Fund 71230 Total	8,135.44-	8,135.44-	23,610.84	23,610.84

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

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	52,733,545.89		53,729,118.68	
	Fund 77520 Assets Total	52,733,545.89		53,729,118.68	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT		52,732,254.69		49,540,397.52
	215100 DUE TO FUND - SHORT TERM		1,291.20		4,188,721.16
	Fund 77520 Liabilities Total		52,733,545.89		53,729,118.68
	Fund 77520 Total	52,733,545.89	52,733,545.89	53,729,118.68	53,729,118.68

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	3,369,306.42-		32,554,964.66	
	Fund 77640 Assets Total	3,369,306.42-		32,554,964.66	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,365.74		7,173.09
	213100 DUE TO GOVERNMENT		3,391,258.05-		328,921,219.00-
	215100 DUE TO FUND - SHORT TERM		20,585.89		361,469,010.57
	Fund 77640 Liabilities Total		3,369,306.42-		32,554,964.66
	Fund 77640 Total	3,369,306.42-	3,369,306.42-	32,554,964.66	32,554,964.66

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	97,989,901.11		1,476,518,803.86	
	112105	PETTY CASH - AG 05			100.00	
	112111	PETTY CASH - AG 11			300.00	
	112112	PETTY CASH - AG 12			1,000.00	
	112113	PETTY CASH - AG 13			50.00	
	112114	PETTY CASH - AG 14			300.00	
	112125	PETTY CASH - AG 25			2,000.00	
	112126	PETTY CASH - AG 26			6,900.00	
	112134	PETTY CASH - AG 34			150.00	
	112146	PETTY CASH - AG 46			9,600.00	
	112165	PETTY CASH - AG 65			50.00	
	112169	PETTY CASH - AG 69			250.00	
	112187	PETTY CASH - AG 87			25.00	
	112200	DEPOSITS WITH VENDORS			533.89	
	112203	DEPOSITS WITH VENDOR - AG 03			19,953.27	
	112205	DEPOSITS WITH VENDOR - AG 05			9,000.36	
	112207	DEPOSITS WITH VENDOR - AG 07			2,054.04	
	112208	DEPOSITS WITH VENDOR - AG 08			46.06	
	112209	DEPOSITS WITH VENDOR - AG 09			3,039.30	
	112210	DEPOSITS WITH VENDOR - AG 10			999.52	
	112211	DEPOSITS WITH VENDOR - AG 11			1,286.15	
	112212	DEPOSITS WITH VENDOR - AG 12			1,131.56	
	112213	DEPOSITS WITH VENDOR - AG 13			51,855.36	
	112214	DEPOSITS WITH VENDOR - AG 14			3,445.54	
	112215	DEPOSITS WITH VENDOR - AG 15			230.84	
	112216	DEPOSITS WITH VENDOR - AG 16			143,557.56	
	112218	DEPOSITS WITH VENDOR - AG 18			11,018.18	
	112220	DEPOSITS WITH VENDOR - AG 20			51,510.26	
	112221	DEPOSITS WITH VENDOR - AG 21			8,753.80	
	112223	DEPOSITS WITH VENDOR - AG 23			309.85	
	112224	DEPOSITS WITH VENDOR - AG 24			14,144.55	
	112225	DEPOSITS WITH VENDOR - AG 25			22,718.87	
	112226	DEPOSITS WITH VENDOR - AG 26			201,459.21	
	112228	DEPOSITS WITH VENDOR - AG 28			531.74	
	112229	DEPOSITS WITH VENDOR - AG 29			2,757.30	
	112231	DEPOSITS WITH VENDOR - AG 31			228.88	
	112232	DEPOSITS WITH VENDOR - AG 32			39.95	
	112234	DEPOSITS WITH VENDOR - AG 34			2,230.36	
	112235	DEPOSITS WITH VENDOR - AG 35			4,391.06	

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

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	112237	DEPOSITS WITH VENDOR - AG 37			2,675.56	
	112238	DEPOSITS WITH VENDOR - AG 38			1,682.36	
	112246	DEPOSITS WITH VENDOR - AG 46			8,558.18	
	112247	DEPOSITS WITH VENDOR - AG 47			63.26	
	112248	DEPOSITS WITH VENDOR - AG 48			1,288.84	
	112249	DEPOSITS WITH VENDOR - AG 49			1,060.30	
	112250	DEPOSITS WITH VENDOR - AG 50			15.99-	
	112254	DEPOSITS WITH VENDOR - AG 54			1,270.22	
	112255	DEPOSITS WITH VENDOR - AG 55			1,363.64	
	112264	DEPOSITS WITH VENDOR - AG 64			2,038.68	
	112265	DEPOSITS WITH VENDOR - AG 65			10,838.74	
	112267	DEPOSITS WITH VENDOR - AG 67			2,306.62	
	112268	DEPOSITS WITH VENDOR - AG 68			293.38	
	112269	DEPOSITS WITH VENDOR - AG 69			289.42	
	112270	DEPOSITS WITH VENDOR - AG 70			991.18	
	112272	DEPOSITS WITH VENDOR - AG 72			19,574.48	
	112276	DEPOSITS WITH VENDOR - AG 76			146.76	
	112277	DEPOSITS WITH VENDOR - AG 77			90.78	
	112278	DEPOSITS WITH VENDOR - AG 78			1,973.56	
	112282	DEPOSITS WITH VENDOR - AG 82			828.82	
	112284	DEPOSITS WITH VENDOR - AG 84			785.22	
	112287	DEPOSITS WITH VENDOR - AG 87			877.88	
	131305	LOANS RECEIVABLE - AG 05			138.27	
	131325	LOANS RECEIVABLE - AG 25			50.00	
	131364	RETIREMENT REFUND			25.00	
	131372	LOANS RECEIVABLE - AG 72			12.50	
	132200	DUE FROM OTHER GOVERNMENT	151.52-		5,276.27	
	132911	NSF ITEMS SUSPENSE			262.00	
	132916	NSF ITEMS SUSPENSE	363,291.59		377,601.25	
	132967	NSF ITEMS SUSPENSE			2,090.49	
	139901	AR INVOICED (SYSTEM)	26,321.33-		128,763.32	
	139903	AR UNAPPLIED CASH (SYSTEM)			8,965.96-	
	139946	DUE FROM EMPLOYEE			4,667.84	
	141100	OFFICE SUPPLIES INVENTOR	4,626.19-		269,234.74	
	141200	CONSTRUCTION SUPPLIES IN	243.65-		19,642.66	
	141300	MEDICAL SUPPLIES INVENTO	30,213.36-		23,708.44-	
	141500	FOOD SUPPLIES INVENTORY	111,009.42-		59,396,433.32-	
	141600	HOUSEHOLD & INSTITUTIONAL	9,365.30-		278,933.23	
	141800	ED & RECREATIONAL SUPPLIE	7.09-		3,764.40	

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				
	141900	ENG TECH & COMM SUPPLIES			585.95	
	142000	CLOTHING & APPAREL	1,133.26		173,431.35	
	142100	LABORATORY SUPPLIES	256.08		2,088.05	
	142900	MISCELLANEOUS SUPPLIES	393.56-		9,931.97	
	145100	INVENTORY RAW MAT	162,987.18		60,177,089.25	
		Fund 10000 Assets Total	98,335,237.80		1,479,180,219.03	
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		423,845.03		4,439,488.64
	211900	AAI DUE TO VENDOR (SYSTE		6,149,479.00-		24,209,486.03
	213112	DUE TO GOVERNMENT-AG 12				51,022.92
	213120	DUE TO GOVERNMENT-AG 20				63.27
	213125	DUE TO GOVERNMENT-AG 25		786,585.31-		3,017,625.70-
	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		16.34-		.92
	215105	DUE TO FUND-SHORT TERM AG 5		1,722.01-		3,350.25
	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		741,798.00-		11,181.54-
	215118	DUE TO FUND-SHORT TERM AG 18				20.27
	215124	DUE TO FUND-SHORT TERM AG 24				520.15
	215125	YEAR-END CLEARING		46,547.76		2,943,554.65
	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		.84		164.90
	215817	AERONAUTICS-REVENUE PAYMENT				32.78
	215825	HHS SRVS-REVENUE PAYMENT		1,066.22		3,130.70

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

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Liabilities	200000	Liabilities				
	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		10,641.42		14,626.01
	215905	SUP CT-SALES TAX COLLECT				3,368.71-
	215913	EDUCATION-SALES TAX COLLECT				19.60-
	215917	AERONAUTICS-SALES TAX COLLECTD				4.75
	215918	AGRICULTURE-SALES TAX COLLECT		1,076.40		1,076.40
	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				1,396.39
	215950	STATE COLLEGE-SALES TAX COLLEC				93.14-
	215951	UNIV NEBR-SALES TAX COLLECT				20,255.05-
	215964	PATROL-SALES TAX COLLECT		27.94-		27.94-
	215965	ADM SVCS-SALES TAX COLLECT				3,999.83-
	215978	LAW ENFORCE-SALES TAX COLLECT				190.57
	225126	OTHER LIABILITIES-AG 26				332.75
		Fund 10000 Liabilities Total		7,196,450.93-		30,933,858.14
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		66,046,009.78		365,868,262.70
	451151	IND INC TAX EST REFUNDS				39,078.00-
	451200	WITHHOLDING TAX		84,802,652.17		1,924,852,299.03
	451252	WITHHOLDING TAX REFUNDS		2,364,341.20-		20,974,933.23-
	451300	IND INC TAX-FINAL RETURN		95,906,184.66		437,428,380.81
	451352	IND INC TAX FINAL REFUNDS		101,060,203.52-		409,011,783.77-
	451400	FIDUCIARY TAX		24,113,096.43		41,677,984.78
	451451	FIDUCIARY TAX REFUNDS		39,046.15-		1,298,198.99-
	451500	CORP INC & FRANCHISE TAX		117,738,078.07		512,433,887.47

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

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	450000	Taxes				
	451552	CORPORATE TAX REFUNDS		4,754,180.01-		70,201,904.24-
	451600	PARTNERSHIP INCOME TAX		1,822,381.40		17,240,938.21
	451651	PARTNERSHIP TAX REFUNDS		23,489.60-		3,725,321.50-
	452100	RETAILERS SALES & USE TA		242,931,023.14		2,249,619,190.50
	452101	3 CITY SALES TX ADM FEE		1,088,141.36-		12,356,592.04-
	452151	AG MACH CITY SALES TX REF		448.58-		3,726.57-
	452152	AG MACH ST SALES TAX REF		4,453.81-		45,515.44-
	452153	E & I G CITY SALES TX REF				1,291,992.11-
	452154	E & I G STATE SALES TX RF				4,953,579.28-
	452155	SALES TAX REF TO CITIES		35,180,078.59-		399,477,256.04-
	452156	CITY SALES TAX REF-T/P		42,117.96-		1,380,298.35-
	452157	STATE SALES TAX REF-T/P		766,232.99-		6,535,731.46-
	452158	CITY REFUNDS NE ADV ACT		158,974.06-		8,479,092.29-
	452159	STATE REFUNDS NE ADV ACT		8,855,675.10-		63,178,849.50-
	452160	LEASED MV TRANSFER		1,401,576.78-		15,975,566.84-
	452162	¼ CENT SALES TAX TRANSFER		6,490,434.87-		77,968,849.71-
	452163	CON & SPORT ARENA TURNBACK				9,754,019.28-
	452164	MB Transfer to G&Ps		160,215.13-		4,026,656.16-
	452165	ATV transfer to G&Ps		139,577.90-		1,801,462.22-
	452181	3% Adm City ATV Sales Tax		542.30-		6,804.66-
	452182	ATV Sales Tax Ref - Cities		17,534.59-		220,014.25-
	452190	ATV Sales Tax Receipts		242,429.76		2,147,259.86
	452400	CONSUMERS USE TAX		2,446,295.80		22,569,924.60
	452401	3 CITY CON USE TX ADM FEE		5,852.79-		129,544.90-
	452402	MOTORBOAT SALES RECEIPT		513,462.84		4,640,082.99
	452403	3 CITY MB SALES ADM FEE		402.45-		16,161.39-
	452451	CONSUMERS REF TO CITIES		189,245.81-		4,188,646.03-
	452456	MB SALES TAX REF - CITIES		13,011.93-		522,551.10-
	452457	CITY MB SALES REF - T/P		667.43-		667.43-
	454100	ALCOHOL TAX		1,985,455.60		17,522,175.46
	454101	BEER TAX		1,122,594.02		12,095,547.06
	454200	TOBACCO PRODUCTS TAX		2,281,349.19		22,999,154.16
	454252	CIGARETTE TAX REFUNDS				7,342.76-
	454300	PARI-MUTUEL WAGERING TAX				107,690.42
	454500	DOCUMENTARY STAMP TAX		642,141.92		530,853.14
	454700	ENTERTAINMENT TAX		700.00		284,950.00
	454752	BINGO LOTT & DIST TAX REF		2,029.80-		3,002.45-
	454753	MAD TAX REFUNDS		25.00-		1,645.00-
	455101	INSURANCE PREMIUM TAX		159,241.00		1,706,096.00

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
Revenues	450000 Taxes				
	455120 DOMESTIC CORP TAXES		6,020.93		60,032.93
	455125 PREMIUM TAX PREPAYMENT		38,914,340.25		44,733,063.75
	455130 FOREIGN CORP TAXES		27,844.00		242,354.00
	456400 PROPERTY TAX		13,319.51		94,195.36
	Major Account 450000 Total		518,956,120.76		4,561,277,536.24
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				3,958.43
	461500 OP GRANTS - STATE AGENCI				4,349.63
	465100 NONGRANT REIMBURSEMENTS				9,285.85
	Major Account 460000 Total				17,593.91
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		5,620.11		46,943.43
	471101 DUES		249.19		2,896.87
	471102 GEN FUND REMISSIONS-CASH		15,678.96		173,905.95
	471104 WRHS REQUESTED EXAM				600.00
	471110 DR ABSTRACT FEES		3,540.25		41,263.61
	471111 ONLINE DRIVER RECORDS		198,001.48		1,740,815.97
	471120 MTNCE-INSURANCE		2,550.00		24,190.00
	471140 CORP CERTIFICATES W/SEAL		9,554.46		64,372.20
	471150 SEE CHART OF ACCOUNTS		31,675.00		123,600.00
	472100 SALE OF SUP & MAT		3.10		57.38
	472200 REPROD & PUBLICATIONS		1,268.39		25,981.82
	472202 WRHS RECEIPTS				60.00
	472220 ADM RECORD COPIES		580.00		6,200.00
	472240 CORP RECORD COPIES		2,002.11		18,356.41
	473100 DRIVERS LICENSE FEES		208,873.25		1,707,911.50
	473105 ONLINE DRIVER LICENSE		182,527.25		1,907,606.25
	473110 DRIVER TRAINING SCHOOL		300.00		1,000.00
	473111 DRIVER TRAINING INSTRUCTO		270.00		1,040.00
	473112 3RD PARTY CDL TESTING		100.00		1,500.00
	473131 DRIVER REINSTATEMENT FEES		3,375.00		27,600.00
	473133 ONLINE REINSTATE. FEES		51,600.00		456,900.00
	473201 TRANS. - PLATES - BUSES		200.00		13,447.50
	473202 TRANS. - PLATES - LIMOS		350.00		3,750.00
	473203 TRANS. - PLATES - TAXIS		300.00		12,600.00
	473204 TRANS. - PLATES - TROLLEY				350.00
	473205 TRANS. - PLATES - VAN		700.00		18,326.00
	473206 TRANS. - PLATES - STRGHT TRKS				11,250.93

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	470000 Revenues - Sales & Charges				
	473207 TRANS. - PLATES - TRAC/TRLRS				4,009.79
	473300 VEHICLE TITLE FEES		168,416.82		1,413,128.79
	473900 OTHER VEHICLE FEES		90.62		1,870.10
	474100 GENERAL BUSINESS FEES		21,930.30		157,620.77
	474101 SHIPPER FEE		102,000.00		324,000.00
	474102 ID CARDS		100.00		9,200.00
	474103 PERMIT ISSUE FEES				883.00
	474104 PCARD REBATE				61,329.12
	474105 WRHS INCREASED STORAGE				2,882.00
	474106 EMER STORAGE APP FEE				1,040.00
	474108 SPECIAL DESIGNATED PERMIT		14,240.00		104,180.00
	474109 CIGARETTE LICENSES				15,500.00
	474110 CIGARETTE COMMON CARRIER LIC				10.00
	474113 INSP FEE-RETL FOOD STORE		5,295.00		82,945.25
	474118 ORIG PLAIN CLOTHES INVEST		189.00		2,139.00
	474119 RENEW PLAIN CLOTHES INVES				1,750.00
	474120 NOTARY PUBLIC FEES		11,835.00		126,157.50
	474122 PERMIT FEE				3,500.00
	474126 DEBT MGMT MISC				1,200.00
	474137 DOMESTIC LLC FILING		279,560.80		1,619,299.58
	474138 FOREIGN LLC FILING		20,387.23		129,420.97
	474140 ORIG DETECTIVE AGENCY FEE				1,176.00
	474150 RENEW DETECTIVE AGENCY FE				4,250.00
	474160 ORIG PRIVATE DETECTIVE FE		126.00		616.00
	474161 GENERAL BUSINESS FEES		155.00-		855.25-
	474170 RENEW PRIVATE DETECTIVE F				1,450.00
	474199 HZRDS WASTE MGMT FEE				76,276.04
	475100 REGISTRATION / LICENSE F		26,920.00		204,615.00
	475101 CIGAR SHOP/GROWLER				600.00
	475102 MUSIC LICENSING AGENCY		145,084.99		189,868.25
	475118 DOMESTIC NAME RESERVATION		220.00		1,990.03
	475120 NON-PROFIT BIENNIAL FEES		40,731.52		175,188.42
	475122 TRADEMARK APPLIC FEES		700.00		2,400.00
	475123 TRADEMARK ASSIGN FEES				20.00
	475124 TRADEMARK RENEWAL FEES		400.00		1,500.00
	475125 SERVICE MARK APPLIC FEES		500.00		3,700.00
	475126 SERVICE MARK ASSIGN FEES		5.00		25.00
	475127 SERVICE MARK RENEWAL FEES		400.00		5,100.00
	475128 DOM LIMITED PARTNERSHIPS		1,600.00		11,055.00

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
Revenues	470000	Revenues - Sales & Charges				
	475129	FOREIGN LIMITED PARTNER		837.50		4,057.50
	475130	DOMESTIC FILING FEES		22,663.34		145,660.58
	475140	FOREIGN CORP FILING FEES		17,900.31		109,355.43
	475150	NON-PROFIT FILING FEES		7,221.24		34,383.59
	475160	TRADE NAME APPLIC FEES		32,080.00		212,810.00
	475170	TRADE NAME ASSIGN FEES		255.00		1,315.00
	475210	TRADE NAME RENEWAL FEES		6,400.00		46,400.00
	475240	RENEW TRUTH EXAM LICENSE				950.00
	475250	ORIG INTERN EXAM LICENSE				45.00
	476100	OTHER LIC PERM & FEES		702,970.60		5,539,079.03
	476110	UCR FEE		741,974.00		743,174.00
	476112	ANNUAL HUNT		350.00		1,600.00
	476120	TRANS. APP. FEE - BUSES/LIMOS				2,100.00
	476121	TRANS. APP. FEE - TRK/TRACTOR		300.00		1,800.00
	476122	TRANS. RATE APPLICATION		500.00		2,400.00
	476130	ENGINEERING APPLICATION		70.00		435.00
	476172	TRANS. RET. CHK FEES				20.00-
	476173	TRANS. - OTHER APPLICATIONS		1,450.00		16,800.00
	476178	COMM. ANNUAL REPORT FILING		2,150.00		3,450.00
	476179	COMM. NEW TARIFF				175.00
	476182	COMM. BOUNDARY CHG - CONSUMER		50.00		1,200.00
	476253	RESIDENT PADDLEFISH SNAGGING				23.00
		Major Account 470000 Total		3,097,067.82		18,040,759.31
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,908,041.09		30,549,433.34
	481119	BANK CARD CHARGES		1,233.35-		14,318.39-
	481200	GAIN OR LOSS-SALE OF INV				75.00
	483100	HOUSING & DORM RENTAL RE				69.00-
	483200	BUILDING & SPACE RENTAL		703.75		2,815.00
	484500	REIMB NON-GOVT SOURCES		34,086.69		122,194.24
	484600	OP GRANTS NON-GOVT SOURC				3,353.37
	484901	BADGE REPLACEMENTS		15.00		15.00
	484916	PREPD WIRELESS SURCHRG ADM FEE		2,290.48		21,397.95
	485100	FINES FORFEITS & PENALTI		124.50		2,477.71
	485120	DOMESTIC CORP TAX PENALTI		1,309.71		8,298.39
	486300	CLEARING ACCOUNT		43,198.19		324,913.57
	486301	VISA/MC/DISC CLEARING				41,520.54-
	486302	AMEX CLEARING				6,925.19-
	486500	PY COVID		222,962.78		2,871,324.70

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	480000 Revenues - Miscellaneous				
	486600 CREDIT CARD CLEARING		8,431.60-		283,196.67-
	Major Account 480000 Total		3,203,067.24		33,560,268.48
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		8,655.83-		173,496.36
	493100 OPERATING TRANSFERS IN		273,910.48		41,573,953.76
	493102 ALLOCATION TRANSFERS IN		10,586.93		140,245.06
	493140 TRANSFER FROM CASH RESERVE FD				30,000,000.00
	493200 OPERATING TRANSFERS OUT				296,729,956.89-
	493202 ALLOCATION TRANSFERS OUT		10,586.93-		140,245.06-
	493240 TRANSFER TO CASH RESERVE FUND				10,655,528.00-
	Major Account 490000 Total		265,254.65		235,638,034.77-
	Fund 10000 Revenues Total		525,521,510.47		4,377,258,123.17
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	68,463,538.29		659,539,039.59	
	511101 ROLL CALL DCS	36,799.18		211,017.60	
	511102 SAL/FAC-12 MO PAYOUT	4,159.35		26,481.26	
	511200 TEMPORARY SALARIES-WAGE	4,382,692.77		39,958,719.07	
	511300 OVERTIME PAYMENTS	1,668,693.27		15,194,844.42	
	511301 HOLIDAY WORK - DCS			2,541,274.13	
	511400 ON CALL PAY	46,182.41		426,349.12	
	511500 SHIFT DIFFERENTIAL PYMT	136,374.15		1,258,267.32	
	511600 PER DIEM PAYMENTS	28,472.35		151,779.42	
	511700 EMPLOYEE BONUSES	1,000.00		63,373.83	
	511702 RETENTION INCENTIVE	9,000.00		92,400.00	
	511800 COMPENSATORY TIME PAID	388,817.21		3,429,545.14	
	511900 SUPPLEMENTAL	237,442.67		2,632,953.37	
	511902 SUPPL JULY SUMMER SESS	2,925.00		66,325.00	
	511998 LEAVE SALARY	2,206.89		42,839.93	
	512100 VACATION LEAVE EXPENSE	1,653,809.49		20,966,786.25	
	512200 SICK LEAVE EXPENSE	1,539,982.01		12,647,897.50	
	512300 HOLIDAY LEAVE EXPENSE	18,557.85		15,840,861.85	
	512400 MILITARY LEAVE EXPENSE	21,228.61		246,852.49	
	512500 FUNERAL LEAVE EXPENSE	59,224.34		681,247.71	
	512600 CIVIL LEAVE EXPENSE	6,861.19		32,670.10	
	512700 INJURY LEAVE EXPENSE	13,125.50		102,712.29	
	512800 ADMINISTRATIVE LEAVE EXPENSE	88,016.88		229,291.27	
	512900 UNION ACTIVITY EXPENSE	140.07		4,680.35	
	512998 SALARY ALLOCATION TO	2,282.37		24,358.24	

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	510000 Personal Services				
	515100 RETIREMENT PLANS EXPENSE	5,063,665.43		48,397,537.48	
	515200 FICA EXPENSE	4,890,029.52		46,098,283.98	
	515400 LIFE & ACCIDENT INS EXP	41,504.80		362,926.29	
	515500 HEALTH INSURANCE EXPENSE	11,710,006.17		103,660,594.26	
	515900 EMPLOYEE BENEFITS EXP-UN	2,581,230.77		26,241,843.86	
	516200 TUITION ASSISTANCE	22,506.26		343,361.31	
	516300 EMPLOYEE ASSISTANCE PROGRAM	341.54		155,888.85	
	516400 UNEMPLOYM COMP INS EXP	16,611.76		186,609.11	
	516500 WORKERS COMP PREMIUMS	1,517.61		4,658,945.94	
	518998 LEAVE BENEFIT	685.16		15,792.36	
	519100 OTHER PERSONAL SERV EXPENSE			47,443.94	
	519300 LEAVE WITHOUT PAY			199.77	
	519898 BENEFITS ALLOCATION TO	869.98		11,678.67	
	Major Account 510000 Total	103,140,500.85		1,006,593,673.07	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	335,210.30		2,757,244.84	
	521198 POSTAGE ALLOCATION TO	.63		30.11	
	521200 COM EXPENSE - VOICE/DATA	275,427.62		2,920,161.63	
	521291 COMM EXPENSE	604.46		6,441.26	
	521300 FREIGHT EXPENSE	3,625.35		57,058.15	
	521400 CIO CHARGES	1,341,993.64		14,978,199.66	
	521401 OCIO-PHONE	79,412.32		767,355.92	
	521402 CIO CHARGES IT	134,862.72		1,427,152.50	
	521403 SOFTWARE LICENSES			223.89	
	521405 CELL & SMART PHONE PAID OCIO	1,200.08		56,882.99	
	521406 MAINT FEES TO OCIO			42,306.62	
	521410 APPLICATIONS DEVELOPMENT SUPPO	799.92		9,328.61	
	521412 CIO - COMMUNICATIONS	85,127.52-		297,323.58	
	521420 CIO - COMPUTING	863,513.77		9,509,181.26	
	521430 CIO SITE SUPPORT	153,182.11		1,555,426.20	
	521431 OCIO-SOFTWARE RENEWAL			1,728.47	
	521440 CIO - SOFTWARE	62,068.79		2,296,616.42	
	521450 CIO HARDWARE PURCH	1,299,066.46-		26,339.80	
	521455 CIO HARDWARE LEASE	48,763.50		434,230.00	
	521460 CIO - ECM	92,743.55		898,523.17	
	521470 CIO - PERSONNEL	336,432.18		3,805,910.07	
	521480 CIO - CONTRACT	735,910.19		5,558,387.50	
	521490 CIO - MISC	146.84		2,158.67	
	521498 IT ALLOCATION TO	1,393.08		12,835.88	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	280,147.08		4,820,462.49	
	521501 RECORDS MANAGEMENT EXPENSE	25.75		912.72	
	521502 MARKETING EXPENSE	416.00		4,091.85	
	521503 ADVERTISING			181.61	
	521700 1099 ROYALTY PAYMENTS			1,353.32	
	521800 CASH SHORT ADJUSTMENT			.19	
	521900 AWARDS EXPENSE	7,232.41		37,149.67	
	521901 AWARDS	877.00		15,514.29	
	522000 1099 AWARDS			6,529.85	
	522100 DUES & SUBSCRIPTION EXP	262,240.99		4,052,960.83	
	522101 STATE TRAINING	241.00		975.60	
	522103 Foundant			7,028.35	
	522107 SLIDEROOM			1,350.00	
	522108 FIRESPRING	32.00		2,390.00	
	522109 Blackbaud	450.00		6,799.10	
	522110 NASAA	13,265.00		16,044.88	
	522111 AMERICANS FOR THE ARTS			300.00	
	522113 CHAMBER DUES			360.00	
	522200 CONFERENCE REGISTRATION	73,571.24		483,484.88	
	522201 CONFERENCE REGISTRATION EXPENS	3,809.41		63,059.40	
	522202 TRAINING REGISTRATION EXPENSE	6,132.81		37,175.20	
	522220 SPONSORSHIP			30,183.61	
	522300 WARDS OF THE STATE EXP	7,944.00		147,008.35	
	522400 SUBSISTENCE			13,643.40	
	522500 EMPLOYEE MOVING EXPENSE			20,036.25	
	522600 JOB APPLICANT EXPENSE	10,456.07		101,429.19	
	522601 PRE-EMPLOYMENT PHYSICALS	2,633.20		46,895.98	
	522700 DEFICIENCY CLAIMS			355.00	
	522800 E-COMMERCE OPER EXP	10,388.90		248,710.56	
	522900 EMPLOYEE PARKING EXP	2,515.09		16,369.66	
	523000 VOLUNTEER EXPENSE	69.92		1,770.83	
	523100 UTILITIES EXPENSE	12,066.03		121,460.68	
	523201 NATURAL GAS	1,126,354.62-		2,593,822.42	
	523202 ELECTRICITY	5,419,025.43-		7,560,912.69	
	523203 WATER	566,480.76-		910,058.63	
	523204 SEWER	55,729.86		636,815.34	
	523205 CHILLED WATER	51,250.76		180,966.41	
	523207 PROPANE			1,768.92	
	523208 STEAM	78,819.81		573,790.05	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	523219 OTHER UTILITY	8,658.86		463,644.91	
	523500 PROMPT PAY INTEREST			15.56	
	523600 INTEREST EXPENSE	6,918.53		809,013.50	
	524100 RENT EXPENSE-LAND			25,037.50	
	524600 RENT EXPENSE-BUILDINGS	1,202,545.93		11,402,912.27	
	524700 RENT EXP-OTHER REAL PROP	15,825.98		180,738.66	
	524701 RENT EXP - BOOTHS			357.00	
	524900 RENT EXP-DEPR SURCHARGE	441,852.16		4,434,993.44	
	524998 FACILITIES ALLOCATION TO	274.59		3,189.03	
	525100 RENT EXP-OFFICE EQUIP	5,497.85		44,531.51	
	525200 RENT EXP-DATA PROC EQUIP	269.00		1,291.00	
	525500 RENT EXP-OTHER PERS PROP	13,840.62		288,095.15	
	525501 AG CONST & SHOP EQ RENTAL			308.00	
	525556 CONSTRUCTION EQUIPMENT	46.86		168.66	
	525598 OFFICE EXP ALLOCATION TO	.83-		629.14	
	526100 REP & MAINT-REAL PROPERT	994,017.73		7,808,702.34	
	526101 BLDG-STRUC MAINT & REPAIR			5,181.55	
	526102 LAND MAINT AND REPAIR			90.00	
	526104 R & M CONT-BLDGS	43,768.55		459,706.97	
	526106 TRIP CHARGES			141,088.30	
	527100 REP & MAINT-OFFICE EQUIP	8,555.30		109,375.78	
	527200 REP & MAINT-MOTOR VEHICL	108,546.30		1,143,894.73	
	527203 REP & MAINT-MV-GROUNDS EQUIP	1,230.14		4,577.26	
	527300 REP & MAINT-MEDICAL EQUI	9,652.54		360,384.01	
	527301 R & M CONT-MED EQUIP			2,615.00	
	527400 REP & MAINT-DATA PROC	3,746.87		175,177.93	
	527500 REP & MAINT-COMM EQUIP	23,922.20		564,605.61	
	527600 REP & MAINT-HOUSE/INST EQUIP	15,330.43		178,701.74	
	527601 REP & MAINT-HOUSE/INST E	1,126.25		14,921.25	
	527700 REP & MAINT-PHOTO/MEDIA			143,951.71	
	527701 REP & MAINT-PHOTO/MEDIA			13,768.30	
	527800 REP & MAINT-OTHER PROPER	12,188.92		157,654.45	
	527801 REP AG SHOP CONST EQUIP	8.00		13,621.57	
	527879 CONST MAINT & SHOP	5,091.66		76,227.80	
	527900 PERSONAL COMPUT EQUIP R & M	23,578.45		36,329.22	
	527910 SERVER REPAIR & MAINT			3,024.78	
	527920 MIDRANGE EQUIP REPAIR & MAINT			210.00	
	527960 VOICE EQUIP REPAIR & MAINT			1,427.43	
	527980 VIDEO EQUIP REPAIR & MAINT			3,200.00	

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	520000 Operating Expenses				
	527990 RADIO EQUIP REPAIR & MAINT			4,872.13	
	531100 OFFICE SUPPLIES EXPENSE	160,860.09		1,663,638.27	
	531101 SAFETY SUPPLIES	1,933.23		9,682.61	
	531200 IT SUPPLIES	4,349.40		54,030.10	
	532100 NON-CAPITALIZED EQUIP PU	132,985.07		1,368,145.90	
	532101 NON-CAPITALIZED COMPUTER EQUIP	187,282.60		201,714.37	
	532104 OFFICE EQ $500-$1500	868.00		41,994.70	
	532200 PERSONAL COMPUTING EQUIPMENT	115,247.26-		350,101.12	
	532240 DATA STORAGE EQUIP	3,698.81		23,729.76	
	532250 NETWORKING EQUIP	1,325.04		1,976.80	
	532260 VOICE EQUIP	1,026.79-		14,158.48	
	532270 WIRELESS PHONE EQUIP	910.06		5,309.75	
	532280 VIDEO EQUIP	1,039.15		421,435.60	
	532290 RADIO EQUIP	1,052.40		43,963.55	
	533100 HOUSEHOLD & INSTIT EXP	39,168.67-		1,850,172.37	
	533101 UNIFORMS	14,574.22		425,265.05	
	533102 ATTENDS&DISPOSABLE ITEMS	78,287.89		1,020,527.84	
	533103 CLEANING SUPPLIES	67,653.29		802,480.34	
	533104 FOOD SERVICE SUPPLIES	40,341.28		393,839.11	
	533105 INMATE PERSONAL SUPPLIES	190.07		12,857.91	
	533106 STAFF CLOTHING	46,839.39		323,064.13	
	533107 CELL/DORM SUPPLIES	43,436.14		509,934.30	
	533108 CANTEEN RESALE			436.80	
	533109 STAFF CLOTHING-MAINT	1,035.17		5,067.49	
	533110 STAFF CLOTHING -FOOD SER	2,162.43		4,888.85	
	533111 staff Clothing - Other Class	1,612.50		6,167.66	
	533132 UNIFORM/CLOTHING	578.82		3,197.47	
	533900 FOOD EXPENSE-INSTITUTIONS	211,597.45		2,134,492.44	
	533901 FOOD SERVICE-MEALS	45,112.88		409,887.68	
	533902 FOOD SUPPLIES-GROCERIES	15,520.92		141,415.63	
	533903 FOOD EXPENSE	8,784.30		33,131.19	
	534500 AGRICULTURAL SUPPLIES EX	2,385.35		35,398.96	
	534600 ED & RECREATIONAL SUP EX	41,733.97		782,076.19	
	534601 EDUCATIONAL	4,571.91		101,937.93	
	534602 ATHLETIC SUPPLIES	73.98		590.64	
	534700 ENG TECH & COMM SUP EXP	5,847.63		93,489.87	
	534800 CONST&MAINT SUP EXP	444,609.65		3,059,048.71	
	534801 CONSTR/MAINT SUPPLIES	2,210.42		16,825.52	
	534802 MAINT EQ $500-$1500	766.00		3,586.25	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	534900 MISCELLANEOUS SUP EXP	87,530.57-		219,651.28	
	534901 DATA PROCESSING SUPPLIES	30,284.17		521,905.26	
	534902 UNIFORMS			260.86	
	534907 SECURITY SUPPLIES	17,448.59		444,944.63	
	534908 LAW BOOKS	4,016.29		50,676.41	
	534946 RESALE ITEMS			621.71	
	534947 DATA PROCESSING SUPPLIES	21,533.79		405,540.26	
	534948 AMMUNITION	59.13		189,967.66	
	534951 FOOD SERVICE - STAPLES	670,106.67		6,276,170.40	
	535100 MEDICAL SUPPLIES	24,042.20		1,835,173.16	
	535101 MEDICAL SUPPLIES-OTHER	8,802.20-		353,758.35	
	535103 GEN-MEDICAL SUPPLIES	48,980.56		455,836.23	
	535104 DRUGS	496,520.25		5,884,202.29	
	535106 PRESCRIPTIONS - COUNTY	381.53		8,647.93	
	535110 PERSONAL PROCTECTIVE EQUIP	931.35		169,370.50	
	535198 SUPPLIES ALLOCATION TO	107.92		999.74	
	537100 LABORATORY SUP EXP	255,617.49		2,055,259.14	
	537172 EQUIPMENT REPAIR PARTS			366.48	
	538100 VEHICLE & EQUIP SUP EXP	72,205.89		494,887.69	
	538101 GASOLINE	117,452.07		914,803.73	
	538102 FUEL	29,660.61		218,840.41	
	538103 GROUNDS EQUIP SUP EXP	591.82		7,083.70	
	538182 GAS	2,954.20		22,904.74	
	538183 OIL EXPENSE	31.16		564.34	
	538184 DIESEL EXPENSE	714.99		8,043.57	
	539100 INDIRECT COST ALLOWANCE	72,108.58		579,533.14	
	539101 COST ALLOCATION OVERHEAD	188,674.74-		23,411,955.54-	
	539200 DEBT SERVICE EXPENSE	29,876.80		10,908,364.16	
	539500 PURCHASING CARD SUSPENSE	5,926.17		7,559.82	
	539900 RESALE/DISTRIBUTIONS	905.00		2,904.99	
	539951 PURCHASES FOR RESALE	113.56		1,561.28	
	541100 ACCTG & AUDITING SERVICES	2,268.49		3,920,985.50	
	541200 PURCHASEING ASSESSMENT			530,104.49	
	541400 HRMS ASSESSMENT	27,077.34		66,356.31	
	541500 LEGAL SERVICES EXPENSE	155,024.17		882,692.40	
	541600 GROSS PROCEEDS LEGAL EXP	6,490.47		69,602.83	
	541700 LEGAL RELATED EXPENSE	74,193.42		646,417.00	
	541800 LEGAL EXP-EMPLOYEE REIMBU	500.00		2,837.81	
	541900 SETTLEMENTS			100,000.00	

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	520000 Operating Expenses				
	542100 SOS TEMP SERV - PERSONNEL	176,563.69		1,545,875.03	
	542103 SOS CORR OFFICER INTERN	26,864.22		509,044.08	
	542200 TEMP SERV - OUTSIDE	467,474.26		2,001,554.44	
	542202 TEMP SERVICES - MEDICAL	25,120.02		169,471.37	
	542500 ENG & ARCH SERVICES	128,583.07		1,603,685.53	
	543100 IT CONSULTING-APPLICATIONS	847,049.35		4,585,200.74	
	543200 IT CONSULTING-HW/SW SUPP	117,531.45-		785,743.54	
	543300 IT CONSULTING-OTHER	239,159.46		2,660,598.09	
	543301 IT CONSULTING-OTH>25000	110,930.07		2,971,849.00	
	543500 MGT CONSULTANT SERVICES	847,475.08		8,344,183.81	
	543501 Professional Services	950.00		11,619.75	
	543510 CONTRACTUAL SERVICES SPECIALS	8,821.69		8,960.69	
	543600 MEDICAL REVIEW CONSULTING	437.50		230,375.17	
	544100 PHYSICIAN SERVICES	60,621.40		427,841.15	
	544101 PHYSICAL THERAPY CONTRA	32,778.34		410,550.34	
	544102 MEDICAL MID-LEVEL CARE PROVIDE	2,787.94		9,732.57	
	544200 NURSING SERVICES	1,055,722.62		9,787,055.64	
	544300 PSYCHOLOGICAL SERVICES	338,046.98		2,722,295.93	
	544302 MENTAL HEALTH SERVICE	117,571.26		1,063,684.62	
	544400 HOSPITAL SERVICES	324,135.12		1,416,889.21	
	544500 PHARMACY SERVICES	4,671.02		190,662.89	
	544600 OPTICAL SERVICES	11,925.82		160,485.12	
	544700 AUDIOLOGY SERVICES	715.00		5,556.41	
	544800 AMBULANCE SERVICES	87.09		15,332.66	
	544900 DENTAL SERVICES	71,239.27		611,783.89	
	545000 LABORATORY SERVICES	48,622.44		595,954.83	
	545001 RADIOLOGICAL SERVICES	11,811.41		93,919.49	
	545200 MEDICAL ASSESSMENT SERV	379,689.96		1,187,860.21	
	545201 MED ASSMT SERV - EMPLOYEES	7,174.50		136,673.75	
	545204 CO-OCCURRING EVALUATION	76,351.84		448,090.65	
	545207 PSYCHOLOGICAL EVALUATION	14,978.17		95,102.66	
	545208 MENTAL STATUS EXAM (MSE)	105.00		486.68	
	545209 (PTA) PRE-TREATMENT ASSE	1,312.00		11,355.51	
	545210 SH RISK ASSESSMENT	16,857.79		140,139.84	
	545211 MEDICATION MANAGEMENT	511.00		4,370.25	
	545212 OUTPATIENT PSYCHIATRIC EVALUAT	136.56		531.15	
	545213 PSYCHIATRIC INTERVIEW ONLY	98.00		268.10	
	545214 SA Evaluation Addendum	610.00		10,218.00	
	545215 Initial Diagnostic Interview	432.00		4,654.00	

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	520000 Operating Expenses				
	546800 VETERINARY SERVICES	1,509.78		10,739.07	
	546900 OTHER MEDICAL SERVICES			1,697.77	
	546901 SHORT TERM RESIDENTIAL	259,734.00		2,174,838.00	
	546902 INTENSIVE OUTPATIENT	60,815.00		911,933.62	
	546903 OUTPATIENT	89,781.93		1,055,041.86	
	546912 MH THER. GROUP HOME			261,056.00	
	546913 MH THER. GROUP HOME & BD	11,253.00		22,565.00	
	546914 YSH THER. GROUP HOME	24,463.80		514,666.81	
	546915 YSH THER. GROUP HOME & BD			185,957.46	
	546916 HOSP PSYCH RES.TMT FAC	303,101.75		3,187,780.74	
	546917 SPEC PSYCH RES.TMT FAC	91,134.00		547,320.00	
	546919 MH INTENSIVE OUTPATIENT			12,793.00	
	546920 YSH INTNSIVE OUTPATIENT			2,749.00	
	546922 MH OUTPATIENT SRVS	23,999.04		385,535.72	
	546923 SH OUTPATIENT	12,869.00		133,319.00	
	546926 MULTISYSTEMIC THERAPY	26,391.93		220,755.47	
	546927 COMM TREATMENT AIDE			2,670.00	
	546934 COGNITIVE BEHAVORIAL GROUP	1,187.50		5,937.50	
	546935 SEX OFFENDER POLYGRAPH			1,950.00	
	546938 MH CO-OCCURRING SHORT TERM RES	6,540.00		30,178.00	
	546939 ECOLOGICAL IN-HOME FAMILY TREA	85,709.00		700,199.75	
	547100 EDUCATIONAL SERVICES	636,521.45		4,743,959.84	
	547101 EDUCATIONAL SERVICES>25000	97,124.21-		873,423.64	
	547300 INTERPRETER SERVICES	131,111.27		1,075,385.24	
	547301 CART Services	210.00		3,270.00	
	547400 JUVENILE SERVICES	5,000.00		21,200.00	
	547401 SHELTER CARE	324,630.00		2,865,317.00	
	547403 FOSTER CARE	207,967.56		2,061,563.07	
	547408 INDEPENDENT LIVING	42,768.00		215,136.00	
	547410 INTENSIVE FAMILY PRESERVATION	98,698.14		716,248.54	
	547411 JUSTICE WRAP AROUND	5,622.42		32,412.84	
	547412 FAMILY PARTNER			21,000.00	
	547413 FAMILY SUPPORT WORKER	107,880.00		756,600.00	
	547414 TRACKER	7,850.00		39,200.00	
	547417 EXPEDITED FAMILY GROUP CONFERE			8,650.00	
	547418 DAY REPORTING	550,708.56		4,327,658.64	
	547419 EVENING REPORTING	47,875.00		290,750.00	
	547420 JOB PLACEMENT PROGRAM			3,237.00	
	547424 SUMMER SCHOOL TUITION			300.00	

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	520000 Operating Expenses				
	547426 JUV OFFENDER/VICTIM MEDIATION	4,590.00		44,502.00	
	547427 GEN EDUCATION CLASS	315.00		4,409.50	
	547433 TRACKER LO/MID INTENSITY	109,230.00		872,278.00	
	547434 TRACKER HIGH INTENSITY	137,060.00		1,189,760.00	
	547435 EM-CELLULAR	174.00		14,858.00	
	547436 EM-GPS	108,423.50		1,085,506.50	
	547437 CAM	45,869.25		450,617.75	
	547439 RELATIVE/KINSHIP HOME ASSES.			5,118.00	
	547440 TRANSPORTATION NEW MODEL	54,192.92		486,835.33	
	547441 EM - SARPY	11,781.00		110,682.00	
	547443 TRANSPORTATION MILEAGE	8,859.30		75,326.32	
	547444 TRANS LIVING W/ PROG	426,420.00		3,619,900.00	
	547445 Trans Living no Prog	3,420.00		58,440.00	
	547446 Halfway House	2,365.00		54,656.73	
	547451 GROUP HOME A	486,581.56		3,698,147.21	
	547452 GROUP HOME B	198,034.00		1,644,766.00	
	547456 STAFF DETENTION	65,988.00		799,314.22	
	547457 SECURE DETENTION	373,842.00		3,949,209.00	
	547459 EMERGENCY PROFESSIONAL FOSTER	4,466.50		53,991.64	
	547461 RECEPTION CENTER			112,500.00	
	547462 Batterers Intervention	3,810.00		18,075.00	
	547500 MAILING SERVICES	8,260.54		92,385.07	
	547598 SERVICES ALLOCATION TO	61.94		10,082.93	
	547901 JANITORIAL SERVICES	2,024.27		9,982.45	
	547906 VERIFICATIONS	16,156.65		182,357.68	
	547909 PATERNITY ACKNOWLEDGEMENTS	4,912.32		65,859.70	
	548400 TRANSACTION PROCESSING SERVICE	44,117.51		534,019.30	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	2,678.75		55,749.48	
	548600 PEST CONTROL	337.07		18,888.20	
	548700 REFUSE/RECYCLING	9,531.20		236,038.78	
	548800 FIRE EXTINGUISHERS	5,223.33		15,604.63	
	548900 WEED CONTROL			19,287.11	
	549100 LAUNDRY SERVICES	13,568.84		152,937.74	
	549200 JANITORIAL/SECURITY SRVS	61,519.39-		929,875.84	
	549300 UNIFORM SERVICES	60.00		90.00	
	549500 HAZARDOUS WASTE DISPOSAL	9,402.69		108,609.97	
	549600 CONSTRUCTION SERVICES	226.28		32,942.28	
	549700 TELEPHONE SERVICES			482.08	
	550101 ADMINISTRATIVE SUBGRANTS	443,504.96		2,361,505.89	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	552102 MEMBERS WAGES	710.01		7,088.44	
	552103 MEMBERS LOSSES			466.42	
	554100 DATA SERVICES	3,405.40		36,880.66	
	554110 VOICE SERVICES	19,903.15		26,777.40	
	554120 WIRELESS PHONE SERVICES	32,575.43		325,025.21	
	554130 VIDEO SERVICES	641.09		10,903.87	
	554140 RADIO SERVICES	492.00		10,492.00	
	554150 CABLING SERVICES			565.26	
	554160 DATA CENTER HOSTING SERVICES	33,083.33		359,903.34	
	554900 OTHER CONTRACTUAL SERVICES	2,484,090.86		20,470,743.51	
	554901 INTERN CONTRACTUAL SERVICE EXP	25,434.38		871,210.57	
	554902 CONTRACTED SVCS - SCHLRLY PUB	130,412.07		2,025,104.42	
	554903 RENTAL/MTNCE CONTRACT-DAS	1,048,075.19		9,083,129.07	
	554904 ATHLETIC SPORTS OFFICIATING	1,679,132.04		13,529,379.68	
	554905 CONTRACT MEDICAL - SER FEES	106,153.95		107,066.45	
	554906 CONTRACT MED EXCESS PAY	5,380.70		27,516.10	
	554908 County Jail Daily Amt	40,640.00		1,086,225.00	
	554927 MEDIATORS			1,161.43	
	554928 LEGAL ASSISTANCE	553.71		5,748.08	
	554929 CLINIC FINANCIAL COUNSELING			1,613.63	
	554931 DRIVERS/READERS			1,279.85	
	554934 ADMIN OVERHEAD			10,430.10	
	555100 DATA PROC SOFTW LIC FEE	33,236.73		862,842.43	
	555200 SOFTWARE - NEW PURCHASES	1,026,689.11		8,558,723.20	
	555310 COTS LICENSE FEES	8,084.98		617,471.02	
	555320 COTS DEVELOPMENT			175,994.08	
	555330 COTS INSTALLAION			10,230.00	
	555340 COTS MAINTENANCE	54,974.69		740,661.47	
	555341 COTS MAINTENANCE >25000	1,675.00		33,900.00	
	555410 CUSTOMIZED LICENSE FEES	10,235.50		119,399.50	
	555430 CUSTOMIZED INSTALLATION			7,500.00	
	555440 CUSTOMIZED MAINTENANCE	27,180.00		780,396.99	
	555441 CUSTOMIZED MAINTENANCE>25000	2,987.09		12,613.46	
	555510 SAAS SUBSCRIPTION FEES	50,609.98-		806,326.56	
	555540 SAAS MAINTENANCE	114,092.21		556,538.69	
	556100 INSURANCE EXPENSE	570,781.84		1,869,802.93	
	556200 TORT PREMIUMS			599.00	
	556201 PROPERTY LOSS/CLAIMS	325,640.37		328,040.37	
	556300 SURETY & NOTARY BONDS	170.61		18,215.36	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	557100 PROPERTY TAX EXPENSE			1,251.09	
	559100 OTHER OPERATING EXP	172,644.30		2,674,019.86	
	559101 DAS ASSESSMENTS	2,004.81		1,370,784.52	
	559103 INMATE WAGES	198,796.10		2,030,624.81	
	559104 UNIFORM CLEANING ETC	4,575.63		43,754.91	
	559106 ADVERTISING	21,494.03		181,223.97	
	559110 OTHER-RECORDS SVC	130.56		1,515.49	
	559112 DISPUTED CHARGES	4.28-		22.01	
	559115 RECORDS MANAGEMENT STORAGE O			624.99	
	559120 OTHER-INTERP SVCS			100.00	
	559198 MISC ALLOCATION TO	5.06		704.35	
	559300 LOAN PROG PAYMENTS	127,575.97		680,723.00	
	559416 LAW ENFORCEMENT & SECURITY			338.98	
	Major Account 520000 Total	22,318,057.48		297,544,408.82	
Expenditures	570000 Travel Expenses				
	571100 LODGING	50,047.29		479,381.23	
	571101 BOARD & LODGING - PRESERVICE	261.64		1,670.78	
	571102 BOARD & LODGING - SECURITY AUD	208.00		3,274.63	
	571103 BOARD & LODGING			1,801.69	
	571110 BOARD & LODGING IN STATE			192.00-	
	571600 MEALS - TAXABLE	797.13		13,942.46	
	571800 MEALS - TRAVEL STATUS	19,105.37		36,286.28	
	571801 COMM. MEALS			50.93	
	571900 MEALS-ONE DAY TRAVEL			538.62	
	572100 COMMERCIAL TRANSPORTATIO	6,219.24		23,706.77	
	572103 COMERCIAL FARES-FOREIGN			1,215.75	
	573100 STATE-OWNED TRANSPORT	217,503.02		2,248,979.92	
	573105 TSB RENTAL CAR			536.08	
	573110 STATE-OWNED TRANSPORT-mileage	531.00		3,519.86	
	573120 STATE-OWN TRANSPORT-lease fee	965.00		13,816.50	
	574500 PERSONAL VEHICLE MILEAGE	73,742.21		725,006.00	
	574501 PERSONAL VEHICLE	1,120.00		19,933.98	
	574502 PERS VEHCILE MILEAGE - SEC AUD			814.91	
	574600 CONTRACTUAL SERV - TRAVEL EXP	46,550.51		309,610.53	
	574700 VOLUNTEER TRAVEL EXPENSES	54.88		820.77	
	575100 MISC TRAVEL EXPENSE	280.49		3,670.41	
	575101 MISC TVL EXP-IN STATE			19.50	
	575198 TRAVEL ALLOCATION TO	2.24		50.64-	
	576101 SEN EXP REIMB > 100MI	120,508.31		442,317.95	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	576102 SEN EXP REIMB < 100MI	20,400.15		74,991.23	
	Major Account 570000 Total	558,296.48		4,405,664.14	
Expenditures	580000 Capital Outlay				
	581500 IMPROVEMENTS TO BUILDINGS			161,488.54	
	581800 Plant Equipment	5,785.63		257,770.23	
	582100 HEAVY EQUIPMENT	2,200.00		2,200.00	
	582400 MACHINERY & EQUIPMENT	50,418.03		377,977.07	
	582401 ED/RECREATIONAL EQUIPMENT			6,950.00	
	582402 SURVEYING EQUIPMENT			19,632.68	
	582700 LAW ENFORCEMENT & SECURIT	16,721.01		308,580.46	
	583000 FURNITURE AND OFFICE EQUIPMENT			98,549.73	
	583001 OFFICE EQUIPMENT > $5K			14,591.22	
	583300 COMPUTER HARDWARE EQUIPMENT	116,217.72		482,552.34	
	583410 SERVER EQUIP			96,198.74	
	583440 DATA STORAGE EQUIPMENT			56,014.47	
	583470 PERSONAL COMPUTING EQUIPMENT	10,793.01-		250,797.54	
	583480 VIDEO EQUIP	15.99		765.99	
	583490 RADIO EQUIP			42,616.83	
	583600 COMMUN. & ELECTRONIC EQ			445.75	
	583710 COTS LICENSE FEES	196,900.00		441,004.00	
	583760 CUSTOMIZED LICENSE FEES			194,200.00-	
	584200 VEHICLES & VEHICLE EQ	40,598.85		1,640,075.96	
	586900 OTHER FIXED ASSETS			32,038.87	
	586901 MEDICAL EQUIPMENT	1,714.11		74,852.89	
	586902 GENERATORS & FUEL TANKS			2,215.00	
	586903 HOUSEHOLD & INST. EQUIPMENT	55,610.91		285,953.31	
	587400 MASTER LEASE			33,060.96	
	587500 CIP - IMPROV TO BUILD	3,736,555.90		14,903,102.59	
	587504 CIP-ENG & ARCH SVS			87,355.96	
	587550 IT PROJECTS IN PROGRESS	37,942.50-		637,967.00	
	587800 NE LIBRARY COMMISSION	261.55		4,267.48	
	588003 BUILDINGS	17,036.82		240,034.33	
	588004 EQUIPMENT	51,996.09		2,699,861.89	
	Major Account 580000 Total	4,243,297.10		23,064,721.83	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	148,231,120.57		980,333,385.82	
	591101 AID REPUBLICAN BASIN WMP	16,489,073.01		69,986,860.06	
	592100 ASSISTANCE TO/FOR INDIVIDUALS	418,293.84-		319,597.15	

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
Expenditures	590000	Government Aid				
	592101	NFOCUS ASSISTANCE TO/FOR INDIV	31,751,722.61		296,351,543.75	
	592102	MMIS ASSIST TO/FOR INDI	77,585,238.34		657,271,555.41	
	592103	CONTRACT SERVICES	588,376.36		5,432,686.00	
	592104	PRESCRIPTIONS	17,743.31		145,689.51	
	592136	Maintenance-Service to Family			1,425.00	
	592138	Maintenance			1,100.00	
	592144	NBE Client Purchases			1,316.32	
	592146	Self-Employment-Licenses, equi	900.00		2,700.00	
	592151	BAchelor's Degree			3,639.82	
	592191	Work Place Readiness Training			6,412.50	
	592200	1099-AID TO/YWD	81,434.16		805,560.22	
	592221	Vision/Low Vision Treatment			70.98	
	592235	TRANSPORTATION			922.20	
	592236	Maintenance - Services to Fami			1,909.90	
	592237	MAINTENANCE IN CENTER			1,652.39	
	592238	SERVICES TO FAMILY MEMBERS			284.24	
	592244	NBE Client Purchases			8,826.72	
	592251	Bachelor's Degree	1,273.00		3,052.00	
	592255	ADJ & AUGMENTATIVE SKILLS TRAI			437.95	
	592257	Master's and/or Doctoral Degre			4,344.65	
	592258	Associate's Degree			3,694.20	
	592261	ADAPTIVE EQUIPMENT	2,683.20		34,669.05	
	592264	REHAB TECH SERVICES			1,165.00	
	592275	MISC CASE SERVICES			25.10	
	592283	Supported Employment			1,425.00	
	592293	Extended Services			241.67	
	592299	Customized Employment Services			1,000.00	
	593100	GRANTS			6,868,764.88	
	593101	PERSONNEL	102,178.04		1,438,057.68	
	593102	FRINGE BENEFITS	20,327.35		269,212.32	
	593103	TRAVEL	213.92		9,426.38	
	593104	SUPPLIES	2,637.48		79,373.06	
	593105	CONSULTANTS/CONTRACTS	800.00		111,828.32	
	593106	OTHER	60,936.02		1,045,743.69	
	593111	BSG-Tier 1	80,506.00		282,325.00	
	593112	BSG Tier-2	41,952.00		171,510.00	
	593113	BSG Tier-3	6,562.00		63,600.00	
	593121	ASE Grants	26,251.00		31,292.00	
	593122	AiSC-Set	5,301.00		13,306.00	

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				
	593123 ALG	16,795.00		74,083.00	
	593133 AiSC-Floating			3,900.00	
	593134 NTP Grants			3,750.00	
	593141 Contractual Partners			223,573.00	
	593181 Virtual Project Grants			3,000.00	
	593182 Virtual Project-Schools	2,670.00		5,670.00	
	594100 SUBRECIPIENT PAYMENT-SEFA	5,795,692.79		98,415,750.43	
	595100 CONTRACTUAL AID	2,891,782.00-		29,433,521.22	
	599100 OTHER GOVERNMENT AID	11,676,108.45		152,220,003.20	
	599102 NON-TAXABLE STIPENDS	25,263.33		343,040.00	
	599104 STUDENT TUITION	849.00		62,933.40	
	599161 DISTRIBUTION OF AID	1,651.12		26,075.28	
	599163 STATE AID	358,600.03		5,217,449.31	
	599300 1099-AID-INCOME	44,976.01		1,321,807.33	
	599304 CREP-OTH GOVT AID	15,480.00		56,911.00	
	Major Account 590000 Total	289,725,239.26		2,308,523,099.11	
	Fund 10000 Expenditures Total	419,985,391.17		3,640,131,566.97	
Adjustments	800000 Adjustments				
	814200 ISSUES, TRANSFERS, ADJ	30,210.13-		13,138.60-	
	814300 ZERO BALANCE ADJ	9.70		1.25-	
	865100 MISCELLANEOUS ADJUSTMENTS	34,631.00		1,102,594.54-	
	865101 PRIOR YEAR PAYROLL			227,872.71-	
	Fund 10000 Adjustments Total	4,430.57		1,343,607.10-	
	Fund 10000 Total	518,325,059.54	518,325,059.54	5,117,968,178.90	5,117,968,178.90

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	130,268.97-		85,733.68	
	139901 AR INVOICED (SYSTEM)	2,516.51		88,787.30	
	Fund 21300 Assets Total	127,752.46-		174,520.98	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		100,000.00-		140,500.00
	Fund 21300 Liabilities Total		100,000.00-		140,500.00
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		2,516.51		500,726.70
	Major Account 460000 Total		2,516.51		500,726.70
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		222.35		756.33
	484100 OPERATING DONATIONS & CO				3,674.00
	484500 REIMB NON-GOVT SOURCES				4.00
	484900 OTHER PRIVATE SOURCES				100.00
	Major Account 480000 Total		222.35		4,534.33
	Fund 21300 Revenues Total		2,738.86		505,261.03
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	18,856.32		256,897.67	
	511700 EMPLOYEE BONUSES			2,500.00	
	512100 VACATION LEAVE EXPENSE			2,147.93	
	512200 SICK LEAVE EXPENSE			2,454.53	
	512300 HOLIDAY LEAVE EXPENSE			3,454.03	
	515100 RETIREMENT PLANS EXPENSE			5,545.92	
	515200 FICA EXPENSE	1,430.07		18,130.29	
	515500 HEALTH INSURANCE EXPENSE	503.82		4,421.96	
	516500 WORKERS COMP PREMIUMS			1,802.96	
	Major Account 510000 Total	20,790.21		297,355.29	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			338.08	
	521200 COM EXPENSE - VOICE/DATA	221.84		913.34	
	521400 CIO CHARGES			2,588.10	
	521500 PUBLICATION & PRINT EXP	223.37		1,033.37	
	522100 DUES & SUBSCRIPTION EXP			1,330.00	

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				
	522200 CONFERENCE REGISTRATION	507.00		797.00	
	534600 ED & RECREATIONAL SUP EX	542.86		2,482.86	
	534900 MISCELLANEOUS SUP EXP			2,232.93	
	539100 INDIRECT COST ALLOWANCE	7,741.36		54,223.27	
	541700 LEGAL RELATED EXPENSE			28.00	
	547100 EDUCATIONAL SERVICES			109,699.00	
	547101 EDUCATIONAL SERVICES>25000			12,520.00	
	555510 SAAS SUBSCRIPTION FEES			171.00	
	559100 OTHER OPERATING EXP			48.33	
	Major Account 520000 Total	9,236.43		188,405.28	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	464.68		4,401.52	
	Major Account 570000 Total	464.68		4,401.52	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENT			3,564.00	
	Major Account 590000 Total			3,564.00	
	Fund 21300 Expenditures Total	30,491.32		493,726.09	
	Fund 21300 Total	97,261.14-	97,261.14-	668,247.07	668,247.07

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	492.23-		88,292.56	
	139901 AR INVOICED (SYSTEM)			5,250.00	
	Fund 21301 Assets Total	492.23-		93,542.56	
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				21,000.00
	Major Account 460000 Total				21,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		111.20		984.30
	486500 MISCELLANEOUS ADJUSTMENT				20,755.93
	Major Account 480000 Total		111.20		21,740.23
	Fund 21301 Revenues Total		111.20		42,740.23
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	113.43		10,354.49	
	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			100.80	
	Major Account 510000 Total	113.43		21,075.08	
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION	490.00		490.00	
	531200 IT SUPPLIES			55.74	
	532200 PERSONAL COMPUTING EQUIPMENT			3,033.99	
	532280 VIDEO EQUIP			2,229.56	
	539100 INDIRECT COST ALLOWANCE			1,020.29	
	Major Account 520000 Total	490.00		6,829.58	
	Fund 21301 Expenditures Total	603.43		27,904.66	
	Fund 21301 Total	111.20	111.20	121,447.22	121,447.22

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	42,641.66-		6,656.77	
	132100 DUE FROM OTHER FUNDS			275,000.00	
	Fund 21303 Assets Total	42,641.66-		281,656.77	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		25,572.70-		
	Fund 21303 Liabilities Total		25,572.70-		
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				5,250.00
	Major Account 460000 Total				5,250.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		110.13		1,673.62
	484100 OPERATING DONATIONS & CO				217,598.07
	Major Account 480000 Total		110.13		219,271.69
	Fund 21303 Revenues Total		110.13		224,521.69
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	816.93		6,270.15	
	512100 VACATION LEAVE EXPENSE	58.10		109.07	
	512200 SICK LEAVE EXPENSE	30.00		62.16	
	512300 HOLIDAY LEAVE EXPENSE			308.77	
	512500 FUNERAL LEAVE EXPENSE			27.43	
	515100 RETIREMENT PLANS EXPENSE	67.76		507.54	
	515200 FICA EXPENSE	66.08		467.17	
	515500 HEALTH INSURANCE EXPENSE	74.28		983.95	
	516500 WORKERS COMP PREMIUMS			50.16	
	Major Account 510000 Total	1,113.15		8,786.40	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			64.53	
	539100 INDIRECT COST ALLOWANCE	65.94		1,091.22	
	Major Account 520000 Total	65.94		1,155.75	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	8,000.00		73,523.18	
	592200 1099-AID TO/FOR INDIVIDUA			85,096.07	

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
Expenditures	590000 Government Aid				
	599200 1099-AID-SERVICES	8,000.00		8,000.00	
	Major Account 590000 Total	16,000.00		166,619.25	
	Fund 21303 Expenditures Total	17,179.09		176,561.40	
	Fund 21303 Total	25,462.57-	25,462.57-	458,218.17	458,218.17

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	141.22		70,479.68	
	Fund 21304 Assets Total	141.22		70,479.68	
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		91.22		395.26
	484100 OPERATING DONATIONS & CO				1,000.00
	484500 REIMB NON-GOVT SOURCES		50.00		50.00
	Major Account 480000 Total		141.22		1,445.26
	Fund 21304 Revenues Total		141.22		51,445.26
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	
	Major Account 510000 Total			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			1,707.79	
	Fund 21304 Total	141.22	141.22	72,187.47	72,187.47

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	54.08		41,749.34	
	Fund 21305 Assets Total	54.08		41,749.34	
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		54.08		527.09
	Major Account 480000 Total		54.08		527.09
	Fund 21305 Revenues Total		54.08		527.09
	Fund 21305 Total	54.08	54.08	41,749.34	41,749.34

Agency Number 013 DEPT OF EDUCATION
Agency Division
Fund 21307 DEPT EDUC CASH INSTRUCTNL TECH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	15.85		12,236.79	
	Fund 21307 Assets Total	15.85		12,236.79	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,082.30
	Fund 21307 Fund Equity Total				12,082.30
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		15.85		154.49
	Major Account 480000 Total		15.85		154.49
	Fund 21307 Revenues Total		15.85		154.49
	Fund 21307 Total	15.85	15.85	12,236.79	12,236.79

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	247.51-		27,590.03	
	Fund 21308 Assets Total	247.51-		27,590.03	
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		460.00		1,380.00
	472200 STEP UP TO QULITY				474.11
	Major Account 470000 Total		460.00		1,854.11
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		35.71		369.79
	Major Account 480000 Total		35.71		369.79
	Fund 21308 Revenues Total		495.71		2,223.90
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	743.22		2,318.68	
	521500 PUBLICATION & PRINT EXP			348.66	
	Major Account 520000 Total	743.22		2,667.34	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			1,452.75	
	Major Account 590000 Total			1,452.75	
	Fund 21308 Expenditures Total	743.22		4,120.09	
	Fund 21308 Total	495.71	495.71	31,710.12	31,710.12

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	7,884.66		634,350.12	
	Fund 21310 Assets Total	7,884.66		634,350.12	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		929.90		1,000.88
	Fund 21310 Liabilities Total		929.90		1,000.88
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		15,236.00		125,369.00
	Major Account 470000 Total		15,236.00		125,369.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		803.09		7,720.74
	Major Account 480000 Total		803.09		7,720.74
	Fund 21310 Revenues Total		16,039.09		133,089.74
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,661.74		49,904.71	
	511300 OVERTIME PAYMENTS			8.16	
	512100 VACATION LEAVE EXPENSE			1,569.30	
	512300 HOLIDAY LEAVE EXPENSE			3,138.60	
	512800 ADMINISTRATIVE LEAVE EXP			1,569.31	
	515100 RETIREMENT PLANS EXPENSE	391.68		4,324.82	
	515200 FICA EXPENSE	397.88		4,395.36	
	515500 HEALTH INSURANCE EXPENSE			9.88	
	516300 EMPLOYEE ASSISTANCE PRO			12.36	
	516500 WORKERS COMP PREMIUMS			484.56	
	Major Account 510000 Total	4,451.30		65,417.06	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	13.23		352.46	
	521400 CIO CHARGES			758.57	
	521500 PUBLICATION & PRINT EXP			185.87	
	521900 AWARDS EXPENSE			192.54	
	524600 RENT EXPENSE-BUILDINGS	1,874.81		5,093.66	
	524900 RENT EXP-DEPR SURCHARGE	122.63		1,364.86	
	531100 OFFICE SUPPLIES EXPENSE			60.05	
	541500 LEGAL SERVICES EXPENSE	2,060.00		10,476.60	

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	56.88		1,048.70	
	Major Account 520000 Total	4,127.55		19,533.31	
Expenditures	570000 Travel Expenses				
	571100 LODGING	432.60		1,533.98	
	571600 MEALS - TAXABLE	72.88		261.96	
	574500 PERSONAL VEHICLE MILEAGE			2,244.42	
	575100 MISC TRAVEL EXPENSE			275.50	
	Major Account 570000 Total	505.48		4,315.86	
	Fund 21310 Expenditures Total	9,084.33		89,266.23	
	Fund 21310 Total	16,968.99	16,968.99	723,616.35	723,616.35

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	374.35-		186,736.48	
		Fund 21320 Assets Total	374.35-		186,736.48	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		4.55		4.55
		Fund 21320 Liabilities Total		4.55		4.55
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		160.00		700.00
	475100	REGISTRATION / LICENSE F		750.00		15,255.00
	475102	LICENSURES		4,040.00		45,483.00
		Major Account 470000 Total		4,950.00		61,438.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		245.24		2,318.14
		Major Account 480000 Total		245.24		2,318.14
		Fund 21320 Revenues Total		5,195.24		63,756.14
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	3,053.39		35,135.40	
	511800	COMPENSATORY TIME PAID	64.28		199.14	
	512100	VACATION LEAVE EXPENSE	387.44		2,717.27	
	512200	SICK LEAVE EXPENSE	55.07		347.15	
	512300	HOLIDAY LEAVE EXPENSE			2,069.38	
	515100	RETIREMENT PLANS EXPENSE	266.47		3,030.52	
	515200	FICA EXPENSE	262.63		2,988.48	
	515500	HEALTH INSURANCE EXPENSE	263.13		2,534.22	
	516300	EMPLOYEE ASSISTANCE PRO			12.36	
	516500	WORKERS COMP PREMIUMS			342.61	
		Major Account 510000 Total	4,352.41		49,376.53	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	313.33		681.59	
	521400	CIO CHARGES	171.66		1,945.21	
	521500	PUBLICATION & PRINT EXP			30.24	
	522100	DUES & SUBSCRIPTION EXP			495.00	
	524600	RENT EXPENSE-BUILDINGS	715.14		1,972.74	
	524900	RENT EXP-DEPR SURCHARGE			484.16	

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				
	534600 ED & RECREATIONAL SUP EX			60.00	
	541700 LEGAL RELATED EXPENSE	12.50		687.50	
	559100 OTHER OPERATING EXP	9.10		50.05	
	Major Account 520000 Total	1,221.73		6,406.49	
	Fund 21320 Expenditures Total	5,574.14		55,783.02	
	Fund 21320 Total	5,199.79	5,199.79	242,519.50	242,519.50

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	25,320.45-		1,758,945.99	
	131300 LOANS RECEIVABLE	3,342.25-		67,431.23	
	Fund 21330 Assets Total	28,662.70-		1,826,377.22	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,561,278.97
	Fund 21330 Fund Equity Total				1,561,278.97
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,736.06		18,297.67
	486100 LOAN INTEREST		81.38		2,388.98
	Major Account 480000 Total		1,817.44		20,686.65
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				1,283,316.65
	493200 OPERATING TRANSFERS OUT				1,500.00-
	493900 LOAN RECEIVABLE OFFSET				11,100.00
	Major Account 490000 Total				1,292,916.65
	Fund 21330 Revenues Total		1,817.44		1,313,603.30
Expenditures	510000 Personal Services				
	511200 TEMPORARY SALARIES-WAGE	2,640.00		24,371.54	
	515200 FICA EXPENSE	201.96		1,864.41	
	516500 WORKERS COMP PREMIUMS			224.65	
	Major Account 510000 Total	2,841.96		26,460.60	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1.48		14.08	
	521400 CIO CHARGES			635.55	
	521500 PUBLICATION & PRINT EXP			10.14	
	524600 RENT EXPENSE-BUILDINGS	1,011.70		2,783.72	
	524900 RENT EXP-DEPR SURCHARGE			700.96	
	547100 EDUCATIONAL SERVICES			3,000.00	
	559100 OTHER OPERATING EXP			100.00	
	Major Account 520000 Total	1,013.18		7,244.45	
Expenditures	590000 Government Aid				
	599100 AID-ATTRACTING TEACH PROG	26,625.00		1,014,800.00	
	Major Account 590000 Total	26,625.00		1,014,800.00	
	Fund 21330 Expenditures Total	30,480.14		1,048,505.05	
	Fund 21330 Total	1,817.44	1,817.44	2,874,882.27	2,874,882.27

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	583.32		450,349.76	
	Fund 21335 Assets Total	583.32		450,349.76	
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		583.32		5,686.30
	Major Account 480000 Total		583.32		5,686.30
	Fund 21335 Revenues Total		583.32		5,686.30
	Fund 21335 Total	583.32	583.32	450,349.76	450,349.76

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	1,685.96		1,704,063.42	
	Fund 21336 Assets Total	1,685.96		1,704,063.42	
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		1,953.24		20,506.48
	Major Account 480000 Total		1,953.24		20,506.48
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				480,681.23
	493200 OPERATING TRANSFERS OUT				179,439.09-
	Major Account 490000 Total				301,242.14
	Fund 21336 Revenues Total		1,953.24		321,748.62
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	
	522200 CONFERENCE REGISTRATION	60.00		60.00	
	524600 RENT EXPENSE-BUILDINGS	207.28		516.78	
	524900 RENT EXP-DEPR SURCHARGE			132.16	
	Major Account 520000 Total	267.28		1,650.10	
Expenditures	590000 Government Aid				
	591100 DIST ED INCENTIVE REIMB			632,016.05	
	Major Account 590000 Total			632,016.05	
	Fund 21336 Expenditures Total	267.28		661,924.99	
	Fund 21336 Total	1,953.24	1,953.24	2,365,988.41	2,365,988.41

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	2,063.12-		647,308.71	
	Fund 21337 Assets Total	2,063.12-		647,308.71	
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		757.30		6,828.34
	Major Account 480000 Total		757.30		6,828.34
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				264,694.96
	493200 OPERATING TRANSFERS OUT				104,467.88-
	Major Account 490000 Total				160,227.08
	Fund 21337 Revenues Total		757.30		167,055.42
Expenditures	520000 Operating Expenses				
	547100 EDUCATIONAL SERVICES			3,130.00	
	Major Account 520000 Total			3,130.00	
Expenditures	590000 Government Aid				
	593100 GRANTS	2,820.42		34,283.78	
	Major Account 590000 Total	2,820.42		34,283.78	
	Fund 21337 Expenditures Total	2,820.42		37,413.78	
	Fund 21337 Total	757.30	757.30	684,722.49	684,722.49

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	225,406.73-		5,477,488.77	
	Fund 21338 Assets Total	225,406.73-		5,477,488.77	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		60,033.82-		
	Fund 21338 Liabilities Total		60,033.82-		
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		5,986.05		56,667.68
	Major Account 480000 Total		5,986.05		56,667.68
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				2,723,860.38
	Major Account 490000 Total				2,723,860.38
	Fund 21338 Revenues Total		5,986.05		2,780,528.06
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,480.18		15,522.77	
	512100 VACATION LEAVE EXPENSE			224.60	
	512200 SICK LEAVE EXPENSE	224.60		673.80	
	512300 HOLIDAY LEAVE EXPENSE			673.80	
	515100 RETIREMENT PLANS EXPENSE	285.90		1,288.54	
	515200 FICA EXPENSE	265.47		1,136.94	
	515500 HEALTH INSURANCE EXPENSE	2,160.22		8,640.88	
	516300 EMPLOYEE ASSISTANCE PRO			5.23	
	516500 WORKERS COMP PREMIUMS			126.25	
	Major Account 510000 Total	6,416.37		28,292.81	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES			577.89	
	522100 DUES & SUBSCRIPTION EXP			10,125.00	
	524600 RENT EXPENSE-BUILDINGS	712.20		2,008.42	
	524900 RENT EXP-DEPR SURCHARGE			464.64	
	555510 SAAS SUBSCRIPTION FEES			1,650.00	
	Major Account 520000 Total	712.20		14,825.95	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			683,941.29	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID	164,230.39		1,346,613.99	
	Major Account 590000 Total	164,230.39		2,030,555.28	
	Fund 21338 Expenditures Total	171,358.96		2,073,674.04	
	Fund 21338 Total	54,047.77-	54,047.77-	7,551,162.81	7,551,162.81

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	4,486.46		289,538.51	
	139901 AR INVOICED (SYSTEM)			280.00	
	Fund 21360 Assets Total	4,486.46		289,818.51	
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		4,121.30		67,157.32
	Major Account 470000 Total		4,121.30		67,157.32
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		365.16		3,118.39
	Major Account 480000 Total		365.16		3,118.39
	Fund 21360 Revenues Total		4,486.46		70,275.71
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	4,486.46	4,486.46	288,953.66	288,953.66

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	188,398.29		4,169,765.51	
	Fund 21365 Assets Total	188,398.29		4,169,765.51	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		41,219.00		41,219.00
	Fund 21365 Liabilities Total		41,219.00		41,219.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,545,454.18
	Fund 21365 Fund Equity Total				4,545,454.18
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,163.60		49,857.48
	484900 OTHER PRIVATE SOURCES				1,340,000.00
	Major Account 480000 Total		5,163.60		1,389,857.48
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		183,234.69		741,801.62
	Major Account 490000 Total		183,234.69		741,801.62
	Fund 21365 Revenues Total		188,398.29		2,131,659.10
Expenditures	590000 Government Aid				
	593100 GRANTS	41,219.00		2,365,998.00	
	595100 CONTRACTUAL AID			182,568.77	
	Major Account 590000 Total	41,219.00		2,548,566.77	
	Fund 21365 Expenditures Total	41,219.00		2,548,566.77	
	Fund 21365 Total	229,617.29	229,617.29	6,718,332.28	6,718,332.28

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	985.60		760,926.53	
	Fund 21371 Assets Total	985.60		760,926.53	
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		985.60		9,326.07
	Major Account 480000 Total		985.60		9,326.07
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		985.60		9,326.07
	Fund 21371 Total	985.60	985.60	760,926.53	760,926.53

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	10.60		8,185.57	
	Fund 21374 Assets Total	10.60		8,185.57	
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		10.60		112.35
	Major Account 480000 Total		10.60		112.35
	Fund 21374 Revenues Total		10.60		112.35
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	10.60	10.60	9,146.41	9,146.41

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	26,969.06		938,862.42	
	Fund 21390 Assets Total	26,969.06		938,862.42	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		56.42		56.42
	Fund 21390 Liabilities Total		56.42		56.42
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				937,624.87
	Fund 21390 Fund Equity Total				937,624.87
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F		52,784.00		442,791.00
	Major Account 470000 Total		52,784.00		442,791.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,157.76		11,708.40
	484500 REIMB NON-GOVT SOURCES		4,700.00		50,350.00
	486500 MISCELLANEOUS ADJUSTMENT				20.25
	Major Account 480000 Total		5,857.76		62,078.65
	Fund 21390 Revenues Total		58,641.76		504,869.65
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	16,734.45		181,872.25	
	511800 COMPENSATORY TIME PAID			1,232.44	
	512100 VACATION LEAVE EXPENSE	203.02		9,203.46	
	512200 SICK LEAVE EXPENSE	119.49		6,836.30	
	512300 HOLIDAY LEAVE EXPENSE			10,586.44	
	512500 FUNERAL LEAVE EXPENSE			403.41	
	512800 ADMINISTRATIVE LEAVE EXP			816.87	
	515100 RETIREMENT PLANS EXPENSE	1,469.37		17,328.87	
	515200 FICA EXPENSE	1,307.60		15,380.06	
	515500 HEALTH INSURANCE EXPENSE	2,224.68		22,960.60	
	516200 TUITION ASSISTANCE			4,155.00	
	516300 EMPLOYEE ASSISTANCE PRO			63.29	
	516500 WORKERS COMP PREMIUMS			1,814.04	
	Major Account 510000 Total	22,058.61		272,653.03	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	62.07		647.64	
	521400 CIO CHARGES	192.79		9,879.24	
	521500 PUBLICATION & PRINT EXP			388.47	

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	3,581.72		9,918.66	
	524900 RENT EXP-DEPR SURCHARGE			2,425.36	
	527100 REP & MAINT-OFFICE EQUIP			102.00	
	531100 OFFICE SUPPLIES EXPENSE			193.30	
	534600 ED & RECREATIONAL SUP EX			120.00	
	541500 LEGAL SERVICES EXPENSE			35.00	
	541700 LEGAL RELATED EXPENSE	5,706.25		42,669.54	
	542100 SOS TEMP SERV - PERSONNEL			38,072.58	
	547100 EDUCATIONAL SERVICES			5.00	
	555420 CUSTOMIZED DEVELOPMENT			16,931.25	
	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	127.68		291.56	
	Major Account 520000 Total	9,670.51		231,035.49	
	Fund 21390 Expenditures Total	31,729.12		503,688.52	
	Fund 21390 Total	58,698.18	58,698.18	1,442,550.94	1,442,550.94

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	451.96		348,936.89	
	Fund 21480 Assets Total	451.96		348,936.89	
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		451.96		4,405.14
	484900 OTHER PRIVATE SOURCES				94.19
	Major Account 480000 Total		451.96		4,499.33
	Fund 21480 Revenues Total		451.96		4,499.33
	Fund 21480 Total	451.96	451.96	348,936.89	348,936.89

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	400,402.75-		640,325.45	
	132100 DUE FROM OTHER FUNDS			240,500.00	
	132200 DUE FROM OTHER GOVERNMENT	13,213.40-		35,060.64-	
	139901 AR INVOICED (SYSTEM)	12,746.70		1,070,632.29	
	Fund 41340 Assets Total	400,869.45-		1,916,397.10	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		40,725.34-		723.51
	Fund 41340 Liabilities Total		40,725.34-		723.51
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		376,473.52		3,679,133.82
	461300 PASS-THROUGH FEDERAL GRA		103,831.47		2,965,443.24
	Major Account 460000 Total		480,304.99		6,644,577.06
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		2,100.00		2,100.00
	Major Account 470000 Total		2,100.00		2,100.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,241.65		19,494.19
	Major Account 480000 Total		1,241.65		19,494.19
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		483,646.64		6,666,171.25
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	216,378.76		2,214,315.46	
	511200 TEMPORARY SALARIES-WAGE	8,000.00		72,150.00	
	511300 OVERTIME PAYMENTS	621.60		3,060.58	
	511700 EMPLOYEE BONUSES			1,000.00	
	511800 COMPENSATORY TIME PAID	524.61		3,812.57	
	511900 SUPPLEMENTAL			251,000.00	
	512100 VACATION LEAVE EXPENSE	41,909.00		250,083.24	
	512200 SICK LEAVE EXPENSE	21,729.16		142,284.54	

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				
	512300 HOLIDAY LEAVE EXPENSE			131,371.97	
	512500 FUNERAL LEAVE EXPENSE	2,050.22		8,023.45	
	512600 CIVIL LEAVE EXPENSE			63.84	
	512800 ADMINISTRATIVE LEAVE EXP			7,915.21	
	515100 RETIREMENT PLANS EXPENSE	21,133.60		226,217.79	
	515200 FICA EXPENSE	20,813.33		220,737.91	
	515500 HEALTH INSURANCE EXPENSE	39,870.11		427,148.58	
	516100 EMPLOYEE RELOCATION			185.44	
	516200 TUITION ASSISTANCE			7,227.69	
	516300 EMPLOYEE ASSISTANCE PRO			631.29	
	516500 WORKERS COMP PREMIUMS			3,535.27	
	Major Account 510000 Total	373,030.39		3,970,764.83	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	325.96		6,100.17	
	521200 COM EXPENSE - VOICE/DATA			22.46	
	521300 FREIGHT EXPENSE	79.63		87.46	
	521400 CIO CHARGES	2,055.90		197,708.45	
	521500 Printing-TOY			7,917.71	
	521900 AWARDS EXPENSE	75.00		6,048.07	
	522100 DUES & SUBSCRIPTION EXP	1,542.00		18,625.67	
	522200 CONFERENCE REGISTRATION	29.00		310.42	
	524600 RENT EXPENSE-BUILDINGS	35,316.45		128,863.25	
	524900 RENT EXP-DEPR SURCHARGE	68.02		73,107.48	
	527900 PERSONAL COMPUT EQUIP R & M			104.99	
	531100 OFFICE SUPPLIES EXPENSE	5,558.63		61,015.13	
	531200 IT SUPPLIES	1,128.80		2,173.31	
	532100 NON-CAPITALIZED EQUIP PU	1,196.92		1,951.92	
	532200 PERSONAL COMPUTING EQUIPMENT			4,205.99	
	532240 DATA STORAGE EQUIP			7,186.60	
	532270 WIRELESS PHONE EQUIP			87.38	
	533900 FOOD EXPENSE-INSTITUTIONS			105.03	
	534600 ED & RECREATIONAL SUP EX			749.50	
	534900 MISCELLANEOUS SUP EXP	59.95		3,337.10	
	539100 INDIRECT COST ALLOWANCE	6,095.13		66,616.33	
	541100 ACCTG & AUDITING SERVICES			443,856.10	
	541200 PURCHASING ASSESSMENT			38,183.00	
	541500 LEGAL SERVICES EXPENSE			4,258.61	
	541700 LEGAL RELATED EXPENSE	199.00		1,682.05	
	547100 EDUCATIONAL SERVICES	11,128.75		191,552.42	

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				
	547101 EDUCATIONAL SERVICES>25000			1,142.70	
	549200 JANITORIAL/SECURITY SRVS			3,180.00	
	554900 OTHER CONTRACTUAL SERVICES	22,750.00		254,792.61	
	554901 OTHER CONTRACT SERV>25000			24,999.00	
	555310 COTS LICENSE FEES			755.44	
	555421 CUSTOMIZED DEVELOPMENT > 25000			15,049.32	
	555510 SAAS SUBSCRIPTION FEES	1,775.34		29,814.96	
	556100 INSURANCE EXPENSE			2,610.83	
	556300 SURETY & NOTARY BONDS			3,140.76	
	559100 OTHER OPERATING EXP	535.60		90,321.91	
	Major Account 520000 Total	89,920.08		1,691,664.13	
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO			713.40	
	573100 STATE-OWNED TRANSPORT	38.86		207.43	
	574500 PERSONAL VEHICLE MILEAGE			403.82	
	574600 Contract travel-TOY	121.31		5,688.55	
	575100 MISC TRAVEL EXPENSE			9.50	
	Major Account 570000 Total	160.17		7,022.70	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	380,680.11		1,639,595.92	
	Major Account 590000 Total	380,680.11		1,639,595.92	
	Fund 41340 Expenditures Total	843,790.75		7,309,047.58	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			980.00-	
	Fund 41340 Adjustments Total			980.00-	
	Fund 41340 Total	442,921.30	442,921.30	9,224,464.68	9,224,464.68

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	11,328.69		155,292.06	
	139901 AR INVOICED (SYSTEM)	11,868.00-			
	Fund 41342 Assets Total	539.31-		155,292.06	
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		11,862.91		136,294.81
	Major Account 460000 Total		11,862.91		136,294.81
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		195.31		1,844.27
	Major Account 480000 Total		195.31		1,844.27
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				167,231.48
	493200 OPERATING TRANSFERS OUT				167,231.48-
	Major Account 490000 Total				
	Fund 41342 Revenues Total		12,058.22		138,139.08
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	7,023.62		83,271.70	
	511800 COMPENSATORY TIME PAID	53.72		188.58	
	512100 VACATION LEAVE EXPENSE	954.40		4,564.72	
	512200 SICK LEAVE EXPENSE	264.83		1,121.71	
	512300 HOLIDAY LEAVE EXPENSE			4,615.57	
	512800 ADMINISTRATIVE LEAVE EXP			1,298.76	
	515100 RETIREMENT PLANS EXPENSE	621.32		7,117.49	
	515200 FICA EXPENSE	618.90		7,076.23	
	515500 HEALTH INSURANCE EXPENSE	330.68		4,590.51	
	516300 EMPLOYEE ASSISTANCE PRO			18.54	
	516500 WORKERS COMP PREMIUMS			806.43	
	Major Account 510000 Total	9,867.47		114,670.24	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			39.51	
	521400 CIO CHARGES	255.47		4,776.82	
	521500 PUBLICATION & PRINT EXP			122.75	
	522100 DUES & SUBSCRIPTION EXP			600.00	
	522200 CONFERENCE REGISTRATION			235.00	

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				
	524600 RENT EXPENSE-BUILDINGS	1,132.66		3,136.10	
	531100 OFFICE SUPPLIES EXPENSE			43.97	
	534600 ED & RECREATIONAL SUP EX			60.00	
	539100 INDIRECT COST ALLOWANCE	1,341.93		15,849.97	
	559100 OTHER OPERATING EXP			4.55	
	Major Account 520000 Total	2,730.06		24,868.67	
	Fund 41342 Expenditures Total	12,597.53		139,538.91	
	Fund 41342 Total	12,058.22	12,058.22	294,830.97	294,830.97

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	31,384.95		42,051.94	
	139901 AR INVOICED (SYSTEM)	70,584.83		338,469.60	
	Fund 41343 Assets Total	101,969.78		380,521.54	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		16,717.36		17,722.11
	215100 DUE TO FUND - SHORT TERM		100,000.00		375,000.00
	Fund 41343 Liabilities Total		116,717.36		392,722.11
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				15,216.89
	461500 OP GRANTS - STATE AGENCI		70,584.83		849,894.10
	Major Account 460000 Total		70,584.83		865,110.99
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		23.36		568.05
	Major Account 480000 Total		23.36		568.05
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		70,608.19		865,679.04
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	33,574.16		355,511.81	
	512100 VACATION LEAVE EXPENSE	2,141.20		22,424.52	
	512200 SICK LEAVE EXPENSE	1,556.61		13,197.83	
	512300 HOLIDAY LEAVE EXPENSE			19,823.75	
	512500 FUNERAL LEAVE EXPENSE			2,867.14	
	515100 RETIREMENT PLANS EXPENSE	2,791.10		30,987.82	
	515200 FICA EXPENSE	2,590.21		28,997.43	
	515500 HEALTH INSURANCE EXPENSE	8,099.39		81,961.87	
	516500 WORKERS COMP PREMIUMS			3,461.37	
	Major Account 510000 Total	50,752.67		559,233.54	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	167.31		1,733.32	

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				
	521400 CIO CHARGES	410.83		13,378.84	
	521500 PUBLICATION & PRINT EXP			1,388.55	
	522100 DUES & SUBSCRIPTION EXP			157.50	
	524600 RENT EXPENSE-BUILDINGS	5,492.64		71,320.31	
	527200 REP & MAINT-MOTOR VEHICL			50.00	
	531100 OFFICE SUPPLIES EXPENSE	23.55		23.55	
	531200 IT SUPPLIES			28.50	
	533100 HOUSEHOLD & INSTIT EXP			1,038.95	
	534800 CONST & MAINT SUP EXP			36.82	
	539100 INDIRECT COST ALLOWANCE	8,324.86		85,919.07	
	541100 ACCTG & AUDITING SERVICES	6,977.00		6,977.00	
	547300 INTERPRETER SERVICES	50.00		453.00	
	549200 JANITORIAL/SECURITY SRVS	123.04		580.37	
	554900 OTHER CONTRACTUAL SERVICES			78.00	
	555510 SAAS SUBSCRIPTION FEES	469.56		469.56	
	Major Account 520000 Total	22,038.79		183,633.34	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	1,675.11		24,832.43	
	575100 MISC TRAVEL EXPENSE			.25	
	Major Account 570000 Total	1,675.11		24,832.68	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	10,889.20		50,933.82	
	592200 1099-AID TO/FOR INDIVIDUA			73,763.59	
	Major Account 590000 Total	10,889.20		124,697.41	
	Fund 41343 Expenditures Total	85,355.77		892,396.97	
	Fund 41343 Total	187,325.55	187,325.55	1,272,918.51	1,272,918.51

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	21,684.91-		.21	
	Fund 41347 Assets Total	21,684.91-		.21	
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		131,224.94		780,775.98
	Major Account 460000 Total		131,224.94		780,775.98
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3.79-		30.04
	Major Account 480000 Total		3.79-		30.04
	Fund 41347 Revenues Total		131,221.15		780,806.02
Expenditures	510000 Personal Services				
	515100 RETIREMENT PLANS EXPENSE	.02-		.07-	
	515500 HEALTH INSURANCE EXPENSE	.01-		.01-	
	Major Account 510000 Total	.03-		.08-	
Expenditures	520000 Operating Expenses				
	524600 RENT EXP-BUILDING 110	123,788.90		429,631.21	
	539100 INDIRECT COST ALLOW 110	19,278.88		56,625.63	
	559100 OTHER OPERATING 110			1.29	
	Major Account 520000 Total	143,067.78		486,258.13	
Expenditures	590000 Government Aid				
	592100 ASSIST TO/FOR INDIV-110	9,838.31		282,919.79	
	592200 1099-AID TO/FOR INDIV 110			11,699.13	
	Major Account 590000 Total	9,838.31		294,618.92	
	Fund 41347 Expenditures Total	152,906.06		780,876.97	
	Fund 41347 Total	131,221.15	131,221.15	780,877.18	780,877.18

Agency Number 013 DEPT OF EDUCATION
Agency Division
Fund 41348 NDE FED PROJECTS USDA AUDITS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2,312.11		570,913.26	
	Fund 41348 Assets Total	2,312.11		570,913.26	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		593.31-		697.62-
	Fund 41348 Liabilities Total		593.31-		697.62-
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		729.97		6,947.03
	486100 LOAN INTEREST		.84		535.70
	486500 SUM FOOD OPER MISC		2,174.61		32,395.94
	Major Account 480000 Total		2,905.42		39,878.67
	Fund 41348 Revenues Total		2,905.42		39,878.67
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	2,312.11	2,312.11	562,203.11	562,203.11

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	106,848.28		698,371.49	
	Fund 41349 Assets Total	106,848.28		698,371.49	
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		106,689.00		144,502.00
	Major Account 460000 Total		106,689.00		144,502.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		767.31		7,155.51
	Major Account 480000 Total		767.31		7,155.51
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				360,435.69
	493200 OPERATING TRANSFERS OUT				360,435.69-
	Major Account 490000 Total				
	Fund 41349 Revenues Total		107,456.31		151,657.51
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES			622.00	
	522100 DUES & SUBSCRIPTION EXP			6,125.00	
	524600 RENT EXPENSE-BUILDINGS	556.32		1,642.00	
	524900 RENT EXP-DEPR SURCHARGE			104.92	
	539100 INDIRECT COST ALLOWANCE	51.71		1,171.61	
	Major Account 520000 Total	608.03		9,665.53	
	Fund 41349 Expenditures Total	608.03		9,665.53	
	Fund 41349 Total	107,456.31	107,456.31	708,037.02	708,037.02

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	1,039.06		1,040.94	
	Fund 41350 Assets Total	1,039.06		1,040.94	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				1,132.05
	Fund 41350 Fund Equity Total				1,132.05
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		1,039.06		1,039.06
	Major Account 460000 Total		1,039.06		1,039.06
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				3.49
	Major Account 480000 Total				3.49
	Fund 41350 Revenues Total		1,039.06		1,042.55
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	1,039.06	1,039.06	2,174.60	2,174.60

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	144,041.62		144,326.74	
	Fund 41351 Assets Total	144,041.62		144,326.74	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				164,281.23
	Fund 41351 Fund Equity Total				164,281.23
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		144,041.25		144,041.25
	Major Account 460000 Total		144,041.25		144,041.25
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.37		521.42
	Major Account 480000 Total		.37		521.42
	Fund 41351 Revenues Total		144,041.62		144,562.67
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	144,041.62	144,041.62	308,843.90	308,843.90

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	.09		65.98	
	Fund 41352 Assets Total	.09		65.98	
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		.09		66.39
	Major Account 480000 Total		.09		66.39
	Fund 41352 Revenues Total		.09		160,184.93
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	.09	.09	160,336.64	160,336.64

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	743.85		574,288.88	
	Fund 41480 Assets Total	743.85		574,288.88	
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		743.85		7,251.19
	Major Account 480000 Total		743.85		7,251.19
	Fund 41480 Revenues Total		743.85		7,251.19
	Fund 41480 Total	743.85	743.85	574,288.88	574,288.88

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	35.33		27,401.89	
	Fund 51321 Assets Total	35.33		27,401.89	
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				1,278.22
	Major Account 470000 Total				1,278.22
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		35.33		335.81
	Major Account 480000 Total		35.33		335.81
	Fund 51321 Revenues Total		35.33		1,614.03
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			44.10	
	Major Account 520000 Total			44.10	
	Fund 51321 Expenditures Total			44.10	
	Fund 51321 Total	35.33	35.33	27,445.99	27,445.99

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	.39		302.31	
	Fund 51322 Assets Total	.39		302.31	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				882.09
	Fund 51322 Fund Equity Total				882.09
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.39		6.17
	Major Account 480000 Total		.39		6.17
	Fund 51322 Revenues Total		.39		6.17
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	.39	.39	888.26	888.26

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	49.99		38,590.81	
	Fund 51324 Assets Total	49.99		38,590.81	
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		49.99		487.27
	Major Account 480000 Total		49.99		487.27
	Fund 51324 Revenues Total		49.99		487.27
	Fund 51324 Total	49.99	49.99	38,590.81	38,590.81

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	23.25		17,950.91	
	Fund 51327 Assets Total	23.25		17,950.91	
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		23.25		226.65
	Major Account 480000 Total		23.25		226.65
	Fund 51327 Revenues Total		23.25		226.65
	Fund 51327 Total	23.25	23.25	17,950.91	17,950.91

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	11,397.83-		232,796.56	
	Fund 51328 Assets Total	11,397.83-		232,796.56	
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		318.18		2,392.78
	Major Account 480000 Total		318.18		2,392.78
	Fund 51328 Revenues Total		318.18		314,259.78
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES			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	11,716.01		31,259.54	
	Major Account 520000 Total	11,716.01		246,640.20	
	Fund 51328 Expenditures Total	11,716.01		246,640.20	
	Fund 51328 Total	318.18	318.18	479,436.76	479,436.76

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	47.69		36,816.12	
	Fund 61311 Assets Total	47.69		36,816.12	
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		47.69		464.86
	Major Account 480000 Total		47.69		464.86
	Fund 61311 Revenues Total		47.69		464.86
	Fund 61311 Total	47.69	47.69	36,816.12	36,816.12

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	623.87		1,131,792.54	
		Fund 61312 Assets Total	623.87		1,131,792.54	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		4,027.20-		
		Fund 61312 Liabilities Total		4,027.20-		
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		1,470.57		14,760.80
	484500	REIMB NON-GOVT SOURCES				275.88
		Major Account 480000 Total		1,470.57		15,036.68
		Fund 61312 Revenues Total		1,470.57		15,036.68
Expenditures	520000	Operating Expenses				
	527300	REP & MAINT-MEDICAL EQUI			720.00	
	531200	IT SUPPLIES			118.00	
	532100	NON-CAPITALIZED EQUIP PU	4,027.20-		8,108.90	
	532101	NON-CAPITALIZED COMPUTER EQUIP			899.93	
	532200	PERSONAL COMPUTING EQUIPMENT			7,029.00	
	532250	NETWORKING EQUIP			17,415.00	
	533100	HOUSEHOLD & INSTIT EXP			344.50	
	534600	ED & RECREATIONAL SUP EX	811.71		11,287.42	
	535100	MEDICAL SUPPLIES			73.79	
	555100	DATA PROC SOFTW LIC FEE			1,798.30	
	555200	SOFTWARE - NEW PURCHASES	34.99		5,977.36	
	559100	OTHER OPERATING EXP			20.00	
		Major Account 520000 Total	3,180.50-		53,792.20	
		Fund 61312 Expenditures Total	3,180.50-		53,792.20	
		Fund 61312 Total	2,556.63-	2,556.63-	1,185,584.74	1,185,584.74

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	11.98		9,252.64	
	Fund 61314 Assets Total	11.98		9,252.64	
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		11.98		116.83
	Major Account 480000 Total		11.98		116.83
	Fund 61314 Revenues Total		11.98		116.83
	Fund 61314 Total	11.98	11.98	9,252.64	9,252.64

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	1,641.32-		61,873.91	
		Fund 61315 Assets Total	1,641.32-		61,873.91	
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		87.97		901.16
		Major Account 480000 Total		87.97		901.16
		Fund 61315 Revenues Total		87.97		901.16
Expenditures	520000	Operating Expenses				
	526100	REP & MAINT-REAL PROPERT	1,323.90		1,323.90	
	527400	REP & MAINT-DATA PROC			405.43	
	531100	OFFICE SUPPLIES EXPENSE			197.11	
	532100	NON-CAPITALIZED EQUIP PU			4,200.00	
	532101	NON-CAPITALIZED COMPUTER EQUIP			1,664.48	
	534600	ED & RECREATIONAL SUP EX			442.84	
	534800	CONST & MAINT SUP EXP	405.39		405.39	
	534900	MISCELLANEOUS SUP EXP			2,713.46	
		Major Account 520000 Total	1,729.29		11,352.61	
		Fund 61315 Expenditures Total	1,729.29		11,352.61	
		Fund 61315 Total	87.97	87.97	73,226.52	73,226.52

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	3,086,890.77		14,223,316.59	
	139901 AR INVOICED (SYSTEM)			2,437.67	
	Fund 61360 Assets Total	3,086,890.77		14,225,754.26	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		6,247.18-		
	Fund 61360 Liabilities Total		6,247.18-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				27,757,487.39
	Fund 61360 Fund Equity Total				27,757,487.39
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		15,062.41		318,150.17
	482112 COMMON AG RENT		218,314.57		35,381,140.80
	482113 OIL & GAS RENT		18,921.36		53,496.48
	482114 SAND & GRAVEL RENT				2,266.50
	482115 BONUS-AG RENT		23,500.00		2,741,400.00
	482119 OTHER				15,129.24
	482120 WIND AGREEMENTS AND RENT				30,044.14
	482121 URANIUM RENT				4,614.40
	482124 Colorado Minerals Bonus				86,250.02
	482125 SOLAR ENERGY RENT		53,662.07		80,493.11
	483112 COMMERCIAL NET RENT				129,511.89
	484820 WIND TOWER ROYALTIES				238,889.97
	485100 FINES FORFEITS & PENALTI		6,600.00		23,175.00
	Major Account 480000 Total		336,060.41		39,104,561.72
Revenues	490000 Other Financing Sources				
	491312 EASEMENTS		1,000.00		20,050.00
	493100 OPERATING TRANSFERS IN		2,760,129.12		10,966,406.88
	493200 OPERATING TRANSFERS OUT				20,953,078.00-
	Major Account 490000 Total		2,761,129.12		9,966,621.12-
	Fund 61360 Revenues Total		3,097,189.53		29,137,940.60
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-	

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	4,051.58		42,672,280.71	
		Major Account 590000 Total	4,051.58		42,672,280.71	
		Fund 61360 Expenditures Total	4,051.58		42,669,673.73	
		Fund 61360 Total	3,090,942.35	3,090,942.35	56,895,427.99	56,895,427.99

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	183,234.69-		62,952,057.63	
	Fund 61365 Assets Total	183,234.69-		62,952,057.63	
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				404,131.86
	481200 GAIN OR LOSS-SALE OF INV				7,568,157.20
	Major Account 480000 Total				7,972,289.06
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		183,234.69-		741,801.62-
	Major Account 490000 Total		183,234.69-		741,801.62-
	Fund 61365 Revenues Total		183,234.69-		7,230,487.44
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP			46,428.01	
	Major Account 520000 Total			46,428.01	
	Fund 61365 Expenditures Total			46,428.01	
	Fund 61365 Total	183,234.69-	183,234.69-	62,998,485.64	62,998,485.64

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	870,649.89-		8,274,051.40	
	Fund 20455 Assets Total	870,649.89-		8,274,051.40	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		55,009.81-		22,533.30
	Fund 20455 Liabilities Total		55,009.81-		22,533.30
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		12,060.24		128,825.68
	484500 REIMB NON-GOVT SOURCES		18.04		894.05
	484900 OTHER PRIVATE SOURCES		617,737.28		6,318,413.31
	484901 WRLSS E-911 PREPAID SRCHRG-NET		76,939.96		718,782.68
	Major Account 480000 Total		706,755.52		7,166,915.72
	Fund 20455 Revenues Total		706,755.52		7,166,915.72
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	57,391.37		566,062.18	
	511300 OVERTIME PAYMENTS	41.16		1,201.64	
	511800 COMPENSATORY TIME PAID	64.59		921.00	
	512100 VACATION LEAVE EXPENSE	5,175.14		25,954.55	
	512200 SICK LEAVE EXPENSE	1,501.12		7,706.37	
	512300 HOLIDAY LEAVE EXPENSE			31,949.74	
	512500 FUNERAL LEAVE EXPENSE			1,184.48	
	512800 ADMINISTRATIVE LEAVE EXP			175.10	
	515100 RETIREMENT PLANS EXPENSE	4,805.28		47,615.30	
	515200 FICA EXPENSE	4,600.08		45,550.80	
	515500 HEALTH INSURANCE EXPENSE	10,778.05		107,470.24	
	516200 TUITION ASSISTANCE	1,364.00		1,364.00	
	516300 EMPLOYEE ASSISTANCE PRO			146.42	
	516400 UNEMPLOYM COMP INS EXP			920.56	
	516500 WORKERS COMP PREMIUMS			6,876.96	
	Major Account 510000 Total	85,720.79		845,099.34	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	5.42		1,522.46	
	521200 COM EXPENSE - VOICE/DATA			188.68	
	521400 CIO CHARGES	1,998.83		20,421.68	

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	1,358.95		3,201.59	
	521900 AWARDS EXPENSE			79.00	
	522100 DUES & SUBSCRIPTION EXP	2,358.70		6,510.20	
	522200 CONFERENCE REGISTRATION			668.18	
	522600 JOB APPLICANT EXPENSE			3,927.86	
	524600 RENT EXPENSE-BUILDINGS	7,865.18		77,967.09	
	527200 REP & MAINT-MOTOR VEHICL	6.85		13.70	
	531100 OFFICE SUPPLIES EXPENSE	1,904.95		5,854.82	
	531200 IT SUPPLIES			69.90	
	532100 NON-CAPITALIZED EQUIP PU			801.20	
	532200 PERSONAL COMPUTING EQUIPMENT			1,558.87	
	532250 NETWORKING EQUIP			24.21	
	532260 VOICE EQUIP			211.03	
	532280 VIDEO EQUIP			289.33	
	534600 ED & RECREATIONAL SUP EX			40.69	
	534900 MISCELLANEOUS SUP EXP			567.91	
	538100 VEHICLE & EQUIP SUP EXP	104.39		318.05	
	541100 ACCTG & AUDITING SERVICES			4,682.58	
	541200 Purchasing Assessment			523.26	
	541700 LEGAL RELATED EXPENSE			850.05	
	548600 PEST CONTROL			140.82	
	548700 REFUSE/RECYCLING			18.79	
	554901 PROF PUB SAFETY CONSULTING	20,833.00		318,943.43	
	554902 CONTRACTUAL-NEXT GEN STUDY	12,513.36		169,207.36	
	554903 NEXTGEN ECATS	86,830.60		657,881.00	
	555200 SOFTWARE - NEW PURCHASES			33.30	
	555510 SAAS SUBSCRIPTION FEES			133.20	
	556100 INSURANCE EXPENSE			987.25	
	559100 OTHER OPERATING EXP			62.14	
	Major Account 520000 Total	135,780.23		1,277,699.63	
Expenditures	570000 Travel Expenses				
	571100 LODGING	96.00		383.00	
	571800 MEALS - TRAVEL STATUS	50.93		120.93	
	574500 PERSONAL VEHICLE MILEAGE			330.06	
	Major Account 570000 Total	146.93		833.99	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	1,300,747.65		8,104,630.07	
	Major Account 590000 Total	1,300,747.65		8,104,630.07	

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 590000	Government Aid				
	Fund 20455 Expenditures Total	1,522,395.60		10,228,263.03	
	Fund 20455 Total	651,745.71	651,745.71	18,502,314.43	18,502,314.43

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	23.49		131,831.57	
	Fund 20460 Assets Total	23.49		131,831.57	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		.52-		
	Fund 20460 Liabilities Total		.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		171.11		1,874.30
	Major Account 480000 Total		171.11		1,874.30
	Fund 20460 Revenues Total		171.11		1,874.30
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	80.87		732.05	
	512100 VACATION LEAVE EXPENSE	2.29		54.66	
	512200 SICK LEAVE EXPENSE			2.68	
	512300 HOLIDAY LEAVE EXPENSE			42.23	
	515100 RETIREMENT PLANS EXPENSE	6.22		62.15	
	515200 FICA EXPENSE	5.61		56.31	
	515500 HEALTH INSURANCE EXPENSE	27.00		264.35	
	516500 WORKERS COMP PREMIUMS			25.99	
	Major Account 510000 Total	121.99		1,240.42	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			.48	
	524600 RENT EXPENSE-BUILDINGS	25.11		249.58	
	Major Account 520000 Total	25.11		250.06	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			25,000.00	
	Major Account 590000 Total			25,000.00	
	Fund 20460 Expenditures Total	147.10		26,490.48	
	Fund 20460 Total	170.59	170.59	158,322.05	158,322.05

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	18.49		14,275.60	
	Fund 21400 Assets Total	18.49		14,275.60	
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		18.49		180.26
	Major Account 480000 Total		18.49		180.26
	Fund 21400 Revenues Total		18.49		180.26
	Fund 21400 Total	18.49	18.49	14,275.60	14,275.60

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	801.74-		132,658.84	
	Fund 21408 Assets Total	801.74-		132,658.84	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		4.33-		
	Fund 21408 Liabilities Total		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		174.24		1,698.72
	486500 MISCELLANEOUS ADJUSTMENT				4,483.82
	Major Account 480000 Total		174.24		6,182.54
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				10,000.00
	Major Account 490000 Total				10,000.00
	Fund 21408 Revenues Total		174.24		16,182.54
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	656.07		5,937.13	
	511300 OVERTIME PAYMENTS			24.33	
	511800 COMPENSATORY TIME PAID	6.78		8.55	
	512100 VACATION LEAVE EXPENSE	39.06		593.35	
	512200 SICK LEAVE EXPENSE	16.46		205.84	
	512300 HOLIDAY LEAVE EXPENSE			363.82	
	512500 FUNERAL LEAVE EXPENSE			58.34	
	515100 RETIREMENT PLANS EXPENSE	53.78		538.45	
	515200 FICA EXPENSE	51.88		519.24	
	515500 HEALTH INSURANCE EXPENSE	71.76		717.65	
	516500 WORKERS COMP PREMIUMS			59.78	
	Major Account 510000 Total	895.79		9,026.48	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	12.51		135.49	
	524600 RENT EXPENSE-BUILDINGS	63.35		629.86	
	531100 OFFICE SUPPLIES EXPENSE			232.44	
	532100 NON-CAPITALIZED EQUIP PU			181.15	
	532200 PERSONAL COMPUTING EQUIPMENT			37.81	
	Major Account 520000 Total	75.86		1,216.75	

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	971.65		10,243.23	
		Fund 21408 Total	169.91	169.91	142,902.07	142,902.07

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	38,321.40-		333,122.07	
	139901 AR INVOICED (SYSTEM)	1,911.00		1,911.00	
	Fund 21409 Assets Total	36,410.40-		335,033.07	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		653.28		653.28
	211900 AAI DUE TO VENDOR (SYSTE		164.14-		
	Fund 21409 Liabilities Total		489.14		653.28
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		1,911.00		396,949.26
	476170 GAS REG. FORMAL COMPLAINT				250.00
	476178 GAS REG. ANNUAL REPORT FILING				575.00
	476180 GAS REG. APPLICATION				200.00
	Major Account 470000 Total		1,911.00		397,974.26
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		519.21		4,558.31
	484500 REIMB NON-GOVT SOURCES		3.23		38.65
	484901 INDUSTRY ASSESSMENT				375,000.00
	486500 MISCELLANEOUS ADJUSTMENT				4,483.82-
	Major Account 480000 Total		522.44		375,113.14
	Fund 21409 Revenues Total		2,433.44		773,087.40
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	19,344.48		182,882.25	
	511300 OVERTIME PAYMENTS	26.84		875.52	
	511800 COMPENSATORY TIME PAID	67.83		85.53	
	512100 VACATION LEAVE EXPENSE	1,377.62		15,180.34	
	512200 SICK LEAVE EXPENSE	440.14		4,673.96	
	512300 HOLIDAY LEAVE EXPENSE			10,869.27	
	512500 FUNERAL LEAVE EXPENSE			1,147.76	
	512800 ADMINISTRATIVE LEAVE EXP			26.52	
	515100 RETIREMENT PLANS EXPENSE	1,591.76		16,155.05	
	515200 FICA EXPENSE	1,514.85		15,285.60	
	515500 HEALTH INSURANCE EXPENSE	2,870.78		33,185.85	
	516300 EMPLOYEE ASSISTANCE PRO			17.50	

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				
	516400 UNEMPLOYM COMP INS EXP			98.64	
	516500 WORKERS COMP PREMIUMS			2,110.39	
	Major Account 510000 Total	27,234.30		282,594.18	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	64.34		299.05	
	521200 COM EXPENSE - VOICE/DATA			22.55	
	521400 CIO CHARGES	331.24		3,371.43	
	521500 PUBLICATION & PRINT EXP	77.92		562.30	
	522100 DUES & SUBSCRIPTION EXP	3,469.02		4,728.16	
	522200 CONFERENCE REGISTRATION			475.34	
	522600 JOB APPLICANT EXPENSE			469.52	
	524600 RENT EXPENSE-BUILDINGS	2,207.54		21,991.66	
	531100 OFFICE SUPPLIES EXPENSE	108.84		539.93	
	531200 IT SUPPLIES			5.71	
	532200 PERSONAL COMPUTING EQUIPMENT			10.69	
	532250 NETWORKING EQUIP			2.89	
	532260 VOICE EQUIP			25.23	
	532280 VIDEO EQUIP			34.59	
	534900 MISCELLANEOUS SUP EXP	12.00		74.15	
	538100 VEHICLE & EQUIP SUP EXP			.72	
	541100 ACCTG & AUDITING SERVICES			517.31	
	541200 Purchasing Assessment			62.55	
	541500 LEGAL SERVICES EXPENSE	3,845.28		76,393.23	
	541501 CONSULTANT TO PUBLIC ADVOCATE	1,982.50		260,140.40	
	541700 LEGAL RELATED EXPENSE			1,731.04	
	548600 PEST CONTROL			16.83	
	548700 REFUSE/RECYCLING			2.24	
	554900 OTHER CONTRACTUAL SERVICES			75,770.00	
	555200 SOFTWARE - NEW PURCHASES			3.98	
	555510 SAAS SUBSCRIPTION FEES			15.92	
	556100 INSURANCE EXPENSE			14.11	
	559100 OTHER OPERATING EXP			7.43	
	Major Account 520000 Total	12,098.68		447,288.96	
	Fund 21409 Expenditures Total	39,332.98		729,883.14	
	Fund 21409 Total	2,922.58	2,922.58	1,064,916.21	1,064,916.21

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	32,694.70		497,638.12	
	Fund 21410 Assets Total	32,694.70		497,638.12	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,303.10-		4,981.05
	Fund 21410 Liabilities Total		2,303.10-		4,981.05
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		577.68		4,043.85
	484900 OTHER PRIVATE SOURCES		61,830.10		632,172.02
	484901 TELECOM RELAY PREPD SRCHG-NET		5,150.60		48,117.57
	485102 TRS LATE HANDLING FEE		100.00		900.00
	Major Account 480000 Total		67,658.38		685,233.44
	Fund 21410 Revenues Total		67,658.38		685,233.44
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,997.36		47,254.99	
	511300 OVERTIME PAYMENTS			24.33	
	511800 COMPENSATORY TIME PAID	6.78		8.55	
	512100 VACATION LEAVE EXPENSE	279.12		2,920.41	
	512200 SICK LEAVE EXPENSE	75.31		546.62	
	512300 HOLIDAY LEAVE EXPENSE			2,715.82	
	512500 FUNERAL LEAVE EXPENSE			35.89	
	515100 RETIREMENT PLANS EXPENSE	401.27		4,006.59	
	515200 FICA EXPENSE	363.73		3,628.28	
	515500 HEALTH INSURANCE EXPENSE	1,362.13		13,781.74	
	516300 EMPLOYEE ASSISTANCE PRO			6.45	
	516400 UNEMPLOYM COMP INS EXP			34.46	
	516500 WORKERS COMP PREMIUMS			553.59	
	Major Account 510000 Total	7,485.70		75,517.72	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	117.22		1,041.33	
	521200 COM EXPENSE - VOICE/DATA			8.31	
	521400 CIO CHARGES	162.43		815.92	
	521500 PUBLICATION & PRINT EXP			39.15	
	522100 DUES & SUBSCRIPTION EXP	3.77		144.26	

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				
	522200 CONFERENCE REGISTRATION			.49	
	522600 JOB APPLICANT EXPENSE			173.00	
	524600 RENT EXPENSE-BUILDINGS	575.35		5,723.02	
	531100 OFFICE SUPPLIES EXPENSE	21.13		202.81	
	531200 IT SUPPLIES			2.10	
	532100 NON-CAPITALIZED EQUIP PU			52.28	
	532200 PERSONAL COMPUTING EQUIPMENT			14.85	
	532250 NETWORKING EQUIP			1.07	
	532260 VOICE EQUIP			9.29	
	532280 VIDEO EQUIP			12.74	
	534900 MISCELLANEOUS SUP EXP			22.90	
	538100 VEHICLE & EQUIP SUP EXP			.26	
	541100 ACCTG & AUDITING SERVICES			190.60	
	541200 Purchasing Assessment			23.05	
	541700 LEGAL RELATED EXPENSE	240.00		600.00	
	547300 INTERPRETER SERVICES	100.00		225.00	
	548600 PEST CONTROL			6.21	
	548700 REFUSE/RECYCLING			.83	
	554901 CONTRACTUAL RELAY SERVICE	12,931.48		130,965.95	
	555200 SOFTWARE - NEW PURCHASES			1.47	
	555510 SAAS SUBSCRIPTION FEES			5.87	
	556100 INSURANCE EXPENSE			5.20	
	559100 OTHER OPERATING EXP			2.74	
	Major Account 520000 Total	14,151.38		140,290.70	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	11,023.50		217,610.30	
	Major Account 590000 Total	11,023.50		217,610.30	
	Fund 21410 Expenditures Total	32,660.58		433,418.72	
	Fund 21410 Total	65,355.28	65,355.28	931,056.84	931,056.84

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	2,149.56-		90,661.53	
	Fund 21420 Assets Total	2,149.56-		90,661.53	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		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		30.00		34,910.00
	471111 MOISTURE TESTING EXAM REQ		56.00		1,766.00
	471112 MOISTURE TESTING EXAM RE-INSPC		30.00		533.00
	Major Account 470000 Total		116.00		37,209.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		122.30		1,089.19
	484500 REIMB NON-GOVT SOURCES				33.95
	485102 MOISTURE TESTING LATE FEE				350.00
	Major Account 480000 Total		122.30		1,473.14
	Fund 21420 Revenues Total		238.30		38,682.14
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			12,380.49	
	511800 COMPENSATORY TIME PAID			27.15	
	512100 VACATION LEAVE EXPENSE			270.60	
	512200 SICK LEAVE EXPENSE			154.37	
	512300 HOLIDAY LEAVE EXPENSE			775.62	
	512700 INJURY LEAVE EXPENSE			60.33	
	515100 RETIREMENT PLANS EXPENSE			1,023.42	
	515200 FICA EXPENSE			931.90	
	515500 HEALTH INSURANCE EXPENSE			4,068.29	
	Major Account 510000 Total			19,692.17	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	74.35		1,058.07	
	524600 RENT EXPENSE-BUILDINGS	1,053.51		10,535.10	
	531200 IT SUPPLIES			524.84	
	532100 NON-CAPITALIZED EQUIP PU			1,029.00	
	556100 INSURANCE EXPENSE			1,313.02	

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	1,127.86		14,460.03	
		Fund 21420 Expenditures Total	1,127.86		34,152.20	
		Fund 21420 Total	1,021.70-	1,021.70-	124,813.73	124,813.73

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	76.41-		57,264.64	
	Fund 21430 Assets Total	76.41-		57,264.64	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				54,163.92
	Fund 21430 Fund Equity Total				54,163.92
Revenues	470000 Revenues - Sales & Charges				
	471101 GRAIN WRHS AUDITING-CASH				4,000.00
	Major Account 470000 Total				4,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		72.70		688.13
	Major Account 480000 Total		72.70		688.13
	Fund 21430 Revenues Total		72.70		4,688.13
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	149.11		1,587.41	
	Major Account 520000 Total	149.11		1,587.41	
	Fund 21430 Expenditures Total	149.11		1,587.41	
	Fund 21430 Total	72.70	72.70	58,852.05	58,852.05

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	7,301.50-		376,828.30	
	Fund 21450 Assets Total	7,301.50-		376,828.30	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		256.04-		
	Fund 21450 Liabilities Total		256.04-		
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		326.00		3,072.00
	Major Account 460000 Total		326.00		3,072.00
Revenues	470000 Revenues - Sales & Charges				
	471120 MODULAR HOUSING INSPECTIONS				1,033.50
	471121 MODULAR HOUSING PLAN REVIEW				1,800.00
	471140 REC VEHICLES INSPECTIONS				4,750.00
	471141 REC VEHICLES PLAN REVIEW		1,359.80		15,107.23
	471142 RV INSPECTIONS (DEALER LOT)				750.00
	476140 MODULAR HOUSING SEALS		21,819.60		196,084.10
	476141 MANUFACTURED HMS SEALS		8,000.00		80,800.00
	476142 REC VEHICLES SEALS		800.00		78,460.00
	476172 MODULAR HSG RET CHECK FEES		20.00-		20.00-
	Major Account 470000 Total		31,959.40		378,764.83
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		520.54		5,006.15
	484500 REIMB NON-GOVT SOURCES				119.71
	Major Account 480000 Total		520.54		5,125.86
	Fund 21450 Revenues Total		32,805.94		386,962.69
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	24,332.02		217,567.67	
	511300 OVERTIME PAYMENTS	12.53		320.67	
	511800 COMPENSATORY TIME PAID	7.08		1,367.73	
	512100 VACATION LEAVE EXPENSE	547.08		12,647.39	
	512200 SICK LEAVE EXPENSE	297.04		5,884.19	
	512300 HOLIDAY LEAVE EXPENSE			12,738.26	
	512500 FUNERAL LEAVE EXPENSE			134.57	
	512800 ADMINISTRATIVE LEAVE EXP			5.30	

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				
	515100 RETIREMENT PLANS EXPENSE	1,886.77		18,770.20	
	515200 FICA EXPENSE	1,765.72		17,561.48	
	515500 HEALTH INSURANCE EXPENSE	3,942.06		39,338.48	
	516300 EMPLOYEE ASSISTANCE PRO			7.20	
	516400 UNEMPLOYM COMP INS EXP			43.62	
	516500 WORKERS COMP PREMIUMS			2,310.51	
	Major Account 510000 Total	32,790.30		328,697.27	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	180.66		1,710.51	
	521200 COM EXPENSE - VOICE/DATA			9.28	
	521400 CIO CHARGES	166.20		1,615.21	
	521500 PUBLICATION & PRINT EXP	982.71		8,507.71	
	522100 DUES & SUBSCRIPTION EXP	229.20		296.70	
	522200 CONFERENCE REGISTRATION			.54	
	522600 JOB APPLICANT EXPENSE			193.28	
	524600 RENT EXPENSE-BUILDINGS	2,412.81		24,004.06	
	527200 REP & MAINT-MOTOR VEHICL	99.42		396.63	
	531100 OFFICE SUPPLIES EXPENSE	23.60		1,193.85	
	531200 IT SUPPLIES			2.35	
	532100 NON-CAPITALIZED EQUIP PU			175.82	
	532200 PERSONAL COMPUTING EQUIPMENT			41.10	
	532250 NETWORKING EQUIP			1.19	
	532260 VOICE EQUIP			10.39	
	532280 VIDEO EQUIP			14.23	
	534600 ED & RECREATIONAL SUP EX			1,739.48	
	534900 MISCELLANEOUS SUP EXP			225.08	
	538100 VEHICLE & EQUIP SUP EXP	126.00		1,472.68	
	541100 ACCTG & AUDITING SERVICES			212.93	
	541200 Purchasing Assessment			25.74	
	541700 LEGAL RELATED EXPENSE			264.42	
	548600 PEST CONTROL			6.93	
	548700 REFUSE/RECYCLING			.93	
	554900 OTHER CONTRACTUAL SERVICES	2,670.50		26,770.48	
	554901 ENGINEERING CONTRACTUAL SRVS	170.00		1,180.00	
	555200 SOFTWARE - NEW PURCHASES			1.63	
	555510 SAAS SUBSCRIPTION FEES			6.55	
	556100 INSURANCE EXPENSE			874.98	
	559100 OTHER OPERATING EXP			3.06	
	Major Account 520000 Total	7,061.10		70,957.74	

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	570000 Travel Expenses				
	571100 LODGING			349.16	
	575100 MISC TRAVEL EXPENSE			2.00	
	Major Account 570000 Total			351.16	
	Fund 21450 Expenditures Total	39,851.40		400,006.17	
	Fund 21450 Total	32,549.90	32,549.90	776,834.47	776,834.47

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	99.54-		82,180.99	
	Fund 21455 Assets Total	99.54-		82,180.99	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		12.77-		
	Fund 21455 Liabilities Total		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				50,480.00
	Major Account 470000 Total				50,480.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		112.15		954.75
	Major Account 480000 Total		112.15		954.75
	Fund 21455 Revenues Total		112.15		51,434.75
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			25,847.49	
	512100 VACATION LEAVE EXPENSE			2,171.22	
	512200 SICK LEAVE EXPENSE			526.10	
	512300 HOLIDAY LEAVE EXPENSE			1,541.00	
	515100 RETIREMENT PLANS EXPENSE			2,252.78	
	515200 FICA EXPENSE			2,087.31	
	515500 HEALTH INSURANCE EXPENSE			7,940.29	
	516300 EMPLOYEE ASSISTANCE PRO			.65	
	516400 UNEMPLOYM COMP INS EXP			3.47	
	516500 WORKERS COMP PREMIUMS			314.48	
	Major Account 510000 Total			42,684.79	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			1.31	
	521200 COM EXPENSE - VOICE/DATA			.83	
	521400 CIO CHARGES	4.42		44.62	
	521500 PUBLICATION & PRINT EXP			20.13	
	522100 DUES & SUBSCRIPTION EXP	.38		6.47	
	522200 CONFERENCE REGISTRATION			.05	
	522600 JOB APPLICANT EXPENSE			17.40	
	524600 RENT EXPENSE-BUILDINGS	191.99		2,021.67	

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				
	531100	OFFICE SUPPLIES EXPENSE	2.13		11.27	
	531200	IT SUPPLIES			.21	
	532200	PERSONAL COMPUTING EQUIPMENT			.40	
	532250	NETWORKING EQUIP			.11	
	532260	VOICE EQUIP			.94	
	532280	VIDEO EQUIP			1.28	
	534900	MISCELLANEOUS SUP EXP			2.30	
	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			.63	
	548700	REFUSE/RECYCLING			.08	
	555200	SOFTWARE - NEW PURCHASES			.15	
	555510	SAAS SUBSCRIPTION FEES			.59	
	556100	INSURANCE EXPENSE			.52	
	559100	OTHER OPERATING EXP			.28	
		Major Account 520000 Total	198.92		2,313.47	
		Fund 21455 Expenditures Total	198.92		44,998.26	
		Fund 21455 Total	99.38	99.38	127,179.25	127,179.25

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	2,580,560.19		94,114,562.50	
	Fund 21460 Assets Total	2,580,560.19		94,114,562.50	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		7,512.72		7,512.72
	211900 AAI DUE TO VENDOR (SYSTE		1,189.50-		
	Fund 21460 Liabilities Total		6,323.22		7,512.72
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		122,984.59		1,170,639.60
	484500 REIMB NON-GOVT SOURCES		6.44		31.49
	484900 OTHER PRIVATE SOURCES		3,707,372.75		35,701,353.43
	484901 NUSF PREPD SRCHG-NET		373,714.88		3,491,291.01
	485102 USF LATE HANDLING FEE		400.00		4,400.00
	486600 CREDIT CARD CLEARING		1,461.84		28,132.40-
	Major Account 480000 Total		4,205,940.50		40,339,583.13
	Fund 21460 Revenues Total		4,205,940.50		40,339,583.13
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	41,296.86		396,065.14	
	511300 OVERTIME PAYMENTS	12.53		693.63	
	511800 COMPENSATORY TIME PAID	110.89		383.10	
	512100 VACATION LEAVE EXPENSE	4,161.16		19,918.25	
	512200 SICK LEAVE EXPENSE	370.28		5,646.25	
	512300 HOLIDAY LEAVE EXPENSE			22,241.36	
	512500 FUNERAL LEAVE EXPENSE	90.02		1,635.90	
	512800 ADMINISTRATIVE LEAVE EXP			228.14	
	515100 RETIREMENT PLANS EXPENSE	3,447.56		33,457.44	
	515200 FICA EXPENSE	3,244.94		31,515.84	
	515500 HEALTH INSURANCE EXPENSE	9,055.37		86,720.01	
	516300 EMPLOYEE ASSISTANCE PRO			459.79	
	516400 UNEMPLOYM COMP INS EXP			2,789.27	
	516500 WORKERS COMP PREMIUMS			5,166.79	
	Major Account 510000 Total	61,789.61		606,920.91	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	22.78		3,069.29	

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				
	521200 COM EXPENSE - VOICE/DATA			592.50	
	521400 CIO CHARGES	3,755.92		37,904.43	
	521500 PUBLICATION & PRINT EXP	866.06		3,214.54	
	522100 DUES & SUBSCRIPTION EXP	3,678.27		8,868.22	
	522200 CONFERENCE REGISTRATION			1,383.61	
	522600 JOB APPLICANT EXPENSE			12,333.51	
	524600 RENT EXPENSE-BUILDINGS	5,754.14		57,414.50	
	531100 OFFICE SUPPLIES EXPENSE	1,506.29		9,971.30	
	531200 IT SUPPLIES			149.88	
	532100 NON-CAPITALIZED EQUIP PU			2,644.55	
	532200 PERSONAL COMPUTING EQUIPMENT			695.86	
	532250 NETWORKING EQUIP			76.00	
	532260 VOICE EQUIP			662.66	
	532280 VIDEO EQUIP			908.50	
	534900 MISCELLANEOUS SUP EXP			1,632.52	
	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		30,050.88	
	541700 LEGAL RELATED EXPENSE			2,657.65	
	548600 PEST CONTROL			442.20	
	548700 REFUSE/RECYCLING			59.01	
	555200 SOFTWARE - NEW PURCHASES			104.60	
	555510 SAAS SUBSCRIPTION FEES			418.29	
	556100 INSURANCE EXPENSE			370.75	
	559100 OTHER OPERATING EXP			195.09	
	Major Account 520000 Total	23,096.18		191,112.20	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	1,546,817.74		31,998,603.65	
	Major Account 590000 Total	1,546,817.74		31,998,603.65	
	Fund 21460 Expenditures Total	1,631,703.53		32,796,636.76	
	Fund 21460 Total	4,212,263.72	4,212,263.72	126,911,199.26	126,911,199.26

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	31.49		24,313.34	
	Fund 21465 Assets Total	31.49		24,313.34	
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		31.49		306.98
	Major Account 480000 Total		31.49		306.98
	Fund 21465 Revenues Total		31.49		306.98
	Fund 21465 Total	31.49	31.49	24,313.34	24,313.34

Agency Number 014 PUBLIC SERVICE COMM
Agency Division
Fund 41400 PSC FEDERAL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	218,132.88		218,132.88	
	Fund 41400 Assets Total	218,132.88		218,132.88	
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		218,132.88		218,132.88
	Major Account 460000 Total		218,132.88		218,132.88
	Fund 41400 Revenues Total		218,132.88		218,132.88
	Fund 41400 Total	218,132.88	218,132.88	218,132.88	218,132.88

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

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	39.77		30,703.69	
	Fund 20470 Assets Total	39.77		30,703.69	
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		39.77		387.66
	Major Account 480000 Total		39.77		387.66
	Fund 20470 Revenues Total		39.77		387.66
	Fund 20470 Total	39.77	39.77	30,703.69	30,703.69

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	18,315.37-		166,819.90	
	139901 AR INVOICED (SYSTEM)			94,678.55	
	139902 AR DEPOSIT CLEARING (SYSTEM)			20.00	
	Fund 24610 Assets Total	18,315.37-		261,518.45	
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		33,172.10		222,307.61
	471107 MISC SERVICES				.04
	472105 TAXABLE SALES COPIES		13.99		13.99
	Major Account 470000 Total		33,186.09		222,321.64
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		196.14		1,743.09
	Major Account 480000 Total		196.14		1,743.09
	Fund 24610 Revenues Total		33,382.23		224,064.73
Expenditures	520000 Operating Expenses				
	554905 OTHER STATE AGENCIES	43,099.60		93,943.00	
	554906 OUTSIDE STATE AGENCIES	8,598.00		20,892.50	
	Major Account 520000 Total	51,697.60		114,835.50	
	Fund 24610 Expenditures Total	51,697.60		114,835.50	
	Fund 24610 Total	33,382.23	33,382.23	376,353.95	376,353.95

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	19,986.90		19,986.90	
	139901 AR INVOICED (SYSTEM)	19,986.90-			
	Fund 41510 Assets Total			19,986.90	
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				51,177.94
	461500 OP GRANTS - STATE AGENCI				43,704.80
	Major Account 460000 Total				94,882.74
	Fund 41510 Revenues Total				94,882.74
Expenditures	520000 Operating Expenses				
	521401 OCIO - COMMUNICATIONS			8,441.90	
	531100 OFFICE SUPPLIES EXPENSE			477.94	
	534600 ED & RECREATIONAL SUP EX			700.00	
	554900 OTHER CONTRACTUAL SERVICES			50,000.00	
	554902 MONITORING SERVICES			15,276.00	
	Major Account 520000 Total			74,895.84	
	Fund 41510 Expenditures Total			74,895.84	
	Fund 41510 Total			94,882.74	94,882.74

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	39,536.24-		1,431,033.12	
	139901 AR INVOICED (SYSTEM)			20.00	
	Fund 21540 Assets Total	39,536.24-		1,431,053.12	
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		40,500.00		317,000.00
	454901 CASH DEVICE DECAL REFUND				1,000.00-
	454910 CASH DEVICE APPLICATION		500.00		27,000.00
	454911 CASH DEVICE APPLICATION REFUND		8,500.00-		8,500.00-
	Major Account 450000 Total		32,500.00		334,500.00
Revenues	470000 Revenues - Sales & Charges				
	471105 WITNESS FEE				20.00
	Major Account 470000 Total				20.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,936.80		13,609.07
	486500 MISCELLANEOUS ADJUSTMENT				1,144.08
	Major Account 480000 Total		1,936.80		14,753.15
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				1,098,021.00
	493200 OPERATING TRANSFERS OUT				58,192.00-
	Major Account 490000 Total				1,039,829.00
	Fund 21540 Revenues Total		34,436.80		1,389,102.15
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	57,662.06		576,670.53	
	512100 VACATION LEAVE EXPENSE	3,745.68		46,860.30	
	512200 SICK LEAVE EXPENSE	2,360.90		18,512.87	
	512300 HOLIDAY LEAVE EXPENSE			35,805.96	
	512500 FUNERAL LEAVE EXPENSE	262.53		2,012.97	
	515100 RETIREMENT PLANS EXPENSE	4,794.63		51,053.49	
	515200 FICA EXPENSE	4,480.10		48,346.59	
	515500 HEALTH INSURANCE EXPENSE	14,606.48		131,713.46	
	Major Account 510000 Total	87,912.38		910,976.17	
Expenditures	520000 Operating Expenses				

Agency Number 016 DEPT OF REVENUE
Agency Division
Fund 21540 REVENUE ENFORCEMENT CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	2,245.74-			
	521500 PUBLICATION & PRINT EXP	1,020.00-			
	522200 CONFERENCE REGISTRATION	532.69-			
	524600 RENT EXPENSE-BUILDINGS	2,639.84-			
	532100 NON-CAPITALIZED EQUIP PU	1,188.57-			
	554900 OTHER CONTRACTUAL SERVICES			630.00	
	559416 LAW ENFORCEMENT & SECURITY	850.28-			
	Major Account 520000 Total	8,477.12-		630.00	
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,526.37-			
	573100 STATE-OWNED TRANSPORT	3,935.85-			
	Major Account 570000 Total	5,462.22-			
	Fund 21540 Expenditures Total	73,973.04		911,606.17	
	Fund 21540 Total	34,436.80	34,436.80	2,342,659.29	2,342,659.29

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	133,949.35		777,701.65	
	112200 DEPOSITS WITH VENDORS			3,915.20	
	132200 DUE FROM OTHER GOVERNMENT			337.24	
	139901 AR INVOICED (SYSTEM)			15.70	
	139902 AR DEPOSIT CLEARING (SYSTEM)			4,070.90	
	139903 AR UNAPPLIED CASH (SYSTEM)			.10-	
	Fund 21550 Assets Total	133,949.35		786,040.59	
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		97,122.32		134,052.21
	472200 REPROD & PUBLICATIONS				745.00
	473500 FLEET PRORATION FEES		31,944.77		282,538.21
	475100 REGISTRATION / LICENSE F		4,011.49		17,001.49
	475200 EXAMINATION FEES		375.00		2,025.00
	Major Account 470000 Total		133,453.58		436,361.91
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		790.50		6,512.07
	486500 MISCELLANEOUS ADJUSTMENT				23,838.93
	Major Account 480000 Total		790.50		30,351.00
	Fund 21550 Revenues Total		134,244.08		466,712.91
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	229.57		134,724.01	
	511700 EMPLOYEE BONUSES			125.00	
	512100 VACATION LEAVE EXPENSE			20,670.80	
	512200 SICK LEAVE EXPENSE			22,256.35	
	512300 HOLIDAY LEAVE EXPENSE			3,718.33	
	512500 FUNERAL LEAVE EXPENSE			617.79	
	515100 RETIREMENT PLANS EXPENSE	17.20		13,740.44	
	515200 FICA EXPENSE	16.77		13,297.63	
	515500 HEALTH INSURANCE EXPENSE	31.19		23,028.97	
	Major Account 510000 Total	294.73		232,179.32	
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			318.00	
	522200 CONFERENCE REGISTRATION			6,365.00	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	532200 PERSONAL COMPUTING EQUIPMENT			239.90	
	547100 EDUCATIONAL SERVICES			6,650.00	
	Major Account 520000 Total			13,572.90	
	Fund 21550 Expenditures Total	294.73		245,752.22	
	Fund 21550 Total	134,244.08	134,244.08	1,031,792.81	1,031,792.81

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	2,895,796.31-		572,334.11	
	Fund 21551 Assets Total	2,895,796.31-		572,334.11	
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		37,720.96		662,725.69
	456300 CARLINE TAX		205,721.29		2,967,982.38
	456301 CARLINE TAXES REFUNDS				52,827.33-
	Major Account 450000 Total		243,442.25		3,577,880.74
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,405.47		12,392.62
	Major Account 480000 Total		4,405.47		12,392.62
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		3,143,644.03-		4,374,640.55-
	Major Account 490000 Total		3,143,644.03-		4,374,640.55-
	Fund 21551 Revenues Total		2,895,796.31-		784,367.19-
	Fund 21551 Total	2,895,796.31-	2,895,796.31-	572,334.11	572,334.11

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	616,417.13		2,611,129.41	
	Fund 21560 Assets Total	616,417.13		2,611,129.41	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		365,387.74		380,119.30
	Fund 21560 Liabilities Total		365,387.74		380,119.30
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		2,540.70		28,288.00
	484500 REIMB NON-GOVT SOURCES		492.33		1,794.39
	486500 MISCELLANEOUS ADJUSTMENT				11,034.74
	486599 REVENUE SETTLEMENTS				2,000.00
	Major Account 480000 Total		3,033.03		43,117.13
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		2,000,000.00		19,000,000.00
	Major Account 490000 Total		2,000,000.00		19,000,000.00
	Fund 21560 Revenues Total		2,003,033.03		19,043,117.13
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	88,853.25		893,552.35	
	511300 OVERTIME PAYMENTS			574.21	
	511500 SHIFT DIFFERENTIAL PYMT	49.20		532.50	
	511700 EMPLOYEE BONUSES			1,000.00	
	512100 VACATION LEAVE EXPENSE	7,489.46		88,795.58	
	512200 SICK LEAVE EXPENSE	2,534.89		36,077.28	
	512300 HOLIDAY LEAVE EXPENSE			52,026.02	
	512500 FUNERAL LEAVE EXPENSE			1,559.45	
	512600 CIVIL LEAVE EXPENSE			173.91	
	515100 RETIREMENT PLANS EXPENSE	7,325.33		79,397.55	
	515200 FICA EXPENSE	7,007.40		76,814.81	
	515500 HEALTH INSURANCE EXPENSE	20,200.29		186,582.80	
	516500 WORKERS COMP PREMIUMS			11,342.90	
	Major Account 510000 Total	133,459.82		1,428,429.36	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,095.72		10,382.20	
	521300 FREIGHT EXPENSE	48.39		346.59	

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	10,563.87		111,113.71	
	521500 PUBLICATION & PRINT EXP	34.54		4,138.95	
	522100 DUES & SUBSCRIPTION EXP	358.20		22,087.69	
	522200 CONFERENCE REGISTRATION			1,724.20	
	522800 E-COMMERCE OPER EXP			584.85	
	524600 RENT EXPENSE-BUILDINGS	7,060.74		69,977.40	
	524700 RENT EXP-OTHER REAL PROP			7,987.22	
	524900 RENT EXP-DEPR SURCHARGE	33.99		339.90	
	526100 REP & MAINT-REAL PROPERT			20.00	
	527100 REP & MAINT-OFFICE EQUIP	420.00		6,896.55	
	527200 REP & MAINT-MOTOR VEHICL	132.36		132.36	
	527910 SERVER REPAIR & MAINT			1,253.19	
	527950 NETWORKING EQUIP R & M			1,294.61	
	531100 OFFICE SUPPLIES EXPENSE	328.04		3,204.45	
	531101 OUTSIDE VENDOR SUPPLIES	1,757.55		18,212.84	
	532100 NON-CAPITALIZED EQUIP PU			27,287.95	
	532200 PERSONAL COMPUTING EQUIPMENT			5,861.58	
	532240 DATA STORAGE EQUIP			907.78	
	538102 FUEL	88.55		456.87	
	541100 ACCTG & AUDITING SERVICES	9,135.00		163,924.58	
	541200 PURCHASING ASSESSMENT			4,656.74	
	541700 LEGAL RELATED EXPENSE			1,551.57	
	548700 REFUSE/RECYCLING	6.20		38.04	
	549100 LAUNDRY SERVICES	61.50		451.00	
	554100 DATA SERVICES	58.28		581.34	
	554900 OTHER CONTRACTUAL SERVICES	28,284.94		248,562.67	
	554901 BACKGROUND CHECK EXPENSE	90.50		634.25	
	555310 COTS LICENSE FEES			6,182.28	
	555340 COTS MAINTENANCE			364.96	
	556100 INSURANCE EXPENSE	1,141.68		2,918.12	
	556300 SURETY & NOTARY BONDS			124.00	
	559100 OTHER OPERATING EXP			40.00	
	559101 LOTTERY ADVERTISING CONT	297,815.47		3,459,879.66	
	559102 LOTTERY ADVERT.-COMP.GAM	84,035.00		202,785.00	
	559103 LOTTERY PROMOTION	21,140.98		222,956.42	
	559105 LOTTERY SECURITY	12,489.66		124,564.48	
	559106 LOTTERY ONLINE VENDOR EXP	261,419.00		2,858,009.38	
	559107 LOTTERY INSTANT VENDOR EXPENSE	838,569.34		7,331,802.65	
	559109 ADVERTISING-RELATIONSHIP MKTG	37,895.85		235,008.35	

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				
	559120 MISC. RETAILER EXPENSE	100.00		480.00	
	559416 LAW ENFORCEMENT & SECURITY	849.84		2,867.98	
	Major Account 520000 Total	1,615,015.19		15,162,594.36	
Expenditures	570000 Travel Expenses				
	571100 LODGING	333.00		1,116.23	
	572100 COMMERCIAL TRANSPORTATIO	225.00		225.00	
	573100 STATE-OWNED TRANSPORT	325.13		6,979.46	
	575200 LOTTERY BILLABLE CHARGES	2,645.50		40,608.75	
	Major Account 570000 Total	3,528.63		48,929.44	
Expenditures	580000 Capital Outlay				
	583410 SERVER EQUIP			7,840.91	
	583470 PERSONAL COMPUTING EQUIPMENT			11,028.40	
	Major Account 580000 Total			18,869.31	
	Fund 21560 Expenditures Total	1,752,003.64		16,658,822.47	
	Fund 21560 Total	2,368,420.77	2,368,420.77	19,269,951.88	19,269,951.88

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	74,645.03-		156,847.08	
	Fund 21570 Assets Total	74,645.03-		156,847.08	
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		74,568.56-		35,500.57-
	Major Account 450000 Total		74,568.56-		35,500.57-
Revenues	470000 Revenues - Sales & Charges				
	476100 OTHER LIC PERM & FEES		237.50-		101.50-
	Major Account 470000 Total		237.50-		101.50-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		277.91		2,109.59
	Major Account 480000 Total		277.91		2,109.59
	Fund 21570 Revenues Total		74,528.15-		33,492.48-
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	61.84		2,890.54	
	512100 VACATION LEAVE EXPENSE			488.19	
	512200 SICK LEAVE EXPENSE			28.38	
	512300 HOLIDAY LEAVE EXPENSE			82.12	
	512500 FUNERAL LEAVE EXPENSE	8.74		8.74	
	515100 RETIREMENT PLANS EXPENSE	5.28		261.88	
	515200 FICA EXPENSE	4.45		253.14	
	515500 HEALTH INSURANCE EXPENSE	36.57		459.87	
	Major Account 510000 Total	116.88		4,472.86	
	Fund 21570 Expenditures Total	116.88		4,472.86	
	Fund 21570 Total	74,528.15-	74,528.15-	161,319.94	161,319.94

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	11,097.35-		23,277.31	
	Fund 21580 Assets Total	11,097.35-		23,277.31	
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		51.16		491.83
	486500 MISCELLANEOUS ADJUSTMENT				9.60
	Major Account 480000 Total		51.16		501.43
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				120,000.00
	Major Account 490000 Total				120,000.00
	Fund 21580 Revenues Total		51.16		120,501.43
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,984.10		57,727.50	
	511800 COMPENSATORY TIME PAID	11.18		13.42	
	512100 VACATION LEAVE EXPENSE	319.27		4,527.49	
	512200 SICK LEAVE EXPENSE	429.77		2,425.67	
	512300 HOLIDAY LEAVE EXPENSE			3,810.25	
	512500 FUNERAL LEAVE EXPENSE			86.97	
	512600 CIVIL LEAVE EXPENSE	6.78		9.54	
	512700 INJURY LEAVE EXPENSE			5.92	
	515100 RETIREMENT PLANS EXPENSE	582.45		5,169.35	
	515200 FICA EXPENSE	536.26		4,760.80	
	515500 HEALTH INSURANCE EXPENSE	1,971.42		14,938.06	
	Major Account 510000 Total	10,841.23		93,474.97	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	191.73		6,462.54	
	521400 CIO CHARGES			60,456.11	
	521500 PUBLICATION & PRINT EXP	115.55		1,117.20	
	Major Account 520000 Total	307.28		68,035.85	
	Fund 21580 Expenditures Total	11,148.51		161,510.82	
	Fund 21580 Total	51.16	51.16	184,788.13	184,788.13

Agency Number 016 DEPT OF REVENUE
Agency Division
Fund 21590 PETRO REL REM ACTION COLL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	5,042.99-		25,647.88	
	Fund 21590 Assets Total	5,042.99-		25,647.88	
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		43.33		343.96
	Major Account 480000 Total		43.33		343.96
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				50,000.00
	Major Account 490000 Total				50,000.00
	Fund 21590 Revenues Total		43.33		50,343.96
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,547.52		40,032.57	
	512100 VACATION LEAVE EXPENSE	221.60		2,604.89	
	512200 SICK LEAVE EXPENSE	89.85		834.18	
	512300 HOLIDAY LEAVE EXPENSE			2,273.74	
	512500 FUNERAL LEAVE EXPENSE			21.18	
	512600 CIVIL LEAVE EXPENSE			22.29	
	515100 RETIREMENT PLANS EXPENSE	289.02		3,428.92	
	515200 FICA EXPENSE	271.90		3,262.46	
	515500 HEALTH INSURANCE EXPENSE	666.43		6,754.55	
	Major Account 510000 Total	5,086.32		59,234.78	
	Fund 21590 Expenditures Total	5,086.32		59,234.78	
	Fund 21590 Total	43.33	43.33	84,882.66	84,882.66

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	.26		198.30	
	Fund 21605 Assets Total	.26		198.30	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				195.78
	Fund 21605 Fund Equity Total				195.78
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.26		2.52
	Major Account 480000 Total		.26		2.52
	Fund 21605 Revenues Total		.26		2.52
	Fund 21605 Total	.26	.26	198.30	198.30

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	5,028.39		15,457.39	
	Fund 21610 Assets Total	5,028.39		15,457.39	
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		10.95		100.93
	486500 MISCELLANEOUS ADJUSTMENT				3.35
	Major Account 480000 Total		10.95		104.28
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		20,000.00		40,000.00
	Major Account 490000 Total		20,000.00		40,000.00
	Fund 21610 Revenues Total		20,010.95		40,104.28
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,005.67		13,074.00	
	511800 COMPENSATORY TIME PAID	2.79		3.72	
	512100 VACATION LEAVE EXPENSE	81.02		950.32	
	512200 SICK LEAVE EXPENSE	166.62		726.34	
	512300 HOLIDAY LEAVE EXPENSE			865.55	
	512500 FUNERAL LEAVE EXPENSE			15.03	
	512600 CIVIL LEAVE EXPENSE	1.76		2.77	
	512700 INJURY LEAVE EXPENSE			1.61	
	515100 RETIREMENT PLANS EXPENSE	169.65		1,179.53	
	515200 FICA EXPENSE	156.02		1,084.87	
	515500 HEALTH INSURANCE EXPENSE	579.76		3,830.78	
	Major Account 510000 Total	3,163.29		21,734.52	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	15.27		726.40	
	521400 CIO CHARGES	11,804.00		11,804.00	
	521500 PUBLICATION & PRINT EXP			262.49	
	Major Account 520000 Total	11,819.27		12,792.89	
	Fund 21610 Expenditures Total	14,982.56		34,527.41	
	Fund 21610 Total	20,010.95	20,010.95	49,984.80	49,984.80

Agency Number 016 DEPT OF REVENUE
Agency Division
Fund 21630 SEVERANCE TAX ADM

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,240.57		88,810.80	
	112100 PETTY CASH			700.00	
	Fund 21630 Assets Total	1,240.57		89,510.80	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				79,892.17
	Fund 21630 Fund Equity Total				79,892.17
Revenues	450000 Taxes				
	453500 SEVERANCE TAX		1,412.06		12,250.20
	Major Account 450000 Total		1,412.06		12,250.20
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		111.88		1,043.87
	486500 MISCELLANEOUS ADJUSTMENT				.15
	Major Account 480000 Total		111.88		1,044.02
	Fund 21630 Revenues Total		1,523.94		13,294.22
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	184.80		2,152.54	
	511800 COMPENSATORY TIME PAID	.19		.19	
	512100 VACATION LEAVE EXPENSE	9.28		254.87	
	512200 SICK LEAVE EXPENSE	9.58		152.01	
	512300 HOLIDAY LEAVE EXPENSE			145.22	
	512500 FUNERAL LEAVE EXPENSE			3.58	
	512600 CIVIL LEAVE EXPENSE	.25		.25	
	512700 INJURY LEAVE EXPENSE			.13	
	515100 RETIREMENT PLANS EXPENSE	15.53		209.76	
	515200 FICA EXPENSE	14.17		193.99	
	515500 HEALTH INSURANCE EXPENSE	49.57		563.05	
	Major Account 510000 Total	283.37		3,675.59	
	Fund 21630 Expenditures Total	283.37		3,675.59	
	Fund 21630 Total	1,523.94	1,523.94	93,186.39	93,186.39

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	27,816.51-		175,185.99	
		Fund 21640 Assets Total	27,816.51-		175,185.99	
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		15,000.00		268,000.00
		Major Account 470000 Total		15,000.00		268,000.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		285.80		1,434.38
		Major Account 480000 Total		285.80		1,434.38
		Fund 21640 Revenues Total		15,285.80		269,434.38
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	26,523.66		90,867.25	
	511300	OVERTIME PAYMENTS			22.92	
	512100	VACATION LEAVE EXPENSE	2,008.30		4,252.10	
	512200	SICK LEAVE EXPENSE	2,168.90		6,345.44	
	512300	HOLIDAY LEAVE EXPENSE			3,398.98	
	512500	FUNERAL LEAVE EXPENSE	185.78		196.55	
	515100	RETIREMENT PLANS EXPENSE	2,312.74		7,895.36	
	515200	FICA EXPENSE	2,068.17		7,085.92	
	515500	HEALTH INSURANCE EXPENSE	7,834.76		25,420.56	
		Major Account 510000 Total	43,102.31		145,485.08	
		Fund 21640 Expenditures Total	43,102.31		145,485.08	
		Fund 21640 Total	15,285.80	15,285.80	320,671.07	320,671.07

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	2,190.81-		58,028.76	
	Fund 21650 Assets Total	2,190.81-		58,028.76	
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				173.70
	Major Account 470000 Total				173.70
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		78.03		512.18
	Major Account 480000 Total		78.03		512.18
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				59,500.00
	Major Account 490000 Total				59,500.00
	Fund 21650 Revenues Total		78.03		60,185.88
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,755.19		2,719.46	
	512300 HOLIDAY LEAVE EXPENSE			1.30	
	515100 RETIREMENT PLANS EXPENSE	131.43		203.73	
	515200 FICA EXPENSE	127.16		197.12	
	515500 HEALTH INSURANCE EXPENSE	255.06		395.37	
	Major Account 510000 Total	2,268.84		3,516.98	
	Fund 21650 Expenditures Total	2,268.84		3,516.98	
	Fund 21650 Total	78.03	78.03	61,545.74	61,545.74

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	561,548.19		3,381,448.98	
	139901 AR INVOICED (SYSTEM)	3,742.00-		3,742.00-	
	Fund 21660 Assets Total	557,806.19		3,377,706.98	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		566.50		950.50
	Fund 21660 Liabilities Total		566.50		950.50
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		693,569.40		4,950,681.62
	454752 BINGO LOTT & DIST TAX REF		1,353.20-		2,001.63-
	Major Account 450000 Total		692,216.20		4,948,679.99
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				1,797.39
	474113 BINGO LOTTERY & DIST LIC		680.00		39,382.75
	474161 BINGO LOTT & DIST LIC REF				410.25-
	Major Account 470000 Total		680.00		40,769.89
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,855.32		36,050.97
	484900 OTHER PRIVATE SOURCES		20.00-		20.00-
	486300 CLEARING ACCOUNT		362.00		90.50-
	486500 MISCELLANEOUS ADJUSTMENT				6,363.17
	Major Account 480000 Total		4,197.32		42,303.64
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		21,921.26-		2,874,767.60-
	Major Account 490000 Total		21,921.26-		2,874,767.60-
	Fund 21660 Revenues Total		675,172.26		2,156,985.92
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	54,681.25		594,219.92	
	512100 VACATION LEAVE EXPENSE	2,674.17		43,817.85	
	512200 SICK LEAVE EXPENSE	1,959.39		21,259.71	
	512300 HOLIDAY LEAVE EXPENSE			36,047.60	
	512500 FUNERAL LEAVE EXPENSE			2,367.50	
	512600 CIVIL LEAVE EXPENSE	87.65		87.65	

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				
	515100 RETIREMENT PLANS EXPENSE	4,448.08		52,323.20	
	515200 FICA EXPENSE	4,121.93		49,302.24	
	515500 HEALTH INSURANCE EXPENSE	15,872.78		151,576.86	
	516500 WORKERS COMP PREMIUMS			9,559.43	
	Major Account 510000 Total	83,845.25		960,561.96	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,835.61		7,935.47	
	521400 CIO CHARGES	6,975.27		58,512.16	
	521500 PUBLICATION & PRINT EXP	1,020.00		4,363.15	
	522100 DUES & SUBSCRIPTION EXP	145.00		518.00	
	522200 CONFERENCE REGISTRATION	532.69		1,682.57	
	524600 RENT EXPENSE-BUILDINGS	8,175.53		57,862.90	
	524900 RENT EXP-DEPR SURCHARGE	155.72		1,557.20	
	526100 REP & MAINT-REAL PROPERT			20.00	
	527100 REP & MAINT-OFFICE EQUIP			123.13	
	527200 REP & MAINT-MOTOR VEHICL			587.90	
	527900 PERSONAL COMPUT EQUIP R & M	33.83		103.65	
	531100 OFFICE SUPPLIES EXPENSE	405.14		2,506.94	
	531101 OUTSIDE VENDOR SUPPLIES			2,554.17	
	532100 NON-CAPITALIZED EQUIP PU	1,188.57		17,424.77	
	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	206.50		285.35	
	548700 REFUSE/RECYCLING	7.26		146.15	
	549100 LAUNDRY SERVICES	61.50		451.00	
	554100 DATA SERVICES	58.27		581.30	
	554900 OTHER CONTRACTUAL SERVICES	6.23		973.09	
	554901 BACKGROUND CHECK EXPENSE			136.50	
	555310 COTS LICENSE FEES			79,565.57	
	556100 INSURANCE EXPENSE	102.26		224.43	
	559105 LOTTERY SECURITY	411.00		2,500.50	
	559416 LAW ENFORCEMENT & SECURITY	850.28		4,662.83	
	Major Account 520000 Total	22,170.66		253,924.37	
Expenditures	570000 Travel Expenses				
	571100 LODGING	2,766.63		3,879.15	
	573100 STATE-OWNED TRANSPORT	9,150.03		35,688.62	

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	570000	Travel Expenses				
		Major Account 570000 Total	11,916.66		39,567.77	
Expenditures	580000	Capital Outlay				
	583410	SERVER EQUIP			4,463.11	
	583470	PERSONAL COMPUTING EQUIPMENT			5,978.68	
	583710	COTS LICENSE FEES			43,711.81	
		Major Account 580000 Total			54,153.60	
		Fund 21660 Expenditures Total	117,932.57		1,308,207.70	
		Fund 21660 Total	675,738.76	675,738.76	4,685,914.68	4,685,914.68

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	1,065,677.65		4,643,061.86	
	Fund 21670 Assets Total	1,065,677.65		4,643,061.86	
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		1,064,823.68		8,306,554.24
	454251 TOBACCO PRODUCTS REFUND				579.44-
	Major Account 450000 Total		1,064,823.68		8,305,974.80
Revenues	470000 Revenues - Sales & Charges				
	474112 TOBACCO PRODUCTS LICENSE		75.00		400.00
	474157 TOBACCO PROD LICENSE REF				25.00-
	Major Account 470000 Total		75.00		375.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,382.71		33,985.18
	486500 MISCELLANEOUS ADJUSTMENT				8.47
	Major Account 480000 Total		4,382.71		33,993.65
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		1,069,281.39		4,340,343.45
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,389.89		43,036.85	
	511800 COMPENSATORY TIME PAID	1.68		2.24	
	512100 VACATION LEAVE EXPENSE	56.46		3,490.73	
	512200 SICK LEAVE EXPENSE	89.63		1,272.01	
	512300 HOLIDAY LEAVE EXPENSE			2,292.45	
	512500 FUNERAL LEAVE EXPENSE			14.36	
	512600 CIVIL LEAVE EXPENSE	1.01		1.51	
	512700 INJURY LEAVE EXPENSE			1.48	
	515100 RETIREMENT PLANS EXPENSE	190.56		3,760.28	
	515200 FICA EXPENSE	179.54		3,619.78	
	515500 HEALTH INSURANCE EXPENSE	511.12		7,240.97	
	Major Account 510000 Total	3,419.89		64,732.66	
Expenditures	520000 Operating Expenses				

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				
	521100 POSTAGE EXPENSE	95.65		1,060.87	
	521500 PUBLICATION & PRINT EXP	88.20		88.20	
	Major Account 520000 Total	183.85		1,149.07	
	Fund 21670 Expenditures Total	3,603.74		65,881.73	
	Fund 21670 Total	1,069,281.39	1,069,281.39	4,708,943.59	4,708,943.59

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	12,712.46-		277,956.25	
	132200 DUE FROM OTHER GOVERNMENT			129.97	
	Fund 21700 Assets Total	12,712.46-		278,086.22	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		14.54-		34.10
	Fund 21700 Liabilities Total		14.54-		34.10
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		365.87		4,374.33
	486500 MISCELLANEOUS ADJUSTMENT				.46
	Major Account 480000 Total		365.87		4,374.79
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		88,808.99		951,083.53
	Major Account 490000 Total		88,808.99		951,083.53
	Fund 21700 Revenues Total		89,174.86		955,458.32
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	63,115.40		619,703.09	
	511800 COMPENSATORY TIME PAID	.56		.37	
	512100 VACATION LEAVE EXPENSE	4,841.53		59,372.76	
	512200 SICK LEAVE EXPENSE	1,872.79		14,860.11	
	512300 HOLIDAY LEAVE EXPENSE			34,889.68	
	512500 FUNERAL LEAVE EXPENSE			534.19	
	512600 CIVIL LEAVE EXPENSE	267.91		460.52	
	512700 INJURY LEAVE EXPENSE			.40	
	515100 RETIREMENT PLANS EXPENSE	5,248.31		54,676.24	
	515200 FICA EXPENSE	4,888.40		51,117.56	
	515500 HEALTH INSURANCE EXPENSE	12,748.74		125,962.96	
	516500 WORKERS COMP PREMIUMS			8,938.12	
	Major Account 510000 Total	92,983.64		970,516.00	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,344.34		1,519.00	
	521400 CIO CHARGES	4,005.18		42,537.04	
	522100 DUES & SUBSCRIPTION EXP			4,435.00	
	522200 CONFERENCE REGISTRATION			715.00	

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				
	522800 E-COMMERCE OPER EXP	133.50		1,999.21	
	523202 ELECTRICITY	34.10		269.22	
	524600 RENT EXPENSE-BUILDINGS	2,379.35		23,734.94	
	524900 RENT EXP-DEPR SURCHARGE	524.76		5,247.60	
	527900 PERSONAL COMPUT EQUIP R & M	101.43		319.66	
	531100 OFFICE SUPPLIES EXPENSE	63.53		161.99	
	533900 FOOD EXPENSE-INSTITUTIONS	47.76		47.76	
	541100 ACCTG & AUDITING SERVICES			4,885.53	
	541200 PURCHASING ASSESSMENT			387.53	
	548700 REFUSE/RECYCLING	3.15		324.54	
	554900 OTHER CONTRACTUAL SERVICES			1,381.87	
	556100 INSURANCE EXPENSE	203.74		313.69	
	Major Account 520000 Total	8,840.84		88,279.58	
Expenditures	570000 Travel Expenses				
	571100 LODGING	48.30		728.33	
	573100 STATE-OWNED TRANSPORT			483.26	
	Major Account 570000 Total	48.30		1,211.59	
	Fund 21700 Expenditures Total	101,872.78		1,060,007.17	
	Fund 21700 Total	89,160.32	89,160.32	1,338,093.39	1,338,093.39

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	37,956.28-		913,987.03	
	Fund 21750 Assets Total	37,956.28-		913,987.03	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		30,100.00-		
	215017 PROBLEM GAMBLING WORKSHOP				.30-
	Fund 21750 Liabilities Total		30,100.00-		.30-
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		1,028.62		8,320.79
	Major Account 480000 Total		1,028.62		8,320.79
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				71.76
	493100 OPERATING TRANSFERS IN		84,035.00		1,358,813.00
	Major Account 490000 Total		84,035.00		1,358,884.76
	Fund 21750 Revenues Total		85,063.62		1,367,205.55
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	8,061.66		88,342.53	
	512100 VACATION LEAVE EXPENSE	994.06		6,505.53	
	512200 SICK LEAVE EXPENSE	185.57		1,660.23	
	512300 HOLIDAY LEAVE EXPENSE			5,082.68	
	515100 RETIREMENT PLANS EXPENSE	691.98		7,607.05	
	515200 FICA EXPENSE	662.98		7,444.58	
	515500 HEALTH INSURANCE EXPENSE	1,838.92		13,401.52	
	516500 WORKERS COMP PREMIUMS			932.79	
	Major Account 510000 Total	12,435.17		130,976.91	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			11.71	
	521400 CIO CHARGES	757.09		7,154.90	
	521500 PUBLICATION & PRINT EXP	56.64		1,052.88	
	522200 CONFERENCE REGISTRATION			80.00	
	524600 RENT EXPENSE-BUILDINGS	625.00		2,304.00	
	531100 OFFICE SUPPLIES EXPENSE			209.32	
	534600 ED & RECREATIONAL SUP EX			153.92	
	541100 ACCTG & AUDITING SERVICES			2,280.95	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	541200 PURCHASING ASSESSMENT			369.15	
	554130 VIDEO SERVICES	599.70		2,998.50	
	554900 OTHER CONTRACTUAL SERVICES	4,083.33		41,558.34	
	556100 INSURANCE EXPENSE	10.65		22.87	
	559100 OTHER OPERATING EXP			3,000.00	
	559164 PROBLEM GAMBLING MESSAGES	23,791.00		285,126.12	
	Major Account 520000 Total	29,923.41		346,322.66	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			264.66	
	Major Account 570000 Total			264.66	
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID	50,561.32		551,603.15	
	Major Account 590000 Total	50,561.32		551,603.15	
	Fund 21750 Expenditures Total	92,919.90		1,029,167.38	
	Fund 21750 Total	54,963.62	54,963.62	1,943,154.41	1,943,154.41

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	8,041.20-		240,216.06	
	112200 DEPOSITS WITH VENDORS			28.06	
	Fund 24310 Assets Total	8,041.20-		240,244.12	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		288.00		288.00
	Fund 24310 Liabilities Total		288.00		288.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				297,652.14
	Fund 24310 Fund Equity Total				297,652.14
Revenues	450000 Taxes				
	452100 RETAILERS SALES & USE TA		1,934.00-		
	454408 PRO/AMATEUR MMA ATHL TAX		1,864.00		9,102.69
	Major Account 450000 Total		70.00-		9,102.69
Revenues	470000 Revenues - Sales & Charges				
	476116 AMATEUR MMA CLUB FEE				280.00
	476117 PROFESSIONAL MMA CLUB FEE				40.00
	476119 AMATEUR MMA CONTESTANT LICENSE				2,980.00
	476120 MMA REGISTERY PHOTOGRAPHS				175.00
	476121 WEIGH IN FEE				2,750.00
	Major Account 470000 Total				6,225.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		323.20		3,487.63
	486600 MISCELLANEOUS COLLECTION FEE		48.33		197.89
	Major Account 480000 Total		371.53		3,685.52
	Fund 24310 Revenues Total		301.53		19,013.21
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,098.66		33,919.81	
	511600 PER DIEM PAYMENTS	800.00		4,200.00	
	512100 VACATION LEAVE EXPENSE	898.87		1,737.42	
	512200 SICK LEAVE EXPENSE	34.59		1,307.74	
	512300 HOLIDAY LEAVE EXPENSE			2,153.86	
	515100 RETIREMENT PLANS EXPENSE	301.94		2,906.88	
	515200 FICA EXPENSE	315.59		2,783.07	
	515500 HEALTH INSURANCE EXPENSE	2,235.38		21,976.38	
	Major Account 510000 Total	7,685.03		70,985.16	

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	271.71		2,515.98	
	521800 CASH SHORT ADJUSTMENT			194.00-	
	522100 DUES & SUBSCRIPTION EXP			205.00	
	524600 RENT EXPENSE-BUILDINGS	162.07		1,620.70	
	524900 RENT EXP-DEPR SURCHARGE	39.53		395.30	
	531100 OFFICE SUPPLIES EXPENSE			31.73	
	531101 OUTSIDE VENDOR SUPPLIES			28.07	
	538102 FUEL	45.64		89.77	
	548700 REFUSE/RECYCLING	.23		2.99	
	554900 OTHER CONTRACTUAL SERVICES			162.00	
	556100 INSURANCE EXPENSE	6.72		12.83	
	Major Account 520000 Total	525.90		4,870.37	
Expenditures	570000 Travel Expenses				
	571100 LODGING	288.00		679.90	
	573100 STATE-OWNED TRANSPORT	131.80		173.80	
	Major Account 570000 Total	419.80		853.70	
	Fund 24310 Expenditures Total	8,630.73		76,709.23	
	Fund 24310 Total	589.53	589.53	316,953.35	316,953.35

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	182,472.21		5,392,612.90	
	Fund 29610 Assets Total	182,472.21		5,392,612.90	
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		179,328.78		938,263.44
	486500 MISCELLANEOUS ADJUSTMENT		36.75		1,071,161.67
	Major Account 480000 Total		179,365.53		2,009,425.11
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		179,365.53		274,009,425.11
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	3,106.68-		274,997,272.64	
	Major Account 590000 Total	3,106.68-		274,997,272.64	
	Fund 29610 Expenditures Total	3,106.68-		274,997,272.64	
	Fund 29610 Total	179,365.53	179,365.53	280,389,885.54	280,389,885.54

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	4,239,970.27		9,014,882.09	
	112100 PETTY CASH			300.00	
	Fund 61610 Assets Total	4,239,970.27		9,015,182.09	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,145,375.57
	Fund 61610 Fund Equity Total				6,145,375.57
Revenues	470000 Revenues - Sales & Charges				
	472101 LOTTERY RECEIPTS		8,217,922.07		88,826,143.15
	Major Account 470000 Total		8,217,922.07		88,826,143.15
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		22,048.20		146,515.37
	Major Account 480000 Total		22,048.20		146,515.37
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		4,000,000.00-		86,102,852.00-
	Major Account 490000 Total		4,000,000.00-		86,102,852.00-
	Fund 61610 Revenues Total		4,239,970.27		2,869,806.52
	Fund 61610 Total	4,239,970.27	4,239,970.27	9,015,182.09	9,015,182.09

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	683,946.70-		2,035,903.76	
	112100	PETTY CASH			600.00	
	139901	AR INVOICED (SYSTEM)	64,336.00-			
		Fund 61620 Assets Total	748,282.70-		2,036,503.76	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		356,029.79		356,029.79
	215102	STATE WITHHOLDING		5,304.45-		59,033.00
	219100	CLAIMS PAYABLE		6.00		836.00
		Fund 61620 Liabilities Total		350,731.34		415,898.79
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		3,665.69		29,424.87
		Major Account 480000 Total		3,665.69		29,424.87
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		2,000,000.00		31,000,000.00
		Major Account 490000 Total		2,000,000.00		31,000,000.00
		Fund 61620 Revenues Total		2,003,665.69		31,029,424.87
Expenditures	520000	Operating Expenses				
	559110	LOTTERY PRIZE EXP TO MUSL	1,662,883.73		16,723,459.80	
	559111	LOTTERY WINNINGS	1,439,796.00		14,398,183.62	
		Major Account 520000 Total	3,102,679.73		31,121,643.42	
		Fund 61620 Expenditures Total	3,102,679.73		31,121,643.42	
		Fund 61620 Total	2,354,397.03	2,354,397.03	33,158,147.18	33,158,147.18

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	1,212,374.75		1,314,191.94	
	Fund 61630 Assets Total	1,212,374.75		1,314,191.94	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		38.65		76.78
	Fund 61630 Liabilities Total		38.65		76.78
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		1,094,938.90		12,519,581.41
	471104 3 CITY S TAX ON MV ADM FE		112,154.68		1,364,328.47
	Major Account 470000 Total		1,207,093.58		13,883,909.88
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,242.52		53,039.29
	Major Account 480000 Total		5,242.52		53,039.29
	Fund 61630 Revenues Total		1,212,336.10		13,936,949.17
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			12,676,816.30	
	Major Account 590000 Total			12,676,816.30	
	Fund 61630 Expenditures Total			12,676,816.30	
	Fund 61630 Total	1,212,374.75	1,212,374.75	13,991,008.24	13,991,008.24

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	11,928,612.31		37,758,447.04	
	Fund 71620 Assets Total	11,928,612.31		37,758,447.04	
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		15,685,421.45		67,879,375.50
	452251 MV SALES TAX REF-CITIES		3,626,797.27-		44,125,518.40-
	452252 CITY MV SALES REF-T/P		4,594.56-		40,210.70-
	452253 ST MV SALES TAX REF-T/P		21,832.89-		212,151.93-
	452258 CITY MV REFUNDS NE ADV ACT				1,356.02-
	452259 STATE MV REFUNDS NE ADV ACT				31,137.01-
	452300 LODGING TAX		1,671,176.29		12,019,881.40
	452351 LODGING TAX REF TO COUNTY		1,010,521.61-		10,970,523.57-
	452352 COUNTY LODGING REF-T/P				745.57-
	452353 ST LODGING TAX REF TO T/P				17,612.25-
	452454 E&IG MV ST SALES TAX REF				2,860.00-
	456402 NAMEPLATE CAPACITY TAX		1,948,674.56		5,651,396.21
	456452 NP CAP TAX TO COUNTIES		2,716,518.56-		6,833,703.91-
	Major Account 450000 Total		11,925,007.41		23,314,833.75
Revenues	480000 Revenues - Miscellaneous				
	484914 PREPAID WIRELESS SURCHRG GROSS		5,308.18-		8,083.49
	484972 HISTORICAL TAX CREDIT FEE		8,913.08		10,712.77
	Major Account 480000 Total		3,604.90		18,796.26
	Fund 71620 Revenues Total		11,928,612.31		23,333,630.01
	Fund 71620 Total	11,928,612.31	11,928,612.31	37,758,447.04	37,758,447.04

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	26,818.95-		399,456.95	
	112200 DEPOSITS WITH VENDORS			5.00	
	Fund 20750 Assets Total	26,818.95-		399,461.95	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,616.06-		
	Fund 20750 Liabilities Total		1,616.06-		
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		165.62		4,230.44
	474100 GENERAL BUSINESS FEES		4,500.00		417,810.00
	Major Account 470000 Total		4,665.62		422,040.44
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		567.37		3,538.15
	486500 MISCELLANEOUS ADJUSTMENT				75,000.00
	Major Account 480000 Total		567.37		78,538.15
	Fund 20750 Revenues Total		5,232.99		500,578.59
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	15,317.97		146,234.11	
	511300 OVERTIME PAYMENTS			3.28	
	512100 VACATION LEAVE EXPENSE	716.42		13,469.39	
	512200 SICK LEAVE EXPENSE	911.25		4,457.69	
	512300 HOLIDAY LEAVE EXPENSE			8,807.71	
	512500 FUNERAL LEAVE EXPENSE			52.94	
	512600 CIVIL LEAVE EXPENSE			116.74	
	515100 RETIREMENT PLANS EXPENSE	1,268.94		12,993.86	
	515200 FICA EXPENSE	1,208.68		12,472.79	
	515500 HEALTH INSURANCE EXPENSE	3,175.56		28,805.32	
	516500 WORKERS COMP PREMIUMS			1,315.35	
	Major Account 510000 Total	22,598.82		228,729.18	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			98.19	
	521400 CIO CHARGES	2,714.39		9,725.77	
	521412 OCIO-VOICE EXPENSE	308.15		1,321.53	
	521500 PUBLICATION & PRINT EXP	4.78		33.04	

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			593.25	
	522600 JOB APPLICANT EXPENSE			155.00	
	524600 RENT EXPENSE-BUILDINGS	421.05		5,983.38	
	524900 RENT EXP-DEPR SURCHARGE	98.02		980.20	
	527200 REP & MAINT-MOTOR VEHICL			357.34	
	531100 OFFICE SUPPLIES EXPENSE	205.82		610.96	
	531200 IT SUPPLIES			130.75	
	533132 UNIFORMS/CLOTHING			143.47	
	534600 ED & RECREATIONAL SUP EX			92.35	
	534947 DATA PROCESSING SUPPLIES			248.22	
	538100 VEHICLE & EQUIP SUP EXP			275.90	
	538182 GAS EXPENSE	27.26		248.22	
	538183 OIL EXPENSE			8.27	
	541100 ACCTG & AUDITING SERVICES			978.45	
	541200 PURCHASING ASSESSMENT			53.45	
	541400 HRMS ASSESSMENT			130.68	
	556100 INSURANCE EXPENSE	6.78		6.78	
	559100 OTHER OPERATING EXP			227.93	
	Major Account 520000 Total	3,786.25		22,594.08	
Expenditures	570000 Travel Expenses				
	571100 LODGING	529.04		3,152.68	
	571600 MEALS - TAXABLE			8.69	
	571800 MEALS - TRAVEL STATUS	591.03		967.87	
	573100 STATE-OWNED TRANSPORT	2,930.74		11,114.78	
	Major Account 570000 Total	4,050.81		15,244.02	
	Fund 20750 Expenditures Total	30,435.88		266,567.28	
	Fund 20750 Total	3,616.93	3,616.93	666,029.23	666,029.23

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	8.60-		.86	
	Fund 20755 Assets Total	8.60-		.86	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		8.61-		
	Fund 20755 Liabilities Total		8.61-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9.37
	Fund 20755 Fund Equity Total				9.37
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.01		.10
	Major Account 480000 Total		.01		.10
	Fund 20755 Revenues Total		.01		.10
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES			8.61	
	Major Account 520000 Total			8.61	
	Fund 20755 Expenditures Total			8.61	
	Fund 20755 Total	8.60-	8.60-	9.47	9.47

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	38.51		1,560.30	
	139901 AR INVOICED (SYSTEM)	200.00		750.00	
	Fund 20760 Assets Total	238.51		2,310.30	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		63.46-		
	Fund 20760 Liabilities Total		63.46-		
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		300.00		900.00
	Major Account 470000 Total		300.00		900.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1.97		16.40
	Major Account 480000 Total		1.97		16.40
	Fund 20760 Revenues Total		301.97		916.40
Expenditures	520000 Operating Expenses				
	521412 OCIO-VOICE EXPENSE			12.62	
	541100 ACCTG & AUDITING SERVICES			63.46	
	541200 PURCHASING ASSESSMENT			.12	
	Major Account 520000 Total			76.20	
	Fund 20760 Expenditures Total			76.20	
	Fund 20760 Total	238.51	238.51	2,386.50	2,386.50

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	217.25-		7,242.30	
	112200 DEPOSITS WITH VENDORS			1,020.00	
	Fund 20780 Assets Total	217.25-		8,262.30	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		211.30-		
	215100 DUE TO FUND - SHORT TERM		13.97-		2.05
	Fund 20780 Liabilities Total		225.27-		2.05
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		468.22		12,187.00
	474100 GENERAL BUSINESS FEES		.85		36.42-
	Major Account 470000 Total		469.07		12,150.58
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		9.98		75.68
	Major Account 480000 Total		9.98		75.68
	Fund 20780 Revenues Total		479.05		12,226.26
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	83.91		3,777.78	
	524600 RENT EXPENSE-BUILDINGS	268.68		2,686.80	
	524900 RENT EXP-DEPR SURCHARGE	118.44		1,184.40	
	531100 OFFICE SUPPLIES EXPENSE			83.04	
	541100 ACCTG & AUDITING SERVICES			211.30	
	541200 PURCHASING ASSESSMENT			63.98	
	559100 OTHER OPERATING EXP			58.51	
	Major Account 520000 Total	471.03		8,065.81	
	Fund 20780 Expenditures Total	471.03		8,065.81	
	Fund 20780 Total	253.78	253.78	16,328.11	16,328.11

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	13,351.04-		164,295.85	
	112200 DEPOSITS WITH VENDORS			2,075.00	
	Fund 20790 Assets Total	13,351.04-		166,370.85	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,906.01-		
	Fund 20790 Liabilities Total		2,906.01-		
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		2,250.00		202,818.00
	474152 DEALERS		225.00		39,228.00
	474174 AERIAL APPLICATOR LICENSE FEE		1,100.00		10,196.50
	Major Account 470000 Total		3,575.00		252,242.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		248.41		1,690.06
	485100 FINES FORFEITS & PENALTI		6,091.25		18,121.25
	Major Account 480000 Total		6,339.66		19,811.31
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		1,012.00		1,462.57
	Major Account 490000 Total		1,012.00		1,462.57
	Fund 20790 Revenues Total		10,926.66		273,516.38
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	10,328.96		104,722.22	
	511300 OVERTIME PAYMENTS			67.64	
	511800 COMPENSATORY TIME PAID			13.38	
	512100 VACATION LEAVE EXPENSE	489.17		8,302.74	
	512200 SICK LEAVE EXPENSE	194.08		2,427.12	
	512300 HOLIDAY LEAVE EXPENSE			6,126.67	
	512500 FUNERAL LEAVE EXPENSE			153.73	
	512600 CIVIL LEAVE EXPENSE			24.92	
	515100 RETIREMENT PLANS EXPENSE	824.69		9,141.09	
	515200 FICA EXPENSE	753.90		8,448.74	
	515500 HEALTH INSURANCE EXPENSE	3,185.64		31,999.91	
	516500 WORKERS COMP PREMIUMS			1,583.14	
	Major Account 510000 Total	15,776.44		173,011.30	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2,521.30		6,955.71	
	521300 FREIGHT EXPENSE	10.20		519.63	
	521400 CIO CHARGES	1,658.12		22,138.90	
	521412 OCIO-VOICE EXPENSE	353.17		1,706.51	
	521500 PUBLICATION & PRINT EXP	90.67		4,071.37	
	522100 DUES & SUBSCRIPTION EXP			1,397.00	
	522200 CONFERENCE REGISTRATION			163.60	
	522800 E-COMMERCE OPER EXP	124.25		4,245.50	
	523100 UTILITIES EXPENSE			38.25	
	524600 RENT EXPENSE-BUILDINGS	172.84		1,829.85	
	524900 RENT EXP-DEPR SURCHARGE	286.23		2,862.30	
	527200 REP & MAINT-MOTOR VEHICL	26.27		351.24	
	531100 OFFICE SUPPLIES EXPENSE	4.60		506.14	
	531200 IT SUPPLIES			53.23	
	532100 NON-CAPITALIZED EQUIP PU			68.40	
	532200 PERSONAL COMPUTING EQUIPMENT			9.99	
	534500 AGRICULTURAL SUPPLIES EX	1.85		134.60	
	534600 ED & RECREATIONAL SUP EX			111.29	
	534900 MISCELLANEOUS SUP EXP			5.41	
	534947 DATA PROCESSING SUPPLIES			381.92	
	538100 VEHICLE & EQUIP SUP EXP			125.42	
	538182 GAS EXPENSE	126.53		850.50	
	538183 OIL EXPENSE			11.42	
	541100 ACCTG & AUDITING SERVICES			2,860.90	
	541200 PURCHASING ASSESSMENT			162.34	
	541400 HRMS ASSESSMENT			159.90	
	554900 OTHER CONTRACTUAL SERVICES			11,079.38	
	555310 COTS LICENSE FEES			1,175.50	
	555330 COTS INSTALLAION			1,095.00	
	555340 COTS MAINTENANCE	182.50		182.50	
	556100 INSURANCE EXPENSE			1,460.00	
	559100 OTHER OPERATING EXP	8.42		1,649.62	
	Major Account 520000 Total	5,566.95		68,363.32	
Expenditures	570000 Travel Expenses				
	571100 LODGING	16.32		86.57	
	573100 STATE-OWNED TRANSPORT	11.98		112.54	
	Major Account 570000 Total	28.30		199.11	
	Fund 20790 Expenditures Total	21,371.69		241,573.73	
	Fund 20790 Total	8,020.65	8,020.65	407,944.58	407,944.58

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	5,549.82		334,578.04	
	112200 DEPOSITS WITH VENDORS			605.00	
	Fund 20810 Assets Total	5,549.82		335,183.04	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		10,088.92-		527.97
	Fund 20810 Liabilities Total		10,088.92-		527.97
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		17,456.05		667,799.96
	455192 SMALL PKG TONNAGE FEES		29,875.00		223,876.00
	Major Account 450000 Total		47,331.05		891,675.96
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		450.00		32,396.62
	Major Account 470000 Total		450.00		32,396.62
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		440.77		2,231.68
	484500 REIMB NON-GOVT SOURCES				1,430.00
	485100 FINES FORFEITS & PENALTI		8,730.54		14,706.08
	486500 MISCELLANEOUS ADJUSTMENTS				145,101.74
	Major Account 480000 Total		9,171.31		163,469.50
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				70.68
	Major Account 490000 Total				70.68
	Fund 20810 Revenues Total		56,952.36		1,087,612.76
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	37,271.11		400,171.29	
	511300 OVERTIME PAYMENTS			5.11	
	511800 COMPENSATORY TIME PAID			56.88	
	512100 VACATION LEAVE EXPENSE	900.24		35,853.68	
	512200 SICK LEAVE EXPENSE	1,412.04		12,422.30	
	512300 HOLIDAY LEAVE EXPENSE			23,169.34	
	512500 FUNERAL LEAVE EXPENSE			1,779.17	
	512600 CIVIL LEAVE EXPENSE			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	2,964.16		35,404.90	
	515200 FICA EXPENSE	2,694.06		33,122.52	
	515500 HEALTH INSURANCE EXPENSE	11,369.84		118,113.13	
	516500 WORKERS COMP PREMIUMS			6,529.49	
	Major Account 510000 Total	56,611.45		666,704.07	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	247.37		3,923.17	
	521400 CIO CHARGES	6,623.96		41,671.09	
	521412 OCIO-VOICE EXPENSE	1,630.75		8,348.23	
	521500 PUBLICATION & PRINT EXP	151.10-		3,101.15	
	522100 DUES & SUBSCRIPTION EXP			1,996.09	
	522200 CONFERENCE REGISTRATION			270.99	
	522600 JOB APPLICANT EXPENSE			64.23	
	522800 E-COMMERCE OPER EXP	193.38		3,095.63	
	524600 RENT EXPENSE-BUILDINGS	29,074.01-		3,459.05	
	524900 RENT EXP-DEPR SURCHARGE	4,070.85-		2,065.35	
	526100 REP & MAINT-REAL PROPERT			1,522.55	
	527200 REP & MAINT-MOTOR VEHICL	65.85		826.56	
	527600 REP & MAINT-HOUSE/INST E			636.30	
	527800 REP & MAINT-OTHER PROPER	3,411.45		20,922.08	
	531100 OFFICE SUPPLIES EXPENSE			1,311.66	
	531200 IT SUPPLIES			24.87	
	532200 PERSONAL COMPUTING EQUIPMENT			78.00	
	534500 AGRICULTURAL SUPPLIES EX			14.99	
	534600 ED & RECREATIONAL SUP EX			448.92	
	534947 DATA PROCESSING SUPPLIES	23.35		1,617.56	
	534948 AG SAMPLES	39.61		921.38	
	535100 MEDICAL SUPPLIES			283.75	
	537100 LABORATORY SUP EXP	2,397.78		25,188.97	
	537172 EQUIPMENT REPAIR PARTS			696.50	
	538100 VEHICLE & EQUIP SUP EXP			1,531.78	
	538182 GAS EXPENSE	810.88		6,879.02	
	538183 OIL EXPENSE			108.12	
	539500 PURCHASING CARD SUSPENSE			52.05-	
	541100 ACCTG & AUDITING SERVICES			2,257.94	
	541200 PURCHASING ASSESSMENT			393.60	
	541400 HRMS ASSESSMENT			654.73	
	542100 SOS TEMP SERV - PERSONNEL			1.12-	
	549100 LAUNDRY SERVICES	93.56		652.85	

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	
	554900 OTHER CONTRACTUAL SERVICES	2,107.26		23,055.20	
	556100 INSURANCE EXPENSE	331.96		3,616.96	
	559100 OTHER OPERATING EXP			49.09	
	Major Account 520000 Total	15,318.80-		162,097.19	
Expenditures	570000 Travel Expenses				
	571100 LODGING			155.96	
	573100 STATE-OWNED TRANSPORT	20.97		2,928.27	
	574500 PERSONAL VEHICLE MILEAGE			18.76	
	575100 MISC TRAVEL EXPENSE			.34	
	Major Account 570000 Total	20.97		3,103.33	
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	41,313.62		852,933.02	
	Fund 20810 Total	46,863.44	46,863.44	1,188,116.06	1,188,116.06

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	15,573.41-		167,286.00	
	112200 DEPOSITS WITH VENDORS			50.00	
	139901 AR INVOICED (SYSTEM)			5.00	
	Fund 20820 Assets Total	15,573.41-		167,341.00	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,201.42-		226.26
	Fund 20820 Liabilities Total		2,201.42-		226.26
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		82.23		514,361.88
	Major Account 450000 Total		82.23		514,361.88
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		270.00		27,710.63
	Major Account 470000 Total		270.00		27,710.63
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		267.29		2,533.72
	484500 REIMB NON-GOVT SOURCES				770.00
	485100 FINES FORFEITS & PENALTI		41.12		1,518.12
	486500 MISCELLANEOUS ADJUSTMENT				9,643.75
	Major Account 480000 Total		308.41		14,465.59
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				46.00
	Major Account 490000 Total				46.00
	Fund 20820 Revenues Total		660.64		556,584.10
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	20,598.03		205,874.12	
	511300 OVERTIME PAYMENTS			9.48	
	511800 COMPENSATORY TIME PAID			31.71	
	512100 VACATION LEAVE EXPENSE	847.57		18,444.88	
	512200 SICK LEAVE EXPENSE	805.36		6,736.56	
	512300 HOLIDAY LEAVE EXPENSE			12,056.74	
	512500 FUNERAL LEAVE EXPENSE			638.03	
	512600 CIVIL LEAVE EXPENSE	8.51		46.35	

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	1,666.63		18,515.91	
	515200 FICA EXPENSE	1,518.06		17,213.02	
	515500 HEALTH INSURANCE EXPENSE	6,039.69		56,974.31	
	516500 WORKERS COMP PREMIUMS			3,056.02	
	Major Account 510000 Total	31,483.85		339,597.13	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	22.03		2,292.61	
	521400 CIO CHARGES	3,333.46		19,949.19	
	521412 OCIO-VOICE EXPENSE	810.67		3,974.27	
	521500 PUBLICATION & PRINT EXP	.02		4,662.22	
	522100 DUES & SUBSCRIPTION EXP			511.29	
	522200 CONFERENCE REGISTRATION			298.70	
	522800 E-COMMERCE OPER EXP	28.87		1,935.62	
	523100 UTILITIES EXPENSE			45.00	
	524600 RENT EXPENSE-BUILDINGS	22,314.85-		2,643.00	
	524900 RENT EXP-DEPR SURCHARGE	2,632.52-		947.50	
	526100 REP & MAINT-REAL PROPERT			1,508.95	
	527200 REP & MAINT-MOTOR VEHICL	30.91		449.62	
	527600 REP & MAINT-HOUSE/INST E			272.70	
	527800 REP & MAINT-OTHER PROPER	1,462.05		8,966.61	
	531100 OFFICE SUPPLIES EXPENSE			680.30	
	531200 IT SUPPLIES			12.35	
	532200 PERSONAL COMPUTING EQUIPMENT			65.00	
	534500 AGRICULTURAL SUPPLIES EX	2.17		24.16	
	534600 ED & RECREATIONAL SUP EX			195.34	
	534900 MISCELLANEOUS SUP EXP			6.35	
	534947 DATA PROCESSING SUPPLIES			490.81	
	535100 MEDICAL SUPPLIES			283.75	
	537100 LABORATORY SUP EXP	1,230.95		10,883.15	
	537172 EQUIPMENT REPAIR PARTS			298.50	
	538100 VEHICLE & EQUIP SUP EXP			156.30	
	538182 GAS EXPENSE	118.33		989.80	
	538183 OIL EXPENSE			55.12	
	541100 ACCTG & AUDITING SERVICES			1,383.69	
	541200 PURCHASING ASSESSMENT			116.06	
	541400 HRMS ASSESSMENT			294.90	
	542100 SOS TEMP SERV - PERSONNEL			1.12-	
	549100 LAUNDRY SERVICES	93.55		637.83	
	556100 INSURANCE EXPENSE	331.96		1,426.96	

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			35.09	
	Major Account 520000 Total	17,482.40-		66,491.62	
Expenditures	570000 Travel Expenses				
	571100 LODGING	19.20		124.80	
	573100 STATE-OWNED TRANSPORT	11.98		176.78	
	Major Account 570000 Total	31.18		301.58	
	Fund 20820 Expenditures Total	14,032.63		406,390.33	
	Fund 20820 Total	1,540.78-	1,540.78-	573,731.33	573,731.33

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	15,282.19		162,651.71	
	112200 DEPOSITS WITH VENDORS			85.00	
	112297 DEPOSIT - AGRICULTURE			259.00	
	Fund 20830 Assets Total	15,282.19		162,995.71	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,443.74		15,672.84
	Fund 20830 Liabilities Total		1,443.74		15,672.84
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		16,940.94		164,745.09
	455195 EGG/TURKEY FEE REFUNDS		15,672.84-		123,093.00-
	455197 EGG FEES IMPORTED EGGS		13,921.34		56,394.15
	Major Account 450000 Total		15,189.44		98,046.24
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		183.40		1,792.14
	484500 REIMB NON-GOVT SOURCES				7,590.00
	Major Account 480000 Total		183.40		9,382.14
	Fund 20830 Revenues Total		15,372.84		107,428.38
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			9.70	
	521500 PUBLICATION & PRINT EXP			18,768.52	
	522200 CONFERENCE REGISTRATION			109.39	
	522800 E-COMMERCE OPER EXP	28.00		96.25	
	531100 OFFICE SUPPLIES EXPENSE			65.84	
	533901 FOOD-OFFICIAL FUNCTION			28.00	
	534946 PROMOTIONAL SUPPLIES	1,203.72		1,203.72	
	541100 ACCTG & AUDITING SERVICES			139.06	
	541200 PURCHASING ASSESSMENT			80.94	
	554900 OTHER CONTRACTUAL SERVICES	302.67		37,275.61	
	555100 DATA PROC SOFTW LIC FEE			1,043.28	
	559100 OTHER OPERATING EXP			6,758.25	
	Major Account 520000 Total	1,534.39		65,578.56	
	Fund 20830 Expenditures Total	1,534.39		65,578.56	
	Fund 20830 Total	16,816.58	16,816.58	228,574.27	228,574.27

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2,252.42		12,790.04	
	112200 DEPOSITS WITH VENDORS			180.00	
	139901 AR INVOICED (SYSTEM)			7,286.00	
	Fund 20840 Assets Total	2,252.42		20,256.04	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,005.50-		
	215100 DUE TO FUND - SHORT TERM				5,706.00
	Fund 20840 Liabilities Total		1,005.50-		5,706.00
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		4,096.00		76,280.00
	Major Account 460000 Total		4,096.00		76,280.00
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		4,705.00		46,799.00
	Major Account 470000 Total		4,705.00		46,799.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2.53		142.42
	484500 REIMB NON-GOVT SOURCES		700.00		700.00
	486500 MISCELLANEOUS ADJUSTMENT				7,593.06
	Major Account 480000 Total		702.53		8,435.48
	Fund 20840 Revenues Total		9,503.53		131,514.48
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,376.73		33,400.25	
	512100 VACATION LEAVE EXPENSE	321.07		3,346.71	
	512200 SICK LEAVE EXPENSE	327.30		4,692.52	
	512300 HOLIDAY LEAVE EXPENSE			2,202.00	
	512600 CIVIL LEAVE EXPENSE	8.51		17.02	
	515100 RETIREMENT PLANS EXPENSE	302.04		3,296.24	
	515200 FICA EXPENSE	290.03		3,182.68	
	515500 HEALTH INSURANCE EXPENSE	596.63		5,949.72	
	516500 WORKERS COMP PREMIUMS			574.97	
	Major Account 510000 Total	5,222.31		56,662.11	
Expenditures	520000 Operating Expenses				

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				
	521400 CIO CHARGES	867.25		3,965.66	
	521412 OCIO-VOICE EXPENSE	93.93		525.45	
	521500 PUBLICATION & PRINT EXP			1,001.67	
	522100 DUES & SUBSCRIPTION EXP	29.00		55.82	
	531100 OFFICE SUPPLIES EXPENSE			26.44	
	534500 AGRICULTURAL SUPPLIES EX	1.55		1.55	
	534600 ED & RECREATIONAL SUP EX			74.53	
	541100 ACCTG & AUDITING SERVICES			7,461.88	
	541200 PURCHASING ASSESSMENT			75.94	
	541400 HRMS ASSESSMENT			70.25	
	559100 OTHER OPERATING EXP			587.25	
	Major Account 520000 Total	991.73		13,846.44	
Expenditures	570000 Travel Expenses				
	571100 LODGING	23.20		124.10	
	571800 MEALS - TRAVEL STATUS	8.37		41.87	
	573100 STATE-OWNED TRANSPORT			54.36	
	Major Account 570000 Total	31.57		220.33	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			71,322.45	
	Major Account 590000 Total			71,322.45	
	Fund 20840 Expenditures Total	6,245.61		142,051.33	
	Fund 20840 Total	8,498.03	8,498.03	162,307.37	162,307.37

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		12.73	
	Fund 20842 Assets Total	.02		12.73	
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		52.74
	486500 MISCELLANEOUS ADJUSTMENT				7,593.06-
	Major Account 480000 Total		.02		7,540.32-
	Fund 20842 Revenues Total		.02		7,519.32-
	Fund 20842 Total	.02	.02	12.73	12.73

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	8.61-		2,641.99	
	112200 DEPOSITS WITH VENDORS			85.00	
	Fund 20850 Assets Total	8.61-		2,726.99	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		12.05-		
	Fund 20850 Liabilities Total		12.05-		
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		3.44		31.72
	Major Account 480000 Total		3.44		31.72
	Fund 20850 Revenues Total		3.44		531.72
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			2.89	
	541100 ACCTG & AUDITING SERVICES			12.05	
	Major Account 520000 Total			14.94	
	Fund 20850 Expenditures Total			14.94	
	Fund 20850 Total	8.61-	8.61-	2,741.93	2,741.93

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	14.69-		196.56	
	Fund 20870 Assets Total	14.69-		196.56	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		14.45-		
	Fund 20870 Liabilities Total		14.45-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				219.64
	Fund 20870 Fund Equity Total				219.64
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.27		2.68
	Major Account 480000 Total		.27		2.68
	Fund 20870 Revenues Total		.27		2.68
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			1.13	
	521412 OCIO-VOICE EXPENSE	.51		9.22	
	524600 RENT EXPENSE-BUILDINGS			.90	
	541100 ACCTG & AUDITING SERVICES			14.45	
	541200 PURCHASING ASSESSMENT			.06	
	Major Account 520000 Total	.51		25.76	
	Fund 20870 Expenditures Total	.51		25.76	
	Fund 20870 Total	14.18-	14.18-	222.32	222.32

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	15,803.86-		380,993.78	
	112200	DEPOSITS WITH VENDORS			1,155.37	
		Fund 20890 Assets Total	15,803.86-		382,149.15	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S				54.45
	211900	AAI DUE TO VENDOR (SYSTE		2,143.62-		
	215100	DUE TO FUND-Short Term				146.12-
		Fund 20890 Liabilities Total		2,143.62-		91.67-
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		2,717.00		130,129.37
	474113	INSP FEE-RETL FOOD STORE		665.40		24,152.37
	474114	INSP FEE-TEMP FOOD SERV		713.01		13,982.58
	474115	INSPECTION FEE-BAKERY				6,772.30
	474116	INSP FEE-FOOD PROCESSOR		253.47		12,095.85
	474117	INSP FEE-FOOD STORAGE EST		443.60		9,133.37
	474118	INSP FEE-FOOD VENDING				237.45
	474119	INSP FEE-MOBILE UNIT		158.40		1,504.80
	474122	PERMIT FEE		7,288.78		66,711.18
	474158	INSP FEE-CONVENIENCE STOR		39.60		25,314.80
	474159	INSP FEE-LIC BEVERAGE EST		1,029.75		31,842.97
	474161	INSP FEE-PUSH CART		15.83		94.98
	474162	INSP FEE-LTD FOOD SERVICE				2,574.90
	474163	INSP FEE-COMMISSARY		776.30		3,778.50
	474164	INSP FEE-CATERER		427.70		9,354.20
	474173	INSP FEE-ITINERANT FOOD		158.46		2,812.56
		Major Account 470000 Total		14,687.30		340,492.18
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		551.45		7,175.06
	485100	FINES FORFEITS & PENALTI		110.90		13,058.27
	486300	CLEARING ACCOUNT		47.53		627,872.20
	486500	MISCELLANEOUS ADJUSTMENT				2,227.45
		Major Account 480000 Total		709.88		650,332.98
Revenues	490000	Other Financing Sources				

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				
	491300 SALE - SURP PROP/FIXED ASSET		36.80		3,348.80
	Major Account 490000 Total		36.80		3,348.80
	Fund 20890 Revenues Total		15,433.98		994,173.96
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	33,286.09		358,119.83	
	511300 OVERTIME PAYMENTS			3,829.80	
	511800 COMPENSATORY TIME PAID			2,344.05	
	512100 VACATION LEAVE EXPENSE	1,116.94		28,245.44	
	512200 SICK LEAVE EXPENSE	1,720.36		25,423.45	
	512300 HOLIDAY LEAVE EXPENSE			21,358.18	
	512500 FUNERAL LEAVE EXPENSE			815.52	
	512600 CIVIL LEAVE EXPENSE	17.03		34.06	
	515100 RETIREMENT PLANS EXPENSE	2,813.22		33,212.95	
	515200 FICA EXPENSE	2,485.14		30,902.97	
	515500 HEALTH INSURANCE EXPENSE	9,794.96		104,090.12	
	516400 UNEMPLOYM COMP INS EXP			1,100.00	
	516500 WORKERS COMP PREMIUMS			6,655.51	
	Major Account 510000 Total	51,233.74		616,131.88	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	67.88		8,575.16	
	521300 FREIGHT EXPENSE	2.83		718.37	
	521400 CIO CHARGES	6,266.07		37,223.36	
	521412 OCIO-VOICE EXPENSE	1,361.26		6,932.14	
	521500 PUBLICATION & PRINT EXP	104.81-		1,493.44	
	522100 DUES & SUBSCRIPTION EXP	52.20		806.49	
	522200 CONFERENCE REGISTRATION			2,202.44	
	522800 E-COMMERCE OPER EXP	1.75-		2,269.75	
	524600 RENT EXPENSE-BUILDINGS	33,155.06-		3,997.03	
	524900 RENT EXP-DEPR SURCHARGE	2,219.31-		1,699.65	
	526100 REP & MAINT-REAL PROPERT			12.92	
	527200 REP & MAINT-MOTOR VEHICL	36.20		491.76	
	527400 REP & MAINT-DATA PROC	52.97		52.97	
	527800 REP & MAINT-OTHER PROPER			5,970.96	
	531100 OFFICE SUPPLIES EXPENSE	6.22		403.03	
	531200 IT SUPPLIES			72.97	
	532200 PERSONAL COMPUTING EQUIPMENT			218.76	
	533100 HOUSEHOLD & INSTIT EXP			.25	
	533132 UNIFORMS/CLOTHING			67.56	

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				
	534500 AGRICULTURAL SUPPLIES EX	18.74		157.13	
	534600 ED & RECREATIONAL SUP EX			513.83	
	534900 MISCELLANEOUS SUP EXP	7.06		19.28	
	534947 DATA PROCESSING SUPPLIES	88.92		625.54	
	534948 AG SAMPLES	60.91		728.38	
	537100 LABORATORY SUP EXP	126.77		4,819.62	
	537172 EQUIPMENT REPAIR PARTS			63.62	
	538100 VEHICLE & EQUIP SUP EXP	99.94		456.52	
	538182 GAS EXPENSE	8.48		23.54	
	541100 ACCTG & AUDITING SERVICES			2,437.00	
	541200 PURCHASING ASSESSMENT			286.14	
	541400 HRMS ASSESSMENT			707.86	
	542100 SOS TEMP SERV - PERSONNEL			6,702.84	
	545100 CITY/COUNTY HEALTH DEPT			32,414.70	
	549500 HAZARDOUS WASTE DISPOSAL			2,522.50	
	559100 OTHER OPERATING EXP			276.57	
	Major Account 520000 Total	27,224.48-		125,964.08	
Expenditures	570000 Travel Expenses				
	571100 LODGING	523.35		6,210.71	
	571600 MEALS - TAXABLE			3.99	
	571800 MEALS - TRAVEL STATUS	207.92		543.05	
	573100 STATE-OWNED TRANSPORT	4,353.69		43,307.16	
	574500 PERSONAL VEHICLE MILEAGE			57.27	
	575100 MISC TRAVEL EXPENSE			.19	
	Major Account 570000 Total	5,084.96		50,122.37	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			2,623.70-	
	Major Account 580000 Total			2,623.70-	
	Fund 20890 Expenditures Total	29,094.22		789,594.63	
	Fund 20890 Total	13,290.36	13,290.36	1,171,743.78	1,171,743.78

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,259.67-		73,674.98	
	112200 DEPOSITS WITH VENDORS			351.00	
	Fund 21780 Assets Total	1,259.67-		74,025.98	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				272.00
	211900 AAI DUE TO VENDOR (SYSTE		160.18-		21.30
	Fund 21780 Liabilities Total		160.18-		293.30
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		800.00		50,509.25
	Major Account 470000 Total		800.00		50,509.25
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		97.49		779.54
	485100 FINES FORFEITS & PENALTI				710.00
	486500 MISCELLANEOUS ADJUSTMENT				75,000.00-
	Major Account 480000 Total		97.49		73,510.46-
	Fund 21780 Revenues Total		897.49		23,001.21-
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	799.55		1,443.00	
	512100 VACATION LEAVE EXPENSE	35.30		48.09	
	512200 SICK LEAVE EXPENSE	62.29		74.25	
	512300 HOLIDAY LEAVE EXPENSE			15.96	
	515100 RETIREMENT PLANS EXPENSE	67.17		118.40	
	515200 FICA EXPENSE	63.88		113.30	
	515500 HEALTH INSURANCE EXPENSE	183.39		292.83	
	516500 WORKERS COMP PREMIUMS			5.25	
	Major Account 510000 Total	1,211.58		2,111.08	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	91.09		444.11	
	521400 CIO CHARGES	129.42		156.89	
	521412 OCIO-VOICE EXPENSE	95.72		96.70	
	521500 PUBLICATION & PRINT EXP			.30	
	522800 E-COMMERCE OPER EXP	1.75		29.75	
	524600 RENT EXPENSE-BUILDINGS	17.07		170.70	

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		65.70	
	527200 REP & MAINT-MOTOR VEHICL			2.40	
	531100 OFFICE SUPPLIES EXPENSE	.89		4.12	
	531200 IT SUPPLIES			.18	
	534600 ED & RECREATIONAL SUP EX			.36	
	534947 DATA PROCESSING SUPPLIES			6.16	
	541100 ACCTG & AUDITING SERVICES			126.03	
	541400 HRMS ASSESSMENT			.34	
	559100 OTHER OPERATING EXP			205.94	
	Major Account 520000 Total	342.51		1,309.68	
Expenditures	570000 Travel Expenses				
	571100 LODGING	130.20		187.13	
	571800 MEALS - TRAVEL STATUS	58.63		73.49	
	573100 STATE-OWNED TRANSPORT	254.06		332.09	
	Major Account 570000 Total	442.89		592.71	
	Fund 21780 Expenditures Total	1,996.98		4,013.47	
	Fund 21780 Total	737.31	737.31	78,039.45	78,039.45

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	28,702.84		406,886.43	
	112200 DEPOSITS WITH VENDORS			931.00	
	139901 AR INVOICED (SYSTEM)	238.30-		31.78	
	Fund 21790 Assets Total	28,464.54		407,849.21	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,538.54-		
	Fund 21790 Liabilities Total		2,538.54-		
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		24,606.30		211,715.58
	471112 CORN BORER LICENSE FEES		150.00		4,500.00
	474153 FIELD INSPECTIONS				4,344.00
	474155 CORN BORER CERTIFICATES		68.75		1,134.00
	474176 NURSERY LICENSE		1,660.00		101,718.87
	Major Account 470000 Total		26,485.05		323,412.45
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		509.65		4,798.30
	485100 FINES FORFEITS & PENALTI		270.25		1,167.01
	486500 MISCELLANEOUS ADJUSTMENTS		5,036.99		32,301.72
	Major Account 480000 Total		5,816.89		38,267.03
	Fund 21790 Revenues Total		32,301.94		361,679.48
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,366.61		190,465.39	
	511300 OVERTIME PAYMENTS			1,070.18	
	512100 VACATION LEAVE EXPENSE	300.38		13,016.56	
	512200 SICK LEAVE EXPENSE	504.00		10,141.08	
	512300 HOLIDAY LEAVE EXPENSE	886.69-		12,317.43	
	512500 FUNERAL LEAVE EXPENSE			955.14	
	515100 RETIREMENT PLANS EXPENSE	1,938.69-		13,279.21	
	515200 FICA EXPENSE	939.60		16,775.41	
	515500 HEALTH INSURANCE EXPENSE	7,038.99		63,202.73	
	516500 WORKERS COMP PREMIUMS			3,245.05	
	Major Account 510000 Total	12,324.20		324,468.18	
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	22.84		804.14	
	521300	FREIGHT EXPENSE	3,162.24-			
	521400	CIO CHARGES	3,663.50		22,221.13	
	521412	OCIO-VOICE EXPENSE	928.61		4,483.27	
	521500	PUBLICATION & PRINT EXP	3,872.13-		5,145.52	
	522100	DUES & SUBSCRIPTION EXP			2,558.95	
	522200	CONFERENCE REGISTRATION	150.00-		894.35	
	522500	EMPLOYEE MOVING EXPENSE			350.00	
	522800	E-COMMERCE OPER EXP	26.25		1,282.75	
	524600	RENT EXPENSE-BUILDINGS	103.93-		3,432.61	
	524900	RENT EXP-DEPR SURCHARGE	110.71		1,107.10	
	527200	REP & MAINT-MOTOR VEHICL			737.51	
	531100	OFFICE SUPPLIES	581.43-		405.31	
	531200	IT SUPPLIES			50.80	
	532200	PERSONAL COMPUTING EQUIPMENT			361.69	
	533132	UNIFORMS/CLOTHING	203.46-			
	534500	AGRICULTURAL SUPPLIES EX	1,181.62		2,661.05	
	534600	ED & RECREATION SUPP EXP			1,972.22	
	534947	DATA PROCESSING SUPPLIES	32.35		1,364.07	
	534948	AG SAMPLES			4.96	
	538100	VEHICLE & EQUIP SUP EXP			733.93	
	538182	GAS EXPENSE	882.38-		2,330.97	
	538183	OIL EXPENSE			20.30	
	541100	ACCTG & AUDITING SERVICES			1,483.57	
	541200	PURCHASING ASSESSMENT			79.91	
	541400	HRMS ASSESSMENT			340.62	
	545000	LABORATORY SERVICES			1,785.00	
	554900	OTHER CONTRACTUAL SERVICES			1,264.11	
	556100	INSURANCE EXPENSE			365.00	
	559100	OTHER OPERATING EXP	8.41		290.22	
		Major Account 520000 Total	2,981.28-		58,531.06	
Expenditures	570000	Travel Expenses				
	571100	LODGING	4,334.92-		1,597.11	
	571800	MEALS - TRAVEL STATUS	37.99-		327.50	
	572100	COMMERCIAL TRANSPORTATION	3,617.82-		401.98-	
	573100	STATE-OWNED TRANSPORTATION EXP	53.33-		11,642.53	
	574500	PERSONAL VEHICLE MILEAGE			490.94	
	575100	MISC TRAVEL EXPENSE			.38	
		Major Account 570000 Total	8,044.06-		13,656.48	

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	570000	Travel Expenses				
		Fund 21790 Expenditures Total	1,298.86		396,655.72	
		Fund 21790 Total	29,763.40	29,763.40	804,504.93	804,504.93

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	949.99-		39,673.23	
	112200 DEPOSITS WITH VENDORS			10.00	
	132100 DUE FROM OTHER FUNDS			15,000.00	
	Fund 21800 Assets Total	949.99-		54,683.23	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,102.74		1,171.12
	Fund 21800 Liabilities Total		1,102.74		1,171.12
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				22,416.10
	Major Account 470000 Total				22,416.10
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		54.53		549.23
	486500 MISCELLANEOUS ADJUSTMENTS				17,415.37
	Major Account 480000 Total		54.53		17,964.60
	Fund 21800 Revenues Total		54.53		65,380.70
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES			68.38	
	541200 PURCHASING ASSESSMENT			124.27	
	554900 OTHER CONTRACTUAL SERVICES	2,107.26		23,055.20	
	Major Account 520000 Total	2,107.26		23,247.85	
	Fund 21800 Expenditures Total	2,107.26		23,247.85	
	Fund 21800 Total	1,157.27	1,157.27	77,931.08	77,931.08

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	20,637.32		71,279.21	
	112200 DEPOSITS WITH VENDORS			25.00	
	Fund 21810 Assets Total	20,637.32		71,304.21	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		831.29-		
	Fund 21810 Liabilities Total		831.29-		
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		50.00		3,769.67
	474145 FIELDMEN LICENSE				50.00
	474167 GRADE A MILK TRANSPORT CO		550.00		11,213.92
	474168 GRD A MILK TANK/TRUCK CLN				300.00
	474170 MILK INSP-FIRST PURCHASER		15,569.17		148,229.39
	474171 MILK INSP-MILK PROCESSED		2,455.29		31,341.06
	474172 MILK INSP-COMPONENTS PROC		31.87		14,778.06
	Major Account 470000 Total		18,656.33		223,287.25
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		57.06		482.05
	484600 OP GRANTS NON-GOVT SOURC				5,529.64
	485100 FINES FORFEITS & PENALTI				370.63
	Major Account 480000 Total		57.06		6,382.32
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				432.40
	Major Account 490000 Total				432.40
	Fund 21810 Revenues Total		18,713.39		230,101.97
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	8,431.72		91,961.09	
	511300 OVERTIME PAYMENTS			19.64	
	511800 COMPENSATORY TIME PAID	24.69		92.40	

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				
	512100 VACATION LEAVE EXPENSE	1,249.23		11,431.67	
	512200 SICK LEAVE EXPENSE	338.24		3,640.15	
	512300 HOLIDAY LEAVE EXPENSE			5,670.18	
	512500 FUNERAL LEAVE EXPENSE			158.57	
	515100 RETIREMENT PLANS EXPENSE	752.13		8,491.98	
	515200 FICA EXPENSE	711.07		8,098.24	
	515500 HEALTH INSURANCE EXPENSE	1,978.86		19,888.69	
	516500 WORKERS COMP PREMIUMS			1,113.19	
	Major Account 510000 Total	13,485.94		150,565.80	
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE	221.40		1,215.90	
	521400 CIO CHARGES	1,161.22		7,060.64	
	521412 OCIO-VOICE EXPENSE	202.22		928.69	
	521500 PUBLICATION & PRINT EXP			63.84	
	522100 DUES & SUBSCRIPTION EXP	49.50		120.26	
	522200 CONFERENCE REGISTRATION			372.29-	
	522800 E-COMMERCE OPER EXP	8.74		54.15	
	524600 RENT EXPENSE-BUILDINGS	16,432.00-		2,410.40	
	524900 RENT EXP-DEPR SURCHARGE	3,054.07-		1,743.65	
	526100 REP & MAINT-REAL PROPERT			3.74	
	527800 REP & MAINT-OTHER PROPER			253.78	
	531100 OFFICE SUPPLIES EXPENSE			291.34	
	531200 IT SUPPLIES			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	1.18		27.94	
	534600 ED & RECREATIONAL SUP EX			82.08	
	534900 MISCELLANEOUS SUP EXP	4.44		15.07	
	534948 AG SAMPLES	21.52		172.88	
	537100 LABORATORY SUP EXP	336.25		13,161.41	
	538182 GAS EXPENSE			16.54	
	541100 ACCTG & AUDITING SERVICES			775.25	
	541200 PURCHASING ASSESSMENT			78.51	
	541400 HRMS ASSESSMENT			110.23	
	559100 OTHER OPERATING EXP			19.92	
	Major Account 520000 Total	17,479.60-		31,893.75	

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	17.60		132.13	
	571800 MEALS - TRAVEL STATUS	6.35		62.20	
	573100 STATE-OWNED TRANSPORT	1,214.49		11,961.68	
	574500 PERSONAL VEHICLE MILEAGE			6.64	
	Major Account 570000 Total	1,238.44		12,162.65	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			2,062.18-	
	Major Account 580000 Total			2,062.18-	
	Fund 21810 Expenditures Total	2,755.22-		192,560.02	
	Fund 21810 Total	17,882.10	17,882.10	263,864.23	263,864.23

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	1,803.27-		67,730.41	
	Fund 21815 Assets Total	1,803.27-		67,730.41	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		729.34-		
	Fund 21815 Liabilities Total		729.34-		
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		350.00		32,600.00
	474100 GENERAL BUSINESS FEES		600.00		11,450.00
	475100 License Fees				450.00
	475101 CULTIVATOR SITE & MOD REG		4,200.00		46,800.00
	475102 PROCESSOR-HANDLER SITE & MOD		1,200.00		21,650.00
	Major Account 470000 Total		6,350.00		112,950.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		90.20		602.45
	485100 FINES FORFEITS & PENALTI		187.50		375.00
	486500 MISCELLANEOUS ADJUSTMENTS		264.23		264.23
	Major Account 480000 Total		541.93		1,241.68
	Fund 21815 Revenues Total		6,891.93		114,191.68
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,719.96		46,521.18	
	512100 VACATION LEAVE EXPENSE	213.48		3,211.79	
	512200 SICK LEAVE EXPENSE			125.77	
	512300 HOLIDAY LEAVE EXPENSE			2,720.15	
	515100 RETIREMENT PLANS EXPENSE	245.86		3,813.37	
	515200 FICA EXPENSE	366.38		3,789.64	
	515500 HEALTH INSURANCE EXPENSE	880.70		6,091.53	
	516500 WORKERS COMP PREMIUMS			703.62	
	Major Account 510000 Total	6,426.38		66,977.05	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	4.92		2,653.89	
	521400 CIO CHARGES	745.32		4,187.17	
	521412 OCIO-VOICE EXPENSE	199.36		696.98	
	521500 PUBLICATION & PRINT EXP	6.29		29.52	

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				
	527200 REP & MAINT-MOTOR VEHICL			126.95	
	531100 OFFICE SUPPLIES EXPENSE			.37	
	531200 IT SUPPLIES			8.57	
	534500 AGRICULTURAL SUPPLIES EX			363.05	
	534600 ED & RECREATIONAL SUP EX			37.93	
	534900 MISCELLANEOUS SUP EXP			2.94	
	534947 DATA PROCESSING SUPPLIES			71.57	
	538100 VEHICLE & EQUIP SUP EXP			85.13	
	538182 GAS EXPENSE	22.96		895.77	
	538183 OIL EXPENSE			11.90	
	539500 PURCHASING CARD SUSPENSE			52.05	
	541100 ACCTG & AUDITING SERVICES			385.32	
	541200 PURCHASING ASSESSMENT			4.30	
	541400 HRMS ASSESSMENT			64.68	
	545000 LABORATORY SERVICES			8,400.00	
	559100 OTHER OPERATING EXP			709.18	
	Major Account 520000 Total	978.85		18,787.27	
Expenditures	570000 Travel Expenses				
	571100 LODGING	168.00		585.30	
	571800 MEALS - TRAVEL STATUS			144.34	
	573100 STATE-OWNED TRANSPORT	392.63		1,597.19	
	574500 PERSONAL VEHICLE MILEAGE			82.80	
	Major Account 570000 Total	560.63		2,409.63	
	Fund 21815 Expenditures Total	7,965.86		88,173.95	
	Fund 21815 Total	6,162.59	6,162.59	155,904.36	155,904.36

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	24,384.02-		220,258.36	
	112200	DEPOSITS WITH VENDORS			60.00	
		Fund 21820 Assets Total	24,384.02-		220,318.36	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S				1,749.00
	211900	AAI DUE TO VENDOR (SYSTE		977.07-		
		Fund 21820 Liabilities Total		977.07-		1,749.00
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		2,100.00		10,200.00
	474125	INSP FEE-AUCTION MARKET		56,590.22		633,405.05
	474147	LIVESTOCK DEALER LICENSE				7,000.00
	474148	AUCTION MKT LICENSE		2,480.05		7,355.55
		Major Account 470000 Total		61,170.27		657,960.60
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		371.23		3,095.30
	486500	MISCELLANEOUS ADJUSTMENT				42.24
		Major Account 480000 Total		371.23		3,137.54
		Fund 21820 Revenues Total		61,541.50		661,098.14
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	583.58		6,059.72	
	511300	OVERTIME PAYMENTS			6.20	
	512100	VACATION LEAVE EXPENSE	22.47		419.58	
	512200	SICK LEAVE EXPENSE	97.58		202.07	
	512300	HOLIDAY LEAVE EXPENSE			393.09	
	512600	CIVIL LEAVE EXPENSE	17.03		17.03	
	515100	RETIREMENT PLANS EXPENSE	53.94		531.23	
	515200	FICA EXPENSE	51.00		515.02	
	515500	HEALTH INSURANCE EXPENSE	103.11		822.30	
	516500	WORKERS COMP PREMIUMS			73.51	
		Major Account 510000 Total	928.71		9,039.75	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	4.17		66.29	
	521400	CIO CHARGES	129.56		443.79	

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				
	521412 OCIO-VOICE EXPENSE	16.25		75.41	
	521500 PUBLICATION & PRINT EXP			1.78	
	522200 CONFERENCE REGISTRATION	.88		9.14	
	522800 E-COMMERCE OPER EXP	78.75		468.53	
	527200 REP & MAINT-MOTOR VEHICL			.43	
	531100 OFFICE SUPPLIES EXPENSE			1.13	
	531200 IT SUPPLIES			4.32	
	534500 AGRICULTURAL SUPPLIES EX	2.19		2.26	
	534600 ED & RECREATIONAL SUP EX			7.06	
	534947 DATA PROCESSING SUPPLIES			6.01	
	538182 GAS EXPENSE			.77	
	541100 ACCTG & AUDITING SERVICES			974.98	
	541200 PURCHASING ASSESSMENT			1,591.40	
	541400 HRMS ASSESSMENT			6.95	
	546800 VETERINARY SERVICES	83,734.55		627,767.77	
	559100 OTHER OPERATING EXP			16.58	
	Major Account 520000 Total	83,966.35		631,444.60	
Expenditures	570000 Travel Expenses				
	571100 LODGING			9.30	
	573100 STATE-OWNED TRANSPORT	53.39		555.60	
	Major Account 570000 Total	53.39		564.90	
	Fund 21820 Expenditures Total	84,948.45		641,049.25	
	Fund 21820 Total	60,564.43	60,564.43	861,367.61	861,367.61

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

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	13,027.33-		179,124.77	
	112297	DEPOSIT - AGRICULTURE			267.00	
		Fund 21840 Assets Total	13,027.33-		179,391.77	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		12,213.16-		
		Fund 21840 Liabilities Total		12,213.16-		
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		249.21		2,385.17
		Major Account 480000 Total		249.21		2,385.17
		Fund 21840 Revenues Total		249.21		73,699.62
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP			84.79	
	522100	DUES & SUBSCRIPTION EXP			13,305.00	
	541100	ACCTG & AUDITING SERVICES			86.63	
	541200	PURCHASING ASSESSMENT			106.91	
	554900	OTHER CONTRACTUAL SERVICES	1,063.38		16,239.05	
	559100	OTHER OPERATING EXP			8,000.00	
		Major Account 520000 Total	1,063.38		37,822.38	
		Fund 21840 Expenditures Total	1,063.38		37,822.38	
		Fund 21840 Total	11,963.95-	11,963.95-	217,214.15	217,214.15

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	454.22-		13,589.50	
		Fund 21850 Assets Total	454.22-		13,589.50	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		41.70-		
		Fund 21850 Liabilities Total		41.70-		
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				3,851.75
		Major Account 470000 Total				3,851.75
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		18.38		171.22
	485100	FINES FORFEITS & PENALTI				550.00
		Major Account 480000 Total		18.38		721.22
		Fund 21850 Revenues Total		18.38		4,572.97
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	336.83		1,930.40	
	512100	VACATION LEAVE EXPENSE	32.75		154.38	
	512200	SICK LEAVE EXPENSE	4.68		11.08	
	512300	HOLIDAY LEAVE EXPENSE			149.70	
	515100	RETIREMENT PLANS EXPENSE	28.02		168.09	
	515200	FICA EXPENSE	28.62		171.74	
		Major Account 510000 Total	430.90		2,585.39	
Expenditures	520000	Operating Expenses				
	521412	OCIO-VOICE EXPENSE			21.40	
	522800	E-COMMERCE OPER EXP			5.25	
	541100	ACCTG & AUDITING SERVICES			41.70	
	541200	PURCHASING ASSESSMENT			5.87	
	559100	OTHER OPERATING EXP			14.18	
		Major Account 520000 Total			88.40	
		Fund 21850 Expenditures Total	430.90		2,673.79	
		Fund 21850 Total	23.32-	23.32-	16,263.29	16,263.29

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	52,189.76-		767,605.26	
	112200 DEPOSITS WITH VENDORS			71.00	
	139901 AR INVOICED (SYSTEM)			12.45	
	Fund 21870 Assets Total	52,189.76-		767,688.71	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		31,972.94		31,972.94
	211900 AAI DUE TO VENDOR (SYSTE		4,391.10-		270.46
	215100 DUE TO FUND - SHORT TERM		463.79-		597.58
	Fund 21870 Liabilities Total		27,118.05		32,840.98
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		3,416.44		904,606.25
	474123 VOLUNTARY REGISTRATIONS		90.00		8,600.00
	474124 LAB FEES		10,670.75		53,807.28
	474156 APPLICATION/PERMIT FEE		60.00		1,325.12
	Major Account 470000 Total		14,237.19		968,338.65
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,088.59		12,629.36
	485100 FINES FORFEITS & PENALTI		1,198.40		62,528.41
	486500 MISCELLANEOUS ADJUSTMENT				1,116.00-
	Major Account 480000 Total		2,286.99		74,041.77
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				465.00
	Major Account 490000 Total				465.00
	Fund 21870 Revenues Total		16,524.18		1,042,845.42
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	27,688.10		316,679.07	
	511300 OVERTIME PAYMENTS			19.21	
	511800 COMPENSATORY TIME PAID	209.22		2,015.81	
	512100 VACATION LEAVE EXPENSE	1,763.33		29,425.59	
	512200 SICK LEAVE EXPENSE	3,152.51		16,358.14	
	512300 HOLIDAY LEAVE EXPENSE			19,741.80	
	512500 FUNERAL LEAVE EXPENSE			488.80	
	512600 CIVIL LEAVE EXPENSE			110.49	

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				
	512700 INJURY LEAVE EXPENSE			843.53	
	515100 RETIREMENT PLANS EXPENSE	2,457.07		29,135.29	
	515200 FICA EXPENSE	2,297.50		27,486.34	
	515500 HEALTH INSURANCE EXPENSE	8,398.74		83,832.11	
	516200 TUITION ASSISTANCE			203.35	
	516500 WORKERS COMP PREMIUMS			5,520.26	
	Major Account 510000 Total	45,966.47		531,859.79	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1.08		134.71	
	521300 FREIGHT EXPENSE	334.87		1,144.50	
	521400 CIO CHARGES	5,673.32		33,884.49	
	521412 OCIO-VOICE EXPENSE	1,632.68		6,998.07	
	521500 PUBLICATION & PRINT EXP			1,641.51	
	522100 DUES & SUBSCRIPTION EXP			512.15	
	522200 CONFERENCE REGISTRATION			1,464.34	
	522800 E-COMMERCE OPER EXP	33.25		479.50	
	523100 UTILITIES EXPENSE			583.57	
	523201 NATURAL GAS	224.80		1,656.95	
	523202 ELECTRICITY	197.80		2,197.56	
	523207 PROPANE			43.88	
	524600 RENT EXPENSE-BUILDINGS	3,122.07		31,223.40	
	524900 RENT EXP-DEPR SURCHARGE	139.61		1,396.10	
	526100 REP & MAINT-REAL PROPERT			3,213.00	
	527200 REP & MAINT-MOTOR VEHICL	495.82		3,838.90	
	527800 REP & MAINT-OTHER PROPER	312.50		2,569.30	
	531100 OFFICE SUPPLIES EXPENSE			333.25	
	531200 IT SUPPLIES			117.47	
	532100 NON-CAPITALIZED EQUIP PU	8,284.00		9,019.00	
	532200 PERSONAL COMPUTING EQUIPMENT			178.61	
	533100 HOUSEHOLD & INSTIT EXP			80.67	
	533132 UNIFORMS/CLOTHING			480.28	
	533900 FOOD EXPENSE-INSTITUTIONS			10.48	
	534500 AGRICULTURAL SUPPLIES EX	9.55		475.75	
	534600 ED & RECREATIONAL SUP EX			380.41	
	534800 CONST & MAINT SUP EXP			347.38	
	534947 DATA PROCESSING SUPPLIES			297.15	
	537100 LABORATORY SUP EXP	28.57		667.76	
	537172 EQUIPMENT REPAIR PARTS	15.63		440.38	
	538100 VEHICLE & EQUIP SUP EXP	644.63		21,240.64	

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				
	538182 GAS EXPENSE	2,158.96		13,480.99	
	538183 OIL EXPENSE	29.94		545.12	
	538184 DIESEL EXPENSE	731.86		8,126.22	
	541100 ACCTG & AUDITING SERVICES			1,833.38	
	541200 PURCHASING ASSESSMENT			203.02	
	541400 HRMS ASSESSMENT			542.84	
	542100 SOS TEMP SERV - PERSONNEL			6,745.87	
	545000 LABORATORY SERVICES			295.95	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			1,615.00	
	548700 REFUSE/RECYCLING	24.00		240.00	
	556100 INSURANCE EXPENSE	94.67		12,504.67	
	559100 OTHER OPERATING EXP			86.54	
	Major Account 520000 Total	24,189.61		173,270.76	
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,214.52		10,505.23	
	571800 MEALS - TRAVEL STATUS	859.40		2,507.19	
	573100 STATE-OWNED TRANSPORT	5.99		56.28	
	574500 PERSONAL VEHICLE MILEAGE			70.84	
	Major Account 570000 Total	2,079.91		13,139.54	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	23,596.00		60,596.00	
	584200 VEHICLES & VEHICLE EQ			149,704.00	
	Major Account 580000 Total	23,596.00		210,300.00	
	Fund 21870 Expenditures Total	95,831.99		928,570.09	
	Fund 21870 Total	43,642.23	43,642.23	1,696,258.80	1,696,258.80

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	5.60-		2,453.20	
	Fund 21885 Assets Total	5.60-		2,453.20	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		8.79-		
	Fund 21885 Liabilities Total		8.79-		
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		3.19		34.35
	486500 MISCELLANEOUS ADJUSTMENT				4,377.00-
	Major Account 480000 Total		3.19		4,342.65-
	Fund 21885 Revenues Total		3.19		755.85
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES			8.79	
	541200 PURCHASING ASSESSMENT			4.07	
	Major Account 520000 Total			12.86	
	Fund 21885 Expenditures Total			12.86	
	Fund 21885 Total	5.60-	5.60-	2,466.06	2,466.06

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	114,763.73-		642,167.66	
	Fund 21950 Assets Total	114,763.73-		642,167.66	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		808.90-		
	Fund 21950 Liabilities Total		808.90-		
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		9,000.00		835,620.00
	Major Account 470000 Total		9,000.00		835,620.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,046.93		6,985.58
	486500 MISCELLANEOUS ADJUSTMENT				18,558.19
	Major Account 480000 Total		1,046.93		25,543.77
	Fund 21950 Revenues Total		10,046.93		861,163.77
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,520.51		17,048.12	
	511300 OVERTIME PAYMENTS			6.20	
	512100 VACATION LEAVE EXPENSE	152.85		1,433.83	
	512200 SICK LEAVE EXPENSE	13.18		345.21	
	512300 HOLIDAY LEAVE EXPENSE			1,022.15	
	515100 RETIREMENT PLANS EXPENSE	126.30		1,486.90	
	515200 FICA EXPENSE	112.11		1,346.17	
	515500 HEALTH INSURANCE EXPENSE	715.41		7,274.95	
	516500 WORKERS COMP PREMIUMS			241.54	
	Major Account 510000 Total	2,640.36		30,205.07	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			.82	
	521400 CIO CHARGES	255.58		1,498.78	
	521412 OCIO-VOICE EXPENSE	32.78		151.12	
	521500 PUBLICATION & PRINT EXP			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	

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				
	538182 GAS EXPENSE	22.24		22.24	
	541100 ACCTG & AUDITING SERVICES			808.90	
	541200 PURCHASING ASSESSMENT			644.27	
	541400 HRMS ASSESSMENT			24.00	
	554900 OTHER CONTRACTUAL SERVICES	121,050.80		494,040.51	
	559100 OTHER OPERATING EXP			416.98	
	Major Account 520000 Total	121,361.40		497,836.22	
	Fund 21950 Expenditures Total	124,001.76		528,041.29	
	Fund 21950 Total	9,238.03	9,238.03	1,170,208.95	1,170,208.95

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	56,445.88		179,802.31	
	Fund 21960 Assets Total	56,445.88		179,802.31	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,122.73-		174.98
	Fund 21960 Liabilities Total		1,122.73-		174.98
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				118,256.59
	Fund 21960 Fund Equity Total				118,256.59
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		112.56		362.32
	474100 GENERAL BUSINESS FEES		21,406.03		125,307.67
	474175 DOG & CAT LIC FEE (LOCAL)		65,605.17		284,544.98
	Major Account 470000 Total		87,123.76		410,214.97
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		82.95		1,023.33
	484500 REIMB NON-GOVT SOURCES				40.00
	485100 FINES FORFEITS & PENALTI		1,128.04		4,700.84
	Major Account 480000 Total		1,210.99		5,764.17
	Fund 21960 Revenues Total		88,334.75		415,979.14
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	17,015.79		181,805.05	
	511300 OVERTIME PAYMENTS			97.71	
	512100 VACATION LEAVE EXPENSE	456.11		18,459.57	
	512200 SICK LEAVE EXPENSE	750.27		7,774.90	
	512300 HOLIDAY LEAVE EXPENSE			10,170.92	
	515100 RETIREMENT PLANS EXPENSE	1,364.41		16,386.97	
	515200 FICA EXPENSE	1,293.99		15,786.91	
	515500 HEALTH INSURANCE EXPENSE	2,371.75		23,263.84	
	516500 WORKERS COMP PREMIUMS			3,145.29	
	Major Account 510000 Total	23,252.32		276,891.16	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	144.06		952.11	
	521400 CIO CHARGES	3,478.87		21,752.92	
	521412 OCIO-VOICE EXPENSE	970.59		4,265.35	
	521500 PUBLICATION & PRINT EXP	22.95		70.54	
	522200 CONFERENCE REGISTRATION			260.10	

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				
	524600 RENT EXPENSE-BUILDINGS	97.78		1,432.80	
	524900 RENT EXP-DEPR SURCHARGE	37.64		376.40	
	526100 REP & MAINT-REAL PROPERT			420.70	
	527200 REP & MAINT-MOTOR VEHICL	45.16		943.01	
	531100 OFFICE SUPPLIES EXPENSE	7.49		285.65	
	531200 IT SUPPLIES			2.62	
	533132 UNIFORMS/CLOTHING	174.98		174.98	
	534500 AGRICULTURAL SUPPLIES EX			527.94	
	534600 ED & RECREATIONAL SUP EX			282.09	
	534947 DATA PROCESSING SUPPLIES			312.22	
	538100 VEHICLE & EQUIP SUP EXP	44.86		1,268.05	
	538182 GAS EXPENSE	945.02		6,048.88	
	538183 OIL EXPENSE			87.26	
	541100 ACCTG & AUDITING SERVICES			784.71	
	541200 PURCHASING ASSESSMENT			45.63	
	541400 HRMS ASSESSMENT			312.45	
	541500 LEGAL SERVICES EXPENSE			148.75	
	556100 INSURANCE EXPENSE	6.78		1,101.78	
	559100 OTHER OPERATING EXP			169.30	
	Major Account 520000 Total	5,976.18		42,026.24	
Expenditures	570000 Travel Expenses				
	571100 LODGING	124.95		1,474.28	
	571800 MEALS - TRAVEL STATUS	173.28		173.28	
	573100 STATE-OWNED TRANSPORT	1,239.41		12,134.87	
	574500 PERSONAL VEHICLE MILEAGE			5.57	
	Major Account 570000 Total	1,537.64		13,788.00	
Expenditures	580000 Capital Outlay				
	584200 VEHICLES & VEHICLE EQ			21,903.00	
	Major Account 580000 Total			21,903.00	
	Fund 21960 Expenditures Total	30,766.14		354,608.40	
	Fund 21960 Total	87,212.02	87,212.02	534,410.71	534,410.71

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	93,705.43		498,385.73	
	Fund 21970 Assets Total	93,705.43		498,385.73	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		51,714.55-		425.00
	Fund 21970 Liabilities Total		51,714.55-		425.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				369,808.98
	Fund 21970 Fund Equity Total				369,808.98
Revenues	450000 Taxes				
	454100 ALCOHOL TAX				11,954.72
	454800 OTHER EXCISE TAX				5,027.16
	Major Account 450000 Total				16,981.88
Revenues	470000 Revenues - Sales & Charges				
	474111 DIRECT SHIPPER LICENSE		147,000.00		345,000.00
	Major Account 470000 Total		147,000.00		345,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		492.15		4,348.15
	Major Account 480000 Total		492.15		4,348.15
	Fund 21970 Revenues Total		147,492.15		366,330.03
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			79.77	
	521500 PUBLICATION & PRINT EXP	47.65		437.41	
	522800 E-COMMERCE OPER EXP			21.00	
	541100 ACCTG & AUDITING SERVICES	426.89		3,174.08	
	541200 PURCHASING ASSESSMENT			318.46	
	554900 OTHER CONTRACTUAL SERVICES	1,597.63		229,147.56	
	559100 OTHER OPERATING EXP			5,000.00	
	Major Account 520000 Total	2,072.17		238,178.28	
	Fund 21970 Expenditures Total	2,072.17		238,178.28	
	Fund 21970 Total	95,777.60	95,777.60	736,564.01	736,564.01

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	43,623.72		222,923.03	
	Fund 21980 Assets Total	43,623.72		222,923.03	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		96.70-		316.58
	Fund 21980 Liabilities Total		96.70-		316.58
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		46,000.00		115,000.00
	474301 Voluntary Craft Brewery Fee		2,000.00		6,500.00
	Major Account 470000 Total		48,000.00		121,500.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		203.67		1,916.99
	Major Account 480000 Total		203.67		1,916.99
	Fund 21980 Revenues Total		48,203.67		123,416.99
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			189.90	
	541100 ACCTG & AUDITING SERVICES			54.18	
	541200 PURCHASING ASSESSMENT			95.26	
	554900 OTHER CONTRACTUAL SERVICES	4,483.25		69,341.89	
	559100 OTHER OPERATING EXP			5,000.00	
	Major Account 520000 Total	4,483.25		74,681.23	
	Fund 21980 Expenditures Total	4,483.25		74,681.23	
	Fund 21980 Total	48,106.97	48,106.97	297,604.26	297,604.26

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	21.62		25,001.26	
	Fund 41810 Assets Total	21.62		25,001.26	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		10.78-		
	Fund 41810 Liabilities Total		10.78-		
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		32.40		491.61
	486500 MISCELLANEOUS ADJUSTMENT				49,543.05-
	Major Account 480000 Total		32.40		49,051.44-
	Fund 41810 Revenues Total		32.40		49,051.44-
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES			10.78	
	Major Account 520000 Total			10.78	
	Fund 41810 Expenditures Total			10.78	
	Fund 41810 Total	21.62	21.62	25,012.04	25,012.04

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	116,776.91		157,601.25	
	139901 AR INVOICED (SYSTEM)	123,822.00-			
	Fund 41820 Assets Total	7,045.09-		157,601.25	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		8.61-		
	215100 DUE TO FUND - SHORT TERM				15,000.00
	Fund 41820 Liabilities Total		8.61-		15,000.00
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				159,669.97
	Major Account 460000 Total				159,669.97
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		57.36		838.55
	486500 MISCELLANEOUS ADJUSTMENTS				17,415.37-
	Major Account 480000 Total		57.36		16,576.82-
	Fund 41820 Revenues Total		57.36		143,093.15
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,556.66		33,175.25	
	512100 VACATION LEAVE EXPENSE	96.90		4,041.56	
	512200 SICK LEAVE EXPENSE	12.13		468.28	
	512300 HOLIDAY LEAVE EXPENSE			2,003.84	
	515100 RETIREMENT PLANS EXPENSE	274.46		2,971.80	
	515200 FICA EXPENSE	246.66		2,707.68	
	515500 HEALTH INSURANCE EXPENSE	1,023.28		9,925.08	
	516500 WORKERS COMP PREMIUMS			425.32	
	Major Account 510000 Total	5,210.09		55,718.81	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	450.04		2,694.94	
	521412 OCIO-VOICE EXPENSE	65.48		310.94	
	521500 PUBLICATION & PRINT EXP	21.67		21.67	
	522100 DUES & SUBSCRIPTION EXP			126.00	
	522200 CONFERENCE REGISTRATION			264.00	
	524600 RENT EXPENSE-BUILDINGS	54.57		545.70	
	534600 ED & RECREATIONAL SUP EX			28.08	

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				
	534946 PROMOTIONAL SUPPLIES			1,144.77	
	541100 ACCTG & AUDITING SERVICES			363.61	
	541200 PURCHASING ASSESSMENT			71.73	
	541400 HRMS ASSESSMENT			41.55	
	554927 MEDIATORS			2,710.00	
	554928 LEGAL ASSISTANCE	1,291.99		13,412.16	
	554929 CLINIC FINANCIAL COUNSELING			3,765.12	
	554934 ADMIN OVERHEAD			24,336.90	
	559100 OTHER OPERATING EXP			245.00	
	Major Account 520000 Total	1,883.75		50,082.17	
	Fund 41820 Expenditures Total	7,093.84		105,800.98	
	Fund 41820 Total	48.75	48.75	263,402.23	263,402.23

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	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		9.34-		
	Fund 41841 Liabilities Total		9.34-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				.01
	Fund 41841 Fund Equity Total				.01
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES	9.34-			
	Major Account 520000 Total	9.34-			
	Fund 41841 Expenditures Total	9.34-			
	Fund 41841 Total	9.34-	9.34-	.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	8,837.15		139,347.49	
	112200 DEPOSITS WITH VENDORS			251.00	
	121300 LONG-TERM INVESTMENTS	16,823.36-		2,737,508.55	
	Fund 41850 Assets Total	7,986.21-		2,877,107.04	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,299.89-		
	Fund 41850 Liabilities Total		1,299.89-		
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		164.86		55,345.20
	481200 GAIN OR LOSS-SALE OF INV				84,988.48-
	484100 OPERATING DONATIONS & CO		600.00		23,220.00
	484500 REIMB NON-GOVT SOURCES				7,500.00
	Major Account 480000 Total		764.86		1,076.72
	Fund 41850 Revenues Total		764.86		1,076.72
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,329.89		32,621.99	
	511200 TEMPORARY SALARIES-WAGE	955.00		12,415.00	
	512100 VACATION LEAVE EXPENSE	42.02		1,916.33	
	512200 SICK LEAVE EXPENSE	68.97		645.41	
	512300 HOLIDAY LEAVE EXPENSE			1,848.53	
	512600 CIVIL LEAVE EXPENSE	8.51		17.02	
	515100 RETIREMENT PLANS EXPENSE	258.27		2,774.24	
	515200 FICA EXPENSE	315.39		3,569.32	
	515500 HEALTH INSURANCE EXPENSE	643.18		6,386.04	
	516400 UNEMPLOYM COMP INS EXP			299.61	
	516500 WORKERS COMP PREMIUMS			819.12	
	Major Account 510000 Total	5,621.23		63,312.61	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			1,685.18	
	521400 CIO CHARGES	1,346.55		3,325.74	
	521412 OCIO-VOICE EXPENSE	186.66		860.26	
	521500 PUBLICATION & PRINT EXP			2,056.52	
	521900 AWARDS EXPENSE			163.99	

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				
	522100 DUES & SUBSCRIPTION EXP			69.98	
	524600 RENT EXPENSE-BUILDINGS	296.74		2,967.40	
	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			1,061.18	
	541100 ACCTG & AUDITING SERVICES			1,025.22	
	541200 PURCHASING ASSESSMENT			22.62	
	541400 HRMS ASSESSMENT			98.78	
	547100 EDUCATIONAL SERVICES			1,900.00	
	554900 OTHER CONTRACTUAL SERVICES			10,000.00	
	559100 OTHER OPERATING EXP			196.38	
	Major Account 520000 Total	1,829.95		27,995.89	
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	7,451.18		91,421.72	
	Fund 41850 Total	535.03-	535.03-	2,968,528.76	2,968,528.76

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	2,652.54-		21,747.68	
	Fund 41860 Assets Total	2,652.54-		21,747.68	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,593.12-		
	Fund 41860 Liabilities Total		1,593.12-		
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		68,961.41		545,166.37
	Major Account 460000 Total		68,961.41		545,166.37
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		36.37		319.09
	484500 REIMB NON-GOVT SOURCES				25,000.00-
	Major Account 480000 Total		36.37		24,680.91-
	Fund 41860 Revenues Total		68,997.78		520,485.46
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	23,308.45		232,862.39	
	511300 OVERTIME PAYMENTS			130.67	
	511800 COMPENSATORY TIME PAID			37.61	
	512100 VACATION LEAVE EXPENSE	1,344.10		19,755.16	
	512200 SICK LEAVE EXPENSE	488.75		6,294.87	
	512300 HOLIDAY LEAVE EXPENSE			13,688.24	
	512500 FUNERAL LEAVE EXPENSE			611.56	
	512600 CIVIL LEAVE EXPENSE			92.38	
	515100 RETIREMENT PLANS EXPENSE	1,882.70		20,478.15	
	515200 FICA EXPENSE	1,702.74		18,722.68	
	515500 HEALTH INSURANCE EXPENSE	7,577.48		75,755.94	
	516500 WORKERS COMP PREMIUMS			3,413.08	
	Major Account 510000 Total	36,304.22		391,842.73	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			3,955.66	
	521300 FREIGHT EXPENSE	40.78		1,779.16	
	521400 CIO CHARGES	31,443.73		60,472.02	
	521412 OCIO-VOICE EXPENSE	886.99		4,220.01	
	521500 PUBLICATION & PRINT EXP	6.45		4,432.03	

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			5,738.00	
	522200 CONFERENCE REGISTRATION			231.85	
	523100 UTILITIES EXPENSE			141.75	
	524600 RENT EXPENSE-BUILDINGS	570.78		6,063.75	
	527200 REP & MAINT-MOTOR VEHICL	97.37		1,321.26	
	531100 OFFICE SUPPLIES EXPENSE	18.39		279.77	
	531200 IT SUPPLIES			92.25	
	532100 NON-CAPITALIZED EQUIP PU			273.60	
	532200 PERSONAL COMPUTING EQUIPMENT			40.00	
	534500 AGRICULTURAL SUPPLIES EX	6.83		533.81	
	534600 ED & RECREATIONAL SUP EX			237.03	
	534900 MISCELLANEOUS SUP EXP			20.00	
	534947 DATA PROCESSING SUPPLIES			479.37	
	538100 VEHICLE & EQUIP SUP EXP			487.68	
	538182 GAS EXPENSE	438.68		3,132.82	
	538183 OIL EXPENSE			42.34	
	541100 ACCTG & AUDITING SERVICES			1,781.50	
	541200 PURCHASING ASSESSMENT			242.57	
	541400 HRMS ASSESSMENT			339.03	
	554900 OTHER CONTRACTUAL SERVICES			53,664.01	
	555200 SOFTWARE - NEW PURCHASES			7,082.50	
	555310 COTS LICENSE FEES			675.50	
	555330 COTS INSTALLAION			5,970.00	
	555340 COTS MAINTENANCE	182.50		182.50	
	559100 OTHER OPERATING EXP			12.24	
	Major Account 520000 Total	33,692.50		163,924.01	
Expenditures	570000 Travel Expenses				
	571100 LODGING	60.48		228.35	
	574600 CONTRACTUAL SERV - TRAVEL EXP			144.57	
	Major Account 570000 Total	60.48		372.92	
Expenditures	580000 Capital Outlay				
	583410 SERVER EQUIP			2,474.80	
	Major Account 580000 Total			2,474.80	
	Fund 41860 Expenditures Total	70,057.20		558,614.46	
	Fund 41860 Total	67,404.66	67,404.66	580,362.14	580,362.14

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	5,842.99-		28,262.95	
	Fund 41900 Assets Total	5,842.99-		28,262.95	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		358.60-		
	Fund 41900 Liabilities Total		358.60-		
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		47.73		607.43
	486500 MISCELLANEOUS ADJUSTMENT				1,088.69-
	Major Account 480000 Total		47.73		481.26-
	Fund 41900 Revenues Total		47.73		21,750.80
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,828.84		28,877.94	
	511300 OVERTIME PAYMENTS			364.39	
	511800 COMPENSATORY TIME PAID			149.44	
	512100 VACATION LEAVE EXPENSE	81.63		1,905.54	
	512200 SICK LEAVE EXPENSE	149.89		1,564.86	
	512300 HOLIDAY LEAVE EXPENSE			1,738.22	
	512500 FUNERAL LEAVE EXPENSE			81.55	
	515100 RETIREMENT PLANS EXPENSE	229.21		2,597.00	
	515200 FICA EXPENSE	211.33		2,428.69	
	515500 HEALTH INSURANCE EXPENSE	791.47		7,790.57	
	516500 WORKERS COMP PREMIUMS			483.08	
	Major Account 510000 Total	4,292.37		47,981.28	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	.98		12.63	
	521300 FREIGHT EXPENSE			2.03	
	521400 CIO CHARGES	509.27		3,027.73	
	521412 OCIO-VOICE EXPENSE	132.64		603.01	
	521500 PUBLICATION & PRINT EXP			7.38	
	522100 DUES & SUBSCRIPTION EXP	10.00		77.85	

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			193.86	
	524600 RENT EXPENSE-BUILDINGS	77.20		772.00	
	526100 REP & MAINT-REAL PROPERT			2.38	
	527200 REP & MAINT-MOTOR VEHICL	2.10		47.30	
	527400 REP & MAINT-DATA PROC	5.30		5.30	
	531100 OFFICE SUPPLIES EXPENSE	.62		11.63	
	531200 IT SUPPLIES			5.84	
	532200 PERSONAL COMPUTING EQUIPMENT			19.35	
	533132 UNIFORM & CLOTHING			6.55	
	534500 AGRICULTURAL SUPPLIES EX	2.10		7.48	
	534600 ED&RECREATION SUPP			36.05	
	534900 MISCELLANEOUS SUP EXP	.64		1.78	
	534947 DATA PROCESSING SUPPLIES EXPEN	8.89		22.75	
	534948 AG SAMPLES	5.76		30.79	
	538100 VEHICLE & EQUIP SUP EXP	5.87		41.54	
	538182 GAS EXPENSE			1.38	
	541100 ACCTG & AUDITING SERVICES			1,409.60	
	541200 PURCHASING ASSESSMENT			16.74	
	541400 HRMS ASSESSMENT			47.13	
	Major Account 520000 Total	761.37		6,410.08	
Expenditures	570000 Travel Expenses				
	571100 LODGING	52.32		612.83	
	571600 MEALS - TAXABLE			.40	
	571800 MEALS - TRAVEL STATUS	20.41		58.48	
	573100 STATE-OWNED TRANSPORT	405.65		4,078.40	
	Major Account 570000 Total	478.38		4,750.11	
	Fund 41900 Expenditures Total	5,532.12		59,141.47	
	Fund 41900 Total	310.87-	310.87-	87,404.42	87,404.42

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	8,126.40-		39,020.06	
	112200 DEPOSITS WITH VENDORS			20.00	
	Fund 41920 Assets Total	8,126.40-		39,040.06	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		977.24-		
	Fund 41920 Liabilities Total		977.24-		
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				110,998.44
	Major Account 460000 Total				110,998.44
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		51.53		745.04
	486500 MISCELLANEOUS ADJUSTMENT				122,047.05-
	Major Account 480000 Total		51.53		121,302.01-
	Fund 41920 Revenues Total		51.53		10,303.57-
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,319.77		35,407.63	
	512100 VACATION LEAVE EXPENSE	105.88		2,383.94	
	512200 SICK LEAVE EXPENSE	134.79		1,155.52	
	512300 HOLIDAY LEAVE EXPENSE			2,152.85	
	512500 FUNERAL LEAVE EXPENSE			153.27	
	512600 CIVIL LEAVE EXPENSE			17.69	
	515100 RETIREMENT PLANS EXPENSE	266.55		3,045.34	
	515200 FICA EXPENSE	239.67		2,839.42	
	515500 HEALTH INSURANCE EXPENSE	1,395.29		11,760.65	
	516500 WORKERS COMP PREMIUMS			682.62	
	Major Account 510000 Total	5,461.95		59,598.93	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	41.59		443.36	
	521400 CIO CHARGES	713.57		4,180.87	
	521412 OCIO-VOICE EXPENSE	201.91		1,075.88	
	521500 PUBLICATION & PRINT EXP			6.84	
	522200 CONFERENCE REGISTRATION			66.00	
	524600 RENT EXPENSE-BUILDINGS	525.30		4,727.70	

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	19.55		197.57	
	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	6.98		133.12	
	534948 AG SAMPLES	11.83		234.26	
	538100 VEHICLE & EQUIP SUP EXP			427.51	
	538182 GAS EXPENSE	218.01		1,682.25	
	538183 OIL EXPENSE			27.24	
	541100 ACCTG & AUDITING SERVICES			1,536.21	
	541200 PURCHASING ASSESSMENT			11.32	
	541400 HRMS ASSESSMENT			120.83	
	547100 EDUCATIONAL SERVICES			56.00	
	Major Account 520000 Total	1,738.74		14,985.86	
Expenditures	570000 Travel Expenses				
	571100 LODGING			22.08	
	Major Account 570000 Total			22.08	
	Fund 41920 Expenditures Total	7,200.69		74,606.87	
	Fund 41920 Total	925.71-	925.71-	113,646.93	113,646.93

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	51,138.51		148,091.25	
	139901 AR INVOICED (SYSTEM)	51,716.24-			
	Fund 41930 Assets Total	577.73-		148,091.25	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		714.25-		
	Fund 41930 Liabilities Total		714.25-		
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				460,502.09
	Major Account 460000 Total				460,502.09
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		136.52		1,908.96
	486500 MISCELLANEOUS ADJUSTMENT				26,319.49-
	Major Account 480000 Total		136.52		24,410.53-
	Fund 41930 Revenues Total		136.52		436,091.56
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			200,637.49	
	512100 VACATION LEAVE EXPENSE			18,509.70	
	512200 SICK LEAVE EXPENSE			7,121.74	
	512300 HOLIDAY LEAVE EXPENSE			13,279.72	
	512500 FUNERAL LEAVE EXPENSE			735.64	
	515100 RETIREMENT PLANS EXPENSE			17,992.40	
	515200 FICA EXPENSE			16,376.79	
	515500 HEALTH INSURANCE EXPENSE			74,256.06	
	516500 WORKERS COMP PREMIUMS			4,237.48	
	Major Account 510000 Total			353,147.02	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			674.76	
	521400 CIO CHARGES			23,655.31	
	521412 OCIO-VOICE EXPENSE			3,445.39	
	521500 PUBLICATION & PRINT EXP			2,017.53	
	522100 DUES & SUBSCRIPTION EXP			710.00	
	522200 CONFERENCE REGISTRATION			76.36	
	524600 RENT EXPENSE-BUILDINGS			10,009.84	

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				
	527100 REP & MAINT-OFFICE EQUIP			310.00	
	527200 REP & MAINT-MOTOR VEHICL			140.00	
	531100 OFFICE SUPPLIES EXPENSE			442.37	
	531200 IT SUPPLIES			78.42	
	532100 NON-CAPITALIZED EQUIP PU			3,814.97	
	532200 PERSONAL COMPUTING EQUIPMENT			140.00	
	533132 UNIFORM/CLOTHING			371.94	
	534500 AGRICULTURAL SUPPLIES EX			2,372.45	
	534600 ED & RECREATIONAL SUP EX			305.37	
	534947 DATA PROCESSING SUPPLIES			273.10	
	538100 VEHICLE & EQUIP SUP EXP			15.29	
	538182 GAS			59.37	
	541100 ACCTG & AUDITING SERVICES			1,001.38	
	541200 PURCHASING ASSESSMENT			8.60	
	541400 HRMS ASSESSMENT			405.64	
	542100 SOS TEMP SERV - PERSONNEL			1,051.05	
	545000 LABORATORY SERVICES			5,123.30	
	554900 OTHER CONTRACTUAL SERVICES			11,735.71	
	555540 SAAS MAINTENANCE			16,000.00	
	Major Account 520000 Total			84,238.15	
Expenditures	570000 Travel Expenses				
	571100 LODGING			375.84	
	573100 STATE-OWNED TRANSPORT			9,443.01	
	574500 PERSONAL VEHICLE MILEAGE			11.30	
	Major Account 570000 Total			9,830.15	
	Fund 41930 Expenditures Total			447,215.32	
	Fund 41930 Total	577.73-	577.73-	595,306.57	595,306.57

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	17,478.60		87,902.79	
	112200 DEPOSITS WITH VENDORS			1.00	
	139901 AR INVOICED (SYSTEM)	17,590.86-		4,572.31	
	Fund 41950 Assets Total	112.26-		92,476.10	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		168.60-		
	Fund 41950 Liabilities Total		168.60-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				78,312.28
	Fund 41950 Fund Equity Total				78,312.28
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & CONT		55,876.75		161,010.79
	Major Account 460000 Total		55,876.75		161,010.79
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		91.34		995.24
	486500 MISCELLANEOUS ADJUSTMENTS		6,708.39-		39,113.63-
	Major Account 480000 Total		6,617.05-		38,118.39-
	Fund 41950 Revenues Total		49,259.70		122,892.40
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	21,090.63		45,220.76	
	511300 OVERTIME PAYMENTS			324.19	
	512100 VACATION LEAVE EXPENSE	443.34		1,185.94	
	512200 SICK LEAVE EXPENSE	399.01		454.43	
	512300 HOLIDAY LEAVE EXPENSE	886.69		1,418.71	
	512400 MILITARY LEAVE EXPENSE			1,773.36	
	515100 RETIREMENT PLANS EXPENSE	4,980.48		9,258.38	
	515200 FICA EXPENSE	813.97		2,325.87	
	516200 TUITION ASSISTANCE			2,167.50	
	516500 WORKERS COMP PREMIUMS			525.09	
	Major Account 510000 Total	28,614.12		64,654.23	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	35.15		63.99	
	521300 FREIGHT EXPENSE	3,162.24		3,162.24	
	521400 CIO CHARGES	355.82		2,189.90	
	521412 OCIO-VOICE EXPENSE	82.90		548.88	
	521500 PUBLICATION & PRINT EXP	3,950.00		3,965.11	

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				
	522200 CONFERENCE REGISTRATION	150.00		188.00	
	524600 RENT EXPENSE-BUILDINGS	572.34		1,626.24	
	527200 REP & MAINT-MOTOR VEHICL			137.25	
	531100 OFFICE SUPPLIES EXPENSE	581.43		655.22	
	532200 PERSONAL COMPUTING EQUIPMENT			221.69	
	533132 UNIFORM/CLOTHING EXP	203.46		203.46	
	534500 AGRICULTURAL SUPPLIES EX	197.97		544.87	
	534600 ED & RECREATIONAL SUP EXP			36.47	
	534947 DATA PROCESSING SUPP			51.59	
	538182 GAS EXPENSE	1,155.75		1,976.81	
	541100 ACCTG & AUDITING SERVICES			190.88	
	541200 PURCHASING ASSESSMENT			18.71	
	541400 HRMS ASSESSMENT			34.78	
	554900 OTHER CONTRACTUAL SERVICES			12,619.46	
	Major Account 520000 Total	10,447.06		28,435.55	
Expenditures	570000 Travel Expenses				
	571100 LODGING	4,646.92		5,649.72	
	571800 MEALS - TRAVEL STATUS	37.99		37.99	
	572100 COMMERCIAL TRANSPORTATIO	3,617.82		3,617.82	
	573100 STATE-OWNED TRANSPORT	1,839.45		6,333.27	
	Major Account 570000 Total	10,142.18		15,638.80	
	Fund 41950 Expenditures Total	49,203.36		108,728.58	
	Fund 41950 Total	49,091.10	49,091.10	201,204.68	201,204.68

Agency Number 018 DEPT OF AGRICULTURE
Agency Division
Fund 41970 USDA EXPORT MARKETING

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	1,840.96-		155,316.10	
	139901	AR INVOICED (SYSTEM)	52,222.67		146,933.40	
		Fund 41970 Assets Total	50,381.71		302,249.50	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S				17,873.45
	211900	AAI DUE TO VENDOR (SYSTE		1,531.80-		793.90
		Fund 41970 Liabilities Total		1,531.80-		18,667.35
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		52,222.67		713,403.43
		Major Account 460000 Total		52,222.67		713,403.43
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		266.73		2,425.43
		Major Account 480000 Total		266.73		2,425.43
		Fund 41970 Revenues Total		52,489.40		715,828.86
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	455.40		879.49	
	512100	VACATION LEAVE EXPENSE			8.54	
	512300	HOLIDAY LEAVE EXPENSE			22.77	
	515100	RETIREMENT PLANS EXPENSE	34.10		68.20	
	515200	FICA EXPENSE	34.62		69.23	
		Major Account 510000 Total	524.12		1,048.23	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	51.77		51.77	
	541100	ACCTG & AUDITING SERVICES			1,441.04	
	541200	PURCHASING ASSESSMENT			439.26	
	547100	EDUCATIONAL SERVICES			576.00	
		Major Account 520000 Total	51.77		2,508.07	
Expenditures	590000	Government Aid				
	594100	SUBRECIPIENT PAYMENT-SEFA			614,554.89	
		Major Account 590000 Total			614,554.89	
		Fund 41970 Expenditures Total	575.89		618,111.19	
		Fund 41970 Total	50,957.60	50,957.60	920,360.69	920,360.69

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	312,078.99		440,825.85	
	132100 DUE FROM OTHER FUNDS			5,706.00	
	132200 DUE FROM OTHER GOVERNMENT			923.58	
	132218 DUE FROM GOVERNMENT	9.00		1,160.61	
	132900 NSF ITEMS SUSPENSE	588.55		1,555.77	
	139901 AR INVOICED (SYSTEM)	5,858.28		6,337.57	
	Fund 51810 Assets Total	318,534.82		456,509.38	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				1,960.00
	211900 AAI DUE TO VENDOR (SYSTE		2,335.42-		
	214100 DEPOSITS				7,218.33
	215100 DUE TO FUND - SHORT TERM				21.27-
	Fund 51810 Liabilities Total		2,335.42-		9,157.06
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		12,822.20		185,603.03
	Major Account 470000 Total		12,822.20		185,603.03
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		171.04		2,717.79
	484500 REIMB NON GOV'T SOURCES		443.46		1,557.50
	486600 CREDIT CARD CLEARING		327,231.26		337,550.18
	Major Account 480000 Total		327,845.76		341,825.47
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				411.31
	Major Account 490000 Total				411.31
	Fund 51810 Revenues Total		340,667.96		527,839.81
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	11,754.20		119,443.27	
	511300 OVERTIME PAYMENTS			117.47	
	512100 VACATION LEAVE EXPENSE	303.08		10,656.39	
	512200 SICK LEAVE EXPENSE	146.35		2,922.24	
	512300 HOLIDAY LEAVE EXPENSE			7,138.05	
	512500 FUNERAL LEAVE EXPENSE			1,036.75	
	515100 RETIREMENT PLANS EXPENSE	913.93		10,586.75	

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	870.80		10,196.36	
	515500 HEALTH INSURANCE EXPENSE	2,225.04		21,992.29	
	516500 WORKERS COMP PREMIUMS			1,413.01	
	Major Account 510000 Total	16,213.40		185,502.58	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	352.52		1,179.08	
	521200 COM EXPENSE - VOICE/DATA			.56	
	521400 CIO CHARGES	2,176.42		8,640.67	
	521412 OCIO-VOICE EXPENSE	538.46		2,529.73	
	521500 PUBLICATION & PRINT EXP	3.87		627.21	
	522200 CONFERENCE REGISTRATION			330.00	
	522800 E-COMMERCE OPER EXP	295.76		1,086.85	
	524600 RENT EXPENSE-BUILDINGS	156.88		1,568.80	
	524900 RENT EXP-DEPR SURCHARGE	60.41		604.10	
	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	
	541100 ACCTG & AUDITING SERVICES			2,325.92	
	541200 PURCHASING ASSESSMENT			6.47	
	541400 HRMS ASSESSMENT			120.55	
	Major Account 520000 Total	3,584.32		20,760.33	
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	19,797.72		207,598.11	
	Fund 51810 Total	338,332.54	338,332.54	664,107.49	664,107.49

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	233,327.52-		3,446,541.10	
	112100	PETTY CASH			50.00	
	112200	DEPOSITS WITH VENDORS			28.36	
		Fund 21910 Assets Total	233,327.52-		3,446,619.46	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		2,083.50		2,083.50
	211900	AAI DUE TO VENDOR (SYSTE		6,234.96-		6,287.60-
		Fund 21910 Liabilities Total		4,151.46-		4,204.10-
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				3,432,370.57
		Major Account 450000 Total				3,432,370.57
Revenues	470000	Revenues - Sales & Charges				
	472200	REPROD & PUBLICATIONS				95.15
	474120	MONEY TRANSMITTERS LIC REN				33,500.00
	474123	MONEY TRANSMITTERS LICENSE		4,000.00		16,000.00
	474124	PLEDGED SECURITIES		879.00		19,389.03
	474126	CHARTER FEES				95.15
	474127	APPLICATION FEES				8,250.00
	474128	BRANCH APPLICATION FEES		250.00		3,500.00
	474129	ARTICLES & BYLAWS				65.00
	474130	BRANCH CONVERSION APPL FEES				4,250.00
	474132	CHANGE OF CONTROL		500.00		7,000.00
	474141	SALES FINANCE LICENSE		450.00		23,100.00
	474145	INSTALLMENT LOAN BR LIC				2,250.00
	474151	MORT BANKERS REGIS FEE				300.00
	474152	MORT BANKERS LIC FEE		3,600.00		20,000.00
	474153	MORT BANKER LIC FEE REN				90,325.00
	474154	MORT BANKER BRANCH LIC		2,325.00		19,575.00
	474155	MORT BANKER BR LIC REN				55,575.00
	474156	MB CHANGE OF CONTROL		4,600.00		41,400.00
	474158	MORT LOAN ORIGINATOR LIC		41,700.00		296,175.00
	474159	MLO SUBSEQUENT SPONSORSHIP		1,750.00		15,550.00
	474160	MLO LICENSE RENEWAL				499,250.01
	474161	MLO LIC REINSTATEMENT				7,325.00

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		150.00		2,600.00
	475131 LOAN BROKER				50.00
	475200 EXAMINATION FEES		90,727.50		1,152,897.50
	Major Account 470000 Total		150,931.50		2,318,716.84
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,940.12		37,579.70
	484500 REIMB NON-GOVT SOURCES		1,021.39		7,204.95
	486500 MISCELLANEOUS ADJUSTMENT				43,196.60
	Major Account 480000 Total		5,961.51		87,981.25
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				22.39
	Major Account 490000 Total				22.39
	Fund 21910 Revenues Total		156,893.01		5,839,091.05
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	244,120.26		2,492,924.79	
	511300 OVERTIME PAYMENTS			2,203.46	
	511700 EMPLOYEE BONUSES	1,000.00		10,450.00	
	511800 COMPENSATORY TIME PAID	188.76		2,967.74	
	512100 VACATION LEAVE EXPENSE	10,346.05		197,654.31	
	512200 SICK LEAVE EXPENSE	7,018.92		112,455.49	
	512300 HOLIDAY LEAVE EXPENSE			144,641.22	
	512400 MILITARY LEAVE EXPENSE			3,438.00	
	512500 FUNERAL LEAVE EXPENSE	249.52		5,955.14	
	512600 CIVIL LEAVE EXPENSE			20.62	
	515100 RETIREMENT PLANS EXPENSE	19,612.73		222,082.01	
	515200 FICA EXPENSE	18,874.19		215,217.94	
	515500 HEALTH INSURANCE EXPENSE	33,266.94		336,555.46	
	516200 TUITION ASSISTANCE			13,071.30	
	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	334,677.37		3,787,902.70	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	277.72		4,454.09	
	521300 FREIGHT EXPENSE			271.47	
	521400 CIO CHARGES	10,502.84		84,968.40	

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			33,141.56	
	521500	PUBLICATION & PRINT EXP	415.64		9,156.06	
	521900	AWARDS EXPENSE			202.10	
	522100	DUES & SUBSCRIPTION EXP	326.67		19,156.48	
	522200	CONFERENCE REGISTRATION	1,354.00		6,493.64	
	522201	TRAINING	1,508.50		12,837.69	
	522600	JOB APPLICANT EXPENSE	23.00		336.88	
	524600	RENT EXPENSE-BUILDINGS	12,794.97		126,346.53	
	524900	RENT EXP-DEPR SURCHARGE	3,993.04		39,437.32	
	531100	OFFICE SUPPLIES EXPENSE	181.98		2,791.66	
	531200	IT SUPPLIES			1,037.81	
	532100	NON-CAPITALIZED EQUIP PU			615.60	
	532200	PERSONAL COMPUTING EQUIPMENT	28.31		465.99	
	533900	FOOD EXPENSE-INSTITUTIONS			69.58	
	534600	ED & RECREATIONAL SUP EX	1,840.93		5,680.30	
	534900	MISCELLANEOUS SUP EXP	185.36		1,728.00	
	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	2,726.85		23,134.32	
	543500	MGT CONSULTANT SERVICES	11,950.01		43,464.53	
	554900	OTHER CONTRACTUAL SERVICES	7.08		59.48	
	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	2,675.81		26,871.24	
	556100	INSURANCE EXPENSE			637.05	
	559100	OTHER OPERATING EXP	598.99		6,083.58	
		Major Account 520000 Total	51,391.70		503,692.98	
Expenditures	570000	Travel Expenses				
	571100	LODGING			663.52	
	571600	MEALS-NOT TRAVEL STATUS			50.00	
	574500	PERSONAL VEHICLE MILEAGE			1,381.18	
	575100	MISC TRAVEL EXPENSE			93.75	
		Major Account 570000 Total			2,188.45	

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	386,069.07		4,345,764.13	
	Fund 21910 Total	152,741.55	152,741.55	7,792,383.59	7,792,383.59

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	1,676,626.52		9,191,839.43	
	112200 DEPOSITS WITH VENDORS			2,556.28	
	132900 NSF ITEMS SUSPENSE			3,625.00	
	Fund 21920 Assets Total	1,676,626.52		9,198,020.71	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		624.18		919.98
	Fund 21920 Liabilities Total		624.18		919.98
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		1,665,524.36		22,114,052.27
	475112 BROKER-DEALER		1,250.00		338,250.00
	475113 BROKER-DEALER AGENT		87,080.00		5,356,160.00
	475115 INVESTMENT ADVISER		8,800.00		373,600.00
	475116 INVESTMENT ADVISER AGENT		1,880.00		209,280.00
	475117 PRIVATE OFFERING FEE		14,600.00		103,000.00
	475118 59-1722 EXEMPTION FEE		4,000.00		17,300.00
	475119 S-AMP FEES		50.00		300.00
	475130 ISSUER-DEALER				40.00
	475131 LOAN BROKER		150.00		1,650.00
	475134 NEBRASKA SECURITIES EXAM				5.00
	Major Account 470000 Total		1,783,334.36		28,513,637.27
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		11,330.56		71,918.91
	484500 REIMB NON-GOVT SOURCES		5.42		94.43
	486500 MISCELLANEOUS ADJUSTMENT				749.88
	Major Account 480000 Total		11,335.98		72,763.22
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				20,250,000.00-
	Major Account 490000 Total				20,250,000.00-
	Fund 21920 Revenues Total		1,794,670.34		8,336,400.49
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	62,913.84		644,447.46	
	511300 OVERTIME PAYMENTS			110.79	
	511800 COMPENSATORY TIME PAID	62.92		860.70	

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				
	512100 VACATION LEAVE EXPENSE	2,892.03		51,324.66	
	512200 SICK LEAVE EXPENSE	3,867.03		33,388.56	
	512300 HOLIDAY LEAVE EXPENSE			39,391.82	
	512500 FUNERAL LEAVE EXPENSE			2,658.19	
	512600 CIVIL LEAVE EXPENSE			191.78	
	515100 RETIREMENT PLANS EXPENSE	5,221.92		57,820.31	
	515200 OASDI EXPENSE	4,882.47		54,855.89	
	515500 HEALTH INSURANCE EXPENSE	14,422.92		135,197.20	
	516200 TUITION ASSISTANCE			1,331.70	
	516500 WORKERS COMP PREMIUMS			5,755.83	
	Major Account 510000 Total	94,263.13		1,027,334.89	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	167.43		1,770.14	
	521300 FREIGHT EXPENSE			117.20	
	521400 DATA PROCESSING EXPENSE	8,468.61		97,599.88	
	521401 OCIO COMM EXPENSE			7,856.09	
	521500 PUBLICATION & PRINT EXP	2,407.77		6,932.00	
	521900 AWARDS EXPENSE			71.90	
	522100 DUES & SUBSCRIPTION EXP	169.12		4,322.06	
	522200 CONFERENCE REGISTRATION			59.36	
	522201 TRAINING	28.50		407.25	
	522600 JOB APPLICANT EXPENSE			299.00	
	524600 RENT EXPENSE-BUILDINGS	4,229.18		43,519.61	
	524900 RENT EXP-DEPR SURCHARGE	1,863.75		19,130.58	
	531100 OFFICE SUPPLIES EXPENSE	56.46		1,161.03	
	531200 IT SUPPLIES			126.13	
	532100 NON-CAPITALIZED EQUIP PU			586.87	
	532200 PERSONAL COMPUTING EQUIPMENT	212.25		446.76	
	533900 FOOD EXPENSE			10.40	
	534600 ED & RECREATIONAL SUP EX	182.07		753.60	
	534900 MISCELLANEOUS SUP EXP	22.99		674.26	
	535100 MEDICAL SUPPLIES			22.33	
	541100 ACCTG & AUDITING SERVICES			2,134.05	
	541200 PURCHASING ASSESSMENT			343.65	
	541700 LEGAL RELATED EXPENSE	950.12		11,102.65	
	543500 MGT CONSULTANT SERVICES	4,974.27		18,039.03	
	554900 OTHER CONTRACTUAL SERVICE	7.08		22.40	
	555100 SOFTWARE RENEWAL/MAIN FEE			339.36	
	555200 SOFTWARE - NEW PURCHASES			1,272.75	

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				
	555310 COTS LICENSE FEES			1,072.13	
	555340 COTS MAINTENANCE			36,902.00	
	555510 SAAS SUBSCRIPTION FEES	308.52		4,012.85	
	556100 INSURANCE EXPENSE			246.68	
	559100 OTHER OPERATING EXP	356.75		3,837.77	
	Major Account 520000 Total	24,404.87		265,191.77	
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	118,668.00		1,344,564.16	
	Fund 21920 Total	1,795,294.52	1,795,294.52	10,542,584.87	10,542,584.87

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	533.78		412,105.38	
	Fund 21930 Assets Total	533.78		412,105.38	
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		533.78		5,205.63
	484500 REIMB NON-GOVT SOURCES				24.88
	Major Account 480000 Total		533.78		5,230.51
	Fund 21930 Revenues Total		533.78		5,230.51
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	533.78	533.78	413,519.13	413,519.13

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	86.08		66,461.25	
	Fund 21932 Assets Total	86.08		66,461.25	
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		86.08		1,137.50
	Major Account 480000 Total		86.08		1,137.50
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				150,000.00-
	Major Account 490000 Total				150,000.00-
	Fund 21932 Revenues Total		86.08		148,862.50-
	Fund 21932 Total	86.08	86.08	66,461.25	66,461.25

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	134,751.85		285,324.13	
	Fund 21230 Assets Total	134,751.85		285,324.13	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,123.30		1,315.30
	Fund 21230 Liabilities Total		1,123.30		1,315.30
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		165,986.00		306,629.00
	Major Account 460000 Total		165,986.00		306,629.00
Revenues	470000 Revenues - Sales & Charges				
	474109 PIPELINE METER ASSESSMENTS		2,698.00		72,116.00
	Major Account 470000 Total		2,698.00		72,116.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		168.68		2,568.53
	484500 REIMB NON-GOVT SOURCES		20.97		25.71
	Major Account 480000 Total		189.65		2,594.24
	Fund 21230 Revenues Total		168,873.65		381,339.24
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	16,580.68		171,292.84	
	511300 OVERTIME PAYMENTS			148.93	
	511800 COMPENSATORY TIME PAID			15.87-	
	512100 VACATION LEAVE EXPENSE	529.74		25,587.79	
	512200 SICK LEAVE EXPENSE	211.10		18,896.87	
	512300 HOLIDAY LEAVE EXPENSE			9,881.62	
	515100 RETIREMENT PLANS EXPENSE	1,297.08		16,873.33	
	515200 FICA EXPENSE	1,203.87		15,233.85	
	515400 LIFE & ACCIDENT INS EXP	24.97		281.06	
	515500 HEALTH INSURANCE EXPENSE	5,855.66		50,163.93	
	516300 EMPLOYEE ASSISTANCE PRO			55.62	
	516500 WORKERS COMP PREMIUMS			1,894.44	
	519100 OTHER PERSONAL SERV EXP			104.70	
	Major Account 510000 Total	25,703.10		310,399.11	
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	16.64		163.69	
	521300 FREIGHT EXPENSE			11.98	
	521401 OCIO-PHONE	443.44		2,547.65	
	521402 OCIO-IMS	461.80		4,672.52	
	521500 PUBLICATION & PRINT EXP	32.75		122.00	
	521900 AWARDS EXPENSE			75.00	
	522600 JOB APPLICANT EXPENSE			30.00	
	524600 RENT EXPENSE-BUILDINGS	95.24		827.04	
	524900 RENT EXP-DEPR SURCHARGE	12.61		109.54	
	527200 REP & MAINT-MOTOR VEHICL			35.00	
	527900 PERSONAL COMPUT EQUIP R & M			175.96	
	531100 OFFICE SUPPLIES EXPENSE			704.61	
	532100 NON-CAPITALIZED EQUIP PU	1,020.00		1,298.99	
	532200 PERSONAL COMPUTING EQUIPMENT			1,076.12	
	532240 DATA STORAGE EQUIP	23.76		72.12	
	533100 HOUSEHOLD & INSTIT EXP			480.71	
	534600 ED & RECREATIONAL SUP EX			145.48	
	534900 MISCELLANEOUS SUP EXP			125.73	
	538100 VEHICLE & EQUIP SUP EXP			43.04	
	541100 ACCTG & AUDITING SERVICES			1,008.70	
	541200 PURCHASING ASSESSMENT			73.74	
	543500 MGT CONSULTANT SERVICES	931.30		3,818.86	
	549200 JANITORIAL/SECURITY SRVS			9.86	
	556100 INSURANCE EXPENSE			37.44	
	559100 OTHER OPERATING EXP			61.20	
	Major Account 520000 Total	3,037.54		17,726.98	
Expenditures	570000 Travel Expenses				
	571100 LODGING	480.00		9,177.90	
	571800 MEALS - TRAVEL STATUS	886.43		1,540.96	
	573100 STATE-OWNED TRANSPORT	5,138.03		31,262.15	
	Major Account 570000 Total	6,504.46		41,981.01	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			6,444.16	
	Major Account 580000 Total			6,444.16	
	Fund 21230 Expenditures Total	35,245.10		376,551.26	
	Fund 21230 Total	169,996.95	169,996.95	661,875.39	661,875.39

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	33,560.67		654,685.07	
	112100 PETTY CASH			50.00	
	112200 DEPOSITS WITH VENDORS			4,119.52	
	132200 DUE FROM OTHER GOVERNMENT	758.00-		741.50-	
	132900 NSF ITEMS SUSPENSE			1,398.30	
	139901 AR INVOICED (SYSTEM)	21,563.11-		270.50	
	Fund 21250 Assets Total	11,239.56		659,781.89	
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				116,699.51
	Major Account 460000 Total				116,699.51
Revenues	470000 Revenues - Sales & Charges				
	472201 INV/REP/PICTURES				21.00
	474100 GENERAL BUSINESS FEES		4,925.00		29,090.00
	474101 PLAN REVIEW FEE		8,514.70		91,543.45
	474102 LIQUOR INSPECTION FEE		1,000.00		13,310.00
	474103 HEALTH FACILITY INSPECTION FEE		2,400.00		24,610.00
	474104 HOSPITAL INSPECTION FEE		270.00		5,570.00
	474106 DAY CARE INSPECTION FEE		700.00		10,960.00
	474107 ABOVE GROUND STORAGE TANK FEE		500.00		4,555.00
	474108 ELEVATOR REGISTRATION FEE		8,280.00		10,795.00
	475100 REGISTRATION / LICENSE F				5,900.00
	475101 FIREWORKS DISPLAY		420.00		1,040.00
	476100 OTHER LIC PERM & FEES		400.00		5,535.00
	Major Account 470000 Total		27,409.70		202,929.45
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		820.68		8,414.56
	484500 REIMB NON-GOVT SOURCES				163.49
	486600 CREDIT CARD CLEARING		11,835.30		10,858.00
	Major Account 480000 Total		12,655.98		19,436.05
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		815.58		1,128.43
	Major Account 490000 Total		815.58		1,128.43
	Fund 21250 Revenues Total		40,881.26		340,193.44

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	18,085.54		155,948.98	
	511300 OVERTIME PAYMENTS			116.36	
	512100 VACATION LEAVE EXPENSE	299.19		4,706.87	
	512200 SICK LEAVE EXPENSE	1,047.86		2,925.59	
	512300 HOLIDAY LEAVE EXPENSE			6,137.63	
	515100 RETIREMENT PLANS EXPENSE	1,455.34		12,717.77	
	515200 FICA EXPENSE	1,313.30		12,080.30	
	515400 LIFE & ACCIDENT INS EXP	11.37		95.33	
	515500 HEALTH INSURANCE EXPENSE	7,296.86		35,326.35	
	516300 EMPLOYEE ASSISTANCE PRO			512.94	
	Major Account 510000 Total	29,509.46		230,568.12	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1.48		8.25	
	521300 FREIGHT EXPENSE			10.95	
	521401 OCIO-PHONE	100.58		919.43	
	521402 OCIO-IMS			10,286.91	
	521500 PUBLICATION & PRINT EXP			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	30.18		587.44	
	532100 NON-CAPITALIZED EQUIP PU			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	132.24		25,550.76	
Expenditures	570000 Travel Expenses				
	571100 LODGING			327.00	
	573100 STATE-OWNED TRANSPORT			152,992.44	
	Major Account 570000 Total			153,319.44	
	Fund 21250 Expenditures Total	29,641.70		409,438.32	
	Fund 21250 Total	40,881.26	40,881.26	1,069,220.21	1,069,220.21

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	4,535.51-		292,272.75	
	132100 DUE FROM OTHER FUNDS	10,000.00		20,000.00	
	Fund 21251 Assets Total	5,464.49		312,272.75	
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		5,075.00		25,930.00
	472100 SALE OF SUP & MAT				24.00
	Major Account 470000 Total		5,075.00		25,954.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		389.49		3,917.68
	Major Account 480000 Total		389.49		3,917.68
	Fund 21251 Revenues Total		5,464.49		29,871.68
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE			180.00	
	532100 NON-CAPITALIZED EQUIP PU			1,899.00	
	Major Account 520000 Total			2,079.00	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			7,961.02	
	Major Account 570000 Total			7,961.02	
Expenditures	580000 Capital Outlay				
	586900 OTHER FIXED ASSETS			12,256.00	
	Major Account 580000 Total			12,256.00	
	Fund 21251 Expenditures Total			22,296.02	
	Fund 21251 Total	5,464.49	5,464.49	334,568.77	334,568.77

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	19,263.48-		466,641.70	
	139901 AR INVOICED (SYSTEM)	240.00-		600.00	
	Fund 22110 Assets Total	19,503.48-		467,241.70	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		11,335.39-		2,017.80
	Fund 22110 Liabilities Total		11,335.39-		2,017.80
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		810.00		162,900.00
	474112 FLST-INSTALL FEES		150.00		1,780.00
	Major Account 470000 Total		960.00		164,680.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		634.41		5,703.17
	484500 REIMB NON-GOVT SOURCES		33.73		36.73
	Major Account 480000 Total		668.14		5,739.90
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				50,000.00
	Major Account 490000 Total				50,000.00
	Fund 22110 Revenues Total		1,628.14		220,419.90
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,279.79		47,780.50	
	511800 COMPENSATORY TIME PAID			9.74	
	512100 VACATION LEAVE EXPENSE			8,112.54	
	512200 SICK LEAVE EXPENSE			14,075.34	
	512300 HOLIDAY LEAVE EXPENSE			1,118.76	
	515100 RETIREMENT PLANS EXPENSE	95.77		5,323.47	
	515200 FICA EXPENSE	89.67		5,114.23	
	515400 LIFE & ACCIDENT INS EXP	.23		1.84	
	515500 HEALTH INSURANCE EXPENSE	259.75		11,423.50	
	516300 EMPLOYEE ASSISTANCE PRO			117.42	
	516500 WORKERS COMP PREMIUMS			4,104.62	
	Major Account 510000 Total	1,725.21		97,181.96	
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	69.91		1,126.93	
	521401 OCIO-PHONE	645.01		6,029.77	
	521402 OCIO-IMS	1,379.95		14,819.53	
	521500 PUBLICATION & PRINT EXP	51.11		3,003.03	
	521900 AWARDS EXPENSE			74.95	
	522200 CONFERENCE REGISTRATION			249.00	
	522600 JOB APPLICANT EXPENSE	49.00		49.00	
	524600 RENT EXPENSE-BUILDINGS	300.49		6,592.02	
	524900 RENT EXP-DEPR SURCHARGE	25.23		767.02	
	527200 REP & MAINT-MOTOR VEHICL			1,081.51	
	527800 REP & MAINT-OTHER PROPER	100.00		100.00	
	527900 PERSONAL COMPUT EQUIP R & M			392.56	
	531100 OFFICE SUPPLIES EXPENSE	1,035.74		3,054.19	
	532100 NON-CAPITALIZED EQUIP PU	1,530.00		2,390.98	
	532200 PERSONAL COMPUTING EQUIPMENT			1,952.91	
	532240 DATA STORAGE EQUIP	41.58		41.58	
	533100 HOUSEHOLD & INSTIT EXP	22.64		1,137.88	
	534600 ED & RECREATIONAL SUP EX			307.12	
	534900 MISCELLANEOUS SUP EXP	16.95		456.75	
	538100 VEHICLE & EQUIP SUP EXP			216.37	
	541100 ACCTG & AUDITING SERVICES			1,771.35	
	541200 PURCHASING ASSESSMENT			159.77	
	543500 MGT CONSULTANT SERVICES	2,017.80		8,274.15	
	549200 JANITORIAL/SECURITY SRVS			83.81	
	554100 DATA SERVICES	60.00		760.09	
	556100 INSURANCE EXPENSE			115.81	
	559100 OTHER OPERATING EXP	39.98		537.46	
	Major Account 520000 Total	7,385.39		55,545.54	
Expenditures	570000 Travel Expenses				
	571100 LODGING			9,175.71	
	571800 MEALS - TRAVEL STATUS	205.99		636.00	
	573100 STATE-OWNED TRANSPORT	479.64		8,997.82	
	574500 PERSONAL VEHICLE MILEAGE			32.98	
	Major Account 570000 Total	685.63		18,842.51	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			11,277.28	
	Major Account 580000 Total			11,277.28	

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	590000 Government Aid				
	595100 CONTRACTUAL AID			14,014.00	
	Major Account 590000 Total			14,014.00	
	Fund 22110 Expenditures Total	9,796.23		196,861.29	
	Fund 22110 Total	9,707.25-	9,707.25-	664,102.99	664,102.99

Agency Number 021 STATE FIRE MARSHAL
Agency Division
Fund 22120 REDUCED CIG IGNITION PROPENSI

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2,716.62-		95,898.55	
	Fund 22120 Assets Total	2,716.62-		95,898.55	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		155.21		155.21
	Fund 22120 Liabilities Total		155.21		155.21
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				40,000.00
	Major Account 470000 Total				40,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		127.96		1,156.61
	Major Account 480000 Total		127.96		1,156.61
	Fund 22120 Revenues Total		127.96		41,156.61
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,427.04		11,293.22	
	512100 VACATION LEAVE EXPENSE	175.64		223.94	
	512200 SICK LEAVE EXPENSE			1,525.99	
	512300 HOLIDAY LEAVE EXPENSE			491.79	
	515100 RETIREMENT PLANS EXPENSE	120.01		1,013.49	
	515200 FICA EXPENSE	101.87		881.26	
	515500 HEALTH INSURANCE EXPENSE	1,020.02		7,585.41	
	516300 EMPLOYEE ASSISTANCE PRO			6.18	
	516500 WORKERS COMP PREMIUMS			315.74	
	Major Account 510000 Total	2,844.58		23,337.02	
Expenditures	520000 Operating Expenses				
	521402 OCIO-IMS			246.40	
	524600 RENT EXPENSE-BUILDINGS			318.32	
	524900 RENT EXP-DEPR SURCHARGE			42.16	
	534600 ED & RECREATIONAL SUP EX			16.16	
	541100 ACCTG & AUDITING SERVICES			108.95	
	541200 PURCHASING ASSESSMENT			12.29	
	543500 MGT CONSULTANT SERVICES	155.21		636.45	
	549200 JANITORIAL/SECURITY SRVS			4.93	
	556100 INSURANCE EXPENSE			4.73	

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
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP			30.60	
	Major Account 520000 Total	155.21		1,420.99	
	Fund 22120 Expenditures Total	2,999.79		24,758.01	
	Fund 22120 Total	283.17	283.17	120,656.56	120,656.56

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	3,889.68		1,046,616.56	
	132200 DUE FROM OTHER GOVERNMENT			17.80	
	139901 AR INVOICED (SYSTEM)	360.00-		3,610.00	
	Fund 22340 Assets Total	3,529.68		1,050,244.36	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		720.09		1,241.73
	Fund 22340 Liabilities Total		720.09		1,241.73
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		49,900.00		664,078.04
	475100 REGISTRATION / LICENSE F		75.00		2,200.00
	Major Account 470000 Total		49,975.00		666,278.04
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,350.41		12,611.56
	484500 REIMB NON-GOVT SOURCES		.90		1.70
	Major Account 480000 Total		1,351.31		12,613.26
	Fund 22340 Revenues Total		51,326.31		678,891.30
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	20,228.27		232,792.59	
	511300 OVERTIME PAYMENTS	99.58		972.33	
	511800 COMPENSATORY TIME PAID			1,250.80	
	512100 VACATION LEAVE EXPENSE	1,741.82		9,912.26	
	512200 SICK LEAVE EXPENSE	2,431.09		9,988.81	
	512300 HOLIDAY LEAVE EXPENSE			13,208.21	
	512500 FUNERAL LEAVE EXPENSE			818.46	
	515100 RETIREMENT PLANS EXPENSE	1,834.68		20,138.97	
	515200 FICA EXPENSE	1,798.91		19,820.11	
	515500 HEALTH INSURANCE EXPENSE	3,193.02		31,930.20	
	516300 EMPLOYEE ASSISTANCE PRO			74.16	
	516500 WORKERS COMP PREMIUMS			2,525.92	
	Major Account 510000 Total	31,327.37		343,432.82	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	107.70		542.61	
	521401 DATA PROCESSING EXPENSE	494.98		4,524.50	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521402 OCIO-IMS	2,098.53		28,743.32	
	521500 PUBLICATION & PRINT EXP			942.29	
	522100 DUES & SUBSCRIPTION EXP			75.00	
	522200 CONFERENCE REGISTRATION	175.00		175.00	
	524600 RENT EXPENSE-BUILDINGS	1,014.19		9,476.54	
	524900 RENT EXP-DEPR SURCHARGE	222.09		2,204.34	
	531100 OFFICE SUPPLIES EXPENSE			310.20	
	532100 NON-CAPITALIZED EQUIP PU			1,469.14	
	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	1,901.40		26,425.34	
	543500 MGT CONSULTANT SERVICES	1,241.73		5,091.80	
	549200 JANITORIAL/SECURITY SRVS			9.86	
	554900 OTHER CONTRACTUAL SERVICES	7,596.65		146,253.32	
	556100 INSURANCE EXPENSE			37.82	
	Major Account 520000 Total	14,852.27		228,971.02	
Expenditures	570000 Travel Expenses				
	571100 LODGING	93.00		1,812.53	
	571800 MEALS - TRAVEL STATUS			82.43	
	573100 STATE-OWNED TRANSPORT	432.90		932.56	
	574500 PERSONAL VEHICLE MILEAGE	1,765.68		18,436.88	
	575100 MISC TRAVEL EXPENSE	45.50		522.00	
	Major Account 570000 Total	2,337.08		21,786.40	
	Fund 22340 Expenditures Total	48,516.72		594,190.24	
	Fund 22340 Total	52,046.40	52,046.40	1,644,434.60	1,644,434.60

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	3,607.63		479,600.14	
	132200 DUE FROM OTHER GOVERNMENT			26.95	
	139901 AR INVOICED (SYSTEM)	1,384.00-		707.00	
	Fund 22370 Assets Total	2,223.63		480,334.09	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		620.87		1,620.87
	Fund 22370 Liabilities Total		620.87		1,620.87
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		31,556.00		375,364.30
	Major Account 470000 Total		31,556.00		375,364.30
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		596.03		5,357.11
	484500 REIMB NON-GOVT SOURCES				2.00
	Major Account 480000 Total		596.03		5,359.11
	Fund 22370 Revenues Total		32,152.03		380,723.41
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	14,579.09		151,106.58	
	511300 OVERTIME PAYMENTS	201.57		895.86	
	511600 PER DIEM PAYMENTS			300.00	
	511800 COMPENSATORY TIME PAID			195.64	
	512100 VACATION LEAVE EXPENSE	1,046.91		12,889.20	
	512200 SICK LEAVE EXPENSE	504.76		4,065.96	
	512300 HOLIDAY LEAVE EXPENSE			8,871.94	
	515100 RETIREMENT PLANS EXPENSE	1,223.01		13,330.71	
	515200 FICA EXPENSE	1,100.11		12,146.62	
	515500 HEALTH INSURANCE EXPENSE	4,968.97		49,689.78	
	516300 EMPLOYEE ASSISTANCE PRO			37.08	
	516500 WORKERS COMP PREMIUMS			1,262.96	
	Major Account 510000 Total	23,624.42		254,792.33	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	330.77		2,639.11	
	521401 DATA PROCESSING EXPENSE	134.18		1,168.13	
	521402 OCIO-IMS	353.46		3,495.60	

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				
	521500 PUBLICATION & PRINT EXP			3,696.31	
	522100 DUES & SUBSCRIPTION EXP			185.00	
	524600 RENT EXPENSE-BUILDINGS	133.34		2,176.44	
	524900 RENT EXP-DEPR SURCHARGE	17.66		288.20	
	531100 OFFICE SUPPLIES EXPENSE	32.82		1,141.35	
	532100 NON-CAPITALIZED EQUIP PU			729.00	
	533100 HOUSEHOLD & INSTIT EXP	12.50		1,184.75	
	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	620.87		2,545.91	
	549200 JANITORIAL/SECURITY SRVS			29.58	
	554900 OTHER CONTRACTUAL SERVICES	1,276.00		12,728.00	
	556100 INSURANCE EXPENSE			18.91	
	559100 OTHER OPERATING EXP			81.20	
	Major Account 520000 Total	2,911.60		36,109.44	
Expenditures	570000 Travel Expenses				
	571100 LODGING	96.00		589.36	
	571800 MEALS - TRAVEL STATUS			50.93	
	573100 STATE-OWNED TRANSPORT	3,917.25		20,612.50	
	Major Account 570000 Total	4,013.25		21,252.79	
Expenditures	580000 Capital Outlay				
	586900 OTHER FIXED ASSETS			3,731.50	
	Major Account 580000 Total			3,731.50	
	Fund 22370 Expenditures Total	30,549.27		315,886.06	
	Fund 22370 Total	32,772.90	32,772.90	796,220.15	796,220.15

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	16,729.62		25,980.75	
	Fund 41211 Assets Total	16,729.62		25,980.75	
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		45,000.00		355,366.00
	Major Account 460000 Total		45,000.00		355,366.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		17.98		213.43
	Major Account 480000 Total		17.98		213.43
	Fund 41211 Revenues Total		45,017.98		355,579.43
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	15,207.21		173,935.11	
	512100 VACATION LEAVE EXPENSE	702.34		15,665.85	
	512200 SICK LEAVE EXPENSE	136.56		10,636.12	
	512300 HOLIDAY LEAVE EXPENSE			11,418.57	
	515100 RETIREMENT PLANS EXPENSE	1,201.51		15,848.48	
	515200 FICA EXPENSE	1,129.75		14,982.17	
	515400 LIFE & ACCIDENT INS EXP			1.71	
	515500 HEALTH INSURANCE EXPENSE	3,584.01		44,440.79	
	Major Account 510000 Total	21,961.38		286,928.80	
Expenditures	520000 Operating Expenses				
	527200 REP & MAINT-MOTOR VEHICL			.73	
	Major Account 520000 Total			.73	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	6,326.98		33,796.62	
	Major Account 570000 Total	6,326.98		33,796.62	
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID			33,961.00	
	Major Account 590000 Total			33,961.00	
	Fund 41211 Expenditures Total	28,288.36		354,687.15	
	Fund 41211 Total	45,017.98	45,017.98	380,667.90	380,667.90

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	68.29		52,725.71	
	Fund 41212 Assets Total	68.29		52,725.71	
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		68.29		737.90
	Major Account 480000 Total		68.29		737.90
	Fund 41212 Revenues Total		68.29		109,291.27
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	68.29	68.29	154,063.08	154,063.08

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	26,953.39		30,050.69	
	139901 AR INVOICED (SYSTEM)	15,933.49-		756.99	
	Fund 41213 Assets Total	11,019.90		30,807.68	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		203.68-		180.32
	215100 DUE TO FUND - SHORT TERM		10,000.00		20,000.00
	Fund 41213 Liabilities Total		9,796.32		20,180.32
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		1,795.51		2,241.67
	461500 OP GRANTS - STATE AGENCI		13,213.97		61,039.83
	Major Account 460000 Total		15,009.48		63,281.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		10.29		241.91
	Major Account 480000 Total		10.29		241.91
	Fund 41213 Revenues Total		15,019.77		63,523.41
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	91.14		1,469.36	
	511200 TEMPORARY SALARIES-WAGE	5,665.25		18,423.75	
	511300 OVERTIME PAYMENTS	2,409.56		7,862.23	
	515100 RETIREMENT PLANS EXPENSE	187.20		641.81	
	515200 FICA EXPENSE	602.90		2,050.50	
	515500 HEALTH INSURANCE EXPENSE	839.12		2,783.72	
	Major Account 510000 Total	9,795.17		33,231.37	
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE			776.60	
	521500 PUBLICATION & PRINT EXP			1,252.27	
	522100 DUES & SUBSCRIPTION EXP			874.50	
	527800 REP & MAINT-OTHER PROPER			363.58	
	532100 NON-CAPITALIZED EQUIP PU			14,018.13	
	533100 HOUSEHOLD & INSTIT EXP			8,083.69	
	534900 MISCELLANEOUS SUP EXP	304.82		2,784.69	
	Major Account 520000 Total	304.82		28,153.46	

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				
	571100 LODGING			2,761.00	
	571800 MEALS - TRAVEL STATUS	117.08		730.32	
	574500 PERSONAL VEHICLE MILEAGE	3,579.12		9,748.43	
	Major Account 570000 Total	3,696.20		13,239.75	
Expenditures	580000 Capital Outlay				
	586900 OTHER FIXED ASSETS			8,216.00	
	Major Account 580000 Total			8,216.00	
	Fund 41213 Expenditures Total	13,796.19		82,840.58	
	Fund 41213 Total	24,816.09	24,816.09	113,648.26	113,648.26

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	39,502,605.50-		12,070,463.42	
	112100	PETTY CASH			450.00	
	112200	DEPOSITS WITH VENDORS			260,601.30	
		Fund 22210 Assets Total	39,502,605.50-		12,331,514.72	
Liabilities	200000	Liabilities				
	211200	DUE TO VENDORS				250,000.00
	211211	CARRY-OVER CREDIT		658,939.00		1,181,018.00
	211700	REC'D - NOT VOUCHERED (S		41,356.00		41,356.00
	211900	AAI DUE TO VENDOR (SYSTE		56,582.92		172,031.50
	214100	DEPOSITS		75.46-		126,616.57
	215112	PREM TAX - FINAL PAYMENT		34,935,692.00-		1,978,239.76
	215123	PREMIUM TAX - PY COLL		228,201.00-		1,041,892.00
	215128	DUE TO FUND - SHORT TERM		7,381,692.69-		91,214.22
		Fund 22210 Liabilities Total		41,788,783.23-		4,882,368.05
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		10,728.65		109,699.21
	472200	REPROD & PUBLICATIONS		747.00		1,952.00
	474112	AGENT CERTIFICATION		455.00		12,745.00
	474115	LEGAL FILING FEES		770.00		14,644.00
	474116	MISCELLANEOUS FEES		1,328,050.37		1,328,175.37
	474119	PREADMISSION FEES		1,000.00		30,300.00
	474122	P & C FILING FEES		34,871.00		342,174.51
	474123	L & H FILING FEES		10,676.02		117,344.77
	474125	FRAUD FEE		537,675.00		537,775.00
	475114	IAA CTF OF AUTH		7,050.00		72,675.00
	475116	AGENCY LICENSE		143,365.00		643,874.18
	475117	CO APPOINTMENT/CANCEL		218,665.00		3,463,507.00
	475118	AGENTS LICENSE		352,425.00		3,516,823.00
	475121	CONT ED APPROVAL FEE		5,650.00		49,200.00
	475123	THIRD PARTY ADMINISTRATOR		3,000.00		79,400.00
	475130	SELF-STORAGE				1,800.00
	475135	PUBLIC ADJUSTERS		790.00		7,490.00
	475200	EXAMINATION FEES		447,857.66		3,500,332.36
		Major Account 470000 Total		3,103,775.70		13,829,911.40

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		66,779.80		288,609.30
	484500 REIMB NON-GOVT SOURCES		27.44		1,572.38
	486500 MISCELLANEOUS ADJUSTMENT				3,273.18
	486600 CREDIT CARD CLEARING		1,000.00-		500.00
	Major Account 480000 Total		65,807.24		293,954.86
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		55.20		2,318.59
	493200 OPERATING TRANSFERS OUT				13,500,000.00-
	Major Account 490000 Total		55.20		13,497,681.41-
	Fund 22210 Revenues Total		3,169,638.14		626,184.85
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	380,526.83		3,960,728.09	
	511300 OVERTIME PAYMENTS	3,146.53		4,928.36	
	511700 EMPLOYEE BONUSES			4,300.00	
	511800 COMPENSATORY TIME PAID			1,534.50-	
	512100 VACATION LEAVE EXPENSE	27,130.31		330,942.45	
	512200 SICK LEAVE EXPENSE	23,823.03		198,655.97	
	512300 HOLIDAY LEAVE EXPENSE			232,670.28	
	512500 FUNERAL LEAVE EXPENSE	1,903.55		9,404.48	
	512600 CIVIL LEAVE EXPENSE	310.02		1,331.89	
	515100 RETIREMENT PLANS EXPENSE	32,710.41		355,310.55	
	515200 FICA EXPENSE	30,968.11		336,801.19	
	515500 HEALTH INSURANCE EXPENSE	76,022.59		784,737.67	
	516300 EMPLOYEE ASSISTANCE PRO			1,236.00	
	516500 WORKERS COMP PREMIUMS			55,167.00	
	Major Account 510000 Total	576,541.38		6,274,679.43	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	937.52		8,655.69	
	521300 FREIGHT EXPENSE			87.24	
	521400 CIO CHARGES	21,438.82		203,393.82	
	521500 PUBLICATION & PRINT EXP	602.00		18,164.60	
	522100 DUES & SUBSCRIPTION EXP	280.50		17,215.96	
	522110 PROFESSIONAL DESIGNATION	53.00		6,547.00	
	522120 DHS - SAVE PRG	25.00		225.00	
	522200 CONFERENCE REGISTRATION			400.00	
	523100 UTILITIES EXPENSE	245.00		2,246.50	
	524600 RENT EXPENSE-BUILDINGS	40,414.14		404,796.40	

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	185.00		1,045.00	
	531100 OFFICE SUPPLIES EXPENSE	676.51		10,738.23	
	531200 IT SUPPLIES			263.68	
	532100 NON-CAPITALIZED EQUIP PU	99.99		2,811.94	
	532200 PERSONAL COMPUTING EQUIPMENT			415.80	
	533900 FOOD EXPENSE-INSTITUTIONS	140.00		140.00	
	534900 MISCELLANEOUS SUP EXP			105.45	
	541100 ACCTG & AUDITING SERVICES	172,855.00		1,694,282.82	
	541200 PURCHASING ASSESSMENT			11,747.00	
	541500 LEGAL SERVICES EXPENSE			5,270.00	
	542100 SOS TEMP SERV - PERSONNEL	2,569.96		29,180.65	
	543500 MGT CONSULTANT SERVICES	9,837.33		30,150.60	
	547100 EDUCATIONAL SERVICES	126.00		3,691.86	
	549200 JANITORIAL SERVICES			2,030.89	
	554110 VOICE SERVICES			510.45	
	554900 OTHER CONTRACTUAL SERVICES	54,206.48		67,136.33	
	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			1,386.71	
	556300 SURETY & NOTARY BONDS			40.00	
	559100 OTHER OPERATING EXP	914.47		9,474.71	
	Major Account 520000 Total	305,606.72		2,555,814.33	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	668.00		2,877.25	
	574500 PERSONAL VEHICLE MILEAGE	602.56		7,157.06	
	575100 MISC TRAVEL EXPENSE	41.75		525.62	
	Major Account 570000 Total	1,312.31		10,559.93	
	Fund 22210 Expenditures Total	883,460.41		8,841,053.69	
	Fund 22210 Total	38,619,145.09-	38,619,145.09-	21,172,568.41	21,172,568.41

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	10,616,196.03-		6,974,474.21	
	Fund 62240 Assets Total	10,616,196.03-		6,974,474.21	
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		6,883,079.50		12,701,803.00
	Major Account 450000 Total		6,883,079.50		12,701,803.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		22,756.70		198,482.34
	Major Account 480000 Total		22,756.70		198,482.34
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		17,522,032.23-		17,522,032.23-
	Major Account 490000 Total		17,522,032.23-		17,522,032.23-
	Fund 62240 Revenues Total		10,616,196.03-		4,621,746.89-
	Fund 62240 Total	10,616,196.03-	10,616,196.03-	6,974,474.21	6,974,474.21

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	25,502,892.72-		15,299,214.00	
		Fund 72210 Assets Total	25,502,892.72-		15,299,214.00	
Liabilities	200000	Liabilities				
	211200	DUE TO VENDORS		25,063,923.41-		15,299,214.00
	215100	DUE TO FUND - SHORT TERM		438,969.31-		
		Fund 72210 Liabilities Total		25,502,892.72-		15,299,214.00
		Fund 72210 Total	25,502,892.72-	25,502,892.72-	15,299,214.00	15,299,214.00

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	101,485.51		3,040,382.33	
	132900 NSF ITEMS SUSPENSE			1,202.00	
	Fund 22320 Assets Total	101,485.51		3,041,584.33	
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		36.00		24.00
	Major Account 470000 Total		36.00		24.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,768.25		60,939.70
	484500 REIMB NON-GOVT SOURCES		96.29		96.29
	Major Account 480000 Total		3,864.54		61,035.99
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		225,907.15		3,707,665.10
	493103 NIC TRANSFER IN		51,220.00		418,435.00
	493200 OPERATING TRANSFERS OUT		126,908.28-		3,235,841.26-
	493203 NIC TRANSFER OUT		51,220.00-		418,435.00-
	Major Account 490000 Total		98,998.87		471,823.84
	Fund 22320 Revenues Total		102,899.41		532,883.83
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	770.79		7,707.90	
	524900 RENT EXP-DEPR SURCHARGE	643.11		6,431.10	
	Major Account 520000 Total	1,413.90		14,139.00	
Expenditures	580000 Capital Outlay				
	587500 CIP - IMPROV TO BUILD			3,253,537.91	
	Major Account 580000 Total			3,253,537.91	
	Fund 22320 Expenditures Total	1,413.90		3,267,676.91	
	Fund 22320 Total	102,899.41	102,899.41	6,309,261.24	6,309,261.24

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	6,395.06		1,481,493.58	
	Fund 22330 Assets Total	6,395.06		1,481,493.58	
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		54,785.00		449,690.00
	Major Account 470000 Total		54,785.00		449,960.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,907.07		19,021.42
	Major Account 480000 Total		1,907.07		19,021.42
Revenues	490000 Other Financing Sources				
	493102 ALLOCATION TRANSFERS IN		7,252.89		97,043.33
	493202 ALLOCATION TRANSFERS OUT		7,252.89-		97,043.33-
	Major Account 490000 Total				
	Fund 22330 Revenues Total		56,692.07		468,981.42
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	16,248.85		148,282.95	
	511300 OVERTIME PAYMENTS	163.25		1,782.30	
	511998 LEAVE SALARY	1,731.12		30,769.03	
	512998 SALARY ALLOCATION TO	1,648.10		17,231.86	
	515100 RETIREMENT PLANS EXPENSE	1,229.05		11,401.16	
	515200 FICA EXPENSE	1,151.60		10,725.80	
	515500 HEALTH INSURANCE EXPENSE	3,974.26		34,941.71	
	518998 LEAVE BENEFIT	532.05		11,163.97	
	519898 BENEFITS ALLOCATION TO	629.61		8,323.09	
	Major Account 510000 Total	27,307.89		274,621.87	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	173.61		3,025.76	
	521198 POSTAGE ALLOCATION TO	.46		15.79	
	521400 CIO CHARGES	1,991.36		10,764.34	
	521498 IT ALLOCATION TO	1,016.78		9,062.84	
	521500 PUBLICATION & PRINT EXP			1,520.32	
	521501 RECORDS MANAGEMENT EXP	10.71		107.10	
	524998 FACILITIES ALLOCATION TO	136.81		1,654.61	

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	17.00		289.00	
	525500 RENT EXP-OTHER PERS PROP			12.00-	
	525598 OFFICE EXP ALLOCATION TO	.61-		290.87	
	531100 OFFICE SUPPLIES EXPENSE			433.14	
	532200 PERSONAL COMPUTING EQUIPMENT			371.89	
	535198 SUPPLIES ALLOCATION TO	63.17		580.68	
	541700 LEGAL RELATED EXPENSE	140.00		340.00	
	543100 IT CONSULTING-APPLICATION	19,389.32		78,758.46	
	547598 SERVICES ALLOCATION TO	45.20		7,622.06	
	555420 CUSTOMIZED DEVELOPMENT			42,937.50	
	559100 OTHER OPERATING EXP			20.00	
	559198 MISC ALLOCATION TO	3.70		446.55	
	Major Account 520000 Total	22,987.51		158,228.91	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			659.66	
	575198 TRAVEL ALLOCATION TO	1.61		29.89-	
	Major Account 570000 Total	1.61		629.77	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			957.08	
	Major Account 580000 Total			957.08	
	Fund 22330 Expenditures Total	50,297.01		434,437.63	
	Fund 22330 Total	56,692.07	56,692.07	1,915,931.21	1,915,931.21

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	14,472.90-		610,790.57	
	Fund 22385 Assets Total	14,472.90-		610,790.57	
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		821.77		9,032.47
	Major Account 480000 Total		821.77		9,032.47
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				300,000.00
	493102 ALLOCATION TRANSFERS IN		2,895.80		26,293.36
	493202 ALLOCATION TRANSFERS OUT		2,895.80-		26,293.36-
	Major Account 490000 Total				300,000.00
	Fund 22385 Revenues Total		821.77		309,032.47
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,766.59		38,300.25	
	511998 LEAVE SALARY	453.10		9,261.13	
	512998 SALARY ALLOCATION TO	560.34		4,073.79	
	515100 RETIREMENT PLANS EXPENSE	431.66		2,867.71	
	515200 FICA EXPENSE	372.67		2,511.20	
	515500 HEALTH INSURANCE EXPENSE	2,406.67		14,989.00	
	518998 LEAVE BENEFIT	205.96		4,464.50	
	519898 BENEFITS ALLOCATION TO	213.49		2,035.48	
	Major Account 510000 Total	10,410.48		78,503.06	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			6,518.62	
	521198 POSTAGE ALLOCATION TO	.15		5.21	
	521400 CIO CHARGES	46.32		2,511.13	
	521498 IT ALLOCATION TO	341.26		2,290.64	
	521500 PUBLICATION & PRINT EXP			1,375.93	
	521501 RECORDS MANAGEMENT EXP	27.03		206.04	
	524998 FACILITIES ALLOCATION TO	71.63		661.80	
	525598 OFFICE EXP ALLOCATION TO	.21-		140.23	
	531100 OFFICE SUPPLIES EXPENSE	24.25		420.63	
	531200 IT SUPPLIES	13.99		13.99	
	532100 NON-CAPITALIZED ASSET PURCHAS			14.00	

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				
	535198 SUPPLIES ALLOCATION TO	27.49		197.95	
	542100 SOS TEMP SERV-PERSONNEL	3,008.46		8,795.60	
	547598 SERVICES ALLOCATION TO	15.16		1,510.68	
	554900 OTHER CONTRACTUAL SERVICE	1,306.87		118,459.35	
	555340 COTS MAINTENANCE			5,257.58	
	559198 MISC ALLOCATION TO	1.25		147.20	
	Major Account 520000 Total	4,883.65		148,526.58	
Expenditures	570000 Travel Expenses				
	575198 TRAVEL ALLOCATION TO	.54		8.00-	
	Major Account 570000 Total	.54		8.00-	
	Fund 22385 Expenditures Total	15,294.67		227,021.64	
	Fund 22385 Total	821.77	821.77	837,812.21	837,812.21

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	20,194.05		3,305,045.97	
	Fund 22390 Assets Total	20,194.05		3,305,045.97	
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		4,165.70		39,662.16
	Major Account 480000 Total		4,165.70		39,662.16
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		92,925.43		902,822.17
	493102 ALLOCATION TRANSFERS IN		1,701.82		25,145.72
	493200 OPERATING TRANSFERS OUT				335,858.26-
	493202 ALLOCATION TRANSFERS OUT		1,701.82-		25,145.72-
	Major Account 490000 Total		92,925.43		566,963.91
	Fund 22390 Revenues Total		97,091.13		606,626.07
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,259.78		38,449.87	
	511300 OVERTIME PAYMENTS			81.63	
	511998 LEAVE SALARY	543.92		8,081.02	
	512998 SALARY ALLOCATION TO	588.49		6,663.23	
	515100 RETIREMENT PLANS EXPENSE	318.88		2,884.80	
	515200 FICA EXPENSE	298.28		2,682.85	
	515500 HEALTH INSURANCE EXPENSE	548.33		8,478.70	
	518998 LEAVE BENEFIT	158.68		2,721.65	
	519898 BENEFITS ALLOCATION TO	204.43		2,507.03	
	Major Account 510000 Total	6,920.79		72,550.78	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			88.71	
	521198 POSTAGE ALLOCATION TO	.12		6.55	
	521400 CIO CHARGES			3,139.50	
	521498 IT ALLOCATION TO	366.64		2,911.65	
	521500 PUBLICATION & PRINT EXP	3.50		674.93	
	521501 RECORDS MANAGEMENT EXP	4.08		52.02	
	522100 DUES & SUBSCRIPTION EXP			156.00	
	524998 FACILITIES ALLOCATION TO	61.92		686.21	
	525598 OFFICE EXP ALLOCATION TO	.16-		137.30	

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				
	535198 SUPPLIES ALLOCATION TO	23.29		190.81	
	547598 SERVICES ALLOCATION TO	11.72		1,456.82	
	548700 REFUSE/RECYCLING			4.48	
	559198 MISC ALLOCATION TO	.96		118.84	
	Major Account 520000 Total	472.07		9,623.82	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			1,211.91	
	575100 MISC TRAVEL EXPENSE			12.75	
	575198 TRAVEL ALLOCATION TO	.42		8.70	
	Major Account 570000 Total	.42		1,233.36	
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID	69,503.80		613,848.83	
	Major Account 590000 Total	69,503.80		613,848.83	
	Fund 22390 Expenditures Total	76,897.08		697,256.79	
	Fund 22390 Total	97,091.13	97,091.13	4,002,302.76	4,002,302.76

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	54,564.04		99,067.59	
	139901 AR INVOICED (SYSTEM)	46,544.46		46,624.84	
	139902 AR DEPOSIT CLEARING (SYSTEM)			10.47	
	Fund 42300 Assets Total	101,108.50		145,702.90	
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		480,911.73		4,259,651.44
	Major Account 460000 Total		480,911.73		4,259,651.44
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				336.00
	Major Account 470000 Total				336.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		145.79		1,100.19
	Major Account 480000 Total		145.79		1,100.19
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		54,564.04		328,214.89
	493102 ALLOCATION TRANSFERS IN		73,631.96		1,066,200.06
	493200 OPERATING TRANSFERS OUT		54,564.04-		326,633.07-
	493202 ALLOCATION TRANSFERS OUT		73,631.96-		1,066,200.06-
	Major Account 490000 Total				1,581.82
	Fund 42300 Revenues Total		481,057.52		4,262,669.45
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	165,620.04		1,685,228.03	
	511200 TEMPORARY SALARIES-WAGES			26,175.01	
	511300 OVERTIME PAYMENTS			392.44	
	511998 LEAVE SALARY	24,027.62		327,925.40	
	512998 SALARY ALLOCATION TO	18,064.29		230,454.07	
	515100 RETIREMENT PLANS EXPENSE	12,401.80		125,842.65	
	515200 FICA EXPENSE	11,523.30		120,705.46	
	515400 LIFE & ACCIDENT INS EXPENSE	10.48		103.85	
	515500 HEALTH INSURANCE EXPENSE	39,582.96		346,932.01	
	516200 TUITION ASSISTANCE			1,134.00	
	518998 LEAVE BENEFIT	8,340.99		114,705.85	
	519898 BENEFITS ALLOCATION TO	6,760.45		101,806.20	

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	286,331.93		3,081,404.97	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	65.31		4,744.05	
	521198	POSTAGE ALLOCATION TO	4.84		176.44	
	521300	FREIGHT EXPENSE			4,238.42	
	521400	CIO CHARGES	1,257.52		24,071.50	
	521498	IT ALLOCATION TO	19,800.69		199,785.96	
	521500	PUBLICATION & PRINT EXP	618.27		19,002.02	
	521501	RECORDS MANAGEMENT EXPENSE	.51		5.10	
	522100	DUES & SUBSCRIPTION EXP	175.00		10,588.66	
	522200	CONFERENCE REGISTRATION	1,499.00		4,810.92	
	524600	RENT EXPENSE-BUILDINGS	168.30		3,233.18	
	524998	FACILITIES ALLOCATION TO	27,891.14		270,438.60	
	525598	OFFICE EXP ALLOCATION TO	6.37-		3,537.25	
	526100	REP & MAINT-REAL PROPERTY			1,857.65	
	527200	REP & MAINT-MOTOR VEHICL			35.00	
	531100	OFFICE SUPPLIES	714.52		9,761.84	
	531200	IT SUPPLIES			79.20	
	532100	NON-CAPITALIZED ASSET PURCH			1,255.70-	
	532260	VOICE EQUIP	73.78		520.25	
	533100	HOUSEHOLD & INSTIT EXP			571.47	
	535100	MEDICAL SUPPLIES			106.99	
	535198	SUPPLIES ALLOCATION TO	664.42		6,922.69	
	541700	LEGAL RELATED EXPENSE			792.00	
	542100	SOS TEMP SERV - PERSONNEL			25.98	
	543100	IT CONSULTING-APPLICATION	860.22		30,630.46	
	543200	IT CONSULTING-HW/SW SUPP	1,889.68		17,007.12	
	547300	INTERPRETER SERVICES			450.00	
	547598	SERVICES ALLOCATION TO	465.32		80,930.24	
	548700	REFUSE/RECYCLING			86.16	
	554900	OTHER CONTRACTUAL SERVICE	25,684.69		136,280.02	
	555340	COTS MAINTENANCE			173,629.35	
	555440	CUSTOMIZED MAINTENANCE	8,710.20		8,710.20	
	556100	INSURANCE EXPENSE			28.34-	
	559100	OTHER OPERATING EXP			40,579.57	
	559198	MISC ALLOCATION TO	38.13		8,947.01	
		Major Account 520000 Total	90,575.17		1,061,271.26	
Expenditures	570000	Travel Expenses				

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				
	571100 LODGING	123.51		1,043.73	
	573100 STATE OWNED TRANSPORTATION	292.06		7,979.73	
	574500 PERSONAL VEHICLE MILEAGE	2,583.36		10,003.98	
	575100 MISC TRAVEL EXPENSE	26.25		46.25	
	575198 TRAVEL ALLOCATION TO	16.74		188.97-	
	Major Account 570000 Total	3,041.92		18,884.72	
	Fund 42300 Expenditures Total	379,949.02		4,161,560.95	
	Fund 42300 Total	481,057.52	481,057.52	4,307,263.85	4,307,263.85

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	1,291.22		802,016.74	
	112200 DEPOSITS WITH VENDORS			1,134.89	
	139901 AR INVOICED (SYSTEM)	194.64-		7,363.72	
	139902 AR DEPOSIT CLEARING (SYSTEM)			98.99-	
	Fund 42310 Assets Total	1,096.58		810,416.36	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				1,832.00
	215900 SALES TAX COLLECTIONS				8.22
	Fund 42310 Liabilities Total				1,840.22
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				791,577.64
	Fund 42310 Fund Equity Total				791,577.64
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		55,115.75		624,747.90
	Major Account 460000 Total		55,115.75		624,747.90
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,096.58		10,222.27
	Major Account 480000 Total		1,096.58		10,222.27
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				6,776.23
	493100 OPERATING TRANSFERS IN		5,000.00		210,244.11
	493102 ALLOCATION TRANSFERS IN		492,845.83		6,592,037.38
	493200 OPERATING TRANSFERS OUT		5,000.00-		210,244.11-
	493202 ALLOCATION TRANSFERS OUT		492,845.83-		6,592,037.38-
	Major Account 490000 Total				6,776.23
	Fund 42310 Revenues Total		56,212.33		641,746.40
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	136,844.18		1,380,231.46	
	511300 OVERTIME PAYMENTS			865.81	
	511700 EMPLOYEE BONUSES			1,581.00	
	511800 COMPENSATORY TIME PAID	969.17		22,764.54	
	511998 LEAVE SALARY	15,620.85		260,493.37	
	511999 JOURNAL ALLOCATIONS	129,836.86-		2,027,957.56-	
	512100 VACATION LEAVE EXPENSE	64,960.85		830,008.06	
	512200 SICK LEAVE EXPENSE	59,923.15		478,872.59	
	512300 HOLIDAY LEAVE EXPENSE			650,579.12	

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	348.28		5,206.85	
	512500 FUNERAL LEAVE EXPENSE	2,614.77		37,641.71	
	512600 CIVIL LEAVE EXPENSE	1,020.64		2,378.62	
	512700 INJURY LEAVE EXPENSE			506.07	
	512900 UNION ACTIVITY EXPENSE	83.10		1,554.16	
	512998 SALARY ALLOCATION TO	4,643.29		54,935.87	
	512999 SALARY ALLOCATION FROM	122,504.38-		1,310,519.60-	
	515100 RETIREMENT PLANS EXPENSE	19,964.03		255,558.75	
	515200 FICA EXPENSE	18,841.73		241,200.31	
	515400 LIFE & ACCIDENT INS EXP	333.33		3,261.73	
	515500 HEALTH INSURANCE EXPENSE	51,842.77		637,379.66	
	516300 EMPLOYEE ASSISTANCE PRO			4,264.20	
	516400 UNEMPLOYM COMP INS EXP	3,104.13		3,104.13	
	516500 WORKERS COMP PREMIUMS			150,545.00	
	518998 LEAVE BENEFIT	5,069.48		86,326.06	
	518999 LEAVE BENEFIT OFFSET	41,209.54-		651,122.37-	
	519898 BENEFITS ALLOCATION TO	1,663.44		23,293.80	
	519899 BENEFITS ALLOCATION FROM	46,608.54-		608,938.08-	
	Major Account 510000 Total	47,687.87		534,015.26	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	91.33		1,752.19	
	521198 POSTAGE ALLOCATION TO	.91		507.64	
	521199 POSTAGE ALLOCATION FROM	34.18-		2,064.67-	
	521300 FREIGHT EXPENSE	8.62		38.15	
	521400 CIO CHARGES	83,493.68		762,455.97	
	521498 IT ALLOCATION TO	2,974.48		32,154.25	
	521499 IT ALLOCATION FROM	88,775.61-		808,111.28-	
	521500 PUBLICATION & PRINT EXP	2,092.48		16,011.04	
	521501 PUBLICATION & PRINT EXP	237.15		2,230.23	
	521900 AWARDS EXPENSE	50.80		467.20	
	522100 DUES & SUBSCRIPTION EXP	219.00		40,387.13	
	522200 CONFERENCE REGISTRATION			1,739.00	
	523201 NATURAL GAS	1,105.28		6,083.19	
	523202 ELECTRICITY	3,146.17		33,961.55	
	523203 WATER			2,726.74	
	523204 SEWER			2,675.80	
	524600 RENT EXPENSE-BUILDINGS	46,391.22		480,130.45	
	524998 FACILITIES ALLOCATION TO	5,334.23		56,624.41	
	524999 FACILITIES ALLOCATION FROM	65,112.15-		676,869.81-	

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				
525200	RENT EXP-DATA PROC EQUIP	181.00		1,607.00	
525500	RENT EXP-OTHER PERS PROP	120.00-		1,224.00-	
525598	OFFICE EXP ALLOCATION TO	1.22-		12,453.27	
525599	OFFICE EXP ALLOCATION FROM	45.00		42,860.51-	
526100	REP & MAINT-REAL PROPERT	4,937.60		34,339.67	
527100	REP & MAINT-OFFICE EQUIP	75.00		75.00	
527600	REP & MAINT-HOUSE/INST E			411.37	
531100	OFFICE SUPPLIES EXPENSE	90.92		10,280.75	
531200	IT SUPPLIES			392.84	
532100	NON-CAPITALIZED EQUIP PU			32,779.70	
532200	PERSONAL COMPUTING EQUIPMENT			10,247.46	
532260	VOICE EQUIP			39.93	
533100	HOUSEHOLD & INSTIT EXP	3,405.60		15,337.63	
534500	AGRICULTURAL SUPPLIES EX			16.44	
534800	CONST & MAINT SUP EXP	1,099.52		3,311.07	
535100	MEDICAL SUPPLIES			13,945.95	
535198	SUPPLIES ALLOCATION TO	1,365.41		13,100.37	
535199	SUPPLIES ALLOCATION FROM	6,743.93-		62,172.98-	
541100	ACCTG & AUDITING SERVICES			391,840.75	
541200	PURCHASING ASSESSMENT			11,182.00	
541500	LEGAL SERVICES EXPENSE			4,575.00	
541700	LEGAL RELATED EXPENSE	1,064.60		12,093.69	
542100	SOS TEMP SERV - PERSONNEL	831.50		3,677.72	
543100	IT CONSULTING-APPLICATION			27,475.57	
543200	IT CONSULTING-HW/SW SUPP	1,750.07		15,750.63	
547598	SERVICES ALLOCATION TO	88.34		16,052.33	
547599	SERVICES ALLOCATION FROM	3,291.87-		483,606.11-	
548500	LAWN/LANDSCAPE/SNOW REMOV			7,346.30	
548600	PEST CONTROL			169.23	
548700	REFUSE/RECYCLING	324.60		2,875.03	
549200	JANITORIAL SERVICES	3,295.00		52,354.60	
554900	OTHER CONTRACTUAL SERVICES			20,143.00	
555310	COTS LICENSE FEES			3,435.76	
555340	COTS MAINTENANCE			15,308.95	
555440	CUSTOMIZED MAINTENANCE	8,066.70		8,066.70	
555510	SAAS SUBSCRIPTION FEES			99.95	
556100	INSURANCE EXPENSE			17,675.83	
559198	MISC ALLOCATION TO	7.24		7,075.76	
559199	MISC ALLOCATION FROM	269.80-		63,345.74-	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	Major Account 520000 Total	7,424.69		65,227.09	
Expenditures	570000 Travel Expenses				
	571100 LODGING	92.00		1,490.14-	
	572100 COMMERCIAL TRANSPORTATION			1,069.18-	
	573100 STATE-OWNED TRANSPORT	26.38		313.62	
	574500 PERSONAL VEHICLE MILEAGE			221.08-	
	575100 MISC TRAVEL EXPENSE			154.00-	
	575198 TRAVEL ALLOCATION TO	3.19		71.39-	
	575199 TRAVEL ALLOCATION FROM	118.38-		2,256.78	
	Major Account 570000 Total	3.19		435.39-	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			25,940.94	
	Major Account 580000 Total			25,940.94	
	Fund 42310 Expenditures Total	55,115.75		624,747.90	
	Fund 42310 Total	56,212.33	56,212.33	1,435,164.26	1,435,164.26

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		1,501.36		12,504.31
	493200 OPERATING TRANSFERS OUT		204.43-		3,816.02-
	Major Account 490000 Total		1,296.93		8,688.29
	Fund 42311 Revenues Total		1,296.93		8,688.29
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	762.80		4,982.16	
	511300 OVERTIME PAYMENTS	80.27		209.78	
	511998 LEAVE SALARY	46.25		467.37	
	512998 SALARY ALLOCATION TO	69.81		401.66	
	515100 RETIREMENT PLANS EXPENSE	63.13		387.96	
	515200 FICA EXPENSE	59.80		370.73	
	515500 HEALTH INSURANCE EXPENSE	126.50		850.21	
	518998 LEAVE BENEFIT	11.18		149.38	
	519898 BENEFITS ALLOCATION TO	26.74		151.45	
	Major Account 510000 Total	1,246.48		7,970.70	
Expenditures	520000 Operating Expenses				
	521198 POSTAGE ALLOCATION TO	.01		.11	
	521498 IT ALLOCATION TO	43.62		223.96	
	524998 FACILITIES ALLOCATION TO	2.72		11.59	
	525598 OFFICE EXP ALLOCATION TO	.01-		5.46-	
	535198 SUPPLIES ALLOCATION TO	1.93		17.16	
	547598 SERVICES ALLOCATION TO	1.93		468.18	
	559198 MISC ALLOCATION TO	.18		1.93	
	Major Account 520000 Total	50.38		717.47	
Expenditures	570000 Travel Expenses				
	575198 TRAVEL ALLOCATION TO	.07		.12	
	Major Account 570000 Total	.07		.12	
	Fund 42311 Expenditures Total	1,296.93		8,688.29	
	Fund 42311 Total	1,296.93	1,296.93	8,688.29	8,688.29

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

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

Agency Number 023 DEPT OF LABOR
Agency Division
Fund 42320 OSHA

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	3.92		3.92	
	132200	DUE FROM OTHER GOVERNMENT	3.92-		3.92-	
		Fund 42320 Assets Total				
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		44,728.48		469,724.83
		Major Account 460000 Total		44,728.48		469,724.83
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		8.39		73.37
		Major Account 480000 Total		8.39		73.37
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFER IN		5,017.68		72,182.57
	493102	ALLOCATION TRANSFERS IN		10,872.31		141,078.25
	493200	OPERATING TRANSFERS OUT		5,017.68-		72,182.57-
	493202	ALLOCATION TRANSFERS OUT		10,872.31-		141,078.25-
		Major Account 490000 Total				
		Fund 42320 Revenues Total		44,736.87		469,798.20
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	23,987.70		227,100.54	
	511998	LEAVE SALARY	1,410.49		40,359.82	
	512998	SALARY ALLOCATION TO	2,209.54		24,011.92	
	515100	RETIREMENT PLANS EXPENSE	1,796.36		17,006.58	
	515200	FICA EXPENSE	1,664.78		15,895.46	
	515500	HEALTH INSURANCE EXPENSE	6,382.84		55,363.01	
	518998	LEAVE BENEFIT	503.50		15,556.54	
	519898	BENEFITS ALLOCATION TO	841.40		11,184.26	
		Major Account 510000 Total	38,796.61		406,478.13	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	76.70		3,341.83	
	521198	POSTAGE ALLOCATION TO	.61		34.51	
	521300	FREIGHT EXPENSE	114.43		317.93	
	521400	CIO CHARGES	463.28		4,822.73	
	521498	IT ALLOCATION TO	1,341.94		12,191.81	
	521500	PUBLICATION & PRINT EXPENSE			6,676.81	
	521501	RECORDS MANAGEMENT EXPENSE	2.30		29.85	
	522100	DUES & SUBSCRIPTION EXPENSE			3,414.60	
	522200	CONFERENCE REGISTRATION			467.54	

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				
	524600 RENT EXPENSE-BUILDINGS	696.14		6,961.40	
	524998 FACILITIES ALLOCATION TO	303.97		3,495.27	
	525598 OFFICE EXP ALLOCATION TO	.81-		707.76	
	531100 OFFICE SUPPLIES EXPENSE	135.85		1,633.32	
	531200 IT SUPPLIES			52.87	
	533100 HOUSEHOLD & INSTIT EXP	34.77		164.44	
	535198 SUPPLIES ALLOCATION TO	113.62		1,040.97	
	538100 VEHICLE & EQUIP SUPPLIES EXP			40.84	
	547598 SERVICES ALLOCATION TO	59.64		8,332.45	
	548700 REFUSE/RECYCLING			2.38	
	556100 INSURANCE EXPENSE			65.79	
	559198 MISC ALLOCATION TO	4.89		715.18	
	Major Account 520000 Total	3,347.33		54,510.28	
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,280.41		2,900.02	
	571600 MEALS - TAXABLE	8.50		30.24	
	573100 STATE-OWNED TRANSPORT	1,225.42		4,823.87	
	574500 PERSONAL VEHICLE MILEAGE	56.20		665.46	
	575100 MISC TRAVEL EXPENSES	20.25		61.88	
	575198 TRAVEL ALLOCATION TO	2.15		40.88-	
	Major Account 570000 Total	2,592.93		8,440.59	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			369.20	
	Major Account 580000 Total			369.20	
	Fund 42320 Expenditures Total	44,736.87		469,798.20	
	Fund 42320 Total	44,736.87	44,736.87	469,798.20	469,798.20

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		65,331.69		746,542.91
	Major Account 460000 Total		65,331.69		746,542.91
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		16.06		111.50
	Major Account 480000 Total		16.06		111.50
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		15,752.59		188,299.16
	493102 ALLOCATION TRANSFERS IN		13,097.37		193,945.96
	493200 OPERATING TRANSFERS OUT		15,752.59-		188,299.16-
	493202 ALLOCATION TRANSFERS OUT		13,097.37-		193,945.96-
	Major Account 490000 Total				
	Fund 42330 Revenues Total		65,347.75		746,654.41
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	33,363.05		342,420.53	
	511200 TEMPORARY SALARIES-WAGES			.03	
	511300 OVERTIME PAYMENTS			652.36	
	511700 EMPLOYEE BONUSES			2,500.00	
	511998 LEAVE SALARY	5,835.75		73,237.03	
	512998 SALARY ALLOCATION TO	3,867.90		45,339.92	
	515100 RETIREMENT PLANS EXPENSE	2,498.25		25,595.07	
	515200 FICA EXPENSE	2,437.12		25,307.59	
	515500 HEALTH INSURANCE EXPENSE	2,390.77		26,047.56	
	518998 LEAVE BENEFIT	1,992.28		23,371.28	
	519898 BENEFITS ALLOCATION TO	1,462.90		21,140.07	
	Major Account 510000 Total	53,848.02		585,611.44	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			76.39	
	521198 POSTAGE ALLOCATION TO	1.07		38.00	
	521300 FREIGHT EXPENSE			675.00	
	521400 DATA PROCESSING EXPENSE			269.44	
	521498 IT ALLOCATION TO	3,707.95		36,691.84	
	521500 PUBLICATION & PRINT EXP			5,077.63	
	521900 AWARDS EXPENSE			162.86	
	522200 CONFERENCE REGISTRATION			2,000.00	
	524600 RENT EXPENSE-BUILDINGS	483.27		3,864.86	
	524998 FACILITIES ALLOCATION TO	6,749.16		67,864.26	
	525598 OFFICE EXP ALLOCATION TO	1.41-		637.90	

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			2,462.00	
	532100 NON-CAPITALIZED EQUIP PU			1,718.00	
	532200 PERSONAL COMPUTING EQUIPMENT			2,117.16	
	532260 VOICE EQUIP	73.78		73.78	
	533100 HOUSEHOLD & INSTITUTION EXP			51.36	
	535198 SUPPLIES ALLOCATION TO	135.24		1,328.39	
	541700 LEGAL RELATED EXPENSE			12.00	
	547598 SERVICES ALLOCATION TO	103.04		17,102.22	
	555340 COTS MAINTENANCE			6,049.13	
	559100 OTHER OPERATING EXP			797.56	
	559198 MISC ALLOCATION TO	8.44		1,963.98	
	Major Account 520000 Total	11,260.54		152,295.35	
Expenditures	570000 Travel Expenses				
	571100 LODGING			34.91	
	573100 STATE-OWNED TRANSPORT	100.20		2,152.63	
	574500 PERSONAL VEHICLE MILEAGE	135.29		2,748.35	
	575198 TRAVEL ALLOCATION TO	3.70		75.19-	
	Major Account 570000 Total	239.19		4,860.70	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			3,886.92	
	Major Account 580000 Total			3,886.92	
	Fund 42330 Expenditures Total	65,347.75		746,654.41	
	Fund 42330 Total	65,347.75	65,347.75	746,654.41	746,654.41

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	353.78		273,133.95	
	139901 AR INVOICED (SYSTEM)			68.95	
	Fund 42340 Assets Total	353.78		273,202.90	
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		353.78		3,448.69
	Major Account 480000 Total		353.78		3,448.69
	Fund 42340 Revenues Total		353.78		3,448.69
	Fund 42340 Total	353.78	353.78	273,202.90	273,202.90

Agency Number 023 DEPT OF LABOR
Agency Division
Fund 42350 WIOA

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH			81,010.91	
	112200	DEPOSITS WITH VENDORS			2,370.00	
	132200	DUE FROM OTHER GOVERNMENT			28.25	
	139901	AR INVOICED (SYSTEM)			477.34	
	139902	AR DEPOSIT CLEARING (SYSTEM)			16,216.28	
		Fund 42350 Assets Total			100,102.78	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				100,102.78
		Fund 42350 Fund Equity Total				100,102.78
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		498,043.93		5,198,741.01
		Major Account 460000 Total		498,043.93		5,198,741.01
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		254.33		1,916.88
		Major Account 480000 Total		254.33		1,916.88
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				407,869.31
	493102	ALLOCATION TRANSFERS IN		31,594.48		432,654.91
	493200	OPERATING TRANSFERS OUT				407,869.31-
	493202	ALLOCATION TRANSFERS OUT		31,594.48-		432,654.91-
		Major Account 490000 Total				
		Fund 42350 Revenues Total		498,298.26		5,200,657.89
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	64,340.40		620,620.68	
	511240	TEMPORARY SALARIES-WORK	842.50		3,735.00	
	511300	OVERTIME PAYMENTS			1,501.02	
	511998	LEAVE SALARY	9,261.61		120,252.18	
	512998	SALARY ALLOCATION TO	6,912.95		81,868.21	
	512999	SALARY ALLOCATION FROM	2,623.32-		59,597.85-	
	515100	RETIREMENT PLANS EXPENSE	4,817.67		46,544.29	
	515200	FICA EXPENSE	4,598.43		43,938.48	
	515500	HEALTH INSURANCE EXPENSE	12,959.19		125,436.06	
	518998	LEAVE BENEFIT	3,119.40		41,824.01	
	519898	BENEFITS ALLOCATION TO	2,537.01		34,452.91	
	519899	BENEFITS ALLOCATION FROM	665.61-		13,643.38-	
		Major Account 510000 Total	106,100.23		1,046,931.61	

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			426.56	
	521198	POSTAGE ALLOCATION TO	1.70		71.25	
	521199	POSTAGE ALLOCATION FROM			10.99-	
	521300	FREIGHT EXPENSE			1,350.00	
	521400	CIO CHARGES	1,903.24		21,486.27	
	521498	IT ALLOCATION TO	6,118.92		57,189.20	
	521499	IT ALLOCATION FROM	1,735.02-		22,031.57-	
	521500	PUBLICATION & PRINT EXP	1,307.87		9,410.60	
	521501	RECORDS MANAGEMENT EXPENSE	6.63		66.30	
	521900	AWARDS EXPENSE	93.40		93.40	
	522100	DUES & SUBSCRIPTION EXP			.21	
	522200	CONFERENCE REGISTRATION			150.00	
	524600	RENT EXPENSE-BUILDINGS	213.59		2,655.87	
	524700	RENT EXP-OTHER REAL PROP			405.00-	
	524998	FACILITIES ALLOCATION TO	6,774.03		63,418.99	
	524999	FACILITIES ALLOCATION FROM	118.49-		1,242.55-	
	525200	RENT EXP-DATA PROC EQUIP	34.00		305.99	
	525598	OFFICE EXP ALLOCATION TO	2.26-		1,311.57	
	525599	OFFICE EXP ALLOCATION FROM			276.48-	
	526100	REP & MAINT-REAL PROPERT			359.64	
	531100	OFFICE SUPPLIES EXPENSE	25.17		945.20	
	532200	PERSONAL COMPUTING EQUIPMENT			519.47	
	534600	ED & RECREATIONAL SUP EXPENSE			28.94	
	535198	SUPPLIES ALLOCATION TO	255.37		2,342.69	
	535199	SUPPLIES ALLOCATION FROM	36.04-		431.76-	
	538100	VEHICLE & EQUIP SUP EXP	35.78		35.78	
	541700	LEGAL RELATED EXPENSE			74.50	
	542100	SOS TEMP SERV - PERSONNEL			196.56-	
	543100	IT CONSULTING-APPLICATION	860.22		23,627.50	
	543200	IT CONSULTING-HW/SW SUPP	189.75		1,707.75	
	547100	EDUCATIONAL SERVICES			3,000.00	
	547300	INTERPRETER SERVICES	41.50		41.50	
	547598	SERVICES ALLOCATION TO	167.25		23,401.93	
	555340	COTS MAINTENANCE	7,682.00		151,989.11	
	555440	CUSTOMIZED MAINTENANCE	874.61		874.61	
	556100	INSURANCE EXPENSE			88.18-	
	559198	MISC ALLOCATION TO	13.69		2,982.66	
	559199	MISC ALLOCATION FROM			125.34-	
		Major Account 520000 Total	24,706.91		345,059.06	

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				
	571100 LODGING	31.51		1,000.90	
	572100 COMMERCIAL TRANSPORTATIO	228.00		228.00	
	573100 STATE-OWNED TRANSPORT	399.36		2,232.46	
	574500 PERSONAL VEHICLE MILEAGE	419.89		3,087.29	
	575100 MISC TRAVEL EXPENSE			35.00	
	575198 TRAVEL ALLOCATION TO	5.97		11.67-	
	575199 TRAVEL ALLOCATION FROM			362.50-	
	Major Account 570000 Total	1,084.73		6,209.48	
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	12,089.25		93,583.77	
	592111 ALL OTHER TRAINING	3,652.90		126,665.14	
	592117 SUPPORTIVE SERVICES	4,803.05		74,345.38	
	594100 SUBRECIPIENT PAYMENT	259,270.84		2,865,912.86	
	594115 TRANSITIONAL JOB TRAIN SUBRECI	2,669.06		8,773.05	
	594119 ALL OTHER TRAINING SUBRECIPIEN	83,921.29		632,278.93	
	Major Account 590000 Total	366,406.39		3,801,559.13	
	Fund 42350 Expenditures Total	498,298.26		5,200,657.89	
	Fund 42350 Total	498,298.26	498,298.26	5,300,760.67	5,300,760.67

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	32.61-		91.76	
	Fund 42380 Assets Total	32.61-		91.76	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				160.05
	Fund 42380 Fund Equity Total				160.05
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		91.76		1,950.50
	Major Account 480000 Total		91.76		1,950.50
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFER IN		2,026,597.44		7,205,447.18
	493200 OPERATING TRANSFERS OUT				5,772,141.59-
	Major Account 490000 Total		2,026,597.44		1,433,305.59
	Fund 42380 Revenues Total		2,026,689.20		1,435,256.09
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		212,008.20	
	524998 FACILITIES ALLOCATION TO			2,602.41-	
	525598 OFFICE EXP ALLOCATION TO			37.45-	
	531100 OFFICE SUPPLIES EXPENSE	105.00		2,512.64-	

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	
	549200 JANITORIAL SERV/SECURITY SERV	450.00		450.00	
	554900 OTHER CONTRACTUAL SERVICE	1,993,129.74		722,122.05	
	559198 MISC ALLOCATION TO			967.02	
	Major Account 520000 Total	2,014,885.56		775,467.27	
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	11,836.25		646,336.25	
	587550 IT PROJECTS IN PROGRESS			232,425.00	
	Major Account 580000 Total	11,836.25		784,926.25	
	Fund 42380 Expenditures Total	2,026,721.81		1,435,324.38	
	Fund 42380 Total	2,026,689.20	2,026,689.20	1,435,416.14	1,435,416.14

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	518.06-		287,324.69	
	139902 AR DEPOSIT CLEARING (SYSTEM)			1,152.28	
	Fund 42390 Assets Total	518.06-		288,476.97	
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		2,165,584.09		38,368,813.37
	Major Account 460000 Total		2,165,584.09		38,368,813.37
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		75.00		500.00
	Major Account 470000 Total		75.00		500.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,674.48		8,966.72
	Major Account 480000 Total		1,674.48		8,966.72
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		54,706.90		1,228,269.39
	493102 ALLOCATION TRANSFERS IN		325,695.95		4,269,322.33
	493200 OPERATING TRANSFERS OUT		53,337.36-		1,190,756.48-
	493202 ALLOCATION TRANSFERS OUT		325,695.95-		4,269,322.33-
	Major Account 490000 Total		1,369.54		37,512.91
	Fund 42390 Revenues Total		2,168,703.11		38,415,793.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	140,594.68		1,205,507.36	
	511150 PERM SAL-WAGES UI INITIAL CLAI	82,537.40		956,475.29	
	511151 PERM SAL-WAGES UI WEEKS CLAIM	38,252.22		274,736.70	
	511152 PERM SAL-WAGES UI NONMONETARY	176,045.01		1,311,500.30	
	511153 PERM SAL-WAGES UI BENEFIT APPE	76,050.12		486,322.22	
	511154 PERM SAL-WAGES UI WAGE RECORD	19,302.61		187,153.35	
	511155 PERM SAL-WAGES UI TAX	92,742.73		775,922.25	
	511156 PERM SAL-WAGES UI BENE PAYMT	16,929.76		235,789.46	
	511157 PERM SAL-WAGES UI PERFORMS	23,573.15		223,825.07	
	511158 PERM SAL-WAGES UI SUPPORT	72,545.12		801,345.45	
	511159 PERM SAL-WAGES UI TRADE	1,223.24		7,287.70	
	511200 TEMPORARY SALARIES-WAGE			6,292.91	
	511250 TEMP SAL-WAGES UI INITIAL CLAI			131,840.77	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	511251 TEMP SAL-WAGES UI WEEKS CLAIM			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	14,523.91		137,742.29	
	511350 OVERTIME-UI INITIAL CLAIMS	3,884.84		128,492.58	
	511351 OVERTIME-UI WEEKS CLAIMED	2,054.75		42,157.92	
	511352 OVERTIME-UI NON MONETARY DETE	3,911.02		171,882.73	
	511353 OVERTIME-UI BENEFIT APPEALS	3,787.48		58,955.32	
	511354 OVERTIME-UI WAGE RECORDS			1,117.34	
	511355 OVERTIME-UI TAX			7,064.44	
	511356 OVERTIME-UI BENEFIT PYMT CONTR	1,401.55		29,887.97	
	511357 OVERTIME-UI PERFORMS	705.75		13,540.46	
	511358 OVERTIME-UI SUPPORT	723.29		33,640.89	
	511359 UI - TRADE	249.38		3,952.30	
	511700 EMPLOYEE BONUSES	150.00		9,000.00	
	511998 LEAVE SALARY	68,699.26		1,142,160.78	
	512998 SALARY ALLOCATION TO	84,280.62		875,978.12	
	515100 RETIREMENT PLANS EXPENSE	57,441.91		525,839.02	
	515200 FICA EXPENSE	54,932.59		522,323.36	
	515400 LIFE & ACCIDENT INS EXP	9.72		100.72	
	515500 HEALTH INSURANCE EXPENSE	128,304.24		1,094,204.92	
	518998 LEAVE BENEFIT	20,590.86		344,815.55	
	519898 BENEFITS ALLOCATION TO	32,064.70		394,944.72	
	Major Account 510000 Total	1,217,511.91		12,227,994.51	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	32,966.54		377,956.90	
	521198 POSTAGE ALLOCATION TO	23.68		1,156.51	
	521300 FREIGHT EXPENSE	99.66		4,832.36	
	521400 CIO CHARGES	54,233.17		549,124.84	
	521498 IT ALLOCATION TO	53,405.27		473,136.44	
	521500 PUBLICATION & PRINT EXP	17,165.07		201,798.60	
	521501 RECORDS MANAGEMENT EXP	14,371.00		64,577.79	
	522100 DUES & SUBSCRIPTIONS			6,597.60	
	522200 CONFERENCE REGISTRATION			3,914.00	
	524600 RENT EXPENSE-BUILDINGS	4,464.68		45,646.41	
	524998 FACILITIES ALLOCATION TO	17,630.44		212,670.00	
	525200 RENT EXP-DATA PROC EQUIP	454.00		4,056.00	
	525500 RENT EXP-OTHER PERS PROP	103.00		946.50	
	525598 OFFICE EXP ALLOCATION TO	31.11-		23,334.61	

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
Expenditures	520000	Operating Expenses				
	526100	REP & MAINT-REAL PROPERTY			4,978.72	
	527100	REP & MAINT-OFFICE EQUIP			666.01	
	531100	OFFICE SUPPLIES EXPENSE	1,008.32		26,647.25	
	531200	IT SUPPLIES			1,778.75	
	532100	NON-CAPITALIZED ASSET PUR			43,632.33	
	532200	PERSONAL COMPUTING EQUIPMENT			165,234.44	
	532260	VOICE EQUIP			333.42	
	532280	VIDEO EQUIP			4,855.00	
	533100	HOUSEHOLD & INSTIT EXP			2,093.37	
	534600	EDU & RECREATIONAL SUP EXP			939.00	
	535100	MEDICAL SUPPLIES			5,792.98	
	535198	SUPPLIES ALLOCATION TO	4,022.11		35,732.08	
	541100	ACCTG & AUDITING SERVICES	1,963.01		25,163.84	
	541700	LEGAL RELATED SERVICES	332.75		4,596.30	
	542100	SOS TEMP SERV-PERSONNEL			14,051.47-	
	542110	SOS OVERTIME - PERSONNEL	385.01		385.01	
	542152	SOS TEMP SERV UI NON MONETARY	12,290.04		214,621.18	
	542153	SOS TEMP SERV UI APPEALS	18,454.89		205,877.57	
	542158	SOS TEMP SERV UI-SUPPORT			296.39	
	542172	SOS OVERTIME - NON MONETARY DE			15.59	
	542173	SOS OVERTIME - UI APPEALS			1,287.39	
	543100	IT CONSULTING-APPLICATION	17,765.12		141,528.53	
	543200	IT CONSULTING-HW/SW SUPP	1,920.50		17,284.50	
	547300	INTERPRETER SERVICES	5,568.15		29,077.58	
	547598	SERVICES ALLOCATION TO	2,272.33		307,183.26	
	548700	REFUSE/RECYCLING	13.68		103.85	
	549200	JANITORIAL SERV/SECURITY SERV			8,867.76	
	554900	OTHER CONTRACTUAL SERVICE	481,284.48		12,240,657.40	
	555310	COTS LICENSE FEES			1,576.20	
	555340	COTS MAINTENANCE	126,443.72		1,876,698.53	
	555440	CUSTOMIZED MAINTENANCE	8,852.28		12,450.24	
	555510	SAAS SUBSCRIPTION FEES	31,389.66		70,080.01	
	555511	IAAS SUBSCRIPTION FEES			3,233,779.21	
	555540	SAAS MAINTENANCE			30,158.56	
	556100	INSURANCE EXPENSE			19.17	
	556300	SURETY & NOTARY BONDS			40.00	
	559100	OTHER OPERATING EXPENSE	3,508.00		4,832,298.20	
	559198	MISC ALLOCATION TO	186.26		39,400.60	
		Major Account 520000 Total	912,545.71		25,541,827.31	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	571100 LODGING			141.44	
	573100 STATE-OWNED TRANSPORT			1,283.03	
	574500 PERSONAL VEHICLE MILEAGE	56.56		2,314.35	
	574600 CONTRACTUAL SERV-TRAVEL			663.75	
	575198 TRAVEL ALLOCATION TO	81.75		1,895.90-	
	Major Account 570000 Total	138.31		2,506.67	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			316,297.19	
	583480 VIDEO EQUIP			7,709.97	
	Major Account 580000 Total			324,007.16	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVID	35,827.24		276,309.85	
	592101 SUPPORTED EMPLOYMENT ATAA/NRD	3,198.00		41,520.00	
	Major Account 590000 Total	39,025.24		317,829.85	
	Fund 42390 Expenditures Total	2,169,221.17		38,414,165.50	
	Fund 42390 Total	2,168,703.11	2,168,703.11	38,702,642.47	38,702,642.47

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			71,565,742.05	
	Fund 62310 Assets Total			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		92,925.43		902,822.17
	Major Account 480000 Total		92,925.43		902,822.17
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				1,841,550.07
	493200 OPERATING TRANSFERS OUT		92,925.43-		902,822.17-
	Major Account 490000 Total		92,925.43-		938,727.90
	Fund 62310 Revenues Total				1,841,550.07
	Fund 62310 Total			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	48,458.38-		224,543.08	
	Fund 72310 Assets Total	48,458.38-		224,543.08	
Liabilities	200000 Liabilities				
	214100 DEPOSITS		48,840.62-		159,625.73
	215100 DUE TO FUND - SHORT TERM		382.24		64,450.85
	Fund 72310 Liabilities Total		48,458.38-		224,076.58
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				466.50
	Fund 72310 Fund Equity Total				466.50
	Fund 72310 Total	48,458.38-	48,458.38-	224,543.08	224,543.08

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	6.01		4,639.45	
	Fund 72320 Assets Total	6.01		4,639.45	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				2,657.11
	215100 DUE TO FUND - SHORT TERM		6.01		2,234.00
	Fund 72320 Liabilities Total		6.01		4,891.11
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				251.66-
	Fund 72320 Fund Equity Total				251.66-
	Fund 72320 Total	6.01	6.01	4,639.45	4,639.45

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	146,320.33		1,070,788.32	
	112100 PETTY CASH			300.00	
	112200 DEPOSITS WITH VENDORS			5,554.39	
	Fund 22430 Assets Total	146,320.33		1,076,642.71	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,127.61		19,773.23
	215119 OPTIONAL ACCOUNT		1,954.00-		7,103.00
	215900 SALES TAX COLLECTIONS		94,933.26		422,394.51
	Fund 22430 Liabilities Total		94,106.87		449,270.74
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		736.00		7,960.00
	473131 DRIVER REINSTATEMENT FEES				300.00
	473300 VEHICLE TITLE FEES		15,990.00		131,114.00
	474100 GENERAL BUSINESS FEES		75.00		750.00
	474110 IFTA PERMITS/DECALS		1,239.00		101,662.00
	Major Account 470000 Total		18,040.00		241,786.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,048.08		8,025.57
	485100 FINES FORFEITS & PENALTI		50.00-		250.00
	486100 LOAN INTEREST		1,630.02		2,362.64
	486500 MISCELLANEOUS ADJUSTMENT				650.70
	Major Account 480000 Total		2,628.10		11,288.91
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		125,000.00		1,275,000.00
	Major Account 490000 Total		125,000.00		1,275,000.00
	Fund 22430 Revenues Total		145,668.10		1,528,074.91
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	55,310.18		564,595.15	
	511300 OVERTIME PAYMENTS			8,587.68	
	511800 COMPENSATORY TIME PAID			234.85	
	512100 VACATION LEAVE EXPENSE	1,835.09		48,061.35	
	512200 SICK LEAVE EXPENSE	3,651.28		14,345.41	
	512300 HOLIDAY LEAVE EXPENSE			33,392.72	

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				
	512500 FUNERAL LEAVE EXPENSE			596.00	
	512600 CIVIL LEAVE EXPENSE	174.80		336.78	
	515100 RETIREMENT PLANS EXPENSE	4,485.18		49,732.79	
	515200 FICA EXPENSE	4,284.62		47,439.03	
	515500 HEALTH INSURANCE EXPENSE	13,259.62		138,796.21	
	516500 WORKERS COMP PREMIUMS			7,663.55	
	Major Account 510000 Total	83,000.77		913,781.52	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	3,125.81		36,375.65	
	521410 OCIO-VOICE	1,413.75		11,744.07	
	521420 OCIO-DATA			2,100.00	
	521430 OCIO-IM SERVICES			120,354.69	
	521500 PUBLICATION & PRINT EXP	612.32		15,543.41	
	522100 DUES & SUBSCRIPTION EXP			49,142.19	
	524600 RENT EXPENSE-BUILDINGS	3,626.83		35,994.94	
	524900 RENT EXP-DEPR SURCHARGE	1,275.11		12,751.10	
	531100 OFFICE SUPPLIES EXPENSE	18.07		11,544.04	
	532100 NON-CAPITALIZED EQUIP PU	303.00		303.00	
	547100 EDUCATIONAL SERVICES	19.00		57.00	
	548700 REFUSE/RECYCLING	21.36		416.64	
	555440 CUSTOMIZED MAINTENANCE			5,600.00	
	559100 OTHER OPERATING EXP			60.00	
	Major Account 520000 Total	10,415.25		301,986.73	
Expenditures	570000 Travel Expenses				
	571100 LODGING			1,935.02	
	573100 STATE-OWNED TRANSPORT	38.62		367.91	
	Major Account 570000 Total	38.62		2,302.93	
	Fund 22430 Expenditures Total	93,454.64		1,218,071.18	
	Fund 22430 Total	239,774.97	239,774.97	2,294,713.89	2,294,713.89

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	148,330.26-		822,105.37	
	Fund 22440 Assets Total	148,330.26-		822,105.37	
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		1,144.57		14,576.36
	Major Account 480000 Total		1,144.57		14,576.36
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		200,000.00		2,000,000.00
	Major Account 490000 Total		200,000.00		2,000,000.00
	Fund 22440 Revenues Total		201,144.57		2,014,576.36
Expenditures	520000 Operating Expenses				
	534911 SPIRIT PLATES	2,780.94		16,086.64	
	534920 2017 PLATES	333,879.03		2,393,554.78	
	534930 STICKERS	12,814.86		119,449.89	
	Major Account 520000 Total	349,474.83		2,529,091.31	
	Fund 22440 Expenditures Total	349,474.83		2,529,091.31	
	Fund 22440 Total	201,144.57	201,144.57	3,351,196.68	3,351,196.68

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	569,520.39		9,776,201.55	
	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	1,628.59-		29,660.97	
	139901	AR INVOICED (SYSTEM)	1,617.17		14,647.75	
		Fund 22450 Assets Total	569,508.97		10,099,732.65	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		1,190.00		
	211900	AAI DUE TO VENDOR (SYSTE		4,635.45		422,264.49
		Fund 22450 Liabilities Total		5,825.45		422,264.49
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		321.17		14,390.58
	471110	DR ABSTRACT FEES		505.75		5,758.32
	471111	ONLINE DRIVER RECORDS		28,465.93		250,152.03
	471112	DRIVER MONITORING				610.24
	471120	VEHICLE RECORD SEARCHES		18,491.60		176,771.05
	471122	ONLINE VEHICLE RECORDS		16,118.00		162,719.20
	472100	SALE OF SUP & MAT				43.05
	472200	REPROD & PUBLICATIONS				186.20
	473100	DRIVERS LICENSE FEES		276,614.50		2,373,786.75
	473101	SECURITY SURCHARGE		140,386.50		1,223,053.50
	473105	ONLINE DRIVER LICENSE		182,654.00		2,029,362.50
	473106	ONLINE SECURITY FEE		67,180.50		757,683.00
	473110	DRIVER TRAINING SCHOOL		700.00		6,800.00
	473131	DRIVER REINSTATEMENT FEES		8,900.00		78,425.00
	473133	ONLINE REINSTATEMENTS		108,950.00		970,800.00
	473200	VEHICLE REGIST & PLATE F		502,050.19		4,446,386.17
	473204	HISTORICAL PLATE FEES		86,009.00		602,472.15
	473207	ORGANIZATIONAL PLATE FEE		43,116.50		221,213.61
	473208	SPECIAL INTEREST PLATES		4,572.92		36,510.59
	473210	MESSAGE PLATE		119,184.00		1,256,687.64
	473211	SPIRIT PLATE		9,828.00		73,225.60

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		138.33		1,318.32
	473213 MILITARY HONOR		7,881.67		66,954.25
	473214 SESQUICENTENNIAL PLT		4,140.79		33,270.79
	473215 MOUNTAIN LION PLATE		4,976.61		44,478.35
	473216 BREAST CANCER PLATE		1,182.49		21,930.81
	473217 CHOOSE LIFE PLATE		875.01		8,650.81
	473218 NATIVE AMERICAN PLATE		807.51		6,684.19
	473219 DONATE LIFE PLATE		180.00		1,700.00
	473220 DOWN SYNDROME AWARENESS PLATE		110.00		960.00
	473221 PETS FOR VETS PLATE		250.00		1,060.00
	473222 PROSTATE CANCER PLATE		10.00		50.00
	473223 SAMMY SUPERHEROS PLATE		45.00		425.00
	473224 SUPPORT OUR TROOPS PLATE		210.00		1,050.00
	473225 SUPPORT THE ARTS PLATE		660.00		2,480.00
	473226 THE GOOD LIFE IS OUTSIDE PLATE		430.00		1,470.00
	473227 WILDLIFE CONSERVATION PLATE		680.00		3,970.00
	473300 VEHICLE TITLE FEES		411,969.73		3,443,720.62
	473310 BONDED TITLES		1,250.00		11,044.00
	473320 VIN PLATES		580.00		4,500.00
	473330 CLASSIC VEHICLE TITLES		25.00		325.00
	475100 REGISTRATION / LICENSE F				1,350.00
	476100 ALR 15 YR Revoc		100.00		300.00
	Major Account 470000 Total		2,050,550.70		18,344,729.32
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		11,704.61		105,382.82
	484500 REIMB NON-GOVT SOURCES		1,363.33		2,337.93
	486400 CASH OVER ADJUSTMENT		5.25		246.61
	486500 MISCELLANEOUS ADJUSTMENT				128,338.65
	Major Account 480000 Total		13,073.19		236,306.01
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		206.08		17,034.10
	Major Account 490000 Total		206.08		17,034.10
	Fund 22450 Revenues Total		2,063,829.97		18,598,069.43
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	528,593.91		5,374,336.64	
	511300 OVERTIME PAYMENTS	735.79		37,494.65	
	511700 EMPLOYEE BONUSES			1,000.00	

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	510000 Personal Services				
	511800 COMPENSATORY TIME PAID	116.83		4,186.76	
	512100 VACATION LEAVE EXPENSE	22,162.21		444,315.71	
	512200 SICK LEAVE EXPENSE	27,961.71		269,438.56	
	512300 HOLIDAY LEAVE EXPENSE			320,559.88	
	512400 MILITARY LEAVE EXPENSE			688.05	
	512500 FUNERAL LEAVE EXPENSE	122.64		10,276.00	
	512600 CIVIL LEAVE EXPENSE	127.98		499.47	
	512700 INJURY LEAVE EXPENSE			173.16	
	512900 UNION ACTIVITY EXPENSE			31.99	
	515100 RETIREMENT PLANS EXPENSE	43,417.14		488,846.74	
	515200 FICA EXPENSE	40,068.13		455,393.75	
	515500 HEALTH INSURANCE EXPENSE	151,415.44		1,559,916.86	
	516300 EMPLOYEE ASSISTANCE PRO			2,669.76	
	516400 UNEMPLOYM COMP INS EXP			1,481.56	
	516500 WORKERS COMP PREMIUMS			67,311.45	
	Major Account 510000 Total	814,721.78		9,038,620.99	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	107,095.11		1,032,754.33	
	521200 COM EXPENSE - VOICE/DATA			83.98	
	521290 COM EXPENSE - DATA ONLY	274.78		6,119.57	
	521300 FREIGHT EXPENSE			50.01	
	521410 OCIO VOICE	16,294.41		158,785.61	
	521420 OCIO DATA	25,898.01		281,433.39	
	521430 OCIO IM SERVICES	69.86		1,078,738.25	
	521440 EQUIP RENTAL IMSERVICES			126,662.30	
	521500 PUBLICATION & PRINT EXP	21,734.17		457,117.86	
	521800 CASH SHORT ADJUSTMENT	4.00		99.95	
	521900 AWARDS EXPENSE			559.98	
	522100 DUES & SUBSCRIPTION EXP	7,822.98		117,604.65	
	522200 CONFERENCE REGISTRATION			500.00	
	522700 DEFICIENCY CLAIMS	110.42		346.42	
	522800 E-COMMERCE OPER EXP	49.99		483.99	
	524600 RENT EXPENSE-BUILDINGS	83,694.13		829,280.29	
	524900 RENT EXP-DEPR SURCHARGE	4,043.84		40,438.40	
	525100 RENT EXP-OFFICE EQUIP	14,204.40		15,524.40	
	525500 RENT EXP-OTHER PERS PROP			235.50	
	526100 REP & MAINT-REAL PROPERT	51,637.50		107,791.93	
	527100 REP & MAINT-OFFICE EQUIP			3,937.44	
	527200 REP & MAINT-MOTOR VEHICL			5,439.55	

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
Expenditures	520000 Operating Expenses				
	527800 REP & MAINT-OTHER PROPER			159.00	
	531100 OFFICE SUPPLIES EXPENSE	11,173.02		117,199.72	
	532100 NON-CAPITALIZED EQUIP PU	9,768.70		69,935.41	
	533100 HOUSEHOLD & INSTIT EXP	45.78		22,343.41	
	533900 FOOD EXPENSE-INSTITUTIONS			380.51	
	538100 VEHICLE & EQUIP SUP EXP	751.94		3,491.11	
	539900 RESALE/DISTRIBUTIONS	3,101.39		32,119.56	
	541100 ACCTG & AUDITING SERVICES			36,281.00	
	541200 PURCHASING ASSESSMENT			8,735.00	
	541500 LEGAL SERVICES EXPENSE	1,380.00		9,075.00	
	541700 LEGAL RELATED EXPENSE	660.95		1,640.30	
	542100 SOS TEMP SERV - PERSONNEL			598.06	
	542500 ENG & ARCH SERVICES			3,086.90	
	545000 LABORATORY FEES			1,538.50	
	547100 EDUCATIONAL SERVICES	114.00		8,503.00	
	547300 INTERPRETER SERVICES			1,290.40	
	548700 REFUSE/RECYCLING	264.88		2,021.10	
	549200 JANITORIAL/SECURITY SRVS			528.00	
	549201 SECURITY SERVICES	123.00		6,295.00	
	554100 DATA SERVICES	12,333.82		123,850.32	
	554900 OTHER CONTRACTUAL SERVICES	279,050.64		2,406,115.99	
	555100 DATA PROC SOFTW LIC FEE			25,000.00	
	555310 COTS LICENSE FEES			51,497.66	
	555340 COTS MAINTENANCE			219.86	
	555410 CUSTOMIZED LICENSE FEES			54,500.00	
	555430 CUSTOMIZED INSTALLATION			48,710.94	
	555440 CUSTOMIZED MAINTENANCE	1,012.50		31,580.50	
	556100 INSURANCE EXPENSE	1,331.50		6,389.50	
	556300 SURETY & NOTARY BONDS			1,692.18	
	559100 OTHER OPERATING EXP			100.00	
	559424 LAW ENFORCEMENT - AGC 24			3,650.00	
	Major Account 520000 Total	654,045.72		7,342,515.73	
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,693.80		26,049.70	
	571600 MEALS - TAXABLE	30.98		95.56	
	571800 MEALS - TRAVEL STATUS	1,492.30		3,514.01	
	571900 MEALS-ONE DAY TRAVEL			7.80	
	573100 STATE-OWNED TRANSPORT	23,473.21		195,075.00	
	574500 PERSONAL VEHICLE MILEAGE	3,489.91		21,077.68	

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				
	575100 MISC TRAVEL EXPENSE	8.75		794.07	
	Major Account 570000 Total	30,188.95		246,613.82	
Expenditures	580000 Capital Outlay				
	582700 LAW ENFORCEMENT & SECURITY EQ	1,190.00		19,092.80	
	Major Account 580000 Total	1,190.00		19,092.80	
	Fund 22450 Expenditures Total	1,500,146.45		16,646,843.34	
	Fund 22450 Total	2,069,655.42	2,069,655.42	26,746,575.99	26,746,575.99

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	12,628.10		233,608.09	
	Fund 22460 Assets Total	12,628.10		233,608.09	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,834.90-		933.14
	Fund 22460 Liabilities Total		1,834.90-		933.14
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		15,120.00		121,800.00
	Major Account 470000 Total		15,120.00		121,800.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		276.14		2,151.50
	Major Account 480000 Total		276.14		2,151.50
	Fund 22460 Revenues Total		15,396.14		123,951.50
Expenditures	590000 Government Aid				
	592100 Assistance to/For Individuals	933.14		23,548.94	
	Major Account 590000 Total	933.14		23,548.94	
	Fund 22460 Expenditures Total	933.14		23,548.94	
	Fund 22460 Total	13,561.24	13,561.24	257,157.03	257,157.03

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	267,088.62		6,828,875.17	
	Fund 22470 Assets Total	267,088.62		6,828,875.17	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		760,000.00		760,000.00
	Fund 22470 Liabilities Total		760,000.00		760,000.00
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		3,149.43		8,378.20
	473910 1% VTR MVT		284,706.36		2,740,177.14
	Major Account 470000 Total		287,855.79		2,748,555.34
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8,352.09		68,302.41
	Major Account 480000 Total		8,352.09		68,302.41
	Fund 22470 Revenues Total		296,207.88		2,816,857.75
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	20,162.41		200,172.82	
	512100 VACATION LEAVE EXPENSE	378.87		15,672.28	
	512200 SICK LEAVE EXPENSE	1,151.19		16,553.75	
	512300 HOLIDAY LEAVE EXPENSE			11,832.99	
	512500 FUNERAL LEAVE EXPENSE			1,558.01	
	515100 RETIREMENT PLANS EXPENSE	1,624.32		18,827.85	
	515200 FICA EXPENSE	1,497.11		17,718.80	
	515500 HEALTH INSURANCE EXPENSE	4,305.36		41,832.96	
	Major Account 510000 Total	29,119.26		324,169.46	
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE			645.75	
	521410 OCIO VOICE			1,758.72	
	521430 OCIO IM SERVICES			127,916.76	
	521500 PUBLICATION & PRINT EXP			948.78	
	524600 RENT EXPENSE-BUILDINGS			7,873.14	
	526100 REP & MAINT-REAL PROPERT			220.00	
	531100 OFFICE SUPPLIES EXPENSE			7.00	
	548700 REFUSE/RECYCLING			12.48	
	555440 CUSTOMIZED MAINTENANCE	760,000.00		760,000.00	

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

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses				
		Major Account 520000 Total	760,000.00		899,382.63	
Expenditures	570000	Travel Expenses				
	574700	VOLUNTEER TRAVEL EXPENSES			1,552.00	
		Major Account 570000 Total			1,552.00	
		Fund 22470 Expenditures Total	789,119.26		1,225,104.09	
		Fund 22470 Total	1,056,207.88	1,056,207.88	8,053,979.26	8,053,979.26

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	1,052.75-		237,203.01	
	Fund 42410 Assets Total	1,052.75-		237,203.01	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		903.40		1,956.15
	215100 DUE TO FUND - SHORT TERM				250,000.00
	Fund 42410 Liabilities Total		903.40		251,956.15
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				106,040.40
	461500 OP GRANTS - STATE AGENCI				6,039.20
	Major Account 460000 Total				112,079.60
	Fund 42410 Revenues Total				112,079.60
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	215.65		2,327.55	
	554900 OTHER CONTRACTUAL SERVICES			60,310.88	
	Major Account 520000 Total	215.65		62,638.43	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	1,740.50		15,630.04	
	Major Account 570000 Total	1,740.50		15,630.04	
	Fund 42410 Expenditures Total	1,956.15		78,268.47	
	Fund 42410 Total	903.40	903.40	315,471.48	315,471.48

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2,193.00		120,899.00	
	Fund 62410 Assets Total	2,193.00		120,899.00	
Liabilities	200000 Liabilities				
	214100 DEPOSITS		2,193.00		709,272.02
	214110 DEPOSITS				634,984.94-
	Fund 62410 Liabilities Total		2,193.00		74,287.08
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				46,611.92
	Fund 62410 Fund Equity Total				46,611.92
	Fund 62410 Total	2,193.00	2,193.00	120,899.00	120,899.00

Agency Number 024 DEPT OF MOTOR VEHICLES
Agency Division
Fund 72410 MOTOR CARRIER SERVICE DIV

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2,820,357.25-		2,820,357.25-	
	139901 AR INVOICED (SYSTEM)	2,820,357.25		2,820,357.25	
	Fund 72410 Assets Total				
	Fund 72410 Total				

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	19,558.95		4,994,954.63	
	Fund 72411 Assets Total	19,558.95		4,994,954.63	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE				3,587.49-
	215111 DUE TO FUND - SHORT TERM		43,806.55		52,928,275.00
	215117 OVERPAYMENTS - CREDITS		1,349.17		13,553.82
	215130 IRP REFUNDS TO NEBRASKA CARR.		25,596.77-		242,754.31-
	215131 IRP PAYMENTS TO JURISDICTIONS				47,704,119.88-
	215133 IRP HOLDING ACCOUNT				3,587.49
	Fund 72411 Liabilities Total		19,558.95		4,994,954.63
	Fund 72411 Total	19,558.95	19,558.95	4,994,954.63	4,994,954.63

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	561,747.02		980,628.55	
	Fund 72412 Assets Total	561,747.02		980,628.55	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		42,950.25-		
	215100 DUE TO FUND - SHORT TERM				2,985,173.75-
	215113 IFTA NEBRASKA CARRIER DEPOSITS		398,595.33		9,902,176.97
	215114 IFTA OTHER JURISDICITION DEPOS		212,342.87		3,107,364.06
	215115 IFTA AUDIT DEPOSITS		18,020.53		398,993.36
	215131 IFTA PAYMENTS TO JURISDICTIONS		24,261.46-		1,051,299.18-
	215133 IFTA REFUNDS TO NEBRASKA CARR.				4,282,391.17-
	215134 IFTA PAYMENTS TO JURISDICTIONS				4,109,041.74-
	Fund 72412 Liabilities Total		561,747.02		980,628.55
	Fund 72412 Total	561,747.02	561,747.02	980,628.55	980,628.55

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	827.74		20,516.31	
	Fund 22000 Assets Total	827.74		20,516.31	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				460.75
	Fund 22000 Liabilities Total				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		1,000.00		9,600.00
	Major Account 470000 Total		1,000.00		9,600.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		25.74		226.43
	Major Account 480000 Total		25.74		226.43
	Fund 22000 Revenues Total		1,025.74		9,826.43
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			320.00	
	545000 LABORATORY SERVICES	198.00		4,358.00	
	Major Account 520000 Total	198.00		4,678.00	
	Fund 22000 Expenditures Total	198.00		4,678.00	
	Fund 22000 Total	1,025.74	1,025.74	25,194.31	25,194.31

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	27,650.22-		991,845.78	
	132216 DUE FROM OTHER GOV-WELL DRILLE			820.00-	
	139901 AR INVOICED (SYSTEM)			485.00	
	Fund 22001 Assets Total	27,650.22-		991,510.78	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				168.00
	224200 REVENUE FROM OTHER AGENCIES				25,980.50
	Fund 22001 Liabilities Total				26,148.50
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		7,140.00		94,790.00
	475100 REGISTRATION / LICENSE F		95.00		103,587.50
	475200 EXAMINATION FEES		1,310.00		8,514.00
	Major Account 470000 Total		8,545.00		206,891.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,337.76		13,568.29
	Major Account 480000 Total		1,337.76		13,568.29
	Fund 22001 Revenues Total		9,882.76		220,459.79
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	14,541.88		121,060.88	
	511600 PER DIEM PAYMENTS			250.00	
	511800 COMPENSATORY TIME PAID	385.10		577.65	
	512100 VACATION LEAVE EXPENSE	187.58		7,202.19	
	512200 SICK LEAVE EXPENSE	164.05		5,286.17	
	512300 HOLIDAY LEAVE EXPENSE			7,167.78	
	512500 FUNERAL LEAVE EXPENSE			1,925.50	
	515100 RETIREMENT PLANS EXPENSE	1,129.08		10,656.86	
	515200 FICA EXPENSE	986.43		9,490.64	
	515500 HEALTH INSURANCE EXPENSE	7,722.28		63,057.32	
	Major Account 510000 Total	25,116.40		226,674.99	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			16.20	
	522100 DUES & SUBSCRIPTION EXP			811.00	
	522200 CONFERENCE REGISTRATION			700.00	

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				
	522800 E-COMMERCE OPER EXP	2,896.60		25,607.10	
	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			39,903.00	
	539400 BASE COST EXPENSE TRANSFER	8,741.42		33,022.44	
	543500 MGT CONSULTANT SERVICES			18,963.68	
	Major Account 520000 Total	11,638.02		120,827.25	
Expenditures	570000 Travel Expenses				
	571100 LODGING	96.00		640.00	
	574500 PERSONAL VEHICLE MILEAGE	682.56		1,425.36	
	Major Account 570000 Total	778.56		2,065.36	
	Fund 22001 Expenditures Total	37,532.98		349,567.60	
	Fund 22001 Total	9,882.76	9,882.76	1,341,078.38	1,341,078.38

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	9,139.25		747,315.12	
	139901 AR INVOICED (SYSTEM)			110.50	
	Fund 22002 Assets Total	9,139.25		747,425.62	
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		25,531.12		230,168.84
	Major Account 470000 Total		25,531.12		230,168.84
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		957.50		9,554.39
	Major Account 480000 Total		957.50		9,554.39
	Fund 22002 Revenues Total		26,488.62		239,723.23
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	12,052.60		129,831.81	
	511800 COMPENSATORY TIME PAID			44.71	
	512100 VACATION LEAVE EXPENSE	89.01		9,089.72	
	512200 SICK LEAVE EXPENSE	438.29		4,939.69	
	512300 HOLIDAY LEAVE EXPENSE			8,704.83	
	515100 RETIREMENT PLANS EXPENSE	942.04		11,427.92	
	515200 FICA EXPENSE	873.62		10,632.75	
	515500 HEALTH INSURANCE EXPENSE	2,953.81		29,952.42	
	Major Account 510000 Total	17,349.37		204,623.85	
Expenditures	520000 Operating Expenses				
	532200 PERSONAL COMPUTING EQUIPMENT			89.99	
	539100 INDIRECT COST ALLOWANCE			38,468.09	
	Major Account 520000 Total			38,558.08	
	Fund 22002 Expenditures Total	17,349.37		243,181.93	
	Fund 22002 Total	26,488.62	26,488.62	990,607.55	990,607.55

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	42,361.73-		132,589.47	
	139901 AR INVOICED (SYSTEM)			115.00	
	Fund 22003 Assets Total	42,361.73-		132,704.47	
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		6,094.00		55,063.00
	Major Account 470000 Total		6,094.00		55,287.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		235.52		3,017.22
	Major Account 480000 Total		235.52		3,017.22
	Fund 22003 Revenues Total		6,329.52		58,304.22
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			1,500.00-	
	521500 PUBLICATION & PRINT EXP			9,195.41	
	534600 ED & RECREATIONAL SUP EX			18,000.00	
	539400 BASE COST EXPENSE TRANSFER	48,691.25		189,743.46	
	Major Account 520000 Total	48,691.25		215,438.87	
	Fund 22003 Expenditures Total	48,691.25		215,438.87	
	Fund 22003 Total	6,329.52	6,329.52	348,143.34	348,143.34

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	6,127.23		67,317.44	
	132200 DUE FROM OTHER GOVERNMENT	665.00-		5,805.00-	
	Fund 22010 Assets Total	5,462.23		61,512.44	
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		91.23		833.46
	484100 OPERATING DONATIONS & CO		5,371.00		50,544.00
	484101 ONLINE OPERATING DONATIONS				1.00
	Major Account 480000 Total		5,462.23		51,378.46
	Fund 22010 Revenues Total		5,462.23		51,378.46
Expenditures	520000 Operating Expenses				
	547100 EDUCATIONAL SERVICES			43,054.85	
	Major Account 520000 Total			43,054.85	
	Fund 22010 Expenditures Total			43,054.85	
	Fund 22010 Total	5,462.23	5,462.23	104,567.29	104,567.29

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	594.78-		148,818.70	
	Fund 22014 Assets Total	594.78-		148,818.70	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,268.96		1,268.96
	Fund 22014 Liabilities Total		1,268.96		1,268.96
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		193.78		1,924.46
	Major Account 480000 Total		193.78		1,924.46
	Fund 22014 Revenues Total		193.78		1,924.46
Expenditures	570000 Travel Expenses				
	571800 MEALS - TRAVEL STATUS	77.36		77.36	
	574500 PERSONAL VEHICLE MILEAGE	1,980.16		1,980.16	
	Major Account 570000 Total	2,057.52		2,057.52	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			4,000.00	
	Major Account 590000 Total			4,000.00	
	Fund 22014 Expenditures Total	2,057.52		6,057.52	
	Fund 22014 Total	1,462.74	1,462.74	154,876.22	154,876.22

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 22016 DEQ RISK ASSESSMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			.24	
	Fund 22016 Assets Total			.24	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				.24
	Fund 22016 Fund Equity Total				.24
	Fund 22016 Total			.24	.24

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	35.81		27,646.67	
	Fund 22017 Assets Total	35.81		27,646.67	
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		35.81		349.09
	Major Account 480000 Total		35.81		349.09
	Fund 22017 Revenues Total		35.81		349.09
	Fund 22017 Total	35.81	35.81	27,646.67	27,646.67

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	321,268.27-		1,146,482.97	
	131300 LOANS RECEIVABLE			795,724.04	
	Fund 22020 Assets Total	321,268.27-		1,942,207.01	
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				795,724.04
	Fund 22020 Fund Equity Total				2,226,052.10
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,988.59		22,230.49
	484900 OTHER PRIVATE SOURCES		21,515.45		1,470,012.45
	486100 LOAN INTEREST		4,102.10		7,952.96
	Major Account 480000 Total		27,606.14		1,500,195.90
	Fund 22020 Revenues Total		27,606.14		1,500,195.90
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			5,000.00	
	524700 RENT EXP-OTHER REAL PROP			137.00	
	559300 LOAN PROG PAYMENTS	348,874.41		1,785,153.99	
	Major Account 520000 Total	348,874.41		1,790,290.99	
	Fund 22020 Expenditures Total	348,874.41		1,790,290.99	
	Fund 22020 Total	27,606.14	27,606.14	3,732,498.00	3,732,498.00

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	38,874.79-		518,744.44	
	Fund 22024 Assets Total	38,874.79-		518,744.44	
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		756.89		8,073.94
	Major Account 480000 Total		756.89		8,073.94
	Fund 22024 Revenues Total		756.89		20,073.94
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	1,370.63		4,541.40-	
	521480 CIO - CONTRACT	30,361.05		113,767.60	
	531100 OFFICE SUPPLIES EXPENSE			100.11	
	539100 INDIRECT COST ALLOWANCE			1,481.76	
	543500 MGT CONSULTANT SERVICES			60,059.19	
	555310 COTS LICENSE FEES			1,200.00	
	555340 COTS MAINTENANCE	7,900.00		9,100.00	
	Major Account 520000 Total	39,631.68		181,167.26	
	Fund 22024 Expenditures Total	39,631.68		184,119.93	
	Fund 22024 Total	756.89	756.89	702,864.37	702,864.37

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	38.00		29,337.55	
	Fund 22027 Assets Total	38.00		29,337.55	
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		38.00		371.00
	Major Account 480000 Total		38.00		371.00
	Fund 22027 Revenues Total		38.00		371.00
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	38.00	38.00	29,722.55	29,722.55

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	6,713.62		17,213.80	
	Fund 22029 Assets Total	6,713.62		17,213.80	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9,663.62
	Fund 22029 Fund Equity Total				9,663.62
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		6,700.00		6,700.00
	Major Account 460000 Total		6,700.00		6,700.00
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				725.00
	Major Account 470000 Total				725.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		13.62		125.18
	Major Account 480000 Total		13.62		125.18
	Fund 22029 Revenues Total		6,713.62		7,550.18
	Fund 22029 Total	6,713.62	6,713.62	17,213.80	17,213.80

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	17,501.36-		330,180.26	
		Fund 22030 Assets Total	17,501.36-		330,180.26	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S				2,269.13
	211900	AAI DUE TO VENDOR (SYSTE		97.76-		2,000.00
		Fund 22030 Liabilities Total		97.76-		4,269.13
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				521,599.65
		Fund 22030 Fund Equity Total				521,599.65
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		200.00		3,310.00
	473200	VEHICLE REGIST & PLATE F		124,184.26		1,099,890.26
		Major Account 470000 Total		124,384.26		1,103,200.26
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		423.76		5,232.21
		Major Account 480000 Total		423.76		5,232.21
		Fund 22030 Revenues Total		124,808.02		1,108,432.47
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	44,549.15		466,012.84	
	511300	OVERTIME PAYMENTS			1,185.78	
	511800	COMPENSATORY TIME PAID			56.63	
	512100	VACATION LEAVE EXPENSE	1,732.37		35,984.53	
	512200	SICK LEAVE EXPENSE	3,229.29		24,084.38	
	512300	HOLIDAY LEAVE EXPENSE			27,934.42	
	512500	FUNERAL LEAVE EXPENSE			275.08	
	515100	RETIREMENT PLANS EXPENSE	3,707.45		42,108.88	
	515200	FICA EXPENSE	3,504.01		39,989.84	
	515500	HEALTH INSURANCE EXPENSE	9,412.15		97,517.47	
		Major Account 510000 Total	66,134.42		735,149.85	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			110.05	
	522100	DUES & SUBSCRIPTION EXP	106.00		2,790.11	
	522200	CONFERENCE REGISTRATION			1,597.00	
	527200	REP & MAINT-MOTOR VEHICL			2,093.45	
	531100	OFFICE SUPPLIES EXPENSE			9.88	
	532200	PERSONAL COMPUTING EQUIPMENT			1,775.92	

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				
	534600 ED & RECREATIONAL SUP EX			1,210.00	
	539100 INDIRECT COST ALLOWANCE			141,755.20	
	539400 BASE COST EXPENSE TRANSFER	65,347.66		240,906.52	
	543200 IT CONSULTING-HW/SW SUPP			110,479.29	
	543500 MGT CONSULTANT SERVICES	1,000.00		35,401.00	
	547100 EDUCATIONAL SERVICES	8,400.00		17,700.00	
	555510 SAAS SUBSCRIPTION FEES			9,000.00	
	559100 OTHER OPERATING EXP			20.00	
	Major Account 520000 Total	74,853.66		564,848.42	
Expenditures	570000 Travel Expenses				
	571100 LODGING	650.00		2,548.19	
	571600 MEALS - TAXABLE			314.75	
	571800 MEALS - TRAVEL STATUS	393.78		509.30	
	574500 PERSONAL VEHICLE MILEAGE	179.76		999.48	
	575100 MISC TRAVEL EXPENSE			19.00-	
	Major Account 570000 Total	1,223.54		4,352.72	
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID			230.00-	
	Major Account 590000 Total			230.00-	
	Fund 22030 Expenditures Total	142,211.62		1,304,120.99	
	Fund 22030 Total	124,710.26	124,710.26	1,634,301.25	1,634,301.25

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	2,096.19-		186,848.78	
	Fund 22031 Assets Total	2,096.19-		186,848.78	
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				50,525.00
	Major Account 470000 Total				50,525.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		234.64		2,020.39
	Major Account 480000 Total		234.64		2,020.39
	Fund 22031 Revenues Total		234.64		52,545.39
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,776.41		16,540.87	
	512100 VACATION LEAVE EXPENSE			1,215.03	
	512200 SICK LEAVE EXPENSE	34.85		672.32	
	512300 HOLIDAY LEAVE EXPENSE			712.47	
	515100 RETIREMENT PLANS EXPENSE	135.48		1,432.54	
	515200 FICA EXPENSE	131.16		1,394.47	
	515500 HEALTH INSURANCE EXPENSE	252.93		2,408.51	
	Major Account 510000 Total	2,330.83		24,376.21	
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE			4,581.83	
	Major Account 520000 Total			4,581.83	
	Fund 22031 Expenditures Total	2,330.83		28,958.04	
	Fund 22031 Total	234.64	234.64	215,806.82	215,806.82

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	4,709.29		1,494,540.78	
	Fund 22032 Assets Total	4,709.29		1,494,540.78	
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				
	471100 SALE OF SERVICES				25.00
	475100 REGISTRATION / LICENSE F		3,850.00		130,000.00
	475200 EXAMINATION FEES		550.00		58,137.84
	Major Account 470000 Total		4,400.00		188,162.84
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,923.87		18,199.49
	485100 FINES FORFEITS & PENALTI				1,000.00
	Major Account 480000 Total		1,923.87		19,199.49
	Fund 22032 Revenues Total		6,323.87		207,362.33
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	857.12		9,951.40	
	512100 VACATION LEAVE EXPENSE	161.94		1,116.18	
	512200 SICK LEAVE EXPENSE	57.60		275.52	
	512300 HOLIDAY LEAVE EXPENSE			690.31	
	512500 FUNERAL LEAVE EXPENSE			204.32	
	515100 RETIREMENT PLANS EXPENSE	80.60		916.19	
	515200 FICA EXPENSE	67.65		784.91	
	515500 HEALTH INSURANCE EXPENSE	389.67		4,019.51	
	Major Account 510000 Total	1,614.58		17,958.34	
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE			3,515.49	
	Major Account 520000 Total			3,515.49	
Expenditures	570000 Travel Expenses				
	571100 LODGING			96.00	
	Major Account 570000 Total			96.00	
	Fund 22032 Expenditures Total	1,614.58		21,569.83	
	Fund 22032 Total	6,323.87	6,323.87	1,516,110.61	1,516,110.61

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	5,475.84-		84,839.85	
	Fund 22033 Assets Total	5,475.84-		84,839.85	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				3,777.98
	211900 AAI DUE TO VENDOR (SYSTE		500.00-		
	Fund 22033 Liabilities Total		500.00-		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		121.25		493.82
	Major Account 480000 Total		121.25		493.82
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				103,658.89
	Major Account 490000 Total				103,658.89
	Fund 22033 Revenues Total		121.25		104,152.71
Expenditures	520000 Operating Expenses				
	521900 AWARDS EXPENSE			39.00	
	522100 DUES & SUBSCRIPTION EXP			500.00	
	522200 CONFERENCE REGISTRATION			500.00	
	543200 IT CONSULTING-HW/SW SUPP			672.00	
	543300 IT CONSULTING-OTHER	5,097.09		61,294.26	
	Major Account 520000 Total	5,097.09		63,005.26	
	Fund 22033 Expenditures Total	5,097.09		63,005.26	
	Fund 22033 Total	378.75-	378.75-	147,845.11	147,845.11

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	3,495.18		67,658.57	
	139901 AR INVOICED (SYSTEM)	18.00		404.00	
	Fund 22034 Assets Total	3,513.18		68,062.57	
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		154.00		5,192.00
	475100 REGISTRATION / LICENSE F		8,640.00		80,370.00
	475200 EXAMINATION FEES		4,464.00		48,132.00
	Major Account 470000 Total		13,258.00		133,694.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		80.27		777.06
	484500 REIMB NON-GOVT SOURCES		60.00		200.00
	Major Account 480000 Total		140.27		977.06
	Fund 22034 Revenues Total		13,398.27		134,671.06
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,609.44		59,858.33	
	512100 VACATION LEAVE EXPENSE	71.62		2,805.21	
	512200 SICK LEAVE EXPENSE	72.21		2,147.85	
	512300 HOLIDAY LEAVE EXPENSE			3,270.80	
	515100 RETIREMENT PLANS EXPENSE	430.74		5,097.69	
	515200 FICA EXPENSE	339.33		4,229.57	
	515500 HEALTH INSURANCE EXPENSE	3,361.75		31,746.14	
	Major Account 510000 Total	9,885.09		109,155.59	
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE			22,090.93	
	541700 LEGAL RELATED EXPENSE			65.25	
	559100 OTHER OPERATING EXP			320.00	
	Major Account 520000 Total			22,476.18	
	Fund 22034 Expenditures Total	9,885.09		131,631.77	
	Fund 22034 Total	13,398.27	13,398.27	199,694.34	199,694.34

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	211,164.33		1,883,897.19	
	139901 AR INVOICED (SYSTEM)			405.00	
	Fund 22035 Assets Total	211,164.33		1,884,302.19	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				9.74
	211900 AAI DUE TO VENDOR (SYSTE		1,783.79-		17.33
	Fund 22035 Liabilities Total		1,783.79-		27.07
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		302,400.00		1,208,414.96
	475100 REGISTRATION / LICENSE F				20,125.00
	475200 EXAMINATION FEES				558.50
	Major Account 470000 Total		302,400.00		1,229,098.46
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,962.79		17,403.45
	484100 OPERATING DONATIONS & CO				12,250.00
	486500 MISCELLANEOUS ADJUSTMENT				874.52
	Major Account 480000 Total		1,962.79		30,527.97
	Fund 22035 Revenues Total		304,362.79		1,259,626.43
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	57,278.90		558,692.66	
	511300 OVERTIME PAYMENTS	179.84		4,315.06	
	511800 COMPENSATORY TIME PAID	190.75		2,177.38	
	512100 VACATION LEAVE EXPENSE	2,271.81		45,385.23	
	512200 SICK LEAVE EXPENSE	3,073.35		37,537.97	
	512300 HOLIDAY LEAVE EXPENSE			33,101.62	
	512500 FUNERAL LEAVE EXPENSE			2,490.45	
	512600 CIVIL LEAVE EXPENSE	27.16		49.07	
	512700 INJURY LEAVE EXPENSE	42.80		98.73	
	515100 RETIREMENT PLANS EXPENSE	4,722.77		51,637.14	
	515200 FICA EXPENSE	4,437.33		49,200.96	
	515500 HEALTH INSURANCE EXPENSE	12,095.00		114,175.78	
	Major Account 510000 Total	84,319.71		898,862.05	
Expenditures	520000 Operating Expenses				

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				
	521500 PUBLICATION & PRINT EXP			1,001.47	
	522800 E-COMMERCE OPER EXP			200.00	
	527200 REP & MAINT-MOTOR VEHICL	47.63		307.29	
	531100 OFFICE SUPPLIES EXPENSE			88.08	
	532200 PERSONAL COMPUTING EQUIPMENT			1,550.95	
	533100 HOUSEHOLD & INSTIT EXP			55.95	
	543500 MGT CONSULTANT SERVICES	3,311.11		26,469.87	
	543600 MEDICAL REVIEW CONSULTING			132,255.37	
	559100 OTHER OPERATING EXP			40.00	
	Major Account 520000 Total	3,358.74		161,968.98	
Expenditures	570000 Travel Expenses				
	571100 LODGING	2,560.05		26,461.43	
	571600 MEALS - TAXABLE			1.31	
	571800 MEALS - TRAVEL STATUS	1,176.17		3,216.69	
	574500 PERSONAL VEHICLE MILEAGE			443.65	
	575100 MISC TRAVEL EXPENSE			82.01	
	Major Account 570000 Total	3,736.22		30,205.09	
	Fund 22035 Expenditures Total	91,414.67		1,091,036.12	
Adjustments	800000 Adjustments				
	865101 PRIOR YEAR PAYROLL			442,224.14-	
	Fund 22035 Adjustments Total			442,224.14-	
	Fund 22035 Total	302,579.00	302,579.00	2,533,114.17	2,533,114.17

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	11,457.04-		759,283.65	
	Fund 22036 Assets Total	11,457.04-		759,283.65	
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		8,125.00		144,068.00
	475200 EXAMINATION FEES		2,270.00		40,682.00
	Major Account 470000 Total		10,395.00		184,750.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,009.59		10,342.96
	486500 MISCELLANEOUS ADJUSTMENT				627.50
	Major Account 480000 Total		1,009.59		10,970.46
	Fund 22036 Revenues Total		11,404.59		195,720.46
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	16,921.77		161,055.67	
	511600 PER DIEM PAYMENTS	200.00		800.00	
	512100 VACATION LEAVE EXPENSE	242.06		9,058.94	
	512200 SICK LEAVE EXPENSE	123.45		1,195.86	
	512300 HOLIDAY LEAVE EXPENSE			8,810.99	
	512500 FUNERAL LEAVE EXPENSE			204.32	
	512600 CIVIL LEAVE EXPENSE			562.88	
	515100 RETIREMENT PLANS EXPENSE	1,294.47		13,545.02	
	515200 FICA EXPENSE	1,268.73		13,216.09	
	515500 HEALTH INSURANCE EXPENSE	2,811.15		27,513.09	
	Major Account 510000 Total	22,861.63		235,962.86	
Expenditures	520000 Operating Expenses				
	532200 PERSONAL COMPUTING EQUIPMENT			123.50	
	539100 INDIRECT COST ALLOWANCE			44,103.13	
	559100 OTHER OPERATING EXP			40.00	
	Major Account 520000 Total			44,266.63	
Expenditures	570000 Travel Expenses				

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				
	574500 PERSONAL VEHICLE MILEAGE			279.67	
	Major Account 570000 Total			279.67	
	Fund 22036 Expenditures Total	22,861.63		280,509.16	
	Fund 22036 Total	11,404.59	11,404.59	1,039,792.81	1,039,792.81

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	198.80		79,477.08	
	Fund 22037 Assets Total	198.80		79,477.08	
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				400.00
	474100 GENERAL BUSINESS FEES		600.00		8,400.00
	475100 REGISTRATION / LICENSE F		1,074.00		6,126.00
	Major Account 470000 Total		1,674.00		14,926.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		100.98		935.54
	484500 REIMB NON-GOVT SOURCES				200.00
	Major Account 480000 Total		100.98		1,135.54
	Fund 22037 Revenues Total		1,774.98		16,061.54
Expenditures	520000 Operating Expenses				
	539400 BASE COST EXPENSE TRANSFER	1,576.18		5,965.32	
	545000 LABORATORY SERVICES			54.00	
	Major Account 520000 Total	1,576.18		6,019.32	
	Fund 22037 Expenditures Total	1,576.18		6,019.32	
	Fund 22037 Total	1,774.98	1,774.98	85,496.40	85,496.40

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 22040 RADIATION TRANS EMERGENCY

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	187.89		145,056.73	
	Fund 22040 Assets Total	187.89		145,056.73	
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		187.89		1,822.05
	Major Account 480000 Total		187.89		1,822.05
	Fund 22040 Revenues Total		187.89		4,922.05
	Fund 22040 Total	187.89	187.89	145,056.73	145,056.73

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	.07		52.40	
		Fund 22041 Assets Total	.07		52.40	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				51.75
		Fund 22041 Fund Equity Total				51.75
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.07		.65
		Major Account 480000 Total		.07		.65
		Fund 22041 Revenues Total		.07		.65
		Fund 22041 Total	.07	.07	52.40	52.40

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	76,318.99		944,939.53	
		Fund 22042 Assets Total	76,318.99		944,939.53	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S				59,848.57
		Fund 22042 Liabilities Total				59,848.57
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				717,120.04
		Fund 22042 Fund Equity Total				717,120.04
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,136.54		10,179.49
	484500	REIMB NON-GOVT SOURCES		121,480.00		424,480.00
		Major Account 480000 Total		122,616.54		434,659.49
		Fund 22042 Revenues Total		122,616.54		434,659.49
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	9,786.67		92,569.47	
	511300	OVERTIME PAYMENTS			1,310.47	
	511400	ON CALL PAY			24.27	
	511800	COMPENSATORY TIME PAID	121.92		315.87	
	512100	VACATION LEAVE EXPENSE	11.08		1,324.42	
	512200	SICK LEAVE EXPENSE	315.38		1,972.14	
	512300	HOLIDAY LEAVE EXPENSE			5,347.48	
	515100	RETIREMENT PLANS EXPENSE	766.40		7,753.48	
	515200	FICA EXPENSE	720.69		7,331.87	
	515500	HEALTH INSURANCE EXPENSE	2,676.51		24,969.83	
		Major Account 510000 Total	14,398.65		142,919.30	
Expenditures	520000	Operating Expenses				
	522100	DUES & SUBSCRIPTION EXP	150.00		2,549.00	
	522200	CONFERENCE REGISTRATION			2,075.00	
	531100	OFFICE SUPPLIES EXPENSE			130.29	
	532100	NON-CAPITALIZED EQUIP PU			909.00	
	532200	PERSONAL COMPUTING EQUIPMENT			254.59	
	534600	ED & RECREATIONAL SUP EX			76.93	
	539100	INDIRECT COST ALLOWANCE			27,056.22	
	543600	MEDICAL REVIEW CONSULTING			2,883.01	
	547300	INTERPRETER SERVICES			62.20	
		Major Account 520000 Total	150.00		35,996.24	

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	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	67.20		67.20	
	Major Account 570000 Total	67.20		67.20	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	31,681.70		87,705.83	
	Major Account 590000 Total	31,681.70		87,705.83	
	Fund 22042 Expenditures Total	46,297.55		266,688.57	
	Fund 22042 Total	122,616.54	122,616.54	1,211,628.10	1,211,628.10

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	24,594.18		30,499.94	
	139901 AR INVOICED (SYSTEM)	838,172.88-		697,413.11	
	Fund 22043 Assets Total	813,578.70-		727,913.05	
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		833,244.94		7,107,791.11
	Major Account 480000 Total		833,244.94		7,107,791.11
	Fund 22043 Revenues Total		833,244.94		7,107,791.11
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	1,646,823.64		7,083,196.93	
	Major Account 590000 Total	1,646,823.64		7,083,196.93	
	Fund 22043 Expenditures Total	1,646,823.64		7,083,196.93	
	Fund 22043 Total	833,244.94	833,244.94	7,811,109.98	7,811,109.98

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	32,205.51		2,086,487.03	
	139901 AR INVOICED (SYSTEM)	3,787.50		5,890.00	
	Fund 22050 Assets Total	35,993.01		2,092,377.03	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		111.10-		
	Fund 22050 Liabilities Total		111.10-		
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		42,530.01		446,988.85
	Major Account 470000 Total		42,530.01		446,988.85
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,620.82		24,062.33
	Major Account 480000 Total		2,620.82		24,062.33
	Fund 22050 Revenues Total		45,150.83		471,051.18
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,556.10		93,602.68	
	511300 OVERTIME PAYMENTS			43.21	
	512100 VACATION LEAVE EXPENSE	334.91		9,219.93	
	512200 SICK LEAVE EXPENSE	151.44		12,555.00	
	512300 HOLIDAY LEAVE EXPENSE			4,950.28	
	515100 RETIREMENT PLANS EXPENSE	527.35		9,013.19	
	515200 FICA EXPENSE	503.00		8,678.88	
	515500 HEALTH INSURANCE EXPENSE	973.92		14,439.31	
	Major Account 510000 Total	9,046.72		152,502.48	
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			750.00	
	527800 REP & MAINT-OTHER PROPER			2,368.00	
	534600 ED & RECREATIONAL SUP EX			201.86	
	539100 INDIRECT COST ALLOWANCE			30,854.51	
	559100 OTHER OPERATING EXP			40.00	
	Major Account 520000 Total			34,214.37	
Expenditures	570000 Travel Expenses				
	571100 LODGING			378.63	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	575100 MISC TRAVEL EXPENSE			2,975.00-	
	Major Account 570000 Total			2,596.37-	
	Fund 22050 Expenditures Total	9,046.72		184,120.48	
	Fund 22050 Total	45,039.73	45,039.73	2,276,497.51	2,276,497.51

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	10,264.18-		758,361.52	
	Fund 22051 Assets Total	10,264.18-		758,361.52	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		225.00-		1,380.88
	211900 AAI DUE TO VENDOR (SYSTE		40.49-		
	Fund 22051 Liabilities Total		265.49-		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		931.69		7,741.42
	484500 REIMB NON-GOVT SOURCES				223,080.00
	Major Account 480000 Total		931.69		230,821.42
	Fund 22051 Revenues Total		931.69		230,821.42
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,321.12		22,548.58	
	512100 VACATION LEAVE EXPENSE	264.27		1,805.78	
	512200 SICK LEAVE EXPENSE	273.00		1,217.88	
	512300 HOLIDAY LEAVE EXPENSE			1,091.41	
	515100 RETIREMENT PLANS EXPENSE	513.70		1,998.14	
	515200 FICA EXPENSE	481.47		1,905.42	
	515500 HEALTH INSURANCE EXPENSE	1,062.60		3,442.36	
	Major Account 510000 Total	8,916.16		34,009.57	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	16.87		16.87	
	521300 FREIGHT EXPENSE			40.49	
	527800 REP & MAINT-OTHER PROPER			2,406.52	
	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			3,709.81	
	543200 IT CONSULTING-HW/SW SUPP	1,972.15		3,524.07	
	Major Account 520000 Total	1,989.02		12,245.36	
Expenditures	570000 Travel Expenses				
	571600 MEALS - TAXABLE	25.20		37.80	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures 570000	Travel Expenses				
	Major Account 570000 Total	25.20		37.80	
	Fund 22051 Expenditures Total	10,930.38		46,292.73	
	Fund 22051 Total	666.20	666.20	804,654.25	804,654.25

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	26,461.53		1,339,977.80	
	139901 AR INVOICED (SYSTEM)	140.00-			
	Fund 22052 Assets Total	26,321.53		1,339,977.80	
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		45,520.00		534,720.00
	Major Account 470000 Total		45,520.00		534,720.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,684.42		15,357.58
	Major Account 480000 Total		1,684.42		15,357.58
	Fund 22052 Revenues Total		47,204.42		550,077.58
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	13,681.83		183,973.73	
	511300 OVERTIME PAYMENTS			297.85	
	512100 VACATION LEAVE EXPENSE	431.53		21,973.98	
	512200 SICK LEAVE EXPENSE	910.82		15,840.84	
	512300 HOLIDAY LEAVE EXPENSE			11,431.77	
	512600 CIVIL LEAVE EXPENSE			199.74	
	515100 RETIREMENT PLANS EXPENSE	1,125.03		17,700.47	
	515200 FICA EXPENSE	1,037.01		16,586.86	
	515500 HEALTH INSURANCE EXPENSE	3,486.95		44,765.27	
	Major Account 510000 Total	20,673.17		312,770.51	
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE			92.35	
	534900 MISCELLANEOUS SUP EXP			873.44	
	539100 INDIRECT COST ALLOWANCE			59,242.25	
	548800 FIRE EXTINGUISHERS	209.72		209.72	
	Major Account 520000 Total	209.72		60,417.76	
Expenditures	570000 Travel Expenses				
	571100 LODGING			272.19	
	571600 MEALS - TAXABLE			12.60	
	571900 MEALS-ONE DAY TRAVEL			6.65	
	Major Account 570000 Total			291.44	
	Fund 22052 Expenditures Total	20,882.89		373,479.71	

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
Expenditures	570000 Travel Expenses				
	Fund 22052 Total	47,204.42	47,204.42	1,713,457.51	1,713,457.51

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	16,408.35		211,810.47	
	139901 AR INVOICED (SYSTEM)	80.00-		1,170.00	
	Fund 22053 Assets Total	16,328.35		212,980.47	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		145.96-		
	Fund 22053 Liabilities Total		145.96-		
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				240.00
	476100 OTHER LIC PERM & FEES		175.00		2,358.71
	476101 SWIMMING POOL PERMITS		19,700.00		104,790.00
	476103 CAMP RECEIPTS		225.00		1,275.00
	Major Account 470000 Total		20,100.00		129,393.70
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		221.16		1,402.07
	Major Account 480000 Total		221.16		1,402.07
	Fund 22053 Revenues Total		20,321.16		130,795.77
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	28.85		315.10	
	521300 FREIGHT EXPENSE			55.80	
	522100 DUES & SUBSCRIPTION EXP	146.00		508.00	
	533100 HOUSEHOLD & INSTIT EXP			79.44	
	534600 ED & RECREATIONAL SUP EX			190.89	
	537100 LABORATORY SUP EXP			953.81	
	538100 VEHICLE & EQUIP SUP EXP			16.04	
	545100 CITY/COUNTY HEALTH DEPT	3,480.00		3,480.00	
	554130 VIDEO SERVICES			335.00	
	Major Account 520000 Total	3,654.85		5,934.08	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	192.00		576.00	
	571600 MEALS-NOT TRAVEL STATUS			14.44	
	571800 TAXABLE TRAVEL EXPENSES			145.96	
	Major Account 570000 Total	192.00		736.40	

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
Expenditures 570000	Travel Expenses				
	Fund 22053 Expenditures Total	3,846.85		6,670.48	
	Fund 22053 Total	20,175.20	20,175.20	219,650.95	219,650.95

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,694.03		280,244.12	
	Fund 22055 Assets Total	1,694.03		280,244.12	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		156.80-		
	Fund 22055 Liabilities Total		156.80-		
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		13,210.00		100,990.00
	475100 REGISTRATION / LICENSE F		8,190.00		44,340.00
	Major Account 470000 Total		21,400.00		145,330.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		350.51		3,329.12
	Major Account 480000 Total		350.51		3,329.12
	Fund 22055 Revenues Total		21,750.51		148,659.12
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,315.12		39,982.62	
	511300 OVERTIME PAYMENTS	6.96		414.19	
	511800 COMPENSATORY TIME PAID			39.48	
	512100 VACATION LEAVE EXPENSE	355.98		3,062.10	
	512200 SICK LEAVE EXPENSE	108.78		1,491.70	
	512300 HOLIDAY LEAVE EXPENSE			2,419.05	
	515100 RETIREMENT PLANS EXPENSE	283.57		3,550.03	
	515200 FICA EXPENSE	255.51		3,270.93	
	515500 HEALTH INSURANCE EXPENSE	1,175.96		12,621.59	
	Major Account 510000 Total	5,501.88		66,851.69	
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION	570.00		1,140.00	
	531100 OFFICE SUPPLIES EXPENSE			56.22	
	534600 ED & RECREATIONAL SUP EX			382.81	
	539100 INDIRECT COST ALLOWANCE			13,654.16	
	539400 BASE COST EXPENSE TRANSFER	13,827.80		52,583.30	
	545000 LABORATORY SERVICES			294.30	
	Major Account 520000 Total	14,397.80		68,110.79	

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				
	571100 LODGING			677.94	
	571800 MEALS - TRAVEL STATUS			28.88	
	574500 PERSONAL VEHICLE MILEAGE			284.80	
	575100 MISC TRAVEL EXPENSE			.63	
	Major Account 570000 Total			992.25	
	Fund 22055 Expenditures Total	19,899.68		135,954.73	
	Fund 22055 Total	21,593.71	21,593.71	416,198.85	416,198.85

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	9,507.56		1,599,183.11	
		Fund 22056 Assets Total	9,507.56		1,599,183.11	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		1,192.08		1,192.08
		Fund 22056 Liabilities Total		1,192.08		1,192.08
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		13,100.00		127,400.00
	475100	REGISTRATION / LICENSE F		8,651.00		82,675.00
		Major Account 470000 Total		21,751.00		210,075.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,037.05		19,836.49
		Major Account 480000 Total		2,037.05		19,836.49
		Fund 22056 Revenues Total		23,788.05		229,911.49
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	5,603.31		77,469.95	
	511300	OVERTIME PAYMENTS	224.36		4,069.65	
	511800	COMPENSATORY TIME PAID			104.21	
	512100	VACATION LEAVE EXPENSE			2,782.47	
	512200	SICK LEAVE EXPENSE	51.33		1,248.98	
	512300	HOLIDAY LEAVE EXPENSE			3,736.79	
	515100	RETIREMENT PLANS EXPENSE	440.20		6,694.98	
	515200	FICA EXPENSE	415.55		6,425.55	
	515500	HEALTH INSURANCE EXPENSE	1,216.79		14,556.37	
		Major Account 510000 Total	7,951.54		117,088.95	
Expenditures	520000	Operating Expenses				
	522200	CONFERENCE REGISTRATION			160.00	
	534600	ED & RECREATIONAL SUP EX			382.85	
	539100	INDIRECT COST ALLOWANCE			25,387.74	
	539400	BASE COST EXPENSE TRANSFER	4,063.99		15,282.84	
	542100	SOS TEMP SERV - PERSONNEL	3,457.04		52,460.25	
	543500	MGT CONSULTANT SERVICES			205.61-	
	547100	EDUCATIONAL SERVICES			191.25	
	550101	ADMINISTRATIVE SUBGRANTS			23,702.79	

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				
		Major Account 520000 Total	7,521.03		117,362.11	
Expenditures	570000	Travel Expenses				
	571800	MEALS - TRAVEL STATUS			57.76	
	574500	PERSONAL VEHICLE MILEAGE			63.48	
		Major Account 570000 Total			121.24	
		Fund 22056 Expenditures Total	15,472.57		234,572.30	
		Fund 22056 Total	24,980.13	24,980.13	1,833,755.41	1,833,755.41

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		56.19	
	Fund 22059 Assets Total	.07		56.19	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				55.48
	Fund 22059 Fund Equity Total				55.48
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.07		.71
	Major Account 480000 Total		.07		.71
	Fund 22059 Revenues Total		.07		.71
	Fund 22059 Total	.07	.07	56.19	56.19

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	23.86		17,923.38	
		Fund 22062 Assets Total	23.86		17,923.38	
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		23.86		229.27
		Major Account 480000 Total		23.86		229.27
		Fund 22062 Revenues Total		23.86		229.27
		Fund 22062 Total	23.86	23.86	17,923.38	17,923.38

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	10,433.31-		40,986.63	
	139901 AR INVOICED (SYSTEM)			1,000.00	
	Fund 22068 Assets Total	10,433.31-		41,986.63	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		10,500.00-		190.00
	Fund 22068 Liabilities Total		10,500.00-		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		66.69		698.69
	Major Account 480000 Total		66.69		698.69
	Fund 22068 Revenues Total		66.69		771.69
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			240.00	
	522200 CONFERENCE REGISTRATION			10,650.00	
	531100 OFFICE SUPPLIES EXPENSE			9.99	
	534600 ED & RECREATIONAL SUP EX			3,962.29	
	547100 EDUCATIONAL SERVICES			2,064.90	
	Major Account 520000 Total			16,927.18	
	Fund 22068 Expenditures Total			16,927.18	
	Fund 22068 Total	10,433.31-	10,433.31-	58,913.81	58,913.81

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	7.20		5,562.17	
	Fund 22070 Assets Total	7.20		5,562.17	
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		7.20		70.23
	Major Account 480000 Total		7.20		70.23
	Fund 22070 Revenues Total		7.20		70.23
	Fund 22070 Total	7.20	7.20	5,562.17	5,562.17

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	4,594.68-		377,388.07	
		Fund 22071 Assets Total	4,594.68-		377,388.07	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		5,195.00-		
		Fund 22071 Liabilities Total		5,195.00-		
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		495.32		4,901.66
	484100	OPERATING DONATIONS & CO		105.00		680.00
		Major Account 480000 Total		600.32		5,581.66
		Fund 22071 Revenues Total		600.32		5,581.66
Expenditures	520000	Operating Expenses				
	547100	EDUCATIONAL SERVICES			10,627.00	
		Major Account 520000 Total			10,627.00	
Expenditures	590000	Government Aid				
	594100	SUBRECIPIENT PAYMENT-SEFA			5,195.00	
		Major Account 590000 Total			5,195.00	
		Fund 22071 Expenditures Total			15,822.00	
Adjustments	800000	Adjustments				
	865100	MISCELLANEOUS ADJUSTMENTS			1,213.00-	
		Fund 22071 Adjustments Total			1,213.00-	
		Fund 22071 Total	4,594.68-	4,594.68-	391,997.07	391,997.07

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	158.86		122,649.97	
	Fund 22072 Assets Total	158.86		122,649.97	
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		158.86		1,549.60
	Major Account 480000 Total		158.86		1,549.60
	Fund 22072 Revenues Total		158.86		1,549.60
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	158.86	158.86	122,829.85	122,829.85

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	22.55		17,406.08	
	139901 AR INVOICED (SYSTEM)			225.00	
	Fund 22073 Assets Total	22.55		17,631.08	
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				967.50-
	Major Account 470000 Total				967.50-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		22.55		272.23
	Major Account 480000 Total		22.55		272.23
	Fund 22073 Revenues Total		22.55		695.27-
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	22.55	22.55	25,375.47	25,375.47

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	7.39		5,705.00	
	139901 AR INVOICED (SYSTEM)			2,500.00	
	Fund 22076 Assets Total	7.39		8,205.00	
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		7.39		75.65
	Major Account 480000 Total		7.39		75.65
	Fund 22076 Revenues Total		7.39		75.65
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			275.00	
	532200 PERSONAL COMPUTING EQUIPMENT			138.44	
	Major Account 520000 Total			413.44	
	Fund 22076 Expenditures Total			413.44	
	Fund 22076 Total	7.39	7.39	8,618.44	8,618.44

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	4,460.00		23,370.50	
	139902 AR DEPOSIT CLEARING (SYSTEM)			6,318.00-	
	Fund 22080 Assets Total	4,460.00		17,052.50	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		4,460.00		19,327.50
	Fund 22080 Liabilities Total		4,460.00		19,327.50
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,275.00-
	Fund 22080 Fund Equity Total				2,275.00-
	Fund 22080 Total	4,460.00	4,460.00	17,052.50	17,052.50

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 22501 NEB OPIOID RECOVERY FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			2,147,213.96	
	Fund 22501 Assets Total			2,147,213.96	
Revenues	480000 Revenues - Miscellaneous				
	485200 LEGAL SETTLEMENTS IN				2,147,213.96
	Major Account 480000 Total				2,147,213.96
	Fund 22501 Revenues Total				2,147,213.96
	Fund 22501 Total			2,147,213.96	2,147,213.96

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	1,856,026.90		13,052,033.09	
	Fund 22510 Assets Total	1,856,026.90		13,052,033.09	
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		1,841,539.88		9,957,723.10
	Major Account 470000 Total		1,841,539.88		9,957,723.10
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		14,487.02		91,573.25
	Major Account 480000 Total		14,487.02		91,573.25
	Fund 22510 Revenues Total		1,856,026.90		10,049,296.35
	Fund 22510 Total	1,856,026.90	1,856,026.90	13,052,033.09	13,052,033.09

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	120,497.63-		48,018.00	
	112100 PETTY CASH			3,000.00	
	Fund 22520 Assets Total	120,497.63-		51,018.00	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				9,340.73
	215100 DUE TO FUND - SHORT TERM				99,815.93
	Fund 22520 Liabilities Total				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				135,237.00
	Major Account 470000 Total				237,928.82
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		311.61		8,658.93
	486500 PY COVID				264.17
	Major Account 480000 Total		311.61		8,923.10
	Fund 22520 Revenues Total		311.61		246,851.92
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	73,664.87		557,501.47	
	511300 OVERTIME PAYMENTS	2,815.55		34,265.24	
	511400 ON CALL PAY	1,138.28		10,790.46	
	511500 SHIFT DIFFERENTIAL PYMT	2,085.71		16,869.02	
	511800 COMPENSATORY TIME PAID	79.31		444.52	
	512100 VACATION LEAVE EXPENSE	995.38		52,815.78	
	512200 SICK LEAVE EXPENSE	4,108.94		47,119.93	
	512300 HOLIDAY LEAVE EXPENSE			37,482.01	
	512500 FUNERAL LEAVE EXPENSE			1,059.68	
	512700 INJURY LEAVE EXPENSE			626.77	
	515100 RETIREMENT PLANS EXPENSE	6,356.34		57,751.24	
	515200 OASDI EXPENSE	5,874.97		53,720.15	
	515400 LIFE & ACCIDENT INS EXP			1.44	
	515500 HEALTH INSURANCE EXPENSE	23,602.75		199,365.69	
	516500 WORKERS COMP PREMIUMS			13,488.52	
	Major Account 510000 Total	120,722.10		1,083,301.92	

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			1,254.93	
	521400 DATA PROCESSING EXP			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			1,355.24	
	532200 PERSONAL COMPUTING EQUIPMENT			1,090.35	
	533100 HOUSEHOLD & INSTIT EXP			5,320.76-	
	533900 FOOD EXPENSE			947.90-	
	535101 MEDICAL SUPPLIES-OTHER			21.51	
	538100 VEHICLE & EQUIP SUP EXP	87.14		974.15	
	541100 ACCTG & AUDITING SERVICES			50,370.00	
	Major Account 520000 Total	87.14		56,005.23	
	Fund 22520 Expenditures Total	120,809.24		1,139,307.15	
	Fund 22520 Total	311.61	311.61	1,190,325.15	1,190,325.15

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	594.27-		102,660.98	
	Fund 22530 Assets Total	594.27-		102,660.98	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		37.99		4,126.49
	211900 AAI DUE TO VENDOR (SYSTE		143.54-		
	215100 DUE TO FUND - SHORT TERM				110,000.00
	Fund 22530 Liabilities Total		105.55-		114,126.49
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				165,299.19
	Major Account 470000 Total				165,299.19
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		38.23		474.96
	Major Account 480000 Total		38.23		474.96
	Fund 22530 Revenues Total		38.23		165,774.15
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			115,811.46	
	511200 TEMPORARY SALARIES-WAGE			1,811.22	
	511300 OVERTIME PAYMENTS			1,077.92	
	511500 SHIFT DIFFERENTIAL PYMT			368.44	
	512100 VACATION LEAVE EXPENSE			4,347.77	
	512200 SICK LEAVE EXPENSE			5,505.80	
	512300 HOLIDAY LEAVE EXPENSE			9,476.00	
	512500 FUNERAL LEAVE EXPENSE			131.09	
	512600 CIVIL LEAVE EXPENSE			230.05	
	515100 RETIREMENT PLANS EXPENSE			6,259.06	
	515200 OASDI EXPENSE			6,476.76	
	515500 HEALTH INSURANCE EXPENSE			10,707.12	
	Major Account 510000 Total			162,202.69	
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE			6.22	
	522200 CONFERENCE REGISTRATION			375.00	
	522600 JOB APPLICANT EXPENSE	526.95		2,528.61	
	527200 REP & MAINT-MOTOR VEHICL			1,549.93	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 22530 SCH DIST REIMBURSEMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	527600 REP & MAINT-HOUSE/INST E			7,186.66	
	527900 PERSONAL COMPUT EQUIP R &			45.60	
	531100 OFFICE SUPPLIES EXPENSE			335.82	
	532200 PERSONAL COMPUTING EQUIPMENT			275.08	
	532280 VIDEO EQUIP			137.32	
	533100 HOUSEHOLD & INSTIT EXP			3,191.34	
	538100 VEHICLE & EQUIP SUP EXP			284.52	
	Major Account 520000 Total	526.95		15,916.10	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANPORTAION			3,724.12	
	Major Account 570000 Total			3,724.12	
	Fund 22530 Expenditures Total	526.95		181,842.91	
Adjustments	800000 Adjustments				
	865101 PRIOR YEAR PAYROLL			20,689.98-	
	Fund 22530 Adjustments Total			20,689.98-	
	Fund 22530 Total	67.32-	67.32-	263,813.91	263,813.91

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	1,441.34		1,138,520.22	
	132100 DUE FROM OTHER FUNDS			60,000.00	
	Fund 22531 Assets Total	1,441.34		1,198,520.22	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		39.65-		
	Fund 22531 Liabilities Total		39.65-		
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				142,874.52
	Major Account 470000 Total				142,874.52
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,480.99		15,008.45
	Major Account 480000 Total		1,480.99		15,008.45
	Fund 22531 Revenues Total		1,480.99		157,882.97
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGE			111,643.87	
	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 EXPENSE			11,961.67	
	515200 OASDI EXPENSE			9,251.90	
	515500 HEALTH INSURANCE EXPENSE			16,094.24	
	Major Account 510000 Total			163,164.75	
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE			22,635.01	
	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			40,930.05	
	556100 INSURANCE EXPENSE			39.65	
	Major Account 520000 Total			64,172.00	

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
Expenditures	520000	Operating Expenses				
		Fund 22531 Expenditures Total			227,336.75	
Adjustments	800000	Adjustments				
	865101	PRIOR YEAR PAYROLL			19,932.85-	
		Fund 22531 Adjustments Total			19,932.85-	
		Fund 22531 Total	1,441.34	1,441.34	1,405,924.12	1,405,924.12

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			34,128.15	
	139901 AR INVOICED (SYSTEM)			2,500.00	
	Fund 22550 Assets Total			36,628.15	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				250.00
	215801 NFOCUS BACKUP WITHHOLDING				191.80
	Fund 22550 Liabilities Total				441.80
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				
Expenditures	510000 Personal Services				
	511700 EMPLOYEE BONUSES			541.40	
	515200 FICA EXPENSE			41.40	
	Major Account 510000 Total			582.80	
	Fund 22550 Expenditures Total			582.80	
	Fund 22550 Total			37,210.95	37,210.95

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	326,289.31-		7,729,078.07	
	Fund 22551 Assets Total	326,289.31-		7,729,078.07	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				508,100.00
	211900 AAI DUE TO VENDOR (SYSTE		328,222.20-		
	Fund 22551 Liabilities Total		328,222.20-		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		10,138.45		98,617.93
	Major Account 480000 Total		10,138.45		98,617.93
	Fund 22551 Revenues Total		10,138.45		98,617.93
Expenditures	520000 Operating Expenses				
	543100 IT CONSULTING-APPLICATIONS	8,205.56		82,055.51	
	Major Account 520000 Total	8,205.56		82,055.51	
	Fund 22551 Expenditures Total	8,205.56		82,055.51	
	Fund 22551 Total	318,083.75-	318,083.75-	7,811,133.58	7,811,133.58

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	23.37		18,044.21	
	132200 DUE FROM OTHER GOVERNMENT			577.31-	
	Fund 22552 Assets Total	23.37		17,466.90	
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		23.37		227.84
	Major Account 480000 Total		23.37		227.84
	Fund 22552 Revenues Total		23.37		227.84
	Fund 22552 Total	23.37	23.37	17,466.90	17,466.90

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	404.98		206,339.47	
	132200 DUE FROM OTHER GOVERNMENT			39.78	
	139000 ACCOUNTS RECEIVABLE			1,945.11-	
	Fund 22553 Assets Total	404.98		204,434.14	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		3.06-		67.37
	Fund 22553 Liabilities Total		3.06-		67.37
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		140.76		479.15
	474100 GENERAL BUSINESS FEES		.27		.44
	Major Account 470000 Total		141.03		479.59
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		267.01		2,600.33
	483200 BUILDING & SPACE RENTAL				84.00
	Major Account 480000 Total		267.01		2,684.33
	Fund 22553 Revenues Total		408.04		3,163.92
	Fund 22553 Total	404.98	404.98	204,434.14	204,434.14

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	13,572.56		1,035,174.37	
	Fund 22555 Assets Total	13,572.56		1,035,174.37	
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		1,300.46		12,267.66
	485100 FINES FORFEITS & PENALTI		13,730.69		77,430.60
	Major Account 480000 Total		15,031.15		89,698.26
	Fund 22555 Revenues Total		15,031.15		89,698.26
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	1,458.59		14,585.90	
	Major Account 520000 Total	1,458.59		14,585.90	
	Fund 22555 Expenditures Total	1,458.59		14,585.90	
	Fund 22555 Total	15,031.15	15,031.15	1,049,760.27	1,049,760.27

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	88,810.63-		51,205.54	
	Fund 22556 Assets Total	88,810.63-		51,205.54	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		50,353.72		50,353.72
	Fund 22556 Liabilities Total		50,353.72		50,353.72
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	139,164.35		257,485.02	
	Major Account 590000 Total	139,164.35		257,485.02	
	Fund 22556 Expenditures Total	139,164.35		257,485.02	
	Fund 22556 Total	50,353.72	50,353.72	308,690.56	308,690.56

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	4,143.38		47,699.01	
	132200 DUE FROM OTHER GOVERNMENT	235.00		383.10-	
	Fund 22558 Assets Total	4,378.38		47,315.91	
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		3,185.40		29,540.38
	Major Account 470000 Total		3,185.40		29,540.38
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		52.98		302.24
	Major Account 480000 Total		52.98		302.24
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		1,140.00		10,272.00
	Major Account 490000 Total		1,140.00		10,272.00
	Fund 22558 Revenues Total		4,378.38		40,114.62
	Fund 22558 Total	4,378.38	4,378.38	47,315.91	47,315.91

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	7.36		5,681.36	
	Fund 22559 Assets Total	7.36		5,681.36	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				5,609.61
	Fund 22559 Fund Equity Total				5,609.61
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7.36		71.75
	Major Account 480000 Total		7.36		71.75
	Fund 22559 Revenues Total		7.36		71.75
	Fund 22559 Total	7.36	7.36	5,681.36	5,681.36

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	47,350.82-		55,976.33	
	Fund 22575 Assets Total	47,350.82-		55,976.33	
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		1,380.00		25,910.00
	475200 EXAMINATION FEES		4,300.00		50,310.00
	Major Account 470000 Total		5,680.00		76,220.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		128.42		770.73
	Major Account 480000 Total		128.42		770.73
	Fund 22575 Revenues Total		5,808.42		76,990.73
Expenditures	520000 Operating Expenses				
	550101 ADMINISTRATIVE SUBGRANTS	53,159.24		53,159.24	
	Major Account 520000 Total	53,159.24		53,159.24	
	Fund 22575 Expenditures Total	53,159.24		53,159.24	
	Fund 22575 Total	5,808.42	5,808.42	109,135.57	109,135.57

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	7,013.56		7,448,016.05	
	Fund 22580 Assets Total	7,013.56		7,448,016.05	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				7,382,326.48
	Fund 22580 Fund Equity Total				7,382,326.48
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		9,652.18		94,188.08
	Major Account 480000 Total		9,652.18		94,188.08
	Fund 22580 Revenues Total		9,652.18		94,188.08
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,659.33		3,149.95	
	511300 OVERTIME PAYMENTS	.55		1.29	
	512100 VACATION LEAVE EXPENSE	93.53		131.86	
	512200 SICK LEAVE EXPENSE	63.16		96.57	
	512300 HOLIDAY LEAVE EXPENSE			81.92	
	512600 CIVIL LEAVE EXPENSE	1.78		1.78	
	515100 RETIREMENT PLANS EXPENSE	136.42		259.71	
	515200 FICA EXPENSE	122.88		233.37	
	515500 HEALTH INSURANCE EXPENSE	560.97		1,100.06	
	Major Account 510000 Total	2,638.62		5,056.51	
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	2,638.62		28,498.51	
	Fund 22580 Total	9,652.18	9,652.18	7,476,514.56	7,476,514.56

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	3,897.23		3,008,833.63	
	Fund 22585 Assets Total	3,897.23		3,008,833.63	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,897.23		8,833.63
	Major Account 480000 Total		3,897.23		8,833.63
	Fund 22585 Revenues Total		3,897.23		8,833.63
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			3,000,000.00-	
	Fund 22585 Adjustments Total			3,000,000.00-	
	Fund 22585 Total	3,897.23	3,897.23	8,833.63	8,833.63

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 22590 NURSING FACULTY STUDENT LOAN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	27.20		21,001.18	
	Fund 22590 Assets Total	27.20		21,001.18	
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		27.20		265.18
	Major Account 480000 Total		27.20		265.18
	Fund 22590 Revenues Total		27.20		265.18
	Fund 22590 Total	27.20	27.20	21,001.18	21,001.18

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	160,555.61-		2,332,670.81	
	132200 DUE FROM OTHER GOVERNMENT	35.74		70.04-	
	132900 NSF ITEMS SUSPENSE			105,841.37	
	139901 AR INVOICED (SYSTEM)	74,838.57-		37.95	
	139902 AR DEPOSIT CLEARING (SYSTEM)			138.00	
	Fund 22600 Assets Total	235,358.44-		2,438,618.09	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				45,109.12
	211201 EXTRA READER RENTAL FEES				29,403.76-
	213100 DUE TO GOVERNMENT				8.28
	215100 DUE TO FUND - SHORT TERM		3,360.44		665,917.03
	215120 CREDIT CARD CLEARING		292,675.80-		390,363.79
	215126 DEPOSIT HOLDING				12,687.20
	216100 DUE TO FUND - LONG TERM				64.22
	224200 REVENUE FROM OTHER AGENCIES				1,000.00-
	Fund 22600 Liabilities Total		289,315.36-		1,083,745.88
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		28,060.33		281,341.35
	474100 GENERAL BUSINESS FEES		124.20		2,780.85
	475100 REGISTRATION / LICENSE F		7,982.50		92,813.00
	Major Account 470000 Total		36,167.03		376,935.20
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,225.64		31,726.98
	483200 BUILDING & SPACE RENT		75,000.00		332,780.71
	483300 EQUIPMENT LEASE OR RENTA				150.00
	Major Account 480000 Total		78,225.64		364,657.69
	Fund 22600 Revenues Total		114,392.67		741,592.89
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	29,032.89		195,930.75	
	511300 OVERTIME PAYMENTS	40.08		129.48	
	511500 SHIFT DIFFERENTIAL PYMT	95.70		287.70	
	512100 VACATION LEAVE EXPENSE	163.39		8,371.78	
	512200 SICK LEAVE EXPENSE	737.43		9,219.62	

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			11,127.90	
	512500 FUNERAL LEAVE EXPENSE			1,247.50	
	515100 RETIREMENT PLANS EXPENSE	2,251.60		16,969.74	
	515200 FICA EXPENSE	2,190.53		16,429.77	
	515500 HEALTH INSURANCE EXPENSE	4,131.66		33,987.02	
	Major Account 510000 Total	38,643.28		293,701.26	
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	24,796.05		247,960.50	
	526100 REP & MAINT-REAL PROPERT			73,644.52	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	2,125.00-		2,437.50-	
	548600 PEST CONTROL	36.72-		36.72-	
	549200 JANITORIAL/SECURITY SRVS	841.86-		1,683.72-	
	559100 OTHER OPERATING EXP			20.00	
	Major Account 520000 Total	21,792.47		317,467.08	
	Fund 22600 Expenditures Total	60,435.75		611,168.34	
	Fund 22600 Total	174,922.69-	174,922.69-	3,049,786.43	3,049,786.43

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 22610 CSE CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	13,822.28-		496,845.95	
	Fund 22610 Assets Total	13,822.28-		496,845.95	
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		619.26		6,007.23
	Major Account 480000 Total		619.26		6,007.23
	Fund 22610 Revenues Total		619.26		6,007.23
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	6,000.00		60,000.00	
	Major Account 520000 Total	6,000.00		60,000.00	
	Fund 22610 Expenditures Total	6,000.00		60,000.00	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	8,441.54		75,075.18-	
	Fund 22610 Adjustments Total	8,441.54		75,075.18-	
	Fund 22610 Total	619.26	619.26	481,770.77	481,770.77

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

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	15,213.64-		170,936.00	
		Fund 22630 Assets Total	15,213.64-		170,936.00	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		50.00		50.00
	213100	DUE TO GOVERNMENT				2,700.00
	213101	FIRE SAFETY/INSP FEE COLL				10,060.00
	215100	DUE TO FUND - SHORT TERM				200.00
		Fund 22630 Liabilities Total		50.00		13,010.00
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				125.00
	475200	EXAMINATION FEES		6,075.00		90,575.00
		Major Account 470000 Total		6,075.00		90,700.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		250.92		3,516.11
	484500	REIMB NON-GOVT SOURCES				20.00
		Major Account 480000 Total		250.92		3,536.11
		Fund 22630 Revenues Total		6,325.92		94,236.11
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	14,564.02		146,196.81	
	511300	OVERTIME PAYMENTS			516.74	
	512100	VACATION LEAVE EXPENSE	707.24		13,075.62	
	512200	SICK LEAVE EXPENSE	427.37		4,164.37	
	512300	HOLIDAY LEAVE EXPENSE			8,634.23	
	512500	FUNERAL LEAVE EXPENSE			313.54	
	515100	RETIREMENT PLANS EXPENSE	1,175.50		12,946.77	
	515200	FICA EXPENSE	1,108.17		12,299.27	
	515500	HEALTH INSURANCE EXPENSE	3,607.26		36,072.60	
		Major Account 510000 Total	21,589.56		234,219.95	
Expenditures	520000	Operating Expenses				
	522800	E-COMMERCE OPER EXP			4.75	
	531100	OFFICE SUPPLIES EXPENSE			1,559.22	
	532100	NON-CAPITALIZED EQUIP PU			303.00	
	533100	HOUSEHOLD & INSTIT EXP			206.40	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	537100 LABORATORY SUP EXP			61.74	
	539100 INDIRECT COST ALLOWANCE			45,447.15	
	Major Account 520000 Total			47,582.26	
Expenditures	570000 Travel Expenses				
	571100 LODGING			96.00	
	574500 PERSONAL VEHICLE MILEAGE			662.49	
	Major Account 570000 Total			758.49	
	Fund 22630 Expenditures Total	21,589.56		282,560.70	
	Fund 22630 Total	6,375.92	6,375.92	453,496.70	453,496.70

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	3,972,510.90-		20,601,456.20	
	Fund 22640 Assets Total	3,972,510.90-		20,601,456.20	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		667,902.10		754,873.03
	211900 AAI DUE TO VENDOR (SYSTE		227,644.96		236,326.32
	Fund 22640 Liabilities Total		895,547.06		991,199.35
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		1,041,666.70
	Major Account 450000 Total		104,166.67		1,041,666.70
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		34,680.02		504,339.01
	486500 MISCELLANEOUS ADJUSTMENT				2,215.61
	Major Account 480000 Total		34,680.02		506,554.62
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		138,846.69		62,507,751.05
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	130,636.30		1,218,382.45	
	511300 OVERTIME PAYMENTS			3,768.67	
	511400 ON CALL PAY	191.16		1,162.06	
	511600 PER DIEM PAYMENTS	500.00		500.00	
	511800 COMPENSATORY TIME PAID	73.34		864.80	
	512100 VACATION LEAVE EXPENSE	6,206.33		81,049.65	
	512200 SICK LEAVE EXPENSE	5,454.24		33,891.59	
	512300 HOLIDAY LEAVE EXPENSE	1,833.12		75,214.84	
	512500 FUNERAL LEAVE EXPENSE	402.41		1,855.96	
	512600 CIVIL LEAVE EXPENSE			67.13	
	512800 ADMINISTRATIVE LEAVE EXP	466.42		466.42	
	515100 RETIREMENT PLANS EXPENSE	10,877.35		106,196.57	
	515200 FICA EXPENSE	10,364.04		101,153.16	
	515500 HEALTH INSURANCE EXPENSE	27,158.35		262,942.89	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	Major Account 510000 Total	194,163.06		1,887,516.19	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	784.72		2,285.50	
	521500 PUBLICATION & PRINT EXP			239.33	
	522100 DUES & SUBSCRIPTION EXP	384.00		1,669.76	
	522200 CONFERENCE REGISTRATION	337.50		461.50	
	524700 RENT EXP-OTHER REAL PROP			700.00	
	531100 OFFICE SUPPLIES EXPENSE	30.97		230.69	
	532100 NON-CAPITALIZED EQUIP PU	121.00		1,006.27	
	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			770.10	
	539100 INDIRECT COST ALLOWANCE			39,694.15	
	539400 BASE COST EXPENSE TRANSF			13,688.00	
	543200 IT CONSULTING-HW/SW SUPP			16,470.00	
	543500 MGT CONSULTANT SERVICES	61,583.21		355,672.13	
	547100 EDUCATIONAL SERVICES	92,962.99		628,948.78	
	550101 ADMINISTRATIVE SUBGRANTS	23,587.05		1,103,721.00	
	555100 DATA PROC SOFTW LIC FEE			384.00	
	555510 SAAS SUBSCRIPTION FEES			376.43	
	Major Account 520000 Total	179,791.44		2,171,980.85	
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	2,040,173.64		16,205,429.39	
	592200 1099 -AID TO/FOR INDIVIDUAL	29,725.31		337,028.02	
	594100 SUBRECIPIENT PAYMENT-SEFA	1,194,482.29		18,664,853.70	
	595100 CONTRACTUAL AID	141,626.82		607,246.73	
	599100 OTHER GOVERNMENT AID	1,226,942.09		8,367,059.78	
	Major Account 590000 Total	4,632,950.15		44,181,617.62	
	Fund 22640 Expenditures Total	5,006,904.65		48,241,863.63	
Adjustments	800000 Adjustments				

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
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			6,210.75-	
	Fund 22640 Adjustments Total			6,210.75-	
	Fund 22640 Total	1,034,393.75	1,034,393.75	68,837,109.08	68,837,109.08

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	25,947.53		1,486,040.57	
	139901 AR INVOICED (SYSTEM)			61.00	
	Fund 22650 Assets Total	25,947.53		1,486,101.57	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				9,498.37
	Fund 22650 Liabilities Total				9,498.37
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,395,491.41
	Fund 22650 Fund Equity Total				1,395,491.41
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		8,944.00		64,179.00
	474100 GENERAL BUSINESS FEES		16,300.00		130,715.00
	Major Account 470000 Total		25,244.00		194,894.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,900.53		18,404.83
	Major Account 480000 Total		1,900.53		18,404.83
	Fund 22650 Revenues Total		27,144.53		213,298.83
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			24,200.00	
	Major Account 520000 Total			24,200.00	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	1,197.00		107,987.04	
	Major Account 590000 Total	1,197.00		107,987.04	
	Fund 22650 Expenditures Total	1,197.00		132,187.04	
	Fund 22650 Total	27,144.53	27,144.53	1,618,288.61	1,618,288.61

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	76,434.36		7,200,720.04	
	Fund 22671 Assets Total	76,434.36		7,200,720.04	
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		269,216.19		3,441,687.15
	Major Account 450000 Total		269,216.19		3,441,687.15
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		9,304.42		87,271.94
	Major Account 480000 Total		9,304.42		87,271.94
	Fund 22671 Revenues Total		278,520.61		3,528,959.09
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	202,086.25		2,250,760.94	
	595100 CONTRACTUAL AID			725,998.43	
	Major Account 590000 Total	202,086.25		2,976,759.37	
	Fund 22671 Expenditures Total	202,086.25		2,976,759.37	
	Fund 22671 Total	278,520.61	278,520.61	10,177,479.41	10,177,479.41

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	191,654.52		1,898,905.72	
	Fund 22680 Assets Total	191,654.52		1,898,905.72	
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		1,881,873.00
	Major Account 450000 Total		189,099.00		1,881,873.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,555.52		17,032.72
	Major Account 480000 Total		2,555.52		17,032.72
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				182,960.95-
	Major Account 490000 Total				182,960.95-
	Fund 22680 Revenues Total		191,654.52		1,715,944.77
	Fund 22680 Total	191,654.52	191,654.52	1,898,905.72	1,898,905.72

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	52,000.00-		52,000.00	
		Fund 22683 Assets Total	52,000.00-		52,000.00	
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	52,000.00		260,000.00	
		Major Account 590000 Total	52,000.00		260,000.00	
		Fund 22683 Expenditures Total	52,000.00		260,000.00	
		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	5,210.41		740,444.25	
	139901 AR INVOICED (SYSTEM)	3,510.00-		71,599.86	
	Fund 22690 Assets Total	1,700.41		812,044.11	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,655.00-		
	Fund 22690 Liabilities Total		1,655.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				845,658.40
	Fund 22690 Fund Equity Total				845,658.40
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		945.41		9,334.01
	485100 FINES FORFEITS & PENALTI		5,720.00		146,458.47
	Major Account 480000 Total		6,665.41		155,792.48
	Fund 22690 Revenues Total		6,665.41		155,792.48
Expenditures	580000 Capital Outlay				
	583480 VIDEO EQUIP	3,310.00		189,406.77	
	Major Account 580000 Total	3,310.00		189,406.77	
	Fund 22690 Expenditures Total	3,310.00		189,406.77	
	Fund 22690 Total	5,010.41	5,010.41	1,001,450.88	1,001,450.88

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	176,202.81		1,965,747.51	
	Fund 27270 Assets Total	176,202.81		1,965,747.51	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		74,990.93		109,062.20
	Fund 27270 Liabilities Total		74,990.93		109,062.20
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		224,451.53		2,869,411.26
	Major Account 450000 Total		224,451.53		2,869,411.26
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,158.14		20,802.96
	Major Account 480000 Total		2,158.14		20,802.96
	Fund 27270 Revenues Total		226,609.67		2,890,214.22
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	49.96		10,773.86	
	512100 VACATION LEAVE EXPENSE	1.33		539.74	
	512200 SICK LEAVE EXPENSE			739.38	
	512300 HOLIDAY LEAVE EXPENSE			389.66	
	515100 RETIREMENT PLANS EXPENSE	3.83		931.75	
	515200 FICA EXPENSE	3.79		919.44	
	Major Account 510000 Total	58.91		14,293.83	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	125,338.88		3,083,416.15	
	599100 OTHER GOVERNMENT AID			2,929.44	
	Major Account 590000 Total	125,338.88		3,086,345.59	
	Fund 27270 Expenditures Total	125,397.79		3,100,639.42	
Adjustments	800000 Adjustments				
	865101 PRIOR YEAR PAYROLL			14,233.47-	
	Fund 27270 Adjustments Total			14,233.47-	
	Fund 27270 Total	301,600.60	301,600.60	5,052,153.46	5,052,153.46

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	370.88-		19,833.38	
	139901 AR INVOICED (SYSTEM)			47,485.35	
	Fund 42024 Assets Total	370.88-		67,318.73	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				12,218.57
	Fund 42024 Liabilities Total				12,218.57
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,635.22-
	Fund 42024 Fund Equity Total				1,635.22-
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		83,879.14		485,374.93
	Major Account 460000 Total		83,879.14		485,374.93
	Fund 42024 Revenues Total		83,879.14		485,374.93
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			7,747.29	
	511800 COMPENSATORY TIME PAID			30.44	
	512100 VACATION LEAVE EXPENSE			668.80	
	512200 SICK LEAVE EXPENSE			218.52	
	512300 HOLIDAY LEAVE EXPENSE			365.74	
	515100 RETIREMENT PLANS EXPENSE			676.40	
	515200 FICA EXPENSE			604.73	
	515500 HEALTH INSURANCE EXPENSE			1,979.10	
	Major Account 510000 Total			12,291.02	
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	26.33		2,298.53	
	542100 SOS TEMP SERV - PERSONNEL	370.88		370.88	
	Major Account 520000 Total	397.21		2,669.41	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	83,852.81		401,759.82	
	595100 CONTRACTUAL AID			11,919.30	
	Major Account 590000 Total	83,852.81		413,679.12	
	Fund 42024 Expenditures Total	84,250.02		428,639.55	
	Fund 42024 Total	83,879.14	83,879.14	495,958.28	495,958.28

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	200.18-		22,108.98	
	131300	LOANS RECEIVABLE			156.36	
		Fund 42070 Assets Total	200.18-		22,265.34	
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		37,214.22		1,137,083.93
		Major Account 460000 Total		37,214.22		1,137,083.93
		Fund 42070 Revenues Total		37,214.22		1,137,083.93
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	15,887.48		525,368.10	
	511300	OVERTIME PAYMENTS	27.52		782.11	
	511800	COMPENSATORY TIME PAID	6.10		6,862.15	
	512100	VACATION LEAVE EXPENSE	1,108.44		41,913.97	
	512200	SICK LEAVE EXPENSE	306.16		10,819.71	
	512300	HOLIDAY LEAVE EXPENSE			29,171.71	
	512500	FUNERAL LEAVE EXPENSE			2,585.34	
	515100	RETIREMENT PLANS EXPENSE	1,298.05		48,499.20	
	515200	FICA EXPENSE	1,223.12		45,916.82	
	515500	HEALTH INSURANCE EXPENSE	3,706.88		128,804.08	
		Major Account 510000 Total	23,563.75		840,723.19	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			3,000.00	
	521500	PUBLICATION & PRINT EXP			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	7,278.25		216,823.43	
	543200	IT CONSULTING-HW/SW SUPP			102.00	
	543500	MGT CONSULTANT SERVICES	5,328.58		58,428.19	
	544100	PHYSICIAN SERVICES	1,263.00		1,263.00	
	545000	LABORATORY SERVICES			1,362.31	
		Major Account 520000 Total	13,869.83		292,871.48	

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			568.75	
	571800 MEALS - TRAVEL STATUS			125.14	
	572100 COMMERCIAL TRANSPORTATIO	377.96-		377.96-	
	574500 PERSONAL VEHICLE MILEAGE			128.00	
	575100 MISC TRAVEL EXPENSE			.62	
	Major Account 570000 Total	377.96-		444.55	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	358.78		2,306.01	
	Major Account 590000 Total	358.78		2,306.01	
	Fund 42070 Expenditures Total	37,414.40		1,136,345.23	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			18,191.52	
	Fund 42070 Adjustments Total			18,191.52	
	Fund 42070 Total	37,214.22	37,214.22	1,176,802.09	1,176,802.09

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	17,582.08		326,586.97	
	139901 AR INVOICED (SYSTEM)	8,250.46-		248,048.00	
	Fund 42520 Assets Total	9,331.62		574,634.97	
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		8,931.64		302,458.12
	Major Account 460000 Total		8,931.64		302,458.12
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		399.98		3,651.25
	Major Account 480000 Total		399.98		3,651.25
	Fund 42520 Revenues Total		9,331.62		306,109.37
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	9,331.62	9,331.62	595,242.03	595,242.03

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	2,176,322.69		3,585,494.92	
	139901 AR INVOICED (SYSTEM)			943,978.11	
	Fund 42530 Assets Total	2,176,322.69		4,529,473.03	
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		2,173,742.20		5,639,312.84
	Major Account 460000 Total		2,173,742.20		5,639,312.84
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,580.49		22,887.57
	Major Account 480000 Total		2,580.49		22,887.57
	Fund 42530 Revenues Total		2,176,322.69		5,662,200.41
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVID			226.63	
	594100 SUBRECIPIENT PAYMENT-SEFA			8,035,259.31	
	Major Account 590000 Total			8,035,485.94	
	Fund 42530 Expenditures Total			8,035,485.94	
	Fund 42530 Total	2,176,322.69	2,176,322.69	12,564,958.97	12,564,958.97

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	656,083.82		799,731.43	
	Fund 42600 Assets Total	656,083.82		799,731.43	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		2,019.60		2,019.60
	211900 AAI DUE TO VENDOR (SYSTE		5,758.30		5,758.30
	214104 RYAN WHITE RESTITUTION		970.73		13,995.64
	225100 OTHER LIABILITIES				24,331.01
	Fund 42600 Liabilities Total		8,748.63		46,104.55
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		753,483.42		2,172,343.43
	Major Account 480000 Total		753,483.42		2,172,343.43
	Fund 42600 Revenues Total		753,483.42		2,172,343.43
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	8,607.28		70,449.66	
	511800 COMPENSATORY TIME PAID			20.72	
	512100 VACATION LEAVE EXPENSE	3.81		1,892.00	
	512200 SICK LEAVE EXPENSE			1,011.64	
	512300 HOLIDAY LEAVE EXPENSE			3,726.61	
	515100 RETIREMENT PLANS EXPENSE	644.77		5,772.89	
	515200 FICA EXPENSE	611.93		5,386.91	
	515500 HEALTH INSURANCE EXPENSE	1,059.18		8,888.46	
	Major Account 510000 Total	10,926.97		97,148.89	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			173.32	
	522100 DUES & SUBSCRIPTION EXP			1,811.90	
	531100 OFFICE SUPPLIES EXPENSE			22.95	
	532200 PERSONAL COMPUTING EQUIPMENT			55.78	
	539100 INDIRECT COST ALLOWANCE	3,102.26		27,666.72	
	542100 SOS TEMP SERV - PERSONNEL	2,649.42		15,109.53	
	547100 EDUCATIONAL SERVICES			85,104.74	
	547300 INTERPRETER SERVICES			280.00	
	555510 SAAS SUBSCRIPTION FEES			526,315.78	
	Major Account 520000 Total	5,751.68		656,540.72	

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			232.22	
	594100 SUBRECIPIENT PAYMENT-SEFA	89,469.58		1,161,749.28	
	Major Account 590000 Total	89,469.58		1,161,981.50	
	Fund 42600 Expenditures Total	106,148.23		1,915,671.11	
	Fund 42600 Total	762,232.05	762,232.05	2,715,402.54	2,715,402.54

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	48.15		37,173.96	
	Fund 42608 Assets Total	48.15		37,173.96	
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		48.15		469.36
	Major Account 480000 Total		48.15		469.36
	Fund 42608 Revenues Total		48.15		469.36
	Fund 42608 Total	48.15	48.15	37,173.96	37,173.96

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	26.22		20,241.69	
	Fund 42609 Assets Total	26.22		20,241.69	
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		26.22		257.54
	Major Account 480000 Total		26.22		257.54
	Fund 42609 Revenues Total		26.22		257.54
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	26.22	26.22	20,487.94	20,487.94

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	7,506.14-		1,028,184.75	
	139901	AR INVOICED (SYSTEM)	8,505.33-		133,308.05	
		Fund 42610 Assets Total	16,011.47-		1,161,492.80	
Liabilities	200000	Liabilities				
	211200	DUE TO VENDORS				400.00
	211900	AAI DUE TO VENDOR (SYSTE		472.80		472.80
	215100	DUE TO FUND - SHORT TERM				75.25
		Fund 42610 Liabilities Total		472.80		948.05
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		75,646.51		530,321.61
		Major Account 470000 Total		75,646.51		530,321.61
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,361.95		13,719.32
		Major Account 480000 Total		1,361.95		13,719.32
		Fund 42610 Revenues Total		77,008.46		544,040.93
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	57,809.74		487,783.70	
	511300	OVERTIME PAYMENTS			5,869.10	
	511800	COMPENSATORY TIME PAID	306.92		1,049.57	
	512100	VACATION LEAVE EXPENSE	3,780.65		31,533.17	
	512200	SICK LEAVE EXPENSE	2,977.19		19,768.44	
	512300	HOLIDAY LEAVE EXPENSE			27,993.05	
	512500	FUNERAL LEAVE EXPENSE			1,582.67	
	512600	CIVIL LEAVE EXPENSE			29.34	
	515100	RETIREMENT PLANS EXPENSE	4,857.35		43,096.67	
	515200	FICA EXPENSE	4,433.30		39,397.13	
	515500	HEALTH INSURANCE EXPENSE	19,327.58		167,152.98	
		Major Account 510000 Total	93,492.73		825,255.82	
Expenditures	520000	Operating Expenses				
	539101	COST ALLOCATION OVERHEAD			255,657.51-	
	559100	OTHER OPERATING EXP			120.00	
		Major Account 520000 Total			255,537.51-	
		Fund 42610 Expenditures Total	93,492.73		569,718.31	

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
Expenditures	520000 Operating Expenses				
	Fund 42610 Total	77,481.26	77,481.26	1,731,211.11	1,731,211.11

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	11,812.36-		532,871.08	
	Fund 42640 Assets Total	11,812.36-		532,871.08	
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	1,519.26		28,772.93	
	Major Account 520000 Total	1,519.26		28,772.93	
	Fund 42640 Expenditures Total	1,519.26		28,772.93	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	10,293.10		115,406.34-	
	Fund 42640 Adjustments Total	10,293.10		115,406.34-	
	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	1,584,147.91		4,511,636.30	
	131300	LOANS RECEIVABLE	18,773.97		225,324.46	
	132100	DUE FROM OTHER FUNDS	1,500,000.00-			
		Fund 42680 Assets Total	102,921.88		4,736,960.76	
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		131,678.41		1,002,944.88
	486500	MISCELLANEOUS ADJUSTMENT		18,773.97		115,967.81
		Major Account 480000 Total		150,452.38		1,118,912.69
		Fund 42680 Revenues Total		150,452.38		1,118,912.69
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP	47,530.50		281,435.25	
		Major Account 520000 Total	47,530.50		281,435.25	
		Fund 42680 Expenditures Total	47,530.50		281,435.25	
		Fund 42680 Total	150,452.38	150,452.38	5,018,396.01	5,018,396.01

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	858,395.85		1,027,259.96	
	Fund 42681 Assets Total	858,395.85		1,027,259.96	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		545,538.50-		
	214100 DEPOSITS		1,160,292.00		3,710,292.00
	215100 DUE TO FUND - SHORT TERM		1,500,000.00-		
	Fund 42681 Liabilities Total		885,246.50-		3,710,292.00
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		1,740,439.00		7,553,633.00
	Major Account 460000 Total		1,740,439.00		7,553,633.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,110.71		48,052.46
	Major Account 480000 Total		4,110.71		48,052.46
	Fund 42681 Revenues Total		1,744,549.71		7,601,685.46
Expenditures	520000 Operating Expenses				
	521460 CIO - ECM	377.40		3,611.40	
	522100 DUES & SUBSCRIPTION EXP			68.47	
	543500 MGT CONSULTANT SERVICES			3,735,326.16	
	556300 SURETY & NOTARY BONDS			50.00	
	Major Account 520000 Total	377.40		3,739,056.03	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	384.00		672.00	
	571800 MEALS - TRAVEL STATUS	145.96		145.96	
	574500 PERSONAL VEHICLE MILEAGE			326.96	
	Major Account 570000 Total	529.96		1,144.92	
	Fund 42681 Expenditures Total	907.36		3,740,200.95	
	Fund 42681 Total	859,303.21	859,303.21	4,767,460.91	4,767,460.91

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	54,507.53-		1,437,195.54	
	Fund 42682 Assets Total	54,507.53-		1,437,195.54	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		50,000.00-		
	Fund 42682 Liabilities Total		50,000.00-		
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				1,028,654.40
	Fund 42682 Fund Equity Total				1,028,654.40
Revenues	470000 Revenues - Sales & Charges				
	474110 DRA FEES ONLY		39,549.66		846,682.72
	Major Account 470000 Total		39,549.66		846,682.72
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,942.81		61,858.42
	Major Account 480000 Total		5,942.81		61,858.42
	Fund 42682 Revenues Total		45,492.47		908,541.14
Expenditures	520000 Operating Expenses				
	548400 TRANSACTION PROCESSING SE	50,000.00		500,000.00	
	Major Account 520000 Total	50,000.00		500,000.00	
	Fund 42682 Expenditures Total	50,000.00		500,000.00	
	Fund 42682 Total	4,507.53-	4,507.53-	1,937,195.54	1,937,195.54

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	23,474.97-		38,122.67	
	Fund 48100 Assets Total	23,474.97-		38,122.67	
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		79.89		293.77
	Major Account 480000 Total		79.89		293.77
	Fund 48100 Revenues Total		79.89		25,400.77
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	16,414.10		32,912.34-	
	511300 OVERTIME PAYMENTS	274.17		274.17	
	511500 SHIFT DIFFERENTIAL PYMT	15.63		15.63	
	512100 VACATION LEAVE EXPENSE	1,214.66		1,214.66	
	512200 SICK LEAVE EXPENSE	430.23		687.00	
	515100 RETIREMENT PLANS EXPENSE	1,589.89		2,044.60	
	515200 OASDI EXPENSE	1,347.16		1,677.35	
	515500 HEALTH INSURANCE EXPENSE	2,269.02		3,163.28	
	Major Account 510000 Total	23,554.86		23,835.65-	
	Fund 48100 Expenditures Total	23,554.86		23,835.65-	
Adjustments	800000 Adjustments				
	865101 PRIOR YEAR PAYROLL			19,932.85	
	Fund 48100 Adjustments Total			19,932.85	
	Fund 48100 Total	79.89	79.89	34,219.87	34,219.87

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	10.46		7,302.94	
	Fund 62510 Assets Total	10.46		7,302.94	
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		1.00		1.45
	Major Account 470000 Total		1.00		1.45
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		9.46		96.10
	484100 OPERATING DONATIONS & CO				25.00
	Major Account 480000 Total		9.46		121.10
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				2,372.18
	Major Account 490000 Total				2,372.18
	Fund 62510 Revenues Total		10.46		2,494.73
Expenditures	520000 Operating Expenses				
	522300 WARDS OF THE STATE EXP			1,423.15	
	Major Account 520000 Total			1,423.15	
	Fund 62510 Expenditures Total			1,423.15	
	Fund 62510 Total	10.46	10.46	8,726.09	8,726.09

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	230.91-		7,190.32	
	Fund 62520 Assets Total	230.91-		7,190.32	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		190.72-		1,836.87
	211900 AAI DUE TO VENDOR (SYSTE		358.93-		56.32
	215100 DUE TO FUND - SHORT TERM		19.11-		18.97-
	Fund 62520 Liabilities Total		568.76-		1,874.22
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		801.04		9,485.87
	474100 GENERAL BUSINESS FEES		.95		4.49
	Major Account 470000 Total		801.99		9,490.36
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7.71		84.40
	Major Account 480000 Total		7.71		84.40
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				2,372.18-
	Major Account 490000 Total				2,372.18-
	Fund 62520 Revenues Total		809.70		7,202.58
Expenditures	520000 Operating Expenses				
	534900 MISCELLANEOUS SUP EXP			32.04	
	534901 SUPPLIES FOR RESALE	782.59		8,004.27	
	Major Account 520000 Total	782.59		8,036.31	
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO	310.74-		310.74-	
	Major Account 570000 Total	310.74-		310.74-	
	Fund 62520 Expenditures Total	471.85		7,725.57	
	Fund 62520 Total	240.94	240.94	14,915.89	14,915.89

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	292.27		225,649.50	
	Fund 62530 Assets Total	292.27		225,649.50	
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		292.27		2,863.02
	Major Account 480000 Total		292.27		2,863.02
	Fund 62530 Revenues Total		292.27		2,863.02
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			1,283.84	
	Major Account 520000 Total			1,283.84	
	Fund 62530 Expenditures Total			1,283.84	
	Fund 62530 Total	292.27	292.27	226,933.34	226,933.34

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	521.76		402,824.12	
	Fund 62620 Assets Total	521.76		402,824.12	
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		521.76		5,086.21
	Major Account 480000 Total		521.76		5,086.21
	Fund 62620 Revenues Total		521.76		5,086.21
	Fund 62620 Total	521.76	521.76	402,824.12	402,824.12

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	141.67		109,372.64	
	121300 LONG-TERM INVESTMENTS	42,662,740.79		524,108,688.05	
	Fund 62630 Assets Total	42,662,882.46		524,218,060.69	
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		141.67		2,933,537.66
	481200 GAIN OR LOSS-SALE OF INV				90,271,125.98
	484300 TRUST PRINCIPAL		42,662,740.79		42,662,740.79
	Major Account 480000 Total		42,662,882.46		135,867,404.43
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		42,662,882.46		74,928,232.65
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP			296,676.40	
	Major Account 520000 Total			296,676.40	
	Fund 62630 Expenditures Total			296,676.40	
	Fund 62630 Total	42,662,882.46	42,662,882.46	524,514,737.09	524,514,737.09

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		41.00	
	Fund 62640 Assets Total	.05		41.00	
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		41.00
	Major Account 480000 Total		.05		41.00
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				20,357.95-
	Major Account 490000 Total				20,357.95-
	Fund 62640 Revenues Total		.05		20,316.95-
	Fund 62640 Total	.05	.05	41.00	41.00

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	8.62		6,655.13	
	Fund 68030 Assets Total	8.62		6,655.13	
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		8.62		84.03
	Major Account 480000 Total		8.62		84.03
	Fund 68030 Revenues Total		8.62		84.03
	Fund 68030 Total	8.62	8.62	6,655.13	6,655.13

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	45.77		35,334.94	
	Fund 68050 Assets Total	45.77		35,334.94	
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		45.77		446.15
	Major Account 480000 Total		45.77		446.15
	Fund 68050 Revenues Total		45.77		446.15
	Fund 68050 Total	45.77	45.77	35,334.94	35,334.94

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	2.76		2,131.96	
	Fund 68100 Assets Total	2.76		2,131.96	
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		2.76		26.91
	Major Account 480000 Total		2.76		26.91
	Fund 68100 Revenues Total		2.76		26.91
	Fund 68100 Total	2.76	2.76	2,131.96	2,131.96

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	986.43		725,411.38	
	139901	AR INVOICED (SYSTEM)	610.00		1,220.00	
		Fund 68200 Assets Total	1,596.43		726,631.38	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		180.22		6,312.46
	215100	DUE TO FUND - SHORT TERM		132.79-		9,667.10-
		Fund 68200 Liabilities Total		47.43		3,354.64-
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				720,812.33
		Fund 68200 Fund Equity Total				720,812.33
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		1,801.81		10,679.70
	472100	SALE OF SUP & MAT		116.56		3,173.95
	472101	SALES OF SUP--SNACK SHACK		53.10		53.10
	474100	GENERAL BUSINESS FEES		3.47		617.35
		Major Account 470000 Total		1,974.94		14,524.10
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		938.80		9,150.34
	484100	OPERATING DONATIONS & CO		154.18		3,676.02
		Major Account 480000 Total		1,092.98		12,826.36
		Fund 68200 Revenues Total		3,067.92		27,350.46
Expenditures	510000	Personal Services				
	511200	TEMPORARY SALARIES-WAGE	1,302.85		7,088.24	
		Major Account 510000 Total	1,302.85		7,088.24	
Expenditures	520000	Operating Expenses				
	522100	DUES & SUBSCRIPTION EXP			1,383.84	
	522800	E-COMMERCE OPER EXP	39.57		449.07	
	524700	RENT EXP-OTHER REAL PROP			1,700.00	
	531100	OFFICE SUPPLIES EXPENSE			268.92	
	533100	HOUSEHOLD & INSTIT EXP			27.15	
	533900	FOOD EXPENSE-INSTITUTIONS			324.31	
	534600	ED & RECREATIONAL SUP EX			6,458.75	
	534901	SUPPLIES FOR RESALE	180.22		180.22	
	535101	MEDICAL SUPPLIES-OTHER			299.99	
		Major Account 520000 Total	219.79		11,092.25	

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
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO	3.72-		3.72-	
	Major Account 570000 Total	3.72-		3.72-	
	Fund 68200 Expenditures Total	1,518.92		18,176.77	
	Fund 68200 Total	3,115.35	3,115.35	744,808.15	744,808.15

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	29.17		14,816.33	
	Fund 68230 Assets Total	29.17		14,816.33	
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		19.17		205.39
	484100 OPERATING DONATIONS & CO		10.00		80.00
	Major Account 480000 Total		29.17		285.39
	Fund 68230 Revenues Total		29.17		2,084.59
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			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			5,399.34	
	Fund 68230 Expenditures Total			5,399.34	
	Fund 68230 Total	29.17	29.17	20,215.67	20,215.67

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	690.51-		15,270.12	
	139901	AR INVOICED (SYSTEM)			1,000.00	
		Fund 68250 Assets Total	690.51-		16,270.12	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S				7.99
	211900	AAI DUE TO VENDOR (SYSTE		1,273.75		1,273.75
	215100	DUE TO FUND - SHORT TERM				120.30-
		Fund 68250 Liabilities Total		1,273.75		1,161.44
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		2.85-		7,813.42
		Major Account 470000 Total		2.85-		7,813.42
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		21.55		319.92
	484100	OPERATING DONATIONS & CO		600.00		600.83
		Major Account 480000 Total		621.55		920.75
		Fund 68250 Revenues Total		618.70		8,734.17
Expenditures	520000	Operating Expenses				
	522100	DUES & SUBSCRIPTION EXP	283.90		12,507.34	
	522300	WARDS OF THE STATE EXP	1,517.35		8,577.84	
	533100	HOUSEHOLD & INSTIT EXP			44.82	
	533900	FOOD EXPENSE-INSTITUTIONS	657.71		3,753.60	
	534600	ED & RECREATIONAL SUP EX			884.51	
	534901	SUPPLIES FOR RESALE	46.00-		117.05-	
	548500	LAWN/LANDSCAPE/SNOW REMOVAL	170.00		704.00	
		Major Account 520000 Total	2,582.96		26,355.06	
		Fund 68250 Expenditures Total	2,582.96		26,355.06	
		Fund 68250 Total	1,892.45	1,892.45	42,625.18	42,625.18

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	742.48-		32,083.01	
	Fund 68300 Assets Total	742.48-		32,083.01	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		266.61		266.61
	215100 DUE TO FUND - SHORT TERM				137.01
	Fund 68300 Liabilities Total		266.61		403.62
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		1,310.15		15,634.72
	472101 MISCELLANEOUS		42.10		142.90
	Major Account 470000 Total		1,352.25		15,777.62
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		42.26		435.85
	Major Account 480000 Total		42.26		435.85
	Fund 68300 Revenues Total		1,394.51		16,213.47
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			1,283.84	
	522300 WARDS OF THE STATE EXP	667.27		751.66-	
	533100 HOUSEHOLD & INSTIT EXP	14.50		14.50	
	533900 FOOD EXPENSE-INSTITUTIONS	1,721.83		18,118.09	
	559100 OTHER OPERATING EXP			116.24-	
	Major Account 520000 Total	2,403.60		18,548.53	
	Fund 68300 Expenditures Total	2,403.60		18,548.53	
	Fund 68300 Total	1,661.12	1,661.12	50,631.54	50,631.54

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	27.99		21,979.39	
	Fund 68411 Assets Total	27.99		21,979.39	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		27.99		9,033.07
	Fund 68411 Liabilities Total		27.99		9,033.07
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,946.32
	Fund 68411 Fund Equity Total				12,946.32
	Fund 68411 Total	27.99	27.99	21,979.39	21,979.39

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	238.62		184,228.08	
	Fund 68412 Assets Total	238.62		184,228.08	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				7,330.11
	214102 MEMBERS INTEREST				313,578.79-
	215100 DUE TO FUND - SHORT TERM		238.62		149,395.26
	Fund 68412 Liabilities Total		238.62		156,853.42-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				341,081.50
	Fund 68412 Fund Equity Total				341,081.50
	Fund 68412 Total	238.62	238.62	184,228.08	184,228.08

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

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

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	66.99		51,715.78	
	Fund 68415 Assets Total	66.99		51,715.78	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				630.44
	214102 MEMBERS INTEREST				1,334.09
	215100 DUE TO FUND - SHORT TERM		66.99		20,406.77
	Fund 68415 Liabilities Total		66.99		22,371.30
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				29,344.48
	Fund 68415 Fund Equity Total				29,344.48
	Fund 68415 Total	66.99	66.99	51,715.78	51,715.78

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	8.58		6,627.18	
	Fund 68419 Assets Total	8.58		6,627.18	
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		8.58		7,808.80
	Fund 68419 Liabilities Total		8.58		27,212.27-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				33,839.45
	Fund 68419 Fund Equity Total				33,839.45
	Fund 68419 Total	8.58	8.58	6,627.18	6,627.18

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	415.94		321,124.71	
	Fund 68420 Assets Total	415.94		321,124.71	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				12,524.29
	214102 MEMBERS INTEREST				565,666.53-
	215100 DUE TO FUND - SHORT TERM		415.94		291,478.45
	Fund 68420 Liabilities Total		415.94		261,663.79-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				582,788.50
	Fund 68420 Fund Equity Total				582,788.50
	Fund 68420 Total	415.94	415.94	321,124.71	321,124.71

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	133,288.55-		1,297,110.02	
	139901 AR INVOICED (SYSTEM)			2,675.13	
	Fund 72610 Assets Total	133,288.55-		1,299,785.15	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS		8,221.09		16,956,619.62
	211203 DONATED FOODS PROCESSING				15,271,681.72-
	211204 DISTRIBUTION		71,500.00-		806,221.98-
	211700 REC'D - NOT VOUCHERED (S				48,831.90
	211900 AAI DUE TO VENDOR (SYSTE		71,887.20-		
	212100 TAX REFUNDS PAYABLE				35.56
	213100 DUE TO GOVERNMENT				15,203.76-
	215100 DUE TO FUND - SHORT TERM		1,877.56		309,107.54
	Fund 72610 Liabilities Total		133,288.55-		1,221,487.16
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				78,297.99
	Fund 72610 Fund Equity Total				78,297.99
	Fund 72610 Total	133,288.55-	133,288.55-	1,299,785.15	1,299,785.15

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	12,925.68-		518,864.97	
	Fund 72620 Assets Total	12,925.68-		518,864.97	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				1,562.00-
	214100 DEPOSITS		13,617.19-		477,484.39
	215100 DUE TO FUND - SHORT TERM		691.51		43,934.83
	Fund 72620 Liabilities Total		12,925.68-		519,857.22
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				992.25-
	Fund 72620 Fund Equity Total				992.25-
	Fund 72620 Total	12,925.68-	12,925.68-	518,864.97	518,864.97

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	814,265.98-		1,804,357.24	
	139020	BAD CHECKS RECEIVABLE	797.03-		71,054.50	
	139030	ACH ITEMS RECEIVABLE	1,969.51-		49,260.62	
	139050	POTENTIAL BAD DEBT			2,647.00	
	139060	OVERPAYMENTS	1,055.62-		186,953.72	
	139099	ALLOWANCE FOR DOUBTFUL A/CS			176,025.58-	
		Fund 72640 Assets Total	818,088.14-		1,938,247.50	
Liabilities	200000	Liabilities				
	214100	DEPOSITS		840,114.24-		1,897,500.09
	214150	PREDEPOSITS		22,026.10		40,747.41
		Fund 72640 Liabilities Total		818,088.14-		1,938,247.50
		Fund 72640 Total	818,088.14-	818,088.14-	1,938,247.50	1,938,247.50

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	249,255.40-		3,371,756.45	
	139901 AR INVOICED (SYSTEM)			16,506.52	
	Fund 72650 Assets Total	249,255.40-		3,388,262.97	
Liabilities	200000 Liabilities				
	214100 DEPOSITS		249,255.40-		3,388,422.97
	Fund 72650 Liabilities Total		249,255.40-		3,388,422.97
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	249,255.40-	249,255.40-	3,388,282.97	3,388,282.97

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	59,805.35-		235,335.56	
	139901	AR INVOICED (SYSTEM)			297.50	
		Fund 22081 Assets Total	59,805.35-		235,633.06	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		9,791.67-		9,120.33
	211900	AAI DUE TO VENDOR (SYSTE		2,910.63		2,931.52
		Fund 22081 Liabilities Total		6,881.04-		12,051.85
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		118,146.58		901,728.84
		Major Account 470000 Total		118,146.58		901,728.84
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		175.04		2,677.63
		Major Account 480000 Total		175.04		2,677.63
		Fund 22081 Revenues Total		118,321.62		904,406.47
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	97,435.04		479,622.60	
	511300	OVERTIME PAYMENTS	69.00		74.52	
	511800	COMPENSATORY TIME PAID	797.01		2,470.32	
	512100	VACATION LEAVE EXPENSE	3,484.28		27,249.41	
	512200	SICK LEAVE EXPENSE	5,378.07		16,631.65	
	512300	HOLIDAY LEAVE EXPENSE			20,226.12	
	512500	FUNERAL LEAVE EXPENSE	822.32		822.32	
	515100	RETIREMENT PLANS EXPENSE	8,086.01		40,964.18	
	515200	FICA EXPENSE	7,525.78		38,157.26	
	515500	HEALTH INSURANCE EXPENSE	24,973.18		123,892.83	
	516100	EMPLOYEE RELOCATION			470.40-	
		Major Account 510000 Total	148,570.69		749,640.81	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			154.30	
	521440	CIO - SOFTWARE	736.31		2,944.95	
	522100	DUES & SUBSCRIPTION EXP	1,570.00		9,205.00	
	522200	CONFERENCE REGISTRATION	1,285.00		3,504.00	
	527200	REP & MAINT-MOTOR VEHICL			1,792.85	

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				
	531100 OFFICE SUPPLIES EXPENSE			590.35	
	531200 IT SUPPLIES			48.52	
	532100 NON-CAPITALIZED EQUIP PU			452.00	
	532200 PERSONAL COMPUTING EQUIPMENT			196.08	
	539100 INDIRECT COST ALLOWANCE			108,209.33	
	543500 MGT CONSULTANT SERVICES	18,586.23		148,332.97	
	545000 LABORATORY SERVICES	17.70		420.95	
	555340 COTS MAINTENANCE			16,661.46	
	Major Account 520000 Total	22,195.24		292,512.76	
Expenditures	570000 Travel Expenses				
	571100 LODGING	480.00		6,972.25	
	571800 MEALS - TRAVEL STATUS			504.40	
	574500 PERSONAL VEHICLE MILEAGE			470.40	
	Major Account 570000 Total	480.00		7,947.05	
	Fund 22081 Expenditures Total	171,245.93		1,050,100.62	
	Fund 22081 Total	111,440.58	111,440.58	1,285,733.68	1,285,733.68

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	6,798.62-		726,564.33	
	139901 AR INVOICED (SYSTEM)	73,682.34-		92,855.86	
	139902 AR DEPOSIT CLEARING (SYSTEM)	8,298.75		216,784.17	
	139903 AR UNAPPLIED CASH (SYSTEM)	401.30		2,653.80-	
	Fund 22082 Assets Total	71,780.91-		1,033,550.56	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		12,618.90-		11,515.43
	211900 AAI DUE TO VENDOR (SYSTE		7,883.65		16,217.20
	Fund 22082 Liabilities Total		4,735.25-		27,732.63
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		114,252.90		1,727,511.44
	Major Account 470000 Total		114,252.90		1,727,511.44
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		934.59		9,250.16
	486500 MISCELLANEOUS ADJUSTMENT				803.32
	Major Account 480000 Total		934.59		10,053.48
	Fund 22082 Revenues Total		115,187.49		1,737,564.92
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	50,172.34		501,757.30	
	511300 OVERTIME PAYMENTS			327.02	
	512100 VACATION LEAVE EXPENSE	1,724.70		37,325.54	
	512200 SICK LEAVE EXPENSE	1,878.59		19,011.01	
	512300 HOLIDAY LEAVE EXPENSE			27,346.48	
	512500 FUNERAL LEAVE EXPENSE			548.90	
	515100 RETIREMENT PLANS EXPENSE	4,026.56		44,210.95	
	515200 FICA EXPENSE	3,792.09		41,951.26	
	515500 HEALTH INSURANCE EXPENSE	12,191.50		121,915.05	
	Major Account 510000 Total	73,785.78		794,393.51	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			1,708.00	
	521420 CIO - COMPUTING	30.48		242.21	
	522100 DUES & SUBSCRIPTION EXP			1,030.00	
	522200 CONFERENCE REGISTRATION			2,200.00	

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				
	525500 RENT EXP-OTHER PERS PROP	329.60		3,221.40	
	526100 REP & MAINT-REAL PROPERT			486.77	
	527100 REP & MAINT-OFFICE EQUIP			2,281.93	
	527800 REP & MAINT-OTHER PROPER	17,811.85		82,738.51	
	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	18,009.30		255,319.04	
	539100 INDIRECT COST ALLOWANCE			156,775.37	
	542100 SOS TEMP SERV - PERSONNEL	8,932.36		76,057.51	
	543500 MGT CONSULTANT SERVICES	42,665.78		149,330.23	
	545000 LABORATORY SERVICES	14,590.40		155,931.66	
	549100 LAUNDRY SERVICES	283.06		4,376.78	
	549200 JANITORIAL/SECURITY SRVS			8,985.00	
	555200 SOFTWARE - NEW PURCHASES	2,856.00		4,536.00	
	559100 OTHER OPERATING EXP			20.00	
	Major Account 520000 Total	105,508.83		919,773.05	
Expenditures	570000 Travel Expenses				
	571100 LODGING	192.00		599.05	
	571800 MEALS - TRAVEL STATUS			38.85	
	574500 PERSONAL VEHICLE MILEAGE			125.35	
	575100 MISC TRAVEL EXPENSE			10.00	
	Major Account 570000 Total	192.00		773.25	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			11,912.24	
	583410 SERVER EQUIP			2,052.45	
	587400 MASTER LEASE	2,746.54		42,492.88	
	Major Account 580000 Total	2,746.54		56,457.57	
	Fund 22082 Expenditures Total	182,233.15		1,771,397.38	
	Fund 22082 Total	110,452.24	110,452.24	2,804,947.94	2,804,947.94

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	56,913.69		432,667.25	
	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	56,913.69		432,175.14	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		57.32-		829.35
	211900 AAI DUE TO VENDOR (SYSTE		1,528.02-		472.93
	Fund 22083 Liabilities Total		1,585.34-		1,302.28
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		76,628.20		107,991.58
	Major Account 460000 Total		76,628.20		107,991.58
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS				230.00
	Major Account 470000 Total				230.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		753.21		34,443.54
	484500 REIMB NON-GOVT SOURCES		2,674.23		10,303.10
	Major Account 480000 Total		3,427.44		44,746.64
	Fund 22083 Revenues Total		80,055.64		152,968.22
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	17,513.23		197,136.90	
	521300 FREIGHT EXPENSE	247.43		1,452.17	

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	64.20		577.80	
	521500 PUBLICATION & PRINT EXP			33,338.38	
	522100 DUES & SUBSCRIPTION EXP	300.00		432.08	
	522200 CONFERENCE REGISTRATION			565.00-	
	522601 PRE-EMPLOYMENT PHYSICALS			5,473.00	
	524600 RENT EXPENSE-BUILDINGS			829,903.72	
	524900 RENT EXP-DEPR SURCHARGE			180,090.45	
	531100 OFFICE SUPPLIES EXPENSE	2,872.52		23,310.36	
	534600 ED & RECREATIONAL SUP EX			327.60	
	538100 VEHICLE & EQUIP SUP EXP	162.23		3,495.08	
	539100 INDIRECT COST ALLOWANCE			1,628,403.89-	
	543500 MGT CONSULTANT SERVICES			2,940.00	
	545000 LABORATORY SERVICES			125.00	
	547100 EDUCATIONAL SERVICES	397.00		4,231.00	
	555510 SAAS SUBSCRIPTION FEES			5,692.19	
	556100 INSURANCE EXPENSE			2,754.16	
	Major Account 520000 Total	21,556.61		5,620.74	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			87,395.93	
	Major Account 570000 Total			87,395.93	
	Fund 22083 Expenditures Total	21,556.61		94,455.92	
	Fund 22083 Total	78,470.30	78,470.30	526,631.06	526,631.06

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	4,507.99-		4,895,441.34	
	112100 PETTY CASH			1,325.00	
	139901 AR INVOICED (SYSTEM)			8,336.00	
	139902 AR DEPOSIT CLEARING (SYSTEM)			1,507.00	
	139903 AR UNAPPLIED CASH (SYSTEM)			14,242.00-	
	Fund 22084 Assets Total	4,507.99-		4,892,367.34	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				4,970.60
	211900 AAI DUE TO VENDOR (SYSTE		1,807.93		1,807.93
	Fund 22084 Liabilities Total		1,807.93		6,778.53
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		196,266.00		2,061,768.27
	474100 GENERAL BUSINESS FEES		4,466.00		37,320.00
	Major Account 470000 Total		200,732.00		2,099,088.27
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,282.50		54,408.07
	484500 REIMB NON-GOVT SOURCES		71.00		357.53
	486400 CASH OVER ADJUSTMENT		23.00		115.00
	486500 MISCELLANEOUS ADJUSTMENT				443.48
	Major Account 480000 Total		6,376.50		55,324.08
	Fund 22084 Revenues Total		207,108.50		2,154,412.35
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	45,757.95		463,023.76	
	511300 OVERTIME PAYMENTS	2,940.95		6,333.07	
	511800 COMPENSATORY TIME PAID	76.05		175.65	
	512100 VACATION LEAVE EXPENSE	4,175.81		39,485.91	
	512200 SICK LEAVE EXPENSE	3,086.40		22,637.87	
	512300 HOLIDAY LEAVE EXPENSE			28,698.35	
	512500 FUNERAL LEAVE EXPENSE	1,390.89		2,940.52	
	515100 RETIREMENT PLANS EXPENSE	4,300.17		42,443.48	
	515200 FICA EXPENSE	3,873.59		38,268.72	
	515500 HEALTH INSURANCE EXPENSE	19,846.20		191,423.02	
	Major Account 510000 Total	85,448.01		835,430.35	

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	
	521420	CIO - COMPUTING	420.00		3,274.60	
	521470	CIO - PERSONNEL			220.50	
	521500	PUBLICATION & PRINT EXP			4,095.26	
	521800	CASH SHORT ADJUSTMENT	13.00		33.00	
	522100	DUES & SUBSCRIPTION EXP			30.00	
	522800	E-COMMERCE OPER EXP	312.88		2,875.04	
	526100	REP & MAINT-REAL PROPERT			1,160.00	
	527900	PERSONAL COMPUT EQUIP R & M			286.14	
	531100	OFFICE SUPPLIES EXPENSE	47.00		192.95	
	532200	PERSONAL COMPUTING EQUIPMENT			1,668.71	
	532260	VOICE EQUIP			33.99	
	532280	VIDEO EQUIP			36.38	
	539100	INDIRECT COST ALLOWANCE			159,618.27	
	542100	SOS TEMP SERV - PERSONNEL	5,715.46		39,810.53	
	547100	EDUCATIONAL SERVICES			200.00	
	547906	VERIFICATIONS			10.00	
	554100	DATA SERVICES	119,150.61		119,150.61	
	556300	SURETY & NOTARY BONDS			40.00	
	559100	OTHER OPERATING EXP	2,317.46		7,902.75	
		Major Account 520000 Total	127,976.41		340,796.13	
		Fund 22084 Expenditures Total	213,424.42		1,176,226.48	
		Fund 22084 Total	208,916.43	208,916.43	6,068,593.82	6,068,593.82

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	59,718.91-		3,143,327.40	
	Fund 22086 Assets Total	59,718.91-		3,143,327.40	
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		2,855,930.30
	Major Account 450000 Total		285,593.03		2,855,930.30
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,946.86		39,769.60
	Major Account 480000 Total		3,946.86		39,769.60
	Fund 22086 Revenues Total		289,539.89		2,895,699.90
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,062.41		16,095.81	
	512100 VACATION LEAVE EXPENSE			1,278.34	
	512200 SICK LEAVE EXPENSE	27.92		740.07	
	512300 HOLIDAY LEAVE EXPENSE			876.88	
	515100 RETIREMENT PLANS EXPENSE	81.69		1,421.74	
	515200 FICA EXPENSE	76.58		1,350.05	
	515500 HEALTH INSURANCE EXPENSE	299.73		4,368.42	
	516500 WORKERS COMP PREMIUMS			149.89	
	Major Account 510000 Total	1,548.33		26,281.20	
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			5,477.78	
	541100 ACCTG & AUDITING SERVICES			664.86	
	541200 PURCHASEING ASSESSMENT			46.06	
	543500 MGT CONSULTANT SERVICES			149,332.50	
	556100 INSURANCE EXPENSE			27.60	
	Major Account 520000 Total			155,636.75	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	347,710.47		1,690,864.59	
	595100 CONTRACTUAL AID			864,613.02	
	Major Account 590000 Total	347,710.47		2,555,477.61	

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

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000	Government Aid				
		Fund 22086 Expenditures Total	349,258.80		2,737,395.56	
		Fund 22086 Total	289,539.89	289,539.89	5,880,722.96	5,880,722.96

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	21,980.89		1,150,296.74	
	112100 PETTY CASH			75.00	
	132100 DUE FROM OTHER FUNDS			300,000.00	
	139901 AR INVOICED (SYSTEM)			1,013.63	
	Fund 22521 Assets Total	21,980.89		1,451,385.37	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		261.42-		35.08
	211900 AAI DUE TO VENDOR (SYSTE		932.42		3,014.55
	215100 DUE TO FUND - SHORT TERM				118.40-
	Fund 22521 Liabilities Total		671.00		2,931.23
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				753.50
	471119 MTNCE-TRUST FUNDS		11,338.42		115,314.20
	471142 CO PATIENTS-STATE INSTITUT		9,444.00		85,560.00
	471147 MAINTENANCE OF RESIDENTS		21,603.20		211,723.56
	Major Account 470000 Total		42,385.62		413,351.26
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,473.10		12,343.32
	Major Account 480000 Total		1,473.10		12,343.32
	Fund 22521 Revenues Total		43,858.72		425,694.58
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	26.81		411.02	
	522300 WARDS OF THE STATE EXP			203.71	
	531100 OFFICE SUPPLIES EXPENSE	222.42		372.67	
	532100 NON-CAPITALIZED EQUIP PU			915.23	
	533100 HOUSEHOLD & INSTIT EXP	20,317.21		54,456.51	
	535101 MEDICAL SUPPLIES-OTHER			4,324.24	
	544400 HOSPITAL SERVICES			8,060.75	
	544900 DENTAL SERVICES	1,982.39		12,823.98	
	Major Account 520000 Total	22,548.83		81,568.11	
	Fund 22521 Expenditures Total	22,548.83		81,568.11	
	Fund 22521 Total	44,529.72	44,529.72	1,532,953.48	1,532,953.48

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	18,293.29		3,739,756.42	
	112100 PETTY CASH			3,000.00	
	Fund 22522 Assets Total	18,293.29		3,742,756.42	
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		80,865.22		819,416.81
	471120 MTNCE-INSURANCE		197.88		632.19
	471142 CO PATIENTS-STATE INST		8,961.00		80,856.00
	471147 MAINTENANCE OF RESIDEN		5,986.63		58,803.25
	Major Account 470000 Total		96,010.73		959,708.25
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,781.40		45,419.54
	Major Account 480000 Total		4,781.40		45,419.54
	Fund 22522 Revenues Total		100,792.13		1,005,127.79
Expenditures	520000 Operating Expenses				
	524900 RENT EXP-DEPR SURCHARGE	82,498.84		824,988.40	
	Major Account 520000 Total	82,498.84		824,988.40	
	Fund 22522 Expenditures Total	82,498.84		824,988.40	
	Fund 22522 Total	100,792.13	100,792.13	4,567,744.82	4,567,744.82

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	698.97		7,843.39	
	132100 DUE FROM OTHER FUNDS			120,484.15	
	139000 ACCOUNTS RECEIVABLE			.75-	
	Fund 22526 Assets Total	698.97		128,326.79	
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		690.00		12,393.91
	Major Account 470000 Total		690.00		12,393.91
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8.97		102.08
	Major Account 480000 Total		8.97		102.08
	Fund 22526 Revenues Total		698.97		12,495.99
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	698.97	698.97	148,326.79	148,326.79

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	83.89		64,764.82	
	Fund 22527 Assets Total	83.89		64,764.82	
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		83.89		821.50
	Major Account 480000 Total		83.89		821.50
	Fund 22527 Revenues Total		83.89		1,317.99
	Fund 22527 Total	83.89	83.89	64,764.82	64,764.82

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	210,440.82		12,806,052.70	
	139901 AR INVOICED (SYSTEM)	577.00-		21.75	
	Fund 28001 Assets Total	209,863.82		12,806,074.45	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		420.00		8,523.12
	211900 AAI DUE TO VENDOR (SYSTE		3,945.43		3,945.43
	Fund 28001 Liabilities Total		4,365.43		12,468.55
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		13,340.00		105,544.50
	472200 REPROD & PUBLICATIONS				502.00
	474100 GENERAL BUSINESS FEES				272.00
	475100 REGISTRATION / LICENSE F		943,247.25		5,907,495.60
	475200 EXAMINATION FEES		87,681.68		719,781.08
	Major Account 470000 Total		1,044,268.93		6,733,595.18
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		16,056.33		138,605.45
	484500 REIMB NON-GOVT SOURCES		80.00		480.00
	485100 FINES FORFEITS & PENALTI		621.75		10,173.75
	486500 MISCELLANEOUS ADJUSTMENT				2,876.65
	Major Account 480000 Total		16,758.08		152,135.85
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				103,658.89-
	Major Account 490000 Total				103,658.89-
	Fund 28001 Revenues Total		1,061,027.01		6,782,072.14
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	208,022.71		1,494,735.72	
	511300 OVERTIME PAYMENTS	100.00		850.00	
	511600 PER DIEM PAYMENTS	1,900.00		49,470.00	
	511800 COMPENSATORY TIME PAID	320.95		2,319.66	
	512100 VACATION LEAVE EXPENSE	9,228.42		97,103.21	
	512200 SICK LEAVE EXPENSE	5,426.05		58,754.01	
	512300 HOLIDAY LEAVE EXPENSE			79,221.03	
	512500 FUNERAL LEAVE EXPENSE			3,716.93	

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				
	512600 CIVIL LEAVE EXPENSE			427.80	
	515100 RETIREMENT PLANS EXPENSE	16,698.09		130,244.08	
	515200 FICA EXPENSE	16,007.03		127,679.95	
	515500 HEALTH INSURANCE EXPENSE	37,086.37		292,067.58	
	516500 WORKERS COMP PREMIUMS			7,555.04	
	Major Account 510000 Total	294,789.62		2,344,145.01	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2,169.05		28,318.25	
	521400 CIO CHARGES	1,802.47		23,894.90	
	521480 CIO - CONTRACT	15,660.24		142,975.12	
	521500 PUBLICATION & PRINT EXP	905.11		7,064.45	
	521900 AWARDS EXPENSE			585.00	
	522100 DUES & SUBSCRIPTION EXP	283,621.85		455,445.07	
	522200 CONFERENCE REGISTRATION			1,875.00	
	522800 E-COMMERCE OPER EXP	16,355.36		111,165.06	
	524600 RENT EXPENSE-BUILDINGS	364.00		374.00	
	524700 RENT EXP-OTHER REAL PROP	600.00		2,250.00	
	525100 RENT EXP-OFFICE EQUIP			748.00	
	527100 REP & MAINT-OFFICE EQUIP			1,792.21	
	531100 OFFICE SUPPLIES EXPENSE	366.84		1,421.53	
	532100 NON-CAPITALIZED EQUIP PU			303.00	
	532200 PERSONAL COMPUTING EQUIPMENT	170.00		588.11	
	533100 HOUSEHOLD & INSTIT EXP			380.00	
	534600 ED & RECREATIONAL SUP EX	420.00		4,900.00	
	539100 INDIRECT COST ALLOWANCE			414,348.48	
	539400 BASE COST EXPENSE TRANSFER	57,251.86		641,765.41	
	541100 ACCTG & AUDITING SERVICES			33,515.73	
	541200 PURCHASEING ASSESSMENT			2,322.60	
	541500 LEGAL SERVICES EXPENSE	93,288.00		373,152.00	
	541700 LEGAL RELATED EXPENSE	165.15		688.22	
	542100 SOS TEMP SERV - PERSONNEL	3,996.12		16,078.58	
	543200 IT CONSULTING-HW/SW SUPP	81,063.24		717,318.70	
	544900 DENTAL SERVICES	300.00		4,310.13	
	545000 LABORATORY SERVICES			3,308.00	
	547100 EDUCATIONAL SERVICES			214.75	
	548700 REFUSE/RECYCLING	15.52		15.52	
	555510 SAAS SUBSCRIPTION FEES			412.35	
	556100 INSURANCE EXPENSE			1,391.48	
	556300 SURETY & NOTARY BONDS			40.00	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP			460.00	
	Major Account 520000 Total	558,514.81		2,993,421.65	
Expenditures	570000 Travel Expenses				
	571100 LODGING	12.50		229.08	
	571600 MEALS - TAXABLE	549.33		2,091.27	
	574500 PERSONAL VEHICLE MILEAGE	1,655.36		6,298.62	
	574600 CONTRACTUAL SERV - TRAVEL EXP			666.32	
	575100 MISC TRAVEL EXPENSE	7.00		139.25	
	Major Account 570000 Total	2,224.19		9,424.54	
	Fund 28001 Expenditures Total	855,528.62		5,346,991.20	
	Fund 28001 Total	1,065,392.44	1,065,392.44	18,153,065.65	18,153,065.65

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	201,423.77		430,492.97	
	112100	PETTY CASH			300.00	
	139901	AR INVOICED (SYSTEM)			876.00	
		Fund 28002 Assets Total	201,423.77		431,668.97	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S				3,144.13
	211900	AAI DUE TO VENDOR (SYSTE		8,908.42-		
		Fund 28002 Liabilities Total		8,908.42-		3,144.13
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				525,014.43
		Fund 28002 Fund Equity Total				525,014.43
Revenues	470000	Revenues - Sales & Charges				
	475100	REGISTRATION / LICENSE F		6.00		39.00
		Major Account 470000 Total		6.00		39.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		585.11		7,911.10
		Major Account 480000 Total		585.11		7,911.10
		Fund 28002 Revenues Total		591.11		7,950.10
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES			612,527.35	
	511800	COMPENSATORY TIME PAID			959.43	
	512100	VACATION LEAVE EXPENSE			66,876.42	
	512200	SICK LEAVE EXPENSE			30,745.22	
	512300	HOLIDAY LEAVE EXPENSE			42,096.28	
	515100	RETIREMENT PLANS EXPENSE			56,400.22	
	515200	FICA EXPENSE			54,576.50	
	515500	HEALTH INSURANCE EXPENSE			84,783.21	
		Major Account 510000 Total			948,964.63	
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP			4,392.70	
	522800	E-COMMERCE OPER EXP			9,231.85	
	524600	RENT EXPENSE-BUILDINGS			1,668.00	
	531100	OFFICE SUPPLIES EXPENSE			1,092.58	
	532100	NON-CAPITALIZED EQUIP PU			2,150.00	
	532200	PERSONAL COMPUTING EQUIPMENT			89.59	
	532240	DATA STORAGE EQUIP			10.98	

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				
	539100 INDIRECT COST ALLOWANCE			241,128.94	
	539400 BASE COST EXPENSE TRANSFER	209,741.08-		1,231,530.40-	
	541700 LEGAL RELATED EXPENSE			40.00	
	543600 MEDICAL REVIEW CONSULTING			40,655.00	
	544300 PSYCHOLOGICAL SERVICES			85,684.20	
	545000 LABORATORY SERVICES			44.18	
	546900 OTHER MEDICAL SERVICES			80.00	
	548400 TRANSACTION PROCESSING SE			112.82	
	548700 REFUSE/RECYCLING			290.68	
	555310 COTS LICENSE FEES			333.94	
	Major Account 520000 Total	209,741.08-		844,524.94-	
	Fund 28002 Expenditures Total	209,741.08-		104,439.69	
	Fund 28002 Total	8,317.31-	8,317.31-	536,108.66	536,108.66

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	465,508.29-		200,899.65	
	139901 AR INVOICED (SYSTEM)			6,705.42	
	Fund 42021 Assets Total	465,508.29-		207,605.07	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		163,902.61		179,427.61
	211900 AAI DUE TO VENDOR (SYSTE		535,670.02-		49,742.32
	215100 DUE TO FUND - SHORT TERM				73,000.00
	Fund 42021 Liabilities Total		371,767.41-		302,169.93
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		171,743.68		1,860,435.96
	Major Account 460000 Total		171,743.68		1,860,435.96
	Fund 42021 Revenues Total		171,743.68		1,860,435.96
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,228.67		52,270.93	
	512100 VACATION LEAVE EXPENSE	247.38		4,152.45	
	512200 SICK LEAVE EXPENSE	987.37		4,292.52	
	512300 HOLIDAY LEAVE EXPENSE			3,565.79	
	512500 FUNERAL LEAVE EXPENSE			532.89	
	515100 RETIREMENT PLANS EXPENSE	558.87		4,853.32	
	515200 FICA EXPENSE	543.31		4,722.40	
	515500 HEALTH INSURANCE EXPENSE	503.82		5,038.20	
	Major Account 510000 Total	9,069.42		79,428.50	
Expenditures	520000 Operating Expenses				
	532200 PERSONAL COMPUTING EQUIPMENT			35.99	
	Major Account 520000 Total			35.99	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	256,415.14		1,808,779.76	
	Major Account 590000 Total	256,415.14		1,808,779.76	
	Fund 42021 Expenditures Total	265,484.56		1,888,244.25	
Adjustments	800000 Adjustments				
	865101 PRIOR YEAR PAYROLL			14,233.47	
	Fund 42021 Adjustments Total			14,233.47	

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	200,023.73-	200,023.73-	2,110,082.79	2,110,082.79

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	54,472.65-		1,073,259.49	
	139901 AR INVOICED (SYSTEM)	35,515.52		321,340.18	
	Fund 42022 Assets Total	18,957.13-		1,394,599.67	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		5,063.00-		2,561.58
	211900 AAI DUE TO VENDOR (SYSTE		1,062.01-		2,080.34
	Fund 42022 Liabilities Total		6,125.01-		4,641.92
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		24,413.64		505,818.78
	461500 OP GRANTS - STATE AGENCIES		11,101.88		92,979.49
	Major Account 460000 Total		35,515.52		598,798.27
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		20,492.19		224,134.02
	Major Account 470000 Total		20,492.19		224,134.02
	Fund 42022 Revenues Total		56,007.71		822,932.29
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	15,866.86		114,610.50	
	511300 OVERTIME PAYMENTS			4.24	
	511800 COMPENSATORY TIME PAID			.28	
	512100 VACATION LEAVE EXPENSE	838.57		10,823.08	
	512200 SICK LEAVE EXPENSE	1,136.16		4,747.89	
	512300 HOLIDAY LEAVE EXPENSE			6,385.74	
	512400 MILITARY LEAVE EXPENSE	1,113.45		1,113.45	
	512500 FUNERAL LEAVE EXPENSE			420.97	
	515100 RETIREMENT PLANS EXPENSE	1,419.02		10,339.77	
	515200 FICA EXPENSE	1,374.27		9,978.86	
	515500 HEALTH INSURANCE EXPENSE	2,976.42		23,019.90	
	Major Account 510000 Total	24,724.75		181,444.68	
Expenditures	520000 Operating Expenses				
	521420 CIO - COMPUTING	1,284.19		12,460.33	
	521480 CIO - CONTRACT	10,147.60		88,243.79	
	522100 DUES & SUBSCRIPTION EXP			3,500.00	
	522200 CONFERENCE REGISTRATION			275.00	

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				
	539100 INDIRECT COST ALLOWANCE	6,063.19		49,801.95	
	543200 IT CONSULTING-HW/SW SUPP	24,539.76		24,539.76	
	543500 MGT CONSULTANT SERVICES			7,079.76-	
	555510 SAAS SUBSCRIPTION FEES			82.75	
	Major Account 520000 Total	42,034.74		171,823.82	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	2,080.34		277,279.48	
	Major Account 590000 Total	2,080.34		277,279.48	
	Fund 42022 Expenditures Total	68,839.83		630,547.98	
Adjustments	800000 Adjustments				
	865101 PRIOR YEAR PAYROLL			1,094.77-	
	Fund 42022 Adjustments Total			1,094.77-	
	Fund 42022 Total	49,882.70	49,882.70	2,024,052.88	2,024,052.88

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	387,074.32-		565,009.81	
	132100 DUE FROM OTHER FUNDS			12,218.57	
	139901 AR INVOICED (SYSTEM)			121.55	
	Fund 42023 Assets Total	387,074.32-		577,349.93	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				341.45
	211900 AAI DUE TO VENDOR (SYSTE		1,643.09-		
	Fund 42023 Liabilities Total		1,643.09-		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		6,466.71		79,948.57
	Major Account 480000 Total		6,466.71		79,948.57
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				2,338,148.95
	Major Account 490000 Total				2,338,148.95
	Fund 42023 Revenues Total		6,466.71		2,418,097.52
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	83,209.77		768,573.17	
	511300 OVERTIME PAYMENTS			4,927.93	
	511800 COMPENSATORY TIME PAID			1,051.51	
	512100 VACATION LEAVE EXPENSE	1,730.95		51,930.69	
	512200 SICK LEAVE EXPENSE	1,643.13		19,651.42	
	512300 HOLIDAY LEAVE EXPENSE			46,295.10	
	512500 FUNERAL LEAVE EXPENSE	934.30		2,727.63	
	512600 CIVIL LEAVE EXPENSE			368.50	
	515100 RETIREMENT PLANS EXPENSE	6,553.55		67,058.62	
	515200 FICA EXPENSE	6,290.47		64,760.51	
	515500 HEALTH INSURANCE EXPENSE	11,235.43		100,719.58	
	516400 UNEMPLOYM COMP INS EXP			22,644.98	
	Major Account 510000 Total	111,597.60		1,150,709.64	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	6,055.79		53,237.25	
	521400 CIO CHARGES	178,565.74		1,423,809.57	
	521412 CIO - COMMUNICATIONS			325,443.04	

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				
	521420 CIO - COMPUTING	1,980.69		69,046.55	
	521500 PUBLICATION & PRINT EXP	10,316.49		164,646.21	
	522100 DUES & SUBSCRIPTION EXP			75.00	
	522200 CONFERENCE REGISTRATION			145.00	
	523600 INTEREST EXPENSE			937.08	
	524600 RENT EXPENSE-BUILDINGS	211,062.28		1,764,179.57	
	524700 RENT EXP-OTHER REAL PROP			375.00	
	524900 RENT EXP-DEPR SURCHARGE	36,018.09		180,090.45	
	531100 OFFICE SUPPLIES EXPENSE	342.16		8,327.90	
	532100 NON-CAPITALIZED EQUIP PU			303.00	
	532200 PERSONAL COMPUTING EQUIPMENT	43.08		1,158.17	
	532260 VOICE EQUIP			29.09	
	532280 VIDEO EQUIP			36.38	
	538100 VEHICLE & EQUIP SUP EXP	188.40		730.14	
	539100 INDIRECT COST ALLOWANCE	191,634.18-		3,063,226.17-	
	541100 ACCTG & AUDITING SERVICES			735,778.17	
	547100 EDUCATIONAL SERVICES	8,206.00		13,316.00	
	548700 REFUSE/RECYCLING	60.80		93.04	
	549200 JANITORIAL/SECURITY SRVS	19,095.00		57,285.00	
	555310 COTS LICENSE FEES			96.55	
	556100 INSURANCE EXPENSE			4,340.09	
	Major Account 520000 Total	280,300.34		1,740,252.08	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			127,100.30	
	Major Account 570000 Total			127,100.30	
	Fund 42023 Expenditures Total	391,897.94		3,018,062.02	
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	4,823.62	4,823.62	3,545,334.24	3,545,334.24

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	67.10		4,006.11	
	Fund 42601 Assets Total	67.10		4,006.11	
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		5.10		46.84
	484100 OPERATING DONATIONS & CO		62.00		477.00
	Major Account 480000 Total		67.10		523.84
	Fund 42601 Revenues Total		67.10		523.84
	Fund 42601 Total	67.10	67.10	4,006.11	4,006.11

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	5,606,412.60		26,103,628.49	
	132100	DUE FROM OTHER FUNDS			73,000.00	
	139901	AR INVOICED (SYSTEM)			6,200.00	
		Fund 42605 Assets Total	5,606,412.60		26,182,828.49	
Liabilities	200000	Liabilities				
	211200	DUE TO VENDORS				995,474.66-
	211202	DRUG REBATE HOLDING		766,724.63		6,120,108.04
	211900	AAI DUE TO VENDOR (SYSTE		100.00		100.00
	214105	MEDICAID RECEIPTS		4,815,453.17		6,826,137.77
	214125	RAC PROGRAM DEPOSITS				112,416.08
		Fund 42605 Liabilities Total		5,582,277.80		12,063,287.23
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		24,883.98		262,197.77
		Major Account 480000 Total		24,883.98		262,197.77
		Fund 42605 Revenues Total		24,883.98		262,197.77
Expenditures	520000	Operating Expenses				
	521420	CIO - COMPUTING	288.00		3,213.56	
	521900	AWARDS EXPENSE	336.90		3,598.61	
	532100	NON-CAPITALIZED EQUIP PU			183.48	
	533900	FOOD EXPENSE-INSTITUTIONS			1,769.07	
	534900	MISCELLANEOUS SUP EXP			180.99	
	539101	COST ALLOCATION OVERHEAD			1,098.20-	
	548700	REFUSE/RECYCLING	66.72		532.84	
		Major Account 520000 Total	691.62		8,380.35	
Expenditures	570000	Travel Expenses				
	571600	MEALS - TAXABLE	57.56		57.56	
		Major Account 570000 Total	57.56		57.56	
		Fund 42605 Expenditures Total	749.18		8,437.91	
		Fund 42605 Total	5,607,161.78	5,607,161.78	26,191,266.40	26,191,266.40

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	859.19		663,332.41	
		Fund 42641 Assets Total	859.19		663,332.41	
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		859.19		8,375.50
		Major Account 480000 Total		859.19		8,375.50
		Fund 42641 Revenues Total		859.19		8,375.50
		Fund 42641 Total	859.19	859.19	663,332.41	663,332.41

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	56,043.33-		91,020.31	
		Fund 42642 Assets Total	56,043.33-		91,020.31	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		7,885.61-		99,447.81
	211900	AAI DUE TO VENDOR (SYSTE				4,178.50
		Fund 42642 Liabilities Total		7,885.61-		103,626.31
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		98,374.89		1,287,367.38
		Major Account 460000 Total		98,374.89		1,287,367.38
		Fund 42642 Revenues Total		98,374.89		1,287,367.38
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	18,848.23		186,604.03	
	511800	COMPENSATORY TIME PAID	65.53		326.53	
	512100	VACATION LEAVE EXPENSE	300.05		8,572.05	
	512200	SICK LEAVE EXPENSE	326.52		3,498.21	
	512300	HOLIDAY LEAVE EXPENSE			10,212.67	
	515100	RETIREMENT PLANS EXPENSE	1,463.21		15,666.03	
	515200	FICA EXPENSE	1,442.73		15,487.39	
	515500	HEALTH INSURANCE EXPENSE	1,508.18		15,038.07	
		Major Account 510000 Total	23,954.45		255,404.98	
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP	78.76		34,000.40	
	522100	DUES & SUBSCRIPTION EXP			2,518.75	
	522200	CONFERENCE REGISTRATION	200.00		410.00-	
	524700	RENT EXP-OTHER REAL PROP			200.00	
	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	3,916.66		63,365.91	
	547100	EDUCATIONAL SERVICES	939.00		12,787.00	
	550101	ADMINISTRATIVE SUBGRANTS	117,443.74		967,277.54	
	555510	SAAS SUBSCRIPTION FEES			9,218.20	
		Major Account 520000 Total	122,578.16		1,099,619.51	

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				
	571100 LODGING			397.63	
	572100 COMMERCIAL TRANSPORTATIO			521.70	
	574500 PERSONAL VEHICLE MILEAGE			221.76	
	575100 MISC TRAVEL EXPENSE			28.75	
	Major Account 570000 Total			1,169.84	
	Fund 42642 Expenditures Total	146,532.61		1,356,194.33	
	Fund 42642 Total	90,489.28	90,489.28	1,447,214.64	1,447,214.64

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	226.40		153,215.09	
	Fund 48102 Assets Total	226.40		153,215.09	
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		28.01		2,082.06
	Major Account 470000 Total		28.01		2,082.06
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		198.39		1,921.83
	Major Account 480000 Total		198.39		1,921.83
	Fund 48102 Revenues Total		226.40		4,003.89
	Fund 48102 Total	226.40	226.40	153,215.09	153,215.09

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	59,859.28-		972,003.26	
	132100 DUE FROM OTHER FUNDS			42,000.00	
	139901 AR INVOICED (SYSTEM)			104,328.06	
	Fund 48105 Assets Total	59,859.28-		1,118,331.32	
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				31,413.75
	Major Account 460000 Total				31,413.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,346.74		9,232.33
	484600 OP GRANTS NON-GOVT SOURCES				103,021.98
	Major Account 480000 Total		1,346.74		112,254.31
	Fund 48105 Revenues Total		1,346.74		143,668.06
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	8,294.53		111,921.72	
	512100 VACATION LEAVE EXPENSE	305.57		5,642.57	
	512200 SICK LEAVE EXPENSE	271.37		3,266.83	
	512300 HOLIDAY LEAVE EXPENSE			6,326.51	
	515100 RETIREMENT PLANS EXPENSE	664.21		9,521.56	
	515200 FICA EXPENSE	588.44		8,773.01	
	515500 HEALTH INSURANCE EXPENSE	3,369.40		37,303.47	
	Major Account 510000 Total	13,493.52		182,755.67	
Expenditures	520000 Operating Expenses				
	542100 SOS TEMP SERV - PERSONNEL			10,674.74-	
	543500 MGT CONSULTANT SERVICES	47,712.50		67,432.50	
	Major Account 520000 Total	47,712.50		56,757.76	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA			74,443.92	
	Major Account 590000 Total			74,443.92	
	Fund 48105 Expenditures Total	61,206.02		313,957.35	
Adjustments	800000 Adjustments				
	865101 PRIOR YEAR PAYROLL			4,302.00-	
	Fund 48105 Adjustments Total			4,302.00-	

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
Adjustments	800000 Adjustments				
	Fund 48105 Total	1,346.74	1,346.74	1,427,986.67	1,427,986.67

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	9,009.14-		230,142.63	
	Fund 48108 Assets Total	9,009.14-		230,142.63	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				110,669.62
	Fund 48108 Fund Equity Total				110,669.62
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				130,000.00
	Major Account 460000 Total				130,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		196.59		1,466.70
	Major Account 480000 Total		196.59		1,466.70
	Fund 48108 Revenues Total		196.59		131,466.70
Expenditures	520000 Operating Expenses				
	550101 ADMINISTRATIVE SUBGRANTS	9,205.73		11,993.69	
	Major Account 520000 Total	9,205.73		11,993.69	
	Fund 48108 Expenditures Total	9,205.73		11,993.69	
	Fund 48108 Total	196.59	196.59	242,136.32	242,136.32

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	23,686.59-		5,997.09	
	141600 HOUSEHOLD & INSTITUTIONAL			647.53	
	Fund 48121 Assets Total	23,686.59-		6,644.62	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				1,025.02
	211900 AAI DUE TO VENDOR (SYSTE		.02-		.06-
	215100 DUE TO FUND - SHORT TERM				150,000.00
	Fund 48121 Liabilities Total		.02-		151,024.96
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		17.26		2,443.87
	Major Account 480000 Total		17.26		2,443.87
	Fund 48121 Revenues Total		17.26		1,224,509.46
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	17,714.62		375,415.49	
	511300 OVERTIME PAYMENTS	163.21		10,823.95	
	511500 SHIFT DIFFERENTIAL PYMT	28.51		6,374.83	
	511800 COMPENSATORY TIME PAID			392.93	
	512100 VACATION LEAVE EXPENSE	29.46		26,617.14	
	512200 SICK LEAVE EXPENSE	439.36		17,271.40	
	512300 HOLIDAY LEAVE EXPENSE			8,605.86	
	512500 FUNERAL LEAVE EXPENSE			882.20	
	515100 RETIREMENT PLANS EXPENSE	1,591.87		32,024.87	
	515200 OASDI EXPENSE	1,346.01		28,362.27	
	515500 HEALTH INSURANCE EXPENSE	2,390.81		65,045.11	
	516500 WORKERS COMP PREMIUMS			2,134.23-	
	Major Account 510000 Total	23,703.85		569,681.82	
Expenditures	520000 Operating Expenses				
	521291 COM EXPENSE - VIDEO			176.24	
	521400 DATA PROCESSING EXPENSE			111.24	

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	.02-		452.23	
	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	
	541200 PURCHASING ASSESSMENT			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			9,491.68	
	Major Account 520000 Total	.02-		36,998.43	
Expenditures	570000 Travel Expenses				
	574600 CONTRACTUAL SERV - TRAVEL EXP			50.60	
	Major Account 570000 Total			50.60	
	Fund 48121 Expenditures Total	23,703.83		606,730.85	
	Fund 48121 Total	17.24	17.24	613,375.47	613,375.47

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	218,430.98		6,216,258.77	
	132200 DUE FROM OTHER GOVERNMENT			33.88	
	Fund 48122 Assets Total	218,430.98		6,216,292.65	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		29,478.08-		5,361.77
	211900 AAI DUE TO VENDOR (SYSTE		20,023.95		31,030.15
	215100 DUE TO FUND - SHORT TERM				21.06
	Fund 48122 Liabilities Total		9,454.13-		36,412.98
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		1,228,649.18		13,751,301.31
	Major Account 460000 Total		1,228,649.18		13,751,301.31
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8,142.76		80,514.44
	Major Account 480000 Total		8,142.76		80,514.44
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		73,751.49-		511,760.57-
	Major Account 490000 Total		73,751.49-		511,760.57-
	Fund 48122 Revenues Total		1,163,040.45		13,320,055.18
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	428,776.61		4,769,808.25	
	511200 TEMPORARY SALARIES-WAGE	1,541.63		26,930.14	
	511300 OVERTIME PAYMENTS	77,067.64		1,044,004.31	
	511400 ON CALL PAY	426.62		5,382.10	
	511500 SHIFT DIFFERENTIAL PYMT	10,391.32		127,118.95	
	511800 COMPENSATORY TIME PAID	1,709.84		17,655.01	
	512100 VACATION LEAVE EXPENSE	39,660.37		484,524.75	
	512200 SICK LEAVE EXPENSE	40,573.17		368,308.10	
	512300 HOLIDAY LEAVE EXPENSE			295,480.35	
	512400 MILITARY LEAVE EXPENSE	346.60		2,252.90	
	512500 FUNERAL LEAVE EXPENSE	779.41		11,679.66	
	512600 CIVIL LEAVE EXPENSE	188.38		376.76	
	512700 INJURY LEAVE EXPENSE	1,365.72		6,255.89	
	512900 UNION ACTIVITY EXPENSE			756.71	

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	44,989.19		533,480.02	
	515200 FICA EXPENSE	42,132.62		505,412.98	
	515500 HEALTH INSURANCE EXPENSE	148,961.45		1,599,053.25	
	516500 WORKERS COMP PREMIUMS			52,724.92	
	Major Account 510000 Total	838,910.57		9,851,205.05	
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE	10.50		49.17	
	521500 PUBLICATION & PRINT EXP	300.65		17,021.96	
	522100 DUES & SUBSCRIPTION EXP	18.00		5,806.99	
	522200 CONFERENCE REGISTRATION			147.00	
	522300 WARDS OF THE STATE EXP	1,076.21		8,702.93	
	522600 JOB APPLICANT EXP			5,361.88	
	522601 pre employment physical	60.00		3,675.50	
	522800 E-COMMERCE OPER EXP			28.00	
	527200 REP & MAINT-MOTOR VEHICL			1,189.35	
	527300 REP & MAINT-MEDICAL EQUI	1,223.38		12,598.81	
	531100 OFFICE SUPPLIES EXPENSE	168.09		2,456.18	
	532100 NON-CAPITALIZED EQUIP PU			132.60	
	533100 HOUSEHOLD & INSTIT EXP	7,620.92		28,369.74	
	533102 ATTENDS & DISPOSABLE IT	4,855.60		16,746.20	
	533900 FOOD EXPENSE	23,465.32		158,813.52	
	534600 ED & RECREATIONAL SUP EX	560.48		4,225.40	
	534800 CONST & MAINT SUP EXP	877.27		3,455.52	
	534900 MISCELLANEOUS SUP EXP	144.39		565.62	
	535100 MEDICAL SUPPLIES	6,662.05		86,362.31	
	535101 MEDICAL SUPPLIES-OTHER	7,599.38		112,471.18	
	541100 ACCTG & AUDITING SERVICES			233,898.66	
	541200 PURCHASING ASSESSMENT			16,208.85	
	541600 GROSS PROCEEDS LEGAL EXP	3,360.00		3,360.00	
	542100 SOS TEMP SERV - PERSONNEL			770.24	
	543500 MGT CONSULTANT SERVICES			1,500.00	
	544100 PHYSICIAN SERVICES	5,750.00		78,840.00	
	544400 HOSPITAL SERVICES	165.11		860.31	
	544800 AMBULANCE SERVICES	262.00		524.00	
	544900 DENTAL SERVICES			144.00	
	545000 LABORATORY SERVICES	780.00		1,195.00	
	546900 OTHER MEDICAL SERVICES	19,700.50		219,095.58	
	547906 VERIFICATIONS	215.00		1,719.00	
	548400 TRANSCRIPTION PROCESSING	9.96		1,359.33	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	548700 REFUSE/RECYCLING	14.96		379.52	
	549500 HAZARDOUS WASTE DISPOSAL	45.00		535.00	
	554900 OTHER CONTRACTUAL SERVICE	11,300.00		11,300.00	
	554903 RENTAL/MTNCE CONTRACT-DAS			1,939,863.87	
	555100 DATA PROC SOFTW LIC FEE			349.98	
	556100 INSURANCE EXPENSE			75,257.69	
	Major Account 520000 Total	96,244.77		3,055,340.89	
Expenditures	570000 Travel Expenses				
	574600 CONTRACTUAL SERV - TRAVEL EXP			720.00	
	Major Account 570000 Total			720.00	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			20,629.65	
	Major Account 580000 Total			20,629.65	
	Fund 48122 Expenditures Total	935,155.34		12,927,895.59	
	Fund 48122 Total	1,153,586.32	1,153,586.32	19,144,188.24	19,144,188.24

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	122,596.22		1,483,860.18	
	Fund 48127 Assets Total	122,596.22		1,483,860.18	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				384.25
	211900 AAI DUE TO VENDOR (SYSTE		40.31-		
	Fund 48127 Liabilities Total		40.31-		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		898,147.77		9,115,438.48
	Major Account 460000 Total		898,147.77		9,115,438.48
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,781.72		26,633.39
	Major Account 480000 Total		2,781.72		26,633.39
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				2,338,148.95-
	Major Account 490000 Total				2,338,148.95-
	Fund 48127 Revenues Total		900,929.49		6,803,922.92
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	425,922.20		4,288,933.82	
	511300 OVERTIME PAYMENTS	200.41		7,866.49	
	511800 COMPENSATORY TIME PAID	260.94		534.63	
	512100 VACATION LEAVE EXPENSE	24,768.55		306,551.13	
	512200 SICK LEAVE EXPENSE	22,895.94		185,534.78	
	512300 HOLIDAY LEAVE EXPENSE			255,456.12	
	512500 FUNERAL LEAVE EXPENSE	718.60		10,784.35	
	512600 CIVIL LEAVE EXPENSE	80.30		1,266.87	
	512900 UNION ACTIVITY EXPENSE	27.10		210.13	
	515100 RETIREMENT PLANS EXPENSE	35,557.95		378,680.80	
	515200 FICA EXPENSE	33,126.91		355,841.37	
	515500 HEALTH INSURANCE EXPENSE	108,714.84		1,060,196.61	
	Major Account 510000 Total	652,273.74		6,851,857.10	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	11,968.11		53,105.11	

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				
	521200 COM EXPENSE - VOICE/DATA	28,692.55		167,701.97	
	521300 FREIGHT EXPENSE	290.02		1,934.33	
	521400 CIO CHARGES	2,854.04		26,979.32	
	521500 PUBLICATION & PRINT EXP	1,368.85		45,204.21	
	522100 DUES & SUBSCRIPTION EXP	12.18		187.91	
	522200 CONFERENCE REGISTRATION			7.95	
	522600 JOB APPLICANT EXPENSE	24.06		104.72	
	523204 SEWER			32.71	
	524600 RENT EXPENSE-BUILDINGS	72,316.06		252,642.37	
	524700 RENT EXP-OTHER REAL PROP	10.88		26.06	
	526100 REP & MAINT-REAL PROPERT	586.55		17,181.92	
	527100 REP & MAINT-OFFICE EQUIP			165.24	
	527200 REP & MAINT-MOTOR VEHICL	359.62		2,917.25	
	527800 REP & MAINT-OTHER PROPER	62.20		62.20	
	531100 OFFICE SUPPLIES EXPENSE	1,640.27		12,939.00	
	532100 NON-CAPITALIZED EQUIP PU	131.81		2,858.66	
	532200 PERSONAL COMPUTING EQUIPMENT			697.69	
	532260 VOICE EQUIP			376.94	
	532280 VIDEO EQUIP			18.76	
	533100 HOUSEHOLD & INSTIT EXP	223.63		579.08	
	534600 ED & RECREATIONAL SUP EX	208.96		7,214.54	
	534900 MISCELLANEOUS SUP EXP			2.59	
	538100 VEHICLE & EQUIP SUP EXP	539.82		3,374.37	
	541500 LEGAL SERVICES EXPENSE	58.00		126.58	
	541700 LEGAL RELATED EXPENSE			680.05	
	547100 EDUCATIONAL SERVICES	420.79		800.90	
	547300 INTERPRETER SERVICES	360.40		4,507.44	
	547500 MAILING SERVICES	741.08		6,552.30	
	547906 VERIFICATIONS	64.00		456.00	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			45.00-	
	548600 PEST CONTROL			5.92	
	548800 FIRE EXTINGUISHERS			25.20	
	549200 JANITORIAL/SECURITY SRVS	130.18		4,224.85	
	554900 OTHER CONTRACTUAL SERVICES	298.52		298.52	
	555540 SAAS MAINTENANCE			236,141.79	
	556100 INSURANCE EXPENSE			3,752.47	
	556300 SURETY & NOTARY BONDS	17.40		59.25	
	559100 OTHER OPERATING EXP			1,128.41	
	Major Account 520000 Total	123,379.98		855,029.58	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	571100 LODGING			101.76	
	573100 STATE-OWNED TRANSPORT	2,454.04		94,786.96	
	574500 PERSONAL VEHICLE MILEAGE	185.20		2,242.68	
	Major Account 570000 Total	2,639.24		97,131.40	
	Fund 48127 Expenditures Total	778,292.96		7,804,018.08	
	Fund 48127 Total	900,889.18	900,889.18	9,287,878.26	9,287,878.26

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	1,142.78		50,097.14	
	131300 LOANS RECEIVABLE	1,000.02-		71,679.82-	
	Fund 48128 Assets Total	142.76		21,582.68-	
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		1,000.02-		19,697.22-
	349103 OFFSET ENTRY				3,833.33
	Fund 48128 Fund Equity Total		1,000.02-		66,200.22-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		62.78		617.53
	484900 OTHER PRIVATE SOURCES		1,000.02		12,143.34
	486100 LOAN INTEREST		79.98		1,319.60
	Major Account 480000 Total		1,142.78		14,080.47
	Fund 48128 Revenues Total		1,142.78		14,080.47
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	142.76	142.76	10,119.75-	10,119.75-

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	63,685.15		899,722.34	
	Fund 48129 Assets Total	63,685.15		899,722.34	
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		73,751.49		511,760.57
	Major Account 490000 Total		73,751.49		511,760.57
	Fund 48129 Revenues Total		73,751.49		511,760.57
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,236.41		60,245.28	
	511300 OVERTIME PAYMENTS			37.04	
	512100 VACATION LEAVE EXPENSE	589.26		2,554.70	
	512200 SICK LEAVE EXPENSE			449.45	
	512300 HOLIDAY LEAVE EXPENSE			3,371.61	
	515100 RETIREMENT PLANS EXPENSE	436.22		4,991.22	
	515200 FICA EXPENSE	398.84		4,616.27	
	515500 HEALTH INSURANCE EXPENSE	1,722.79		17,775.02	
	Major Account 510000 Total	8,383.52		94,040.59	
Expenditures	520000 Operating Expenses				
	521412 CIO - COMMUNICATIONS	1,682.82		36,834.40	
	539101 COST ALLOCATION OVERHEAD			123.10-	
	Major Account 520000 Total	1,682.82		36,711.30	
	Fund 48129 Expenditures Total	10,066.34		130,751.89	
	Fund 48129 Total	73,751.49	73,751.49	1,030,474.23	1,030,474.23

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	65,604.91-		2,514,109.26	
	112100 PETTY CASH			3,000.00	
	112200 DEPOSITS WITH VENDORS			3,785.23	
	132100 DUE FROM OTHER FUNDS			50,000.00	
	139901 AR INVOICED (SYSTEM)			8,789.00	
	139902 AR DEPOSIT CLEARING (SYSTEM)			11,400.00	
	Fund 22525 Assets Total	65,604.91-		2,591,083.49	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				46,853.50
	211900 AAI DUE TO VENDOR (SYSTE		549.39		1,450.00
	215100 DUE TO FUND - SHORT TERM				75.68-
	Fund 22525 Liabilities Total		549.39		48,227.82
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		40.00		1,237.90
	471119 MTNCE-TRUST FUND		5,712.00		68,349.64
	471120 MTNCE-INSURANCE				61,029.92
	471142 CO PATIENTS-STATE INSTITUTE		19,613.52		632,250.62
	471147 MAINTENACE OF RESIDENTS		8,887.90		134,165.30
	471148 JUVENILE PROBATION		413.00		1,052,402.00
	472100 SALE OF SUP & MAT				34.22
	Major Account 470000 Total		34,666.42		1,949,469.60
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,335.80		26,016.23
	484500 REIMB NON-GOVT SOURCES				1,421.02
	486500 MISCELLANEOUS ADJUSTMENT				996.79
	Major Account 480000 Total		3,335.80		28,434.04
	Fund 22525 Revenues Total		38,002.22		1,977,903.64
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	66,789.06		238,048.42	
	511200 TEMPORARY SALARIES-WAGE	193.78		469.55	
	511300 OVERTIME PAYMENTS	28.17		213.23	
	511500 SHIFT DIFFERENTIAL PYMT	175.50		474.94	
	512100 VACATION LEAVE EXPENSE	2,642.15		13,611.81	

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				
	512200 SICK LEAVE EXPENSE	2,568.82		8,521.01	
	512300 HOLIDAY LEAVE EXPENSE			9,603.16	
	515100 RETIREMENT PLANS EXPENSE	5,406.48		23,781.58	
	515200 OASDI EXPENSE	5,137.70		22,035.70	
	515500 HEALTH INSURANCE EXPENSE	12,444.06		55,904.07	
	Major Account 510000 Total	95,385.72		372,663.47	
Expenditures	520000 Operating Expenses				
	521291 COM EXPENSE - VIDEO			1,344.78	
	521300 FREIGHT EXPENSE			1,119.53	
	521400 DATA PROCESSING EXPENSE			102,130.14	
	522100 DUES & SUBSCRIPTIONS			888.00	
	522200 CONFERENCE REGISTRATION EXPENS			4,434.96	
	522600 JOB APPLICANT EXPENSE			6,430.13	
	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	3,003.29		6,639.43	
	532200 PERSONAL COMPUTING EQUIPM			61.44	
	533100 HOUSEHOLD & INSTIT EXP	3,550.37		37,932.72	
	534600 ED & RECREATIONAL SUP EX			971.66	
	535101 MEDICAL SUPPLIES--OTHER	37.43		37.43	
	541800 LEGAL EXP-EMPLOYEE REIMBU			538.34	
	544100 PHYSICIAN SERVICES	729.71		2,477.10	
	544300 PSYCHOLOGICAL SERVICES	1,450.00		38,597.65	
	547300 INTERPRETER SERVICES			840.00	
	548400 TRANSACTION PROCESSING			1,750.50	
	549200 JANITORIAL SERVICES			7,255.00	
	554900 OTHER CONTRACTUAL SERVICES			14,455.76	
	559100 OTHER OPERATING EXP			20.00	
	Major Account 520000 Total	8,770.80		241,850.25	
	Fund 22525 Expenditures Total	104,156.52		614,513.72	
	Fund 22525 Total	38,551.61	38,551.61	3,205,597.21	3,205,597.21

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	5,850.37		83,498.16	
	Fund 48106 Assets Total	5,850.37		83,498.16	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		77.70-		40,454.88
	211900 AAI DUE TO VENDOR (SYSTE		2.20		2.20
	215100 DUE TO FUND - SHORT TERM				570,000.00
	Fund 48106 Liabilities Total		75.50-		610,457.08
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
	471127 MEDICARE B		1,082.96		2,988.41
	471134 MEDICARE D		18,946.94		136,459.34
	Major Account 470000 Total		20,029.90		207,691.82
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		100.22		407.52
	Major Account 480000 Total		100.22		407.52
	Fund 48106 Revenues Total		20,130.12		228,789.34
Expenditures	520000 Operating Expenses				
	521430 CIO SITE SUPPORT	1,112.80		18,171.80	
	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	58.20		29,377.50	
	532100 NON-CAPITALIZED EQUIP PU			7,476.15	
	532200 PERSONAL COMPUTING EQUIPM			42.91	
	533100 HOUSEHOLD & INSTIT EXP	13,033.25		74,444.01	
	533900 FOOD EXPENSE			174.64	

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	
	535101 MEDICAL SUPPLIES-OTHER			825.00	
	Major Account 520000 Total	14,204.25		154,548.57	
	Fund 48106 Expenditures Total	14,204.25		154,548.57	
Adjustments	800000 Adjustments				
	865101 PRIOR YEAR PAYROLL			20,689.98	
	Fund 48106 Adjustments Total			20,689.98	
	Fund 48106 Total	20,054.62	20,054.62	258,736.71	258,736.71

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	82,593.63-		907,703.68	
	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	82,593.63-		1,425,023.75	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				28,657.53
	211900 AAI DUE TO VENDOR (SYSTE		10,882.54-		10,564.10
	Fund 48125 Liabilities Total		10,882.54-		39,221.63
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				204,477.91
	461501 ONE TIME MEDICAID PYMT				40,322.67
	Major Account 460000 Total				244,800.58
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,331.49		10,637.45
	Major Account 480000 Total		1,331.49		10,637.45
	Fund 48125 Revenues Total		1,331.49		255,438.03
Expenditures	510000 Personal Services				
	516400 UNEMPLOYM COMP INS EXP			7,435.60	
	516500 WORKERS COMP PREMIUMS			70,519.21	
	Major Account 510000 Total			77,954.81	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			1,310.00	
	521291 COM EXPENSE - VIDEO	565.33		5,206.94	
	521400 DATA PROCESSING EXPENSE	29,840.47		174,651.35	
	522100 DUES & SUBSCRIPTION EXP	90.00		11,853.30	
	522200 CONFERENCE REGISTRATION EXPENS			1,583.49-	

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				
522600	JOB APPLICANT EXPENSE	602.33		6,369.65	
524600	RENT EXPENSE-BUILDINGS	60.00		210.00	
525500	RENT EXP-OTHER PERS PROP	860.25		7,324.50	
526100	REP & MAINT-REAL PROPERT			36,924.00	
527600	REP & MAINT-HOUSE/INST E	2,475.04		3,647.00	
531100	OFFICE SUPPLIES EXPENSE	6.70		21,044.85	
532100	NON-CAPITALIZED EQUIP PU			300.00	
532200	PERSONAL COMPUTING EQUIPMENT			2,057.24	
533100	HOUSEHOLD & INSTIT EXP	30,349.83-		218,247.07-	
534600	ED & RECREATIONAL SUP EX			2,228.46	
534700	ENG TECH & COMM SUP EXP			12.99	
535100	MEDICAL SUPPLIES	.42-		2,595.54-	
535101	MEDICAL SUPPLIES-OTHER			27.18	
541100	ACCTG & AUDITING SERVICES			312,837.78	
541200	PURCHASING ASSESSMENT			21,679.21	
543500	MGT CONSULTANT SERVICES	7,573.00		7,573.00	
544100	PHYSICIAN SERVICES			42,750.00	
544300	PSYCHOLOGICAL SERVICES			18,240.00	
544600	OPTICAL SERVICES	1,984.04		1,984.04	
544700	AUDIOLOGY SERVICES	2,648.75		2,648.75	
545000	LABORATORY SERVICES	5,290.00		60,496.00	
545200	MEDICAL ASSESSMENT SERV	236.09		7,212.36	
547300	INTERPRETERS	2,198.00		2,580.00	
548700	REFUSE/RECYCLING	127.68		1,747.52	
549100	LAUNDRY SERVICES	4,030.92		52,722.83	
549200	JANITORIAL SERVICES	36,170.00		86,955.00	
549500	HAZARDOUS WASTE DISPOSAL	8,634.23		85,558.78	
555310	COTS LICENSE FEES			430.49	
555340	COTS MAINTENANCE			772.50	
556100	INSURANCE EXPENSE			24,622.99	
	Major Account 520000 Total	73,042.58		781,552.61	
	Fund 48125 Expenditures Total	73,042.58		859,507.42	
	Fund 48125 Total	9,551.05-	9,551.05-	2,284,531.17	2,284,531.17

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	7,110.79-		652,075.82	
	Fund 28005 Assets Total	7,110.79-		652,075.82	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				83.00
	211900 AAI DUE TO VENDOR (SYSTE		375.00-		250.00
	Fund 28005 Liabilities Total		375.00-		333.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				550,367.94
	Fund 28005 Fund Equity Total				550,367.94
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				750.00
	475100 REGISTRATION / LICENSE F		140.00		116,955.00
	475200 EXAMINATION FEES		4,200.00		29,512.50
	Major Account 470000 Total		4,340.00		147,217.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		853.31		7,981.33
	484500 REIMB NON-GOVT SOURCES		40.00		40.00
	Major Account 480000 Total		893.31		8,021.33
	Fund 28005 Revenues Total		5,233.31		155,238.83
Expenditures	510000 Personal Services				
	511600 PER DIEM PAYMENTS	800.00		3,100.00	
	515200 FICA EXPENSE	60.78		236.34	
	515500 HEALTH INSURANCE EXPENSE	16.08		32.16	
	Major Account 510000 Total	876.86		3,368.50	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	19.50		538.19	
	521500 PUBLICATION & PRINT EXP			185.91	
	522100 DUES & SUBSCRIPTION EXP			2,522.50	
	539100 INDIRECT COST ALLOWANCE			372.04	
	539400 BASE COST EXPENSE TRANSFER	10,240.92		38,573.11	
	547100 EDUCATIONAL SERVICES	250.00		5,625.00	
	Major Account 520000 Total	10,510.42		47,816.75	
Expenditures	570000 Travel Expenses				
	571100 LODGING	34.24		517.83	
	571600 MEALS - TAXABLE			30.56	

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				
	574500 PERSONAL VEHICLE MILEAGE	542.08		2,099.31	
	575100 MISC TRAVEL EXPENSE	5.50		31.00	
	Major Account 570000 Total	581.82		2,678.70	
	Fund 28005 Expenditures Total	11,969.10		53,863.95	
	Fund 28005 Total	4,858.31	4,858.31	705,939.77	705,939.77

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	1.36		1,047.22	
	Fund 28004 Assets Total	1.36		1,047.22	
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		1.36		13.23
	Major Account 480000 Total		1.36		13.23
	Fund 28004 Revenues Total		1.36		13.23
	Fund 28004 Total	1.36	1.36	1,047.22	1,047.22

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	596,443.15-		6,955,487.37	
	112200 DEPOSITS WITH VENDORS			3,001.74	
	139901 AR INVOICED (SYSTEM)	496,786.78		625,688.50	
	139902 AR DEPOSIT CLEARING (SYSTEM)			4,119.02	
	139903 AR UNAPPLIED CASH (SYSTEM)			9,358.62-	
	Fund 21710 Assets Total	99,656.37-		7,578,938.01	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				7,182.50
	211900 AAI DUE TO VENDOR (SYSTE		126,343.68		235,675.41
	Fund 21710 Liabilities Total		126,343.68		242,857.91
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		96,112.95		888,995.68
	Major Account 450000 Total		96,112.95		888,995.68
Revenues	460000 Intergovernmental Revenues				
	461200 FED INDIRECT COST REIMB				450.00
	461300 CARES PASS THRU GRNT-F364V01		1,774,383.43		25,507,095.32
	465101 HARVARD HANGAR LOAN REPAYMENT		21,715.43		503,414.77
	465102 FUEL LOAN REPAYMENT		958.33		9,583.30
	465104 PROJ REIMBRSMNT-ALLIANCE		120,850.70		114,130.59
	465105 PROJ RMBRSMNT-SAHJH04				1,906.70
	Major Account 460000 Total		1,917,907.89		26,136,580.68
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		13,398.30		187,914.96
	472100 SALE OF SUP & MAT		2,487.22		28,201.60
	474100 GENERAL BUSINESS FEES				715.00
	Major Account 470000 Total		15,885.52		216,831.56
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		9,488.43		90,540.07
	482100 LAND USE REVENUE				254,504.75
	483200 BUILDING & SPACE RENTAL		9,161.00		190,297.60
	483300 EQUIPMENT LEASE OR RENTA		18,140.30		18,140.30
	484500 REIMB NON-GOVT SOURCE		277.10		2,852.73
	486500 MISCELLANEOUS ADJUSTMENT				5,517.52

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	480000	Revenues - Miscellaneous				
		Major Account 480000 Total		37,066.83		561,852.97
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET				6,048.80
	493100	OPERATING TRANSFERS IN				114,931.41
	493200	OP TRNSFR OUT-HVD HNGR LOAN				60,000.00-
		Major Account 490000 Total				60,980.21
		Fund 21710 Revenues Total		2,066,973.19		27,865,241.10
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES	65,552.54		670,301.32	
	511300	OVERTIME PAYMENTS	41.31		10,520.67	
	511400	ON CALL PAY	388.57		4,780.13	
	511500	PAY SHIFT DIFFERENTIAL	.75		26.85	
	512100	VACATION LEAVE EXPENSE	3,709.27		65,980.66	
	512200	SICK LEAVE EXPENSE	4,062.17		21,980.58	
	512300	HOLIDAY LEAVE EXPENSE			39,730.44	
	512700	INJURY LEAVE EXPENSE			134.69	
	515100	RETIREMENT PLANS EXPENSE	5,225.36		57,777.92	
	515200	FICA EXPENSE	4,956.14		55,242.59	
	515500	HEALTH INSURANCE EXPENSE	11,079.66		110,452.46	
	516300	EMPLOYEE ASSISTANCE PRO			234.84	
		Major Account 510000 Total	95,015.77		1,037,163.15	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	341.15		2,273.43	
	521300	FREIGHT EXPENSE-HOLDREGE	37.43		799.98	
	521401	NAVAJO RELATED PHONE CALL	1,200.84		12,805.66	
	521402	EMAIL/DOMAIN CHGS	116.38		1,014.53	
	521403	WEB ACCESS/DATA EXPS	1,337.43		14,169.48	
	521477	PHONE CALL-GORDON 10 PROJECT			9.29	
	521500	PRINTING & PUBLICTN-ARAPAHOE			25,483.73	
	521900	AWARDS EXPENSE-ENGNRNG			108.07	
	522100	DUES & SUBSCRIPTION EXP	557.27		17,261.63	
	522200	NE AVIATION SYMP-SCB	285.00		2,030.00	
	523201	NATURAL GAS EXP-BLDGS	342.09		2,182.26	
	523202	ELECTRICITY-KNGAIR	2,351.56		20,931.39	
	523203	WATER	9.35		101.50	
	523204	SEWER	5.93		62.03	
	523207	PROPANE EXP-BLDGS	751.19		1,490.28	

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				
	524100	LAND RENT EXPENSE-THEDFORD			1,080.74	
	524600	SPACE RNTL-REIMBURSABLE	10,375.82		117,228.20	
	525500	EQUIP RENT-OTHER AG TRAVEL			6,110.00	
	526101	REP & MAINT-BLDGS & OTHER	310.00		1,437.25	
	526102	R&M REAL PROP/OTHER-EQUIP			1,448.55	
	527100	REP & MAINT-OFFICE EQUIP	165.14		1,437.16	
	527200	R&M MOTOR VEH-F350	1,050.75		1,548.80	
	527500	REP/MAINT- AWOS EQPMNT-WAYNE			7,092.00	
	527600	REP & MAINT-HOUSE/INST E			722.43	
	527800	R & M EQUIPMENT-THEDFORD			1,714.13	
	527806	LB1016 MAINT/INSP EXPS	23,866.06		24,917.93	
	527810	MAINTENANCE & INSPECTIONS			9,801.10	
	527960	VOICE EQUIP REPAIR & MAINT			175.50	
	531100	OFFICE SUPPLIES-BROKEN BOW	86.31		1,774.75	
	532100	NON-CAP EQUIP PURCH-EQUIP	599.99		1,875.96	
	532260	VOICE EQUIP			1,280.16	
	532280	VIDEO EQUIP			202.85	
	533100	SUPPLIES-YORK NDB	19.83		463.53	
	533900	WATER COOLER AND WATER-HARVARD			258.00	
	534500	AGRICULTRL SUPPLY-GRNDS/SYSTEM			173.04	
	534600	EDUCA/RED MATERIALS			77.90	
	534700	ENGR/TECH SUPPLY-VALENTINE	4,642.10		7,006.18	
	534800	CONST/MAINT SUPP EXP-MGR HOUSE	628.83		7,617.35	
	538101	GAS & OIL EXP-ROUTER #5	2,502.94		21,264.62	
	538102	OTHR VEH SUPP EXP-PAINTER 9000	726.12		10,849.00	
	542500	ENGR/ARCH SVCS-AIRPT LIC			49,523.53	
	542577	INDPNDNT FEE EST-UGBBWA01	6,000.00		127,328.50	
	547100	EDUC EXPENSE-STAFF TRN			1,226.95	
	548700	REFUSE/RECYCLING	101.00		1,420.00	
	549200	JANITORIAL SERVICES			796.25	
	549600	CONSTRUCTION SVC-SCBR02			533,408.55	
	554100	DATA SVC-THEDFORD			17,000.00	
	554900	OTHER CONTRACT SVCS-PILOT SVCS			10,921.42	
	555310	COTS LIC FEE/AVIATION COUNTS			138.00	
	556100	AIRPORT LIABILITY- SCRIBNER			19,374.09	
	558100	INVENTORIES FOR RESALE	3,305.76		19,509.86	
	559100	OTHER OPERATING EXP	62.00		79.00	
		Major Account 520000 Total	61,778.27		1,109,006.54	
Expenditures	570000	Travel Expenses				

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				
	571100 BOARD & LODGING-CRACKFILLING	713.48		9,076.87	
	571600 PILOT MEALS SAME DAY TRAVEL	14.70		14.70	
	571900 PILOTING-SAME DAY MEALS			32.47	
	572100 COMMRCL TRANSPORT-PILOT TRAIN			226.77	
	573100 TSB LEASE/RENTAL 5010 INPECTS	1,410.74		21,040.73	
	573177 CAR LEASE- F3NDA27			294.42	
	574500 MLGE TO INTRVW JOB APPLICANT	183.89		1,770.35	
	575100 MISC TRAVEL EXPENSE			60.00	
	Major Account 570000 Total	2,322.81		32,516.31	
Expenditures	580000 Capital Outlay				
	582400 MACHINE/EQPMNT PARTS	655.80		1,293.80	
	583600 AWOS MODEM			14,286.73	
	Major Account 580000 Total	655.80		15,580.53	
Expenditures	590000 Government Aid				
	591101 HANGAR LOAN-WAHOO HLAHQ10			246,115.98	
	593103 STATE GRANT-THEDFORD 09			247,821.87	
	593105 NON-PRIMARY ENT-TRANSFER EXP			100.00	
	594101 CARES ACT-RED CLOUD F37V710	2,133,200.59		25,377,826.18	
	594102 AIP-STATE SHARE-PLATTSMOUTH			2,930.13	
	599100 OTHER GOVERNMENT AID			25,707.30	
	Major Account 590000 Total	2,133,200.59		25,900,501.46	
	Fund 21710 Expenditures Total	2,292,973.24		28,094,767.99	
	Fund 21710 Total	2,193,316.87	2,193,316.87	35,673,706.00	35,673,706.00

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
Assets	100000 Assets				
	111100 GENERAL CASH	41,398,689.23-		164,516,064.47	
	112100 PETTY CASH			1,850.00	
	112200 DEPOSITS WITH VENDORS			2,524.86	
	139901 AR INVOICED (SYSTEM)	403,008.82		1,524,276.28	
	Fund 22700 Assets Total	40,995,680.41-		166,044,715.61	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		1,308,597.92-		1,255,819.84
	211827 DUE TO VENDOR/RETAINAGE ROADS		420,069.42-		114,272,646.99
	211900 AAI DUE TO VENDOR (SYSTE		4,654,711.30-		1,661,560.79
	213117 DEPOSITS BY LOCALS				53,043,161.03
	214115 PERFORMANCE GUARANTEE DEPOSITS		1,000.00-		476,530.51
	214116 ADVANCE ACCOUNT DEPOSITS		66,363.61-		922,463.00
	215900 SALES TAX COLLECTIONS		16.66		1,708.33
	Fund 22700 Liabilities Total		6,450,725.59-		171,633,890.49
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		13,046,986.84		344,424,657.20
	461103 FEDERAL TRANSIT REIMBURSEMENT		364,984.40		6,628,170.40
	461106 NOHS - FED GRANT REVENUE		394,469.26		3,568,151.37
	461107 CARES ACT FED TRAN REIMBURSE		1,541,565.00		13,145,930.00
	461108 COVID ER FED TRAN REIMB 5311		144,439.00		645,554.00
	461500 OP GRANTS - STATE AGENCI		7,150.32		42,716.11
	461601 REIMB.FROM LOCAL GOVERNMENT		2,832,312.43		41,405,125.90
	461602 MAINT MUNI CONNECT LINKS		35,519.30		198,271.20
	461700 OP GRANTS - OTHER		70,273.28		4,489,450.94
	Major Account 460000 Total		18,437,699.83		414,548,027.12
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		1,785.76		45,421.60
	471101 STATE SALES TAX COLL FEE		2.10		81.36
	472100 SALE OF SUP & MAT		67,620.24		904,508.12
	472200 REPROD & PUBLICATIONS		4.00		2,076.46
	473900 OTHER VEHICLE FEES				6,099.00
	474103 HEALTH FACILITY INSPECTION FEE				1,100.00
	474104 HOSPITAL INSPECTION FEE		40.00		125.00
	474105 MOBILE HOME INSPECTION FEE		80.00		16,080.00

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				
	475100 REGISTRATION / LICENSE F		17,315.81-		14,858.69-
	475200 EXAMINATION FEES				4,255.00
	476100 OTHER LIC PERM & FEES		300.00		1,250.00
	476101 EXCESS LIMITS PERMITS		258,805.12		2,317,952.01
	Major Account 470000 Total		311,321.41		3,284,089.86
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		253,690.44		1,933,278.12
	482100 LAND USE REVENUE				22,404.00
	482300 RIGHT OF WAY REVENUE		4,449.67		228,334.70
	483200 BUILDING & SPACE RENTAL		12,371.50		123,715.00
	484500 REIMB NON-GOVT SOURCES		29,530.00		85,454.45
	484545 SHIPPING - REVENUE		10.85		427.07
	484546 HANDLING - REVENUE		1.15		54.05
	484547 REBATE-PROCUREMENT CARD		29,328.92		98,648.89
	484800 ROYALTY REVENUE		685.59		4,135.36
	484902 LOGO SIGNS		88,268.30		145,355.15
	484903 TOURIST DIRECTIONAL SIGNS		1,944.00		3,425.76
	484904 ROADSIDE MEMORIALS				250.00
	485100 FINES FORFEITS & PENALTI		14,247.00		266,981.12
	485104 PROPERTY DAMAGES		638,966.11		2,452,374.05
	485105 OTHER FINES FORFTS PENLTS				800.00
	486500 MISCELLANEOUS ADJUSTMENT		120.52-		516.24-
	Major Account 480000 Total		1,073,373.01		5,365,121.48
Revenues	490000 Other Financing Sources				
	491100 SALE OF LAND EASEMENT		352,836.50		958,919.75
	491300 SALE - SURP PROP/FIXED ASSET		6,437.12		751,435.23
	491304 SURPLUS PROP VEHICHLE/HEAVY E		69,745.12		1,120,607.32
	493100 OPERATING TRANSFERS IN		33,448,407.27		394,823,180.89
	493200 OPERATING TRANSFERS OUT		4,334,015.07-		31,588,375.11-
	Major Account 490000 Total		29,543,410.94		366,065,768.08
	Fund 22700 Revenues Total		49,365,805.19		789,263,006.54
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES	6,720,615.43		68,856,302.18	
	511200 TEMPORARY SALARIES-WAGE	59,294.16		1,607,713.52	
	511300 OVERTIME PAYMENTS	176,441.63		4,224,055.24	
	511400 ON CALL PAY	17,543.80		250,525.87	
	511500 SHIFT DIFFERENTIAL PYMT	1,749.30		40,402.20	

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			7,474.96	
	511800 COMPENSATORY TIME PAID	133,145.47		1,256,099.37	
	512100 VACATION LEAVE EXPENSE	401,957.96		6,416,848.46	
	512200 SICK LEAVE EXPENSE	445,365.81		3,892,936.38	
	512300 HOLIDAY LEAVE EXPENSE	2,810.47		4,169,438.88	
	512400 MILITARY LEAVE EXPENSE	2,285.54		23,548.76	
	512500 FUNERAL LEAVE EXPENSE	14,216.34		170,741.10	
	512600 CIVIL LEAVE EXPENSE	2,448.33		14,815.63	
	512700 INJURY LEAVE EXPENSE	3,649.67		35,110.87	
	515100 RETIREMENT PLANS EXPENSE	592,120.20		6,702,485.82	
	515200 FICA EXPENSE	559,727.75		6,476,984.34	
	515500 HEALTH INSURANCE EXPENSE	1,862,921.60		18,699,190.30	
	516200 TUITION ASSISTANCE			44,058.44	
	516300 EMPLOYEE ASSISTANCE PRO			25,440.59	
	516400 UNEMPLOYM COMP INS EXP	175.91-		16,760.76	
	516500 WORKERS COMP PREMIUMS			1,478,008.50	
	Major Account 510000 Total	10,996,117.55		124,408,942.17	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	7,705.37		68,481.87	
	521300 FREIGHT EXPENSE			236.83	
	521400 CIO CHARGES	928,816.30		11,865,195.17	
	521500 PUBLICATION & PRINT EXP	26,158.26		297,926.29	
	521900 AWARDS EXPENSE	68.00		11,222.22	
	522100 DUES & SUBSCRIPTION EXP	4,075.95		341,716.09	
	522200 CONFERENCE REGISTRATION	7,113.23		155,229.07	
	522500 EMPLOYEE MOVING EXPENSE	3,536.82		63,683.97	
	522600 JOB APPLICANT EXPENSE			23.00	
	522700 DEFICIENCY CLAIMS			60,599.00	
	523201 NATURAL GAS	66,926.76		557,984.81	
	523202 ELECTRICITY	216,703.38		2,032,639.94	
	523203 WATER	9,749.09		164,394.23	
	523204 SEWER	5,913.82		112,458.70	
	523207 PROPANE	5,795.68		128,568.81	
	523219 OTHER UTILITY			1,172.86	
	523600 INTEREST EXPENSE			23,575.28	
	524100 RENT EXPENSE-LAND			14,212.72	
	524600 RENT EXPENSE-BUILDINGS	781.05		8,353.62	
	525100 RENT EXP-OFFICE EQUIP			15.00	
	525500 RENT EXP-OTHER PERS PROP	27,605.86		493,112.85	

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				
	525501 EQUIP OP LEASE-HEAVY ROAD EQUI	4,412.40		177,626.90	
	526101 REP&MAINT-BLDGS/YARD	278,098.04		2,667,801.04	
	526102 REPAIR&MAINT-HWYS & BRIDGES	58,104.08		1,367,579.53	
	527100 REP & MAINT-OFFICE EQUIP			10,650.23	
	527200 REP & MAINT-MOTOR VEHICL	279,401.62		3,706,647.42	
	527500 REP & MAINT-COMM EQUIP	625.49		7,575.49	
	527800 REP & MAINT-OTHER PROPER	10,724.79		159,570.72	
	527900 PERSONAL COMPUT EQUIP R & M			546.25	
	531100 OFFICE SUPPLIES EXPENSE	20,286.31		197,167.94	
	531200 IT SUPPLIES	453.89		5,705.94	
	532100 NON-CAPITALIZED EQUIP PU	3,865.89-		150,081.26	
	532109 NON-DEPR ROAD EQUIP<1500	40,076.72		363,888.01	
	532200 PERSONAL COMPUTING EQUIPMENT	2,569.78		63,332.19	
	533100 HOUSEHOLD & INSTIT EXP	52,880.14		547,908.04	
	533900 FOOD EXPENSE-INSTITUTIONS	135.88		1,773.71	
	534500 AGRICULTURAL SUPPLIES EX	6,034.97		108,633.76	
	534600 ED & RECREATIONAL SUP EX	2,113.66-		38,895.79	
	534700 ENG TECH & COMM SUP EXP	63,163.06		459,642.61	
	534800 CONST & MAINT SUP EXP	1,013,640.33		44,987,070.57	
	535100 MEDICAL SUPPLIES	275.97		1,449.55	
	537100 LABORATORY SUP EXP	8,054.90		63,793.38	
	538101 FUEL	552,732.11		5,819,769.70	
	538102 MOTOR OIL	24,486.45		236,267.29	
	538103 OTHER LUBRICANTS	10,409.64		200,121.01	
	538104 TIRES & TUBES	10,398.27		223,760.73	
	538105 MISC REPAIR PARTS & ACCESSORIE	423,684.45		5,508,516.17	
	539501 PURCHASING CARD CLEARING	3,343.48		131,711.25	
	541100 ACCTG & AUDITING SERVICES			366,878.22	
	541200 PURCHASING ASSESSMENT			388,023.00	
	541700 LEGAL RELATED EXPENSE	5,242.95		35,657.46	
	542100 SOS TEMP SERV - PERSONNEL	6,012.35		16,065.92	
	542500 ENG & ARCH SERVICES	1,276,218.81		20,967,851.79	
	543100 IT CONSULTING-APPLICATIONS	300,765.80		3,183,542.46	
	544200 NURSING SERVICES			27,175.42	
	545000 LABORATORY SERVICES	30.00		3,663.05	
	547100 EDUCATIONAL SERVICES	18,609.24		234,221.41	
	547500 MAILING SERVICES	31.96		426.02	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	482,801.29		9,158,668.87	
	548600 PEST CONTROL	1,482.87		40,889.08	

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				
	548700 REFUSE/RECYCLING	21,952.76		230,822.81	
	548800 FIRE EXTINGUISHERS	1,753.92		27,121.70	
	548900 WEED CONTROL	1,251.07		465,238.01	
	549100 LAUNDRY SERVICES	8,757.59		85,726.62	
	549200 JANITORIAL/SECURITY SRVS	107,172.25		1,323,519.02	
	549500 HAZARDOUS WASTE DISPOSAL	5,182.01		83,997.64	
	554100 DATA SERVICES	2,530.79		27,691.73	
	554900 OTHER CONTRACTUAL SERVICES	797,956.22		7,300,988.93	
	555310 COTS LICENSE FEES	50.38		36,149.63	
	555340 COTS MAINTENANCE	6,631.00-		732,813.19	
	555420 CUSTOMIZED DEVELOPMENT	36,851.86		847,101.82	
	555440 CUSTOMIZED MAINTENANCE			945,119.81	
	555510 SAAS SUBSCRIPTION FEES			59,533.22	
	555520 SAAS IMPLEMENTATION	92,936.00		378,754.00	
	555540 SAAS MAINTENANCE	2,975.00-		2,975.00-	
	556100 INSURANCE EXPENSE	5,000.00		1,535,639.83	
	556300 SURETY & NOTARY BONDS			650.00	
	559100 OTHER OPERATING EXP	3,797.65		74,268.53	
	559109 FED FUNDS PURCHASE PROGRAM			27,892,833.00	
	Major Account 520000 Total	7,335,744.56		160,076,346.00	
Expenditures	570000 Travel Expenses				
	571101 IN STATE-BOARD/LODGING	31,247.10		244,977.46	
	571102 OUT STATE-BOARD/LODGING	745.42		4,090.98	
	571600 MEALS - TAXABLE			196.32	
	571601 IN-STATE TRAVEL MEALS-1 DAY	63.00		207.80	
	571800 MEALS - TRAVEL STATUS	702.82		702.82	
	571801 MEALS - IN-STATE TRAVEL	14,159.82		33,921.59	
	571901 MEALS - ONE DAY - ROADS IN-STA			190.25	
	573101 IN STATE-STATE TRANSPORT	5,789.31		5,789.31	
	574501 IN STATE-PERS VEH MILEAGE	5,102.21		32,780.33	
	574502 OUT STATE-PERS VEH MILEAG	613.76		1,007.06	
	575101 IN STATE-MISC TRAVEL EXP	120.00		751.28	
	575102 OUT STATE-MISC TRAVEL EXP			16.00	
	Major Account 570000 Total	58,543.44		324,631.20	
Expenditures	580000 Capital Outlay				
	581800 PLANT EQUIPMENT			293,666.50	
	581801 PORTABLE MESSAGE BOARDS	8,555.08		64,541.08	
	582100 HEAVY EQUIPMENT	218,578.65		2,356,106.96	

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				
	582402	SHOP EQUIPMENT	11,146.69		20,246.69	
	582404	LAB (M&T) EQUIPMENT	95,010.00		167,815.00	
	582406	ENGR & TECH EQUIP	85,336.35		253,457.00	
	584200	VEHICLES & VEHICLE EQ			8,917,760.92	
	587051	INTERNAL REDISTRIB ROADS	34,618,075.34		38,323,189.09-	
	587511	LAND, BLDGS, & OTHER STRUCT	1,674,015.00		7,896,119.00	
	587513	MISC COST OF ROW ACQUISITIONS	33,499.50		1,087,998.59	
	587515	RELOCATION ASSISTANCE			334,341.49	
	587521	HIGHWAY & BRIDGE CONTRACTS	19,528,022.01		470,097,123.95	
	587531	NEW CONSTRUCT BLDGS & OTHER	1,102,783.53		3,442,283.16	
		Major Account 580000 Total	57,375,022.15		456,608,271.25	
Expenditures	590000	Government Aid				
	591102	PUBLIC TRANSIT-CASH -PROG 305	57,260.50		7,731,326.86	
	591105	INTERCITY BUS-CASH-PROG305	31,027.94		394,601.86	
	591106	PROG569 INCITY BUS FED	180,438.57		4,858,520.22	
	591107	COVID ER TRANSIT RURAL 5311	122,473.07		663,847.91	
	591108	CARES ACT FED TRAN 5311	1,153,061.22		10,511,609.37	
	594100	SUBRECIPIENT PAYMENT-SEFA	808,650.68		10,720,971.70	
	595100	CONTRACTUAL AID	5,523,179.80		80,778,845.11	
	599104	HSO Recipient Govt Aid	134,951.55		917,196.96	
	599105	HSO Subrecipient Govt Aid	134,288.98		2,623,123.14	
		Major Account 590000 Total	8,145,332.31		119,200,043.13	
		Fund 22700 Expenditures Total	83,910,760.01		860,618,233.75	
Adjustments	800000	Adjustments				
	865101	MISC EXPENSE ADJ			140,562.55-	
	865102	MISC REVENUE ADJ			890.00	
		Fund 22700 Adjustments Total			139,672.55-	
		Fund 22700 Total	42,915,079.60	42,915,079.60	1,026,523,276.81	1,026,523,276.81

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	3,555,456.28		37,003,863.55	
	Fund 22710 Assets Total	3,555,456.28		37,003,863.55	
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		9,428.00		332,222.00
	473504 TRIP & FUEL PERMITS		31,015.00		252,875.00
	Major Account 470000 Total		40,443.00		585,097.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,638.73		78,066.99
	Major Account 480000 Total		4,638.73		78,066.99
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		36,958,781.82		404,878,036.18
	493200 OPERATING TRANSFERS OUT		33,448,407.27-		394,823,180.89-
	Major Account 490000 Total		3,510,374.55		10,054,855.29
	Fund 22710 Revenues Total		3,555,456.28		10,718,019.28
	Fund 22710 Total	3,555,456.28	3,555,456.28	37,003,863.55	37,003,863.55

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	41,790,529.69		83,476,541.78	
	Fund 22740 Assets Total	41,790,529.69		83,476,541.78	
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		5,516,869.64		66,273,522.26
	Major Account 450000 Total		5,516,869.64		66,273,522.26
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		53,744.86		289,331.07
	Major Account 480000 Total		53,744.86		289,331.07
	Fund 22740 Revenues Total		5,570,614.50		66,562,853.33
Expenditures	580000 Capital Outlay				
	587051 INTERNAL REDISTRIB ROADS	36,219,915.19-		6,452,308.52-	
	Major Account 580000 Total	36,219,915.19-		6,452,308.52-	
	Fund 22740 Expenditures Total	36,219,915.19-		6,452,308.52-	
	Fund 22740 Total	5,570,614.50	5,570,614.50	77,024,233.26	77,024,233.26

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	459,784.56		49,977,512.95	
	Fund 22750 Assets Total	459,784.56		49,977,512.95	
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		63,932.22		733,512.93
	Major Account 480000 Total		63,932.22		733,512.93
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		1,907,507.57		21,882,345.11
	Major Account 490000 Total		1,907,507.57		21,882,345.11
	Fund 22750 Revenues Total		1,971,439.79		22,615,858.04
Expenditures	580000 Capital Outlay				
	587051 INTERNAL REDISTRIB ROADS	1,511,655.23		39,069,553.74	
	Major Account 580000 Total	1,511,655.23		39,069,553.74	
	Fund 22750 Expenditures Total	1,511,655.23		39,069,553.74	
	Fund 22750 Total	1,971,439.79	1,971,439.79	89,047,066.69	89,047,066.69

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	12,884.49		5,719,905.17	
	Fund 26710 Assets Total	12,884.49		5,719,905.17	
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				1,659,338.40
	Major Account 450000 Total				1,659,338.40
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7,067.78		61,270.82
	Major Account 480000 Total		7,067.78		61,270.82
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		30,000.00		300,000.00
	Major Account 490000 Total		30,000.00		300,000.00
	Fund 26710 Revenues Total		37,067.78		2,020,609.22
Expenditures	580000 Capital Outlay				
	587051 INTERNAL REDISTRIB ROADS	24,183.29		1,768,957.44	
	Major Account 580000 Total	24,183.29		1,768,957.44	
	Fund 26710 Expenditures Total	24,183.29		1,768,957.44	
	Fund 26710 Total	37,067.78	37,067.78	7,488,862.61	7,488,862.61

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	385,227.77		11,852,546.03	
	Fund 26720 Assets Total	385,227.77		11,852,546.03	
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		235.50		2,745.00
	473201 RECREATION ROAD REG FEES		372,317.36		3,296,925.93
	Major Account 470000 Total		372,552.86		3,299,670.93
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		14,644.69		136,591.06
	Major Account 480000 Total		14,644.69		136,591.06
	Fund 26720 Revenues Total		387,197.55		3,436,261.99
Expenditures	580000 Capital Outlay				
	587051 INTERNAL REDISTRIB ROADS	1,969.78		3,296,692.32	
	Major Account 580000 Total	1,969.78		3,296,692.32	
	Fund 26720 Expenditures Total	1,969.78		3,296,692.32	
	Fund 26720 Total	387,197.55	387,197.55	15,149,238.35	15,149,238.35

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			6,953,324.34	
	Fund 61700 Assets Total			6,953,324.34	
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				121,608.94
	481200 GAIN OR LOSS-SALE OF INV				224,736.42-
	Major Account 480000 Total				103,127.48-
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				114,931.41-
	Major Account 490000 Total				114,931.41-
	Fund 61700 Revenues Total				218,058.89-
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP			420.37	
	Major Account 520000 Total			420.37	
	Fund 61700 Expenditures Total			420.37	
	Fund 61700 Total			6,953,744.71	6,953,744.71

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	7.41-		64,024.14	
	Fund 77570 Assets Total	7.41-		64,024.14	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT		7.41-		64,024.14
	Fund 77570 Liabilities Total		7.41-		64,024.14
	Fund 77570 Total	7.41-	7.41-	64,024.14	64,024.14

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	82,239.02-		1,030,686.88	
	112100	PETTY CASH			3,000.00	
		Fund 22524 Assets Total	82,239.02-		1,033,686.88	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		3,841.65		38,000.44
	211900	AAI DUE TO VENDOR (SYSTE		614.77-		37,535.63
	215100	DUE TO FUND - SHORT TERM		8.15-		350.65-
	215102	NORFOLK OCCUPATION TAX		3.31-		343.65
		Fund 22524 Liabilities Total		3,215.42		75,529.07
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		137.80		2,860.28
	471116	MEAL & LNDRY-OTHER FAC		389.30		4,407.70
	471120	MTNCE-INSURANCE		1,005.73		11,256.82
	471147	MAINTENANCE OF RESIDENTS		296,865.96		2,783,762.30
	474100	GENERAL BUSINESS FEES		.88		8.15
		Major Account 470000 Total		298,399.67		2,802,295.25
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,378.80		6,707.56
	484500	REIMB NON-GOVT SOURCES		92.03		437.03
	486500	MISCELLANEOUS ADJUSTMENT				94,091.18
		Major Account 480000 Total		1,470.83		101,235.77
		Fund 22524 Revenues Total		299,870.50		2,903,531.02
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	117,719.54		732,926.60	
	511200	TEMPORARY SALARIES-WAGE	1,164.77		5,167.05	
	511300	OVERTIME PAYMENTS	8,333.45		93,209.89	
	511500	SHIFT DIFFERENTIAL PYMT	1,641.43		16,902.68	
	512100	VACATION LEAVE EXPENSE	11,452.65		59,180.68	
	512200	SICK LEAVE EXPENSE	4,243.57		43,921.48	
	512300	HOLIDAY LEAVE EXPENSE			47,044.40	
	512500	FUNERAL LEAVE EXPENSE			1,225.98	
	512700	INJURY LEAVE EXPENSE			89.54	
	515100	RETIREMENT PLANS EXPENSE	10,731.57		73,249.15	

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	10,213.78		64,379.18	
	515500 HEALTH INSURANCE EXPENSE	32,701.87		209,611.49	
	Major Account 510000 Total	198,202.63		1,346,908.12	
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			70.00	
	522101 STAFF LICENSE FEES	123.00		895.00	
	523207 PROPANE			48.00	
	524900 RENT EXP-DEPR SURCHARGE	24,237.17		169,660.23	
	527300 REP & MAINT-MEDICAL EQUI			879.41	
	527600 REP & MAINT-HOUSE/INST E	56.42		8,486.83	
	531100 OFFICE SUPPLIES EXPENSE	1,021.75		7,926.03	
	532100 NON-CAPITALIZED EQUIP PU			4,380.06	
	533100 HOUSEHOLD & INSTIT EXP	4,426.55		47,201.76	
	533102 ATTENDS & DISPOSABLE ITEMS	229.28		2,055.19	
	533900 FOOD EXPENSE-INSTITUTIONS	49,241.84		483,480.88	
	533901 NUTRITIONAL SUPPLEMENTS			1,935.36	
	534600 ED & RECREATIONAL SUP EX			419.49	
	535101 MEDICAL SUPPLIES-OTHER	19,565.53		36,036.64	
	544100 PHYSICIAN SERVICES	3,220.00		66,585.00	
	544900 DENTAL SERVICES	4,335.00		19,828.00	
	545200 MEDICAL ASSESSMENT SERV	3,696.00		36,532.00	
	554903 RENTAL/MTNCE CONTRACT-DAS	56,237.17		224,948.68	
	555200 SOFTWARE - NEW PURCHASES			5,097.56	
	555540 SAAS MAINTENANCE			3,510.00	
	Major Account 520000 Total	166,389.71		1,119,976.12	
Expenditures	570000 Travel Expenses				
	574600 CONTRACTUAL SERV - TRAVEL EXP	20,732.60		20,732.60	
	Major Account 570000 Total	20,732.60		20,732.60	
	Fund 22524 Expenditures Total	385,324.94		2,487,616.84	
	Fund 22524 Total	303,085.92	303,085.92	3,521,303.72	3,521,303.72

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	6,444.31-		784,596.19	
	132200 DUE FROM OTHER GOVERNMENT	85.00		335.00-	
	Fund 22820 Assets Total	6,359.31-		784,261.19	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		38,358.75		38,358.75
	Fund 22820 Liabilities Total		38,358.75		38,358.75
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		807.00		15,534.00
	Major Account 460000 Total		807.00		15,534.00
Revenues	470000 Revenues - Sales & Charges				
	473200 VEHICLE REGIST & PLATE F		31,042.15		265,725.60
	Major Account 470000 Total		31,042.15		265,725.60
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,025.51		10,235.13
	484100 OPERATING DONATIONS & CO				5.00
	484500 REIMB NON-GOVT SOURCES		21.47		53.47
	Major Account 480000 Total		1,046.98		10,293.60
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				1,435.20-
	Major Account 490000 Total				1,435.20-
	Fund 22820 Revenues Total		32,896.13		290,118.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	11,086.08		96,153.38	
	512100 VACATION LEAVE EXPENSE	387.60		5,406.22	
	512200 SICK LEAVE EXPENSE	268.00		4,756.52	
	512300 HOLIDAY LEAVE EXPENSE			6,149.13	
	512500 FUNERAL LEAVE EXPENSE			1,424.05	
	515100 RETIREMENT PLANS EXPENSE	879.21		8,771.32	
	515200 FICA EXPENSE	825.60		8,267.81	
	515500 HEALTH INSURANCE EXPENSE	2,796.16		26,450.16	
	Major Account 510000 Total	16,242.65		157,378.59	
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	32.30		309.90	
	521400	CIO CHARGES	2,678.64		55,879.57	
	521500	PUBLICATION & PRINTING EXP			1,239.09	
	523202	ELECTRICITY	1,068.65		11,064.79	
	523203	WATER			52.00	
	526100	REP & MAINT REAL PROPERTY	62.00		656.42	
	527200	REP & MAINT-MOTOR VEHICL			45.31	
	527600	REP & MAINT-HOUSE/INST E			435.81	
	531100	OFFICE SUPPLIES EXPENSE			444.18	
	533100	HOUSEHOLD & INSTIT EXP			221.57	
	534500	AGRICULTURAL SUPPLIES EX	119.45		1,763.07	
	534800	CONST & MAINT SUP EXP			24.96	
	534900	MISCELLANEOUS SUP EXP			1,341.94	
	538100	VEHICLE & EQUIP SUPP EXP			991.21	
	542100	SOS TEMP SERV-PERSONNEL			17,526.11	
	542500	ENG & ARCH SERVICES	57,365.00		78,303.40	
	548600	PEST CONTROL			248.00	
	548700	REFUSE/RECYCLING	45.50		455.00	
	556100	INSURANCE EXPENSE			2,446.45	
		Major Account 520000 Total	61,371.54		173,448.78	
		Fund 22820 Expenditures Total	77,614.19		330,827.37	
		Fund 22820 Total	71,254.88	71,254.88	1,115,088.56	1,115,088.56

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	121,647.64		477,149.61	
	Fund 42510 Assets Total	121,647.64		477,149.61	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		21,456.64		21,456.64
	211900 AAI DUE TO VENDOR (SYSTE		126,208.76-		
	Fund 42510 Liabilities Total		104,752.12-		21,456.64
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		260,703.40		777,869.87
	Major Account 460000 Total		260,703.40		777,869.87
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		529.66		5,002.95
	Major Account 480000 Total		529.66		5,002.95
	Fund 42510 Revenues Total		261,233.06		782,872.82
Expenditures	520000 Operating Expenses				
	526100 REPAIR & MAINT-REAL PROPERTY			29,140.00	
	532100 NON-CAPITALIZED EQUIP PURCHASE	706.46		105,622.82	
	533100 HOUSEHOLD & INSTIT EXP			22,426.97	
	542500 ENG & ARCH SERVICES			12,931.65	
	Major Account 520000 Total	706.46		170,121.44	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	30,336.84		53,139.95	
	583300 COMPUTER HARDWARE EQUIPME			3,592.00	
	587500 CIP - IMPROV TO BUILD	3,790.00		236,151.75	
	Major Account 580000 Total	34,126.84		292,883.70	
	Fund 42510 Expenditures Total	34,833.30		463,005.14	
	Fund 42510 Total	156,480.94	156,480.94	940,154.75	940,154.75

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	293,031.49		1,596,666.82	
	139901 AR INVOICED (SYSTEM)	7,269.52		7,269.52	
	Fund 42540 Assets Total	300,301.01		1,603,936.34	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				113.15-
	211700 REC'D - NOT VOUCHERED (S		698.56-		9,345.46
	211900 AAI DUE TO VENDOR (SYSTE		10,638.34-		1,615.63
	Fund 42540 Liabilities Total		11,336.90-		10,847.94
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		2,786.97		43,304.84
	Major Account 460000 Total		2,786.97		43,304.84
Revenues	470000 Revenues - Sales & Charges				
	471125 70+ COMP NURSING PER DIEM		661,458.43		6,886,782.77
	471127 MEDICARE B		22,276.90		88,227.70
	Major Account 470000 Total		683,735.33		6,975,010.47
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		949.02		6,944.74
	Major Account 480000 Total		949.02		6,944.74
	Fund 42540 Revenues Total		687,471.32		7,025,260.05
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	171,621.46		3,213,312.01	
	511200 TEMPORARY SALARIES-WAGE	4,014.95		32,870.21	
	511300 OVERTIME PAYMENTS	18,939.59		412,941.52	
	511400 ON CALL PAY			6,026.32	
	511500 SHIFT DIFFERENTIAL PYMT	5,341.29		77,670.50	
	511700 EMPLOYEE BONUSES	42,269.64		42,269.64	
	512100 VACATION LEAVE EXPENSE	12,356.37		273,310.25	
	512200 SICK LEAVE EXPENSE	4,848.95		170,963.96	
	512300 HOLIDAY LEAVE EXPENSE			185,599.75	
	512400 MILITARY LEAVE EXPENSE	115.74		459.34	
	512500 FUNERAL LEAVE EXPENSE	118.05		10,773.77	
	512600 CIVIL LEAVE EXPENSE			204.94	
	512700 INJURY LEAVE EXPENSE			3,355.37	

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				
	515100 RETIREMENT PLANS EXPENSE	15,898.61		323,199.69	
	515200 FICA EXPENSE	18,726.59		315,052.99	
	515500 HEALTH INSURANCE EXPENSE	39,325.73		835,809.73	
	516200 TUITION ASSISTANCE			5,835.56	
	Major Account 510000 Total	333,576.97		5,909,655.55	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	261.58		2,648.24	
	522100 DUES & SUBSCRIPTION EXP			990.43	
	522101 STAFF LICENSE FEES	54.00		501.00	
	522601 PRE-EMPLOYMENT PHYSICALS	550.00		8,800.00	
	527300 REP & MAINT-MEDICAL EQUI	316.11		11,640.50	
	527600 REP & MAINT-HOUSE/INST E			146.47	
	531100 OFFICE SUPPLIES EXPENSE	5,791.66		1,113.15	
	533100 HOUSEHOLD & INSTIT EXPENSE	3,773.56		23,736.15	
	533102 ATTENDS & DISPOSABLE ITEMS	8,554.97		8,554.97	
	533900 FOOD EXPENSE-INSTITUTIONS			61,340.87-	
	535100 MEDICAL SUPPLIES	151.58		3,565.34	
	535101 MEDICAL SUPPLIES-OTHER	22,802.98		24,123.26	
	542200 SOS TEMP SERV - OUTSIDE			9,607.49-	
	544101 PHYSICAL THERAPY CONTRACT			901.53	
	545200 MEDICAL ASSESSMENT SERV			2,942.51	
	552102 MEMBERS WAGES			511.70	
	559100 OTHER OPERATING EXP			31,602.37-	
	Major Account 520000 Total	42,256.44		12,375.48-	
Expenditures	570000 Travel Expenses				
	574600 CONTRACTUAL SERV - TRAVEL EXP			948.50-	
	Major Account 570000 Total			948.50-	
	Fund 42540 Expenditures Total	375,833.41		5,896,331.57	
	Fund 42540 Total	676,134.42	676,134.42	7,500,267.91	7,500,267.91

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	169,368.33		1,151,391.76	
	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	169,368.33		1,254,414.61	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		3,118.88		25,779.08
	211900 AAI DUE TO VENDOR (SYSTE		15,873.67-		11,361.54
	Fund 42541 Liabilities Total		12,754.79-		37,140.62
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		13,214.98		120,783.31
	Major Account 460000 Total		13,214.98		120,783.31
Revenues	470000 Revenues - Sales & Charges				
	471125 70+ COMP NURSING PER DIEM		479,343.45		4,801,722.33
	471127 MEDICARE B		4,828.84		75,335.42
	Major Account 470000 Total		484,172.29		4,877,057.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,135.57		8,188.25
	Major Account 480000 Total		1,135.57		8,188.25
	Fund 42541 Revenues Total		498,522.84		5,006,029.31
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	160,601.62		1,864,982.07	
	511200 TEMPORARY SALARIES-WAGE	14,511.10		203,539.72	
	511300 OVERTIME PAYMENTS	35,205.03		528,361.16	
	511500 SHIFT DIFFERENTIAL PYMT	8,423.51		103,493.85	
	511700 EMPLOYEE BONUSES			400.00	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	512100 VACATION LEAVE EXPENSE	10,380.89		132,940.86	
	512200 SICK LEAVE EXPENSE	6,463.26		89,547.83	
	512300 HOLIDAY LEAVE EXPENSE			101,245.67	
	512500 FUNERAL LEAVE EXPENSE			4,989.51	
	512600 CIVIL LEAVE EXPENSE			392.64	
	512700 INJURY LEAVE EXPENSE			3,666.27	
	515100 RETIREMENT PLANS EXPENSE	16,650.25		206,260.98	
	515200 FICA EXPENSE	16,865.83		218,878.88	
	515500 HEALTH INSURANCE EXPENSE	44,137.92		509,713.81	
	516200 TUITION ASSISTANCE			1,470.00	
	Major Account 510000 Total	313,239.41		3,969,883.25	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			8.00-	
	521900 AWARDS EXPENSE			890.23	
	522100 DUES & SUBSCRIPTION EXP			3,938.54	
	522101 STAFF LICENSE FEES	36.00		1,421.50	
	522600 JOB APPLICANT EXPENSE			2,295.00	
	522601 PRE-EMPLOYMENT PHYSICALS			110.00	
	524600 RENT EXPENSE-BUILDINGS			662.94	
	526100 REP & MAINT-REAL PROPERT			3,868.06	
	527200 REP & MAINT-MOTOR VEHICL			331.68	
	527300 REP & MAINT-MEDICAL EQUI	816.12		22,602.22	
	527600 REP & MAINT-HOUSE/INST EXPENSE			971.05	
	531100 OFFICE SUPPLIES EXPENSE	827.10		10,403.74	
	532100 NON-CAPITALIZED EQUIP PU			1,006.11	
	533100 HOUSEHOLD & INSTIT EXP	1,232.66		30,372.75	
	533102 ATTENDS & DISPOSABLE ITEMS	5,272.40		67,111.18	
	533901 NUTRITIONAL SUPPLEMENTS			1,134.84	
	534600 ED & RECREATIONAL SUP EX			2,946.23	
	535100 MEDICAL SUPPLIES			2,558.90	
	535101 MEDICAL SUPPLIES-OTHER	6,846.97-		195,738.29	
	542200 SOS TEMP SERV - OUTSIDE			3,389.69	
	544800 AMBULANCE SERVICES	618.00		7,737.59	
	545000 LABORATORY SERVICES	5.00		421.00	
	547100 EDUCATIONAL SERVICES			1,308.00	
	548700 REFUSE/RECYCLING			43.14	
	552103 MEMBERS LOSSES			60.01	
	554900 OTHER CONTRACTUAL SERVICES	1,200.00		9,630.00	
	555100 DATA PROC SOFTW LIC FEE			1,250.00	

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				
	559100 OTHER OPERATING EXP			286.57-	
	Major Account 520000 Total	3,160.31		371,908.12	
Expenditures	570000 Travel Expenses				
	574600 CONTRACTUAL SERV - TRAVEL EXP			87,433.17	
	Major Account 570000 Total			87,433.17	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			599.97	
	Major Account 580000 Total			599.97	
	Fund 42541 Expenditures Total	316,399.72		4,429,824.51	
	Fund 42541 Total	485,768.05	485,768.05	5,684,239.12	5,684,239.12

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	128,414.71		1,047,132.10	
	Fund 42542 Assets Total	128,414.71		1,047,132.10	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		1,480.75		24,508.70
	211900 AAI DUE TO VENDOR (SYSTE				125.00
	215100 DUE TO FUND - SHORT TERM				300,000.00
	Fund 42542 Liabilities Total		1,480.75		324,633.70
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		2,875.48		23,020.58
	Major Account 460000 Total		2,875.48		23,020.58
Revenues	470000 Revenues - Sales & Charges				
	471125 70+ COMP NURSING PER DIEM		178,195.72		1,937,947.81
	471127 MEDICARE B		73.47		68,624.35
	Major Account 470000 Total		178,269.19		2,006,572.16
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,100.68		6,144.50
	Major Account 480000 Total		1,100.68		6,144.50
	Fund 42542 Revenues Total		182,245.35		2,035,737.24
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	35,380.38		750,668.50	
	511300 OVERTIME PAYMENTS	189.46		17,375.64	
	511500 SHIFT DIFFERENTIAL PYMT	86.88		2,394.46	
	512100 VACATION LEAVE EXPENSE	1,240.65		59,527.59	
	512200 SICK LEAVE EXPENSE	1,412.52		32,872.02	
	512300 HOLIDAY LEAVE EXPENSE			46,795.47	
	512500 FUNERAL LEAVE EXPENSE			3,457.15	
	515100 RETIREMENT PLANS EXPENSE	2,868.67		68,310.27	
	515200 FICA EXPENSE	2,733.80		64,743.84	
	515500 HEALTH INSURANCE EXPENSE	7,383.37		182,544.35	
	Major Account 510000 Total	51,295.73		1,228,689.29	
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		1,564.17	
	526100	REP & MAINT-REAL PROPERT			398.63	
	527600	REP & MAINT-HOUSE/INST E	36.54		1,548.20	
	531100	OFFICE SUPPLIES EXPENSE	39.45		750.16	
	532100	NON-CAPITALIZED EQUIP PU			923.09	
	533100	HOUSEHOLD & INSTIT EXP	3,797.84		22,552.08	
	533900	FOOD EXPENSE-INSTITUTIONS	2.84		2,019.97	
	533901	NUTRITIONAL SUPPLEMENTS			192.88	
	535100	MEDICAL SUPPLIES			1,465.68	
	535101	MEDICAL SUPPLIES-OTHER	13.99		323.32	
	544500	PHARMACY SERVICES			910.00	
	552102	MEMBERS WAGES			180.60	
	555200	SOFTWARE - NEW PURCHASES			5,097.55	
		Major Account 520000 Total	4,015.66		38,425.27	
		Fund 42542 Expenditures Total	55,311.39		1,267,114.56	
		Fund 42542 Total	183,726.10	183,726.10	2,314,246.66	2,314,246.66

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	158,542.82		1,834,062.69	
	131300 LOANS RECEIVABLE			300,000.00	
	Fund 42543 Assets Total	158,542.82		2,134,062.69	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		24,489.79		27,305.88
	211900 AAI DUE TO VENDOR (SYSTE		900.16		923.44
	Fund 42543 Liabilities Total		25,389.95		28,229.32
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		8,593.37		26,211.81
	Major Account 460000 Total		8,593.37		26,211.81
Revenues	470000 Revenues - Sales & Charges				
	471125 70+ COMP NURSING PER DIEM		478,359.37		4,912,399.28
	471127 MEDICARE B		355.97		41,037.82
	Major Account 470000 Total		478,715.34		4,953,437.10
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,700.32		10,706.92
	Major Account 480000 Total		1,700.32		10,706.92
	Fund 42543 Revenues Total		489,009.03		4,990,355.83
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	175,821.47		1,648,190.35	
	511200 TEMPORARY SALARIES-WAGE	16,264.21		146,511.18	
	511300 OVERTIME PAYMENTS	26,358.29		337,010.76	
	511400 ON CALL PAY	739.75		3,219.67	
	511500 SHIFT DIFFERENTIAL PYMT	6,661.77		72,179.84	
	511700 EMPLOYEE BONUSES			300.00	
	512100 VACATION LEAVE EXPENSE	14,614.15		109,047.98	
	512200 SICK LEAVE EXPENSE	8,920.35		72,916.09	
	512300 HOLIDAY LEAVE EXPENSE			97,307.05	
	512500 FUNERAL LEAVE EXPENSE	1,154.11		6,625.88	
	512600 CIVIL LEAVE EXPENSE			245.78	
	512900 UNION ACTIVITY EXPENSE			131.74	
	515100 RETIREMENT PLANS EXPENSE	17,552.04		170,471.81	
	515200 FICA EXPENSE	18,070.43		181,154.06	

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				
	515500 HEALTH INSURANCE EXPENSE	42,872.47		408,150.10	
	Major Account 510000 Total	329,029.04		3,253,462.29	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			14.90-	
	521400 CIO CHARGES	149.13		8,598.37	
	521500 PUBLICATION & PRINT EXP			74.16-	
	521900 AWARDS EXPENSE	15.00		185.00	
	522100 DUES & SUBSCRIPTION EXP			339.00	
	522101 STAFF LICENSE FEES			329.00	
	527400 REP & MAINT-DATA PROC			22.95	
	527900 PERSONAL COMPUT EQUIP R & M	20,663.26		20,663.26	
	531100 OFFICE SUPPLIES EXPENSE	60.52		508.85	
	532100 NON-CAPITALIZED EQUIP PU			249.85	
	533100 HOUSEHOLD & INSTIT EXP	824.25		8,203.16	
	533102 ATTENDS & DISPOSABLE ITEMS			30.60	
	533900 FOOD EXPENSE-INSTITUTIONS	102.90		127,883.76	
	533901 NUTRITIONAL SUPPLEMENTS			2,454.79	
	534600 ED & RECREATIONAL SUP EX	139.01		1,773.66	
	535100 MEDICAL SUPPLIES	3,884.61		189,911.37	
	535101 MEDICAL SUPPLIES-OTHER	177.16		159,150.57-	
	538100 VEHICLE & EQUIP SUP EXP	526.42		2,675.91	
	542200 SOS TEMP SERV - OUTSIDE			784.00-	
	544800 AMBULANCE SERVICES	253.75		1,696.70	
	544900 DENTAL SERVICES			3,600.00	
	555100 DATA PROC SOFTW LIC FEE			900.00	
	559100 OTHER OPERATING EXP			1,713.86-	
	559115 RECORDS MANAGEMENT STORAGE O	31.11		62.22	
	Major Account 520000 Total	26,827.12		208,350.96	
	Fund 42543 Expenditures Total	355,856.16		3,461,813.25	
	Fund 42543 Total	514,398.98	514,398.98	5,595,875.94	5,595,875.94

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

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	63,163.06		2,065,533.48	
	132900 NSF ITEMS SUSPENSE			77.03	
	Fund 63200 Assets Total	63,163.06		2,065,610.51	
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		2,647.29		11,264.84
	484100 OPERATING DONATIONS & CO				250.00
	Major Account 480000 Total		2,647.29		11,514.84
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		159,659.41		2,904,952.84
	Major Account 490000 Total		159,659.41		2,904,952.84
	Fund 63200 Revenues Total		162,306.70		2,916,467.68
Expenditures	590000 Government Aid				
	599110 NVA FOOD ALLOWANCE	2,951.33		24,698.76	
	599121 NVA SHELTER / RENT	1,484.80		32,173.10	
	599122 NVA SHELTER / HOUSE PAYMENT	2,933.40		18,881.12	
	599131 NVA FUEL / ELECTRIC EXPENSE	1,327.73		9,018.89	
	599132 NVA FUEL / GAS EXPENSE	514.54		5,306.70	
	599133 NVA FUEL / WATER EXPENSE	36.24		1,160.26	
	599134 NVA FUEL / GARBAGE EXPENSE	55.20		260.74	
	599135 NVA FUEL / PHONE EXPENSE	30.42		1,233.97	
	599140 NVA WEARING APPAREL ALLOW	1,500.00		3,100.00	
	599151 NVA MED-SURG / DOCTOR EXP			6,593.76	
	599152 NVA MED-SURG / HOSPITAL EXP	1,637.10		24,612.80	
	599153 NVA MED-SURG / DENTAL EXP			108,117.80	
	599154 NVA MEDICAL / EYEGLASS EXP			1,372.72	
	599155 NVA MEDICAL / HEARING AID EXP	4,500.00		29,339.00	
	599156 NVA MEDICAL / PHARMACY EXP	119.05		694.35	
	599158 NVA HEALTH INSURANCE PREMIUM	235.70		2,069.22	
	599159 NVA MED-SURG / OTHER ITEMS			6,089.69	
	599161 NVA FUNERAL / BURIAL EXP	23,490.70		228,074.14	
	599162 NVA FUNERAL / CREMATION EXP	58,327.43		367,370.05	
	599170 NVA TRANSPORTATION			735.45	
	Major Account 590000 Total	99,143.64		870,902.52	
	Fund 63200 Expenditures Total	99,143.64		870,902.52	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures 590000	Government Aid				
	Fund 63200 Total	162,306.70	162,306.70	2,936,513.03	2,936,513.03

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	9,087.18		503,522.47	
	Fund 68220 Assets Total	9,087.18		503,522.47	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				265.50
	211900 AAI DUE TO VENDOR (SYSTE		438.35		1,713.53
	215100 DUE TO FUND - SHORT TERM		66.14		344.03
	215101 DUE TO FUND - GI OCCUPAT. TAX				2,705.55
	Fund 68220 Liabilities Total		504.49		5,028.61
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		9,574.91		76,309.46
	474100 GENERAL BUSINESS FEES		1.24		30.17
	Major Account 470000 Total		9,576.15		76,339.63
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		637.81		6,137.82
	483400 OTHER RENTAL REVENUE		673.86		3,506.25
	484100 OPERATING DONATIONS & CO		3,808.73		23,822.94
	484500 REIMB NON-GOVT SOURCES				40.00-
	486400 CASH OVER ADJUSTMENT		57.97		447.90
	Major Account 480000 Total		5,178.37		33,874.91
	Fund 68220 Revenues Total		14,754.52		110,214.54
Expenditures	520000 Operating Expenses				
	521800 CASH SHORT ADJUSTMENT	128.60		730.10	
	522100 DUES & SUBSCRIPTION EXP			679.95	
	522600 JOB APPLICATION EXPENSE			700.75	
	522800 E-COMMERCE OPER EXP	176.44		1,590.53	
	531100 OFFICE SUPPLIES EXPENSE			167.67	
	532100 NON-CAPITALIZED EQUIP PU			298.40	
	533900 FOOD EXPENSE-INSTITUTIONS			17,731.95	
	534600 ED & RECREATIONAL SUP EX	2,106.50		22,688.33	
	534901 SUPPLIES FOR RESALE	3,685.29		39,984.99	
	543200 IT CONSULTING-HARDWARE	75.00		750.00	
	555100 DATA PROC SOFTW LIC FEE			499.73	
	Major Account 520000 Total	6,171.83		85,822.40	

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 Expenditures Total	6,171.83		85,822.40	
		Fund 68220 Total	15,259.01	15,259.01	589,344.87	589,344.87

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	2,070.82		186,055.09	
	Fund 68221 Assets Total	2,070.82		186,055.09	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				347.21
	211900 AAI DUE TO VENDOR (SYSTE		176.67-		878.06
	215100 DUE TO FUND - SHORT TERM		.39-		43.46
	Fund 68221 Liabilities Total		177.06-		1,268.73
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		2,174.14		24,330.41
	474100 GENERAL BUSINESS FEES		.02		.43
	Major Account 470000 Total		2,174.16		24,330.84
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		237.85		2,259.13
	483300 EQUIPMENT LEASE OR RENTA				342.40
	484100 OPERATING DONATIONS & CO		2,128.33		14,446.74
	Major Account 480000 Total		2,366.18		17,048.27
	Fund 68221 Revenues Total		4,540.34		41,379.11
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			904.00	
	522800 E-COMMERCE OPER EXP	44.14		510.39	
	527600 REP & MAINT-HOUSE/INST E			688.15	
	531100 OFFICE SUPPLIES EXPENSE	186.69		186.69	
	532100 NON-CAPITALIZED EQUIP PU			55.00	
	533100 HOUSEHOLD & INSTIT EXP			1,024.78	
	533900 FOOD EXPENSE-INSTITUTIONS	290.91		3,702.86	
	534600 ED & RECREATIONAL SUP EX			128.80	
	534901 SUPPLIES FOR RESALE	1,695.72		19,675.12	
	543200 IT CONSULTING-HARDWARE	75.00		750.00	
	559100 OTHER OPERATING EXP			841.78	
	Major Account 520000 Total	2,292.46		28,467.57	
	Fund 68221 Expenditures Total	2,292.46		28,467.57	
	Fund 68221 Total	4,363.28	4,363.28	214,522.66	214,522.66

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	302.39		37,033.17	
	Fund 68222 Assets Total	302.39		37,033.17	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		146.98		253.85
	211900 AAI DUE TO VENDOR (SYSTE		43.62-		749.97
	215100 DUE TO FUND - SHORT TERM		24.06-		97.65
	Fund 68222 Liabilities Total		79.30		1,101.47
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				28,999.37
	Fund 68222 Fund Equity Total				28,999.37
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		2,194.82		18,763.91
	474100 GENERAL BUSINESS FEES		1.16		5.94
	Major Account 470000 Total		2,195.98		18,769.85
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		47.47		422.26
	484100 OPERATING DONATIONS & CO		799.25		14,795.09
	Major Account 480000 Total		846.72		15,217.35
	Fund 68222 Revenues Total		3,042.70		33,987.20
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE	178.55		218.54	
	533100 HOUSEHOLD & INSTIT EXP			11.95	
	533900 FOOD EXPENSE-INSTITUTIONS	253.85		1,717.52	
	534600 ED & RECREATIONAL SUP EX	245.00		5,925.11	
	534901 SUPPLIES FOR RESALE	2,067.21		18,431.75	
	543200 IT CONSULTING-HARDWARE	75.00		750.00	
	Major Account 520000 Total	2,819.61		27,054.87	
	Fund 68222 Expenditures Total	2,819.61		27,054.87	
	Fund 68222 Total	3,122.00	3,122.00	64,088.04	64,088.04

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	538.85-		101,029.22	
	Fund 68223 Assets Total	538.85-		101,029.22	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				66.00
	215100 DUE TO FUND - SHORT TERM		210.67-		72.50
	Fund 68223 Liabilities Total		210.67-		138.50
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		3,016.38		33,995.07
	474100 GENERAL BUSINESS FEES		6.89		20.42
	Major Account 470000 Total		3,023.27		34,015.49
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		135.07		1,338.55
	484100 OPERATING DONATIONS & CO		1,410.00		14,232.89
	486400 CASH OVER ADJUSTMENT		1.45		66.98
	Major Account 480000 Total		1,546.52		15,638.42
	Fund 68223 Revenues Total		4,569.79		49,653.91
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			1,035.00	
	521800 CASH SHORT ADJUSTMENT	1.00		55.38	
	522800 E-COMMERCE OPER EXP	80.13		847.21	
	533100 HOUSEHOLD & INSTIT EXP			79.92	
	533900 FOOD EXPENSE-INSTITUTIONS			1,940.37	
	534600 ED & RECREATIONAL SUP EX	763.99		6,316.81	
	534901 SUPPLIES FOR RESALE	3,977.85		38,581.34	
	543200 IT CONSULTING-HARDWARE	75.00		750.00	
	Major Account 520000 Total	4,897.97		49,606.03	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			1,645.00	
	Major Account 580000 Total			1,645.00	
	Fund 68223 Expenditures Total	4,897.97		51,251.03	
	Fund 68223 Total	4,359.12	4,359.12	152,280.25	152,280.25

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	316.96		244,710.22	
	Fund 68260 Assets Total	316.96		244,710.22	
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		316.96		3,089.80
	Major Account 480000 Total		316.96		3,089.80
	Fund 68260 Revenues Total		316.96		3,089.80
	Fund 68260 Total	316.96	316.96	244,710.22	244,710.22

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	237,352.15		508,876.97	
	Fund 68413 Assets Total	237,352.15		508,876.97	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				4,872.43
	214101 MEMBERS DEPOSIT INVESTED		237,000.00		136,000.00
	214102 MEMBERS INTEREST				1,686.45
	215100 DUE TO FUND - SHORT TERM		352.15		139,590.48
	Fund 68413 Liabilities Total		237,352.15		282,149.36
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				226,727.61
	Fund 68413 Fund Equity Total				226,727.61
	Fund 68413 Total	237,352.15	237,352.15	508,876.97	508,876.97

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	603.30		468,902.62	
		Fund 68416 Assets Total	603.30		468,902.62	
Liabilities	200000	Liabilities				
	214100	DEPOSITS				1,456.98
	214101	MEMBERS DEPOSIT INVESTED				425,000.00
	214102	MEMBERS INTEREST				69,495.71-
	215100	DUE TO FUND - SHORT TERM		603.30		44,144.40
		Fund 68416 Liabilities Total		603.30		401,105.67
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				67,796.95
		Fund 68416 Fund Equity Total				67,796.95
		Fund 68416 Total	603.30	603.30	468,902.62	468,902.62

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	2.72		2,101.84	
	Fund 68417 Assets Total	2.72		2,101.84	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				162.82
	214102 MEMBERS INTEREST				9,943.64-
	215100 DUE TO FUND - SHORT TERM		2.72		4,305.97
	Fund 68417 Liabilities Total		2.72		5,474.85-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,576.69
	Fund 68417 Fund Equity Total				7,576.69
	Fund 68417 Total	2.72	2.72	2,101.84	2,101.84

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	554.60		428,173.58	
	Fund 68418 Assets Total	554.60		428,173.58	
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		554.60		2,365.93-
	Fund 68418 Liabilities Total		554.60		321,169.45
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				107,004.13
	Fund 68418 Fund Equity Total				107,004.13
	Fund 68418 Total	554.60	554.60	428,173.58	428,173.58

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	70,117.85-		1,337,301.67	
	112100 PETTY CASH			3,000.00	
	131300 LOANS RECEIVABLE			45.63	
	132200 DUE FROM OTHER GOVERNMENT			427.37-	
	139901 AR INVOICED (SYSTEM)	11.21-		13.19	
	141500 FOOD SUPPLIES INVENTORY			1,914.96	
	141600 HOUSEHOLD & INSTITUTIONAL			146.62	
	Fund 22523 Assets Total	70,129.06-		1,341,994.70	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		687.26-		41,149.02
	211900 AAI DUE TO VENDOR (SYSTE		32,447.23		65,674.12
	215100 DUE TO FUND - SHORT TERM		2.24-		199.52
	215101 DUE TO FUND - GI OCCUPAT. TAX				2,152.52-
	Fund 22523 Liabilities Total		31,757.73		104,870.14
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		1,123.38		10,910.31
	471120 MTNCE-INSURANCE		1,010.82		4,436.32
	471147 MAINTENANCE OF RESIDENTS		365,230.75		3,778,099.30
	474100 GENERAL BUSINESS FEES		1.59		13.94
	Major Account 470000 Total		367,366.54		3,798,784.28
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,216.25		10,034.50
	483200 BUILDING & SPACE RENTAL		2,500.00		20,000.00
	484100 OPERATING DONATIONS & CO				300,000.00
	484500 REIMB NON-GOVT SOURCES		246.30		904.49
	486500 MISCELLANEOUS ADJUSTMENT				313,802.05
	Major Account 480000 Total		4,962.55		644,741.04
	Fund 22523 Revenues Total		372,329.09		4,443,525.32
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	95,666.69		386,149.30	
	511300 OVERTIME PAYMENTS	8,051.84		36,222.30	
	511500 SHIFT DIFFERENTIAL PYMT	528.27		1,679.06	

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	123,289.56		408,111.10	
	512100 VACATION LEAVE EXPENSE	8,720.09		43,574.28	
	512200 SICK LEAVE EXPENSE	16,978.00		41,330.42	
	512300 HOLIDAY LEAVE EXPENSE			21,523.99	
	512500 FUNERAL LEAVE EXPENSE	122.89		1,744.54	
	512700 INJURY LEAVE EXPENSE			207.12	
	515100 RETIREMENT PLANS EXPENSE	9,739.51		40,448.74	
	515200 FICA EXPENSE	18,221.58		65,451.53	
	515500 HEALTH INSURANCE EXPENSE	43,765.78		229,803.94	
	516400 UNEMPLOYM COMP INS EXP			13,197.45	
	Major Account 510000 Total	325,084.21		1,289,443.77	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			327.06	
	521300 FREIGHT EXPENSE	9.46		213.57	
	521400 CIO CHARGES	6,756.39		80,994.74	
	521900 AWARDS EXPENSE	456.28		1,510.02	
	522100 DUES & SUBSCRIPTION EXP			20,972.80	
	522101 STAFF LICENSE FEES			233.00	
	522200 CONFERENCE REGISTRATION			290.00	
	522600 JOB APPLICANT EXPENSE	4,558.24		53,098.65	
	522601 PRE-EMPLOYMENT PHYSICALS	498.80		8,343.06	
	522900 EMPLOYEE PARKING EXP	10.00		30.50	
	523600 INTEREST EXPENSE			1.80	
	525500 RENT EXP-OTHER PERS PROP			764.67	
	527200 REP & MAINT-MOTOR VEHICL	2,238.92		2,238.92	
	527300 REP & MAINT-MEDICAL EQUI			46.69	
	527500 REP & MAINT-COMM EQUIP	149.00		149.00	
	527900 PERSONAL COMPUT EQUIP R & M	35,969.38		35,969.38	
	531100 OFFICE SUPPLIES EXPENSE	2,157.18		52,984.40	
	531200 IT SUPPLIES			13.98	
	532100 NON-CAPITALIZED EQUIP PU			7,815.83	
	532200 PERSONAL COMPUTING EQUIPMENT			1,744.93	
	533100 HOUSEHOLD & INSTIT EXPENSE	541.92		22,527.76	
	533102 ATTENDS & DISPOSABLE ITEMS	340.66		40,671.00	
	533900 FOOD EXPENSE-INSTITUTIONS			208,277.37	
	535100 MEDICAL SUPPLIES	43,035.30		440,296.08	
	535101 MEDICAL SUPPLIES-OTHER	3,808.74		224,637.93	
	537100 LABORATORY SUP EXP			30,863.97	
	544100 PHYSICIAN SERVICES	11,147.32		130,969.41	

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				
	544900 DENTAL SERVICES	5,176.10		40,489.41	
	545000 LABORATORY SERVICES	2,489.91		14,805.46	
	547100 EDUCATIONAL SERVICES			5,340.00	
	547906 VERIFICATIONS	1,747.00		17,273.62	
	549100 LAUNDRY SERVICES	8,714.76		95,285.52	
	549200 JANITORIAL/SECURITY SRVS	3,868.48		46,859.76	
	552103 MEMBERS LOSSES			1,250.00	
	554100 DATA SERVICES			26,578.17	
	554900 OTHER CONTRACTUAL SERVICES	3,423.00		17,213.75	
	554903 RENTAL/MTNCE CONTRACT-DAS			535,752.32	
	555100 DATA PROC SOFTW LIC FEE	6,022.60		122,669.72	
	555540 SAAS MAINTENANCE	4,755.71		51,067.10	
	556100 INSURANCE EXPENSE			5,742.00	
	559100 OTHER OPERATING EXP	8.10-		1,557.69-	
	Major Account 520000 Total	147,867.05		2,344,755.66	
Expenditures	570000 Travel Expenses				
	571100 LODGING			2,151.31	
	572100 COMMERCIAL TRANSPORTATIO			44,560.00	
	573100 STATE-OWNED TRANSPORT	1,264.62		12,037.56	
	574500 PERSONAL VEHICLE MILEAGE			435.85	
	Major Account 570000 Total	1,264.62		59,184.72	
	Fund 22523 Expenditures Total	474,215.88		3,693,384.15	
	Fund 22523 Total	404,086.82	404,086.82	5,035,378.85	5,035,378.85

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	938.75		4,107.69	
	132200 DUE FROM OTHER GOVERNMENT	5.00		45.00-	
	Fund 22821 Assets Total	943.75		4,062.69	
Revenues	470000 Revenues - Sales & Charges				
	473200 VEHICLE REGIST & PLATE F		940.00		4,055.00
	Major Account 470000 Total		940.00		4,055.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3.75		7.69
	Major Account 480000 Total		3.75		7.69
	Fund 22821 Revenues Total		943.75		4,062.69
	Fund 22821 Total	943.75	943.75	4,062.69	4,062.69

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	843.46		4,256.48	
	132200 DUE FROM OTHER GOVERNMENT	220.00		72.50-	
	Fund 22822 Assets Total	1,063.46		4,183.98	
Revenues	470000 Revenues - Sales & Charges				
	473200 VEHICLE REGIST & PLATE F		1,060.00		4,177.50
	Major Account 470000 Total		1,060.00		4,177.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3.46		6.48
	Major Account 480000 Total		3.46		6.48
	Fund 22822 Revenues Total		1,063.46		4,183.98
	Fund 22822 Total	1,063.46	1,063.46	4,183.98	4,183.98

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	71,869.56		1,409,932.30	
	112100 PETTY CASH			3,000.00	
	139901 AR INVOICED (SYSTEM)			163.45	
	Fund 22528 Assets Total	71,869.56		1,413,095.75	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		34,389.89		48,055.49
	211900 AAI DUE TO VENDOR (SYSTE		2,206.42-		24,234.92
	215100 DUE TO FUND - SHORT TERM		41.24-		80.48-
	Fund 22528 Liabilities Total		32,142.23		72,209.93
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		208.78		2,494.09
	471116 MEAL & LNDRY-OTHER FAC		606.57		6,418.38
	471120 MTNCE-INSURANCE		780.00		9,317.23
	471147 MAINTENANCE OF RESIDENTS		185,410.29		1,569,195.38
	474100 GENERAL BUSINESS FEES		1.43		7.52
	Major Account 470000 Total		187,007.07		1,587,432.60
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,664.39		7,422.27
	484500 REIMB NON-GOVT SOURCES		190.30		729.93
	486400 CASH OVER ADJUSTMENT		2.00		48.17
	486500 MISCELLANEOUS ADJUSTMENT				394,575.34
	Major Account 480000 Total		1,856.69		402,775.71
	Fund 22528 Revenues Total		188,863.76		1,990,208.31
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	24,600.23		93,875.48	
	511200 TEMPORARY SALARIES-WAGE	119.51		717.06	
	511300 OVERTIME PAYMENTS	3,147.20		17,097.55	
	511500 SHIFT DIFFERENTIAL PYMT	569.09		2,527.57	
	512100 VACATION LEAVE EXPENSE	2,317.95		7,250.13	
	512200 SICK LEAVE EXPENSE	1,188.27		4,200.33	
	512300 HOLIDAY LEAVE EXPENSE			7,128.34	
	512500 FUNERAL LEAVE EXPENSE			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	2,382.06		10,299.08	
	515200 FICA EXPENSE	2,237.98		8,979.14	
	515500 HEALTH INSURANCE EXPENSE	6,276.12		24,487.17	
	Major Account 510000 Total	42,838.41		177,371.92	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			22.15	
	521200 COM EXPENSE - VOICE/DATA	130.90		1,451.06	
	521300 FREIGHT EXPENSE	112.74-			
	521400 CIO CHARGES	4,550.75		57,208.51	
	521500 PUBLICATION & PRINT EXP			6,928.80	
	521900 AWARDS EXPENSE	230.00		2,482.56	
	522100 DUES & SUBSCRIPTION EXP	1,691.09		12,567.74	
	522101 STAFF LICENSE FEES	428.00		1,735.00	
	522200 CONFERENCE REGISTRATION			1,229.00	
	522600 JOB APPLICANT EXPENSE			4,704.00	
	522601 PRE-EMPLOYMENT PHYSICALS	102.36		4,708.68	
	524900 RENT EXP-DEPR SURCHARGE			.34	
	525500 RENT EXPENSE-OTHER PERS PROPER			550.00	
	526100 REP & MAINT-REAL PROPERT			2,085.69	
	527200 REP & MAINT-MOTOR VEHICL			425.49	
	527300 REP & MAINT-MEDICAL EQUI	373.73		4,599.20	
	527600 REP & MAINT-HOUSE/INST E	1,061.78		4,797.99	
	527900 PERSONAL COMPUT EQUIP R & M	20,663.26		20,663.26	
	531100 OFFICE SUPPLIES EXPENSE	679.94		10,546.36	
	532100 NON-CAPITALIZED EQUIP PU			4,654.66	
	532200 PERSONAL COMPUTING EQUIPMENT			89.90-	
	533100 HOUSEHOLD & INSTIT EXP	6,349.03		50,662.36	
	533102 ATTENDS & DISPOSABLE ITEMS	1,846.76		17,101.32	
	533900 FOOD EXPENSE-INSTITUTIONS	29.79		987.41	
	533901 NUTRITIONAL SUPPLEMENTS	58.32		58.32	
	534600 ED & RECREATIONAL SUP EX			235.00	
	534800 CONST & MAINT SUP EXP			412.22	
	535100 MEDICAL SUPPLIES	22,149.34		240,411.55	
	535101 MEDICAL SUPPLIES-OTHER	11,584.23		138,737.70	
	538100 VEHICLE & EQUIP SUP EXP	374.39		2,473.52	
	542200 SOS TEMP SERV - OUTSIDE	2,711.75		12,477.47	
	544100 PHYSICIAN SERVICES	9,036.81		90,823.79	
	544101 PHYSICAL THERAPY CONTRACT			4,488.51	
	544300 PSYCHOLOGICAL SERVICES	54.69		1,350.94	

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				
	544400 HOSPITAL SERVICES	3,642.97		14,528.42	
	544500 PHARMACY SERVICES			6,857.50	
	544600 OPTICAL SERVICES	437.42		3,304.08	
	544800 AMBULANCE SERVICES	225.00		308.44	
	544900 DENTAL SERVICES	595.00		15,173.00	
	545000 LABORATORY SERVICES	1,152.13		2,726.12	
	545200 MEDICAL ASSESSMENT SERV	3,264.83		14,029.62	
	546900 OTHER MEDICAL SERVICES	268.55		417.79	
	547100 EDUCATIONAL SERVICES	450.00		2,156.30	
	547906 VERIFICATIONS	347.00		2,616.75	
	548700 REFUSE/RECYCLING	26.00		290.24	
	549500 HAZARDOUS WASTE DISPOSAL	645.00		6,272.00	
	552102 MEMBERS WAGES	136.50		1,083.30	
	552103 MEMBERS LOSSES	1,576.00		1,593.90	
	554900 OTHER CONTRACTUAL SERVICES	3,918.00		18,863.75	
	554903 RENTAL/MTNCE CONTRACT-DA			.19-	
	555100 DATA PROC SOFTW LIC FEE			900.00	
	555540 SAAS MAINTENANCE	4,755.72		51,067.20	
	556100 INSURANCE EXPENSE			4,691.00	
	559100 OTHER OPERATING EXP			76.53-	
	Major Account 520000 Total	105,434.30		848,293.39	
Expenditures	570000 Travel Expenses				
	571100 LODGING	192.00		834.22	
	571800 MEALS - TRAVEL STATUS	121.46		294.71	
	573100 STATE-OWNED TRANSPORT	244.50		580.25	
	574500 PERSONAL VEHICLE MILEAGE	305.76		786.80	
	574600 CONTRACTUAL SERV - TRAVEL EXP			3,666.00	
	Major Account 570000 Total	863.72		6,161.98	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			1,837.65	
	Major Account 580000 Total			1,837.65	
	Fund 22528 Expenditures Total	149,136.43		1,033,664.94	
	Fund 22528 Total	221,005.99	221,005.99	2,446,760.69	2,446,760.69

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	68,647.45-		1,137,957.55	
	112100 PETTY CASH			3,000.00	
	Fund 22529 Assets Total	68,647.45-		1,140,957.55	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		679.60-		375.30
	211900 AAI DUE TO VENDOR (SYSTE		3,776.41-		1,875.44
	215100 DUE TO FUND - SHORT TERM		90.08-		6,427.12
	Fund 22529 Liabilities Total		4,546.09-		8,677.86
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				845.50
	471116 MEAL & LNDRY-OTHER FAC		409.50		4,894.41
	471120 MTNCE-INSURANCE		737.11		4,532.55
	471147 MAINTENANCE OF RESIDENTS		230,180.70		2,053,663.95
	474100 GENERAL BUSINESS FEES		3.02		8.09
	Major Account 470000 Total		231,330.33		2,063,944.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,932.00		7,983.70
	483200 BUILDING & SPACE RENTAL		582.17		5,821.70
	484500 REIMB NON-GOVT SOURCES		87.78		399.98
	486500 MISCELLANEOUS ADJUSTMENT				598,553.70
	Major Account 480000 Total		2,601.95		612,759.08
	Fund 22529 Revenues Total		233,932.28		2,676,703.58
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	109,505.01		724,306.13	
	511200 TEMPORARY SALARIES-WAGE	2,138.22		6,719.73	
	511300 OVERTIME PAYMENTS	11,057.21		129,076.00	
	511500 SHIFT DIFFERENTIAL PYMT	1,994.96		17,588.65	
	512100 VACATION LEAVE EXPENSE	23,217.43		64,310.03	
	512200 SICK LEAVE EXPENSE	9,796.92		37,370.89	
	512300 HOLIDAY LEAVE EXPENSE			44,774.79	
	512500 FUNERAL LEAVE EXPENSE	611.04		2,544.03	
	515100 RETIREMENT PLANS EXPENSE	11,606.76		73,750.42	
	515200 FICA EXPENSE	11,347.63		71,267.23	

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				
	515500 HEALTH INSURANCE EXPENSE	29,655.32		199,020.33	
	516200 TUITION ASSISTANCE			832.00	
	Major Account 510000 Total	210,930.50		1,371,560.23	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			17.86-	
	521400 CIO CHARGES	131.97		5,227.42	
	521500 PUBLICATION & PRINT EXP			65.50	
	521800 CASH SHORT ADJUSTMENT			5.00	
	521900 AWARDS EXPENSE	80.00		740.00	
	522100 DUES & SUBSCRIPTION EXP			377.76	
	522101 STAFF LICENSE FEES	205.00		328.00	
	522601 PRE-EMPLOYMENT PHYSICALS			491.62	
	526100 REP & MAINT-REAL PROPERT	183.99		183.99	
	527300 REP & MAINT-MEDICAL EQUI			7,251.95	
	527600 REP & MAINT-HOUSE/INST E	1,596.76		31,762.08	
	531100 OFFICE SUPPLIES EXPENSE	125.90		2,063.16	
	532100 NON-CAPITALIZED EQUIP PU			4,031.31	
	533100 HOUSEHOLD & INSTIT EXP	2,073.85		35,217.79	
	533102 ATTENDS & DISPOSABLE ITEMS			6,058.36	
	533900 FOOD EXPENSE-INSTITUTIONS	45,601.10		186,032.50	
	533901 NUTRITIONAL SUPPLEMENTS	885.90		11,300.28	
	534600 ED & RECREATIONAL SUP EX	385.00		385.00	
	535100 MEDICAL SUPPLIES	21,216.87		22,135.56	
	535101 MEDICAL SUPPLIES-OTHER	1,396.92-		182,217.44	
	538100 VEHICLE & EQUIP SUP EXP			56.03-	
	544100 PHYSICIAN SERVICES	9,800.00		73,000.00	
	544101 PHYSICAL THERAPY CONTRACT			19,992.43	
	544900 DENTAL SERVICES			18,200.00	
	545200 MEDICAL ASSESSMENT SERV			1,510.00	
	546900 OTHER MEDICAL SERVICES			15,698.00	
	547100 EDUCATIONAL SERVICES	1,458.00		1,458.00	
	552103 MEMBERS LOSSES			20.00	
	554900 OTHER CONTRACTUAL SERVICES			16,000.00	
	555200 SOFTWARE - NEW PURCHASES			5,097.55	
	555540 SAAS MAINTENANCE	4,755.72		51,067.20	
	Major Account 520000 Total	87,103.14		697,844.01	
	Fund 22529 Expenditures Total	298,033.64		2,069,404.24	
	Fund 22529 Total	229,386.19	229,386.19	3,210,361.79	3,210,361.79

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	35,219.54-		22,721,698.43	
	Fund 22910 Assets Total	35,219.54-		22,721,698.43	
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		29,528.51		305,639.66
	Major Account 480000 Total		29,528.51		305,639.66
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		9,567.22-		86,099.95-
	Major Account 490000 Total		9,567.22-		86,099.95-
	Fund 22910 Revenues Total		19,961.29		219,539.71
Expenditures	520000 Operating Expenses				
	542500 ENG & ARCH SERVICES	5,560.00		204,479.22	
	Major Account 520000 Total	5,560.00		204,479.22	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	49,620.83		2,549,856.62	
	Major Account 590000 Total	49,620.83		2,549,856.62	
	Fund 22910 Expenditures Total	55,180.83		2,754,335.84	
	Fund 22910 Total	19,961.29	19,961.29	25,476,034.27	25,476,034.27

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	510,134.72-		26,892,883.91	
	Fund 22940 Assets Total	510,134.72-		26,892,883.91	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		65,513.33-		
	Fund 22940 Liabilities Total		65,513.33-		
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		35,751.86		353,764.13
	Major Account 480000 Total		35,751.86		353,764.13
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				675,000.00-
	Major Account 490000 Total				675,000.00-
	Fund 22940 Revenues Total		35,751.86		321,235.87-
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	7,480.51		74,911.27	
	512100 VACATION LEAVE EXPENSE	314.64		6,419.18	
	512200 SICK LEAVE EXPENSE	398.78		4,838.76	
	512300 HOLIDAY LEAVE EXPENSE			3,804.38	
	515100 RETIREMENT PLANS EXPENSE	613.54		6,737.10	
	515200 FICA EXPENSE	547.90		6,093.85	
	515500 HEALTH INSURANCE EXPENSE	911.98		9,119.80	
	Major Account 510000 Total	10,267.35		111,924.34	
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION	38.00		247.00	
	531200 IT SUPPLIES			76.41	
	Major Account 520000 Total	38.00		323.41	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	470,067.90		2,957,510.86	
	Major Account 590000 Total	470,067.90		2,957,510.86	
	Fund 22940 Expenditures Total	480,373.25		3,069,758.61	
	Fund 22940 Total	29,761.47-	29,761.47-	29,962,642.52	29,962,642.52

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			1,024,905.05	
	Fund 22950 Assets Total			1,024,905.05	
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			7,671,080.42	
	Major Account 590000 Total			7,671,080.42	
	Fund 22950 Expenditures Total			7,671,080.42	
	Fund 22950 Total			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	3.33		2,766.70	
	Fund 22960 Assets Total	3.33		2,766.70	
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				2,600.00
	Major Account 470000 Total				2,600.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3.33		16.70
	Major Account 480000 Total		3.33		16.70
	Fund 22960 Revenues Total		3.33		2,616.70
	Fund 22960 Total	3.33	3.33	2,766.70	2,766.70

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	2.71		2,091.64	
	Fund 25510 Assets Total	2.71		2,091.64	
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		2.71		26.40
	Major Account 480000 Total		2.71		26.40
	Fund 25510 Revenues Total		2.71		26.40
	Fund 25510 Total	2.71	2.71	2,091.64	2,091.64

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	346.04		292,862.31	
	Fund 25520 Assets Total	346.04		292,862.31	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				245,406.48
	Fund 25520 Fund Equity Total				245,406.48
Revenues	460000 Intergovernmental Revenues				
	461600 OP GRANTS - LOCAL GOVERN				44,293.50
	Major Account 460000 Total				44,293.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		346.04		3,162.33
	Major Account 480000 Total		346.04		3,162.33
	Fund 25520 Revenues Total		346.04		47,455.83
	Fund 25520 Total	346.04	346.04	292,862.31	292,862.31

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	1.44		1,113.54	
	Fund 25530 Assets Total	1.44		1,113.54	
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		1.44		13.54
	484500 REIMB NON-GOVT SOURCES				56.38
	Major Account 480000 Total		1.44		69.92
	Fund 25530 Revenues Total		1.44		69.92
	Fund 25530 Total	1.44	1.44	1,113.54	1,113.54

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	83,541.43		262,629.81	
	Fund 25540 Assets Total	83,541.43		262,629.81	
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		8,250.00		765,985.00
	474156 APPLICATION/PERMIT FEE				368.00
	474157 COMMERCIAL APPLICATOR FEE		54,933.00		207,351.00
	474165 PRIVATE APPLICATOR LIC		20,120.00		70,095.00
	Major Account 470000 Total		83,303.00		1,043,799.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		238.43		5,524.26
	Major Account 480000 Total		238.43		5,524.26
	Fund 25540 Revenues Total		83,541.43		1,049,323.26
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			1,300,000.00	
	Major Account 590000 Total			1,300,000.00	
	Fund 25540 Expenditures Total			1,300,000.00	
	Fund 25540 Total	83,541.43	83,541.43	1,562,629.81	1,562,629.81

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	7,689.78-		22,138.65	
	Fund 25550 Assets Total	7,689.78-		22,138.65	
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		3,139.00		44,515.50
	Major Account 470000 Total		3,139.00		44,515.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		39.22		245.92
	Major Account 480000 Total		39.22		245.92
	Fund 25550 Revenues Total		3,178.22		44,761.42
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	10,868.00		42,538.94	
	Major Account 590000 Total	10,868.00		42,538.94	
	Fund 25550 Expenditures Total	10,868.00		42,538.94	
	Fund 25550 Total	3,178.22	3,178.22	64,677.59	64,677.59

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	88.93-		149,948.43	
	Fund 25590 Assets Total	88.93-		149,948.43	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		162.81-		
	Fund 25590 Liabilities Total		162.81-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				156,857.18
	Fund 25590 Fund Equity Total				156,857.18
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		196.58		1,965.50
	Major Account 480000 Total		196.58		1,965.50
	Fund 25590 Revenues Total		196.58		1,965.50
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	32.42		6,706.67	
	522100 DUES & SUBSCRIPTION EXP	90.28		993.08	
	541700 LEGAL RELATED EXPENSE			1,174.50	
	Major Account 520000 Total	122.70		8,874.25	
	Fund 25590 Expenditures Total	122.70		8,874.25	
	Fund 25590 Total	33.77	33.77	158,822.68	158,822.68

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	76,010.38-		126,217.45	
	Fund 26600 Assets Total	76,010.38-		126,217.45	
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		2,701.00		39,164.50
	Major Account 470000 Total		2,701.00		39,164.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		266.62		2,115.19
	484500 REIMB NON-GOVT SOURCES				17,560.57
	Major Account 480000 Total		266.62		19,675.76
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				175,000.00
	Major Account 490000 Total				175,000.00
	Fund 26600 Revenues Total		2,967.62		233,840.26
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,251.52		30,007.20	
	512100 VACATION LEAVE EXPENSE			3,454.73	
	512200 SICK LEAVE EXPENSE			454.28	
	512300 HOLIDAY LEAVE EXPENSE			1,788.36	
	515100 RETIREMENT PLANS EXPENSE	243.48		2,673.62	
	515200 FICA EXPENSE	239.58		2,639.74	
	515500 HEALTH INSURANCE EXPENSE	315.92		3,159.20	
	Major Account 510000 Total	4,050.50		44,177.13	
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			19.00	
	542500 ENG & ARCH SERVICES	74,927.50		218,893.28	
	Major Account 520000 Total	74,927.50		218,912.28	
	Fund 26600 Expenditures Total	78,978.00		263,089.41	
	Fund 26600 Total	2,967.62	2,967.62	389,306.86	389,306.86

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		20,199.38		172,390.16
	Major Account 460000 Total		20,199.38		172,390.16
	Fund 42910 Revenues Total		20,199.38		172,390.16
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	14,408.35		119,951.98	
	512300 HOLIDAY LEAVE EXPENSE	661.53		5,533.38	
	515100 RETIREMENT PLANS EXPENSE	1,128.46		9,440.71	
	515200 FICA EXPENSE	1,078.54		9,022.78	
	515500 HEALTH INSURANCE EXPENSE	2,919.27		24,525.61	
	516300 EMPLOYEE ASSISTANCE PRO	3.23		27.35	
	Major Account 510000 Total	20,199.38		168,501.81	
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	20,199.38		172,387.88	
	Fund 42910 Total	20,199.38	20,199.38	284,693.63	284,693.63

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	52,384.07		245,128.22	
	Fund 45520 Assets Total	52,384.07		245,128.22	
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		140,454.14		752,133.98
	Major Account 460000 Total		140,454.14		752,133.98
Revenues	480000 Revenues - Miscellaneous				
	486500 MISCELLANEOUS ADJUSTMENT				14,643.25-
	Major Account 480000 Total				14,643.25-
	Fund 45520 Revenues Total		140,454.14		737,490.73
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	64,759.05		490,661.38	
	512300 HOLIDAY LEAVE EXPENSE	2,873.27		15,901.70	
	515100 RETIREMENT PLANS EXPENSE	4,849.21		27,744.32	
	515200 FICA EXPENSE	4,727.88		27,813.18	
	515400 LIFE & ACCIDENT INS EXP			1.15	
	515500 HEALTH INSURANCE EXPENSE	8,442.70		57,427.35	
	516300 EMPLOYEE ASSISTANCE PRO	13.67		76.58	
	Major Account 510000 Total	85,665.78		619,625.66	
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			640.00	
	522200 CONFERENCE REGISTRATION	1,050.00		5,805.00	
	531100 OFFICE SUPPLIES EXPENSE			107.00	
	531200 IT SUPPLIES	1,354.29		1,354.29	
	542500 ENG & ARCH SERVICES			29,456.50	
	Major Account 520000 Total	2,404.29		37,362.79	
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	88,070.07		659,216.34	
	Fund 45520 Total	140,454.14	140,454.14	904,344.56	904,344.56

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	48,937.20-		1,817,093.44	
	112200 DEPOSITS WITH VENDORS			1,549.44	
	132900 NSF ITEMS SUSPENSE	73.62		6,530.11	
	139901 AR INVOICED (SYSTEM)	696.00-		941.50	
	Fund 21210 Assets Total	49,559.58-		1,826,114.49	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE				1,767.97
	Fund 21210 Liabilities Total				1,767.97
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,333,056.94
	Fund 21210 Fund Equity Total				1,333,056.94
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		24.00		1,065.00
	475100 REGISTRATION / LICENSE F		6.00		41.00
	475114 RECIPROCAL LICENSE		1,740.00		14,769.00
	475115 LICENSE RENEWALS		5,530.00		947,169.00
	475116 NEW LICENSES		9,205.00		84,104.00
	475117 REGISTRATION CODE TRNG				321.00
	475118 INSPECTION FEE		93,552.00		853,188.00
	475200 EXAMINATION FEES		5,477.00		50,315.00
	Major Account 470000 Total		115,534.00		1,950,972.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,433.64		19,268.32
	484500 REIMB NON-GOVT SOURCES		102.08		408.45
	485100 FINES FORFEITS & PENALTI				15.00
	486600 CREDIT CARD CLEARING		4,177.00		44,987.00
	Major Account 480000 Total		6,712.72		64,678.77
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		122,246.72		2,016,958.82
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	69,978.68		679,302.73	
	511300 OVERTIME PAYMENTS			1,088.61	
	512100 VACATION LEAVE EXPENSE	6,874.83		74,209.78	
	512200 SICK LEAVE EXPENSE	5,130.62		26,592.62	

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				
	512300 HOLIDAY LEAVE EXPENSE			47,601.37	
	512500 FUNERAL LEAVE EXPENSE			2,555.82	
	512900 UNION ACTIVITY EXPENSE			835.28	
	515100 RETIREMENT PLANS EXPENSE	6,139.01		62,551.79	
	515200 FICA EXPENSE	5,740.59		58,811.35	
	515500 HEALTH INSURANCE EXPENSE	20,234.74		196,578.90	
	516300 EMPLOYEE ASSISTANCE PRO			234.84	
	516500 WORKERS COMP PREMIUMS			9,601.00	
	Major Account 510000 Total	114,098.47		1,159,964.09	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	549.07		12,794.66	
	521400 CIO CHARGES	4,465.84		39,815.35	
	521500 PUBLICATION & PRINT EXP	83.00		5,094.64	
	521900 AWARDS EXPENSE	509.80		2,409.25	
	522100 DUES & SUBSCRIPTION EXP	561.00		1,952.89	
	522200 CONFERENCE REGISTRATION			799.50-	
	522600 JOB APPLICANT EXPENSE	23.00		23.00	
	524600 RENT EXPENSE-BUILDINGS	1,607.18		16,345.80	
	524700 RENT EXP-OTHER REAL PROP	50.00		1,066.76	
	527200 REP & MAINT-MOTOR VEHICL			2,528.40	
	531100 OFFICE SUPPLIES EXPENSE			5,226.70	
	532100 NON-CAPITALIZED EQUIP PU			40.00	
	533100 HOUSEHOLD & INSTIT EXP	267.20		16,404.23	
	541100 ACCTG & AUDITING SERVICES			3,393.00	
	541200 PURCHASING ASSESSMENT			279.00	
	542100 SOS TEMP SERV - PERSONNEL	1,040.16-		7,439.07	
	559100 OTHER OPERATING EXP	36.30-		490.10-	
	559102 OP EXP -NE.GOV	7,425.40		72,442.10	
	Major Account 520000 Total	14,465.03		185,965.25	
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,379.52		11,794.11	
	571600 MEALS - TAXABLE			12.60	
	571800 MEALS IN TRAVEL	57.76		420.61	
	573100 STATE-OWNED TRANSPORT	16,420.99		135,914.83	
	574500 PERSONAL VEHICLE MILEAGE	362.64		3,769.73	
	Major Account 570000 Total	18,220.91		151,911.88	
Expenditures	580000 Capital Outlay				

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	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	25,021.89		26,938.02	
	583600 COMMUN. & ELECTRONIC EQ			890.00	
	Major Account 580000 Total	25,021.89		27,828.02	
	Fund 21210 Expenditures Total	171,806.30		1,525,669.24	
	Fund 21210 Total	122,246.72	122,246.72	3,351,783.73	3,351,783.73

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	2,335.52		128,559.25	
	132900 NSF ITEMS SUSPENSE	30.94-		536.36-	
	139901 AR INVOICED (SYSTEM)	17,500.00		17,500.00	
	Fund 23110 Assets Total	19,804.58		145,522.89	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		432.12-		150.28
	213100 DUE TO GOVERNMENT				1,375.50
	Fund 23110 Liabilities Total		432.12-		1,525.78
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				25,707.30
	Major Account 460000 Total				25,707.30
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		17,500.00		70,536.11
	Major Account 470000 Total		17,500.00		70,536.11
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		165.88		1,536.28
	483200 BUILDING & SPACE RENTAL		45.00		45.00
	Major Account 480000 Total		210.88		1,581.28
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		3,493.24		3,493.24
	Major Account 490000 Total		3,493.24		3,493.24
	Fund 23110 Revenues Total		21,204.12		101,317.93
Expenditures	510000 Personal Services				
	511300 OVERTIME PAYMENTS			8,433.71	
	Major Account 510000 Total			8,433.71	
Expenditures	520000 Operating Expenses				
	523201 NATURAL GAS	439.22		12,539.87	
	532250 NETWORKING EQUIP			1,747.20	
	533100 HOUSEHOLD & INSTIT EXP			184.80	
	534800 CONST & MAINT SUP EXP			22,765.45	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			3,860.00	
	548600 PEST CONTROL			2,000.00	

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				
	554100 DATA SERVICES	443.60		3,035.96	
	559100 OTHER OPERATING EXP	84.60		26,553.30	
	Major Account 520000 Total	967.42		72,686.58	
	Fund 23110 Expenditures Total	967.42		81,120.29	
	Fund 23110 Total	20,772.00	20,772.00	226,643.18	226,643.18

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	19,026.48-		230,268.25	
	Fund 23112 Assets Total	19,026.48-		230,268.25	
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				251,142.63
	Major Account 470000 Total				251,142.63
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		332.82		3,760.75
	486500 MISCELLANEOUS ADJUSTMENT				279.00
	Major Account 480000 Total		332.82		4,039.75
	Fund 23112 Revenues Total		332.82		255,182.38
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	12,355.48		132,325.07	
	511300 OVERTIME PAYMENTS	55.08		57.54	
	511800 COMPENSATORY TIME PAID			552.24	
	512100 VACATION LEAVE EXPENSE	198.07		11,363.59	
	512200 SICK LEAVE EXPENSE	212.77		5,044.14	
	512300 HOLIDAY LEAVE EXPENSE			8,667.34	
	512400 MILITARY LEAVE EXPENSE			1,034.32	
	515100 RETIREMENT PLANS EXPENSE	959.90		12,564.43	
	515200 FICA EXPENSE	900.29		11,560.28	
	515500 HEALTH INSURANCE EXPENSE	2,099.43		20,554.28	
	516300 EMPLOYEE ASSISTANCE PRO			55.62	
	516500 WORKERS COMP PREMIUMS			1,783.44	
	Major Account 510000 Total	16,781.02		205,562.29	
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE	38.38		158.40	
	521400 CIO CHARGES	351.57		5,360.64	
	521500 PUBLICATION & PRINT EXP			112.98	
	522100 DUES & SUBSCRIPTION EXP			1,100.00	
	526100 REP & MAINT-REAL PROPERT			1,525.00	
	527200 REP & MAINT-MOTOR VEHICL	6.85		6.85	
	527800 REP & MAINT-OTHER PROPER	145.00		556.00	
	531100 OFFICE SUPPLIES EXPENSE	65.53		756.87	

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				
	531200 IT SUPPLIES	347.77		896.98	
	532200 PERSONAL COMPUTING EQUIPMENT			2,053.67	
	532240 DATA STORAGE EQUIP			39.98	
	532260 VOICE EQUIP			27.92	
	533100 HOUSEHOLD & INSTIT EXP	13.41		49.35	
	533900 FOOD EXPENSE-INSTITUTIONS	629.77		629.77	
	534700 ENG TECH & COMM SUP EXP			5,419.87	
	534800 CONST & MAINT SUP EXP	1.30-		103.40	
	534900 MISCELLANEOUS SUP EXP	40.44		40.44	
	537100 LABORATORY SUP EXP			86.37	
	538100 VEHICLE & EQUIP SUP EXP	350.54		412.05	
	Major Account 520000 Total	1,987.96		19,336.54	
Expenditures	570000 Travel Expenses				
	571100 LODGING			412.34	
	571800 MEALS - TRAVEL STATUS			174.32	
	573100 STATE-OWNED TRANSPORT	590.32		4,229.82	
	575100 MISC TRAVEL EXPENSE			17.50	
	Major Account 570000 Total	590.32		4,833.98	
	Fund 23112 Expenditures Total	19,359.30		229,732.81	
	Fund 23112 Total	332.82	332.82	460,001.06	460,001.06

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	28,831.85-		145,974.33	
		Fund 23115 Assets Total	28,831.85-		145,974.33	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S				2,266.38
	215100	DUE TO FUND - SHORT TERM		254.36		8,972.32
		Fund 23115 Liabilities Total		254.36		11,238.70
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		7.00		81.33
		Major Account 470000 Total		7.00		81.33
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		238.70		2,801.58
	483100	HOUSING & DORM RENTAL RE		8,957.00		74,277.17
	483101	RENTAL REVENUE -NONTAXABLE				3,251.26
	486600	CREDIT CARD CLEARING		494.47		9,067.77
		Major Account 480000 Total		9,690.17		89,397.78
		Fund 23115 Revenues Total		9,697.17		89,479.11
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			4.29-	
	521400	CIO CHARGES	25.62		430.08	
	523201	NATURAL GAS			202.12	
	523202	ELECTRICITY			19.84-	
	526100	REP & MAINT-REAL PROPERT			260.67	
	531100	OFFICE SUPPLIES EXPENSE	1,774.97		3,179.52	
	531200	IT SUPPLIES			535.76	
	532100	NON-CAPITALIZED EQUIP PU	24,961.63		85,084.14	
	532200	PERSONAL COMPUTING EQUIPMENT			1,319.67	
	532250	NETWORKING EQUIP			221.67	
	532260	VOICE EQUIP			82.58	
	533100	HOUSEHOLD & INSTIT EXP	4,986.86		14,648.18	
	534800	CONST & MAINT SUP EXP			6.10-	
	542100	SOS TEMP SERV - PERSONNEL	2,384.30		20,382.10	
	549200	JANITORIAL/SECURITY SRVS	3,420.00		36,751.52	
	554100	DATA SERVICES	1,005.75		6,672.84	

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				
	554150 CABLING SERVICES			348.72	
	559100 OTHER OPERATING EXP	224.25		2,310.61	
	Major Account 520000 Total	38,783.38		172,399.95	
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	38,783.38		174,040.05	
	Fund 23115 Total	9,951.53	9,951.53	320,014.38	320,014.38

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	544.53-		2,802.60	
	Fund 23117 Assets Total	544.53-		2,802.60	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,879.38
	Fund 23117 Fund Equity Total				2,879.38
Expenditures	520000 Operating Expenses				
	523202 ELECTRICITY	544.53		76.78	
	Major Account 520000 Total	544.53		76.78	
	Fund 23117 Expenditures Total	544.53		76.78	
	Fund 23117 Total			2,879.38	2,879.38

Agency Number 031 MILITARY DEPARTMENT
Agency Division
Fund 23120 GOVERNORS EMERGENCY CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	791.68		611,547.28	
	Fund 23120 Assets Total	791.68		611,547.28	
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		791.68		8,244.99
	486500 MISCELLANEOUS ADJUSTMENT				301.32
	Major Account 480000 Total		791.68		8,546.31
	Fund 23120 Revenues Total		791.68		94,429.98
	Fund 23120 Total	791.68	791.68	611,547.28	611,547.28

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	599,242.84-		76,425,023.23	
	Fund 23121 Assets Total	599,242.84-		76,425,023.23	
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		854,955.62		14,986,682.22
	Major Account 480000 Total		854,955.62		14,986,682.22
	Fund 23121 Revenues Total		854,955.62		14,986,682.22
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			500.14	
	521500 PUBLICATION & PRINT EXP			200.14	
	531100 OFFICE SUPPLIES EXPENSE			374.13	
	533100 HOUSEHOLD & INSTIT EXP	395,728.72-		241,185.09-	
	534900 MISCELLANEOUS SUP EXP			705.25	
	537100 LABORATORY SUP EXP			8,745.32	
	Major Account 520000 Total	395,728.72-		230,514.55-	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	1,849,927.18		3,849,927.18	
	Major Account 590000 Total	1,849,927.18		3,849,927.18	
	Fund 23121 Expenditures Total	1,454,198.46		3,619,860.15	
	Fund 23121 Total	854,955.62	854,955.62	80,044,883.38	80,044,883.38

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	77,367.15-		72,981.04	
	Fund 43112 Assets Total	77,367.15-		72,981.04	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		25,699.05-		
	Fund 43112 Liabilities Total		25,699.05-		
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		3,544.05		1,037,880.46
	Major Account 460000 Total		3,544.05		1,037,880.46
	Fund 43112 Revenues Total		3,544.05		1,037,880.46
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGERS	17,793.30		183,320.27	
	512100 VACATION LEAVE EXPENSE	1,122.18		14,310.07	
	512200 SICK LEAVE EXPENSE	931.13		6,914.19	
	512300 HOLIDAY LEAVE EXPENSE			10,048.29	
	515100 RETIREMENT PLANS EXPENSE	1,485.98		16,067.80	
	515200 FICA EXPENSE	1,402.61		15,336.12	
	515500 HEALTH INSURANCE EXPENSE	4,033.39		36,719.94	
	516300 EMPLOYEE ASSISTANCE PROGRAM			71.07	
	516500 WORKERS COMP PREMIUMS			2,050.76	
	Major Account 510000 Total	26,768.59		284,838.51	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	78.70		332.00	
	521400 DATA PROCESSING EXPENSE	149.84		1,266.77	
	522100 DUES & SUBSCRIPTION EXP	10,000.00		11,018.00	
	526100 REP & MAINT-REAL PROPERT			197,466.46	
	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			1,317.78	
	538100 VEHICLE AND VEHICLE EQUIP	49.57		823.70	
	542500 ENG & ARCH SERVICES			189,219.00	
	543500 MGT CONSULTANT SERVICES	1,594.65		288,990.61	

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	1,999.58		9,261.97	
	548500 lawn/landscape/snow removal			16,900.00	
	548700 REFUSE/RECYCLING	2,562.23		2,562.23	
	554900 OTHER CONTRACTURAL SERVICE	11,188.27		42,808.47	
	Major Account 520000 Total	27,622.84		764,030.45	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	364.57		364.57	
	572100 COMMERICAL TRANSPORTATION	444.37		444.37	
	573100 STATE-OWNED TRANSPORT	11.78		905.36	
	Major Account 570000 Total	820.72		1,714.30	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			8,435.44	
	Major Account 580000 Total			8,435.44	
	Fund 43112 Expenditures Total	55,212.15		1,059,018.70	
	Fund 43112 Total	22,155.00-	22,155.00-	1,131,999.74	1,131,999.74

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	22,463.39		70,040.30	
	Fund 43113 Assets Total	22,463.39		70,040.30	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		67,000.00-		
	Fund 43113 Liabilities Total		67,000.00-		
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		102,000.00		562,646.00
	Major Account 460000 Total		102,000.00		562,646.00
	Fund 43113 Revenues Total		102,000.00		562,646.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGE	1,816.66		23,329.70	
	511800 COMPENSATORY TIME PAID	12.69		284.26	
	512100 VACATION LEAVE EXPENSE	473.58		2,597.98	
	512200 SICK LEAVE EXPENSE	122.97		3,528.19	
	512300 HOLIDAY LEAVE EXPENSE			1,261.26	
	515100 RETIREMENT PLANS EXPENS	181.40		2,319.55	
	515200 OASDI EXPENSE	182.43		2,357.27	
	515500 HEALTH INSURANCE EXPENS	153.60		733.77	
	516300 EMPLOYEE ASSISTANCE PROG	333.72-		24.72	
	516500 WORKERS COMP PREMIUMS	9,630.44-		9,630.44-	
	Major Account 510000 Total	7,020.83-		26,806.26	
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING SERVICE	755.74		6,389.00	
	526100 REP & MAINT-REAL PROPERTY			411,896.40	
	527200 REP & MAINT-MOTOR VEHICL	4.77		9,237.65	
	527990 RADIO EQUIP REPAIR & MAINT			1,457.50	
	531100 OFFICE SUPPLIES EXPENSE			120.78	
	534600 ED & RECREATIONAL SUP EX	5,885.38		56,679.88	
	534800 CONST & MAINT SUP EXPENSE			38,798.47	
	538100 VEHICLE & EQUIP SUP EXP	64.58		869.61	
	542100 SOS TEMP SERV - PERSONNEL	36.78-		4,586.93	
	554900 OTHER CONTRACTURAL SERVICES	3,883.75		30,173.75	
	559100 OTHRE OPERATING EXP	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	19,557.44		560,209.97	
Expenditures	580000	Capital Outlay				
	582400	MACHINERY & EQUIPMENT			10,146.00	
	584200	VEHICLE & VEHICLE EQUIPMENT			36,736.00	
		Major Account 580000 Total			46,882.00	
		Fund 43113 Expenditures Total	12,536.61		633,898.23	
		Fund 43113 Total	35,000.00	35,000.00	703,938.53	703,938.53

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	53,523.72		679,727.01	
	139901 AR INVOICED (SYSTEM)	113,995.79-			
	Fund 43114 Assets Total	60,472.07-		679,727.01	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		18,653.34-		97,432.70
	211900 AAI DUE TO VENDOR (SYSTE		22,926.25-		593.53
	Fund 43114 Liabilities Total		41,579.59-		98,026.23
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		1,275,918.04		21,245,814.25
	Major Account 460000 Total		1,275,918.04		21,245,814.25
Revenues	490000 Other Financing Sources				
	491300 SALE-SURPLUS PROPERTY		10,488.00		10,488.00
	Major Account 490000 Total		10,488.00		10,488.00
	Fund 43114 Revenues Total		1,286,406.04		21,256,302.25
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	105,941.38		1,116,308.34	
	511800 COMPENSATORY TIME	1,659.36		11,204.96	
	512100 VACATION LEAVE EXPENSE	7,570.80		82,679.20	
	512200 SICK LEAVE EXPENSE	9,296.66		55,147.97	
	512300 HOLIDAY LEAVE EXPENSE			64,251.13	
	512500 FUNERAL LEAVE EXPENSE			2,262.43	
	512600 CIVIL LEAVE EXPENSE	70.46		562.50	
	512700 INJURY LEAVE EXPENSE			485.79	
	515100 RETIREMENT PLANS EXPENSE	9,265.34		98,509.74	
	515200 FICA EXPENSE	8,793.42		94,616.70	
	515500 HEALTH INSURANCE EXPENSE	27,519.00		272,616.64	
	516300 EMPLOYEE ASSISTANCE			101.97	
	516500 WORKERS COMP PREMIUMS			12,572.80	
	Major Account 510000 Total	170,116.42		1,811,320.17	
Expenditures	520000 Operating Expenses				
	521300 FREIGHT CHARGES			327.00	
	521400 DATA PROCESSING EXPENSE	208.48		6,782.95	
	522100 dues & subscription expense	18.00		384.92	

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				
	522200	CONFERENCE REGISTRATION	80.00		156.00	
	523201	NATURAL GAS	44,841.99		233,644.81	
	523202	ELECTRICITY	67,521.87		745,878.72	
	523203	WATER	1,932.62		36,461.64	
	523204	SEWER	1,590.12		23,114.65	
	523207	PROPANE			1,808.97	
	524600	RENT EXPENSE - BUILDINGS	9,883.08		98,857.44	
	525500	RENT EXP-OTHER PERS PROP			15,639.58	
	526100	REP & MAINT-REAL PROPERTY	654,122.22		15,347,629.87	
	527200	REP & MAINT-MOTOR VEHICL	2,656.23		6,619.28	
	527600	REP & MAINT-HOUSE/INST EQUIP	38.00		4,825.72	
	527800	REP & MAINT-COMM EQUIPMENT	87.72-		12,589.01	
	527980	RADIO EQUIP REPAIR & MAINT	303.37		803.37	
	531100	OFFICE SUPPLIES EXPENSE	698.02		2,892.51	
	531200	IT SUPPLIES			1,510.18	
	532100	non-capitalized equip purchase	175,962.75		443,978.34	
	532200	PERSONAL COMPUTING EQUIPMENT			99.98	
	532240	DATA STORAGE EQUIP			41.99-	
	532290	RADIO EQUIP			1,380.00	
	533100	HOUSEHOLD & INSITI EXPENSE	3,057.73		30,250.10	
	534500	AGRICULTURAL SUPPLIES EX	210.96		5,212.92	
	534600	ED & RECREATIONAL SUP EXPENSE	40.00		99.19	
	534800	CONST&MAINT SUP EXP	2,650.63		168,550.09	
	534900	MISC SUP EXP	573.25		737.08	
	537100	LABORATORY SUPPLY EXPENSE			1,527.90	
	538100	VEHICLE & EQUIP SUP EXP	2,772.64		35,134.56	
	542100	SOS TEMP SERV - PERSONNEL	264.44		24,091.96	
	542500	ENG & ARCH SERVICES	193,359.80		2,516,652.58	
	543500	MGT CONSULTANT SERVICES	12,000.00		29,800.00	
	547901	JANITORIAL SERVICES	311.66		872.62	
	548500	LAWN/LANDSCAPE/SNOW REM	7,498.75		55,666.72	
	548600	PEST CONTROL	761.48		19,377.86	
	548700	REFUSE/RECYCLING	6,493.19		81,862.45	
	548900	WEED CONTROL	12,195.00		48,291.92	
	549100	LAUNDRY/UNIFORM SERVICES	211.61		2,017.42	
	549200	JANITORIAL SERVICES	8,853.84		102,034.29	
	554150	cabling services			1,409.00	
	554900	OTHER CONTRACTUAL SERVICES	50,154.49		150,172.20	
	555200	NON-CAPITALIZED SOFTWARE			2,963.00	

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				
	555310 LICENSE FEE	3,696.00		3,765.99	
	555510 SAAS Subscription Fees	39,580.00		83,806.98	
	Major Account 520000 Total	1,304,454.50		20,349,639.78	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	333.74		3,296.95	
	572100 COMMERCIAL TRANSPORTATION			730.40	
	573100 STATE-OWNED TRANSPORT	1,142.67		5,741.22	
	Major Account 570000 Total	1,476.41		9,768.57	
Expenditures	580000 Capital Outlay				
	581500 IMPROVEMENTS TO BUILDINGS			19,279.63	
	582400 MACHINERY & EQUIPMENT			77,327.65	
	583000 FURNITURE AND OFFICE EQUIPMENT	170,748.81-		21,201.78	
	584200 VEHICLES & VEHICLE EQUIPMENT			37,463.00	
	586900 OTHER FIXED ASSETS			13,302.51	
	Major Account 580000 Total	170,748.81-		168,574.57	
	Fund 43114 Expenditures Total	1,305,298.52		22,339,303.09	
	Fund 43114 Total	1,244,826.45	1,244,826.45	23,019,030.10	23,019,030.10

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	24,135.73		88,151.65	
	Fund 43115 Assets Total	24,135.73		88,151.65	
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		85,804.81		748,482.87
	Major Account 460000 Total		85,804.81		748,482.87
Revenues	490000 Other Financing Sources				
	491300 SALE-SURPLUS PROPERTY		17,669.39		17,669.39
	Major Account 490000 Total		17,669.39		17,669.39
	Fund 43115 Revenues Total		103,474.20		766,152.26
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,792.36		66,935.75	
	511800 COMPENSATORY TIME PAID	1,071.07		1,846.66	
	512100 VACATION LEAVE EXPENSE	125.11		3,038.08	
	512200 SICK LEAVE EXPENSE	75.06		1,713.41	
	512300 HOLIDAY LEAVE EXPENSE			3,884.98	
	512500 FUNERAL LEAVE EXPENSE			153.01	
	515100 RETIREMENT PLANS EXPENSE	528.90		5,808.38	
	515200 FICA EXPENSE	481.53		5,345.96	
	515500 HEALTH INSURANCE EXPENSE	2,292.34		22,923.40	
	516300 EMPLOYEE ASSISTANCE	24.72-			
	516500 WORKERS' COMP PREMIUM	713.44-			
	Major Account 510000 Total	9,628.21		111,649.63	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	22.00-		22.00-	
	521400 DATA PROCESSING EXPENSE	150.80		2,632.86	
	522100 DUES & SUBSCRIPTIONS EXPENSE			15.00	
	526100 REP & MAINT - REAL PROPERT	3,572.06		44,992.01	
	527100 REP & MAINT-OFFICE EQUIP			5.99	
	527200 REP & MAINT-MOTOR VEHICLE			813.21	
	527980 VIDEO EQUIP REPAIR & MAINT			4,259.13	
	531100 OFFICE SUPPLIES EXPENSE	591.52		2,592.46	
	531200 IT SUPPLIES			135.26	
	534600 Instructor-led, Classroom Trai			4,400.00	

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				
	534800 CONST & MAINT SUP EXP	80.17		21,658.38	
	534900 MISCELLANEOUS SUP EXPENSE			16,064.30	
	538100 VEHICLE & EQUIP SUP EXP	633.78		4,107.37	
	549200 SECURITY SERVICES EXP	64,467.55		637,164.75	
	555310 COTS LICENSE FEES			1,268.71	
	Major Account 520000 Total	69,473.88		740,087.43	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	235.13		809.48	
	573100 STATE OWNED TRANSPORT			372.10	
	575100 MISC TRAVEL EXPENSE	1.25		1.25	
	Major Account 570000 Total	236.38		1,182.83	
Expenditures	580000 Capital Outlay				
	583480 VIDEO EQUIP			20,297.92	
	Major Account 580000 Total			20,297.92	
	Fund 43115 Expenditures Total	79,338.47		873,217.81	
	Fund 43115 Total	103,474.20	103,474.20	961,369.46	961,369.46

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		82,500.02
	Major Account 460000 Total		9,166.66		82,500.02
	Fund 43117 Revenues Total		9,166.66		82,500.02
Expenditures	520000 Operating Expenses				
	549200 SECURITY SERVICES EXPENSE	9,166.66		91,666.68	
	Major Account 520000 Total	9,166.66		91,666.68	
	Fund 43117 Expenditures Total	9,166.66		91,666.68	
	Fund 43117 Total	9,166.66	9,166.66	91,666.68	91,666.68

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		84,250.01
	Major Account 460000 Total		9,583.33		84,250.01
	Fund 43118 Revenues Total		9,583.33		84,250.01
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	9,583.33		93,833.34	
	Major Account 520000 Total	9,583.33		93,833.34	
	Fund 43118 Expenditures Total	9,583.33		93,833.34	
	Fund 43118 Total	9,583.33	9,583.33	93,833.34	93,833.34

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	692,761.10		722,144.01	
	139901 AR INVOICED (SYSTEM)	22,000.68-			
	Fund 43120 Assets Total	670,760.42		722,144.01	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				9.53
	211900 AAI DUE TO VENDOR (SYSTE		149,341.89		149,359.23
	Fund 43120 Liabilities Total		149,341.89		149,368.76
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		24,373,954.17		136,537,501.93
	Major Account 460000 Total		24,373,954.17		136,537,501.93
Revenues	480000 Revenues - Miscellaneous				
	486500 MISCELLANEOUS ADJUSTMENT		200,798.98-		496,542.83-
	Major Account 480000 Total		200,798.98-		496,542.83-
	Fund 43120 Revenues Total		24,173,155.19		136,040,959.10
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	80,347.26		803,810.59	
	511300 OVERTIME PAYMENTS	538.16		6,899.90	
	511400 ON CALL PAY	855.14		9,550.70	
	511800 COMPENSATORY TIME PAID	1,202.84		10,813.19	
	512100 VACATION LEAVE EXPENSE	5,215.51		72,775.88	
	512200 SICK LEAVE EXPENSE	4,025.84		32,196.36	
	512300 HOLIDAY LEAVE EXPENSE			48,481.41	
	512500 FUNERAL LEAVE EXPENSE			919.55	
	512600 CIVIL LEAVE EXPENSE	125.52		187.76	
	515100 RETIREMENT PLANS EXPENSE	6,912.02		73,802.59	
	515200 FICA EXPENSE	6,494.75		70,156.77	
	515500 HEALTH INSURANCE EXPENSE	19,657.88		179,511.95	
	516300 EMPLOYEE ASSISTANCE PRO			284.28	
	516500 WORKERS COMP PREMIUMS			8,560.48	
	Major Account 510000 Total	125,374.92		1,317,951.41	
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE	117.31		120.41	
	521400 CIO CHARGES	2,878.57		51,212.52	

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	90.59		4,255.84	
	522100 DUES & SUBSCRIPTION EXP	30.45		20,201.45	
	522200 CONFERENCE REGISTRATION			1,958.50	
	522300 WARDS OF THE STATE EXP			9.00	
	523201 NATURAL GAS	9.53		123.30	
	523202 ELECTRICITY	761.43-		2,224.95	
	523203 WATER			188.76	
	523204 SEWER			156.55	
	524600 RENT EXPENSE-BUILDINGS	64.29		526.98	
	524700 RENT EXP-OTHER REAL PROP			1,600.00	
	526100 REP & MAINT-REAL PROPERT	15.00		450.00	
	527200 REP & MAINT-MOTOR VEHICL			2,206.94	
	527800 REP & MAINT-OTHER PROPER	427.33		427.33	
	531100 OFFICE SUPPLIES EXPENSE	47.51		1,804.84	
	531200 IT SUPPLIES	26.04		2,166.40	
	532100 NON-CAPITALIZED EQUIP PU	12,499.95		13,921.57	
	532200 PERSONAL COMPUTING EQUIPMENT	24,515.63		47,471.63	
	532240 DATA STORAGE EQUIP			2,780.00	
	532250 NETWORKING EQUIP			132.20	
	532260 VOICE EQUIP			989.60	
	532280 VIDEO EQUIP			51,912.66	
	532290 RADIO EQUIP			270.00	
	533100 HOUSEHOLD & INSTIT EXP	34,537.79		86,922.78	
	533101 CLOTHING			9,184.94	
	533132 SANITATION JANITORIAL			19,855.29	
	534500 AGRICULTURAL SUPPLIES EX			194.97	
	534600 ED & RECREATIONAL SUP EX			280.00	
	534800 CONST & MAINT SUP EXP			336.72	
	535100 MEDICAL SUPPLIES			30,459.70	
	535101 MEDICAL SUPPLIES-OTHER	26,739.88		28,831.73	
	537100 LABORATORY SUP EXP			294.39	
	538100 VEHICLE & EQUIP SUP EXP			2,088.90	
	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	
	544400 HOSPITAL SERVICES			16,341.12	
	548700 REFUSE/RECYCLING	10.67		100.11	
	549200 JANITORIAL/SECURITY SRVS	90.71-		1,585.96	

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				
	554100 DATA SERVICES	91.25		869.81	
	554900 OTHER CONTRACTUAL SERVICES	25,952.04		800,789.55	
	555510 SAAS SUBSCRIPTION FEES			38,273.05	
	555540 SAAS MAINTENANCE			32,500.00	
	556100 INSURANCE EXPENSE	172.55-		6,924.59	
	559100 OTHER OPERATING EXP			135.65	
	Major Account 520000 Total	127,029.14		1,291,321.02	
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,512.26		15,462.44	
	571800 MEALS - TRAVEL STATUS	522.63		580.39	
	572100 COMMERCIAL TRANSPORTATIO			2,987.05	
	573100 STATE-OWNED TRANSPORT	1,341.38		12,418.15	
	574500 PERSONAL VEHICLE MILEAGE	39.20		171.45	
	574600 CONTRACTUAL SERV - TRAVEL EXP	13,431.79		18,440.27	
	575100 MISC TRAVEL EXPENSE			231.50	
	Major Account 570000 Total	16,847.26		50,291.25	
Expenditures	580000 Capital Outlay				
	583480 VIDEO EQUIP			50,734.72	
	584500 AIRCRAFT & EQUIPMENT			5,982.07	
	Major Account 580000 Total			56,716.79	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	23,382,485.34		132,900,465.15	
	599100 OTHER GOVERNMENT AID			39,281.96	
	Major Account 590000 Total	23,382,485.34		132,939,747.11	
	Fund 43120 Expenditures Total	23,651,736.66		135,656,027.58	
	Fund 43120 Total	24,322,497.08	24,322,497.08	136,378,171.59	136,378,171.59

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	9,088,205.98		65,717,984.14	
		Fund 43121 Assets Total	9,088,205.98		65,717,984.14	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		229,799.64-		3,715.62
	211900	AAI DUE TO VENDOR (SYSTE		9,431,242.31-		622,937.90
		Fund 43121 Liabilities Total		9,661,041.95-		626,653.52
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				
	484500	REIMB NON-GOVT SOURCES				220.35
	486500	MISCELLANEOUS ADJUSTMENT		10,459,250.34		39,418,341.33
		Major Account 480000 Total		10,459,250.34		39,418,561.68
		Fund 43121 Revenues Total		10,459,250.34		39,418,561.68
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	421,977.45		32,302,511.50	
	511101	ROLL CALL DCS			180,893.93	
	511102	LT BRIEFING DCS			18,215.34	
	511200	TEMPORARY SALARIES-WAGE			138,273.26	
	511300	OVERTIME PAYMENTS	238.44		5,956,845.90	
	511301	HOLIDAY WORK - DCS			846,639.48	
	511400	ON CALL PAY			44,772.12	
	511500	SHIFT DIFFERENTIAL PYMT			308,765.13	
	511700	EMPLOYEE BONUSES			400.00	
	511800	COMPENSATORY TIME PAID			780,321.74	
	511900	SUPPLEMENTAL			974,145.09	
	512100	VACATION LEAVE EXPENSE	3.18		2,248,136.60	
	512200	SICK LEAVE EXPENSE	146.75		1,885,888.34	
	512300	HOLIDAY LEAVE EXPENSE			1,560,374.40	
	512500	FUNERAL LEAVE EXPENSE			10,963.65	
	512700	INJURY LEAVE EXPENSE			3,077.66	
	512800	ADMINISTRATIVE LEAVE EXP			8,706.00	
	512900	UNION ACTIVITY EXPENSE			3,555.64	
	515100	RETIREMENT PLANS EXPENSE	50,060.01		3,394,593.61	
	515200	FICA EXPENSE	47,026.08		2,396,462.71	
	515400	LIFE & ACCIDENT INS EXP			10,269.35	
	515500	HEALTH INSURANCE EXPENSE	93,773.63		7,575,498.40	

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				
	516400	UNEMPLOYM COMP INS EXP			18,021.48	
	516500	WORKERS COMP PREMIUMS			620,677.26	
		Major Account 510000 Total	613,225.54		61,288,008.59	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	661.76		6,793.18	
	521200	COM EXPENSE - VOICE/DATA	386.06		386.06	
	521291	COM EXPENSE - VIDEO			50.00	
	521300	FREIGHT EXPENSE	2,823.43-		1,595,899.60	
	521400	CIO CHARGES	163,333.28		364,300.09	
	521412	CIO - COMMUNICATIONS	175,322.75		175,322.75	
	521420	CIO - COMPUTING	1,511.78		1,561.78	
	521441	OCIO-COMMUNICATIONS			1,149.28	
	521450	CIO HARDWARE PURCH	1,299,066.46		1,299,066.46	
	521470	CIO - PERSONNEL			1,756.73	
	521480	CIO - CONTRACT	6,319.53		6,319.53	
	521500	PUBLICATION & PRINT EXP	29,821.00		127,767.68	
	521502	MARKETING EXPENSE			175.00	
	521900	AWARDS EXPENSE			44.85	
	522100	DUES & SUBSCRIPTION EXP	36.85		36.85	
	522200	CONFERENCE REGISTRATION			65.00	
	522300	WARDS OF THE STATE EXP	2,178.69		2,181.69	
	522800	E-COMMERCE OPER EXP	388.09		388.09	
	524600	RENT EXPENSE-BUILDINGS	120.00		584,600.28	
	524700	RENT EXP-OTHER REAL PROP	443.46-		113.83-	
	525500	RENT EXP-OTHER PERS PROP	675.38		53,107.62	
	526100	REP & MAINT-REAL PROPERT			48,101.00	
	527100	REP & MAINT-OFFICE EQUIP			528.20	
	527200	REP & MAINT-MOTOR VEHICL			1,571.85	
	527800	REP & MAINT-OTHER PROPER			1,438.22	
	527900	PERSONAL COMPUT EQUIP R & M			32,009.00	
	527940	DATA STORAGE EQUIP R & M			759.90	
	531100	OFFICE SUPPLIES EXPENSE	5,954.77		97,127.99	
	531101	OUTSIDE VENDOR SUPPLIES			2,575.81	
	531200	IT SUPPLIES			32,520.22	
	532100	NON-CAPITALIZED EQUIP PU	9,696.00		56,991.59	
	532200	PERSONAL COMPUTING EQUIPMENT	129,239.57		1,173,457.93	
	532240	DATA STORAGE EQUIP	110.92		110.92	
	532260	VOICE EQUIP	2,088.05		2,088.05	
	532280	VIDEO EQUIP	1,100.48		1,100.48	

Agency Number 031 MILITARY DEPARTMENT
Agency Division
Fund 43121 GOV EMER FED COVID19 RELIEF FD

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses				
	533100	HOUSEHOLD & INSTIT EXP	4,397,421.27-		14,014,231.29	
	533101	CLOTHING			3,061.64	
	533132	SANITATION JANITORIAL			6,618.43	
	533900	FOOD EXPENSE-INSTITUTIONS	10,296.93		65,620.43	
	534500	AGRICULTURAL SUPPLIES EX			493.99	
	534700	ENG TECH & COMM SUP EXP			190.10	
	534800	CONST & MAINT SUP EXP			4,457.62	
	534900	MISCELLANEOUS SUP EXP	1.99		1,184,530.20	
	535100	MEDICAL SUPPLIES	172,007.68		9,369,651.78	
	535101	MEDICAL SUPPLIES-OTHER	150,544.03		154,915.35	
	537100	LABORATORY SUP EXP	36,436.70-		57,441.00	
	538100	VEHICLE & EQUIP SUP EXP			322.50	
	538102	FUEL			11.64	
	541100	ACCTG & AUDITING SERVICES			15,580.42	
	541500	LEGAL SERVICES EXPENSE			2,500.00	
	542100	SOS TEMP SERV - PERSONNEL			78,128.33	
	542200	TEMP SERV - OUTSIDE			1,609,788.26	
	542500	ENG & ARCH SERVICES			850.00	
	543200	IT CONSULTING-HW/SW SUPP	119,199.67		119,199.67	
	543300	IT CONSULTING-OTHER			3,250.00	
	543500	MGT CONSULTANT SERVICES	75,907.86		1,269,808.05	
	544100	PHYSICIAN SERVICES			286.77	
	544400	HOSPITAL SERVICES			5,447.04	
	545000	LABORATORY SERVICES	1,220.00		360,977.70	
	547100	EDUCATIONAL SERVICES	958.75		1,073.25	
	547300	INTERPRETER SERVICES	1,087.98		4,339.77	
	547500	MAILING SERVICES	127.20		127.20	
	549200	JANITORIAL/SECURITY SRVS	195,510.43		450,917.58	
	554130	VIDEO SERVICES			120.00	
	554900	OTHER CONTRACTUAL SERVICES	8,326,874.64-		24,438,925.95	
	555100	DATA PROC SOFTW LIC FEE			2,592.88	
	555200	SOFTWARE - NEW PURCHASES			360,931.00	
	555310	COTS LICENSE FEES	96.55		138,163.31	
	555510	SAAS SUBSCRIPTION FEES	56,356.04		61,461.35	
	559100	OTHER OPERATING EXP			8,578.71	
	559151	INTERNAL REDISTRIB ROADS			3,105.48	
		Major Account 520000 Total	10,152,672.97-		59,468,938.54	
Expenditures	570000	Travel Expenses				
	571100	LODGING	99.95		2,035.75	

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				
	571101 MEALS EXPENSE	74.72		1,422.79	
	571102 LODGING EXPENSE	288.00		288.00	
	571601 IN-STATE TRAVEL MEALS-1 DAY			34.93	
	573100 STATE-OWNED TRANSPORT			276.28	
	574500 PERSONAL VEHICLE MILEAGE	1,527.84		1,669.58	
	574600 CONTRACTUAL SERV - TRAVEL EXP			5,109,707.90	
	575100 MISC TRAVEL EXPENSE			6.25	
	Major Account 570000 Total	1,990.51		5,115,441.48	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			5,440.05	
	Major Account 580000 Total			5,440.05	
Expenditures	590000 Government Aid				
	592200 1099-Aide to/for Individuals	378,141.33		131,879,031.69	
	593100 GRANTS	921,119.81		370,315,596.98	
	594100 SUBRECIPIENT PAYMENT-SEFA	655,995.65		112,727,260.89	
	599100 OTHER GOVERNMENT AID	707,797.46-		265,936,581.01	
	Major Account 590000 Total	1,247,459.33		880,858,470.57	
	Fund 43121 Expenditures Total	8,289,997.59-		1,006,736,299.23	
	Fund 43121 Total	798,208.39	798,208.39	1,072,454,283.37	1,072,454,283.37

Agency Number 031 MILITARY DEPARTMENT
Agency Division
Fund 43122 EMERGENCY MGMT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		540,958.87		2,425,371.25
	Major Account 460000 Total		540,958.87		2,425,371.25
	Fund 43122 Revenues Total		540,958.87		2,425,371.25
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	540,958.87		2,425,371.25	
	Major Account 590000 Total	540,958.87		2,425,371.25	
	Fund 43122 Expenditures Total	540,958.87		2,425,371.25	
	Fund 43122 Total	540,958.87	540,958.87	2,425,371.25	2,425,371.25

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	803,269.30-		157,769,312.00	
	Fund 43123 Assets Total	803,269.30-		157,769,312.00	
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
Expenditures	520000 Operating Expenses				
	534900 MISCELLANEOUS SUP EXP	7.00		7.00	
	542100 SOS TEMP SERV - PERSONNEL	375.27		375.27	
	554900 OTHER CONTRACTUAL SERVICES	8,875.00		8,875.00	
	Major Account 520000 Total	9,257.27		9,257.27	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	772,023.61		772,023.61	
	592101 ERAP UTILITY ASSIST	21,988.42		21,988.42	
	Major Account 590000 Total	794,012.03		794,012.03	
	Fund 43123 Expenditures Total	803,269.30		803,269.30	
	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	12,170.72-		83,773.52	
	Fund 43131 Assets Total	12,170.72-		83,773.52	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				3.98
	211900 AAI DUE TO VENDOR (SYSTE		7.23-		
	Fund 43131 Liabilities Total		7.23-		3.98
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		91,500.00		820,331.66
	Major Account 460000 Total		91,500.00		820,331.66
Revenues	480000 Revenues - Miscellaneous				
	486500 MISCELLANEOUS ADJUSTMENT		228.27		228.27
	Major Account 480000 Total		228.27		228.27
	Fund 43131 Revenues Total		91,728.27		820,559.93
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	16,424.37		188,601.80	
	511300 OVERTIME PAYMENTS			206.56	
	511800 COMPENSATORY TIME PAID	948.88		2,421.88	
	512100 VACATION LEAVE EXPENSE	690.36		17,189.60	
	512200 SICK LEAVE EXPENSE	1,241.05		11,534.99	
	512300 HOLIDAY LEAVE EXPENSE			11,158.83	
	512400 MILITARY LEAVE EXPENSE			2,331.64	
	512500 FUNERAL LEAVE EXPENSE			133.43	
	515100 RETIREMENT PLANS EXPENSE	1,481.18		17,527.11	
	515200 OASDI EXPENSE	1,435.70		16,717.66	
	515500 HEALTH INSURANCE EXP.	2,877.51		46,321.64	
	516300 EMPLOYEE ASSISTANCE PROGRAM			101.97	
	516500 WORKERS' COMP PREMIUMS			2,942.24	
	Major Account 510000 Total	25,099.05		317,189.35	
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE	214.99		1,817.54	
	523201 NATURAL GAS	28,824.77		81,413.41	
	523202 ELECTRICITY	19,729.25		231,518.20	
	523203 WATER			15,106.48	

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				
	523204	SEWER			10,794.86	
	526100	REP & MAINT-NOT BUILDIN	19,066.65		65,014.03	
	527600	REP. & MAINT-HOUSEHOLD/INSTIT.			448.44	
	532100	NON-CAPITALIZED EQUIP P	854.60		10,561.50	
	533100	HOUSEHOLD & INSTITUTI	412.73		1,110.13	
	534800	CONST & MAINT SUP EXP	1,820.34		22,655.89	
	538100	VEHICLE & EQUIP SUP EXP			428.37	
	547901	JANITORIAL SERVICES	5,761.09		29,074.27	
	548500	LAWN & LANDSCAPE			45,585.00	
	548600	PEST CONTROL	253.90		2,177.70	
	548700	REFUSE/RECYCLING	298.59		5,049.14	
	548900	WEED CONTROL			1,736.25	
	549200	JANITORIAL AND SECURITY SERV	805.80		2,179.70	
	555100	DATA PROCESSING SOFTWARE LICEN			5,145.00	
	559100	OTHER OPERATING EXP	750.00			
		Major Account 520000 Total	78,792.71		531,815.91	
		Fund 43131 Expenditures Total	103,891.76		849,005.26	
		Fund 43131 Total	91,721.04	91,721.04	932,778.78	932,778.78

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	27,359.32		32,378.24	
	Fund 43132 Assets Total	27,359.32		32,378.24	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				82,375.91
	Fund 43132 Fund Equity Total				82,375.91
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		54,000.00		241,390.26
	Major Account 460000 Total		54,000.00		241,390.26
	Fund 43132 Revenues Total		54,000.00		241,390.26
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WA	7,263.44		76,340.25	
	512100 VACATION LEAVE EXPENSE			4,789.16	
	512200 SICK LEAVE EXPENSE	934.78		4,083.53	
	512300 HOLIDAY LEAVE EXPENSE			4,498.39	
	515100 RETIREMENT PLANS EXPE	613.88		6,717.57	
	515200 OASDI EXPENSE	569.18		6,283.04	
	515500 HEALTH INSURANCE EXP.	2,292.34		22,923.40	
	516300 EMPLOYEE ASSISTANCE PROGRAM			24.72	
	516500 WORKERS COMP PREMIUM			713.44	
	Major Account 510000 Total	11,673.62		126,373.50	
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE	52.12		440.62	
	526100 REP & MAINT-REAL PROPERT	14,914.94		160,647.22	
	534800 CONST & MAINT SUP EXP			1,839.44	
	548700 REFUSE/RECYCLING			2,087.15	
	Major Account 520000 Total	14,967.06		165,014.43	
	Fund 43132 Expenditures Total	26,640.68		291,387.93	
	Fund 43132 Total	54,000.00	54,000.00	323,766.17	323,766.17

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	64,865.78		198,106.55	
		Fund 43133 Assets Total	64,865.78		198,106.55	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		7,910.16		7,910.16
		Fund 43133 Liabilities Total		7,910.16		7,910.16
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		300,000.00		2,337,351.75
		Major Account 460000 Total		300,000.00		2,337,351.75
		Fund 43133 Revenues Total		300,000.00		2,337,351.75
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	126,200.18		1,285,324.66	
	511200	TEMPORARY SALARIES-WAGES	2,964.94		6,047.31	
	511300	OVERTIME PAYMENTS	10,305.31		157,123.82	
	511800	COMPENSATORY TIME PAID	6,237.70		38,863.98	
	512100	VACATION LEAVE EXPENSE	9,124.08		144,955.04	
	512200	SICK LEAVE EXPENSE	5,835.29		96,729.77	
	512300	HOLIDAY LEAVE EXPENSE			63,231.48	
	512400	MILITARY LLEAVE EXPENSE	2,686.08		25,897.71	
	512500	FUNERAL LEAVE EXPENSE	888.60		5,108.77	
	512700	INJURY LEAVE EXPENSE			1,845.00	
	515100	RETIREMENT PLANS EXPENSE	12,076.49		140,400.83	
	515200	OASDI EXPENSE	11,789.66		133,242.78	
	515500	HEALTH INSURANCE EXPENSE	30,619.88		271,984.50	
	516300	EMPLOYEE ASSISTANCE PROGRAM			519.12	
	516500	WORKERS COMP PREMIUMS			14,624.20	
		Major Account 510000 Total	218,728.21		2,385,898.97	
Expenditures	520000	Operating Expenses				
	521400	DATA PROCESSING EXPENSE	1,094.52		9,253.02	
	522100	DUES & SUBSCRIPTION EXP	400.00		400.00	
	522200	CONFERENCE REGISTRATION	6,125.00		23,156.82	
	523207	PROPANE	8.71-		1,835.88	
	533100	HOUSEHOLD & INSTIT EXP	4,324.74		107,010.60	
	534600	ED & RECREATIONAL SUP EX			288.20	

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	520000 Operating Expenses				
	545200 MEDICAL ASSESSMENT SERV	1,766.00		13,700.00	
	549100 LAUNDRY & UNIFORM SVCS	300.59		4,418.75	
	Major Account 520000 Total	14,002.14		160,063.27	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	6,154.68		8,323.68	
	572100 COMMERCIAL TRANSPORATION	3,903.35		6,364.97	
	574500 PERSONAL VEH USE			86.25	
	575100 MISC TRAVEL EXPENSE	256.00		564.00	
	Major Account 570000 Total	10,314.03		15,338.90	
	Fund 43133 Expenditures Total	243,044.38		2,561,301.14	
	Fund 43133 Total	307,910.16	307,910.16	2,759,407.69	2,759,407.69

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	14,670.39		21,954.71	
	139901 AR INVOICED (SYSTEM)	5,000.00		50,000.00	
	Fund 43134 Assets Total	19,670.39		71,954.71	
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		491,150.21
	Major Account 460000 Total		50,000.00		491,150.21
	Fund 43134 Revenues Total		50,000.00		491,150.21
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	28,134.39		299,274.84	
	511300 OVERTIME PAYMENTS	810.66		25,508.26	
	511500 DIFFERENTIAL PYMT	484.35		5,562.61	
	511800 COMPENSATORY TIME PAID	566.62		9,497.38	
	512100 VACATION LEAVE EXPENSE	2,990.52		21,546.01	
	512200 SICK LEAVE EXPENSE	768.09		11,486.79	
	512300 HOLIDAY LEAVE EXPENSE			18,321.73	
	512500 FUNERAL LEAVE EXPENSE	926.37		1,551.27	
	512800 ADMINISTRATIVE LEAVE EXP			1,180.80	
	515100 RETIREMENT PLANS EXPENSE	2,596.90		29,497.61	
	515200 OASDI EXPENSE	2,491.53		28,519.74	
	515500 HEALTH INSURANCE EXPENSE	5,997.46		59,974.60	
	516300 EMPLOYEE ASSISTANCE			148.32	
	516500 WORKERS COMP PREMIUM			4,280.24	
	Major Account 510000 Total	45,766.89		516,350.20	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	312.72		2,643.72	
	533100 HOUSEHOLD & INSTIT EXP			4,699.20	
	559100 OTHER OPERATING EXP	15,750.00-		15,750.00-	
	Major Account 520000 Total	15,437.28-		8,407.08-	
	Fund 43134 Expenditures Total	30,329.61		507,943.12	
	Fund 43134 Total	50,000.00	50,000.00	579,897.83	579,897.83

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	3,104.55-		2,110.03	
	Fund 43135 Assets Total	3,104.55-		2,110.03	
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	2,372.10		15,797.73	
	511800 COMP TIME EARNED			47.44	
	512100 VACATION LEAVE EXPENSES			411.17	
	512200 SICK LEAVE EXPENSE	158.14		948.85	
	512300 HOLIDAY LEAVE EXPENSE			1,265.10	
	512400 MILITARY LEAVE			1,897.68	
	515100 RETIREMENT PLANS EXPENSE	189.42		1,524.81	
	515200 FICA EXPENSE	193.60		1,558.59	
	516300 EMPLOYEE ASSISTANCE PROGRAM			9.27	
	516500 WORKERS COMP PREMIUMS			267.60	
	Major Account 510000 Total	2,913.26		23,728.24	
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE	19.54		165.23	
	522200 CONFERENCE REGI	171.75		297.15	
	533100 HOUSEHOLD & INSTITUTIONAL			145.46	
	Major Account 520000 Total	191.29		607.84	
	Fund 43135 Expenditures Total	3,104.55		24,336.08	
	Fund 43135 Total			26,446.11	26,446.11

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	483,560.30		791,167.50	
	139901 AR INVOICED (SYSTEM)	316,288.30-			
	Fund 43261 Assets Total	167,272.00		791,167.50	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		604,948.50-		
	Fund 43261 Liabilities Total		604,948.50-		
Revenues	460000 Intergovernmental Revenues				
	463100 CAPITAL FEDERAL GRANDS		791,167.50		4,093,427.10
	Major Account 460000 Total		791,167.50		4,093,427.10
	Fund 43261 Revenues Total		791,167.50		4,093,427.10
Expenditures	520000 Operating Expenses				
	526100 REP & MAINT -REAL PROPERTY			1,681,442.10	
	542500 ENG & ARCH SERVICES	18,947.00		1,620,817.50	
	Major Account 520000 Total	18,947.00		3,302,259.60	
	Fund 43261 Expenditures Total	18,947.00		3,302,259.60	
	Fund 43261 Total	186,219.00	186,219.00	4,093,427.10	4,093,427.10

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	23,339.65-		7,386.71	
		Fund 43264 Assets Total	23,339.65-		7,386.71	
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		85,000.00		774,358.81
		Major Account 460000 Total		85,000.00		774,358.81
		Fund 43264 Revenues Total		85,000.00		774,358.81
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	107,873.69		1,107,263.68	
	532280	VIDEO EQUIPMENT			5,000.00	
	554100	DATA SERVICES	465.96		13,645.58	
		Major Account 520000 Total	108,339.65		1,125,909.26	
		Fund 43264 Expenditures Total	108,339.65		1,125,909.26	
		Fund 43264 Total	85,000.00	85,000.00	1,133,295.97	1,133,295.97

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	1,236.24		17,649.29	
	Fund 43265 Assets Total	1,236.24		17,649.29	
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		24,000.00		195,683.71
	Major Account 460000 Total		24,000.00		195,683.71
	Fund 43265 Revenues Total		24,000.00		195,683.71
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	14,784.00		146,856.60	
	511800 COMPENSATORY TIME PAID			213.18	
	512100 VACATION LEAVE EXPENSE	619.36		8,856.67	
	512200 SICK LEAVE EXPENSE	807.41		9,949.84	
	512300 HOLIDAY LEAVE EXPENSE			8,915.94	
	512600 CIVIL LEAVE EXPENSE			184.76	
	515100 RETIREMENT PLANS EXPENSE	1,213.80		13,101.78	
	515200 OASDI EXPENSE	1,114.77		12,144.39	
	515500 HEALTH INSURANCE EXPENSE	3,921.18		38,758.38	
	516300 EMPLOYEE ASSISTANCE PRO			49.44	
	516500 WORKERS COMP PREMIUMS			1,426.80	
	Major Account 510000 Total	22,460.52		240,457.78	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	104.24		12,764.53	
	522100 DUES & SUBSCRIPTION EXP	199.00		199.00	
	522200 CONFERENCE REGISTRATION			199.00	
	531100 OFFICE SUPPLIES EXPENSE			3,076.63	
	532200 PERSONAL COMPUTING EQUIPMENT			4,641.81	
	533100 HOUSEHOLD & INSTIT EXPENSE			686.18	
	Major Account 520000 Total	303.24		21,567.15	
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	

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				
		Major Account 570000 Total			2,093.70	
		Fund 43265 Expenditures Total	22,763.76		264,118.63	
		Fund 43265 Total	24,000.00	24,000.00	281,767.92	281,767.92

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	4.53		3,494.56	
	112200 DEPOSITS WITH VENDORS			19.98	
	Fund 23210 Assets Total	4.53		3,514.54	
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		4.53		44.54
	Major Account 480000 Total		4.53		44.54
	Fund 23210 Revenues Total		4.53		44.54
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	4.53	4.53	3,594.13	3,594.13

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	6,146,816.12-		26,870,845.01	
	112200 DEPOSITS WITH VENDORS			1,463.16	
	132900 NSF ITEMS SUSPENSE			7,696.23	
	139901 AR INVOICED (SYSTEM)	17,968.75		18,018.75	
	Fund 23220 Assets Total	6,128,847.37-		26,898,023.15	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				11,340.00
	211900 AAI DUE TO VENDOR (SYSTE		9,274.64		30,773.35
	214101 DEPOSITS				164,091.24
	214102 LIABILITY TO SURVEY		15,804.89-		106,541.91-
	Fund 23220 Liabilities Total		6,530.25-		99,662.68
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		350.00		3,490.00
	474115 LEASE OR DEED FEES				3.00
	474116 MISCELLANEOUS FEES		428.00		90,530.01
	474117 SUB-LEASE FEE		752.24		7,495.04
	474131 CONDEMNATION FEE				400.00
	Major Account 470000 Total		1,530.24		101,918.05
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		43,266.12		431,800.91
	484500 REIMB NON-GOVT SOURCES				1,488.98
	Major Account 480000 Total		43,266.12		433,289.89
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		14,720.00		14,720.00
	493100 OPERATING TRANSFERS IN				20,953,078.00
	Major Account 490000 Total		14,720.00		20,967,798.00
	Fund 23220 Revenues Total		59,516.36		21,503,005.94
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	111,152.54		999,183.15	
	511600 PER DIEM PAYMENTS	750.00		7,200.00	
	512100 VACATION LEAVE EXPENSE	2,621.73		92,844.84	
	512200 SICK LEAVE EXPENSE	3,834.47		65,019.33	
	512300 HOLIDAY LEAVE EXPENSE			62,519.94	

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				
	512500 FUNERAL LEAVE EXPENSE	385.00		3,690.16	
	515100 RETIREMENT PLANS EXPENSE	8,835.36		91,748.16	
	515200 FICA EXPENSE	8,540.63		87,445.32	
	515500 HEALTH INSURANCE EXPENSE	18,016.02		190,841.00	
	516300 EMPLOYEE ASSISTANCE PRO			222.48	
	516500 WORKERS COMP PREMIUMS			14,284.28	
	Major Account 510000 Total	154,135.75		1,614,998.66	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,027.19		10,779.21	
	521300 FREIGHT EXPENSE			28.98	
	521400 CIO CHARGES	3,481.95		32,319.60	
	521500 PUBLICATION & PRINT EXP	60.10		2,451.30	
	521501 NEWSPAPER PUBLICATIONS EXPENSE	289.50		87,900.70	
	521502 PRINTING-BUS CARDS, FORMS			3,192.88	
	521503 PHOTOCOPIER EXPENSE	123.00		2,621.71	
	521900 AWARDS EXPENSE			108.20	
	522100 DUES & SUBSCRIPTION EXP	40.00		4,780.98	
	522200 CONFERENCE REGISTRATION			650.00	
	523101 BUILDING NATURAL GAS	121.32		1,255.58	
	523102 BUILDING ELECTRICITY	307.58		3,855.78	
	523103 BUILDING WATER EXPENSE			662.13	
	524100 RENT EXPENSE-LAND			1,012.41	
	524600 RENT EXPENSE-BUILDINGS	60.00		3,896.44	
	525100 RENT EXP-OFFICE EQUIP			301.80	
	525500 RENT EXP-OTHER PERS PROP	49.20		565.75	
	526100 REP & MAINT-REAL PROPERT	57,141.87		583,529.50	
	526101 REP & MAINT - CEDAR CUTTING	14,022.50-		340,899.72	
	526102 REP & MAINT - IRRIG	11,591.68		92,676.97	
	526103 REP & MAINT - DIRTWK			100,404.49	
	526104 REP & MAINT - CONSERV	8.03		84,634.19	
	526105 REP & MAINT - MISC			126,363.75	
	527200 REP & MAINT-MOTOR VEHICL	556.46		10,081.50	
	527400 REP & MAINT-DATA PROC			3,699.12	
	531100 OFFICE SUPPLIES EXPENSE	754.38		8,657.32	
	531200 IT SUPPLIES			175.92	
	532100 NON-CAPITALIZED EQUIP PU			2,388.66	
	532270 WIRELESS PHONE EQUIP			112.33	
	533100 HOUSEHOLD & INSTIT EXP	52.72		973.44	
	534500 AGRICULTURAL SUPPLIES EX	66,073.27		71,383.03	

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				
	534600 ED & RECREATIONAL SUP EX			200.00	
	534700 ENG TECH & COMM SUP EXP			283.54	
	538100 VEHICLE & EQUIP SUP EXP	1,316.79		14,635.61	
	541100 ACCTG & AUDITING SERVICES			6,509.77	
	541200 PURCHASING ASSESSMENT			2,793.60	
	542500 ENG & ARCH SERVICES	725.00		725.00	
	543200 IT CONSULTING-HW/SW SUPP			957.00	
	548501 LAWN AND LANDSCAPE EXPENSE			907.00	
	548502 SNOW REMOVAL EXPENSE			5,086.25	
	548600 PEST CONTROL			325.00	
	548700 REFUSE/RECYCLING			472.00	
	548800 FIRE EXTINGUISHERS			164.85	
	549201 JANITORIAL SERVICES EXPENSE	278.00		2,587.55	
	549202 RUG RENTAL SERVICES EXPENSE			206.80	
	549203 SECURITY ALARM MONITOR EXPENSE			905.40	
	554100 DATA SERVICES			788.54	
	554900 OTHER CONTRACTUAL SERVICES			3,519.00	
	554901 COURIER EXPENSES	107.90		2,211.95	
	555100 DATA PROC SOFTW LIC FEE	1,446.00		16,713.98	
	556100 INSURANCE EXPENSE			33,336.54	
	556300 SURETY & NOTARY BONDS			40.00	
	559150 REAL ESTATE TAXES EXPENSE	5,895,231.25		11,895,010.95	
	Major Account 520000 Total	6,026,820.69		13,570,743.72	
Expenditures	570000 Travel Expenses				
	571100 LODGING	544.09-		2,172.12	
	571800 MEALS - TRAVEL STATUS	593.45		593.45	
	574500 PERSONAL VEHICLE MILEAGE	827.68		5,107.44	
	Major Account 570000 Total	877.04		7,873.01	
Expenditures	580000 Capital Outlay				
	584200 VEHICLES & VEHICLE EQ			106,505.00	
	Major Account 580000 Total			106,505.00	
	Fund 23220 Expenditures Total	6,181,833.48		15,300,120.39	
	Fund 23220 Total	52,986.11	52,986.11	42,198,143.54	42,198,143.54

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	312.82		61,539.78	
	112200 DEPOSITS WITH VENDORS			81.19	
	Fund 23230 Assets Total	312.82		61,620.97	
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		1.00		471.00
	474100 GENERAL BUSINESS FEES		1,152.50		18,393.75
	Major Account 470000 Total		1,153.50		18,864.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		79.47		748.67
	486600 CREDIT CARD CLEARING		518.50		518.50
	Major Account 480000 Total		597.97		1,267.17
	Fund 23230 Revenues Total		1,751.47		20,131.92
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	678.42		7,517.65	
	512100 VACATION LEAVE EXPENSE	216.93		937.47	
	512200 SICK LEAVE EXPENSE			43.90	
	512300 HOLIDAY LEAVE EXPENSE			454.52	
	515100 RETIREMENT PLANS EXPENSE	67.05		670.47	
	515200 FICA EXPENSE	62.99		629.98	
	515500 HEALTH INSURANCE EXPENSE	206.58		2,065.84	
	516400 UNEMPLOYM COMP INS EXP	3.60		3.60	
	516500 WORKERS COMP PREMIUMS			103.42	
	Major Account 510000 Total	1,235.57		12,426.85	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	114.49		1,349.51	
	521400 CIO CHARGES	23.10		231.00	
	531100 OFFICE SUPPLIES EXPENSE	65.49		130.98	
	541100 ACCTG & AUDITING SERVICES			100.96	
	Major Account 520000 Total	203.08		1,812.45	
	Fund 23230 Expenditures Total	1,438.65		14,239.30	

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
Expenditures	520000 Operating Expenses				
	Fund 23230 Total	1,751.47	1,751.47	75,860.27	75,860.27

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	188,242.49		1,050,365.31	
	121302 Land Trades Invest In/Out	187,500.00-		931,983.50	
	Fund 63210 Assets Total	742.49		1,982,348.81	
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		1,408.01		19,188.28
	Major Account 480000 Total		1,408.01		19,188.28
	Fund 63210 Revenues Total		1,408.01		19,188.28
Expenditures	520000 Operating Expenses				
	521500 Newspaper Advertising	665.52		2,358.45	
	522100 FILING FEES			117.00	
	541501 TITLE INSURANCE FEES			2,494.75	
	554902 CLOSING AGENT FEES			930.00	
	Major Account 520000 Total	665.52		5,900.20	
	Fund 63210 Expenditures Total	665.52		5,900.20	
	Fund 63210 Total	1,408.01	1,408.01	1,988,249.01	1,988,249.01

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	16.69		12,884.84	
	121300 LONG-TERM INVESTMENTS	1,049.67-		360,562.59	
	Fund 63280 Assets Total	1,032.98-		373,447.43	
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		16.69		2,477.34
	481200 GAIN OR LOSS-SALE OF INV				43,346.45
	Major Account 480000 Total		16.69		45,823.79
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		1,049.67-		4,249.07-
	Major Account 490000 Total		1,049.67-		4,249.07-
	Fund 63280 Revenues Total		1,032.98-		41,574.72
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP			250.31	
	Major Account 520000 Total			250.31	
	Fund 63280 Expenditures Total			250.31	
	Fund 63280 Total	1,032.98-	1,032.98-	373,697.74	373,697.74

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	104,463.87-		3,358,023.95	
	Fund 63320 Assets Total	104,463.87-		3,358,023.95	
Liabilities	200000 Liabilities				
	213102 UNIVERSITY INCOME		59,304.84-		283,656.98
	213103 UNIV-AG INCOME		49,651.54-		292,478.07
	213104 STATE COLLEGE INCOME				17,765.22
	213122 UNIVERSITY BONUS				110,880.00
	213123 UNIV-AG BONUS				315,000.00
	Fund 63320 Liabilities Total		108,956.38-		1,019,780.27
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		4,492.51		40,628.28
	483402 UNIV LAND MGT				26,728.40
	483403 UNIV-AG LAND MGT				25,160.47
	483404 STATE COLLEGE LAND MGT				1,339.84
	Major Account 480000 Total		4,492.51		93,856.99
	Fund 63320 Revenues Total		4,492.51		93,856.99
	Fund 63320 Total	104,463.87-	104,463.87-	3,358,023.95	3,358,023.95

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	159,659.41-		56,652,273.24	
	Fund 63330 Assets Total	159,659.41-		56,652,273.24	
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				374,123.40
	481200 GAIN OR LOSS-SALE OF INV				7,035,091.06
	Major Account 480000 Total				7,409,214.46
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		159,659.41-		2,904,952.84-
	Major Account 490000 Total		159,659.41-		2,904,952.84-
	Fund 63330 Revenues Total		159,659.41-		4,504,261.62
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP			43,193.32	
	Major Account 520000 Total			43,193.32	
	Fund 63330 Expenditures Total			43,193.32	
	Fund 63330 Total	159,659.41-	159,659.41-	56,695,466.56	56,695,466.56

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	161,547.66		388,811.39	
	121300 LONG-TERM INVESTMENTS	2,760,129.12-		920,248,007.90	
	139901 AR INVOICED (SYSTEM)	1,039.34		1,039.34	
	Fund 63340 Assets Total	2,597,542.12-		920,637,858.63	
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		124,131.68		1,017,213.08
	Major Account 450000 Total		124,131.68		1,017,213.08
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				5,835,976.29
	481200 GAIN OR LOSS-SALE OF INV				109,208,411.28
	482119 OTHER				62,305.00
	484400 ESCHEAT MONIES				21,490.54
	484822 FEDERAL MINERAL DEPOSIT		1,039.34		10,356.19
	484823 OIL & GAS ROYALTIES		31,827.11		90,517.72
	484824 SAND & GRAVEL ROYALTIES				10,538.45
	484826 Colorado O & G Royalties		5,588.87		193,447.72
	484828 WATER ROYALTIES				718.45
	485100 FINES FORFEITS & PENALTI				1,509.15
	Major Account 480000 Total		38,455.32		115,435,270.79
Revenues	490000 Other Financing Sources				
	491312 EASEMENTS				43,436.59
	491313 CONDEMNATION AWARDS				20,000.00
	493100 OPERATING TRANSFERS IN				4,907.74
	493112 UNCLAIMED PROPERTY				10,439,121.18
	493200 OPERATING TRANSFERS OUT		2,760,129.12-		10,966,406.88-
	Major Account 490000 Total		2,760,129.12-		458,941.37-
	Fund 63340 Revenues Total		2,597,542.12-		115,993,542.50
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP			670,345.61	
	Major Account 520000 Total			670,345.61	
	Fund 63340 Expenditures Total			670,345.61	
	Fund 63340 Total	2,597,542.12-	2,597,542.12-	921,308,204.24	921,308,204.24

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	564.87		436,103.17	
	121300 LONG-TERM INVESTMENTS	4,428.24-		1,521,239.99	
	Fund 63350 Assets Total	3,863.37-		1,957,343.16	
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		564.87		15,271.79
	481200 GAIN OR LOSS-SALE OF INV				182,881.87
	Major Account 480000 Total		564.87		198,153.66
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		4,428.24-		17,925.85-
	Major Account 490000 Total		4,428.24-		17,925.85-
	Fund 63350 Revenues Total		3,863.37-		180,227.81
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP			1,056.26	
	Major Account 520000 Total			1,056.26	
	Fund 63350 Expenditures Total			1,056.26	
	Fund 63350 Total	3,863.37-	3,863.37-	1,958,399.42	1,958,399.42

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	165.06		127,437.48	
	121300 LONG-TERM INVESTMENTS	9,747.19-		3,348,691.25	
	Fund 65130 Assets Total	9,582.13-		3,476,128.73	
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		165.06		23,105.98
	481200 GAIN OR LOSS-SALE OF INV				402,582.88
	Major Account 480000 Total		165.06		425,688.86
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		9,747.19-		39,460.07-
	Major Account 490000 Total		9,747.19-		39,460.07-
	Fund 65130 Revenues Total		9,582.13-		386,228.79
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP			2,468.47	
	Major Account 520000 Total			2,468.47	
	Fund 65130 Expenditures Total			2,468.47	
	Fund 65130 Total	9,582.13-	9,582.13-	3,478,597.20	3,478,597.20

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	1,397.10		307,623.15	
	Fund 23280 Assets Total	1,397.10		307,623.15	
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		397.10		3,999.34
	482100 LAND USE REVENUE				100.00
	482150 HAYING INCOME				80.00
	482160 LAND LEASE		1,000.00		2,840.00
	482300 RIGHT OF WAY REVENUE				17,293.76
	Major Account 480000 Total		1,397.10		24,313.10
	Fund 23280 Revenues Total		1,397.10		24,313.10
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	1,397.10	1,397.10	339,105.54	339,105.54

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	1,117,649.78-		43,468,940.75	
	Fund 23290 Assets Total	1,117,649.78-		43,468,940.75	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE				25,237.93
	Fund 23290 Liabilities Total				25,237.93
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				990.00-
	474104 PCARD REBATE				3.22
	Major Account 470000 Total				986.78-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		49,639.72		476,426.66
	Major Account 480000 Total		49,639.72		476,426.66
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		9,567.22		16,629,368.95
	Major Account 490000 Total		9,567.22		16,629,368.95
	Fund 23290 Revenues Total		59,206.94		17,104,808.83
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	15,438.56		173,002.51	
	511800 COMPENSATORY TIME PAID			749.68	
	512100 VACATION LEAVE EXPENSE	146.40		8,647.52	
	512200 SICK LEAVE EXPENSE	1,244.63		3,874.19	
	512300 HOLIDAY LEAVE EXPENSE			9,586.69	
	515100 RETIREMENT PLANS EXPENSE	1,260.20		14,665.96	
	515200 FICA EXPENSE	1,198.65		14,068.06	
	515500 HEALTH INSURANCE EXPENSE	3,375.54		35,266.86	
	516500 WORKERS COMP PREMIUMS			2,621.31	
	Major Account 510000 Total	22,663.98		262,482.78	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	69.57		2,030.96	
	521400 CIO CHARGES	650.84		6,013.89	
	521412 COM EXPENSE - VOICE/DATA	312.22		2,955.78	
	521500 PUBLICATION & PRINT EXP			908.33	

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				
	521502 PRINTING			5,250.96	
	521503 ADVERTISING			193.90	
	521900 AWARDS EXPENSE			59.55	
	522100 DUES & SUBSCRIPTION EXP	113.25		1,177.00	
	522200 CONFERENCE REGISTRATION			219.95	
	522900 EMPLOYEE PARKING EXP	120.00		1,080.00	
	523000 VOLUNTEER EXPENSES			713.00	
	524700 RENT EXP-OTHER REAL PROP	53.04		630.40	
	525100 RENT EXP-OFFICE EQUIP			216.00	
	527200 REP & MAINT-MOTOR VEHICL			588.78	
	531100 OFFICE SUPPLIES EXPENSE			1,982.82	
	532200 PERSONAL COMPUTING EQUIPMENT			400.17	
	533132 SANITATION JANITORIAL			14.48	
	533900 FOOD EXPENSE-INSTITUTIONS			218.37	
	538100 VEHICLE & EQUIP SUP EXP			93.27	
	541100 ACCTG & AUDITING SERVICES			46,614.58	
	541200 PURCHASING ASSESSMENT			202.90	
	543100 IT CONSULTING-APPLICATIONS	2,080.00		35,059.75	
	543200 IT CONSULTING-HW/SW SUPP			194.95	
	543300 IT CONSULTING-OTHER	1,936.74		6,526.24	
	547101 MEDIA/ADVERTISING SERV			13,150.00	
	554901 SECURITY SERVICES			1,560.00	
	555340 COTS MAINTENANCE	186.00		2,750.15	
	556100 INSURANCE EXPENSE			207.16	
	556300 SURETY & NOTARY BONDS			30.54	
	Major Account 520000 Total	5,521.66		131,043.88	
Expenditures	570000 Travel Expenses				
	571100 LODGING			189.00	
	574500 PERSONAL VEHICLE MILEAGE	54.49		455.50	
	Major Account 570000 Total	54.49		644.50	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			2,628.15	
	584200 VEHICLES & VEHICLE EQ			29,064.00	
	Major Account 580000 Total			31,692.15	
Expenditures	590000 Government Aid				
	599161 DIST OF AID	1,124,623.66		10,488,908.79	
	599300 1099-AID-INCOME	23,992.93		107,687.83	

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	590000	Government Aid				
		Major Account 590000 Total	1,148,616.59		10,596,596.62	
		Fund 23290 Expenditures Total	1,176,856.72		11,022,459.93	
		Fund 23290 Total	59,206.94	59,206.94	54,491,400.68	54,491,400.68

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	7,082.53-		253,973.06	
	Fund 23295 Assets Total	7,082.53-		253,973.06	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		7.95-		
	Fund 23295 Liabilities Total		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		338.26		3,329.15
	483200 BUILDING & SPACE RENTAL		625.00		8,228.81
	Major Account 480000 Total		963.26		11,557.96
	Fund 23295 Revenues Total		963.26		11,557.96
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES			14.88	
	523201 NATURAL GAS	1,196.22		3,179.08	
	523202 ELECTRICITY	111.37		1,474.41	
	523203 WATER			334.23	
	523204 SEWER			230.15	
	525500 RENT EXP-OTHER PERS PROP	7.95		185.10	
	526100 REP & MAINT-REAL PROPERT	3,843.79		4,807.43	
	533132 SANITATION JANITORIAL			268.24	
	533900 FOOD EXPENSE-INSTITUTIONS			159.50	
	534900 MISCELLANEOUS SUP EXP			14.66	
	548700 REFUSE/RECYCLING	167.85		613.53	
	549200 JANITORIAL/SECURITY SRVS	1,303.52		4,472.44	
	555100 DATA PROC SOFTW LIC FEE			317.85	
	555340 COTS MAINTENANCE	52.42		131.05	
	556100 INSURANCE EXPENSE	1,354.72		2,672.40	
	557100 PROPERTY TAX EXPENSE			1,392.01	
	Major Account 520000 Total	8,037.84		20,266.96	
Expenditures	580000 Capital Outlay				
	581200 BUILDINGS			2,390.00	
	Major Account 580000 Total			2,390.00	
	Fund 23295 Expenditures Total	8,037.84		22,656.96	
	Fund 23295 Total	955.31	955.31	276,630.02	276,630.02

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	696,221.85		28,306,308.57	
	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)	375.00		375.00	
		Fund 23320 Assets Total	696,596.85		28,533,890.14	
Liabilities	200000	Liabilities				
	211212	PERMIT AGENT FEE		77.50		527.00
	211700	REC'D - NOT VOUCHERED (S		57,452.98		69,516.88
	211900	AAI DUE TO VENDOR (SYSTE		8,328.52		20,862.53
	213132	FEDERAL DUCK STAMP		609.50		8,056.00
	215127	LIFETIME PERMIT CS PROJECT		28,708.50-		43,912.50
	215911	SALES TAX COLLECTIONS		251.45-		8,502.36
	215912	LODGING TAX COLLECTIONS		23.19		3,909.91
	215913	SALES TAX NON-NEBRASKA		10.30		157.32
		Fund 23320 Liabilities Total		37,542.04		155,444.50
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				367,303.34
	461112	PR REIMBURSEMENTS		312,603.14		2,804,930.22
	461113	DJ REIMBURSEMENTS		180,490.85		1,747,978.40
	461500	OP GRANTS - STATE AGENCI				127,607.15
	461600	OP GRANTS - LOCAL GOVERN				3,517.58
	461700	OP GRANTS - OTHER				2,200.00
		Major Account 460000 Total		493,093.99		5,053,536.69
Revenues	470000	Revenues - Sales & Charges				
	472112	FUR AND FISH SALES		182.41		3,460.02
	472180	RESALE ITEMS (NONTAXABLE)		2.00		301.49
	472181	RESALE ITEMS (TAXABLE)		981.17		6,740.71
	472182	DISABLED VET BRASS PLATE		20.00		65.00
	472200	REPROD & PUBLICATIONS		559.70		559.70

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				
	472210 SUBSCRIPTIONS (NONTAXABLE)		1,299.94		26,757.60
	472211 SUBSCRIPTIONS (TAXABLE)		18,210.34		247,833.26
	472220 OTHER PUBLICATIONS (NONTAXABLE		64.89		4,223.23
	472221 OTHER PUBLICATIONS (TAXABLE)		763.06		3,711.37
	472224 FISH-HUNT-BOAT GUIDE ADS		2,000.00		35,475.00
	472225 PHOTO LIBRARY SALES (NONTAX)				764.50
	472226 PHOTO LIBRARY		766.70		3,846.10
	472230 CALENDAR (NONTAXABLE)				2,700.69
	472231 CALENDAR (TAXABLE)		89.46		22,430.11
	472232 DISPLAY MAGAZINE ADS		14,000.00		60,725.00
	472341 INDR FRARM-TARGET(TAX)		3.86		154.37
	472351 INDR FRARM-EARPLG(TAX)		5.98		79.12
	474100 GENERAL BUSINESS FEES		55.34		356.49
	474101 REBATE				352.19
	474103 PERMIT ISSUE FEES		99,769.50		936,209.50
	474104 REBATES - OTHER				8,121.31
	475100 REGISTRATION / LICENSE F		570.00		2,590.00
	475111 BOAT REGISTRATION/CERTIFICATE		109,791.56		1,001,451.28
	475112 REFUND BOAT CERTIFICATE				2,430.23-
	475113 RESIDENT AIS STAMP		1,570.00		116,015.00
	475114 NONRESIDENT AIS STAMP		7,575.00		58,804.00
	476101 MISC PERMITS		5,771.00		52,322.00
	476103 REFUND OTHER				42.00
	476104 RETURN CHECK FEE				20.00
	476108 COMBO HUNT/FISH DUPLICATE		22.50		270.00
	476110 GENERAL HUNT ROLLUP		15,582.00		139,044.00
	476111 NONRESIDENT ANNUAL HUNT		13,992.00		1,112,786.00
	476112 ANNUAL HUNT		3,585.00		255,645.00
	476113 HUNT/FISH COMBO		89,488.00		707,166.00
	476114 DUPLICATE HUNT PERMITS		5.00		210.00
	476115 NONRESIDENT FUR HARVEST		224.00		10,528.00
	476116 FUR HARVEST		960.00		80,190.00
	476117 NONRESIDENT YOUTH HUNT		75.00		10,875.00
	476119 BANDS, TAGS, ETC		66.00		3,559.50
	476121 NONRESIDENT 3-DAY FISH		5,814.00		144,039.00
	476122 3-DAY FISH		221.00		8,138.00
	476123 NONRESIDENT ANNUAL FISH		71,874.00		306,352.00
	476124 ANNUAL FISH		350,462.00		1,307,720.00
	476126 DUPLICATE FISH PERMITS		105.00		1,155.00

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				
	476129 PADDLEFISH APPS				28,707.00
	476131 NONRESIDENT BIG GAME - DEER				3,514,017.00
	476132 BIG GAME - DEER				2,399,040.00
	476133 DUPLICATE DEER PERMIT				11,355.00
	476134 NONRESIDENT BIG GAME-WILD TURK		832,000.00		1,573,543.00
	476135 BIG GAME - WILD TURKEY		204,849.00		422,847.00
	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				450.00
	476141 BIG GAME-BIGHORN SHEEP APP		3,857.00		22,388.00
	476142 BIG GAME - BIGHORN SHEEP PERMI				178,500.00
	476143 BIG GAME - ELK APP FEE				440.00
	476144 BIG GAME - ELK				58,608.00
	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				253,215.00
	476154 LANDOWNER BIG GAME-ELK				1,820.00
	476155 LANDOWNER BIG GAME - WILD TURK		7,114.50		17,968.50
	476157 TURKEY NONRESIDENT LANDOWNER		3,000.00		7,226.00
	476159 ANTELOPE APP FEE				11,924.00
	476171 HABITAT STAMP				25.00-
	476186 TROUT TAGS		16,728.00		35,700.00
	476189 HUNTER ED CARD FEES		215.00		3,710.00
	476198 APPRENTICE HUNT ED CERT		260.00		4,360.00
	476201 Deployed Military		15.00		190.00
	476202 COMBO F/H VET 64+ AND/OR 69+ A		18,430.00		100,705.00
	476203 FISH 1-DAY NONRESIDENT		7,392.00		185,883.00
	476204 FISH 1-DAY		4,302.00		68,915.00
	476205 HUNT 2-DAY NONRESIDENT		2,044.00		245,009.00
	476206 COOP/COMBO PERMIT		232.00		185,633.00
	476207 COMBO LOTTERY APP FEE		2,350.00		25,925.00
	476209 DEER STATEWIDE BUCK NONRES RST				103,555.00
	476210 STATEWIDE BUCK RESTRICTED				128,750.00

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				
	476212 LIFETIME HUNT (6-15)		7,109.50		44,374.50
	476213 LIFETIME HUNT (16-45)		2,112.00		35,904.00
	476214 LIFETIME HUNT (46 +)		514.00		9,509.00
	476217 LIFETIME FISH (6-15)		2,973.50		33,491.00
	476218 LIFETIME FISH (16-45)		10,989.00		43,142.00
	476219 LIFETIME FISH (46 +)		1,252.00		8,138.00
	476222 LIFETIME COMBO F/H (6-15)		34,750.00		312,472.00
	476223 LIFETIME COMBO F/H (16-45)		19,035.00		122,670.00
	476224 LIFETIME COMBO F/H (46 +)		2,224.00		14,456.00
	476231 LIFETIME HUNT NONRES (0-16)				4,350.00
	476232 LIFETIME HUNT NONRES (17 +)				19,488.00
	476235 LIFETIME FISH NONRES (17				5,015.00
	476237 LIFETIME COMBO F/H NONRES (0-1				2,714.00
	476238 LIFETIME COMBO F/H NONRES (17				14,616.00
	476241 LIFETIME DUPLICATE PAPER				90.00
	476246 LIFETIME FURHARVEST (6-15)				5,450.00
	476247 LIFETIME FURHARVEST (16-45)		897.00		15,548.00
	476248 LIFETIME FURHARVEST (46+)		218.00		6,104.00
	476250 NON-RES PADDLEFISH ARCHERY				611.00
	476251 NON-RES PADDLEFISH SNAGGING				3,572.00
	476252 RESIDENT PADDLEFISH ARCHERY		115.00		6,026.00
	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		10,530.00		18,665.00
	476264 NONRESIDENT YOUTH TURKEY		3,305.00		6,380.00
	476265 RESIDENT YOUTH ANTELOPE				235.00
	476266 NONRESIDENT YOUTH ANTELOPE				60.00
	476269 NONRESIDENT LANDOWNER EL				529.00
	476270 RESIDENT DEER SPECIAL				107,382.00
	476271 NONRESIDENT DEER SPECIAL				57,955.00
	476272 NON-RES LANDOWNER ANTELOPE				2,288.00
	476273 HUNT 3-Year		84.00		13,482.00
	476274 HUNT 3-Year Nonresident				26,440.00
	476275 FISH 3-Year		30,688.00		102,424.00
	476276 FISH 3-Year Nonresident		2,548.00		7,696.00
	476277 FISH/HUNT 3-Year		8,091.00		81,747.00
	476278 FISH/HUNT 3-Year Nonresident		436.00		10,576.00
	476282 HUNT 5-Year		244.00		9,028.00

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				
	476283 HUNT 5-Year Nonresident		437.00		12,450.00
	476284 FISH 5-Year		31,570.00		115,620.00
	476285 FISH 5-Year Nonresident		1,932.00		11,624.00
	476286 FISH/HUNT 5-Year		9,729.00		93,483.00
	476287 FISH/HUNT 5-YEAR NONRESIDENT		1,312.00		8,824.00
	476291 MOUNTAIN LION APPLICATION				10,185.00
	476293 RES SUPERTAG LOTTERY APP		920.00		8,940.00
	476294 NONRES SUPERTAG LOTTERY APP		1,260.00		15,960.00
	476295 RES COMBO LOTTERY APP		320.00		3,880.00
	476296 NONRES COMBO LOTTERY APP		330.00		5,390.00
	476297 DEER APPLICATION FEE				1,498.00
	Major Account 470000 Total		2,105,240.91		19,358,572.31
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		36,230.50		337,009.47
	482151 CROP INCOME				45,178.39
	483201 CLASSROOM RENTAL - DAY		25.00		25.00
	483231 ENTRANCE ADMISSIONS (TAXABLE)				17.06
	483300 Equipment Lease Or Renta				10.00
	483361 INDR ARCH-BOW/ARW(TAX)		249.82		2,266.81
	483381 INDR FRARM-GUN (TAX)				16.50
	483411 INDR ARCH-LANE HR(TAX)		435.26		5,266.32
	483413 INDR ARCH-LANE<16(TAX)		228.00		2,861.20
	483415 INDR FRARM-LANE HR(TAX)		177.50		2,052.50
	483417 INDR FRARM-LN<16HR(TAX)		350.00		2,870.00
	483419 INDR FRARM-LN 1/2HR(TAX)		1,257.92		15,021.27
	483421 OTDR ARCHERY (TAX)		238.80		2,545.80
	483423 INDR ARCH-INDVL (TAX)		120.00		820.00
	483425 INDR ARCH-FAMILY (TAX)		250.00		3,325.18
	483429 INDR FRARM-INDVL (TAX)		200.00		3,600.00
	483431 INDR FRARM-FAMILY (TAX)		250.00		3,000.00
	483435 SHOOT PKG-INDVL (TAX)				600.00
	483437 SHOOT PKG-FAMILY (TAX)		350.00		2,405.00
	483439 SHOOT PKG-YOUTH (TAX)		100.00		2,366.32
	483440 SPCL PROG-INDVL(NONTAX)		3,754.82		9,069.19
	483441 SPCL PROG-INDVL(TAX)		2,127.84		12,150.33
	483442 OTDR ARCHERY INDV(NONTAX)				787.50
	483443 OTDR ARCHERY INDV(TAX)		160.00		2,680.00
	483445 OTDR ARCHERY FAM(TAX)				1,037.10
	483451 SPECIAL PROGRAM (TAX)		100.00		268.60

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				
	483459 INDR ARCH-INDVL MO (TAX)				390.00
	483461 INDR FRARM-INDVL MO (TAX)				240.00
	484100 OPERATING DONATIONS & CO		200.00		3,662.00
	484115 MISCELLANEOUS		478.20		2,451.59
	484600 OP GRANTS NON-GOVT SOURC				1,250.00
	485100 FINES FORFEITS & PENALTI		20,183.00		291,842.00
	485191 Property Damages		854.75		950.00
	486300 CLEARING ACCOUNT		187.56		192.78
	486400 CASH OVER ADJUSTMENT		150.48		1,431.42
	486500 PY COVID		103.61		13,697.88
	486501 UNCLAIMED PROPERTY ADJ		221.80		221.80
	486600 CREDIT CARD CLEARING		1,107.76		760.85
	Major Account 480000 Total		70,092.62		774,339.86
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		458.52		39,692.73
	Major Account 490000 Total		458.52		39,692.73
	Fund 23320 Revenues Total		2,668,886.04		25,226,141.59
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGE	793,697.62		8,001,828.17	
	511200 TEMPORARY SALARIES-WAGE	73,150.99		740,151.17	
	511300 OVERTIME PAYMENTS	6,567.39		52,504.40	
	511700 EMPLOYEE BONUSES			2,710.00	
	511800 COMPENSATORY TIME PAID	2,251.24		67,086.09	
	512100 VACATION LEAVE EXPENSE	31,947.22		706,126.67	
	512200 SICK LEAVE EXPENSE	37,456.31		387,198.82	
	512300 HOLIDAY LEAVE EXPENSE	8,165.55		469,524.08	
	512500 FUNERAL LEAVE EXPENSE	887.40		12,771.30	
	512600 CIVIL LEAVE EXPENSE	385.61		591.76	
	512700 INJURY LEAVE EXPENSE			879.39	
	515100 RETIREMENT PLANS EXPENS	65,752.03		724,988.68	
	515200 OASDI EXPENSE	66,503.19		739,351.23	
	515400 LIFE & ACCIDENT INS EXP	313.27		3,055.88	
	515500 HEALTH INSURANCE EXPENS	216,578.69		2,144,800.54	
	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	1,303,656.51		14,196,410.62	

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				
	521100 POSTAGE EXPENSE	25,342.36		177,961.22	
	521200 COM EXPENSE - VOICE/DAT			278.20	
	521300 FREIGHT EXPENSE			1,993.93	
	521400 DATA PROCESSING	21,139.22		222,115.27	
	521412 Com EXPENSE - VOICE/DATA	39,765.18		362,357.63	
	521500 PUBLICATION & PRINT EXP	75.10		11,090.32	
	521501 PUBLICATION	18,814.39		206,731.27	
	521502 PRINTING	1,726.28		75,335.36	
	521503 ADVERTISING	105.93		402.90	
	521800 CASH SHORT ADJUSTMENT	73.49		782.47	
	521900 AWARDS EXPENSE	54.80		1,797.84	
	522100 FEES	21,673.92		129,700.24	
	522200 CONFERENCE REGISTRATION	14,481.75		82,651.02	
	522900 EMPLOYEE PARKING EXP	72.00		360.00	
	523000 VOLUNTEER EXPENSES	2,041.80		14,409.65	
	523201 NATURAL GAS	4,027.36		32,601.40	
	523202 ELECTRICITY	17,399.16		215,795.28	
	523203 WATER	675.57		7,559.02	
	523204 SEWER	58.41		2,442.34	
	523207 PROPANE	5,520.51		26,591.16	
	523500 PROMPT PAY INTEREST			59.95	
	524100 RENT EXPENSE-LAND			9,154.96	
	524600 RENT EXPENSE-BUILDINGS	20,593.15		187,243.79	
	524700 RENT EXP-OTHR REAL PROP	1,462.13		3,157.30	
	524701 LEASE EXP-OTHER REAL PR	1,500.00		23,890.09	
	524900 RENT EXP-DEPR SURCHARGE	559.75		5,597.50	
	525100 RENT-OFFICE EQUIPMENT	51.00		11,304.27	
	525500 RENT OTHER PROPERTY	3,701.95		15,448.81	
	525556 RENT EXPENSE - EQUIPMENT			4,571.67	
	526100 REP & MAINT-REAL PROPERT			9,446.25	
	526101 BLDG-STRUC MAINT & REPAIR	3,117.38		69,710.90	
	526102 LAND MAINT AND REPAIR	18,026.44		146,342.78	
	527200 REPAIR & MAINT-MOTOR VE	17,853.84		129,246.33	
	527400 REP & MAINT			687.60	
	527500 REP & MAINT-COMM EQUIPM			1,164.15	
	527600 REP & MAINT-HOUSE/INST	174.76		4,318.44	
	527700 R&P HOUSE/INSTITUTIONAL EQUIP			33.60	
	527800 REP & MAINT-OTHER PROPER			6,412.54	
	527879 CONSTRUCTOR MAINT & SHOP EQUIP	4,532.95		46,320.19	

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				
	531100 OFFICE SUPPLIES EXP	6,959.03		64,708.79	
	531200 IT SUPPLIES	232.83		10,561.07	
	532100 NON-CAPITALIZED EQUIP PU	22,005.90		68,085.35	
	532200 PERSONAL COMPUTING EQUIPMENT	718.52		41,160.81	
	532240 DATA STORAGE EQUIP			637.00	
	532250 NETWORKING EQUIP			752.20	
	532260 VOICE EQUIP			94.99	
	532280 VIDEO EQUIP			740.71	
	533100 HOUSEHOLD INSTITUTIONAL			5.86-	
	533101 CLOTHING	9,901.84		79,085.83	
	533132 SANITATION JANITORIAL	1,377.95		26,680.32	
	533133 MISC INSTITUTIONAL	24.90		412.51	
	533900 FOOD EXPENSE	6.98		7,239.62	
	534500 AGRICULTURAL SUPPLIES	6,537.46		401,503.37	
	534600 ED & RECREATIONAL SUP E	10,208.20		80,710.00	
	534700 ENG & COMM TECHNICAL SU	238.55		85,414.84	
	534800 CONST & MAINT SUP EXP	30,899.29		321,526.41	
	534900 MISCELLANEOUS SUPPLIES	179.81		5,455.30	
	534946 RESALE ITEMS	3,176.41		6,002.62	
	534947 LAW ENF SUPPLIES	6,539.71		50,315.22	
	535100 MEDICAL SUPPLIES			797.24	
	537100 LAB SUPPLIES	350.38		1,167.67	
	538100 VEHICLE & EQUIP SUP EXP	31,860.37		241,354.26	
	538182 LICENSED MOTOR VEHICLE SUPPLIE	2,081.38		28,196.74	
	539500 PURCHASING CARD SUSPENSE			32.14	
	541100 ACCTG & AUDITING SERVICES			45,126.15	
	541200 PURCHASING ASSESSMENT			15,772.70	
	541500 LEGAL SERVICES EXPENSE			1,576.38	
	542100 SOS TEMP SERV - PERSONNEL	1,408.66		16,116.18	
	543100 IT CONSULTING-APPLICATIONS	26,741.01		261,303.20	
	543300 IT CONSULTING-OTHER			38,571.40	
	545000 LAB SERVICES	2,342.80		25,638.98	
	546801 DEER ANTELOPE CHECK STATION	563.75		600.00	
	546802 ELK CHECK	928.75		928.75	
	546900 OTHER MEDICAL SERVICES	125.00		5,769.78	
	547101 MEDIA ADVERTISING SERVICES	35,498.99		227,597.89	
	548500 LAWN/LANDSCAPE/SNOW REMOV	29.94		5,133.44	
	548501 TREE CLEARING	500.00		3,920.00	
	548502 FACILITY MAINTENANCE			15,000.70	

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				
	548600 PEST CONTROL	116.55		793.17	
	548700 REFUSE/RECYCLING	2,340.51		30,020.88	
	548800 FIRE EXTINGUISHERS			1,553.65	
	549100 LAUNDRY/UNIFORM SERVICES	46.94		1,606.78	
	549200 JANITORIAL/SECURITY SRVS	1,777.10		17,417.69	
	549600 CONSTRUCTION SERVICES			2,392.00	
	554160 DATA CENTER HOSTING SERVICES			125.03	
	554900 OTHER CONTRACTUAL SERVICES	13,440.35		133,410.86	
	554901 Security Services			17,371.14	
	555100 DATA PROC SOFTW LIC FEE			100.07-	
	555200 SOFTWARE NE	219.59		17,653.40	
	555310 COTS LICENSE FEES	71.22		1,566.30	
	555340 COTS MAINTENANCE	7,376.45		90,452.84	
	555440 CUSTOMIZED MAINTENANCE	68.55		12,068.55	
	555510 SAAS SUBSCRIPTION FEES			71,151.44	
	555540 SAAS MAINTENANCE	378.24		35,328.68	
	556100 INSURANCE EXPENSE	17,231.45		145,133.40	
	556300 SURETY & NOTARY BONDS			1,296.23	
	557100 PROPERTY TAX EXPENSE	92,442.77		92,442.77	
	559100 OTHER OPERATING EXP	33,819.44		331,632.86	
	Major Account 520000 Total	615,388.15		5,436,069.94	
Expenditures	570000 Travel Expenses				
	571100 LODGING	10,273.65		96,295.89	
	571600 MEALS-TAXABLE	1,183.83		3,353.63	
	571800 MEALS - TRAVEL STATUS	5,367.10		11,937.46	
	571900 MEALS ONE-DAY TRAVEL			4,660.50	
	574500 PERSONAL VEHICLE MILEAGE	30.68		1,306.90	
	574600 CONTRACTUAL SERVICES			96.00	
	574700 VOLUNTEER TRAVEL EXPENS			343.62	
	Major Account 570000 Total	16,855.26		117,994.00	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	12,755.97		137,200.66	
	582700 LAW ENFORCEMENT & SECUR			9,112.01	
	583470 PERSONAL COMPUTING EQUIPMENT	3,047.62		52,158.20	
	584200 VEHICLES & VEHICLE EQUI	24,261.30		668,118.62	
	587500 CIP - IMPROV TO BUILD			33,276.54	
	Major Account 580000 Total	40,064.89		899,866.03	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000 Government Aid				
	594100 SUB-GRANT RECIPIENT	20,588.45		29,097.06	
	599161 DISTRIBUTION OF AID	13,277.97		214,142.36	
	599300 1099-AID-SERVICES			250.00	
	Major Account 590000 Total	33,866.42		243,489.42	
	Fund 23320 Expenditures Total	2,009,831.23		20,893,830.01	
	Fund 23320 Total	2,706,428.08	2,706,428.08	49,427,720.15	49,427,720.15

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	894,714.86		25,059,328.36	
	112100	PETTY CASH			40,000.00	
	132100	DUE FROM OTHER FUNDS			275,000.00	
	139901	AR INVOICED (SYSTEM)	436.00		232,043.05	
		Fund 23330 Assets Total	895,150.86		25,606,371.41	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		60,654.49		59,880.43
	211900	AAI DUE TO VENDOR (SYSTE		48,010.93-		29,832.64
	213137	SAC ADMISSIONS		382.50		4,297.00
	215126	GAME AND PARKS BUCK		380.00-		160,163.10
	215911	SALES TAX COLLECTIONS		11,296.75-		69,088.42
	215912	LODGING TAX COLLECTIONS		7,126.88-		57,469.41
		Fund 23330 Liabilities Total		5,777.57-		380,731.00
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				436,593.65
	461112	PR REIMBURSEMENT		3,085.52		3,308.71
	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		3,085.52		553,515.03
Revenues	470000	Revenues - Sales & Charges				
	472110	CAFÉ/RESTAURANT (NONTAXABLE)				23.80
	472111	CAFÉ/RESTAURANT (TAXABLE)				106,478.53
	472120	RESTAURANT/BUFFET (NONTAXABLE)		60.00-		98.25
	472121	RESTAURANT/BUFFET (TAXABLE)				19,380.16
	472131	CATERING (TAXABLE)				41.51
	472140	CATERING-BUFFET (NONTAXABLE)				291.00
	472141	CATERING-BUFFET (TAXABLE)				49.29
	472150	MISC RESTAURANT (NONTAXABLE)		60.00		63.25
	472151	MISC RESTAURANT (TAXABLE)				670.53
	472160	GROCERY STORE		122.16		8,398.65
	472161	GROCERY (TAXABLE)		884.96		11,395.40
	472170	SNACK ITEMS		41.00		12,065.08
	472171	SNACKS (TAXABLE)		1,807.28		149,714.67

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				
	472180 RESALE ITEMS (NONTAXABLE)		154.08		8,111.83
	472181 RESALE ITEMS (TAXABLE)		14,961.99		131,424.17
	472229 GAS/OIL RESALE				53,563.73
	474100 GENERAL BUSINESS FEES		2,229.77		20,311.36
	474101 REBATE				352.18
	474102 PARK RESERVATION FEE		69,483.00		550,015.57
	474103 PERMIT ISSUE FEES		7,765.00		49,142.00
	474104 PCARD REBATE				34,343.92
	474110 RESERVATION FEE NONTAX		170.00		2,303.50
	476104 RETURNED CHECK FEE				400.00
	476176 PARK ENTRY DAILY NONRES		21,088.00		858,504.00
	476177 PARK ENTRY ANNUAL NONRES		65,165.00		406,040.00
	476178 PARK ENTRY DUPLICATE NONRES		12,645.00		70,087.50
	476179 PARK ENTRY DROP BOX NONRES		10,307.01		224,137.61
	476181 PARK ENTRY DAILY		28,632.00		704,367.00
	476182 PARK ENTRY ANNUAL		576,690.00		3,264,990.00
	476183 PARK ENTRY ANNUAL DUPLICATE		153,210.00		847,455.00
	476185 ICE FISH SHELTER PERMITS SRA-P				5.00
	476199 DROP BOX		10,047.50		178,797.41
	Major Account 470000 Total		975,403.75		7,713,021.90
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		31,497.71		327,108.21
	482100 LAND USE REVENUE		270.00		110,627.25
	482110 TENT/TRAILER CAMPING (NONTAX)		14,742.86		320,114.36
	482112 TENT/TRAILER CAMPING (TAXABLE)		572,119.67		6,978,486.13
	482120 RENTAL PICNIC SHELTERS (NONTAX		1,605.00		3,205.00
	482140 CABIN LOT LEASE		16,345.00		26,535.00
	482150 HAYING INCOME				18,961.60
	482160 LAND LEASE				100.00
	483200 BUILDING & SPACE RENTAL				331.25
	483210 CABINS (NONTAXABLE)		31,002.45		147,724.21
	483211 CABINS (TAXABLE/SALES TAX)		431,707.28		5,010,220.31
	483220 SWIM POOL (NONTAXABLE)				45.00
	483221 SWIM POOL (TAXABLE)		170.62		352,655.35
	483230 ENTRANCE ADMISSIONS (NONTAXABL		651.50		1,463.45
	483231 ENTRANCE ADMISSIONS (TAXABLE)		9,456.07		80,280.48
	483240 ADV CABIN DEPOSITS		1,799.72-		81,158.03
	483250 CONCESSIONS (NONTAXABLE)		16,906.63		237,971.80
	483311 HORSE RIDES (TAXABLE)				16,647.40

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				
	483320 BOATS OTHER REC ITEMS(NONTAX)		65.00		65.00
	483321 BOATS OTHER REC ITEMS(TAXABLE)		7,700.89		185,907.21
	483330 VENDING MACHINES (NONTAXABLE)		525.93		124,251.36
	483331 VENDING MACHINES (TAXABLE)				2.60
	483351 STABLE RENTAL (TAXABLE)		7,875.83		45,309.97
	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
	483455 OTDR ARCHERY ADT SEA (TAX)		300.00		300.00
	484100 OPERATING DONATIONS & CO		5,321.00		14,235.45
	484115 MISCELLANEOUS		1,259.41		6,569.52
	484117 GIFTS/GRATUITIES				351.51
	484200 CAPITAL DONATIONS & CONT				272,500.00
	484500 REIMB NON-GOVT SOURCES		14,005.54		14,005.54
	484600 OP GRANTS NON-GOVT SOURC		1,000.00		1,000.00
	485100 FINES FORFEITS & PENALTI				1,089.14
	485191 PROPERTY DAMAGES		390.97		6,269.97
	486300 CLEARING ACCOUNT		357,493.45		621,067.29
	486400 CASH OVER ADJUSTMENT		25.98-		22,559.04
	486500 MISCELLANEOUS ADJUSTMENT		396.89		55,583.14
	486501 UNCLAIMED PROPERTY ADJ				637.43
	486502 ANNUAL EXCHANGE		15.00		45.00
	486600 CREDIT CARD CLEARING		146.15		59.40-
	Major Account 480000 Total		1,521,145.15		15,086,521.89
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		9,006.35		116,544.08
	493200 OPERATING TRANSFERS OUT				13,215.00-
	Major Account 490000 Total		9,006.35		103,329.08
	Fund 23330 Revenues Total		2,508,640.77		23,456,387.90
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGE	154,988.38		1,979,306.20	
	511200 TEMPORARY SALARIES-WAG	264,890.67		4,520,300.43	
	511300 OVERTIME PAYMENTS	1,186.74		46,281.39	
	511500 SHIFT DIFFERENTIAL PYMT	227.55		2,305.35	
	511700 EMPLOYEE BONUSES			3,910.00	
	511800 COMPENSATORY TIME PAID	568.58		27,327.33	
	511900 SUPPLEMENTAL			964.29	

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				
	512100 VACATION LEAVE EXPENSE	8,701.08		144,758.26	
	512200 SICK LEAVE EXPENSE	9,877.99		108,860.55	
	512300 HOLIDAY LEAVE EXPENSE	1,749.83		112,172.58	
	512500 FUNERAL LEAVE EXPENSE	144.19		3,238.62	
	512600 CIVIL LEAVE EXPENSE			144.50	
	512700 INJURY LEAVE EXPENSE			3,491.10	
	515100 RETIREMENT PLANS EXPENS	13,226.23		179,464.61	
	515200 OASDI EXPENSE	32,542.65		516,170.52	
	515400 LIFE & ACCIDENT INS EXP	67.22		548.05	
	515500 HEALTH INSURANCE EXPENSE	50,039.00		707,894.02	
	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	538,210.11		8,389,999.00	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	4,510.95		59,560.99	
	521200 COM EXPENSE - VOICE/DATA			149.80	
	521300 FREIGHT EXPENSE	1,450.00		12,254.47	
	521400 CIO CHARGES	23,864.65		227,255.68	
	521412 COM EXPENSE - VOICE/DATA	25,684.18		262,926.88	
	521500 PUBLICATION & PRINT EXP			31,489.18	
	521501 PUBLICATIONS	54,443.46		75,156.07	
	521502 PRINTING	7,682.10		125,197.67	
	521503 ADVERTISING EXPENSE	7,217.71		27,603.77	
	521800 CASH SHORT ADJUSTMENT	229.50		17,296.90	
	521900 AWARDS EXPENSE	54.80		413.60	
	522100 DUES & SUBSCRIPTION EXP	4,087.23		28,037.43	
	522200 CONFERENCE REGISTRATION	11,467.32		49,559.36	
	522500 EMPLOYEE MOVING EXPENSE			777.99	
	522900 EMPLOYEE PARKING EXP	72.00		360.00	
	523000 Volunteer Expense	300.00		873.62	
	523201 NATURAL GAS	10,966.68		88,279.73	
	523202 ELECTRICITY	104,653.75		1,505,155.34	
	523203 WATER	2,299.19		35,152.71	
	523204 SEWER	48.08		24,238.27	
	523207 PROPANE	10,326.88		110,924.24	
	523500 PROMPT PAY INTEREST	911.73		1,257.55	
	524100 RENT EXPENSE-LAND			8,967.52	

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				
	524600 RENT EXPENSE-BUILDINGS	869.18		8,691.80	
	524700 RENT EQUIP	6.32		467.70	
	524701 Lease Exp-Other Real Property	780.00		30,175.00	
	525100 RENT EXP-OFFICE EQUIP			13,201.82	
	525500 RENT EXP-OTHER PERS PROP	879.05		12,352.12	
	525556 RENT CONSTR, MAINT,EQUIP	80.00		122,090.32	
	526100 REP & MAINT-REAL PROPERT			45,131.00	
	526101 BLDG-STRUC MAINT AND REPAIR	24,352.44		457,494.52	
	526102 LAND MAINT AND REPAIR	125,657.65		322,806.68	
	526103 OTHER REAL PROPERTY M/R			12,902.68	
	527100 REP & MAINT-OFFICE EQUIP			80.00	
	527200 REP & MAINT-MOTOR VEHICL	12,660.84		116,935.49	
	527400 REP & MAINT-DATA PROC			213.20	
	527500 REP & MAINT-COMM EQUIP			2,151.71	
	527600 REP & MAINT-HOUSE/INST E	3,183.15		8,684.70	
	527800 REP & MAINT-OTHER PROPER			13,632.58-	
	527879 CONST MAINT & SHOP	13,524.95		184,441.16	
	527990 RADIO EQUIP REPAIR & MAINT			139.38	
	531100 OFFICE SUPPLIES EXPENSE	10,496.26		125,942.16	
	531101 IT SUPPLIES			24.80	
	531200 IT SUPPLIES	487.78		8,041.87	
	532100 NON-CAPITALIZED EQUIP PU	75,980.92		397,577.27	
	532200 PERSONAL COMPUTING EQUIPMENT	921.15		13,164.70	
	532240 DATA STORAGE EQUIP			663.00	
	532250 NETWORKING EQUIP			2,480.42	
	532280 VIDEO EQUIP			1,149.72	
	532290 RADIO EQUIP			2,856.58	
	533100 HOUSEHOLD & INSTIT EXP			1,996.93	
	533101 CLOTHING	4,717.28		85,584.43	
	533132 SANITATION JANITORIAL	22,851.71		299,173.36	
	533133 FOOD SERV INSTITUTIONAL	7,289.35		149,835.05	
	533900 FOOD EXPENSE-INSTITUTIONS	319.24		5,026.31	
	534500 AGRICULTURAL SUPPLIES EX	25,443.08		174,987.57	
	534600 ED & RECREATIONAL SUP EX	16,707.68		172,607.36	
	534700 ENG TECH & COMM SUP EXP	95.42		65,776.85	
	534800 CONST & MAINT SUPPLY	120,095.31		1,232,997.17	
	534900 MISCELLANEOUS SUP EXP	4,483.05		36,786.54	
	534946 RESALE ITEMS	23,657.35		161,899.60	
	534947 LAW ENF SUPPLIES	1,257.70		10,409.77	

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				
	535100 MEDICAL SUPPLIES	207.58		15,972.99	
	538100 VEHICLE & EQUIP SUP EXP	34,366.94		348,323.99	
	538182 LICENSED MOTOR VEHICLE SUPPLIE	7,475.08		95,651.36	
	541100 ACCTG & AUDITING SERVICES			61,104.05	
	541200 PURCHASING ASSESSMENT			18,540.58	
	541500 LEGAL SERVICES EXPENSE			444.62	
	541700 LEGAL RELATED EXPENSE			13,901.50	
	542100 SOS TEMP SERV - PERSONNEL	856.58		14,887.08	
	542500 ENG & ARCH SERVICES			19,885.54	
	543100 IT CONSULTING-APPLICATIONS	13,285.25		71,925.79	
	543300 IT CONSULTING-OTHER			395,328.75	
	545000 LABORATORY SERVICES	1,632.85		21,086.90	
	546800 VET SERVICES	965.68		15,236.44	
	546900 OTHER MEDICAL SERVICES	125.00		1,572.99	
	547100 EDUCATIONAL SERVICES			14,160.00	
	547101 MEDIA ADVERTISING	41,903.85		106,243.76	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			5,302.48	
	548501 TREE THINNING/CLEARING	1,912.50		31,457.50	
	548600 PEST CONTROL	3,074.45		39,495.39	
	548700 REFUSE/RECYCLING	24,873.25		701,601.95	
	548800 FIRE EXTINGUISHERS	3,772.95		78,731.79	
	548900 WEED CONTROL			11,886.78	
	549100 LAUNDRY SERVICES	8,524.70		167,802.62	
	549200 JANITORIAL/SECURITY SRVS	3,615.88		21,612.99	
	549600 CONSTRUCTION SERVICES			9,932.50	
	554100 DATA SERVICES	458.61		10,252.15	
	554160 DATA CENTER HOSTING SERVICES			24.70	
	554900 OTHER CONTRACTUAL SERVICES	1,640.00		525,122.74	
	554901 MGMT CONSULTANT SVS	160.39		7,390.57	
	555100 DATA PROC SOFTW LIC FEE			33.01-	
	555200 SOFTWARE - NEW PURCHASES	74.85		3.88-	
	555310 COTS LICENSE FEES	15.26		240.26	
	555340 COTS MAINTENANCE	7,603.37		79,415.62	
	555510 SAAS SUBSCRIPTION FEES	9,034.38		33,917.34	
	555540 SAAS MAINTENANCE			6,955.84	
	556100 INSURANCE EXPENSE			289,142.53	
	556300 SURETY & NOTARY BONDS			1,150.42	
	557100 PROPERTY TAX EXPENSE	.30		.70	
	559100 OTHER OPERATING EXP	24,654.07		254,860.18	

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				
		Major Account 520000 Total	957,300.84		10,456,723.43	
Expenditures	570000	Travel Expenses				
	571100	LODGING	2,044.96		31,809.87	
	571600	MEALS - TAXABLE	204.21		285.82	
	571800	MEALS - TRAVEL STATUS	1,382.51		2,457.88	
	571900	MEALS-ONE DAY TRAVEL			1,983.49	
	574500	PERSONAL VEHICLE MILEAGE	769.78		6,884.95	
	575100	MISC TRAVEL EXPENSE			5.00	
		Major Account 570000 Total	4,401.46		43,427.01	
Expenditures	580000	Capital Outlay				
	580300	LAND			224,481.37	
	580900	INFRASTRUCTURE			2,544,755.14	
	581200	BUILDINGS			5,664,536.31	
	582400	Machinery & Equipment	51,100.92		445,499.18	
	582700	LAW ENFORCEMENT & SECURITY EQ			368.10	
	583470	PERSONAL COMPUTING EQUIPMENT	11,900.16		36,140.14	
	584200	VEHICLES & VEHICLE EQ	5,198.85		374,058.34	
	585100	LIVESTOCK			5,200.00	
	586900	OTHER FIXED ASSETS			1,034,304.00	
	586902	HOUSEHOLD/INSTI EQUIP			11,524.50	
	587500	CIP - IMPROV TO BUILD	39,600.00		5,654,846.71-	
		Major Account 580000 Total	107,799.93		4,686,020.37	
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID			75,000.00	
	599161	DISTRIBUTION OF AID			15,354.99	
		Major Account 590000 Total			90,354.99	
		Fund 23330 Expenditures Total	1,607,712.34		23,666,524.80	
		Fund 23330 Total	2,502,863.20	2,502,863.20	49,272,896.21	49,272,896.21

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	1,251,634.61-		11,319,658.61	
	132100 DUE FROM OTHER FUNDS			400,000.00	
	Fund 23340 Assets Total	1,251,634.61-		11,719,658.61	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		54,125.28-		
	211900 AAI DUE TO VENDOR (SYSTE		79,134.52		116,398.68
	Fund 23340 Liabilities Total		25,009.24		116,398.68
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 REIMBURSEMENTS		262,634.72		2,619,443.85
	461113 DJ REIMBURSEMENT		64.99		19,570.48
	461500 OP GRANTS - STATE AGENCI				619,763.27
	461700 Op Grants - Other		27,234.55		67,234.55
	465100 NONGRANT REIMBURSEMENTS				2,000.00
	Major Account 460000 Total		289,934.26		3,528,374.22
Revenues	470000 Revenues - Sales & Charges				
	474101 PLAN REVIEW FEE				352.15
	474104 PCARD REBATE				3,131.45
	476164 LIFETIME HABITAT STAMP		17,750.00		207,000.00
	476171 HABITAT STAMP		232,975.00		2,714,750.00
	476173 STATE WATERFOWL STAMP		8,520.00		277,560.00
	476175 LIFETIME WATERFOWL STAMP		3,100.00		51,300.00
	476279 HABITAT STAMP 3-Year		5,715.00		84,010.50
	476281 STATE WATERFOWL STAMP 3-Year		915.00		15,270.00
	476288 5-YEAR HABITAT STAMP		7,144.00		80,370.00
	476290 5-YEAR WATERFOWL STAMP		1,196.00		15,042.00
	Major Account 470000 Total		277,315.00		3,448,786.10
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		16,423.16		149,209.28
	482150 HAYING INCOME				14,106.20
	482151 CROP INCOME				32,941.50
	482152 PASTURE INCOME				138,757.56
	482300 RIGHT OF WAY REVENUE				2,355.00

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				
	484100 OPERATING DONATIONS & CO		515.00		38,765.00
	484114 NONGAME DONATIONS				100.00
	484600 OP GRANTS NON-GOVT SOURC				7,725.00
	486500 MISCELLANEOUS ADJUSTMENT				29,153.45
	Major Account 480000 Total		16,938.16		413,112.99
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				40,166.15
	Major Account 490000 Total				40,166.15
	Fund 23340 Revenues Total		584,187.42		7,430,439.46
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGE	65,070.19		719,758.71	
	511200 TEMPORARY SALARIES-WAGE	27,572.83		320,406.91	
	511300 OVERTIME PAYMENTS	1,658.76		5,131.53	
	511800 COMPENSATORY TIME PAID			446.46	
	512100 VACATION LEAVE EXPENSE	3,159.56		67,930.39	
	512200 SICK LEAVE EXPENSE	4,250.92		40,309.04	
	512300 HOLIDAY LEAVE EXPENSE			39,274.20	
	512500 FUNERAL LEAVE EXPENSE	405.75		2,131.50	
	512700 INJURY LEAVE EXPENSE			477.96	
	515100 RETIREMENT PLANS EXPENS	5,558.03		65,846.11	
	515200 OASDI EXPENSE	7,211.84		85,292.53	
	515500 HEALTH INSURANCE EXPENS	23,827.79		243,287.84	
	516400 UNEMPLOYM COMP INS EXP			536.00	
	516500 WORKERS COMP PREMIUMS			14,877.93	
	Major Account 510000 Total	138,715.67		1,605,707.11	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	52.44		1,675.43	
	521300 FREIGHT EXPENSE			580.00	
	521400 CIO CHARGES	1,596.44		14,190.00	
	521412 COM EXPENSE - VOICE/DATA	1,287.57		12,054.68	
	521500 PUBLICATION & PRINT EXP			2,395.69	
	521501 PUBLICATIONS PRINTING			150.52	
	521502 PRINTING			9,377.59	
	521503 ADVERTISING			86.14	
	522100 DUES & SUBSCRIPTION EXP	20,159.46		32,359.64	
	522200 CONFERENCE REGISTRATION	113.62		7,450.02	
	523201 NATURAL GAS	76.34		763.83	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	523202 ELECTRICITY	13,058.20		45,799.79	
	523203 ELECTRICITY			90.75	
	523204 SEWER			32.54	
	523207 PROPANE			3,332.56	
	523500 PROMPT PAY INTEREST			5.00	
	523600 INTEREST EXPENSE			5.95	
	524100 RENT EXPENSE-LAND			37,097.99	
	524600 RENT EXPENSE-BUILDINGS	1,143.68		11,436.80	
	524900 RENT EXP-DEPR SURCHARGE	219.01		2,190.10	
	525100 RENT EXP-OFFICE EQUIP			.10	
	525500 RENT EXP-OTHER PERSONAL PROP			205.53	
	525556 CONSTRUCTION EQUIPMENT	67.05		5,219.25	
	526101 BLDG-STRUC MAINT AND RE	163.00		9,034.84	
	526102 LAND MAINT AND REPAIR	532.41		71,720.10	
	527200 REP & MAINT-MOTOR VEHICL	7,088.99		58,023.23	
	527879 CONST MAINT & SHOP	24,500.62		152,729.65	
	531100 OFFICE SUPPLIES EXPENSE	839.92		4,303.45	
	531200 IT SUPPLIES			511.48	
	532100 NON CAPITALIZED EQUIP PURCH	1,374.43		44,744.12	
	532200 PERSONAL COMPUTING EQUIPMENT			4,060.56	
	533101 CLOTHING	2,233.24		11,290.36	
	533132 SANITATION/JANITORIAL	35.16		948.18	
	533900 FOOD EXPENSE			40.83	
	534500 AGRICULTURE SUPPLIES	8,470.06		79,376.24	
	534600 ED & RECREATIONAL SUP E	1,321.13		1,907.28	
	534800 CONST & MAINT SUP EXP	21,269.47		211,111.50	
	534900 MISCELLANEOUS SUP EXP			24.00	
	538100 VEHICLE & EQUIP SUPPLIES EXP	26,149.53		166,455.25	
	538182 LICENSED MOTOR VEHICLE	1,700.94		16,692.34	
	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	15,370.62		74,011.87	
	548503 CUSTOM FARMING			1,056.10	
	548700 REFUSE/RECYCLING			267.75	
	548900 WEED CONTROL			41,742.13	
	549600 CONSTRUCTION SERVICES			16,514.25	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	554150 CABLING SERVICES	71.00		3,480.18	
	554900 OTHER CONTRACTUAL SERVICES			137,365.57	
	555100 SOFTWARE RENEWAL FEE			157.74-	
	555310 COTS LICENSE FEES			394.05	
	555340 COTS MAINTENANCE	1,364.00		14,053.99	
	555510 SAAS SUBSCRIPTION FEES			25,837.12	
	556100 INSURANCE EXPENSE			103,069.40	
	556300 SURETY & NOTARY BONDS			109.93	
	557100 PROPERTY TAX EXPENSE	965,009.92		965,059.57	
	Major Account 520000 Total	1,115,268.25		2,419,611.56	
Expenditures	570000 Travel Expenses				
	571100 LODGING	96.00		1,139.81	
	Major Account 570000 Total	96.00		1,139.81	
Expenditures	580000 Capital Outlay				
	580300 LAND			16,480.00	
	582100 HEAVY EQUIPMENT			70,987.80	
	582400 MACHINERY & EQUIPMENT	53,973.00		473,350.96	
	583470 PERSONAL COMPUTING EQUIPMENT			20,337.30	
	584200 MOTOR VEHICLES	65,136.00		325,703.00	
	Major Account 580000 Total	119,109.00		906,859.06	
Expenditures	590000 Government Aid				
	594100 SUB-GRANT RECIPIENT	472,226.11		725,769.35	
	599161 DISTRIBUTION OF AID	15,416.24		847,838.16	
	599300 DISBURSEMENT OF AID			333,494.35	
	Major Account 590000 Total	487,642.35		1,907,101.86	
	Fund 23340 Expenditures Total	1,860,831.27		6,840,419.40	
	Fund 23340 Total	609,196.66	609,196.66	18,560,078.01	18,560,078.01

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	48,258.95		726,547.47	
	132200 DUE FROM OTHER GOVERNMENT	110.00-		450.00-	
	Fund 23350 Assets Total	48,148.95		726,097.47	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		55.16-		
	Fund 23350 Liabilities Total		55.16-		
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		21.65		121.36
	Major Account 460000 Total		21.65		121.36
Revenues	470000 Revenues - Sales & Charges				
	473217 WILDLIFE CONSERVATION PLATE		3,060.00		17,990.00
	474104 PCARD REBATE				24.75
	Major Account 470000 Total		3,060.00		18,014.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		836.26		7,058.89
	484114 NONGAME DONATIONS		4,806.82		82,763.21
	Major Account 480000 Total		5,643.08		89,822.10
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		48,700.70		158,696.70
	Major Account 490000 Total		48,700.70		158,696.70
	Fund 23350 Revenues Total		57,425.43		266,654.91
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	64.33		1,000.45	
	521300 FREIGHT EXPENSE			556.22	
	521400 CIO CHARGES	345.90		3,521.04	
	521412 COM EXPENSE - VOICE/DATA	445.43		3,569.78	
	521500 PUBLICATION & PRINT EXP			8.59	
	521502 PRINTING			2,991.71	
	522100 DUES & SUBSCRIPTION EXP			2,835.80	
	522200 CONFRENCE REGISTRATION			1,705.00	
	523201 NATURAL GAS	56.35		509.13	
	523202 ELECTRICITY	252.07		2,622.33	

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				
	523203 WATER			163.64	
	523204 SEWER			101.04	
	524600 RENT EXPENSE-BUILDINGS	299.36		2,993.60	
	525100 RENT EXP-OFFICE EQUIP			10.00	
	527200 REP & MAINT-MOTOR VEHICL	237.49		937.35	
	531100 OFFICE SUPPLIES EXPENSE			31.92	
	531200 IT SUPPLIES			311.75	
	532100 NON-CAPITALIZED EQUIP PU			349.99	
	532200 PERSONAL COMPUTING EQUIPMENT			1,241.00	
	533101 CLOTHING			1,939.70	
	533132 SANITATION JANITORIAL			14.99	
	533133 FOOD SERVICE/MISC INSTITIUTION	27.98		27.98	
	533900 FOOD EXPENSE-INSTITUTIONS			9.34	
	534500 AGRICULTURAL SUPPLIES			692.90	
	534600 ED/REC SUPPLIES			2,378.76	
	534800 CONST/MAINT SUPPLIES	1,281.69		1,901.39	
	534900 MISCELLANEOUS SUP EXP	1,815.49		1,815.49	
	538100 VEH EQUIP SUPPLIES EXP	389.54		1,967.61	
	538182 LICENSE MOTOR VEH	3.95		492.91	
	541100 ACCTG & AUDITING SERVICES			280.95	
	541200 PURCHASING ASSESSMENT			141.11	
	554900 OTHER CONTRACTUAL SERVICE	1,222.74		11,811.35	
	555100 SOFTWARE RENEWAL/MAIN FEE			25.27-	
	555310 COTS LICENSE FEES			493.94	
	555340 COTS MAINTENANCE	279.00		3,766.95	
	555510 SAAS SUBSCRIPTION FEES			4,520.00	
	556100 INSURANCE EXPENSE			1,242.99	
	556300 SURETY & NOTARY BONDS			32.06	
	Major Account 520000 Total	6,721.32		58,965.49	
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	2,500.00		22,375.00	

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	590000	Government Aid				
		Major Account 590000 Total	2,500.00		22,375.00	
		Fund 23350 Expenditures Total	9,221.32		89,036.89	
		Fund 23350 Total	57,370.27	57,370.27	815,134.36	815,134.36

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	139.51		107,710.18	
	Fund 23360 Assets Total	139.51		107,710.18	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				118,221.77
	Fund 23360 Fund Equity Total				118,221.77
Revenues	470000 Revenues - Sales & Charges				
	474104 PCARD REBATE				15.62
	Major Account 470000 Total				15.62
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		139.51		1,418.79
	485100 FINES FORFEITS & PENALTI				200.00
	Major Account 480000 Total		139.51		1,618.79
	Fund 23360 Revenues Total		139.51		1,634.41
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	139.51	139.51	119,856.18	119,856.18

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	305.41		26,726.29	
	Fund 23370 Assets Total	305.41		26,726.29	
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		271.63		5,605.52
	Major Account 470000 Total		271.63		5,605.52
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		33.78		286.36
	Major Account 480000 Total		33.78		286.36
	Fund 23370 Revenues Total		305.41		5,891.88
	Fund 23370 Total	305.41	305.41	26,726.29	26,726.29

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	84,985.83		2,758,957.01	
	139901 AR INVOICED (SYSTEM)			17,939.46	
	Fund 23380 Assets Total	84,985.83		2,776,896.47	
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		1,090,865.60
	Major Account 450000 Total		109,086.56		1,090,865.60
Revenues	470000 Revenues - Sales & Charges				
	474104 PCARD REBATE				82.17
	Major Account 470000 Total				82.17
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,351.51		31,344.21
	Major Account 480000 Total		3,351.51		31,344.21
	Fund 23380 Revenues Total		112,438.07		1,122,291.98
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,593.14		30,000.28	
	511200 TEMPORARY SALARIES-WAGE	1,307.70		28,827.13	
	511800 COMPENSATORY TIME PAID			4.05	
	512100 VACATION LEAVE EXPENSE	666.09		1,535.71	
	512200 SICK LEAVE EXPENSE	2,428.85		3,294.09	
	512300 HOLIDAY LEAVE EXPENSE			1,335.73	
	512500 FUNERAL LEAVE EXPENSE			66.46	
	515100 RETIREMENT PLANS EXPENSE	351.04		2,713.18	
	515200 FICA EXPENSE	406.66		4,628.80	
	515500 HEALTH INSURANCE EXPENSE	1,690.34		11,660.18	
	516500 WORKERS COMP PREMIUMS			775.11	
	Major Account 510000 Total	8,443.82		84,840.72	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			41.78	
	521400 CIO CHARGES	130.30		1,094.52	
	521502 PRINTING/COPY SERVICES			151.80	
	522100 DUES & SUBSCRIPTION EXP	280.00		300.00	
	523500 PROMPT PAY INTEREST	900.00		900.00	
	524701 RENT EXP-OTHER REAL PROP			1,000.00	

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				
	526100 REP & MAINT-REAL PROPERT	5,198.75		6,312.00	
	526101 BLDG-STRUC MAINT AND REPAIR	4,520.54		341,519.14	
	526102 LAND MAINT & REPAIR			56,989.23	
	527200 REP & MAINT-MOTOR VEHICL			1,368.67	
	527600 REP & MAINT-HOUSE/INST E			2,813.00	
	527879 CONST MAINT & SHOP			5,145.77	
	531200 IT SUPPLIES			28.98	
	532100 NON-CAPITALIZED EQUIP PU			1,656.93	
	532200 PERSONAL COMPUTING EQUIPMENT			551.08	
	533101 CLOTHING			111.99	
	533132 SANITATION JANITORIAL			46.78	
	534500 AGRICULTURAL SUPPLIES EX			959.58	
	534800 CONST & MAINT SUP EXP	4,797.83		36,572.99	
	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		249.41	
	548900 WEED CONTROL	3,031.80		12,581.05	
	554900 OTHER CONTRACTUAL SERVICES			3,689.00	
	555340 COTS MAINTENANCE	124.00		1,054.00	
	555510 SAAS SUBSCRIPTION FEES			1,960.32	
	556100 INSURANCE EXPENSE			10,386.28	
	Major Account 520000 Total	19,008.42		490,592.11	
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			27,469.10	
	Major Account 580000 Total			223,937.21	
	Fund 23380 Expenditures Total	27,452.24		799,511.88	
	Fund 23380 Total	112,438.07	112,438.07	3,576,408.35	3,576,408.35

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	377,776.26		13,891,756.62	
	139901 AR INVOICED (SYSTEM)			4,894.44	
	Fund 23410 Assets Total	377,776.26		13,896,651.06	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		480.00-		
	Fund 23410 Liabilities Total		480.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				13,308,104.40
	Fund 23410 Fund Equity Total				13,308,104.40
Revenues	460000 Intergovernmental Revenues				
	461113 DJ REIMBURSEMENTS		50,308.11		311,331.63
	Major Account 460000 Total		50,308.11		311,331.63
Revenues	470000 Revenues - Sales & Charges				
	474104 PCARD REBATE				34.04
	476191 AQUATIC HABITAT STAMP		325,005.00		1,503,660.00
	476194 AQUATIC HABITAT - 1 DAY FISH		1,421.00		32,039.00
	476227 LIFETIME AQUATIC HABITAT		40,500.00		304,350.00
	476280 3-YEAR AQUATIC HABITAT		20,475.00		87,475.50
	476289 5-YEAR AQUATIC HABITAT		21,761.00		100,157.00
	Major Account 470000 Total		409,162.00		2,027,715.54
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		17,381.42		165,788.00
	484100 OPERATING DONATIONS & CO				1,500.00
	Major Account 480000 Total		17,381.42		167,288.00
	Fund 23410 Revenues Total		476,851.53		2,506,335.17
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGE	4,014.99		37,717.77	
	511200 TEMPORARY SALARIES-WAGE	5,082.92		41,113.75	
	512100 VACATION LEAVE EXPENSE	340.88		5,028.91	
	512200 SICK LEAVE EXPENSE	96.80		123.46	
	512300 HOLIDAY LEAVE EXPENSE			2,303.41	
	515100 RETIREMENT PLANS EXPENS	333.43		3,382.61	
	515200 OASDI EXPENSE	705.57		6,414.80	
	515500 HEALTH INSURANCE EXPENS	897.48		6,983.98	
	516500 WORKERS COMP PREMIUMS			474.33	
	Major Account 510000 Total	11,472.07		103,543.02	

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	65.47		156.41	
	522200 CONFRENCE REGISTRATION	80.00		650.00	
	522600 JOB APPLICANT EXP			288.00	
	524100 RENT EXPENSE - LAND			4,900.00	
	526100 REP & MAINT-REAL PROPERT			36,400.00	
	526101 BLDG-STRUC MAINT AND REPAIR	4,553.75		19,745.00	
	526102 LAND MAINT AND REPAIR	82,369.90		1,723,663.39	
	532200 PERSONAL COMPUTING EQUIPMENT			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	
	555510 SAAS SUBSCRIPTION FEES			4,500.00	
	556200 TORT PREMIUMS			120.00	
	Major Account 520000 Total	87,069.12		1,799,154.08	
Expenditures	570000 Travel Expenses				
	571100 LODGING			872.57	
	571800 MEALS- TRAVEL STATUS	54.08		115.51	
	Major Account 570000 Total	54.08		988.08	
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	98,595.27		1,917,788.51	
	Fund 23410 Total	476,371.53	476,371.53	15,814,439.57	15,814,439.57

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	.27		206.78	
	Fund 23420 Assets Total	.27		206.78	
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		.27		31.47
	Major Account 480000 Total		.27		31.47
	Fund 23420 Revenues Total		.27		31.47
Expenditures	590000 Government Aid				
	599161 DISTRIBUTION OF AID			3,745.93	
	Major Account 590000 Total			3,745.93	
	Fund 23420 Expenditures Total			3,745.93	
	Fund 23420 Total	.27	.27	3,952.71	3,952.71

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	40.15		30,997.98	
	Fund 23421 Assets Total	40.15		30,997.98	
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		40.15		391.39
	Major Account 480000 Total		40.15		391.39
	Fund 23421 Revenues Total		40.15		391.39
	Fund 23421 Total	40.15	40.15	30,997.98	30,997.98

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	5.40		4,172.38	
	121300 LONG-TERM INVESTMENTS			721,244.36	
	121301 LT INVESTMENT RESTRICTED			522,569.62	
	Fund 23430 Assets Total	5.40		1,247,986.36	
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		5.40		9,790.71
	481200 GAIN OR LOSS-SALE OF INV				161,456.08
	Major Account 480000 Total		5.40		171,246.79
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				700,000.00-
	Major Account 490000 Total				700,000.00-
	Fund 23430 Revenues Total		5.40		528,753.21-
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP			978.85	
	Major Account 520000 Total			978.85	
	Fund 23430 Expenditures Total			978.85	
	Fund 23430 Total	5.40	5.40	1,248,965.21	1,248,965.21

Agency Number 033 GAME & PARKS COMMISSION
Agency Division
Fund 23450 HUNTERS HELPING THE HUNGRY

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,970.10		71,623.16	
	Fund 23450 Assets Total	1,970.10		71,623.16	
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		108.20		883.85
	484100 OPERATING DONATIONS & CO		2,362.50		43,612.84
	484600 OP GRANTS NON-GOVT SOURC				10,000.00
	Major Account 480000 Total		2,470.70		54,496.69
	Fund 23450 Revenues Total		2,470.70		54,496.69
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	225.95		3,014.26	
	512100 VACATION LEAVE EXPENSE	48.08		599.99	
	512200 SICK LEAVE EXPENSE	26.92		116.96	
	512300 HOLIDAY LEAVE EXPENSE			128.46	
	515100 RETIREMENT PLANS EXPENSE	22.54		288.98	
	515200 FICA EXPENSE	19.96		251.85	
	515500 HEALTH INSURANCE EXPENSE	130.60		1,888.57	
	516500 WORKERS COMP PREMIUMS			29.04	
	Major Account 510000 Total	474.05		6,318.11	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	26.55		130.89	
	521502 PRINTING			7.43	
	554900 OTHER CONTRACTUAL SERVICES			28,440.00	
	Major Account 520000 Total	26.55		28,578.32	
	Fund 23450 Expenditures Total	500.60		34,896.43	
	Fund 23450 Total	2,470.70	2,470.70	106,519.59	106,519.59

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	2,983.83-		5,669,775.88	
	132200 DUE FROM OTHER GOVERNMENT	40.00-		40.00-	
	Fund 23460 Assets Total	3,023.83-		5,669,735.88	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				6,123,878.87
	Fund 23460 Fund Equity Total				6,123,878.87
Revenues	470000 Revenues - Sales & Charges				
	473216 SPIMF PLATE		1,545.00		6,280.00
	Major Account 470000 Total		1,545.00		6,280.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7,363.00		74,095.96
	Major Account 480000 Total		7,363.00		74,095.96
	Fund 23460 Revenues Total		8,908.00		80,375.96
Expenditures	520000 Operating Expenses				
	521503 ADVERTISING EXPENSE	31.83		31.83	
	526100 REP & MAINT-REAL PROPERT			7,620.00	
	526101 BLDG-STRUC MAINT AND REPAIR			429,468.52	
	526102 LAND MAINT AND REPAIR			6,149.58	
	542500 ENG & ARCH SERVICES	11,900.00		52,200.20	
	549600 CONSTRUCTION SERVICES			39,048.82	
	Major Account 520000 Total	11,931.83		534,518.95	
	Fund 23460 Expenditures Total	11,931.83		534,518.95	
	Fund 23460 Total	8,908.00	8,908.00	6,204,254.83	6,204,254.83

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	74,574.75-		5,993,829.95	
	Fund 23470 Assets Total	74,574.75-		5,993,829.95	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		101,385.60		102,689.00
	Fund 23470 Liabilities Total		101,385.60		102,689.00
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		160,215.13		4,026,656.16
	452165 ATV Transfer to G&Ps		139,577.90		1,801,462.22
	Major Account 450000 Total		299,793.03		5,828,118.38
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		54,860.80		65,360.80
	461113 DJ REIMBURSEMENTS				3,061.68
	463100 CAPITAL FED GRANTS & CON				17,399.94
	Major Account 460000 Total		54,860.80		85,822.42
Revenues	470000 Revenues - Sales & Charges				
	474104 PCARD REBATE				63.16
	Major Account 470000 Total				63.16
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8,061.70		93,873.55
	486500 MISCELLANEOUS ADJUSTMENTS				39.60
	Major Account 480000 Total		8,061.70		93,913.15
	Fund 23470 Revenues Total		362,715.53		6,007,917.11
Expenditures	520000 Operating Expenses				
	521300 FREIGHT COSTS	5,100.00		5,100.00	
	521503 ADVERTISING EXPENSE			1,435.65	
	522100 DUES & SUBSCRIPTION EXP	1,120.00		3,381.26	
	526100 REP & MAINT-REAL PROPERT	6,611.61		630,325.13	
	526101 BLDG-STRUC MAINT AND REPAIR	299,608.75		1,121,310.93	
	526102 LAND MAINT AND REPAIR	39,130.50		1,829,688.34	
	532100 NON-CAPITALIZED EQUIP PU			1,138.00	
	534600 ED & RECREATIONAL SUP EXP			56.88	
	534800 CONST & MAINT SUP EXP	120,682.31		461,562.23	

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	520000 Operating Expenses				
	548700 REFUSE/RECYCLING			38.35	
	554150 CABLING SERVICES	8,822.60		62,472.49	
	Major Account 520000 Total	481,075.77		4,116,509.26	
Expenditures	580000 Capital Outlay				
	581200 BUILDINGS			1,308,217.20	
	587500 CIP - IMPROV TO BUILD	57,600.11		660,450.99	
	Major Account 580000 Total	57,600.11		1,968,668.19	
	Fund 23470 Expenditures Total	538,675.88		6,085,177.45	
	Fund 23470 Total	464,101.13	464,101.13	12,079,007.40	12,079,007.40

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	5,457.31		774,307.19	
	132200 DUE FROM OTHER GOVERNMENT	30.00-		70.00-	
	Fund 23480 Assets Total	5,427.31		774,237.19	
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				10,532.75
	Major Account 460000 Total				10,532.75
Revenues	470000 Revenues - Sales & Charges				
	473215 Mountain Lion Plate		23,998.37		220,033.35
	474104 PCARD REBATE				27.95
	Major Account 470000 Total		23,998.37		220,061.30
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		991.68		9,767.96
	Major Account 480000 Total		991.68		9,767.96
	Fund 23480 Revenues Total		24,990.05		240,362.01
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	8,683.40		24,463.90	
	512100 VACATION LEAVE EXPENSE	176.78		506.03	
	512200 SICK LEAVE EXPENSE	249.33		249.33	
	512300 HOLIDAY LEAVE EXPENSE			803.38	
	515100 RETIREMENT PLANS EXPENSE	682.13		1,948.63	
	515200 FICA EXPENSE	667.11		1,912.82	
	515500 HEALTH INSURANCE EXPENSE	1,171.87		3,078.50	
	Major Account 510000 Total	11,630.62		32,962.59	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	95.65		159.65	
	521400 CIO CHARGES			156.36	
	521501 PUBLICATIONS			5,824.24	
	521502 PRINTING	644.64		644.64	
	522100 MEMBERSHIP FEES			67.00	
	522200 CONF REGISTRATIONS	1,568.00		1,969.00	
	526101 BLDG-STRUC MAINT AND REPAIR			7,542.00	
	532100 NON EXPENDABLE PROP			1,104.62	
	533101 CLOTHING	219.38		219.38	

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	1,155.83		7,480.56	
	534800 CONST & MAINT SUP EXP			910.89	
	541100 ACCTG & AUDITING SERVICES			5.75	
	547101 MEDIA ADVERTISING SERVICES	412.05		412.05	
	547300 INTERPRETER SERVICES	103.96		1,045.56	
	555100 SOFTWARE RENEWAL			1,199.17	
	555340 COTS MAINTENANCE			310.00	
	Major Account 520000 Total	4,199.51		29,050.87	
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	
	586902 HOUSEHOLD/INSTI EQUIPMENT			6,166.00	
	Major Account 580000 Total			47,021.34	
Expenditures	590000 Government Aid				
	599161 DISTRIBUTION OF AID	3,732.61		67,954.05	
	Major Account 590000 Total	3,732.61		67,954.05	
	Fund 23480 Expenditures Total	19,562.74		177,084.85	
	Fund 23480 Total	24,990.05	24,990.05	951,322.04	951,322.04

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	1,301,615.97		1,652,789.91	
	132100	DUE FROM OTHER FUNDS			176,000.00	
		Fund 43320 Assets Total	1,301,615.97		1,828,789.91	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		20,272.90-		8,558.72
	215100	DUE TO FUND - SHORT TERM				800,000.00
		Fund 43320 Liabilities Total		20,272.90-		808,558.72
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,047,772.72
		Fund 43320 Fund Equity Total				1,047,772.72
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		977,725.56		1,784,113.64
	461112	PR REIMBURSEMENTS		428,086.88		3,333,889.59
	461113	DJ REIMBURSEMENTS		105,819.41		925,716.67
	461114	OTHER FED REIMBURSEMENTS				64,524.84
	461116	STATEWIDE WILDLIFE GRANTS		135,638.89		861,945.31
	461300	PASS-THROUGH FEDERAL GRANT				358,836.50
	461700	OP GRANTS - OTHER				41,595.28
	463100	CAPITAL FED GRANTS & CON				150,000.00
		Major Account 460000 Total		1,647,270.74		7,520,621.83
Revenues	470000	Revenues - Sales & Charges				
	474104	PCARD REBATE				1,692.42
		Major Account 470000 Total				1,692.42
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		833.95		9,370.46
	484200	Capital Donations & Cont				21,764.01
	486500	MISCELLANEOUS ADJUSTMENTS				5,874.26
		Major Account 480000 Total		833.95		37,008.73
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		1,648,104.69		7,560,961.66
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGE	19,495.77		195,394.23	
	511200	TEMPORARY SALARIES-WAG	41,309.56		427,340.49	

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				
	511300 OVERTIME PAYMENTS	1,244.25		15,972.51	
	512100 VACATION LEAVE EXPENSE	471.60		17,895.63	
	512200 SICK LEAVE EXPENSE	3,766.33		17,544.76	
	512300 HOLIDAY LEAVE EXPENSE			10,448.41	
	515100 RETIREMENT PLANS EXPENS	1,833.34		18,597.89	
	515200 OASDI EXPENSE	4,848.67		50,018.25	
	515500 HEALTH INSURANCE EXPENS	9,245.56		96,567.33	
	516500 WORKERS COMPENSATION PR			7,924.41	
	Major Account 510000 Total	82,215.08		857,703.91	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	759.52		13,825.55	
	521300 FREIGHT EXPENSE	35.17		395.22	
	521400 CIO CHARGES	301.77		2,674.76	
	521412 Comm Exp Voice/Data	957.09		8,270.09	
	521500 PUBLICATION & PRINT EXP			235.82	
	521502 PRINTING			6,838.89	
	521503 ADVERTISING EXPENSE			40.44	
	522100 DUES & SUBSCRIPTION FEE	360.00		23,208.18	
	522200 CONFERENCE REGISTRATION	125.00		958.82	
	523201 NATURAL GAS	356.28		3,884.27	
	523202 ELECTRICITY	1,868.58		23,873.06	
	523203 WATER			864.08	
	523204 SEWER			802.07	
	524600 RENT EXPENSE-BUILDINGS	5,744.01		57,440.10	
	525100 RENT-OFFICE EQUIPMENT			703.53	
	525500 RENT EXP-OTHR PERS PROP			17.61	
	525556 CONSTRUCTION EQUIPMENT			318.20	
	526101 BLDG-STRUC MAINT AND RE	6,363.47		28,172.73	
	526102 LAND MAINT AND REPAIR			314,300.26	
	527200 REP & MAINT-MOTOR VEH I	282.71		11,651.35	
	527400 R & M DATA PROCESSING EQUIP			117.50	
	527500 REP & MAINT-COMM EQUIP			168.67	
	527600 REPAIR & MAINT-HOUSE/INST EQU			28.20	
	527700 REPAIR & MAINT-PHOTO MEDIA EQU			526.40	
	527800 REP & MAINT-OTHER PROPER			665.78	
	527879 CONST MAINT & SHOP	1,248.54		19,827.57	
	531100 OFFICE SUPPLIES EXPENSE	303.07		2,315.47	
	531200 IT SUPPLIES	69.99		1,045.71	
	532100 NON-CAPITALIZED EQUIP PURCH	3,233.49		35,899.94	

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				
	532200 PERSONAL COMPUTING EQUIPMENT			620.50	
	533101 CLOTHING	246.86		4,931.00	
	533132 SANITATION JANITORIAL	587.35		7,491.31	
	533133 FOOD SERV INSTITUTI			53.56	
	534500 AGRICULTURAL SUPPLIES E	4,990.05		134,620.17	
	534600 ED & RECREATIONAL SUP EXP	1,485.40		31,704.40	
	534800 CONST & MAINT SUP EXP	4,169.91		50,770.16	
	534900 MISCELLANEOUS SUP EXP			4,051.27	
	534947 LAW ENF SUPPLIES			1,558.32	
	535100 MEDICAL SUPPLIES			233.91	
	537100 LAB SUPPLIES			2,697.12	
	538100 VEHICLE & EQUIP SUPPLIE	5,053.74		24,549.95	
	538182 LICENSE MOTOR VEHICLE S	136.71		505.79	
	541100 ACCTG & AUDITING SERVIC			1,730.10	
	547101 MEDIA/ADVERTISING	276.02		2,019.19	
	548500 LAWN/LANDSCAPE/SNOW REMOV	469.06		469.06	
	548501 TREE CLEARNING/TRIMMING	7,000.00		138,188.70	
	548600 PEST CONTROL	47.00		423.00	
	548700 REFUSE/RECYCLING	191.76		1,218.07	
	548800 FIRE EXTINGUISHERS			177.33	
	548900 WEED CONTROL			4,950.00	
	549100 LAUNDRY/UNIFORM SERVICES			469.06	
	549200 JANITORIAL/SECURITY SRVS	214.32		214.32	
	554100 DATA SERVICES			300.00	
	554900 OTHER CONTRACTUAL SERVI	1,083.54-		983,926.87	
	554901 SECURITY SERVICES			8,572.80	
	555100 SOFTWARE RENEWAL FEE			28.53-	
	555340 COTS MAINTENANCE	358.98		4,638.84	
	555440 CUSTOMIZED MAINTENANCE	11,100.00		55,110.00	
	555510 SAAS SUBSCRIPTION FEES			3,500.00	
	556100 INSURANCE EXPENSE	1,759.87		8,632.04	
	556300 SURETY & NOTARY BONDS			64.13	
	Major Account 520000 Total	59,012.18		2,037,432.71	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			831.99	
	Major Account 570000 Total			831.99	
Expenditures	580000 Capital Outlay				
	580300 LAND			224,481.00	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	580000 Capital Outlay				
	580900 INFRASTRUCTURE			131,588.50	
	581200 BUILDINGS			50,438.50	
	583470 PERSONAL COMPUTING EQUIPMENT			7,489.10	
	586900 Other Fixed Assets			11,725.00	
	587500 CIP - IMPROV TO BUILD			125,437.32	
	Major Account 580000 Total			551,159.42	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	184,988.56		2,346,989.09	
	599161 DISTRIBUTION OF AID			1,313,577.96	
	599300 DISTRIBUTION OF AID			480,808.11	
	Major Account 590000 Total	184,988.56		4,141,375.16	
	Fund 43320 Expenditures Total	326,215.82		7,588,503.19	
	Fund 43320 Total	1,627,831.79	1,627,831.79	9,417,293.10	9,417,293.10

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	353.07		272,585.12	
		Fund 43322 Assets Total	353.07		272,585.12	
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		353.07		3,441.77
		Major Account 480000 Total		353.07		3,441.77
		Fund 43322 Revenues Total		353.07		3,441.77
		Fund 43322 Total	353.07	353.07	272,585.12	272,585.12

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	11,553.75-		213,232.75	
	Fund 43330 Assets Total	11,553.75-		213,232.75	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		11,553.75-		
	215100 DUE TO FUND - SHORT TERM				251,000.00
	Fund 43330 Liabilities Total		11,553.75-		251,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				127,429.64-
	Fund 43330 Fund Equity Total				127,429.64-
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				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			507,551.51-	
	Major Account 580000 Total			43,445.04	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA			17,220.00	
	Major Account 590000 Total			17,220.00	
	Fund 43330 Expenditures Total			69,241.35	
	Fund 43330 Total	11,553.75-	11,553.75-	282,474.10	282,474.10

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	22,619.99		101,827.06	
	Fund 43340 Assets Total	22,619.99		101,827.06	
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		29,259.87		85,639.19
	Major Account 460000 Total		29,259.87		85,639.19
	Fund 43340 Revenues Total		29,259.87		85,639.19
Expenditures	590000 Government Aid				
	599161 DISTRIBUTION OF AID	6,639.88		94,954.03	
	Major Account 590000 Total	6,639.88		94,954.03	
	Fund 43340 Expenditures Total	6,639.88		94,954.03	
	Fund 43340 Total	29,259.87	29,259.87	196,781.09	196,781.09

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	197.92-		39,959.86	
	112200 DEPOSITS WITH VENDORS			2,599.56	
	Fund 23400 Assets Total	197.92-		42,559.42	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		250.00-		
	Fund 23400 Liabilities Total		250.00-		
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		52.08		566.33
	Major Account 480000 Total		52.08		566.33
	Fund 23400 Revenues Total		52.08		566.33
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICE			750.00	
	555100 DATA PROC SOFTW LIC FEE			12,000.00	
	Major Account 520000 Total			12,750.00	
	Fund 23400 Expenditures Total			12,750.00	
	Fund 23400 Total	197.92-	197.92-	55,309.42	55,309.42

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	65,983.06		286,594.64	
	132200 DUE FROM OTHER GOVERNMENT			11.56	
	Fund 43450 Assets Total	65,983.06		286,606.20	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				.02-
	211900 AAI DUE TO VENDOR (SYSTE		12,565.80		14,194.12
	Fund 43450 Liabilities Total		12,565.80		14,194.10
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		192,000.00		1,616,146.00
	Major Account 460000 Total		192,000.00		1,616,146.00
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		1,321.39		3,254.22
	Major Account 470000 Total		1,321.39		3,254.22
	Fund 43450 Revenues Total		193,321.39		1,619,400.22
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	42,678.44		481,538.26	
	512100 VACATION LEAVE EXPENSE	2,335.01		31,367.63	
	512200 SICK LEAVE EXPENSE	1,558.10		15,009.48	
	512300 HOLIDAY LEAVE EXPENSE			10,371.94	
	512500 FUNERAL LEAVE EXPENSE			813.16	
	515100 RETIREMENT PLANS EXPENSE	3,487.25		40,367.10	
	515200 FICA EXPENSE	3,263.68		37,864.36	
	515500 HEALTH INSURANCE EXPENSE	10,711.28		111,148.82	
	516200 TUITION ASSISTANCE			1,554.00	
	Major Account 510000 Total	64,033.76		730,034.75	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	53.63		1,676.65	
	521400 CIO CHARGES	939.62		8,380.40	
	521500 PUBLICATION & PRINT EXP	122.02		1,589.17	
	522100 DUES & SUBSCRIPTION EXP			90.29	
	522200 CONFERENCE REGISTRATION			196.26	
	523000 VOLUNTEER EXPENSE			21.79	
	527400 REP & MAINT-DATA PROC			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	102.59		470.49	
	532100 NON-CAPITALIZED EQUIP PU	236.55		2,042.28	
	534900 MISCELLANEOUS SUP EXP	600.58		6,488.97	
	554900 OTHER CONTRACTUAL SERVICES			40,002.13	
	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	2,054.99		52,411.13	
Expenditures	570000 Travel Expenses				
	571100 LODGING	38.55-		287.03	
	572100 COMMERCIAL TRANSPORTATIO			299.20-	
	573100 STATE-OWNED TRANSPORT	452.88		3,227.60	
	574500 PERSONAL VEHICLE MILEAGE	20.72		20.72	
	Major Account 570000 Total	435.05		3,236.15	
Expenditures	580000 Capital Outlay				
	587800 NE LIBRARY COMMISSION			283.10	
	Major Account 580000 Total			283.10	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	73,380.33		661,780.07	
	Major Account 590000 Total	73,380.33		661,780.07	
	Fund 43450 Expenditures Total	139,904.13		1,447,745.20	
	Fund 43450 Total	205,887.19	205,887.19	1,734,351.40	1,734,351.40

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	186.55		144,027.72	
	Fund 68340 Assets Total	186.55		144,027.72	
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		186.55		1,801.20
	484100 OPERATING DONATIONS & CO				2,401.20
	Major Account 480000 Total		186.55		4,202.40
	Fund 68340 Revenues Total		186.55		4,202.40
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	186.55	186.55	144,587.71	144,587.71

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	36,036.47		810,725.53	
	139901	AR INVOICED (SYSTEM)			2,169.81	
		Fund 73410 Assets Total	36,036.47		812,895.34	
Liabilities	200000	Liabilities				
	211200	DUE TO VENDORS		430,253.89-		211,668.64-
	211900	AAI DUE TO VENDOR (SYSTE		465,286.66		465,286.66
	215100	DUE TO FUND - SHORT TERM		1,003.70		559,277.32
		Fund 73410 Liabilities Total		36,036.47		812,895.34
		Fund 73410 Total	36,036.47	36,036.47	812,895.34	812,895.34

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	4,117.03		93,737.07	
	132900 NSF ITEMS SUSPENSE			1,325.15	
	Fund 23500 Assets Total	4,117.03		95,062.22	
Liabilities	200000 Liabilities				
	215100 SALES TAX LIABILITY		28.31		385.50
	Fund 23500 Liabilities Total		28.31		385.50
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		3,410.00		25,245.00
	472202 NON-LICENSE PUBLICATION		13.00		26.00
	472203 KEG REGISTRATION		310.00		3,170.00
	472204 ACTIVITY REPORT		40.00		560.00
	472206 ALCOHOL SERVER TRAINING PRGM		240.00		8,715.00
	Major Account 470000 Total		4,013.00		37,716.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		112.62		1,277.16
	Major Account 480000 Total		112.62		1,277.16
	Fund 23500 Revenues Total		4,125.62		38,993.16
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	36.90		299.15	
	521500 PUBLICATION & PRINT EXP			1,488.16	
	559100 OTHER OPERATING EXP			75,584.65	
	Major Account 520000 Total	36.90		77,371.96	
	Fund 23500 Expenditures Total	36.90		77,371.96	
	Fund 23500 Total	4,153.93	4,153.93	172,434.18	172,434.18

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	14,726.50-		99,032.17	
	112100 PETTY CASH			150.00	
	112200 DEPOSITS WITH VENDORS			176.66	
	Fund 23610 Assets Total	14,726.50-		99,358.83	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		5,514.53		10,134.27
	Fund 23610 Liabilities Total		5,514.53		10,134.27
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		42,146.35		311,948.03
	Major Account 450000 Total		42,146.35		311,948.03
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		3,961.00		30,983.94
	474102 FINGERPRINTING REVENUE		1,210.00		8,415.00
	474103 ADMIN SERVICE FEES				124.50
	Major Account 470000 Total		5,171.00		39,523.44
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		163.01		1,280.85
	Major Account 480000 Total		163.01		1,280.85
	Fund 23610 Revenues Total		47,480.36		352,752.32
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	26,434.78		139,772.33	
	511300 OVERTIME PAYMENTS	84.63		1,496.69	
	511600 PER DIEM PAYMENTS	1,118.70		1,940.84	
	511800 COMPENSATORY TIME PAID			818.80	
	512100 VACATION LEAVE EXPENSE			18,363.43	
	512200 SICK LEAVE EXPENSE	349.83		2,260.57	
	512300 HOLIDAY LEAVE EXPENSE			6,625.72	
	515100 RETIREMENT PLANS EXPENSE	1,547.42		11,750.33	
	515200 FICA EXPENSE	2,075.09		12,882.73	
	515500 HEALTH INSURANCE EXPENSE	1,536.62		15,366.20	
	516300 EMPLOYEE ASSISTANCE PRO			24.72	
	516500 WORKERS COMP PREMIUMS			2,772.00	
	Major Account 510000 Total	33,147.07		214,074.36	

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	1.62		27.73	
	521400 CIO CHARGES	915.41		9,108.35	
	521500 PUBLICATION & PRINT EXP	6.22		1,550.14	
	521900 AWARDS EXPENSE			29.53	
	522100 DUES & SUBSCRIPTION EXP			10,060.39	
	522200 CONFERENCE REGISTRATION			160.00	
	524600 RENT EXPENSE-BUILDINGS	579.31		5,793.10	
	524900 RENT EXP-DEPR SURCHARGE	152.52		1,525.20	
	527100 REP & MAINT-OFFICE EQUIP	621.00		4,312.00	
	531100 OFFICE SUPPLIES EXPENSE	416.38		1,000.12	
	534600 ED & RECREATIONAL SUP EX			35.00	
	534900 MISCELLANEOUS SUP EXP	10.75		118.14	
	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	9,510.00		10,290.50	
	545001 FINGERPRINT SERVICES	3,303.25		4,208.25	
	546800 VETERINARY SERVICES	8,400.00		18,087.50	
	554100 DATA SERVICES	89.19		889.56	
	556300 SURETY & NOTARY BONDS			16.83	
	Major Account 520000 Total	24,005.65		119,285.95	
Expenditures	570000 Travel Expenses				
	571100 LODGING	3,879.59		8,303.89	
	571800 MEALS - TRAVEL STATUS	2,295.30		4,305.22	
	572100 COMMERCIAL TRANSPORTATIO	2,040.70		2,823.34	
	574500 PERSONAL VEHICLE MILEAGE	2,280.13		8,471.24	
	575100 MISC TRAVEL EXPENSE	72.95		150.95	
	Major Account 570000 Total	10,568.67		24,054.64	
	Fund 23610 Expenditures Total	67,721.39		357,414.95	
	Fund 23610 Total	52,994.89	52,994.89	456,773.78	456,773.78

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	8,088.68-		10,194.28	
	Fund 23620 Assets Total	8,088.68-		10,194.28	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		8,107.06-		
	Fund 23620 Liabilities Total		8,107.06-		
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		10,086.93		69,631.54
	Major Account 450000 Total		10,086.93		69,631.54
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		18.38		173.88
	Major Account 480000 Total		18.38		173.88
	Fund 23620 Revenues Total		10,105.31		69,805.42
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	10,086.93		69,632.66	
	Major Account 590000 Total	10,086.93		69,632.66	
	Fund 23620 Expenditures Total	10,086.93		69,632.66	
	Fund 23620 Total	1,998.25	1,998.25	79,826.94	79,826.94

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	3,381,171.96		6,117,757.47	
	112200 DEPOSITS WITH VENDORS			2,088.76	
	139901 AR INVOICED (SYSTEM)	45,179.00-		44,821.50	
	Fund 23730 Assets Total	3,335,992.96		6,164,667.73	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				902.62
	211900 AAI DUE TO VENDOR (SYSTE		3,533.84-		9,040.79
	214100 DEPOSITS		250.00-		251,574.00
	215100 DUE TO FUND - SHORT TERM		3,695,723.00		3,698,549.00
	Fund 23730 Liabilities Total		3,691,939.16		3,960,066.41
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		645.00		8,535.00
	471102 RELEASE OF LIABILITY		990.00		10,935.00
	472200 REPROD & PUBLICATIONS		1.00		25.00
	474100 GENERAL BUSINESS FEES		400.00		115,318.00
	474101 INSURANCE ASSESSMENTS		79,619.00		809,730.00
	Major Account 470000 Total		81,655.00		944,543.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,782.87		55,124.79
	484500 REIMB NON-GOVT SOURCES		60.47		379.87
	486500 MISCELLANEOUS ADJUSTMENT				2,630.16
	486600 CREDIT CARD CLEARING				300.00-
	Major Account 480000 Total		3,843.34		57,834.82
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				188.60
	Major Account 490000 Total				188.60
	Fund 23730 Revenues Total		85,498.34		1,002,566.42
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	255,427.04		2,466,828.65	
	511800 COMPENSATORY TIME PAID			798.97	
	512100 VACATION LEAVE EXPENSE	11,940.80		129,246.94	
	512200 SICK LEAVE EXPENSE	7,412.62		57,843.54	
	512300 HOLIDAY LEAVE EXPENSE			87,920.33	

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				
	512500 FUNERAL LEAVE EXPENSE	759.60		5,611.97	
	512600 CIVIL LEAVE EXPENSE			328.25	
	512700 INJURY LEAVE EXPENSE	43.55		206.88	
	515100 RETIREMENT PLANS EXPENSE	13,078.58		130,308.62	
	515200 FICA EXPENSE	19,897.90		186,708.70	
	515500 HEALTH INSURANCE EXPENSE	34,387.95		354,142.89	
	516300 EMPLOYEE ASSISTANCE PRO			596.55	
	516400 UNEMPLOYM COMP INS EXP			662.00	
	516500 WORKERS COMP PREMIUMS			30,628.00	
	Major Account 510000 Total	342,948.04		3,451,832.29	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	7,780.51		72,401.61	
	521400 CIO CHARGES	7,017.78		67,489.33	
	521500 PUBLICATION & PRINT EXP	1,440.63		12,494.17	
	521900 AWARDS EXPENSE	75.00		666.68	
	522100 DUES & SUBSCRIPTION EXP	1,516.00		16,123.20	
	522200 CONFERENCE REGISTRATION	2,224.00		9,327.80	
	524600 RENT EXPENSE-BUILDINGS	54,360.35		543,603.50	
	524601 RENT EXPENSE - PARKING	152.00		858.00	
	525100 RENT EXP-OFFICE EQUIP	250.00		1,500.00	
	527100 REP & MAINT-OFFICE EQUIP	68.00-			
	527600 REP & MAINT-HOUSE/INST E			825.00	
	527800 REP & MAINT-OTHER PROPER	19.27		4,259.27	
	531100 OFFICE SUPPLIES EXPENSE	795.01		13,114.13	
	531200 IT SUPPLIES			1,638.75	
	532100 NON-CAPITALIZED EQUIP PU	1,294.00		11,130.56	
	532200 PERSONAL COMPUTING EQUIPMENT			1,093.34	
	532260 VOICE EQUIP			404.85	
	532280 VIDEO EQUIP	298.00		325.99	
	534601 LAW BOOKS & REFERENCE MATERIAL			1,185.00	
	534900 MISCELLANEOUS SUP EXP	220.00-		7.00	
	541100 ACCTG & AUDITING SERVICES			7,974.92	
	541200 PURCHASING ASSESSMENT			1,311.04	
	541500 LEGAL SERVICES EXPENSE	9,206.67		103,300.13	
	541700 LEGAL RELATED EXPENSE	67.41-		1,034.09	
	543500 MGT CONSULTANT SERVICES			15,500.00	
	547300 Interpreter Services			225.00	
	549200 JANITORIAL/SECURITY SRVS	7,595.00		94,927.45	
	554100 DATA SERVICES			2,929.38	

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				
	554110 VOICE SERVICES			395.88	
	554150 CABLING SERVICES			178.57	
	554900 OTHER CONTRACTUAL SERVICES			1,200.00	
	555310 COTS LICENSE FEES			17,146.77	
	555340 COTS MAINTENANCE			3,144.51	
	555510 SAAS SUBSCRIPTION FEES	938.79		38,933.70	
	556100 INSURANCE EXPENSE			1,655.25	
	556300 SURETY & NOTARY BONDS			510.30	
	559100 OTHER OPERATING EXP	2,853.52		31,985.46	
	Major Account 520000 Total	97,461.12		1,080,800.63	
Expenditures	570000 Travel Expenses				
	571100 LODGING	192.00		1,431.51	
	571800 MEALS - TRAVEL STATUS	22.05		22.05	
	573100 STATE-OWNED TRANSPORT	172.29		921.39	
	574500 PERSONAL VEHICLE MILEAGE	649.04		9,303.11	
	575100 MISC TRAVEL EXPENSE			9.00	
	Major Account 570000 Total	1,035.38		11,687.06	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			12,537.36	
	586900 OTHER FIXED ASSETS			12,671.37	
	Major Account 580000 Total			25,208.73	
	Fund 23730 Expenditures Total	441,444.54		4,569,528.71	
	Fund 23730 Total	3,777,437.50	3,777,437.50	10,734,196.44	10,734,196.44

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	29,392.80-		6,766,811.23	
	Fund 63730 Assets Total	29,392.80-		6,766,811.23	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		760.39-		1,729.00
	Fund 63730 Liabilities Total		760.39-		1,729.00
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		8,846.86		88,374.31
	Major Account 480000 Total		8,846.86		88,374.31
	Fund 63730 Revenues Total		8,846.86		88,374.31
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	15,087.06		152,882.18	
	592101 BOOKS	2,941.54		28,737.57	
	592102 GENERAL SUPPLIES/TOOLS	24.97		871.16	
	592103 SPECIAL SUPPLIES/TOOLS	44.51		2,756.06	
	592104 SPECIAL FEES			523.22	
	592106 MILEAGE	5,746.95		36,741.18	
	592107 ROOM/BOARD			87.80	
	592108 TUITION-PRIVATE	4,937.35		35,251.45	
	592109 TUITION-STATE	8,696.89		109,391.90	
	Major Account 590000 Total	37,479.27		367,242.52	
	Fund 63730 Expenditures Total	37,479.27		367,343.32	
	Fund 63730 Total	8,086.47	8,086.47	7,134,154.55	7,134,154.55

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	1,706.67		3,088,052.06	
	112200 DEPOSITS WITH VENDORS			637.71	
	132900 NSF ITEMS SUSPENSE			50.00	
	139901 AR INVOICED (SYSTEM)			189.00	
	Fund 23910 Assets Total	1,706.67		3,088,928.77	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		490.81-		2,530.25
	215100 DUE TO FUND - SHORT TERM				22.39-
	Fund 23910 Liabilities Total		490.81-		2,507.86
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		160,963.00		1,438,510.00
	474101 SURCHARGE		20,950.65		203,231.38
	474102 Auction Markets		109,932.00		1,248,202.00
	474103 PACKING HOUSE		40,558.00		446,793.00
	474104 RFL REGISTERED FED LOTS		58,750.00		863,500.00
	474108 EXPIRED AND REINSTATED		7,055.00		39,920.00
	474109 ADD FREEZE		50.00		560.00
	474110 ADD LOCATION		75.00		870.00
	474111 Brand Lease				12.00
	474112 BRANDS-NEW		10,600.00		71,100.00
	474113 BRANDS-RENEWAL		4,650.00		225,755.00
	474114 BRANDS-TRANSFER		3,240.00		22,240.00
	474115 BRANDS-DUPLICATE CERTIFIC		1.00		1.00
	474116 GRAZING PERMITS		30.00		2,280.00
	474118 OUT-OF-STATE BRANDING PERMIT		250.00		425.00
	Major Account 470000 Total		417,104.65		4,563,399.38
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,235.65		37,483.59
	484500 REIMB NON-GOVT SOURCES		1,296.78		36,422.55
	486600 CREDIT CARD CLEARING		1,633.00		1,944.00-
	Major Account 480000 Total		7,165.43		71,962.14
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				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				
		Major Account 490000 Total				38.50
		Fund 23910 Revenues Total		424,270.08		4,635,400.02
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	201,135.39		1,854,874.07	
	511106	INTERMITTENT SALARIES	27,306.54		291,331.02	
	511700	EMPLOYEE BONUSES	1,320.00		14,095.00	
	511800	COMPENSATORY TIME PAID	5,988.82		117,155.37	
	512100	VACATION LEAVE EXPENSE	1,042.12		103,579.22	
	512200	SICK LEAVE EXPENSE	1,299.37		65,256.01	
	512300	HOLIDAY LEAVE EXPENSE			108,184.54	
	512500	FUNERAL LEAVE EXPENSE	84.38		2,638.51	
	512700	INJURY LEAVE EXPENSE			213.68	
	515100	RETIREMENT PLANS EXPENSE	15,691.06		168,767.74	
	515200	FICA EXPENSE	17,033.36		184,122.95	
	515500	HEALTH INSURANCE EXPENSE	47,021.44		479,211.40	
	516300	EMPLOYEE ASSISTANCE PRO			667.44	
	516500	WORKERS COMP PREMIUMS			32,261.00	
		Major Account 510000 Total	317,922.48		3,422,357.95	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	2,052.64		13,790.19	
	521200	COM EXPENSE - VOICE/DATA			55,524.46	
	521300	FREIGHT EXPENSE	145.44		2,035.86	
	521400	CIO CHARGES	10,500.48		47,343.92	
	521500	PUBLICATION & PRINT EXP	13.13		8,739.74	
	521900	AWARDS EXPENSE			220.51	
	522100	DUES & SUBSCRIPTION EXP			1,841.55	
	522500	EMPLOYEE MOVING EXPENSE			5,714.80	
	523201	NATURAL GAS	140.03		1,509.75	
	523202	ELECTRICITY	251.56		3,213.26	
	523203	WATER	17.54		606.06	
	523204	SEWER	4.66		52.68	
	524600	RENT EXPENSE-BUILDINGS	1,416.99		15,332.29	
	525100	RENT EXP-OFFICE EQUIP	597.00		2,388.00	
	526100	REP & MAINT-REAL PROPERT	4.49		20,528.67	
	527200	REP & MAINT-MOTOR VEHICL	62.55		1,062.50	
	531100	OFFICE SUPPLIES EXPENSE	1,146.14		18,919.95	
	532100	NON-CAPITALIZED EQUIP PU			53.49	
	532200	PERSONAL COMPUTING EQUIPMENT	959.57		2,777.06	

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				
	532280 VIDEO EQUIP			2,761.58	
	533100 HOUSEHOLD & INSTIT EXP	112.73		364.83	
	533132 UNIFORMS	3,302.46		8,100.18	
	533135 CLEANING SUPPLIES	7.49		66.00	
	534500 AGRICULTURAL SUPPLIES EX	66.32-		5,208.46	
	534600 ED & RECREATIONAL SUP EX	19.00		19.00	
	534900 MISCELLANEOUS SUP EXP			1,611.97	
	538100 VEHICLE & EQUIP SUP EXP			819.92	
	538182 OIL			195.19	
	538185 GASOLINE	1,529.40		9,778.98	
	538187 TIRES			2,198.68	
	541100 ACCTG & AUDITING SERVICES	22,503.90		254,160.74	
	541500 LEGAL SERVICES EXPENSE	1,620.00		19,248.00	
	547100 EDUCATIONAL SERVICES			460.00	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			370.07	
	548700 REFUSE/RECYCLING	45.50		848.84	
	548800 FIRE EXTINGUISHERS			40.00	
	548900 WEED CONTROL			170.00	
	549200 JANITORIAL/SECURITY SRVS	57.67		3,437.50	
	555200 SOFTWARE - NEW PURCHASES	287.00		287.00	
	556100 INSURANCE EXPENSE			4,975.44	
	559100 OTHER OPERATING EXP	12,229.36		61,019.30	
	Major Account 520000 Total	58,960.41		577,796.42	
Expenditures	570000 Travel Expenses				
	571100 LODGING	759.00		17,739.25	
	571600 MEALS - TAXABLE	278.85		712.86	
	571800 MEALS - TRAVEL STATUS	1,396.08		2,174.19	
	571900 MEALS-ONE DAY TRAVEL			2,636.21	
	573100 STATE-OWNED TRANSPORT			1,471.80	
	574500 PERSONAL VEHICLE MILEAGE	42,755.78		484,741.37	
	575100 MISC TRAVEL EXPENSE			276.70	
	Major Account 570000 Total	45,189.71		509,752.38	
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	

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	580000	Capital Outlay				
		Major Account 580000 Total			11,091.06	
		Fund 23910 Expenditures Total	422,072.60		4,520,997.81	
		Fund 23910 Total	423,779.27	423,779.27	7,609,926.58	7,609,926.58

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	711.86-		87,637.31	
	Fund 73910 Assets Total	711.86-		87,637.31	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,000.29		3,550.32
	214101 ESTRAY DEPOSITS		2,891.73-		74,580.27
	215100 DUE TO FUND - SHORT TERM		179.58		9,506.72
	Fund 73910 Liabilities Total		711.86-		87,637.31
	Fund 73910 Total	711.86-	711.86-	87,637.31	87,637.31

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	61,551.48-		964,728.80	
	112200	DEPOSITS WITH VENDORS			741.94	
	132200	DUE FROM OTHER GOVERNMENT			15.45	
		Fund 24010 Assets Total	61,551.48-		965,486.19	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		854.17-		
		Fund 24010 Liabilities Total		854.17-		
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		7,064.52		58,846.47
	475102	DEALER LICENSES		3,200.00		584,400.00
	475103	SUPPLEMENTAL DLR LIC				1,460.00
	475105	MOTORCYCLE DLR LIC				4,000.00
	475106	MANUFACTURER LICENSES		1,200.00		117,000.00
	475107	FACTORY REP LICENSES		100.00		13,700.00
	475108	DISTRIBUTOR LICENSES				33,600.00
	475110	FINANCE COMPANY LIC				19,200.00
	475111	WRECKER & SALVAGE LIC		1,800.00		22,200.00
	475112	AUCTION DEALER LIC				5,600.00
	475113	MFG BRANCH LIC				200.00
	475115	CHANGE OF NAME				110.00
	475116	CHANGE OF ADDRESS		25.00		625.00
	475117	SPECIAL PERMIT		200.00		3,250.00
	475118	TRAILER DEALER LIC		800.00		36,400.00
	475119	DEALERS AGENT				1,000.00
		Major Account 470000 Total		14,389.52		901,591.47
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,352.79		10,164.47
		Major Account 480000 Total		1,352.79		10,164.47
		Fund 24010 Revenues Total		15,742.31		911,755.94
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	28,223.76		294,617.83	
	511600	PER DIEM PAYMENTS			1,250.00	
	512100	VACATION LEAVE EXPENSE	3,057.51		31,280.72	

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				
	512200 SICK LEAVE EXPENSE	1,281.76		10,623.55	
	512300 HOLIDAY LEAVE EXPENSE			17,898.35	
	515100 RETIREMENT PLANS EXPENSE	2,438.30		26,743.34	
	515200 FICA EXPENSE	2,274.98		25,260.75	
	515500 HEALTH INSURANCE EXPENSE	8,052.98		80,529.80	
	516300 EMPLOYEE ASSISTANCE PRO			111.24	
	516400 UNEMPLOYM COMP INS EXP	79.50		84.63	
	516500 WORKERS COMP PREMIUMS			6,171.00	
	Major Account 510000 Total	45,408.79		494,571.21	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	65.04		2,679.85	
	521200 COM EXPENSE - VOICE/DATA	55.00		357.50	
	521400 CIO CHARGES	834.12		14,245.30	
	521500 PUBLICATION & PRINT EXP			4,107.41	
	522100 DUES & SUBSCRIPTION EXP			765.60	
	524600 RENT EXPENSE-BUILDINGS	928.84		8,338.40	
	524900 RENT EXP-DEPR SURCHARGE	285.58		2,855.80	
	527100 REP & MAINT-OFFICE EQUIP			330.00	
	527200 REP & MAINT-MOTOR VEHICL	422.16		422.16	
	531100 OFFICE SUPPLIES EXPENSE	122.94		1,378.93	
	531200 IT SUPPLIES			116.58	
	541100 ACCTG & AUDITING SERVICES			1,582.00	
	541200 PURCHASING ASSESSMENT			151.00	
	541500 LEGAL SERVICES EXPENSE	25,043.54		41,043.54	
	541700 LEGAL RELATED EXPENSE			348.75	
	556100 INSURANCE EXPENSE			52.20	
	556300 SURETY & NOTARY BONDS			53.84	
	559100 OTHER OPERATING EXP			413.25	
	Major Account 520000 Total	27,757.22		79,242.11	
Expenditures	570000 Travel Expenses				
	571100 LODGING	189.00		2,766.75	
	571800 MEALS - TRAVEL STATUS			57.76	
	573100 STATE-OWNED TRANSPORT	3,084.61		23,363.42	
	574500 PERSONAL VEHICLE MILEAGE			2,754.38	
	575100 MISC TRAVEL EXPENSE			91.25	
	Major Account 570000 Total	3,273.61		29,033.56	
Expenditures	580000 Capital Outlay				

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	580000 Capital Outlay				
	583770 CUSOMIZED DEVELOPMENT			90,860.00	
	Major Account 580000 Total			90,860.00	
	Fund 24010 Expenditures Total	76,439.62		693,706.88	
	Fund 24010 Total	14,888.14	14,888.14	1,659,193.07	1,659,193.07

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

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	29,742.37-		1,426,684.74	
	112200	DEPOSITS WITH VENDORS			4,931.14	
	132900	NSF ITEMS SUSPENSE			80.00	
		Fund 24110 Assets Total	29,742.37-		1,431,695.88	
Liabilities	200000	Liabilities				
	211200	DUE TO VENDORS				95.00
	211900	AAI DUE TO VENDOR (SYSTE		8,130.31		10,011.78
	215900	SALES TAX COLLECTIONS		.35		2.60
		Fund 24110 Liabilities Total		8,130.66		10,109.38
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		24.65		245.48
	474120	SALESPERSON TRANSFER FEES		3,750.00		25,125.00
	474130	BROKER TRANSFER FEES		450.00		6,250.00
	474140	PROFESSIONAL CORP		1,025.00		11,850.00
	474150	LTD. LIABILITY CO		1,975.00		19,925.00
	474160	CERTIFICATION OF LICENSURE		975.00		7,550.00
	475120	NEW BROKER LICENSE FEE		600.00		7,700.00
	475130	NEW SALESPRSN LICENSE FEE		6,320.00		47,040.00
	475150	NEW BRANCH OFFICE FEES		300.00		4,200.00
	475160	BROKER RENEWAL FEES		600.00		178,000.00
	475170	SALESPERSON RENEWAL FEES		1,760.00		427,840.00
	475190	BRANCH OFFICE RENEWAL FEES				5,550.00
	475210	RETIREMENT HOME FEES		800.00		2,800.00
	475220	PROMOTIONAL LAND REG				41,610.00
	475230	ORIG MEM CAMP REG				300.00
	475240	RENEWAL MEMB CAMP REG				1,200.00
	475260	ORIG CAMP SA REG				50.00
	475270	RENEWAL CAMP SALESPERSON				250.00
	475320	EXAMINATION FEES		24,000.00		200,850.00
	475340	APPLICATION FEE		15,360.00		141,390.00
	475350	PRELIMINARY APPLICATION				100.00
		Major Account 470000 Total		57,939.65		1,129,825.48
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,916.91		19,824.36

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				
	484500 REIMB NON-GOVT SOURCES		3.44		406.76
	485100 FINES FORFEITS & PENALTI				30.00
	485910 OTHER FINES, FOR & PENALTY		1,500.00		25,525.00
	486500 MISCELLANEOUS ADJUSTMENT				.13
	486600 CREDIT CARD CLEARING		515.00-		2,780.00
	Major Account 480000 Total		2,905.35		48,566.25
	Fund 24110 Revenues Total		60,845.00		1,178,391.73
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	37,696.20		360,542.29	
	511600 PER DIEM PAYMENTS	600.00		4,700.00	
	512100 VACATION LEAVE EXPENSE	4,303.51		36,882.13	
	512200 SICK LEAVE EXPENSE	965.81		38,519.33	
	512300 HOLIDAY LEAVE EXPENSE			24,210.02	
	512500 FUNERAL LEAVE EXPENSE			2,758.44	
	515100 RETIREMENT PLANS EXPENSE	3,217.17		34,799.91	
	515200 FICA EXPENSE	3,027.00		32,935.25	
	515500 HEALTH INSURANCE EXPENSE	11,563.20		113,566.40	
	516300 EMPLOYEE ASSISTANCE PRO			135.96	
	516500 WORKERS COMP PREMIUMS			4,828.00	
	Major Account 510000 Total	61,372.89		653,877.73	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,342.80		24,336.00	
	521410 Data Processing Expense	798.55		7,657.83	
	521420 Communication V/D Expense	431.51		4,819.46	
	521500 PUBLICATION & PRINT EXP	2,235.96		29,800.39	
	521900 AWARDS EXPENSE			350.12	
	522100 DUES & SUBSCRIPTION EXP			1,374.55	
	522200 CONFERENCE REGISTRATION			150.00	
	524600 RENT EXPENSE-BUILDINGS	2,437.89		24,378.90	
	524700 RENT EXP-OTHER REAL PROP			1,457.00	
	524900 RENT EXP-DEPR SURCHARGE	942.31		9,423.10	
	527200 REP & MAINT-MOTOR VEHICL			1,215.58	
	527400 REP & MAINT-DATA PROC			89.34	
	531100 OFFICE SUPPLIES EXPENSE	170.89		4,038.86	
	533900 FOOD EXPENSE-INSTITUTIONS			597.43	
	541100 ACCTG & AUDITING SERVICES			2,668.00	
	541200 PURCHASING ASSESSMENT			435.00	
	541500 LEGAL SERVICES EXPENSE	7,608.00		103,014.00	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	541700 LEGAL RELATED EXPENSE	575.52		7,047.72	
	542100 SOS TEMP SERV - PERSONNEL	742.58		9,981.50	
	547100 EDUCATIONAL SERVICES	11,878.00		83,366.00	
	554900 OTHER CONTRACTUAL SERVICES	386.31		5,514.55	
	555100 SOFTWARE RENEWAL/MAINT FEE	6,000.00		42,048.21	
	555200 SOFTWARE - NEW PURCHASES			393,600.00	
	556100 INSURANCE EXPENSE			132.18	
	556300 SURETY & NOTARY BONDS			154.00	
	559100 OTHER OPERATING EXP	227.32		2,054.54	
	Major Account 520000 Total	35,777.64		759,704.26	
Expenditures	570000 Travel Expenses				
	571100 LODGING			1,711.98	
	571600 MEALS TAXABLE			402.11	
	571800 MEALS PER DIEM			32.20	
	573100 STATE-OWNED TRANSPORT	1,381.72		8,935.42	
	574500 PERSONAL VEHICLE MILEAGE	56.00		1,009.48	
	Major Account 570000 Total	1,437.72		12,091.19	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	129.78		129.78	
	Major Account 580000 Total	129.78		129.78	
	Fund 24110 Expenditures Total	98,718.03		1,425,802.96	
	Fund 24110 Total	68,975.66	68,975.66	2,857,498.84	2,857,498.84

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

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	2,575.23-		168,363.19	
	112200	DEPOSITS WITH VENDORS			276.34	
		Fund 24510 Assets Total	2,575.23-		168,639.53	
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		150.00		800.00
	475125	RENEWAL		2,452.00		53,350.00
	475132	LICENSE ISSUANCE		90.00		530.00
	475135	BOOTH PERMIT RENEWAL		383.00		7,618.00
	475136	BOOTH PERMIT APPLICATION		805.00		4,770.00
	475142	LICENSE ISSUANCE		60.00		480.00
	475145	RENEWAL		660.00		21,970.00
	475146	NEW SHOP INSPECTION		540.00		3,510.00
	475147	TRANSFER OF OWNERSHIP				80.00
	475148	CHANGE LOCATION INSPECTION				585.00
	475152	LICENSE ISSUANCE				10.00
	475155	RENEWAL		100.00		1,200.00
	475160	APPLICATION				80.00
	475162	LICENSE ISSUANCE				20.00
	475165	RENEWAL				500.00
	475220	STUDENT/EXAMINATION		1,350.00		7,020.00
	475221	RE-EXAMINATION WRITTEN ONLY		200.00		1,100.00
	475250	EXAMINATION				190.00
	476120	CERTIFICATION				275.00
	476121	DUPLICATE LICENSE		10.00		285.00
	476131	DUPLICATE LICENSE				60.00
	476141	DUPLICATE LICENSE				20.00
	476151	DUPLICATE LICENSE				30.00
	476161	DUPLICATE LICENSE				10.00
	476191	LISTING BARBER				125.00
	476192	LISTING- SHOP				75.00
		Major Account 470000 Total		6,800.00		105,368.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		224.77		2,318.41

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		3.91		13.30
	485120	LATE FEE				2,970.00
	485121	RESTORATION		490.00		6,645.00
	485130	BOOTH PERMIT LATE FEE		135.00		1,415.00
	485140	LATE FEE				2,080.00
	485150	LATE FEE-INSTRUCTOR				30.00
	485151	RESTORATION-INSTRUCTOR		35.00		105.00
	485160	LATE FEE				30.00
		Major Account 480000 Total		888.68		15,606.71
		Fund 24510 Revenues Total		7,688.68		120,974.71
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	6,567.69		63,949.31	
	511600	PER DIEM PAYMENTS			1,125.00	
	512100	VACATION LEAVE EXPENSE	132.79		4,703.80	
	512200	SICK LEAVE EXPENSE			1,316.19	
	512300	HOLIDAY LEAVE EXPENSE			3,685.24	
	515100	RETIREMENT PLANS EXPENSE	501.72		5,515.14	
	515200	FICA EXPENSE	493.00		5,483.72	
	515500	HEALTH INSURANCE EXPENSE	1,007.64		10,605.38	
	516500	WORKERS COMP PREMIUMS			731.00	
		Major Account 510000 Total	8,702.84		97,114.78	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	40.21		926.17	
	521400	CIO CHARGES	194.03		1,962.91	
	521500	PUBLICATION & PRINT EXP			79.35	
	522900	EMPLOYEE PARKING EXP	60.00		300.00	
	523000	VOLUNTEER EXPENSE			11.26	
	524600	RENT EXPENSE-BUILDINGS	574.67		5,746.70	
	524700	RENT EXP-OTHER REAL PROP			1,000.00	
	531100	OFFICE SUPPLIES EXPENSE			701.69	
	541100	ACCTG & AUDITING SERVICES			542.73	
	541200	PURCHASING ASSESSMENT			22.00	
	547100	EDUCATIONAL SERVICES	56.00		92.00	
	556100	INSURANCE EXPENSE			4.93	
	556300	SURETY & NOTARY BONDS			13.46	
	559100	OTHER OPERATING EXP			20.00	
		Major Account 520000 Total	924.91		11,423.20	

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				
	571100 LODGING	132.99		668.35	
	571600 MEALS - TAXABLE			12.60	
	571800 MEALS - TRAVEL STATUS			57.75	
	573100 STATE-OWNED TRANSPORT	503.17		1,928.53	
	574500 PERSONAL VEHICLE MILEAGE			698.67	
	575100 MISC TRAVEL EXPENSE			67.50	
	Major Account 570000 Total	636.16		3,433.40	
	Fund 24510 Expenditures Total	10,263.91		111,971.38	
	Fund 24510 Total	7,688.68	7,688.68	280,610.91	280,610.91

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	11,220.10		406,270.07	
	Fund 24680 Assets Total	11,220.10		406,270.07	
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		10,714.63		79,186.35
	Major Account 470000 Total		10,714.63		79,186.35
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		505.47		4,522.80
	Major Account 480000 Total		505.47		4,522.80
	Fund 24680 Revenues Total		11,220.10		83,709.15
	Fund 24680 Total	11,220.10	11,220.10	406,270.07	406,270.07

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	209,098.18		2,067,634.88	
	132200 DUE FROM OTHER GOVERNMENT			1,092.00	
	139901 AR INVOICED (SYSTEM)	2,659.88-		203,759.32	
	139902 AR DEPOSIT CLEARING (SYSTEM)			7,115.93-	
	Fund 24690 Assets Total	206,438.30		2,265,370.27	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		958.06-		
	211900 AAI DUE TO VENDOR (SYSTE		3,060.00		3,060.00
	212100 TAX REFUNDS PAYABLE				18.97
	215100 DUE TO FUND - SHORT TERM		33.20-		1,345.45
	Fund 24690 Liabilities Total		2,068.74		4,424.42
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		3,200.00		17,020.00
	Major Account 460000 Total		3,200.00		17,020.00
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		845.00		6,557.35
	471106 REV FROM OFFENDERS - SVCS		11,433.52		88,321.30
	471107 MISC SERVICES		4.78		39.65
	471108 SAFEKEEPERS SERVICES		109,044.41		1,092,150.74
	472100 SALE OF SUP & MAT				6.84
	472103 NONTAXABLE SALES-SUP/SVC		103.16		236.14
	472105 TAXABLE SALES COPIES		897.20		13,107.50
	Major Account 470000 Total		122,328.07		1,200,419.52
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,452.66		12,703.80
	482100 LAND USE REVENUE				19,903.00
	483100 HOUSING & DORM RENTAL RE		93,019.84		964,608.97
	484500 REIMB NON-GOVT SOURCES		758.10		11,773.78
	484502 RESTITUTION PAID-OFFENDER		8,859.57		29,419.80
	484503 TUITION REPAYMENT				1,030.22
	484900 OTHER PRIVATE SOURCES				325.00
	486400 CASH OVER ADJUSTMENT		7.41		38.46
	486500 MISCELLANEOUS ADJUSTMENT		2,851.20		11,893.89

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

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	480000	Revenues - Miscellaneous				
		Major Account 480000 Total		107,948.78		1,051,696.92
		Fund 24690 Revenues Total		233,476.85		2,269,136.44
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	17,443.55		146,949.06	
	511300	OVERTIME PAYMENTS	27.06		27.06	
	511900	SUPPLEMENTAL	195.11		195.11	
	512100	VACATION LEAVE EXPENSE	151.60		3,769.16	
	512200	SICK LEAVE EXPENSE	1,905.34		10,010.00	
	512500	FUNERAL LEAVE EXPENSE	509.92		425.82	
	515100	RETIREMENT PLANS EXPENSE	1,932.63		16,371.45	
	515200	FICA EXPENSE	1,449.44		12,112.55	
	515400	LIFE & ACCIDENT INS EXP			7.39-	
	515500	HEALTH INSURANCE EXPENSE	2,183.64		11,963.37	
		Major Account 510000 Total	25,798.29		201,816.19	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	13.00		130.00	
	521500	PUBLICATION & PRINT EXP			887.00	
	522100	DUES & SUBSCRIPTION EXP			1,657.00	
	527400	REP & MAINT-DATA PROC			6,820.00	
	531100	OFFICE SUPPLIES EXPENSE			9,460.74	
	532200	PERSONAL COMPUTING EQUIPMENT			958.06	
	534601	EDUCATIONAL			4,082.74	
	554900	OTHER CONTRACTUAL SERVICES	3,296.00		4,174.00	
	555100	DATA PROC SOFTW LIC FEE			15,500.00	
	555510	SAAS SUBSCRIPTION FEES			19,713.21	
	559100	OTHER OPERATING EXP			38,871.50	
		Major Account 520000 Total	3,309.00		102,254.25	
Expenditures	570000	Travel Expenses				
	571100	LODGING			1,056.00	
		Major Account 570000 Total			1,056.00	
		Fund 24690 Expenditures Total	29,107.29		305,126.44	
		Fund 24690 Total	235,545.59	235,545.59	2,570,496.71	2,570,496.71

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	4,146.67		171,866.36	
	Fund 24691 Assets Total	4,146.67		171,866.36	
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		15,309.26		136,176.08
	483101 INMATE MAINT ALLOCATION		11,162.59-		69,860.80-
	Major Account 480000 Total		4,146.67		66,315.28
	Fund 24691 Revenues Total		4,146.67		66,315.28
	Fund 24691 Total	4,146.67	4,146.67	171,866.36	171,866.36

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	9,011.27-		716,361.37	
	139901 AR INVOICED (SYSTEM)	145,605.52		240,909.22	
	Fund 48130 Assets Total	136,594.25		957,270.59	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		52,742.10		52,762.50
	Fund 48130 Liabilities Total		52,742.10		52,762.50
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		162,466.35		496,367.12
	Major Account 460000 Total		162,466.35		496,367.12
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		851.17		7,935.97
	484600 OP GRANTS NON-GOVT SOURC				211,050.00
	Major Account 480000 Total		851.17		218,985.97
	Fund 48130 Revenues Total		163,317.52		715,353.09
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	11,834.92		123,962.10	
	511300 OVERTIME PAYMENTS			325.77	
	511301 HOLIDAY WORK - DCS			422.04	
	511800 COMPENSATORY TIME PAID			1,467.41	
	511900 SUPPLEMENTAL	184.60		2,027.09	
	512100 VACATION LEAVE EXPENSE	460.09		5,149.92	
	512200 SICK LEAVE EXPENSE	147.23		3,472.18	
	512300 HOLIDAY LEAVE EXPENSE			3,432.22	
	515100 RETIREMENT PLANS EXPENSE	1,079.88		11,975.77	
	515200 FICA EXPENSE	903.59		10,106.14	
	515500 HEALTH INSURANCE EXPENSE	2,582.56		25,825.60	
	516400 UNEMPLOYM COMP INS EXP			20.40	
	Major Account 510000 Total	17,192.87		188,186.64	
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	52,762.50		429,738.32	

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	520000 Operating Expenses				
	559100 OTHER OPERATING EXP			700.00	
	Major Account 520000 Total	52,762.50		546,426.10	
Expenditures	580000 Capital Outlay				
	587550 IT PROJECTS IN PROGRESS			101,952.88-	
	Major Account 580000 Total			101,952.88-	
Expenditures	590000 Government Aid				
	593106 OTHER	9,510.00		77,446.98	
	Major Account 590000 Total	9,510.00		77,446.98	
	Fund 48130 Expenditures Total	79,465.37		710,106.84	
	Fund 48130 Total	216,059.62	216,059.62	1,667,377.43	1,667,377.43

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	127,234.60-		7,431,000.49	
	112200 DEPOSITS WITH VENDORS			275.00	
	139901 AR INVOICED (SYSTEM)	266,589.91-		1,135,814.97	
	139902 AR DEPOSIT CLEARING (SYSTEM)			7,156.00	
	145100 RAW MATERIALS	200,671.00		2,369,640.56	
	145200 WORK-IN-PROCESS	6,011.17-		43,324.98	
	145300 FINISHED GOODS	7,634.03		1,323,447.35	
	145400 INVENTORY IN TRANSIT	25,269.23		252,500.04-	
	Fund 52510 Assets Total	166,261.42-		12,058,159.31	
Liabilities	200000 Liabilities				
	211201 DUE TO 3 M				66.25
	211700 REC'D - NOT VOUCHERED (S		79,186.45-		315,766.19
	211900 AAI DUE TO VENDOR (SYSTE		185,024.37		392,355.63
	215100 DUE TO FUND - SHORT TERM		11.16		111.48-
	Fund 52510 Liabilities Total		105,849.08		708,076.59
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		11,162.59		69,860.80
	Major Account 460000 Total		11,162.59		69,860.80
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		1,136.53		17,266.27
	471109 LAUNDRY SERVICES		228,309.51		2,066,508.99
	471111 WORK CREW SERVICES		12,914.00		1,020,836.40
	472100 SALE OF SUP & MAT		511,809.05		6,175,900.50
	472103 NONTAXABLE SALES-SUP/SVC				77,051.00-
	472106 CASH CREDIT				3,247.50-
	472200 REPROD & PUBLICATIONS		50,427.14		320,877.94
	Major Account 470000 Total		804,596.23		9,521,091.60
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		9,851.60		101,988.61
	483401 PV RENT AND UTIL		4,160.26		17,523.16
	484501 PRIVATE VENTURE		2,166.30		26,912.01
	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		11,431.85		19,574.19
	Major Account 480000 Total		27,610.01		166,227.97
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		1,178.91		11,136.11
	Major Account 490000 Total		1,178.91		11,136.11
	Fund 52510 Revenues Total		844,547.74		9,768,316.48
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	246,771.54		2,439,308.45	
	511200 TEMPORARY SALARIES-WAGE	5,642.24		28,720.78	
	511300 OVERTIME PAYMENTS	21,715.90		280,141.36	
	511301 HOLIDAY WORK - DCS	44.00		53,296.62	
	511500 SHIFT DIFFERENTIAL PYMT			41.70	
	511700 EMPLOYEE BONUSES			1,000.00	
	511800 COMPENSATORY TIME PAID	1,992.20		37,871.49	
	511900 SUPPLEMENTAL	7,973.67		94,734.49	
	512100 VACATION LEAVE EXPENSE	23,600.92		252,193.91	
	512200 SICK LEAVE EXPENSE	16,058.80		162,489.86	
	512300 HOLIDAY LEAVE EXPENSE			154,517.23	
	512400 MILITARY LEAVE EXPENSE			172.23	
	512500 FUNERAL LEAVE EXPENSE			12,000.72	
	512700 INJURY LEAVE EXPENSE			3,210.85	
	515100 RETIREMENT PLANS EXPENSE	23,226.54		256,566.11	
	515200 FICA EXPENSE	22,165.68		247,737.78	
	515500 HEALTH INSURANCE EXPENSE	80,590.33		808,479.27	
	516300 EMPLOYEE ASSISTANCE PRO			1,025.88	
	516500 WORKERS COMP PREMIUMS			60,781.95	
	Major Account 510000 Total	449,781.82		4,894,290.68	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	5,668.49		47,960.05	
	521300 FREIGHT EXPENSE	4,068.87		39,725.71	
	521301 FREIGHT ON INVENTORY	5,192.45		19,727.33	
	521400 CIO CHARGES	29,017.15		222,548.68	
	521401 OCIO - COMMUNICATIONS	5,197.08		47,233.39	
	521405 CELL & SMART PHONE PAID OCIO			182.49	
	521500 PUBLICATION & PRINT EXP			44,366.73	
	521901 AWARDS - STAFF			152.00	
	522100 DUES & SUBSCRIPTION EXP			9,089.07	

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	60.00		330.00	
	523201 NATURAL GAS	2,010.45		62,556.69	
	523202 ELECTRICITY	10,383.96		135,489.30	
	523203 WATER	6,088.15		69,561.80	
	523204 SEWER	5,725.12		67,594.54	
	525100 RENT EXP-OFFICE EQUIP			71.67-	
	525500 RENT EXP-OTHER PERS PROP			7,104.61	
	526100 REP & MAINT-REAL PROPERT	3,236.75		27,300.22	
	526104 R & M CONT-BLDGS			9,834.50	
	526106 R & M CONT-IMP BLG-ENG			214,776.24	
	527200 REP & MAINT-MOTOR VEHICL	16,626.30		162,820.56	
	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	6,051.03		67,737.55	
	527801 REP & MAINT-OTHER PROPER			45,918.60-	
	531100 OFFICE SUPPLIES EXPENSE	3,684.26		42,027.53	
	531200 IT SUPPLIES			181.79-	
	532100 NON-CAPITALIZED EQUIP PU	2,725.91		26,420.58	
	532200 PERSONAL COMPUTING EQUIPMENT			576.40	
	532280 VIDEO EQUIP			2,115.28	
	533100 HOUSEHOLD & INSTIT EXP			1,196.17	
	533103 CLEANING SUPPLIES	3,246.75		23,371.49	
	534600 ED & RECREATIONAL SUP EX			551.84	
	534601 EDUCATIONAL			1,285.00	
	534700 ENG TECH & COMM SUP EXP	56.97		106.97	
	534800 CONST & MAINT SUP EXP	4,251.32		56,324.63	
	534801 MAINTENANCE FUEL AND OIL	304.00		2,128.10	
	534904 CI SHOP SUPPLIES	33,095.88		225,908.67	
	534905 SMALL TOOLS	960.35		41,467.08	
	534906 RAW MATERIALS	499,213.52		3,143,134.28	
	534907 SECURITY SUPPLIES			429.80	
	534909 OPERATIONAL SUPPLIES	45,931.47		474,057.18	
	535100 MEDICAL SUPPLIES			21.10	
	535103 GEN-MEDICAL SUPPLIES			288.53	
	538100 VEHICLE & EQUIP SUP EXP	408.32		5,461.60	
	538102 GAS/OIL FSP & CSI	10,993.66		88,258.46	
	541100 ACCTG & AUDITING SERVICES			34,691.97	

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				
	541200 PURCHASING ASSESSMENT			9,688.22	
	543300 IT CONSULTING-OTHER			12,529.55	
	548600 PEST CONTROL	53.52		883.52	
	548700 REFUSE/RECYCLING	.01-		4,350.92	
	549200 JANITORIAL/SECURITY SRVS	198.36		1,454.64	
	549500 HAZARDOUS WASTE DISPOSAL	720.95		2,276.70	
	554100 DATA SERVICES			357.60	
	554900 OTHER CONTRACTUAL SERVICES	38.00		8,120.75	
	555100 DATA PROC SOFTW LIC FEE			20,203.11	
	555200 SOFTWARE - NEW PURCHASES			357.82	
	555340 COTS MAINTENANCE			12,521.21	
	556100 INSURANCE EXPENSE	50,147.84		62,953.90	
	556300 SURETY & NOTARY BONDS			469.34	
	559100 OTHER OPERATING EXP	4,018.21		21,205.26	
	559101 TRANS COSTS STATE WARDS			941.82	
	559103 INMATE WAGES	101,595.82		738,227.50	
	559104 UNIFORM CLEANING ETC			303.90	
	559105 RESEARCH & DEV EXP	97.78		698.94	
	559106 ADVERTISING			397.98	
	559111 MISC CHARGES, NOT FREIGHT	309.60		3,761.16	
	Major Account 520000 Total	861,378.28		6,290,707.83	
Expenditures	570000 Travel Expenses				
	571100 LODGING	192.00		1,368.02	
	571600 MEALS - TAXABLE	21.53		21.53	
	571800 MEALS - TRAVEL STATUS	693.04		830.09	
	571900 MEALS-ONE DAY TRAVEL			28.55	
	573100 STATE-OWNED TRANSPORT	7,063.45		74,393.66	
	574500 PERSONAL VEHICLE MILEAGE	645.12		4,167.52	
	Major Account 570000 Total	8,615.14		80,809.37	
Expenditures	580000 Capital Outlay				
	581500 IMPROVEMENTS TO BUILDINGS	1,645.00-		23,871.50	
	582400 MACHINERY & EQUIPMENT	35,220.00		646,291.00	
	583000 FURNITURE AND OFFICE EQUIPMENT			4,790.58	
	583300 COMPUTER EQUIP & SOFTWARE			982.37	
	587504 CIP-ENG & ARCH SVS			51,742.03	
	587505 CIP-CONTRACTOR PAYMENTS			1,084,227.00	
	Major Account 580000 Total	33,575.00		1,811,904.48	
	Fund 52510 Expenditures Total	1,353,350.24		13,077,712.36	

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				
	814100 ACQUISITIONS	501,700.48-		3,171,592.80-	
	814200 ISSUES, TRANSFERS, ADJ	5,482.38		22,510.95-	
	814201 INV ADJ-NON INVENTORY TRANSACT	.32-		.32-	
	815100 COST OF GOODS SOLD	453,559.71		2,002,499.80	
	815200 DIRECT LABOR	19,982.52-		183,424.33-	
	815300 OVERHEAD COSTS	174,050.77-		1,959,891.50-	
	Fund 52510 Adjustments Total	236,692.00-		3,334,920.10-	
	Fund 52510 Total	950,396.82	950,396.82	21,800,951.57	21,800,951.57

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	49,550.51-		121,007.51	
	112200 DEPOSITS WITH VENDORS			375.00	
	139901 AR INVOICED (SYSTEM)	1,025.00-		20,462.00	
	139902 AR DEPOSIT CLEARING (SYSTEM)			88,044.68	
	Fund 52700 Assets Total	50,575.51-		229,889.19	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		4,072.50-		208.47
	211900 AAI DUE TO VENDOR (SYSTE		6,062.70-		661.60
	Fund 52700 Liabilities Total		10,135.20-		870.07
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				75,415.00
	Major Account 460000 Total				75,415.00
Revenues	470000 Revenues - Sales & Charges				
	472103 NONTAXABLE SALES-SUP/SVC				114,542.25
	Major Account 470000 Total				114,542.25
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		222.70		4,058.56
	484500 REIMB NON-GOVT SOURCES		366.23		1,464.93
	Major Account 480000 Total		588.93		5,523.49
	Fund 52700 Revenues Total		588.93		195,480.74
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	13,993.94		141,742.22	
	511300 OVERTIME PAYMENTS			1,097.03	
	511301 HOLIDAY WORK - DCS			101.08	
	512100 VACATION LEAVE EXPENSE	434.22		17,161.35	
	512200 SICK LEAVE EXPENSE	1,633.29		6,321.61	
	512300 HOLIDAY LEAVE EXPENSE			8,833.77	
	512500 FUNERAL LEAVE EXPENSE			829.35	
	515100 RETIREMENT PLANS EXPENSE	1,202.68		13,296.08	
	515200 FICA EXPENSE	1,082.01		12,116.85	
	515500 HEALTH INSURANCE EXPENSE	6,065.12		60,651.20	
	516300 EMPLOYEE ASSISTANCE PRO			49.44	
	516500 WORKERS COMP PREMIUMS			3,040.86	

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	510000 Personal Services				
	Major Account 510000 Total	24,411.26		265,240.84	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			13.23	
	521300 FREIGHT EXPENSE			86,945.00	
	521401 OCIO - COMMUNICATIONS	629.52		6,211.16	
	521500 PUBLICATION & PRINT EXP			1,362.25	
	522100 DUES & SUBSCRIPTION EXP			1,297.00	
	523201 NATURAL GAS	3,347.69		8,364.38	
	523202 ELECTRICITY	218.10		4,199.27	
	525500 RENT EXP-OTHER PERS PROP	45.00		1,636.16	
	526100 REP & MAINT-REAL PROPERT			1,042.72	
	526104 R & M CONT-BLDGS			11,601.40	
	527200 REP & MAINT-MOTOR VEHICL	3,222.06		5,646.84	
	527700 REP & MAINT-PHOTO/MEDIA			85.80	
	531100 OFFICE SUPPLIES EXPENSE			911.56	
	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			699.58	
	534905 SMALL TOOLS			164.81	
	538100 VEHICLE & EQUIP SUP EXP	2,821.61		13,628.96	
	538102 GAS/OIL FSP & CSI	1,097.45		8,553.36	
	541100 ACCTG & AUDITING SERVICES			2,524.62	
	541200 PURCHASING ASSESSMENT			705.04	
	548600 PEST CONTROL			105.00	
	548700 REFUSE/RECYCLING			266.86	
	554900 OTHER CONTRACTUAL SERVICES	32.85		328.50	
	556100 INSURANCE EXPENSE	3,998.31		3,998.31	
	556300 SURETY & NOTARY BONDS			22.62	
	558100 INVENTORIES FOR RESALE			28,447.50	
	559106 ADVERTISING	235.00		1,130.00	
	559107 OVERSEAS SCREENING FEES			8,575.70	
	Major Account 520000 Total	15,647.59		199,361.91	
Expenditures	570000 Travel Expenses				
	571103 BOARD & LODGING FSP ADMIN	89.81		308.69	
	571104 BOARD & LODGING FSP SCREEN	477.02		2,275.22	
	571803 MEALS-TRAVEL STATUS FSP ADMIN	57.76		57.76	

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	570000 Travel Expenses				
	571804 MEALS-TRAVEL STATUS FSP SCREEN	345.80		425.60	
	575104 MISC TRAV FSP SCREEN			329.71	
	Major Account 570000 Total	970.39		3,396.98	
	Fund 52700 Expenditures Total	41,029.24		467,999.73	
	Fund 52700 Total	9,546.27-	9,546.27-	697,888.92	697,888.92

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	36,623.73		422,176.69	
	139901 AR INVOICED (SYSTEM)	36,400.00-		75,309.87	
	139902 AR DEPOSIT CLEARING (SYSTEM)			59,641.67-	
	Fund 52701 Assets Total	223.73		437,844.89	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		58,000.00		58,000.00
	Fund 52701 Liabilities Total		58,000.00		58,000.00
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				1,579.87
	472103 NONTAXABLE SALES-SUP/SVC				597,491.92
	Major Account 470000 Total				599,071.79
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		620.19		4,702.91
	Major Account 480000 Total		620.19		4,702.91
	Fund 52701 Revenues Total		620.19		603,774.70
Expenditures	520000 Operating Expenses				
	527200 REP & MAINT-MOTOR VEHICL	101.45		1,192.51	
	538100 VEHICLE & EQUIP SUP EXP	295.01		2,645.52	
	558100 INVENTORIES FOR RESALE	58,000.00		635,810.00	
	Major Account 520000 Total	58,396.46		639,648.03	
	Fund 52701 Expenditures Total	58,396.46		639,648.03	
	Fund 52701 Total	58,620.19	58,620.19	1,077,492.92	1,077,492.92

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	16,172.92-		393,304.36	
	145100 RAW MATERIALS	45,109.30-		565,539.26	
	Fund 54610 Assets Total	61,282.22-		958,843.62	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		18,710.06-		146,366.06
	211900 AAI DUE TO VENDOR (SYSTE		38,947.98-		42,794.46
	Fund 54610 Liabilities Total		57,658.04-		189,160.52
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		147,317.41		1,479,974.81
	Major Account 470000 Total		147,317.41		1,479,974.81
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		590.91		4,744.07
	Major Account 480000 Total		590.91		4,744.07
	Fund 54610 Revenues Total		147,908.32		1,484,718.88
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE	14,832.32		23,677.23	
	533100 HOUSEHOLD & INSTIT EXP	5,288.00-		109,871.72-	
	533103 CLEANING SUPPLIES			8,236.01-	
	533104 FOOD SERVICE SUPPLIES	1,873.92-		1,873.92-	
	533106 STAFF CLOTHING	75.45		75.45	
	534906 RAW MATERIALS	88,749.93		1,249,868.56	
	534953 FOOD SERVICE - DAIRY	3,758.40-		3,758.40-	
	Major Account 520000 Total	92,737.38		1,149,881.19	
	Fund 54610 Expenditures Total	92,737.38		1,149,881.19	
Adjustments	800000 Adjustments				
	814100 ACQUISITIONS	58,567.48		228,068.63	
	814200 ISSUES, TRANSFERS, ADJ	227.64		5,610.74	
	Fund 54610 Adjustments Total	58,795.12		233,679.37	
	Fund 54610 Total	90,250.28	90,250.28	2,342,404.18	2,342,404.18

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	744,362.18		7,554,241.43	
	112100 PETTY CASH			40,000.00	
	Fund 64612 Assets Total	744,362.18		7,594,241.43	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		234,916.05-		4,370.38
	Fund 64612 Liabilities Total		234,916.05-		4,370.38
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		7,127.19		61,450.07
	484900 OTHER PRIVATE SOURCES		2,266,654.13		10,300,336.18
	484989 WORK RELEASE PAY		545,282.84		5,723,653.43
	484991 INMATE PAYROLL		300,414.41		2,768,667.09
	484992 PRIVATE VENTURE PAY		80,274.71		703,913.77
	484993 OTHER PAY BY DCS		423.00		5,331.50
	484995 OTHER PRIVATE SOURCES		5,916.17		56,646.95
	484996 HOBBY				20.00
	484998 CONFISCATED				13.25-
	486500 MISCELLANEOUS ADJUSTMENT				22,702.88
	Major Account 480000 Total		3,206,092.45		19,642,708.62
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		6,575.00		84,074.65
	493200 OPERATING TRANSFERS OUT		44,070.68-		348,747.83-
	Major Account 490000 Total		37,495.68-		264,673.18-
	Fund 64612 Revenues Total		3,168,596.77		19,378,035.44
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	318.67		290.84	
	559100 OTHER OPERATING EXP	352,234.83		3,552,953.64	
	559187 MEDIA PURCHASE	187,400.85		1,205,658.12	
	559189 SAVINGS DEPOSITS	59,604.52		603,130.71	
	559192 FAMILY SUPPORT	534,938.56		2,411,028.83	
	559193 RELEASE MONEY	206,639.78		1,621,816.68	
	559194 GATE PAY	3,300.08		50,552.68	
	559195 DCS	21,848.77		143,443.54	
	559196 CLUBS	2,467.10		17,105.77	

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	712,236.28		5,395,899.23	
	559198 MAINTENANCE	108,329.10		1,100,785.05	
	Major Account 520000 Total	2,189,318.54		16,102,665.09	
	Fund 64612 Expenditures Total	2,189,318.54		16,102,665.09	
	Fund 64612 Total	2,933,680.72	2,933,680.72	23,696,906.52	23,696,906.52

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	10,014.59		129,095.61	
	Fund 64613 Assets Total	10,014.59		129,095.61	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		25.00-		
	Fund 64613 Liabilities Total		25.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				116,019.06
	Fund 64613 Fund Equity Total				116,019.06
Revenues	480000 Revenues - Miscellaneous				
	484998 CONFISCATED		12,232.08		36,224.77
	Major Account 480000 Total		12,232.08		36,224.77
	Fund 64613 Revenues Total		12,232.08		36,224.77
Expenditures	520000 Operating Expenses				
	559193 RELEASE MONEY	2,192.49		23,148.22	
	Major Account 520000 Total	2,192.49		23,148.22	
	Fund 64613 Expenditures Total	2,192.49		23,148.22	
	Fund 64613 Total	12,207.08	12,207.08	152,243.83	152,243.83

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	280,457.32		2,202,147.31	
	139901 AR INVOICED (SYSTEM)			571.62	
	Fund 64641 Assets Total	280,457.32		2,202,718.93	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		7,878.23		258,910.68
	211900 AAI DUE TO VENDOR (SYSTE		44,512.78-		17,003.94
	215100 DUE TO FUND - SHORT TERM		4,168.91		24,053.08
	Fund 64641 Liabilities Total		32,465.64-		299,967.70
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		165.72		1,129.84
	471107 MISC SERVICES		274.04		2,174.82
	472100 SALE OF SUP & MAT		199,571.08		1,106,648.86
	472102 TOKEN SALES		45,495.41		370,180.86
	472103 NONTAXABLE SALES-SUP/SVC		445,929.41		3,965,265.61
	472105 SALE OF SUP & MAT		36.45		377.23
	472108 SPECIAL ORDER REVENUE		2,652.18		18,908.22
	472109 INMATE GIFT PLAN		25,798.00		25,467.00
	Major Account 470000 Total		719,922.29		5,490,152.44
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,442.67		27,569.19
	486400 CASH OVER ADJUSTMENT		104.43		587.06
	486500 MISCELLANEOUS ADJUSTMENT				4,318.36
	Major Account 480000 Total		2,547.10		32,474.61
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		6,575.00-		768,433.51-
	Major Account 490000 Total		6,575.00-		768,433.51-
	Fund 64641 Revenues Total		715,894.39		4,754,193.54
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	10,526.56		87,366.43	
	511300 OVERTIME PAYMENTS	1,187.54		10,984.04	
	511800 COMPENSATORY TIME PAID	48.10		2,008.35	
	511900 SUPPLEMENTAL	958.63		8,622.84	
	512100 VACATION LEAVE EXPENSE	1,057.08		7,583.75	

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				
	512200 SICK LEAVE EXPENSE	398.66		4,600.49	
	512300 HOLIDAY LEAVE EXPENSE			6,015.10	
	515100 RETIREMENT PLANS EXPENSE	989.77		8,929.90	
	515200 FICA EXPENSE	983.18		8,928.35	
	515500 HEALTH INSURANCE EXPENSE	3,513.75		29,612.87	
	Major Account 510000 Total	19,663.27		174,652.12	
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE	1.85		302.20	
	521800 CASH SHORT ADJUSTMENT	65.21		1,072.90	
	531100 OFFICE SUPPLIES EXPENSE	1,734.03		12,983.76	
	533100 HOUSEHOLD & INSTIT EXP			3,970.62	
	533104 FOOD SERVICE SUPPLIES			22.10	
	533108 CANTEEN RESALE	17,448.39		274,490.15	
	533157 CANTEEN RESALE-JULY	1,171.74		441,914.13	
	533158 CANTEEN RESALE-AUG	208.08-		388,528.18	
	533159 CANTEEN RESALE-SEP	408.43-		222,994.53	
	533160 CANTEEN RESALE-OCT	60.88-		435,933.58	
	533161 CANTEEN RESALE-NOV	2,803.22-		351,906.28	
	533162 CANTEEN RESALE-DEC	116.66		276,731.02	
	533163 CANTEEN RESALE-JAN	4,750.37		434,492.21	
	533164 CANTEEN RESALE-FEB	4,743.90		356,347.45	
	533165 CANTEEN RESALE-MAR	176,711.31		362,668.75	
	533166 CANTEEN RESALE-APR	182,205.94		204,927.09	
	533167 CANTEEN RESALE -MAY			13,684.97	
	533168 CANTEEN RESALE-JUNE			163,643.31	
	533170 SPECIAL ORDER PURCHASES	1,951.55		20,047.04	
	534900 MISCELLANEOUS SUP EXP	2,719.42		22,389.84	
	539500 PURCHASING CARD SUSPENSE	6,831.60-		6,831.60-	
	559100 OTHER OPERATING EXP			150.00	
	Major Account 520000 Total	383,308.16		3,982,368.51	
	Fund 64641 Expenditures Total	402,971.43		4,157,020.63	
	Fund 64641 Total	683,428.75	683,428.75	6,359,739.56	6,359,739.56

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	3,206.74		25,731.88	
	Fund 64650 Assets Total	3,206.74		25,731.88	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		2,206.50		5,911.28
	215100 DUE TO FUND - SHORT TERM		69.83-		8,407.97
	Fund 64650 Liabilities Total		2,136.67		14,319.25
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		411.10		3,599.26
	471101 SALE OF SERVICES		596.40		4,069.35
	471106 REV FROM OFFENDERS FOR SER		572.83		2,356.14
	471107 MISC SERVICES		1.20		19.34
	472100 SALE OF SUP & MAT				11.66
	472103 NONTAXABLE SALES-SUP/SVC		207.85		585.08
	Major Account 470000 Total		1,789.38		10,640.83
Revenues	480000 Revenues - Miscellaneous				
	484100 OPERATING DONATIONS & CO		226.00		1,651.20
	Major Account 480000 Total		226.00		1,651.20
	Fund 64650 Revenues Total		2,015.38		12,292.03
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			7.40	
	521500 PUBLICATION & PRINT EXP	60.90		67.32	
	521900 AWARDS EXPENSE			5.00	
	521902 AWARDS EXP - INMATES			99.94	
	522100 DUES & SUBSCRIPTION EXP	270.00		540.00	
	531100 OFFICE SUPPLIES EXPENSE			161.66	
	533100 HOUSEHOLD & INSTIT EXP			784.87	
	533900 FOOD EXPENSE-INSTITUTIONS			514.97	
	534601 EDUCATIONAL			107.99	
	534602 RECREATIONAL	614.41		3,259.81	
	559100 OTHER OPERATING EXP			399.58	
	Major Account 520000 Total	945.31		5,948.54	
	Fund 64650 Expenditures Total	945.31		5,948.54	
	Fund 64650 Total	4,152.05	4,152.05	31,680.42	31,680.42

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	63,649.42-		1,105,135.08	
	139901 AR INVOICED (SYSTEM)	6,224.41		17,463.39	
	Fund 64658 Assets Total	57,425.01-		1,122,598.47	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		24,995.63-		11,904.46
	211900 AAI DUE TO VENDOR (SYSTE		13,618.89-		
	Fund 64658 Liabilities Total		38,614.52-		11,904.46
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		1.40		10,841.34
	471101 DUES		15.00		144.50
	471107 MISC SERVICES		16,192.36		107,820.85
	471113 POP CAN RECYCLING		141.58		989.34
	472109 INMATE GIFT PLAN				73,299.00
	Major Account 470000 Total		16,350.34		193,095.03
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,570.31		9,309.27
	484100 OPERATING DONATIONS & CO		124.00		878.00
	486500 MISCELLANEOUS ADJUSTMENT				169.53-
	Major Account 480000 Total		1,694.31		10,017.74
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		5,623.73		739,104.60
	493200 OPERATING TRANSFERS OUT				137.15-
	Major Account 490000 Total		5,623.73		738,967.45
	Fund 64658 Revenues Total		23,668.38		942,080.22
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			181.10	
	521500 PUBLICATION & PRINT EXP			409.58	
	521902 AWARDS EXP - INMATES	305.00		5,046.44	
	522100 DUES & SUBSCRIPTION EXP	1,397.61		16,761.52	
	522101 MAGAZINE SUBSCRIPTIONS	598.00		6,434.26	
	525500 RENT EXP-OTHER PERS PROP	11.57		1,069.35	
	526100 REP & MAINT-REAL PROPERT			3,585.95	
	527500 REP & MAINT-COMM EQUIP			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	4,674.26		11,169.30	
	527700 REP & MAINT-PHOTO/MEDIA	205.00		205.00	
	531100 OFFICE SUPPLIES EXPENSE			1,574.61	
	533100 HOUSEHOLD & INSTIT EXP	1,714.20		50,978.25	
	533900 FOOD EXPENSE-INSTITUTIONS	186.95		2,969.31	
	534601 EDUCATIONAL	70.88		1,199.06	
	534602 RECREATIONAL	1,407.96		56,354.49	
	534603 RECREATIONAL LIBRARY MATERIALS	1,962.18		9,927.79	
	534604 NON SPORTING EQUIP	3,995.81		51,734.92	
	534800 CONST & MAINT SUP EXP			18.78	
	554100 DATA SERVICES	364.10		2,371.57	
	554900 OTHER CONTRACTUAL SERVICES	25,142.07		185,286.96	
	559100 OTHER OPERATING EXP	118.00		2,491.99	
	Major Account 520000 Total	42,153.59		410,762.68	
Expenditures	580000 Capital Outlay				
	586903 HOUSEHOLD & INST. EQUIPMENT			12,198.00	
	586905 RECREATIONAL EQUIPMENT	325.28		22,160.27	
	Major Account 580000 Total	325.28		34,358.27	
	Fund 64658 Expenditures Total	42,478.87		445,120.95	
	Fund 64658 Total	14,946.14-	14,946.14-	1,567,719.42	1,567,719.42

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	154.27-		16,171.55	
	Fund 64659 Assets Total	154.27-		16,171.55	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		36.13-		47.57
	Fund 64659 Liabilities Total		36.13-		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		313.92		3,387.42
	486500 MISCELLANEOUS ADJUSTMENT				169.53
	Major Account 480000 Total		313.92		3,556.95
	Fund 64659 Revenues Total		313.92		3,556.95
Expenditures	520000 Operating Expenses				
	533100 HOUSEHOLD & INSTIT EXP			252.96	
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	432.06		2,653.55	
	Major Account 520000 Total	432.06		2,906.51	
	Fund 64659 Expenditures Total	432.06		2,906.51	
	Fund 64659 Total	277.79	277.79	19,078.06	19,078.06

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Agency Division
Fund 64660 WELFARE & CLUB ACCOUNTS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			17.70	
	Fund 64660 Assets Total			17.70	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				1.40-
	Fund 64660 Liabilities Total				1.40-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				19.10
	Fund 64660 Fund Equity Total				19.10
	Fund 64660 Total			17.70	17.70

Agency Number 047 EDUCAT TELECOMMUNICATIONS
Agency Division
Fund 24710 EDUC TELECOMMUNICATIONS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	225,794.15		335,432.74	
	139901 AR INVOICED (SYSTEM)			24,325.00	
	Fund 24710 Assets Total	225,794.15		359,757.74	
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		142.19		1,357.36
	483200 BUILDING & SPACE RENTAL		225,651.96		253,894.84
	Major Account 480000 Total		225,794.15		255,252.20
	Fund 24710 Revenues Total		225,794.15		255,252.20
	Fund 24710 Total	225,794.15	225,794.15	359,757.74	359,757.74

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

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	4.37		24,627.70	
	Fund 64710 Assets Total	4.37		24,627.70	
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		32.52		269.20
	483200 BUILDING & SPACE RENTAL				11,713.64
	484500 REIMB NON-GOVT SOURCES		24,129.50		225,695.99
	486500 MISCELLANEOUS ADJUSTMENT				874.86
	Major Account 480000 Total		24,162.02		238,553.69
	Fund 64710 Revenues Total		24,162.02		238,553.69
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	16,577.10		149,073.82	
	511300 OVERTIME PAYMENTS	213.33		8,735.26	
	511500 SHIFT DIFFERENTIAL PYMT	55.20		499.20	
	512100 VACATION LEAVE EXPENSE	264.45		5,183.79	
	512200 SICK LEAVE EXPENSE	313.40		2,320.07	
	512300 HOLIDAY LEAVE EXPENSE			8,986.31	
	512800 ADMINISTRATIVE LEAVE EXP			550.84	
	515100 RETIREMENT PLANS EXPENSE	1,210.59		12,755.43	
	515200 OASDI EXPENSE	1,224.14		12,484.68	
	515500 HEALTH INSURANCE EXPENSE	4,299.44		42,049.73	
	516300 EMPLOYEE ASSISTANCE PRO			86.52	
	516500 WORKERS COMP PREMIUMS			1,617.96	
	Major Account 510000 Total	24,157.65		244,343.61	
	Fund 64710 Expenditures Total	24,157.65		244,343.61	
	Fund 64710 Total	24,162.02	24,162.02	268,971.31	268,971.31

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	1,175.78		119,493.09	
	Fund 24810 Assets Total	1,175.78		119,493.09	
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		1,400.00		11,775.00
	Major Account 470000 Total		1,400.00		11,775.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		153.81		1,441.70
	Major Account 480000 Total		153.81		1,441.70
	Fund 24810 Revenues Total		1,553.81		13,216.70
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	309.85		3,098.50	
	515100 RETIREMENT PLANS EXPENSE	24.79		247.90	
	515200 FICA EXPENSE	23.04		230.40	
	515500 HEALTH INSURANCE EXPENSE	20.35		203.50	
	Major Account 510000 Total	378.03		3,780.30	
	Fund 24810 Expenditures Total	378.03		3,780.30	
	Fund 24810 Total	1,553.81	1,553.81	123,273.39	123,273.39

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	17,599.99		17,584,981.91	
	Fund 24820 Assets Total	17,599.99		17,584,981.91	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE				136,816.00
	214100 DEPOSITS		4,194,104.08-		
	Fund 24820 Liabilities Total		4,194,104.08-		136,816.00
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		17,599.99		187,262.31
	Major Account 480000 Total		17,599.99		187,262.31
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		4,194,104.08		9,934,079.02
	Major Account 490000 Total		4,194,104.08		9,934,079.02
	Fund 24820 Revenues Total		4,211,704.07		10,121,341.33
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			9,897,096.26	
	Major Account 590000 Total			9,897,096.26	
	Fund 24820 Expenditures Total			9,897,096.26	
	Fund 24820 Total	17,599.99	17,599.99	27,482,078.17	27,482,078.17

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			972.14	
	Fund 24830 Assets Total			972.14	
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				11.03
	Major Account 480000 Total				11.03
	Fund 24830 Revenues Total				11.03
	Fund 24830 Total			972.14	972.14

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	150,544.61-		2,196,485.76	
	Fund 24840 Assets Total	150,544.61-		2,196,485.76	
Liabilities	200000 Liabilities				
	214100 DEPOSITS		608,821.56-		
	Fund 24840 Liabilities Total		608,821.56-		
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		2,280.04		18,342.49
	Major Account 480000 Total		2,280.04		18,342.49
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		608,821.56		1,442,043.73
	Major Account 490000 Total		608,821.56		1,442,043.73
	Fund 24840 Revenues Total		611,101.60		1,460,386.22
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	651.66		4,280.09	
	515100 RETIREMENT PLANS EXPENSE	48.91		321.46	
	515200 FICA EXPENSE	49.38		324.26	
	515500 HEALTH INSURANCE EXPENSE	1.45		12.35	
	Major Account 510000 Total	751.40		4,938.16	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	152,073.25		828,211.75	
	Major Account 590000 Total	152,073.25		828,211.75	
	Fund 24840 Expenditures Total	152,824.65		833,149.91	
	Fund 24840 Total	2,280.04	2,280.04	3,029,635.67	3,029,635.67

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	6.87		5,307.14	
	Fund 24860 Assets Total	6.87		5,307.14	
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		6.87		66.18
	Major Account 480000 Total		6.87		66.18
	Fund 24860 Revenues Total		6.87		66.18
	Fund 24860 Total	6.87	6.87	5,307.14	5,307.14

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			12,458.14	
	Fund 44810 Assets Total			12,458.14	
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				141.35
	Major Account 480000 Total				141.35
	Fund 44810 Revenues Total				141.35
	Fund 44810 Total			12,458.14	12,458.14

Agency Number 048 POST SEC EDUC COMM
Agency Division
Fund 64810 NCCPSE TRUST FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	14.89		11,492.80	
	Fund 64810 Assets Total	14.89		11,492.80	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				11,347.69
	Fund 64810 Fund Equity Total				11,347.69
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		14.89		145.11
	Major Account 480000 Total		14.89		145.11
	Fund 64810 Revenues Total		14.89		145.11
	Fund 64810 Total	14.89	14.89	11,492.80	11,492.80

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	25.79		19,912.67	
	Fund 64811 Assets Total	25.79		19,912.67	
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		25.79		251.42
	Major Account 480000 Total		25.79		251.42
	Fund 64811 Revenues Total		25.79		251.42
	Fund 64811 Total	25.79	25.79	19,912.67	19,912.67

Agency Number 048 POST SEC EDUC COMM
Agency Division
Fund 64820 SUN-MART SCHOLARSHIP

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	5.33		4,114.31	
	Fund 64820 Assets Total	5.33		4,114.31	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,062.36
	Fund 64820 Fund Equity Total				4,062.36
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5.33		51.95
	Major Account 480000 Total		5.33		51.95
	Fund 64820 Revenues Total		5.33		51.95
	Fund 64820 Total	5.33	5.33	4,114.31	4,114.31

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	160.25		65,919.11	
	Fund 24990 Assets Total	160.25		65,919.11	
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		160.25		1,648.07
	Major Account 480000 Total		160.25		1,648.07
Revenues	490000 Other Financing Sources				
	493100 Operating Transfer In				300,000.00
	Major Account 490000 Total				300,000.00
	Fund 24990 Revenues Total		160.25		301,648.07
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE			7,995.48	
	Major Account 520000 Total			7,995.48	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS			267,004.52	
	Major Account 580000 Total			267,004.52	
	Fund 24990 Expenditures Total			275,000.00	
	Fund 24990 Total	160.25	160.25	340,919.11	340,919.11

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	447,649.55		7,600,415.59	
	112100 PETTY CASH			40,000.00	
	139901 AR INVOICED (SYSTEM)	2,400.68		224,787.68	
	Fund 25010 Assets Total	450,050.23		7,865,203.27	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		39,869.09-		5,696.52
	Fund 25010 Liabilities Total		39,869.09-		5,696.52
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		1,382.86-		4,741.38-
	Major Account 450000 Total		1,382.86-		4,741.38-
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				386,853.00
	461600 OP GRANTS - LOCAL GOVERN		1,272.36		36,234.08
	463300 CAP GRANTS - LOCAL GOVER				5,214.72
	Major Account 460000 Total		1,272.36		428,301.80
Revenues	470000 Revenues - Sales & Charges				
	471106 STUDENT ACTIVITY FEE		1,263.06-		32,764.63-
	471109 TUITION OTHER		318,420.74		575,588.55
	471110 RESIDENT TUITION		2,976.00		2,584,158.50
	471111 NON-RESIDENT TUITION		5,610.00-		2,365,359.00
	471112 OFF CAMPUS TUITION				37,804.00
	471113 ON-LINE TUITION		25,827.52		5,537,927.37
	471140 OTHER STUDENT FEES		6,149.17		1,784,596.67
	471169 TUITION WAIVER				500.00-
	471170 TUITION WAIVER-CONTRA		93.65-		3,013,873.13-
	471179 OTHER SERVICES		39,175.40		334,828.72
	472100 SALE OF SUP & MAT		150.00		1,600.00
	474100 GENERAL BUSINESS FEES		225.00		24,592.18
	475101 AUTO REGISTRATION		60.00		5,980.00
	Major Account 470000 Total		386,017.12		10,205,297.23
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		9,595.44		76,063.24
	483200 BUILDING & SPACE RENTAL		2,400.68		4,801.36

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		.04		1,874.90
	484500 REIMB NON-GOVT SOURCES		3,067.39		7,477.60
	484900 OTHER PRIVATE SOURCES		5,480.07		8,608.09
	485100 FINES FORFEITS & PENALTI		395.20-		38,508.29-
	486300 CLEARING ACCOUNT		748,062.33		89,055.40-
	486600 CREDIT CARD CLEARING		145,649.03-		159,152.85-
	Major Account 480000 Total		622,561.72		186,091.35-
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				624.66
	493100 OPERATING TRANSFERS IN				500.00
	493200 OPERATING TRANSFERS OUT				4,809.93-
	Major Account 490000 Total				3,685.27-
	Fund 25010 Revenues Total		1,008,468.34		10,439,081.03
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	33,340.51		807,844.21	
	511200 TEMPORARY SALARIES-WAGE	108,972.61		1,163,161.14	
	511300 OVERTIME PAYMENTS	3,360.75		56,660.90	
	511900 SUPPLEMENTAL	325.00		3,250.00	
	515100 RETIREMENT PLANS EXPENSE	8,932.51		83,361.50	
	515200 FICA EXPENSE	13,555.50		138,270.10	
	515400 LIFE & ACCIDENT INS EXP	324.45		3,109.35	
	515500 HEALTH INSURANCE EXPENSE	21,618.52		216,850.44	
	516300 EMPLOYEE ASSISTANCE PRO			7,212.40	
	516400 UNEMPLOYM COMP INS EXP			1,923.14	
	516500 WORKERS COMP PREMIUMS			162,040.00	
	Major Account 510000 Total	190,429.85		2,643,683.18	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	285.36		2,653.42	
	521200 COM EXPENSE - VOICE/DATA	4,304.83		43,243.80	
	521300 FREIGHT EXPENSE			505.64	
	521400 CIO CHARGES	446.65		7,258.44	
	521500 PUBLICATION & PRINT EXP	54,669.14		476,236.25	
	521700 1099 ROYALTY PAYMENTS			4,595.76	
	521900 AWARDS EXPENSE	3,256.73		9,371.72	
	522100 DUES & SUBSCRIPTION EXP	15,445.51		171,582.48	
	522200 CONFERENCE REGISTRATION	7,764.50		25,534.50	

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			2,051.16	
	522500 EMPLOYEE MOVING EXPENSE			1,696.01	
	522600 JOB APPLICANT EXPENSE	384.00		1,900.56	
	523201 NATURAL GAS			63,047.97	
	523202 ELECTRICITY			333,087.78	
	523203 WATER	2,376.55		66,144.89	
	523219 OTHER UTILITY	7,879.13		196,994.97	
	524600 RENT EXPENSE-BUILDINGS			100.00	
	524700 RENT EXP-OTHER REAL PROP	100.00		42,870.00	
	525100 RENT EXP-OFFICE EQUIP	2,646.06		66,722.28	
	525500 RENT EXP-OTHER PERS PROP	1,504.51		25,613.09	
	526100 REP & MAINT-REAL PROPERT	881.15		124,746.96	
	527100 REP & MAINT-OFFICE EQUIP			2,854.00	
	527200 REP & MAINT-MOTOR VEHICL	3,242.13		46,495.33	
	527500 REP & MAINT-COMM EQUIP			28,543.69	
	527600 REP & MAINT-HOUSE/INST E	68.16		26,040.10	
	527800 REP & MAINT-OTHER PROPER			16,972.55	
	531100 OFFICE SUPPLIES EXPENSE	3,917.22		30,783.25	
	531500 SUPPLIES USED FOR PRODUC			3,475.28	
	532100 NON-CAPITALIZED EQUIP PU	13,539.59		475,743.15	
	533100 HOUSEHOLD & INSTIT EXP	4,056.94		42,429.10	
	533900 FOOD EXPENSE-INSTITUTIONS	808.45		38,998.03	
	534500 AGRICULTURAL SUPPLIES EX			2,967.83	
	534600 ED & RECREATIONAL SUP EX	35,103.70		584,891.40	
	534800 CONST & MAINT SUP EXP	10,329.20		122,269.95	
	534900 MISCELLANEOUS SUP EXP	785.86-		8,491.34-	
	535100 MEDICAL SUPPLIES	36.00		3,005.90	
	537100 LABORATORY SUP EXP	1,624.05		25,034.51	
	538100 VEHICLE & EQUIP SUP EXP	1,649.21		16,871.25	
	539100 INDIRECT COST ALLOWANCE	3,075.00-		53,125.52-	
	541100 ACCTG & AUDITING SERVICES	3,950.00		19,865.67	
	541500 LEGAL SERVICES EXPENSE	332.17		5,335.67	
	542500 ENG & ARCH SERVICES			20.00	
	543100 IT CONSULTING-APPLICATIONS			17,963.00	
	544100 PHYSICIAN SERVICES			45,000.00	
	546800 VETERINARY SERVICES	112.82		188.12	
	546900 OTHER MEDICAL SERVICES	2,025.00		12,340.55	
	548600 PEST CONTROL			240.00	
	548700 REFUSE/RECYCLING	1,903.71		24,871.67	

Agency Number 050 NEBRASKA STATE COLLEGES
Agency Division
Fund 25010 CHADRON CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	549100 LAUNDRY SERVICES			18,933.00	
	549500 HAZARDOUS WASTE DISPOSAL	88.12		1,035.20	
	554900 OTHER CONTRACTUAL SERVICES	25,425.05		777,137.41	
	555100 DATA PROC SOFTW LIC FEE	1,460.94		328,175.03	
	555200 SOFTWARE - NEW PURCHASES	1,422.55		39,884.97	
	556100 INSURANCE EXPENSE			335,189.05	
	556300 SURETY & NOTARY BONDS			2,011.26	
	559100 OTHER OPERATING EXP	8,579.16		121,580.99	
	Major Account 520000 Total	217,757.43		4,821,487.73	
Expenditures	570000 Travel Expenses				
	571100 LODGING	39,083.11		128,225.55	
	571600 MEALS - TAXABLE	74.56		331.34	
	571900 MEALS-ONE DAY TRAVEL			56.49	
	572100 COMMERCIAL TRANSPORTATIO	257.89		80,468.46	
	573100 STATE-OWNED TRANSPORT	489.21-		11,276.67	
	574500 PERSONAL VEHICLE MILEAGE	4,338.40		22,830.80	
	575100 MISC TRAVEL EXPENSE	711.99		13,869.74	
	Major Account 570000 Total	43,976.74		257,059.05	
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			37,382.16	
	599100 OTHER GOVERNMENT AID	66,385.00		395,826.00	
	Major Account 590000 Total	66,385.00		433,208.16	
	Fund 25010 Expenditures Total	518,549.02		8,179,521.12	
	Fund 25010 Total	968,599.25	968,599.25	16,044,724.39	16,044,724.39

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	392,853.80-		3,918,914.44	
	112100 PETTY CASH			35,000.00	
	139901 AR INVOICED (SYSTEM)	12,044.00-		6,797.18	
	Fund 25030 Assets Total	404,897.80-		3,960,711.62	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		392,193.71-		14,982.26
	Fund 25030 Liabilities Total		392,193.71-		14,982.26
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		4.44		92.30-
	Major Account 450000 Total		4.44		92.30-
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				120,530.00
	Major Account 460000 Total				120,530.00
Revenues	470000 Revenues - Sales & Charges				
	471106 STUDENT ACTIVITY FEE				10,136.49-
	471109 TUITION OTHER		298,135.73		2,720,545.10-
	471110 RESIDENT TUITION		1,116.00-		2,249,670.00
	471111 NON-RESIDENT TUITION		3,366.00-		1,010,548.00
	471112 OFF CAMPUS TUITION		54,672.00		212,112.00
	471113 ON-LINE TUITION		29,789.00		4,566,310.25
	471140 OTHER STUDENT FEES		2,640.59		604,782.23
	471169 TUITION WAIVER				5,440.44-
	471170 TUITION WAIVER-CONTRA		4,332.14-		2,049,714.12-
	471179 OTHER SERVICES		1,444.13		9,586.76
	474100 GENERAL BUSINESS FEES		1,060.00		9,871.00
	475101 AUTO REGISTRATION		125.00		5,625.00
	Major Account 470000 Total		379,052.31		3,882,669.09
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,984.06		56,623.59
	483200 BUILDING & SPACE RENTAL				530.00
	484100 OPERATING DONATIONS & CO		1,575.18		19,280.34
	484500 REIMB NON-GOVT SOURCES		2,658.79		7,149.52
	484900 OTHER PRIVATE SOURCES		1,374.59		99,666.48

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		1,067.84-		1,030.67
	486300 CLEARING ACCOUNT		4,000.00-		1,044,488.72-
	486600 CREDIT CARD CLEARING		229,812.42		3,234,547.71
	Major Account 480000 Total		236,337.20		2,374,339.59
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				500.00-
	Major Account 490000 Total				500.00-
	Fund 25030 Revenues Total		615,393.95		6,376,946.38
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	92,479.05		2,185,959.73	
	511200 TEMPORARY SALARIES-WAGE	21,036.12		230,801.53	
	511300 OVERTIME PAYMENTS			187.50	
	511900 SUPPLEMENTAL	575.00		11,450.00	
	515100 RETIREMENT PLANS EXPENSE	5,757.21		161,608.11	
	515200 FICA EXPENSE	7,750.44		165,307.48	
	515400 LIFE & ACCIDENT INS EXP	298.24		6,487.84	
	515500 HEALTH INSURANCE EXPENSE	18,517.26		395,124.84	
	515501 HEALTH/FACULTY - 10 MO P	3,312.03		36,017.67	
	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	149,725.35		3,295,983.08	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	674.85		22,831.27	
	521200 COM EXPENSE - VOICE/DATA	9,819.96		72,934.58	
	521300 FREIGHT EXPENSE			218.36	
	521500 PUBLICATION & PRINT EXP	59,214.91		444,342.06	
	521700 1099 ROYALTY PAYMENTS	120.00		1,828.00	
	521900 AWARDS EXPENSE	259.56		1,412.85	
	522100 DUES & SUBSCRIPTION EXP	8,901.50		250,795.19	
	522200 CONFERENCE REGISTRATION	2,684.65		11,172.07	
	522400 SUBSISTENCE	738.71		39,422.30	
	522500 EMPLOYEE MOVING EXPENSE	206.94		3,590.22	
	522600 JOB APPLICANT EXPENSE	7,618.08		13,320.48	
	523201 NATURAL GAS	16,602.15		76,550.40	
	523202 ELECTRICITY	19,604.09		230,307.66	
	523203 WATER	1,950.14		38,356.38	

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	996.14		9,920.99	
	523219 OTHER UTILITY	144.00		5,544.56	
	525100 RENT EXP-OFFICE EQUIP			50,790.08	
	525200 RENT EXP-DATA PROC EQUIP			2,666.52	
	525500 RENT EXP-OTHER PERS PROP	453.00		1,488.95	
	526100 REP & MAINT-REAL PROPERT	4,170.36		72,437.62	
	527100 REP & MAINT-OFFICE EQUIP	279.93		279.93	
	527200 REP & MAINT-MOTOR VEHICL			3,961.97	
	527500 REP & MAINT-COMM EQUIP			305.00	
	527600 REP & MAINT-HOUSE/INST E			3,507.67	
	527800 REP & MAINT-OTHER PROPER	535.00		5,735.89	
	531100 OFFICE SUPPLIES EXPENSE	2,005.70		22,392.44	
	531500 SUPPLIES USED FOR PRODUC			1,784.60	
	532100 NON-CAPITALIZED EQUIP PU	13,148.45		97,339.15	
	533100 HOUSEHOLD & INSTIT EXP	1,471.17		34,715.92	
	533900 FOOD EXPENSE-INSTITUTIONS	402.00		8,069.69	
	534500 AGRICULTURAL SUPPLIES EX	3,447.95		19,688.20	
	534600 ED & RECREATIONAL SUP EX	19,636.68		237,244.10	
	534800 CONST & MAINT SUP EXP	2,685.18		54,196.40	
	534900 MISCELLANEOUS SUP EXP	50.00		868.31	
	535100 MEDICAL SUPPLIES	85.45		3,840.39	
	537100 LABORATORY SUP EXP	2,463.00		34,137.25	
	538100 VEHICLE & EQUIP SUP EXP	479.11		4,701.88	
	541100 ACCTG & AUDITING SERVICES	3,950.00		15,084.67	
	541500 LEGAL SERVICES EXPENSE	33,675.29		64,394.54	
	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		54,000.00	
	546800 VETERINARY SERVICES			201.97	
	546900 OTHER MEDICAL SERVICES			80.00	
	547100 EDUCATIONAL SERVICES			22,114.61	
	548600 PEST CONTROL	710.00		4,260.00	
	548700 REFUSE/RECYCLING	1,676.73		17,074.56	
	549200 JANITORIAL/SECURITY SRVS			96,604.80	
	554900 OTHER CONTRACTUAL SERVICES	100,969.37		1,157,011.05	
	555100 DATA PROC SOFTW LIC FEE	33,322.19		125,900.06	
	555200 SOFTWARE - NEW PURCHASES			13,052.01	

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				
	556100 INSURANCE EXPENSE			246,472.42	
	559100 OTHER OPERATING EXP	3,579.06-		34,070.32	
	Major Account 520000 Total	358,323.18		3,852,291.58	
Expenditures	570000 Travel Expenses				
	571100 LODGING	27,244.02		79,798.88	
	571600 MEALS - TAXABLE			33.79	
	571900 MEALS-ONE DAY TRAVEL			139.24	
	572100 COMMERCIAL TRANSPORTATIO	24,865.14		123,943.79	
	573100 STATE-OWNED TRANSPORT	7,231.86		29,471.37	
	574500 PERSONAL VEHICLE MILEAGE	1,986.96		7,495.83	
	575100 MISC TRAVEL EXPENSE			259.80	
	Major Account 570000 Total	61,327.98		241,142.70	
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT	38,221.93		38,221.93	
	Major Account 580000 Total	38,221.93		38,221.93	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	20,499.60		466,385.87	
	Major Account 590000 Total	20,499.60		466,385.87	
	Fund 25030 Expenditures Total	628,098.04		7,894,025.16	
	Fund 25030 Total	223,200.24	223,200.24	11,854,736.78	11,854,736.78

Agency Number 050 NEBRASKA STATE COLLEGES
Agency Division
Fund 25040 WAYNE CASH FUND

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	2,066,068.14-		21,468,627.64	
	112100	PETTY CASH			50,000.00	
	112200	DEPOSITS WITH VENDORS			1,310.04	
	139901	AR INVOICED (SYSTEM)	2,226.22		4,044.28	
		Fund 25040 Assets Total	2,063,841.92-		21,523,981.96	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		19,538.51		71,597.10
		Fund 25040 Liabilities Total		19,538.51		71,597.10
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		22.61		14.51
		Major Account 450000 Total		22.61		14.51
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		1,412,610.00-		1,425,335.00-
	461200	FED INDIRECT COST REIMB		5,525.00		5,600.00
	461500	OP GRANTS - STATE AGENCI				995,603.00
		Major Account 460000 Total		1,407,085.00-		424,132.00-
Revenues	470000	Revenues - Sales & Charges				
	471109	TUITION OTHER		263,799.72		617,477.31
	471110	RESIDENT TUITION		1,302.00		10,490,254.50
	471111	NON-RESIDENT TUITION		2,139.00-		2,262,822.00
	471112	OFF CAMPUS TUITION		96.00-		568,414.50
	471113	ON-LINE TUITION		1,860.00-		3,674,161.15
	471114	CCSSC TUITION				232,672.00
	471140	OTHER STUDENT FEES		29,353.02		4,020,307.32
	471169	TUITION WAIVER		1,494.44-		136,155.78-
	471170	TUITION WAIVER-CONTRA		2,861.00-		3,756,094.00-
	471179	OTHER SERVICES		14,574.06		208,243.15
	472100	SALE OF SUP & MAT		930.00		2,750.00
	474100	GENERAL BUSINESS FEES		23,133.09-		72,225.86-
	475101	AUTO REGISTRATION		40.00		4,352.00
		Major Account 470000 Total		278,415.27		18,116,978.29
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		33,949.69		281,182.12

Agency Number 050 NEBRASKA STATE COLLEGES
Agency Division
Fund 25040 WAYNE CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	480000 Revenues - Miscellaneous				
	483200 BUILDING & SPACE RENTAL				400.00
	483400 OTHER RENTAL REVENUE				4,020.00
	484100 OPERATING DONATIONS & CO		3,046.21		29,914.34
	484500 REIMB NON-GOVT SOURCES		4,372.95		11,587.69
	484800 ROYALTY REVENUE				2,199.56
	484900 OTHER PRIVATE SOURCES		52,095.22-		50,689.12-
	485100 FINES FORFEITS & PENALTI		250.69		15,682.01-
	486100 LOAN INTEREST				619.40
	486300 CLEARING ACCOUNT		42,590.00-		55,590.00-
	Major Account 480000 Total		53,065.68-		207,961.98
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		2,233.24		14,278.72
	493100 OPERATING TRANSFERS IN		18,704.90		167,846.17
	493200 OPERATING TRANSFERS OUT		46,086.15-		206,725.42-
	Major Account 490000 Total		25,148.01-		24,600.53-
	Fund 25040 Revenues Total		1,206,860.81-		17,876,222.25
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	147,407.53		2,927,914.45	
	511200 TEMPORARY SALARIES-WAGE	49,974.25		617,004.12	
	511300 OVERTIME PAYMENTS			570.32	
	511900 SUPPLEMENTAL			100.00	
	515100 RETIREMENT PLANS EXPENSE	11,683.20		231,743.79	
	515200 FICA EXPENSE	14,266.69		256,487.36	
	515400 LIFE & ACCIDENT INS EXP	331.85		6,589.90	
	515500 HEALTH INSURANCE EXPENSE	22,914.54		433,607.43	
	515501 HEALTH/FACULTY - 10 MO P	7,555.31		90,277.42	
	516300 EMPLOYEE ASSISTANCE PRO			9,114.30	
	516400 UNEMPLOYM COMP INS EXP			11,069.48	
	Major Account 510000 Total	254,133.37		4,584,478.57	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	4,128.85		120,795.15	
	521101 POSTAGE CHARGES	45.03		689.62	
	521200 COM EXPENSE - VOICE/DATA	5,717.54		77,867.39	
	521300 FREIGHT EXPENSE	78.89		352.35	
	521400 CIO CHARGES	235.24		6,635.46	
	521500 PUBLICATION & PRINT EXP	52,048.44		544,901.30	
	521700 1099 ROYALTY PAYMENTS	965.00		14,849.83	

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	
	522100 DUES & SUBSCRIPTION EXP	12,555.32		362,656.10	
	522200 CONFERENCE REGISTRATION	5,220.70		34,373.84	
	522500 EMPLOYEE MOVING EXPENSE			13,850.10	
	522600 JOB APPLICANT EXPENSE	3,244.97		9,397.75	
	523201 NATURAL GAS	34,730.94		154,742.82	
	523202 ELECTRICITY	61,705.68		690,744.62	
	523203 WATER	4,160.86		58,039.09	
	523204 SEWER	8,718.92		87,139.83	
	523219 OTHER UTILITY			17,502.36	
	524600 RENT EXPENSE-BUILDINGS			75.00	
	524700 RENT EXP-OTHER REAL PROP	2,450.00		8,950.00	
	525100 RENT EXP-OFFICE EQUIP	8,818.05		73,854.17	
	525500 RENT EXP-OTHER PERS PROP	4,356.59		21,488.99	
	526100 REP & MAINT-REAL PROPERT	5,835.33		417,532.32	
	527100 REP & MAINT-OFFICE EQUIP	3,054.12		10,069.12	
	527200 REP & MAINT-MOTOR VEHICL	254.97		5,651.08	
	527300 REP & MAINT-MEDICAL EQUI			335.00	
	527400 REP & MAINT-DATA PROC			3,966.14	
	527500 REP & MAINT-COMM EQUIP			12,166.20	
	527600 REP & MAINT-HOUSE/INST E	14,190.77		150,670.00	
	527700 REP & MAINT-PHOTO/MEDIA			1,871.00	
	527800 REP & MAINT-OTHER PROPER	11,866.67		37,505.78	
	531100 OFFICE SUPPLIES EXPENSE	6,388.95		82,681.30	
	531500 SUPPLIES USED FOR PRODUC			4,132.77	
	532100 NON-CAPITALIZED EQUIP PU	15,394.70		538,181.68	
	533100 HOUSEHOLD & INSTIT EXP	24,950.75		188,756.60	
	533900 FOOD EXPENSE-INSTITUTIONS	2,969.17		33,595.55	
	534500 AGRICULTURAL SUPPLIES EX	504.34		11,036.40	
	534600 ED & RECREATIONAL SUP EX	30,599.52		369,456.87	
	534800 CONST & MAINT SUP EXP	1,633.82		21,580.49	
	534900 MISCELLANEOUS SUP EXP	311.58		542.84	
	535100 MEDICAL SUPPLIES	2,214.92		59,715.55	
	537100 LABORATORY SUP EXP	2,506.93		24,493.23	
	538100 VEHICLE & EQUIP SUP EXP	633.37-		39,789.92	
	541100 ACCTG & AUDITING SERVICES	3,950.00		25,381.66	
	541500 LEGAL SERVICES EXPENSE	756.16		10,793.66	
	543100 IT CONSULTING-APPLICATIONS	574.35		146,615.99	
	543200 IT CONSULTING-HW/SW SUPP	2,738.63		28,334.25	

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				
	543300 IT CONSULTING-OTHER	9,478.50		42,049.83	
	544200 NURSING SERVICES	150.00		2,175.00	
	544300 PSYCHOLOGICAL SERVICES			278.88	
	546800 VETERINARY SERVICES			187.16	
	546900 OTHER MEDICAL SERVICES			31,735.00	
	547100 EDUCATIONAL SERVICES	4,020.00		78,640.00	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			8,040.00	
	548600 PEST CONTROL			1,782.34	
	548700 REFUSE/RECYCLING	4,417.37		44,421.55	
	549100 LAUNDRY SERVICES	139.10		2,532.05	
	549200 JANITORIAL/SECURITY SRVS			7,131.53	
	549500 HAZARDOUS WASTE DISPOSAL			30.18	
	554900 OTHER CONTRACTUAL SERVICES	104,331.10		1,342,314.58	
	555100 DATA PROC SOFTW LIC FEE	20,171.62		330,031.33	
	555200 SOFTWARE - NEW PURCHASES			12,524.02	
	556100 INSURANCE EXPENSE	2,000.00		272,267.03	
	559100 OTHER OPERATING EXP	1,379.65		112,219.47	
	Major Account 520000 Total	485,330.67		6,812,153.68	
Expenditures	570000 Travel Expenses				
	571100 LODGING	26,883.47		60,699.02	
	571600 MEALS - TAXABLE	29.40		49.40	
	571800 MEALS - TRAVEL STATUS	100.00		125.19	
	571900 MEALS-ONE DAY TRAVEL			238.45	
	572100 COMMERCIAL TRANSPORTATIO	45,960.10		86,259.09	
	573100 STATE-OWNED TRANSPORT	7,999.12		53,275.93	
	574500 PERSONAL VEHICLE MILEAGE	5,918.63		38,993.50	
	574600 CONTRACTUAL SERV - TRAVEL EXP	79.99		319.96	
	575100 MISC TRAVEL EXPENSE	506.25		576.60	
	Major Account 570000 Total	87,476.96		240,537.14	
Expenditures	580000 Capital Outlay				
	588001 LAND			66,716.75	
	588003 BUILDINGS	1,675.30		1,675.30	
	588004 EQUIPMENT			28,404.01	
	Major Account 580000 Total	1,675.30		96,796.06	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	43,851.96		77,794.72	
	599100 OTHER GOVERNMENT AID	4,051.36		973,053.00	

Agency Number 050 NEBRASKA STATE COLLEGES
Agency Division
Fund 25040 WAYNE CASH FUND

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000	Government Aid				
		Major Account 590000 Total	47,903.32		1,050,847.72	
		Fund 25040 Expenditures Total	876,519.62		12,784,813.17	
		Fund 25040 Total	1,187,322.30-	1,187,322.30-	34,308,795.13	34,308,795.13

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	11,765.81-		2,616,950.58	
	Fund 25041 Assets Total	11,765.81-		2,616,950.58	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		339.62-		
	Fund 25041 Liabilities Total		339.62-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,653,409.50
	Fund 25041 Fund Equity Total				5,653,409.50
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	114.79-		463.75	
	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	188.16		858.92	
	534600 ED & RECREATIONAL SUP EX			10,050.00	
	542500 ENG & ARCH SERVICES	1,428.00		1,428.00	
	Major Account 520000 Total	1,501.37		67,538.28	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	9,924.82		2,968,920.64	
	Major Account 580000 Total	9,924.82		2,968,920.64	
	Fund 25041 Expenditures Total	11,426.19		3,036,458.92	
	Fund 25041 Total	339.62-	339.62-	5,653,409.50	5,653,409.50

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	104.49		298,771.03	
	Fund 25050 Assets Total	104.49		298,771.03	
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		387.35		9,949.57
	Major Account 480000 Total		387.35		9,949.57
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				4,809.93
	Major Account 490000 Total				4,809.93
	Fund 25050 Revenues Total		387.35		14,759.50
Expenditures	520000 Operating Expenses				
	526100 REP & MAINT-REAL PROPERT			2,716.70	
	534800 CONST & MAINT SUP EXP	282.86		6,579.11	
	539200 DEBT SERVICE EXPENSE			794,176.11	
	542500 ENG & ARCH SERVICES			232,198.12	
	Major Account 520000 Total	282.86		1,035,670.04	
	Fund 25050 Expenditures Total	282.86		1,035,670.04	
	Fund 25050 Total	387.35	387.35	1,334,441.07	1,334,441.07

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	34,240.54-		500,647.12	
	Fund 25070 Assets Total	34,240.54-		500,647.12	
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		693.72		7,573.64
	484500 REIMB NON-GOVT SOURCES				150.00
	Major Account 480000 Total		693.72		7,723.64
	Fund 25070 Revenues Total		693.72		7,723.64
Expenditures	520000 Operating Expenses				
	543100 IT CONSULTING-APPLICATIONS			12,150.00	
	554900 OTHER CONTRACTUAL SERVICES			148,677.35	
	555100 DATA PROC SOFTW LIC FEE	34,934.26		75,016.86	
	Major Account 520000 Total	34,934.26		235,844.21	
	Fund 25070 Expenditures Total	34,934.26		235,844.21	
	Fund 25070 Total	693.72	693.72	736,491.33	736,491.33

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	21.83		16,852.85	
	Fund 25080 Assets Total	21.83		16,852.85	
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		21.83		212.79
	Major Account 480000 Total		21.83		212.79
	Fund 25080 Revenues Total		21.83		212.79
	Fund 25080 Total	21.83	21.83	16,852.85	16,852.85

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	1,150.84		888,502.54	
	Fund 25090 Assets Total	1,150.84		888,502.54	
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		1,150.84		11,190.98
	Major Account 480000 Total		1,150.84		11,190.98
	Fund 25090 Revenues Total		1,150.84		11,190.98
	Fund 25090 Total	1,150.84	1,150.84	888,502.54	888,502.54

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	220.00		51,105.74	
	Fund 45040 Assets Total	220.00		51,105.74	
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		64.91		1,997.68
	484900 OTHER PRIVATE SOURCES		155.09		58,326.92
	Major Account 480000 Total		220.00		60,324.60
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				33,942.00-
	Major Account 490000 Total				33,942.00-
	Fund 45040 Revenues Total		220.00		26,382.60
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			125,108.00	
	Fund 45040 Adjustments Total			125,108.00	
	Fund 45040 Total	220.00	220.00	176,213.74	176,213.74

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	1,098.14-		15,639.80	
	139901 AR INVOICED (SYSTEM)	4,253.52		10,182.16	
	Fund 49000 Assets Total	3,155.38		25,821.96	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		11,575.00		11,575.00
	Fund 49000 Liabilities Total		11,575.00		11,575.00
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		7,001.45		75,608.34
	461500 OP GRANTS - STATE AGENCI				10,539.08
	Major Account 460000 Total		7,001.45		86,147.42
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		11.53		1,586.67
	484900 OTHER PRIVATE SOURCES		20,311.76		33,126.67-
	Major Account 480000 Total		20,323.29		31,540.00-
	Fund 49000 Revenues Total		27,324.74		54,607.42
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	21,483.17		30,519.70	
	511200 TEMPORARY SALARIES-WAGE	8,091.80		28,166.78	
	515100 RETIREMENT PLANS EXPENSE	1,105.44		1,105.44	
	515200 FICA EXPENSE	1,127.68		2,183.44	
	515400 LIFE & ACCIDENT INS EXP	18.48		11.22	
	515500 HEALTH INSURANCE EXPENSE	684.37		364.07	
	Major Account 510000 Total	32,510.94		62,350.65	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			1.76	
	521200 COM EXPENSE - VOICE/DATA	42.00		508.30	
	522100 DUES & SUBSCRIPTION EXP			177.94	
	531100 OFFICE SUPPLIES EXPENSE			92.84	
	532100 NON-CAPITALIZED EQUIP PU			979.98	
	533100 HOUSEHOLD & INSTIT EXP			.01-	
	533900 FOOD EXPENSE-INSTITUTIONS			1,416.25	
	534600 ED & RECREATIONAL SUP EX	10,033.53-		5,490.73-	
	537100 LABORATORY SUP EXP	509.95		5,869.66	

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				
	539100 INDIRECT COST ALLOWANCE			4,037.14	
	Major Account 520000 Total	9,481.58-		7,593.13	
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT	11,575.00		11,575.00	
	Major Account 580000 Total	11,575.00		11,575.00	
Expenditures	590000 Government Aid				
	593100 GRANTS	1,140.00		1,140.00	
	599100 OTHER GOVERNMENT AID			5,877.00	
	Major Account 590000 Total	1,140.00		7,017.00	
	Fund 49000 Expenditures Total	35,744.36		88,535.78	
	Fund 49000 Total	38,899.74	38,899.74	114,357.74	114,357.74

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	80.39		62,062.51	
	Fund 49200 Assets Total	80.39		62,062.51	
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		80.39		783.65
	Major Account 480000 Total		80.39		783.65
	Fund 49200 Revenues Total		80.39		783.65
	Fund 49200 Total	80.39	80.39	62,062.51	62,062.51

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	37,392.26		43,624.95	
	Fund 49300 Assets Total	37,392.26		43,624.95	
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		7,579.60		81,474.81
	Major Account 460000 Total		7,579.60		81,474.81
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2.79		67.82
	484900 OTHER PRIVATE SOURCES		42,590.00		55,590.00
	Major Account 480000 Total		42,592.79		55,657.82
	Fund 49300 Revenues Total		50,172.39		137,132.63
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	7,697.50		67,684.11	
	511200 TEMPORARY SALARIES-WAGE	460.00		2,783.00	
	515100 RETIREMENT PLANS EXPENSE	615.80		5,414.73	
	515200 FICA EXPENSE	570.28		5,018.53	
	515400 LIFE & ACCIDENT INS EXP	15.80		147.18	
	515500 HEALTH INSURANCE EXPENSE	602.10		5,704.91	
	Major Account 510000 Total	9,961.48		86,752.46	
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			150.00	
	534600 ED & RECREATIONAL SUP EX			133.88	
	537100 LABORATORY SUP EXP	1,799.00		1,865.66	
	539100 INDIRECT COST ALLOWANCE	1,019.65		7,229.53	
	Major Account 520000 Total	2,818.65		9,379.07	
	Fund 49300 Expenditures Total	12,780.13		96,131.53	
	Fund 49300 Total	50,172.39	50,172.39	139,756.48	139,756.48

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	8,926.19		423,822.94	
	Fund 55010 Assets Total	8,926.19		423,822.94	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		54,246.93-		151.12
	Fund 55010 Liabilities Total		54,246.93-		151.12
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		10.54-		48.40-
	Major Account 450000 Total		10.54-		48.40-
Revenues	470000 Revenues - Sales & Charges				
	471109 TUITION OTHER		7,717.90		2,859.06
	471140 OTHER STUDENT FEES		1,425.55		808,217.66
	471179 OTHER SERVICES		567.78		23,734.97
	Major Account 470000 Total		9,711.23		834,811.69
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		657.33		7,358.33
	484500 REIMB NON-GOVT SOURCES		225,000.00		2,200,000.00
	484800 ROYALTY REVENUE				430.66
	485100 FINES FORFEITS & PENALTI				4,170.00
	486300 CLEARING ACCOUNT		28,458.16-		1,008,512.90-
	Major Account 480000 Total		197,199.17		1,203,446.09
	Fund 55010 Revenues Total		206,899.86		2,038,209.38
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	64,225.99		643,845.88	
	511200 TEMPORARY SALARIES-WAGE	24,026.89		249,425.49	
	511300 OVERTIME PAYMENTS			366.73	
	511900 SUPPLEMENTAL	200.00		2,350.00	
	515100 RETIREMENT PLANS EXPENSE	4,697.22		46,734.98	
	515200 FICA EXPENSE	4,913.29		50,881.33	
	515400 LIFE & ACCIDENT INS EXP	228.33		2,248.46	
	515500 HEALTH INSURANCE EXPENSE	17,885.27		183,450.11	
	Major Account 510000 Total	116,176.99		1,179,302.98	
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			560.19	
	521200 COM EXPENSE - VOICE/DATA	3,134.96		32,496.94	
	521300 FREIGHT EXPENSE	15.00		63.55	
	522100 DUES & SUBSCRIPTION EXP			2,141.38	
	523201 NATURAL GAS			26,578.61	
	523202 ELECTRICITY			221,110.66	
	523203 WATER	5,201.90		71,010.70	
	523219 OTHER UTILITY	5,252.76		126,865.58	
	525500 RENT EXP-OTHER PERS PROP	2,300.00		20,700.00	
	526100 REP & MAINT-REAL PROPERT			20,292.84	
	527500 REP & MAINT-COMM EQUIP			1,071.20	
	527600 REP & MAINT-HOUSE/INST E			7,535.43	
	527800 REP & MAINT-OTHER PROPER			4,600.70	
	531100 OFFICE SUPPLIES EXPENSE	80.00		2,078.51	
	533100 HOUSEHOLD & INSTIT EXP	1,278.99		27,102.12	
	533900 FOOD EXPENSE-INSTITUTIONS	1,643.40		5,049.02	
	534600 ED & RECREATIONAL SUP EX			5,073.64	
	534800 CONST & MAINT SUP EXP	5,011.35		45,855.58	
	541100 ACCTG & AUDITING SERVICES			14,500.00	
	541500 LEGAL SERVICES EXPENSE			326.25	
	548600 PEST CONTROL			433.00	
	548700 REFUSE/RECYCLING	1,269.14		14,659.17	
	554900 OTHER CONTRACTUAL SERVICES	2,263.44		30,677.52	
	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	27,450.94		750,026.49	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	98.81		476.42	
	Major Account 570000 Total	98.81		476.42	
	Fund 55010 Expenditures Total	143,726.74		1,929,805.89	
	Fund 55010 Total	152,652.93	152,652.93	2,353,628.83	2,353,628.83

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	2,478.16		1,681,060.92	
	Fund 55011 Assets Total	2,478.16		1,681,060.92	
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		2,478.16		24,926.79
	486300 CLEARING ACCOUNT				300,000.00-
	Major Account 480000 Total		2,478.16		275,073.21-
	Fund 55011 Revenues Total		2,478.16		275,073.21-
	Fund 55011 Total	2,478.16	2,478.16	1,681,060.92	1,681,060.92

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	27,834.93		2,324,100.64	
	Fund 55030 Assets Total	27,834.93		2,324,100.64	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		549.39		1,310.75
	Fund 55030 Liabilities Total		549.39		1,310.75
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		3,139.50		2,890.08-
	Major Account 470000 Total		3,139.50		2,890.08-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,973.24		28,262.59
	484500 REIMB NON-GOVT SOURCES		130,000.00		1,300,000.00
	486300 CLEARING ACCOUNT		7,063.47-		288,221.49
	Major Account 480000 Total		125,909.77		1,616,484.08
	Fund 55030 Revenues Total		129,049.27		1,613,594.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	40,414.36		408,396.58	
	511200 TEMPORARY SALARIES-WAGE	3,006.92		24,127.54	
	511900 SUPPLEMENTAL	200.00		2,150.00	
	515100 RETIREMENT PLANS EXPENSE	2,707.08		27,621.33	
	515200 FICA EXPENSE	2,919.20		29,603.48	
	515400 LIFE & ACCIDENT INS EXP	132.03		1,407.39	
	515500 HEALTH INSURANCE EXPENSE	13,810.71		142,637.47	
	Major Account 510000 Total	63,190.30		635,943.79	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			145.51	
	521200 COM EXPENSE - VOICE/DATA	477.69		3,882.65	
	521300 FREIGHT EXPENSE			115.94	
	521500 PUBLICATION & PRINT EXP	87.16		7,454.57	
	522100 DUES & SUBSCRIPTION EXP			478.99	
	522200 CONFERENCE REGISTRATION	100.00		920.00-	
	522400 SUBSISTENCE	381.78		1,837.36	
	523201 NATURAL GAS	6,418.91		33,719.35	
	523202 ELECTRICITY	16,204.77		196,386.60	

Agency Number 050 NEBRASKA STATE COLLEGES
Agency Division
Fund 55030 PERU AUX ENTERP FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	523203 WATER	537.91		19,727.08	
	523204 SEWER	772.84		11,384.02	
	525500 RENT EXP-OTHER PERS PROP			1,600.00	
	526100 REP & MAINT-REAL PROPERT	2,138.90		47,734.26	
	527200 REP & MAINT-MOTOR VEHICL			320.00	
	527600 REP & MAINT-HOUSE/INST E			1,299.49	
	531100 OFFICE SUPPLIES EXPENSE	72.59		678.65	
	532100 NON-CAPITALIZED EQUIP PU	179.99		2,959.38	
	533100 HOUSEHOLD & INSTIT EXP	1,796.28		13,402.97	
	534600 ED & RECREATIONAL SUP EX	414.41		2,084.61	
	534800 CONST & MAINT SUP EXP	1,545.19		13,034.10	
	541100 ACCTG & AUDITING SERVICES			17,500.00	
	541500 LEGAL SERVICES EXPENSE			204.75	
	548700 REFUSE/RECYCLING	1,200.85		13,262.35	
	549100 LAUNDRY SERVICES	3,090.00		12,360.00	
	554900 OTHER CONTRACTUAL SERVICES	2,799.05		30,097.44	
	556100 INSURANCE EXPENSE			61,644.94	
	559100 OTHER OPERATING EXP	349.23		11,778.06	
	Major Account 520000 Total	38,567.55		504,173.07	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	5.88		6.50	
	Major Account 570000 Total	5.88		6.50	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			33,836.00-	
	Major Account 590000 Total			33,836.00-	
	Fund 55030 Expenditures Total	101,763.73		1,106,287.36	
	Fund 55030 Total	129,598.66	129,598.66	3,430,388.00	3,430,388.00

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	1,281.85		989,647.18	
	Fund 55031 Assets Total	1,281.85		989,647.18	
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		1,281.85		12,495.66
	Major Account 480000 Total		1,281.85		12,495.66
	Fund 55031 Revenues Total		1,281.85		12,495.66
	Fund 55031 Total	1,281.85	1,281.85	989,647.18	989,647.18

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	101.77		78,569.61	
	Fund 55032 Assets Total	101.77		78,569.61	
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		101.77		992.06
	Major Account 480000 Total		101.77		992.06
	Fund 55032 Revenues Total		101.77		992.06
	Fund 55032 Total	101.77	101.77	78,569.61	78,569.61

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	593,018.77-		348,089.30	
	Fund 55040 Assets Total	593,018.77-		348,089.30	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,827.30		8,340.18
	Fund 55040 Liabilities Total		2,827.30		8,340.18
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		2,766.95		17,490.25
	Major Account 470000 Total		2,766.95		17,490.25
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,705.44		19,433.99
	484500 REIMB NON-GOVT SOURCES				1,013.74
	484900 OTHER PRIVATE SOURCES		400,000.00		3,700,000.00
	486300 CLEARING ACCOUNT		575,585.24-		157,372.42-
	Major Account 480000 Total		172,879.80-		3,563,075.31
	Fund 55040 Revenues Total		170,112.85-		3,580,565.56
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	115,743.02		1,184,346.10	
	511200 TEMPORARY SALARIES-WAGE	25,415.06		256,518.02	
	511300 OVERTIME PAYMENTS			78.38	
	511900 SUPPLEMENTAL	300.00		3,350.00	
	515100 RETIREMENT PLANS EXPENSE	8,183.34		84,462.93	
	515200 FICA EXPENSE	8,045.42		86,214.41	
	515400 LIFE & ACCIDENT INS EXP	407.65		4,053.53	
	515500 HEALTH INSURANCE EXPENSE	39,135.04		359,310.47	
	516500 WORKERS COMP PREMIUMS			16,513.00	
	Major Account 510000 Total	197,229.53		1,994,846.84	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	69.54		1,607.08	
	521200 COM EXPENSE - VOICE/DATA	509.90		33,090.24	
	521300 FREIGHT EXPENSE	356.52		361.10	
	521400 CIO CHARGES	548.91		6,661.55	
	521500 PUBLICATION & PRINT EXP	742.70		11,675.06	
	521700 1099 ROYALTY PAYMENTS			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	885.00		2,571.13	
	522200 CONFERENCE REGISTRATION			135.00	
	522600 JOB APPLICANT EXPENSE			1,264.86	
	523201 NATURAL GAS	34,195.26		135,873.99	
	523202 ELECTRICITY	40,828.03		457,752.83	
	523203 WATER	3,195.21		33,221.78	
	523204 SEWER	7,800.02		74,229.46	
	524600 RENT EXPENSE-BUILDINGS	27,900.00		173,160.00	
	525100 RENT EXP-OFFICE EQUIP	267.58		2,689.12	
	525500 RENT EXP-OTHER PERS PROP			240.00	
	526100 REP & MAINT-REAL PROPERT	15,018.19		213,986.00	
	527200 REP & MAINT-MOTOR VEHICL	48.58		2,265.17	
	527400 REP & MAINT-DATA PROC			3,523.91	
	527500 REP & MAINT-COMM EQUIP			13,310.28	
	527600 REP & MAINT-HOUSE/INST E	12,356.04		85,103.44	
	527800 REP & MAINT-OTHER PROPER	63.00		4,460.92	
	531100 OFFICE SUPPLIES EXPENSE	124.69		2,566.56	
	532100 NON-CAPITALIZED EQUIP PU	3,310.86		59,470.97	
	533100 HOUSEHOLD & INSTIT EXP	13,189.98		88,874.45	
	533900 FOOD EXPENSE-INSTITUTIONS	703.78		6,575.59	
	534500 AGRICULTURAL SUPPLIES EX	3,125.90		7,361.52	
	534600 ED & RECREATIONAL SUP EX	1,106.60		14,327.50	
	534800 CONST & MAINT SUP EXP	2,834.65		26,054.34	
	534900 MISCELLANEOUS SUP EXP	154.35		223.24	
	535100 MEDICAL SUPPLIES			32.95	
	538100 VEHICLE & EQUIP SUP EXP			28,770.52	
	541100 ACCTG & AUDITING SERVICES	2,000.00		19,500.00	
	541500 LEGAL SERVICES EXPENSE			594.00	
	543100 IT CONSULTING-APPLICATIONS			15,751.04	
	543200 IT CONSULTING-HW/SW SUPP	7,042.19		33,972.63	
	543300 IT CONSULTING-OTHER	1,171.50		5,197.17	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			302.84	
	548600 PEST CONTROL	375.00		8,642.68	
	548700 REFUSE/RECYCLING	7,558.00		68,701.16	
	549100 LAUNDRY SERVICES	1,922.76		21,150.36	
	554900 OTHER CONTRACTUAL SERVICES	36,893.94		181,925.40	
	555100 DATA PROC SOFTW LIC FEE	8,269.38		139,946.09	
	555200 SOFTWARE - NEW PURCHASES			39.35	
	556100 INSURANCE EXPENSE			61,009.72	

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			3,750.00	
	Major Account 520000 Total	234,568.06		2,054,936.36	
Expenditures	570000 Travel Expenses				
	571100 LODGING	79.63		10,938.73	
	574500 PERSONAL VEHICLE MILEAGE	156.00		462.00	
	Major Account 570000 Total	235.63		11,400.73	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS			12,433.82	
	588004 EQUIPMENT			11,400.80	
	Major Account 580000 Total			23,834.62	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	6,300.00-		6,300.00-	
	Major Account 590000 Total	6,300.00-		6,300.00-	
	Fund 55040 Expenditures Total	425,733.22		4,078,718.55	
	Fund 55040 Total	167,285.55-	167,285.55-	4,426,807.85	4,426,807.85

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	1,408,982.71		7,845,274.09	
	Fund 55041 Assets Total	1,408,982.71		7,845,274.09	
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		8,982.71		85,174.59
	484900 OTHER PRIVATE SOURCES		1,400,000.00		1,600,000.00
	Major Account 480000 Total		1,408,982.71		1,685,174.59
	Fund 55041 Revenues Total		1,408,982.71		1,685,174.59
	Fund 55041 Total	1,408,982.71	1,408,982.71	7,845,274.09	7,845,274.09

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	71,963.08		4,883,069.62	
	Fund 55050 Assets Total	71,963.08		4,883,069.62	
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		47,647.70		2,193,329.52
	471106 STUDENT ACTIVITY FEE				3,433.44-
	471109 TUITION OTHER		17,528.90		1,691.22-
	471140 OTHER STUDENT FEES		70.81-		1,753.97-
	Major Account 470000 Total		65,105.79		2,186,450.89
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7,011.78		62,734.06
	485100 FINES FORFEITS & PENALTI		154.49-		4,322.14-
	Major Account 480000 Total		6,857.29		58,411.92
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				1,080,000.00
	493200 OPERATING TRANSFERS OUT				1,080,000.00-
	Major Account 490000 Total				
	Fund 55050 Revenues Total		71,963.08		2,244,862.81
Expenditures	520000 Operating Expenses				
	539200 DEBT SERVICE EXPENSE			1,092,500.00	
	541100 ACCTG & AUDITING SERVICES			10,250.00	
	541500 LEGAL SERVICES EXPENSE			1,125.00	
	559100 OTHER OPERATING EXP			2,500.00	
	Major Account 520000 Total			1,106,375.00	
	Fund 55050 Expenditures Total			1,106,375.00	
	Fund 55050 Total	71,963.08	71,963.08	5,989,444.62	5,989,444.62

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

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	2,974.90-		103,146.21	
	Fund 55080 Assets Total	2,974.90-		103,146.21	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				573,078.02
	Fund 55080 Fund Equity Total				573,078.02
Expenditures	520000 Operating Expenses				
	532100 NON-CAPITALIZED EQUIP PU			8,742.66	
	533100 HOUSEHOLD & INSTIT EXP	2,974.90		2,974.90	
	Major Account 520000 Total	2,974.90		11,717.56	
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	2,974.90		469,931.81	
	Fund 55080 Total			573,078.02	573,078.02

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	18,785.28-		408,877.97	
	Fund 64910 Assets Total	18,785.28-		408,877.97	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		16.40		16.40
	Fund 64910 Liabilities Total		16.40		16.40
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		565.04		1,208.66
	Major Account 480000 Total		565.04		1,208.66
	Fund 64910 Revenues Total		565.04		524,673.66
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,431.42		17,514.66	
	515100 RETIREMENT PLANS EXPENSE	354.51		1,401.16	
	515200 FICA EXPENSE	295.78		1,166.97	
	515400 LIFE & ACCIDENT INS EXP	13.87		55.48	
	515500 HEALTH INSURANCE EXPENSE	1,651.09		6,604.36	
	Major Account 510000 Total	6,746.67		26,742.63	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			36,657.81	
	526100 REP & MAINT-REAL PROPERT	1,942.55		2,017.55	
	542500 ENG & ARCH SERVICES	1,945.00		3,890.00	
	554900 OTHER CONTRACTUAL SERVICES	8,662.50		8,662.50	
	559100 OTHER OPERATING EXP			75.00	
	Major Account 520000 Total	12,550.05		51,302.86	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	70.00		151.60	
	Major Account 570000 Total	70.00		151.60	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS			20,115.00	
	Major Account 580000 Total			20,115.00	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			17,500.00	
	Major Account 590000 Total			17,500.00	

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
Expenditures	590000	Government Aid				
		Fund 64910 Expenditures Total	19,366.72		115,812.09	
		Fund 64910 Total	581.44	581.44	524,690.06	524,690.06

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	504.51		389,500.58	
	Fund 64960 Assets Total	504.51		389,500.58	
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		504.51		4,966.21
	Major Account 480000 Total		504.51		4,966.21
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				2,000.00
	Major Account 490000 Total				2,000.00
	Fund 64960 Revenues Total		504.51		6,966.21
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	504.51	504.51	400,500.58	400,500.58

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	73,113.58		1,280,351.81	
	Fund 64980 Assets Total	73,113.58		1,280,351.81	
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		1,565.72		15,418.10
	Major Account 480000 Total		1,565.72		15,418.10
	Fund 64980 Revenues Total		1,565.72		15,418.10
Expenditures	520000 Operating Expenses				
	542500 ENG & ARCH SERVICES	71,547.86-		44,953.81-	
	Major Account 520000 Total	71,547.86-		44,953.81-	
	Fund 64980 Expenditures Total	71,547.86-		44,953.81-	
	Fund 64980 Total	1,565.72	1,565.72	1,235,398.00	1,235,398.00

Agency Number 050 NEBRASKA STATE COLLEGES
Agency Division
Fund 64990 NSCS FACILITIES CORP PROJECTS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	3,511,308.20-		18,611,340.53	
	Fund 64990 Assets Total	3,511,308.20-		18,611,340.53	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		28,691.80		201,340.53
	484900 OTHER PRIVATE SOURCES		3,540,000.00-		18,410,000.00
	Major Account 480000 Total		3,511,308.20-		18,611,340.53
	Fund 64990 Revenues Total		3,511,308.20-		18,611,340.53
	Fund 64990 Total	3,511,308.20-	3,511,308.20-	18,611,340.53	18,611,340.53

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	2,078.86		795,478.49	
	112200 DEPOSITS WITH VENDORS			17,022.00	
	Fund 65010 Assets Total	2,078.86		812,500.49	
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		1,029.19		9,824.54
	Major Account 480000 Total		1,029.19		9,824.54
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		1,049.67		4,249.07
	Major Account 490000 Total		1,049.67		4,249.07
	Fund 65010 Revenues Total		2,078.86		14,073.61
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			865.00	
	559100 OTHER OPERATING EXP			345.31	
	Major Account 520000 Total			1,210.31	
	Fund 65010 Expenditures Total			1,210.31	
	Fund 65010 Total	2,078.86	2,078.86	813,710.80	813,710.80

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	9,840.08-		303,180.19	
	139901 AR INVOICED (SYSTEM)			17,271.09	
	Fund 65030 Assets Total	9,840.08-		320,451.28	
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		168.00-		121,901.50
	471109 TUITION OTHER		1,775.77		685.57-
	471179 OTHER SERVICES		1,562.65		156,137.37
	474100 GENERAL BUSINESS FEES				1,000.00
	Major Account 470000 Total		3,170.42		278,353.30
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		456.64		6,371.22
	484500 REIMB NON-GOVT SOURCES				884,111.74
	484900 OTHER PRIVATE SOURCES		184,442.09		1,330,843.03
	485100 FINES FORFEITS & PENALTI				888.06-
	486300 CLEARING ACCOUNT				1,027,488.72
	Major Account 480000 Total		184,898.73		3,247,926.65
	Fund 65030 Revenues Total		188,069.15		3,526,279.95
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			19,323.71	
	511200 TEMPORARY SALARIES-WAGE	5,983.26		31,161.34	
	511300 OVERTIME PAYMENTS			228.00	
	515100 RETIREMENT PLANS EXPENSE			1,545.90	
	515200 FICA EXPENSE	202.34		2,288.76	
	515400 LIFE & ACCIDENT INS EXP			52.80	
	515500 HEALTH INSURANCE EXPENSE			621.66	
	Major Account 510000 Total	6,185.60		55,222.17	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	.51		1,267.96	
	521500 PUBLICATION & PRINT EXP	250.00		2,013.74	
	521900 AWARDS EXPENSE	739.73		1,836.18	
	522100 DUES & SUBSCRIPTION EXP	194.00		1,839.00	
	522200 CONFERENCE REGISTRATION	1,495.00		1,835.00	
	522400 SUBSISTENCE	100.00		2,458.89	

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				
	524600 RENT EXPENSE-BUILDINGS	450.00		450.00	
	526100 REP & MAINT-REAL PROPERT	11,020.00		30,981.30	
	532100 NON-CAPITALIZED EQUIP PU	459.58		3,014.96	
	533100 HOUSEHOLD & INSTIT EXP	4,557.24		4,557.24	
	533900 FOOD EXPENSE-INSTITUTIONS			62.82	
	534600 ED & RECREATIONAL SUP EX	5,381.26		186,930.26	
	534800 CONST & MAINT SUP EXP	5,456.54		9,316.91	
	537100 LABORATORY SUP EXP			.06-	
	542500 ENG & ARCH SERVICES			18,500.00	
	554900 OTHER CONTRACTUAL SERVICES	112,447.27		1,683,484.04	
	556100 INSURANCE EXPENSE			1,047.76	
	559100 OTHER OPERATING EXP			19.57	
	Major Account 520000 Total	142,551.13		1,949,615.57	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			130.00	
	Major Account 570000 Total			130.00	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	49,172.50		1,534,622.18	
	Major Account 590000 Total	49,172.50		1,534,622.18	
	Fund 65030 Expenditures Total	197,909.23		3,539,589.92	
	Fund 65030 Total	188,069.15	188,069.15	3,860,041.20	3,860,041.20

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	45,232.68-		523,494.91	
	Fund 65040 Assets Total	45,232.68-		523,494.91	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		39.72		124.72
	Fund 65040 Liabilities Total		39.72		124.72
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		1,483.14		365,932.89
	471109 TUITION OTHER				60.00
	Major Account 470000 Total		1,483.14		365,992.89
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		746.41		5,616.12
	485100 FINES FORFEITS & PENALTI				330.23-
	Major Account 480000 Total		746.41		5,285.89
	Fund 65040 Revenues Total		2,229.55		371,278.78
Expenditures	510000 Personal Services				
	511200 TEMPORARY SALARIES-WAGE	8,895.50		53,122.64	
	511900 SUPPLEMENTAL	50.00		500.00	
	515200 FICA EXPENSE	14.94		56.19	
	Major Account 510000 Total	8,960.44		53,678.83	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	22.50		203.64	
	521500 PUBLICATION & PRINT EXP			434.14	
	521900 AWARDS EXPENSE			30.00	
	522100 DUES & SUBSCRIPTION EXP	1,090.00		5,849.46	
	522200 CONFERENCE REGISTRATION	2,999.00		3,589.00	
	524600 RENT EXPENSE-BUILDINGS			270.00	
	525100 RENT EXP-OFFICE EQUIP	41.67		396.53	
	525500 RENT EXP-OTHER PERS PROP	375.00		6,720.75	
	526100 REP & MAINT-REAL PROPERT	11,374.35		11,374.35	
	531100 OFFICE SUPPLIES EXPENSE			470.64	
	532100 NON-CAPITALIZED EQUIP PU	1,745.67		5,417.60	
	533100 HOUSEHOLD & INSTIT EXP	12.25		3,922.92	
	533900 FOOD EXPENSE-INSTITUTIONS	858.69		3,964.41	

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				
	534600 ED & RECREATIONAL SUP EX	13,175.45		53,440.48	
	547100 EDUCATIONAL SERVICES			250.00	
	554900 OTHER CONTRACTUAL SERVICES	6,215.00		40,115.00	
	555100 DATA PROC SOFTW LIC FEE			269.89	
	556100 INSURANCE EXPENSE			1,956.00	
	Major Account 520000 Total	37,909.58		138,674.81	
Expenditures	570000 Travel Expenses				
	571100 LODGING	631.93		1,581.17	
	574500 PERSONAL VEHICLE MILEAGE			38.40	
	574600 CONTRACTUAL SERV - TRAVEL EXP			79.99	
	Major Account 570000 Total	631.93		1,699.56	
	Fund 65040 Expenditures Total	47,501.95		194,053.20	
	Fund 65040 Total	2,269.27	2,269.27	717,548.11	717,548.11

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	84,593.07-		674,617.40	
	139901 AR INVOICED (SYSTEM)	75,000.00		75,408.00	
	Fund 65050 Assets Total	9,593.07-		750,025.40	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		5,878.79		5,991.29
	Fund 65050 Liabilities Total		5,878.79		5,991.29
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		6,148.41		15,195.57
	463200 CAP GRANTS - STATE AGENC		75,000.00		75,000.00
	Major Account 460000 Total		81,148.41		91,335.57
Revenues	470000 Revenues - Sales & Charges				
	471106 STUDENT ACTIVITY FEE		609.00		321,587.00
	471109 TUITION OTHER		6,412.56		5,503.93-
	471140 OTHER STUDENT FEES		40.16		34,066.63
	474100 GENERAL BUSINESS FEES				27.00
	Major Account 470000 Total		7,061.72		350,176.70
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,004.73		7,979.52
	484100 OPERATING DONATIONS & CO		100.00		1,500.00
	484900 OTHER PRIVATE SOURCES				849.50
	485100 FINES FORFEITS & PENALTI				1,017.68-
	Major Account 480000 Total		1,104.73		9,311.34
	Fund 65050 Revenues Total		89,314.86		450,823.61
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,447.06		12,121.15	
	515100 RETIREMENT PLANS EXPENSE	195.77		741.70	
	515200 FICA EXPENSE	174.53		654.71	
	515400 LIFE & ACCIDENT INS EXP	1.42-		.65	
	515500 HEALTH INSURANCE EXPENSE	206.16-		4.53-	
	Major Account 510000 Total	2,609.78		13,513.68	
Expenditures	520000 Operating Expenses				

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				
	521100 POSTAGE EXPENSE			34.65	
	521200 COM EXPENSE - VOICE/DATA	25.00		225.00	
	521300 FREIGHT EXPENSE	7.00		7.00	
	521500 PUBLICATION & PRINT EXP	2,840.81		9,604.26	
	522100 DUES & SUBSCRIPTION EXP			447.79	
	522200 CONFERENCE REGISTRATION			1,679.00	
	522400 SUBSISTENCE			35.32	
	524600 RENT EXPENSE-BUILDINGS	370.00		370.00	
	527800 REP & MAINT-OTHER PROPER	687.00		687.00	
	531100 OFFICE SUPPLIES EXPENSE	33.00		147.20	
	533100 HOUSEHOLD & INSTIT EXP	134.99		240.43	
	534600 ED & RECREATIONAL SUP EX	14,792.86		71,154.92	
	534800 CONST & MAINT SUP EXP	236.28		6,544.13	
	542500 ENG & ARCH SERVICES	75,000.00		275,000.00	
	554900 OTHER CONTRACTUAL SERVICES	8,050.00		73,967.83	
	556100 INSURANCE EXPENSE			1,195.59	
	Major Account 520000 Total	102,176.94		441,340.12	
Expenditures	570000 Travel Expenses				
	575100 MISC TRAVEL EXPENSE			5,000.00	
	Major Account 570000 Total			5,000.00	
Expenditures	590000 Government Aid				
	593100 GRANTS			4,920.00	
	Major Account 590000 Total			4,920.00	
	Fund 65050 Expenditures Total	104,786.72		464,773.80	
	Fund 65050 Total	95,193.65	95,193.65	1,214,799.20	1,214,799.20

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	17,509.61		136,717.50	
	Fund 65060 Assets Total	17,509.61		136,717.50	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		452.35-		235.65
	Fund 65060 Liabilities Total		452.35-		235.65
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				255,949.04
	Major Account 470000 Total				255,949.04
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		478.14		5,107.00
	484900 OTHER PRIVATE SOURCES		88,095.06		6,557,375.38
	Major Account 480000 Total		88,573.20		6,562,482.38
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		27,381.25		70,821.25
	Major Account 490000 Total		27,381.25		70,821.25
	Fund 65060 Revenues Total		115,954.45		6,889,252.67
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	39,154.76		388,063.25	
	511200 TEMPORARY SALARIES-WAGE	987.50		18,965.04	
	511900 SUPPLEMENTAL	100.00		1,000.00	
	515100 RETIREMENT PLANS EXPENSE	3,132.37		31,044.91	
	515200 FICA EXPENSE	2,908.78		28,701.64	
	515400 LIFE & ACCIDENT INS EXP	119.30		1,204.90	
	515500 HEALTH INSURANCE EXPENSE	7,266.12		69,556.96	
	Major Account 510000 Total	53,668.83		538,536.70	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	9.04		940.47	
	521200 COM EXPENSE - VOICE/DATA	52.50		1,363.03	
	521300 FREIGHT EXPENSE			184.25-	
	521500 PUBLICATION & PRINT EXP	150.00		623.34	
	521700 1099 ROYALTY PAYMENTS			3,105.00	
	521900 AWARDS EXPENSE			279.70	

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				
	522100 DUES & SUBSCRIPTION EXP	180.00		330.00	
	522200 CONFERENCE REGISTRATION			4,781.90	
	526100 REP & MAINT-REAL PROPERT			6,399.00	
	527600 REP & MAINT-HOUSE/INST E	3,152.00		12,274.00	
	531100 OFFICE SUPPLIES EXPENSE	25.50		1,904.12	
	532100 NON-CAPITALIZED EQUIP PU			6,252.26	
	533100 HOUSEHOLD & INSTIT EXP	5,016.77		17,992.72	
	533900 FOOD EXPENSE-INSTITUTIONS	362.53		4,316.80	
	534600 ED & RECREATIONAL SUP EX	2,749.65		318,721.59	
	534900 MISCELLANEOUS SUP EXP	383.90		383.90	
	539300 THIRD PARTY REIMB	594.22		2,059.81	
	543100 IT CONSULTING-APPLICATIONS			6,447.10	
	554900 OTHER CONTRACTUAL SERVICES			2,200.00	
	556100 INSURANCE EXPENSE	9.99		9.99	
	559100 OTHER OPERATING EXP			222.23	
	Major Account 520000 Total	12,686.10		390,422.71	
Expenditures	570000 Travel Expenses				
	571100 LODGING	23.88		775.77	
	574500 PERSONAL VEHICLE MILEAGE			80.00	
	575100 MISC TRAVEL EXPENSE			110.00	
	Major Account 570000 Total	23.88		965.77	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS			622,247.72	
	Major Account 580000 Total			622,247.72	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	31,613.68		5,407,377.20	
	Major Account 590000 Total	31,613.68		5,407,377.20	
	Fund 65060 Expenditures Total	97,992.49		6,959,550.10	
	Fund 65060 Total	115,502.10	115,502.10	7,096,267.60	7,096,267.60

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	87.84-		12,026.96	
	Fund 65070 Assets Total	87.84-		12,026.96	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				11,977.15
	Fund 65070 Fund Equity Total				11,977.15
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		15.71		153.36
	Major Account 480000 Total		15.71		153.36
	Fund 65070 Revenues Total		15.71		153.36
Expenditures	520000 Operating Expenses				
	521900 AWARDS EXPENSE	103.55		103.55	
	Major Account 520000 Total	103.55		103.55	
	Fund 65070 Expenditures Total	103.55		103.55	
	Fund 65070 Total	15.71	15.71	12,130.51	12,130.51

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	.94		767.63	
	Fund 65090 Assets Total	.94		767.63	
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		.94		767.63
	484300 TRUST PRINCIPAL				942,803.00
	484900 OTHER PRIVATE SOURCES				30,758.65
	486100 LOAN INTEREST				619.40-
	Major Account 480000 Total		.94		973,709.88
	Fund 65090 Revenues Total		.94		973,709.88
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			977,561.65	
	Major Account 590000 Total			977,561.65	
	Fund 65090 Expenditures Total			977,561.65	
	Fund 65090 Total	.94	.94	978,329.28	978,329.28

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	28,137.64		1,183,574.57	
	139903 AR UNAPPLIED CASH (SYSTEM)			20.25-	
	Fund 76552 Assets Total	28,137.64		1,183,554.32	
Liabilities	200000 Liabilities				
	211380 DUE TO EMPLOYEES		1,421.59-		7,385.37-
	213100 DUE TO GOVERNMENT		24,049.75		1,020,978.79
	215100 DUE TO FUND - SHORT TERM		5,509.48		169,960.90
	Fund 76552 Liabilities Total		28,137.64		1,183,554.32
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	28,137.64	28,137.64	1,183,554.32	1,183,554.32

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	1,521,825.73		27,328,076.90	
	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)	2,493.48		6,989.73	
	Fund 25020 Assets Total	1,524,319.21		30,736,091.35	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		56,576.69		78,928.91
	215100 DUE TO FUND - SHORT TERM				1,198.56
	Fund 25020 Liabilities Total		56,576.69		80,127.47
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		1,594,119.00
	Major Account 460000 Total		3,174.00		1,594,119.00
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		2,165,458.74		30,572,782.96
	471102 GEN FUND REMISSIONS-CASH		23,603.00-		7,868,699.14-
	471103 NON RESIDENT TUITION		4,322.50		4,199,733.75
	471105 EMPLOYEE REMISSIONS				212,561.50-
	471106 SPOUSE REMISSIONS				22,931.00-
	471107 DEPENDENT REMISSIONS				171,291.75-
	474100 GENERAL BUSINESS FEES		38.92		72.17
	Major Account 470000 Total		2,146,217.16		26,497,105.49
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		42,913.47		343,685.15
	484105 INDIRECT COST-OTHER		19,451.17		331,148.19
	486300 CLEARING ACCOUNT		630,360.84-		446,524.69
	486351 NSF ITEMS SUSPENSE				83,623.15-
	486500 MISCELLANEOUS ADJUSTMENT				8,516.47
	Major Account 480000 Total		567,996.20-		1,046,251.35
Revenues	490000 Other Financing Sources				
	493204 TRANS OUT-PLANT IMPROVEME				3,798,808.97-
	493206 TRANS OUT-DEF R&M FUND				848,350.50-
	Major Account 490000 Total				4,647,159.47-

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		1,581,394.96		24,490,316.37
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	360,691.00-		3,625,829.51	
	511200	TEMPORARY SALARIES-WAGE	1,368.66-		114,445.72	
	511300	OVERTIME PAYMENTS			1,351.14	
	511900	SUPPLEMENTAL			127.50	
	515100	RETIREMENT PLANS EXPENSE	448.05		284,912.89	
	515200	FICA EXPENSE	183.60		297,302.42	
	515400	LIFE & ACCIDENT INS EXP	3.61		3,307.71	
	515500	HEALTH INSURANCE EXPENSE	29,626.53		583,539.83	
	516400	UNEMPLOYM COMP INS EXP	8,070.82		11,846.36	
	516500	WORKERS COMP PREMIUMS			98,112.00	
		Major Account 510000 Total	323,727.05-		5,020,775.08	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	8,275.59		108,536.94	
	521200	COM EXPENSE - VOICE/DATA	15,501.75		172,489.56	
	521300	FREIGHT EXPENSE	1,650.24		4,059.28	
	521400	CIO CHARGES			59,463.82	
	521500	PUBLICATION & PRINT EXP	72,255.51		765,926.46	
	521700	1099 ROYALTY PAYMENTS			100.00	
	521900	AWARDS EXPENSE	1,850.10		11,003.67	
	522000	1099 AWARDS	715.00		1,715.00	
	522100	DUES & SUBSCRIPTION EXP	4,328.95		435,315.36	
	522200	CONFERENCE REGISTRATION	7,495.20		64,361.41	
	522400	SUBSISTENCE	2,405.83		8,129.19	
	522500	EMPLOYEE MOVING EXPENSE			178.86	
	522600	JOB APPLICANT EXPENSE	6,720.92		18,700.72	
	523201	NATURAL GAS	34,751.64		187,431.68	
	523202	ELECTRICITY	76,969.29		934,444.82	
	523203	WATER	2,189.81		55,158.34	
	523204	SEWER	2,059.05		48,192.06	
	523600	INTEREST EXPENSE	146.40		959.38	
	524100	RENT EXPENSE-LAND			12.00	
	524600	RENT EXPENSE-BUILDINGS	13,450.00		149,876.50	
	524700	RENT EXP-OTHER REAL PROP	500.00		1,426.25	
	525100	RENT EXP-OFFICE EQUIP	409.76		33,480.19	
	525500	RENT EXP-OTHER PERS PROP	734.85		49,643.77	
	525501	AG CONST & SHOP EQ RENTAL			2,110.72	

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	12,324.58		667,894.77	
	527100 REP & MAINT-OFFICE EQUIP			2,771.00	
	527200 REP & MAINT-MOTOR VEHICL	954.94		5,427.46	
	527300 REP & MAINT-MEDICAL EQUI	3,720.00		36,898.57	
	527400 REP & MAINT-DATA PROC			7,194.00	
	527500 REP & MAINT-COMM EQUIP			25,158.75	
	527600 REP & MAINT-HOUSE/INST E			432.00	
	527700 REP & MAINT-PHOTO/MEDIA			200.00	
	527800 REP & MAINT-OTHER PROPER	555.00		7,193.60	
	527801 REP AG SHOP CONST EQUIP	650.00		825.00	
	531100 OFFICE SUPPLIES EXPENSE	5,874.89		122,202.11	
	533100 HOUSEHOLD & INSTIT EXP	9,896.88		82,962.80	
	533900 FOOD EXPENSE-INSTITUTIONS	13,260.97		53,152.10	
	534500 AGRICULTURAL SUPPLIES EX	2,564.38		2,564.38	
	534600 ED & RECREATIONAL SUP EX	19,077.59		283,621.82	
	534800 CONST & MAINT SUP EXP	25,397.32		309,239.81	
	534900 MISCELLANEOUS SUP EXP	86.96		521.50	
	534901 DATA PROCESSING SUPPLIES	7,379.18		617,994.41	
	535100 MEDICAL SUPPLIES	323.06		2,202.07	
	537100 LABORATORY SUP EXP	1,528.71		33,592.10	
	538100 VEHICLE & EQUIP SUP EXP	3,268.24		26,063.98	
	541100 ACCTG & AUDITING SERVICES			16,000.00	
	541500 LEGAL SERVICES EXPENSE			7,280.00	
	541700 LEGAL RELATED EXPENSE	105.00		10,759.00	
	542500 ENG & ARCH SERVICES	18,150.00-		204,218.47	
	543100 IT CONSULTING-APPLICATIONS			25,114.00	
	543500 MGT CONSULTANT SERVICES			250,975.00	
	545000 LABORATORY SERVICES			24,236.23	
	547100 EDUCATIONAL SERVICES	3,550.00		26,791.68	
	549200 JANITORIAL/SECURITY SRVS	1,994.30		74,696.74	
	554900 OTHER CONTRACTUAL SERVICES	29,455.57		503,458.63	
	555200 SOFTWARE - NEW PURCHASES	5,871.75		180,331.10	
	556100 INSURANCE EXPENSE	449.24		405,774.07	
	556300 SURETY & NOTARY BONDS			310.00	
	559100 OTHER OPERATING EXP	1,590.34		14,923.19	
	Major Account 520000 Total	384,138.79		7,145,696.32	
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,305.14		6,934.46	
	571103 BOARD & LODGING-FOREIGN			1,173.56	

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				
	571600 MEALS - TAXABLE			449.45	
	571800 MEALS - TRAVEL STATUS	247.46		597.62	
	572100 COMMERCIAL TRANSPORTATIO	890.00		1,896.07	
	572103 COMERCIAL FARES-FOREIGN			740.13	
	573100 STATE-OWNED TRANSPORT	1,320.00		10,871.42	
	574500 PERSONAL VEHICLE MILEAGE	790.83		7,167.64	
	574600 CONTRACTUAL SERV - TRAVEL EXP	889.93		7,515.10	
	575100 MISC TRAVEL EXPENSE	74.25		307.95	
	575103 MISC TVL EXP-FOREIGN			297.54	
	Major Account 570000 Total	5,517.61		37,950.94	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	156,351.79-		1,017,194.42	
	588004 EQUIPMENT	13,738.32		676,482.29	
	Major Account 580000 Total	142,613.47-		1,693,676.71	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	168,248.31		1,412,247.82	
	599100 OTHER GOVERNMENT AID	22,088.25		2,780,366.28	
	599102 NON-TAXABLE STIPENDS			39,000.00	
	Major Account 590000 Total	190,336.56		4,231,614.10	
	Fund 25020 Expenditures Total	113,652.44		18,129,713.15	
	Fund 25020 Total	1,637,971.65	1,637,971.65	48,865,804.50	48,865,804.50

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	831,019.49		251,074,859.64	
	112100 PETTY CASH			300,200.00	
	132100 DUE FROM OTHER FUNDS			11,000,000.00	
	139901 AR INVOICED (SYSTEM)	190.00-		2,721,856.52	
	Fund 25110 Assets Total	830,829.49		265,096,916.16	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		7,222,790.30		7,526,577.77
	Fund 25110 Liabilities Total		7,222,790.30		7,526,577.77
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		132,657.00		244,999.43
	461500 OP GRANTS - STATE AGENCI		121,272.00		2,313,174.00
	Major Account 460000 Total		253,929.00		2,558,173.43
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		7,828,588.93		177,316,224.70
	471102 GEN FUND REMISSIONS-CASH		537,509.01-		113,143,993.72-
	471103 NON RESIDENT TUITION		236,099.50-		126,884,395.55
	471105 EMPLOYEE REMISSIONS		8,485.00-		1,306,471.05-
	471106 SPOUSE REMISSIONS				95,899.25-
	471107 DEPENDENT REMISSIONS		14,596.00-		1,506,384.35-
	471108 MED/VOC SERV-STATE AG				5,239,374.00
	472100 SALE OF SUP & MAT		1,450,233.54-		5,428,995.83
	472200 REPROD & PUBLICATIONS		294.70		1,928.59
	474100 GENERAL BUSINESS FEES				41.73
	Major Account 470000 Total		5,581,960.58		198,818,212.03
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		357,138.48		3,011,106.71
	481101 INVEST INC-UNMC		20,632.29		79,271.43
	484101 RESTRICTED-DONATIONS				58,300.00-
	484105 INDIRECT COST-OTHER		2,452,131.74		24,762,831.22
	484800 ROYALTY REVENUE		250,000.00		250,000.00
	486300 CLEARING ACCOUNT		500,230.42-		6,872,169.32
	486351 NSF ITEMS SUSPENSE		49,960.88-		1,480,088.21-
	486400 CASH OVER ADJUSTMENT				.04

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	480000	Revenues - Miscellaneous				
		Major Account 480000 Total		2,529,711.21		33,436,990.51
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET				9,588.60
	493100	OPERATING TRANSFERS IN		109,614.82		4,127,498.51
	493103	TRANS IN-CENTRAL ADMIN				111,639.00
	493104	TRANS IN-PLANT IMPROVEMEN		38,838.11		717,936.75
	493106	TRANS IN-DEF R&M FUND				8,250,000.00
	493200	OPERATING TRANSFERS OUT		58,508.90-		8,451,758.83-
	493203	TRANS OUT-CENTRAL ADMIN				207,996.00
	493204	TRANS OUT-PLANT IMPROVEME		975,000.00-		11,946,998.14-
	493206	TRANS OUT-DEF R&M FUND				4,431,920.22-
		Major Account 490000 Total		885,055.97-		11,406,018.33-
		Fund 25110 Revenues Total		7,480,544.82		223,407,357.64
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	3,410,401.77		65,680,419.13	
	511200	TEMPORARY SALARIES-WAGE	191,125.54		8,781,332.91	
	511300	OVERTIME PAYMENTS	8,325.72-		67,342.08	
	511900	SUPPLEMENTAL	271.00		13,486.00	
	515100	RETIREMENT PLANS EXPENSE	257,851.61		4,735,312.15	
	515200	FICA EXPENSE	252,094.41		4,724,959.54	
	515400	LIFE & ACCIDENT INS EXP	3,517.75		64,505.53	
	515500	HEALTH INSURANCE EXPENSE	535,648.95		10,132,406.83	
	516200	TUITION ASSISTANCE	26,286.72		3,990,486.73	
	516400	UNEMPLOYM COMP INS EXP	19,200.12-		46,084.00	
	516500	WORKERS COMP PREMIUMS	199,748.21-		198,091.07	
		Major Account 510000 Total	4,449,923.70		98,434,425.97	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	14,589.82		181,681.97	
	521200	COM EXPENSE - VOICE/DATA	185,813.64		2,132,757.31	
	521300	FREIGHT EXPENSE	9,100.39		66,783.42	
	521400	CIO CHARGES	1,224.66		37,185.89	
	521500	PUBLICATION & PRINT EXP	108,851.65		1,326,769.74	
	521700	1099 ROYALTY PAYMENTS			10,050.00	
	521900	AWARDS EXPENSE	3,122.95		44,187.46	
	522000	1099 AWARDS	500.00		1,735.74	
	522100	DUES & SUBSCRIPTION EXP	101,416.72		1,978,911.05	
	522200	CONFERENCE REGISTRATION	70,749.41		321,697.21	

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				
	522400 SUBSISTENCE	120.00		1,461.38	
	522500 EMPLOYEE MOVING EXPENSE			206,009.12	
	522600 JOB APPLICANT EXPENSE	13,417.75		51,079.92	
	523201 NATURAL GAS	1,367,302.61		13,366,864.63	
	523202 ELECTRICITY	730,970.47		5,403,568.64	
	523203 WATER	38,317.23-		702,904.80	
	523204 SEWER			3,660.51	
	523219 OTHER UTILITY	249,860.06-		2,145,108.28-	
	523600 INTEREST EXPENSE			125,713.36	
	524100 RENT EXPENSE-LAND	5,889.80		54,735.38	
	524600 RENT EXPENSE-BUILDINGS	567,605.94		5,677,076.61	
	524700 RENT EXP-OTHER REAL PROP	9,667.34		110,872.77	
	525100 RENT EXP-OFFICE EQUIP	8,691.70		85,216.68	
	525200 RENT EXP-DATA PROC EQUIP			61,375.94	
	525500 RENT EXP-OTHER PERS PROP	2,150.59		11,763.23	
	525501 AG CONST & SHOP EQ RENTAL	522.90		19,924.70	
	526100 REP & MAINT-REAL PROPERT	684,158.14		7,139,900.48	
	527100 REP & MAINT-OFFICE EQUIP	15,932.45		58,927.11	
	527200 REP & MAINT-MOTOR VEHICL	12,354.46		94,536.31	
	527300 REP & MAINT-MEDICAL EQUI	45,169.61		327,361.20	
	527400 REP & MAINT-DATA PROC	269.00		2,975.00	
	527500 REP & MAINT-COMM EQUIP	30,750.00		79,350.00	
	527600 REP & MAINT-HOUSE/INST E			5,710.47	
	527800 REP & MAINT-OTHER PROPER	616.00-		39,348.57	
	527801 REP AG SHOP CONST EQUIP	967.55		125,957.97	
	531100 OFFICE SUPPLIES EXPENSE	61,227.16		1,089,414.77	
	533100 HOUSEHOLD & INSTIT EXP	15,553.53		528,236.94	
	533900 FOOD EXPENSE-INSTITUTIONS	7,185.36		53,766.74	
	534500 AGRICULTURAL SUPPLIES EX	9,666.53		235,320.72	
	534600 ED & RECREATIONAL SUP EX	41,696.68		576,749.10	
	534800 CONST & MAINT SUP EXP	39,448.53-		219,424.01	
	534900 MISCELLANEOUS SUP EXP	157,998.39-		8,796.88	
	534901 DATA PROCESSING SUPPLIES	100,441.73		1,792,819.69	
	534903 RSCH/LAB EQUIP PARTS			8,460.60	
	535100 MEDICAL SUPPLIES	2,427.98		25,667.14	
	537100 LABORATORY SUP EXP	243,639.64		2,494,796.08	
	538100 VEHICLE & EQUIP SUP EXP	13,710.48		85,973.13	
	539100 INDIRECT COST ALLOWANCE			1,485.00-	
	539200 DEBT SERVICE EXPENSE	4,951,800.00		4,987,979.20	

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				
	539951 PURCHASES FOR RESALE	660.59-		9,092.51	
	541700 LEGAL RELATED EXPENSE	2,147.00-		23,912.75	
	542500 ENG & ARCH SERVICES			487.97	
	543100 IT CONSULTING-APPLICATIONS			86,853.41	
	545000 LABORATORY SERVICES	66,630.46		1,095,624.23	
	547100 EDUCATIONAL SERVICES	27,398.07		39,171.52	
	549200 JANITORIAL/SECURITY SRVS	111,228.17		606,248.59	
	554900 OTHER CONTRACTUAL SERVICES	562,379.41		7,489,779.17	
	554902 CONTRACTED SVCS - SCHLRLY PUB	2,730.00		12,538.50	
	554903 CONTRACTED SVCS - SUB CONTRACT			12,552.91	
	555200 SOFTWARE - NEW PURCHASES	59,944.41-		907,374.16	
	556100 INSURANCE EXPENSE	.75		3,171,765.85	
	556300 SURETY & NOTARY BONDS	149.73		149.73	
	559100 OTHER OPERATING EXP	26,332.43		1,824,115.71	
	Major Account 520000 Total	9,686,515.45		65,098,533.30	
Expenditures	570000 Travel Expenses				
	571100 LODGING	6,553.36		41,984.82	
	571103 BOARD & LODGING-FOREIGN	29.49-		1,222.16	
	571600 MEALS - TAXABLE	100.81		173.97	
	571900 MEALS-ONE DAY TRAVEL			262.89	
	572100 COMMERCIAL TRANSPORTATIO	1,803.96		16,667.05-	
	572103 COMERCIAL FARES-FOREIGN	1,745.85-		19,899.14-	
	573100 STATE-OWNED TRANSPORT	27,518.04		253,669.85	
	574500 PERSONAL VEHICLE MILEAGE	3,596.37		29,669.43	
	574503 MILEAGE ALLOW-FOREIGN			69.89	
	574600 CONTRACTUAL SERV - TRAVEL EXP	411.33-		2,975.20	
	575100 MISC TRAVEL EXPENSE	83.00		921.06	
	575103 MISC TVL EXP-FOREIGN			119.01-	
	Major Account 570000 Total	37,468.87		294,264.07	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS			55,044.00	
	588003 BUILDINGS	661.26		126,561.01	
	588004 EQUIPMENT	238,944.99-		6,353,419.09	
	Major Account 580000 Total	238,283.73-		6,535,024.10	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	63,118.66-		12,467,933.95	
	599100 OTHER GOVERNMENT AID			3,103.75	

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 25110 UNIV CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000 Government Aid				
	599102 NON-TAXABLE STIPENDS			9,203.00	
	599104 STUDENT TUITION			1,014.25	
	Major Account 590000 Total	63,118.66-		12,481,254.95	
	Fund 25110 Expenditures Total	13,872,505.63		182,843,502.39	
	Fund 25110 Total	14,703,335.12	14,703,335.12	447,940,418.55	447,940,418.55

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	14,175.43		338,570.27	
	Fund 25120 Assets Total	14,175.43		338,570.27	
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		14,175.43		57,385.92
	Major Account 490000 Total		14,175.43		57,385.92
	Fund 25120 Revenues Total		14,175.43		57,385.92
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	14,175.43	14,175.43	1,173,966.12	1,173,966.12

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	.14		105.24	
	Fund 25130 Assets Total	.14		105.24	
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		.14		159.47
	Major Account 480000 Total		.14		159.47
	Fund 25130 Revenues Total		.14		559.47
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	.14	.14	38,325.77	38,325.77

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	6,682,673.51-		64,908,667.21	
	112100	PETTY CASH			175,000.00	
	139901	AR INVOICED (SYSTEM)	487,499.72		628,228.76	
		Fund 25140 Assets Total	6,195,173.79-		65,711,895.97	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		163,212.85-		107,169.47
		Fund 25140 Liabilities Total		163,212.85-		107,169.47
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				47,429,106.35
		Fund 25140 Fund Equity Total				47,429,106.35
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		231,925.00		231,925.00
	461200	FED INDIRECT COST REIMB		110,107.00-		110,107.00-
	461500	OP GRANTS - STATE AGENCI		19,176.00		276,735.29
	461700	OP GRANTS - OTHER				4,185,894.00
		Major Account 460000 Total		140,994.00		4,584,447.29
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		3,436,532.26		99,910,969.08
	471102	GEN FUND REMISSIONS-CASH		833,778.70-		23,386,176.28-
	471103	NON RESIDENT TUITION		139,116.00		4,314,302.50
	471104	OFF-CAMPUS TUITION		217,629.00		407,090.00
	472100	SALE OF SUP & MAT				6,839.93
	474100	GENERAL BUSINESS FEES				3.96-
		Major Account 470000 Total		2,959,498.56		81,253,021.27
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		101,011.20		691,213.54
	483100	HOUSING & DORM RENTAL RE		1,651.16-		4,343.98
	483200	BUILDING & SPACE RENTAL		909.00		3,024.50
	484101	RESTRICTED-DONATIONS		3,281,662.81-		798,326.36-
	484105	INDIRECT COST-OTHER		270,135.65		3,087,860.80
	486300	CLEARING ACCOUNT		492,028.00-		1,167,767.29
	486301	SECURITY DEPOSITS				709.00-
	486351	NSF ITEMS SUSPENSE		32,715.18-		631,673.98-
		Major Account 480000 Total		3,436,001.30-		3,523,500.77
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				101,340.00

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				
	493200	OPERATING TRANSFERS OUT		.50-		13,296.50-
	493204	TRANS OUT-PLANT IMPROVEME				727,018.00-
	493206	TRANS OUT-DEF R&M FUND				1,987,570.50-
		Major Account 490000 Total		.50-		2,626,545.00-
		Fund 25140 Revenues Total		335,509.24-		86,734,424.33
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	3,352,391.06		30,381,590.13	
	511200	TEMPORARY SALARIES-WAGE	263,674.99		3,457,825.49	
	511300	OVERTIME PAYMENTS	10,655.91		80,651.99	
	511900	SUPPLEMENTAL	2,843.54		63,645.82	
	515100	RETIREMENT PLANS EXPENSE	237,894.85		2,145,664.38	
	515200	FICA EXPENSE	259,817.57		2,311,735.41	
	515400	LIFE & ACCIDENT INS EXP	2,408.49		27,307.34	
	515500	HEALTH INSURANCE EXPENSE	714,502.45		4,791,573.27	
	516200	TUITION ASSISTANCE			6,531.00	
	516400	UNEMPLOYM COMP INS EXP			47,993.50	
	516500	WORKERS COMP PREMIUMS			213,926.18	
		Major Account 510000 Total	4,844,188.86		43,528,444.51	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	13,028.16		162,465.01	
	521200	COM EXPENSE - VOICE/DATA	43,731.18		441,194.85	
	521300	FREIGHT EXPENSE	729.95		19,479.52-	
	521400	CIO CHARGES			6,652.18	
	521500	PUBLICATION & PRINT EXP	161,991.02		1,160,282.34	
	521900	AWARDS EXPENSE	1,361.98		17,228.49	
	522000	1099 AWARDS	600.00		3,525.00	
	522100	DUES & SUBSCRIPTION EXP	31,654.70		749,140.06	
	522200	CONFERENCE REGISTRATION	13,228.84		113,342.05	
	522400	SUBSISTENCE	3,934.61-		2,770.80	
	522500	EMPLOYEE MOVING EXPENSE			41,288.24	
	522600	JOB APPLICANT EXPENSE	8,918.74		168,306.65	
	523201	NATURAL GAS	50,143.20		439,760.45	
	523202	ELECTRICITY	132,116.33		1,666,288.13	
	523203	WATER	6,529.68		174,576.82	
	523204	SEWER	13,304.81		149,996.40	
	523219	OTHER UTILITY			31,429.95	
	524600	RENT EXPENSE-BUILDINGS	2,412.48		14,620.28	
	524700	RENT EXP-OTHER REAL PROP	200.00		800.00	

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				
	525100	RENT EXP-OFFICE EQUIP	2,468.95		21,549.68	
	525200	RENT EXP-DATA PROC EQUIP	16,457.00		12,152.75	
	525500	RENT EXP-OTHER PERS PROP	1,309.48-		17,384.12	
	525501	AG CONST & SHOP EQ RENTAL	1,938.00		4,060.59	
	526100	REP & MAINT-REAL PROPERT	17,378.27		920,435.64	
	527100	REP & MAINT-OFFICE EQUIP	2,451.17		24,026.19	
	527200	REP & MAINT-MOTOR VEHICL	1,896.33		37,527.39	
	527300	REP & MAINT-MEDICAL EQUI	2,000.43		7,671.66	
	527400	REP & MAINT-DATA PROC			99.00	
	527600	REP & MAINT-HOUSE/INST E	147.00		13,435.86	
	527800	REP & MAINT-OTHER PROPER	18,593.04		154,178.07	
	527801	REP AG SHOP CONST EQUIP	1,488.38		11,628.17	
	531100	OFFICE SUPPLIES EXPENSE	12,549.21		307,067.60	
	533100	HOUSEHOLD & INSTIT EXP	6,186.72		151,014.44	
	533900	FOOD EXPENSE-INSTITUTIONS	54.43-		5,821.65	
	534500	AGRICULTURAL SUPPLIES EX	6,792.40		20,710.82	
	534600	ED & RECREATIONAL SUP EX	11,686.82-		181,459.99	
	534700	ENG TECH & COMM SUP EXP			316.35	
	534800	CONST & MAINT SUP EXP	42,275.48		552,050.30	
	534900	MISCELLANEOUS SUP EXP	1,666.58		112,839.36	
	534901	DATA PROCESSING SUPPLIES	11,039.61-		819,326.75	
	535100	MEDICAL SUPPLIES	478.65-		4,886.29	
	537100	LABORATORY SUP EXP	13,426.12		171,665.49	
	538100	VEHICLE & EQUIP SUP EXP	12,048.10		59,620.50	
	539951	PURCHASES FOR RESALE	202.52		971.81	
	541100	ACCTG & AUDITING SERVICES			51,917.00	
	541500	LEGAL SERVICES EXPENSE			10,215.00	
	541600	GROSS PROCEEDS LEGAL EXP			19,369.28	
	541700	LEGAL RELATED EXPENSE	790.50		170,202.51	
	542500	ENG & ARCH SERVICES			2,160.00	
	545000	LABORATORY SERVICES	20,343.00		68,063.04	
	547100	EDUCATIONAL SERVICES	221,868.50-		334,506.35-	
	549200	JANITORIAL/SECURITY SRVS	29.99		4,771.05	
	554900	OTHER CONTRACTUAL SERVICES	181,505.99		1,057,683.71	
	554903	CONTRACTED SVCS - SUB CONTRACT			700.00	
	555200	SOFTWARE - NEW PURCHASES	7,166.14-		428,072.51	
	556100	INSURANCE EXPENSE			952,901.25	
	559100	OTHER OPERATING EXP	298.00		390,756.38	
		Major Account 520000 Total	585,346.01		11,758,394.03	

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				
	571100 LODGING	320.88		19,449.72	
	572100 COMMERCIAL TRANSPORTATIO	1,395.32		146.52-	
	572103 COMERCIAL FARES-FOREIGN			494.67-	
	574500 PERSONAL VEHICLE MILEAGE	297.39		2,406.81	
	574600 CONTRACTUAL SERV - TRAVEL EXP	713.34		1,021.13-	
	575100 MISC TRAVEL EXPENSE	18.00		484.00	
	Major Account 570000 Total	2,744.93		20,678.21	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS			3,728.24	
	588004 EQUIPMENT	56,515.50		1,397,059.03	
	Major Account 580000 Total	56,515.50		1,400,787.27	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	5,636.25		2,374,955.25	
	599100 OTHER GOVERNMENT AID	169,963.82		9,573,067.57	
	599102 NON-TAXABLE STIPENDS	25,052.33		663,671.90-	
	599104 STUDENT TUITION	7,004.00		566,149.24	
	Major Account 590000 Total	207,656.40		11,850,500.16	
	Fund 25140 Expenditures Total	5,696,451.70		68,558,804.18	
	Fund 25140 Total	498,722.09-	498,722.09-	134,270,700.15	134,270,700.15

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	10,470,238.89-		141,306,244.08	
	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)	36,700.84		971,623.71	
	Fund 25150 Assets Total	10,433,538.05-		148,321,367.79	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				67.86
	211900 AAI DUE TO VENDOR (SYSTE		74,094.61		251,942.85
	213100 DUE TO GOVERNMENT				15.37
	215100 DUE TO FUND - SHORT TERM				5,000,582.07
	Fund 25150 Liabilities Total		74,094.61		5,252,608.15
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		416,666.70
	Major Account 450000 Total		41,666.67		416,666.70
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		37.50		1,465,532.20-
	461500 OP GRANTS - STATE AGENCI		517,620.25		7,823,696.49
	Major Account 460000 Total		517,657.75		6,358,164.29
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		481,956.80-		30,372,040.46
	471102 GEN FUND REMISSIONS-CASH		32,264.75-		13,231,823.92-
	471103 NON RESIDENT TUITION		5,862.00		20,674,798.75
	471108 MED/VOC SERV-STATE AG		52,734.84		161,111.86
	472100 SALE OF SUP & MAT		1,380,998.98		8,762,385.94
	472200 REPROD & PUBLICATIONS		88,161.58		12,628,701.99
	Major Account 470000 Total		1,013,535.85		59,367,215.08
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		463,855.12		282,041.76-
	484101 RESTRICTED-DONATIONS		32,516.81		199,401.98
	484102 RESTRICTED-PROF FEES				351,110.30-
	484105 INDIRECT COST-OTHER		3,397,100.97		29,667,670.95
	484106 INDIRECT COST-PRIVATE				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		182,774.20		811,290.08-
	486300 CLEARING ACCOUNT		1,735,990.04-		422,774.18
	486351 NSF ITEMS SUSPENSE		1,390.79-		79,622.13-
	486400 CASH OVER ADJUSTMENT				55.27
	Major Account 480000 Total		2,338,866.27		28,765,890.63
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		81,329.90		17,143,201.19
	493104 TRANS IN-PLANT IMPROVEMEN		49,891.73		1,214,376.44
	493200 OPERATING TRANSFERS OUT		422,381.78-		30,755,787.46-
	493204 TRANS OUT-PLANT IMPROVEME		255,045.00-		6,584,437.99-
	493206 TRANS OUT-DEF R&M FUND				982,158.78-
	Major Account 490000 Total		546,205.15-		19,964,806.60-
	Fund 25150 Revenues Total		3,365,521.39		74,943,130.10
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,057,966.06		16,909,283.27	
	511200 TEMPORARY SALARIES-WAGE	20,972.38		340,226.69	
	511300 OVERTIME PAYMENTS	504.08		2,158.85	
	515100 RETIREMENT PLANS EXPENSE	627.40		856.87	
	515200 FICA EXPENSE	88,729.10-		807,452.44-	
	515400 LIFE & ACCIDENT INS EXP	3.22		2,465.48	
	515500 HEALTH INSURANCE EXPENSE	370.39		302.83	
	515900 EMPLOYEE BENEFITS EXP-UN	1,075,090.13		10,429,421.66	
	516500 WORKERS COMP PREMIUMS			358,814.25	
	Major Account 510000 Total	5,066,804.56		27,236,077.46	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	48,146.51-		184,440.00-	
	521200 COM EXPENSE - VOICE/DATA	82,968.51		887,938.83	
	521300 FREIGHT EXPENSE	5,335.41		9,210.69-	
	521400 CIO CHARGES	3,127.68		42,273.45	
	521500 PUBLICATION & PRINT EXP	45,817.34		537,477.15	
	521700 1099 ROYALTY PAYMENTS			223.56	
	521900 AWARDS EXPENSE	556.39		5,839.59	
	522100 DUES & SUBSCRIPTION EXP	117,516.96		1,394,108.41	
	522200 CONFERENCE REGISTRATION	21,421.43		238,422.23	
	522400 SUBSISTENCE	683.51		616.87	
	522500 EMPLOYEE MOVING EXPENSE			57,954.55	
	522600 JOB APPLICANT EXPENSE	21,924.34		172,054.23	

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				
	523201 NATURAL GAS	1,444,742.51		1,470,928.58	
	523202 ELECTRICITY	6,028,298.11		2,960,433.92	
	523203 WATER	606,297.26		409,372.52	
	523219 OTHER UTILITY	986,655.78-		5,123,847.20-	
	523600 INTEREST EXPENSE			118,850.00	
	524600 RENT EXPENSE-BUILDINGS	15,630.52		116,510.48	
	524700 RENT EXP-OTHER REAL PROP			1,430.00-	
	525100 RENT EXP-OFFICE EQUIP	18,388.22		108,718.93	
	525200 RENT EXP-DATA PROC EQUIP			990.00	
	525500 RENT EXP-OTHER PERS PROP	1,485.09		20,326.89	
	526100 REP & MAINT-REAL PROPERT	43,394.98		844,384.71	
	527100 REP & MAINT-OFFICE EQUIP	22.00		61,035.14	
	527200 REP & MAINT-MOTOR VEHICL			60,400.35	
	527300 REP & MAINT-MEDICAL EQUI	2,849.32		209,278.13	
	527400 REP & MAINT-DATA PROC	185,035.82-		145,742.89-	
	527500 REP & MAINT-COMM EQUIP			2,358.99	
	527800 REP & MAINT-OTHER PROPER	830.10		5,796.89	
	531100 OFFICE SUPPLIES EXPENSE	27,793.89		412,932.95	
	533100 HOUSEHOLD & INSTIT EXP	4,235.02		33,383.39	
	533900 FOOD EXPENSE-INSTITUTIONS	1,899.07		27,931.48	
	534500 AGRICULTURAL SUPPLIES EX			190.86	
	534600 ED & RECREATIONAL SUP EX	9,404.01		122,028.00	
	534700 ENG TECH & COMM SUP EXP	1,423.41		9,603.90	
	534800 CONST & MAINT SUP EXP	56,347.34		77,909.63	
	534900 MISCELLANEOUS SUP EXP	5,606.47		234,251.95	
	534901 DATA PROCESSING SUPPLIES	8,766.40		264,608.36	
	535100 MEDICAL SUPPLIES	189,487.88		1,514,894.26	
	537100 LABORATORY SUP EXP	137,709.93		1,365,689.21	
	538100 VEHICLE & EQUIP SUP EXP	3,998.58		32,663.54	
	539951 PURCHASES FOR RESALE			11.04	
	541100 ACCTG & AUDITING SERVICES	50,739.00-		73,714.12-	
	541500 LEGAL SERVICES EXPENSE			13,835.00	
	541700 LEGAL RELATED EXPENSE	18,819.32		142,458.11	
	543100 IT CONSULTING-APPLICATIONS	42,350.75		211,386.21	
	543500 MGT CONSULTANT SERVICES	3,147.87		21,407.62	
	545000 LABORATORY SERVICES	77,178.44		927,452.91	
	547100 EDUCATIONAL SERVICES	2,787.02		114,008.13	
	549200 JANITORIAL/SECURITY SRVS	341,591.23		3,663,684.15	
	554900 OTHER CONTRACTUAL SERVICES	280,678.73		450,921.88-	

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				
	554901 CONTRACTED SVCS - SAL REIMB	7,325.00		865,230.60	
	554902 CONTRACTED SVCS - SCHLRLY PUB			1,795.00	
	555200 SOFTWARE - NEW PURCHASES	501,015.90		1,176,898.56	
	556100 INSURANCE EXPENSE	25,685.07		1,830,548.98	
	556300 SURETY & NOTARY BONDS			154.00	
	559100 OTHER OPERATING EXP	126,154.56-		1,217,068.86	
	Major Account 520000 Total	8,811,809.34		18,019,014.32	
Expenditures	570000 Travel Expenses				
	571100 LODGING	4,224.07		26,106.80	
	571103 BOARD & LODGING-FOREIGN			1,126.53	
	571600 MEALS - TAXABLE			3,647.77	
	571800 MEALS - TRAVEL STATUS	7,438.19-		5,331.43-	
	571900 MEALS-ONE DAY TRAVEL			89.76	
	572100 COMMERCIAL TRANSPORTATIO			3,345.74	
	572103 COMERCIAL FARES-FOREIGN			5,496.79	
	573100 STATE-OWNED TRANSPORT	655.00		6,023.00	
	574500 PERSONAL VEHICLE MILEAGE	1,555.27		10,772.68	
	574600 CONTRACTUAL SERV - TRAVEL EXP	628.32		29,160.58	
	575100 MISC TRAVEL EXPENSE			6,597.16	
	Major Account 570000 Total	375.53-		87,035.38	
Expenditures	580000 Capital Outlay				
	588001 LAND			33.24	
	588003 BUILDINGS	700.00		29,793.67-	
	588004 EQUIPMENT	63,544.66		1,547,547.19	
	Major Account 580000 Total	64,244.66		1,517,786.76	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,305.00		10,532.44	
	599100 OTHER GOVERNMENT AID			3,612.00	
	599101 GEN FUND REMISSIONS EXPEN			528,658.00	
	599102 NON-TAXABLE STIPENDS	62,221.77		1,614,709.66	
	599104 STUDENT TUITION	135,855.75-		461,388.49	
	Major Account 590000 Total	69,328.98-		2,618,900.59	
	Fund 25150 Expenditures Total	13,873,154.05		49,478,814.51	
	Fund 25150 Total	3,439,616.00	3,439,616.00	197,800,182.30	197,800,182.30

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	32,901.05-		10,810.08	
	Fund 25170 Assets Total	32,901.05-		10,810.08	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		706.95		1,278.95
	Fund 25170 Liabilities Total		706.95		1,278.95
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				88,035.00
	Major Account 470000 Total				88,035.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		54.18		384.88
	486300 CLEARING ACCOUNT				131,889.90
	Major Account 480000 Total		54.18		132,274.78
	Fund 25170 Revenues Total		54.18		220,309.78
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	9,169.62		82,000.62	
	515900 EMPLOYEE BENEFITS EXP-UN	2,778.38		24,846.14	
	Major Account 510000 Total	11,948.00		106,846.76	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	658.85		2,238.45	
	521200 COM EXPENSE - VOICE/DATA	124.71		1,201.92	
	521500 PUBLICATION & PRINT EXP			443.79	
	522100 DUES & SUBSCRIPTION EXP	120.00		330.00	
	522200 CONFERENCE REGISTRATION			90.00	
	526100 REP & MAINT-REAL PROPERT			83.56	
	531100 OFFICE SUPPLIES EXPENSE			4,284.19	
	533100 HOUSEHOLD & INSTIT EXP	22.11		1,651.88	
	534901 DATA PROCESSING SUPPLIES	720.56		720.56	
	535100 MEDICAL SUPPLIES	1,275.00		19,380.00	
	537100 LABORATORY SUP EXP	8,590.00		31,955.34	
	541100 ACCTG & AUDITING SERVICES			3,150.00	
	543100 IT CONSULTING-APPLICATIONS	4,202.95		33,482.25	
	549200 JANITORIAL/SECURITY SRVS			2,500.00	
	554900 OTHER CONTRACTUAL SERVICES	6,000.00		18,335.00	

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	520000	Operating Expenses				
		Major Account 520000 Total	21,714.18		119,846.94	
Expenditures	580000	Capital Outlay				
	588004	EQUIPMENT			16,846.00	
		Major Account 580000 Total			16,846.00	
		Fund 25170 Expenditures Total	33,662.18		243,539.70	
		Fund 25170 Total	761.13	761.13	254,349.78	254,349.78

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	4,623.11		3,569,530.16	
	Fund 25200 Assets Total	4,623.11		3,569,530.16	
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		4,623.11		45,756.98
	Major Account 480000 Total		4,623.11		45,756.98
Revenues	490000 Other Financing Sources				
	493104 TRANS IN-PLANT IMPROVEMEN				8,250,000.00
	Major Account 490000 Total				8,250,000.00
	Fund 25200 Revenues Total		4,623.11		8,295,756.98
Expenditures	520000 Operating Expenses				
	539200 DEBT SERVICE EXPENSE			8,250,000.00	
	Major Account 520000 Total			8,250,000.00	
	Fund 25200 Expenditures Total			8,250,000.00	
	Fund 25200 Total	4,623.11	4,623.11	11,819,530.16	11,819,530.16

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	367,512.36		16,483,233.06	
		Fund 25210 Assets Total	367,512.36		16,483,233.06	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		34,903.60		83,588.98
		Fund 25210 Liabilities Total		34,903.60		83,588.98
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				20,366,070.08
		Fund 25210 Fund Equity Total				20,366,070.08
Revenues	470000	Revenues - Sales & Charges				
	472100	SALE OF SUP & MAT		7,024.00		7,024.00
		Major Account 470000 Total		7,024.00		7,024.00
Revenues	480000	Revenues - Miscellaneous				
	486300	CLEARING ACCOUNT		7,024.00-		
		Major Account 480000 Total		7,024.00-		
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				13,809.13
	493104	TRANS IN-PLANT IMPROVEMEN		975,000.00		7,730,122.70
	493200	OPERATING TRANSFERS OUT				13,809.13-
	493204	TRANS OUT-PLANT IMPROVEME		38,838.11-		4,495,216.96-
		Major Account 490000 Total		936,161.89		3,234,905.74
		Fund 25210 Revenues Total		936,161.89		3,241,929.74
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA	57,534.80-		8,363.64	
	521500	PUBLICATION & PRINT EXP			61.32	
	522100	DUES & SUBSCRIPTION EXP			738.88	
	523600	INTEREST EXPENSE			9,326.72	
	526100	REP & MAINT-REAL PROPERT	83,025.88		826,476.67	
	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	81,510.95		643,929.49	
	534901	DATA PROCESSING SUPPLIES			24,806.65-	
	537100	LABORATORY SUP EXP			1,700.00	
	545000	LABORATORY SERVICES			1,207.27	
	549200	JANITORIAL/SECURITY SRVS	202.00		202.00	
	554900	OTHER CONTRACTUAL SERVICES			11,836.26-	

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	520000 Operating Expenses				
	559100 OTHER OPERATING EXP			595.50	
	Major Account 520000 Total	107,204.03		1,453,094.17	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS			237,865.95	
	588003 BUILDINGS	489,668.54		5,498,814.48	
	588004 EQUIPMENT	6,680.56		18,581.14	
	Major Account 580000 Total	496,349.10		5,755,261.57	
	Fund 25210 Expenditures Total	603,553.13		7,208,355.74	
	Fund 25210 Total	971,065.49	971,065.49	23,691,588.80	23,691,588.80

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 25220 UNMC-DESIGNATED CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	355,125.48		8,702,298.75	
	Fund 25220 Assets Total	355,125.48		8,702,298.75	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		50,655.64-		53,975.46
	Fund 25220 Liabilities Total		50,655.64-		53,975.46
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		255,045.00		6,392,985.94
	493204 TRANS OUT-PLANT IMPROVEME		49,891.73-		1,396,122.85-
	Major Account 490000 Total		205,153.27		4,996,863.09
	Fund 25220 Revenues Total		205,153.27		4,996,863.09
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			2,805.53	
	526100 REP & MAINT-REAL PROPERT	10,360.00		69,161.40	
	534600 ED & RECREATIONAL SUP EX	132.80		7,025.58	
	534800 CONST & MAINT SUP EXP			11,825.81	
	534900 MISCELLANEOUS SUP EXP			533.83	
	534901 DATA PROCESSING SUPPLIES	1,285.30		2,103.70	
	Major Account 520000 Total	11,778.10		93,455.85	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	263,520.32-		5,962,053.04	
	588004 EQUIPMENT	51,114.37		395,823.41	
	Major Account 580000 Total	212,405.95-		6,357,876.45	
	Fund 25220 Expenditures Total	200,627.85-		6,451,332.30	
	Fund 25220 Total	154,497.63	154,497.63	15,153,631.05	15,153,631.05

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	261,874.16-		8,900,380.14	
	Fund 25230 Assets Total	261,874.16-		8,900,380.14	
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		1.10	
	525500 RENT EXP-OTHER PERS PROP			4,372.25	
	526100 REP & MAINT-REAL PROPERT	25,443.68		633,508.84	
	527800 REP & MAINT-OTHER PROPER			19,600.00	
	531100 OFFICE SUPPLIES EXPENSE			484.11	
	534600 ED & RECREATIONAL SUP EX	2,781.25		103,980.11	
	534800 CONST & MAINT SUP EXP	5,944.95		41,116.62	
	534901 DATA PROCESSING SUPPLIES			498.79	
	542500 ENG & ARCH SERVICES	335.00		6,365.00	
	554900 OTHER CONTRACTUAL SERVICES	203,319.00		203,319.00	
	Major Account 520000 Total	237,824.43		1,013,245.82	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	24,049.73		1,339,325.33	
	Major Account 580000 Total	24,049.73		1,339,325.33	
	Fund 25230 Expenditures Total	261,874.16		2,352,571.15	
	Fund 25230 Total			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	627,789.76-		5,889,343.10	
	Fund 25250 Assets Total	627,789.76-		5,889,343.10	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3,855.00		3,855.00
	Fund 25250 Liabilities Total		3,855.00		3,855.00
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				3,798,808.97
	Major Account 490000 Total				3,798,808.97
	Fund 25250 Revenues Total				3,798,808.97
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			17,402.32	
	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	19,148.00		43,100.00	
	556100 INSURANCE EXPENSE			1,494.00	
	Major Account 520000 Total	19,148.00		67,550.37	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS			512,523.80	
	588003 BUILDINGS	612,496.76		2,070,549.26	
	588004 EQUIPMENT			1,014,498.33	
	Major Account 580000 Total	612,496.76		3,597,571.39	
	Fund 25250 Expenditures Total	631,644.76		3,665,121.76	
	Fund 25250 Total	3,855.00	3,855.00	9,554,464.86	9,554,464.86

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		1,198,174.86		1,855,307.27
	Major Account 460000 Total		1,198,174.86		1,855,307.27
	Fund 45120 Revenues Total		1,198,174.86		1,855,307.27
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,198,174.86		1,855,307.27	
	Major Account 510000 Total	1,198,174.86		1,855,307.27	
	Fund 45120 Expenditures Total	1,198,174.86		1,855,307.27	
	Fund 45120 Total	1,198,174.86	1,198,174.86	1,855,307.27	1,855,307.27

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		2,029,858.50		3,512,635.96
	Major Account 460000 Total		2,029,858.50		3,512,635.96
	Fund 45140 Revenues Total		2,029,858.50		3,512,635.96
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,029,858.50		3,512,635.96	
	Major Account 510000 Total	2,029,858.50		3,512,635.96	
	Fund 45140 Expenditures Total	2,029,858.50		3,512,635.96	
	Fund 45140 Total	2,029,858.50	2,029,858.50	3,512,635.96	3,512,635.96

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	247,603.07-		5,077,440.05	
	Fund 45150 Assets Total	247,603.07-		5,077,440.05	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		17,399.22		22,661.81
	215100 DUE TO FUND - SHORT TERM				500,000.00
	Fund 45150 Liabilities Total		17,399.22		522,661.81
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		312,198.56		11,052,364.09
	Major Account 460000 Total		312,198.56		11,052,364.09
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		655.50-		1,003.38-
	471108 MED/VOC SERV-STATE AG				67,177.39
	Major Account 470000 Total		655.50-		66,174.01
Revenues	480000 Revenues - Miscellaneous				
	484900 OTHER PRIVATE SOURCES				159,645.80
	486300 CLEARING ACCOUNT				100,000.00
	Major Account 480000 Total				259,645.80
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		270.00		270.00
	493200 OPERATING TRANSFERS OUT		16,851.02-		537,435.45-
	Major Account 490000 Total		16,581.02-		537,165.45-
	Fund 45150 Revenues Total		294,962.04		10,841,018.45
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	236,168.23		2,365,553.05	
	511200 TEMPORARY SALARIES-WAGE	32,174.30		340,294.50	
	511300 OVERTIME PAYMENTS			401.55	
	515100 RETIREMENT PLANS EXPENSE	257.80		2,527.46	
	515200 FICA EXPENSE	253.72		5,382.07	
	515400 LIFE & ACCIDENT INS EXP	3.22		68.47	
	515500 HEALTH INSURANCE EXPENSE	536.22		5,771.34	
	515900 EMPLOYEE BENEFITS EXP-UN	65,077.08		654,709.25	
	516200 TUITION ASSISTANCE			2,036.82	

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	510000 Personal Services				
	Major Account 510000 Total	334,470.57		3,376,744.51	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	5.50		5.50	
	521300 FREIGHT EXPENSE	95.19		287.37	
	521500 PUBLICATION & PRINT EXP			7,268.00	
	522100 DUES & SUBSCRIPTION EXP	3,520.00		204,974.81	
	522200 CONFERENCE REGISTRATION			474.98	
	525500 RENT EXP-OTHER PERS PROP	131.28		318.99	
	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	127.28		84,857.65	
	534800 CONST & MAINT SUP EXP			219.82	
	535100 MEDICAL SUPPLIES	35.19		42,252.43	
	537100 LABORATORY SUP EXP	34,555.27		332,203.77	
	539100 INDIRECT COST ALLOWANCE	121,075.81		1,626,545.99	
	543500 MGT CONSULTANT SERVICES	240.00		26,854.50	
	545000 LABORATORY SERVICES	5,023.30		64,415.46	
	547100 EDUCATIONAL SERVICES			50,425.00	
	554900 OTHER CONTRACTUAL SERVICES	12,518.32		192,057.12	
	554902 CONTRACTED SVCS - SCHLRLY PUB			6,802.00	
	554903 CONTRACTED SVCS - SUB CONTRACT	28,297.91		433,420.93	
	555200 SOFTWARE - NEW PURCHASES			3,462.45	
	559100 OTHER OPERATING EXP	128.67		912.59	
	Major Account 520000 Total	205,753.72		3,112,843.98	
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	19,740.04		225,313.20	
	Major Account 580000 Total	19,740.04		448,982.21	
Expenditures	590000 Government Aid				
	599104 STUDENT TUITION			36,682.33	
	Major Account 590000 Total			36,682.33	

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 45150 UNMC FED FUND ADVANCES

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000	Government Aid				
		Fund 45150 Expenditures Total	559,964.33		6,980,597.57	
		Fund 45150 Total	312,361.26	312,361.26	12,058,037.62	12,058,037.62

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	887,438.70		4,965,241.60	
	139901 AR INVOICED (SYSTEM)	882,657.41		1,131,752.59	
	Fund 45170 Assets Total	1,770,096.11		6,096,994.19	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		61,907.37-		67,733.28
	215100 DUE TO FUND - SHORT TERM				11,000,000.00
	Fund 45170 Liabilities Total		61,907.37-		11,067,733.28
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		6,597,315.12		56,914,943.40
	Major Account 460000 Total		6,597,315.12		56,914,943.40
Revenues	480000 Revenues - Miscellaneous				
	484106 INDIRECT COST-PRIVATE		56,568.41		148,364.37
	486300 CLEARING ACCOUNT		570.95		806.54
	Major Account 480000 Total		57,139.36		149,170.91
	Fund 45170 Revenues Total		6,654,454.48		57,064,114.31
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,033,161.65		11,331,107.23	
	511200 TEMPORARY SALARIES-WAGE	938,388.78		10,717,748.48	
	511300 OVERTIME PAYMENTS	74,755.87		436,280.29	
	515100 RETIREMENT PLANS EXPENSE	63,712.97		748,321.74	
	515200 FICA EXPENSE	104,034.41		1,194,650.90	
	515400 LIFE & ACCIDENT INS EXP	1,502.35		16,159.64	
	515500 HEALTH INSURANCE EXPENSE	247,118.82		2,768,504.07	
	516200 TUITION ASSISTANCE	5,976.00		755,863.32	
	516400 UNEMPLOYM COMP INS EXP	2,006.70		4,081.72	
	516500 WORKERS COMP PREMIUMS	24,914.72		87,852.96	
	Major Account 510000 Total	2,495,572.27		28,060,570.35	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2,277.06		8,855.18	
	521200 COM EXPENSE - VOICE/DATA	3,731.86		38,207.33	
	521300 FREIGHT EXPENSE	1,246.63		14,559.49	
	521400 CIO CHARGES	4,260.00		39,063.64	

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				
	521500 PUBLICATION & PRINT EXP	16,600.17		164,151.69	
	522000 1099 AWARDS	2,000.00		73,273.20	
	522100 DUES & SUBSCRIPTION EXP	14,316.45		121,887.22	
	522200 CONFERENCE REGISTRATION	20,398.34		70,431.65	
	522400 SUBSISTENCE			1,208.03-	
	522500 EMPLOYEE MOVING EXPENSE	2,000.00		3,049.00	
	522600 JOB APPLICANT EXPENSE	50.00		367.00	
	523203 WATER			871.84	
	523600 INTEREST EXPENSE			18.88	
	524100 RENT EXPENSE-LAND	15,840.00		33,160.00	
	524600 RENT EXPENSE-BUILDINGS	2,300.32		35,248.35	
	524700 RENT EXP-OTHER REAL PROP			1,000.50	
	525100 RENT EXP-OFFICE EQUIP	37.62		284.43	
	525200 RENT EXP-DATA PROC EQUIP			4,108.42	
	525500 RENT EXP-OTHER PERS PROP	2,634.37		24,688.17	
	525501 AG CONST & SHOP EQ RENTAL			645.35	
	526100 REP & MAINT-REAL PROPERT	1,167.50		9,700.89	
	527100 REP & MAINT-OFFICE EQUIP	35.00		1,977.00	
	527200 REP & MAINT-MOTOR VEHICL			5,905.37	
	527300 REP & MAINT-MEDICAL EQUI	8,309.79		47,783.49	
	527400 REP & MAINT-DATA PROC			50.00	
	527600 REP & MAINT-HOUSE/INST E	22.89		22.89	
	527800 REP & MAINT-OTHER PROPER			1,977.86	
	527801 REP AG SHOP CONST EQUIP			3,190.16	
	531100 OFFICE SUPPLIES EXPENSE	1,023.89		11,687.87	
	533100 HOUSEHOLD & INSTIT EXP	281.19		3,342.29	
	533900 FOOD EXPENSE-INSTITUTIONS			6,762.42	
	534500 AGRICULTURAL SUPPLIES EX	4,932.84		64,183.33	
	534600 ED & RECREATIONAL SUP EX	4,928.00		90,769.44	
	534800 CONST & MAINT SUP EXP	1,951.10		12,204.63	
	534900 MISCELLANEOUS SUP EXP	139.27		462.64	
	534901 DATA PROCESSING SUPPLIES	8,192.68-		115,424.52	
	535100 MEDICAL SUPPLIES	5,319.86		27,561.76	
	537100 LABORATORY SUP EXP	223,699.82		1,778,005.73	
	538100 VEHICLE & EQUIP SUP EXP	361.47		12,867.78	
	539100 INDIRECT COST ALLOWANCE	866,736.37		10,418,077.03	
	543100 IT CONSULTING-APPLICATIONS			52,743.41	
	543500 MGT CONSULTANT SERVICES	36,390.50		162,575.72	
	545000 LABORATORY SERVICES	88,976.30		1,150,797.90	

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				
	547100 EDUCATIONAL SERVICES	17,000.00		77,650.72	
	549200 JANITORIAL/SECURITY SRVS	200.00		1,213.58	
	554900 OTHER CONTRACTUAL SERVICES	312,740.20		2,473,111.12	
	554901 CONTRACTED SVCS - SAL REIMB	11,804.11		22,486.93	
	554902 CONTRACTED SVCS - SCHLRLY PUB			26,926.00	
	554903 CONTRACTED SVCS - SUB CONTRACT	573,424.63		8,662,563.14	
	555200 SOFTWARE - NEW PURCHASES	4,276.08		107,872.48	
	556100 INSURANCE EXPENSE	.25		328.25	
	559100 OTHER OPERATING EXP	356.63-		6,493.98	
	Major Account 520000 Total	2,242,864.57		25,989,383.64	
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,851.48		18,412.51	
	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	1,249.56		54,248.12	
	574500 PERSONAL VEHICLE MILEAGE	2,373.59		17,557.72	
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,177.62		63,763.88	
	575100 MISC TRAVEL EXPENSE			78.58	
	Major Account 570000 Total	8,652.25		145,309.34	
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT	29,945.84		614,340.40	
	Major Account 580000 Total	29,945.84		614,340.40	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,809.55		263,337.64	
	599102 NON-TAXABLE STIPENDS	42,606.52		399,967.55	
	599104 STUDENT TUITION			4,647.25	
	Major Account 590000 Total	45,416.07		667,952.44	
	Fund 45170 Expenditures Total	4,822,451.00		55,477,556.17	
	Fund 45170 Total	6,592,547.11	6,592,547.11	61,574,550.36	61,574,550.36

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	58,868.67-		874,257.09	
	139901 AR INVOICED (SYSTEM)	1,600.60		1,600.60	
	Fund 45180 Assets Total	57,268.07-		875,857.69	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		11,626.80		11,898.38
	215100 DUE TO FUND - SHORT TERM				3,000,000.00
	Fund 45180 Liabilities Total		11,626.80		3,011,898.38
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		303,533.86		8,349,296.27
	Major Account 460000 Total		303,533.86		8,349,296.27
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,250.12		13,589.18-
	Major Account 480000 Total		1,250.12		13,589.18-
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		304,783.98		8,335,707.09
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	57,318.47		1,106,888.39	
	511200 TEMPORARY SALARIES-WAGE	40,629.73		635,553.40	
	511300 OVERTIME PAYMENTS			68.57	
	515100 RETIREMENT PLANS EXPENSE	4,485.22		77,729.52	
	515200 FICA EXPENSE	4,246.66		98,457.62	
	515400 LIFE & ACCIDENT INS EXP	62.42		1,368.23	
	515500 HEALTH INSURANCE EXPENSE	25,452.48		216,421.76	
	516500 WORKERS COMP PREMIUMS	714.53		6,073.84	
	Major Account 510000 Total	132,909.51		2,142,561.33	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			7.95	
	521200 COM EXPENSE - VOICE/DATA	248.58		2,304.41	
	521400 CIO CHARGES	399.00		399.00	

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				
	521500 PUBLICATION & PRINT EXP	383.16		2,013.49-	
	522100 DUES & SUBSCRIPTION EXP	4,042.96		45,920.62	
	522200 CONFERENCE REGISTRATION	2,045.00		23,173.25	
	522400 SUBSISTENCE			813.16	
	524600 RENT EXPENSE-BUILDINGS	234.07-		2,380.00	
	524700 RENT EXP-OTHER REAL PROP			1,250.00	
	525500 RENT EXP-OTHER PERS PROP			2,524.99	
	531100 OFFICE SUPPLIES EXPENSE	2,317.39		13,062.91	
	533900 FOOD EXPENSE-INSTITUTIONS	84.00		461.00	
	534600 ED & RECREATIONAL SUP EX	659.47		3,839.96	
	534900 MISCELLANEOUS SUP EXP	1,177.70		1,177.70	
	534901 DATA PROCESSING SUPPLIES	9,310.33		18,714.38	
	537100 LABORATORY SUP EXP			1,070.84	
	538100 VEHICLE & EQUIP SUP EXP			404.66	
	539100 INDIRECT COST ALLOWANCE	78,157.09		728,562.26	
	547100 EDUCATIONAL SERVICES	5,100.00		7,800.00	
	554900 OTHER CONTRACTUAL SERVICES	12,230.55		255,836.11	
	554903 CONTRACTED SVCS - SUB CONTRACT	46,696.23		747,157.41	
	555200 SOFTWARE - NEW PURCHASES	1,250.00		7,144.00	
	559100 OTHER OPERATING EXP			10,614.21	
	Major Account 520000 Total	163,867.39		1,872,605.33	
Expenditures	570000 Travel Expenses				
	571100 LODGING			24,189.79	
	571103 BOARD & LODGING-FOREIGN			9,986.88	
	571900 MEALS-ONE DAY TRAVEL			34.13	
	574500 PERSONAL VEHICLE MILEAGE			186.18	
	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			74,357.68	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	2,301.14		9,104.68	
	588004 EQUIPMENT			7,043.89	
	Major Account 580000 Total	2,301.14		16,148.57	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	19,246.18		68,871.27	
	599102 NON-TAXABLE STIPENDS	49,426.63		4,145,722.26	

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	590000 Government Aid				
	599104 STUDENT TUITION	5,928.00		112,997.77	
	Major Account 590000 Total	74,600.81		4,327,591.30	
	Fund 45180 Expenditures Total	373,678.85		8,433,264.21	
	Fund 45180 Total	316,410.78	316,410.78	9,309,121.90	9,309,121.90

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	7,182.20-		260,469.08	
	112200 DEPOSITS WITH VENDORS			30.00	
	Fund 49100 Assets Total	7,182.20-		260,499.08	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				275,000.00
	Fund 49100 Liabilities Total				275,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				20,723.92-
	Fund 49100 Fund Equity Total				20,723.92-
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				158,229.62
	Major Account 460000 Total				158,229.62
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				600.00-
	Major Account 470000 Total				600.00-
	Fund 49100 Revenues Total				157,629.62
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	795.66		13,730.24	
	511200 TEMPORARY SALARIES-WAGE	3,413.70		26,326.62	
	515100 RETIREMENT PLANS EXPENSE	63.65		1,747.15	
	515200 FICA EXPENSE	302.37		2,952.27	
	515400 LIFE & ACCIDENT INS EXP	.91		20.74	
	515500 HEALTH INSURANCE EXPENSE	155.10		2,582.06	
	Major Account 510000 Total	4,731.39		47,359.08	
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE	11.45		251.85	
	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			1,519.95	
	525500 RENT EXP-OTHER PERS PROP	371.13		377.13	
	526100 REP & MAINT-REAL PROPERT			6,701.65	
	527200 REP & MAINT-MOTOR VEHICL			361.40	
	531100 OFFICE SUPPLIES EXPENSE	729.57		1,531.13	
	533100 HOUSEHOLD & INSTIT EXP			79.90	

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				
	534600 ED & RECREATIONAL SUP EX			7,762.95	
	534901 DATA PROCESSING SUPPLIES			1,477.93	
	537100 LABORATORY SUP EXP	309.67		3,487.61	
	538100 VEHICLE & EQUIP SUP EXP			774.93	
	539100 INDIRECT COST ALLOWANCE	508.17		24,896.39	
	554900 OTHER CONTRACTUAL SERVICES			48,000.00	
	559100 OTHER OPERATING EXP			8.26	
	Major Account 520000 Total	1,929.99		98,119.08	
Expenditures	570000 Travel Expenses				
	571100 LODGING			2,960.54	
	572100 COMMERCIAL TRANSPORTATIO	520.82		520.82	
	574500 PERSONAL VEHICLE MILEAGE			1,021.09	
	574600 CONTRACTUAL SERV - TRAVEL EXP			1,426.01	
	Major Account 570000 Total	520.82		5,928.46	
	Fund 49100 Expenditures Total	7,182.20		151,406.62	
	Fund 49100 Total			411,905.70	411,905.70

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 55020 UNK REVOLVING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,186,550.01-		13,895,098.19	
	112200 DEPOSITS WITH VENDORS			1,000.00	
	139901 AR INVOICED (SYSTEM)	18,000.00		22,600.00	
	Fund 55020 Assets Total	1,168,550.01-		13,918,698.19	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				7,080.85
	211900 AAI DUE TO VENDOR (SYSTE		252,731.27-		27,800.45
	Fund 55020 Liabilities Total		252,731.27-		34,881.30
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				38,196.00
	461500 OP GRANTS - STATE AGENCI		368.00		4,705.45
	Major Account 460000 Total		368.00		47,901.45
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		726,116.36		9,572,314.40
	472100 SALE OF SUP & MAT		15,977.14		393,073.63
	474100 GENERAL BUSINESS FEES		11,560.89		158,466.12
	476100 OTHER LIC PERM & FEES		3,514.97		294,449.21
	Major Account 470000 Total		757,169.36		10,418,303.36
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		20,355.66		186,025.49
	482100 LAND USE REVENUE				240.00
	483100 HOUSING & DORM RENTAL RE		541,556.68		12,210,639.01
	483200 BUILDING & SPACE RENTAL		1,015.26		6,838.43
	483300 EQUIPMENT LEASE OR RENTA				1,086.00
	483400 OTHER RENTAL REVENUE				12,777.60
	484100 OPERATING DONATIONS & CO				3,450.00
	484101 RESTRICTED-DONATIONS		52,701.45		341,591.77
	484500 REIMB NON-GOVT SOURCES		80,398.82		260,491.75
	484800 ROYALTY REVENUE		446.14		10,813.62
	484900 OTHER PRIVATE SOURCES		882.25		21,663.42
	486300 CLEARING ACCOUNT		93,984.48		1,372,455.34-
	486500 MISCELLANEOUS ADJUSTMENT		80.00		7,607.35

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	480000 Revenues - Miscellaneous				
	Major Account 480000 Total		791,420.74		11,690,769.10
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		147.70		322,504.42
	493100 OPERATING TRANSFERS IN		37,015.75		1,313,700.69
	493102 TRANS IN-LOAN FUND MATCH				41,507.00
	493200 OPERATING TRANSFERS OUT		37,015.75-		2,271,612.37-
	493201 TRANS OUT-PRINCIPAL/INTER		168,745.51-		1,518,709.59-
	Major Account 490000 Total		168,597.81-		2,112,609.85-
	Fund 55020 Revenues Total		1,380,360.29		20,044,364.06
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	624,717.71		5,003,830.92	
	511200 TEMPORARY SALARIES-WAGE	58,060.38		1,370,581.12	
	511300 OVERTIME PAYMENTS	2,594.93		39,114.89	
	511900 SUPPLEMENTAL	1,117.65		6,589.00	
	515100 RETIREMENT PLANS EXPENSE	41,347.84		333,664.73	
	515200 FICA EXPENSE	43,299.41		429,112.81	
	515400 LIFE & ACCIDENT INS EXP	731.54		5,532.37	
	515500 HEALTH INSURANCE EXPENSE	97,871.62		974,951.19	
	516400 UNEMPLOYM COMP INS EXP	4,845.00		4,856.10	
	516500 WORKERS COMP PREMIUMS			24,607.50	
	Major Account 510000 Total	874,586.08		8,192,840.63	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	15,949.75		33,135.39	
	521200 COM EXPENSE - VOICE/DATA	4,369.76		268,382.09	
	521300 FREIGHT EXPENSE	261.41		1,863.80	
	521500 PUBLICATION & PRINT EXP	4,775.60		51,574.40	
	521700 1099 ROYALTY PAYMENTS			945.00	
	521900 AWARDS EXPENSE	4,524.65		15,324.40	
	522000 1099 AWARDS	3,150.00		3,900.00	
	522100 DUES & SUBSCRIPTION EXP	20,137.05		190,519.56	
	522200 CONFERENCE REGISTRATION	29,921.00		37,623.09	
	522400 SUBSISTENCE	6,088.23		64,428.59	
	522600 JOB APPLICANT EXPENSE	2,376.43		6,682.76	
	523000 VOLUNTEER TRAVEL EXPENSES	244.14		640.04	
	523201 NATURAL GAS	25,680.62		127,392.52	
	523202 ELECTRICITY	43,749.95		556,361.91	
	523203 WATER	4,467.95		43,056.30	

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				
	523204 SEWER	5,313.31		50,981.06	
	523500 PROMPT PAY INTEREST			36.63	
	523600 INTEREST EXPENSE	2,486.74		40,253.80	
	524100 RENT EXPENSE-LAND	1,780.00		1,780.00	
	524600 RENT EXPENSE-BUILDINGS	5,840.00		14,945.75	
	524700 RENT EXP-OTHER REAL PROP	383.00		7,980.00-	
	525100 RENT EXP-OFFICE EQUIP	9,322.12		8,974.43	
	525200 RENT EXP-DATA PROC EQUIP	200.00		2,400.00	
	525500 RENT EXP-OTHER PERS PROP	38,948.53		202,983.37	
	525501 AG CONST & SHOP EQ RENTAL			400.66	
	526100 REP & MAINT-REAL PROPERT	66,613.40		372,893.76	
	527100 REP & MAINT-OFFICE EQUIP	114.00		8,615.71	
	527200 REP & MAINT-MOTOR VEHICL	1,032.04		19,063.45	
	527300 REP & MAINT-MEDICAL EQUI	550.00		10,796.96	
	527400 REP & MAINT-DATA PROC	175.00		275.00	
	527500 REP & MAINT-COMM EQUIP			17,223.18	
	527600 REP & MAINT-HOUSE/INST E	214.50		4,791.25	
	527700 REP & MAINT-PHOTO/MEDIA			14,505.50	
	527800 REP & MAINT-OTHER PROPER	735.00		17,009.79	
	531100 OFFICE SUPPLIES EXPENSE	8,594.44		100,321.17	
	533100 HOUSEHOLD & INSTIT EXP	14,473.27		472,034.30	
	533900 FOOD EXPENSE-INSTITUTIONS	620,995.01		4,121,513.62	
	534500 AGRICULTURAL SUPPLIES EX	2,564.37		2,564.37	
	534600 ED & RECREATIONAL SUP EX	34,571.65		676,354.17	
	534800 CONST & MAINT SUP EXP	26,320.54		317,046.30	
	534900 MISCELLANEOUS SUP EXP	35.24		4,094.68	
	534901 DATA PROCESSING SUPPLIES	8,482.87		334,568.00	
	535100 MEDICAL SUPPLIES	23,902.46		170,574.97	
	537100 LABORATORY SUP EXP	27,325.25		49,323.48	
	538100 VEHICLE & EQUIP SUP EXP	3,234.64		49,847.71	
	539951 PURCHASES FOR RESALE	9,470.76		19,294.69	
	541700 LEGAL RELATED EXPENSE			1,642.50	
	542500 ENG & ARCH SERVICES	2,650.00-		127,331.96	
	543100 IT CONSULTING-APPLICATIONS			22,342.22	
	543500 MGT CONSULTANT SERVICES			2,000.00-	
	545000 LABORATORY SERVICES	1,911.71		22,685.07	
	547100 EDUCATIONAL SERVICES	3,170.00		12,568.00	
	549200 JANITORIAL/SECURITY SRVS	18,113.38		254,436.78	
	554900 OTHER CONTRACTUAL SERVICES	22,612.81		425,648.54	

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				
	555200 SOFTWARE - NEW PURCHASES	14,928.99		435,619.70	
	556100 INSURANCE EXPENSE	1,619.85		286,693.52	
	556300 SURETY & NOTARY BONDS			70.00	
	559100 OTHER OPERATING EXP	31,121.74-		254,363.06	
	Major Account 520000 Total	1,107,959.68		10,340,718.96	
Expenditures	570000 Travel Expenses				
	571100 LODGING	64,023.56		165,452.29	
	571600 MEALS - TAXABLE	29.40		823.12	
	571800 MEALS - TRAVEL STATUS	353.61		586.09	
	571900 MEALS-ONE DAY TRAVEL			11.32	
	572100 COMMERCIAL TRANSPORTATIO	1,097.75		6,907.04	
	572103 COMERCIAL FARES-FOREIGN			1,113.36	
	573100 STATE-OWNED TRANSPORT	200.00		3,009.47	
	574500 PERSONAL VEHICLE MILEAGE	583.48		3,727.37	
	574600 CONTRACTUAL SERV - TRAVEL EXP	340.92		2,437.16	
	575100 MISC TRAVEL EXPENSE	1,571.76		6,479.96	
	Major Account 570000 Total	68,200.48		190,547.18	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS	50,843.24		690,103.60	
	588003 BUILDINGS	67,830.72		354,010.75	
	588004 EQUIPMENT	2,976.40		1,030,642.36	
	Major Account 580000 Total	121,650.36		2,074,756.71	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	62,782.43		785,072.61	
	599102 NON-TAXABLE STIPENDS	61,000.00		110,500.00	
	Major Account 590000 Total	123,782.43		895,572.61	
	Fund 55020 Expenditures Total	2,296,179.03		21,694,436.09	
	Fund 55020 Total	1,127,629.02	1,127,629.02	35,613,134.28	35,613,134.28

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	6,334,028.43-		155,604,368.26	
	131300 LOANS RECEIVABLE			76,959.38	
	132100 DUE FROM OTHER FUNDS	100,000.00		300,000.00	
	139901 AR INVOICED (SYSTEM)	3,493,609.88-		144,194.07	
	139903 AR UNAPPLIED CASH (SYSTEM)			.09-	
	Fund 55110 Assets Total	9,727,638.31-		156,125,521.62	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		996,843.21		1,520,738.85
	Fund 55110 Liabilities Total		996,843.21		1,520,738.85
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		1,600,000.00		1,709,137.48
	461500 OP GRANTS - STATE AGENCI		753.00		13,557.91
	461600 OP GRANTS - LOCAL GOVERN		168,203.83		709,855.75
	461700 OP GRANTS - OTHER				2,739.49
	Major Account 460000 Total		1,768,956.83		2,435,290.63
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		2,062,183.17		61,593,526.37
	471101 PROF & TECH GRNT/CONT-ITD		298,459.73		1,974,647.85
	471103 NON RESIDENT TUITION				3,850.00
	471108 MED/VOC SERV-STATE AG		5,300.00		49,137.00
	472100 SALE OF SUP & MAT		12,359,060.63		82,879,444.89
	472200 REPROD & PUBLICATIONS		855,275.57		7,655,652.86
	474100 GENERAL BUSINESS FEES		32,422.40		458,375.33
	476100 OTHER LIC PERM & FEES		211,564.89		5,999,518.97
	Major Account 470000 Total		15,824,266.39		160,614,153.27
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		291,803.78		2,833,931.55
	481101 INVEST INC-UNMC				392.92
	482100 LAND USE REVENUE				4,379.00
	482300 RIGHT OF WAY REVENUE		1,911.00		1,911.00
	483100 HOUSING & DORM RENTAL RE		807,531.05-		51,060,632.54
	483200 BUILDING & SPACE RENTAL		60,693.60		1,023,807.71
	483300 EQUIPMENT LEASE OR RENTA				72,375.40

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 55110 UNL REVOLVING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	480000 Revenues - Miscellaneous				
	483400 OTHER RENTAL REVENUE		5,808.00		35,112.00
	484100 OPERATING DONATIONS & CO		77,037.10		202,110.91
	484101 RESTRICTED-DONATIONS		65,079.29		7,509,768.06
	484102 RESTRICTED-PROF FEES		3,875.00		14,750.00
	484104 INDIRECT COST-LOCAL				5,750.00
	484106 INDIRECT COST-PRIVATE		70,749.98		1,214,781.39
	484500 REIMB NON-GOVT SOURCES		18,787.67		76,439.65
	484800 ROYALTY REVENUE		228,610.27-		8,167,450.66
	484900 OTHER PRIVATE SOURCES		16,374.77		2,056,796.53
	486300 CLEARING ACCOUNT		1,328,089.71		4,195,853.79
	486301 SECURITY DEPOSITS		550.00		25,239.49
	486400 CASH OVER ADJUSTMENT		3.34		660.72-
	486500 MISCELLANEOUS ADJUSTMENT				3,672,991.00
	Major Account 480000 Total		904,621.92		82,173,812.88
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		32,636.89		370,161.76
	493100 OPERATING TRANSFERS IN		632,099.39		53,065,881.41
	493101 TRANS IN-PRINCIPAL/INTERE		8,136.57		6,137,006.98
	493102 TRANS IN-LOAN FUND MATCH				747,590.00
	493103 TRANS IN-CENTRAL ADMIN		286,370.04		5,295,387.06
	493104 TRANS IN-PLANT IMPROVEMEN		27,298.57		3,695,903.25
	493200 OPERATING TRANSFERS OUT		870,418.46-		47,884,536.70-
	493201 TRANS OUT-PRINCIPAL/INTER				4,626,231.51-
	493203 TRANS OUT-CENTRAL ADMIN				12,592.25-
	493204 TRANS OUT-PLANT IMPROVEME		27,298.57-		4,689,074.96-
	Major Account 490000 Total		88,824.43		12,099,495.04
	Fund 55110 Revenues Total		18,586,669.57		257,322,751.82
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	9,933,452.60		102,708,081.89	
	511200 TEMPORARY SALARIES-WAGE	1,292,294.31		11,940,163.31	
	511300 OVERTIME PAYMENTS	55,603.77		584,310.81	
	511900 SUPPLEMENTAL	12,649.50		103,647.99	
	515100 RETIREMENT PLANS EXPENSE	579,598.03		6,215,196.86	
	515101 RETIREMENT PLANS EXPENSE			556.28	
	515200 FICA EXPENSE	705,922.58		7,046,390.72	
	515400 LIFE & ACCIDENT INS EXP	9,798.63		98,084.69	
	515500 HEALTH INSURANCE EXPENSE	1,578,008.07		17,719,945.58	
	515501 HEALTH INSURANCE NAS	7,958.72		51,731.62	

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				
	516200 TUITION ASSISTANCE	11,618.42		357,780.17	
	516400 UNEMPLOYM COMP INS EXP	13,639.34		27,153.67	
	516500 WORKERS COMP PREMIUMS	130,490.77		398,139.40	
	Major Account 510000 Total	14,331,034.74		147,251,182.99	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	3,235.61-		316,214.72	
	521200 COM EXPENSE - VOICE/DATA	460,337.30-		4,474,078.19-	
	521300 FREIGHT EXPENSE	15,561.65		175,078.00	
	521400 CIO CHARGES	28,543.59-		395,690.84-	
	521500 PUBLICATION & PRINT EXP	219,064.20		1,720,857.56	
	521700 1099 ROYALTY PAYMENTS	36,184.93		813,094.97	
	521900 AWARDS EXPENSE	20,619.05		54,762.23	
	522000 1099 AWARDS			30,859.28	
	522100 DUES & SUBSCRIPTION EXP	118,555.07		4,921,935.55	
	522200 CONFERENCE REGISTRATION	14,311.49		244,953.04	
	522400 SUBSISTENCE	32,325.90		1,506,585.10	
	522500 EMPLOYEE MOVING EXPENSE			39,247.21	
	522600 JOB APPLICANT EXPENSE	10,230.25		43,240.35	
	523201 NATURAL GAS	426,737.48		3,977,856.31	
	523202 ELECTRICITY	263,870.28		2,541,112.00	
	523203 WATER	105,304.53		771,595.26	
	523204 SEWER			47.09	
	523219 OTHER UTILITY	147,816.85		746,020.90	
	523600 INTEREST EXPENSE	1,337,567.78		7,368,627.28	
	524100 RENT EXPENSE-LAND	27,540.00		94,769.03	
	524600 RENT EXPENSE-BUILDINGS	88,980.59		923,953.77	
	524700 RENT EXP-OTHER REAL PROP	13,814.00		96,884.36	
	525100 RENT EXP-OFFICE EQUIP	13,350.97		117,694.85	
	525200 RENT EXP-DATA PROC EQUIP	600.00		274,196.51	
	525400 RENT EXP-COMM EQUIP			9,200.00	
	525500 RENT EXP-OTHER PERS PROP	162,861.25		763,362.41	
	525501 AG CONST & SHOP EQ RENTAL	1,869.20		36,728.02	
	525502 FILM & PROGRAM RENTAL			9,205.81	
	526100 REP & MAINT-REAL PROPERT	352,625.62-		4,473,894.52-	
	527100 REP & MAINT-OFFICE EQUIP	909.80		9,030.03	
	527200 REP & MAINT-MOTOR VEHICL	69,040.94		568,566.53	
	527300 REP & MAINT-MEDICAL EQUI	29,424.30		638,837.70	
	527400 REP & MAINT-DATA PROC	2,675.00		124,285.39	
	527500 REP & MAINT-COMM EQUIP	17,630.00		377,574.21	

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	10,024.49		74,371.59	
	527700 REP & MAINT-PHOTO/MEDIA	756.00		20,905.98	
	527800 REP & MAINT-OTHER PROPER	21,393.75		802,187.96	
	527801 REP AG SHOP CONST EQUIP	49,031.42		535,689.93	
	531100 OFFICE SUPPLIES EXPENSE	181,897.31		676,268.57	
	533100 HOUSEHOLD & INSTIT EXP	80,115.18		786,513.84	
	533900 FOOD EXPENSE-INSTITUTIONS	537,164.65		4,331,774.25	
	534500 AGRICULTURAL SUPPLIES EX	904,170.00		5,430,159.65	
	534600 ED & RECREATIONAL SUP EX	652,264.28		2,456,213.46	
	534700 ENG TECH & COMM SUP EXP	4,297.48		35,617.66	
	534800 CONST & MAINT SUP EXP	611,260.10		6,773,881.57	
	534900 MISCELLANEOUS SUP EXP	176.54		107,910.82-	
	534901 DATA PROCESSING SUPPLIES	372,772.63		2,793,444.91	
	534903 RSCH/LAB EQUIP PARTS			751,356.21-	
	535100 MEDICAL SUPPLIES	111,849.03		2,719,074.03	
	537100 LABORATORY SUP EXP	256,254.69		2,899,904.90	
	538100 VEHICLE & EQUIP SUP EXP	165,983.47		1,230,578.08	
	539200 DEBT SERVICE EXPENSE	4,488,709.87		27,307,075.15	
	539951 PURCHASES FOR RESALE	2,025,180.34		15,368,943.71	
	541100 ACCTG & AUDITING SERVICES	61.35-		150,536.28	
	541700 LEGAL RELATED EXPENSE	10,572.50		94,733.00	
	542500 ENG & ARCH SERVICES	31,831.83		25,984.62	
	543100 IT CONSULTING-APPLICATIONS	2,130.00		168,776.74	
	543500 MGT CONSULTANT SERVICES	87,500.00		357,808.53	
	545000 LABORATORY SERVICES	216,926.64-		1,447,868.67-	
	547100 EDUCATIONAL SERVICES	46,108.65		893,915.69	
	549200 JANITORIAL/SECURITY SRVS	152,825.98-		245,384.21-	
	554900 OTHER CONTRACTUAL SERVICES	394,045.22-		2,440,180.23	
	554902 CONTRACTED SVCS - SCHLRLY PUB			3,075.00	
	555200 SOFTWARE - NEW PURCHASES	440,576.21		7,839,340.70	
	556100 INSURANCE EXPENSE	3,767.07		2,150,874.81	
	559100 OTHER OPERATING EXP	113,989.17-		4,342,954.87	
	Major Account 520000 Total	12,550,042.52		110,130,977.72	
Expenditures	570000 Travel Expenses				
	571100 LODGING	181,172.40		833,740.99	
	571103 BOARD & LODGING-FOREIGN			1,620.19	
	571600 MEALS - TAXABLE	44.10		4,483.59-	
	571800 MEALS - TRAVEL STATUS			4,561.83	
	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	435,144.09		2,604,846.23	
	572103 COMERCIAL FARES-FOREIGN			4,222.34-	
	573100 STATE-OWNED TRANSPORT	84,023.41		754,029.12	
	574500 PERSONAL VEHICLE MILEAGE	4,110.17		36,016.16	
	574600 CONTRACTUAL SERV - TRAVEL EXP	18,852.45		46,106.65	
	575100 MISC TRAVEL EXPENSE	16,621.92		56,410.13	
	575103 MISC TVL EXP-FOREIGN			202.97	
	Major Account 570000 Total	739,968.54		4,329,188.45	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS	3,913.10		76,860.25	
	588003 BUILDINGS	1,575,397.50		19,053,712.69	
	588004 EQUIPMENT	463,856.63-		5,010,206.41	
	Major Account 580000 Total	1,115,453.97		24,140,779.35	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	109,483.89		11,866,010.12	
	599100 OTHER GOVERNMENT AID	78,273.68		648,534.75	
	599102 NON-TAXABLE STIPENDS	330,968.17		3,104,942.63	
	599103 STUDENT TRAINING TRAVEL			10.18	
	599104 STUDENT TUITION	55,925.58		132,068.68	
	Major Account 590000 Total	574,651.32		15,751,566.36	
	Fund 55110 Expenditures Total	29,311,151.09		301,603,694.87	
	Fund 55110 Total	19,583,512.78	19,583,512.78	457,729,216.49	457,729,216.49

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	285,948.96-		7,505,903.54	
	132100	DUE FROM OTHER FUNDS			15,000,000.00	
	139901	AR INVOICED (SYSTEM)	65,645.61-		9,106.89	
		Fund 55140 Assets Total	351,594.57-		22,515,010.43	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		184,245.95-		38,340.80
		Fund 55140 Liabilities Total		184,245.95-		38,340.80
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		22,850.00		49,405.92
	461500	OP GRANTS - STATE AGENCI		2,915.82		14,502.03
		Major Account 460000 Total		25,765.82		63,907.95
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		2,936,066.37		38,100,075.76
	471103	NON RESIDENT TUITION				40,445.00-
	471108	MED/VOC SERV-STATE AG				149,378.00
	472100	SALE OF SUP & MAT		637,850.87		5,929,408.71
	472200	REPROD & PUBLICATIONS		1,498.95		5,060.09
	474100	GENERAL BUSINESS FEES		444,604.99		3,084,214.43
	476100	OTHER LIC PERM & FEES		31,183.79		1,472,324.48
		Major Account 470000 Total		4,051,204.97		48,700,016.47
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		12,201.20		342,117.40
	483100	HOUSING & DORM RENTAL RE		12,540.78-		4,963,558.13
	483200	BUILDING & SPACE RENTAL		104,129.09		975,318.76
	483300	EQUIPMENT LEASE OR RENTA		125.00		9,430.27
	483400	OTHER RENTAL REVENUE		26,193.27		373,170.43
	484101	RESTRICTED-DONATIONS		599.92		507,055.86
	484105	INDIRECT COST-OTHER		23,859.71		370,811.00
	484106	INDIRECT COST-PRIVATE				6,216.10
	484500	REIMB NON-GOVT SOURCES				4,643.85
	484800	ROYALTY REVENUE		1,631.20		27,842.11
	486300	CLEARING ACCOUNT		634,118.51-		431,132.34
	486301	SECURITY DEPOSITS		125.00		11,310.00-

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		3.76-		2.59-
		Major Account 480000 Total		477,798.66-		7,999,983.66
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET				15,000.00
	493100	OPERATING TRANSFERS IN		507,271.56		7,822,378.87
	493101	TRANS IN-PRINCIPAL/INTERE				743,182.88
	493102	TRANS IN-LOAN FUND MATCH				122,715.00
	493103	TRANS IN-CENTRAL ADMIN				12,592.25
	493104	TRANS IN-PLANT IMPROVEMEN				133,453.00
	493200	OPERATING TRANSFERS OUT		507,602.80-		7,712,901.89-
	493201	TRANS OUT-PRINCIPAL/INTER		743,182.88-		7,431,828.80-
	493203	TRANS OUT-CENTRAL ADMIN		286,370.04-		5,295,387.06-
	493204	TRANS OUT-PLANT IMPROVEME				133,453.00-
		Major Account 490000 Total		1,029,884.16-		11,724,248.75-
		Fund 55140 Revenues Total		2,569,287.97		45,039,659.33
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	343,071.47		12,040,481.32	
	511200	TEMPORARY SALARIES-WAGE	200,230.17		2,490,435.69	
	511300	OVERTIME PAYMENTS	15,752.43		174,912.52	
	511900	SUPPLEMENTAL	1,350.70		20,894.21	
	515100	RETIREMENT PLANS EXPENSE	18,264.27		822,010.41	
	515200	FICA EXPENSE	30,145.79		959,454.60	
	515400	LIFE & ACCIDENT INS EXP	1,518.36		16,860.12	
	515500	HEALTH INSURANCE EXPENSE	247,761.77-		1,375,988.66	
	516400	UNEMPLOYM COMP INS EXP			21,007.44	
	516500	WORKERS COMP PREMIUMS	2,684.68-		55,197.11	
		Major Account 510000 Total	359,886.74		17,977,242.08	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	6,771.32		62,163.16	
	521200	COM EXPENSE - VOICE/DATA	28,903.08		538,579.73	
	521300	FREIGHT EXPENSE	425.91		4,259.12	
	521400	CIO CHARGES			1,224.15	
	521500	PUBLICATION & PRINT EXP	29,063.60		314,127.65	
	521900	AWARDS EXPENSE	25.40		5,362.15	
	522100	DUES & SUBSCRIPTION EXP	60,701.45		815,328.36	
	522200	CONFERENCE REGISTRATION	4,802.00		42,212.93	
	522400	SUBSISTENCE	7,904.28		495,969.36	

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				
	522500 EMPLOYEE MOVING EXPENSE			6,338.58	
	522600 JOB APPLICANT EXPENSE			178.00	
	523201 NATURAL GAS	23,929.83		208,383.95	
	523202 ELECTRICITY	52,461.52		698,810.10	
	523203 WATER	3,485.26		45,126.48	
	523204 SEWER	4,799.49		55,410.91	
	523219 OTHER UTILITY			19,002.54	
	524600 RENT EXPENSE-BUILDINGS	82,006.21		715,784.07	
	524700 RENT EXP-OTHER REAL PROP			2,125.00-	
	525100 RENT EXP-OFFICE EQUIP	268.36		3,496.60	
	525200 RENT EXP-DATA PROC EQUIP			16,457.00	
	525500 RENT EXP-OTHER PERS PROP	72,394.26		298,817.03	
	526100 REP & MAINT-REAL PROPERT	20,327.96		402,348.25	
	527100 REP & MAINT-OFFICE EQUIP	913.03		7,502.86	
	527200 REP & MAINT-MOTOR VEHICL			7,961.27	
	527300 REP & MAINT-MEDICAL EQUI	2,678.60		5,250.60	
	527400 REP & MAINT-DATA PROC	7,451.10-		4,142.67-	
	527600 REP & MAINT-HOUSE/INST E	598.00		9,837.11	
	527700 REP & MAINT-PHOTO/MEDIA			6,988.00	
	527800 REP & MAINT-OTHER PROPER	8,943.36		88,346.48	
	527801 REP AG SHOP CONST EQUIP			1,485.29	
	531100 OFFICE SUPPLIES EXPENSE	3,155.75-		269,280.10	
	533100 HOUSEHOLD & INSTIT EXP	31,184.46-		144,108.71	
	533900 FOOD EXPENSE-INSTITUTIONS	30,240.34-		94,392.62	
	534500 AGRICULTURAL SUPPLIES EX			5,331.99	
	534600 ED & RECREATIONAL SUP EX	30,063.75-		827,659.06	
	534700 ENG TECH & COMM SUP EXP			2,049.36	
	534800 CONST & MAINT SUP EXP	14,483.37		102,259.82	
	534900 MISCELLANEOUS SUP EXP	24,292.89		190,146.20	
	534901 DATA PROCESSING SUPPLIES	340,819.61-		691,602.74	
	535100 MEDICAL SUPPLIES	56,093.92-		77,510.85	
	537100 LABORATORY SUP EXP	33,266.55		193,644.41	
	538100 VEHICLE & EQUIP SUP EXP	11,458.65		56,220.14	
	539100 INDIRECT COST ALLOWANCE			73,876.00	
	539951 PURCHASES FOR RESALE	81,992.43		2,841,432.40	
	541100 ACCTG & AUDITING SERVICES			3,900.00	
	541700 LEGAL RELATED EXPENSE			189.99-	
	543100 IT CONSULTING-APPLICATIONS			12,250.00	
	545000 LABORATORY SERVICES	30,510.00-		3,779.62	

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				
	547100 EDUCATIONAL SERVICES	10,602.00		198,602.52	
	549200 JANITORIAL/SECURITY SRVS	142.20		4,379.07	
	554900 OTHER CONTRACTUAL SERVICES	189,585.01		2,646,101.50	
	555200 SOFTWARE - NEW PURCHASES	51,116.02-		356,687.80	
	556100 INSURANCE EXPENSE	975,183.10		1,894,471.31	
	559100 OTHER OPERATING EXP	162,988.31		894,326.32	
	Major Account 520000 Total	1,334,762.48		16,454,306.61	
Expenditures	570000 Travel Expenses				
	571100 LODGING	137,381.22		370,349.44	
	571600 MEALS - TAXABLE			16.07	
	572100 COMMERCIAL TRANSPORTATIO	17,577.84		56,296.27	
	572103 COMERCIAL FARES-FOREIGN			156.40-	
	574500 PERSONAL VEHICLE MILEAGE	241.28		1,507.42	
	574600 CONTRACTUAL SERV - TRAVEL EXP	110.88		2,883.16	
	575100 MISC TRAVEL EXPENSE	5,722.02		9,200.81	
	Major Account 570000 Total	161,033.24		440,096.77	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS			2,990,260.06	
	588003 BUILDINGS	907.66		336,156.80	
	588004 EQUIPMENT	697,711.16		2,347,142.17	
	Major Account 580000 Total	698,618.82		5,673,559.03	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	49,083.23		649,220.29	
	599102 NON-TAXABLE STIPENDS	93,788.57		891,741.86	
	599104 STUDENT TUITION	39,463.51		963,724.59	
	Major Account 590000 Total	182,335.31		2,504,686.74	
	Fund 55140 Expenditures Total	2,736,636.59		43,049,891.23	
	Fund 55140 Total	2,385,042.02	2,385,042.02	65,564,901.66	65,564,901.66

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	5,354,403.71-		43,937,845.67	
	132100 DUE FROM OTHER FUNDS			5,000,000.00	
	132201 NE Prostate Cancer Research	45.00-		195.00-	
	132202 Pediatric Cancer Research	180.00-		1,455.00-	
	132203 Down Syndrome Clinic	350.00-		3,435.00-	
	132204 Breast Cancer Nav Prg	575.00-		2,455.00-	
	139901 AR INVOICED (SYSTEM)	1,119,524.30-		13,479,779.90	
	Fund 55150 Assets Total	6,475,078.01-		62,410,085.57	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		121,540.72-		165,584.17
	215100 DUE TO FUND - SHORT TERM				5,500,000.00
	Fund 55150 Liabilities Total		121,540.72-		5,665,584.17
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		13,746,630.82-		15,019,632.63
	Major Account 460000 Total		13,746,630.82-		15,037,632.63
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		3,799,883.93		33,961,628.87
	471102 GEN FUND REMISSIONS-CASH		11,232.51-		97,005.36-
	471108 MED/VOC SERV-STATE AG		222,244.01		1,524,495.72
	472100 SALE OF SUP & MAT		3,411,178.79		30,373,330.37
	472200 REPROD & PUBLICATIONS		11,204.30		112,708.57
	474100 GENERAL BUSINESS FEES		13,997.36		937,008.72
	476100 OTHER LIC PERM & FEES		266,772.31		2,383,186.99
	Major Account 470000 Total		7,714,048.19		69,195,353.88
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2.12		746,053.82
	483100 HOUSING & DORM RENTAL RE		78,384.06		699,186.91
	483200 BUILDING & SPACE RENTAL		81,529.44		237,335.31
	483400 OTHER RENTAL REVENUE		45.41		2,681.64
	484100 OPERATING DONATIONS & CO				6,817.50
	484101 RESTRICTED-DONATIONS		43,427.21		3,250,532.48
	484102 RESTRICTED-PROF FEES		2,719.68		1,412,035.24

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				
	484103 INDIRECT COST-STATE		11,670.46		15,539.14-
	484104 INDIRECT COST-LOCAL		39,232.13		412,809.29
	484105 INDIRECT COST-OTHER		1,106.78		7,466.74
	484106 INDIRECT COST-PRIVATE		207,046.87		1,321,801.15
	484500 REIMB NON-GOVT SOURCES		1,373,281.33		8,830,433.13
	484800 ROYALTY REVENUE				58,000.00
	484900 OTHER PRIVATE SOURCES		14,156,781.47		17,571,718.14
	485100 FINES FORFEITS & PENALTI		286.66		2,320.83
	486300 CLEARING ACCOUNT		1,607,182.01-		640,571.53-
	486600 CREDIT CARD CLEARING		543,006.90		3,431,229.06
	Major Account 480000 Total		14,931,338.51		37,334,310.57
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		1,261,107.14		22,846,284.04
	493104 TRANS IN-PLANT IMPROVEMEN		78,610.50		1,852,179.31
	493200 OPERATING TRANSFERS OUT		3,612,448.52-		21,829,255.58-
	493204 TRANS OUT-PLANT IMPROVEME		79,377.23-		2,366,067.40-
	Major Account 490000 Total		2,352,108.11-		503,140.37
	Fund 55150 Revenues Total		6,546,647.77		122,070,437.45
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,439,619.59		41,561,219.89	
	511200 TEMPORARY SALARIES-WAGE	125,646.51		1,168,677.39	
	511300 OVERTIME PAYMENTS	22,387.32		283,134.76	
	511900 SUPPLEMENTAL	20,888.40		30,007.40	
	515100 RETIREMENT PLANS EXPENSE	5,709.49		51,980.21	
	515200 FICA EXPENSE	390,460.34		3,521,285.90	
	515400 LIFE & ACCIDENT INS EXP	79.38		2,797.71	
	515500 HEALTH INSURANCE EXPENSE	11,416.24		96,720.24	
	515900 EMPLOYEE BENEFITS EXP-UN	523,674.42		3,353,677.11	
	516500 WORKERS COMP PREMIUMS			475,560.00	
	Major Account 510000 Total	4,539,881.69		50,545,060.61	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	131,530.58		1,030,531.27	
	521200 COM EXPENSE - VOICE/DATA	495,016.36		5,003,432.22	
	521300 FREIGHT EXPENSE	8,813.14		128,305.46	
	521400 CIO CHARGES	6,570.92		66,199.80	
	521500 PUBLICATION & PRINT EXP	72,769.40		481,031.43	
	521700 1099 ROYALTY PAYMENTS	176.70		528.53	

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	2,777.77		70,302.62	
	522100 DUES & SUBSCRIPTION EXP	701,191.43		5,029,277.37	
	522200 CONFERENCE REGISTRATION	31,685.65		193,913.10	
	522400 SUBSISTENCE	15,582.13		32,373.52	
	522500 EMPLOYEE MOVING EXPENSE			11,125.16	
	522600 JOB APPLICANT EXPENSE	8,439.35		53,862.66	
	523201 NATURAL GAS	7,113.44		78,525.68	
	523202 ELECTRICITY	70,352.12-		272,622.55-	
	523203 WATER	25,388.13		276,988.88	
	523219 OTHER UTILITY			42,574.14-	
	524100 RENT EXPENSE-LAND			29,879.35	
	524600 RENT EXPENSE-BUILDINGS	63,486.27		389,179.66	
	524700 RENT EXP-OTHER REAL PROP			1,000.00	
	525100 RENT EXP-OFFICE EQUIP	39,182.69		347,958.11	
	525200 RENT EXP-DATA PROC EQUIP			14,100.00-	
	525400 RENT EXP-COMM EQUIP			1,075.00	
	525500 RENT EXP-OTHER PERS PROP	525.03		14,864.70	
	526100 REP & MAINT-REAL PROPERT	95,197.80		920,055.39	
	527100 REP & MAINT-OFFICE EQUIP	3,147.56		130,554.69	
	527200 REP & MAINT-MOTOR VEHICL	12,546.73		143,658.17	
	527300 REP & MAINT-MEDICAL EQUI	118,760.74		793,292.20	
	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			25,984.50	
	527800 REP & MAINT-OTHER PROPER	7,044.54		130,666.51	
	527801 REP AG SHOP CONST EQUIP	784.30		12,793.52	
	531100 OFFICE SUPPLIES EXPENSE	74,634.00		422,607.04	
	533100 HOUSEHOLD & INSTIT EXP	1,857.68		39,910.69	
	533900 FOOD EXPENSE-INSTITUTIONS	8,115.85-		78,556.57-	
	534500 AGRICULTURAL SUPPLIES EX	885.19		12,482.26	
	534600 ED & RECREATIONAL SUP EX	45,188.21		1,238,970.12	
	534700 ENG TECH & COMM SUP EXP	713.95		5,056.58	
	534800 CONST & MAINT SUP EXP	38,312.79		512,719.96	
	534900 MISCELLANEOUS SUP EXP	34,912.37		347,964.63	
	534901 DATA PROCESSING SUPPLIES	68,914.29-		571,535.60	
	535100 MEDICAL SUPPLIES	758,830.94		2,221,889.18	
	537100 LABORATORY SUP EXP	357,686.31		3,165,497.07	
	538100 VEHICLE & EQUIP SUP EXP	855.83		10,198.36	

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	315,572.75		2,645,677.39	
	541100 ACCTG & AUDITING SERVICES	39,600.00		91,741.20	
	541700 LEGAL RELATED EXPENSE			119,273.49	
	542500 ENG & ARCH SERVICES	4,524.40		73,314.93-	
	543100 IT CONSULTING-APPLICATIONS			24,818.75	
	543500 MGT CONSULTANT SERVICES			149.00	
	545000 LABORATORY SERVICES	35,101.87		148,817.31	
	547100 EDUCATIONAL SERVICES	8,177.11		117,121.49	
	549200 JANITORIAL/SECURITY SRVS	334,903.42-		3,665,809.75-	
	554900 OTHER CONTRACTUAL SERVICES	1,586,292.93		20,416,803.06	
	554902 CONTRACTED SVCS - SCHLRLY PUB			50.00	
	555200 SOFTWARE - NEW PURCHASES	514,491.27		2,407,714.73	
	556100 INSURANCE EXPENSE	3,366.37		18,332.61	
	559100 OTHER OPERATING EXP	184,431.62-		1,230,814.26-	
	Major Account 520000 Total	5,002,017.33		45,344,357.09	
Expenditures	570000 Travel Expenses				
	571100 LODGING	874.55		5,345.03	
	571600 MEALS - TAXABLE			16,346.55	
	571800 MEALS - TRAVEL STATUS	709.85		7,761.20	
	572100 COMMERCIAL TRANSPORTATIO			5,064.74-	
	572103 COMERCIAL FARES-FOREIGN			31,356.58-	
	574500 PERSONAL VEHICLE MILEAGE	1,327.42		9,337.62	
	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	2,911.82		11,267.80-	
Expenditures	580000 Capital Outlay				
	588001 LAND	2,453,365.64		9,042,308.76	
	588003 BUILDINGS	963,126.98		2,483,679.12	
	588004 EQUIPMENT	3,970.55		845,751.75	
	Major Account 580000 Total	3,420,463.17		12,371,739.63	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	64,380.53-		157,616.98-	
	599101 GEN FUND REMISSIONS EXPEN			532,031.25	
	599102 NON-TAXABLE STIPENDS			7,590.00	
	599104 STUDENT TUITION	708.42-		72,152.99	
	Major Account 590000 Total	65,088.95-		454,157.26	

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	590000	Government Aid				
		Fund 55150 Expenditures Total	12,900,185.06		108,704,046.79	
		Fund 55150 Total	6,425,107.05	6,425,107.05	171,114,132.36	171,114,132.36

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 55190 UN TRACTOR TEST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	44,032.07		72,303.76	
	132100 DUE FROM OTHER FUNDS	100,000.00-		300,000.00-	
	Fund 55190 Assets Total	55,967.93-		227,696.24-	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		133.46-		
	Fund 55190 Liabilities Total		133.46-		
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		9,683.96		411,440.39
	Major Account 470000 Total		9,683.96		411,584.39
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		135.96		1,224.01
	486300 CLEARING ACCOUNT		9,583.96-		100.00
	Major Account 480000 Total		9,448.00-		1,324.01
	Fund 55190 Revenues Total		235.96		412,908.40
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	26,921.58		265,998.82	
	511200 TEMPORARY SALARIES-WAGE	6,343.13		41,487.88	
	515100 RETIREMENT PLANS EXPENSE	2,153.72		21,279.82	
	515200 FICA EXPENSE	2,035.50		19,370.03	
	515400 LIFE & ACCIDENT INS EXP	28.15		280.78	
	515500 HEALTH INSURANCE EXPENSE	3,446.43		33,514.62	
	516400 UNEMPLOYM COMP INS EXP	39.70		69.80	
	516500 WORKERS COMP PREMIUMS	410.87		1,126.39	
	Major Account 510000 Total	41,379.08		383,128.14	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	567.92		5,730.32	
	521300 FREIGHT EXPENSE			5,440.00	
	522100 DUES & SUBSCRIPTION EXP	100.00		1,666.81-	
	522200 CONFERENCE REGISTRATION			700.00	
	525100 RENT EXP-OFFICE EQUIP	45.76		144.32	
	525500 RENT EXP-OTHER PERS PROP			53.22	
	526100 REP & MAINT-REAL PROPERT			70.00	

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 55190 UN TRACTOR TEST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	527200 REP & MAINT-MOTOR VEHICL	56.75		191.15	
	527300 REP & MAINT-MEDICAL EQUI			617.33	
	527801 REP AG SHOP CONST EQUIP			56,106.45	
	531100 OFFICE SUPPLIES EXPENSE	17.92		604.48	
	533100 HOUSEHOLD & INSTIT EXP			2,095.47	
	534500 AGRICULTURAL SUPPLIES EX			233.55	
	534800 CONST & MAINT SUP EXP	706.83		2,532.69	
	534900 MISCELLANEOUS SUP EXP			67.91	
	534901 DATA PROCESSING SUPPLIES			3,387.45	
	537100 LABORATORY SUP EXP			2,146.11	
	538100 VEHICLE & EQUIP SUP EXP	13,162.22		22,847.88	
	554900 OTHER CONTRACTUAL SERVICES			14,137.97-	
	556100 INSURANCE EXPENSE			3,287.00	
	559100 OTHER OPERATING EXP	33.95		22,695.54	
	Major Account 520000 Total	14,691.35		113,146.09	
Expenditures	570000 Travel Expenses				
	571100 LODGING			1,942.70	
	572100 COMMERCIAL TRANSPORTATIO			598.94	
	573100 STATE-OWNED TRANSPORT			233.42	
	574500 PERSONAL VEHICLE MILEAGE			487.78	
	575100 MISC TRAVEL EXPENSE			23.00	
	Major Account 570000 Total			3,285.84	
	Fund 55190 Expenditures Total	56,070.43		499,560.07	
	Fund 55190 Total	102.50	102.50	271,863.83	271,863.83

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 65020 UNK TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,536,293.71		3,683,827.74	
	121300 LONG-TERM INVESTMENTS			30,970.32	
	139901 AR INVOICED (SYSTEM)	108,569.02		214,458.35	
	Fund 65020 Assets Total	1,644,862.73		3,929,256.41	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		98.42-		4,305.38
	215100 DUE TO FUND - SHORT TERM				3,000,000.00
	Fund 65020 Liabilities Total		98.42-		3,004,305.38
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,251,276.15
	Fund 65020 Fund Equity Total				1,251,276.15
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		323,676.77		2,209,989.42
	Major Account 460000 Total		323,676.77		2,209,989.42
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		11,025.02		118,569.25
	472100 SALE OF SUP & MAT				2,432.29
	474100 GENERAL BUSINESS FEES				200,000.00
	Major Account 470000 Total		11,025.02		321,001.54
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,761.77		180,648.98
	484100 OPERATING DONATIONS & CO				42,164.01
	484101 RESTRICTED-DONATIONS		1,854,974.56		10,734,435.26
	484104 INDIRECT COST-LOCAL		668.42		9,709.59
	484106 INDIRECT COST-PRIVATE		7,000.00		83,962.62
	484500 REIMB NON-GOVT SOURCES				16,053.28
	484900 OTHER PRIVATE SOURCES		7,915.00		1,530,433.17
	486300 CLEARING ACCOUNT		25,827.22		59,123.44
	Major Account 480000 Total		1,898,146.97		12,656,530.35
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				193.78
	493104 TRANS IN-PLANT IMPROVEMEN				904,452.49
	493200 OPERATING TRANSFERS OUT				193.78-
	493204 TRANS OUT-PLANT IMPROVEME				904,452.49-
	Major Account 490000 Total				
	Fund 65020 Revenues Total		2,232,848.76		15,187,521.31

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 65020 UNK TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	119,612.70		1,285,813.92	
	511200 TEMPORARY SALARIES-WAGE	24,539.58		428,637.89	
	511300 OVERTIME PAYMENTS			1,568.34	
	515100 RETIREMENT PLANS EXPENSE	7,813.02		97,338.14	
	515200 FICA EXPENSE	9,176.16		109,990.82	
	515400 LIFE & ACCIDENT INS EXP	119.30		1,346.05	
	515500 HEALTH INSURANCE EXPENSE	29,542.03		267,739.10	
	516500 WORKERS COMP PREMIUMS			5,257.50	
	Major Account 510000 Total	190,802.79		2,197,691.76	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	717.63		1,637.72	
	521200 COM EXPENSE - VOICE/DATA	386.27		3,993.55	
	521300 FREIGHT EXPENSE	22.43		482.70	
	521500 PUBLICATION & PRINT EXP	4,812.63		61,019.97	
	521700 1099 ROYALTY PAYMENTS			1,665.00	
	521900 AWARDS EXPENSE	312.04		4,028.68	
	522000 1099 AWARDS	248.48		6,790.90	
	522100 DUES & SUBSCRIPTION EXP	4,972.03		19,869.70	
	522200 CONFERENCE REGISTRATION	3,395.00		15,434.31	
	522400 SUBSISTENCE			1,025.82-	
	522600 JOB APPLICANT EXPENSE	65.00		110.00	
	524600 RENT EXPENSE-BUILDINGS	14,992.52		42,406.14	
	524700 RENT EXP-OTHER REAL PROP			28,472.50	
	525100 RENT EXP-OFFICE EQUIP			4,221.83	
	525500 RENT EXP-OTHER PERS PROP	148.99		23,006.21	
	526100 REP & MAINT-REAL PROPERT	1,000.00		109,142.76	
	527200 REP & MAINT-MOTOR VEHICL	36.75		991.57	
	527800 REP & MAINT-OTHER PROPER			34.00	
	527801 REP AG SHOP CONST EQUIP			1,296.76	
	531100 OFFICE SUPPLIES EXPENSE	1,514.05		29,809.12	
	533100 HOUSEHOLD & INSTIT EXP	265.55		23,410.67	
	533900 FOOD EXPENSE-INSTITUTIONS	3,390.59		27,201.65	
	534600 ED & RECREATIONAL SUP EX	6,525.51		68,546.38	
	534800 CONST & MAINT SUP EXP	1,367.32		156,713.66	
	534900 MISCELLANEOUS SUP EXP			1,571.85	
	534901 DATA PROCESSING SUPPLIES			26,574.17	
	535100 MEDICAL SUPPLIES	20.00		1,610.00	
	537100 LABORATORY SUP EXP	45,345.35		177,643.18	
	538100 VEHICLE & EQUIP SUP EXP	169.12		9,054.04	

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				
	539100 INDIRECT COST ALLOWANCE	16,880.84		278,679.33	
	542500 ENG & ARCH SERVICES	8,418.00		109,446.55	
	545000 LABORATORY SERVICES	2,132.00		8,325.09	
	547100 EDUCATIONAL SERVICES	700.00		1,600.00	
	549200 JANITORIAL/SECURITY SRVS	200.00		950.00	
	554900 OTHER CONTRACTUAL SERVICES	1,242.00		268,665.55	
	554902 CONTRACTED SVCS - SCHLRLY PUB			484.95	
	554903 CONTRACTED SVCS - SUB CONTRACT	53,203.79		287,050.80	
	555200 SOFTWARE - NEW PURCHASES			495.99	
	556100 INSURANCE EXPENSE			1,372.00	
	559100 OTHER OPERATING EXP	368.12		1,642.15	
	Major Account 520000 Total	172,852.01		1,804,425.61	
Expenditures	570000 Travel Expenses				
	571100 LODGING	192.00		5,540.07	
	571600 MEALS - TAXABLE			687.92	
	571800 MEALS - TRAVEL STATUS	171.99		277.91	
	572100 COMMERCIAL TRANSPORTATIO			2,121.67-	
	572103 COMERCIAL FARES-FOREIGN			582.85-	
	574500 PERSONAL VEHICLE MILEAGE	484.01		3,133.16	
	574600 CONTRACTUAL SERV - TRAVEL EXP			818.54-	
	575100 MISC TRAVEL EXPENSE			29.25	
	Major Account 570000 Total	848.00		6,145.25	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS			147,000.20	
	588003 BUILDINGS	109,313.07		461,414.67	
	588004 EQUIPMENT	9,515.02		528,969.62	
	Major Account 580000 Total	118,828.09		1,137,384.49	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	103,056.72		10,335,199.32	
	599102 NON-TAXABLE STIPENDS	1,500.00		33,000.00	
	Major Account 590000 Total	104,556.72		10,368,199.32	
	Fund 65020 Expenditures Total	587,887.61		15,513,846.43	
	Fund 65020 Total	2,232,750.34	2,232,750.34	19,443,102.84	19,443,102.84

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	1,501,847.67-		31,511,656.56	
	121300 LONG-TERM INVESTMENTS			360,552,941.90	
	139901 AR INVOICED (SYSTEM)	1,199,168.24		3,713,182.42	
	Fund 65120 Assets Total	302,679.43-		395,777,780.88	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		13,086.34-		426,168.04
	Fund 65120 Liabilities Total		13,086.34-		426,168.04
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				38,134.55
	461700 OP GRANTS - OTHER				23,148.92
	Major Account 460000 Total				588,275.31
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		107,471.67		270,779.34
	471101 PROF & TECH GRNT/CONT-ITD		2,965,090.34		19,412,522.15
	471108 MED/VOC SERV-STATE AG		43,542.10		678,736.00
	472100 SALE OF SUP & MAT		44,609.70		567,968.97
	472200 REPROD & PUBLICATIONS				150.00
	474100 GENERAL BUSINESS FEES				5,075.00
	Major Account 470000 Total		3,160,713.81		20,935,231.46
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		932,572.48		90,773,927.03
	483300 EQUIPMENT LEASE OR RENTA				65,047.00
	484100 OPERATING DONATIONS & CO		56,148.00		819,597.98
	484101 RESTRICTED-DONATIONS		4,638,515.53-		42,853,617.79
	484104 INDIRECT COST-LOCAL		16,973.94		31,182.35
	484105 INDIRECT COST-OTHER		2,009.06		2,009.06
	484106 INDIRECT COST-PRIVATE		7,177,653.84		97,147,025.98
	484300 TRUST PRINCIPAL		4,310.67		7,948.16-
	484800 ROYALTY REVENUE				3,373.00
	484900 OTHER PRIVATE SOURCES		435,283.73		3,464,474.67
	486100 LOAN INTEREST				22,027.25
	486300 CLEARING ACCOUNT		1,363,011.46-		924,056.70

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	480000 Revenues - Miscellaneous				
	Major Account 480000 Total		2,623,424.73		236,098,390.65
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		899.32		10,045.84
	492100 BOND ISSUANCE		6,008,166.74		54,020,730.61
	493100 OPERATING TRANSFERS IN		15,822.28		54,345.64
	493104 TRANS IN-PLANT IMPROVEMEN		151,905.79		2,329,933.30
	493200 OPERATING TRANSFERS OUT		12,977.00-		90,338.07-
	493204 TRANS OUT-PLANT IMPROVEME		151,905.79-		1,887,670.39-
	Major Account 490000 Total		6,011,911.34		54,437,046.93
	Fund 65120 Revenues Total		11,796,049.88		312,058,944.35
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,433,915.05		22,973,895.72	
	511200 TEMPORARY SALARIES-WAGE	1,370,378.66		15,597,172.16	
	511300 OVERTIME PAYMENTS	4,033.88		51,007.34	
	511900 SUPPLEMENTAL	3,861.00		46,687.01	
	515100 RETIREMENT PLANS EXPENSE	140,784.89		1,506,002.94	
	515200 FICA EXPENSE	178,736.87		1,911,266.70	
	515400 LIFE & ACCIDENT INS EXP	2,602.87		26,070.50	
	515500 HEALTH INSURANCE EXPENSE	386,853.16		4,062,130.57	
	516200 TUITION ASSISTANCE	14,275.22-		1,085,666.29	
	516400 UNEMPLOYM COMP INS EXP	2,769.89		5,476.44	
	516500 WORKERS COMP PREMIUMS	35,010.72		119,627.82	
	Major Account 510000 Total	4,544,671.77		47,385,003.49	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	3,300.27		84,929.02	
	521200 COM EXPENSE - VOICE/DATA	138,424.89		872,554.02	
	521300 FREIGHT EXPENSE	5,341.23		89,417.32	
	521400 CIO CHARGES	1,115.50		31,379.21	
	521500 PUBLICATION & PRINT EXP	128,796.41		1,223,064.74	
	521700 1099 ROYALTY PAYMENTS	565.08		1,005.08	
	521900 AWARDS EXPENSE	4,136.21		6,990.31	
	522000 1099 AWARDS	750.00		41,417.17	
	522100 DUES & SUBSCRIPTION EXP	33,697.02		2,762,269.54	
	522200 CONFERENCE REGISTRATION	26,827.63		242,862.57	
	522400 SUBSISTENCE	1,439.65-		1,432.32	
	522500 EMPLOYEE MOVING EXPENSE	418.86		23,517.96	
	522600 JOB APPLICANT EXPENSE	1,708.35		9,094.76	

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				
	523201 NATURAL GAS	70.76		448.22	
	523202 ELECTRICITY	481.67		7,771.75	
	523203 WATER			2,442.88	
	523219 OTHER UTILITY	1,139.45		5,114.76	
	524100 RENT EXPENSE-LAND	25,880.00		76,585.91	
	524600 RENT EXPENSE-BUILDINGS	62,451.05		330,952.27	
	524700 RENT EXP-OTHER REAL PROP	4,808.66		38,142.43	
	525100 RENT EXP-OFFICE EQUIP	743.70		7,533.05	
	525200 RENT EXP-DATA PROC EQUIP			985.25	
	525500 RENT EXP-OTHER PERS PROP	9,434.92		65,502.56	
	525501 AG CONST & SHOP EQ RENTAL			13,783.64	
	525502 FILM & PROGRAM RENTAL	3,210.67		11,333.30	
	526100 REP & MAINT-REAL PROPERT	276,344.33		1,914,328.28	
	527100 REP & MAINT-OFFICE EQUIP	27.07		3,293.19	
	527200 REP & MAINT-MOTOR VEHICL	2,002.59		9,452.18	
	527300 REP & MAINT-MEDICAL EQUI	14,474.42		271,117.96	
	527400 REP & MAINT-DATA PROC			634.00	
	527500 REP & MAINT-COMM EQUIP			38,889.87	
	527600 REP & MAINT-HOUSE/INST E			6,715.06	
	527700 REP & MAINT-PHOTO/MEDIA			2,421.75	
	527800 REP & MAINT-OTHER PROPER			36,057.43	
	527801 REP AG SHOP CONST EQUIP	5,498.78		43,600.07	
	531100 OFFICE SUPPLIES EXPENSE	137,215.29		630,253.65	
	533100 HOUSEHOLD & INSTIT EXP	26,161.19		434,810.22	
	533900 FOOD EXPENSE-INSTITUTIONS	12,242.48		112,468.33	
	534500 AGRICULTURAL SUPPLIES EX	19,517.27		143,604.58	
	534600 ED & RECREATIONAL SUP EX	78,851.19		961,911.24	
	534800 CONST & MAINT SUP EXP	196,794.31		3,399,281.96	
	534900 MISCELLANEOUS SUP EXP	14,295.61		29,099.14	
	534901 DATA PROCESSING SUPPLIES	77,802.56		15,818,797.82	
	535100 MEDICAL SUPPLIES	5,992.95		69,765.72	
	537100 LABORATORY SUP EXP	299,183.83		2,796,382.85	
	538100 VEHICLE & EQUIP SUP EXP	5,281.78		55,735.62	
	539100 INDIRECT COST ALLOWANCE	895,626.62		8,599,925.24	
	539951 PURCHASES FOR RESALE	2,279.59		25,127.35	
	541500 LEGAL SERVICES EXPENSE	252.00		9,373.00	
	541600 GROSS PROCEEDS LEGAL EXP	364.50		2,611.50	
	541700 LEGAL RELATED EXPENSE	93.00		2,973.00	
	542500 ENG & ARCH SERVICES	319.50		10,025.75	

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				
	543100 IT CONSULTING-APPLICATIONS	2,000.00		43,281.55	
	543500 MGT CONSULTANT SERVICES	3,100.00		31,000.00	
	545000 LABORATORY SERVICES	180,265.18		1,315,302.59	
	547100 EDUCATIONAL SERVICES	24,555.00		312,596.28	
	549200 JANITORIAL/SECURITY SRVS	9,999.21		39,232.11	
	554900 OTHER CONTRACTUAL SERVICES	1,291,397.34		11,849,806.27	
	554902 CONTRACTED SVCS - SCHLRLY PUB	2,950.00		5,784.37	
	554903 CONTRACTED SVCS - SUB CONTRACT	142,943.49		2,401,706.88	
	555200 SOFTWARE - NEW PURCHASES	2,877.70-		1,059,067.96	
	556100 INSURANCE EXPENSE	3,609.84		477,109.80	
	556300 SURETY & NOTARY BONDS			201.06	
	559100 OTHER OPERATING EXP	24,951.97		667,225.15	
	Major Account 520000 Total	4,205,377.87		59,581,500.82	
Expenditures	570000 Travel Expenses				
	571100 LODGING	14,362.35		82,075.75	
	571103 BOARD & LODGING-FOREIGN	29.49		1,367.01-	
	571600 MEALS - TAXABLE	282.50		457.63	
	571800 MEALS - TRAVEL STATUS			37.48	
	571900 MEALS-ONE DAY TRAVEL			71.69	
	572100 COMMERCIAL TRANSPORTATIO	382.24		1,116.07-	
	572103 COMERCIAL FARES-FOREIGN			13,028.86-	
	573100 STATE-OWNED TRANSPORT	16,436.23		215,248.95	
	574500 PERSONAL VEHICLE MILEAGE	4,719.44		43,680.36	
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,718.03		23,607.88	
	575100 MISC TRAVEL EXPENSE	29.79		4,135.52	
	575103 MISC TVL EXP-FOREIGN			83.96-	
	Major Account 570000 Total	38,960.07		353,719.36	
Expenditures	580000 Capital Outlay				
	588001 LAND			5,000.00	
	588002 LAND IMPROVEMENTS	25,935.60		277,650.86	
	588003 BUILDINGS	2,271,484.97		44,167,173.23	
	588004 EQUIPMENT	133,845.94		4,645,081.88	
	Major Account 580000 Total	2,431,266.51		49,094,905.97	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	842,180.75		54,322,322.64	
	599102 NON-TAXABLE STIPENDS	23,186.00		1,947,195.58	
	599104 STUDENT TUITION			7,243.25	

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	590000	Government Aid				
		Major Account 590000 Total	865,366.75		56,276,761.47	
		Fund 65120 Expenditures Total	12,085,642.97		212,691,891.11	
		Fund 65120 Total	11,782,963.54	11,782,963.54	608,469,671.99	608,469,671.99

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	10,689,099.82		11,334,823.38	
	121300 LONG-TERM INVESTMENTS			8,297,981.65	
	139901 AR INVOICED (SYSTEM)	12,242.61		12,442.61	
	Fund 65140 Assets Total	10,701,342.43		19,645,247.64	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		66,956.37		78,052.32
	215100 DUE TO FUND - SHORT TERM				12,000,000.00
	Fund 65140 Liabilities Total		66,956.37		12,078,052.32
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		34,291.18		102,253.98
	461500 OP GRANTS - STATE AGENCI				69,000.00
	Major Account 460000 Total		34,291.18		171,253.98
Revenues	470000 Revenues - Sales & Charges				
	471108 MED/VOC SERV-STATE AG		227,346.02		2,098,054.76
	472100 SALE OF SUP & MAT				700.00
	Major Account 470000 Total		227,346.02		2,098,754.76
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,718.41		2,365,597.76
	484100 OPERATING DONATIONS & CO		1,000.00-		1,000.00-
	484101 RESTRICTED-DONATIONS		12,558,929.95		40,062,838.76
	484104 INDIRECT COST-LOCAL				47,089.32
	484106 INDIRECT COST-PRIVATE		206,462.08		2,542,256.15
	484900 OTHER PRIVATE SOURCES				2,655.00
	486100 LOAN INTEREST		515.00		3,192.40-
	486300 CLEARING ACCOUNT		194,612.88-		172,295.66
	486500 MISCELLANEOUS ADJUSTMENT		200,798.98		200,798.98
	Major Account 480000 Total		12,772,811.54		45,389,339.23
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		143,037.20		954,216.09
	493101 TRANS IN-PRINCIPAL/INTERE		743,182.88		5,945,463.04
	493104 TRANS IN-PLANT IMPROVEMEN				11,550.00
	493200 OPERATING TRANSFERS OUT		26.26-		265,380.07-
	Major Account 490000 Total		886,193.82		6,645,849.06

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 65140 U OF N OMAHA TRUST F

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	490000	Other Financing Sources				
		Fund 65140 Revenues Total		13,920,642.56		54,305,197.03
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	353,524.37		3,777,265.54	
	511200	TEMPORARY SALARIES-WAGE	112,639.67		1,567,670.49	
	511300	OVERTIME PAYMENTS	596.25		1,116.60	
	511900	SUPPLEMENTAL	70.00		18,116.21	
	515100	RETIREMENT PLANS EXPENSE	23,080.05		219,159.65	
	515200	FICA EXPENSE	16,989.83		254,742.32	
	515400	LIFE & ACCIDENT INS EXP	376.08		3,334.68	
	515500	HEALTH INSURANCE EXPENSE	79,863.54		484,829.16	
	516400	UNEMPLOYM COMP INS EXP			1,883.46-	
	516500	WORKERS COMP PREMIUMS	1,349.39		15,367.24	
		Major Account 510000 Total	588,489.18		6,339,718.43	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	1,467.82		7,695.25	
	521200	COM EXPENSE - VOICE/DATA	194.80		22,142.34	
	521300	FREIGHT EXPENSE	182.13		1,207.01	
	521500	PUBLICATION & PRINT EXP	3,156.73		29,469.97	
	521700	1099 ROYALTY PAYMENTS			500.00	
	521900	AWARDS EXPENSE	756.00		1,126.39	
	522000	1099 AWARDS	800.00		5,716.00	
	522100	DUES & SUBSCRIPTION EXP	18,587.41		141,061.55	
	522200	CONFERENCE REGISTRATION	3,619.87		39,552.06	
	522400	SUBSISTENCE			11,365.18	
	523202	ELECTRICITY	136.82		914.54	
	523600	INTEREST EXPENSE	199,845.18		1,598,761.44	
	524600	RENT EXPENSE-BUILDINGS	1,583.03		31,024.11	
	524700	RENT EXP-OTHER REAL PROP	50.00		4,764.21	
	525400	RENT EXP-COMM EQUIP	2,340.00		29,860.00	
	525500	RENT EXP-OTHER PERS PROP			814.17	
	526100	REP & MAINT-REAL PROPERT	176,357.56		593,344.57	
	527100	REP & MAINT-OFFICE EQUIP	373.99		8,029.14	
	527500	REP & MAINT-COMM EQUIP			3.12	
	527600	REP & MAINT-HOUSE/INST E			1,163.38	
	527800	REP & MAINT-OTHER PROPER	75.00		13,292.25	
	531100	OFFICE SUPPLIES EXPENSE	6,517.34		78,994.49	
	533100	HOUSEHOLD & INSTIT EXP	121.60		5,526.74	
	533900	FOOD EXPENSE-INSTITUTIONS	485.98		13,931.80	

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				
	534500 AGRICULTURAL SUPPLIES EX			2,300.00	
	534600 ED & RECREATIONAL SUP EX	1,342.74		137,744.85	
	534700 ENG TECH & COMM SUP EXP			109.95	
	534800 CONST & MAINT SUP EXP	69,077.96		657,611.33	
	534900 MISCELLANEOUS SUP EXP	2,951.07		156,408.97	
	534901 DATA PROCESSING SUPPLIES	5,912.78		117,113.16	
	535100 MEDICAL SUPPLIES	48.30		945.96	
	537100 LABORATORY SUP EXP	38,233.55		197,928.48	
	538100 VEHICLE & EQUIP SUP EXP			85.04	
	539100 INDIRECT COST ALLOWANCE	91,071.17		883,330.85	
	539200 DEBT SERVICE EXPENSE	543,337.70		4,346,701.60	
	541700 LEGAL RELATED EXPENSE	105.00		5,532.90	
	543100 IT CONSULTING-APPLICATIONS			2,495.00	
	545000 LABORATORY SERVICES	5,120.00		28,666.60	
	547100 EDUCATIONAL SERVICES	8,280.00		89,664.34	
	554900 OTHER CONTRACTUAL SERVICES	313,559.36		1,171,978.87	
	554902 CONTRACTED SVCS - SCHLRLY PUB			1,479.44	
	554903 CONTRACTED SVCS - SUB CONTRACT	23,563.61		161,757.20	
	555200 SOFTWARE - NEW PURCHASES	1,083.24		8,976.85	
	556100 INSURANCE EXPENSE			60,407.81	
	559100 OTHER OPERATING EXP	3,714.23		41,896.49	
	Major Account 520000 Total	1,524,051.97		10,713,395.40	
Expenditures	570000 Travel Expenses				
	571100 LODGING			2,490.03	
	572100 COMMERCIAL TRANSPORTATIO	630.53-		3,595.57-	
	573100 STATE-OWNED TRANSPORT			189.54	
	574500 PERSONAL VEHICLE MILEAGE	.01		2,126.28	
	574600 CONTRACTUAL SERV - TRAVEL EXP	767.52		4,054.56	
	Major Account 570000 Total	137.00		5,264.84	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS			2,111.00	
	588003 BUILDINGS	471,908.89		11,112,330.92	
	588004 EQUIPMENT			155,342.17	
	Major Account 580000 Total	471,908.89		11,269,784.09	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	202.50		220.00	
	599100 OTHER GOVERNMENT AID	4,138.98		68,754.33	

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 65140 U OF N OMAHA TRUST F

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000 Government Aid				
	599102 NON-TAXABLE STIPENDS	691,243.98		19,956,054.51	
	599104 STUDENT TUITION	6,084.00		202,899.54	
	Major Account 590000 Total	701,669.46		20,227,928.38	
	Fund 65140 Expenditures Total	3,286,256.50		48,556,091.14	
	Fund 65140 Total	13,987,598.93	13,987,598.93	68,201,338.78	68,201,338.78

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	1,869,238.30-		124,253,694.52	
	121300 LONG-TERM INVESTMENTS			14,413,796.62	
	132100 DUE FROM OTHER FUNDS			500,000.00	
	139901 AR INVOICED (SYSTEM)	517,128.21		6,991,562.77	
	Fund 65150 Assets Total	1,352,110.09-		146,159,053.91	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		989,276.24-		938,129.44
	Fund 65150 Liabilities Total		989,276.24-		938,129.44
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				1,277,025.78
	461500 OP GRANTS - STATE AGENCI		193,421.87		562,639.71
	461700 OP GRANTS - OTHER		2,149.64		182,520.63
	Major Account 460000 Total		195,571.51		2,022,186.12
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		191,361.95		1,730,059.02
	471108 MED/VOC SERV-STATE AG		1,953,954.12		25,693,322.59
	472100 SALE OF SUP & MAT		78,232.13		2,166,990.37
	472200 REPROD & PUBLICATIONS		1,035.00		28,886.65
	474100 GENERAL BUSINESS FEES		75,787.00		179,535.00
	Major Account 470000 Total		2,300,370.20		29,798,793.63
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		23,362.94		7,877,130.60
	482100 LAND USE REVENUE				34,400.00
	483200 BUILDING & SPACE RENTAL				4,208,985.94
	484100 OPERATING DONATIONS & CO		15,192.00-		460,085.23
	484101 RESTRICTED-DONATIONS		1,935,433.40		60,818,021.01
	484102 RESTRICTED-PROF FEES		124,873.11		483,152.00
	484103 INDIRECT COST-STATE		1,484.17		83,997.48
	484104 INDIRECT COST-LOCAL		311,421.57		3,617,476.92
	484105 INDIRECT COST-OTHER		349.51		2,357.94
	484106 INDIRECT COST-PRIVATE		1,706,892.57		16,200,995.00
	484500 REIMB NON-GOVT SOURCES		450.00		33,901.56
	484800 ROYALTY REVENUE		746.19		75,875.74

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		11,503,731.26		115,666,840.81
	486100 LOAN INTEREST				1,000.00
	486300 CLEARING ACCOUNT		1,332,681.41		5,177,685.96
	486400 CASH OVER ADJUSTMENT				71.98-
	Major Account 480000 Total		16,926,234.13		214,741,834.21
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				41,503.60
	492100 BOND ISSUANCE				27,807.98
	493100 OPERATING TRANSFERS IN		3,667,020.86		111,677,770.26
	493102 TRANS IN-LOAN FUND MATCH		155,233.00		155,233.00
	493104 TRANS IN-PLANT IMPROVEMEN		466,067.00		2,489,612.35
	493200 OPERATING TRANSFERS OUT		787,719.82-		98,527,604.21-
	493204 TRANS OUT-PLANT IMPROVEME		465,300.27-		1,467,197.58-
	Major Account 490000 Total		3,035,300.77		14,397,125.40
	Fund 65150 Revenues Total		22,457,476.61		260,959,939.36
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	9,526,553.67		110,519,700.34	
	511200 TEMPORARY SALARIES-WAGE	341,063.74		3,323,099.65	
	511300 OVERTIME PAYMENTS	14,100.62		196,569.40	
	511900 SUPPLEMENTAL	8,275.51		74,237.82	
	515100 RETIREMENT PLANS EXPENSE	3,011.15		29,612.54	
	515200 FICA EXPENSE	3,302.03		25,457.59	
	515400 LIFE & ACCIDENT INS EXP	35.95		4,122.45-	
	515500 HEALTH INSURANCE EXPENSE	3,887.70		33,751.83	
	515900 EMPLOYEE BENEFITS EXP-UN	2,488,611.53		25,444,409.03	
	516200 TUITION ASSISTANCE			6,459.18	
	Major Account 510000 Total	12,388,841.90		139,649,174.93	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	6,664.06		71,106.33	
	521200 COM EXPENSE - VOICE/DATA	115,677.87		925,241.78	
	521300 FREIGHT EXPENSE	248,187.66		2,012,959.62	
	521400 CIO CHARGES	10,037.87		129,702.76	
	521500 PUBLICATION & PRINT EXP	77,395.08		618,980.03	
	521900 AWARDS EXPENSE	1,092.00		11,067.94-	
	522100 DUES & SUBSCRIPTION EXP	317,501.95		3,138,657.70	
	522200 CONFERENCE REGISTRATION	109,100.12		664,680.27	
	522400 SUBSISTENCE			2,243.79	

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				
	522500 EMPLOYEE MOVING EXPENSE	515.25		107,691.24	
	522600 JOB APPLICANT EXPENSE	10,037.97		71,751.02	
	523600 INTEREST EXPENSE	590,064.73		4,814,982.26	
	524600 RENT EXPENSE-BUILDINGS	9,214.23		115,030.42	
	524700 RENT EXP-OTHER REAL PROP			1,755.00	
	525100 RENT EXP-OFFICE EQUIP	11,077.88		94,053.20	
	525200 RENT EXP-DATA PROC EQUIP			13,500.00	
	525500 RENT EXP-OTHER PERS PROP	1,470.59		29,141.68	
	526100 REP & MAINT-REAL PROPERT	15,610.29		236,135.00	
	527100 REP & MAINT-OFFICE EQUIP	1,151.79		37,918.69	
	527200 REP & MAINT-MOTOR VEHICL	183.50		1,397.90	
	527300 REP & MAINT-MEDICAL EQUI	124,372.98		464,317.60	
	527400 REP & MAINT-DATA PROC			897.35	
	527500 REP & MAINT-COMM EQUIP			2,404.00	
	527800 REP & MAINT-OTHER PROPER			438.56	
	527801 REP AG SHOP CONST EQUIP			6,711.00	
	531100 OFFICE SUPPLIES EXPENSE	34,159.53		496,726.61	
	533100 HOUSEHOLD & INSTIT EXP	3,531.83		36,988.27	
	533900 FOOD EXPENSE-INSTITUTIONS	11,113.67		127,653.03	
	534600 ED & RECREATIONAL SUP EX	72,766.73		1,226,758.55	
	534700 ENG TECH & COMM SUP EXP	4,524.31		27,194.93	
	534800 CONST & MAINT SUP EXP	6,288.33		101,250.96	
	534900 MISCELLANEOUS SUP EXP	20,662.32		307,489.28	
	534901 DATA PROCESSING SUPPLIES	195,133.22		1,339,761.11	
	535100 MEDICAL SUPPLIES	1,525,834.54		10,877,866.76	
	537100 LABORATORY SUP EXP	403,970.07		4,371,090.35	
	538100 VEHICLE & EQUIP SUP EXP	297.18		1,858.46	
	539100 INDIRECT COST ALLOWANCE	1,223,640.61		7,551,768.53	
	539200 DEBT SERVICE EXPENSE			15,925,000.00	
	539951 PURCHASES FOR RESALE	30,212.11		179,258.44	
	541100 ACCTG & AUDITING SERVICES			15,907.78	
	541700 LEGAL RELATED EXPENSE			111,676.31	
	542500 ENG & ARCH SERVICES			75.00	
	543100 IT CONSULTING-APPLICATIONS	15,795.54		208,076.47	
	543500 MGT CONSULTANT SERVICES			17,000.00	
	545000 LABORATORY SERVICES	280,230.49		2,764,012.24	
	547100 EDUCATIONAL SERVICES	16,717.85		158,506.55	
	549200 JANITORIAL/SECURITY SRVS	490.00		8,952.17	
	554900 OTHER CONTRACTUAL SERVICES	510,806.96		6,397,387.90	

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				
	554901 CONTRACTED SVCS - SAL REIMB			29,305.42	
	554902 CONTRACTED SVCS - SCHLRLY PUB			3,860.00	
	554903 CONTRACTED SVCS - SUB CONTRACT	927,342.89		3,167,605.09	
	555200 SOFTWARE - NEW PURCHASES	39,117.45		584,871.56	
	556100 INSURANCE EXPENSE	639.99		144,676.48-	
	559100 OTHER OPERATING EXP	68,635.75		179,634.90	
	Major Account 520000 Total	7,041,267.19		69,623,489.45	
Expenditures	570000 Travel Expenses				
	571100 LODGING	2,672.50		22,174.11	
	571103 BOARD & LODGING-FOREIGN			1,126.53-	
	571600 MEALS - TAXABLE	9.45		58,597.85	
	571800 MEALS - TRAVEL STATUS	8,807.69		33,487.25	
	571900 MEALS-ONE DAY TRAVEL			51.58	
	572100 COMMERCIAL TRANSPORTATIO	11,174.48		3,931.42-	
	572103 COMERCIAL FARES-FOREIGN	285.87		37,047.16-	
	574500 PERSONAL VEHICLE MILEAGE	4,755.33		23,186.92	
	574600 CONTRACTUAL SERV - TRAVEL EXP	31,087.14		191,519.22	
	575100 MISC TRAVEL EXPENSE	139.00		5,104.08	
	Major Account 570000 Total	58,931.46		292,015.90	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	2,066,636.12		21,445,089.05	
	588004 EQUIPMENT	1,184,941.46		11,884,902.65	
	Major Account 580000 Total	3,251,577.58		33,329,991.70	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	85,777.13		164,408.36	
	599102 NON-TAXABLE STIPENDS	63,085.74-		3,488,860.73	
	599104 STUDENT TUITION	57,000.94		460,130.34	
	Major Account 590000 Total	79,692.33		4,113,399.43	
	Fund 65150 Expenditures Total	22,820,310.46		247,008,071.41	
	Fund 65150 Total	21,468,200.37	21,468,200.37	393,167,125.32	393,167,125.32

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

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	74.21		57,291.80	
	Fund 65210 Assets Total	74.21		57,291.80	
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		74.21		723.38
	Major Account 480000 Total		74.21		723.38
	Fund 65210 Revenues Total		74.21		723.38
	Fund 65210 Total	74.21	74.21	57,291.80	57,291.80

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	281,006.72		2,290,266.72	
	139901 AR INVOICED (SYSTEM)	719.21-		9,802.43	
	Fund 65510 Assets Total	280,287.51		2,300,069.15	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		772.19-		
	Fund 65510 Liabilities Total		772.19-		
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		2,003.64		22,267.51
	Major Account 470000 Total		2,003.64		22,267.51
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,419.36		44,406.40
	486100 LOAN INTEREST		203,303.87		1,930,294.68
	486300 CLEARING ACCOUNT		81,804.67		352,759.69
	Major Account 480000 Total		287,527.90		2,327,460.77
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				73,923.00
	493200 OPERATING TRANSFERS OUT				160,786.00-
	493202 TRANS OUT-LOAN FUND MATCH				747,590.00-
	Major Account 490000 Total				834,453.00-
	Fund 65510 Revenues Total		289,531.54		1,515,275.28
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	8,471.84		72,055.43	
	559100 OTHER OPERATING EXP			2,508,576.00	
	Major Account 520000 Total	8,471.84		2,580,631.43	
	Fund 65510 Expenditures Total	8,471.84		2,580,631.43	
	Fund 65510 Total	288,759.35	288,759.35	4,880,700.58	4,880,700.58

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	106,783.11-		1,987,305.30	
	Fund 65520 Assets Total	106,783.11-		1,987,305.30	
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				753,898.00-
	Major Account 460000 Total				753,898.00-
Revenues	480000 Revenues - Miscellaneous				
	486100 LOAN INTEREST				153.57-
	486300 CLEARING ACCOUNT		226,954.31		1,436,653.68
	Major Account 480000 Total		226,954.31		1,436,500.11
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		174,662.00-		174,662.00-
	493102 TRANS IN-LOAN FUND MATCH		155,233.00-		155,233.00-
	Major Account 490000 Total		329,895.00-		329,895.00-
	Fund 65520 Revenues Total		102,940.69-		352,707.11
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	3,842.42		25,337.54	
	Major Account 520000 Total	3,842.42		25,337.54	
Expenditures	590000 Government Aid				
	599102 NON-TAXABLE STIPENDS			807,250.00	
	Major Account 590000 Total			807,250.00	
	Fund 65520 Expenditures Total	3,842.42		832,587.54	
	Fund 65520 Total	102,940.69-	102,940.69-	2,819,892.84	2,819,892.84

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	53,133.22		549,752.75	
	139901 AR INVOICED (SYSTEM)	1,892.58		1,892.58	
	Fund 65530 Assets Total	55,025.80		551,645.33	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		8,343.90		8,343.90
	Fund 65530 Liabilities Total		8,343.90		8,343.90
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		20.00		220.60
	Major Account 470000 Total		20.00		220.60
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		606.39		11,795.86
	486100 LOAN INTEREST		74,441.68		473,732.77
	486300 CLEARING ACCOUNT		29,878.44-		66,829.76
	Major Account 480000 Total		45,169.63		552,358.39
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				8,735.00-
	493202 TRANS OUT-LOAN FUND MATCH				122,715.00-
	Major Account 490000 Total				131,450.00-
	Fund 65530 Revenues Total		45,189.63		421,128.99
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	1,492.27-		572.39	
	559100 OTHER OPERATING EXP			714,861.00	
	Major Account 520000 Total	1,492.27-		715,433.39	
	Fund 65530 Expenditures Total	1,492.27-		715,433.39	
	Fund 65530 Total	53,533.53	53,533.53	1,267,078.72	1,267,078.72

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	99,526.60-		53,569.47	
	Fund 65560 Assets Total	99,526.60-		53,569.47	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,466.00-		
	Fund 65560 Liabilities Total		2,466.00-		
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		143.07		1,435.43
	484500 REIMB NON-GOVT SOURCES		2,750.00-		132,249.00-
	484900 OTHER PRIVATE SOURCES		35,082.33		3,436,755.00
	486300 CLEARING ACCOUNT		2,700.00-		
	Major Account 480000 Total		29,775.40		3,305,941.43
	Fund 65560 Revenues Total		29,775.40		3,305,941.43
Expenditures	590000 Government Aid				
	599102 NON-TAXABLE STIPENDS	126,836.00		3,277,212.00	
	Major Account 590000 Total	126,836.00		3,277,212.00	
	Fund 65560 Expenditures Total	126,836.00		3,277,212.00	
	Fund 65560 Total	27,309.40	27,309.40	3,330,781.47	3,330,781.47

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	349,556.12		60,538,102.68	
	Fund 76551 Assets Total	349,556.12		60,538,102.68	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				37.67
	211380 DUE TO EMPLOYEES		57,680.82-		5,851.59-
	211900 AAI DUE TO VENDOR (SYSTE		1,112.00-		1,662.00-
	213100 DUE TO GOVERNMENT		323,099.42		17,142,914.96
	213117 Deferred ER PY Tax				39,750,114.00
	215100 DUE TO FUND - SHORT TERM		85,249.52		3,652,549.64
	Fund 76551 Liabilities Total		349,556.12		60,538,102.68
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	349,556.12	349,556.12	60,538,102.68	60,538,102.68

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	724.73		16,476,853.76	
	Fund 65170 Assets Total	724.73		16,476,853.76	
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		724.73		3,830.98
	484104 INDIRECT COST-LOCAL				3,985,654.94
	Major Account 480000 Total		724.73		3,989,485.92
	Fund 65170 Revenues Total		724.73		3,989,485.92
	Fund 65170 Total	724.73	724.73	16,476,853.76	16,476,853.76

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	1,521,473.71-			
	Fund 25290 Assets Total	1,521,473.71-			
Liabilities	200000 Liabilities				
	214100 DEPOSITS		1,520,154.00-		
	Fund 25290 Liabilities Total		1,520,154.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,257,369.64
	Fund 25290 Fund Equity Total				1,257,369.64
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		65.37		5,039.75
	Major Account 480000 Total		65.37		5,039.75
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		1,520,154.00		3,560,286.00
	Major Account 490000 Total		1,520,154.00		3,560,286.00
	Fund 25290 Revenues Total		1,520,219.37		3,565,325.75
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	1,521,539.08		4,822,695.39	
	Major Account 590000 Total	1,521,539.08		4,822,695.39	
	Fund 25290 Expenditures Total	1,521,539.08		4,822,695.39	
	Fund 25290 Total	65.37	65.37	4,822,695.39	4,822,695.39

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	54.64		42,184.35	
	Fund 75200 Assets Total	54.64		42,184.35	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT				27,345.15
	215100 DUE TO FUND - SHORT TERM		54.64		14,839.20
	Fund 75200 Liabilities Total		54.64		42,184.35
	Fund 75200 Total	54.64	54.64	42,184.35	42,184.35

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	6,801.98-		400,110.66	
	112200 DEPOSITS WITH VENDORS			162.13	
	Fund 25310 Assets Total	6,801.98-		400,272.79	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		9.25		9.25
	211900 AAI DUE TO VENDOR (SYSTE		235.84		
	213100 DUE TO GOVERNMENT		80.00		640.00
	Fund 25310 Liabilities Total		325.09		649.25
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				275.00
	471120 QUALIFYING ED COURSE FEES		250.00		400.00
	471121 CONTINUING ED NEW FEES		200.00		1,150.00
	471122 CONTINUING ED RENEWAL FEES		10.00		60.00
	475150 CERTIFIED GENERAL NEW FEES		300.00		4,500.00
	475152 FINGERPRINT FEES		90.50		1,991.00
	475153 CERTIFIED RESIDENTIAL NEW		300.00		2,100.00
	475154 CERTIFIED GENERAL RENEWAL		825.00		125,315.00
	475155 LICENSED RENEWAL				17,600.00
	475156 FINGERPRINT AUDIT PROGRAM FEES		25.00		3,850.00
	475157 CERTIFIED RESIDENTIAL RENEWAL		550.00		62,975.00
	475161 TEMPORARY CERTIFIED GENERAL		650.00		7,700.00
	475234 APPLICATION FEES		1,600.00		22,195.25
	Major Account 470000 Total		4,800.50		250,111.25
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		532.88		4,443.56
	484500 REIMBURSEMENT FREIGHT		350.29		3,458.36
	Major Account 480000 Total		883.17		7,901.92
	Fund 25310 Revenues Total		5,683.67		258,013.17
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,904.49		70,800.58	
	511300 OVERTIME PAYMENTS			1,366.51	
	511600 PER DIEM PAYMENTS			1,440.00	
	511700 EMPLOYEE BONUSES			600.00	

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				
	512100 VACATION LEAVE EXPENSE	460.76		5,746.80	
	512200 SICK LEAVE EXPENSE			263.26	
	512300 HOLIDAY LEAVE EXPENSE			4,050.88	
	515100 RETIREMENT PLANS EXPENSE	551.50		6,157.23	
	515200 FICA EXPENSE	511.20		5,923.99	
	515500 HEALTH INSURANCE EXPENSE	1,581.87		15,818.74	
	516300 EMPLOYEE ASSISTANCE PRO			37.08	
	516500 WORKERS COMP PREMIUMS			811.20	
	Major Account 510000 Total	10,009.82		113,016.27	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	56.08		1,206.19	
	521400 CIO CHARGES	1,155.94		15,310.32	
	521500 PUBLICATION & PRINT EXP	9.25		1,172.10	
	521900 AWARDS EXPENSE			16.80	
	522100 DUES & SUBSCRIPTION EXP			210.00	
	524600 RENT EXPENSE-BUILDINGS	655.67		6,557.91	
	524900 RENT EXP-DEPR SURCHARGE	243.62		2,436.20	
	531100 OFFICE SUPPLIES EXPENSE	30.81		247.02	
	533100 HOUSEHOLD & INSTIT EXPENSE			40.20	
	541100 ACCTG & AUDITING SERVICES			607.80	
	541200 PURCHASING ASSESSMENT			104.40	
	541500 LEGAL SERVICES EXPENSE			72.00	
	541700 LEGAL RELATED EXPENSE			15.00	
	542100 SOS TEMP SERV - PERSONNEL	166.20-		5,261.62	
	554900 OTHER CONTRACTUAL SERVICES	815.75		7,095.99	
	556100 INSURANCE EXPENSE			12.24	
	556300 SURETY & NOTARY BONDS			12.11	
	Major Account 520000 Total	2,800.92		40,377.90	
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	12,810.74		154,509.47	
	Fund 25310 Total	6,008.76	6,008.76	554,782.26	554,782.26

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	3,474.71		305,949.04	
	Fund 25320 Assets Total	3,474.71		305,949.04	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		428.72		
	213100 DUE TO GOVERNMENT		475.00-		2,700.00
	Fund 25320 Liabilities Total		46.28-		2,700.00
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		12,000.00
	475164 AMC APPLICATION FEES		350.00		2,100.00
	475165 AMC REGISTERED RENEWAL		9,000.00		109,500.00
	Major Account 470000 Total		11,350.00		123,600.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		399.58		3,670.69
	484500 REIMBURSEMENT FREIGHT				1,425.00
	Major Account 480000 Total		399.58		5,095.69
	Fund 25320 Revenues Total		11,749.58		128,695.69
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,603.03		47,200.80	
	511300 OVERTIME PAYMENTS			911.01	
	511600 PER DIEM PAYMENTS			960.00	
	511700 EMPLOYEE BONUSES			400.00	
	512100 VACATION LEAVE EXPENSE	307.16		3,831.18	
	512200 SICK LEAVE EXPENSE			175.52	
	512300 HOLIDAY LEAVE EXPENSE			2,700.60	
	515100 RETIREMENT PLANS EXPENSE	367.68		4,104.84	
	515200 FICA EXPENSE	340.80		3,949.45	
	515500 HEALTH INSURANCE EXPENSE	1,054.61		10,546.06	
	516500 WORKERS COMP PREMIUMS			540.80	
	Major Account 510000 Total	6,673.28		75,320.26	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	37.38		737.62	
	521400 CIO CHARGES	646.67		7,131.15	
	521500 PUBLICATION & PRINT EXP			456.17	

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	
	522100 DUES & SUBSCRIPTION EXP			140.00	
	524600 RENT EXPENSE-BUILDINGS	437.11		4,371.93	
	524900 RENT EXP-DEPR SURCHARGE	162.41		1,624.10	
	531100 OFFICE SUPPLIES EXPENSE	20.54		164.69	
	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	110.80-		3,507.73	
	554900 OTHER CONTRACTUAL SERVICES	362.00		4,118.78	
	556100 INSURANCE EXPENSE			8.16	
	556300 SURETY & NOTARY BONDS			8.08	
	Major Account 520000 Total	1,555.31		22,909.21	
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	8,228.59		98,972.98	
	Fund 25320 Total	11,703.30	11,703.30	404,922.02	404,922.02

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	64,024.22		1,222,104.46	
	112100 PETTY CASH			875.00	
	139901 AR INVOICED (SYSTEM)			2,208.08	
	Fund 25410 Assets Total	64,024.22		1,225,187.54	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		15,327.83-		7,861.01
	215100 DUE TO FUND - SHORT TERM		6.01-		383.71-
	Fund 25410 Liabilities Total		15,333.84-		7,477.30
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
	461600 OP GRANTS - LOCAL GOVERN				9,978.00
	461700 OP GRANTS - OTHER		1,925.00		12,705.00
	Major Account 460000 Total		1,925.00		46,437.46
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		72,783.19		745,528.93
	471101 ADMISSIONS		1,776.31		37,626.71
	471102 STORE SALES		4,616.32		86,279.05
	471103 SHIPPING CHARGES		5.95		170.70
	472200 REPROD & PUBLICATIONS		114.07		9,188.35
	474100 GENERAL BUSINESS FEES		703.98		5,525.95
	Major Account 470000 Total		79,999.82		884,319.69
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,515.19		14,868.85
	484100 OPERATING DONATIONS & CO		6,455.04		77,274.21
	484200 CAPITAL DONATIONS & CONT				200,000.00
	484500 REIMB NON-GOVT SOURCES		93,140.55		272,258.98
	484800 ROYALTY REVENUE				960.89
	486400 CASH OVER ADJUSTMENT		.27		14.64
	486500 MISCELLANEOUS ADJUSTMENT				2,403.16
	Major Account 480000 Total		101,111.05		567,780.73
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				42,123.04
	Major Account 490000 Total				42,123.04

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
Revenues	490000	Other Financing Sources				
		Fund 25410 Revenues Total		183,035.87		1,540,660.92
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	52,699.21		548,116.09	
	511300	OVERTIME PAYMENTS			2,293.68	
	512100	VACATION LEAVE EXPENSE	1,367.69		35,661.87	
	512200	SICK LEAVE EXPENSE	3,892.57		24,735.58	
	512300	HOLIDAY LEAVE EXPENSE			31,707.30	
	512500	FUNERAL LEAVE EXPENSE			101.36	
	512900	UNION ACTIVITY EXPENSE	20.99		125.01	
	515100	RETIREMENT PLANS EXPENSE	4,341.72		48,255.17	
	515200	FICA EXPENSE	4,023.80		44,954.37	
	515500	HEALTH INSURANCE EXPENSE	12,568.25		141,424.59	
	516500	WORKERS COMP PREMIUMS			12,188.75	
		Major Account 510000 Total	78,914.23		889,563.77	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	1,327.22		12,624.09	
	521400	CIO CHARGES	4,307.08		44,991.03	
	521500	PUBLICATION & PRINT EXP	8,112.85		103,007.13	
	521700	1099 ROYALTY PAYMENTS	126.00		903.00	
	521800	CASH SHORT ADJUSTMENT			68.05	
	521900	AWARDS EXPENSE			179.65	
	522100	DUES & SUBSCRIPTION EXP	1,213.92		5,780.08	
	522200	CONFERENCE REGISTRATION			1,175.00	
	522600	JOB APPLICANT EXPENSE			937.20	
	522800	E-COMMERCE OPER EXP	385.10		4,734.38	
	523201	NATURAL GAS	401.49		4,928.73	
	523202	ELECTRICITY	2,200.76		27,240.59	
	523203	WATER	207.75		2,107.17	
	523204	SEWER	362.53		3,537.22	
	524700	RENT EXP-OTHER REAL PROP			100.00	
	525500	RENT EXP-OTHER PERS PROP			2,813.50	
	526100	REP & MAINT-REAL PROPERT	679.63		27,221.27	
	527100	REP & MAINT-OFFICE EQUIP	651.00		1,630.00	
	527800	REP & MAINT-OTHER PROPER			6,562.13	
	531100	OFFICE SUPPLIES EXPENSE	159.37-		7,347.57	
	531200	IT SUPPLIES			403.57	
	532100	NON-CAPITALIZED EQUIP PU	794.65		2,786.34	
	532200	PERSONAL COMPUTING EQUIPMENT	34.99		12,943.09-	

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				
	532240 DATA STORAGE EQUIP			487.80	
	532260 VOICE EQUIP			62.94	
	532280 VIDEO EQUIP			19.98	
	533100 HOUSEHOLD & INSTIT EXP			1,291.00	
	533900 FOOD EXPENSE-INSTITUTIONS			314.87	
	534600 ED & RECREATIONAL SUP EX	61.44		1,600.57	
	534800 CONST & MAINT SUP EXP			1,039.30	
	535100 MEDICAL SUPPLIES			1,613.48	
	537100 LABORATORY SUP EXP	7,124.16-		7,622.63	
	538100 VEHICLE & EQUIP SUP EXP	33.26		151.51	
	539900 RESALE/DISTRIBUTIONS	802.83		18,892.92	
	542100 SOS TEMP SERV - PERSONNEL	707.00		1,460.58-	
	542200 TEMP SERV - OUTSIDE			1,350.06	
	543500 MGT CONSULTANT SERVICES			23,245.58	
	543501 ARCHEOLOGICAL	3,898.42		26,740.83	
	545000 LABORATORY SERVICES			713.00	
	547100 EDUCATIONAL SERVICES	430.00		17,558.86	
	547500 MAILING SERVICES			359.80	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			3,990.00	
	548700 REFUSE/RECYCLING	139.17		1,743.87	
	549200 JANITORIAL/SECURITY SRVS	500.00		7,995.08	
	554100 DATA SERVICES	188.14-		2,296.40	
	554900 OTHER CONTRACTUAL SERVICES			162.00	
	555340 COTS MAINTENANCE			596.00	
	555510 SAAS SUBSCRIPTION FEES	272.81		8,302.17	
	555540 SAAS MAINTENANCE	27.50		55.00	
	556100 INSURANCE EXPENSE			6,598.32	
	Major Account 520000 Total	20,205.73		381,478.00	
Expenditures	570000 Travel Expenses				
	571100 LODGING	354.00		4,283.90	
	571800 MEALS - TRAVEL STATUS	227.87		227.87	
	573100 STATE-OWNED TRANSPORT	2,987.66		17,761.36	
	574500 PERSONAL VEHICLE MILEAGE	306.32		940.72	
	Major Account 570000 Total	3,875.85		23,213.85	
Expenditures	580000 Capital Outlay				
	587500 CIP - IMPROV TO BUILD	682.00		332,988.39	
	Major Account 580000 Total	682.00		332,988.39	
	Fund 25410 Expenditures Total	103,677.81		1,627,244.01	

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	580000	Capital Outlay				
		Fund 25410 Total	167,702.03	167,702.03	2,852,431.55	2,852,431.55

Agency Number 054 ST HISTORICAL SOCIETY
Agency Division
Fund 25420 JOB CREATION & MAINTENANCE REV

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	16,831.18-		88,850.56	
	Fund 25420 Assets Total	16,831.18-		88,850.56	
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		4,000.00		52,701.80
	Major Account 470000 Total		4,000.00		52,701.80
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		143.99		1,549.81
	Major Account 480000 Total		143.99		1,549.81
	Fund 25420 Revenues Total		4,143.99		54,251.61
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,912.41		40,981.16	
	512100 VACATION LEAVE EXPENSE			1,228.71	
	512200 SICK LEAVE EXPENSE	435.60		2,238.82	
	512300 HOLIDAY LEAVE EXPENSE			1,767.08	
	515100 RETIREMENT PLANS EXPENSE	550.24		3,459.34	
	515200 FICA EXPENSE	514.59		3,226.14	
	515500 HEALTH INSURANCE EXPENSE	1,943.62		12,677.22	
	Major Account 510000 Total	10,356.46		65,578.47	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	70.50		697.50	
	522800 E-COMMERCE OPER EXP	4.40		671.10	
	543500 MGT CONSULTANT SERVICES	10,543.81		10,543.81	
	Major Account 520000 Total	10,618.71		11,912.41	
	Fund 25420 Expenditures Total	20,975.17		77,490.88	
	Fund 25420 Total	4,143.99	4,143.99	166,341.44	166,341.44

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	5,782.44		5,782.44	
	132200 DUE FROM OTHER GOVERNMENT			39.90-	
	Fund 25430 Assets Total	5,782.44		5,742.54	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				39.90-
	Fund 25430 Fund Equity Total				39.90-
Revenues	470000 Revenues - Sales & Charges				
	473200 VEHICLE REGIST & PLATE F		5,770.04		47,958.36
	Major Account 470000 Total		5,770.04		47,958.36
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		12.40		87.76
	Major Account 480000 Total		12.40		87.76
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				42,263.68-
	Major Account 490000 Total				42,263.68-
	Fund 25430 Revenues Total		5,782.44		5,782.44
	Fund 25430 Total	5,782.44	5,782.44	5,742.54	5,742.54

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	137.60		122,791.33	
	Fund 25450 Assets Total	137.60		122,791.33	
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		159.08		1,933.46
	Major Account 480000 Total		159.08		1,933.46
	Fund 25450 Revenues Total		159.08		1,933.46
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	21.48		72.92	
	554900 OTHER CONTRACTUAL SERVICES			37,500.00	
	Major Account 520000 Total	21.48		37,572.92	
	Fund 25450 Expenditures Total	21.48		37,572.92	
	Fund 25450 Total	159.08	159.08	160,364.25	160,364.25

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	1,859.98-		50,980.86	
	Fund 25610 Assets Total	1,859.98-		50,980.86	
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		65.02		561.22
	484500 REIMB NON-GOVT SOURCES				22,600.00
	Major Account 480000 Total		65.02		23,161.22
Revenues	490000 Other Financing Sources				
	491301 DISPOSAL - PROCEEDS				60.00
	Major Account 490000 Total				60.00
	Fund 25610 Revenues Total		65.02		23,221.22
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE			250.00	
	554900 OTHER CONTRACTUAL SERVICES	1,925.00		15,050.00	
	Major Account 520000 Total	1,925.00		15,300.00	
	Fund 25610 Expenditures Total	1,925.00		15,300.00	
	Fund 25610 Total	65.02	65.02	66,280.86	66,280.86

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	7,375.44-		50,149.80	
	Fund 45410 Assets Total	7,375.44-		50,149.80	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		7,465.00-		7,535.00
	Fund 45410 Liabilities Total		7,465.00-		7,535.00
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		27,725.00		199,080.28
	Major Account 460000 Total		27,725.00		199,080.28
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		89.56		686.80
	Major Account 480000 Total		89.56		686.80
	Fund 45410 Revenues Total		27,814.56		199,767.08
Expenditures	520000 Operating Expenses				
	543500 MGT CONSULTANT SERVICES			34,595.00	
	543502 ARCHITECTURAL	7,535.00		68,286.49	
	Major Account 520000 Total	7,535.00		102,881.49	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	20,190.00		96,198.79	
	Major Account 590000 Total	20,190.00		96,198.79	
	Fund 45410 Expenditures Total	27,725.00		199,080.28	
	Fund 45410 Total	20,349.56	20,349.56	249,230.08	249,230.08

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	8,015.95-		301,203.65	
	139901 AR INVOICED (SYSTEM)	4,354.76-		21,187.66	
	Fund 45420 Assets Total	12,370.71-		322,391.31	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,175.48		1,316.93
	Fund 45420 Liabilities Total		1,175.48		1,316.93
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		21,187.66		350,023.73
	Major Account 460000 Total		21,187.66		350,023.73
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		421.39		3,818.24
	Major Account 480000 Total		421.39		3,818.24
	Fund 45420 Revenues Total		21,609.05		353,841.97
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	16,266.16		187,759.55	
	512100 VACATION LEAVE EXPENSE	333.40		15,844.97	
	512200 SICK LEAVE EXPENSE	280.57		9,599.69	
	512300 HOLIDAY LEAVE EXPENSE			11,486.42	
	512500 FUNERAL LEAVE EXPENSE			503.80	
	515100 RETIREMENT PLANS EXPENSE	1,264.28		16,870.42	
	515200 FICA EXPENSE	1,206.04		15,670.69	
	515500 HEALTH INSURANCE EXPENSE	2,590.78		40,827.23	
	516200 TUITION ASSISTANCE			183.60	
	516500 WORKERS COMP PREMIUMS			2,342.36	
	Major Account 510000 Total	21,941.23		301,088.73	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	65.23		667.57	
	521400 CIO CHARGES	1,017.85		13,568.31	
	521500 PUBLICATION & PRINT EXP	66.00		6,573.15	
	521900 AWARDS EXPENSE			1,205.24	
	522100 DUES & SUBSCRIPTION EXP	68.77		4,376.97	
	522200 CONFERENCE REGISTRATION	12.00		552.00	
	522600 JOB APPLICANT EXPENSE			23.00	

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				
	524600 RENT EXPENSE-BUILDINGS			10,349.73	
	527200 REP & MAINT-MOTOR VEHICL			281.02	
	531100 OFFICE SUPPLIES EXPENSE	248.60		515.80	
	531200 IT SUPPLIES			11.99	
	532100 NON-CAPITALIZED EQUIP PU			521.40	
	532200 PERSONAL COMPUTING EQUIPMENT			807.44	
	537100 LABORATORY SUP EXP	9,751.40		9,751.40	
	538100 VEHICLE & EQUIP SUP EXP	29.44		623.43	
	541100 ACCTG & AUDITING SERVICES			426.00	
	542100 SOS TEMP SERV - PERSONNEL	1,736.99		5,709.73	
	547100 EDUCATIONAL SERVICES			4,206.71	
	555510 SAAS SUBSCRIPTION FEES	84.35		859.71	
	556100 INSURANCE EXPENSE			511.96	
	Major Account 520000 Total	13,080.63		61,542.56	
Expenditures	570000 Travel Expenses				
	571100 LODGING			255.58	
	571800 MEALS - TRAVEL STATUS	27.41		27.41	
	573100 STATE-OWNED TRANSPORT	105.97		454.31	
	574500 PERSONAL VEHICLE MILEAGE			433.07	
	575100 MISC TRAVEL EXPENSE			6.75	
	Major Account 570000 Total	133.38		1,177.12	
	Fund 45420 Expenditures Total	35,155.24		363,808.41	
	Fund 45420 Total	22,784.53	22,784.53	686,199.72	686,199.72

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	3.84		2,967.70	
	Fund 45430 Assets Total	3.84		2,967.70	
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		3.84		37.48
	Major Account 480000 Total		3.84		37.48
	Fund 45430 Revenues Total		3.84		37.48
	Fund 45430 Total	3.84	3.84	2,967.70	2,967.70

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	8.11		6,264.08	
	Fund 61810 Assets Total	8.11		6,264.08	
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		8.11		79.10
	Major Account 480000 Total		8.11		79.10
	Fund 61810 Revenues Total		8.11		79.10
	Fund 61810 Total	8.11	8.11	6,264.08	6,264.08

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	222.67		148,033.36	
	Fund 65410 Assets Total	222.67		148,033.36	
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		191.67		2,091.43
	484100 OPERATING DONATIONS & CO		31.00		140.03
	Major Account 480000 Total		222.67		2,231.46
	Fund 65410 Revenues Total		222.67		2,231.46
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	222.67	222.67	172,731.02	172,731.02

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	6.47		4,994.01	
	Fund 65420 Assets Total	6.47		4,994.01	
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		6.47		75.39
	Major Account 480000 Total		6.47		75.39
	Fund 65420 Revenues Total		6.47		75.39
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	6.47	6.47	6,308.77	6,308.77

Agency Number 054 ST HISTORICAL SOCIETY
Agency Division
Fund 65430 CHEYENNE OUTBREAK BARRACK

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2.12		1,638.31	
	Fund 65430 Assets Total	2.12		1,638.31	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,728.30
	Fund 65430 Fund Equity Total				1,728.30
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2.12		21.61
	Major Account 480000 Total		2.12		21.61
	Fund 65430 Revenues Total		2.12		21.61
Expenditures	520000 Operating Expenses				
	534800 CONST & MAINT SUP EXP			111.60	
	Major Account 520000 Total			111.60	
	Fund 65430 Expenditures Total			111.60	
	Fund 65430 Total	2.12	2.12	1,749.91	1,749.91

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	7.07		5,459.89	
	Fund 65440 Assets Total	7.07		5,459.89	
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		7.07		68.92
	Major Account 480000 Total		7.07		68.92
	Fund 65440 Revenues Total		7.07		68.92
	Fund 65440 Total	7.07	7.07	5,459.89	5,459.89

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	65.64		50,669.98	
	Fund 65450 Assets Total	65.64		50,669.98	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		65.64		119.98
	484900 OTHER PRIVATE SOURCES				50,550.00
	Major Account 480000 Total		65.64		50,669.98
	Fund 65450 Revenues Total		65.64		50,669.98
	Fund 65450 Total	65.64	65.64	50,669.98	50,669.98

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	11,826.25		531,386.35	
	112200 DEPOSITS WITH VENDORS			2,613.70	
	132256 DUE FROM OTHER GOVERNMENT			286.63	
	139901 AR INVOICED (SYSTEM)			1,590.15	
	Fund 29500 Assets Total	11,826.25		535,876.83	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3,117.13-		1,356.56
	Fund 29500 Liabilities Total		3,117.13-		1,356.56
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		63,170.37		653,825.42
	454664 GRAIN TAX-ASCS				2,840.31
	Major Account 450000 Total		63,170.37		656,665.73
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		692.48		5,609.96
	484500 REIMB NON-GOVT SOURCES				2,202.75
	484800 ROYALTY REVENUE				64,436.81
	486500 MISCELLANEOUS ADJUSTMENT				10,116.89
	Major Account 480000 Total		692.48		82,366.41
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				92.00
	Major Account 490000 Total				92.00
	Fund 29500 Revenues Total		63,862.85		739,124.14
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	12,505.28		123,499.04	
	512100 VACATION LEAVE EXPENSE			15,272.60	
	512200 SICK LEAVE EXPENSE			8,019.76	
	512300 HOLIDAY LEAVE EXPENSE			6,980.58	
	515100 RETIREMENT PLANS EXPENSE	936.40		11,514.49	
	515200 FICA EXPENSE	915.93		11,393.57	
	515500 HEALTH INSURANCE EXPENSE	1,335.10		11,688.44	
	516300 EMPLOYEE ASSISTANCE PRO			33.99	
	516500 WORKERS COMP PREMIUMS			1,467.00	
	Major Account 510000 Total	15,692.71		189,869.47	

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	.46		630.96	
	521400 CIO CHARGES	250.43		2,525.00	
	521412 OCIO-VOICE EXPENSE	217.14		3,514.33	
	521500 PUBLICATION & PRINT EXP	21.77		6,461.46	
	521900 AWARDS			317.67	
	522100 DUES & SUBSCRIPTION EXP	27,683.00		164,944.14	
	524600 RENT EXPENSE-BUILDINGS	1,091.34		10,913.40	
	524700 RENT EXP-OTHER REAL PROP			175.00	
	524900 RENT EXP-DEPR SURCHARGE	421.83		4,218.30	
	531100 OFFICE SUPPLIES			351.71	
	533100 HOUSEHOLD & INSTIT EXP			21.95	
	533132 UNIFORM/CLOTHING			264.13	
	533900 FOOD EXPENSE-INSTITUTIONS	19.30		19.30	
	533901 FOOD-OFFICIAL FUNCTION	109.49		341.52	
	534946 PROMOTIONAL SUPPLIES EXPENSE			430.27	
	539500 PURCHASING CARD SUSPENSE	97.84		97.84	
	541100 ACCTG & AUDITING SERVICES			7,268.23	
	541200 PURCHASING ASSESSMENT			1,136.00	
	542100 SOS TEMP SERV - PERSONNEL	1,132.32		4,007.17	
	543500 MGT CONSULTANT SERVICES			2,000.00	
	554900 OTHER CONTRACTUAL SERVICES	1,000.00		38,306.74	
	556100 INSURANCE EXPENSE			18.51	
	559100 OTHER OPERATING EXP			9,050.00	
	Major Account 520000 Total	32,044.92		257,013.63	
Expenditures	570000 Travel Expenses				
	571100 LODGING			5,520.81	
	571600 MEALS - TAXABLE	20.47		335.50	
	571800 MEALS - TRAVEL STATUS	22.85		940.69	
	571900 MEALS-ONE DAY TRAVEL			30.63	
	572100 COMMERCIAL TRANSPORTATION	827.69		1,563.76	
	573100 STATE OWNED TRANSPORTATION			1,294.42	
	574500 PERSONAL VEHICLE MILEAGE	255.36		7,506.43	
	574600 CONTRACTUAL SERV - TRAVEL EXP	20.47		581.73	
	575100 MISC TRAVEL EXPENSE	35.00		188.32	
	Major Account 570000 Total	1,181.84		17,962.29	
	Fund 29500 Expenditures Total	48,919.47		464,845.39	
	Fund 29500 Total	60,745.72	60,745.72	1,000,722.22	1,000,722.22

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	8,682.29		411,737.03	
	112200 DEPOSITS WITH VENDORS			59.14	
	132100 DUE FROM OTHER FUNDS	7,500.00		44,500.00	
	Fund 25710 Assets Total	16,182.29		456,296.17	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				3,739.15
	211900 AAI DUE TO VENDOR (SYSTE		1,153.67		1,236.26
	Fund 25710 Liabilities Total		1,153.67		4,975.41
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		69,936.73		566,898.56
	Major Account 450000 Total		69,936.73		566,898.56
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT				200.00
	474100 GENERAL BUSINESS FEES		700.00		9,550.00
	Major Account 470000 Total		700.00		9,750.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		527.73		5,244.94
	484500 REIMB NON-GOVT SOURCES		15.36		73.85
	Major Account 480000 Total		543.09		5,318.79
	Fund 25710 Revenues Total		71,179.82		581,967.35
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	30,075.85		301,763.51	
	511600 PER DIEM PAYMENTS			6,400.00	
	512100 VACATION LEAVE EXPENSE	1,896.04		25,255.26	
	512200 SICK LEAVE EXPENSE	1,496.56		37,883.34	
	512300 HOLIDAY LEAVE EXPENSE			17,774.30	
	515100 RETIREMENT PLANS EXPENSE	2,506.12		29,124.72	
	515200 FICA EXPENSE	2,469.61		29,329.47	
	515500 HEALTH INSURANCE EXPENSE	2,894.70		29,227.99	
	516300 EMPLOYEE ASSISTANCE PRO			96.41	
	516500 WORKERS COMP PREMIUMS			4,383.00	
	Major Account 510000 Total	41,338.88		481,238.00	

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	43.97		413.72	
	521290 COM EXPENSE - DATA ONLY	50.00		500.00	
	521300 FREIGHT EXPENSE			20.59	
	521400 CIO CHARGES	1,128.53		11,796.60	
	521500 PUBLICATION & PRINT EXP	536.20		760.04	
	522100 DUES & SUBSCRIPTION EXP			50.00	
	522200 CONFERENCE REGISTRATION			500.00	
	523201 NATURAL GAS	415.53		2,488.05	
	523202 ELECTRICITY			3,503.48	
	523219 OTHER UTILITY			127.50	
	524600 RENT EXPENSE-BUILDINGS	7,320.20		28,580.40	
	527100 REP & MAINT-OFFICE EQUIP			779.00	
	527200 REP & MAINT-MOTOR VEHICL	1,379.85		3,263.51	
	527940 DATA STORAGE EQUIP R & M	18.25		354.13	
	531100 OFFICE SUPPLIES EXPENSE	1,983.80		4,537.78	
	531200 IT SUPPLIES	133.32		662.51	
	532100 NON-CAPITALIZED EQUIP PU			366.57	
	532280 VIDEO EQUIP	174.45		1,599.27-	
	534900 MISCELLANEOUS SUP EXP			27.50	
	538100 VEHICLE & EQUIP SUP EXP	498.56		4,392.87	
	541100 ACCTG & AUDITING SERVICES			2,163.00	
	541200 PURCHASING ASSESSMENT	659.52		1,105.52	
	542500 ENG & ARCH SERVICES			61,089.95	
	545000 LABORATORY SERVICES			646.25	
	549200 JANITORIAL/SECURITY SRVS			492.70	
	554900 OTHER CONTRACTUAL SERVICES			19,700.00	
	555100 DATA PROC SOFTW LIC FEE	162.00		162.00	
	556100 INSURANCE EXPENSE			4,301.63	
	Major Account 520000 Total	14,504.18		151,186.03	
Expenditures	570000 Travel Expenses				
	571100 LODGING			435.60	
	571800 TAXABLE TRAVEL EXPENSES	14.70		14.70	
	571900 MEALS-ONE DAY TRAVEL			12.87	
	574500 PERSONAL VEHICLE MILEAGE	293.44		2,613.63	
	Major Account 570000 Total	308.14		3,076.80	
	Fund 25710 Expenditures Total	56,151.20		635,500.83	
	Fund 25710 Total	72,333.49	72,333.49	1,091,797.00	1,091,797.00

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	262.77-		7,750.14	
	Fund 45710 Assets Total	262.77-		7,750.14	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		7,500.00		44,500.00
	Fund 45710 Liabilities Total		7,500.00		44,500.00
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	5,439.36		46,403.34	
	512100 VACATION LEAVE EXPENSE			3,143.29	
	512200 SICK LEAVE EXPENSE			3,047.41	
	512300 HOLIDAY LEAVE EXPENSE			2,719.69	
	515100 RETIREMENT PLANS EXPENSE	407.32		4,141.80	
	515200 FICA EXPENSE	404.78		4,128.73	
	515500 HEALTH INSURANCE EXPENSE	377.86		3,497.61	
	Major Account 510000 Total	6,629.32		67,081.87	
Expenditures	520000 Operating Expenses				
	532100 NON-CAPITALIZED EQUIP PU			1,299.74	
	532200 PERSONAL COMPUTING EQUIPMENT	537.49		537.49	
	532250 NETWORKING EQUIP			528.40	
	532280 VIDEO EQUIP	595.96		2,472.01	
	538100 VEHICLE & EQUIP SUP EXP			353.64	
	Major Account 520000 Total	1,133.45		5,191.28	
	Fund 45710 Expenditures Total	7,762.77		72,273.15	
	Fund 45710 Total	7,500.00	7,500.00	80,023.29	80,023.29

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	10,000.00-		2,855,284.47	
	Fund 65710 Assets Total	10,000.00-		2,855,284.47	
Liabilities	200000 Liabilities				
	214101 OPERATOR CDS		10,000.00-		2,855,284.47
	Fund 65710 Liabilities Total		10,000.00-		2,855,284.47
	Fund 65710 Total	10,000.00-	10,000.00-	2,855,284.47	2,855,284.47

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	20.11		15,528.46	
	Fund 65711 Assets Total	20.11		15,528.46	
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		20.11		196.08
	Major Account 480000 Total		20.11		196.08
	Fund 65711 Revenues Total		20.11		196.08
	Fund 65711 Total	20.11	20.11	15,528.46	15,528.46

Agency Number 057 NE OIL & GAS CONSERV COMM
Agency Division
Fund 65712 OIL & GAS TRUST FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	18.08		13,957.73	
	Fund 65712 Assets Total	18.08		13,957.73	
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		18.08		176.22
	Major Account 480000 Total		18.08		176.22
	Fund 65712 Revenues Total		18.08		176.22
	Fund 65712 Total	18.08	18.08	13,957.73	13,957.73

Agency Number 057 NE OIL & GAS CONSERV COMM
Agency Division
Fund 65713 OIL & GAS TRUST FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	18.08		13,957.73	
	Fund 65713 Assets Total	18.08		13,957.73	
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		18.08		176.22
	Major Account 480000 Total		18.08		176.22
	Fund 65713 Revenues Total		18.08		176.22
	Fund 65713 Total	18.08	18.08	13,957.73	13,957.73

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	10.98		8,480.57	
	Fund 65714 Assets Total	10.98		8,480.57	
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		10.98		107.06
	Major Account 480000 Total		10.98		107.06
	Fund 65714 Revenues Total		10.98		107.06
	Fund 65714 Total	10.98	10.98	8,480.57	8,480.57

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	3.44		2,656.64	
	Fund 65717 Assets Total	3.44		2,656.64	
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		3.44		33.54
	Major Account 480000 Total		3.44		33.54
	Fund 65717 Revenues Total		3.44		33.54
	Fund 65717 Total	3.44	3.44	2,656.64	2,656.64

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	.08		60.06	
	Fund 65718 Assets Total	.08		60.06	
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		.08		60.06
	Major Account 480000 Total		.08		60.06
	Fund 65718 Revenues Total		.08		4,296.06
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	.08	.08	30,375.05	30,375.05

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	.40		310.80	
	Fund 65719 Assets Total	.40		310.80	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				306.88
	Fund 65719 Fund Equity Total				306.88
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.40		3.92
	Major Account 480000 Total		.40		3.92
	Fund 65719 Revenues Total		.40		3.92
	Fund 65719 Total	.40	.40	310.80	310.80

Agency Number 057 NE OIL & GAS CONSERV COMM
Agency Division
Fund 65720 WELL PLUGGING & ABANDONMENT FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2,440.44		186,759.28	
	Fund 65720 Assets Total	2,440.44		186,759.28	
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		2,200.00		28,178.00
	Major Account 470000 Total		2,200.00		28,178.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		240.44		3,298.37
	Major Account 480000 Total		240.44		3,298.37
	Fund 65720 Revenues Total		2,440.44		31,476.37
Expenditures	520000 Operating Expenses				
	542500 ENG & ARCH SERVICES			246,785.01	
	Major Account 520000 Total			246,785.01	
	Fund 65720 Expenditures Total			246,785.01	
	Fund 65720 Total	2,440.44	2,440.44	433,544.29	433,544.29

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	15,588.33-		920,775.62	
	112200 DEPOSITS WITH VENDORS			1,163.56	
	Fund 25810 Assets Total	15,588.33-		921,939.18	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				463.50
	211900 AAI DUE TO VENDOR (SYSTE		5,711.71		13,104.86
	Fund 25810 Liabilities Total		5,711.71		13,568.36
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				24,963.00
	475101 ENG PROF INITIAL LIC APPS		100.00		500.00
	475102 ARCH PROF INITIAL LIC APPS				100.00
	475111 ENG INTERN ENROLLMENT APPS		120.00		1,500.00
	475113 ENGINEER EXAMINATIONS				1,020.00
	475115 ENG PROFESSIONAL APPS		7,200.00		67,200.00
	475116 ARCH PROFESSIONAL APPS		1,750.00		14,500.00
	475117 ENGINEER RENEWALS		725.00		323,315.00
	475118 ARCHITECT RENEWALS		720.00		69,440.00
	475119 MISCELLANEOUS				140.00
	475122 TEMPORARY PERMITS		300.00		3,908.00
	475123 EMERITUS		25.00		2,725.00
	475300 AUTH CERT APPS (1-5)		1,350.00		11,750.00
	475301 AUTH CERT APPS (6-10)		600.00		5,400.00
	475302 AUTH CERT APPS (11-49)		1,500.00		8,700.00
	475303 AUTH CERT APPS (50+)		1,200.00		7,200.00
	475400 AUTH CERT RENEWALS (1-5)		1,600.00		20,329.00
	475401 AUTH CERT RENEWALS (6-10)		1,200.00		12,450.00
	475402 AUTH CERT RENEWALS (11-49)		3,200.00		32,000.00
	475403 AUTH CERT RENEWALS (50+)		2,100.00		33,250.00
	Major Account 470000 Total		23,690.00		640,390.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,223.38		10,289.28
	484500 REIMB NON-GOVT SOURCES		211.42		445.18
	485122 LATE PAYMENT PENALTY		552.00		5,312.00
	Major Account 480000 Total		1,986.80		16,046.46

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS
Agency Division
Fund 25810 ENGINEERS & ARCHITECTS REG FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				404.80
	Major Account 490000 Total				404.80
	Fund 25810 Revenues Total		25,676.80		656,841.26
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	23,429.02		232,265.52	
	511300 OVERTIME PAYMENTS	132.97		978.91	
	511600 PER DIEM PAYMENTS	800.00		16,400.00	
	512100 VACATION LEAVE EXPENSE	474.08		17,809.89	
	512200 SICK LEAVE EXPENSE	294.98		13,338.23	
	512300 HOLIDAY LEAVE EXPENSE			12,988.45	
	512500 FUNERAL LEAVE EXPENSE			921.27	
	515100 RETIREMENT PLANS EXPENSE	1,821.89		20,839.10	
	515200 FICA EXPENSE	1,850.18		21,683.96	
	515500 HEALTH INSURANCE EXPENSE	1,943.62		24,877.32	
	516300 EMPLOYEE ASSISTANCE PRO			86.52	
	516500 WORKERS COMP PREMIUMS			2,951.00	
	Major Account 510000 Total	30,746.74		365,140.17	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	499.10		6,869.81	
	521400 CIO CHARGES	2,579.60		14,355.76	
	521401 CIO CHARGES-DESKTOP SERVICES			432.61	
	521500 PUBLICATION & PRINT EXP	519.14		6,576.31	
	521900 AWARDS EXPENSE	150.77		150.77	
	522100 DUES & SUBSCRIPTION EXP			7,077.99	
	522201 STAFF DEVELOPMENT EXP	19.00		95.00	
	522800 E-COMMERCE OPER EXP	2,158.04		31,630.13	
	524600 RENT EXPENSE-BUILDINGS	2,074.66		20,550.70	
	531100 OFFICE SUPPLIES EXPENSE	248.50		1,275.90	
	532200 PERSONAL COMPUTING EQUIPMENT			3,087.95	
	534601 ARCH STUDENT DEBT REIMB			300.00	
	534602 ENG STUDENT DEBT REIMB			550.00	
	539500 PURCHASING CARD SUSPENSE	1,350.75-		10,405.91	
	541100 ACCTG & AUDITING SERVICES			1,921.00	
	541200 PURCHASING ASSESSMENT			201.00	
	541500 LEGAL SERVICES EXPENSE	3,465.00		9,135.00	
	541700 LEGAL RELATED EXPENSE	14.50		67.35	
	541801 VERIFICATION EXPENSE	25.00		225.00	
	542190 SOS TEMP SERV - IT STAFF			2,354.26	

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				
	554900 OTHER CONTRACTUAL SERVICES	4,500.00		13,900.00	
	555340 COTS MAINTENANCE			2,560.84	
	555510 SAAS SUBSCRIPTION FEES	987.00		1,486.00	
	556100 INSURANCE EXPENSE			126.95	
	559100 OTHER OPERATING EXP	26.02		105.78	
	Major Account 520000 Total	15,915.58		135,442.02	
Expenditures	570000 Travel Expenses				
	571600 MEALS - TAXABLE	1.35		47.04	
	571800 MEALS - TRAVEL STATUS	53.20		92.40	
	573100 STATE-OWNED TRANSPORT	75.12		174.64	
	574500 PERSONAL VEHICLE MILEAGE	171.36		1,317.08	
	575100 MISC TRAVEL EXPENSE	13.49		79.31	
	Major Account 570000 Total	314.52		1,710.47	
	Fund 25810 Expenditures Total	46,976.84		502,292.66	
	Fund 25810 Total	31,388.51	31,388.51	1,424,231.84	1,424,231.84

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	650.04		74,965.97	
	112200 DEPOSITS WITH VENDORS			53.62	
	Fund 25910 Assets Total	650.04		75,019.59	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		19.50		19.50
	211900 AAI DUE TO VENDOR (SYSTE		387.75		592.50
	Fund 25910 Liabilities Total		407.25		612.00
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				19,890.00
	475105 EXAM RESERVATION FEES				420.00
	475107 EMERITUS FEES				175.00
	475108 CERT OF AUTH APPS		200.00		600.00
	475109 CERT OF AUTH RENEW		500.00		2,400.00
	475111 LATE RENEWAL FEES				370.50
	475113 FG EXAM APPLICATION FEES		100.00		500.00
	475114 PG EXAM APPLICATION FEES				300.00
	475115 RECIPROCAL LICENSE APPS				1,300.00
	Major Account 470000 Total		800.00		26,055.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		97.31		899.72
	484500 REIMB NON-GOVT SOURCES		.77		2.92
	Major Account 480000 Total		98.08		902.64
	Fund 25910 Revenues Total		898.08		26,958.14
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	31.42		501.79	
	521500 PUBLICATION & PRINT EXP	35.04		218.21	
	521900 AWARDS EXPENSE	79.35		79.35	
	522100 DUES & SUBSCRIPTION EXP			4,500.00	
	522800 E-COMMERCE OPER EXP	1,303.25		1,303.25	
	522880 WEBSITE SERVICES	893.75-		19.50	
	539500 PURCHASING CARD SUSPENSE	102.52-			
	541100 ACCTG & AUDITING SERVICES			168.00	

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				
	541200 PURCHASING ASSESSMENT			20.00	
	542500 ENG & ARCH SERVICES			14,597.25	
	547100 EDUCATIONAL SERVICES	202.50		417.75	
	Major Account 520000 Total	655.29		21,825.10	
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	655.29		23,126.39	
	Fund 25910 Total	1,305.33	1,305.33	98,145.98	98,145.98

Agency Number 060 NE ETHANOL BOARD
Agency Division
Fund 21600 AGR ALCOH FUEL TAX F

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,063.79		301,591.09	
	112200 DEPOSITS WITH VENDORS			458.85	
	Fund 21600 Assets Total	1,063.79		302,049.94	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		8,750.77		8,750.77
	Fund 21600 Liabilities Total		8,750.77		8,750.77
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		31,090.78		378,612.81
	Major Account 450000 Total		31,090.78		378,612.81
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		383.07		3,505.83
	484100 OPERATING DONATIONS & CO				10,500.00
	484500 REIMB NON-GOVT SOURCES		90.11		141.29
	Major Account 480000 Total		473.18		14,147.12
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				40.53
	Major Account 490000 Total				40.53
	Fund 21600 Revenues Total		31,563.96		392,800.46
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	15,713.05		155,536.76	
	511300 OVERTIME PAYMENTS	498.23		498.23	
	511600 PER DIEM PAYMENTS	300.00		1,275.00	
	512100 VACATION LEAVE EXPENSE	237.34		10,297.66	
	512200 SICK LEAVE EXPENSE	148.34		2,089.59	
	512300 HOLIDAY LEAVE EXPENSE			8,854.33	
	515100 RETIREMENT PLANS EXPENSE	1,242.77		13,274.16	
	515200 FICA EXPENSE	1,134.22		12,075.26	
	515500 HEALTH INSURANCE EXPENSE	3,778.50		37,785.00	
	516300 EMPLOYEE ASSISTANCE PRO			37.08	
	516500 WORKERS COMP PREMIUMS			2,685.00	
	Major Account 510000 Total	23,052.45		244,408.07	
Expenditures	520000 Operating Expenses				

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				
	521100 POSTAGE EXPENSE	1,355.14		3,180.14	
	521400 CIO CHARGES	188.43		2,437.05	
	521412 OCIO-VOICE EXPENSE	298.65		1,499.00	
	521500 PUBLICATION & PRINT EXP	251.18		9,923.25	
	522100 DUES & SUBSCRIPTION EXP	904.86		11,090.61	
	522200 CONFERENCE REGISTRATION			1,965.00	
	524600 RENT EXPENSE-BUILDINGS	912.98		9,129.80	
	524700 RENT EXP-OTHER REAL PROP	225.00		225.00	
	524744 EXHIBIT SPACE	400.00		400.00	
	524900 RENT EXP-DEPR SURCHARGE	352.89		3,528.90	
	525200 RENT EXP-DATA PROC EQUIP	75.00		75.00	
	527100 REP & MAINT-OFFICE EQUIP			306.00	
	531100 OFFICE SUPPLIES EXPENSE	623.93		5,037.73	
	532100 NON-CAPITALIZED EQUIP PU			2,099.00	
	532200 PERSONAL COMPUTING EQUIPMENT			2,337.86	
	533132 UNIFORMS/CLOTHING			414.47	
	533901 FOOD-OFFICIAL FUNCTION	43.08		43.08	
	534900 MISCELLANEOUS SUP EXP			13.93	
	534946 PROMOTIONAL SUPPLIES	519.76		6,749.44	
	541100 ACCTG & AUDITING SERVICES			3,772.13	
	541200 PURCHASING ASSESSMENT			240.00	
	554900 OTHER CONTRACTUAL SERVICES	587.50		20,587.50	
	555310 COTS LICENSE FEES			911.30	
	556100 INSURANCE EXPENSE			20.19	
	559100 OTHER OPERATING EXP	6,931.08		39,065.12	
	Major Account 520000 Total	13,669.48		125,051.50	
Expenditures	570000 Travel Expenses				
	571100 LODGING	384.00		1,252.98	
	571600 MEALS - TAXABLE	336.15		550.13	
	571800 MEALS - TRAVEL STATUS	515.04		653.13	
	572100 COMMERCIAL TRANSPORTATIO	240.06		240.06	
	573100 STATE-OWNED TRANSPORT			305.96	
	574500 PERSONAL VEHICLE MILEAGE	1,033.76		3,959.90	
	575100 MISC TRAVEL EXPENSE	20.00		20.00	
	Major Account 570000 Total	2,529.01		6,982.16	
	Fund 21600 Expenditures Total	39,250.94		376,441.73	
	Fund 21600 Total	40,314.73	40,314.73	678,491.67	678,491.67

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	2,269.92-		120,744.52	
	112200 DEPOSITS WITH VENDORS			791.33	
	Fund 26100 Assets Total	2,269.92-		121,535.85	
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		123,524.18		1,282,476.57
	454601 AUDIT TAX REF				4.99
	Major Account 450000 Total		123,524.18		1,282,481.56
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				25.00
	Major Account 470000 Total				25.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		121.87		1,403.40
	485100 FINES FORFEITS & PENALTI				188.31
	486500 MISCELLANEOUS ADJUSTMENT				1,200.14-
	Major Account 480000 Total		121.87		391.57
	Fund 26100 Revenues Total		123,646.05		1,282,898.13
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			.46	
	541100 ACCTG & AUDITING SERVICES			9,700.32	
	541200 PURCHASING ASSESSMENT			1,845.00	
	554900 OTHER CONTRACTUAL SERVICES	125,915.97		1,222,339.56	
	Major Account 520000 Total	125,915.97		1,233,885.34	
	Fund 26100 Expenditures Total	125,915.97		1,233,885.34	
	Fund 26100 Total	123,646.05	123,646.05	1,355,421.19	1,355,421.19

Agency Number 062 BD OF EXAM LAND SURVEY
Agency Division
Fund 26210 LAND SURVEYORS EXAMINERS

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	2,150.47-		78,046.97	
	112200	DEPOSITS WITH VENDORS			60.76	
		Fund 26210 Assets Total	2,150.47-		78,107.73	
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		70.00		985.00
	475101	LS RENEWAL FEE		200.00		28,900.00
	475103	INACTIVE RENEWAL FEE				600.00
	475104	LIMITED LIABILITY CO FEE		25.00		425.00
	475201	LS APPLICATION FEE		40.00		200.00
	475202	SIT APPLICATION FEE				160.00
	475203	RECIP APPLICATION FEE				240.00
	475204	INACTIVE APPLICATION FEE				500.00
	475207	LS REGISTRATION				300.00
	475208	SIT REGISTRATION				80.00
	475209	RECIP REGISTRATION				600.00
	475210	REACTIVE REGISTRATION				220.00
		Major Account 470000 Total		335.00		33,327.20
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		101.67		837.85
		Major Account 480000 Total		101.67		837.85
		Fund 26210 Revenues Total		436.67		34,165.05
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	307.41		1,852.74	
	521301	FREIGHT LS SEALS			36.55	
	521400	CIO CHARGES	28.00		280.00	
	521500	PUBLICATION & PRINT EXP			1,026.22	
	522100	DUES & SUBSCRIPTION EXP			2,600.00	
	524600	RENT EXPENSE-BUILDINGS	733.75		2,965.00	
	531100	OFFICE SUPPLIES EXPENSE	87.43-		157.50	
	531101	LS SEALS EXPENSE			293.95	
	541100	ACCTG & AUDITING SERVICES			85.00	
	541200	PURCHASING ASSESSMENT			10.00	
	554900	OTHER CONTRACTUAL SERVICES	1,605.41		6,348.95	

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				
		Major Account 520000 Total	2,587.14		15,655.91	
Expenditures	570000	Travel Expenses				
	571100	LODGING			243.00	
	574500	PERSONAL VEHICLE MILEAGE			1,426.76	
		Major Account 570000 Total			1,669.76	
		Fund 26210 Expenditures Total	2,587.14		17,325.67	
		Fund 26210 Total	436.67	436.67	95,433.40	95,433.40

Agency Number 063 NE ST BD PUB ACCOUNTANCY
Agency Division
Fund 26310 PUB ACCOUNTS FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	20,416.64-		331,914.73	
	112200 DEPOSITS WITH VENDORS			2,036.36	
	132900 NSF ITEMS SUSPENSE			275.00	
	Fund 26310 Assets Total	20,416.64-		334,226.09	
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				11,075.00
	475102 CPA INACTIVE REGISTRATION		490.00		4,270.00
	475103 CERTIFICATE BY RECIPROCITY		200.00		1,800.00
	475105 INITIAL PERMIT TO PRACTICE		1,175.00		13,025.00
	475106 PC CERTIFICATE OF REGISTRATION		200.00		3,625.00
	475107 LLC CERTIFICATE OF ORGANIZATIO		275.00		2,550.00
	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		600.00
	475115 INITIAL SETUP PC FIRM PERMIT				50.00
	475116 ANNUAL REGISTER				10.00
	475117 STIPULATION & CONSENT ORDER		1,500.00		8,700.00
	475118 REINSTATEMENT ORDER				2,275.00
	475119 INITIAL SOLE PROP. OFFICE				25.00
	475120 SOLE PROPRIETOR OFFICE				125.00
	475121 CERTIFICATE BY RECIP. 4 IN 10		200.00		1,000.00
	475200 EXAMINATION FEES		270.00		1,410.00
	475201 INITIAL SET-UP LLP FIRM PERMIT				100.00
	475202 REPLACEMENT OF PERMIT				30.00
	Major Account 470000 Total		4,360.00		53,470.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		471.13		5,803.33
	484500 REIMB NON-GOVT SOURCES		1.32		14.32
	Major Account 480000 Total		472.45		5,817.65
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				203.91
	Major Account 490000 Total				203.91

Agency Number 063 NE ST BD PUB ACCOUNTANCY
Agency Division
Fund 26310 PUB ACCOUNTS FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	490000 Other Financing Sources				
	Fund 26310 Revenues Total		4,832.45		59,491.56
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	13,709.99		131,685.46	
	511600 PER DIEM PAYMENTS			8,500.00	
	512100 VACATION LEAVE EXPENSE	306.91		12,253.29	
	512200 SICK LEAVE EXPENSE	151.26		3,696.19	
	512300 HOLIDAY LEAVE EXPENSE			7,783.43	
	515100 RETIREMENT PLANS EXPENSE	1,060.94		11,637.99	
	515200 FICA EXPENSE	1,019.44		11,888.04	
	515500 HEALTH INSURANCE EXPENSE	2,132.66		21,326.60	
	516300 EMPLOYEE ASSISTANCE PRO			37.08	
	516500 WORKERS COMP PREMIUMS			1,684.00	
	Major Account 510000 Total	18,381.20		210,492.08	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	736.88		5,830.05	
	521400 CIO CHARGES	411.86		4,742.63	
	521500 PUBLICATION & PRINT EXP	1,004.37		4,254.55	
	521900 AWARDS EXPENSE			365.80	
	522100 DUES & SUBSCRIPTION EXP			4,240.00	
	522200 CONFERENCE REGISTRATION	57.00		57.00	
	524600 RENT EXPENSE-BUILDINGS	1,739.50		17,395.00	
	524700 RENT EXP-OTHER REAL PROP			591.60	
	524900 RENT EXP-DEPR SURCHARGE	766.80		7,668.00	
	531100 OFFICE SUPPLIES EXPENSE			2,373.59	
	532200 PERSONAL COMPUTING EQUIPMENT			351.45	
	541100 ACCTG & AUDITING SERVICES			883.00	
	541200 PURCHASING ASSESSMENT			115.00	
	541500 LEGAL SERVICES EXPENSE	645.00		8,718.00	
	548400 TRANSACTION PROCESSING SERVICE			3,640.00	
	554900 OTHER CONTRACTUAL SERVICES	1,526.50		3,084.50	
	556100 INSURANCE EXPENSE			59.69	
	Major Account 520000 Total	6,887.91		64,369.86	
Expenditures	570000 Travel Expenses				
	571600 MEALS - TAXABLE	20.02-		319.39	
	573100 STATE-OWNED TRANSPORT			140.00	
	574500 PERSONAL VEHICLE MILEAGE			1,110.89	
	Major Account 570000 Total	20.02-		1,570.28	

Agency Number 063 NE ST BD PUB ACCOUNTANCY
Agency Division
Fund 26310 PUB ACCOUNTS FD

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000	Travel Expenses				
		Fund 26310 Expenditures Total	25,249.09		276,432.22	
		Fund 26310 Total	4,832.45	4,832.45	610,658.31	610,658.31

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	342.19		110,343.91	
	Fund 21175 Assets Total	342.19		110,343.91	
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		200.00		3,560.23
	476100 OTHER LIC PERM & FEES				29,575.00
	Major Account 470000 Total		200.00		33,135.23
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		142.19		1,314.69
	Major Account 480000 Total		142.19		1,314.69
	Fund 21175 Revenues Total		342.19		34,449.92
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	342.19	342.19	122,135.91	122,135.91

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	62,183.31		439,977.85	
	Fund 26410 Assets Total	62,183.31		439,977.85	
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		63,094.92		280,846.43
	Major Account 450000 Total		63,094.92		280,846.43
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		493.39		5,484.17
	Major Account 480000 Total		493.39		5,484.17
	Fund 26410 Revenues Total		63,588.31		286,454.10
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			300.00	
	538100 VEHICLE & EQUIP SUP EXP			1,077.54	
	539900 RESALE/DISTRIBUTIONS	1,405.00		1,405.00	
	547500 MAILING SERVICES			176.37	
	554900 OTHER CONTRACTUAL SERVICES			14,950.00	
	Major Account 520000 Total	1,405.00		17,908.91	
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	1,405.00		240,882.07	
	Fund 26410 Total	63,588.31	63,588.31	680,859.92	680,859.92

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	1,636,109.17		3,247,819.13	
	112200 DEPOSITS WITH VENDORS			471.00	
	132100 DUE FROM OTHER FUNDS			800,000.00	
	132200 DUE FROM OTHER GOVERNMENT			292.10-	
	139901 AR INVOICED (SYSTEM)	136.39		136.39	
	Fund 26430 Assets Total	1,636,245.56		4,048,134.42	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				825.70
	211900 AAI DUE TO VENDOR (SYSTE		79,897.55		111,031.66
	Fund 26430 Liabilities Total		79,897.55		111,857.36
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		5,097.04		31,836.53
	486500 MISCELLANEOUS ADJUSTMENT		138.68-		3,044.74
	Major Account 480000 Total		4,958.36		34,881.27
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		2,304,012.75		9,216,051.00
	Major Account 490000 Total		2,304,012.75		9,216,051.00
	Fund 26430 Revenues Total		2,308,971.11		9,250,932.27
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	341,242.86		3,093,573.12	
	511101 PERM SALARIES-CE ASSISTED MOVE			66,942.86-	
	511102 PERM SALARIES-TRF ASSISTED MOV	1,449.26-		20,867.41-	
	511300 OVERTIME PAYMENTS	22,232.65		294,623.13	
	511500 SHIFT DIFFERENTIAL PYMT	5.53		84.54	
	511700 EMPLOYEE BONUSES			500.00	
	511800 COMPENSATORY TIME PAID	2,012.65		55,879.25	
	511900 SUPPLEMENTAL	5,995.95		58,961.30	
	512100 VACATION LEAVE EXPENSE	23,424.99		336,720.57	
	512200 SICK LEAVE EXPENSE	15,721.78		162,095.56	
	512300 HOLIDAY LEAVE EXPENSE	279.92		177,376.96	
	512400 MILITARY LEAVE EXPENSE	59.36-		24,139.26	
	512500 FUNERAL LEAVE EXPENSE	1,148.83		11,780.26	
	512700 INJURY LEAVE EXPENSE			6,551.35	

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				
	512800 ADMINISTRATIVE LEAVE EXP			1,504.57	
	515100 RETIREMENT PLANS EXPENSE	61,721.41		643,965.44	
	515200 FICA EXPENSE	7,676.21		83,164.58	
	515400 LIFE & ACCIDENT INS EXP	469.78		4,675.81	
	515500 HEALTH INSURANCE EXPENSE	86,796.45		832,044.76	
	516500 WORKERS COMP PREMIUMS			77,496.38	
	Major Account 510000 Total	567,220.39		5,777,326.57	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	13,851.99		147,071.85	
	521402 CIO CHARGES IT	12,346.63		115,097.27	
	521500 PUBLICATION & PRINT EXP			230.40	
	521900 AWARDS EXPENSE	126.30		1,327.74	
	522100 DUES & SUBSCRIPTION EXP			4,725.61	
	522200 CONFERENCE REGISTRATION	300.00		4,665.50	
	523201 NATURAL GAS	53.60		750.23	
	523202 ELECTRICITY	3,553.07		36,265.34	
	523203 WATER	50.75		673.60	
	523204 SEWER			182.27	
	523207 PROPANE	260.76		1,311.21	
	524600 RENT EXPENSE-BUILDINGS	3,096.56		30,965.60	
	525500 RENT EXP-OTHER PERS PROP	39.46		844.12	
	526100 REP & MAINT-REAL PROPERT			2,087.73	
	527200 REP & MAINT-MOTOR VEHICL	22,518.11		142,616.24	
	527600 REP & MAINT-HOUSE/INST E			24.33	
	527800 REP & MAINT-OTHER PROPER	25.00		543.59	
	531100 OFFICE SUPPLIES EXPENSE	2,390.91		5,708.71	
	531200 IT SUPPLIES			432.51	
	532100 NON-CAPITALIZED EQUIP PU			11,710.81	
	532200 PERSONAL COMPUTING EQUIPMENT	113.46		3,758.97	
	532240 DATA STORAGE EQUIP			355.39	
	532250 NETWORKING EQUIP			435.08	
	532270 WIRELESS PHONE EQUIP			37.89	
	532280 VIDEO EQUIP	11.69		26,454.81	
	532290 RADIO EQUIP			1,654.30	
	533100 HOUSEHOLD & INSTIT EXP	82.34		2,683.23	
	533101 UNIFORMS	490.76		25,027.90	
	533900 FOOD EXPENSE-INSTITUTIONS	116.37		4,418.63	
	534800 CONST & MAINT SUP EXP	1,079.55		7,917.59	
	534947 LAW ENFORCEMENT SUPPLIES	4,047.34		17,781.26	

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	20.56		641.07	
	538100 VEHICLE & EQUIP SUP EXP	1,644.75		50,513.40	
	538101 GASOLINE	29,186.85		221,821.28	
	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			792.50	
	547500 MAILING SERVICES	72.36		2,843.26	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			830.00	
	548600 PEST CONTROL	18.00-		725.00	
	548700 REFUSE/RECYCLING	144.00		2,003.82	
	548800 FIRE EXTINGUISHERS	583.52		583.52	
	549100 LAUNDRY SERVICES			868.98	
	549200 JANITORIAL/SECURITY SRVS	1,905.70		34,645.70	
	554900 OTHER CONTRACTUAL SERVICES			4,855.00	
	555340 COTS MAINTENANCE	86,820.00		86,820.00	
	556100 INSURANCE EXPENSE			107,592.12	
	Major Account 520000 Total	184,914.39		1,130,548.77	
Expenditures	570000 Travel Expenses				
	571100 LODGING	440.71		6,127.93	
	571800 MEALS - TRAVEL STATUS	47.61		310.66	
	572100 COMMERCIAL TRANSPORTATIO			63.80	
	575100 MISC TRAVEL EXPENSE			96.77	
	Major Account 570000 Total	488.32		6,599.16	
Expenditures	580000 Capital Outlay				
	582700 LAW ENFORCEMENT & SECURITY EQ			1,472.00	
	583480 VIDEO EQUIP			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			362,280.63	
	Fund 26430 Expenditures Total	752,623.10		7,276,755.13	
	Fund 26430 Total	2,388,868.66	2,388,868.66	11,324,889.55	11,324,889.55

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	108,071.84		1,776,219.42	
	112100 PETTY CASH			150.00	
	132100 DUE FROM OTHER FUNDS			130,000.00	
	132900 NSF ITEMS SUSPENSE			183.00	
	139901 AR INVOICED (SYSTEM)	44,129.00		138,615.50	
	139902 AR DEPOSIT CLEARING (SYSTEM)			2,989.75	
	Fund 26440 Assets Total	152,200.84		2,048,157.67	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		9,245.18-		51,193.72
	Fund 26440 Liabilities Total		9,245.18-		51,193.72
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		24.78		39.76
	Major Account 450000 Total		24.78		39.76
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				6,144.00
	Major Account 460000 Total				6,144.00
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		144.19		711.64
	473300 VEHICLE TITLE FEES		32,364.08		269,987.46
	473900 OTHER VEHICLE FEES		540.00		3,740.00
	474100 GENERAL BUSINESS FEES		195,811.35		3,038,481.52
	476100 OTHER LIC PERM & FEES		325.00		5,304.55
	Major Account 470000 Total		229,184.62		3,318,225.17
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,496.21		20,120.76
	486500 MISCELLANEOUS ADJUSTMENT				1,200.87
	486600 CREDIT CARD CLEARING		175,762.00		385,164.25
	Major Account 480000 Total		178,258.21		406,485.88
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		122,494.75		523,796.89
	Major Account 490000 Total		122,494.75		523,796.89
	Fund 26440 Revenues Total		529,962.36		4,254,691.70

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	156,804.57		1,605,760.47	
	511200 TEMPORARY SALARIES-WAGE			15,039.54	
	511300 OVERTIME PAYMENTS	7,615.03		85,554.40	
	511700 EMPLOYEE BONUSES			500.00	
	511800 COMPENSATORY TIME PAID	2,458.62		39,753.65	
	511900 SUPPLEMENTAL	648.72		6,933.23	
	512100 VACATION LEAVE EXPENSE	9,730.19		112,121.98	
	512200 SICK LEAVE EXPENSE	6,686.41		65,358.40	
	512300 HOLIDAY LEAVE EXPENSE			93,119.03	
	512400 MILITARY LEAVE EXPENSE	475.00		1,900.00	
	512500 FUNERAL LEAVE EXPENSE	591.85		4,085.46	
	512600 CIVIL LEAVE EXPENSE			170.27	
	512700 INJURY LEAVE EXPENSE			190.00	
	512800 ADMINISTRATIVE LEAVE EXP			4,564.98	
	515100 RETIREMENT PLANS EXPENSE	15,316.12		169,458.17	
	515200 FICA EXPENSE	10,809.65		117,435.26	
	515400 LIFE & ACCIDENT INS EXP	54.50		582.43	
	515500 HEALTH INSURANCE EXPENSE	41,731.80		435,686.90	
	Major Account 510000 Total	252,922.46		2,758,214.17	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	3,623.45		52,923.09	
	521402 CIO CHARGES IT	17,959.59		147,712.35	
	521500 PUBLICATION & PRINT EXP			1,051.80	
	522100 DUES & SUBSCRIPTION EXP			10,227.99	
	522200 CONFERENCE REGISTRATION	699.00		6,920.35	
	523201 NATURAL GAS	1,402.13		4,837.91	
	523202 ELECTRICITY	512.79		7,543.62	
	524600 RENT EXPENSE-BUILDINGS	13,970.87		136,559.15	
	525200 RENT EXP-DATA PROC EQUIP			93,060.00	
	527100 REP & MAINT-OFFICE EQUIP			535.52	
	527900 PERSONAL COMPUT EQUIP R & M			637.50	
	531100 OFFICE SUPPLIES EXPENSE	13,109.73		34,660.72	
	531200 IT SUPPLIES			504.83	
	532100 NON-CAPITALIZED EQUIP PU			1,188.50	
	532200 PERSONAL COMPUTING EQUIPMENT	298.23		2,757.45	
	532250 NETWORKING EQUIP			286.30	
	533100 HOUSEHOLD & INSTIT EXP	79.80		1,737.06	
	534900 MISCELLANEOUS SUP EXP			40.00	
	534947 LAW ENFORCEMENT SUPPLIES			185.13	

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				
	535100 MEDICAL SUPPLIES			384.54	
	541100 ACCTG & AUDITING SERVICES			1,065.00	
	542100 SOS TEMP SERV - PERSONNEL	12,412.41		21,497.28	
	545000 LABORATORY SERVICES			3,465.00	
	548600 PEST CONTROL			132.00	
	548700 REFUSE/RECYCLING	65.12		554.64	
	555310 COTS LICENSE FEES	15,125.00		34,352.64	
	555340 COTS MAINTENANCE			7,374.00	
	555440 CUSTOMIZED MAINTENANCE	36,335.76		280,451.76	
	556100 INSURANCE EXPENSE			389.22	
	559100 OTHER OPERATING EXP			396,641.64	
	Major Account 520000 Total	115,593.88		1,249,676.99	
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	368,516.34		4,009,175.00	
	Fund 26440 Total	520,717.18	520,717.18	6,057,332.67	6,057,332.67

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	53,685.84		572,670.96	
	Fund 26450 Assets Total	53,685.84		572,670.96	
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		772.89		11,005.15
	Major Account 480000 Total		772.89		11,005.15
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		52,912.95		377,249.84
	Major Account 490000 Total		52,912.95		377,249.84
	Fund 26450 Revenues Total		53,685.84		388,254.99
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			719,711.00	
	Major Account 580000 Total			719,711.00	
	Fund 26450 Expenditures Total			772,811.00	
	Fund 26450 Total	53,685.84	53,685.84	1,345,481.96	1,345,481.96

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	66,100.03-		1,043,544.99	
		Fund 26460 Assets Total	66,100.03-		1,043,544.99	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		4,172.89		9,937.73
		Fund 26460 Liabilities Total		4,172.89		9,937.73
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				167,862.17
		Major Account 460000 Total				167,862.17
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,452.61		19,938.91
		Major Account 480000 Total		1,452.61		19,938.91
		Fund 26460 Revenues Total		1,452.61		187,801.08
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES			3,067.00	
	521402	CIO CHARGES IT	3,592.00		27,138.00	
	522100	DUES & SUBSCRIPTION EXP			2,000.00	
	522200	CONFERENCE REGISTRATION	4,108.00		114,738.00	
	524600	RENT EXPENSE-BUILDINGS	32,500.00		325,000.00	
	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			52,661.09	
	538100	VEHICLE & EQUIP SUP EXP			15,804.47	
	541100	ACCTG & AUDITING SERVICES			355.00	
	547500	MAILING SERVICES			473.34	
	554900	OTHER CONTRACTUAL SERVICES	25,000.00		50,000.00	
	555310	COTS LICENSE FEES			495.00	
	555340	COTS MAINTENANCE			5,625.00	
	555440	CUSTOMIZED MAINTENANCE			14,994.90	
		Major Account 520000 Total	65,200.00		673,109.80	

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	570000 Travel Expenses				
	571100 LODGING	5,779.81		35,730.68	
	571800 MEALS - TRAVEL STATUS	745.72		2,750.01	
	572100 COMMERCIAL TRANSPORTATIO			6,976.22	
	575100 MISC TRAVEL EXPENSE			638.50	
	Major Account 570000 Total	6,525.53		46,095.41	
Expenditures	580000 Capital Outlay				
	582700 LAW ENFORCEMENT & SECURITY EQ			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	
	Major Account 580000 Total			214,100.96	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			25,000.00	
	Major Account 590000 Total			25,000.00	
	Fund 26460 Expenditures Total	71,725.53		958,306.17	
	Fund 26460 Total	5,625.50	5,625.50	2,001,851.16	2,001,851.16

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	477.31		368,477.87	
	Fund 26461 Assets Total	477.31		368,477.87	
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				64,631.35
	Major Account 460000 Total				64,631.35
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		477.31		4,098.01
	Major Account 480000 Total		477.31		4,098.01
	Fund 26461 Revenues Total		477.31		68,729.36
	Fund 26461 Total	477.31	477.31	368,477.87	368,477.87

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	52,841.19		1,499,621.60	
	139901 AR INVOICED (SYSTEM)	53,869.52-		40,107.13	
	139902 AR DEPOSIT CLEARING (SYSTEM)			18,759.00	
	Fund 26470 Assets Total	1,028.33-		1,558,487.73	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				5,000.00
	211900 AAI DUE TO VENDOR (SYSTE		21,648.71		42,937.53
	Fund 26470 Liabilities Total		21,648.71		47,937.53
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				1,714,343.96
	Fund 26470 Fund Equity Total				1,714,343.96
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		41,252.54		422,770.85
	474100 GENERAL BUSINESS FEES		24.00		98,069.15
	Major Account 470000 Total		41,276.54		520,840.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,856.39		20,116.30
	Major Account 480000 Total		1,856.39		20,116.30
	Fund 26470 Revenues Total		43,132.93		540,956.30
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	22,817.78		239,492.97	
	521402 CIO CHARGES IT	24,323.78		272,378.70	
	533900 FOOD EXPENSE-INSTITUTIONS	54.66		54.66	
	542100 SOS TEMP SERV - PERSONNEL			23,621.40	
	554900 OTHER CONTRACTUAL SERVICES	15,000.00		71,014.82	
	555310 COTS LICENSE FEES	3,613.75		3,613.75	
	555340 COTS MAINTENANCE			10,000.00	
	555420 CUSTOMIZED DEVELOPMENT			21,710.00	
	555440 CUSTOMIZED MAINTENANCE			43,983.12	
	Major Account 520000 Total	65,809.97		685,869.42	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			58,880.64	
	Major Account 580000 Total			58,880.64	
	Fund 26470 Expenditures Total	65,809.97		744,750.06	
	Fund 26470 Total	64,781.64	64,781.64	2,303,237.79	2,303,237.79

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	165,623.52		4,190,129.95	
	Fund 26485 Assets Total	165,623.52		4,190,129.95	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		11,344.51		159,939.65
	Fund 26485 Liabilities Total		11,344.51		159,939.65
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		3,183,333.30
	Major Account 450000 Total		318,333.33		3,183,333.30
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,820.33		40,182.25
	Major Account 480000 Total		4,820.33		40,182.25
	Fund 26485 Revenues Total		323,153.66		3,223,515.55
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES			86,457.01	
	521401 MASTER LEASE	64,667.08		646,670.80	
	521402 CIO CHARGES IT	83,928.07		757,733.55	
	526100 REP & MAINT-REAL PROPERT			692.34	
	527990 RADIO EQUIP REPAIR & MAINT	835.00		944.47	
	532200 PERSONAL COMPUTING EQUIPMENT			2,006.86	
	532250 NETWORKING EQUIP			76.33	
	532280 VIDEO EQUIP			10,502.74	
	532290 RADIO EQUIP	19,125.00		56,756.26	
	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			6,327.64	
	547500 MAILING SERVICES	319.50		812.37	
	555440 CUSTOMIZED MAINTENANCE			100,000.00	
	Major Account 520000 Total	168,874.65		1,676,736.58	
Expenditures	570000 Travel Expenses				
	571100 LODGING			234.67	
	Major Account 570000 Total			234.67	
	Fund 26485 Expenditures Total	168,874.65		1,676,971.25	

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	334,498.17	334,498.17	5,867,101.20	5,867,101.20

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	4,355.73		273,948.72	
	112200 DEPOSITS WITH VENDORS			314.00	
	139901 AR INVOICED (SYSTEM)	82,928.68-		52,116.89	
	Fund 46410 Assets Total	78,572.95-		326,379.61	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		24,336.00-		
	211900 AAI DUE TO VENDOR (SYSTE		101,779.89-		39,407.29
	215100 DUE TO FUND - SHORT TERM				910,000.00
	Fund 46410 Liabilities Total		126,115.89-		949,407.29
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		601,996.67		7,245,547.95
	461500 OP GRANTS - STATE AGENCI		66,641.38		988,904.27
	Major Account 460000 Total		668,638.05		8,234,452.22
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		576.61		6,324.07
	486500 MISCELLANEOUS ADJUSTMENT				14,837.55
	Major Account 480000 Total		576.61		21,161.62
	Fund 46410 Revenues Total		669,214.66		8,255,613.84
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	234,327.92		2,361,075.46	
	511300 OVERTIME PAYMENTS	67,323.31		638,659.67	
	511400 ON CALL PAY	767.11		8,202.93	
	511500 SHIFT DIFFERENTIAL PYMT	31.37		486.21	
	511800 COMPENSATORY TIME PAID	5,558.63		18,403.07	
	511900 SUPPLEMENTAL	1,702.72		19,660.65	
	512100 VACATION LEAVE EXPENSE	12,848.94		201,914.03	
	512200 SICK LEAVE EXPENSE	8,947.68		69,052.25	
	512300 HOLIDAY LEAVE EXPENSE			129,801.60	
	512400 MILITARY LEAVE EXPENSE			3,593.52	
	512500 FUNERAL LEAVE EXPENSE	2,116.50		7,406.14	
	512700 INJURY LEAVE EXPENSE			5,644.85	
	515100 RETIREMENT PLANS EXPENSE	32,317.97		348,933.21	
	515200 FICA EXPENSE	12,514.73		135,931.98	

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	122.67		1,459.19	
	515500 HEALTH INSURANCE EXPENSE	52,783.02		559,025.82	
	Major Account 510000 Total	431,362.57		4,509,250.58	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	942.72		12,265.26	
	521402 CIO CHARGES IT	702.00		4,131.19	
	521500 PUBLICATION & PRINT EXP			1,305.60	
	522100 DUES & SUBSCRIPTION EXP	778.00		18,242.94	
	522200 CONFERENCE REGISTRATION	4,900.00		18,155.86	
	523201 NATURAL GAS	21.01		382.15	
	523202 ELECTRICITY	139.56		1,142.79	
	523203 WATER			195.84	
	523204 SEWER			155.57	
	524600 RENT EXPENSE-BUILDINGS	1,911.06		19,110.60	
	524700 RENT EXP-OTHER REAL PROP			475.00	
	525200 RENT EXP-DATA PROC EQUIP			960,294.24	
	527200 REP & MAINT-MOTOR VEHICL	1,737.85		29,172.59	
	527800 REP & MAINT-OTHER PROPER			425.00	
	531100 OFFICE SUPPLIES EXPENSE	521.95		3,851.73	
	532100 NON-CAPITALIZED EQUIP PU			749.00	
	532200 PERSONAL COMPUTING EQUIPMENT	697.85		10,952.54	
	532240 DATA STORAGE EQUIP			1,231.40	
	532260 VOICE EQUIP			738.00	
	532270 WIRELESS PHONE EQUIP			364.98	
	532280 VIDEO EQUIP	66.23		7,222.11	
	533100 HOUSEHOLD & INSTIT EXP			16.62	
	533101 UNIFORMS	1,706.54		20,686.46	
	534800 CONST & MAINT SUP EXP	141.98		1,324.29	
	534947 LAW ENFORCEMENT SUPPLIES	15,105.24		21,403.29	
	537100 LABORATORY SUP EXP			21,751.52	
	538100 VEHICLE & EQUIP SUP EXP			4,546.30	
	538101 GASOLINE	6,340.05		44,945.95	
	541100 ACCTG & AUDITING SERVICES			2,023.50	
	542100 SOS TEMP SERV - PERSONNEL	22,695.50		152,393.65	
	543100 IT CONSULTING-APPLICATIONS	36,935.00		88,870.00	
	547100 EDUCATIONAL SERVICES			10,488.84	
	547500 MAILING SERVICES	61.17		2,444.82	
	554100 DATA SERVICES	330.00		3,300.00	
	554900 OTHER CONTRACTUAL SERVICES	25,702.00		727,778.00	

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				
	555310 COTS LICENSE FEES			22,407.00	
	555340 COTS MAINTENANCE			52,863.33	
	555440 CUSTOMIZED MAINTENANCE			195,700.00	
	Major Account 520000 Total	121,435.71		2,463,507.96	
Expenditures	570000 Travel Expenses				
	571100 LODGING	134.30		13,782.83	
	571800 MEALS - TRAVEL STATUS	103.09		260.93	
	572100 COMMERCIAL TRANSPORTATIO	1,039.60-		628.13-	
	575100 MISC TRAVEL EXPENSE			111.78	
	Major Account 570000 Total	802.21-		13,527.41	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			74,397.50	
	582701 LAW ENF & SECUR 5000+			47,243.64	
	583470 PERSONAL COMPUTING EQUIPMENT			12,672.11	
	583480 VIDEO EQUIP			447,584.67	
	583760 CUSTOMIZED LICENSE FEES			102,950.00	
	583780 CUSTOMIZED INSTALLATION			25,500.00	
	584200 VEHICLES & VEHICLE EQ			67,638.90	
	587550 IT PROJECTS IN PROGRESS			63,266.25-	
	Major Account 580000 Total			714,720.57	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	69,675.65		585,724.78	
	Major Account 590000 Total	69,675.65		585,724.78	
	Fund 46410 Expenditures Total	621,671.72		8,286,731.30	
	Fund 46410 Total	543,098.77	543,098.77	8,613,110.91	8,613,110.91

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	197,543.66		1,606,737.73	
	139901 AR INVOICED (SYSTEM)	29,130.05-		14,489.54-	
	Fund 56400 Assets Total	168,413.61		1,592,248.19	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				6,000.00
	211900 AAI DUE TO VENDOR (SYSTE		2,622.16		5,239.81
	215100 DUE TO FUND - SHORT TERM				20,000.00
	Fund 56400 Liabilities Total		2,622.16		31,239.81
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		26,388.00		424,113.10
	472100 SALE OF SUP & MAT		281.34		3,349.23
	Major Account 470000 Total		26,669.34		427,462.33
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,889.76		18,522.12
	Major Account 480000 Total		1,889.76		18,522.12
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		217,297.00		869,188.00
	Major Account 490000 Total		217,297.00		869,188.00
	Fund 56400 Revenues Total		245,856.10		1,315,172.45
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	47,010.98		519,299.56	
	511300 OVERTIME PAYMENTS	1,258.53		9,982.42	
	511500 SHIFT DIFFERENTIAL PYMT	710.25		9,416.70	
	511800 COMPENSATORY TIME PAID	692.31		30,146.35	
	511900 SUPPLEMENTAL	100.00		1,000.00	
	512100 VACATION LEAVE EXPENSE	3,529.75		48,842.54	
	512200 SICK LEAVE EXPENSE	251.52		20,080.24	
	512300 HOLIDAY LEAVE EXPENSE			31,972.56	
	512400 MILITARY LEAVE EXPENSE			1,096.20	
	512500 FUNERAL LEAVE EXPENSE			1,298.40	
	512600 CIVIL LEAVE EXPENSE			202.10	
	512700 INJURY LEAVE EXPENSE	24.36		24.36	
	515100 RETIREMENT PLANS EXPENSE	3,323.32		52,326.54	

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				
	515200 FICA EXPENSE	3,249.26		42,856.25	
	515500 HEALTH INSURANCE EXPENSE	12,155.80		131,644.23	
	516500 WORKERS COMP PREMIUMS			16,315.03	
	Major Account 510000 Total	72,306.08		916,503.48	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES			8,318.70	
	521402 CIO CHARGES IT	3,484.21		20,917.53	
	526100 REP & MAINT-REAL PROPERT	156.00		2,889.50	
	527100 REP & MAINT-OFFICE EQUIP			300.25	
	527800 REP & MAINT-OTHER PROPER			66.00	
	531100 OFFICE SUPPLIES EXPENSE	107.53		5,343.92	
	532100 NON-CAPITALIZED EQUIP PU	2,054.40		3,054.40	
	532200 PERSONAL COMPUTING EQUIPMENT	13.84		1,460.55	
	532240 DATA STORAGE EQUIP			439.96	
	532280 VIDEO EQUIP	1,160.44-		44,984.22	
	533101 UNIFORMS			4,781.61	
	534600 ED & RECREATIONAL SUP EX			1,503.60	
	534800 CONST & MAINT SUP EXP			992.08	
	534900 MISCELLANEOUS SUP EXP			20.00	
	534947 LAW ENFORCEMENT SUPPLIES	1,477.26		1,593.70	
	535100 MEDICAL SUPPLIES	146.88		146.88	
	538100 VEHICLE & EQUIP SUP EXP			14.97	
	538101 GASOLINE	69.19		1,264.40	
	542100 SOS TEMP SERV - PERSONNEL			6,421.49	
	547500 MAILING SERVICES			184.46	
	554900 OTHER CONTRACTUAL SERVICES			6,000.00	
	555310 COTS LICENSE FEES			7,413.04	
	556100 INSURANCE EXPENSE			129.47	
	Major Account 520000 Total	6,348.87		118,240.73	
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,248.00		1,248.00	
	571800 MEALS - TRAVEL STATUS	161.70		161.70	
	Major Account 570000 Total	1,409.70		1,409.70	
	Fund 56400 Expenditures Total	80,064.65		1,036,153.91	
	Fund 56400 Total	248,478.26	248,478.26	2,628,402.10	2,628,402.10

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	23.07		17,813.52	
	Fund 46510 Assets Total	23.07		17,813.52	
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		23.07		224.92
	Major Account 480000 Total		23.07		224.92
	Fund 46510 Revenues Total		23.07		224.92
	Fund 46510 Total	23.07	23.07	17,813.52	17,813.52

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	151,591.56-		1,195,049.64	
	132100 DUE FROM OTHER FUNDS			170,000.00	
	139901 AR INVOICED (SYSTEM)	52,137.94		52,137.94	
	Fund 51650 Assets Total	99,453.62-		1,417,187.58	
Liabilities	200000 Liabilities				
	215101 SALES TAX				.28
	Fund 51650 Liabilities Total				.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		101,227.52		2,127,820.10
	Major Account 470000 Total		101,227.52		2,127,820.10
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,766.65		12,229.73
	484500 REIMB NON-GOVT SOURCES		24.62		249.73
	486500 MISCELLANEOUS ADJUSTMENT				479.43
	Major Account 480000 Total		1,791.27		12,958.89
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				1,143.76
	Major Account 490000 Total				1,143.76
	Fund 51650 Revenues Total		103,018.79		2,141,922.75
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	113,190.78		1,222,005.48	
	511300 OVERTIME PAYMENTS	59.63		1,948.56	
	511700 EMPLOYEE BONUSES			544.36	
	511800 COMPENSATORY TIME PAID			1,004.02	
	512100 VACATION LEAVE EXPENSE	7,098.24		64,211.64	
	512200 SICK LEAVE EXPENSE	3,375.58		22,810.02	
	512300 HOLIDAY LEAVE EXPENSE			69,156.38	
	512500 FUNERAL LEAVE EXPENSE	440.12		1,089.68	
	512600 CIVIL LEAVE EXPENSE	272.92		272.92	
	515100 RETIREMENT PLANS EXPENSE	9,317.95		103,743.72	
	515200 FICA EXPENSE	8,972.97		99,261.78	
	515500 HEALTH INSURANCE EXPENSE	18,644.21		206,098.14	
	516200 TUITION ASSISTANCE	2,250.00		6,022.50	

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				
	516300 EMPLOYEE ASSISTANCE PRO			333.72	
	516400 UNEMPLOYM COMP INS EXP			4,665.00	
	516500 WORKERS COMP PREMIUMS			11,663.76	
	Major Account 510000 Total	163,622.40		1,814,831.68	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	49.76		1,069.30	
	521400 CIO CHARGES	6,708.39		49,406.57	
	521410 OCIO-HARDWARE NON CAP			532.76	
	521430 OCIO-SOFTWARE NON CAP	96.94		169.54	
	521431 OCIO-SOFTWARE RENEWAL			1,938.39	
	521432 OCIO - ECM CHARGES	6,461.80		60,546.60	
	521450 OCIO-IT CONSULTING	5,184.25		24,797.44	
	521500 PUBLICATION & PRINT EXP	716.93		8,467.86	
	521900 AWARDS EXPENSE	105.95		1,467.69	
	522100 DUES & SUBSCRIPTION EXP	200.50		8,480.07	
	522201 TRAINING REGISTRATION	138.00		1,781.00	
	522600 JOB APPLICANT EXPENSE			23.00	
	524600 RENT EXPENSE-BUILDINGS	5,917.98		57,304.80	
	524700 RENT EXP-OTHER REAL PROP	615.00		910.00	
	524900 RENT EXP-DEPR SURCHARGE	2,509.56		25,095.60	
	531100 OFFICE SUPPLIES EXPENSE	124.47		2,651.85	
	531200 IT SUPPLIES			103.18	
	532100 NON-CAPITALIZED EQUIP PU			839.10	
	532200 PERSONAL COMPUTING EQUIPMENT			62.98	
	532280 VIDEO EQUIP			12.99	
	534600 ED & RECREATIONAL SUP EX			25.00	
	534900 MISCELLANEOUS SUP EXP	97.88		125.88	
	541100 ACCTG & AUDITING SERVICES			4,490.00	
	541200 PURCHASING ASSESSMENT			680.00	
	541500 LEGAL SERVICES EXPENSE			1,013.25	
	542100 SOS TEMP SERV - PERSONNEL	9,288.36		76,228.27	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	64.80		64.80	
	548700 REFUSE/RECYCLING			158.17	
	549200 JANITORIAL/SECURITY SRVS	445.00		685.00	
	555510 SAAS SUBSCRIPTION FEES			1,682.55	
	556100 INSURANCE EXPENSE			387.47	
	559100 OTHER OPERATING EXP	124.44		1,562.23	
	Major Account 520000 Total	38,850.01		332,763.34	

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				
	573100 STATE-OWNED TRANSPORT			67.48	
	574500 PERSONAL VEHICLE MILEAGE			113.66	
	Major Account 570000 Total			181.14	
	Fund 51650 Expenditures Total	202,472.41		2,147,776.16	
	Fund 51650 Total	103,018.79	103,018.79	3,564,963.74	3,564,963.74

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	10,445.91		280,371.02	
	139901 AR INVOICED (SYSTEM)	144,536.81		158,412.56	
	Fund 51651 Assets Total	154,982.72		438,783.58	
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		222,024.91		914,713.42
	Major Account 470000 Total		222,024.91		914,713.42
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		389.96		3,534.18
	Major Account 480000 Total		389.96		3,534.18
	Fund 51651 Revenues Total		222,414.87		918,247.60
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	40,484.63		424,496.67	
	511800 COMPENSATORY TIME PAID	288.72		1,464.48	
	512100 VACATION LEAVE EXPENSE	1,150.65		26,904.58	
	512200 SICK LEAVE EXPENSE	709.86		14,327.76	
	512300 HOLIDAY LEAVE EXPENSE			24,656.08	
	512600 CIVIL LEAVE EXPENSE	254.00		460.30	
	515100 RETIREMENT PLANS EXPENSE	3,211.45		37,182.91	
	515200 FICA EXPENSE	3,035.77		35,474.54	
	515500 HEALTH INSURANCE EXPENSE	8,931.46		90,511.28	
	516200 TUITION ASSISTANCE			2,677.50	
	516300 EMPLOYEE ASSISTANCE PRO			86.52	
	516500 WORKERS COMP PREMIUMS			3,789.26	
	Major Account 510000 Total	58,066.54		662,031.88	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	47.86		2,568.28	
	521400 CIO CHARGES	3,901.23		22,268.47	
	521410 OCIO-EQUIP LEASING	170.00		1,530.00	
	521431 OCIO-SOFTWARE RENEWAL			658.20	
	521432 OCIO - ECM CHARGES	2,249.44		20,679.37	

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			876.25	
	521500 PUBLICATION & PRINT EXP			1,974.42	
	521900 AWARDS EXPENSE			834.50	
	522201 TRAINING REGISTRATION	1,499.00		2,117.00	
	522600 JOB APPLICANT EXPENSE			64.00	
	524600 RENT EXPENSE-BUILDINGS	1,145.75		9,582.50	
	524900 RENT EXP-DEPR SURCHARGE	352.33		3,523.30	
	531100 OFFICE SUPPLIES EXPENSE			235.73	
	532200 PERSONAL COMPUTING EQUIPMENT			62.98	
	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			125.66	
	Major Account 520000 Total	9,365.61		68,475.17	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			72.68	
	Major Account 570000 Total			72.68	
	Fund 51651 Expenditures Total	67,432.15		730,579.73	
	Fund 51651 Total	222,414.87	222,414.87	1,169,363.31	1,169,363.31

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	13,714,510.86-		21,983,820.09-	
	139901 AR INVOICED (SYSTEM)	12,599,203.18		12,634,281.50	
	Fund 40000 Assets Total	1,115,307.68-		9,349,538.59-	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		18,562.54		3,674,253.03
	211900 AAI DUE TO VENDOR (SYSTE		3,011,099.09		7,599,171.97
	Fund 40000 Liabilities Total		3,029,661.63		11,273,425.00
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		279,383,775.01		2,839,011,262.23
	Major Account 460000 Total		279,383,775.01		2,839,011,262.23
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		700.00-		5,068.00-
	475100 REGISTRATION / LICENSE F				25.00-
	Major Account 470000 Total		700.00-		5,093.00-
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		279,383,075.01		2,839,011,311.01
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	8,710,314.43		87,637,192.25	
	511200 TEMPORARY SALARIES-WAGE	1,122,397.96		9,177,324.58	
	511300 OVERTIME PAYMENTS	63,177.38		1,112,256.98	
	511400 ON CALL PAY	6,796.47		98,902.71	
	511500 SHIFT DIFFERENTIAL PYMT	82.34		757.59	
	511600 Per Diems	306.60-		560.00	
	511700 EMPLOYEE BONUS 110			1,200.00	
	511800 COMP TIME OFF 110	24,861.25		218,094.68	
	511900 Supplemental	1,399.40-		7,049.20	
	512100 VACATION LEAVE EXPENSE	282,616.06		4,021,238.61	

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	285,142.45		2,646,856.38	
	512300 HOLIDAY LEAVE EXPENSE	1,762.36-		3,252,811.07	
	512400 MILITARY LEAVE EXPENSE			7,134.87	
	512500 FUNERAL LEAVE EXPENSE	14,431.38		175,355.78	
	512600 CIVIL LEAVE EXPENSE	2,044.04		11,529.18	
	512700 INJURY LEAVE EXPENSE	66.38		2,421.64	
	512800 ADMINISTRATIVE LEAVE EXP	2,166.49		64,575.89	
	512900 UNION ACTIVITY EXPENSE	122.78		1,418.41	
	515100 RETIREMENT PLANS EXPENSE	478,966.43		5,536,134.77	
	515200 FICA EXPENSE	487,048.43		5,392,758.80	
	515400 LIFE & ACCIDENT INS EXP	1,099.41		9,504.47	
	515500 HEALTH INSURANCE EXPENSE	1,454,694.12		15,121,215.85	
	515900 EMPLOYEE BENEFITS EXP-UN	671,705.25		6,690,266.24	
	516200 TUITION ASSISTANCE	1,008.00		310,078.38	
	516300 EMPLOYEE ASSISTANCE PRO			4,632.06	
	516400 UNEMPLOYM COMP INS EXP	744.49		2,732.99	
	516500 WORKERS COMP PREMIUMS	9,404.60		189,469.79	
	519100 OTHER PERSONAL SERV EXP			595.33-	
	519300 LEAVE WITHOUT PAY			253.80	
	Major Account 510000 Total	13,615,421.78		141,693,131.64	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE 110	36,998.19		264,109.06	
	521200 COM EXPENSE - VOICE/DATA	202,920.07		1,098,434.13	
	521300 FREIGHT EXPENSE	7,087.07		559,025.28	
	521400 OCIO EXPENSE 110	163,749.97		1,865,438.12	
	521412 OCIO-VOICE EXPENSE	1,093.63		5,052.63	
	521420 CIO - COMPUTING	929,554.41		6,322,667.79	
	521430 CIO SITE SUPPORT	84,356.73		826,836.67	
	521440 CIO - SOFTWARE	83,872.63		1,387,498.96	
	521455 CIO HARDWARE LEASE	646.50		6,414.00	
	521460 CIO - ECM	.51		2.64	
	521470 CIO - PERSONNEL	340,001.07		2,125,047.89	
	521480 CIO - CONTRACT	1,264,334.50		10,293,865.81	
	521490 CIO - MISC			482.27	
	521500 PUB & PRINT EXP 110	126,169.12		1,343,668.69	
	521900 Award	3,400.00		35,783.77	
	522000 1099 AWARDS			600.00	
	522100 DUES & SUBSCRIPTION EXP	147,151.54		805,819.44	
	522200 CONFERENCE REG 110	52,905.94		310,481.32	

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	14,975.04		14,695.83	
	522600 JOB APPLICANT EXPENSE	960.73		5,441.31	
	522601 PRE-EMPLOYMENT PHYSICALS			28.64	
	522800 E-COMMERCE OPER EXP	8,274.79		133,361.95	
	522900 EMPLOYEE PARKING EXP	360.00		3,456.00	
	523000 VOLUNTEER EXPENSE			1,294.60	
	523202 ELECTRICITY 110	709.77		3,596.19	
	523203 WATER			12.92	
	523204 SEWER			74.89	
	524600 RENT EXPENSE-BUILDINGS	511,672.99		3,109,264.50	
	524700 RENT EXP-OTHER REAL PROP	134.75		11,871.41	
	524900 RENT EXP-DEPR SURCHARGE	489.51		3,186.34	
	525100 RENT EXP-OFFICE EQUIP	373.55		10,121.03	
	525500 RENT EXP-OTHER PERS PROP	2,735.12		14,858.22	
	526100 REP & MAINT-REAL PROPERT	61,300.96		150,461.58	
	527100 REP & MAINT-OFFICE EQUIP	21.37		33,091.38	
	527200 REP&MAINT-MOTOR VEH 110	1,093.44		8,032.04	
	527300 REP & MAINT-MEDICAL EQUI	29,413.14		201,668.43	
	527400 REP & MAINT-DATA PROC	200,388.63		200,427.63	
	527500 REP & MAINT-COMM EQUIP			12,150.00	
	527600 REP & MAINT-HOUSE/INST E	874.87		51,585.92	
	527800 REP & MAINT-OTHER PROPER	3,961.10		26,260.46	
	527900 PERSONAL COMPUT EQUIP R & M			3,760.78	
	527910 SERVER REPAIR & MAINT			2,984.66	
	531100 OFFICE SUPPLIES EXPENSE	99,870.33		261,811.80	
	531200 IT SUPPLIES	1,427.52		8,960.20	
	532100 NON-CAPITALIZED EQUIP PU	120,275.57		609,876.46	
	532200 PERSONAL COMPUTING EQUIP CAP	128.59		184,082.73	
	532240 DATA STORAGE EQUIP	16,504.40		26,269.28	
	532260 VOICE EQUIP	129.42		5,370.04	
	532270 WIRELESS PHONE EQUIP	1,144.38		1,626.64	
	532280 VIDEO EQUIP			702.22	
	533100 HOUSEHOLD & INSTIT EXP	76,235.48		133,091.00	
	533132 UNIFORMS/CLOTHING	237.05		243.05	
	533900 Food Expense	39,825.40		61,878.98	
	534500 AGRICULTURAL SUPPLIES EX	8,786.16		34,489.33	
	534600 ED & RECREATIONAL SUP EX	108,100.57		2,054,208.79	
	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	57,410.77		63,885.79	
	534900 MISCELLANEOUS SUP EXP	169,514.84		187,806.45	
	534901 DATA PROCESSING SUPPLIES	480,768.52		692,099.01	
	534948 AG SAMPLES			397.44	
	535100 MEDICAL SUPPLIES	119,574.93		603,636.24	
	537100 LABORATORY SUP EXP	895,019.62		7,047,647.70	
	538100 VEHICLE & EQUIP SUP EXP	1,155.22		6,131.66	
	538182 GAS EXPENSE			312.99	
	539100 INDIRECT COST ALLOWANCE	3,460,434.71		34,033,178.75	
	539101 COST ALLOCATION OVERHEAD	188,674.74		23,729,643.20	
	539500 PURCHASING CARD SUSPENSE			816.50	
	541100 ACCTG & AUDITING SERVICES	50,216.03		546,514.93	
	541200 PURCHASING ASSESSMENT			5,202.35	
	541400 HRMS ASSESSMENT			258.95	
	541500 LEGAL SERVICES EXPENSE	71,702.07		159,143.10	
	541700 LEGAL RELATED EXPENSE	9,300.85		22,574.40	
	541800 LEGAL EXP-EMPLOYEE REIMBU			121.29	
	542100 SOS TEMP SERV-PERSONNEL 110	197,857.06		1,409,215.75	
	543100 IT CONSULTING-APPLICATIONS	587,630.28		10,255,381.78	
	543101 IT CONSULTING-APPL>25000			12,840.00	
	543200 IT CONSULTING-HW/SW SUPP	510,482.93		2,229,612.38	
	543300 IT CONSULTING-TBI	2,151,847.15		67,610,524.78	
	543301 IT CONSULTING-OTH>25000	110,930.08		2,619,890.17	
	543500 MGT CONSULTANT SERVICES	1,546,724.96		11,707,158.16	
	543600 MEDICAL REVIEW CONSULTING	132,273.11		1,792,468.63	
	544400 HOSPITAL SERVICES			335,632.05	
	545000 LABORATORY SERVICES	686,768.96		5,762,454.77	
	545200 MEDICAL ASSESSMENT SERV	208,849.93		761,942.08	
	546900 OTHER MEDICAL SERVICES			3,363.26	
	547100 EDUCATIONAL SERVICES	430,270.20		4,087,468.55	
	547101 EDUCATIONAL SRVCS>25000	79,159.13		1,375,194.71	
	547300 INTERPRETER SERVICES	2,635.06		23,983.06	
	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	936.56		10,028.43	
	547906 VERIFICATIONS	26,542.12		413,232.73	
	547909 PATERNITY ACKNOWLEDGEMENTS	9,535.68		127,845.30	
	548400 TRANSACTION PROCESSING SERVICE	120,672.05		1,307,961.21	

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			603.55	
	548600 PEST CONTROL			7.64	
	548700 REFUSE/RECYCLING	9.04		184.37	
	548800 FIRE EXTINGUISHERS			31.05	
	549100 LAUNDRY SERVICES			93.07	
	549200 JANITORIAL/SECURITY SRVS	14,585.35		82,667.47	
	549201 JANITORIAL SERVCS>25000	3,069.58		5,695.80	
	549500 HAZARDOUS WASTE DISPOSAL			4,605.00	
	549600 CONSTRUCTION SERVICES			1,002.00	
	550101 ADMINISTRATIVE SUBGRANTS	1,887,618.10		16,468,400.17	
	554100 DATA SERVICES			927.38	
	554120 WIRELESS PHONE SERVICES	86.36		872.22	
	554130 VIDEO SERVICES			11,032.37	
	554900 OTHER CONTRACTUAL SERVICES	18,736,041.30		60,513,013.64	
	554901 OTHER CONTRACT SERV>25000			685,130.49	
	554902 CONTRACTED SVCS - SCHLRLY PUB			2,115.00	
	554903 CONTRACTED SVCS - SUB CONTRACT	2,564,675.80		17,989,763.03	
	554931 Reader/Driver	905.38		7,247.21	
	555100 DATA PROC SOFTW LIC FEE	8,907.25		565,828.45	
	555200 SOFTWARE - NEW PURCHASES	104,513.44		231,525.18	
	555310 COTS LICENSE FEES	24,036.43		46,274.99	
	555340 COTS MAINTENANCE-110	5,295.65		76,704.02	
	555341 COTS MAINTENANCE >25000			23,040.00	
	555440 CUSTOMIZED MAINTENANCE	19,200.00		453,449.55	
	555441 CUSTOMIZED MAINTENANCE>25000	34,550.41		200,665.99	
	555510 SAAS SUBSCRIPTION FEES	12,248.94		840,528.23	
	555511 DATA SOFT LIC>25,000			12,665.00	
	555540 SAAS MAINTENANCE	108,000.00-		25,750.00	
	556100 INSURANCE EXPENSE			12,324.54	
	556300 SURETY & NOTARY BONDS	21.99		159.29	
	559100 OTHER OPERATING EXP	46,806.33		125,759.81	
	559300 LOAN PROG PAYMENTS	1,044.65		341,172.89	
	Major Account 520000 Total	40,417,150.07		312,624,433.92	
Expenditures	570000 Travel Expenses				
	571100 LODGING	11,873.02		88,331.02	
	571103 BOARD & LODGING-FOREIGN			25.80-	
	571600 MEALS-NOT TRAVEL STATUS	18.90		2,889.87	
	571800 MEALS - TRAVEL STATUS	1,861.21		8,658.00	

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 002
Fund 40000 FEDERAL GENERAL FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO	384.40		11,032.16-	
	572103 COMERCIAL FARES-FOREIGN	1,001.50		4,653.08-	
	573100 STATE-OWNED TRANSPORT	24,822.80		275,776.24	
	574500 PERSONAL VEHICLE MILEAGE	3,890.98		21,020.66	
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,590.25		47,830.37	
	575100 MISC TRAVEL EXPENSE	21.50		2,225.34	
	Major Account 570000 Total	47,464.56		431,020.46	
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			47,926.10	
	583470 PERSONAL COMPUTING EQUIPMENT			14,159.05	
	583710 COTS LICENSE FEES	1,199.80		1,199.80	
	583770 CUSOMIZED DEVELOPMENT			376,348.94	
	586900 OTHER FIXED ASSETS			31,245.00	
	587550 IT PROJECTS IN PROGRESS			237,079.60-	
	588003 BUILDINGS	17,440.22		709,815.13	
	588004 EQUIPMENT	731,842.89		1,810,862.86	
	Major Account 580000 Total	750,482.91		3,311,377.00	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	15,889,364.07		190,104,454.54	
	592100 ASSIST TO/FOR IND YWD	735,203.62		116,772,425.31	
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	32,048,339.52		381,498,981.30	
	592102 MMIS ASSIST TO/FOR INDIVIDUALS	132,819,672.70		1,222,105,443.69	
	592103 ASSIST TO/FOR IND-TRAVEL	276,506.04		2,782,236.75	
	592116 TITLE II MEDICAL EVIDENCE	38,011.47		334,227.45	
	592117 TITLE XVI MEDICAL EVIDENCE	29,574.33		193,583.90	
	592118 CONCURRENT MED EVIDENCE	28,609.64		237,095.51	
	592123 Counseling and Guidance (VR)			50.00	
	592126 ALJ TITLE II MED EVIDENCE			5,093.44	
	592127 ALJ TITLE XVI MED EVIDENCE			1,442.50	
	592135 TRANSPORTATION			169.51	
	592136 Maintenance-Service to Family			575.23	
	592137 MAINTENANCE IN CENTER	250.00		250.00	
	592144 NBE Client Purchase Reimb			1,366.44	
	592145 Self-Emp in Stocks, Mat & Equi			1,838.20	
	592146 Self-Employment-Licenses, equi			3,461.94	

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 002
Fund 40000 FEDERAL GENERAL FUND

	ACCOUNT CODE AND DESCRIPTION		DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000	Government Aid				
	592151	Bachelor's Degree	100.00		1,412.28	
	592153	ON THE JOB TRAINING	2,896.17		36,498.12	
	592157	Graduate College			657.33	
	592158	ASSOC. DEGREE			1,867.44	
	592161	Rehab Technology Goods			11,267.17	
	592175	Other Services-Misc. Case Serv			354.00	
	592189	Work Based Learning Experience	580.50		2,342.25	
	592191	Work Place Readiness			698.06	
	592200	1099-AID TO/FOR INDIV-SE	125,891.49		1,365,713.13	
	592211	TITLE II CONSULTATIVE EXAM	41,101.66		409,686.44	
	592212	Eligibility Assessment	39,432.47		403,037.34	
	592213	CONCURRENT CONSULTATIVE EXAM	43,011.39		456,883.32	
	592221	ALJ TITLE II CONSULTATIVE EXAM			2,681.50	
	592222	ALJ TITLE XVI CONSULTATIV EXAM			1,204.31	
	592223	Counseling and Guidance			5,647.08	
	592227	Blindness Center Training			2,100.00	
	592231	Drivers	130.00		825.25	
	592233	Sign Language Interpreter	300.00		5,450.00	
	592235	Transportation			276.93	
	592236	Maintenance - Services to Fami	127.85		5,367.28	
	592237	MAINTENANCE IN CENTER	1,075.04		5,945.22	
	592238	Maintenance-Service to Family			616.76	
	592239	Language Interpreter			484.95	
	592243	Newsline			15,300.25	
	592244	NBE Client Purchases	149.99		16,766.25	
	592246	Self-Employment-Licenses, equi			5,588.01	
	592251	Bachelor's Degree	6,920.14		113,191.42	
	592252	Post Secondary Vocational Non			9,070.31	
	592253	ON THE JOB TRAINING			350.40	
	592254	Job Coaching			1,720.00	
	592255	ADJ & AUGMENTATIVE SKILLS TRAI			1,217.28	
	592256	MISC. ACADEMIC TRAINING	333.00		721.50	
	592257	Graduate College	18,894.00		80,233.84	
	592258	Assoc. DEGREE	639.00		24,484.72	
	592261	ADAPTIVE EQUIPMENT	14,726.72		136,880.87	
	592264	Rehab Technology Services	2,357.50		3,655.00	
	592271	Job Placement Services			1,500.00	
	592272	Job Placement Lic Uniform Equi			1,100.00	
	592275	MISC CASE SERVICES			1,345.86	

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				
	592276 Job Search Assistance			2,000.00	
	592282 Job Readiness Training			16,944.00	
	592283 Supported Employment	1,500.00		3,500.00	
	592288 Job Exploration Counseling	1,425.04		3,945.04	
	592289 Work Based Learning Experience	142.50		3,331.47	
	592290 Tranisitin/Post Secondary Oppo	641.26		3,182.26	
	592291 Work Place Readiness Training	1,068.73		29,963.48	
	592292 Instruction in Self Advocacy	1,234.97		41,905.36	
	592293 Extended Services			3,856.66	
	592299 Customized Employment Services			1,500.00	
	594100 SUBRECIPIENT PAYMENT-SEFA	11,068,720.05		103,827,390.30	
	595100 CONTRACTUAL AID	157,670.28		13,900,066.93	
	599100 OTHER GOVERNMENT AID	2,402,477.29		69,371,213.25	
	599102 NON-TAXABLE STIPENDS	3,909,791.76		125,072,037.81	
	599104 STUDENT TUITION	66,779.18		471,528.43	
	599162 FEDERAL AID	84,755.52		1,320,269.36	
	599200 1099-AID-SERVICES	4,808.33		64,083.30	
	599300 1099-AID-SERVICES	26,378,968.88		146,676,582.36	
	Major Account 590000 Total	226,244,182.10		2,377,990,137.59	
	Fund 40000 Expenditures Total	281,074,701.42		2,836,050,100.61	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	2,453,342.90		5,160,164.63	
	865101 PRIOR YEAR PAYROLL			697,753.59	
	865150 PROGRAM INCOME			750.00-	
	Fund 40000 Adjustments Total	2,453,342.90		5,857,168.22	
	Fund 40000 Total	282,412,736.64	282,412,736.64	2,832,557,730.24	2,832,557,730.24

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	257,841.29-		2,926,234.01	
	112200 DEPOSITS WITH VENDORS			504.92	
	132900 NSF ITEMS SUSPENSE			1,794.31	
	139901 AR INVOICED (SYSTEM)	39,204.00-			
	Fund 56650 Assets Total	297,045.29-		2,928,533.24	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		20.00		16,317.74
	Fund 56650 Liabilities Total		20.00		16,317.74
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,450,117.72
	Fund 56650 Fund Equity Total				2,450,117.72
Revenues	460000 Intergovernmental Revenues				
	465100 NONGRANT REIMBURSEMENTS				1,279.00
	Major Account 460000 Total				1,279.00
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		12,786.59		124,826.47
	484500 REIMB NON-GOVT SOURCES		1,118.00		9,171.57
	486500 MISCELLANEOUS ADJUSTMENT				426.55
	Major Account 480000 Total		13,904.59		134,424.59
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		13,904.59		5,616,312.34
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	141,174.55		1,472,264.19	
	511300 OVERTIME PAYMENTS	59.56		5,139.51	
	511800 COMPENSATORY TIME PAID	63.23		943.86	
	512100 VACATION LEAVE EXPENSE	5,860.04		103,686.59	
	512200 SICK LEAVE EXPENSE	9,931.89		48,555.33	
	512300 HOLIDAY LEAVE EXPENSE			86,313.79	
	512500 FUNERAL LEAVE EXPENSE			4,588.32	
	515100 RETIREMENT PLANS EXPENSE	11,762.71		128,945.70	

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				
	515200 FICA EXPENSE	11,237.65		123,708.23	
	515500 HEALTH INSURANCE EXPENSE	24,065.10		240,983.64	
	516200 TUITION ASSISTANCE	1,515.00		3,249.00	
	516300 EMPLOYEE ASSISTANCE PRO			395.52	
	516500 WORKERS COMP PREMIUMS			13,372.17	
	Major Account 510000 Total	205,669.73		2,232,145.85	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	597.75		8,582.11	
	521400 CIO CHARGES	22,133.88		276,598.08	
	521401 CNC COSTS	21,641.73		256,911.75	
	521410 OCIO-HARDWARE NON CAP	15,050.00		151,732.00	
	521431 OCIO-SOFTWARE RENEWAL			3,169.53	
	521441 OCIO-COMMUNICATIONS	3,212.79		16,802.40	
	521450 OCIO - IT CONSULTING	20,163.00		171,392.34	
	521455 OCIO OUTSIDE CONSULTING			87,374.27	
	521460 E1 MAINTENANCE			667,612.92	
	521500 PUBLICATION & PRINT EXP	59.60-		30,998.26	
	522100 DUES & SUBSCRIPTION EXP	2,426.00		4,944.53	
	522200 CONFERENCE REGISTRATION	225.00		900.00	
	522201 TRAINING REGISTRATION	2,172.41		8,999.41	
	522600 JOB APPLICANT EXPENSE			53.00	
	523600 INTEREST EXPENSE			55,040.13	
	524600 RENT EXPENSE-BUILDINGS	6,496.58		64,965.80	
	524700 RENT EXP-OTHER REAL PROP			70.00-	
	524900 RENT EXP-DEPR SURCHARGE	2,863.80		28,638.00	
	527940 DATA STORAGE EQUIP R & M			1,661.75	
	531100 OFFICE SUPPLIES EXPENSE	107.11		2,088.08	
	531200 IT SUPPLIES			68.60	
	531500 SUPPLIES USED FOR PRODUC			868.83	
	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	6,517.46		6,517.46	
	543200 IT CONSULTING-HW/SW SUPP	1,750.00		17,500.00	
	548700 REFUSE/RECYCLING	2.24		272.27	
	549200 JANITORIAL/SECURITY SRVS			120.00	
	555330 COTS INSTALLAION			4,500.00	

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	520000 Operating Expenses				
	555340 COTS MAINTENANCE			53,063.95	
	555510 SAAS SUBSCRIPTION FEES			923,148.00	
	556100 INSURANCE EXPENSE			894.20	
	559100 OTHER OPERATING EXP			67,978.00	
	Major Account 520000 Total	105,300.15		2,922,068.71	
	Fund 56650 Expenditures Total	310,969.88		5,154,214.56	
	Fund 56650 Total	13,924.59	13,924.59	8,082,747.80	8,082,747.80

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	921,388.28		7,075,620.34	
	Fund 66510 Assets Total	921,388.28		7,075,620.34	
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		2,746.54		12,171.07
	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				53.80
	211330 2016A OCIO 60 MO FAS 8040				2.51
	211331 2016A OCIO 60 MO TAPE SYSTEM				825.74
	211332 2016B OCIO 60 MO NETWORK APPLI				120,752.68
	211333 2016B OCIO 60 MO BACKUP STORAG		26,069.34		256,118.97
	211334 2016B OCIO 60 MO CISCO IVR		65,402.58		647,987.04
	211335 2016B OCIO 84 MO MOBILE RADIOS		64,667.08		813,917.30
	211336 2017A 48 MO GARBAGE TRUCK		50.52-		379.53
	211337 2017A 60 MO STORAGE/SERVER EQU		24,152.29		24,697.35
	211338 2017A 60 MO NETWORK EQUIPMENT		49,847.41		52,564.37
	211339 2017B 36 MO DESKTOP/LAPTOP PCS				21.60
	211340 2017B 60 MO NETWORK EQUIPMENT		11,057.04		98,542.11
	211341 2017B 60 MO FLEET VEHICLES		52,697.90		468,572.50
	211342 2017C 60 MO SERVER REPLACEMENT		3,332.30		97,949.83

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		12,055.09		195,775.88
	211344 2017C 60 MO NETWORK/SECURITY E		56,474.00		401,596.82
	211345 2017C 84 MO MOBILE RADIOS & PU		17,992.42		439,321.76
	211346 2018A 36 MO DESKTOPS LAPTOPS		3,033.95		26,276.85
	211347 2018A 60 MO VIRTUAL MACHINE EQ		1,605.93		18,900.40
	211348 2018A 60 MO STORAGE EQUIPMENT		19,743.06		167,374.75
	211349 2018A 60 MO NETWORK EQUIPMENT		66,353.37		574,216.19
	211350 2018B 48 MO DESKTOP/LAPTOPS		15,976.65		62,135.77
	211351 2018B 60 MO VDI/NETWORK EQUIP		20,061.91		79,819.69
	211352 2018B 60 MO STOR & VIRTUAL MAC		43,842.40		173,243.94
	211353 2018B 60 MO NETWORK EQUIPMENT		96,675.75		418,179.53
	211354 2019A 48 MO DESKTOP/LAPTOPS		39,698.06		343,480.43
	211355 2019A 60 MO CSC SWITCHES		7,867.19		68,777.40
	211356 2019B 48 MO LAPTOPS DEKSTOPS		39,148.35		154,882.16
	211357 2019B 60 MO STORAGE NETAPP		17,043.52		70,106.33
	211358 2019B 60 MO AS/400		5,852.30		24,194.23
	211359 2020A 48 MO DESKTOPS/LAPTOPS		38,740.00		250,660.00
	211360 2020A 60 MO STORAGE HARDWARE		44,041.00		278,362.00
	211361 2020A 60 MO NETWORK EQUIPMENT		69,247.07		437,870.74
	211362 2020A 60 MO MACHINERY		6,014.30		38,015.10
	Fund 66510 Liabilities Total		921,388.28		7,075,620.34
	Fund 66510 Total	921,388.28	921,388.28	7,075,620.34	7,075,620.34

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	.01-		1,677.08	
	Fund 76540 Assets Total	.01-		1,677.08	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE				87.63
	215100 DUE TO FUND - SHORT TERM		.01-		1,589.45
	Fund 76540 Liabilities Total		.01-		1,677.08
	Fund 76540 Total	.01-	.01-	1,677.08	1,677.08

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
Assets	100000	Assets				
	111100	GENERAL CASH	64,639.45-		44,557,919.12	
	132900	NSF ITEMS SUSPENSE			9,496.59	
	139901	AR INVOICED (SYSTEM)			9,544.02	
	139904	AR - DIRECT PAY CLEARING	35.00-		65,902.71-	
		Fund 76550 Assets Total	64,674.45-		44,511,057.02	
Liabilities	200000	Liabilities				
	211203	AFLAC				695.82-
	211207	AMERITAS LIFE DENTAL				59.85
	211208	AMERITAS LIFE INS CORP-ST RET				952,397.33
	211212	BANKRUPTCY				613.76
	211213	BC/BS - HMO				640.64-
	211215	COLLEGES HEALTH				60,750.49
	211217	CAPITOL PARKING				303,189.93-
	211218	CARRIAGE PARK		1,105.50		64,597.50
	211222	CHARTER OAK PARKING LOT		680.00-		
	211224	COMBINED CAMPAIGN				1,916.82
	211227	DEPT OF LABOR PARKING				60.00-
	211229	EAGLE LANDMARK LLC				7,248.50
	211233	FOLSOM CHILDRENS ZOO		187.05		375.13
	211234	STATE LTD				172,464.26
	211238	HAYMARKET SQUARE		245.00-		
	211239	HENRY DOORLY ZOO				210.46-
	211242	JRM NEBRASKA MGMT CORP				16.00
	211243	K & H PARKING		195.00-		
	211254	MATT LOT				15.00
	211255	MEDICAL CARE REIMB ACCT				520.83
	211258	NE STATE EDUC ASSN-TBU				261.42
	211259	NE STATE GOVT CHAPTER NMA				3.75
	211260	NEBR STATE EMPLOYEES CU				200.00-
	211263	NEW MASONIC TEMPLE ASSN				727.41-
	211265	NSP BENEVOLENT ASSOC				249.36-
	211269	PACIFIC REALTY GROUP		1,105.50-		72,238.50-
	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		8,618.14-		199.53
	211280	TEACHER RETIREMENT SYSTEM				27,588.28-
	211281	TIERONE BANK				94.00

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				
	211284 UNUM LTC 220975				36.75-
	211286 VISION SERVICE PLAN				118.28
	211290 ACCRUED LIABILITIES		60,231.11		1,704,639.93
	211291 BURDEN CLEARING - FRINGE				36,250.08
	211298 STATE LIFE		41,976.92		703,178.60
	211299 COLLEGES LIFE/LTD		41,976.92-		952,569.19-
	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		290.00-		2,198.07-
	211375 BC-PRIOR YR				38,018.72
	211377 DENTAL-PRIOR YR				27,847.36-
	211378 VISION-PRIOR YR				.14-
	211380 DUE TO EMPLOYEES		1,959.16		3,558.50
	211390 ACCRUED WAGES				17,659.79-
	211405 NONRES PER SERV WHOLD				42.00
	211413 NONRES PER SERV WHOLD		409.20		4,276.71
	211416 NONRES PER SERV WHOLD				790.00
	211418 NONRES PER SERV WHOLD				240.00
	211423 NONRES PER SERV WHOLD				165.97-
	211425 NONRES PER SERV WHOLD				1,035.79-
	211426 NONRES PER SERV WHOLD				258.00
	211433 NONRES PER SERV WHOLD				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		14,722.11-		1,227,441.61
	213100 DUE TO GOVERNMENT				166.43
	213101 OASDI-EMPLOYEE DEDUCTIONS		178.12-		1,712,313.68-
	213102 OASDI-EMPLOYER CONTRIB		137.68-		2,955,266.77
	213103 MEDICARE EMPLOYEE SHARE		253.91-		182,685.98
	213104 MEDICARE EMPLOYER SHARE		253.90-		182,691.16
	213105 STATE WITHHOLDING TAX		36,056.69-		2,410,784.70

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				
	213106	FEDERAL WITHHOLDING TAX		5,014.98-		1,194,115.95
	213108	FEDERAL TAX LEVIES				2,277.88
	213109	GARNISHMENTS		355.08-		15,123.12
	213111	STATE TAX LEVIES		244.14-		2,038.88-
	213112	OASDI-EMPLOYER COVID				37,694,891.01
	213190	ACCRUED TAXES		175.91-		1,765.27
	213191	BURDEN CLEARING - TAX				159.09
	215002	CHILD SUPPORT		228.46		4,940.33
	215003	COLLEGE SAVINGS PLAN				1,613.75-
	215006	JUDGES RETIREMENT-FUTURE		60,241.27-		2,058,744.36-
	215009	WAGE ATTACHMENT FEES		27.50-		280.28-
	216502	AR - DIRECT PAY CLEARING				118,266.95
		Fund 76550 Liabilities Total		64,674.45-		44,511,038.49
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				18.53
		Fund 76550 Fund Equity Total				18.53
		Fund 76550 Total	64,674.45-	64,674.45-	44,511,057.02	44,511,057.02

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	1.93		1,490.10	
	112200 DEPOSITS WITH VENDORS			6.22	
	Fund 26500 Assets Total	1.93		1,496.32	
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		1.93		18.81
	Major Account 480000 Total		1.93		18.81
	Fund 26500 Revenues Total		1.93		18.81
	Fund 26500 Total	1.93	1.93	1,496.32	1,496.32

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	2,419.58		167,307.87	
	139901 AR INVOICED (SYSTEM)	78.75		78.75	
	Fund 26501 Assets Total	2,498.33		167,386.62	
Liabilities	200000 Liabilities				
	215101 SALES TAX				44.05
	Fund 26501 Liabilities Total				44.05
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		105.70		5,211.27
	Major Account 470000 Total		105.70		5,211.27
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		213.84		2,068.34
	484100 OPERATING DONATIONS & CO		5.00		20.59
	486500 MISCELLANEOUS ADJUSTMENT				4.44
	Major Account 480000 Total		218.84		2,093.37
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				887.50
	Major Account 490000 Total				887.50
	Fund 26501 Revenues Total		324.54		8,192.14
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,173.79-		2,173.79-	
	Major Account 510000 Total	2,173.79-		2,173.79-	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			31.37-	
	533100 HOUSEHOLD & INSTIT EXP			2,761.86	
	534800 CONST & MAINT SUP EXP			638.35	
	Major Account 520000 Total			3,368.84	
	Fund 26501 Expenditures Total	2,173.79-		1,195.05	
	Fund 26501 Total	324.54	324.54	168,581.67	168,581.67

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 004
Fund 26502 CAPITOL RESTORATION-DONATIONS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	19.05		14,707.84	
	Fund 26502 Assets Total	19.05		14,707.84	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				25,514.65
	Fund 26502 Fund Equity Total				25,514.65
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		19.05		262.19
	Major Account 480000 Total		19.05		262.19
	Fund 26502 Revenues Total		19.05		262.19
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	19.05	19.05	25,776.84	25,776.84

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 004
Fund 26503 CAPITOL RESTORATION-TOURS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	17.02		13,141.89	
	Fund 26503 Assets Total	17.02		13,141.89	
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		17.02		165.92
	Major Account 480000 Total		17.02		165.92
	Fund 26503 Revenues Total		17.02		165.92
	Fund 26503 Total	17.02	17.02	13,141.89	13,141.89

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 004
Fund 26560 VACANT BUILDING

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	1,301.62		1,072,048.09	
	139901	AR INVOICED (SYSTEM)			5,738.11	
		Fund 26560 Assets Total	1,301.62		1,077,786.20	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,264,295.19
		Fund 26560 Fund Equity Total				1,264,295.19
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,388.05		13,472.11
	482100	LAND USE REVENUE				113,898.00
		Major Account 480000 Total		1,388.05		127,370.11
		Fund 26560 Revenues Total		1,388.05		127,370.11
Expenditures	520000	Operating Expenses				
	523201	NATURAL GAS	51.83		509.82	
	523202	ELECTRICITY	34.60		319.44	
	526100	REP & MAINT-REAL PROPERT			310,000.00	
	541700	LEGAL RELATED EXPENSE			2,400.00	
	548500	LAWN/LANDSCAPE/SNOW REMOVAL			649.84	
		Major Account 520000 Total	86.43		313,879.10	
		Fund 26560 Expenditures Total	86.43		313,879.10	
		Fund 26560 Total	1,388.05	1,388.05	1,391,665.30	1,391,665.30

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	137,109.73		10,331,871.07	
	112200 DEPOSITS WITH VENDORS			2,183.30	
	139901 AR INVOICED (SYSTEM)	1,617.73		23,389.88	
	Fund 56500 Assets Total	138,727.46		10,357,444.25	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		97,379.00		40,660.92
	211900 AAI DUE TO VENDOR (SYSTE		431.87-		198,820.93
	Fund 56500 Liabilities Total		96,947.13		239,481.85
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		67,055.62		738,235.58
	Major Account 470000 Total		67,055.62		738,235.58
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		16,695.43		147,967.74
	483200 BUILDING & SPACE RENTAL		3,660,271.52		35,098,161.06
	483400 OTHER RENTAL REVENUE		72,044.11		725,363.74
	484500 REIMB NON-GOVT SOURCES		2,337.61		9,998.30
	484900 OTHER PRIVATE SOURCES		523.20		5,524.70
	486500 MISCELLANEOUS ADJUSTMENT				373,097.62
	Major Account 480000 Total		3,751,871.87		36,360,113.16
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		4.60		17,939.02
	493200 OPERATING TRANSFERS OUT		217,297.00-		869,188.00-
	Major Account 490000 Total		217,292.40-		851,248.98-
	Fund 56500 Revenues Total		3,601,635.09		36,247,099.76
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	331,154.42		3,484,164.04	
	511300 OVERTIME PAYMENTS	4,357.68		81,414.78	
	511400 ON CALL PAY	6,630.66		57,385.66	
	511500 SHIFT DIFFERENTIAL PYMT	451.20		4,753.80	
	511700 EMPLOYEE BONUSES			280.64	
	511800 COMPENSATORY TIME PAID	1,599.01		15,514.64	
	512100 VACATION LEAVE EXPENSE	19,905.26		376,405.84	
	512200 SICK LEAVE EXPENSE	18,059.83		272,369.70	

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 004
Fund 56500 ST BUILDING REVOLVING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	512300 HOLIDAY LEAVE EXPENSE			209,656.21	
	512400 MILITARY LEAVE EXPENSE			1,250.00	
	512500 FUNERAL LEAVE EXPENSE	1,174.63		13,875.05	
	512600 CIVIL LEAVE EXPENSE			647.01	
	512700 INJURY LEAVE EXPENSE	33.63		2,740.31	
	515100 RETIREMENT PLANS EXPENSE	28,576.38		339,080.72	
	515200 FICA EXPENSE	26,451.79		318,363.11	
	515500 HEALTH INSURANCE EXPENSE	109,126.36		1,117,349.58	
	516300 EMPLOYEE ASSISTANCE PRO			704.52	
	516400 UNEMPLOYM COMP INS EXP	7,508.00		9,333.00	
	516500 WORKERS COMP PREMIUMS			38,228.99	
	519100 OTHER PERSONAL SERV EXP			194.15	
	Major Account 510000 Total	555,028.85		6,343,711.75	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	73.18		2,196.28	
	521300 FREIGHT EXPENSE	12.99		129.90	
	521400 CIO CHARGES	9,168.10		502,327.95	
	521431 OCIO-SOFTWARE RENEWAL			1,645.50	
	521450 OCIO-IT CONSULTING			4,029.98	
	521500 PUBLICATION & PRINT EXP	94.75		15,522.79	
	521900 AWARDS EXPENSE	99.00		588.64	
	522100 DUES & SUBSCRIPTION EXP	289.50		6,867.50	
	522201 TRAINING REGISTRATION	29.00		4,094.00	
	522600 JOB APPLICANT EXPENSE	54.00		298.00	
	522700 DEFICIENCY CLAIMS			61,561.00	
	523100 UTILITIES EXPENSE			20,000.00-	
	523201 NATURAL GAS	323,866.60		987,066.19	
	523202 ELECTRICITY	219,483.48		2,827,051.21	
	523203 WATER	9,887.05		229,483.51	
	523204 SEWER	16,438.47		227,104.02	
	523205 CHILLED WATER	66,665.75		327,002.96	
	523207 PROPANE			442.00	
	523208 STEAM	9,799.25		98,993.00	
	523219 OTHER UTILITY	3,215.64		12,686.15	
	523500 PROMPT PAY INTEREST			62.60	
	524600 RENT EXPENSE-BUILDINGS	1,560,388.29		15,066,359.55	
	524900 RENT EXP-DEPR SURCHARGE	2,350.80		23,508.00	
	525500 RENT EXP-OTHER PERS PROP	31.50		9,916.70	
	526100 REP & MAINT-REAL PROPERT	310,476.00		1,857,210.50	

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				
527200	REP & MAINT-MOTOR VEHICL	3,374.90		54,001.53	
527600	REP & MAINT-HOUSE/INST E			428.77	
527800	REP & MAINT-OTHER PROPER			439.05	
531100	OFFICE SUPPLIES EXPENSE	945.36		11,177.11	
531200	IT SUPPLIES	87.22		209.71	
532100	NON-CAPITALIZED EQUIP PU	9,145.54		853,394.42	
532200	PERSONAL COMPUTING EQUIPMENT	23.99		306.24	
532270	WIRELESS PHONE EQUIP			88.93	
533100	HOUSEHOLD & INSTIT EXP	31,716.12		222,526.99	
534500	AGRICULTURAL SUPPLIES EX	2,429.66		63,143.64	
534600	ED & RECREATIONAL SUP EX			1,078.22	
534800	CONST & MAINT SUP EXP	70,961.60		705,472.07	
534900	MISCELLANEOUS SUP EXP	50.75		2,030.73	
535100	MEDICAL SUPPLIES	893.25		3,971.57	
538100	VEHICLE & EQUIP SUP EXP	12,221.18		95,389.72	
539100	INDIRECT COST ALLOWANCE	28,963.24		289,632.39	
541100	ACCTG & AUDITING SERVICES			32,046.00	
541200	PURCHASING ASSESSMENT			31,855.00	
541500	LEGAL SERVICES EXPENSE			24,502.50	
542100	SOS TEMP SERV - PERSONNEL	4,895.96		44,619.07	
542500	ENG & ARCH SERVICES	13,608.25		270,155.53-	
545000	LABORATORY SERVICES	30.00		1,498.30	
548500	LAWN/LANDSCAPE/SNOW REMOVAL	113,514.00		264,377.64	
548600	PEST CONTROL	6,908.44		50,585.05	
548700	REFUSE/RECYCLING	10,991.87		190,652.57	
548800	FIRE EXTINGUISHERS	393.60		1,217.85	
549100	LAUNDRY SERVICES	685.00		9,318.20	
549200	JANITORIAL/SECURITY SRVS	95,388.27		1,116,533.61	
549300	UNIFORM SERVICES	479.36		3,347.76	
549500	HAZARDOUS WASTE DISPOSAL	1,354.50		14,804.50	
554900	OTHER CONTRACTUAL SERVICES			102,388.00	
555310	COTS LICENSE FEES	5,748.00		58,996.73	
555340	COTS MAINTENANCE	67.58		28,434.29	
555510	SAAS SUBSCRIPTION FEES	52,546.66		65,796.65	
556100	INSURANCE EXPENSE	3,645.28		859,155.95	
559100	OTHER OPERATING EXP			356,688.09	
	Major Account 520000 Total	3,003,492.93		27,536,101.25	
Expenditures 560000	Depreciation				
562100	DEPR-HEAVY EQUIPMENT			450.00	

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	560000 Depreciation				
	Major Account 560000 Total			450.00	
Expenditures	570000 Travel Expenses				
	571100 LODGING			1,408.19	
	571600 MEALS - TAXABLE			61.56	
	573100 STATE-OWNED TRANSPORT	751.14		7,765.99	
	574500 PERSONAL VEHICLE MILEAGE	581.84		7,470.85	
	Major Account 570000 Total	1,332.98		16,706.59	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			51,783.20	
	583000 FURNITURE AND OFFICE EQUIPMENT			8,798.56	
	587500 CIP - IMPROV TO BUILD			1,247,092.97	
	Major Account 580000 Total			1,307,674.73	
	Fund 56500 Expenditures Total	3,559,854.76		35,204,644.32	
	Fund 56500 Total	3,698,582.22	3,698,582.22	45,562,088.57	45,348,184.93

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	2,547.47		961,443.39	
	139901 AR INVOICED (SYSTEM)	326.00		493.75-	
	Fund 56550 Assets Total	2,873.47		960,949.64	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		3,342.00		3,342.00
	211900 AAI DUE TO VENDOR (SYSTE		2,065.00-		
	Fund 56550 Liabilities Total		1,277.00		3,342.00
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		1,259.66		12,201.06
	483200 BUILDING & SPACE RENTAL		3,250.00		16,010.00
	483400 OTHER RENTAL REVENUE		2,720.00		24,380.00
	484500 REIMB NON-GOVT SOURCES		30.59		96.39
	484900 OTHER PRIVATE SOURCES		384.00		3,228.25
	486200 CONTRIBUTIONS		10,485.00		103,447.50
	Major Account 480000 Total		18,129.25		159,363.20
	Fund 56550 Revenues Total		18,129.25		159,363.20
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,078.48		41,676.99	
	511300 OVERTIME PAYMENTS	310.44		358.20	
	512100 VACATION LEAVE EXPENSE			3,115.86	
	512200 SICK LEAVE EXPENSE	15.92		979.23	
	512300 HOLIDAY LEAVE EXPENSE			2,801.92	
	512500 FUNERAL LEAVE EXPENSE			707.56	
	515100 RETIREMENT PLANS EXPENSE	404.71		3,736.01	
	515200 FICA EXPENSE	399.70		3,679.10	
	515500 HEALTH INSURANCE EXPENSE	344.14		3,441.40	
	516300 EMPLOYEE ASSISTANCE PRO			24.72	
	516500 WORKERS COMP PREMIUMS			370.55	
	Major Account 510000 Total	6,553.39		60,891.54	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES			1,668.96	
	522201 TRAINING REGISTRATION			80.00	
	523202 ELECTRICITY	699.03		7,816.04	

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 004
Fund 56550 PARKING

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses				
	526100	REP & MAINT-REAL PROPERT	2,473.27		9,830.68	
	534500	AGRICULTURAL SUPPLIES EX			1,150.27	
	534800	CONST & MAINT SUP EXP			2,030.31	
	534900	MISCELLANEOUS SUP EXP			409.02	
	538100	VEHICLE & EQUIP SUP EXP			1,004.00	
	539100	INDIRECT COST ALLOWANCE	3,275.96		32,759.60	
	548500	LAWN/LANDSCAPE/SNOW REMOVAL			6,330.00	
	548600	PEST CONTROL	150.00		880.00	
	548700	REFUSE/RECYCLING			666.63	
	549200	JANITORIAL/SECURITY SRVS	3,381.13		21,643.71	
	555340	COTS MAINTENANCE			209.68	
	556100	INSURANCE EXPENSE			7,926.69	
		Major Account 520000 Total	9,979.39		94,405.59	
		Fund 56550 Expenditures Total	16,532.78		155,297.13	
		Fund 56550 Total	19,406.25	19,406.25	1,116,246.77	1,116,246.77

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	6,925.91-		913,538.55	
	139901	AR INVOICED (SYSTEM)	2,848.00		3,672.00	
		Fund 56551 Assets Total	4,077.91-		917,210.55	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		24,794.00-		
	211900	AAI DUE TO VENDOR (SYSTE		20,898.55		24,898.55
		Fund 56551 Liabilities Total		3,895.45-		24,898.55
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		1,185.25		11,555.11
	483200	BUILDING & SPACE RENTAL		16,672.00		88,996.00
	483400	OTHER RENTAL REVENUE		24.00		270.00
	484500	REIMB NON-GOVT SOURCES		11.93		71.91
	486200	CONTRIBUTIONS		58,250.50		616,353.50
	486500	MISCELLANEOUS ADJUSTMENT				103.50
		Major Account 480000 Total		76,143.68		717,350.02
		Fund 56551 Revenues Total		76,143.68		717,350.02
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	3,437.64		38,206.54	
	511300	OVERTIME PAYMENTS			243.85	
	511400	ON CALL PAY			155.89	
	511800	COMPENSATORY TIME PAID	23.90		387.71	
	512100	VACATION LEAVE EXPENSE	258.66		2,133.07	
	512200	SICK LEAVE EXPENSE	14.40		702.87	
	512300	HOLIDAY LEAVE EXPENSE			2,114.15	
	512500	FUNERAL LEAVE EXPENSE			53.10	
	512700	INJURY LEAVE EXPENSE			27.24	
	515100	RETIREMENT PLANS EXPENSE	279.75		3,309.44	
	515200	FICA EXPENSE	264.52		3,135.62	
	515500	HEALTH INSURANCE EXPENSE	737.68		8,231.08	
	516300	EMPLOYEE ASSISTANCE PRO			12.36	
	516500	WORKERS COMP PREMIUMS			299.49	
		Major Account 510000 Total	5,016.55		59,012.41	
Expenditures	520000	Operating Expenses				

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				
	521400 CIO CHARGES	160.48		3,008.24	
	522201 TRAINING REGISTRATION			40.00	
	523202 ELECTRICITY	3,265.08		30,468.59	
	524600 RENT EXPENSE-BUILDINGS	7,974.33		101,950.80	
	525500 RENT EXP-OTHER PERS PROP			6,940.00	
	526100 REP & MAINT-REAL PROPERT	28,998.30		180,965.11	
	534800 CONST & MAINT SUP EXP			2,078.00	
	534900 MISCELLANEOUS SUP EXP			2,151.91	
	539100 INDIRECT COST ALLOWANCE	30,536.40		305,364.00	
	541700 LEGAL RELATED EXPENSE			3,500.00	
	548600 PEST CONTROL	375.00		4,271.91	
	555340 COTS MAINTENANCE			1,505.26	
	556100 INSURANCE EXPENSE			23,441.48	
	559100 OTHER OPERATING EXP			20.00	
	Major Account 520000 Total	71,309.59		665,705.30	
	Fund 56551 Expenditures Total	76,326.14		724,717.71	
	Fund 56551 Total	72,248.23	72,248.23	1,641,928.26	1,641,928.26

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	1,280.53		19,996.05	
	112200 DEPOSITS WITH VENDORS			10.16	
	Fund 26540 Assets Total	1,280.53		20,006.21	
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		1,252.53		11,260.55
	Major Account 470000 Total		1,252.53		11,260.55
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		28.00		465.58
	484500 REIMB NON-GOVT SOURCES				10,666.00
	Major Account 480000 Total		28.00		11,131.58
	Fund 26540 Revenues Total		1,280.53		22,392.13
Expenditures	520000 Operating Expenses				
	548700 REFUSE/RECYCLING			44,505.00	
	Major Account 520000 Total			44,505.00	
	Fund 26540 Expenditures Total			44,505.00	
	Fund 26540 Total	1,280.53	1,280.53	64,511.21	64,511.21

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	412,037.55-		2,545,528.35	
	139901 AR INVOICED (SYSTEM)	158,100.15		522,992.82	
	145100 RAW MATERIALS	24,565.22		363,512.22	
	145200 WORK-IN-PROCESS	3,054.62		100,168.71	
	145300 FINISHED GOODS			83,383.60	
	Fund 56512 Assets Total	226,317.56-		3,615,585.70	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		28,802.61		34,041.39
	211900 AAI DUE TO VENDOR (SYSTE		34,939.20-		137,394.81
	214100 DEPOSITS				668,981.71
	215100 DUE TO FUND - SHORT TERM		14.82		528.93
	215101 SALES TAX				254.95
	Fund 56512 Liabilities Total		6,121.77-		841,201.79
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		577,547.42		5,356,893.91
	472200 REPROD & PUBLICATIONS		286,518.59		4,252,183.91
	Major Account 470000 Total		864,066.01		9,609,077.82
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,981.23		34,647.40
	486500 MISCELLANEOUS ADJUSTMENT				3,723.09
	Major Account 480000 Total		3,981.23		38,370.49
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		56.12		6,713.24
	Major Account 490000 Total		56.12		6,713.24
	Fund 56512 Revenues Total		868,103.36		9,654,161.55
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	109,453.49		1,084,213.55	
	511300 OVERTIME PAYMENTS	264.50		3,150.35	
	511500 SHIFT DIFFERENTIAL PYMT	264.75		1,158.60	
	511700 EMPLOYEE BONUSES			280.64	
	511800 COMPENSATORY TIME PAID			412.62	
	512100 VACATION LEAVE EXPENSE	5,375.87		94,497.83	
	512200 SICK LEAVE EXPENSE	5,031.28		43,723.74	

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				
	512300 HOLIDAY LEAVE EXPENSE			66,103.22	
	512400 MILITARY LEAVE EXPENSE			1,250.00	
	512500 FUNERAL LEAVE EXPENSE			949.64	
	512700 INJURY LEAVE EXPENSE			270.18	
	515100 RETIREMENT PLANS EXPENSE	9,014.77		97,085.64	
	515200 FICA EXPENSE	8,292.94		90,207.14	
	515500 HEALTH INSURANCE EXPENSE	33,067.38		317,614.82	
	516300 EMPLOYEE ASSISTANCE PRO			444.96	
	516500 WORKERS COMP PREMIUMS			10,668.66	
	Major Account 510000 Total	170,764.98		1,812,031.59	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	450,493.28		4,411,789.89	
	521101 PRESORT ENVELOPES	24,293.62		230,085.79	
	521102 PRESORT FLATS	2,956.17		24,142.84	
	521300 FREIGHT EXPENSE	584.15		5,453.68	
	521400 CIO CHARGES	7,295.71		83,613.91	
	521431 OCIO-SOFTWARE RENEWAL			5,415.88	
	521450 OCIO-IT CONSULTING			4,029.98	
	521500 PUBLICATION & PRINT EXP			600.45	
	522100 DUES & SUBSCRIPTION EXP			147.30	
	522201 TRAINING REGISTRATION			3,078.00	
	522600 JOB APPLICANT EXPENSE			122.00	
	524600 RENT EXPENSE-BUILDINGS	23,955.12		239,551.20	
	524900 RENT EXP-DEPR SURCHARGE	6,536.19		65,361.90	
	525500 RENT EXP-OTHER PERS PROP	9,499.35		167,582.93	
	527100 REP & MAINT-OFFICE EQUIP	167,307.18		720,412.72	
	527200 REP & MAINT-MOTOR VEHICL	251.26		7,094.15	
	527400 REP & MAINT-DATA PROC	3.69-		5,531.94	
	527800 REP & MAINT-OTHER PROPER	62,059.98		394,377.61	
	527803 EQUIPMENT PARTS	973.64		21,028.90	
	531100 OFFICE SUPPLIES EXPENSE	836.80		12,348.37	
	531200 IT SUPPLIES			1,188.97	
	532100 NON-CAPITALIZED EQUIP PU			958.94	
	534900 MISCELLANEOUS SUP EXP	3,834.65		125,116.32	
	534903 RESALE PAPER SUPPLIES	44,063.48		362,727.41	
	534904 CI SHOP SUPPLIES			.04-	
	538100 VEHICLE & EQUIP SUP EXP	33.89		1,486.81	
	539100 INDIRECT COST ALLOWANCE	8,729.66-		190,577.79-	
	541100 ACCTG & AUDITING SERVICES			34,396.00	

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				
	542100 SOS TEMP SERV - PERSONNEL	82.74-		1,796.53	
	543200 IT CONSULTING-HW/SW SUPP	3,000.00		3,000.00	
	547904 OUTSIDE SERVICES	1,476.85		58,291.74	
	549100 LAUNDRY SERVICES	201.08		2,163.91	
	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	9.99		2,705.94	
	555340 COTS MAINTENANCE			533.33	
	556100 INSURANCE EXPENSE			6,811.34	
	559100 OTHER OPERATING EXP	418.50-		238,225.36	
	Major Account 520000 Total	800,427.80		7,090,001.37	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			11,168.14	
	Major Account 570000 Total			11,168.14	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	208,000.00		349,943.02	
	583600 COMMUN. & ELECTRONIC EQ	90,241.15		581,924.85	
	586900 OTHER FIXED ASSETS	8,104.25		107,533.45	
	587400 MASTER LEASE	201,985.70-		307,842.92-	
	Major Account 580000 Total	104,359.70		731,558.40	
	Fund 56512 Expenditures Total	1,075,552.48		9,644,759.50	
Adjustments	800000 Adjustments				
	814100 ACQUISITIONS			221,047.48-	
	814200 ISSUES, TRANSFERS, ADJ	1,089.53-		15,159.81-	
	815100 COST OF GOODS SOLD	264,492.24		2,597,071.03	
	815200 DIRECT LABOR	250,656.04-		2,389,673.84-	
	Fund 56512 Adjustments Total	12,746.67		28,810.10-	
	Fund 56512 Total	861,981.59	861,981.59	13,231,535.10	13,231,535.10

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	74,659.17-		1,804,153.78	
	112200 DEPOSITS WITH VENDORS			176,709.12	
	Fund 56515 Assets Total	74,659.17-		1,980,862.90	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				231,545.00
	211700 REC'D - NOT VOUCHERED (S		205,471.94-		
	211900 AAI DUE TO VENDOR (SYSTE		26,551.20-		
	215100 DUE TO FUND - SHORT TERM				309.37
	Fund 56515 Liabilities Total		232,023.14-		231,854.37
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		199,507.44		2,288,170.68
	Major Account 470000 Total		199,507.44		3,466,687.43
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,642.28		24,072.52
	484500 REIMB NON-GOVT SOURCES		30,029.44		703,647.57
	486500 MISCELLANEOUS ADJUSTMENT				58.19
	Major Account 480000 Total		32,671.72		727,778.28
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		92.00		798.53
	Major Account 490000 Total		92.00		798.53
	Fund 56515 Revenues Total		232,271.16		4,195,264.24
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	59,291.48		652,719.33	
	511300 OVERTIME PAYMENTS	3,201.05		11,073.93	
	511800 COMPENSATORY TIME PAID			603.66	
	512100 VACATION LEAVE EXPENSE	2,356.53		68,066.43	
	512200 SICK LEAVE EXPENSE	2,064.42		49,965.22	
	512300 HOLIDAY LEAVE EXPENSE			38,077.93	
	512500 FUNERAL LEAVE EXPENSE			3,291.92	
	512600 CIVIL LEAVE EXPENSE	73.93		73.93	
	515100 RETIREMENT PLANS EXPENSE	5,015.99		60,505.66	
	515200 FICA EXPENSE	4,734.38		58,642.41	

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				
	515500 HEALTH INSURANCE EXPENSE	13,977.10		152,879.15	
	516300 EMPLOYEE ASSISTANCE PRO			210.12	
	516500 WORKERS COMP PREMIUMS			6,761.18	
	Major Account 510000 Total	90,714.88		1,102,870.87	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	14.41		219.75	
	521400 CIO CHARGES			33,568.17	
	521431 OCIO-SOFTWARE RENEWAL			2,679.02	
	521434 OCIO - NEW SOFTWARE			2,056.95	
	521500 PUBLICATION & PRINT EXP			29,844.35	
	522100 DUES & SUBSCRIPTION EXP			3,129.00	
	522201 TRAINING REGISTRATION	30,363.30-		41,644.51-	
	522600 JOB APPLICANT EXPENSE			23.00	
	524600 RENT EXPENSE-BUILDINGS	5,010.25		50,102.50	
	524900 RENT EXP-DEPR SURCHARGE	2,208.60		22,086.00	
	531100 OFFICE SUPPLIES EXPENSE	58.99		2,042,372.79	
	531200 IT SUPPLIES			3,666.98	
	532100 NON-CAPITALIZED EQUIP PU	522.55-		2,393.15	
	532200 PERSONAL COMPUTING EQUIPMENT			857.60	
	532280 VIDEO EQUIP			1,892.48	
	539100 INDIRECT COST ALLOWANCE	7,785.91		169,974.82	
	554900 OTHER CONTRACTUAL SERVICES			2,197.92	
	556100 INSURANCE EXPENSE			234.63	
	559100 OTHER OPERATING EXP			1,264.08	
	Major Account 520000 Total	15,807.69-		2,326,918.68	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			10.50	
	Major Account 570000 Total			10.50	
	Fund 56515 Expenditures Total	74,907.19		3,429,800.05	
	Fund 56515 Total	248.02	248.02	5,410,662.95	5,410,662.95

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	26,096.93		228,061.42	
	112200 DEPOSITS WITH VENDORS			851.62	
	139901 AR INVOICED (SYSTEM)	35,700.00		38,700.00	
	Fund 56580 Assets Total	61,796.93		267,613.04	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,812.84-		
	215100 DUE TO FUND - SHORT TERM		62,020.43		125,587.09
	215101 SALES TAX				1.45
	215127 DEPOSITS-ROADS		4,702.64		19,515.09
	215133 DEPOSITS-GAME & PARKS		2,072.15		2,187.10
	215165 DEPOSITS-DAS CC				1,034.38
	Fund 56580 Liabilities Total		66,982.38		148,325.11
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		13,071.65		296,385.40
	Major Account 470000 Total		13,071.65		296,385.40
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		307.33		3,133.26
	486500 MISCELLANEOUS ADJUSTMENT				3,942.39-
	Major Account 480000 Total		307.33		809.13-
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				128.86
	Major Account 490000 Total				128.86
	Fund 56580 Revenues Total		13,378.98		295,705.13
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	10,251.14		64,776.22	
	512100 VACATION LEAVE EXPENSE	105.49		4,572.25	
	512200 SICK LEAVE EXPENSE	285.72		5,567.44	
	512300 HOLIDAY LEAVE EXPENSE			5,853.32	
	512400 MILITARY LEAVE EXPENSE			5,045.64	
	515100 RETIREMENT PLANS EXPENSE	796.90		6,422.10	
	515200 FICA EXPENSE	761.65		6,335.64	
	515500 HEALTH INSURANCE EXPENSE	2,292.34		9,909.16	
	516300 EMPLOYEE ASSISTANCE PRO			37.08	

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 005
Fund 56580 SURPLUS PROPERTY

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	516500 WORKERS COMP PREMIUMS			855.19	
	Major Account 510000 Total	14,493.24		109,374.04	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	37.17		432.62	
	521400 CIO CHARGES	640.37		6,910.08	
	521431 OCIO-SOFTWARE RENEWAL			164.55	
	521500 PUBLICATION & PRINT EXP			1,346.21	
	522201 TRAINING REGISTRATION			120.00	
	524600 RENT EXPENSE-BUILDINGS	2,280.83		22,808.30	
	524900 RENT EXP-DEPR SURCHARGE	634.33		6,343.30	
	526100 REP & MAINT-REAL PROPERT			977.24	
	527200 REP & MAINT-MOTOR VEHICL			4,647.73	
	531100 OFFICE SUPPLIES EXPENSE			1,009.25	
	531200 IT SUPPLIES			127.93	
	532100 NON-CAPITALIZED EQUIP PU			500.00	
	532200 PERSONAL COMPUTING EQUIPMENT			595.14	
	533100 HOUSEHOLD & INSTIT EXP			503.00	
	534800 CONST & MAINT SUP EXP			2,008.19	
	534900 MISCELLANEOUS SUP EXP			3,761.74	
	538100 VEHICLE & EQUIP SUP EXP	43.00		7,874.17	
	539100 INDIRECT COST ALLOWANCE	943.75		20,602.97	
	542100 SOS TEMP SERV - PERSONNEL	508.26-		15,264.81	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			2,400.00	
	555100 DATA PROC SOFTW LIC FEE			95.95	
	555340 COTS MAINTENANCE			8,822.84	
	556100 INSURANCE EXPENSE			877.38	
	559100 OTHER OPERATING EXP			303.60	
	Major Account 520000 Total	4,071.19		108,497.00	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			970.08	
	Major Account 570000 Total			970.08	
	Fund 56580 Expenditures Total	18,564.43		218,841.12	
	Fund 56580 Total	80,361.36	80,361.36	486,454.16	486,454.16

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	514,265.47		903,784.43	
	Fund 28010 Assets Total	514,265.47		903,784.43	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		439,894.64		458,894.64
	Fund 28010 Liabilities Total		439,894.64		458,894.64
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		1,140.48		14,269.89
	486203 ADMIN FEE - ARRA		1,649.38		13,492.25
	486500 MISCELLANEOUS ADJUSTMENT				38.93
	Major Account 480000 Total		2,789.86		27,801.07
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		140,000.00		1,129,961.00
	Major Account 490000 Total		140,000.00		1,129,961.00
	Fund 28010 Revenues Total		142,789.86		1,157,762.07
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	21,193.50		218,690.22	
	512100 VACATION LEAVE EXPENSE	612.40		13,032.45	
	512200 SICK LEAVE EXPENSE	724.63		2,571.00	
	512300 HOLIDAY LEAVE EXPENSE			12,467.28	
	512500 FUNERAL LEAVE EXPENSE	217.61		795.28	
	515100 RETIREMENT PLANS EXPENSE	1,703.34		18,539.90	
	515200 FICA EXPENSE	1,566.73		17,274.73	
	515500 HEALTH INSURANCE EXPENSE	6,123.80		58,159.70	
	516300 EMPLOYEE ASSISTANCE PRO			74.16	
	516500 WORKERS COMP PREMIUMS			1,979.10	
	Major Account 510000 Total	32,142.01		343,583.82	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	.46-		8,066.45	
	521400 CIO CHARGES	988.62		10,520.53	
	521450 OCIO-IT CONSULTING			4,029.98	
	521500 PUBLICATION & PRINT EXP			7,706.01	
	522201 TRAINING REGISTRATION			289.00	
	524600 RENT EXPENSE-BUILDINGS	645.17		6,451.70	

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				
	524900	RENT EXP-DEPR SURCHARGE	284.40		2,844.00	
	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		188,999.97	
	554900	OTHER CONTRACTUAL SERVICES	15,359.29		160,960.57	
	556100	INSURANCE EXPENSE			73.80	
	559100	OTHER OPERATING EXP			34,481.00	
		Major Account 520000 Total	36,277.02		488,180.21	
		Fund 28010 Expenditures Total	68,419.03		831,764.03	
		Fund 28010 Total	582,684.50	582,684.50	1,735,548.46	1,735,548.46

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	111,326.62-		795,109.33	
	132200 DUE FROM OTHER GOVERNMENT	186.09-		186.09-	
	139901 AR INVOICED (SYSTEM)	51,916.23-		369,521.43	
	Fund 58010 Assets Total	163,428.94-		1,164,444.67	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		19.42-		
	Fund 58010 Liabilities Total		19.42-		
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		315,495.19		5,440,478.82
	Major Account 470000 Total		315,495.19		5,440,478.82
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		985.44		8,683.11
	486500 MISCELLANEOUS ADJUSTMENT		3,444.43-		290.63
	Major Account 480000 Total		2,458.99-		8,973.74
	Fund 58010 Revenues Total		313,036.20		5,449,452.56
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	18,255.67		169,460.85	
	511200 TEMPORARY SALARIES-WAGE	384,218.38		4,204,611.22	
	511300 OVERTIME PAYMENTS	5,421.36		80,874.29	
	511500 SHIFT DIFFERENTIAL PYMT	149.35		2,947.05	
	511700 EMPLOYEE BONUSES			500.00	
	511800 COMPENSATORY TIME PAID			345.41	
	512100 VACATION LEAVE EXPENSE	483.75		6,855.57	
	512200 SICK LEAVE EXPENSE	389.49		3,553.51	
	512300 HOLIDAY LEAVE EXPENSE			10,063.67	
	512600 CIVIL LEAVE EXPENSE			231.35	
	512700 INJURY LEAVE EXPENSE			331.13	
	515100 RETIREMENT PLANS EXPENSE	1,432.46		14,293.97	
	515200 FICA EXPENSE	29,927.90		325,829.46	
	515500 HEALTH INSURANCE EXPENSE	28,443.53		323,094.59	
	516300 EMPLOYEE ASSISTANCE PRO			37.08	
	516400 UNEMPLOYM COMP INS EXP			19,620.85	
	516500 WORKERS COMP PREMIUMS			30,104.47	

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
Expenditures	510000	Personal Services				
		Major Account 510000 Total	468,721.89		5,192,754.47	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	838.21		6,732.20	
	521500	PUBLICATION & PRINT EXP			54.60	
	522100	DUES & SUBSCRIPTION EXP			658.00	
	522201	TRAINING REGISTRATION	19.00		1,943.00	
	522600	JOB APPLICANT EXPENSE			23.00	
	524600	RENT EXPENSE-BUILDINGS	1,167.83		11,678.30	
	524900	RENT EXP-DEPR SURCHARGE	514.80		5,148.00	
	531100	OFFICE SUPPLIES EXPENSE	45.22		88.03	
	532200	PERSONAL COMPUTING EQUIPMENT	279.00		335.09	
	534900	MISCELLANEOUS SUP EXP			3.50	
	541100	ACCTG & AUDITING SERVICES			2,954.00	
	541200	PURCHASING ASSESSMENT			1,398.00	
	542100	SOS TEMP SERV - PERSONNEL	4,859.77		55,088.39	
	549200	JANITORIAL/SECURITY SRVS			120.00	
	555510	SAAS SUBSCRIPTION FEES			3,869.42	
	556100	INSURANCE EXPENSE			20.19	
	559100	OTHER OPERATING EXP			37,403.50	
		Major Account 520000 Total	7,723.83		127,517.22	
		Fund 58010 Expenditures Total	476,445.72		5,320,271.69	
		Fund 58010 Total	313,016.78	313,016.78	6,484,716.36	6,484,716.36

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	74,355.91		771,130.20	
	139901 AR INVOICED (SYSTEM)	45,100.00-		22,438.00	
	Fund 58030 Assets Total	29,255.91		793,568.20	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,214.00		6,198.00
	Fund 58030 Liabilities Total		1,214.00		6,198.00
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		51,482.00		519,988.90
	472200 REPROD & PUBLICATIONS				900.00
	Major Account 470000 Total		51,482.00		520,888.90
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		899.97		8,749.33
	483200 BUILDING & SPACE RENTAL				1,830.00
	Major Account 480000 Total		899.97		10,579.33
	Fund 58030 Revenues Total		52,381.97		531,468.23
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE			14.64	
	521400 CIO CHARGES	248.00		1,364.00	
	521431 OCIO-SOFTWARE RENEWAL			195,373.00	
	521500 PUBLICATION & PRINT EXP			828.26	
	522100 DUES & SUBSCRIPTION EXP			504.00	
	522201 TRAINING REGISTRATION			807.00	
	524600 RENT EXPENSE-BUILDINGS	3,163.30		31,653.00	
	524900 RENT EXP-DEPR SURCHARGE	1,321.03		13,210.30	
	531100 OFFICE SUPPLIES EXPENSE			1,297.19	
	532200 PERSONAL COMPUTING EQUIPMENT			30.99	
	534600 ED & RECREATIONAL SUP EX	8,265.00		26,167.96	
	534900 MISCELLANEOUS SUP EXP			74.24	
	542100 SOS TEMP SERV - PERSONNEL	7,042.73		26,446.00	
	547100 EDUCATIONAL SERVICES	4,300.00		69,450.00	
	554130 VIDEO SERVICES			665.00	
	555510 SAAS SUBSCRIPTION FEES			3,096.00	
	Major Account 520000 Total	24,340.06		370,981.58	

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	24,340.06		370,981.58	
		Fund 58030 Total	53,595.97	53,595.97	1,164,549.78	1,164,549.78

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	922.54-		129,773.15	
	Fund 58040 Assets Total	922.54-		129,773.15	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				182,697.04
	Fund 58040 Fund Equity Total				182,697.04
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				3,960.50
	Major Account 470000 Total				3,960.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		169.34		2,096.19
	Major Account 480000 Total		169.34		2,096.19
	Fund 58040 Revenues Total		169.34		6,056.69
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			7,923.90	
	521400 CIO CHARGES			6,038.89	
	521500 PUBLICATION & PRINT EXP			7,925.84	
	521900 AWARDS EXPENSE			24,608.20	
	522201 TRAINING REGISTRATION			585.00	
	524600 RENT EXPENSE-BUILDINGS	674.57		6,745.70	
	524700 RENT EXP-OTHER REAL PROP			780.00	
	524900 RENT EXP-DEPR SURCHARGE	297.36		2,973.60	
	531100 OFFICE SUPPLIES EXPENSE			199.95	
	555510 SAAS SUBSCRIPTION FEES	119.95		1,199.50	
	Major Account 520000 Total	1,091.88		58,980.58	
	Fund 58040 Expenditures Total	1,091.88		58,980.58	
	Fund 58040 Total	169.34	169.34	188,753.73	188,753.73

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	47,155.89		723,020.19	
	Fund 68015 Assets Total	47,155.89		723,020.19	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		10,615.32-		10,765.11
	Fund 68015 Liabilities Total		10,615.32-		10,765.11
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		754.28		8,030.78
	486200 CONTRIBUTIONS		382,086.15		3,910,310.06
	486201 PREMIUM PAYMENT		353.33		1,896.64
	Major Account 480000 Total		383,193.76		3,920,237.48
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		90,000.00-		90,000.00-
	Major Account 490000 Total		90,000.00-		90,000.00-
	Fund 68015 Revenues Total		293,193.76		3,830,237.48
Expenditures	520000 Operating Expenses				
	559101 CLAIMS PAID	235,422.55		4,067,152.18	
	Major Account 520000 Total	235,422.55		4,067,152.18	
	Fund 68015 Expenditures Total	235,422.55		4,067,152.18	
	Fund 68015 Total	282,578.44	282,578.44	4,790,172.37	4,790,172.37

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	46,992.88-		383,455.00	
	Fund 68016 Assets Total	46,992.88-		383,455.00	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		4,771.15-		508.33
	Fund 68016 Liabilities Total		4,771.15-		508.33
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		549.72		5,056.04
	486200 CONTRIBUTIONS		102,759.51		1,036,595.64
	Major Account 480000 Total		103,309.23		1,041,651.68
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		50,000.00-		50,000.00-
	Major Account 490000 Total		50,000.00-		50,000.00-
	Fund 68016 Revenues Total		53,309.23		991,651.68
Expenditures	520000 Operating Expenses				
	559101 CLAIMS PAID	95,530.96		981,764.47	
	Major Account 520000 Total	95,530.96		981,764.47	
	Fund 68016 Expenditures Total	95,530.96		981,764.47	
	Fund 68016 Total	48,538.08	48,538.08	1,365,219.47	1,365,219.47

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	309.15		238,678.65	
	Fund 68920 Assets Total	309.15		238,678.65	
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		309.15		3,013.64
	Major Account 480000 Total		309.15		3,013.64
	Fund 68920 Revenues Total		309.15		3,013.64
	Fund 68920 Total	309.15	309.15	238,678.65	238,678.65

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	27,147.05-		3,650,397.16	
	Fund 68921 Assets Total	27,147.05-		3,650,397.16	
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		4,772.18		48,469.16
	Major Account 480000 Total		4,772.18		48,469.16
	Fund 68921 Revenues Total		4,772.18		48,469.16
Expenditures	520000 Operating Expenses				
	559102 BASIC PREMIUM	31,919.23		319,068.28	
	Major Account 520000 Total	31,919.23		319,068.28	
	Fund 68921 Expenditures Total	31,919.23		319,068.28	
	Fund 68921 Total	4,772.18	4,772.18	3,969,465.44	3,969,465.44

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	21,978.37		16,968,279.07	
	Fund 68922 Assets Total	21,978.37		16,968,279.07	
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		21,978.37		211,370.62
	Major Account 480000 Total		21,978.37		211,370.62
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				632,556.34
	Major Account 490000 Total				632,556.34
	Fund 68922 Revenues Total		21,978.37		843,926.96
	Fund 68922 Total	21,978.37	21,978.37	16,968,279.07	16,968,279.07

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	582.68		449,856.99	
	Fund 68930 Assets Total	582.68		449,856.99	
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		582.68		5,680.07
	Major Account 480000 Total		582.68		5,680.07
	Fund 68930 Revenues Total		582.68		5,680.07
	Fund 68930 Total	582.68	582.68	449,856.99	449,856.99

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	379.05		292,641.79	
		Fund 68932 Assets Total	379.05		292,641.79	
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		379.05		3,695.01
		Major Account 480000 Total		379.05		3,695.01
		Fund 68932 Revenues Total		379.05		3,695.01
		Fund 68932 Total	379.05	379.05	292,641.79	292,641.79

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	43.96		30,596.47	
	Fund 68938 Assets Total	43.96		30,596.47	
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		43.96		426.50
	486201 PREMIUM PAYMENT		10,504.08		99,622.27
	Major Account 480000 Total		10,548.04		100,048.77
	Fund 68938 Revenues Total		10,548.04		100,048.77
Expenditures	520000 Operating Expenses				
	559102 BASIC PREMIUM	10,504.08		109,504.87	
	Major Account 520000 Total	10,504.08		109,504.87	
	Fund 68938 Expenditures Total	10,504.08		109,504.87	
	Fund 68938 Total	10,548.04	10,548.04	140,101.34	140,101.34

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	58.92		44,861.83	
	Fund 68939 Assets Total	58.92		44,861.83	
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		58.92		573.76
	486201 PREMIUM PAYMENT		2,049.04		18,273.17
	Major Account 480000 Total		2,107.96		18,846.93
	Fund 68939 Revenues Total		2,107.96		18,846.93
Expenditures	520000 Operating Expenses				
	559102 BASIC PREMIUM	2,049.04		20,093.61	
	Major Account 520000 Total	2,049.04		20,093.61	
	Fund 68939 Expenditures Total	2,049.04		20,093.61	
	Fund 68939 Total	2,107.96	2,107.96	64,955.44	64,955.44

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 008
Fund 68960 STATE EMPLOYEE INSURANCE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,134,017.33-		64,016,338.71	
	Fund 68960 Assets Total	1,134,017.33-		64,016,338.71	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		465,459.94-		371,267.15
	Fund 68960 Liabilities Total		465,459.94-		371,267.15
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		82,022.62		728,384.21
	484500 REIMB NON-GOVT SOURCES				12,948,487.48
	486200 CONTRIBUTIONS		16,575,288.78		167,178,494.59
	486201 PREMIUM PAYMENT		192,829.50		1,795,170.16
	Major Account 480000 Total		16,850,140.90		182,650,536.44
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		16,850,140.90		181,028,019.10
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	462,167.64		4,768,312.20	
	559100 OTHER OPERATING EXP			55,318.89	
	559101 CLAIMS PAID	17,056,530.65		163,197,940.22	
	Major Account 520000 Total	17,518,698.29		168,021,571.31	
	Fund 68960 Expenditures Total	17,518,698.29		168,021,571.31	
	Fund 68960 Total	16,384,680.96	16,384,680.96	232,037,910.02	232,037,910.02

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	5.21		4,024.98	
	Fund 78010 Assets Total	5.21		4,024.98	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		5.21		4,024.98
	Fund 78010 Liabilities Total		5.21		4,024.98
	Fund 78010 Total	5.21	5.21	4,024.98	4,024.98

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	143,190.93		1,313,313.79	
	139901 AR INVOICED (SYSTEM)	16,435.55		113,463.10	
	172400 MACHINERY & EQUIPMENT			104,985.00	
	174200 VEHICLES & VEHICLE EQ			104,985.00-	
	Fund 56571 Assets Total	159,626.48		1,426,776.89	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				1,840.00
	Fund 56571 Liabilities Total				1,840.00
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		1,398.84		16,791.88
	483300 EQUIPMENT LEASE OR RENTA		166,992.82		1,795,413.49
	Major Account 480000 Total		168,391.66		1,812,205.37
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		33,839.44		814,837.29
	Major Account 490000 Total		33,839.44		814,837.29
	Fund 56571 Revenues Total		202,231.10		2,627,042.66
Expenditures	580000 Capital Outlay				
	584200 VEHICLES & VEHICLE EQ	10,093.28-		2,699,485.92	
	587400 MASTER LEASE	52,697.90		526,979.00	
	Major Account 580000 Total	42,604.62		3,226,464.92	
	Fund 56571 Expenditures Total	42,604.62		3,226,464.92	
	Fund 56571 Total	202,231.10	202,231.10	4,653,241.81	4,653,241.81

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	382,347.36-		1,128,886.57	
	139901 AR INVOICED (SYSTEM)	84,919.60		197,569.53	
	Fund 56572 Assets Total	297,427.76-		1,326,456.10	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		316.74-		232.00
	211900 AAI DUE TO VENDOR (SYSTE		13,377.91-		4,139.54
	Fund 56572 Liabilities Total		13,694.65-		4,371.54
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		3,559.75		33,064.85
	472100 SALE OF SUP & MAT		3,316.60		25,334.51
	Major Account 470000 Total		6,876.35		58,399.36
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,120.09		21,210.52
	483300 EQUIPMENT LEASE OR RENTA		293,742.94		2,380,076.38
	484500 REIMB NON-GOVT SOURCES		520.23		1,917.24
	Major Account 480000 Total		296,383.26		2,403,204.14
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		31.64		413.31
	Major Account 490000 Total		31.64		413.31
	Fund 56572 Revenues Total		303,291.25		2,462,016.81
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	33,011.10		332,545.64	
	512100 VACATION LEAVE EXPENSE	1,488.06		29,297.81	
	512200 SICK LEAVE EXPENSE	1,940.38		14,089.21	
	512300 HOLIDAY LEAVE EXPENSE			19,280.24	
	512500 FUNERAL LEAVE EXPENSE			925.10	
	515100 RETIREMENT PLANS EXPENSE	2,728.60		29,745.61	
	515200 FICA EXPENSE	2,492.77		27,373.60	
	515500 HEALTH INSURANCE EXPENSE	8,481.10		91,162.00	
	516300 EMPLOYEE ASSISTANCE PRO			148.32	
	516500 WORKERS COMP PREMIUMS			3,155.48	
	Major Account 510000 Total	50,142.01		547,723.01	

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	16.50		423.96	
	521300 FREIGHT EXPENSE	444.00		1,540.00	
	521400 CIO CHARGES	11,251.83		163,489.04	
	521450 OCIO-IT CONSULTING			4,029.98	
	521500 PUBLICATION & PRINT EXP			3,059.32	
	522100 DUES & SUBSCRIPTION EXP	1,556.06		1,791.01	
	522201 TRAINING REGISTRATION			888.00	
	522600 JOB APPLICANT EXPENSE			24.50	
	524600 RENT EXPENSE-BUILDINGS	19,207.85		141,384.20	
	524900 RENT EXP-DEPR SURCHARGE	2,637.67		26,376.70	
	526100 REP & MAINT-REAL PROPERT			1,422.80	
	527100 REP & MAINT-OFFICE EQUIP			75.50	
	527200 REP & MAINT-MOTOR VEHICL	37,990.41		362,476.00	
	531100 OFFICE SUPPLIES EXPENSE	141.31		1,211.45	
	532100 NON-CAPITALIZED EQUIP PU			2,238.70	
	532260 VOICE EQUIP			225.09	
	532280 VIDEO EQUIP			164.31	
	533900 FOOD EXPENSE-INSTITUTIONS			260.80	
	534800 CONST & MAINT SUP EXP			71.96	
	534900 MISCELLANEOUS SUP EXP			7.00	
	535100 MEDICAL SUPPLIES			58.05	
	538100 VEHICLE & EQUIP SUP EXP	13,065.51		95,059.11	
	538103 DIESEL FUEL	21.40		251.23	
	538104 BULK E-85 FUEL			34,650.75	
	538105 UNLEADED FUEL	60,739.06		407,017.07	
	538108 GREASE-FLUID	12,332.05		12,332.05	
	538110 TIRE AND TITLE FEE			1,555.00	
	538111 BULK EHT10 FUEL			46,806.37	
	538115 GASOHOL	32,302.23		216,322.78	
	538116 E-85 FUEL	3,976.12		36,741.79	
	538118 CNG-FUEL	85.37		692.59	
	541100 ACCTG & AUDITING SERVICES			64,269.00	
	541200 PURCHASING ASSESSMENT			21,996.00	
	542100 SOS TEMP SERV - PERSONNEL	1,753.40		6,055.50	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			500.00	
	549100 LAUNDRY SERVICES	111.24		4,170.77	
	554900 OTHER CONTRACTUAL SERVICES			219.96	
	556100 INSURANCE EXPENSE	339,250.34		763,617.39	
	556300 SURETY & NOTARY BONDS			154.00	

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				
559100 OTHER OPERATING EXP			145,124.61	
Major Account 520000 Total	536,882.35		2,568,754.34	
Fund 56572 Expenditures Total	587,024.36		3,116,477.35	
Fund 56572 Total	289,596.60	289,596.60	4,442,933.45	4,442,933.45

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	16,320.05-		213,012.45	
	Fund 28910 Assets Total	16,320.05-		213,012.45	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,589.38-		7,951.79
	Fund 28910 Liabilities Total		1,589.38-		7,951.79
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		307.39		2,437.57
	Major Account 480000 Total		307.39		2,437.57
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				135,375.00
	Major Account 490000 Total				135,375.00
	Fund 28910 Revenues Total		307.39		137,812.57
Expenditures	520000 Operating Expenses				
	541500 LEGAL SERVICES EXPENSE	12,289.00		65,690.52	
	541700 LEGAL RELATED EXPENSE			12,155.44	
	556201 PROPERTY LOSS/CLAIMS	2,749.06		47,408.82	
	Major Account 520000 Total	15,038.06		125,254.78	
	Fund 28910 Expenditures Total	15,038.06		125,254.78	
	Fund 28910 Total	1,281.99-	1,281.99-	338,267.23	338,267.23

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	1.69		1,307.56	
	Fund 28920 Assets Total	1.69		1,307.56	
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		1.69		28.72
	Major Account 480000 Total		1.69		28.72
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				50,628.87
	Major Account 490000 Total				50,628.87
	Fund 28920 Revenues Total		1.69		50,657.59
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	1.69	1.69	51,936.43	51,936.43

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 011
Fund 58910 STATE INSURANCE FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,231,940.76		9,011,179.70	
	139901 AR INVOICED (SYSTEM)	925,044.09-		467,036.04	
	Fund 58910 Assets Total	306,896.67		9,478,215.74	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		425.16		425.16
	Fund 58910 Liabilities Total		425.16		425.16
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		37,077.36		6,589,468.15
	Major Account 470000 Total		37,077.36		6,589,468.15
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8,312.64		92,036.63
	Major Account 480000 Total		8,312.64		92,036.63
	Fund 58910 Revenues Total		45,390.00		6,681,504.78
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	7,548.07		77,387.57	
	511300 OVERTIME PAYMENTS			16.03	
	512100 VACATION LEAVE EXPENSE	97.35		1,313.71	
	512200 SICK LEAVE EXPENSE	61.08		1,028.00	
	512300 HOLIDAY LEAVE EXPENSE			4,234.56	
	515100 RETIREMENT PLANS EXPENSE	577.09		6,319.09	
	515200 FICA EXPENSE	564.48		6,205.78	
	515500 HEALTH INSURANCE EXPENSE	655.00		6,550.14	
	516300 EMPLOYEE ASSISTANCE PRO			23.48	
	516500 WORKERS COMP PREMIUMS			788.24	
	Major Account 510000 Total	9,503.07		103,866.60	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	92.91		872.17	
	521400 CIO CHARGES	364.64		3,271.64	
	521450 OCIO-IT CONSULTING			1,209.27	
	521500 PUBLICATION & PRINT EXP			255.03	
	522100 DUES & SUBSCRIPTION EXP	1,200.00		1,910.50	
	522201 TRAINING REGISTRATION			1,659.94	
	524600 RENT EXPENSE-BUILDINGS	408.99		4,089.90	

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 011
Fund 58910 STATE INSURANCE FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
524900	RENT EXP-DEPR SURCHARGE	180.29		1,802.90	
531100	OFFICE SUPPLIES EXPENSE	66.99		80.31	
534600	ED & RECREATIONAL SUP EX			228.00	
534900	MISCELLANEOUS SUP EXP			6.30	
541100	ACCTG & AUDITING SERVICES			2,361.00	
541200	PURCHASING ASSESSMENT			1,587.00	
541400	HRMS ASSESSMENT			87.57	
541500	LEGAL SERVICES EXPENSE	13,930.72		116,555.09	
542100	SOS TEMP SERV - PERSONNEL	428.11		8,385.13	
548700	REFUSE/RECYCLING			19.56	
549200	JANITORIAL/SECURITY SRVS			36.00	
554900	OTHER CONTRACTUAL SERVICES	55,000.00		411,952.00	
555310	COTS LICENSE FEES	3,884.99		39,801.38	
556100	INSURANCE EXPENSE			4,267,573.84	
556101	INSURANCE - REBILL	19,043.32		147,878.90	
559100	OTHER OPERATING EXP			32,289.30	
559101	CLAIMS PAID	517,519.11-		914,667.67	
559104	THIRD PARTY-PROP DAMAGE	26,871.57		171,406.27	
559105	THIRD PARTY-BODILY INJURY	125,462.00		702,658.79	
	Major Account 520000 Total	270,584.58-		6,832,645.46	
	Fund 58910 Expenditures Total	261,081.51-		6,936,512.06	
	Fund 58910 Total	45,815.16	45,815.16	16,414,727.80	16,414,727.80

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 011
Fund 58920 WORKERS COMP CLAIMS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,585,252.13-		8,492,636.95	
	Fund 58920 Assets Total	1,585,252.13-		8,492,636.95	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		991.96		991.96
	219100 CLAIMS PAYABLE				40,794.41
	Fund 58920 Liabilities Total		991.96		41,786.37
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		14,056.71		164,001.03
	Major Account 480000 Total		14,056.71		164,001.03
	Fund 58920 Revenues Total		14,056.71		12,654,974.28
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	9,092.64		88,085.08	
	511300 OVERTIME PAYMENTS			100.51	
	512100 VACATION LEAVE EXPENSE	520.42		4,402.76	
	512200 SICK LEAVE EXPENSE	160.85		3,058.59	
	512300 HOLIDAY LEAVE EXPENSE			5,084.69	
	515100 RETIREMENT PLANS EXPENSE	731.81		7,626.10	
	515200 FICA EXPENSE	687.28		7,134.65	
	515500 HEALTH INSURANCE EXPENSE	2,141.16		19,622.94	
	516300 EMPLOYEE ASSISTANCE PRO			25.96	
	516500 WORKERS COMP PREMIUMS			634.48	
	Major Account 510000 Total	13,334.16		135,775.76	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			64.40	
	521400 CIO CHARGES	409.79		5,664.47	
	521450 OCIO-IT CONSULTING			2,820.99	
	521500 PUBLICATION & PRINT EXP			2,738.81	
	522100 DUES & SUBSCRIPTION EXP	2,800.00		5,629.50	
	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		6,094.00	
	524900 RENT EXP-DEPR SURCHARGE	268.63		2,686.30	
	534600 ED & RECREATIONAL SUP EX			700.48	
	534900 MISCELLANEOUS SUP EXP			14.70	
	541100 ACCTG & AUDITING SERVICES			5,510.00	
	541200 PURCHASING ASSESSMENT			3,703.00	
	541500 LEGAL SERVICES EXPENSE	27,652.27		275,022.54	
	542100 SOS TEMP SERV - PERSONNEL	998.85		19,565.25	
	548700 REFUSE/RECYCLING			61.90	
	549200 JANITORIAL/SECURITY SRVS			84.00	
	554900 OTHER CONTRACTUAL SERVICES	258,017.00		1,071,952.99	
	556100 INSURANCE EXPENSE			19.94	
	559100 OTHER OPERATING EXP	398.82		78,931.59	
	559101 CLAIMS PAID	1,295,811.88		14,471,584.22	
	Major Account 520000 Total	1,586,966.64		15,954,864.89	
	Fund 58920 Expenditures Total	1,600,300.80		16,090,640.65	
	Fund 58920 Total	15,048.67	15,048.67	24,583,277.60	24,583,277.60

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	.20		154.38	
	Fund 58930 Assets Total	.20		154.38	
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		.20		4.03
	Major Account 480000 Total		.20		4.03
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				10,000.00
	Major Account 490000 Total				10,000.00
	Fund 58930 Revenues Total		.20		10,004.03
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	.20	.20	10,154.38	10,154.38

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	910,118.34-		8,444,897.84	
	Fund 26520 Assets Total	910,118.34-		8,444,897.84	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		157,739.77-		12,001.61
	Fund 26520 Liabilities Total		157,739.77-		12,001.61
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		7,636,059.50
	Major Account 450000 Total		763,605.95		7,636,059.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		13,084.37		135,639.43
	Major Account 480000 Total		13,084.37		135,639.43
	Fund 26520 Revenues Total		776,690.32		7,771,698.93
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	12,199.77		141,390.67	
	511600 PER DIEM PAYMENTS	1,000.00		16,750.00	
	512100 VACATION LEAVE EXPENSE	277.46		9,999.69	
	512200 SICK LEAVE EXPENSE	184.36		2,298.65	
	512300 HOLIDAY LEAVE EXPENSE			7,350.42	
	512600 CIVIL LEAVE EXPENSE			209.48	
	515100 RETIREMENT PLANS EXPENSE	948.10		12,074.32	
	515200 FICA EXPENSE	974.89		12,870.63	
	515500 HEALTH INSURANCE EXPENSE	1,788.52		19,144.75	
	516500 WORKERS COMP PREMIUMS			1,968.55	
	Major Account 510000 Total	17,373.10		224,057.16	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	.93		23.89	
	521400 CIO CHARGES			1,658.55	
	522100 DUES & SUBSCRIPTION EXP			1,427.25	
	522201 TRAINING REGISTRATION	69.00		1,312.00-	
	522600 JOB APPLICANT EXPENSE	23.00		23.00	
	524600 RENT EXPENSE-BUILDINGS			265.00	
	524700 RENT EXP-OTHER REAL PROP			665.00	
	526101 DEFERRED REPAIR	1,415,928.26		8,244,707.63	

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			311,500.52	
	526103 FIRE/LIFE SAFETY	55,800.00		641,848.67	
	531100 OFFICE SUPPLIES EXPENSE			52.22	
	532200 PERSONAL COMPUTING EQUIPMENT			25.99	
	534900 MISCELLANEOUS SUP EXP	152.17		1,431.28	
	538100 VEHICLE & EQUIP SUP EXP			179.73	
	541100 ACCTG & AUDITING SERVICES			4,954.00	
	542500 ENG & ARCH SERVICES	29,660.27		354,838.91	
	547100 EDUCATIONAL SERVICES	10,062.16		120,825.68	
	554900 OTHER CONTRACTUAL SERVICES			24,794.00	
	556100 INSURANCE EXPENSE			129.42	
	559100 OTHER OPERATING EXP			20,154.00	
	Major Account 520000 Total	1,511,695.79		9,728,192.74	
Expenditures	570000 Travel Expenses				
	571100 LODGING			618.59	
	573100 STATE-OWNED TRANSPORT			31.44	
	Major Account 570000 Total			650.03	
	Fund 26520 Expenditures Total	1,529,068.89		9,952,899.93	
	Fund 26520 Total	618,950.55	618,950.55	18,397,797.77	18,397,797.77

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	228,826.92-		9,862,787.86	
	Fund 26670 Assets Total	228,826.92-		9,862,787.86	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		213,337.63-		110,236.38
	Fund 26670 Liabilities Total		213,337.63-		110,236.38
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		14,192.19		140,221.47
	483201 BUILDING RENEWAL ASSESSMENT		648,990.44		6,613,268.88
	484500 REIMB NON-GOVT SOURCES		33.99		87.12
	Major Account 480000 Total		663,216.62		6,753,577.47
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				368.92
	Major Account 490000 Total				368.92
	Fund 26670 Revenues Total		663,216.62		6,753,946.39
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,384.67		32,668.48	
	512100 VACATION LEAVE EXPENSE			1,384.62	
	512200 SICK LEAVE EXPENSE	230.77		562.31	
	512300 HOLIDAY LEAVE EXPENSE			2,307.70	
	515100 RETIREMENT PLANS EXPENSE	345.60		2,764.75	
	515200 FICA EXPENSE	342.27		2,743.61	
	515500 HEALTH INSURANCE EXPENSE	377.86		2,833.92	
	516300 EMPLOYEE ASSISTANCE PRO			49.44	
	Major Account 510000 Total	5,681.17		45,314.83	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	653.29		6,331.59	
	521450 OCIO-IT CONSULTING			4,029.73	
	522100 DUES & SUBSCRIPTION EXP	160.76		2,057.91	
	522201 TRAINING REGISTRATION			160.00	
	524600 RENT EXPENSE-BUILDINGS	1,217.43		12,157.80	
	524900 RENT EXP-DEPR SURCHARGE	523.44		5,234.40	
	526101 DEFERRED REPAIR	514,305.16		6,596,734.32	
	526102 ADA REP/IMPROVEMENTS	52,283.25		149,432.22	

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				
	526103 FIRE/LIFE SAFETY	21,574.00		163,234.07	
	531100 OFFICE SUPPLIES EXPENSE			15.00	
	532200 PERSONAL COMPUTING EQUIPMENT			69.99	
	538100 VEHICLE & EQUIP SUP EXP	72.02		667.91	
	541200 PURCHASING ASSESSMENT			3,574.00	
	542500 ENG & ARCH SERVICES	34,691.10		473,808.24	
	556100 INSURANCE EXPENSE			310.70	
	Major Account 520000 Total	625,480.45		7,417,817.88	
Expenditures	570000 Travel Expenses				
	571100 LODGING			2,011.97	
	573100 STATE-OWNED TRANSPORT	32.62		126.95	
	574500 PERSONAL VEHICLE MILEAGE			159.86	
	Major Account 570000 Total	32.62		2,298.78	
Expenditures	580000 Capital Outlay				
	587500 CONSTRUCTION IN PROGRESS	47,511.67		373,931.04	
	Major Account 580000 Total	47,511.67		373,931.04	
	Fund 26670 Expenditures Total	678,705.91		7,839,362.53	
	Fund 26670 Total	449,878.99	449,878.99	17,702,150.39	17,702,150.39

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	.56		435.51	
	Fund 26671 Assets Total	.56		435.51	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				430.02
	Fund 26671 Fund Equity Total				430.02
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.56		5.49
	Major Account 480000 Total		.56		5.49
	Fund 26671 Revenues Total		.56		5.49
	Fund 26671 Total	.56	.56	435.51	435.51

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	.13		101.61	
		Fund 26680 Assets Total	.13		101.61	
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		.13		125.03
		Major Account 480000 Total		.13		125.03
		Fund 26680 Revenues Total		.13		125.03
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	.13	.13	14,601.61	14,601.61

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 013
Fund 56505 CAPITOL COMMISSION REV FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	9.28		7,160.82	
	Fund 56505 Assets Total	9.28		7,160.82	
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		9.28		90.41
	Major Account 480000 Total		9.28		90.41
	Fund 56505 Revenues Total		9.28		90.41
	Fund 56505 Total	9.28	9.28	7,160.82	7,160.82

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	45.54		35,161.93	
	Fund 26656 Assets Total	45.54		35,161.93	
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		45.54		451.54
	Major Account 480000 Total		45.54		451.54
	Fund 26656 Revenues Total		45.54		451.54
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	45.54	45.54	36,312.57	36,312.57

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	.25		194.08	
	Fund 46520 Assets Total	.25		194.08	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				191.64
	Fund 46520 Fund Equity Total				191.64
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.25		2.44
	Major Account 480000 Total		.25		2.44
	Fund 46520 Revenues Total		.25		2.44
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	.25	.25	194.08	194.08

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	19,618.07		129,287.92	
	112200 DEPOSITS WITH VENDORS			53.92	
	132100 DUE FROM OTHER FUNDS	50,000.00-		600,000.00	
	139901 AR INVOICED (SYSTEM)			393.04-	
	Fund 56520 Assets Total	30,381.93-		728,948.80	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		5,401.92-		44,773.49
	Fund 56520 Liabilities Total		5,401.92-		44,773.49
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		66,936.00		813,089.55
	471199 INTERNAL SALES		1,360.00		13,600.00
	Major Account 470000 Total		68,296.00		826,689.55
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		151.34		2,053.81
	Major Account 480000 Total		151.34		2,053.81
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		235.52		6,612.48
	Major Account 490000 Total		235.52		6,612.48
	Fund 56520 Revenues Total		68,682.86		835,355.84
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,387.40		59,204.59	
	512100 VACATION LEAVE EXPENSE	448.95		3,776.75	
	512200 SICK LEAVE EXPENSE	40.81		776.03	
	512300 HOLIDAY LEAVE EXPENSE			3,373.90	
	512500 FUNERAL LEAVE EXPENSE	326.51		326.51	
	512600 CIVIL LEAVE EXPENSE	326.51		628.83	
	515100 RETIREMENT PLANS EXPENSE	488.98		5,098.48	
	515200 FICA EXPENSE	451.03		4,696.76	
	515500 HEALTH INSURANCE EXPENSE	1,430.84		14,307.76	
	516300 EMPLOYEE ASSISTANCE PRO			12.36	
	516500 WORKERS COMP PREMIUMS			622.41	
	Major Account 510000 Total	8,901.03		92,824.38	

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	49,968.31		511,185.72	
	521499 INTERNAL EXPENSES	15,105.70		334,556.50	
	524600 RENT EXPENSE-BUILDINGS	1,125.14		11,251.34	
	524900 RENT EXP-DEPR SURCHARGE	214.22		2,142.27	
	527920 MIDRANGE EQUIP REPAIR & MAINT			87,016.76	
	532200 PERSONAL COMPUTING EQUIPMENT			100.73	
	547100 EDUCATIONAL SERVICES			40.00	
	555310 COTS LICENSE FEES			287.00	
	555340 COTS MAINTENANCE			25,588.08	
	556100 INSURANCE EXPENSE			6.73	
	559100 OTHER OPERATING EXP	121.65		1,163.69	
	559101 DAS ASSESSMENTS	1,508.29		15,082.88	
	559165 INDIRECT COST ALLOCATIONS	11,586.23		122,099.84	
	Major Account 520000 Total	79,629.54		1,110,525.95	
Expenditures	580000 Capital Outlay				
	587400 MASTER LEASE	5,132.30		51,323.00	
	Major Account 580000 Total	5,132.30		51,323.00	
	Fund 56520 Expenditures Total	93,662.87		1,254,673.33	
	Fund 56520 Total	63,280.94	63,280.94	1,983,622.13	1,983,622.13

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	850,944.00		4,547,459.03	
	112200 DEPOSITS WITH VENDORS			1,983.90	
	132100 DUE FROM OTHER FUNDS	250,000.00-		4,355,000.00	
	139901 AR INVOICED (SYSTEM)	13,999.49		1,930,460.02	
	139903 AR UNAPPLIED CASH (SYSTEM)	55.00		165.00-	
	Fund 56530 Assets Total	614,998.49		10,834,737.95	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		45,065.53		105,565.89
	211900 AAI DUE TO VENDOR (SYSTE		256,106.66-		575,338.55
	215100 DUE TO FUND - SHORT TERM		576.84-		17,355.35
	Fund 56530 Liabilities Total		211,617.97-		698,259.79
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		1,827.31		948,684.04
	Major Account 460000 Total		1,827.31		948,684.04
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		4,301,285.52		47,206,908.73
	471110 ADMIN FEE		1,646.65		27,963.19
	471199 INTERNAL SALES		185,761.55		1,855,710.86
	Major Account 470000 Total		4,488,693.72		49,090,582.78
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,319.42		62,478.86
	484500 REIMB NON-GOVT SOURCES				14,542.55
	486500 MISCELLANEOUS ADJUSTMENT				277,118.61
	Major Account 480000 Total		5,319.42		354,140.02
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		596.15		24,020.09
	Major Account 490000 Total		596.15		24,020.09
	Fund 56530 Revenues Total		4,496,436.60		50,417,426.93
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	690,118.74		7,009,888.25	
	511300 OVERTIME PAYMENTS			503.71	
	511700 EMPLOYEE BONUSES			561.28	

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				
	511800 COMPENSATORY TIME PAID	47.25		2,211.08	
	512100 VACATION LEAVE EXPENSE	41,267.80		664,048.92	
	512200 SICK LEAVE EXPENSE	32,525.72		353,086.60	
	512300 HOLIDAY LEAVE EXPENSE			419,771.83	
	512400 MILITARY LEAVE EXPENSE			4,716.70	
	512500 FUNERAL LEAVE EXPENSE			27,722.64	
	512600 CIVIL LEAVE EXPENSE	479.40		1,773.70	
	512700 INJURY LEAVE EXPENSE			184.76	
	515100 RETIREMENT PLANS EXPENSE	57,241.00		636,720.60	
	515200 FICA EXPENSE	54,750.68		610,485.85	
	515500 HEALTH INSURANCE EXPENSE	127,715.10		1,276,352.71	
	516200 TUITION ASSISTANCE			1,112.25	
	516300 EMPLOYEE ASSISTANCE PRO			791.04	
	516500 WORKERS COMP PREMIUMS			65,246.27	
	Major Account 510000 Total	1,004,145.69		11,075,178.19	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	338.39		2,971.68	
	521300 FREIGHT EXPENSE	216.65		2,260.00	
	521400 CIO CHARGES	134,377.25		1,461,747.95	
	521499 INTERNAL EXPENSES	14,983.29		134,803.07	
	521500 PUBLICATION & PRINT EXP			3,734.13	
	521900 AWARDS EXPENSE			123.15	
	522100 DUES & SUBSCRIPTION EXP	300.00		50,067.26	
	522200 CONFERENCE REGISTRATION			99.00	
	522201 TRAINING REGISTRATION			6,247.00	
	522600 JOB APPLICANT EXPENSE			197.65	
	524600 RENT EXPENSE-BUILDINGS	41,844.97		425,773.83	
	524900 RENT EXP-DEPR SURCHARGE	6,913.72		67,989.55	
	526100 REP & MAINT-REAL PROPERT			8,075.00	
	527200 REP & MAINT-MOTOR VEHICL	198.06		7,123.82	
	527910 SERVER REPAIR & MAINT	2,700.24		69,277.45	
	527940 DATA STORAGE EQUIP R & M			42,254.29	
	527950 NETWORKING EQUIP R & M			170,696.70	
	527960 VOICE EQUIP REPAIR & MAINT			54,830.00	
	531100 OFFICE SUPPLIES EXPENSE	619.11		4,496.44	
	531200 IT SUPPLIES	10,503.23		42,376.58	
	532100 NON-CAPITALIZED EQUIP PU	438.58		12,396.10	
	532200 PERSONAL COMPUTING EQUIPMENT	1,640.53		7,791.74	
	532240 DATA STORAGE EQUIP			700.00	

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 015
Fund 56530 COMMUNICATIONS REVOLVING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	532250 NETWORKING EQUIP	14,178.00		59,321.98	
	532260 VOICE EQUIP	5,268.68		81,998.89	
	532270 WIRELESS PHONE EQUIP			5.94	
	532280 VIDEO EQUIP	1,400.95		1,766.80	
	533100 HOUSEHOLD & INSTIT EXP			1,384.73	
	534800 CONST & MAINT SUP EXP	258.71		1,888.86	
	534900 MISCELLANEOUS SUP EXP	140.00		202.50	
	538100 VEHICLE & EQUIP SUP EXP			1,361.41	
	538105 UNLEADED FUEL	802.84		8,690.95	
	539100 INDIRECT COST ALLOWANCE	1,225.92		14,674.42	
	542190 SOS TEMP SERV - IT STAFF	2,068.07		27,311.89	
	543200 IT CONSULTING-HW/SW SUPP	5,350.00		271,235.00	
	543300 IT CONSULTING-OTHER	35,241.31		718,809.37	
	543303 IT CONSULTING-UNCSN			59,792.41	
	543305 IT CONSULTING-NDE			15,750.00	
	547100 EDUCATIONAL SERVICES			22,448.20	
	554100 DATA SERVICES	516,431.08		6,127,284.91	
	554110 VOICE SERVICES	542,287.73		5,203,998.25	
	554120 WIRELESS PHONE SERVICES	99,951.44		4,095,438.31	
	554130 VIDEO SERVICES			1,341.34	
	554150 CABLING SERVICES	1,541.55		16,396.52	
	554160 DATA CENTER HOSTING SERVICES	22,300.00		245,300.00	
	554170 CLOUD SERVICES	8,283.40		88,184.88	
	554900 OTHER CONTRACTUAL SERVICES	884.71		884.71	
	555310 COTS LICENSE FEES	126,106.08		191,292.66	
	555340 COTS MAINTENANCE	50,919.67		6,649,469.64	
	555510 SAAS SUBSCRIPTION FEES			91,151.48	
	556100 INSURANCE EXPENSE	846.25		5,499.59	
	559100 OTHER OPERATING EXP	5.61		101.50	
	559101 DAS ASSESSMENTS	48,568.96		485,689.63	
	559165 INDIRECT COST ALLOCATIONS	180,632.08		1,904,779.50	
	Major Account 520000 Total	1,879,767.06		28,969,488.66	
Expenditures	570000 Travel Expenses				
	571100 LODGING	960.00		6,183.02	
	573100 STATE-OWNED TRANSPORT	5,660.23		80,092.94	
	574500 PERSONAL VEHICLE MILEAGE			402.50	
	574602 CONTRACTUAL SERV-TRAVEL UNCSN			55.10	
	575100 MISC TRAVEL EXPENSE			11.25	
	Major Account 570000 Total	6,620.23		86,744.81	

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	182,813.82		6,567,038.09	
	583410 SERVER EQUIP			8,742.23	
	583440 DATA STORAGE EQUIPMENT			156,670.08	
	583460 VOICE EQUIP			151,950.44	
	583470 PERSONAL COMPUTING EQUIPMENT			187,188.13	
	584200 VEHICLES & VEHICLE EQ			27,000.00	
	587400 MASTER LEASE	596,473.34		1,149,952.63	
	Major Account 580000 Total	779,287.16		8,248,541.60	
	Fund 56530 Expenditures Total	3,669,820.14		48,379,953.26	
	Fund 56530 Total	4,284,818.63	4,284,818.63	59,214,691.21	59,214,691.21

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	734,316.68		7,770,248.83	
	112200 DEPOSITS WITH VENDORS			800.92	
	139901 AR INVOICED (SYSTEM)	109,371.21		2,405,376.44	
	Fund 56560 Assets Total	843,687.89		10,176,426.19	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		142,494.54-		74,578.52
	211900 AAI DUE TO VENDOR (SYSTE		848,581.41-		2,289,590.88
	215100 DUE TO FUND - SHORT TERM		300,000.00-		4,955,000.00
	Fund 56560 Liabilities Total		1,291,075.95-		7,319,169.40
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,106,483.31-
	Fund 56560 Fund Equity Total				7,106,483.31-
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		6,273,803.72		58,525,824.57
	471199 INTERNAL SALES		1,360.00-		13,600.00-
	Major Account 470000 Total		6,272,443.72		58,512,224.57
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,213.98		8,334.45
	483601 IMS COMMODITY PASSTHR				26,858.75-
	484500 REIMB NON-GOVT SOURCES		397.23		1,189.40
	486301 IMS COMMODITY PASSTHRU				211,184.73-
	486500 MISCELLANEOUS ADJUSTMENT				5,597.55
	Major Account 480000 Total		3,611.21		222,922.08-
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		359.72		1,427.15
	Major Account 490000 Total		359.72		1,427.15
	Fund 56560 Revenues Total		6,276,414.65		58,290,729.64
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	845,104.08		8,955,861.77	
	511300 OVERTIME PAYMENTS	9,424.30		61,621.20	
	511400 ON CALL PAY	5,584.17		54,047.24	
	511500 SHIFT DIFFERENTIAL PYMT	628.50		6,242.70	
	511800 COMPENSATORY TIME PAID	216.26		2,480.59	
	512100 VACATION LEAVE EXPENSE	70,277.20		911,879.96	
	512200 SICK LEAVE EXPENSE	36,478.73		558,512.25	
	512300 HOLIDAY LEAVE EXPENSE			545,283.56	

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				
	512400 MILITARY LEAVE EXPENSE			667.08	
	512500 FUNERAL LEAVE EXPENSE	2,534.59		29,131.48	
	512600 CIVIL LEAVE EXPENSE	81.62		1,484.76	
	515100 RETIREMENT PLANS EXPENSE	72,657.91		834,909.65	
	515200 FICA EXPENSE	69,381.24		798,727.91	
	515500 HEALTH INSURANCE EXPENSE	158,146.52		1,622,457.03	
	516300 EMPLOYEE ASSISTANCE PRO			2,150.64	
	516500 WORKERS COMP PREMIUMS			88,877.17	
	Major Account 510000 Total	1,270,515.12		14,474,334.99	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	30.58		3,211.00	
	521300 FREIGHT EXPENSE	660.66		2,592.99	
	521400 CIO CHARGES	76,965.10		485,189.81	
	521499 INTERNAL EXPENSES	155,672.56		1,386,351.29	
	521500 PUBLICATION & PRINT EXP	23.25		19,340.60	
	521900 AWARDS EXPENSE	123.30		352.66	
	522100 DUES & SUBSCRIPTION EXP	201.50		1,601.50	
	522200 CONFERENCE REGISTRATION			1,825.00-	
	522201 TRAINING REGISTRATION			3,080.00	
	522600 JOB APPLICANT EXPENSE	122.50		420.50	
	522700 DEFICIENCY CLAIMS			10,000.00	
	523600 INTEREST EXPENSE			10.64	
	524600 RENT EXPENSE-BUILDINGS	204,186.53		2,041,865.32	
	524700 RENT EXP-OTHER REAL PROP			55.00	
	524900 RENT EXP-DEPR SURCHARGE	22,269.81		222,698.37	
	525500 RENT EXP-OTHER PERS PROP			948.70	
	526100 REP & MAINT-REAL PROPERT			10,627.42	
	527200 REP & MAINT-MOTOR VEHICL			227.50	
	527800 REP & MAINT-OTHER PROPER			7,582.31	
	527900 PERSONAL COMPUT EQUIP R&M			37,332.54	
	527910 SERVER REPAIR & MAINT	5,101.86		22,266.06	
	527920 MIDRANGE EQUIP REPAIR & MAINT			41,005.86	
	527930 MAINFRAME COMPUTING EQUIP R &			924,770.94	
	527950 NETWORKING EQUIP R&M	293.64		587.28	
	531100 OFFICE SUPPLIES EXPENSE	851.74		7,344.86	
	531200 IT SUPPLIES	13,674.26		41,222.05	
	532100 NON-CAPITALIZED EQUIP PU	30.00		11,680.65	
	532200 PERSONAL COMPUTING EQUIPMENT	6,453.35		153,030.68	
	532240 DATA STORAGE EQUIP			1,535.29	

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				
	532250 NETWORKING EQUP	2,939.54		272,066.05	
	532260 VOICE EQUIP			64.93	
	532280 VIDEO EQUIPMENT			4,370.42	
	533100 HOUSEHOLD & INSTIT EXP			852.74	
	533900 FOOD EXPENSE-INSTITUTIONS			75.00	
	534600 ED & RECREATIONAL SUP EX			95.00	
	534800 CONST & MAINT SUP EXP	34.88		94.85	
	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	3,870.65		164,909.93	
	543100 IT CONSULTING-APPLICATIONS	6,637.50		192,085.96	
	543300 IT CONSULTING-OTHER	2,337,480.80		18,464,679.45	
	547100 EDUCATIONAL SERVICES	4,516.00		25,469.94	
	549200 JANITORIAL/SECURITY SRVS			1,174.46	
	554110 VOICE SERVICES	2,299.30		11,423.10	
	554150 CABLING SERVICES	27,475.86		403,373.10	
	554170 CLOUD-SVS	26.69		617,760.51	
	554900 OTHER CONTRACTUAL SERVICES	24.64		51,524.74	
	555310 COTS LICENSE FEES	6,389.17		555,870.22	
	555330 COTS INSTALLATION			1,500.00	
	555340 COTS MAINTENANCE	160,664.25		9,508,520.51	
	555510 SAAS SUBSCRIPTION FEES			543,304.47	
	555540 SAAS MAINTENANCE			28,325.00	
	556100 INSURANCE EXPENSE	839.18		2,566.06	
	559100 OTHER OPERATING EXP	14.79		311.04	
	559101 DAS ASSESSMENTS	48,467.74		484,677.29	
	559165 INDIRECT COST ALLOCATIONS	255,106.54-		2,657,518.01-	
	559168 501 RISK MITIGATION ALLOC	59,947.41-		608,239.85-	
	Major Account 520000 Total	2,773,287.68		33,656,149.69	
Expenditures	570000 Travel Expenses				
	571600 MEALS - TAXABLE			76.33	
	573100 STATE-OWNED TRANSPORT			802.46	
	574600 CONTRACTUAL SERV - TRAVEL EXP			938.75	
	Major Account 570000 Total			1,817.54	
Expenditures	580000 Capital Outlay				
	583450 NETWORKING EQUP	54,931.65		54,931.65	
	583480 VIDEO EQUIPMENT	37,064.06		37,064.06	

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				
	587400 MASTER LEASE	5,852.30		102,691.61	
	Major Account 580000 Total	97,848.01		194,687.32	
	Fund 56560 Expenditures Total	4,141,650.81		48,326,989.54	
	Fund 56560 Total	4,985,338.70	4,985,338.70	58,503,415.73	58,503,415.73

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	107,515.58		1,909,355.03	
	112200 DEPOSITS WITH VENDORS			100.00	
	139901 AR INVOICED (SYSTEM)			300.00	
	Fund 56590 Assets Total	107,515.58		1,909,755.03	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		26,302.61-		13,771.43
	211900 AAI DUE TO VENDOR (SYSTE		29,774.48-		9,954.63
	Fund 56590 Liabilities Total		56,077.09-		23,726.06
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		420,243.95		4,263,941.30
	471110 ADMIN FEE		58.62		4,038.01
	Major Account 470000 Total		420,302.57		4,267,979.31
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,414.92		20,121.71
	483400 OTHER RENTAL REVENUE		300.00		3,000.00
	Major Account 480000 Total		2,714.92		23,121.71
	Fund 56590 Revenues Total		423,017.49		4,291,101.02
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	28,661.39		285,760.46	
	512100 VACATION LEAVE EXPENSE	741.48		22,363.25	
	512200 SICK LEAVE EXPENSE	675.56		25,999.95	
	512300 HOLIDAY LEAVE EXPENSE			16,503.43	
	512500 FUNERAL LEAVE EXPENSE			594.16	
	515100 RETIREMENT PLANS EXPENSE	2,252.26		26,299.38	
	515200 FICA EXPENSE	2,164.96		25,459.27	
	515500 HEALTH INSURANCE EXPENSE	5,472.24		54,667.76	
	516300 EMPLOYEE ASSISTANCE PRO			61.80	
	516500 WORKERS COMP PREMIUMS			2,681.80	
	Major Account 510000 Total	39,967.89		460,391.26	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			196.41	
	521400 CIO CHARGES	25,696.07		374,086.62	
	521500 PUBLICATION & PRINT EXP			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				
	521900 AWARDS EXPENSE	41.05		41.05	
	522100 DUES & SUBSCRIPTION EXP			690.00	
	522201 TRAINING REGISTRATION	170.00		170.00	
	522600 JOB APPLICANT EXPENSE			33.00	
	523201 NATURAL GAS	40.05		362.15	
	523202 ELECTRICITY	5,837.34		50,907.56	
	523207 PROPANE	714.11		2,261.19	
	523500 PROMPT PAY INTEREST			42.62	
	524100 RENT EXPENSE-LAND	3,131.63		7,755.70	
	524600 RENT EXPENSE-BUILDINGS	4,447.32		44,473.21	
	524603 TOWER SITE LEASE AGREEMENT	5,889.90		61,094.78	
	524900 RENT EXP-DEPR SURCHARGE	370.65		3,706.48	
	527200 REP & MAINT-MOTOR VEHICL	6.85		524.52	
	527990 RADIO EQUIP REPAIR & MAINT	125.00		10,085.00	
	527991 INFRAS RADIO EQUIP R&M			1,941.25	
	527993 TOWER SHELTER R&M			14,898.32	
	527994 TOWER GENERATOR R&M	6,244.33		82,930.76	
	527995 TOWER HVAC R&M	237.50		18,489.20	
	527996 TOWER SITE R&M			4,047.50	
	527997 TOWER STRUCTURE R&M	4,397.99		12,921.13	
	531100 OFFICE SUPPLIES EXPENSE			51.98	
	531200 IT SUPPLIES			103.98	
	532100 NON-CAPITALIZED EQUIP PU	1,054.00		1,074.00	
	532200 PERSONAL COMPUTING EQUIPMENT			183.82	
	532260 VOICE EQUIP			157.47	
	532290 RADIO EQUIP	4,817.90		72,981.13	
	534800 CONST & MAINT SUP EXP	36.00		160.30	
	538100 VEHICLE & EQUIP SUP EXP	317.43		848.71	
	538103 DIESEL FUEL			218.64	
	542500 ENG & ARCH SERVICES			1,500.00	
	543300 IT CONSULTING-OTHER	13,170.72		64,706.72	
	547100 EDUCATIONAL SERVICES			200.00	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	200.00		200.00	
	554120 WIRELESS PHONE SERVICES	663.53		6,636.56	
	554140 RADIO SERVICES			1,350.00	
	554141 RADIO SERV - FREQ COORD ONLY	2,000.00		8,350.00	
	555310 COTS LICENSE FEES			57.91	
	555340 COTS MAINTENANCE			347.48	
	555440 CUSTOMIZED MAINTENANCE			783,688.83	

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 015
Fund 56590 PUBLIC SAFETY COMM REV

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	555540 SAAS MAINTENANCE			9,942.59	
	556100 INSURANCE EXPENSE	870.31		1,320.69	
	559101 DAS ASSESSMENTS	2,682.53		26,825.30	
	559165 INDIRECT COST ALLOCATIONS	11,497.60		123,082.71	
	Major Account 520000 Total	94,659.81		1,795,686.27	
Expenditures	570000 Travel Expenses				
	571100 LODGING	576.00		1,559.02	
	571800 MEALS - TRAVEL STATUS	56.53		56.53	
	573100 STATE-OWNED TRANSPORT			652.25	
	574500 PERSONAL VEHICLE MILEAGE			84.64	
	Major Account 570000 Total	632.53		2,352.44	
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			11,121.10	
	587400 MASTER LEASE	124,164.59		1,407,396.78	
	Major Account 580000 Total	124,164.59		1,582,678.77	
	Fund 56590 Expenditures Total	259,424.82		3,841,108.74	
	Fund 56590 Total	366,940.40	366,940.40	5,750,863.77	5,750,863.77

Agency Number 066 BD OF EXAM-ABSTRACTORS
Agency Division
Fund 26610 ABSTRACTERS CASH FUN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2,135.95-		129,768.43	
	112200 DEPOSITS WITH VENDORS			122.30	
	Fund 26610 Assets Total	2,135.95-		129,890.73	
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
	475102 COA RENEWALS				400.00
	475105 RA APPLICATIONS		300.00		300.00
	475106 RA EXAM FEES		200.00		200.00
	475107 RA RENEWALS				200.00
	475108 RA DUPLICATES				50.00
	475110 MISCELLANEOUS				40.00
	Major Account 470000 Total		500.00		1,290.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		172.04		1,778.47
	Major Account 480000 Total		172.04		1,778.47
	Fund 26610 Revenues Total		672.04		3,068.47
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,269.83		12,456.40	
	511600 PER DIEM PAYMENTS	250.00		600.00	
	512100 VACATION LEAVE EXPENSE			302.34	
	512300 HOLIDAY LEAVE EXPENSE			604.69	
	515200 FICA EXPENSE	113.96		1,045.24	
	516500 WORKERS COMP PREMIUMS			219.00	
	Major Account 510000 Total	1,633.79		15,227.67	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	.49		113.98	
	521400 CIO CHARGES	75.19		930.75	
	521500 PUBLICATION & PRINT EXP	6.22		23.18	
	522100 DUES & SUBSCRIPTION EXP			225.00	
	524600 RENT EXPENSE-BUILDINGS	200.93		2,009.30	
	524900 RENT EXP-DEPR SURCHARGE	77.66		776.60	
	541100 ACCTG & AUDITING SERVICES			142.00	
	541200 PURCHASING ASSESSMENT			18.00	

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				
	543500 MGT CONSULTANT SERVICES	172.25		516.75	
	556300 SURETY & NOTARY BONDS			1.68	
	Major Account 520000 Total	532.74		4,757.24	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	641.46		641.46	
	Major Account 570000 Total	641.46		641.46	
	Fund 26610 Expenditures Total	2,807.99		20,626.37	
	Fund 26610 Total	672.04	672.04	150,517.10	150,517.10

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	38,637.43-		820,894.99	
	Fund 46730 Assets Total	38,637.43-		820,894.99	
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		1,163.88		10,940.54
	Major Account 480000 Total		1,163.88		10,940.54
	Fund 46730 Revenues Total		1,163.88		562,260.54
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	24,350.05		276,582.73	
	511800 COMPENSATORY TIME PAID	10.05		57.14	
	512100 VACATION LEAVE EXPENSE	1,251.39		15,401.39	
	512200 SICK LEAVE EXPENSE	1,971.36		12,567.27	
	512300 HOLIDAY LEAVE EXPENSE			16,669.92	
	512500 FUNERAL LEAVE EXPENSE			272.80	
	515100 RETIREMENT PLANS EXPENSE	2,065.44		24,195.52	
	515200 OASDI EXPENSE	1,895.07		22,499.56	
	515500 HEALTH INSURANCE EXPENSE	7,808.60		75,252.05	
	516500 WORKERS COMP PREMIUMS			3,521.00	
	Major Account 510000 Total	39,351.96		447,019.38	
Expenditures	520000 Operating Expenses				
	521420 OCIO - VOICE	49.35		499.20	
	522100 DUES & SUBSCRIPTION EXP	400.00		3,908.00	
	Major Account 520000 Total	449.35		4,407.20	
	Fund 46730 Expenditures Total	39,801.31		451,426.58	
	Fund 46730 Total	1,163.88	1,163.88	1,272,321.57	1,272,321.57

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	16,049.37-		835,380.00	
	Fund 46740 Assets Total	16,049.37-		835,380.00	
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
	Major Account 460000 Total				211,700.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,124.41		9,792.31
	Major Account 480000 Total		1,124.41		9,792.31
	Fund 46740 Revenues Total		1,124.41		221,492.31
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	10,626.85		104,187.74	
	512100 VACATION LEAVE EXPENSE			5,460.12	
	512200 SICK LEAVE EXPENSE	173.10		2,740.90	
	512300 HOLIDAY LEAVE EXPENSE			6,281.07	
	515100 RETIREMENT PLANS EXPENSE	827.83		8,943.12	
	515200 OASDI EXPENSE	734.94		8,155.13	
	515500 HEALTH INSURANCE EXPENSE	4,106.06		34,750.22	
	516500 WORKERS COMP PREMIUMS			991.00	
	Major Account 510000 Total	16,468.78		171,509.30	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	255.65		255.65	
	521420 OCIO-VOICE	49.35		499.20	
	521430 LANG LINE EXP			55.30	
	522100 DUES & SUBSCRIPTION EXP	400.00		3,908.00	
	541500 LEGAL SERVICES EXPENSE			227.60	
	541700 LEGAL RELATED EXPENSE			4,915.09	
	Major Account 520000 Total	705.00		9,860.84	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			61.53	
	Major Account 570000 Total			61.53	
	Fund 46740 Expenditures Total	17,173.78		181,431.67	
	Fund 46740 Total	1,124.41	1,124.41	1,016,811.67	1,016,811.67

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			9,953.77	
	Fund 26810 Assets Total			9,953.77	
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				3,600.00
	Major Account 480000 Total				3,600.00
	Fund 26810 Revenues Total				3,600.00
Expenditures	520000 Operating Expenses				
	521900 AWARDS EXPENSE			47.00	
	Major Account 520000 Total			47.00	
	Fund 26810 Expenditures Total			47.00	
	Fund 26810 Total			10,000.77	10,000.77

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	63.68		49,165.88	
	132200 DUE FROM OTHER GOVERNMENT			195.28-	
	139901 AR INVOICED (SYSTEM)			24,000.00	
	Fund 26900 Assets Total	63.68		72,970.60	
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				16,000.00
	Major Account 470000 Total				10,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		63.68		611.13
	Major Account 480000 Total		63.68		611.13
	Fund 26900 Revenues Total		63.68		10,611.13
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	63.68	63.68	73,332.01	73,332.01

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	52.05		40,186.98	
	Fund 26901 Assets Total	52.05		40,186.98	
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		52.05		507.43
	Major Account 480000 Total		52.05		507.43
	Fund 26901 Revenues Total		52.05		507.43
	Fund 26901 Total	52.05	52.05	40,186.98	40,186.98

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	2,367.29		9,208.81	
	132200 DUE FROM OTHER GOVERNMENT	2,315.00-		9,150.00-	
	Fund 26910 Assets Total	52.29		58.81	
Revenues	470000 Revenues - Sales & Charges				
	473200 License Plate Fees		45.00		45.00
	Major Account 470000 Total		45.00		45.00
Revenues	480000 Revenues - Miscellaneous				
	481100 Investment Income		7.29		13.81
	Major Account 480000 Total		7.29		13.81
	Fund 26910 Revenues Total		52.29		58.81
	Fund 26910 Total	52.29	52.29	58.81	58.81

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	2,402.64-		15,429.58	
	Fund 26920 Assets Total	2,402.64-		15,429.58	
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		80.77		595.51
	Major Account 480000 Total		80.77		595.51
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				897,498.00
	Major Account 490000 Total				897,498.00
	Fund 26920 Revenues Total		80.77		898,093.51
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			27,002.47	
	512100 VACATION LEAVE EXPENSE			974.31	
	512200 SICK LEAVE EXPENSE			289.00	
	512300 HOLIDAY LEAVE EXPENSE			718.28	
	515100 RETIREMENT PLANS EXPENSE			2,170.88	
	515200 FICA EXPENSE			2,132.61	
	515500 HEALTH INSURANCE EXPENSE			2,532.35	
	Major Account 510000 Total			35,819.90	
Expenditures	520000 Operating Expenses				
	522103 Foundant			750.00	
	522109 Blackbaud			1,875.00	
	524600 RENT EXPENSE-BUILDINGS	2,483.41		2,483.41	
	Major Account 520000 Total	2,483.41		5,108.41	
Expenditures	590000 Government Aid				
	593100 GRANTS			848,498.00	
	Major Account 590000 Total			848,498.00	
	Fund 26920 Expenditures Total	2,483.41		889,426.31	
	Fund 26920 Total	80.77	80.77	904,855.89	904,855.89

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	16,189.37-		18,914.82	
		Fund 46910 Assets Total	16,189.37-		18,914.82	
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				575,900.00
		Major Account 460000 Total				575,900.00
		Fund 46910 Revenues Total				575,900.00
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	12,588.58		127,193.94	
	511800	COMPENSATORY TIME PAID	2.96		158.84	
	512100	VACATION LEAVE EXPENSE	821.62		9,485.44	
	512200	SICK LEAVE EXPENSE	125.38		4,402.02	
	512300	HOLIDAY LEAVE EXPENSE			7,551.72	
	512500	FUNERAL LEAVE EXPENSE	191.82		652.20	
	515100	RETIREMENT PLANS EXPENSE	1,028.14		11,190.47	
	515200	FICA EXPENSE	991.71		10,918.36	
	515500	HEALTH INSURANCE EXPENSE	1,616.16		12,917.12	
		Major Account 510000 Total	17,366.37		184,470.11	
Expenditures	590000	Government Aid				
	594112	BSG_Basic-Tier 2	32,013.00		32,013.00	
	594113	BSG_Basic-Tier 3	19,004.00		19,004.00	
	594121	ASE Grants_Under	27,428.00-		75,589.00	
	594122	AiSC-Set_Basic	5,301.00-			
	594123	ALG_Under	16,795.00-		70,845.00	
	594124	APG_Under			76,203.00	
	594132	Mini Grants_Basic			3,210.00	
	594133	AiSC-Floating_Under			1,700.00	
	594134	NTP Grants_Basic			4,729.00	
	594141	Contractual Partners_Basic			5,444.00	
	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	
	594182	Virtual Project-Schools	2,670.00-		10,172.00	

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				
		Major Account 590000 Total	1,177.00-		653,111.00	
		Fund 46910 Expenditures Total	16,189.37		837,581.11	
		Fund 46910 Total			856,495.93	856,495.93

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	65.97		50,930.75	
	132900 NSF ITEMS SUSPENSE			1,520.00	
	139901 AR INVOICED (SYSTEM)			60.00	
	Fund 27010 Assets Total	65.97		52,510.75	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				56,799.02
	Fund 27010 Fund Equity Total				56,799.02
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		65.97		658.43
	486500 MISCELLANEOUS ADJUSTMENT				251.52
	Major Account 480000 Total		65.97		909.95
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				5,198.22-
	Major Account 490000 Total				5,198.22-
	Fund 27010 Revenues Total		65.97		4,288.27-
	Fund 27010 Total	65.97	65.97	52,510.75	52,510.75

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		33.50	
	112200 DEPOSITS WITH VENDORS			24.95	
	Fund 21830 Assets Total	.04		58.45	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				58.03
	Fund 21830 Fund Equity Total				58.03
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.04		.42
	Major Account 480000 Total		.04		.42
	Fund 21830 Revenues Total		.04		.42
	Fund 21830 Total	.04	.04	58.45	58.45

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	45.51		35,136.52	
	112200 DEPOSITS WITH VENDORS			1,534.43	
	Fund 21860 Assets Total	45.51		36,670.95	
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		45.51		424.62
	Major Account 480000 Total		45.51		424.62
	Fund 21860 Revenues Total		45.51		424.62
	Fund 21860 Total	45.51	45.51	36,670.95	36,670.95

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

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	21.49		16,594.48	
	139901 AR INVOICED (SYSTEM)			4,333.49	
	Fund 21863 Assets Total	21.49		20,927.97	
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		21.49		209.53
	Major Account 480000 Total		21.49		209.53
	Fund 21863 Revenues Total		21.49		209.53
	Fund 21863 Total	21.49	21.49	20,927.97	20,927.97

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	1.09		838.16	
	Fund 21864 Assets Total	1.09		838.16	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				827.57
	Fund 21864 Fund Equity Total				827.57
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1.09		10.59
	Major Account 480000 Total		1.09		10.59
	Fund 21864 Revenues Total		1.09		10.59
	Fund 21864 Total	1.09	1.09	838.16	838.16

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	20.04		15,472.79	
	Fund 21865 Assets Total	20.04		15,472.79	
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		20.04		194.43
	Major Account 480000 Total		20.04		194.43
	Fund 21865 Revenues Total		20.04		464.43
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	20.04	20.04	15,860.97	15,860.97

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	5,020.66		597,790.09	
	Fund 27205 Assets Total	5,020.66		597,790.09	
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		702.19		9,012.20
	484900 LOAN REPAYMENT		12,678.80		383,073.90
	486100 LOAN INTEREST		349.67		2,517.24
	Major Account 480000 Total		13,730.66		394,603.34
	Fund 27205 Revenues Total		13,730.66		394,603.34
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	8,710.00		639,303.50	
	Major Account 590000 Total	8,710.00		639,303.50	
	Fund 27205 Expenditures Total	8,710.00		643,792.25	
	Fund 27205 Total	13,730.66	13,730.66	1,241,582.34	1,241,582.34

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	263,472.37-		9,649,366.47	
	Fund 27215 Assets Total	263,472.37-		9,649,366.47	
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		224,451.53		2,869,411.26
	Major Account 450000 Total		224,451.53		2,869,411.26
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		12,661.10		115,145.40
	Major Account 480000 Total		12,661.10		115,145.40
	Fund 27215 Revenues Total		237,112.63		2,984,556.66
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	462.82		10,818.22	
	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		947.06	
	515200 FICA EXPENSE	34.00		904.84	
	515500 HEALTH INSURANCE EXPENSE	53.55		2,068.40	
	Major Account 510000 Total	585.00		16,570.52	
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		1,675,000.00	
	Major Account 590000 Total	500,000.00		1,675,000.00	
	Fund 27215 Expenditures Total	500,585.00		1,711,598.66	
	Fund 27215 Total	237,112.63	237,112.63	11,360,965.13	11,360,965.13

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Agency Division
Fund 27230 JOB TRAINING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,213.09-		4,668,304.04	
	132200 TSB EXPENSE			24.18	
	Fund 27230 Assets Total	1,213.09-		4,668,328.22	
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		6,061.07		67,547.20
	Major Account 480000 Total		6,061.07		67,547.20
	Fund 27230 Revenues Total		6,061.07		67,547.20
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,313.44		35,058.12	
	512100 VACATION LEAVE EXPENSE	223.84		1,428.61	
	512200 SICK LEAVE EXPENSE	79.01		420.90	
	512300 HOLIDAY LEAVE EXPENSE			1,394.73	
	515100 RETIREMENT PLANS EXPENSE	420.56		2,867.99	
	515200 FICA EXPENSE	407.79		2,830.90	
	515500 HEALTH INSURANCE EXPENSE	510.12		1,407.43	
	Major Account 510000 Total	6,954.76		45,408.68	
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	200.00		366.67	
	522200 CONFERENCE REGISTRATION			40.00	
	522600 JOB APPLICANT EXPENSE			24.35	
	531200 IT SUPPLIES			75.01	
	554901 INTERN CONTRACTUAL SERVICE			1,301.49	
	555100 DATA PROC SOFTW LIC FEE	119.40		7,943.77	
	Major Account 520000 Total	319.40		9,751.29	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			1,853,489.84	
	Major Account 590000 Total			1,853,489.84	
	Fund 27230 Expenditures Total	7,274.16		1,908,649.81	
	Fund 27230 Total	6,061.07	6,061.07	6,576,978.03	6,576,978.03

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	5.89		4,545.02	
	Fund 27235 Assets Total	5.89		4,545.02	
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		5.89		57.40
	Major Account 480000 Total		5.89		57.40
	Fund 27235 Revenues Total		5.89		57.40
	Fund 27235 Total	5.89	5.89	4,545.02	4,545.02

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	7,023.25-		742,124.84	
	Fund 27236 Assets Total	7,023.25-		742,124.84	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		4,000.00-		2,000.00
	Fund 27236 Liabilities Total		4,000.00-		2,000.00
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		976.75		10,281.51
	Major Account 480000 Total		976.75		10,281.51
	Fund 27236 Revenues Total		976.75		10,281.51
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	4,000.00		124,918.00	
	Major Account 590000 Total	4,000.00		124,918.00	
	Fund 27236 Expenditures Total	4,000.00		124,918.00	
	Fund 27236 Total	3,023.25-	3,023.25-	867,042.84	867,042.84

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	82,394.41-		22,171,333.34	
	Fund 27240 Assets Total	82,394.41-		22,171,333.34	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		397,013.76-		5.00
	Fund 27240 Liabilities Total		397,013.76-		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		852,570.28		10,899,345.27
	Major Account 450000 Total		852,570.28		10,899,345.27
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		28,469.81		243,485.01
	Major Account 480000 Total		28,469.81		243,485.01
	Fund 27240 Revenues Total		881,040.09		11,142,830.28
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	20,102.33		233,718.63	
	511300 OVERTIME PAYMENTS			218.20	
	511800 COMPENSATORY TIME PAID			398.04	
	512100 VACATION LEAVE EXPENSE	745.55		14,189.57	
	512200 SICK LEAVE EXPENSE	263.36		5,502.99	
	512300 HOLIDAY LEAVE EXPENSE			13,231.62	
	512500 FUNERAL LEAVE EXPENSE			1,003.25	
	515100 RETIREMENT PLANS EXPENSE	1,580.81		20,112.60	
	515200 OASDI EXPENSE	1,478.12		18,754.70	
	515500 HEALTH INSURANCE EXPENSE	3,067.13		46,074.43	
	516500 WORKERS COMP PREMIUMS			3,490.85	
	Major Account 510000 Total	27,237.30		356,694.88	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			142.91	
	521400 CIO CHARGES	1,188.46		46,606.25	
	522100 DUES & SUBSCRIPTION EXP			566.67	
	522200 CONFERENCE REGISTRATION			1,631.95	
	522202 TRAINING REGISTRATION			1,738.50	
	522600 JOB APPLICANT EXPENSE	55.33		62.33	
	524600 RENT EXPENSE-BUILDINGS	1,789.80		5,369.40	

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	24.28		191.17	
	524900 RENT EXP-DEPR SURCHARGE	691.80		2,075.40	
	531100 OFFICE SUPPLIES EXPENSE	24.99		153.69	
	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	949.82		2,849.39	
	543500 MGT CONSULTANT SERVICES	1,920.89		7,044.20	
	554901 INTERN CONTRACTUAL SERVICE EXP			195.88	
	Major Account 520000 Total	6,645.37		71,951.66	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			85.00	
	571102 LODGING EXPENSE			96.00	
	573110 STATE-OWNED TRANSPORT MILEAGE	182.25		608.95	
	573120 STATE-OWNED TRANSPORT LEASE	222.00		764.00	
	574500 PERSONAL VEHICLE MILEAGE	171.12		516.22	
	575100 MISC TRAVEL EXPENSE	8.75		23.75	
	Major Account 570000 Total	584.12		2,093.92	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	531,953.95		5,483,267.88	
	Major Account 590000 Total	531,953.95		5,483,267.88	
	Fund 27240 Expenditures Total	566,420.74		5,914,008.34	
	Fund 27240 Total	484,026.33	484,026.33	28,085,341.68	28,085,341.68

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	5,132.45		10,012,055.65	
		Fund 27241 Assets Total	5,132.45		10,012,055.65	
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		12,982.25		37,641.88
		Major Account 480000 Total		12,982.25		37,641.88
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		12,982.25		10,037,641.88
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	5,479.48		18,021.63	
	512100	VACATION LEAVE EXPENSE	323.94		809.75	
	512200	SICK LEAVE EXPENSE			18.69	
	512300	HOLIDAY LEAVE EXPENSE			782.47	
	515100	RETIREMENT PLANS EXPENSE	434.58		1,470.11	
	515200	FICA EXPENSE	396.85		1,368.28	
	515500	HEALTH INSURANCE EXPENSE	1,214.95		3,115.30	
		Major Account 510000 Total	7,849.80		25,586.23	
		Fund 27241 Expenditures Total	7,849.80		25,586.23	
		Fund 27241 Total	12,982.25	12,982.25	10,037,641.88	10,037,641.88

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	5,333.40-		7,718,114.84	
	Fund 27245 Assets Total	5,333.40-		7,718,114.84	
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		5,635.43		8,716.21
	Major Account 480000 Total		5,635.43		8,716.21
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				7,500,000.00
	Major Account 490000 Total				7,500,000.00
	Fund 27245 Revenues Total		5,635.43		7,508,716.21
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	7,805.19		55,434.46	
	512100 VACATION LEAVE EXPENSE	385.22		5,952.18	
	512200 SICK LEAVE EXPENSE			307.74	
	512300 HOLIDAY LEAVE EXPENSE			1,920.38	
	515100 RETIREMENT PLANS EXPENSE	613.25		4,763.43	
	515200 FICA EXPENSE	572.33		4,413.53	
	515500 HEALTH INSURANCE EXPENSE	1,342.93		9,278.45	
	516500 WORKERS COMP PREMIUMS			317.35	
	Major Account 510000 Total	10,718.92		82,387.52	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	108.04		21,964.18	
	541100 ACCTG & AUDITING SERVICES			264.26	
	541200 PURCHASING ASSESSMENT			24.59	
	541400 HRMS ASSESSMENT	86.35		259.04	
	543500 MGT CONSULTANT SERVICES	55.52		170.15	
	Major Account 520000 Total	249.91		22,682.22	
	Fund 27245 Expenditures Total	10,968.83		105,069.74	
	Fund 27245 Total	5,635.43	5,635.43	7,823,184.58	7,823,184.58

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	279,681.05-		3,708,450.27	
	Fund 27260 Assets Total	279,681.05-		3,708,450.27	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		107,500.00-		
	215101 DUE TO FUND - HIST TAX CR FEE		2,164.27		59,282.43
	Fund 27260 Liabilities Total		105,335.73-		59,282.43
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		5,602.16		45,229.44
	Major Account 480000 Total		5,602.16		45,229.44
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				2,926,205.08
	493200 OPERATING TRANSFERS OUT				343,900.00-
	Major Account 490000 Total				2,582,305.08
	Fund 27260 Revenues Total		5,602.16		2,627,534.52
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,190.82		11,130.46	
	512100 VACATION LEAVE EXPENSE			351.40	
	512200 SICK LEAVE EXPENSE			651.17	
	512300 HOLIDAY LEAVE EXPENSE			223.05	
	515100 RETIREMENT PLANS EXPENSE	238.95		925.08	
	515200 FICA EXPENSE	231.07		895.02	
	515500 HEALTH INSURANCE EXPENSE	475.96		1,885.69	
	Major Account 510000 Total	4,136.80		16,061.87	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	10.68		65.14	
	521400 CIO CHARGES			15,000.00	
	Major Account 520000 Total	10.68		15,065.14	
Expenditures	590000 Government Aid				
	599300 1099-AID-INCOME	175,800.00		2,039,367.52	
	Major Account 590000 Total	175,800.00		2,039,367.52	
	Fund 27260 Expenditures Total	179,947.48		2,070,494.53	
	Fund 27260 Total	99,733.57-	99,733.57-	5,778,944.80	5,778,944.80

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	7.00-		1,300.00	
	139901 AR INVOICED (SYSTEM)	5,588.01		5,588.01	
	Fund 47200 Assets Total	5,581.01		6,888.01	
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		429,574.20		2,812,359.19
	Major Account 460000 Total		429,574.20		2,812,359.19
	Fund 47200 Revenues Total		429,574.20		2,812,359.19
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	8,402.40		63,475.64	
	511300 OVERTIME PAYMENTS			569.66	
	511800 COMPENSATORY TIME PAID			648.91	
	512100 VACATION LEAVE EXPENSE	132.23		3,623.67	
	512200 SICK LEAVE EXPENSE	399.90		1,827.41	
	512300 HOLIDAY LEAVE EXPENSE			4,190.22	
	512500 FUNERAL LEAVE EXPENSE			5.82	
	515100 RETIREMENT PLANS EXPENSE	669.01		5,566.61	
	515200 FICA EXPENSE	621.45		5,158.99	
	515500 HEALTH INSURANCE EXPENSE	1,877.94		15,534.15	
	516500 WORKERS COMP PREMIUMS			317.35	
	Major Account 510000 Total	12,102.93		100,918.43	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	10.23		29.21	
	521400 CIO CHARGES	108.04		26,964.18	
	522100 DUES & SUBSCRIPTION EXP			400.00	
	522200 CONFERENCE REGISTRATION			592.50	
	522202 TRAINING REGISTRATION EXPENSE			570.00	
	522600 JOB APPLICANT EXPENSE			132.07	
	524600 RENT EXPENSE-BUILDINGS	1,789.80		5,369.40	
	524900 RENT EXP-DEPR SURCHARGE	691.80		2,077.80	
	541100 ACCTG & AUDITING SERVICES			264.26	
	541200 PURCHASING ASSESSMENT			24.59	
	541400 HRMS ASSESSMENT	86.35		259.04	
	543500 MGT CONSULTANT SERVICES	90.89		4,350.01	
	Major Account 520000 Total	2,777.11		41,033.06	

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			136.54	
	Major Account 570000 Total			136.54	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	409,113.15		2,667,356.19	
	Major Account 590000 Total	409,113.15		2,667,356.19	
	Fund 47200 Expenditures Total	423,993.19		2,809,444.22	
	Fund 47200 Total	429,574.20	429,574.20	2,816,332.23	2,816,332.23

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	60.57		1,084.42	
	Fund 47201 Assets Total	60.57		1,084.42	
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		60.57		596.53
	Major Account 480000 Total		60.57		596.53
	Fund 47201 Revenues Total		60.57		596.53
	Fund 47201 Total	60.57	60.57	1,084.42	1,084.42

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

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			155,272.70	
	139901	AR INVOICED (SYSTEM)	7,533.99		7,533.99	
		Fund 47211 Assets Total	7,533.99		162,806.69	
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		34,927.26		282,008.72
		Major Account 460000 Total		34,927.26		282,008.72
		Fund 47211 Revenues Total		34,927.26		282,008.72
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	11,977.81		123,174.05	
	511300	OVERTIME PAYMENTS	162.04		3,267.30	
	512100	VACATION LEAVE EXPENSE	126.06		15,524.82	
	512200	SICK LEAVE EXPENSE	78.25		2,550.39	
	512300	HOLIDAY LEAVE EXPENSE			8,656.33	
	512500	FUNERAL LEAVE EXPENSE			95.44	
	515100	RETIREMENT PLANS EXPENSE	924.30		11,488.16	
	515200	FICA EXPENSE	858.42		10,858.49	
	515500	HEALTH INSURANCE EXPENSE	2,972.97		30,668.71	
		Major Account 510000 Total	17,099.85		206,283.69	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	10.44		71.95	
	521400	CIO CHARGES	1,080.40		40,183.10	
	521500	PUBLICATION & PRINT EXP	491.21		491.21	
	522100	DUES & SUBSCRIPTION EXP			333.34	
	522200	CONFERENCE REGISTRATION			2,275.00	
	524600	RENT EXPENSE-BUILDINGS	1,789.80		5,369.40	
	524700	RENT EXP-OTHER REAL PROP	112.20		1,009.80	
	524900	RENT EXP-DEPR SURCHARGE	691.80		2,075.40	
	531100	OFFICE SUPPLIES EXPENSE	139.99		139.99	
	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		1,726.90	
	543500	MGT CONSULTANT SERVICES	5,114.13		14,888.72	

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				
	554901 INTERN CONTRACTUAL SERVICE EXP			4,226.87	
	Major Account 520000 Total	10,293.42		73,983.95	
	Fund 47211 Expenditures Total	27,393.27		280,267.64	
	Fund 47211 Total	34,927.26	34,927.26	443,074.33	443,074.33

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	14,428.97-		13,400.00	
		Fund 47212 Assets Total	14,428.97-		13,400.00	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		14,428.97-		
		Fund 47212 Liabilities Total		14,428.97-		
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		497,762.99		10,057,187.79
		Major Account 460000 Total		497,762.99		10,057,187.79
		Fund 47212 Revenues Total		497,762.99		10,057,187.79
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	497,762.99		10,047,383.27	
		Major Account 590000 Total	497,762.99		10,047,383.27	
		Fund 47212 Expenditures Total	497,762.99		10,057,187.79	
		Fund 47212 Total	483,334.02	483,334.02	10,070,587.79	10,070,587.79

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				
	139901	AR INVOICED (SYSTEM)	2,789.37		2,789.37	
		Fund 47213 Assets Total	2,789.37		2,789.37	
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		12,865.46		140,417.12
		Major Account 460000 Total		12,865.46		140,417.12
		Fund 47213 Revenues Total		12,865.46		140,417.12
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	7,214.67		75,636.91	
	511300	OVERTIME PAYMENTS			695.46	
	512100	VACATION LEAVE EXPENSE	7.15		5,146.60	
	512200	SICK LEAVE EXPENSE	187.59		1,030.49	
	512300	HOLIDAY LEAVE EXPENSE			4,739.00	
	512500	FUNERAL LEAVE EXPENSE			117.83	
	515100	RETIREMENT PLANS EXPENSE	554.79		6,541.96	
	515200	FICA EXPENSE	523.10		6,213.20	
	515500	HEALTH INSURANCE EXPENSE	1,588.79		17,322.68	
		Major Account 510000 Total	10,076.09		117,444.13	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			2.29	
	521400	CIO CHARGES			20,000.00	
	521500	PUBLICATION & PRINT EXP			181.33	
		Major Account 520000 Total			20,183.62	
		Fund 47213 Expenditures Total	10,076.09		137,627.75	
		Fund 47213 Total	12,865.46	12,865.46	140,417.12	140,417.12

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	510.87		61,766.06	
		Fund 47214 Assets Total	510.87		61,766.06	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				57,124.91
		Fund 47214 Fund Equity Total				57,124.91
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		510.87		4,641.15
		Major Account 480000 Total		510.87		4,641.15
		Fund 47214 Revenues Total		510.87		4,641.15
		Fund 47214 Total	510.87	510.87	61,766.06	61,766.06

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	2,043.00-		17,721.41	
	112200 DEPOSITS WITH VENDORS			48.93	
	Fund 47230 Assets Total	2,043.00-		17,770.34	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,043.00-		
	Fund 47230 Liabilities Total		2,043.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				17,770.34
	Fund 47230 Fund Equity Total				17,770.34
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		181,993.00		1,566,024.93
	Major Account 460000 Total		181,993.00		1,566,024.93
	Fund 47230 Revenues Total		181,993.00		1,566,024.93
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	181,993.00		1,566,024.93	
	Major Account 590000 Total	181,993.00		1,566,024.93	
	Fund 47230 Expenditures Total	181,993.00		1,566,024.93	
	Fund 47230 Total	179,950.00	179,950.00	1,583,795.27	1,583,795.27

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	224.52		138,083.59	
	139901 AR INVOICED (SYSTEM)	8,686.38		8,686.38	
	Fund 47234 Assets Total	8,910.90		146,769.97	
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		35,306.01		263,900.54
	Major Account 460000 Total		35,306.01		263,900.54
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		224.52		2,335.40
	Major Account 480000 Total		224.52		2,335.40
	Fund 47234 Revenues Total		35,530.53		266,235.94
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	13,938.03		132,640.28	
	511300 OVERTIME PAYMENTS			620.83	
	511800 COMPENSATORY TIME PAID			1,165.06	
	512100 VACATION LEAVE EXPENSE	46.20		4,535.92	
	512200 SICK LEAVE EXPENSE	986.40		3,552.21	
	512300 HOLIDAY LEAVE EXPENSE			6,559.27	
	515100 RETIREMENT PLANS EXPENSE	1,120.99		11,162.56	
	515200 FICA EXPENSE	1,027.51		10,301.16	
	515500 HEALTH INSURANCE EXPENSE	4,139.56		38,480.13	
	516500 WORKERS COMP PREMIUMS			634.70	
	Major Account 510000 Total	21,258.69		209,652.12	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	3.45		53.95	
	521400 CIO CHARGES	216.08		28,928.39	
	522100 DUES & SUBSCRIPTION EXP			400.00	
	522200 CONFERENCE REGISTRATION			922.50	
	522202 TRAINING REGISTRATION	38.00		608.00	
	524600 RENT EXPENSE-BUILDINGS	1,789.80		5,369.40	
	524700 RENT EXP-OTHER REAL PROP	39.27		378.93	
	524900 RENT EXP-DEPR SURCHARGE	691.80		2,075.40	
	531100 OFFICE SUPPLIES EXPENSE			85.62	
	541100 ACCTG & AUDITING SERVICES			528.51	

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				
	541200 PURCHASING ASSESSMENT			49.18	
	541400 HRMS ASSESSMENT	172.69		518.07	
	543500 MGT CONSULTANT SERVICES	2,409.85		13,655.39	
	Major Account 520000 Total	5,360.94		53,573.34	
Expenditures	570000 Travel Expenses				
	571102 LODGING EXPENSE			288.00	
	574500 PERSONAL VEHICLE MILEAGE			240.09	
	575100 MISC TRAVEL EXPENSE			17.50	
	Major Account 570000 Total			545.59	
	Fund 47234 Expenditures Total	26,619.63		263,771.05	
	Fund 47234 Total	35,530.53	35,530.53	410,541.02	410,541.02

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	25,208.54-		181,575.87	
	112200 DEPOSITS WITH VENDORS			573.50	
	Fund 47240 Assets Total	25,208.54-		182,149.37	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		573.82		702.50
	Fund 47240 Liabilities Total		573.82		702.50
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	79.86		1,385.51	
	543500 MGT CONSULTANT SERVICES	25,702.50		52,330.00	
	Major Account 520000 Total	25,782.36		53,715.51	
	Fund 47240 Expenditures Total	25,782.36		53,715.51	
	Fund 47240 Total	573.82	573.82	235,864.88	235,864.88

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	5,585.62-		629,762.44	
	139901	AR INVOICED (SYSTEM)			10,225.00	
		Fund 47242 Assets Total	5,585.62-		639,987.44	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		948.95-		
		Fund 47242 Liabilities Total		948.95-		
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				90,791.25
		Major Account 460000 Total				90,791.25
Revenues	480000	Revenues - Miscellaneous				
	481100	Revenue		404.83		3,236.61
		Major Account 480000 Total		404.83		3,236.61
		Fund 47242 Revenues Total		404.83		94,027.86
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	5,041.50		64,170.51	
		Major Account 590000 Total	5,041.50		64,170.51	
		Fund 47242 Expenditures Total	5,041.50		70,120.51	
		Fund 47242 Total	544.12-	544.12-	710,107.95	710,107.95

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	19,088.83-		8,834,721.52	
	Fund 47300 Assets Total	19,088.83-		8,834,721.52	
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		2,452.97		374,728.21
	Major Account 460000 Total		2,452.97		374,728.21
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		11,722.86		120,325.37
	Major Account 480000 Total		11,722.86		120,325.37
	Fund 47300 Revenues Total		14,175.83		495,053.58
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,395.46		92,593.94	
	511300 OVERTIME PAYMENTS	11.83		140.35	
	512100 VACATION LEAVE EXPENSE	529.96		2,326.45	
	512200 SICK LEAVE EXPENSE	374.12		3,013.34	
	512300 HOLIDAY LEAVE EXPENSE			5,753.44	
	512500 FUNERAL LEAVE EXPENSE			29.31	
	515100 RETIREMENT PLANS EXPENSE	547.50		7,615.00	
	515200 FICA EXPENSE	530.68		7,853.32	
	515500 HEALTH INSURANCE EXPENSE	1,025.60		7,692.10	
	Major Account 510000 Total	9,415.15		127,017.25	
Expenditures	520000 Operating Expenses				
	543500 MGT CONSULTANT SERVICES	21.38		64.14	
	Major Account 520000 Total	21.38		64.14	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	23,828.13		1,529,598.41	
	Major Account 590000 Total	23,828.13		1,529,598.41	
	Fund 47300 Expenditures Total	33,264.66		1,656,679.80	
	Fund 47300 Total	14,175.83	14,175.83	10,491,401.32	10,491,401.32

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	14.35		11,075.87	
	Fund 47301 Assets Total	14.35		11,075.87	
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		14.35		139.85
	Major Account 480000 Total		14.35		139.85
	Fund 47301 Revenues Total		14.35		139.85
	Fund 47301 Total	14.35	14.35	11,075.87	11,075.87

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	486.49		72,133.03	
	112200 DEPOSITS WITH VENDORS			1.80	
	Fund 27310 Assets Total	486.49		72,134.83	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		480.00		480.00
	Fund 27310 Liabilities Total		480.00		480.00
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		170.00		21,930.00
	475104 RENEWAL LATE FEES		51.00		374.00
	475111 INITIAL LICENSE APP		200.00		300.00
	Major Account 470000 Total		421.00		24,784.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		94.01		822.78
	484500 REIMB NON-GOVT SOURCES		1.82		85.97
	Major Account 480000 Total		95.83		908.75
	Fund 27310 Revenues Total		516.83		25,692.75
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	7.16		212.72	
	521500 PUBLICATION & PRINT EXP	124.93		137.93	
	521900 AWARDS EXPENSE	71.30		71.30	
	522100 DUES & SUBSCRIPTION EXP	4,385.00		4,385.00	
	522880 WEBSITE SERVICES	480.00		480.00	
	539500 PURCHASING CARD SUSPENSE	4,558.05-			
	541100 ACCTG & AUDITING SERVICES			51.00	
	541200 PURCHASING ASSESSMENT			20.00	
	542500 ENG & ARCH SERVICES			10,365.75	
	Major Account 520000 Total	510.34		15,723.70	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			449.14	
	575100 MISC TRAVEL EXPENSE			13.14	
	Major Account 570000 Total			462.28	

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
Expenditures	570000	Travel Expenses				
		Fund 27310 Expenditures Total	510.34		16,185.98	
		Fund 27310 Total	996.83	996.83	88,320.81	88,320.81

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	41,245.47-		235,561.55	
	112200 DEPOSITS WITH VENDORS			110.74	
	Fund 27410 Assets Total	41,245.47-		235,672.29	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		401.22		401.22
	Fund 27410 Liabilities Total		401.22		401.22
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		378.04		5,032.59
	Major Account 480000 Total		378.04		5,032.59
	Fund 27410 Revenues Total		378.04		535,034.86
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	14,305.71		141,523.41	
	511600 PER DIEM PAYMENTS	2,550.00		22,930.00	
	512100 VACATION LEAVE EXPENSE	494.38		12,015.02	
	512200 SICK LEAVE EXPENSE	501.33		5,571.00	
	512300 HOLIDAY LEAVE EXPENSE			8,415.84	
	512500 FUNERAL LEAVE EXPENSE			498.05	
	515100 RETIREMENT PLANS EXPENSE	1,145.80		12,581.86	
	515200 FICA EXPENSE	1,231.40		13,265.56	
	515500 HEALTH INSURANCE EXPENSE	4,912.14		49,121.40	
	516300 EMPLOYEE ASSISTANCE PRO			37.08	
	516500 WORKERS COMP PREMIUMS			1,765.00	
	Major Account 510000 Total	25,140.76		267,724.22	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	193.25		1,381.25	
	521400 CIO CHARGES	418.22		4,327.83	
	521500 PUBLICATION & PRINT EXP	47.31-		4,765.56	
	522100 DUES & SUBSCRIPTION EXP			3,566.00	
	522200 CONFERENCE REGISTRATION			1,170.00	
	522201 TRAINING REGISTRATION			227.00	

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				
	524600 RENT EXPENSE-BUILDINGS	1,111.08		11,110.80	
	524900 RENT EXP-DEPR SURCHARGE	429.46		4,294.60	
	531100 OFFICE SUPPLIES EXPENSE	60.97		701.23	
	532100 NON-CAPITALIZED EQUIP PU			593.97	
	541100 ACCTG & AUDITING SERVICES			603.00	
	541200 PURCHASING ASSESSMENT			287.00	
	541700 LEGAL RELATED EXPENSE			4,068.75	
	542500 ENG & ARCH SERVICES	14,300.00		149,950.00	
	543500 MGT CONSULTANT SERVICES			8,500.00	
	547100 EDUCATIONAL SERVICES	38.00		38.00	
	549200 JANITORIAL/SECURITY SRVS			120.00	
	556100 INSURANCE EXPENSE			54.59	
	556300 SURETY & NOTARY BONDS			70.00	
	Major Account 520000 Total	16,503.67		195,829.58	
Expenditures	570000 Travel Expenses				
	571100 LODGING	96.00		310.74	
	571800 MEALS - TRAVEL STATUS	14.70		14.70	
	574500 PERSONAL VEHICLE MILEAGE	257.60		3,189.99	
	575100 MISC TRAVEL EXPENSE	12.00		117.50	
	Major Account 570000 Total	380.30		3,632.93	
Expenditures	580000 Capital Outlay				
	583480 VIDEO EQUIP			257.99	
	Major Account 580000 Total			257.99	
	Fund 27410 Expenditures Total	42,024.73		467,444.72	
	Fund 27410 Total	779.26	779.26	703,117.01	703,117.01

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	293,100.39-		854,640.81	
	112200 DEPOSITS WITH VENDORS			503.76	
	Fund 27510 Assets Total	293,100.39-		855,144.57	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		66,415.16-		84,488.18
	Fund 27510 Liabilities Total		66,415.16-		84,488.18
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		135,971.05		2,153,800.27
	Major Account 470000 Total		135,971.05		2,153,800.27
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		751.29		10,261.02
	484500 REIMB NON-GOVT SOURCES		7.55		17.48
	Major Account 480000 Total		758.84		10,278.50
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				59.08
	493100 OPERATING TRANSFERS IN		135,971.05-		
	Major Account 490000 Total		135,971.05-		59.08
	Fund 27510 Revenues Total		758.84		2,164,137.85
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	89,975.79		901,240.79	
	511600 PER DIEM PAYMENTS			2,700.00	
	512100 VACATION LEAVE EXPENSE	4,589.71		45,498.56	
	512200 SICK LEAVE EXPENSE	1,342.00		7,835.62	
	512300 HOLIDAY LEAVE EXPENSE			51,493.62	
	512500 FUNERAL LEAVE EXPENSE			527.98	
	512600 CIVIL LEAVE EXPENSE			546.15	
	515100 RETIREMENT PLANS EXPENSE	7,181.54		75,164.50	
	515200 FICA EXPENSE	7,024.29		61,484.42	
	515500 HEALTH INSURANCE EXPENSE	9,732.70		92,767.10	
	516300 EMPLOYEE ASSISTANCE PRO			98.88	
	516500 WORKERS COMP PREMIUMS			9,559.00	
	Major Account 510000 Total	119,846.03		1,248,916.62	

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	28.39		114.59	
	521400 CIO CHARGES	1,161.94		19,142.37	
	521500 PUBLICATION & PRINT EXP			2,549.84	
	522100 DUES & SUBSCRIPTION EXP	21,341.50		86,674.11	
	522200 CONFERENCE REGISTRATION			19.00	
	524600 RENT EXPENSE-BUILDINGS	2,020.43		20,204.30	
	524700 RENT EXP-OTHER REAL PROP			248.00	
	524900 RENT EXP-DEPR SURCHARGE	890.64		8,906.40	
	525100 RENT EXP-OFFICE EQUIP			1,252.40	
	525400 RENT EXP-COMM EQUIP			124.00	
	525500 RENT EXP-OTHER PERS PROP	8.15		81.50	
	526100 REP & MAINT-REAL PROPERT			204.00	
	531100 OFFICE SUPPLIES EXPENSE			839.92	
	532100 NON-CAPITALIZED EQUIP PU			458.00	
	533100 HOUSEHOLD & INSTIT EXP			16.10	
	534900 MISCELLANEOUS SUP EXP	28.75		149.50	
	541100 ACCTG & AUDITING SERVICES			1,892.00	
	541200 PURCHASING ASSESSMENT			1,665.00	
	541500 LEGAL SERVICES EXPENSE	6,600.00		81,179.97	
	543500 MGT CONSULTANT SERVICES	75,416.68		766,602.92	
	554900 OTHER CONTRACTUAL SERVICES	2.55		55.18	
	555510 SAAS SUBSCRIPTION FEES			149.90	
	556100 INSURANCE EXPENSE			65.08	
	556300 SURETY & NOTARY BONDS			60.57	
	Major Account 520000 Total	107,499.03		992,654.65	
Expenditures	570000 Travel Expenses				
	571600 MEALS - TAXABLE	99.01		911.25	
	574500 PERSONAL VEHICLE MILEAGE			1,186.27	
	575100 MISC TRAVEL EXPENSE			70.00	
	Major Account 570000 Total	99.01		2,167.52	
	Fund 27510 Expenditures Total	227,444.07		2,243,738.79	
	Fund 27510 Total	65,656.32-	65,656.32-	3,098,883.36	3,098,883.36

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	3,230,963.47		19,647,477.58-	
	134590 INVESTMENT POOL INTEREST	3,230,963.47-		19,647,477.90	
	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	27.80		21,461.19	
	Fund 27220 Assets Total	27.80		21,461.19	
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		27.80		270.99
	Major Account 480000 Total		27.80		270.99
	Fund 27220 Revenues Total		27.80		270.99
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			.93	
	Major Account 520000 Total			.93	
	Fund 27220 Expenditures Total			.93	
	Fund 27220 Total	27.80	27.80	21,462.12	21,462.12

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		11.05	
	Fund 27610 Assets Total	.01		11.05	
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		.12
	Major Account 480000 Total		.01		.12
	Fund 27610 Revenues Total		.01		.12
	Fund 27610 Total	.01	.01	11.05	11.05

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	3,154.93		73,453.86	
	132200 DUE FROM OTHER GOVERNMENT	620.00-		1,495.00-	
	Fund 27620 Assets Total	2,534.93		71,958.86	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				46,341.30
	Fund 27620 Fund Equity Total				46,341.30
Revenues	470000 Revenues - Sales & Charges				
	473218 Native American Plate		2,445.84		24,623.75
	Major Account 470000 Total		2,445.84		24,623.75
Revenues	480000 Revenues - Miscellaneous				
	481100 Investment Income		89.09		710.81
	486500 Prior Period Adjustment				775.00
	Major Account 480000 Total		89.09		1,485.81
Revenues	490000 Other Financing Sources				
	493200 Tranfers Out				492.00-
	Major Account 490000 Total				492.00-
	Fund 27620 Revenues Total		2,534.93		25,617.56
	Fund 27620 Total	2,534.93	2,534.93	71,958.86	71,958.86

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	22,752.07		786,053.17	
	139901 AR INVOICED (SYSTEM)	4,370.38		4,370.38	
	Fund 27800 Assets Total	27,122.45		790,423.55	
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		988.88		9,118.68
	484100 OPERATING DONATIONS & CO				277.69
	484900 OTHER PRIVATE SOURCES		4,370.38		41,158.65
	484901 WORK RELEASE		28,835.21		216,606.30
	485100 FINES FORFEITS & PENALTI		3,308.66		20,952.35
	Major Account 480000 Total		37,503.13		288,113.67
	Fund 27800 Revenues Total		37,503.13		288,113.67
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	10,380.68		159,202.02	
	Major Account 590000 Total	10,380.68		159,202.02	
	Fund 27800 Expenditures Total	10,380.68		159,202.02	
	Fund 27800 Total	37,503.13	37,503.13	949,625.57	949,625.57

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	1,578.87		86,716.56	
	112100 PETTY CASH			275.00	
	112200 DEPOSITS WITH VENDORS			100.00	
	132900 NSF ITEMS SUSPENSE			150.00	
	Fund 27810 Assets Total	1,578.87		87,241.56	
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		121.64		986.69
	485100 FINES FORFEITS & PENALTI		31,347.73		243,704.23
	Major Account 480000 Total		31,469.37		244,690.92
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		128.80		1,742.68
	Major Account 490000 Total		128.80		1,742.68
	Fund 27810 Revenues Total		31,598.17		246,433.60
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	14,285.65		92,945.56	
	511800 COMPENSATORY TIME PAID	665.88		5,516.82	
	512100 VACATION LEAVE EXPENSE	395.93		10,270.69	
	512200 SICK LEAVE EXPENSE	195.90		1,888.98	
	512300 HOLIDAY LEAVE EXPENSE			5,346.12	
	512500 FUNERAL LEAVE EXPENSE			245.90	
	515100 RETIREMENT PLANS EXPENSE	1,164.00		13,987.69	
	515200 FICA EXPENSE	1,066.27		12,970.21	
	515500 HEALTH INSURANCE EXPENSE	3,978.73		47,083.46	
	516500 WORKERS COMP PREMIUMS			2,840.34	
	Major Account 510000 Total	21,752.36		193,095.77	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	929.39		3,789.58	
	521400 CIO CHARGES	2,833.12		20,126.48	
	521500 PUBLICATION & PRINT EXP			4,706.95	
	522100 DUES & SUBSCRIPTION EXP	248.00		1,364.00	

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			1,786.58	
	524900 RENT EXP-DEPR SURCHARGE			1,500.00	
	531100 OFFICE SUPPLIES EXPENSE	3,646.15		9,140.74	
	533100 HOUSEHOLD & INSTIT EXP			6,725.00	
	534600 ED & RECREATIONAL SUP EX			1,143.50	
	534900 MISCELLANEOUS SUP EXP			51.58	
	538100 VEHICLE & EQUIP SUP EXP	610.28		4,165.28	
	541100 ACCTG & AUDITING SERVICES			1,595.49	
	541200 PURCHASING ASSESSMENT			426.49	
	549200 JANITORIAL/SECURITY SRVS			417.48	
	554900 OTHER CONTRACTUAL SERVICES			7,662.42	
	555200 SOFTWARE - NEW PURCHASES			3,010.00	
	556100 INSURANCE EXPENSE			820.00	
	Major Account 520000 Total	8,266.94		68,431.57	
Expenditures	570000 Travel Expenses				
	571100 LODGING			135.74	
	574500 PERSONAL VEHICLE MILEAGE			407.16	
	Major Account 570000 Total			542.90	
	Fund 27810 Expenditures Total	30,019.30		262,070.24	
	Fund 27810 Total	31,598.17	31,598.17	349,311.80	349,311.80

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	2,637.00-		81,826.53	
	132200 DUE FROM OTHER GOVERNMENT			18.00-	
	139901 AR INVOICED (SYSTEM)	6,281.00		6,607.00	
	Fund 27820 Assets Total	3,644.00		88,415.53	
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	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		16.00		16.00
	Major Account 460000 Total		16.00		16.00
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		23,781.65		197,573.05
	472100 SALE OF SUP & MAT		11.16		115.90
	Major Account 470000 Total		23,792.81		197,688.95
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		117.74		1,372.10
	483100 HOUSING & DORM RENTAL RE		1,080.00		15,500.00
	483200 BUILDING & SPACE RENTAL				144.00
	486600 CREDIT CARD CLEARING		893.91-		322.91-
	Major Account 480000 Total		303.83		16,693.19
	Fund 27820 Revenues Total		24,112.64		214,398.14
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	14,531.41		150,199.26	
	511800 COMPENSATORY TIME PAID	141.88		4,757.57	
	512100 VACATION LEAVE EXPENSE	69.59		8,192.08	
	512200 SICK LEAVE EXPENSE	187.88		815.92	
	512300 HOLIDAY LEAVE EXPENSE			9,608.25	
	515100 RETIREMENT PLANS EXPENSE	1,117.98		9,317.40	
	515200 FICA EXPENSE	1,060.48		8,744.17	
	515500 HEALTH INSURANCE EXPENSE	3,359.42		32,709.19	
	Major Account 510000 Total	20,468.64		224,343.84	
Expenditures	520000 Operating Expenses				

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
Expenditures	520000 Operating Expenses				
	541200 PURCHASING ASSESSMENT			65.27	
	554900 OTHER CONTRACTUAL SERVICES			685.72	
	Major Account 520000 Total			750.99	
	Fund 27820 Expenditures Total	20,468.64		225,094.83	
	Fund 27820 Total	24,112.64	24,112.64	313,510.36	313,510.36

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	16,514.01		433,098.20	
	132200 DUE FROM OTHER GOVERNMENT			18.00	
	139901 AR INVOICED (SYSTEM)			27.00	
	Fund 27850 Assets Total	16,514.01		433,143.20	
Liabilities	200000 Liabilities				
	224200 REVENUE FROM OTHER AGENCIES		76.00		4,145.00
	Fund 27850 Liabilities Total		76.00		4,145.00
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		538.86		5,044.81
	485100 FINES FORFEITS & PENALTI		28,288.75		241,680.79
	Major Account 480000 Total		28,827.61		246,725.60
	Fund 27850 Revenues Total		28,827.61		246,725.60
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,980.17		44,575.17	
	512100 VACATION LEAVE EXPENSE	52.68		3,408.24	
	512200 SICK LEAVE EXPENSE	80.84		832.54	
	512300 HOLIDAY LEAVE EXPENSE			2,377.45	
	515100 RETIREMENT PLANS EXPENSE	308.06		3,833.65	
	515200 FICA EXPENSE	291.07		3,644.59	
	515500 HEALTH INSURANCE EXPENSE	836.78		9,646.16	
	Major Account 510000 Total	5,549.60		68,317.80	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES			176.60	
	524600 RENT EXPENSE-BUILDINGS			725.53	
	524900 RENT EXP-DEPR SURCHARGE			500.00	
	531100 OFFICE SUPPLIES EXPENSE			342.00	
	555410 CUSTOMIZED LICENSE FEES			8,000.00	
	555440 CUSTOMIZED MAINTENANCE	6,840.00		67,827.46	
	Major Account 520000 Total	6,840.00		77,571.59	
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID			65,930.00	
	Major Account 590000 Total			65,930.00	
	Fund 27850 Expenditures Total	12,389.60		211,819.39	

Agency Number 078 NE COMM LAW ENFORCEMENT
Agency Division
Fund 27850 COMM CORR UNIFORM DATA ANAL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures 590000	Government Aid				
	Fund 27850 Total	28,903.61	28,903.61	644,962.59	644,962.59

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	162.70		125,611.08	
	Fund 27870 Assets Total	162.70		125,611.08	
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		162.70		1,586.01
	Major Account 480000 Total		162.70		1,586.01
	Fund 27870 Revenues Total		162.70		1,586.01
	Fund 27870 Total	162.70	162.70	125,611.08	125,611.08

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	329.56-		178,713.97	
	139901 AR INVOICED (SYSTEM)	72,877.81		85,717.81	
	Fund 47810 Assets Total	72,548.25		264,431.78	
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		74,741.63		659,699.47
	Major Account 460000 Total		74,741.63		618,050.81
	Fund 47810 Revenues Total		74,741.63		618,050.81
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	7,139.74		43,684.92	
	511800 COMPENSATORY TIME PAID			1,715.72	
	512100 VACATION LEAVE EXPENSE	246.20		5,223.77	
	512200 SICK LEAVE EXPENSE	347.78		1,696.61	
	512300 HOLIDAY LEAVE EXPENSE	3.07-		2,498.79	
	515100 RETIREMENT PLANS EXPENSE	401.68		3,715.78	
	515200 FICA EXPENSE	362.95		3,432.26	
	515500 HEALTH INSURANCE EXPENSE	1,784.10		14,853.19	
	Major Account 510000 Total	10,279.38		76,821.04	
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	8,086.00-		308,292.75	
	555440 CUSTOMIZED MAINTENANCE			108,810.00	
	559100 OTHER OPERATING EXP			22,924.87-	
	Major Account 520000 Total	8,086.00-		396,046.47	

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	
	599100 OTHER GOVERNMENT AID			30.85-	
	599162 FEDERAL AID			124.00-	
	Major Account 590000 Total			124.37-	
	Fund 47810 Expenditures Total	2,193.38		472,743.14	
	Fund 47810 Total	74,741.63	74,741.63	737,174.92	737,174.92

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	99.05-		10,194.44	
	132200 OTHER AGENCY REIMB			12.45	
	132900 NSF ITEMS SUSPENSE			1,669.15	
	Fund 28110 Assets Total	99.05-		11,876.04	
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		170.00		544.50
	Major Account 470000 Total		170.00		544.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		15.14		450.19
	484500 REIMB NON-GOVT SOURCES		375.13		947.68
	484600 OP GRANTS NON-GOVT SOURC				10,000.00-
	Major Account 480000 Total		390.27		8,602.13-
Revenues	490000 Other Financing Sources				
	491301 Disposal-Proceeds				531.95
	Major Account 490000 Total				531.95
	Fund 28110 Revenues Total		560.27		7,525.68-
Expenditures	520000 Operating Expenses				
	524900 RENT EXP-DEPR SURCHARGE	408.27		3,674.43	
	539900 RESALE/DISTRIBUTIONS	251.05		4,636.01	
	Major Account 520000 Total	659.32		8,310.44	
Expenditures	590000 Government Aid				
	592261 ADAPTIVE EQUIPMENT			72.95	
	Major Account 590000 Total			72.95	
	Fund 28110 Expenditures Total	659.32		8,383.39	
	Fund 28110 Total	560.27	560.27	20,259.43	20,259.43

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	6,979.28		110,402.47	
	Fund 28111 Assets Total	6,979.28		110,402.47	
Liabilities	200000 Liabilities				
	215181 DUE TO ROADS - UTILITIES		700.00		3,387.68
	Fund 28111 Liabilities Total		700.00		3,387.68
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		1,053.23		11,099.32
	474102 Commission Due		5,105.10		43,875.76
	Major Account 470000 Total		6,158.33		54,975.08
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		120.95		994.28
	Major Account 480000 Total		120.95		994.28
	Fund 28111 Revenues Total		6,279.28		55,969.36
Expenditures	510000 Personal Services				
	516500 WORKERS COMP PREMIUMS			12,347.75	
	Major Account 510000 Total			12,347.75	
Expenditures	520000 Operating Expenses				
	521600 ANNUITY & RETIREMENT PAY			3,150.00	
	527600 REP & MAINT-HOUSE/INST E			600.00	
	556100 INSURANCE EXPENSE			4,415.41	
	Major Account 520000 Total			8,165.41	
	Fund 28111 Expenditures Total			20,513.16	
	Fund 28111 Total	6,979.28	6,979.28	130,915.63	130,915.63

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	246.41-		33,307.28	
	Fund 28140 Assets Total	246.41-		33,307.28	
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		43.58		127.79
	484600 OP GRANTS NON-GOVT SOURC				25,000.00
	Major Account 480000 Total		43.58		25,127.79
	Fund 28140 Revenues Total		43.58		25,127.79
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	
	592164 Rehab Technology - Rehab Techn			75.00	
	592238 SERVICES TO FAMILY MEMBERS			1,778.96	
	592239 Language Interpreter	100.00		300.00	
	592255 ADJ & AUGMENTATIVE SKILLS TRAI			52.11	
	592261 ADAPTIVE EQUIPMENT	189.99		11,629.54	
	592275 MISC CASE SERVICES			1,775.20	
	Major Account 590000 Total	289.99		15,685.66	
	Fund 28140 Expenditures Total	289.99		15,928.51	
	Fund 28140 Total	43.58	43.58	49,235.79	49,235.79

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	100.00		67,334.42	
	Fund 28141 Assets Total	100.00		67,334.42	
Liabilities	200000 Liabilities				
	214100 DEPOSITS		100.00		2,020.82
	Fund 28141 Liabilities Total		100.00		2,020.82
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	100.00	100.00	69,645.51	69,645.51

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	123,868.59		123,932.59	
	Fund 48140 Assets Total	123,868.59		123,932.59	
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		146,075.14		207,910.47
	Major Account 460000 Total		146,075.14		207,910.47
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				288.36
	Major Account 480000 Total				288.36
	Fund 48140 Revenues Total		146,075.14		208,198.83
Expenditures	510000 Personal Services				
	516200 TUITION ASSISTANCE			2,326.56	
	Major Account 510000 Total			2,326.56	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	8.94		8.94	
	521400 DATA PROCESSING EXPENSE	1,663.82		5,963.78	
	524600 RENT EXPENSE-BUILDINGS	13,735.01		52,617.73	
	527600 REP & MAINT-HOUSE/INST E	416.10		18,278.77	
	543300 IT CONSULTING-OTHER			6,660.00	
	554931 DRIVERS / READERS	825.63		825.63	
	559100 OTHER OPERATING EXP	29.78		29.78	
	Major Account 520000 Total	16,679.28		84,384.63	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANPORTAION	124.71		3,126.17	
	574500 PERSONAL VEHICLE MILEAGE	56.41		56.41	
	Major Account 570000 Total	181.12		3,182.58	
Expenditures	590000 Government Aid				
	592221 Vision/Low Vision Treatment	150.00		150.00	
	592243 Newsline			7,574.75	
	592251 Bachelor's Degree			7,512.00	

Agency Number 081 BLIND/VIS IMPAIRED COMM
Agency Division
Fund 48140 CBVI FEDERAL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000 Government Aid				
	592257 Graduate College			3,144.75	
	592261 Rehab Technology Goods	1,382.40		1,382.40	
	592264 Rehab Technology Services	3,813.75		3,813.75	
	Major Account 590000 Total	5,346.15		23,577.65	
	Fund 48140 Expenditures Total	22,206.55		113,471.42	
	Fund 48140 Total	146,075.14	146,075.14	237,404.01	237,404.01

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	2,213.39		80,991.72	
		Fund 68402 Assets Total	2,213.39		80,991.72	
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		189.82		1,196.14
	484100	Operating Donations		2,023.57		7,860.31
		Major Account 480000 Total		2,213.39		9,056.45
		Fund 68402 Revenues Total		2,213.39		9,056.45
		Fund 68402 Total	2,213.39	2,213.39	80,991.72	80,991.72

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	642.74-		62,781.44	
	139901 AR INVOICED (SYSTEM)			1,286.40	
	Fund 28210 Assets Total	642.74-		64,067.84	
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		131.61		794.95
	475100 REGISTRATION / LICENSE F		150.00		2,160.00
	475101 PINRA				40.00
	Major Account 470000 Total		281.61		2,994.95
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		82.70		790.80
	484500 REIMB NON-GOVT SOURCES		22.95		148.84
	486500 MISCELLANEOUS ADJUSTMENT				3,500.00
	Major Account 480000 Total		105.65		4,439.64
	Fund 28210 Revenues Total		387.26		7,434.59
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			7.09	
	521500 Publication and Print Expense			612.18	
	522200 CONFERENCE REGISTRATION	30.00		30.00	
	524700 RENT EXP-OTHER REAL PROP			160.00	
	547300 Interpreter Services			590.00	
	547301 CART SERVICES			735.00	
	554900 OTHER CONTRACTUAL SERVICES	1,000.00		3,275.00	
	Major Account 520000 Total	1,030.00		5,409.27	
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	1,030.00		5,851.27	
	Fund 28210 Total	387.26	387.26	69,919.11	69,919.11

Agency Number 083 COMMUNITY COLLEGES AID
Agency Division
Fund 28310 COMM COLL PERF AND OCC ED GRNT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	8.28		6,390.90	
	Fund 28310 Assets Total	8.28		6,390.90	
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		8.28		80.69
	Major Account 480000 Total		8.28		80.69
	Fund 28310 Revenues Total		8.28		80.69
	Fund 28310 Total	8.28	8.28	6,390.90	6,390.90

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	34,289.15		998,775.64	
	112200 DEPOSITS WITH VENDORS			3,374.13	
	131306 LOANS REC - DEQ	10,847.31-		33,535.19	
	131307 LOANS REC - NPPD	15,080.26-		287,295.99	
	Fund 28130 Assets Total	8,361.58		1,322,980.95	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		9.25		9.25
	213100 DUE TO GOVERNMENT				1,000,000.00
	Fund 28130 Liabilities Total		9.25		1,000,009.25
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		250,000.00
	Major Account 450000 Total		25,000.00		250,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,235.52		11,615.93
	484900 OTHER PRIVATE SOURCES		25,927.57		133,102.28
	Major Account 480000 Total		27,163.09		144,718.21
Revenues	490000 Other Financing Sources				
	491300 SALE-SURP PROP/FIXED ASSET				71.08
	493906 LOAN RECEIVABLE OFFSET DEQ		10,847.31-		42,984.19-
	493907 LOAN RECEIVABLE OFFSET NPPD		15,080.26-		64,430.28-
	Major Account 490000 Total		25,927.57-		107,343.39-
	Fund 28130 Revenues Total		26,235.52		287,374.82
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	9,123.94		102,332.59	
	511300 OVERTIME PAYMENTS			15.17	
	512100 VACATION LEAVE EXPENSE	1,064.04		35,268.71	
	512200 SICK LEAVE EXPENSE	1,764.08		8,622.33	
	512300 HOLIDAY LEAVE EXPENSE	12.88		10,759.04	
	512500 FUNERAL LEAVE EXPENSE			769.72	
	512600 CIVIL LEAVE EXPENSE			2.96	
	515100 RETIREMENT PLANS EXPENSE	895.93		14,844.92	
	515200 FICA EXPENSE	845.59		14,216.48	
	515500 HEALTH INSURANCE EXPENSE	2,175.80		28,265.11	

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	15,882.26		255,575.83	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			.75	
	521400 OCIO EXPENSE	231.84		8,158.62	
	521455 DEVICE LEASING (PRINTERS, PC'S			21.78	
	521470 OPEN SYSTEMS			274.40	
	521500 PUBLICATION & PRINT EXPENSE	219.87		4,134.75	
	522100 DUES & SUBSCRIPTION EXPENSE	4.00		4,906.43	
	522200 CONFERENCE REGISTRATION	525.00		712.00	
	522900 EMPLOYEE PARKING EXPENSE			11.52	
	524600 RENT EXPENSE-BUILDINGS	686.77		7,161.30-	
	524900 RENT EXPENSE-DEPR SURCHARGE			6,488.70	
	531100 OFFICE SUPPLIES EXPENSE	36.74		55.24	
	541100 ACCTG & AUDITING SERVICES			355.00	
	554900 OTHER CONTRACTUAL SERVICE	296.71		3,962.37	
	559100 OTHER OPERATING EXPENSE			10.00	
	Major Account 520000 Total	2,000.93		21,930.26	
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			25,687.81	
	Major Account 590000 Total			25,687.81	
	Fund 28130 Expenditures Total	17,883.19		303,375.19	
	Fund 28130 Total	26,244.77	26,244.77	1,626,356.14	1,626,356.14

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	4.74		3,662.79	
	Fund 28150 Assets Total	4.74		3,662.79	
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		4.74		45.56
	Major Account 480000 Total		4.74		45.56
	Fund 28150 Revenues Total		4.74		45.56
	Fund 28150 Total	4.74	4.74	3,662.79	3,662.79

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	14,533.00-		456,451.38	
	139901 AR INVOICED (SYSTEM)			400.00	
	Fund 28330 Assets Total	14,533.00-		456,851.38	
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		3,500.00		20,150.00
	475100 REGISTRATION / LICENSE F		1,600.00		34,550.00
	476100 OTHER LIC PERM & FEES		10,096.50		281,630.69
	Major Account 470000 Total		15,196.50		336,330.69
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		623.01		4,716.73
	485100 FINES FORFEITS & PENALTI				500.00
	Major Account 480000 Total		623.01		5,216.73
	Fund 28330 Revenues Total		15,819.51		341,547.42
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	14,882.07		149,517.53	
	511800 COMPENSATORY TIME PAID			123.36	
	512100 VACATION LEAVE EXPENSE	271.65		9,568.32	
	512200 SICK LEAVE EXPENSE	778.77		4,346.54	
	512300 HOLIDAY LEAVE EXPENSE			7,855.74	
	512500 FUNERAL LEAVE EXPENSE			276.81	
	512600 CIVIL LEAVE EXPENSE	36.98		212.47	
	515100 RETIREMENT PLANS EXPENSE	1,195.35		12,873.68	
	515200 FICA EXPENSE	1,117.17		12,095.59	
	515500 HEALTH INSURANCE EXPENSE	3,063.66		30,638.80	
	Major Account 510000 Total	21,345.65		227,508.84	
Expenditures	520000 Operating Expenses				
	521400 OCIO EXPENSE			5,836.25	
	521410 APPLICATIONS DEVELOPMENT SUPPO			3,110.90	
	521440 ENTERPRISE CONTENT MANAGEMENT			1.04	
	521455 DEVICE LEASING (PRINTERS, PC'S			62.00	
	521470 OPEN SYSTEMS			2,058.00	
	521500 PUBLICATION & PRINT EXP			118.59	
	524600 RENT EXPENSE-BUILDINGS	250.04		3,485.62	

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				
	539100 INDIRECT COST ALLOWANCE	6,937.99		69,989.14	
	541700 LEGAL RELATED EXPENSE			339.23	
	542100 SOS TEMP SERV - PERSONNEL			10.48	
	554900 OTHER CONTRACTUAL SERVICE			3,665.66	
	Major Account 520000 Total	7,188.03		88,676.91	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			192.00	
	573100 STATE - OWNED TRANSPORTATION E	1,818.83		10,943.21	
	Major Account 570000 Total	1,818.83		11,135.21	
	Fund 28330 Expenditures Total	30,352.51		327,320.96	
	Fund 28330 Total	15,819.51	15,819.51	784,172.34	784,172.34

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	140,647.48-		2,669,865.74	
	112200 DEPOSITS WITH VENDORS			440.10	
	Fund 28340 Assets Total	140,647.48-		2,670,305.84	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		91.71		91.71
	Fund 28340 Liabilities Total		91.71		91.71
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,326,343.37
	Fund 28340 Fund Equity Total				3,326,343.37
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES				1,097,201.25
	476100 OTHER LIC PERM & FEES				1,816.75
	Major Account 470000 Total				1,099,018.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,739.77		43,290.19
	Major Account 480000 Total		3,739.77		43,290.19
	Fund 28340 Revenues Total		3,739.77		1,142,308.19
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	74,540.70		864,686.03	
	511700 EMPLOYEE BONUSES			250.00	
	511800 COMP TIME PAYMENT			139.89	
	512100 VACATION LEAVE EXPENSE	3,775.91		57,313.30	
	512200 SICK LEAVE EXPENSE	4,153.71		44,115.57	
	512300 HOLIDAY LEAVE EXPENSE			45,808.38	
	512500 FUNERAL LEAVE EXPENSE			2,714.30	
	512800 ADMINISTRATIVE LEAVE EXPENSE	506.01		506.01	
	515100 RETIREMENT PLANS EXPENSE	6,214.06		77,834.55	
	515200 FICA EXPENSE	5,952.65		75,642.28	
	515500 HEALTH INSURANCE EXPENSE	11,242.52		113,927.47	
	516100 EMPLOYEE RELOCATION			3,000.00	
	519100 OTHER PERSONAL SERVICES			23,464.40	
	519300 LEAVE WITHOUT PAY			114.34	
	Major Account 510000 Total	106,385.56		1,309,516.52	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	89.68		650.97	
	521400 OCIO EXPENSE			3,468.40	

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				
	521410 APPLICATIONS DEVELOPMENT SUPPO			8,433.25	
	521440 ENTERPRISE CONTENT MANAGEMENT			1.52	
	521455 DEVICE LEASING (PRINTERS, PC'S			238.00	
	521470 OPEN SYSTEMS			2,450.00	
	521500 PUBLICATION & PRINTING EXP	180.23		3,357.68	
	522100 DUES & SUBSCRIPTION EXPENSE			274.50	
	522200 CONFERENCE REGISTRATION	1,341.00		1,590.50	
	522600 JOB APPLICANT EXPENSE			32.88	
	524600 RENT EXPENSE -BUILDINGS	640.54		7,529.88	
	526100 REP & MAINT-REAL PROPERT			1,556.12	
	531100 OFFICE SUPPLIES EXPENSE			6.93	
	534700 ENG TECH & COMM SUP EXP	584.05		1,758.46	
	538100 VEHICLE & EQUIP SUP EXPENSE			40.35	
	539100 INDIRECT COST ALLOWANCE	34,750.86		404,714.74	
	541700 LEGAL RELATED EXPENSE	331.79		4,606.79	
	542100 SOS TEMP SERV - PERSONNEL			877.77	
	545000 LABORATORY SERVICES			5,685.60	
	545200 MEDICAL ASSESSMENT SERV			2,106.36	
	554900 OTHER CONTRACTUAL SERVICE			34,056.96	
	Major Account 520000 Total	37,918.15		483,437.66	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	35.65		1,140.74	
	573100 STATE-OWNED TRANPORTAION	83.54		3,656.89	
	574500 PERSONAL VEHICLE MILEAGE	56.06		653.24	
	575100 MISC TRAVEL EXPENSE			32.38	
	Major Account 570000 Total	175.25		5,483.25	
	Fund 28340 Expenditures Total	144,478.96		1,798,437.43	
	Fund 28340 Total	3,831.48	3,831.48	4,468,743.27	4,468,743.27

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	2,485.10		26,137.75	
	Fund 28345 Assets Total	2,485.10		26,137.75	
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		9,250.00		53,750.00
	Major Account 470000 Total		9,250.00		53,750.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		31.31		332.53
	484500 REIMB NON-GOVT SOURCES				34.08
	Major Account 480000 Total		31.31		366.61
	Fund 28345 Revenues Total		9,281.31		54,116.61
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,048.37		26,429.22	
	511800 COMP TIME PAYMENT			8.29	
	512100 VACATION LEAVE EXPENSE	365.11		2,246.91	
	512200 SICK LEAVE EXPENSE	277.16		1,037.59	
	512300 HOLIDAY LEAVE EXPENSE			1,535.84	
	512500 FUNERAL LEAVE EXPENSE			129.13	
	515100 RETIREMENT PLANS EXPENSE	276.40		2,349.34	
	515200 FICA EXPENSE	250.83		2,193.56	
	515500 HEALTH INSURANCE EXPENSE	1,154.65		7,072.85	
	Major Account 510000 Total	5,372.52		43,002.73	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2.55		4.99	
	521440 ENTERPRISE CONTENT MANAGEMENT			460.94	
	521500 PUBLICATION & PRINT EXP			841.76	
	522200 CONFERENCE REGISTRATION			1,499.00	
	531100 OFFICE SUPPLIES EXPENSE			24.76	
	539100 INDIRECT COST ALLOWANCE	1,421.14		12,351.54	
	547100 EDUCATIONAL/STAFF TRAINING SER			56.81	
	Major Account 520000 Total	1,423.69		15,239.80	
	Fund 28345 Expenditures Total	6,796.21		58,242.53	
	Fund 28345 Total	9,281.31	9,281.31	84,380.28	84,380.28

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	7,284.31		111,930.39	
	139901 AR INVOICED (SYSTEM)			10,593.35	
	Fund 28350 Assets Total	7,284.31		122,523.74	
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		9,962.06		36,422.33
	475100 REGISTRATION / LICENSE F				10,000.00
	Major Account 470000 Total		9,962.06		46,422.33
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		136.35		1,230.22
	Major Account 480000 Total		136.35		1,230.22
	Fund 28350 Revenues Total		10,098.41		47,652.55
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,538.42		12,647.41	
	512100 VACATION LEAVE EXPENSE	31.06		387.66	
	512200 SICK LEAVE EXPENSE	28.11		141.67	
	512300 HOLIDAY LEAVE EXPENSE			767.36	
	512500 FUNERAL LEAVE EXPENSE			25.46	
	512800 ADMINISTRATIVE LEAVE EXP			10.36	
	515100 RETIREMENT PLANS EXPENSE	119.78		1,110.86	
	515200 FICA EXPENSE	115.25		1,073.32	
	515500 HEALTH INSURANCE EXPENSE	264.26		2,310.39	
	Major Account 510000 Total	2,096.88		18,474.49	
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	717.22		5,928.24	
	542100 SOS TEMP SERV-PERSONNEL			371.34	
	554900 OTHER CONTRACTUAL SERVICES			1,767.23	
	Major Account 520000 Total	717.22		8,066.81	
	Fund 28350 Expenditures Total	2,814.10		26,541.30	
	Fund 28350 Total	10,098.41	10,098.41	149,065.04	149,065.04

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	80,499.23-		526,387.54	
	Fund 28359 Assets Total	80,499.23-		526,387.54	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		73,628.56-		
	Fund 28359 Liabilities Total		73,628.56-		
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		831.98		9,985.47
	Major Account 480000 Total		831.98		9,985.47
	Fund 28359 Revenues Total		831.98		9,985.47
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,309.30		25,024.72	
	512100 VACATION LEAVE EXPENSE	150.48		1,450.96	
	512200 SICK LEAVE EXPENSE	17.18		324.17	
	512300 HOLIDAY LEAVE EXPENSE			1,574.65	
	515100 RETIREMENT PLANS EXPENSE	185.42		2,124.46	
	515200 OASDI EXPENSE	179.23		2,076.14	
	515500 HEALTH INSURANCE EXPENSE	386.48		3,517.22	
	Major Account 510000 Total	3,228.09		36,092.32	
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	1,076.61		11,695.34	
	554900 OTHER CONTRACTUAL SERVICE	3,397.95		363,396.03	
	Major Account 520000 Total	4,474.56		375,091.37	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			73,628.56	
	Major Account 590000 Total			73,628.56	
	Fund 28359 Expenditures Total	7,702.65		484,812.25	
	Fund 28359 Total	72,796.58-	72,796.58-	1,011,199.79	1,011,199.79

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	116,950.52-		610,908.59	
	112200 DEPOSITS WITH VENDORS			639.47	
	139901 AR INVOICED (SYSTEM)	43,525.88		43,525.88	
	Fund 28380 Assets Total	73,424.64-		655,073.94	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		70.00-		
	Fund 28380 Liabilities Total		70.00-		
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		3,956.79		551,801.56
	474101 DISPOSAL FEES		80,759.85		769,296.99
	474102 ANNUAL OPERATING FEES				266,140.00
	475100 PERMITS		150.00		24,200.00
	Major Account 470000 Total		84,866.64		1,611,438.55
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,047.48		9,694.76
	484500 REIMB NON-GOVT SOURCES				250.00-
	485100 FINES FORFEITS & PENALTI				753.03
	486500 MISCELLANEOUS ADJUSTMENT				1,463.90
	Major Account 480000 Total		1,047.48		11,661.69
	Fund 28380 Revenues Total		85,914.12		1,623,100.24
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	69,753.16		687,781.45	
	511300 OVERTIME PAYMENTS			347.50-	
	511700 EMPLOYEE BONUSES			500.00	
	512100 VACATION LEAVE EXPENSE	2,542.25		60,187.10	
	512200 SICK LEAVE EXPENSE	2,416.87		29,528.40	
	512300 HOLIDAY LEAVE EXPENSE			39,576.49	
	512500 FUNERAL LEAVE EXPENSE			324.27	
	512600 CIVIL LEAVE EXPENSE			5.87	
	512800 ADMINISTRATIVE LEAVE EXP			9,219.24	
	515100 RETIREMENT PLANS EXPENSE	5,594.25		62,850.50	
	515200 FICA EXPENSE	5,356.62		60,336.70	
	515500 HEALTH INSURANCE EXPENSE	11,995.76		127,702.95	

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				
	519100 OTHER PERSONAL SERV EXP			11,602.89	
	519300 LEAVE WITHOUT PAY			93.46	
	Major Account 510000 Total	97,658.91		1,089,361.82	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	120.14		609.51	
	521410 APPLICATIONS DEVELOPMENT SUPPO			3,768.00	
	521440 ENTERPRISE CONTENT MANAGEMENT			45,263.43	
	521450 HARDWARE/SOFTWARE PASSTHRU			11,640.09	
	521455 DEVICE LEASING (PRINTERS, PC'S			2,745.52	
	521470 OPEN SYSTEMS			3,280.10	
	521490 SITE SUPPORT			75.50	
	521495 NETWORK SUPPORT			1,296.00	
	521500 PUBLICATION & PRINT EXP	80.29		1,324.82	
	522100 DUES & SUBSCRIPTION EXP			3,657.17	
	522200 CONFERENCE REGISTRATION	188.00		1,159.50	
	524600 RENT EXPENSE-BUILDINGS	994.32		11,360.68	
	526100 REP & MAINT-REAL PROPERTY			1,556.13	
	527200 REP & MAINT- MOTOR VEHICLES			509.77	
	531100 OFFICE SUPPLIES EXPENSE			668.57	
	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	32,518.97		322,286.23	
	541700 LEGAL RELATED EXPENSE			9,993.41	
	542100 SOS TEMP SERV - PERSONNEL			271.31	
	545200 MEDICAL ASSESSMENT SERVICES			4,575.67	
	547100 EDUCATIONAL/STAFF TRAINING SER			829.28	
	554900 OTHER CONTRACTUAL SERVICE	26,661.45		30,514.36	
	555320 COTS DEVELOPMENT			586.90	
	559100 OTHER OPERATING EXP			150.00	
	Major Account 520000 Total	60,563.17		458,263.74	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			708.28	
	573100 STATE-OWNED TRANSPORTATION	1,046.68		10,872.88	
	575100 MISCELLANEOUS TRAVEL EXPENSE			3.19	
	Major Account 570000 Total	1,046.68		11,584.35	
Expenditures	580000 Capital Outlay				

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				
	583710 COTS LICENSE FEES			440.30	
	Major Account 580000 Total			440.30	
	Fund 28380 Expenditures Total	159,268.76		1,559,650.21	
	Fund 28380 Total	85,844.12	85,844.12	2,214,724.15	2,214,724.15

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	138,559.18		2,084,947.98	
	112200 DEPOSITS WITH VENDORS			884.87	
	Fund 28390 Assets Total	138,559.18		2,085,832.85	
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		6,108.06-		512,515.12
	454803 TIRE FEE RECEIPTS		243,340.25		2,150,504.73
	454852 WASTE RED & RECYCLING REF		50.00-		406.73-
	454853 TIRE FEE REFUNDS		452.58-		720.00-
	Major Account 450000 Total		236,729.61		2,661,893.12
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		12,404.62-		534,673.64
	474101 DISPOSAL FEES		84,716.67		718,391.23
	Major Account 470000 Total		72,312.05		1,253,064.87
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,454.78		27,060.13
	484500 Reimb Non-Gov Sources				4,540.39
	485100 FINES FORFEITS & PENALTI				20,429.04
	Major Account 480000 Total		2,454.78		52,029.56
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				120,000.00-
	Major Account 490000 Total				120,000.00-
	Fund 28390 Revenues Total		311,496.44		3,846,987.55
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	10,201.78		112,063.64	
	512100 VACATION LEAVE EXPENSE	9,878.45		25,135.69	
	512200 SICK LEAVE EXPENSE	12,288.72		21,723.70	
	512300 HOLIDAY LEAVE EXPENSE			5,265.94	
	512500 FUNERAL LEAVE EXPENSE			311.32	
	515100 RETIREMENT PLANS EXPENSE	2,423.48		12,317.72	
	515200 FICA EXPENSE	2,433.26		12,086.70	
	515500 HEALTH INSURANCE EXPENSE	1,535.99		18,114.40	
	Major Account 510000 Total	38,761.68		207,019.11	

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	5.32		10.33	
	521400 OCIO EXPENSE	13,108.75		165,612.48	
	521410 APPLICATIONS DEVELOPMENT SUPPO			6,581.50	
	521440 ENTERPRISE CONTENT MANAGEMENT			6,542.22	
	521470 OPEN SYSTEMS			196.00	
	521500 PUBLICATION & PRINT EXPENSE			3,161.97	
	522200 CONFERENCE REGISTRATION	19.00		19.00	
	524600 RENT EXPENSE-BUILDINGS	33.28		331.75	
	531100 OFFICE SUPPLIES EXPENSE			84.94	
	532100 NON-CAPITALIZED EQUIP PURCHASE	246.95		246.95	
	539100 INDIRECT COST ALLOWANCE	4,756.05		52,376.29	
	554900 OTHER CONTRACTUAL SERVICE			3,665.66	
	Major Account 520000 Total	18,169.35		238,829.09	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	37.26		740.65	
	574500 PERSONAL VEHICLE MILEAGE EXPEN	342.72		421.68	
	Major Account 570000 Total	379.98		1,162.33	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	115,626.25		3,126,649.45	
	Major Account 590000 Total	115,626.25		3,126,649.45	
	Fund 28390 Expenditures Total	172,937.26		3,573,659.98	
	Fund 28390 Total	311,496.44	311,496.44	5,659,492.83	5,659,492.83

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	174,408.23-		2,775,261.00	
	112200 DEPOSITS WITH VENDORS			546.00	
	Fund 28400 Assets Total	174,408.23-		2,775,807.00	
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		7,246.34		2,525,781.93
	455153 LITTER FEE REFUNDS		354.50-		3,123.17-
	Major Account 450000 Total		6,891.84		2,522,658.76
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,829.72		33,908.92
	Major Account 480000 Total		3,829.72		33,908.92
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		20,000.00-		40,000.00-
	Major Account 490000 Total		20,000.00-		40,000.00-
	Fund 28400 Revenues Total		9,278.44-		2,516,567.68
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	7,518.49		89,449.02	
	512100 VACATION LEAVE EXPENSE	456.06		4,905.18	
	512200 SICK LEAVE EXPENSE	195.33		3,387.35	
	512300 HOLIDAY LEAVE EXPENSE			4,757.55	
	512500 FUNERAL LEAVE EXPENSE			241.20	
	515100 RETIREMENT PLANS EXPENSE	611.93		7,694.17	
	515200 FICA EXPENSE	603.17		7,444.81	
	515500 HEALTH INSURANCE EXPENSE	693.39		16,772.00	
	Major Account 510000 Total	10,078.37		134,651.28	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	14.52		5,683.64	
	521400 OICO EXPENSE			133,218.77	
	521410 APPLICATIONS DEVELOPMENT SUPPO			6,581.50	
	521470 OPEN SYSTEMS			196.00	
	521500 PUBLICATION & PRINT EXP			3,237.66	
	522100 DUES & SUBSCRIPTION EXPENSE			79.00	
	539100 INDIRECT COST ALLOWANCE	3,505.12		41,814.86	
	554900 OTHER CONTRACTUAL SERVICE			3,665.66	

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				
		Major Account 520000 Total	3,519.64		194,477.09	
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	151,531.78		1,193,560.00	
		Major Account 590000 Total	151,531.78		1,193,560.00	
		Fund 28400 Expenditures Total	165,129.79		1,522,688.37	
		Fund 28400 Total	9,278.44-	9,278.44-	4,298,495.37	4,298,495.37

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	14,446.29-		133,729.15	
	139901	AR INVOICED (SYSTEM)	6,201.68		6,201.68	
	139902	AR DEPOSIT CLEARING (SYSTEM)			8,074.00	
		Fund 28410 Assets Total	8,244.61-		148,004.83	
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		6,201.68		25,165.36
		Major Account 460000 Total		6,201.68		25,165.36
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		186.23		1,953.99
	486500	MISCELLANEOUS ADJUSTMENT				26,839.77
		Major Account 480000 Total		186.23		28,793.76
		Fund 28410 Revenues Total		6,387.91		91,637.25
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	5,765.70		49,628.20	
	512100	VACATION LEAVE EXPENSE	425.66		4,078.84	
	512200	SICK LEAVE EXPENSE	81.80		2,433.84	
	512300	HOLIDAY LEAVE EXPENSE			2,812.31	
	512500	FUNERAL LEAVE EXPENSE			12.60	
	515100	RETIREMENT PLANS EXPENSE	469.56		4,414.59	
	515200	FICA EXPENSE	431.33		4,110.90	
	515500	HEALTH INSURANCE EXPENSE	1,716.56		13,530.44	
		Major Account 510000 Total	8,890.61		81,021.72	
Expenditures	520000	Operating Expenses				
	521400	OCIO EXPENSE	3,237.00		7,949.50	
	521470	OPEN SYSTEMS	392.00		529.20	
	521500	PUBLICATION & PRINT EXPENSE			29.25	
	522100	DUES & SUBSCRIPTION EXPENSE			527.50	
	531100	OFFICE SUPPLIES EXPENSE			9.25	
	539100	INDIRECT COST ALLOWANCE	2,112.91		16,723.72	

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	520000 Operating Expenses				
	545000 LABORATORY SERVICES			1,583.07	
	554900 OTHER CONTRACTUAL SERVICE			576.00	
	Major Account 520000 Total	5,741.91		27,927.49	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			369.17	
	Major Account 570000 Total			369.17	
	Fund 28410 Expenditures Total	14,632.52		109,318.38	
	Fund 28410 Total	6,387.91	6,387.91	257,323.21	257,323.21

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	36.60		28,259.70	
	Fund 28411 Assets Total	36.60		28,259.70	
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		36.60		356.82
	Major Account 480000 Total		36.60		356.82
	Fund 28411 Revenues Total		36.60		356.82
	Fund 28411 Total	36.60	36.60	28,259.70	28,259.70

Agency Number 084 ENVIRONMENT AND ENERGY
Agency Division
Fund 28412 COMMUNITY ASSESSMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	3.17		2,443.82	
	Fund 28412 Assets Total	3.17		2,443.82	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,412.96
	Fund 28412 Fund Equity Total				2,412.96
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3.17		30.86
	Major Account 480000 Total		3.17		30.86
	Fund 28412 Revenues Total		3.17		30.86
	Fund 28412 Total	3.17	3.17	2,443.82	2,443.82

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	43.39		33,501.24	
	Fund 28413 Assets Total	43.39		33,501.24	
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		43.39		423.00
	Major Account 480000 Total		43.39		423.00
	Fund 28413 Revenues Total		43.39		423.00
	Fund 28413 Total	43.39	43.39	33,501.24	33,501.24

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	850,960.61-		3,242,708.90	
	Fund 28415 Assets Total	850,960.61-		3,242,708.90	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		334,708.29-		42,000.00
	Fund 28415 Liabilities Total		334,708.29-		42,000.00
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				3,578,804.31
	Fund 28415 Fund Equity Total				3,578,804.31
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				525,784.00
	Major Account 460000 Total				525,784.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,416.02		50,900.76
	484300 TRUST PRINCIPAL				1,713,767.71
	Major Account 480000 Total		5,416.02		1,764,668.47
	Fund 28415 Revenues Total		5,416.02		2,290,452.47
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,516.35		21,642.86	
	512100 VACATION LEAVE EXPENSE	16.90		1,190.34	
	512200 SICK LEAVE EXPENSE	26.38		440.02	
	512300 HOLIDAY LEAVE EXPENSE	.01		1,051.66	
	512500 FUNERAL LEAVE EXPENSE			2.11	
	512600 CIVIL LEAVE EXPENSE			2.47	
	515100 RETIREMENT PLANS EXPENSE	116.86		1,822.97	
	515200 FICA EXPENSE	115.05		1,785.10	
	515500 HEALTH INSURANCE EXPENSE	169.84		2,505.63	
	Major Account 510000 Total	1,961.39		30,443.16	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			97.24	
	521410 APPLICATIONS DEVELOPMENT SUPPO			3,000.00	
	521440 ENTERPRISE CONTENT MANAGEMENT			34.50	
	539100 INDIRECT COST ALLOWANCE	706.95		18,569.13	
	Major Account 520000 Total	706.95		21,700.87	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	519,000.00		2,616,403.85	

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
Expenditures	590000	Government Aid				
		Major Account 590000 Total	519,000.00		2,616,403.85	
		Fund 28415 Expenditures Total	521,668.34		2,668,547.88	
		Fund 28415 Total	329,292.27-	329,292.27-	5,911,256.78	5,911,256.78

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	4,374.72-		100,587.31	
	Fund 28420 Assets Total	4,374.72-		100,587.31	
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		6,273.00		55,219.00
	Major Account 470000 Total		6,273.00		55,219.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		134.22		1,258.50
	Major Account 480000 Total		134.22		1,258.50
	Fund 28420 Revenues Total		6,407.22		56,477.50
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,962.28		15,837.40	
	512100 VACATION LEAVE EXPENSE			196.76	
	512200 SICK LEAVE EXPENSE	84.33		259.62	
	512300 HOLIDAY LEAVE EXPENSE			603.28	
	515100 RETIREMENT PLANS EXPENSE	153.05		1,263.73	
	515200 FICA EXPENSE	154.38		1,261.05	
	515500 HEALTH INSURANCE EXPENSE	67.60		882.54	
	Major Account 510000 Total	2,421.64		20,304.38	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	208.17		512.12	
	521500 PUBLICATION & PRINT EXP			109.56	
	539100 INDIRECT COST ALLOWANCE	914.81		7,424.94	
	554900 OTHER CONTRACTUAL SERVICES	7,237.32		24,837.08	
	Major Account 520000 Total	8,360.30		32,883.70	
	Fund 28420 Expenditures Total	10,781.94		53,188.08	
	Fund 28420 Total	6,407.22	6,407.22	153,775.39	153,775.39

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	.94		723.90	
	Fund 28430 Assets Total	.94		723.90	
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				30.00
	474119 SMALL TANKS-DEQ				5.00
	Major Account 470000 Total				35.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.94		8.94
	Major Account 480000 Total		.94		8.94
	Fund 28430 Revenues Total		.94		43.94
	Fund 28430 Total	.94	.94	723.90	723.90

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	1,601.77		66,015.46	
	112200 DEPOSITS WITH VENDORS			221.95	
	Fund 28450 Assets Total	1,601.77		66,237.41	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		1,122.00-		
	211900 AAI DUE TO VENDOR (SYSTE		2,445.00		2,445.00
	Fund 28450 Liabilities Total		1,323.00		2,445.00
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		10,285.00		83,458.50
	Major Account 470000 Total		10,285.00		83,908.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		82.48		626.05
	Major Account 480000 Total		82.48		626.05
	Fund 28450 Revenues Total		10,367.48		84,534.55
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,545.35		23,885.35	
	512100 VACATION LEAVE EXPENSE	44.16		1,456.93	
	512200 SICK LEAVE EXPENSE	249.51		1,118.78	
	512300 HOLIDAY LEAVE EXPENSE			1,396.53	
	512500 FUNERAL LEAVE EXPENSE			322.82	
	512600 CIVIL LEAVE EXPENSE			44.15	
	515100 RETIREMENT PLANS EXPENSE	212.42		2,112.75	
	515200 FICA EXPENSE	203.90		2,015.78	
	515500 HEALTH INSURANCE EXPENSE	334.17		3,627.99	
	Major Account 510000 Total	3,589.51		35,981.08	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	58.29		759.12	
	522100 DUES & SUBSCRIPTION EXPENSE			170.00	
	522200 CONFERENCE REGISTRATION			55.00	
	531100 OFFICE SUPPLIES EXPENSE			11.75	
	539100 INDIRECT COST ALLOWANCE	1,186.65		11,159.54	
	542100 SOS TEMP SERV - PERSONNEL			23.22-	

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				
	554900 OTHER CONTRACTUAL SERVICES	5,132.00		10,478.00	
	Major Account 520000 Total	6,376.94		22,610.19	
Expenditures	570000 Travel Expenses				
	573100 STATE OWNED TRANSPORTATION	122.26		287.01	
	Major Account 570000 Total	122.26		287.01	
	Fund 28450 Expenditures Total	10,088.71		58,878.28	
	Fund 28450 Total	11,690.48	11,690.48	125,115.69	125,115.69

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	6,362.93		82,622.19	
	Fund 28451 Assets Total	6,362.93		82,622.19	
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		11,250.00		40,950.00
	Major Account 470000 Total		11,250.00		40,950.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		100.40		1,109.79
	Major Account 480000 Total		100.40		1,109.79
	Fund 28451 Revenues Total		11,350.40		42,059.79
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	997.78		22,989.06	
	512100 VACATION LEAVE EXPENSE	40.45		1,095.80	
	512200 SICK LEAVE EXPENSE	33.00		373.29	
	512300 HOLIDAY LEAVE EXPENSE			1,532.40	
	512500 FUNERAL LEAVE EXPENSE			149.35	
	515100 RETIREMENT PLANS EXPENSE	80.26		1,957.88	
	515200 FICA EXPENSE	79.61		1,967.10	
	515500 HEALTH INSURANCE EXPENSE	33.18		622.14	
	Major Account 510000 Total	1,264.28		30,687.02	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	21.02		190.00	
	521400 OCIO EXPENSE	3,237.00		7,333.25	
	531100 OFFICE SUPPLIES EXPENSE			2.62	
	539100 INDIRECT COST ALLOWANCE	465.17		10,741.61	
	554900 OTHER CONTRACTUAL SERVICE			1,779.00	
	Major Account 520000 Total	3,723.19		20,046.48	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			22.55	
	Major Account 570000 Total			22.55	
	Fund 28451 Expenditures Total	4,987.47		50,756.05	
	Fund 28451 Total	11,350.40	11,350.40	133,378.24	133,378.24

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	14,700.40-		77,420.32	
	139901 AR INVOICED (SYSTEM)	1,456.47		1,596.47	
	Fund 28459 Assets Total	13,243.93-		79,016.79	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		9.25		9.25
	Fund 28459 Liabilities Total		9.25		9.25
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		1,456.47		44,626.23
	Major Account 460000 Total		1,456.47		44,626.23
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		13,400.00		191,020.00
	475100 REGISTRATION/LICENSE F		400.00		13,975.00
	Major Account 470000 Total		13,800.00		204,995.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		125.95		1,379.80
	484500 REIMB NON-GOVT SOURCES		1,800.00		4,757.54
	485100 FINES FORFEITS & PENALTI				10,230.00
	Major Account 480000 Total		1,925.95		16,367.34
	Fund 28459 Revenues Total		17,182.42		265,988.57
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	13,261.00		150,210.20	
	511300 OVERTIME PAYMENTS			387.43	
	511800 COMPENSATORY TIME PAID			14.40	
	512100 VACATION LEAVE EXPENSE	118.92		8,841.76	
	512200 SICK LEAVE EXPENSE	336.25		3,335.56	
	512300 HOLIDAY LEAVE EXPENSE			7,081.63	
	512500 FUNERAL LEAVE EXPENSE			224.90	
	512600 CIVIL LEAVE EXPENSE			77.98	
	515100 RETIREMENT PLANS EXPENSE	1,027.22		12,742.07	
	515200 FICA EXPENSE	992.86		12,333.17	
	515500 HEALTH INSURANCE EXPENSE	2,632.20		28,274.38	
	Major Account 510000 Total	18,368.45		223,523.48	

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				
	521100 POSTAGE EXPENSE	284.99		2,284.04	
	521400 OCIO EXPENSE	6,582.75		6,582.75	
	521410 APPLICATIONS DEVELOPMENT SUPPO			9,666.50	
	521440 ENTERPRISE CONTENT MANAGEMENT			275.30	
	521455 DEVICE LEASING (PRINTERS, PC'S			62.00	
	521470 OPEN SYSTEMS	392.00-		1,029.00	
	521500 PUBLICATION & PRINT EXP			718.96	
	522100 DUES & SUBSCRIPTION EXP			165.00	
	522200 CONFERENCE REGISTRATION			828.00	
	524600 RENT EXPENSE-BUILDINGS	10.21		102.10	
	531100 OFFICE SUPPLIES EXPENSE	327.81		1,294.57	
	539100 INDIRECT COST ALLOWANCE	5,225.94		56,538.60	
	541700 LEGAL RELATED EXPENSE	27.45		64.80	
	542100 SOS TEMP SERV - PERSONNEL			1,187.40	
	545200 MEDICAL ASSESSMENT SERVICES			655.20	
	554900 OTHER CONTRACTUAL SERVICE			390.02	
	Major Account 520000 Total	12,067.15		81,844.24	
Expenditures	570000 Travel Expenses				
	571100 LODGING			256.23	
	573100 STATE-OWNED TRANSPORT			390.41	
	Major Account 570000 Total			646.64	
	Fund 28459 Expenditures Total	30,435.60		306,014.36	
	Fund 28459 Total	17,191.67	17,191.67	385,031.15	385,031.15

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	19,927.20-		2,798,280.61	
	Fund 28460 Assets Total	19,927.20-		2,798,280.61	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		26,457.50		26,457.50
	Fund 28460 Liabilities Total		26,457.50		26,457.50
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				790,655.66
	Major Account 470000 Total				790,655.66
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,754.80		37,308.38
	Major Account 480000 Total		3,754.80		37,308.38
Revenues	490000 Other Financing Sources				
	492100 BOND ISSUANCE				872,142.00-
	Major Account 490000 Total				872,142.00-
	Fund 28460 Revenues Total		3,754.80		44,177.96-
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			179.91	
	521440 ENTERPRISE CONTENT MANAGEMENT			.78	
	521455 HARDWARE/SOFTWARE PASSTHRU			28.50	
	521470 OPEN SYSTEMS			581.70	
	521500 PUBLICATION & PRINT EXPENSE	11,280.00		12,028.37	
	522100 DUES & SUBSCRIPTION EXPENSE			680.00	
	522200 CONFERENCE REGISTRATION			247.50	

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				
	531100 OFFICE SUPPLIES EXPENSE	245.00		459.51	
	539100 INDIRECT COST ALLOWANCE			4,282.77	
	541100 ACCTG & AUDITING SERVICES	26,457.50		31,862.50	
	542100 SOS TEMP SERV - PERSONNEL			1,074.42	
	548100 DEBT ISSUANCE CONTRACT SERV			7,000.00	
	554900 OTHER CONTRACTUAL SERVICE			56,796.04	
	Major Account 520000 Total	37,982.50		115,222.00	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	12,157.00		661,377.00	
	599101 LOAN FORGIVENESS			231,643.00	
	Major Account 590000 Total	12,157.00		893,020.00	
	Fund 28460 Expenditures Total	50,139.50		1,020,293.64	
	Fund 28460 Total	30,212.30	30,212.30	3,818,574.25	3,818,574.25

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	95,358.28-		4,225,726.26	
	112200 DEPOSITS WITH VENDORS			200.00	
	Fund 28490 Assets Total	95,358.28-		4,225,926.26	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				370.00
	211900 AAI DUE TO VENDOR (SYSTE		79.58-		25.42
	Fund 28490 Liabilities Total		79.58-		395.42
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		898,057.00		8,966,780.00
	453252 PETRO REL REM ACTION RFDS		103.00-		5,396.00-
	Major Account 450000 Total		897,954.00		8,961,384.00
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES				270.00
	474111 LB289 REGISTRATION FEE		2,340.00		471,780.00
	Major Account 470000 Total		2,340.00		472,050.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,608.78		62,247.43
	484500 REIMBUR NON-GOVT SOURC				5,277.63
	Major Account 480000 Total		6,608.78		67,525.06
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				664.24
	493200 OPERATING TRANSFERS OUT		10,392.00-		197,255.00-
	Major Account 490000 Total		10,392.00-		196,590.76-
	Fund 28490 Revenues Total		896,510.78		9,304,368.30
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	46,485.08		462,389.07	
	511300 OVERTIME PAYMENTS			1,255.07	
	511400 ON CALL PAY	613.60		6,938.03	
	511800 COMPENSATORY TIME PAID			.64	
	512100 VACATION LEAVE EXPENSE	2,300.88		41,548.47	
	512200 SICK LEAVE EXPENSE	3,765.71		11,965.51	
	512300 HOLIDAY LEAVE EXPENSE			27,226.58	

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				
	512500 FUNERAL LEAVE EXPENSE	748.47		1,317.75	
	512600 CIVIL LEAVE EXPENSE			22.74	
	515100 RETIREMENT PLANS EXPENSE	4,036.79		42,662.67	
	515200 OASDI EXPENSE	3,700.38		39,253.66	
	515500 HEALTH INSURANCE EXPENSE	11,587.15		117,112.25	
	516100 EMPLOYEE RELOCATION			3,000.00	
	519100 OTHER PERSONAL SERV EXP			17,060.62	
	Major Account 510000 Total	73,238.06		771,753.06	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	97.60		700.49	
	521400 OCIO EXPENSE	12,726.00		136,773.50	
	521410 APPLICATIONS DEVELOPMENT SUPPO			768.00	
	521440 ENTERPRISE CONTENT MANAGEMENT			1.40	
	521455 DEVICE LEASING (PRINTERS, PC'S			127.84	
	521470 OPEN SYSTEMS			2,927.30	
	521490 SITE SUPPORT			75.50	
	521495 NETWORK SUPPORT			1,296.00	
	521500 PUBLICATION & PRINT EXPENSE	305.24		2,264.03	
	522100 DUES & SUBSCRIPTION EXPENSE			2,305.00	
	522200 CONFERENCE REGISTRATION	277.00		462.00	
	524600 RENT EXPENSE-BUILDINGS			80,589.84	
	527200 REP & MAINT-MOTOR VEHICLES			14.00	
	531100 OFFICE SUPPLIES EXPENSE			671.56	
	532100 NON-CAPITALIZED EQUIP PURCHASE			3,713.00	
	534700 ENG TECH & COMM SUP EXP	1,078.31		12,015.85	
	538100 VEHICLE & EQUIP SUP EXP			137.36	
	539100 INDIRECT COST ALLOWANCE	21,957.53		220,002.94	
	541700 LEGAL RELATED EXPENSE	331.80		331.80	
	542100 SOS TEMP SERV - PERSONNEL			1,536.70	
	545200 MEDICAL ASSESSMENT SERVICES			6,099.32	
	554900 OTHER CONTRACTUAL SERVICES	512,166.56		4,923,606.65	
	555310 COTS LICENSE FEES			221.29	
	559100 OTHER OPERATING EXP			7,715.28	
	Major Account 520000 Total	548,940.04		5,404,356.65	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			309.40	
	573100 STATE-OWNED TRANSPORTATION	190.82		2,127.14	
	Major Account 570000 Total	190.82		2,436.54	

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	580000 Capital Outlay				
	584201 TRAILERS			40,760.00	
	Major Account 580000 Total			40,760.00	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	369,420.56		2,847,790.04	
	599100 OTHER GOVERNMENT AID			281.68	
	Major Account 590000 Total	369,420.56		2,848,071.72	
	Fund 28490 Expenditures Total	991,789.48		9,067,377.97	
	Fund 28490 Total	896,431.20	896,431.20	13,293,304.23	13,293,304.23

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	10,392.00		586,427.63	
	Fund 28491 Assets Total	10,392.00		586,427.63	
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		10,392.00		97,255.00
	Major Account 450000 Total		10,392.00		97,255.00
	Fund 28491 Revenues Total		10,392.00		97,255.00
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	10,392.00	10,392.00	586,655.97	586,655.97

Agency Number 084 ENVIRONMENT AND ENERGY
Agency Division
Fund 28630 DRINKING WATER ADMIN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	59,749.81-		798,983.89	
	Fund 28630 Assets Total	59,749.81-		798,983.89	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		26,575.00		26,575.00
	Fund 28630 Liabilities Total		26,575.00		26,575.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,577,806.37
	Fund 28630 Fund Equity Total				1,577,806.37
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		1,122.44		418,715.18
	Major Account 470000 Total		1,122.44		418,715.18
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,147.57		12,729.48
	Major Account 480000 Total		1,147.57		12,729.48
Revenues	490000 Other Financing Sources				
	492100 BOND ISSUANCE				702,200.00-
	Major Account 490000 Total				702,200.00-
	Fund 28630 Revenues Total		2,270.01		270,755.34-
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	17,356.57		151,325.01	
	511300 OVERTIME PAYMENTS			382.04	
	511800 COMPENSATORY TIME PAID			191.65	
	512100 VACATION LEAVE EXPENSE	614.58		7,550.07	
	512200 SICK LEAVE EXPENSE	711.78		5,941.30	
	512300 HOLIDAY LEAVE EXPENSE			8,219.34	
	512500 FUNERAL LEAVE EXPENSE			799.55	
	515100 RETIREMENT PLANS EXPENSE	1,399.12		13,068.37	
	515200 FICA EXPENSE	1,345.98		12,578.30	
	515500 HEALTH INSURANCE EXPENSE	2,669.93		24,218.70	
	Major Account 510000 Total	24,097.96		224,274.33	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			22.70	
	521440 ENTERPRISE CONTENT MANAGEMENT			.78	
	521455 HARDWARE/SOFTWARE PASSTHRU			28.50	
	521470 OPEN SYSTEMS			307.30	

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				
	521500 PUBLICATION & PRINT EXPENSE	11,280.00		12,963.52	
	522100 DUES & SUBSCRIPTION EXPENSE			500.00	
	522200 CONFERENCE REGISTRATION			247.50	
	531100 OFFICE SUPPLIES EXPENSE	245.00		254.25	
	539100 INDIRECT COST ALLOWANCE	8,055.55		70,834.43	
	541100 ACCTG & AUDITING SERVICES	26,575.00		58,833.02	
	542100 SOS TEMP SERV - PERSONNEL			464.91	
	548100 DEBT ISSUANCE CONTRACT SERV			7,000.00	
	554900 OTHER CONTRACTUAL SERVICE	18,341.31		146,834.90	
	Major Account 520000 Total	64,496.86		298,291.81	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			12,076.00	
	Major Account 590000 Total			12,076.00	
	Fund 28630 Expenditures Total	88,594.82		534,642.14	
	Fund 28630 Total	28,845.01	28,845.01	1,333,626.03	1,333,626.03

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	186,793.61-		2,520,027.97	
	112200	DEPOSITS WITH VENDORS			478.49	
	131302	LOANS REC - SEP MORTG	1,962.44-		235,248.34	
	131303	LOANS REC - SEP ARRA	19,701.43-		1,360,857.10	
	131305	LOANS REC - SEP ARRA REPYMTS	15,340.18		8,996,134.20	
		Fund 48110 Assets Total	193,117.30-		13,112,746.10	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		231,588.56-		109.73
		Fund 48110 Liabilities Total		231,588.56-		109.73
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		406,751.59		2,056,169.75
		Major Account 460000 Total		406,751.59		2,056,169.75
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		3,238.70		31,355.27
	484900	OTHER PRIVATE SOURCES		272,004.04		1,800,634.05
		Major Account 480000 Total		275,242.74		1,831,989.32
Revenues	490000	Other Financing Sources				
	493902	LOAN REC OFFSET SEP MRFG		1,962.44-		7,856.89-
	493905	LOAN REC OFFSET SEP ARRA RPYMT		52,576.30-		334,529.41-
		Major Account 490000 Total		54,538.74-		342,386.30-
		Fund 48110 Revenues Total		627,455.59		3,545,772.77
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	37,069.88		401,138.98	
	511300	OVERTIME PAYMENTS	315.59		315.59	
	512100	VACATION LEAVE EXPENSE	2,372.90		33,112.31	
	512200	SICK LEAVE EXPENSE	1,470.36		10,872.05	
	512300	HOLIDAY LEAVE EXPENSE	12.88-		22,643.58	
	512500	FUNERAL LEAVE EXPENSE			324.02	
	512600	CIVIL LEAVE EXPENSE			15.13	
	515100	RETIREMENT PLANS EXPENSE	3,086.84		35,078.78	
	515200	FICA EXPENSE	2,919.80		33,060.99	
	515500	HEALTH INSURANCE EXPENSE	7,974.51		81,082.03	
	519300	LEAVE WITHOUT PAY			4.74	

Agency Number 084 ENVIRONMENT AND ENERGY
Agency Division
Fund 48110 ENERGY OFFICE FEDERAL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	Major Account 510000 Total	55,197.00		617,648.20	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	9.85		296.13	
	521400 OCIO EXPENSE	2,308.08		13,322.87	
	521455 DEVICE LEASING (PRINTERS, PC'S			66.22	
	521470 OPEN SYSTEMS			970.20	
	522100 DUES & SUBSCRIPTION EXPENSE	321.00		3,332.08	
	522200 CONFERENCE REGISTRATION	549.00		8,430.95	
	522900 EMPLOYEE PARKING EXPENSE			120.48	
	524600 RENT EXPENSE-BUILDINGS	3,604.00		38,401.00	
	531100 OFFICE SUPPLIES EXPENSE			376.94	
	534700 ENG TECH & COMM SUP EXP			11,986.26	
	538100 VEHICLE & EQUIP SUP EXPENSE	223.53		2,800.75	
	541100 ACCTG & AUDITING SERVICES			1,420.00	
	554900 OTHER CONTRACTUAL SERVICE	1,557.75		8,889.01	
	555340 COTS MAINTENANCE	390.11		390.11	
	556100 INSURANCE EXPENSE			1,264.90	
	559100 OTHER OPERATING EXPENSE			38.25	
	Major Account 520000 Total	8,963.32		92,106.15	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	612.70		612.70	
	572100 COMMERCIAL TRANSPORTATION EXPE			570.60-	
	573100 STATE - OWNED TRANSPORTATION E			327.80	
	Major Account 570000 Total	612.70		369.90	
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	306,746.01		1,285,055.47	
	599100 OTHER GOVERNMENT AID	217,465.30		1,458,247.75	
	Major Account 590000 Total	524,211.31		2,743,303.22	
	Fund 48110 Expenditures Total	588,984.33		3,488,421.47	
	Fund 48110 Total	395,867.03	395,867.03	16,601,167.57	16,601,167.57

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	57,227.00-		142,298.38	
	131301 LOANS REC - AMOCO	57,464.86		427,129.71	
	Fund 48111 Assets Total	237.86		569,428.09	
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		237.86		1,920.47
	484900 OTHER PRIVATE SOURCES		8,612.84		162,987.36
	Major Account 480000 Total		8,850.70		164,907.83
Revenues	490000 Other Financing Sources				
	493901 LOAN REC OFFSET AMOCO		40,885.96		18,990.76-
	Major Account 490000 Total		40,885.96		18,990.76-
	Fund 48111 Revenues Total		49,736.66		145,917.07
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	49,498.80		143,996.60	
	Major Account 590000 Total	49,498.80		143,996.60	
	Fund 48111 Expenditures Total	49,498.80		143,996.60	
	Fund 48111 Total	49,736.66	49,736.66	713,424.69	713,424.69

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	6,988.38		61,122.73	
	131304 LOANS RECEIVABLE -CHV	6,906.20-		351,466.35	
	Fund 48112 Assets Total	82.18		412,589.08	
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		82.18		1,108.92
	484900 OTHER PRIVATE SOURCES		6,906.20		91,740.47
	Major Account 480000 Total		6,988.38		92,849.39
Revenues	490000 Other Financing Sources				
	493904 LOAN REC OFFSET CHV FUNDING		6,906.20-		28,003.35
	Major Account 490000 Total		6,906.20-		28,003.35
	Fund 48112 Revenues Total		82.18		120,852.74
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			119,743.82	
	Major Account 590000 Total			119,743.82	
	Fund 48112 Expenditures Total			119,743.82	
	Fund 48112 Total	82.18	82.18	532,332.90	532,332.90

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	216,819.78-		3,202.96	
	112200 DEPOSITS WITH VENDORS			3,069.66	
	139901 AR INVOICED (SYSTEM)	771,120.62		771,120.62	
	Fund 48410 Assets Total	554,300.84		777,393.24	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		28,525.82		29,118.07
	Fund 48410 Liabilities Total		28,525.82		29,118.07
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		1,136,036.15		5,777,071.49
	Major Account 460000 Total		1,136,036.15		5,777,071.49
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		444.16		7,164.57
	484500 REIMB NON-GOVT SOURCES				500.00-
	Major Account 480000 Total		444.16		6,664.57
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		1,136,480.31		5,784,832.70
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	157,788.97		1,327,926.84	
	511300 OVERTIME PAYMENTS			3,805.24	
	511800 COMPENSATORY TIME PAID			1,077.44	
	512100 VACATION LEAVE EXPENSE	5,747.73		97,532.99	
	512200 SICK LEAVE EXPENSE	6,900.00		54,819.17	
	512300 HOLIDAY LEAVE EXPENSE			72,956.04	
	512500 FUNERAL LEAVE EXPENSE			1,117.10	
	512600 CIVIL LEAVE EXPENSE			150.49	
	512800 ADMINISTRATIVE LEAVE EXPENSE			1,110.49	
	515100 RETIREMENT PLANS EXPENSE	12,764.07		120,851.73	
	515200 FICA EXPENSE	12,119.87		119,624.09	
	515500 HEALTH INSURANCE EXPENSE	32,572.83		284,362.73	
	519300 LEAVE WITHOUT PAY			53.13	
	Major Account 510000 Total	227,893.47		2,085,387.48	

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	55.18		10,761.56	
	521300 FREIGHT EXPENSE	233.85		834.87	
	521400 OCIO EXPENSE	19,418.60-		53,413.45	
	521410 APPLICATIONS DEVELOPMENT SUPPO			6,067.20	
	521440 ENTERPRISE CONTENT MANAGEMENT			74,371.54	
	521455 DEVICE LEASING (PRINTERS, PC'S			248.00	
	521470 OPEN SYSTEMS			3,733.80	
	521500 PUBLICATION & PRINT EXPENSE	150.59		8,243.66	
	522100 DUES & SUBSCRIPTION EXPENSE			2,800.67	
	522200 CONFERENCE REGISTRATION	1,200.00		12,189.55	
	524600 RENT EXPENSE-BUILDINGS	1,128.02		19,828.27	
	525200 RENT EXPENSE - IT EQUIPMENT			5,007.32-	
	527200 REP & MAINT-MOTOR VEHICLES	625.26		1,719.54	
	527800 REP & MAINT-OTHER PROPERTY			99.95	
	531100 OFFICE SUPPLIES EXPENSE	158.53		965.48	
	532100 NON-CAPITALIZED EQUIP PURCHASE	699.00		7,854.00	
	533100 HOUSEHOLD & INSTIT EXPENSE			374.23	
	534700 ENG TECH & COMM SUP EXPENSE	47,529.74		105,443.92	
	538100 VEHICLE & EQUIP SUP EXP	26.03		205.51	
	539100 INDIRECT COST ALLOWANCE	73,489.05		776,505.08	
	541100 ACCTG & AUDITING SERVICES			1,540.00	
	541700 LEGAL RELATED EXPENSE	331.79		17,598.67	
	542100 SOS TEMP SERV - PERSONNEL			53,664.03	
	545000 LABORATORY SERVICES			55,279.08	
	545200 MEDICAL ASSESSMENT SERVICES			3,826.95	
	549200 JANITORIAL AND/OR SECURITY SE			2,625.00	
	554900 OTHER CONTRACTUAL SERVICE	269,037.32		2,276,230.78	
	555340 COTS MAINTENANCE	918.07		3,416.07	
	556100 INSURANCE EXPENSE			500.00	
	Major Account 520000 Total	376,163.83		3,495,333.54	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,632.25		16,191.13	
	573100 STATE - OWNED TRANSPORTATION E	4,947.87		89,914.25	
	574500 PERSONAL VEHICLE MILEAGE EXPEN	67.87		397.35	
	575100 MISCELLANEOUS TRAVEL EXPENSE			27.27	
	Major Account 570000 Total	6,647.99		106,530.00	
Expenditures	580000 Capital Outlay				
	586900 OTHER FIXED ASSETS			45,566.00	

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	580000	Capital Outlay				
		Major Account 580000 Total			45,566.00	
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID			40,961.22	
		Major Account 590000 Total			40,961.22	
		Fund 48410 Expenditures Total	610,705.29		5,773,778.24	
		Fund 48410 Total	1,165,006.13	1,165,006.13	6,551,171.48	6,551,171.48

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	14,213.99		24,826.28	
	Fund 48412 Assets Total	14,213.99		24,826.28	
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		67,849.21		485,918.33
	Major Account 460000 Total		67,849.21		485,918.33
	Fund 48412 Revenues Total		67,849.21		485,918.33
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	20,224.41		190,523.64	
	511300 OVERTIME PAYMENTS			331.78	
	511800 COMPENSATORY TIME PAID			169.90	
	512100 VACATION LEAVE EXPENSE	721.68		9,529.57	
	512200 SICK LEAVE EXPENSE	703.73		6,885.23	
	512300 HOLIDAY LEAVE EXPENSE			12,117.52	
	512500 FUNERAL LEAVE EXPENSE			1,064.79	
	515100 RETIREMENT PLANS EXPENSE	1,620.55		16,517.88	
	515200 FICA EXPENSE	1,562.83		15,995.56	
	515500 HEALTH INSURANCE EXPENSE	2,901.68		26,389.12	
	Major Account 510000 Total	27,734.88		279,524.99	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXPENSE			392.74	
	539100 INDIRECT COST ALLOWANCE	9,392.73		88,942.50	
	541100 ACCTG & AUDITING SERVICES			20,071.53	
	554900 OTHER CONTRACTUAL SERVICE	16,507.61		92,934.43	
	Major Account 520000 Total	25,900.34		202,341.20	
	Fund 48412 Expenditures Total	53,635.22		481,866.19	
	Fund 48412 Total	67,849.21	67,849.21	506,692.47	506,692.47

Agency Number 084 ENVIRONMENT AND ENERGY
Agency Division
Fund 48413 CWSRF LOANS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	713,365.00-		35,110.00	
	Fund 48413 Assets Total	713,365.00-		35,110.00	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		242,060.00-		35,110.00
	Fund 48413 Liabilities Total		242,060.00-		35,110.00
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		165,877.00		2,814,400.00
	Major Account 460000 Total		165,877.00		2,814,400.00
	Fund 48413 Revenues Total		165,877.00		2,814,400.00
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	568,893.00		2,616,712.00	
	599101 LOAN FORGIVENESS	68,289.00		199,046.00	
	Major Account 590000 Total	637,182.00		2,815,758.00	
	Fund 48413 Expenditures Total	637,182.00		2,815,758.00	
	Fund 48413 Total	76,183.00-	76,183.00-	2,850,868.00	2,850,868.00

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	.19		145.80	
	Fund 48414 Assets Total	.19		145.80	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				143.95
	Fund 48414 Fund Equity Total				143.95
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.19		1.85
	Major Account 480000 Total		.19		1.85
	Fund 48414 Revenues Total		.19		1.85
	Fund 48414 Total	.19	.19	145.80	145.80

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	121,524.00-		30,000.00	
	Fund 48416 Assets Total	121,524.00-		30,000.00	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		121,524.00-		
	Fund 48416 Liabilities Total		121,524.00-		
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		514,662.00		4,474,558.00
	Major Account 460000 Total		514,662.00		4,474,558.00
	Fund 48416 Revenues Total		514,662.00		4,474,558.00
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	385,997.00		4,257,295.00	
	599101 LOAN FORGIVENESS	128,665.00		1,260,120.00	
	Major Account 590000 Total	514,662.00		5,517,415.00	
	Fund 48416 Expenditures Total	514,662.00		5,517,415.00	
	Fund 48416 Total	393,138.00	393,138.00	5,547,415.00	5,547,415.00

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	6,547.21-		19,655.90	
	Fund 48418 Assets Total	6,547.21-		19,655.90	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		35.00-		
	Fund 48418 Liabilities Total		35.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				47,546.85
	Fund 48418 Fund Equity Total				47,546.85
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		143,145.22		2,157,909.70
	Major Account 460000 Total		143,145.22		2,157,909.70
	Fund 48418 Revenues Total		143,145.22		2,157,909.70
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,391.62		28,813.55	
	511300 OVERTIME PAYMENTS			4.42	
	512100 VACATION LEAVE EXPENSE	119.92		1,619.25	
	512200 SICK LEAVE EXPENSE	121.18		386.77	
	512300 HOLIDAY LEAVE EXPENSE			1,623.08	
	512500 FUNERAL LEAVE EXPENSE			2.99	
	515100 RETIREMENT PLANS EXPENSE	197.14		2,429.84	
	515200 FICA EXPENSE	179.77		2,239.81	
	515500 HEALTH INSURANCE EXPENSE	812.85		9,202.78	
	516200 TUITION ASSISTANCE			2,046.00	
	Major Account 510000 Total	3,822.48		48,368.49	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			841.56	
	521400 OCIO EXPENSE	3,237.00		3,237.00	
	521470 OPEN SYSTEMS			9,239.00	
	521500 PUBLICATION & PRINT EXPENSE			436.58	
	522200 CONFERENCE REGISTRATION			980.00	
	531100 OFFICE SUPPLIES EXPENSE	316.97		953.24	
	539100 INDIRECT COST ALLOWANCE	1,114.99		13,466.45	
	554900 OTHER CONTRACTUAL SERVICES	140,247.92		1,106,958.11	
	555340 COTS MAINTENANCE	918.07		918.07	
	Major Account 520000 Total	145,834.95		1,137,030.01	
Expenditures	570000 Travel Expenses				

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				
	571100 BOARD & LODGING			96.00	
	573100 STATE - OWNED TRANSPORTATION E			315.15	
	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	149,657.43		2,185,800.65	
	Fund 48418 Total	143,110.22	143,110.22	2,205,456.55	2,205,456.55

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	1,832.29-		41,709.71	
	139901 AR INVOICED (SYSTEM)	2,291.70		2,291.70	
	Fund 48419 Assets Total	459.41		44,001.41	
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		2,291.70		50,140.04
	Major Account 460000 Total		2,291.70		50,140.04
	Fund 48419 Revenues Total		2,291.70		50,140.04
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,243.17		36,056.88	
	512100 VACATION LEAVE EXPENSE	78.87		1,177.01	
	512200 SICK LEAVE EXPENSE	116.06		859.96	
	512300 HOLIDAY LEAVE EXPENSE			2,030.23	
	515100 RETIREMENT PLANS EXPENSE	107.70		3,004.05	
	515200 FICA EXPENSE	106.49		2,975.48	
	515500 HEALTH INSURANCE EXPENSE	113.01		2,465.12	
	Major Account 510000 Total	1,765.30		48,568.73	
Expenditures	520000 Operating Expenses				
	521470 OPEN SYSTEMS			98.00	
	522100 DUES & SUBSCRIPTION EXP			150.00	
	531100 OFFICE SUPPLIES EXPENSE	66.99		66.99	
	Major Account 520000 Total	66.99		314.99	
	Fund 48419 Expenditures Total	1,832.29		48,883.72	
	Fund 48419 Total	2,291.70	2,291.70	92,885.13	92,885.13

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	112,328.50		200,762.68	
	112200 DEPOSITS WITH VENDORS			451.38	
	Fund 48420 Assets Total	112,328.50		201,214.06	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				515.80
	211900 AAI DUE TO VENDOR (SYSTE		2,581.15-		147.00
	Fund 48420 Liabilities Total		2,581.15-		662.80
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		263,181.22		1,606,626.14
	Major Account 460000 Total		263,181.22		1,606,626.14
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		256.71		2,564.86
	486500 MISCELLANEOUS ADJUSTMENT				1,463.90-
	Major Account 480000 Total		256.71		1,100.96
	Fund 48420 Revenues Total		263,437.93		1,607,727.10
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	48,772.75		549,556.16	
	511300 OVERTIME PAYMENTS			748.87	
	511400 PREMIUM PAY	613.60		6,938.00	
	511800 COMPENSATORY TIME PAID			.96	
	512100 VACATION LEAVE EXPENSE	3,224.21		43,871.31	
	512200 SICK LEAVE EXPENSE	2,372.41		15,624.82	
	512300 HOLIDAY LEAVE EXPENSE			30,928.51	
	512500 FUNERAL LEAVE EXPENSE			801.35	
	512600 CIVIL LEAVE EXPENSE			15.21	
	512800 ADMINISTRATIVE LEAVE EXP			1,739.11	
	515100 RETIREMENT PLANS EXPENSE	4,117.56		49,796.82	
	515200 FICA EXPENSE	3,942.15		47,854.73	
	515500 HEALTH INSURANCE EXPENSE	8,546.08		98,655.48	
	519300 LEAVE WITHOUT PAY			8.06	
	Major Account 510000 Total	71,588.76		846,539.39	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	10.26		112.63	

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	
	521400 OCIO EXPENSE	182.00		2,000.30	
	521455 DEVICE LEASING (PRINTERS, PC'S			5,458.48	
	521470 OPEN SYSTEMS			1,528.80	
	521500 PUBLICATION & PRINT EXPENSE			1,309.06	
	522100 DUES & SUBSCRIPTION EXPENSE			7,352.83	
	522200 CONFERENCE REGISTRATION	50.00		597.50	
	524600 RENT EXPENSE-BUILDINGS	112.27		1,122.70	
	531100 OFFICE SUPPLIES EXPENSE			107.42	
	534600 ED & RECREATIONAL SUP EXPENSE			103.50	
	534700 ENG TECH & COMM SUP EXP			113.56	
	539100 INDIRECT COST ALLOWANCE	23,023.89		267,504.27	
	541100 ACCTG & AUDITING SERVICES			825.00	
	541700 LEGAL RELATED EXPENSE	331.79		9,077.08	
	542100 SOS TEMP SERV - PERSONNEL			2,739.65	
	545200 MEDICAL ASSESSMENT SERV			18,895.63	
	554140 RADIO SERVICES			85.00	
	554900 OTHER CONTRACTUAL	52,646.20		450,795.43	
	555320 COTS DEVELOPMENT			586.90	
	Major Account 520000 Total	76,356.41		770,965.74	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	294.00		487.42	
	573100 STATE-OWNED TRANSPORTATION	289.11		2,788.26	
	Major Account 570000 Total	583.11		3,275.68	
Expenditures	580000 Capital Outlay				
	583710 COTS LICENSE FEES			1,320.90	
	Major Account 580000 Total			1,320.90	
	Fund 48420 Expenditures Total	148,528.28		1,622,101.71	
	Fund 48420 Total	260,856.78	260,856.78	1,823,315.77	1,823,315.77

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	58,057.37		128,702.36	
	112200 DEPOSITS WITH VENDORS			711.53	
	Fund 48430 Assets Total	58,057.37		129,413.89	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				34,975.00
	211900 AAI DUE TO VENDOR (SYSTE		18,689.35		21,058.35
	Fund 48430 Liabilities Total		18,689.35		56,033.35
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		178,918.10		1,047,426.08
	Major Account 460000 Total		178,918.10		1,047,426.08
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		81.66		1,085.18
	Major Account 480000 Total		81.66		1,085.18
Revenues	490000 Other Financing Sources				
	491300 SALE-SURP PROP/FIXED ASSET				18.40
	Major Account 490000 Total				18.40
	Fund 48430 Revenues Total		178,999.76		1,048,529.66
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	27,534.80		255,533.53	
	511800 COMPENSATORY TIME PAID			79.44	
	512100 VACATION LEAVE EXPENSE	906.12		13,953.21	
	512200 SICK LEAVE EXPENSE	2,023.62		8,421.25	
	512300 HOLIDAY LEAVE EXPENSE			13,863.45	
	512500 FUNERAL LEAVE EXPENSE			459.92	
	512600 CIVIL LEAVE EXPENSE			1.72	
	512800 ADMINISTRATIVE LEAVE EXPENSE	140.61		140.61	
	515100 RETIREMENT PLANS EXPENSE	2,290.50		23,018.73	
	515200 FICA EXPENSE	2,210.13		22,292.04	
	515500 HEALTH INSURANCE EXPENSE	3,958.81		43,875.49	
	Major Account 510000 Total	39,064.59		381,639.39	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	.98		92.79	

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				
	521300 FREIGHT EXPENSE	445.86		527.86	
	521400 OCIO EXPENSE	1,475.55		18,259.30	
	521410 APPLICATIONS DEVELOPMENT SUPPO			5,168.55	
	521455 DEVICE LEASING (PRINTERS, PC'S			398.16	
	521470 OPEN SYSTEMS			950.60	
	521500 PUBLICATION & PRINT EXPENSE			199.95	
	522100 DUES & SUBSCRIPTION EXPENSE			156.83	
	522200 CONFERENCE REGISTRATION			264.50	
	523100 UTILITIES EXPENSE	63.85		1,060.02	
	523202 ELECTRICITY			146.03	
	527200 REP & MAINT-MOTOR VEHICLES			42.58	
	531100 OFFICE SUPPLIES EXPENSE			44.11	
	534700 ENG TECH & COMM SUP EXP	250.31		7,009.96	
	538100 VEHICLE & EQUIP SUP EXPENSE	23.25		23.25	
	539100 INDIRECT COST ALLOWANCE	12,836.71		118,076.37	
	541100 ACCTG & AUDITING SERVICES			830.00	
	541700 LEGAL RELATED EXPENSE			11,242.68	
	545000 LABORATORY SERVICES			4,096.40	
	545200 MEDICAL ASSESSMENT SERVICES			910.68	
	554900 OTHER CONTRACTUAL SERVICE			258,411.78	
	Major Account 520000 Total	15,096.51		427,912.40	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	111.88		751.23	
	573100 STATE-OWNED TRANSPORTATIO	1,810.47		12,690.51	
	574500 PERSONAL VEHICLE MILEAGE EXPEN	219.46		1,031.96	
	575100 MISCELLANEOUS TRAVEL EXPENSE			13.87	
	Major Account 570000 Total	2,141.81		14,487.57	
Expenditures	580000 Capital Outlay				
	586900 OTHER FIXED ASSETS	42,821.45		112,721.45	
	Major Account 580000 Total	42,821.45		112,721.45	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	40,507.38		153,065.31	
	Major Account 590000 Total	40,507.38		153,065.31	
	Fund 48430 Expenditures Total	139,631.74		1,089,826.12	
	Fund 48430 Total	197,689.11	197,689.11	1,219,240.01	1,219,240.01

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	39,763.76-		198,330.06	
	112200 DEPOSITS WITH VENDORS			973.90	
	132200 DUE FROM OTHER GOVERNMENT			1,076.79	
	Fund 48440 Assets Total	39,763.76-		200,380.75	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				6,933.60
	211900 AAI DUE TO VENDOR (SYSTE		36,045.66-		12,692.69
	215100 DUE TO FUND - SHORT TERM		8.41		12.05
	Fund 48440 Liabilities Total		36,037.25-		19,638.34
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		296,840.73		3,044,956.32
	Major Account 460000 Total		296,840.73		3,044,956.32
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				.27
	472200 REPROD & PUBLICATIONS		171.70		314.73
	Major Account 470000 Total		171.70		315.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		296.20		6,047.38
	484500 REIMB NON-GOVT SOURCES		356.09		1,798.36
	486600 CREDIT CARD CLEARING		870.00		2,350.00
	Major Account 480000 Total		1,522.29		10,195.74
	Fund 48440 Revenues Total		298,534.72		3,055,467.06
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	116,135.62		1,177,670.27	
	511300 OVERTIME PAYMENTS			937.81	
	511600 PER DIEM PAYMENTS			1,240.00	
	511700 EMPLOYEE BONUSES			1,500.00	
	512100 VACATION LEAVE EXPENSE	9,644.24		115,099.22	
	512200 SICK LEAVE EXPENSE	3,477.20		45,427.87	
	512300 HOLIDAY LEAVE EXPENSE			70,557.55	
	512500 FUNERAL LEAVE EXPENSE	177.21		4,243.95	
	512600 CIVIL LEAVE EXPENSE			155.81	
	512800 ADMINISTRATIVE LEAVE EXPENSE			2,436.93	

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				
	515100 RETIREMENT PLANS EXPENSE	9,691.76		106,070.78	
	515200 FICA EXPENSE	9,220.38		101,218.26	
	515500 HEALTH INSURANCE EXPENSE	22,083.18		203,497.95	
	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	170,429.59		1,919,989.81	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	85.32		10,853.33	
	521300 FREIGHT EXPENSE			56.60	
	521400 CIO CHARGES	12,379.47		181,925.80	
	521410 APPLICATIONS DEVELOPMENT SUPPO			115,565.44	
	521415 APPLICATIONS HOSTING SERVICES			7,096.50	
	521420 COMPUTER & NETWORK SECURITY			138.60	
	521430 DATA COMMUNICATIONS			67,677.82	
	521440 ENTERPRISE CONTENT MANAGEMENT			12,594.91	
	521450 HARDWARE/SOFTWARE PASSTHRU			20,133.14	
	521455 DEVICE LEASING (PRINTERS, PC'S			1,490.00	
	521460 MICROSOFT EA			91,729.00	
	521470 OPEN SYSTEMS			44,782.18	
	521490 SITE SUPPORT			102,463.42	
	521500 PUBLICATION & PRINT EXPENSE	509.58		26,375.78	
	521900 AWARDS EXPENSE			823.22	
	522100 DUES & SUBSCRIPTION EXPENSE	3,886.43		21,310.43	
	522200 CONFERENCE REGISTRATION	207.00		2,036.00	
	522800 E-COMMERCE OPER EXPENSE	29.64		773.53	
	522900 EMPLOYEE PARKING EXPENSE	144.00		1,540.50	
	524600 RENT EXPENSE-BUILDINGS	94,452.80		710,731.90	
	524900 RENT EXP-DEPR SURCHARGE	618.08		6,180.80	
	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	
	527920 MIDRANGE EQUIP REPAIR & MAINT			1,782.19	
	531100 OFFICE SUPPLIES EXPENSE	4,832.68		22,826.55	
	531200 IT SUPPLIES			97.92	
	532100 NON-CAPITALIZED EQUIP PURCHASE			7,590.07	
	533100 HOUSEHOLD & INSTIT EXPENSE	134.17		1,276.02	

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				
	533900 FOOD EXPENSE-INSTITUTIONS	304.75		512.66	
	534700 ENG TECH & COMM SUP EXPENSE			1,698.74	
	535100 MEDICAL SUPPLIES			4,365.50	
	538100 VEHICLE & EQUIP SUP EXPENSE	63.54		63.54	
	539100 INDIRECT COST ALLOWANCE			650.34-	
	541100 ACCTG & AUDITING SERVICES			88,159.33	
	541700 LEGAL RELATED EXPENSE			3,795.27	
	542100 SOS TEMP SERV - PERSONNEL			3,877.22	
	547100 EDUCATIONAL/STAFF TRAINING SER	78.00		78.00	
	554900 OTHER CONTRACTUAL SERVICE	333.57		13,131.75	
	555200 NON-CAPITALIZED SOFTWARE	879.46		879.46	
	555310 COTS LICENSE FEES	1,003.00		4,962.39	
	555320 COTS DEVELOPMENT			11,174.80	
	555340 COTS MAINTENANCE	3,534.43		17,239.25	
	556100 INSURANCE EXPENSE			2,452.00	
	559100 OTHER OPERATING EXP	8,002.88		35,488.22	
	Major Account 520000 Total	131,478.80		1,675,881.77	
Expenditures	570000 Travel Expenses				
	573100 STATE - OWNED TRANSPORTATION E	3.40		8,464.80	
	574500 PERSONAL VEHICLE MILEAGE EXPEN	349.44		349.44	
	Major Account 570000 Total	352.84		8,814.24	
Expenditures	580000 Capital Outlay				
	583710 COTS LICENSE FEES			1,145.36	
	Major Account 580000 Total			1,145.36	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			3,782.20	
	Major Account 590000 Total			3,782.20	
	Fund 48440 Expenditures Total	302,261.23		3,609,613.38	
	Fund 48440 Total	262,497.47	262,497.47	3,809,994.13	3,809,994.13

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	11,341.05		148,216.02	
	Fund 48450 Assets Total	11,341.05		148,216.02	
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		25,840.24		122,701.72
	Major Account 460000 Total		25,840.24		122,701.72
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		184.55		1,738.43
	Major Account 480000 Total		184.55		1,738.43
	Fund 48450 Revenues Total		26,024.79		124,440.15
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	7,878.38		53,178.05	
	511300 OVERTIME PAYMENTS			9.00	
	512100 VACATION LEAVE EXPENSE	577.67		3,914.27	
	512200 SICK LEAVE EXPENSE	116.52		1,143.62	
	512300 HOLIDAY LEAVE EXPENSE			2,861.28	
	512500 FUNERAL LEAVE EXPENSE			82.22	
	512800 ADMINISTRATIVE LEAVE EXP			192.29	
	515100 RETIREMENT PLANS EXPENSE	641.77		4,597.05	
	515200 OASDI EXPENSE	627.62		4,451.65	
	515500 HEALTH INSURANCE EXPENSE	1,066.83		8,495.22	
	Major Account 510000 Total	10,908.79		78,924.65	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			52.98	
	524600 RENT EXPENSE-BUILDINGS	102.06		1,020.60	
	539100 INDIRECT COST ALLOWANCE	3,672.89		24,886.15	
	541100 ACCTG & AUDITING SERVICES			355.00	
	Major Account 520000 Total	3,774.95		26,314.73	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANPORTAION			118.75	
	Major Account 570000 Total			118.75	
	Fund 48450 Expenditures Total	14,683.74		105,358.13	
	Fund 48450 Total	26,024.79	26,024.79	253,574.15	253,574.15

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	9,148.37-		24,924.56	
	Fund 48460 Assets Total	9,148.37-		24,924.56	
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		50.20		685.65
	Major Account 480000 Total		50.20		685.65
	Fund 48460 Revenues Total		50.20		685.65
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,650.77		25,540.86	
	512100 VACATION LEAVE EXPENSE	456.27		1,969.11	
	512200 SICK LEAVE EXPENSE	163.39		464.15	
	512300 HOLIDAY LEAVE EXPENSE			1,437.02	
	512500 FUNERAL LEAVE EXPENSE			3.60	
	512800 ADMINISTRATIVE LEAVE EXP			144.37	
	515100 RETIREMENT PLANS EXPENSE	394.76		2,214.80	
	515200 OASDI EXPENSE	376.61		2,122.87	
	515500 HEALTH INSURANCE EXPENSE	988.59		5,293.88	
	Major Account 510000 Total	7,030.39		39,190.66	
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	2,168.18		11,916.77	
	Major Account 520000 Total	2,168.18		11,916.77	
	Fund 48460 Expenditures Total	9,198.57		51,107.43	
	Fund 48460 Total	50.20	50.20	76,031.99	76,031.99

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	266,453.60		7,794,375.14	
	131307 LOANS REC - EXXON	256,235.08-		11,241,933.14	
	Fund 68110 Assets Total	10,218.52		19,036,308.28	
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		9,718.52		94,390.30
	484900 OTHER PRIVATE SOURCES		430,420.41		3,255,115.46
	Major Account 480000 Total		440,138.93		3,349,505.76
Revenues	490000 Other Financing Sources				
	493907 LOAN RECEIVABLE OFFSET EXXON		292,046.03-		910,621.77-
	Major Account 490000 Total		292,046.03-		910,621.77-
	Fund 68110 Revenues Total		148,092.90		2,438,883.99
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	137,874.38		2,344,493.69	
	Major Account 590000 Total	137,874.38		2,344,493.69	
	Fund 68110 Expenditures Total	137,874.38		2,344,493.69	
	Fund 68110 Total	148,092.90	148,092.90	21,380,801.97	21,380,801.97

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	345,232.45		6,164,777.53	
	131308 LOANS REC - STRIPPER	337,728.35-		10,308,921.06	
	Fund 68111 Assets Total	7,504.10		16,473,698.59	
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		7,504.10		65,350.60
	484900 OTHER PRIVATE SOURCES		337,728.35		1,807,374.34
	Major Account 480000 Total		345,232.45		1,872,724.94
Revenues	490000 Other Financing Sources				
	493908 LOAN RECEIVABL OFFSET STRIPPER		337,728.35-		1,610,014.54-
	Major Account 490000 Total		337,728.35-		1,610,014.54-
	Fund 68111 Revenues Total		7,504.10		262,710.40
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA			713.71	
	599100 OTHER GOVERNMENT AID			197,359.80	
	Major Account 590000 Total			198,073.51	
	Fund 68111 Expenditures Total			198,073.51	
	Fund 68111 Total	7,504.10	7,504.10	16,671,772.10	16,671,772.10

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	80.64		62,254.69	
	Fund 68112 Assets Total	80.64		62,254.69	
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		80.64		786.05
	Major Account 480000 Total		80.64		786.05
	Fund 68112 Revenues Total		80.64		786.05
	Fund 68112 Total	80.64	80.64	62,254.69	62,254.69

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	.60		465.04	
	Fund 68460 Assets Total	.60		465.04	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				459.17
	Fund 68460 Fund Equity Total				459.17
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.60		5.87
	Major Account 480000 Total		.60		5.87
	Fund 68460 Revenues Total		.60		5.87
	Fund 68460 Total	.60	.60	465.04	465.04

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			46,273,177.02	
	Fund 68471 Assets Total			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				1,656,497.35
	Major Account 480000 Total				1,656,497.35
	Fund 68471 Revenues Total				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			46,295,627.02	46,295,627.02

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	266,802.70		159,159,051.92	
	131301 LOANS RECEIVABLE	568,893.00		134,634,655.09	
	Fund 68472 Assets Total	835,695.70		293,793,707.01	
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		266,802.70		1,903,864.19
	Major Account 480000 Total		266,802.70		1,903,864.19
Revenues	490000 Other Financing Sources				
	493900 LOAN RECEIVABLE OFFSET		568,893.00		12,097,071.00
	Major Account 490000 Total		568,893.00		12,097,071.00
	Fund 68472 Revenues Total		835,695.70		14,000,935.19
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			8,192,554.00	
	599101 LOAN FORGIVENESS			5,410.00	
	Major Account 590000 Total			8,197,964.00	
	Fund 68472 Expenditures Total			8,197,964.00	
	Fund 68472 Total	835,695.70	835,695.70	301,991,671.01	301,991,671.01

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

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	171,006.87		20,913,574.19	
	Fund 68481 Assets Total	171,006.87		20,913,574.19	
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		168,761.99		1,555,187.50
	486100 LOAN INTEREST		2,244.88		958,090.60
	Major Account 480000 Total		171,006.87		2,513,278.10
	Fund 68481 Revenues Total		171,006.87		2,513,278.10
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	171,006.87	171,006.87	20,943,964.19	20,943,964.19

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	592,217.82		109,619,091.79	
	131301 LOANS RECEIVABLE	161,431.82-		87,119,771.00	
	Fund 68482 Assets Total	430,786.00		196,738,862.79	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		44,789.00		44,789.00
	Fund 68482 Liabilities Total		44,789.00		44,789.00
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		1,219,028.00		11,970,444.00
	Major Account 490000 Total		1,219,028.00		11,970,444.00
	Fund 68482 Revenues Total		1,219,028.00		11,970,444.00
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	833,031.00		5,195,285.00	
	599101 LOAN FORGIVENESS			505,824.00	
	Major Account 590000 Total	833,031.00		5,701,109.00	
	Fund 68482 Expenditures Total	833,031.00		5,701,109.00	
	Fund 68482 Total	1,263,817.00	1,263,817.00	202,439,971.79	202,439,971.79

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

Agency Number 084 ENVIRONMENT AND ENERGY
Agency Division
Fund 68484 DWSRF RECYCLED PRINCIPAL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	7,387.99		5,703,859.69	
	Fund 68484 Assets Total	7,387.99		5,703,859.69	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,631,840.55
	Fund 68484 Fund Equity Total				5,631,840.55
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7,387.99		72,019.14
	Major Account 480000 Total		7,387.99		72,019.14
	Fund 68484 Revenues Total		7,387.99		72,019.14
	Fund 68484 Total	7,387.99	7,387.99	5,703,859.69	5,703,859.69

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	83,113.53		184,455.90	
	112200 DEPOSITS WITH VENDORS			9,090.93	
	Fund 28511 Assets Total	83,113.53		193,546.83	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		5,124.99-		
	211900 AAI DUE TO VENDOR (SYSTE		16,315.62-		39,547.02
	Fund 28511 Liabilities Total		21,440.61-		39,547.02
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		2,550.00		11,175.00
	Major Account 480000 Total		2,550.00		11,175.00
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				609.19
	493100 OPERATING TRANSFERS IN		325,000.00		2,818,355.00
	Major Account 490000 Total		325,000.00		2,818,964.19
	Fund 28511 Revenues Total		327,550.00		2,830,139.19
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	106,058.90		1,056,888.87	
	511300 OVERTIME PAYMENTS	187.44		6,503.72	
	511600 PER DIEM PAYMENTS	305.25		2,979.00	
	511700 EMPLOYEE BONUSES			1,000.00	
	511800 COMPENSATORY TIME PAID	386.35		1,070.24	
	512100 VACATION LEAVE EXPENSE	5,437.16		108,073.45	
	512200 SICK LEAVE EXPENSE	7,164.64		69,299.84	
	512300 HOLIDAY LEAVE EXPENSE			62,384.39	
	512400 MILITARY LEAVE EXPENSE			540.63	
	512500 FUNERAL LEAVE EXPENSE			2,256.86	
	512600 CIVIL LEAVE EXPENSE	410.71		953.90	
	515100 RETIREMENT PLANS EXPENSE	8,956.62		98,144.74	
	515200 FICA EXPENSE	8,403.70		92,810.83	
	515500 HEALTH INSURANCE EXPENSE	24,645.12		247,515.34	
	516200 TUITION ASSISTANCE	18.56		51.39	
	516300 EMPLOYEE ASSISTANCE PRO			630.36	
	516400 UNEMPLOYM COMP INS EXP			289.11	

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	510000	Personal Services				
	516500	WORKERS COMP PREMIUMS			13,939.32	
		Major Account 510000 Total	161,974.45		1,765,331.99	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	1,775.14		89,941.47	
	521300	FREIGHT EXPENSE			28.02	
	521400	DATA PROCESSING EXPENSE	2,206.34		528,264.72	
	521500	PUBLICATION & PRINT EXP	715.85-		35,019.82	
	521900	AWARDS EXPENSE			301.61	
	522100	DUES & SUBSCRIPTION EXP			6,935.67	
	522200	CONFERENCE REGISTRATION			4,226.31	
	524600	RENT EXPENSE-BUILDINGS	7,071.28		73,691.20	
	524900	RENT EXP-DEPR SURCHARGE	3,040.19		30,401.90	
	527100	REP & MAINT-OFFICE EQUIP			290.78	
	531100	OFFICE SUPPLIES EXPENSE	447.56		12,827.88	
	532100	NON-CAPITALIZED EQUIP PU	100.00		583.70	
	533900	FOOD EXPENSE-INSTITUTIONS			467.70	
	539500	PURCHASING CARD SUSPENSE			131.69	
	541100	ACCTG & AUDITING SERVICES	35,272.08		380,966.17	
	541200	PURCHASING ASSESSMENT			4,076.60	
	541700	LEGAL RELATED EXPENSE	16.00		616.00	
	542100	SOS TEMP SERV - PERSONNEL	1,623.76-		26,385.93	
	543300	IT CONSULTING-OTHER	28.05		281.26	
	543500	MGT CONSULTANT SERVICES			49,674.50	
	544100	PHYSICIAN SERVICES	600.00		1,950.00	
	554900	OTHER CONTRACTUAL SERVICES	405.33		9,360.76	
	555100	DATA PROC SOFTW LIC FEE	2,064.69		2,573.37	
	555200	SOFTWARE - NEW PURCHASES	11,854.24		11,854.24	
	555340	COTS MAINTENANCE	1,611.00-		762.20	
	556100	INSURANCE EXPENSE			1,068.05	
	559100	OTHER OPERATING EXP	91.12		1,535.70	
		Major Account 520000 Total	61,021.41		1,274,217.25	
Expenditures	570000	Travel Expenses				
	574500	PERSONAL VEHICLE MILEAGE			1,495.25	
		Major Account 570000 Total			1,495.25	
		Fund 28511 Expenditures Total	222,995.86		3,041,044.49	
		Fund 28511 Total	306,109.39	306,109.39	3,234,591.32	3,234,591.32

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	16,201.07		20,761.22	
	112200 DEPOSITS WITH VENDORS			93.84	
	Fund 28521 Assets Total	16,201.07		20,855.06	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		181.61		199.39
	Fund 28521 Liabilities Total		181.61		199.39
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		1,448.98		12,143.09
	Major Account 480000 Total		1,448.98		12,143.09
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				27.14
	493100 OPERATING TRANSFERS IN		21,800.00		123,642.00
	Major Account 490000 Total		21,800.00		123,669.14
	Fund 28521 Revenues Total		23,248.98		135,812.23
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,141.16		34,447.38	
	511300 OVERTIME PAYMENTS	16.33		500.42	
	511600 PER DIEM PAYMENTS	13.50		105.75	
	512100 VACATION LEAVE EXPENSE	304.08		3,743.20	
	512200 SICK LEAVE EXPENSE	216.76		1,477.63	
	512300 HOLIDAY LEAVE EXPENSE			2,106.89	
	512400 MILITARY LEAVE EXPENSE			5.91	
	512500 FUNERAL LEAVE EXPENSE			55.19	
	512600 CIVIL LEAVE EXPENSE	9.20		22.27	
	515100 RETIREMENT PLANS EXPENSE	351.28		3,178.45	
	515200 FICA EXPENSE	337.74		3,051.28	
	515500 HEALTH INSURANCE EXPENSE	592.77		5,848.93	
	516200 TUITION ASSISTANCE	.44		1.91	
	516400 UNEMPLOYM COMP INS EXP			8.63	
	516500 WORKERS COMP PREMIUMS			409.98	
	Major Account 510000 Total	5,983.26		54,963.82	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	85.95		1,975.84	

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			1.01	
	521400 CIO CHARGES	97.34		17,789.31	
	521500 PUBLICATION & PRINT EXP	61.19		1,036.49	
	521900 AWARDS EXPENSE			6.81	
	522100 DUES & SUBSCRIPTION EXP			211.04	
	522200 CONFERENCE REGISTRATION			135.81	
	524600 RENT EXPENSE-BUILDINGS	103.99		1,127.50	
	524900 RENT EXP-DEPR SURCHARGE	44.71		447.10	
	527100 REP & MAINT-OFFICE EQUIP			13.02	
	531100 OFFICE SUPPLIES EXPENSE	19.60		386.23	
	532100 NON-CAPITALIZED EQUIP PU			14.44	
	533900 FOOD EXPENSE-INSTITUTIONS			13.12	
	541100 ACCTG & AUDITING SERVICES			10,809.47	
	541200 PURCHASING ASSESSMENT			119.90	
	542100 SOS TEMP SERV - PERSONNEL	16.55-		616.62	
	543300 IT CONSULTING-OTHER	1.25		10.05	
	543500 MGT CONSULTANT SERVICES			40,000.00	
	554900 OTHER CONTRACTUAL SERVICES	229.92		357.31	
	555100 DATA PROC SOFTW LIC FEE	91.80		106.76	
	555200 SOFTWARE - NEW PURCHASES	522.98		522.98	
	555340 COTS MAINTENANCE			22.68	
	556100 INSURANCE EXPENSE			44.23	
	559100 OTHER OPERATING EXP	4.08		43.54	
	Major Account 520000 Total	1,246.26		75,811.26	
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	7,229.52		130,889.82	
	Fund 28521 Total	23,430.59	23,430.59	151,744.88	151,744.88

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	1,516.59-		4,560.24	
	112200	DEPOSITS WITH VENDORS			93.84	
		Fund 28531 Assets Total	1,516.59-		4,654.08	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		121.32		129.94
		Fund 28531 Liabilities Total		121.32		129.94
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		14,915.00		89,041.00
		Major Account 490000 Total		14,915.00		89,054.57
		Fund 28531 Revenues Total		14,915.00		89,054.57
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	3,346.19		16,237.42	
	511300	OVERTIME PAYMENTS	25.70		201.93	
	511600	PER DIEM PAYMENTS	8.25		48.00	
	511800	COMPENSATORY TIME PAID	47.14		64.59	
	512100	VACATION LEAVE EXPENSE	134.97		1,455.44	
	512200	SICK LEAVE EXPENSE	128.36		756.14	
	512300	HOLIDAY LEAVE EXPENSE			838.67	
	512400	MILITARY LEAVE EXPENSE			1.95	
	512500	FUNERAL LEAVE EXPENSE			15.07	
	512600	CIVIL LEAVE EXPENSE	5.29		7.93	
	515100	RETIREMENT PLANS EXPENSE	277.09		2,018.64	
	515200	FICA EXPENSE	248.06		1,361.29	
	515500	HEALTH INSURANCE EXPENSE	1,067.78		4,306.44	
	516200	TUITION ASSISTANCE			.49	
	516400	UNEMPLOYM COMP INS EXP			4.31	
	516500	WORKERS COMP PREMIUMS			204.99	
		Major Account 510000 Total	5,288.83		27,523.30	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	29.08		960.32	
	521300	FREIGHT EXPENSE			.41	
	521400	CIO CHARGES	64.89		7,862.99	

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				
	521500	PUBLICATION & PRINT EXP	25.93		371.85	
	521900	AWARDS EXPENSE			5.09	
	522100	DUES & SUBSCRIPTION EXP			103.52	
	522200	CONFERENCE REGISTRATION			62.43	
	524600	RENT EXPENSE-BUILDINGS	103.99		1,083.70	
	524900	RENT EXP-DEPR SURCHARGE	44.71		447.10	
	527100	REP & MAINT-OFFICE EQUIP			4.34	
	531100	OFFICE SUPPLIES EXPENSE	6.53		160.84	
	532100	NON-CAPITALIZED EQUIP PU			7.23	
	533900	FOOD EXPENSE-INSTITUTIONS			6.57	
	541100	ACCTG & AUDITING SERVICES			5,025.50	
	541200	PURCHASING ASSESSMENT			59.95	
	542100	SOS TEMP SERV - PERSONNEL	6.15-		297.15	
	543300	IT CONSULTING-OTHER	.42		4.16	
	543500	MGT CONSULTANT SERVICES	10,503.25		50,503.25	
	554900	OTHER CONTRACTUAL SERVICES	96.32		154.55	
	555100	DATA PROC SOFTW LIC FEE	45.09		52.57	
	555200	SOFTWARE - NEW PURCHASES	348.66		348.66	
	555340	COTS MAINTENANCE			11.35	
	556100	INSURANCE EXPENSE			15.90	
	559100	OTHER OPERATING EXP	1.36		21.08	
		Major Account 520000 Total	11,264.08		67,570.51	
Expenditures	570000	Travel Expenses				
	574500	PERSONAL VEHICLE MILEAGE			22.15	
		Major Account 570000 Total			22.15	
		Fund 28531 Expenditures Total	16,552.91		95,115.96	
		Fund 28531 Total	15,036.32	15,036.32	99,770.04	99,770.04

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	7,079.19		142,330.22	
	Fund 28540 Assets Total	7,079.19		142,330.22	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		120.78		263.92
	Fund 28540 Liabilities Total		120.78		263.92
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		169.10		1,468.12
	484504 FEES CHARGED TO MEMBERS		12,715.75		115,025.44
	Major Account 480000 Total		12,884.85		116,493.56
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				27.14
	Major Account 490000 Total				27.14
	Fund 28540 Revenues Total		12,884.85		116,520.70
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,120.43		31,492.27	
	511300 OVERTIME PAYMENTS	2.63		2.63	
	511600 PER DIEM PAYMENTS	9.00		88.50	
	512100 VACATION LEAVE EXPENSE	149.91		3,006.01	
	512200 SICK LEAVE EXPENSE	198.58		1,730.90	
	512300 HOLIDAY LEAVE EXPENSE			1,915.89	
	512400 MILITARY LEAVE EXPENSE			21.66	
	512500 FUNERAL LEAVE EXPENSE			206.32	
	512600 CIVIL LEAVE EXPENSE	5.29		11.06	
	515100 RETIREMENT PLANS EXPENSE	260.37		2,884.32	
	515200 FICA EXPENSE	242.26		2,730.99	
	515500 HEALTH INSURANCE EXPENSE	801.32		7,257.65	
	516200 TUITION ASSISTANCE			.98	
	516400 UNEMPLOYM COMP INS EXP			8.63	
	516500 WORKERS COMP PREMIUMS			409.98	
	Major Account 510000 Total	4,789.79		51,767.79	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	45.95		3,045.78	
	521300 FREIGHT EXPENSE			.82	

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				
	521400 CIO CHARGES	64.89		15,661.00	
	521500 PUBLICATION & PRINT EXP	200.44		1,184.84	
	521900 AWARDS EXPENSE			6.75	
	522100 DUES & SUBSCRIPTION EXP			207.04	
	522200 CONFERENCE REGISTRATION			124.86	
	524600 RENT EXPENSE-BUILDINGS	207.98		2,167.40	
	524900 RENT EXP-DEPR SURCHARGE	89.42		894.20	
	527100 REP & MAINT-OFFICE EQUIP			8.68	
	531100 OFFICE SUPPLIES EXPENSE	13.48		324.19	
	532100 NON-CAPITALIZED EQUIP PU			14.44	
	533900 FOOD EXPENSE-INSTITUTIONS			13.12	
	541100 ACCTG & AUDITING SERVICES			10,050.97	
	541200 PURCHASING ASSESSMENT			119.90	
	542100 SOS TEMP SERV - PERSONNEL	63.60-		862.94	
	543300 IT CONSULTING-OTHER	.84		8.40	
	554900 OTHER CONTRACTUAL SERVICES	164.68		1,025.09	
	555100 DATA PROC SOFTW LIC FEE	61.20		76.16	
	555200 SOFTWARE - NEW PURCHASES	348.65		348.65	
	555340 COTS MAINTENANCE			22.68	
	556100 INSURANCE EXPENSE			31.77	
	559100 OTHER OPERATING EXP	2.72		42.32	
	Major Account 520000 Total	1,136.65		36,242.00	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			72.78	
	Major Account 570000 Total			72.78	
	Fund 28540 Expenditures Total	5,926.44		88,082.57	
	Fund 28540 Total	13,005.63	13,005.63	230,412.79	230,412.79

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	6,092.70		116,985.14	
		Fund 28550 Assets Total	6,092.70		116,985.14	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		181.17		207.01
		Fund 28550 Liabilities Total		181.17		207.01
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		139.62		1,347.52
	484504	FEES CHARGED TO MEMBERS		14,187.68		127,553.02
		Major Account 480000 Total		14,327.30		128,900.54
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET				40.71
		Major Account 490000 Total				40.71
		Fund 28550 Revenues Total		14,327.30		128,941.25
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	4,323.88		49,621.36	
	511300	OVERTIME PAYMENTS	4.03		6.03	
	511600	PER DIEM PAYMENTS	13.50		141.75	
	512100	VACATION LEAVE EXPENSE	204.73		4,576.62	
	512200	SICK LEAVE EXPENSE	370.45		3,146.39	
	512300	HOLIDAY LEAVE EXPENSE			2,871.05	
	512400	MILITARY LEAVE EXPENSE			22.65	
	512500	FUNERAL LEAVE EXPENSE			207.05	
	512600	CIVIL LEAVE EXPENSE	10.48		29.08	
	515100	RETIREMENT PLANS EXPENSE	368.57		4,539.45	
	515200	FICA EXPENSE	344.84		4,302.34	
	515500	HEALTH INSURANCE EXPENSE	1,002.06		10,811.60	
	516200	TUITION ASSISTANCE			1.47	
	516400	UNEMPLOYM COMP INS EXP			12.94	
	516500	WORKERS COMP PREMIUMS			614.97	
		Major Account 510000 Total	6,642.54		80,904.75	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	74.04		1,783.28	
	521300	FREIGHT EXPENSE			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	97.34		23,491.53	
	521500	PUBLICATION & PRINT EXP	189.22		1,122.97	
	521900	AWARDS EXPENSE			9.69	
	522100	DUES & SUBSCRIPTION EXP			310.55	
	522200	CONFERENCE REGISTRATION			187.29	
	524600	RENT EXPENSE-BUILDINGS	415.95		4,290.90	
	524900	RENT EXP-DEPR SURCHARGE	178.83		1,788.30	
	527100	REP & MAINT-OFFICE EQUIP			13.02	
	531100	OFFICE SUPPLIES EXPENSE	20.01		485.62	
	532100	NON-CAPITALIZED EQUIP PU			21.66	
	533900	FOOD EXPENSE-INSTITUTIONS			19.69	
	534600	ED & RECREATIONAL SUP EX			66.45	
	541100	ACCTG & AUDITING SERVICES			15,076.47	
	541200	PURCHASING ASSESSMENT			179.85	
	542100	SOS TEMP SERV - PERSONNEL	69.27-		1,157.63	
	543300	IT CONSULTING-OTHER	1.25		12.57	
	554900	OTHER CONTRACTUAL SERVICES	247.00		1,200.41	
	555100	DATA PROC SOFTW LIC FEE	91.80		114.24	
	555200	SOFTWARE - NEW PURCHASES	522.98		522.98	
	555340	COTS MAINTENANCE			34.02	
	556100	INSURANCE EXPENSE			47.67	
	559100	OTHER OPERATING EXP	4.08		63.40	
		Major Account 520000 Total	1,773.23		52,001.44	
Expenditures	570000	Travel Expenses				
	573100	STATE-OWNED TRANSPORT			3.92	
	574500	PERSONAL VEHICLE MILEAGE			86.09	
		Major Account 570000 Total			90.01	
		Fund 28550 Expenditures Total	8,415.77		132,996.20	
		Fund 28550 Total	14,508.47	14,508.47	249,981.34	249,981.34

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	4,181.60		71,889.90	
		Fund 28560 Assets Total	4,181.60		71,889.90	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		137.82		154.51
		Fund 28560 Liabilities Total		137.82		154.51
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		81.84		688.17
	484504	FEES CHARGED TO MEMBERS		9,797.22		90,833.23
		Major Account 480000 Total		9,879.06		91,521.40
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET				27.14
		Major Account 490000 Total				27.14
		Fund 28560 Revenues Total		9,879.06		91,548.54
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	3,180.00		29,414.01	
	511300	OVERTIME PAYMENTS	2.92		3.42	
	511600	PER DIEM PAYMENTS	8.25		75.00	
	512100	VACATION LEAVE EXPENSE	167.93		3,004.53	
	512200	SICK LEAVE EXPENSE	270.22		1,872.11	
	512300	HOLIDAY LEAVE EXPENSE			1,688.96	
	512400	MILITARY LEAVE EXPENSE			9.84	
	512500	FUNERAL LEAVE EXPENSE			170.57	
	512600	CIVIL LEAVE EXPENSE	6.56		15.03	
	515100	RETIREMENT PLANS EXPENSE	270.94		2,708.34	
	515200	FICA EXPENSE	256.47		2,585.48	
	515500	HEALTH INSURANCE EXPENSE	697.13		6,105.07	
	516200	TUITION ASSISTANCE			.49	
	516400	UNEMPLOYM COMP INS EXP			8.63	
	516500	WORKERS COMP PREMIUMS			409.98	
		Major Account 510000 Total	4,860.42		48,071.46	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	30.31		776.30	
	521300	FREIGHT EXPENSE			.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	81.39		13,908.07	
	521500 PUBLICATION & PRINT EXP	79.66		706.66	
	521900 AWARDS EXPENSE			4.44	
	522100 DUES & SUBSCRIPTION EXP			203.04	
	522200 CONFERENCE REGISTRATION			113.91	
	524600 RENT EXPENSE-BUILDINGS	207.98		2,167.40	
	524900 RENT EXP-DEPR SURCHARGE	89.42		894.20	
	527100 REP & MAINT-OFFICE EQUIP			4.34	
	531100 OFFICE SUPPLIES EXPENSE	6.72		259.83	
	532100 NON-CAPITALIZED EQUIP PU			14.44	
	533900 FOOD EXPENSE-INSTITUTIONS			13.12	
	534600 ED & RECREATIONAL SUP EX			28.04	
	541100 ACCTG & AUDITING SERVICES			9,292.48	
	541200 PURCHASING ASSESSMENT			119.90	
	542100 SOS TEMP SERV - PERSONNEL	29.55-		684.70	
	543300 IT CONSULTING-OTHER	.42		6.72	
	554900 OTHER CONTRACTUAL SERVICES	113.41		561.45	
	555100 DATA PROC SOFTW LIC FEE	45.09		60.05	
	555200 SOFTWARE - NEW PURCHASES	348.65		348.65	
	555340 COTS MAINTENANCE			22.68	
	556100 INSURANCE EXPENSE			19.32	
	559100 OTHER OPERATING EXP	1.36		40.86	
	Major Account 520000 Total	974.86		30,251.24	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			1.74	
	574500 PERSONAL VEHICLE MILEAGE			53.12	
	Major Account 570000 Total			54.86	
	Fund 28560 Expenditures Total	5,835.28		78,377.56	
	Fund 28560 Total	10,016.88	10,016.88	150,267.46	150,267.46

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	85,826.83		236,002.09	
	121300 LONG-TERM INVESTMENTS	595,100.00-		221,541,818.05	
	Fund 63231 Assets Total	509,273.17-		221,777,820.14	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT		44,265.23		43,727.83
	215100 DUE TO FUND - SHORT TERM		43,944.34-		
	Fund 63231 Liabilities Total		320.89		43,727.83
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		785.00		1,710,206.42
	481200 GAIN OR LOSS-SALE OF INV				40,338,896.37
	486200 CONTRIBUTIONS		169,896.70		1,683,053.86
	486203 STATE APPROPRIATIONS				348,794.00
	486205 DIST & COUNTY COURT FEES		324,340.93		2,681,834.91
	486206 SUPREME COURT FEES		5,456.00		55,996.00
	Major Account 480000 Total		500,478.63		46,818,781.56
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		14,915.00-		89,041.00-
	Major Account 490000 Total		14,915.00-		89,041.00-
	Fund 63231 Revenues Total		485,563.63		46,729,740.56
Expenditures	520000 Operating Expenses				
	521600 ANNUITY & RETIREMENT PAY	995,157.69		10,013,649.02	
	559198 INVESTMENT EXPENSES			225,254.77	
	Major Account 520000 Total	995,157.69		10,238,903.79	
	Fund 63231 Expenditures Total	995,157.69		10,238,903.79	
	Fund 63231 Total	485,884.52	485,884.52	232,016,723.93	232,016,723.93

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	15,064.78		195,025.82	
	121300	LONG-TERM INVESTMENTS	1,365,000.00-		492,541,280.33	
	121308	LONG TERM INVESTMENTS - DROP	287,795.42		4,432,471.18	
		Fund 63271 Assets Total	1,062,139.80-		497,168,777.33	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM		72.05-		71,267.65
		Fund 63271 Liabilities Total		72.05-		71,267.65
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		991.74		3,787,613.23
	481108	INVESTMENT INCOME - DROP		21.99		1,183,337.70
	481200	GAIN OR LOSS-SALE OF INV				89,418,227.35
	481208	GAIN/LOSS SALE INVEST - DROP		78,514.39		243,238.17-
	486200	CONTRIBUTIONS		818,901.81		8,531,912.18
	486203	STATE APPROPRIATIONS				4,112,870.00
		Major Account 480000 Total		898,429.93		106,790,722.29
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		21,800.00-		123,642.00-
		Major Account 490000 Total		21,800.00-		123,642.00-
		Fund 63271 Revenues Total		876,629.93		106,667,080.29
Expenditures	520000	Operating Expenses				
	521600	ANNUITY & RETIREMENT PAY	1,937,241.02		19,158,267.43	
	521608	PATROL DROP PAYMENTS	264.66		40,738.56	
	559108	INVESTMENT EXPENSES - DROP	1,192.00		12,969.66	
	559198	INVESTMENT EXPENSES			499,027.10	
	559200	RET PAYS-NPERS ONLY			131,245.71	
	559208	DROP DISBURSEMENTS			2,022,536.27	
		Major Account 520000 Total	1,938,697.68		21,864,784.73	
		Fund 63271 Expenditures Total	1,938,697.68		21,864,784.73	
		Fund 63271 Total	876,557.88	876,557.88	519,033,562.06	519,033,562.06

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	18,800,000.00-		14,111,275,435.78	
	Fund 63301 Assets Total	18,800,000.00-		14,111,275,435.78	
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				107,525,258.94
	481200 GAIN OR LOSS-SALE OF INV				2,548,159,887.64
	Major Account 480000 Total				2,655,685,146.58
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		18,800,000.00-		186,708,000.00-
	Major Account 490000 Total		18,800,000.00-		186,708,000.00-
	Fund 63301 Revenues Total		18,800,000.00-		2,468,977,146.58
Expenditures	520000 Operating Expenses				
	559198 INVESTMENT EXPENSES			14,204,256.94	
	Major Account 520000 Total			14,204,256.94	
	Fund 63301 Expenditures Total			14,204,256.94	
	Fund 63301 Total	18,800,000.00-	18,800,000.00-	14,125,479,692.72	14,125,479,692.72

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	5,474.96		444,419.41	
	Fund 68530 Assets Total	5,474.96		444,422.65	
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		6,762.63		80,254.65
	Major Account 480000 Total		6,762.63		80,254.65
	Fund 68530 Revenues Total		6,762.63		80,254.65
Expenditures	520000 Operating Expenses				
	559200 RET PAYS-NPERS ONLY	1,287.67		18,526.72	
	Major Account 520000 Total	1,287.67		18,526.72	
	Fund 68530 Expenditures Total	1,287.67		18,526.72	
	Fund 68530 Total	6,762.63	6,762.63	462,949.37	462,949.37

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	935.51		455,109.93	
	Fund 68540 Assets Total	935.51		455,109.93	
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		6,899.03		83,538.43
	486200 CONTRIBUTIONS				185.00
	Major Account 480000 Total		6,899.03		83,723.43
	Fund 68540 Revenues Total		6,899.03		83,723.43
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP			16,219.24	
	559200 RET PAYS-NPERS ONLY	5,963.52		21,278.78	
	Major Account 520000 Total	5,963.52		37,498.02	
	Fund 68540 Expenditures Total	5,963.52		37,498.02	
	Fund 68540 Total	6,899.03	6,899.03	492,607.95	492,607.95

Agency Number 085 EMPLOYEES RETIRE BOARD
Agency Division
Fund 68590 SCHOOL OPERATING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	5,508,850.16-		6,641,383.56	
	Fund 68590 Assets Total	5,508,850.16-		6,641,383.56	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		236,742.96		238,464.78
	213100 DUE TO GOVERNMENT		16,253.86		15,941.81
	215100 DUE TO FUND - SHORT TERM		2,138.35-		1,904,683.09
	Fund 68590 Liabilities Total		250,858.47		2,159,089.68
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		53,123.90		484,118.28
	486200 CONTRIBUTIONS		33,400,980.87		345,804,987.66
	486203 STATE APPROPRIATIONS				41,860,351.00
	486501 ANNUITY PMT CANCELLATION				78,415.01
	Major Account 480000 Total		33,454,104.77		388,227,871.95
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		18,800,000.00		186,708,000.00
	493200 OPERATING TRANSFERS OUT		325,000.00-		2,818,355.00-
	Major Account 490000 Total		18,475,000.00		183,889,645.00
	Fund 68590 Revenues Total		51,929,104.77		572,117,516.95
Expenditures	520000 Operating Expenses				
	521600 ANNUITY & RETIREMENT PAY	56,070,992.28		561,661,531.68	
	559200 RET PAYS-NPERS ONLY	1,617,821.12		13,534,833.77	
	Major Account 520000 Total	57,688,813.40		575,196,365.45	
	Fund 68590 Expenditures Total	57,688,813.40		575,196,365.45	
	Fund 68590 Total	52,179,963.24	52,179,963.24	581,837,749.01	581,837,749.01

Agency Number 085 EMPLOYEES RETIRE BOARD
Agency Division
Fund 68620 STATE DEFINED CONTRIBUTION RET

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	121300 LONG-TERM INVESTMENTS	3,796,848.77		802,416,911.94	
	Fund 68620 Assets Total	3,796,848.77		802,416,911.94	
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		271,913.45		1,368,460.59
	481200 GAIN OR LOSS-SALE OF INV		10,530,852.88		128,009,621.75
	484100 OPERATING DONATIONS & CO				743,094.23
	486200 CONTRIBUTIONS		2,202,750.08		10,907,205.26
	Major Account 480000 Total		13,005,516.41		141,028,381.83
	Fund 68620 Revenues Total		13,005,516.41		141,028,381.83
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	45,931.05		193,158.74	
	559200 RET PAYS-NPERS ONLY	9,162,736.59		38,235,251.18	
	Major Account 520000 Total	9,208,667.64		38,428,409.92	
	Fund 68620 Expenditures Total	9,208,667.64		38,428,409.92	
	Fund 68620 Total	13,005,516.41	13,005,516.41	840,845,321.86	840,845,321.86

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	60,236.47		251,179,824.94	
	Fund 68630 Assets Total	60,236.47		251,179,824.94	
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		73,431.99		621,226.47
	481200 GAIN OR LOSS-SALE OF INV		3,189,303.12		46,077,202.73
	486200 CONTRIBUTIONS		805,456.35		4,234,911.99
	Major Account 480000 Total		4,068,191.46		50,933,341.19
	Fund 68630 Revenues Total		4,068,191.46		50,933,341.19
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	27,081.80		127,555.64	
	559200 RET PAYS-NPERS ONLY	3,980,873.19		13,445,559.28	
	Major Account 520000 Total	4,007,954.99		13,573,114.92	
	Fund 68630 Expenditures Total	4,007,954.99		13,573,114.92	
	Fund 68630 Total	4,068,191.46	4,068,191.46	264,752,939.86	264,752,939.86

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	2,139,844.14		242,539,806.05	
	121301 INVESTMENTS HELD AT Mass Mutua	156,029.11		33,582,547.48	
	Fund 68640 Assets Total	2,295,873.25		276,122,353.53	
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		97,084.72		95,084,382.17
	481200 GAIN OR LOSS-SALE OF INV		3,890,126.63		51,610,194.11-
	481201 G/L SALE OF INVEST - Mass Mutu		1,112,520.72		10,511,135.77
	486200 CONTRIBUTIONS		867,865.62		9,226,431.85
	486202 ROLLOVER CONTRIBUTIONS		378,173.13		1,793,073.19
	Major Account 480000 Total		6,345,770.82		65,004,828.87
	Fund 68640 Revenues Total		6,345,770.82		65,004,828.87
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	57,216.89		221,042.33	
	559200 RET PAYS-NPERS ONLY	3,036,189.07		18,015,998.10	
	559201 RETIREMENT PAYS - Mass Mutual	956,491.61		3,459,678.50	
	Major Account 520000 Total	4,049,897.57		21,696,718.93	
	Fund 68640 Expenditures Total	4,049,897.57		21,696,718.93	
	Fund 68640 Total	6,345,770.82	6,345,770.82	297,819,072.46	297,819,072.46

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	6.84		5,277.27	
	121300 LONG-TERM INVESTMENTS			13,141,164.72	
	Fund 68650 Assets Total	6.84		13,146,441.99	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		398,113.92		398,113.92
	Fund 68650 Liabilities Total		398,113.92		398,113.92
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		6.84		100,836.34
	481200 GAIN OR LOSS-SALE OF INV				2,345,561.67
	486203 STATE APPROPRIATIONS				1,216,131.00
	Major Account 480000 Total		6.84		3,662,529.01
	Fund 68650 Revenues Total		6.84		3,662,529.01
Expenditures	520000 Operating Expenses				
	521601 OMAHA ANNUITIES & SINGLE SUMS	398,113.92		1,113,329.20	
	559198 INVESTMENT EXPENSES			13,208.89	
	Major Account 520000 Total	398,113.92		1,126,538.09	
	Fund 68650 Expenditures Total	398,113.92		1,126,538.09	
	Fund 68650 Total	398,120.76	398,120.76	14,272,980.08	14,272,980.08

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	901,413.31		6,891,576.85	
	Fund 68660 Assets Total	901,413.31		6,891,576.85	
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		3,900.33		45,017.88
	486203 STATE APPROPRIATIONS				7,301,786.00
	Major Account 480000 Total		3,900.33		7,346,803.88
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		11,725,000.00-		118,377,999.00-
	493200 OPERATING TRANSFERS OUT		12,622,512.98		110,993,560.92
	Major Account 490000 Total		897,512.98		7,384,438.08-
	Fund 68660 Revenues Total		901,413.31		37,634.20-
	Fund 68660 Total	901,413.31	901,413.31	6,891,576.85	6,891,576.85

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	66,701.57		100,978.48	
	Fund 28580 Assets Total	66,701.57		100,978.48	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		484.52		905.12
	Fund 28580 Liabilities Total		484.52		905.12
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		97.67		835.46
	484500 REIMB NON-GOVT SOURCES		105,000.00		674,058.81
	484502 PRERETIREMENT PLANNING SEMINAR				25.00
	Major Account 480000 Total		105,097.67		674,919.27
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				489.98
	Major Account 490000 Total				489.98
	Fund 28580 Revenues Total		105,097.67		675,409.25
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	20,598.17		210,590.17	
	511300 OVERTIME PAYMENTS	26.42		45.83	
	511600 PER DIEM PAYMENTS	59.25		599.25	
	512100 VACATION LEAVE EXPENSE	997.87		20,212.83	
	512200 SICK LEAVE EXPENSE	1,561.32		12,517.79	
	512300 HOLIDAY LEAVE EXPENSE			13,036.23	
	512400 MILITARY LEAVE EXPENSE			126.06	
	512500 FUNERAL LEAVE EXPENSE			977.93	
	512600 CIVIL LEAVE EXPENSE	50.93		131.44	
	515100 RETIREMENT PLANS EXPENSE	1,739.16		19,354.91	
	515200 FICA EXPENSE	1,625.66		18,232.41	
	515500 HEALTH INSURANCE EXPENSE	5,038.70		51,206.82	
	516200 TUITION ASSISTANCE			6.86	
	516400 UNEMPLOYM COMP INS EXP			60.41	
	516500 WORKERS COMP PREMIUMS			2,664.87	
	Major Account 510000 Total	31,697.48		349,763.81	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	338.73		8,497.69	

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				
	521300	FREIGHT EXPENSE			5.58	
	521400	CIO CHARGES	421.80		106,006.15	
	521500	PUBLICATION & PRINT EXP	630.02		4,550.84	
	521900	AWARDS EXPENSE			49.25	
	522100	DUES & SUBSCRIPTION EXP			1,449.25	
	522200	CONFERENCE REGISTRATION			830.52	
	524600	RENT EXPENSE-BUILDINGS	1,351.86		14,088.00	
	524900	RENT EXP-DEPR SURCHARGE	581.21		5,812.10	
	527100	REP & MAINT-OFFICE EQUIP			60.76	
	531100	OFFICE SUPPLIES EXPENSE	93.83		2,210.13	
	532100	NON-CAPITALIZED EQUIP PU			101.04	
	533900	FOOD EXPENSE-INSTITUTIONS			87.69	
	534600	ED & RECREATIONAL SUP EX			463.56	
	541100	ACCTG & AUDITING SERVICES			82,981.21	
	541200	PURCHASING ASSESSMENT			779.35	
	542100	SOS TEMP SERV - PERSONNEL	378.05-		5,557.76	
	543300	IT CONSULTING-OTHER	5.86		57.76	
	543500	MGT CONSULTANT SERVICES			10,000.00	
	544100	PHYSICIAN SERVICES	300.00		1,500.00	
	554900	OTHER CONTRACTUAL SERVICES	1,138.68		3,698.75	
	555100	DATA PROC SOFTW LIC FEE	413.91		511.16	
	555200	SOFTWARE - NEW PURCHASES	2,266.25		2,266.25	
	555340	COTS MAINTENANCE			156.68	
	556100	INSURANCE EXPENSE			219.03	
	559100	OTHER OPERATING EXP	19.04		2,744.88	
		Major Account 520000 Total	7,183.14		254,685.39	
Expenditures	570000	Travel Expenses				
	573100	STATE-OWNED TRANSPORT			26.14	
	574500	PERSONAL VEHICLE MILEAGE			298.82	
		Major Account 570000 Total			324.96	
		Fund 28580 Expenditures Total	38,880.62		604,774.16	
		Fund 28580 Total	105,582.19	105,582.19	705,752.64	705,752.64

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	38,224.14		75,082.82	
	Fund 28590 Assets Total	38,224.14		75,082.82	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		555.13		632.66
	Fund 28590 Liabilities Total		555.13		632.66
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		83.73		728.53
	484500 REIMB NON-GOVT SOURCES		59,000.00		402,930.25
	484501 EARLY PLANNING SEMINAR				25.00
	484509 ADMIN PROCESSING FEE PENALTY				450.00
	Major Account 480000 Total		59,083.73		404,133.78
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				122.13
	Major Account 490000 Total				122.13
	Fund 28590 Revenues Total		59,083.73		404,255.91
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	10,983.41		119,520.50	
	511300 OVERTIME PAYMENTS	24.15		35.13	
	511600 PER DIEM PAYMENTS	33.00		387.75	
	512100 VACATION LEAVE EXPENSE	521.93		12,157.78	
	512200 SICK LEAVE EXPENSE	864.18		7,359.04	
	512300 HOLIDAY LEAVE EXPENSE			7,169.85	
	512400 MILITARY LEAVE EXPENSE			59.10	
	512500 FUNERAL LEAVE EXPENSE			565.61	
	512600 CIVIL LEAVE EXPENSE	26.15		65.71	
	515100 RETIREMENT PLANS EXPENSE	931.67		11,039.07	
	515200 FICA EXPENSE	868.75		10,428.11	
	515500 HEALTH INSURANCE EXPENSE	2,698.10		28,668.27	
	516200 TUITION ASSISTANCE			4.41	
	516400 UNEMPLOYM COMP INS EXP			38.83	
	516500 WORKERS COMP PREMIUMS			1,844.91	
	Major Account 510000 Total	16,951.34		199,344.07	
Expenditures	520000 Operating Expenses				

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				
	521100 POSTAGE EXPENSE	223.00		5,233.75	
	521300 FREIGHT EXPENSE			3.73	
	521400 CIO CHARGES	360.62		72,994.09	
	521500 PUBLICATION & PRINT EXP	463.25		3,317.34	
	521900 AWARDS EXPENSE			27.94	
	522100 DUES & SUBSCRIPTION EXP			931.64	
	522200 CONFERENCE REGISTRATION			561.87	
	524600 RENT EXPENSE-BUILDINGS	935.91		9,753.30	
	524900 RENT EXP-DEPR SURCHARGE	402.38		4,023.80	
	527100 REP & MAINT-OFFICE EQUIP			39.06	
	531100 OFFICE SUPPLIES EXPENSE	59.82		1,453.88	
	532100 NON-CAPITALIZED EQUIP PU			64.98	
	533900 FOOD EXPENSE-INSTITUTIONS			59.07	
	534600 ED & RECREATIONAL SUP EX			210.08	
	541100 ACCTG & AUDITING SERVICES			52,477.46	
	541200 PURCHASING ASSESSMENT			539.55	
	542100 SOS TEMP SERV - PERSONNEL	177.31-		3,313.14	
	543300 IT CONSULTING-OTHER	3.77		37.68	
	543500 MGT CONSULTANT SERVICES			10,000.00	
	554900 OTHER CONTRACTUAL SERVICES	712.99		2,020.15	
	555100 DATA PROC SOFTW LIC FEE	246.42		313.74	
	555200 SOFTWARE - NEW PURCHASES	1,220.29		1,220.29	
	555340 COTS MAINTENANCE			102.09	
	556100 INSURANCE EXPENSE			143.01	
	559100 OTHER OPERATING EXP	12.24		190.11	
	Major Account 520000 Total	4,463.38		169,031.75	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			11.76	
	574500 PERSONAL VEHICLE MILEAGE			199.39	
	Major Account 570000 Total			211.15	
	Fund 28590 Expenditures Total	21,414.72		368,586.97	
	Fund 28590 Total	59,638.86	59,638.86	443,669.79	443,669.79

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	163,048.44-		287,342.82	
	121300 LONG-TERM INVESTMENTS	39,352,386.36		2,029,756,649.33	
	121301 FORFEITURES	1,251,274.27-		818,708.89	
	Fund 68600 Assets Total	37,938,063.65		2,030,862,701.04	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT		4,045.13-		4,096.73-
	215100 DUE TO FUND - SHORT TERM		2,090.44-		132,442.07
	Fund 68600 Liabilities Total		6,135.57-		128,345.34
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		2,343,354.50		16,214,068.90
	481200 GAIN OR LOSS-SALE OF INV		36,186,340.58		391,539,681.85
	484500 REIMB NON-GOVT SOURCES		3,871,000.00		38,768,000.00
	486200 CONTRIBUTIONS		13,541,735.12		71,755,923.91
	486501 REINSTATED FORFEITURES				286.71-
	Major Account 480000 Total		55,942,430.20		518,277,387.95
	Fund 68600 Revenues Total		55,942,430.20		518,277,387.95
Expenditures	520000 Operating Expenses				
	521600 ANNUITY & RETIREMENT PAY	4,029,330.59		39,054,299.22	
	521900 AWARDS EXPENSE			30.00	
	559100 OTHER OPERATING EXP	241,715.44		1,270,056.22	
	559200 RET PAYS-NPERS ONLY	13,727,184.95		75,158,693.78	
	Major Account 520000 Total	17,998,230.98		115,483,079.22	
	Fund 68600 Expenditures Total	17,998,230.98		115,483,079.22	
	Fund 68600 Total	55,936,294.63	55,936,294.63	2,146,345,780.26	2,146,345,780.26

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	235,590.68-		68,166.03	
	121300 LONG-TERM INVESTMENTS	13,891,098.27		667,192,663.39	
	121301 FORFEITURES	382,969.80-		213,320.19	
	Fund 68610 Assets Total	13,272,537.79		667,474,149.61	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		223.10-		22,145.47
	Fund 68610 Liabilities Total		223.10-		22,145.47
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		762,697.08		5,267,778.14
	481200 GAIN OR LOSS-SALE OF INV		11,352,454.27		126,814,533.79
	484500 REIMB NON-GOVT SOURCES		665,000.00		8,413,000.00
	486200 CONTRIBUTIONS		5,621,284.31		28,761,956.96
	Major Account 480000 Total		18,401,435.66		169,257,268.89
	Fund 68610 Revenues Total		18,401,435.66		169,257,268.89
Expenditures	520000 Operating Expenses				
	521600 ANNUITY & RETIREMENT PAY	900,858.08		8,450,638.70	
	559100 OTHER OPERATING EXP	121,336.78		663,193.69	
	559200 RET PAYS-NPERS ONLY	4,106,479.91		21,375,987.63	
	Major Account 520000 Total	5,128,674.77		30,489,820.02	
	Fund 68610 Expenditures Total	5,128,674.77		30,489,820.02	
	Fund 68610 Total	18,401,212.56	18,401,212.56	697,963,969.63	697,963,969.63

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	43,589.78		697,819.99	
	112200 DEPOSITS WITH VENDORS			667.40	
	139901 AR INVOICED (SYSTEM)			3,059.87	
	Fund 28600 Assets Total	43,589.78		701,547.26	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,358.29		2,358.29
	Fund 28600 Liabilities Total		2,358.29		2,358.29
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		48,306.73		446,978.36
	Major Account 450000 Total		48,306.73		446,978.36
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		851.90		6,505.80
	486500 MISCELLANEOUS ADJUSTMENT				7,478.29
	Major Account 480000 Total		851.90		13,984.09
	Fund 28600 Revenues Total		49,158.63		460,962.45
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,488.40		35,276.01	
	511300 OVERTIME PAYMENTS			43.03	
	511800 COMPENSATORY TIME PAID			268.34	
	512100 VACATION LEAVE EXPENSE	183.60		2,708.10	
	512300 HOLIDAY LEAVE EXPENSE			2,019.60	
	515100 RETIREMENT PLANS EXPENSE	274.96		3,018.80	
	515200 FICA EXPENSE	267.83		2,953.36	
	515500 HEALTH INSURANCE EXPENSE	503.82		5,038.20	
	516500 WORKERS COMP PREMIUMS			373.00	
	Major Account 510000 Total	4,718.61		51,698.44	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	69.36		191.34	
	521400 CIO CHARGES	268.39		800.37	
	521412 OCIO-VOICE EXPENSE	102.10		1,019.84	
	521500 PUBLICATION & PRINT EXP	167.26		323.66	
	521900 AWARDS EXPENSE	65.00		65.00	
	522100 DUES & SUBSCRIPTION EXP			58,286.00	

Agency Number 086 DRY BEAN COMMISSION
Agency Division
Fund 28600 DRY BEAN DEVELOPMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS			4,309.00	
	524700 RENT EXP-OTHER REAL PROP			297.50	
	531100 OFFICE SUPPLIES EXPENSE	38.91		107.29	
	533100 HOUSEHOLD & INSTIT EXP			37.83	
	533132 UNIFORMS/CLOTHING	595.84		595.84	
	533901 FOOD-OFFICIAL FUNCTION			419.73	
	534947 DATA PROCESSING SUPPLIES			248.22	
	541100 ACCTG & AUDITING SERVICES	290.18		3,453.88	
	541200 PURCHASING ASSESSMENT			309.00	
	554900 OTHER CONTRACTUAL SERVICES	189.11		1,543.63	
	556100 INSURANCE EXPENSE			6.73	
	559100 OTHER OPERATING EXP			16,000.00	
	Major Account 520000 Total	1,786.15		88,014.86	
Expenditures	570000 Travel Expenses				
	571100 LODGING	449.94		694.18	
	571600 MEALS - TAXABLE			558.68	
	571800 MEALS - TRAVEL STATUS	194.25		194.25	
	572100 COMMERCIAL TRANSPORTATIO	283.15		1,233.55	
	574500 PERSONAL VEHICLE MILEAGE	495.04		495.04	
	Major Account 570000 Total	1,422.38		3,175.70	
	Fund 28600 Expenditures Total	7,927.14		142,889.00	
	Fund 28600 Total	51,516.92	51,516.92	844,436.26	844,436.26

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	20,798.80		552,841.51	
	132900 NSF ITEMS SUSPENSE			50.00	
	Fund 28710 Assets Total	20,798.80		552,891.51	
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		611.25		122,527.50
	475100 REGISTRATION / LICENSE F		1,000.00		6,900.00
	Major Account 470000 Total		1,611.25		129,427.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		680.64		5,923.61
	484541 XEROX COPIES		.30		14.70
	485121 LATE FILING FEES		19,481.11		81,276.72
	485191 CIVIL PENALTIES				2,750.00
	Major Account 480000 Total		20,162.05		89,965.03
	Fund 28710 Revenues Total		21,773.30		219,392.53
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	974.50		7,337.00	
	555440 CUSTOMIZED MAINTENANCE			65,563.62	
	Major Account 520000 Total	974.50		72,900.62	
	Fund 28710 Expenditures Total	974.50		117,021.64	
	Fund 28710 Total	21,773.30	21,773.30	669,913.15	669,913.15

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	941,547.86		3,030,070.85	
	112200	DEPOSITS WITH VENDORS			6,137.12	
	132200	DUE FROM OTHER GOVERNMENT			106.17	
	132288	DUE FROM OTHER GOVERNMENT			548.04	
		Fund 21890 Assets Total	941,547.86		3,036,862.18	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		17,875.66-		7,680.59
		Fund 21890 Liabilities Total		17,875.66-		7,680.59
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,973,720.67
		Fund 21890 Fund Equity Total				1,973,720.67
Revenues	450000	Taxes				
	454600	GRAIN & SEED TAX		1,372,277.61		7,697,497.88
	454601	Grain/Seed Tax Audit Refund				806.79-
	454664	GRAIN TAX FSA		2,049.95		232,610.45
		Major Account 450000 Total		1,374,327.56		7,929,301.54
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		3,435.72		29,678.02
	484500	REIMB NON-GOVT SOURCES		65.04		21,034.77
	486500	MISCELLANEOUS ADJUSTMENT				26,365.45
		Major Account 480000 Total		3,500.76		77,078.24
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		1,377,828.32		8,010,422.27
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	28,449.70		296,107.02	
	511200	TEMPORARY SALARIES-WAGE	774.00		12,030.00	
	511300	OVERTIME PAYMENTS	169.86		236.28	
	511600	PER DIEM PAYMENTS	50.00		1,760.00	
	512100	VACATION LEAVE EXPENSE	1,446.03		14,629.00	
	512200	SICK LEAVE EXPENSE	505.88		4,748.30	
	512300	HOLIDAY LEAVE EXPENSE			16,720.82	
	512500	FUNERAL LEAVE EXPENSE			598.96	
	515100	RETIREMENT PLANS EXPENSE	2,289.14		25,014.86	
	515200	FICA EXPENSE	2,245.42		25,014.05	

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				
	515500 HEALTH INSURANCE EXPENSE	4,173.10		41,731.00	
	516300 EMPLOYEE ASSISTANCE PRO			74.16	
	516500 WORKERS COMP PREMIUMS			3,282.00	
	Major Account 510000 Total	40,103.13		441,946.45	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	35.49		9,946.15	
	521200 COM EXPENSE - VOICE/DATA	764.96		1,259.87	
	521300 FREIGHT EXPENSE			46,151.99	
	521400 CIO CHARGES	627.06		6,782.86	
	521412 OCIO-VOICE EXPENSE	1,768.29		7,900.49	
	521500 PUBLICATION & PRINT EXP	59,784.07		532,151.24	
	521900 AWARDS EXPENSE			710.00	
	522100 DUES & SUBSCRIPTION EXP	769.90		47,128.61	
	522200 CONFERENCE REGISTRATION	99.00		1,314.00	
	524600 RENT EXPENSE-BUILDINGS	1,077.95		12,832.25	
	524700 RENT EXP-OTHER REAL PROP	120.00		2,025.00	
	524900 RENT EXP-DEPR SURCHARGE	416.65		4,166.50	
	525200 RENT EXP-DATA PROC EQUIP			410.78	
	525500 RENT EXP-OTHER PERS PROP	1,482.00		1,482.00	
	527200 REP & MAINT-MOTOR VEHICL			1,020.00	
	531100 OFFICE SUPPLIES EXPENSE	50.74		1,008.87	
	531200 IT SUPPLIES	54.94		170.87	
	532200 PERSONAL COMPUTING EQUIPMENT			2,962.72	
	533132 UNIFORMS/CLOTHING	1,977.85		1,977.85	
	533900 FOOD EXPENSE-INSTITUTIONS	26.70		248.25	
	533901 FOOD-OFFICIAL FUNCTION			125.29	
	534600 ED & RECREATIONAL SUP EX			49.00	
	534946 PROMOTIONAL SUPPLIES	2,337.87		10,390.35	
	534947 DATA PROCESSING SUPPLIES	50.10		50.10	
	541100 ACCTG & AUDITING SERVICES			19,390.57	
	541200 purchasing assessment			9,004.00	
	547100 EDUCATIONAL SERVICES	19.00		19.00	
	554110 VOICE SERVICES	52.24		52.24	
	554900 OTHER CONTRACTUAL SERVICES	290,112.04		5,688,762.23	
	556100 INSURANCE EXPENSE			453.75	
	559100 OTHER OPERATING EXP	12,800.00		73,600.00	
	Major Account 520000 Total	374,426.85		6,483,546.83	
Expenditures	570000 Travel Expenses				

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				
	571100 LODGING	1,529.00		8,164.39	
	571600 MEALS - TAXABLE	506.25		973.74	
	571800 MEALS - TRAVEL STATUS	817.49		1,676.92	
	572100 COMMERCIAL TRANSPORTATIO			7,422.55	
	573100 STATE-OWNED TRANSPORT	441.29		6,288.88	
	574500 PERSONAL VEHICLE MILEAGE	49.28		3,643.64	
	574600 CONTRACTUAL SERV - TRAVEL EXP	450.26		1,081.70	
	575100 MISC TRAVEL EXPENSE	81.25		216.25	
	Major Account 570000 Total	3,874.82		29,468.07	
	Fund 21890 Expenditures Total	418,404.80		6,954,961.35	
	Fund 21890 Total	1,359,952.66	1,359,952.66	9,991,823.53	9,991,823.53

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	144,417.26		3,952,406.25	
	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	144,417.26		3,983,708.26	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				20,505.28
	211900 AAI DUE TO VENDOR (SYSTE		35,829.31		35,829.31
	215100 DUE TO FUND - SHORT TERM				418.37
	Fund 27210 Liabilities Total		35,829.31		56,752.96
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		248,854.34		2,993,819.78
	Major Account 450000 Total		248,854.34		2,993,819.78
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,281.60		43,693.01
	484500 REIMB NON-GOVT SOURCES		524.22		1,268.69
	Major Account 480000 Total		5,805.82		44,961.70
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				31.80
	Major Account 490000 Total				31.80
	Fund 27210 Revenues Total		254,660.16		3,038,813.28
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	44,771.26		456,119.49	
	511800 COMPENSATORY TIME PAID			367.05	
	512100 VACATION LEAVE EXPENSE	1,181.21		21,041.67	
	512200 SICK LEAVE EXPENSE	242.54		2,711.87	
	512300 HOLIDAY LEAVE EXPENSE			25,378.79	
	512500 FUNERAL LEAVE EXPENSE			146.63	
	515100 RETIREMENT PLANS EXPENSE	3,459.02		37,887.74	
	515200 FICA EXPENSE	3,271.00		36,137.18	
	515500 HEALTH INSURANCE EXPENSE	8,196.10		80,449.54	

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	510000 Personal Services				
	516300 EMPLOYEE ASSISTANCE PRO			135.96	
	516500 WORKERS COMP PREMIUMS			5,560.00	
	Major Account 510000 Total	61,121.13		665,935.92	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	670.59		30,112.05	
	521300 FREIGHT EXPENSE			28,359.41	
	521400 CIO CHARGES	2,306.09		26,504.24	
	521500 PUBLICATION & PRINT EXP			63,849.25	
	521501 ADVERTISING EXPENSE	16,253.74		312,571.56	
	521502 MARKETING EXPENSE	16,472.23		405,059.33	
	521900 AWARDS EXPENSE			90.00	
	522100 DUES & SUBSCRIPTION EXP	1,945.00		13,289.15	
	522200 CONFERENCE REGISTRATION			10.00	
	522201 CONFERENCE REGISTRATION EXPENS	800.00-		2,659.00	
	522202 TRAINING REGISTRATION EXPENSE	87.00		565.00	
	522800 Web Hosting			250.00	
	524600 RENT EXPENSE-BUILDINGS	2,634.24		25,769.40	
	524900 RENT EXP-DEPR SURCHARGE	944.76		9,447.60	
	531100 OFFICE SUPPLIES EXPENSE	171.52		1,695.37	
	532200 PERSONAL COMPUTING EQUIPMENT			8,676.79	
	534901 MARKETING SUPPLY EXPENSE			20,298.64	
	539500 PURCHASING CARD SUSPENSE			1,858.97	
	541100 ACCTG & AUDITING SERVICES	1,666.25		9,985.00	
	541200 PURCHASING ASSESSMENT			1,112.00	
	541400 HRMS ASSESSMENT			74.03	
	554130 VIDEO SERVICES	932.15		1,433.20	
	554900 OTHER CONTRACTUAL SERVICES			2,811.74	
	554901 INTERN CONTRACTUAL SERVICE EXP	3,863.06		26,920.58	
	Major Account 520000 Total	47,146.63		993,402.31	
Expenditures	570000 Travel Expenses				
	571100 LODGING	286.00		3,149.08	
	573100 STATE-OWNED TRANSPORT	18.45		15,585.95	
	574500 PERSONAL VEHICLE MILEAGE			4,600.21	
	Major Account 570000 Total	304.45		23,335.24	
Expenditures	590000 Government Aid				
	593102 Grants - CF	37,500.00		212,657.16	
	Major Account 590000 Total	37,500.00		212,657.16	

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 590000	Government Aid				
	Fund 27210 Expenditures Total	146,072.21		1,895,330.63	
	Fund 27210 Total	290,489.47	290,489.47	5,879,038.89	5,879,038.89

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	350.51		82,989.78	
	139901 AR INVOICED (SYSTEM)	71,000.00		71,000.00	
	Fund 27212 Assets Total	71,350.51		153,989.78	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		24,196.25		24,196.25
	Fund 27212 Liabilities Total		24,196.25		24,196.25
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		71,193.09		318,450.51
	Major Account 470000 Total		71,193.09		318,450.51
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		157.42		3,609.32
	Major Account 480000 Total		157.42		3,609.32
	Fund 27212 Revenues Total		71,350.51		322,059.83
Expenditures	520000 Operating Expenses				
	521502 MARKETING EXPENSE	13,679.16		415,173.58	
	534901 MARKETING EXPENSE SUPPLIES			1,092.44	
	543300 IT CONSULTING-OTHER	8,475.00		149,711.33	
	554900 OTHER CONTRACTUAL SERVICE	2,042.09		70,341.09	
	Major Account 520000 Total	24,196.25		636,318.44	
	Fund 27212 Expenditures Total	24,196.25		636,318.44	
	Fund 27212 Total	95,546.76	95,546.76	790,308.22	790,308.22

Agency Number 091 NEBRASKA TOURISM COMMISSION
Agency Division
Fund 29100 TOURISM CONFERENCE CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	16.19		12,500.16	
	139901 AR INVOICED (SYSTEM)			1,349.00	
	139902 AR DEPOSIT CLEARING (SYSTEM)			13,000.00	
	Fund 29100 Assets Total	16.19		26,849.16	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				27,741.98
	Fund 29100 Fund Equity Total				27,741.98
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		16.19		152.18
	Major Account 480000 Total		16.19		152.18
	Fund 29100 Revenues Total		16.19		152.18
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	16.19	16.19	27,894.16	27,894.16

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	2,515.83		59,715.84	
	112200 DEPOSITS WITH VENDORS			3,470.36	
	Fund 21900 Assets Total	2,515.83		63,186.20	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		500.00-		
	Fund 21900 Liabilities Total		500.00-		
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		5,835.78		50,933.94
	454601 Grain/Seed Tax Audit Refund				96.01
	454664 GRAIN TAX FSA				59.30
	Major Account 450000 Total		5,835.78		51,089.25
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		76.38		626.59
	Major Account 480000 Total		76.38		626.59
	Fund 21900 Revenues Total		5,912.16		51,715.84
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,947.68		19,521.05	
	512100 VACATION LEAVE EXPENSE			681.67	
	512300 HOLIDAY LEAVE EXPENSE			1,071.20	
	515100 RETIREMENT PLANS EXPENSE	145.86		1,593.09	
	515200 FICA EXPENSE	147.87		1,615.96	
	516500 WORKERS COMP PREMIUMS			223.50	
	Major Account 510000 Total	2,241.41		24,706.47	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	.70		201.43	
	521400 CIO CHARGES	76.50		792.80	
	521412 OCIO-VOICE EXPENSE	35.67		342.48	
	521500 PUBLICATION & PRINT EXP	336.70		1,520.62	
	522100 DUES & SUBSCRIPTION EXP			1,086.45	
	522200 CONFERENCE REGISTRATION			10.00	
	524600 RENT EXPENSE-BUILDINGS			2,326.50	
	524700 RENT EXP-OTHER REAL PROP			335.00	
	524900 RENT EXP-DEPR SURCHARGE	.01-		899.20	

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				
	531100 OFFICE SUPPLIES EXPENSE			212.45	
	531200 IT SUPPLIES			26.37	
	533100 HOUSEHOLD & INSTIT EXP			62.46	
	533132 UNIFORMS/CLOTHING			23.06	
	533901 FOOD-OFFICIAL FUNCTION	21.54		150.60	
	534946 PROMOTIONAL SUPPLIES			746.58	
	541100 ACCTG & AUDITING SERVICES			2,546.12	
	541200 PURCHASING ASSESSMENT			29.00	
	554900 OTHER CONTRACTUAL SERVICES			1,178.71	
	559100 OTHER OPERATING EXP			4,485.00	
	Major Account 520000 Total	471.10		16,974.83	
Expenditures	570000 Travel Expenses				
	571100 LODGING	129.95		829.58	
	571600 MEALS - TAXABLE	53.87		380.79	
	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	183.82		2,323.02	
	Fund 21900 Expenditures Total	2,896.33		44,004.32	
	Fund 21900 Total	5,412.16	5,412.16	107,190.52	107,190.52

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	3,411.58-		98,275.67	
	Fund 29210 Assets Total	3,411.58-		98,275.67	
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		129.15		1,128.86
	484500 REIMB NON-GOVT SOURCES				35,668.25
	Major Account 480000 Total		129.15		36,797.11
	Fund 29210 Revenues Total		129.15		36,797.11
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,947.68		19,521.08	
	512100 VACATION LEAVE EXPENSE			681.68	
	512300 HOLIDAY LEAVE EXPENSE			1,071.20	
	515100 RETIREMENT PLANS EXPENSE	145.82		1,592.85	
	515200 FICA EXPENSE	147.84		1,616.01	
	516500 WORKERS COMP PREMIUMS			223.50	
	Major Account 510000 Total	2,241.34		24,706.32	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			46.00	
	521400 CIO CHARGES	76.50		792.82	
	521412 OCIO-VOICE EXPENSE	35.67		342.48	
	521500 PUBLICATION & PRINT EXP	336.70		1,494.73	
	522100 DUES & SUBSCRIPTION EXP			86.45	
	522200 CONFERENCE REGISTRATION			10.00	
	524600 RENT EXPENSE-BUILDINGS	465.30		2,326.50	
	524700 RENT EXP-OTHER REAL PROP			335.00	
	524900 RENT EXP-DEPR SURCHARGE	179.86		899.30	
	531200 IT SUPPLIES			26.37	
	533100 HOUSEHOLD & INSTIT EXP			10.13	
	533132 UNIFORMS/CLOTHING			23.06	
	533901 FOOD-OFFICIAL FUNCTION	21.54		45.12	
	534946 PROMOTIONAL SUPPLIES			746.56	
	541100 ACCTG & AUDITING SERVICES			1,976.06	
	541200 PURCHASING ASSESSMENT			29.00	
	556100 INSURANCE EXPENSE			6.73	
	559100 OTHER OPERATING EXP			275.00	

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	520000	Operating Expenses				
		Major Account 520000 Total	1,115.57		9,471.31	
Expenditures	570000	Travel Expenses				
	571100	LODGING	129.95		707.70	
	571600	MEALS - TAXABLE	53.87		58.39	
	571800	MEALS - TRAVEL STATUS			40.32	
	574500	PERSONAL VEHICLE MILEAGE			75.90	
		Major Account 570000 Total	183.82		882.31	
		Fund 29210 Expenditures Total	3,540.73		35,059.94	
		Fund 29210 Total	129.15	129.15	133,335.61	133,335.61

Agency Number 093 TAX EQUALIZATION & REVIEW
Agency Division
Fund 29310 TERC CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	6,522.15-		63,501.87	
	132900 NSF ITEMS SUSPENSE			105.00	
	Fund 29310 Assets Total	6,522.15-		63,606.87	
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				80,390.00
	Major Account 470000 Total				80,390.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		91.48		875.06
	Major Account 480000 Total		91.48		875.06
	Fund 29310 Revenues Total		91.48		81,265.06
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	2,636.70		18,456.90	
	524900 RENT EXP-DEPR SURCHARGE	1,019.15		7,134.05	
	Major Account 520000 Total	3,655.85		25,590.95	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	2,957.78		22,560.41	
	Major Account 570000 Total	2,957.78		22,560.41	
	Fund 29310 Expenditures Total	6,613.63		48,151.36	
	Fund 29310 Total	91.48	91.48	111,758.23	111,758.23

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	.97-		5.63	
	Fund 20590 Assets Total	.97-		5.63	
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		15,598.25		121,000.69
	Major Account 470000 Total		15,598.25		121,000.69
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3.78		59.41
	Major Account 480000 Total		3.78		59.41
	Fund 20590 Revenues Total		15,602.03		121,060.10
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	15,603.00		121,061.00	
	Major Account 590000 Total	15,603.00		121,061.00	
	Fund 20590 Expenditures Total	15,603.00		121,061.00	
	Fund 20590 Total	15,602.03	15,602.03	121,066.63	121,066.63

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	15,363.88-		104,448.45	
	112200 DEPOSITS WITH VENDORS			79.28	
	139901 AR INVOICED (SYSTEM)			3.00	
	Fund 29410 Assets Total	15,363.88-		104,530.73	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		875.37-		1,310.22
	224200 REVENUE FROM OTHER AGENCIES		75.00-		3,280.25
	Fund 29410 Liabilities Total		950.37-		4,590.47
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		83,330.31		660,909.68
	Major Account 470000 Total		83,330.31		660,909.68
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		242.89		4,310.81
	Major Account 480000 Total		242.89		4,310.81
	Fund 29410 Revenues Total		83,573.20		665,220.49
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	61,103.59		542,250.91	
	511200 TEMPORARY SALARIES-WAGES	2,916.56		2,916.56	
	512100 VACATION LEAVE EXPENSE	1,406.07		51,274.46	
	512200 SICK LEAVE EXPENSE	3,106.57		27,721.93	
	512300 HOLIDAY LEAVE EXPENSE			30,062.40	
	512500 FUNERAL LEAVE EXPENSE			1,004.36	
	515100 RETIREMENT PLANS EXPENSE	5,131.73		49,063.72	
	515200 FICA EXPENSE	5,025.41		47,866.04	
	515500 HEALTH INSURANCE EXPENSE	6,119.12		60,687.38	
	516300 EMPLOYEE ASSISTANCE PRO			98.88	
	516500 WORKERS COMP PREMIUMS			6,560.00	
	Major Account 510000 Total	84,809.05		819,506.64	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	90.57		777.92	
	521400 CIO CHARGES	847.61		7,718.41	
	521500 PUBLICATION & PRINT EXP			3,187.77	
	522100 DUES & SUBSCRIPTION EXP	808.04		10,023.33	

Agency Number 094 COMM ON PUBLIC ADVOCACY
Agency Division
Fund 29410 COMM ON PUB ADV OPERATIONS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			406.00	
	522900 EMPLOYEE PARKING EXP	48.00		240.00	
	524600 RENT EXPENSE-BUILDINGS	5,109.82		51,098.20	
	531100 OFFICE SUPPLIES EXPENSE	517.15		4,245.97	
	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	939.63		25,621.55	
	543100 IT CONSULTING-APPLICATIONS			715.00-	
	543200 IT CONSULTING-HW/SW SUPP	742.50		8,741.78	
	543600 MEDICAL REVIEW CONSULTING	639.36		639.36	
	544100 PHYSICIAN SERVICES			17,812.00	
	544300 PSYCHOLOGICAL SERVICES			8,350.00	
	547300 INTERPRETER SERVICES	100.00		600.00	
	554100 DATA SERVICES	50.60		16,803.37-	
	555340 COTS MAINTENANCE			768.00	
	556100 INSURANCE EXPENSE			63.27	
	556300 SURETY & NOTARY BONDS			300.00	
	Major Account 520000 Total	9,893.28		126,264.69	
Expenditures	570000 Travel Expenses				
	571100 LODGING	288.00		13,798.36	
	571600 MEALS - TAXABLE			14.70	
	571800 MEALS - TRAVEL STATUS	225.05		662.93	
	572100 COMMERCIAL TRANSPORTATIO	1,804.77		9,187.93	
	574500 PERSONAL VEHICLE MILEAGE	966.56		5,730.11	
	575100 MISC TRAVEL EXPENSE			22.50	
	Major Account 570000 Total	3,284.38		29,416.53	
	Fund 29410 Expenditures Total	97,986.71		975,187.86	
	Fund 29410 Total	82,622.83	82,622.83	1,079,718.59	1,079,718.59

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	12,946.12-		371.52	
	139901 AR INVOICED (SYSTEM)			5.25	
	Fund 29420 Assets Total	12,946.12-		376.77	
Liabilities	200000 Liabilities				
	224200 REVENUE FROM OTHER AGENCIES		156.25-		6,064.55
	Fund 29420 Liabilities Total		156.25-		6,064.55
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		179,673.84		1,454,588.95
	Major Account 470000 Total		179,673.84		1,454,588.95
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		63.29		743.29
	Major Account 480000 Total		63.29		743.29
	Fund 29420 Revenues Total		179,737.13		1,455,332.24
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	192,527.00		1,455,608.00	
	Major Account 590000 Total	192,527.00		1,455,608.00	
	Fund 29420 Expenditures Total	192,527.00		1,455,608.00	
	Fund 29420 Total	179,580.88	179,580.88	1,455,984.77	1,455,984.77

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	4.91		3,794.56	
	Fund 29430 Assets Total	4.91		3,794.56	
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		4.91		956.24
	Major Account 480000 Total		4.91		956.24
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				150,000.00
	Major Account 490000 Total				150,000.00
	Fund 29430 Revenues Total		4.91		152,931.24
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	4.91	4.91	158,538.56	158,538.56

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	162,460,743.87		25,172,604,768.82	
	110300	ENCODER CLEARING			4,476,089,208.79	
	110400	A/P WARRANTS	75,652,428.30-		6,477,007,131.05-	
	110401	A/P EFT	100,539.48		16,683,703,837.90-	
	110426	SDU WARRANTS & EFT	800,552.36-		31,867,236.99-	
	110500	PAYROLL WARRANTS	57,820.34		149,563,172.32-	
	110501	PAYROLL EFT	1,959.16		1,650,301,216.33-	
	111100	GENERAL CASH	86,168,082.19-		4,656,251,338.62-	
	139902	AR DEPOSIT CLEARING (SYSTEM)			44.40-	
		Fund 99990 Assets Total				
		Fund 99990 Total				