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Agency Number 003 LEGISLATIVE COUNCIL

Agency Division

Fund 20301 NE LEG SHARED INFO SYS

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	1,106.63		94,793.70	
	112200	DEPOSITS WITH VENDORS			9.25	
		Fund 20301 Assets Total	1,106.63		94,802.95	
Liabilities	200000	Liabilities				
	224200	REVENUE FROM OTHER AGENCIES		25.00-		
		Fund 20301 Liabilities Total		25.00-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				89,461.01
		Fund 20301 Fund Equity Total				89,461.01
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		25.00		25.00
	472200	REPROD & PUBLICATIONS		1,000.00		5,000.00
		Major Account 470000 Total		1,025.00		5,025.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		106.63		316.94
		Major Account 480000 Total		106.63		316.94
		Fund 20301 Revenues Total		1,131.63		5,341.94
		Fund 20301 Total	1,106.63	1,106.63	94,802.95	94,802.95

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1.06		927.34	
	Fund 20302 Assets Total	1.06		927.34	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				924.10
	Fund 20302 Fund Equity Total				924.10
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1.06		3.24
	Major Account 480000 Total		1.06		3.24
	Fund 20302 Revenues Total		1.06		3.24
	Fund 20302 Total	1.06	1.06	927.34	927.34

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Agency Number 003 LEGISLATIVE COUNCIL
Agency Division
Fund 20310 NEBRASKA STATUTES CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	280.15		246,697.40	
	Fund 20310 Assets Total	280.15		246,697.40	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				244,577.59
	Fund 20310 Fund Equity Total				244,577.59
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS				1,266.00
	Major Account 470000 Total				1,266.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		280.15		853.81
	Major Account 480000 Total		280.15		853.81
	Fund 20310 Revenues Total		280.15		2,119.81
	Fund 20310 Total	280.15	280.15	246,697.40	246,697.40

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Agency Number 003 LEGISLATIVE COUNCIL

Agency Division

Fund 20330 CLERK OF LEGISLATURE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2,641.98-		70,756.09	
	Fund 20330 Assets Total	2,641.98-		70,756.09	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				79,686.76
	Fund 20330 Fund Equity Total				79,686.76
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		150.00		603.75
	Major Account 470000 Total		150.00		603.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		85.53		274.81
	486600 CREDIT CARD CLEARING		815.00		815.00
	Major Account 480000 Total		900.53		1,089.81
	Fund 20330 Revenues Total		1,050.53		1,693.56
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,358.35		6,360.51	
	512100 VACATION LEAVE EXPENSE	373.07		1,852.80	
	512200 SICK LEAVE EXPENSE	253.16		506.32	
	512300 HOLIDAY LEAVE EXPENSE	149.23		298.46	
	515100 RETIREMENT PLANS EXPENSE	234.65		675.26	
	515200 FICA EXPENSE	237.90		684.37	
	Major Account 510000 Total	3,606.36		10,377.72	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	86.15		246.51	
	Major Account 520000 Total	86.15		246.51	
	Fund 20330 Expenditures Total	3,692.51		10,624.23	
	Fund 20330 Total	1,050.53	1,050.53	81,380.32	81,380.32

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	1.65		1,444.04	
	Fund 20350 Assets Total	1.65		1,444.04	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,439.01
	Fund 20350 Fund Equity Total				1,439.01
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1.65		5.03
	Major Account 480000 Total		1.65		5.03
	Fund 20350 Revenues Total		1.65		5.03
	Fund 20350 Total	1.65	1.65	1,444.04	1,444.04

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Agency Number 005 SUPREME COURT
Agency Division
Fund 20510 SUPREME COURT REPORTS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	143.26		37,941.91	
	132900 NSF ITEMS SUSPENSE			3,606.75	
	139901 AR INVOICED (SYSTEM)	440.00-		19.25	
	Fund 20510 Assets Total	296.74-		41,567.91	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				41,523.18
	Fund 20510 Fund Equity Total				41,523.18
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		1.07		4.42
	Major Account 470000 Total		1.07		4.42
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		43.53		132.50
	484500 REIMB NON-GOVT SOURCES				85.00
	484800 ROYALTY REVENUE				164.15
	Major Account 480000 Total		43.53		381.65
	Fund 20510 Revenues Total		44.60		386.07
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	341.34		341.34	
	Major Account 520000 Total	341.34		341.34	
	Fund 20510 Expenditures Total	341.34		341.34	
	Fund 20510 Total	44.60	44.60	41,909.25	41,909.25

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Agency Number 005 SUPREME COURT

Agency Division

Fund 20515 PUBLIC GUARDIAN CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	4,065.37-		162,106.01	
	Fund 20515 Assets Total	4,065.37-		162,106.01	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				159,648.09
	Fund 20515 Fund Equity Total				159,648.09
Revenues	470000 Revenues - Sales & Charges				
	471101 PUBLIC GUARDIAN FEE		1,300.00		7,975.00
	475100 REGISTRATION / LICENSE F		2,432.50		6,959.50
	Major Account 470000 Total		3,732.50		14,934.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		187.59		562.88
	Major Account 480000 Total		187.59		562.88
	Fund 20515 Revenues Total		3,920.09		15,497.38
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	135.00		135.00	
	522200 CONFERENCE REGISTRATION			3,300.00	
	554900 OTHER CONTRACTUAL SERVICES	518.00		2,272.00	
	Major Account 520000 Total	653.00		5,707.00	
Expenditures	570000 Travel Expenses				
	571100 LODGING	3,720.76		3,464.56	
	571800 MEALS - TRAVEL STATUS			256.20	
	572100 COMMERCIAL TRANSPORTATIO	3,611.70		3,611.70	
	Major Account 570000 Total	7,332.46		7,332.46	
	Fund 20515 Expenditures Total	7,985.46		13,039.46	
	Fund 20515 Total	3,920.09	3,920.09	175,145.47	175,145.47

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	111,918.47-		168,191.70	
	Fund 20520 Assets Total	111,918.47-		168,191.70	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		7,886.04-		
	Fund 20520 Liabilities Total		7,886.04-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				412,280.06
	Fund 20520 Fund Equity Total				412,280.06
Revenues	470000 Revenues - Sales & Charges				
	474102 DRUG TESTING		31,975.33		99,239.09
	474107 OFFENDER ASSESSMENT SCREENS		3,630.96		11,262.21
	Major Account 470000 Total		35,606.29		110,501.30
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		370.67		1,420.54
	Major Account 480000 Total		370.67		1,420.54
	Fund 20520 Revenues Total		35,976.96		111,921.84
Expenditures	520000 Operating Expenses				
	537100 LABORATORY SUP EXP	140,009.39		356,010.20	
	Major Account 520000 Total	140,009.39		356,010.20	
	Fund 20520 Expenditures Total	140,009.39		356,010.20	
	Fund 20520 Total	28,090.92	28,090.92	524,201.90	524,201.90

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	19,555.55		693,870.12	
		Fund 20530 Assets Total	19,555.55		693,870.12	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		2,433.74		2,433.74
		Fund 20530 Liabilities Total		2,433.74		2,433.74
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				664,815.96
		Fund 20530 Fund Equity Total				664,815.96
Revenues	470000	Revenues - Sales & Charges				
	474125	NSC EDUCATION FEE		21,250.00		66,587.00
	475200	EXAMINATION FEES				225.00
		Major Account 470000 Total		21,250.00		66,812.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		766.94		2,337.47
		Major Account 480000 Total		766.94		2,337.47
		Fund 20530 Revenues Total		22,016.94		69,149.47
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	15.86		459.95	
	521200	COM EXPENSE - VOICE/DATA	195.02		587.11	
	521500	PUBLICATION & PRINT EXP			2,140.67	
	524700	RENT EXP-OTHER REAL PROP			3,000.00	
	531100	OFFICE SUPPLIES EXPENSE	422.98		1,361.12	
	533100	HOUSEHOLD & INSTIT EXP			530.13	
	533900	FOOD EXPENSE-INSTITUTIONS			7,130.12	
	554100	DATA SERVICES	258.07		774.21	
	554900	OTHER CONTRACTUAL SERVICES			1,500.00	
	555510	SAAS SUBSCRIPTION FEES	19.99		19.99	
		Major Account 520000 Total	911.92		17,503.30	
Expenditures	570000	Travel Expenses				
	571100	LODGING			11,070.82	
	571800	MEALS - TRAVEL STATUS	256.21		1,785.80	
	572100	COMMERCIAL TRANSPORTATIO	1,441.31		2,129.65	
	574500	PERSONAL VEHICLE MILEAGE	2,285.69		9,912.98	
	575100	MISC TRAVEL EXPENSE			126.50	
		Major Account 570000 Total	3,983.21		25,025.75	
		Fund 20530 Expenditures Total	4,895.13		42,529.05	

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Agency Number 005 SUPREME COURT

Agency Division

Fund 20530 SUPREME COURT EDUCATION

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000	Travel Expenses				
		Fund 20530 Total	24,450.68	24,450.68	736,399.17	736,399.17

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	73,942.46		788,408.33	
	Fund 20540 Assets Total	73,942.46		788,408.33	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				714,848.60
	Fund 20540 Fund Equity Total				714,848.60
Revenues	460000 Intergovernmental Revenues				
	465100 NONGRANT REIMBURSEMENTS		150.00		450.00
	Major Account 460000 Total		150.00		450.00
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		688.00		1,872.00
	474101 Revenue from NOL		101,439.00		291,112.50
	474144 COURT AUTOMATION FEES		186,935.00		571,442.60
	Major Account 470000 Total		289,062.00		864,427.10
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		777.49		2,410.46
	486600 CREDIT CARD CLEARING		12,837.19		33,863.16
	Major Account 480000 Total		13,614.68		36,273.62
	Fund 20540 Revenues Total		302,826.68		901,150.72
Expenditures	510000 Personal Services				
	516300 EMPLOYEE ASSISTANCE PRO	118.00-			
	516500 WORKERS COMP PREMIUMS	3,130.74-			
	Major Account 510000 Total	3,248.74-			
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	1,912.24		9,590.75	
	521400 CIO CHARGES	5,720.78		22,926.84	
	521500 PUBLICATION & PRINT EXP			93.18	
	522100 DUES & SUBSCRIPTION EXP	22,001.00		67,842.00	
	525100 RENT EXP-OFFICE EQUIP			17,998.59	
	525200 RENT EXP-DATA PROC EQUIP	117,278.50		352,844.05	
	525400 RENT EXP-COMM EQUIP	28,867.12		74,499.01	
	527600 REP & MAINT-HOUSE/INST E			51.00	
	531100 OFFICE SUPPLIES EXPENSE	93.55		171.06	
	531200 IT SUPPLIES	24.30-		2.31-	
	532100 NON-CAPITALIZED EQUIP PU			11,215.36	
	532200 PERSONAL COMPUTING EQUIPMENT	599.00		1,231.00-	
	532240 DATA STORAGE EQUIP	366.54		1,099.37	

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Agency Number 005 SUPREME COURT

Agency Division

Fund 20540 SUPREME COURT AUTOMATION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	532260 VOICE EQUIP	1,317.48		3,042.21	
	532280 VIDEO EQUIP	280.20		280.20	
	541100 ACCTG & AUDITING SERVICES	1,044.54-			
	541200 PURCHASING ASSESSMENT	365.26-			
	543100 IT CONSULTING-APPLICATIONS	50,623.54		149,524.41	
	554120 WIRELESS PHONE SERVICES	40.01		120.03	
	554150 CABLING SERVICES	720.37		720.37	
	555100 DATA PROC SOFTW LIC FEE	235.73		95,969.21	
	555200 SOFTWARE - NEW PURCHASES	39.00		17,364.66	
	555510 SAAS SUBSCRIPTION FEES	3,472.00		3,472.00	
	Major Account 520000 Total	232,132.96		827,590.99	
	Fund 20540 Expenditures Total	228,884.22		827,590.99	
	Fund 20540 Total	302,826.68	302,826.68	1,615,999.32	1,615,999.32

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	837.89-		55,496.19	
	Fund 20545 Assets Total	837.89-		55,496.19	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				57,590.59
	Fund 20545 Fund Equity Total				57,590.59
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES				146.02
	Major Account 470000 Total				146.02
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		64.76		200.92
	484500 REIMB NON-GOVT SOURCES				96.30
	Major Account 480000 Total		64.76		297.22
	Fund 20545 Revenues Total		64.76		443.24
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	461.80		1,385.40	
	515100 RETIREMENT PLANS EXPENSE	34.59		103.73	
	515200 FICA EXPENSE	25.00		75.00	
	515500 HEALTH INSURANCE EXPENSE	70.73		212.19	
	Major Account 510000 Total	592.12		1,776.32	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	.53		141.32	
	524600 RENT EXPENSE-BUILDINGS	310.00		620.00	
	Major Account 520000 Total	310.53		761.32	
	Fund 20545 Expenditures Total	902.65		2,537.64	
	Fund 20545 Total	64.76	64.76	58,033.83	58,033.83

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Agency Number 005 SUPREME COURT
Agency Division
Fund 20550 DISPUTE RESOLUTION CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	51,503.33-		15,226.95	
	Fund 20550 Assets Total	51,503.33-		15,226.95	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				100,035.28
	Fund 20550 Fund Equity Total				100,035.28
Revenues	470000 Revenues - Sales & Charges				
	474190 DISPUTE RESOLUTION FEE		15,935.50		49,951.25
	Major Account 470000 Total		15,935.50		49,951.25
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		61.17		240.42
	Major Account 480000 Total		61.17		240.42
	Fund 20550 Revenues Total		15,996.67		50,191.67
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	67,500.00		135,000.00	
	Major Account 590000 Total	67,500.00		135,000.00	
	Fund 20550 Expenditures Total	67,500.00		135,000.00	
	Fund 20550 Total	15,996.67	15,996.67	150,226.95	150,226.95

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Agency Number 005 SUPREME COURT

Agency Division

Fund 20555 PARENTING ACT FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	43,801.14-		319,045.75	
	Fund 20555 Assets Total	43,801.14-		319,045.75	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				501,544.02
	Fund 20555 Fund Equity Total				501,544.02
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		45,800.00		136,100.00
	Major Account 470000 Total		45,800.00		136,100.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		398.86		1,401.73
	Major Account 480000 Total		398.86		1,401.73
	Fund 20555 Revenues Total		46,198.86		137,501.73
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	90,000.00		320,000.00	
	Major Account 590000 Total	90,000.00		320,000.00	
	Fund 20555 Expenditures Total	90,000.00		320,000.00	
	Fund 20555 Total	46,198.86	46,198.86	639,045.75	639,045.75

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Agency Number 005 SUPREME COURT
Agency Division
Fund 20560 PROBATION CONTRACTUAL SER

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	3,158.00-		550,588.44	
	Fund 20560 Assets Total	3,158.00-		550,588.44	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				529,344.87
	Fund 20560 Fund Equity Total				529,344.87
Revenues	460000 Intergovernmental Revenues				
	461600 OP GRANTS - LOCAL GOVERN				30,734.88
	Major Account 460000 Total				30,734.88
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		626.65		1,875.26
	Major Account 480000 Total		626.65		1,875.26
	Fund 20560 Revenues Total		626.65		32,610.14
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,289.25		9,470.37	
	511800 COMPENSATORY TIME PAID			55.81	
	512200 SICK LEAVE EXPENSE			37.95	
	512300 HOLIDAY LEAVE EXPENSE			303.62	
	515100 RETIREMENT PLANS EXPENSE	246.29		738.87	
	515200 FICA EXPENSE	249.11		747.35	
	Major Account 510000 Total	3,784.65		11,353.97	
Expenditures	570000 Travel Expenses				
	571100 LODGING			84.09-	
	571800 MEALS - TRAVEL STATUS			84.09	
	574500 PERSONAL VEHICLE MILEAGE			12.60	
	Major Account 570000 Total			12.60	
	Fund 20560 Expenditures Total	3,784.65		11,366.57	
	Fund 20560 Total	626.65	626.65	561,955.01	561,955.01

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	11,897.75		904,845.81	
	139901 AR INVOICED (SYSTEM)	64,704.03		64,975.00	
	Fund 20565 Assets Total	76,601.78		969,820.81	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		153.30-		
	Fund 20565 Liabilities Total		153.30-		
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				1,009,671.29
	Fund 20565 Fund Equity Total				1,009,671.29
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		20,411.21		23,808.43
	465100 NONGRANT REIMBURSEMENTS		71,444.24		78,988.46
	Major Account 460000 Total		91,855.45		102,796.89
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F		150.00		150.00
	475200 EXAMINATION FEES		450.00		450.00
	Major Account 470000 Total		600.00		600.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,075.99		3,437.76
	484500 REIMB NON-GOVT SOURCES		20.00		40.00
	Major Account 480000 Total		1,095.99		3,477.76
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				1,029.47
	493200 OPERATING TRANSFERS OUT		10,000.00		
	Major Account 490000 Total		10,000.00		1,029.47
	Fund 20565 Revenues Total		103,551.44		107,904.12
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,672.15		12,419.72	
	512100 VACATION LEAVE EXPENSE	98.25		1,843.94	
	512200 SICK LEAVE EXPENSE	98.25		4,414.17	
	512300 HOLIDAY LEAVE EXPENSE	196.50		816.31	
	512500 FUNERAL LEAVE EXPENSE	491.24		491.24	
	515100 RETIREMENT PLANS EXPENSE	490.94		1,496.49	
	515200 FICA EXPENSE	495.63		1,468.73	
	515500 HEALTH INSURANCE EXPENSE			1,603.10	

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

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000	Personal Services				
		Major Account 510000 Total	7,542.96		24,553.70	
Expenditures	520000	Operating Expenses				
	522100	DUES & SUBSCRIPTION EXP	741.00		2,223.00	
	523100	UTILITIES EXPENSE			936.10	
	524600	RENT EXPENSE-BUILDINGS	2,451.00		7,353.00	
	532100	NON-CAPITALIZED EQUIP PU	360.00		360.00	
	547100	EDUCATIONAL SERVICES	14,975.00		14,975.00	
	554120	WIRELESS PHONE SERVICES			41.12	
	554900	OTHER CONTRACTUAL SERVICES	726.40		96,742.68	
	559100	OTHER OPERATING EXP			20.00	
		Major Account 520000 Total	19,253.40		122,650.90	
Expenditures	570000	Travel Expenses				
	574600	CONTRACTUAL SERV - TRAVEL EXP			550.00	
		Major Account 570000 Total			550.00	
		Fund 20565 Expenditures Total	26,796.36		147,754.60	
		Fund 20565 Total	103,398.14	103,398.14	1,117,575.41	1,117,575.41

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	56,006.92-		336,432.47	
	139901 AR INVOICED (SYSTEM)	250.00-			
	Fund 20570 Assets Total	56,256.92-		336,432.47	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		10,948.89-		
	Fund 20570 Liabilities Total		10,948.89-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				515,545.91
	Fund 20570 Fund Equity Total				515,545.91
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F		2,234.50		4,964.50
	476100 OTHER LIC PERM & FEES		3,825.00		16,350.00
	Major Account 470000 Total		6,059.50		21,314.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		512.91		1,776.08
	Major Account 480000 Total		512.91		1,776.08
	Fund 20570 Revenues Total		6,572.41		23,090.58
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	28,593.27		80,737.96	
	512100 VACATION LEAVE EXPENSE	1,868.74		8,319.82	
	512200 SICK LEAVE EXPENSE	1,512.80		4,527.47	
	512300 HOLIDAY LEAVE EXPENSE			2,339.18	
	515100 RETIREMENT PLANS EXPENSE	2,394.27		7,182.81	
	515200 FICA EXPENSE	2,357.78		7,073.32	
	515500 HEALTH INSURANCE EXPENSE	2,122.04		6,366.12	
	516300 EMPLOYEE ASSISTANCE PRO			73.75	
	516500 WORKERS COMP PREMIUMS			1,956.71	
	Major Account 510000 Total	38,848.90		118,577.14	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	105.70		326.94	
	521200 COM EXPENSE - VOICE/DATA	364.74		1,096.82	
	521400 CIO CHARGES	246.50		2,832.80	
	521500 PUBLICATION & PRINT EXP			1,258.62	
	522100 DUES & SUBSCRIPTION EXP	33.21		98.05	
	522200 CONFERENCE REGISTRATION			275.00	
	524600 RENT EXPENSE-BUILDINGS	2,410.26		7,230.78	

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Agency Number 005 SUPREME COURT

Agency Division

Fund 20570 COUNSEL FOR DISCIPLINE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE	117.11		493.68	
	532200 PERSONAL COMPUTING EQUIPMENT			4,496.25	
	541100 ACCTG & AUDITING SERVICES			652.83	
	541200 PURCHASING ASSESSMENT			228.29	
	541700 LEGAL RELATED EXPENSE	3,134.10		37,772.47	
	543100 IT CONSULTING-APPLICATIONS			7,076.00	
	548400 TRANSACTION PROCESSING SE	68.13		159.08	
	549200 JANITORIAL/SECURITY SRVS	97.50		292.50	
	554120 WIRELESS PHONE SERVICES	81.06		243.32	
	554900 OTHER CONTRACTUAL SERVICES	6,360.51		18,927.29	
	559100 OTHER OPERATING EXP	12.72		27.28	
	Major Account 520000 Total	13,031.54		83,488.00	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			138.88	
	Major Account 570000 Total			138.88	
	Fund 20570 Expenditures Total	51,880.44		202,204.02	
	Fund 20570 Total	4,376.48-	4,376.48-	538,636.49	538,636.49

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	107,041.90		8,361,867.74	
	132200 DUE FROM OTHER GOVERNMENT			31.87	
	139901 AR INVOICED (SYSTEM)	6,921.00		29,783.50	
	Fund 20580 Assets Total	113,962.90		8,391,683.11	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				8,363,483.07
	Fund 20580 Fund Equity Total				8,363,483.07
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		7,949.83		50,232.83
	474100 GENERAL BUSINESS FEES		35.65		35.65
	474102 DRUG TESTING		669.00		1,853.00
	474104 ADMIN. ENROLLMENT FEE		20,292.13		64,663.99
	474105 REG. PROB. PROG. FEE		128,390.72		403,647.54
	474106 ISP MO. PROG. FEE		5,884.00		30,511.30
	Major Account 470000 Total		163,221.33		550,944.31
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		9,464.24		29,277.18
	484500 REIMB NON-GOVT SOURCES				307.25
	Major Account 480000 Total		9,464.24		29,584.43
	Fund 20580 Revenues Total		172,685.57		580,528.74
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,088.48		1,088.48	
	515200 FICA EXPENSE	83.27		83.27	
	Major Account 510000 Total	1,171.75		1,171.75	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	282.17		788.81	
	521500 PUBLICATION & PRINT EXP			2,219.08	
	531100 OFFICE SUPPLIES EXPENSE	272.82		309.70	
	533900 FOOD EXPENSE-INSTITUTIONS			683.07	
	534600 ED & RECREATIONAL SUP EX			82.68	
	545200 MEDICAL ASSESSMENT SERV	184.00		2,884.00	
	545204 CO-OCCURRING EVALUATION			2,094.00	
	545207 PSYCHOLOGICAL EVALUATION			780.00	
	545209 (PTA) PRE-TREATMENT ASSE			173.00	
	545210 SH RISK ASSESSMENT	1,186.00		7,176.00	
	545214 SA Evaluation Addendum	103.00		211.00	

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Agency Number 005 SUPREME COURT

Agency Division

Fund 20580 PROBATION PROGRAM

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	546901 SA SHORT TERM RESIDENTIAL	13,080.00		125,132.00	
	546902 SA INTENSIVE OUTPATIENT	6,474.00		57,650.00	
	546903 SA OUTPATIENT SERVICES	9,720.00		73,877.00	
	546922 MH OUTPATIENT SRVS	990.00		13,737.00	
	546923 SH OUTPATIENT	3,150.00		15,328.00	
	546938 MH CO-OCCURRING SHORT TERM RES			654.00	
	547100 EDUCATIONAL SERVICES			1,100.00	
	547437 CAM	9,824.50		28,291.75	
	547444 TRANS LIVING W/ PROG	2,250.00		142,250.00	
	547445 Trans Living no Prog			1,420.00	
	547446 Halfway House			2,903.08	
	547448 Trans Living Level 2			3,780.00	
	547460 incentive	2,661.74		45,258.58	
	554900 OTHER CONTRACTUAL SERVICES	7,372.69		22,209.00	
	Major Account 520000 Total	57,550.92		550,991.75	
Expenditures	570000 Travel Expenses				
	571100 LODGING			1,092.51-	
	571800 MEALS - TRAVEL STATUS			1,146.83	
	574500 PERSONAL VEHICLE MILEAGE			110.88	
	Major Account 570000 Total			165.20	
	Fund 20580 Expenditures Total	58,722.67		552,328.70	
	Fund 20580 Total	172,685.57	172,685.57	8,944,011.81	8,944,011.81

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	27,444.35-		196,434.61	
	139901 AR INVOICED (SYSTEM)	1,297.33-			
	Fund 20585 Assets Total	28,741.68-		196,434.61	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		4,247.12-		27.88
	Fund 20585 Liabilities Total		4,247.12-		27.88
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				248,669.12
	Fund 20585 Fund Equity Total				248,669.12
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		7,705.00		7,740.00
	475200 EXAMINATION FEES		4,750.00		15,200.00
	Major Account 470000 Total		12,455.00		22,940.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		275.02		867.95
	484500 REIMB NON-GOVT SOURCES		1,297.33		1,297.33
	Major Account 480000 Total		1,572.35		2,165.28
	Fund 20585 Revenues Total		14,027.35		25,105.28
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,184.24		11,361.18	
	512100 VACATION LEAVE EXPENSE			201.64	
	512200 SICK LEAVE EXPENSE			308.52	
	512300 HOLIDAY LEAVE EXPENSE			201.64	
	515100 RETIREMENT PLANS EXPENSE	163.57		903.94	
	515200 FICA EXPENSE	153.12		855.93	
	515500 HEALTH INSURANCE EXPENSE	537.00		2,465.96	
	516300 EMPLOYEE ASSISTANCE PRO			7.38	
	516500 WORKERS COMP PREMIUMS			195.67	
	Major Account 510000 Total	3,037.93		16,501.86	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	65.85		382.28	
	521200 COM EXPENSE - VOICE/DATA	21.88		65.94	
	521400 CIO CHARGES	38.00		532.66	
	521500 PUBLICATION & PRINT EXP			420.49	
	522100 DUES & SUBSCRIPTION EXP	123.15		480.75	
	522600 JOB APPLICANT EXPENSE	336.50		1,574.20	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	803.41		2,410.23	
	524700 RENT EXP-OTHER REAL PROP	106.08		4,588.24	
	527400 REP & MAINT-DATA PROC	666.67		1,333.33	
	531100 OFFICE SUPPLIES EXPENSE			498.70	
	532240 DATA STORAGE EQUIP			713.97	
	533900 FOOD EXPENSE-INSTITUTIONS	231.08		5,368.46	
	534600 ED & RECREATIONAL SUP EX	21,238.00		21,238.00	
	541100 ACCTG & AUDITING SERVICES			65.28	
	541200 PURCHASING ASSESSMENT			22.83	
	543100 IT CONSULTING-APPLICATIONS			337.06	
	548400 TRANSACTION PROCESSING SE	228.99		756.53	
	549200 JANITORIAL/SECURITY SRVS	24.37		73.11	
	554900 OTHER CONTRACTUAL SERVICES	11,600.00		19,605.00	
	Major Account 520000 Total	35,483.98		60,467.06	
Expenditures	570000 Travel Expenses				
	575100 MISC TRAVEL EXPENSE			398.75	
	Major Account 570000 Total			398.75	
	Fund 20585 Expenditures Total	38,521.91		77,367.67	
	Fund 20585 Total	9,780.23	9,780.23	273,802.28	273,802.28

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	5,689.26-		1,325,478.90	
	132200 DUE FROM OTHER GOVERNMENT			96.28	
	Fund 20595 Assets Total	5,689.26-		1,325,575.18	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,350,312.53
	Fund 20595 Fund Equity Total				1,350,312.53
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		22,549.84		61,239.74
	475100 REGISTRATION / LICENSE F		837.50		3,237.50
	Major Account 470000 Total		23,387.34		64,477.24
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,537.05		4,731.60
	Major Account 480000 Total		1,537.05		4,731.60
	Fund 20595 Revenues Total		24,924.39		69,208.84
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	17,097.81		42,415.43	
	512100 VACATION LEAVE EXPENSE			6,058.90	
	512200 SICK LEAVE EXPENSE			1,240.64	
	512300 HOLIDAY LEAVE EXPENSE			1,578.20	
	515100 RETIREMENT PLANS EXPENSE	1,280.26		3,840.86	
	515200 FICA EXPENSE	1,274.72		3,825.56	
	515500 HEALTH INSURANCE EXPENSE	1,169.98		3,448.97	
	516300 EMPLOYEE ASSISTANCE PRO			36.88	
	516500 WORKERS COMP PREMIUMS			978.36	
	Major Account 510000 Total	20,822.77		63,423.80	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	8.44		68.84	
	521200 COM EXPENSE - VOICE/DATA	673.75		2,021.99	
	521400 CIO CHARGES	76.00		1,065.32	
	521500 PUBLICATION & PRINT EXP			132.35	
	524600 RENT EXPENSE-BUILDINGS	1,606.83		4,820.49	
	527400 REP & MAINT-DATA PROC	4,783.33		14,566.67	
	531100 OFFICE SUPPLIES EXPENSE	97.84		268.03	
	532240 DATA STORAGE EQUIP	1,101.76		2,529.72	
	541100 ACCTG & AUDITING SERVICES			326.42	
	541200 PURCHASING ASSESSMENT			114.14	

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Agency Number 005 SUPREME COURT

Agency Division

Fund 20595 ATTORNEY SERVICES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures 520000	Operating Expenses				
543100	IT CONSULTING-APPLICATIONS	360.00		1,080.00	
548400	TRANSACTION PROCESSING SE	894.78		2,723.42	
549200	JANITORIAL/SECURITY SRVS	73.13		219.39	
554120	WIRELESS PHONE SERVICES	80.02		240.08	
555100	DATA PROC SOFTW LIC FEE			275.53	
559100	OTHER OPERATING EXP	35.00		70.00	
	Major Account 520000 Total	9,790.88		30,522.39	
	Fund 20595 Expenditures Total	30,613.65		93,946.19	
	Fund 20595 Total	24,924.39	24,924.39	1,419,521.37	1,419,521.37

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	24,363.44		27,000.23	
	139901 AR INVOICED (SYSTEM)	52,220.81-		52,769.78	
	Fund 40500 Assets Total	27,857.37-		79,770.01	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		22.44-		
	Fund 40500 Liabilities Total		22.44-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				81,795.60
	Fund 40500 Fund Equity Total				81,795.60
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCIES				52,769.78
	Major Account 460000 Total				52,769.78
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		11.84		99.76
	Major Account 480000 Total		11.84		99.76
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		10,000.00-		
	Major Account 490000 Total		10,000.00-		
	Fund 40500 Revenues Total		9,988.16-		52,869.54
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	12,962.63		36,776.92	
	512100 VACATION LEAVE EXPENSE			1,512.69	
	512200 SICK LEAVE EXPENSE			302.54	
	512300 HOLIDAY LEAVE EXPENSE			295.74	
	515100 RETIREMENT PLANS EXPENSE	970.65		2,937.38	
	515200 OASDI EXPENSE	932.20		2,822.44	
	515500 HEALTH INSURANCE EXPENSE	2,455.25		7,365.76	
	516300 EMPLOYEE ASSISTANCE PRO			19.47	
	516500 WORKERS COMP PREMIUMS			516.57	
	Major Account 510000 Total	17,320.73		52,549.51	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	50.16		703.11	
	531200 IT SUPPLIES			22.44	
	541100 ACCTG & AUDITING SERVICE			172.35	
	541200 PURCHASING ASSESSMENT			60.27	

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	520000 Operating Expenses				
	554120 WIRELESS PHONE SERVICES	57.49		172.65	
	Major Account 520000 Total	107.65		1,130.82	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	418.39		1,214.80	
	Major Account 570000 Total	418.39		1,214.80	
	Fund 40500 Expenditures Total	17,846.77		54,895.13	
	Fund 40500 Total	10,010.60-	10,010.60-	134,665.14	134,665.14

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Agency Number 005 SUPREME COURT

Agency Division

Fund 40520 PROBATION GRANTS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	6,261.91		146,711.94	
	139901 AR INVOICED (SYSTEM)	11,301.16		73,584.80	
	Fund 40520 Assets Total	17,563.07		220,296.74	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,821.38-		
	Fund 40520 Liabilities Total		1,821.38-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				416,626.87
	Fund 40520 Fund Equity Total				416,626.87
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		60,870.61		74,686.36
	Major Account 460000 Total		60,870.61		74,686.36
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		148.56		917.34
	Major Account 480000 Total		148.56		917.34
	Fund 40520 Revenues Total		61,019.17		75,603.70
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	12,351.17		32,990.03	
	511600 PER DIEM PAYMENTS	6,498.48		12,832.98	
	511800 COMPENSATORY TIME PAID			54.92	
	512100 VACATION LEAVE EXPENSE	362.48		3,672.38	
	512200 SICK LEAVE EXPENSE	709.77		2,378.14	
	512300 HOLIDAY LEAVE EXPENSE			1,119.86	
	512500 FUNERAL LEAVE EXPENSE			54.92	
	515100 RETIREMENT PLANS EXPENSE	1,005.15		3,015.38	
	515200 FICA EXPENSE	1,432.32		3,787.38	
	515500 HEALTH INSURANCE EXPENSE	3,772.50		11,499.31	
	Major Account 510000 Total	26,131.87		71,405.30	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			1,821.38	
	522200 CONFERENCE REGISTRATION			700.00	
	522600 JOB APPLICANT EXPENSE	251.25		279.00	
	524700 RENT EXP-OTHER REAL PROP	122.00		122.00	
	531100 OFFICE SUPPLIES EXPENSE	381.70		2,919.25	
	532100 NON-CAPITALIZED EQUIP PU	348.00		348.00	
	532200 PERSONAL COMPUTING EQUIPMENT			1,830.00	

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				
	533100 HOUSEHOLD & INSTIT EXP			362.74	
	533900 FOOD EXPENSE-INSTITUTIONS			82.23	
	534600 ED & RECREATIONAL SUP EX	3,692.88		4,471.85	
	537100 LABORATORY SUP EXP			75,300.51	
	543500 MGT CONSULTANT SERVICES	6,750.00		6,750.00	
	547100 EDUCATIONAL SERVICES	2,075.00		3,275.00	
	547401 SHELTER CARE			22,920.00	
	547437 CAM			360.00	
	547444 TRANS LIVING W/ PROG			70,740.00	
	547445 Trans Living no Prog			980.00	
	547446 Halfway House			3,419.00	
	554120 WIRELESS PHONE SERVICES	80.02		649.97	
	554900 OTHER CONTRACTUAL SERVICE			300.00	
	Major Account 520000 Total	13,700.85		197,630.93	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			96.00	
	571800 MEALS - TRAVEL STATUS	161.42		161.42	
	574500 PERSONAL VEHICLE MILEAGE	1,640.58		2,640.18	
	Major Account 570000 Total	1,802.00		2,897.60	
	Fund 40520 Expenditures Total	41,634.72		271,933.83	
	Fund 40520 Total	59,197.79	59,197.79	492,230.57	492,230.57

Secure Version - Prior Month
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Agency Number 009 SECRETARY OF STATE
Agency Division
Fund 20910 COLLECTION AGENCY

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	.69		607.71	
		Fund 20910 Assets Total	.69		607.71	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				123,942.02
		Fund 20910 Fund Equity Total				123,942.02
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.69		160.20
		Major Account 480000 Total		.69		160.20
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				123,494.51-
		Major Account 490000 Total				123,494.51-
		Fund 20910 Revenues Total		.69		123,334.31-
		Fund 20910 Total	.69	.69	607.71	607.71

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	12.76		10,902.86	
	Fund 20920 Assets Total	12.76		10,902.86	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		10,062.25		10,062.25
	Fund 20920 Liabilities Total		10,062.25		10,062.25
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,730,167.01
	Fund 20920 Fund Equity Total				1,730,167.01
Revenues	470000 Revenues - Sales & Charges				
	471140 CORP CERTIFICATES W/SEAL				352.49
	472240 CORP RECORD COPIES				81.16
	474137 DOMESTIC LLC FILING				7,788.33
	474138 FOREIGN LLC FILING				715.00
	475130 DOMESTIC FILING FEES				606.66
	475140 FOREIGN CORP FILING FEES				580.00
	475150 NON-PROFIT FILING FEES				165.00
	Major Account 470000 Total				10,288.64
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		12.76		2,452.61
	486300 CLEARING ACCOUNT				445.00
	486500 MISCELLANEOUS ADJUSTMENT				15,369.64-
	Major Account 480000 Total		12.76		12,472.03-
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				1,716,615.25-
	Major Account 490000 Total				1,716,615.25-
	Fund 20920 Revenues Total		12.76		1,718,798.64-
Expenditures	520000 Operating Expenses				
	532200 PERSONAL COMPUTING EQUIPMENT	286.00		751.51	
	Major Account 520000 Total	286.00		751.51	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT	9,776.25		9,776.25	
	Major Account 580000 Total	9,776.25		9,776.25	
	Fund 20920 Expenditures Total	10,062.25		10,527.76	
	Fund 20920 Total	10,075.01	10,075.01	21,430.62	21,430.62

Secure Version - Prior Month
As of September 30, 2021

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	.63		554.34	
	Fund 20930 Assets Total	.63		554.34	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				552.41
	Fund 20930 Fund Equity Total				552.41
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.63		1.93
	Major Account 480000 Total		.63		1.93
	Fund 20930 Revenues Total		.63		1.93
	Fund 20930 Total	.63	.63	554.34	554.34

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	87,132.27-		3,738,084.07	
		Fund 20931 Assets Total	87,132.27-		3,738,084.07	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		196.25-		16.39
		Fund 20931 Liabilities Total		196.25-		16.39
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				3,402,140.42
		Fund 20931 Fund Equity Total				3,402,140.42
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		371,044.94		1,066,999.19
	471140	DRIVERS RECORDS-RECDS MGMT		395.00		1,240.00
	474100	GENERAL BUSINESS FEES				3.00
		Major Account 470000 Total		371,439.94		1,068,242.19
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		4,316.57		12,450.70
		Major Account 480000 Total		4,316.57		12,450.70
		Fund 20931 Revenues Total		375,756.51		1,080,692.89
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	16,054.55		37,673.51	
	512100	VACATION LEAVE EXPENSE	255.85		1,967.11	
	512200	SICK LEAVE EXPENSE	111.42		436.92	
	512300	HOLIDAY LEAVE EXPENSE			892.76	
	512500	FUNERAL LEAVE EXPENSE			11.18	
	515100	RETIREMENT PLANS EXPENSE	1,229.64		3,068.63	
	515200	FICA EXPENSE	1,163.63		2,886.76	
	515500	HEALTH INSURANCE EXPENSE	3,293.28		8,831.94	
	516300	EMPLOYEE ASSISTANCE PRO			28.43	
	516500	WORKERS COMP PREMIUMS			1,224.90	
		Major Account 510000 Total	22,108.37		57,022.14	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	157.27		899.79	
	521500	PUBLICATION & PRINT EXP	16.39		16.39	
	522200	CONFERENCE REGISTRATION	20.00		20.00	
	524600	RENT EXPENSE-BUILDINGS	467.34		1,402.02	
	531100	OFFICE SUPPLIES EXPENSE			1,966.44	
	534600	ED & RECREATIONAL SUP EX	31.50		31.50	

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				
	541100 ACCTG & AUDITING SERVICES			866.11	
	541200 PURCHASING ASSESSMENT	279.45		279.45	
	549200 JANITORIAL/SECURITY SRVS	18.43		177.21	
	554900 OTHER CONTRACTUAL SERVICES	439,468.83		657,156.86	
	559100 OTHER OPERATING EXP	124.95		124.95	
	Major Account 520000 Total	440,584.16		662,940.72	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			24,802.77	
	Major Account 580000 Total			24,802.77	
	Fund 20931 Expenditures Total	462,692.53		744,765.63	
	Fund 20931 Total	375,560.26	375,560.26	4,482,849.70	4,482,849.70

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	500.10		1,007.39	
	Fund 20940 Assets Total	500.10		1,007.39	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				268,785.68
	Fund 20940 Fund Equity Total				268,785.68
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.54		325.77
	484500 REIMB NON-GOVT SOURCES				50.66
	Major Account 480000 Total		.54		376.43
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		499.56		540.96
	493200 OPERATING TRANSFERS OUT				268,695.68-
	Major Account 490000 Total		499.56		268,154.72-
	Fund 20940 Revenues Total		500.10		267,778.29-
	Fund 20940 Total	500.10	500.10	1,007.39	1,007.39

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	17,636.67-		287,801.30	
	Fund 20950 Assets Total	17,636.67-		287,801.30	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		21,000.00-		
	Fund 20950 Liabilities Total		21,000.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				302,386.50
	Fund 20950 Fund Equity Total				302,386.50
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		2,995.00		2,995.00
	472100 SALE OF SUP & MAT		20.00		2,360.00
	Major Account 470000 Total		3,015.00		5,355.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		348.33		1,059.80
	Major Account 480000 Total		348.33		1,059.80
	Fund 20950 Revenues Total		3,363.33		6,414.80
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE			21,000.00	
	Major Account 520000 Total			21,000.00	
	Fund 20950 Expenditures Total			21,000.00	
	Fund 20950 Total	17,636.67-	17,636.67-	308,801.30	308,801.30

Agency Number 009 SECRETARY OF STATE
Agency Division
Fund 20960 SECRETARY OF STATE CASH FD

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	4,105.91-		3,689,960.35	
	112100	PETTY CASH			400.00	
	112200	DEPOSITS WITH VENDORS			2,722.90	
	139901	AR INVOICED (SYSTEM)	400.00		400.00	
		Fund 20960 Assets Total	3,705.91-		3,693,483.25	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		21,400.00-		
	211900	AAI DUE TO VENDOR (SYSTE		14,911.66-		4,444.57
	213100	DUE TO GOVERNMENT				121.00
	214100	DEPOSITS		10,935.81		38,928.68
		Fund 20960 Liabilities Total		25,375.85-		43,494.25
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		75,750.99		219,700.59
	471120	ADM CERTIFICATES W/SEAL		2,750.00		9,860.00
	471140	CORP CERTIFICATES W/SEAL		4,730.00		12,125.95
	471150	SEE CHART OF ACCOUNTS		3,268.00		7,862.00
	471170	AUTHENTICATIONS W/SEAL		360.00		840.00
	472200	REPROD & PUBLICATIONS		545.00		1,580.50
	472220	ADM RECORD COPIES		879.00		1,842.00
	472240	CORP RECORD COPIES		988.60		2,490.48
	474100	GENERAL BUSINESS FEES		3,334.00-		10,760.00-
	474101	UCC FEES		6,916.00		32,160.50
	474102	EFS FEES		252.00		827.50
	474103	STATE TAX LIEN FEES		7,840.00		19,420.00
	474104	FEDERAL TAX LIEN FEES		1,892.00		7,052.00
	474105	SEARCH FEES		855.00		1,691.00
	474118	ORIG PLAIN CLOTHES INVEST		189.00		516.00
	474120	NOTARY PUBLIC FEES		5,970.00		19,215.00
	474124	ELEC NOTARY FEES		497.50		1,297.50
	474126	REMOTE NOTARY FEE		350.00		1,750.00
	474131	COLLECTION AGENCY INVEST		1,200.00		2,000.00
	474132	ORIG COLLECTION AGENCY FE		1,200.00		2,000.00
	474133	RENEW COLLECTION AGENCY F		150.00		150.00
	474134	ORIG BRANCH OFFICE FEES		300.00		1,150.00
	474135	RENEW BRANCH OFFICE FEES		35.00		35.00
	474136	SOLICITORS CERTIFICATE FEE		646.00		2,619.00
	474137	DOMESTIC LLC FILING		84,235.25		236,403.28
	474138	FOREIGN LLC FILING		10,974.00		33,339.32

Agency Number 009 SECRETARY OF STATE
Agency Division
Fund 20960 SECRETARY OF STATE CASH FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	470000 Revenues - Sales & Charges				
	474140 ORIG DETECTIVE AGENCY FEE				238.00
	475118 DOMESTIC NAME RESERVATION		168.00		368.00
	475120 NON-PROFIT BIENNIAL FEES		1,763.86		4,014.61
	475122 TRADEMARK APPLIC FEES		176.00		264.00
	475123 TRADEMARK ASSIGN FEES				12.00
	475124 TRADEMARK RENEWAL FEES				44.00
	475125 SERVICE MARK APPLIC FEES		132.00		220.00
	475126 SERVICE MARK ASSIGN FEES		12.00		12.00
	475127 SERVICE MARK RENEWAL FEES		264.00		484.00
	475128 DOM LIMITED PARTNERSHIPS		240.00		855.00
	475129 FOREIGN LIMITED PARTNER		56.00		235.50
	475130 DOMESTIC FILING FEES		5,182.00		15,887.67
	475140 FOREIGN CORP FILING FEES		4,406.20		12,499.85
	475150 NON-PROFIT FILING FEES		5,279.00		11,739.54
	475160 TRADE NAME APPLIC FEES		9,506.00		23,886.00
	475170 TRADE NAME ASSIGN FEES		156.00		372.00
	475210 TRADE NAME RENEWAL FEES		1,800.00		5,092.00
	475220 ORIG TRUTH EXAM LICENSE				50.00
	475250 ORIG INTERN EXAM LICENSE				15.00
	Major Account 470000 Total		238,580.40		683,456.79
Revenues	480000 Revenues - Miscellaneous				
	485100 FINES FORFEITS & PENALTI		120.00		150.00
	486300 CLEARING ACCOUNT		43.08-		28,531.47
	486500 MISCELLANEOUS ADJUSTMENT		20.00		330.01
	486600 CREDIT CARD CLEARING		26,383.40-		10,068.76
	Major Account 480000 Total		26,286.48-		39,080.24
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				3,569,814.02
	Major Account 490000 Total				3,569,814.02
	Fund 20960 Revenues Total		212,293.92		4,292,351.05
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	79,462.53		248,725.50	
	511300 OVERTIME PAYMENTS	2,296.60		6,443.03	
	511800 COMPENSATORY TIME PAID	2,797.28		5,094.24	
	512100 VACATION LEAVE EXPENSE	22,320.09		35,169.30	
	512200 SICK LEAVE EXPENSE	12,299.25		19,895.86	
	512300 HOLIDAY LEAVE EXPENSE	657.03		9,913.41	

Agency Number 009 SECRETARY OF STATE
Agency Division
Fund 20960 SECRETARY OF STATE CASH FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	512500 FUNERAL LEAVE EXPENSE			1,567.51	
	512800 ADMINISTRATIVE LEAVE EXP	2,970.14		2,970.14	
	515100 RETIREMENT PLANS EXPENSE	9,195.53		24,693.94	
	515200 FICA EXPENSE	8,759.81		23,316.26	
	515500 HEALTH INSURANCE EXPENSE	20,808.00		62,490.55	
	516300 EMPLOYEE ASSISTANCE PRO			301.59	
	516500 WORKERS COMP PREMIUMS			11,330.34	
	Major Account 510000 Total	161,566.26		451,911.67	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	3,779.51		17,726.86	
	521400 CIO CHARGES	11,135.70		56,475.59	
	521500 PUBLICATION & PRINT EXP	4,090.53		14,611.15	
	522100 DUES & SUBSCRIPTION EXP	234.24		654.09	
	522200 CONFERENCE REGISTRATION	208.00		1,525.00	
	524600 RENT EXPENSE-BUILDINGS			340.00	
	531100 OFFICE SUPPLIES EXPENSE	2,804.74-		4,255.52	
	532200 PERSONAL COMPUTING EQUIPMENT			30.29	
	534600 ED & RECREATIONAL SUP EX	251.99		251.99	
	541100 ACCTG & AUDITING SERVICES			8,011.52	
	541200 PURCHASING ASSESSMENT	2,235.60		2,235.60	
	541700 LEGAL RELATED EXPENSE	30.90		30.90	
	542100 SOS TEMP SERV - PERSONNEL	3,084.65		12,873.23	
	542200 TEMP SERV - OUTSIDE	4,456.24		4,456.24	
	543500 MGT CONSULTANT SERVICES			2,100.00	
	547100 EDUCATIONAL SERVICES			249.00	
	549200 JANITORIAL/SECURITY SRVS	360.00		360.00	
	554130 VIDEO SERVICES			29.98	
	554900 OTHER CONTRACTUAL SERVICES	1,260.16		3,875.55	
	555310 COTS LICENSE FEES			16.00	
	555420 CUSTOMIZED DEVELOPMENT			21,400.00	
	555440 CUSTOMIZED MAINTENANCE			35,360.00	
	555540 SAAS MAINTENANCE	140.00-		440.00	
	556300 SURETY & NOTARY BONDS	100.00-			
	559100 OTHER OPERATING EXP	267.06		2,157.90	
	Major Account 520000 Total	28,349.84		189,466.41	
Expenditures	570000 Travel Expenses				
	571100 LODGING	490.94		490.94	
	571800 MEALS - TRAVEL STATUS	5.26		5.26	

Agency Number 009 SECRETARY OF STATE
Agency Division
Fund 20960 SECRETARY OF STATE CASH FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	211.68		487.77	
	Major Account 570000 Total	707.88		983.97	
	Fund 20960 Expenditures Total	190,623.98		642,362.05	
	Fund 20960 Total	186,918.07	186,918.07	4,335,845.30	4,335,845.30

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	612.68		537,560.83	
	Fund 26110 Assets Total	612.68		537,560.83	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		8,232.75		8,232.75
	214100 DEPOSITS				522,830.15
	Fund 26110 Liabilities Total		8,232.75		531,062.90
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,472,844.95
	Fund 26110 Fund Equity Total				1,472,844.95
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		612.68		3,568.49
	Major Account 480000 Total		612.68		3,568.49
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				1,461,008.58-
	Major Account 490000 Total				1,461,008.58-
	Fund 26110 Revenues Total		612.68		1,457,440.09-
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			208.67	
	532200 PERSONAL COMPUTING EQUIPMENT	234.00		699.51	
	Major Account 520000 Total	234.00		908.18	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT	7,998.75		7,998.75	
	Major Account 580000 Total	7,998.75		7,998.75	
	Fund 26110 Expenditures Total	8,232.75		8,906.93	
	Fund 26110 Total	8,845.43	8,845.43	546,467.76	546,467.76

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

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	16,605.49		5,477,459.96	
		Fund 40900 Assets Total	16,605.49		5,477,459.96	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		526.30-		13,070.70
		Fund 40900 Liabilities Total		526.30-		13,070.70
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				6,020,627.20
		Fund 40900 Fund Equity Total				6,020,627.20
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		6,253.59		20,160.31
	486500	MISCELLANEOUS ADJUSTMENT		67,216.12		67,216.12
		Major Account 480000 Total		73,469.71		87,376.43
		Fund 40900 Revenues Total		73,469.71		87,376.43
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	9,890.97		24,446.61	
	512100	VACATION LEAVE EXPENSE	250.00		3,659.36	
	512200	SICK LEAVE EXPENSE	490.70		2,180.99	
	512300	HOLIDAY LEAVE EXPENSE			951.01	
	515100	RETIREMENT PLANS EXPENSE	796.10		2,339.09	
	515200	FICA EXPENSE	756.92		2,222.09	
	515500	HEALTH INSURANCE EXPENSE	1,598.08		4,728.22	
		Major Account 510000 Total	13,782.77		40,527.37	
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP	29.75		29.75	
	522200	CONFERENCE REGISTRATION	299.00		1,317.00	
	524600	RENT EXPENSE-BUILDINGS	459.00		1,377.00	
	541100	ACCTG & AUDITING SERVICES	360.00		360.00	
	547100	EDUCATIONAL SERVICES	49.00		67,908.17	
	555100	DATA PROC SOFTW LIC FEE			218,335.00	
	555310	COTS LICENSE FEES	13,070.70		13,070.70	
	555510	SAAS SUBSCRIPTION FEES	12,120.00		283,160.00	
		Major Account 520000 Total	26,387.45		585,557.62	
Expenditures	570000	Travel Expenses				
	571100	LODGING	468.96		852.96	
	571600	MEALS - TAXABLE			128.99	
	571800	MEALS - TRAVEL STATUS	320.80		357.55	

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	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO	460.80		744.76	
	574500 PERSONAL VEHICLE MILEAGE	1,889.44		2,417.42	
	575100 MISC TRAVEL EXPENSE	105.00		105.00	
	Major Account 570000 Total	3,245.00		4,606.68	
Expenditures	580000 Capital Outlay				
	586900 OTHER FIXED ASSETS	12,922.70		12,922.70	
	Major Account 580000 Total	12,922.70		12,922.70	
	Fund 40900 Expenditures Total	56,337.92		643,614.37	
	Fund 40900 Total	72,943.41	72,943.41	6,121,074.33	6,121,074.33

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	9,726.32		183,346.33	
	139901 AR INVOICED (SYSTEM)	6,601.67-		1,905.47	
	Fund 50900 Assets Total	3,124.65		185,251.80	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,805.01-		28.60
	Fund 50900 Liabilities Total		1,805.01-		28.60
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				169,729.38
	Fund 50900 Fund Equity Total				169,729.38
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		47,085.68		152,194.03
	Major Account 470000 Total		47,085.68		152,194.03
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		186.68		547.47
	Major Account 480000 Total		186.68		547.47
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		559.05		761.45
	Major Account 490000 Total		559.05		761.45
	Fund 50900 Revenues Total		47,831.41		153,502.95
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	11,937.95		33,759.30	
	511800 COMPENSATORY TIME PAID			10.76	
	512100 VACATION LEAVE EXPENSE	329.87		2,092.41	
	512200 SICK LEAVE EXPENSE	374.24		874.62	
	512300 HOLIDAY LEAVE EXPENSE			1,166.94	
	512500 FUNERAL LEAVE EXPENSE			22.36	
	515100 RETIREMENT PLANS EXPENSE	946.63		2,839.98	
	515200 FICA EXPENSE	876.74		2,630.23	
	515500 HEALTH INSURANCE EXPENSE	3,479.76		10,439.32	
	516300 EMPLOYEE ASSISTANCE PRO			49.44	
	516500 WORKERS COMP PREMIUMS			1,749.87	
	Major Account 510000 Total	17,945.19		55,635.23	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			8.80	
	521400 CIO CHARGES	314.53		4,819.59	

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Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 50900 MICROGRAPHICS SERVICES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			1,940.90	
	524600 RENT EXPENSE-BUILDINGS	21,964.76		65,894.28	
	527800 REP & MAINT-OTHER PROPER	615.00		641.95	
	531100 OFFICE SUPPLIES EXPENSE	826.42		2,517.66	
	534600 ED & RECREATIONAL SUP EX	38.19		38.19	
	538100 VEHICLE & EQUIP SUP EXP	102.80		309.12	
	541100 ACCTG & AUDITING SERVICES			1,237.31	
	541200 PURCHASING ASSESSMENT	338.73		338.73	
	547100 EDUCATIONAL SERVICES	198.00		198.00	
	549200 JANITORIAL/SECURITY SRVS	558.13		1,295.87	
	555340 COTS MAINTENANCE			2,638.50	
	556100 INSURANCE EXPENSE			495.00	
	Major Account 520000 Total	24,956.56		82,373.90	
	Fund 50900 Expenditures Total	42,901.75		138,009.13	
	Fund 50900 Total	46,026.40	46,026.40	323,260.93	323,260.93

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	138,220.58-		225,585.49	
	112200 DEPOSITS WITH VENDORS			285.48	
	139901 AR INVOICED (SYSTEM)	578,396.37		578,396.37	
	Fund 21010 Assets Total	440,175.79		804,267.34	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				547,546.04
	Fund 21010 Fund Equity Total				547,546.04
Revenues	470000 Revenues - Sales & Charges				
	471101 STATE FEDERAL FUND AUDITS		635,813.66		635,813.66
	471102 COUNTY CONTRACTS				27,556.60
	Major Account 470000 Total		635,813.66		663,370.26
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		557.30		1,928.75
	484900 OTHER PRIVATE SOURCES				1.91
	Major Account 480000 Total		557.30		1,930.66
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		121.64		121.64
	Major Account 490000 Total		121.64		121.64
	Fund 21010 Revenues Total		636,492.60		665,422.56
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	144,770.67		279,769.81	
	511200 TEMPORARY SALARIES-WAGE	1,010.40		4,505.40	
	512100 VACATION LEAVE EXPENSE	3,442.03		19,063.47	
	512200 SICK LEAVE EXPENSE	3,732.96		7,211.63	
	512300 HOLIDAY LEAVE EXPENSE			8,172.08	
	512500 FUNERAL LEAVE EXPENSE	192.08		192.08	
	515100 RETIREMENT PLANS EXPENSE	11,391.98		23,542.65	
	515200 FICA EXPENSE	11,145.51		23,277.56	
	515500 HEALTH INSURANCE EXPENSE	19,465.03		37,880.03	
	Major Account 510000 Total	195,150.66		403,614.71	
Expenditures	570000 Travel Expenses				
	571100 LODGING	215.96		2,590.96	
	571800 MEALS - TRAVEL STATUS	288.80		1,834.20	
	573100 STATE-OWNED TRANSPORT	661.39		661.39	
	Major Account 570000 Total	1,166.15		5,086.55	
	Fund 21010 Expenditures Total	196,316.81		408,701.26	

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Agency Number 010 AUDITOR OF PUBLIC ACCTS

Agency Division

Fund 21010 COOPERATIVE AUDIT

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000	Travel Expenses				
		Fund 21010 Total	636,492.60	636,492.60	1,212,968.60	1,212,968.60

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	2,459.83-		88,134.63	
	112200 DEPOSITS WITH VENDORS			18.92	
	132100 DUE FROM OTHER FUNDS			2,947.37	
	Fund 21110 Assets Total	2,459.83-		91,100.92	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				95,732.19
	Fund 21110 Fund Equity Total				95,732.19
Revenues	470000 Revenues - Sales & Charges				
	473300 VEHICLE TITLE FEES		12,068.15		36,947.45
	Major Account 470000 Total		12,068.15		36,947.45
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		110.44		338.73
	Major Account 480000 Total		110.44		338.73
	Fund 21110 Revenues Total		12,178.59		37,286.18
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	8,164.75		25,957.68	
	511200 TEMPORARY SALARIES-WAGE	2,131.88		4,539.38	
	512100 VACATION LEAVE EXPENSE	428.35		428.35	
	512200 SICK LEAVE EXPENSE	259.46		600.00	
	512300 HOLIDAY LEAVE EXPENSE	428.35		856.70	
	515100 RETIREMENT PLANS EXPENSE	694.95		2,084.85	
	515200 FICA EXPENSE	823.70		2,329.55	
	515500 HEALTH INSURANCE EXPENSE	1,706.98		5,120.94	
	Major Account 510000 Total	14,638.42		41,917.45	
	Fund 21110 Expenditures Total	14,638.42		41,917.45	
	Fund 21110 Total	12,178.59	12,178.59	133,018.37	133,018.37

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	109,603.33-		17,479,527.96	
	Fund 21160 Assets Total	109,603.33-		17,479,527.96	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,102.50-		
	Fund 21160 Liabilities Total		1,102.50-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				18,322,188.62
	Fund 21160 Fund Equity Total				18,322,188.62
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				12,937.11-
	Major Account 470000 Total				12,937.11-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		20,239.66		63,185.57
	Major Account 480000 Total		20,239.66		63,185.57
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				445,957.00-
	Major Account 490000 Total				445,957.00-
	Fund 21160 Revenues Total		20,239.66		395,708.54-
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	67,729.93		201,064.76	
	511200 TEMPORARY SALARIES-WAGE	12,122.50		60,249.00	
	512100 VACATION LEAVE EXPENSE	3,285.77		18,066.22	
	512200 SICK LEAVE EXPENSE	1,905.67		8,426.33	
	512300 HOLIDAY LEAVE EXPENSE	3,528.47		7,171.90	
	512500 FUNERAL LEAVE EXPENSE			249.05	
	515100 RETIREMENT PLANS EXPENSE	5,724.52		17,595.07	
	515200 FICA EXPENSE	6,390.30		21,448.26	
	515500 HEALTH INSURANCE EXPENSE	10,341.92		30,339.04	
	516100 EMPLOYEE RELOCATION			1,295.49	
	516500 WORKERS COMP PREMIUMS			10,665.00	
	Major Account 510000 Total	111,029.08		376,570.12	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	201.97		201.97	
	521400 CIO CHARGES	2,856.84		7,712.09	
	521500 PUBLICATION & PRINT EXP	181.99		858.28	

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	205.00		375.00	
	524600 RENT EXPENSE-BUILDINGS	6,569.40		19,708.20	
	531100 OFFICE SUPPLIES EXPENSE			18,448.75	
	532100 NON-CAPITALIZED EQUIP PU	349.99		349.99	
	534600 ED & RECREATIONAL SUP EX			703.00	
	541100 ACCTG & AUDITING SERVICES			2,156.25	
	541700 LEGAL RELATED EXPENSE	3,263.00		10,815.47	
	541800 LEGAL EXP-EMPLOYEE REIMBU			214.80	
	554900 OTHER CONTRACTUAL SERVICES	267.95		816.32	
	Major Account 520000 Total	13,896.14		62,360.12	
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,919.40		4,327.93	
	571800 MEALS - TRAVEL STATUS	470.59		1,197.56	
	572100 COMMERCIAL TRANSPORTATIO			138.30	
	573100 STATE-OWNED TRANSPORT	664.80		1,579.61	
	574500 PERSONAL VEHICLE MILEAGE	760.48		760.48	
	575100 MISC TRAVEL EXPENSE			18.00	
	Major Account 570000 Total	3,815.27		8,021.88	
	Fund 21160 Expenditures Total	128,740.49		446,952.12	
	Fund 21160 Total	19,137.16	19,137.16	17,926,480.08	17,926,480.08

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	141,037.23		1,453,221.99	
	Fund 21170 Assets Total	141,037.23		1,453,221.99	
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				1,296,258.84
	Fund 21170 Fund Equity Total				1,296,258.84
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		139,538.72		139,538.72
	Major Account 470000 Total		139,538.72		139,538.72
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,498.51		4,576.43
	Major Account 480000 Total		1,498.51		4,576.43
	Fund 21170 Revenues Total		141,037.23		144,115.15
	Fund 21170 Total	141,037.23	141,037.23	1,453,221.99	1,453,221.99

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			.07	
	139901 AR INVOICED (SYSTEM)			6,463.38	
	Fund 41120 Assets Total			6,463.45	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				19,390.22
	Fund 41120 Fund Equity Total				19,390.22
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				6,463.38
	Major Account 460000 Total				6,463.38
	Fund 41120 Revenues Total				6,463.38
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			14,887.45	
	512100 VACATION LEAVE EXPENSE			1,036.77	
	512200 SICK LEAVE EXPENSE			404.98	
	512300 HOLIDAY LEAVE EXPENSE			518.38	
	515100 RETIREMENT PLANS EXPENSE			1,261.53	
	515200 FICA EXPENSE			1,281.04	
	Major Account 510000 Total			19,390.15	
	Fund 41120 Expenditures Total			19,390.15	
	Fund 41120 Total			25,853.60	25,853.60

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	2,689.44-		6,485.06	
	Fund 41130 Assets Total	2,689.44-		6,485.06	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				14,553.47
	Fund 41130 Fund Equity Total				14,553.47
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,660.35		4,285.63	
	512100 VACATION LEAVE EXPENSE	130.04		740.65	
	512200 SICK LEAVE EXPENSE	79.15		220.50	
	512300 HOLIDAY LEAVE EXPENSE	90.46		180.92	
	512500 FUNERAL LEAVE EXPENSE			452.30	
	515100 RETIREMENT PLANS EXPENSE	146.76		440.29	
	515200 FICA EXPENSE	136.27		408.88	
	515500 HEALTH INSURANCE EXPENSE	446.41		1,339.24	
	Major Account 510000 Total	2,689.44		8,068.41	
	Fund 41130 Expenditures Total	2,689.44		8,068.41	
	Fund 41130 Total			14,553.47	14,553.47

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	57.63-		9,137.94	
	Fund 41160 Assets Total	57.63-		9,137.94	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9,109.67
	Fund 41160 Fund Equity Total				9,109.67
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		8,148.62		24,500.89
	Major Account 460000 Total		8,148.62		24,500.89
	Fund 41160 Revenues Total		8,148.62		24,500.89
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,914.52		16,540.63	
	512100 VACATION LEAVE EXPENSE	300.74		2,255.52	
	512200 SICK LEAVE EXPENSE			150.37	
	512300 HOLIDAY LEAVE EXPENSE	300.74		601.48	
	515100 RETIREMENT PLANS EXPENSE	487.92		1,463.76	
	515200 FICA EXPENSE	485.12		1,455.55	
	515500 HEALTH INSURANCE EXPENSE	523.96		1,571.88	
	Major Account 510000 Total	8,013.00		24,039.19	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	165.25		269.91	
	574500 PERSONAL VEHICLE MILEAGE	28.00		163.52	
	Major Account 570000 Total	193.25		433.43	
	Fund 41160 Expenditures Total	8,206.25		24,472.62	
	Fund 41160 Total	8,148.62	8,148.62	33,610.56	33,610.56

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Agency Number 011 ATTORNEY GENERAL
Agency Division
Fund 51110 JUSTICE REVOLVING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	12,851.67-		185,279.09	
	139901 AR INVOICED (SYSTEM)	69,096.64		95,153.75	
	Fund 51110 Assets Total	56,244.97		280,432.84	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				201,805.37
	Fund 51110 Fund Equity Total				201,805.37
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		189,982.86		460,545.56
	Major Account 470000 Total		189,982.86		460,545.56
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		305.63		830.36
	486500 MISCELLANEOUS ADJUSTMENT				24,308.61
	Major Account 480000 Total		305.63		25,138.97
	Fund 51110 Revenues Total		190,288.49		485,684.53
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	90,372.94		256,697.68	
	512100 VACATION LEAVE EXPENSE	2,297.89		23,144.27	
	512200 SICK LEAVE EXPENSE	6,758.53		25,890.69	
	512300 HOLIDAY LEAVE EXPENSE	4,602.39		9,129.85	
	515100 RETIREMENT PLANS EXPENSE	7,789.88		23,576.94	
	515200 FICA EXPENSE	7,492.77		22,616.95	
	515500 HEALTH INSURANCE EXPENSE	14,729.12		46,000.68	
	Major Account 510000 Total	134,043.52		407,057.06	
	Fund 51110 Expenditures Total	134,043.52		407,057.06	
	Fund 51110 Total	190,288.49	190,288.49	687,489.90	687,489.90

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	15.96		13,988.66	
	Fund 61120 Assets Total	15.96		13,988.66	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				13,940.80
	Fund 61120 Fund Equity Total				13,940.80
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		15.96		47.86
	Major Account 480000 Total		15.96		47.86
	Fund 61120 Revenues Total		15.96		47.86
	Fund 61120 Total	15.96	15.96	13,988.66	13,988.66

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	5.47		4,798.40	
	Fund 61180 Assets Total	5.47		4,798.40	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				4,781.69
	Fund 61180 Fund Equity Total				4,781.69
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5.47		16.71
	Major Account 480000 Total		5.47		16.71
	Fund 61180 Revenues Total		5.47		16.71
	Fund 61180 Total	5.47	5.47	4,798.40	4,798.40

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Agency Number 012 STATE TREASURER
Agency Division
Fund 11000 CASH RESERVE FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	54,700,000.00-		947,523,568.27	
	Fund 11000 Assets Total	54,700,000.00-		947,523,568.27	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				466,964,202.27
	Fund 11000 Fund Equity Total				466,964,202.27
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				535,259,366.00
	493200 OPERATING TRANSFERS OUT		54,700,000.00-		54,700,000.00-
	Major Account 490000 Total		54,700,000.00-		480,559,366.00
	Fund 11000 Revenues Total		54,700,000.00-		480,559,366.00
	Fund 11000 Total	54,700,000.00-	54,700,000.00-	947,523,568.27	947,523,568.27

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Agency Number 012 STATE TREASURER
Agency Division
Fund 21180 TREASURY MANAGEMENT

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	80,676.04-		395,969.84	
	132100	DUE FROM OTHER FUNDS			943.92	
		Fund 21180 Assets Total	80,676.04-		396,913.76	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S				7,916.86
	211900	AAI DUE TO VENDOR (SYSTE		1,661.41-		130.00
		Fund 21180 Liabilities Total		1,661.41-		8,046.86
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				379,178.49
		Fund 21180 Fund Equity Total				379,178.49
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES				279,293.00
		Major Account 470000 Total				279,293.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		639.62		1,923.55
	484500	REIMB NON-GOVT SOURCES				206.35
		Major Account 480000 Total		639.62		2,129.90
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET				920.92
		Major Account 490000 Total				920.92
		Fund 21180 Revenues Total		639.62		282,343.82
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	41,965.29		120,725.11	
	511800	COMPENSATORY TIME PAID	377.94		1,003.93	
	512100	VACATION LEAVE EXPENSE	4,376.38		15,144.39	
	512200	SICK LEAVE EXPENSE	4,575.09		12,224.03	
	512300	HOLIDAY LEAVE EXPENSE			4,732.39	
	515100	RETIREMENT PLANS EXPENSE	3,840.88		11,518.79	
	515200	FICA EXPENSE	3,619.52		10,862.68	
	515500	HEALTH INSURANCE EXPENSE	8,672.85		25,790.85	
	516300	EMPLOYEE ASSISTANCE PRO			112.00	
	516500	WORKERS COMP PREMIUMS			5,656.31	
		Major Account 510000 Total	67,427.95		207,770.48	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	.49		2.45	

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				
	521300 FREIGHT EXPENSE			847.54	
	521400 CIO CHARGES	877.78		4,905.36	
	521500 PUBLICATION & PRINT EXP	112.60		915.28	
	522100 DUES & SUBSCRIPTION EXP	138.32		2,681.97	
	522200 CONFERENCE REGISTRATION			160.95	
	524600 RENT EXPENSE-BUILDINGS	1,323.29		4,003.67	
	524900 RENT EXP-DEPR SURCHARGE			16.85	
	527900 PERSONAL COMPUT EQUIP R & M	6.20		6.20	
	527910 SERVER REPAIR & MAINT	1,996.31		1,996.31	
	531100 OFFICE SUPPLIES EXPENSE			144.06	
	531200 IT SUPPLIES	18.62		319.54	
	532200 PERSONAL COMPUTING EQUIPMENT	48.30		48.30	
	533900 FOOD EXPENSE-INSTITUTIONS	49.82		49.82	
	541100 ACCTG & AUDITING SERVICES			3,486.64	
	541200 PURCHASING ASSESSMENT			901.10	
	541400 HRMS ASSESSMENT			1,010.37	
	541500 LEGAL SERVICES EXPENSE	2,633.00		34,247.81	
	543100 IT CONSULTING-APPLICATIONS	2,317.74		2,317.74	
	555420 CUSTOMIZED DEVELOPMENT	130.00		195.00	
	555510 SAAS SUBSCRIPTION FEES	1,934.94		1,934.94	
	559100 OTHER OPERATING EXP	175.82		3,009.14	
	Major Account 520000 Total	11,763.23		63,201.04	
Expenditures	570000 Travel Expenses				
	571100 LODGING	232.48		746.72	
	572100 COMMERCIAL TRANSPORTATIO	69.66		189.15	
	574500 PERSONAL VEHICLE MILEAGE	148.17		651.63	
	575100 MISC TRAVEL EXPENSE	12.76		96.39	
	Major Account 570000 Total	463.07		1,683.89	
	Fund 21180 Expenditures Total	79,654.25		272,655.41	
	Fund 21180 Total	1,021.79-	1,021.79-	669,569.17	669,569.17

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	70.83		62,096.51	
	Fund 21190 Assets Total	70.83		62,096.51	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				61,880.19
	Fund 21190 Fund Equity Total				61,880.19
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		70.83		216.32
	Major Account 480000 Total		70.83		216.32
	Fund 21190 Revenues Total		70.83		216.32
	Fund 21190 Total	70.83	70.83	62,096.51	62,096.51

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	354.23		33,003.88	
	Fund 21195 Assets Total	354.23		33,003.88	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				32,573.25
	Fund 21195 Fund Equity Total				32,573.25
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		354.23		430.63
	Major Account 480000 Total		354.23		430.63
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				1,534,985.00
	493200 OPERATING TRANSFERS OUT				460,495.00-
	Major Account 490000 Total				1,074,490.00
	Fund 21195 Revenues Total		354.23		1,074,920.63
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			1,074,490.00	
	Major Account 590000 Total			1,074,490.00	
	Fund 21195 Expenditures Total			1,074,490.00	
	Fund 21195 Total	354.23	354.23	1,107,493.88	1,107,493.88

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	102,175.97-		1,990,611.97	
	112200 DEPOSITS WITH VENDORS			2,070.40	
	132900 NSF ITEMS SUSPENSE			9.59	
	Fund 21200 Assets Total	102,175.97-		1,992,691.96	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		23,248.83-		
	Fund 21200 Liabilities Total		23,248.83-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				930,027.35
	Fund 21200 Fund Equity Total				930,027.35
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,471.88		6,292.59
	484500 REIMB NON-GOVT SOURCES				103.17
	Major Account 480000 Total		2,471.88		6,395.76
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				1,394,639.00
	Major Account 490000 Total				1,394,639.00
	Fund 21200 Revenues Total		2,471.88		1,401,034.76
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	39,292.53		111,975.53	
	511800 COMPENSATORY TIME PAID	1,316.40		2,389.32	
	512100 VACATION LEAVE EXPENSE	3,376.10		9,299.61	
	512200 SICK LEAVE EXPENSE	3,584.04		9,989.81	
	512300 HOLIDAY LEAVE EXPENSE			4,237.04	
	512500 FUNERAL LEAVE EXPENSE			1,079.36	
	512600 CIVIL LEAVE EXPENSE			647.62	
	515100 RETIREMENT PLANS EXPENSE	3,561.97		10,454.59	
	515200 FICA EXPENSE	3,216.81		9,437.49	
	515500 HEALTH INSURANCE EXPENSE	13,312.92		38,926.37	
	516300 EMPLOYEE ASSISTANCE PRO			118.52	
	516500 WORKERS COMP PREMIUMS			5,985.67	
	Major Account 510000 Total	67,660.77		204,540.93	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	432.45		1,619.24	
	521400 CIO CHARGES	928.90		6,548.12	
	521500 PUBLICATION & PRINT EXP	56.30		1,121.86	

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				
	522100 DUES & SUBSCRIPTION EXP	74.90		161.85	
	522200 CONFERENCE REGISTRATION			170.33	
	524600 RENT EXPENSE-BUILDINGS	5,637.67		16,816.66	
	527900 PERSONAL COMPUT EQUIP R & M	6.56		6.56	
	527910 SERVER REPAIR & MAINT	1,043.23		1,043.23	
	531100 OFFICE SUPPLIES EXPENSE	48.41		217.30	
	531200 IT SUPPLIES	46.55		164.63	
	532100 NON-CAPITALIZED EQUIP PU	229.50		229.50	
	532200 PERSONAL COMPUTING EQUIPMENT	51.13		51.13	
	533900 FOOD EXPENSE-INSTITUTIONS	6.23		6.23	
	541100 ACCTG & AUDITING SERVICES			3,689.66	
	541200 PURCHASING ASSESSMENT			953.58	
	541400 HRMS ASSESSMENT			1,069.21	
	541500 LEGAL SERVICES EXPENSE			3,897.58	
	542100 SOS TEMP SERV - PERSONNEL			580.43	
	543100 IT CONSULTING-APPLICATIONS	2,452.71		2,452.71	
	554900 OTHER CONTRACTUAL SERVICES			170.48	
	555410 CUSTOMIZED LICENSE FEES			89,000.00	
	555510 SAAS SUBSCRIPTION FEES	2,043.29		2,043.29	
	559100 OTHER OPERATING EXP	326.71		976.32	
	Major Account 520000 Total	13,384.54		132,989.90	
Expenditures	570000 Travel Expenses				
	571100 LODGING	246.00		503.11	
	572100 COMMERCIAL TRANSPORTATIO	73.71		200.16	
	574500 PERSONAL VEHICLE MILEAGE	20.49		80.72	
	575100 MISC TRAVEL EXPENSE	13.51		55.33	
	Major Account 570000 Total	353.71		839.32	
	Fund 21200 Expenditures Total	81,399.02		338,370.15	
	Fund 21200 Total	20,776.95-	20,776.95-	2,331,062.11	2,331,062.11

Agency Number 012 STATE TREASURER
Agency Division
Fund 21215 MUNI NAT GAS SYS EMER ASSIST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,673.30		1,965.69	
	Fund 21215 Assets Total	1,673.30		1,965.69	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,673.30		1,965.69
	Major Account 480000 Total		1,673.30		1,965.69
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				4,000,000.00
	Major Account 490000 Total				4,000,000.00
	Fund 21215 Revenues Total		1,673.30		4,001,965.69
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			4,000,000.00	
	Major Account 590000 Total			4,000,000.00	
	Fund 21215 Expenditures Total			4,000,000.00	
	Fund 21215 Total	1,673.30	1,673.30	4,001,965.69	4,001,965.69

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	27,480.63-		1,564,161.01	
	Fund 21240 Assets Total	27,480.63-		1,564,161.01	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		151.15-		
	219100 CLAIMS PAYABLE		600.00		3,096.00
	Fund 21240 Liabilities Total		448.85		3,096.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				874,936.13
	Fund 21240 Fund Equity Total				874,936.13
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,847.70		4,864.72
	484500 REIMB NON-GOVT SOURCES				103.18
	Major Account 480000 Total		1,847.70		4,967.90
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				780,304.00
	Major Account 490000 Total				780,304.00
	Fund 21240 Revenues Total		1,847.70		785,271.90
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	7,296.94		19,114.69	
	511800 COMPENSATORY TIME PAID	35.81		292.88	
	512100 VACATION LEAVE EXPENSE	676.79		2,722.09	
	512200 SICK LEAVE EXPENSE	185.97		925.64	
	512300 HOLIDAY LEAVE EXPENSE			718.53	
	515100 RETIREMENT PLANS EXPENSE	613.70		1,780.21	
	515200 FICA EXPENSE	613.11		1,773.19	
	515500 HEALTH INSURANCE EXPENSE	433.46		1,466.89	
	516300 EMPLOYEE ASSISTANCE PRO			17.93	
	516500 WORKERS COMP PREMIUMS			905.77	
	Major Account 510000 Total	9,855.78		29,717.82	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	.49		6,978.19	
	521400 CIO CHARGES	140.56		1,029.00	
	521500 PUBLICATION & PRINT EXP	1,404.67		7,509.64	
	522100 DUES & SUBSCRIPTION EXP	12.58		56.89	
	522200 CONFERENCE REGISTRATION	618.75		644.52	
	524600 RENT EXPENSE-BUILDINGS	661.65		1,965.68	

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				
	527900 PERSONAL COMPUT EQUIP R & M	.99		.99	
	527910 SERVER REPAIR & MAINT	100.46		100.46	
	531100 OFFICE SUPPLIES EXPENSE			47.64	
	531200 IT SUPPLIES	9.31		197.71	
	532200 PERSONAL COMPUTING EQUIPMENT	7.75		7.75	
	533900 FOOD EXPENSE-INSTITUTIONS	6.23		6.23	
	541100 ACCTG & AUDITING SERVICES			558.33	
	541200 PURCHASING ASSESSMENT			144.30	
	541400 HRMS ASSESSMENT			161.80	
	541500 LEGAL SERVICES EXPENSE	16,159.00		42,310.34	
	543100 IT CONSULTING-APPLICATIONS	371.15		371.15	
	555510 SAAS SUBSCRIPTION FEES	310.89		310.89	
	559100 OTHER OPERATING EXP	63.43		5,687.52	
	Major Account 520000 Total	19,867.91		68,089.03	
Expenditures	570000 Travel Expenses				
	571100 LODGING	37.21		467.67	
	572100 COMMERCIAL TRANSPORTATIO	11.15		30.28	
	574500 PERSONAL VEHICLE MILEAGE	3.09		794.36	
	575100 MISC TRAVEL EXPENSE	2.04		43.86	
	Major Account 570000 Total	53.49		1,336.17	
	Fund 21240 Expenditures Total	29,777.18		99,143.02	
	Fund 21240 Total	2,296.55	2,296.55	1,663,304.03	1,663,304.03

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Agency Number 012 STATE TREASURER
Agency Division
Fund 21245 COLLEGE SAVINGS PLAN EXPENSE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	120,651.60		3,640,801.80	
	Fund 21245 Assets Total	120,651.60		3,640,801.80	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				4,063,192.20
	Fund 21245 Fund Equity Total				4,063,192.20
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		118,766.43		351,502.50
	Major Account 470000 Total		118,766.43		351,502.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,978.66		12,691.60
	Major Account 480000 Total		3,978.66		12,691.60
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				780,304.00-
	Major Account 490000 Total				780,304.00-
	Fund 21245 Revenues Total		122,745.09		416,109.90-
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,487.49		4,325.16	
	512300 HOLIDAY LEAVE EXPENSE			137.30	
	515100 RETIREMENT PLANS EXPENSE	111.38		334.15	
	515200 FICA EXPENSE	104.01		312.06	
	515500 HEALTH INSURANCE EXPENSE	390.61		1,171.83	
	Major Account 510000 Total	2,093.49		6,280.50	
	Fund 21245 Expenditures Total	2,093.49		6,280.50	
	Fund 21245 Total	122,745.09	122,745.09	3,647,082.30	3,647,082.30

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	145.57		49,902.06	
	139901 AR INVOICED (SYSTEM)	88.75-			
	Fund 21270 Assets Total	56.82		49,902.06	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				37,057.71
	Fund 21270 Fund Equity Total				37,057.71
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				49,660.00
	472200 REPROD & PUBLICATIONS				105.00
	Major Account 470000 Total				49,765.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		56.82		137.06
	Major Account 480000 Total		56.82		137.06
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				37,057.71-
	Major Account 490000 Total				37,057.71-
	Fund 21270 Revenues Total		56.82		12,844.35
	Fund 21270 Total	56.82	56.82	49,902.06	49,902.06

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Agency Number 012 STATE TREASURER
Agency Division
Fund 21289 SDU CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	3,358.34-		35,305.29	
	Fund 21289 Assets Total	3,358.34-		35,305.29	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				38,138.63
	Fund 21289 Fund Equity Total				38,138.63
Revenues	480000 Revenues - Miscellaneous				
	485100 FINES FORFEITS & PENALTI		3,358.34-		2,833.34-
	Major Account 480000 Total		3,358.34-		2,833.34-
	Fund 21289 Revenues Total		3,358.34-		2,833.34-
	Fund 21289 Total	3,358.34-	3,358.34-	35,305.29	35,305.29

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Agency Number 012 STATE TREASURER

Agency Division

Fund 21290 MUTUAL FINANCE ASSISTANCE

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	14.45		12,664.64	
		Fund 21290 Assets Total	14.45		12,664.64	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				8,680.57
		Fund 21290 Fund Equity Total				8,680.57
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		14.45		3,984.07
		Major Account 480000 Total		14.45		3,984.07
		Fund 21290 Revenues Total		14.45		3,984.07
		Fund 21290 Total	14.45	14.45	12,664.64	12,664.64

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	.08		67.87	
	Fund 27200 Assets Total	.08		67.87	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				67.63
	Fund 27200 Fund Equity Total				67.63
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.08		.24
	Major Account 480000 Total		.08		.24
	Fund 27200 Revenues Total		.08		.24
	Fund 27200 Total	.08	.08	67.87	67.87

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	52,607,315.70		167,575,307.49	
	Fund 38000 Assets Total	52,607,315.70		167,575,307.49	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		43,774.65-		1,227,444.10
	Fund 38000 Liabilities Total		43,774.65-		1,227,444.10
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				21,478,236.23
	Fund 38000 Fund Equity Total				21,478,236.23
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		133,661.13		252,512.92
	Major Account 480000 Total		133,661.13		252,512.92
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		54,700,000.00		154,700,000.00
	Major Account 490000 Total		54,700,000.00		154,700,000.00
	Fund 38000 Revenues Total		54,833,661.13		154,952,512.92
Expenditures	520000 Operating Expenses				
	526100 REP & MAINT-REAL PROPERT	24,962.00		148,900.92	
	526104 R & M CONT-BLDGS	63,001.28-		472,681.16	
	526106 R & M CONT-IMP BLG-ENG	21,579.40		96,599.67	
	533100 HOUSEHOLD & INSTIT EXP			16.53	
	542500 ENG & ARCH SERVICES	73,963.63		250,569.76	
	554900 OTHER CONTRACTUAL SERVICES			2,138.93	
	Major Account 520000 Total	57,503.75		970,906.97	
Expenditures	580000 Capital Outlay				
	581500 IMPROVEMENTS TO BUILDINGS			3,035,692.06	
	581800 Plant Equipment	110,500.00		110,500.00	
	583000 FURNITURE AND OFFICE EQUIPMENT	21,010.06		21,010.06	
	587500 CIP - IMPROV TO BUILD			3,035,692.06-	
	587504 CIP-ENG & ARCH SVS	63,338.22		399,471.15	
	587505 CIP-CONTRACTOR PAYMENTS	1,930,218.75		8,580,997.58	
	Major Account 580000 Total	2,125,067.03		9,111,978.79	
	Fund 38000 Expenditures Total	2,182,570.78		10,082,885.76	
	Fund 38000 Total	54,789,886.48	54,789,886.48	177,658,193.25	177,658,193.25

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	.02		14.26	
	Fund 61220 Assets Total	.02		14.26	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				14.20
	Fund 61220 Fund Equity Total				14.20
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.02		.06
	Major Account 480000 Total		.02		.06
	Fund 61220 Revenues Total		.02		.06
	Fund 61220 Total	.02	.02	14.26	14.26

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

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	.01		10.83	
		Fund 61221 Assets Total	.01		10.83	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				10.80
		Fund 61221 Fund Equity Total				10.80
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.01		.03
		Major Account 480000 Total		.01		.03
		Fund 61221 Revenues Total		.01		.03
		Fund 61221 Total	.01	.01	10.83	10.83

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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			150,000.00	
	Fund 61223 Assets Total			150,000.00	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				150,000.00
	Fund 61223 Fund Equity Total				150,000.00
	Fund 61223 Total			150,000.00	150,000.00

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	450000 Taxes				
	452200 MOTOR VEH SALES & USE TA		25,715,697.80		80,945,225.91
	453200 MOTOR VEHICLE FUELS TAX		36,405,969.36		110,565,670.05
	453254 GAS TAX REFUNDS		205,549.00-		658,002.00-
	453400 INTERST MOT CARR FUEL TA				747,910.27-
	Major Account 450000 Total		61,916,118.16		190,104,983.69
Revenues	470000 Revenues - Sales & Charges				
	473200 VEHICLE REGIST & PLATE F		5,213,733.16		14,930,079.09
	473201 LICENSE PLATE FEES		6,359.10		18,932.30
	473208 HIGHWAY TRUST SPECIALTY PLATES		13,229.00		44,811.00
	473210 MESSAGE PLATE		10,980.00		33,457.00
	473500 FLEET PRORATION FEES		923,268.72		3,731,972.97
	Major Account 470000 Total		6,167,569.98		18,759,252.36
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		34,565.06		126,463.17
	Major Account 480000 Total		34,565.06		126,463.17
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				2,889.60
	493200 OPERATING TRANSFERS OUT		68,118,253.20-		208,993,588.82-
	Major Account 490000 Total		68,118,253.20-		208,990,699.22-
	Fund 61240 Revenues Total				
	Fund 61240 Total				

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Agency Number 012 STATE TREASURER

Agency Division

Fund 61250 HIGHWAY TAX FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,177,975.99-		1,011.72	
	Fund 61250 Assets Total	1,177,975.99-		1,011.72	
Revenues	470000 Revenues - Sales & Charges				
	473500 FLEET PRORATION FEES		389,503.99		1,565,429.95
	Major Account 470000 Total		389,503.99		1,565,429.95
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,011.72		4,073.47
	Major Account 480000 Total		1,011.72		4,073.47
	Fund 61250 Revenues Total		390,515.71		1,569,503.42
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	1,568,491.70		1,568,491.70	
	Major Account 590000 Total	1,568,491.70		1,568,491.70	
	Fund 61250 Expenditures Total	1,568,491.70		1,568,491.70	
	Fund 61250 Total	390,515.71	390,515.71	1,569,503.42	1,569,503.42

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	2.34		2,052.27	
	121300 LONG-TERM INVESTMENTS	40.79		31,982.80	
	Fund 61260 Assets Total	43.13		34,035.07	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				32,386.59
	Fund 61260 Fund Equity Total				32,386.59
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		21.35		89.80
	481200 GAIN OR LOSS-SALE OF INV		154.17		1,699.22
	Major Account 480000 Total		175.52		1,789.02
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		130.92-		130.92-
	Major Account 490000 Total		130.92-		130.92-
	Fund 61260 Revenues Total		44.60		1,658.10
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	1.47		9.62	
	Major Account 520000 Total	1.47		9.62	
	Fund 61260 Expenditures Total	1.47		9.62	
	Fund 61260 Total	44.60	44.60	34,044.69	34,044.69

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	109,989.42		643,677.70	
		Fund 61270 Assets Total	109,989.42		643,677.70	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				850,669.70
		Fund 61270 Fund Equity Total				850,669.70
Revenues	470000	Revenues - Sales & Charges				
	474106	BOAT/AL/RR DUP FEES				77.00
	474109	FARM WINERY LIC FEE				250.00
	474110	CRAFT BREWERY LIC FEE				250.00
		Major Account 470000 Total				577.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		582.28		2,191.80
	485100	FINES FORFEITS & PENALTI		81,707.14		169,066.14
	485103	TRANS NET CO COMMON SCH FUND				12,700.00
	485110	FINES		27,700.00		35,650.00
		Major Account 480000 Total		109,989.42		219,607.94
		Fund 61270 Revenues Total		109,989.42		220,184.94
Expenditures	590000	Government Aid				
	591100	AID TO LOCAL GOVERNMENTS			427,176.94	
		Major Account 590000 Total			427,176.94	
		Fund 61270 Expenditures Total			427,176.94	
		Fund 61270 Total	109,989.42	109,989.42	1,070,854.64	1,070,854.64

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	150,260.49		14,277,891.04	
	Fund 61280 Assets Total	150,260.49		14,277,891.04	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		54,028.45-		71,308.46
	Fund 61280 Liabilities Total		54,028.45-		71,308.46
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				16,267,300.77
	Fund 61280 Fund Equity Total				16,267,300.77
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		16,375.32		53,380.46
	484400 ESCHEAT MONIES		585,056.53		1,062,974.74
	Major Account 480000 Total		601,431.85		1,116,355.20
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				1,394,639.00-
	Major Account 490000 Total				1,394,639.00-
	Fund 61280 Revenues Total		601,431.85		278,283.80-
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			1,529.29	
	541100 ACCTG & AUDITING SERVICES			60,787.92	
	554900 OTHER CONTRACTUAL SERVICES			1,383.75	
	559100 OTHER OPERATING EXP	397,142.91		1,718,733.43	
	Major Account 520000 Total	397,142.91		1,782,434.39	
	Fund 61280 Expenditures Total	397,142.91		1,782,434.39	
	Fund 61280 Total	547,403.40	547,403.40	16,060,325.43	16,060,325.43

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	143,661.61-		26,944,644.15	
	121300	LONG-TERM INVESTMENTS	363,693.23		72,856,610.47	
		Fund 62220 Assets Total	220,031.62		99,801,254.62	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		57.81-		
		Fund 62220 Liabilities Total		57.81-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				97,637,677.18
		Fund 62220 Fund Equity Total				97,637,677.18
Revenues	470000	Revenues - Sales & Charges				
	474121	EXCESS LIABILITY SURCHARG		279,023.00		1,742,685.56
		Major Account 470000 Total		279,023.00		1,742,685.56
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		99,893.04		379,750.96
	481200	GAIN OR LOSS-SALE OF INV		630,726.39		1,850,489.29
		Major Account 480000 Total		730,619.43		2,230,240.25
		Fund 62220 Revenues Total		1,009,642.43		3,972,925.81
Expenditures	520000	Operating Expenses				
	541100	ACCTG & AUDITING SERVICES	26,055.26		74,130.68	
	541600	GROSS PROCEEDS LEGAL EXP	500,000.00		1,450,000.00	
	541700	LEGAL RELATED EXPENSE			1,400.00	
	556100	INSURANCE EXPENSE	263,312.50		263,312.50	
	559100	OTHER OPERATING EXP	185.24		20,505.19	
		Major Account 520000 Total	789,553.00		1,809,348.37	
		Fund 62220 Expenditures Total	789,553.00		1,809,348.37	
		Fund 62220 Total	1,009,584.62	1,009,584.62	101,610,602.99	101,610,602.99

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	5,148.81		4,513,739.15	
	Fund 62460 Assets Total	5,148.81		4,513,739.15	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,498,014.81
	Fund 62460 Fund Equity Total				4,498,014.81
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,148.81		15,724.34
	Major Account 480000 Total		5,148.81		15,724.34
	Fund 62460 Revenues Total		5,148.81		15,724.34
	Fund 62460 Total	5,148.81	5,148.81	4,513,739.15	4,513,739.15

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Agency Number 012 STATE TREASURER
Agency Division
Fund 66920 CULTURAL PRESERVATN ENDOW

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	121300 LONG-TERM INVESTMENTS	80,849.10-		10,945,000.82	
	Fund 66920 Assets Total	80,849.10-		10,945,000.82	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				11,000,000.41
	Fund 66920 Fund Equity Total				11,000,000.41
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,899.40		30,189.61
	481200 GAIN OR LOSS-SALE OF INV		54,641.56		621,938.71
	Major Account 480000 Total		61,540.96		652,128.32
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		141,857.00-		703,346.00-
	Major Account 490000 Total		141,857.00-		703,346.00-
	Fund 66920 Revenues Total		80,316.04-		51,217.68-
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	533.06		3,781.91	
	Major Account 520000 Total	533.06		3,781.91	
	Fund 66920 Expenditures Total	533.06		3,781.91	
	Fund 66920 Total	80,316.04-	80,316.04-	10,948,782.73	10,948,782.73

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1.09		955.93	
	Fund 71210 Assets Total	1.09		955.93	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		1.09		825.27
	Fund 71210 Liabilities Total		1.09		825.27
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				130.66
	Fund 71210 Fund Equity Total				130.66
	Fund 71210 Total	1.09	1.09	955.93	955.93

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

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	4,568,103.93-			
		Fund 71220 Assets Total	4,568,103.93-			
Liabilities	200000	Liabilities				
	213100	DUE TO GOVERNMENT		4,571,729.75-		1,184,958.59-
	215100	DUE TO FUND - SHORT TERM		3,625.82		1,184,958.59
		Fund 71220 Liabilities Total		4,568,103.93-		
		Fund 71220 Total	4,568,103.93-	4,568,103.93-		

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	4,773.56-		16,427.82	
	Fund 71230 Assets Total	4,773.56-		16,427.82	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS		4,773.56-		16,427.82
	Fund 71230 Liabilities Total		4,773.56-		16,427.82
	Fund 71230 Total	4,773.56-	4,773.56-	16,427.82	16,427.82

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Agency Number 012 STATE TREASURER

Agency Division

Fund 71630 CAR LINE REFUND FUND

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

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Agency Number 012 STATE TREASURER
Agency Division
Fund 77520 INSURANCE TAX FUND

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	32,200,484.36-		187,313.81	
		Fund 77520 Assets Total	32,200,484.36-		187,313.81	
Liabilities	200000	Liabilities				
	213100	DUE TO GOVERNMENT		32,237,471.21-		4,188,721.16-
	215100	DUE TO FUND - SHORT TERM		36,986.85		4,376,034.97
		Fund 77520 Liabilities Total		32,200,484.36-		187,313.81
		Fund 77520 Total	32,200,484.36-	32,200,484.36-	187,313.81	187,313.81

Agency Number 012 STATE TREASURER
Agency Division
Fund 77640 HIGHWAY ALLOCATION

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	5,844,204.15		43,646,635.16	
		Fund 77640 Assets Total	5,844,204.15		43,646,635.16	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		191,596.35		969,856.18
	213100	DUE TO GOVERNMENT		5,631,742.53		318,906,711.79-
	215100	DUE TO FUND - SHORT TERM		20,865.27		361,583,490.77
		Fund 77640 Liabilities Total		5,844,204.15		43,646,635.16
		Fund 77640 Total	5,844,204.15	5,844,204.15	43,646,635.16	43,646,635.16

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	306,689,407.79		1,756,712,436.30	
	112105 PETTY CASH - AG 05			100.00	
	112111 PETTY CASH - AG 11			300.00	
	112112 PETTY CASH - AG 12			1,000.00	
	112113 PETTY CASH - AG 13			50.00	
	112114 PETTY CASH - AG 14			300.00	
	112125 PETTY CASH - AG 25			2,000.00	
	112126 PETTY CASH - AG 26			6,900.00	
	112134 PETTY CASH - AG 34			150.00	
	112146 PETTY CASH - AG 46			9,600.00	
	112165 PETTY CASH - AG 65			50.00	
	112169 PETTY CASH - AG 69			250.00	
	112187 PETTY CASH - AG 87			25.00	
	112200 DEPOSITS WITH VENDORS			533.89	
	112203 DEPOSITS WITH VENDOR - AG 03			19,953.27	
	112205 DEPOSITS WITH VENDOR - AG 05			9,000.36	
	112207 DEPOSITS WITH VENDOR - AG 07			2,054.04	
	112208 DEPOSITS WITH VENDOR - AG 08			46.06	
	112209 DEPOSITS WITH VENDOR - AG 09			3,039.30	
	112210 DEPOSITS WITH VENDOR - AG 10			999.52	
	112211 DEPOSITS WITH VENDOR - AG 11			1,286.15	
	112212 DEPOSITS WITH VENDOR - AG 12			1,131.56	
	112213 DEPOSITS WITH VENDOR - AG 13			51,855.36	
	112214 DEPOSITS WITH VENDOR - AG 14			3,445.54	
	112215 DEPOSITS WITH VENDOR - AG 15			230.84	
	112216 DEPOSITS WITH VENDOR - AG 16			143,557.56	
	112218 DEPOSITS WITH VENDOR - AG 18			11,018.18	
	112220 DEPOSITS WITH VENDOR - AG 20			51,510.26	
	112221 DEPOSITS WITH VENDOR - AG 21			8,753.80	
	112223 DEPOSITS WITH VENDOR - AG 23			309.85	
	112224 DEPOSITS WITH VENDOR - AG 24			14,144.55	
	112225 DEPOSITS WITH VENDOR - AG 25			22,718.87	
	112226 DEPOSITS WITH VENDOR - AG 26			201,459.21	
	112228 DEPOSITS WITH VENDOR - AG 28			531.74	
	112229 DEPOSITS WITH VENDOR - AG 29			2,757.30	
	112231 DEPOSITS WITH VENDOR - AG 31			228.88	
	112232 DEPOSITS WITH VENDOR - AG 32			39.95	
	112234 DEPOSITS WITH VENDOR - AG 34			2,230.36	
	112235 DEPOSITS WITH VENDOR - AG 35			4,391.06	

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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	149.12		4,933.88	
	132911	NSF ITEMS SUSPENSE			262.00	
	132916	NSF ITEMS SUSPENSE	751,093.91		1,226,676.79	
	132967	NSF ITEMS SUSPENSE			2,090.49	
	139901	AR INVOICED (SYSTEM)	12,175.87		118,052.55	
	139903	AR UNAPPLIED CASH (SYSTEM)			8,965.96-	
	139946	DUE FROM EMPLOYEE			4,667.84	
	141100	OFFICE SUPPLIES INVENTOR	1,054.65-		270,807.97	
	141200	CONSTRUCTION SUPPLIES IN	1,338.71-		20,517.88	
	141300	MEDICAL SUPPLIES INVENTO	43,350.55-		213,135.76-	
	141500	FOOD SUPPLIES INVENTORY	55,301.77-		968,708.40-	
	141600	HOUSEHOLD & INSTITUTIONAL	8,798.77		281,757.49	
	141800	ED & RECREATIONAL SUPPLIE	2.07-		3,458.67	

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	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	141900 ENG TECH & COMM SUPPLIES	41.17-		544.78	
	142000 CLOTHING & APPAREL	296.30-		174,344.00	
	142100 LABORATORY SUPPLIES	1,205.65		4,311.91	
	142900 MISCELLANEOUS SUPPLIES	583.27		11,189.02	
	145100 RAW MATERIALS	105,806.91		1,942,855.61	
	Fund 10000 Assets Total	307,467,836.07		1,760,225,257.18	
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		4,128,489.04		8,077,813.17
	211900 AAI DUE TO VENDOR (SYSTE		694,757.58-		11,108,671.40
	213100 DUE TO GOVERNMENT		2,451.82-		2,451.82-
	213112 DUE TO GOVERNMENT-AG 12				51,022.92
	213120 DUE TO GOVERNMENT-AG 20				63.27
	213125 DUE TO GOVERNMENT-AG 25		302,157.10		2,453,329.00-
	213126 DUE TO GOVERNMENT-AG 26				873,411.20
	213165 DUE TO GOVERNMENT-AG 65				120.00
	214114 DEPOSITS-CUSTOMER AG 14				2,498.00
	214126 DEPOSITS-CUSTOMER AG 26				174.68
	214177 DEPOSITS-CUSTOMER AG 77				300.00
	215103 DUE TO FUND-SHORT TERM AG 3		.18		8.74
	215105 DUE TO FUND-SHORT TERM AG 5		42.77-		3,123.03
	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				11,357.54-
	215118 DUE TO FUND-SHORT TERM AG 18				20.27
	215124 DUE TO FUND-SHORT TERM AG 24				520.15
	215125 YEAR-END CLEARING		259,849.10-		2,940,017.42
	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				174.38
	215817 AERONAUTICS-REVENUE PAYMENT				32.78

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	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Liabilities	200000 Liabilities				
	215825 HHS SRVS-REVENUE PAYMENT		1,219.80-		1,764.48
	215833 GAME & PARKS-REVENUE PAYMENT				41,476.90
	215846 CORRECTIONS-REVENUE PAYMENT		46.64		72.62
	215851 UNIV NEBR-REVENUE PAYMENT				364.40
	215865 ADM SVCS-REVENUE PAYMENT		11,698.40-		3,984.59
	215905 SUP CT-SALES TAX COLLECT				3,368.71-
	215913 EDUCATION-SALES TAX COLLECT				19.60-
	215917 AERONAUTICS-SALES TAX COLLECTD				4.75
	215925 HHS SRVS-SALES TAX COLLECT				1,271.25
	215926 HHS F&S-SALES TAX COLLECT				3,867.22
	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		497.94		19,757.11-
	215954 HISTORICAL SOC SALES TAX COLL				894.95-
	215964 PATROL-SALES TAX COLLECT				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		3,461,171.43		22,015,954.28
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,848,429,910.62
	349102 STUDENT LOANS				1,414.87-
	Fund 10000 Fund Equity Total				1,848,428,495.75
Revenues	450000 Taxes				
	451100 INDIVIDUAL INC TAX-ESTIM		100,125,144.69		115,459,368.41
	451151 IND INC TAX EST REFUNDS				10,000.00-
	451200 WITHHOLDING TAX		199,857,529.62		629,696,563.98
	451252 WITHHOLDING TAX REFUNDS		1,285,051.99-		4,887,287.61-
	451300 IND INC TAX-FINAL RETURN		9,724,688.08		24,556,491.30
	451352 IND INC TAX FINAL REFUNDS		9,503,618.82-		43,151,495.61-
	451400 FIDUCIARY TAX		1,325,879.40		2,252,844.78
	451451 FIDUCIARY TAX REFUNDS		104,040.07-		448,855.93-

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		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	450000	Taxes				
	451500	CORP INC & FRANCHISE TAX		134,123,564.77		172,906,348.25
	451552	CORPORATE TAX REFUNDS		3,403,893.39-		8,977,930.05-
	451600	PARTNERSHIP INCOME TAX		1,814,869.99		2,404,379.56
	451651	PARTNERSHIP TAX REFUNDS		256,067.05-		534,792.29-
	452100	RETAILERS SALES & USE TA		232,186,892.10		735,406,948.85
	452101	3 CITY SALES TX ADM FEE		1,438,887.08-		4,191,473.69-
	452151	AG MACH CITY SALES TX REF		21.08-		229.56-
	452152	AG MACH ST SALES TAX REF		137.38-		2,267.50
	452153	E & I G CITY SALES TX REF		26,374.85-		158,723.98-
	452154	E & I G STATE SALES TX RF		92,643.80-		761,239.21-
	452155	SALES TAX REF TO CITIES		46,524,014.63-		135,524,311.69-
	452156	CITY SALES TAX REF-T/P		39,776.08-		233,155.00-
	452157	STATE SALES TAX REF-T/P		204,965.35-		1,131,265.95-
	452158	CITY REFUNDS NE ADV ACT		437,093.46-		759,633.16-
	452159	STATE REFUNDS NE ADV ACT		3,209,087.69-		17,179,047.92-
	452160	LEASED MV TRANSFER		1,476,744.10-		4,636,195.20-
	452162	¼ CENT SALES TAX TRANSFER		8,622,219.81-		26,002,578.05-
	452163	CON & SPORT ARENA TURNBACK				1,534,985.00-
	452164	MB Transfer to G&Ps		744,307.11-		2,641,639.95-
	452165	ATV transfer to G&Ps		179,635.11-		592,598.63-
	452181	3% Adm City ATV Sales Tax		712.14-		2,489.64-
	452182	ATV Sales Tax Ref - Cities		23,025.61-		80,499.15-
	452190	ATV Sales Tax Receipts		247,300.60		677,329.23
	452400	CONSUMERS USE TAX		8,139,633.57		11,533,736.07
	452401	3 CITY CON USE TX ADM FEE		8,234.71-		21,144.43-
	452402	MOTORBOAT SALES RECEIPT		500,881.89		2,407,049.65
	452403	3 CITY MB SALES ADM FEE		3,651.08-		9,605.01-
	452451	CONSUMERS REF TO CITIES		266,259.26-		683,679.12-
	452453	ST CONSUMERS REF TO T/P		220.00-		220.00-
	452456	MB SALES TAX REF - CITIES		118,054.68-		310,563.67-
	454100	ALCOHOL TAX		1,707,267.39		5,318,673.19
	454101	BEER TAX		1,223,944.72		4,253,035.22
	454102	READY TO DRINK TAX		28,962.00		57,968.00
	454200	TOBACCO PRODUCTS TAX		2,512,865.78		6,958,916.63
	454252	CIGARETTE TAX REFUNDS				35.89-
	454300	PARI-MUTUEL WAGERING TAX		11,737.18		35,928.83
	454500	DOCUMENTARY STAMP TAX		89,709.47-		84,950.98-
	454700	ENTERTAINMENT TAX		220.00		4,700.00
	454752	BINGO LOTT & DIST TAX REF		1,495.82-		1,533.12-

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	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	450000 Taxes				
	454753 MAD TAX REFUNDS		15.00-		15.00-
	455120 DOMESTIC CORP TAXES		1,516.00		7,684.00
	455125 PREMIUM TAX PREPAYMENT		4,533,122.50		4,883,370.00
	455130 FOREIGN CORP TAXES		6,228.00		7,120.00
	456400 PROPERTY TAX		20,779.44		48,094.91
	Major Account 450000 Total		620,033,071.10		1,464,326,643.87
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				3,800.34
	Major Account 460000 Total				3,800.34
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		4,957.73		14,584.61
	471101 DUES		353.18		1,029.28
	471102 GEN FUND REMISSIONS-CASH		45,632.07		126,540.49
	471110 DR ABSTRACT FEES		3,284.75		10,284.75
	471111 ONLINE DRIVER RECORDS		181,902.25		526,909.86
	471120 MTNCE-INSURANCE				70.00
	471140 CORP CERTIFICATES W/SEAL		7,000.00		18,824.06
	471150 SEE CHART OF ACCOUNTS		4,902.00		13,918.00
	472100 SALE OF SUP & MAT		7.36		32.01
	472200 REPROD & PUBLICATIONS		664.36		3,155.13
	472220 ADM RECORD COPIES				10.00
	472240 CORP RECORD COPIES		1,482.86		3,901.10
	473100 DRIVERS LICENSE FEES		201,867.25		616,089.75
	473105 ONLINE DRIVER LICENSE		181,826.25		592,469.75
	473110 DRIVER TRAINING SCHOOL				200.00
	473111 DRIVER TRAINING INSTRUCTO		30.00		60.00
	473112 3RD PARTY CDL TESTING		300.00		400.00
	473131 DRIVER REINSTATEMENT FEES		3,000.00		8,250.00
	473133 ONLINE REINSTATE. FEES		42,900.00		129,300.00
	473201 TRANS. - PLATES - BUSES		150.00		600.00
	473202 TRANS. - PLATES - LIMOS				200.00
	473204 TRANS. - PLATES - TROLLEY				100.00
	473205 TRANS. - PLATES - VAN		200.00		700.00
	473209 TRANS. - PLATES - SEDAN		50.00		500.00
	473211 TRANS. - PLATES - SUV		200.00		250.00
	473300 VEHICLE TITLE FEES		143,700.47		443,904.39
	473900 OTHER VEHICLE FEES		7.88		27.58
	474100 GENERAL BUSINESS FEES		4,510.00		36,349.02

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	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	470000 Revenues - Sales & Charges				
	474101 SHIPPER FEE		7,000.00		14,500.00
	474102 ID CARDS		1,800.00		2,400.00
	474103 PERMIT ISSUE FEES		80.00		200.00
	474104 PCARD REBATE		8,182.00		8,909.72
	474105 WRHS INCREASED STORAGE		205.00		317.00
	474106 EMER STORAGE APP FEE		400.00		520.00
	474108 SPECIAL DESIGNATED PERMIT		23,020.00		61,780.00
	474109 CIGARETTE LICENSES		2,000.00		2,000.00
	474113 INSP FEE-RETL FOOD STORE		10,730.00		66,437.00
	474120 NOTARY PUBLIC FEES		18,202.50		57,937.50
	474137 DOMESTIC LLC FILING		126,769.75		372,663.39
	474138 FOREIGN LLC FILING		16,461.00		51,585.68
	474161 GENERAL BUSINESS FEES		332.00-		737.00-
	475100 REGISTRATION / LICENSE F		30,380.00		61,010.00
	475101 CIGAR SHOP/GROWLER				2,300.00
	475118 DOMESTIC NAME RESERVATION		252.00		562.00
	475120 NON-PROFIT BIENNIAL FEES		2,756.14		6,291.39
	475122 TRADEMARK APPLIC FEES		264.00		396.00
	475123 TRADEMARK ASSIGN FEES				18.00
	475124 TRADEMARK RENEWAL FEES				266.00
	475125 SERVICE MARK APPLIC FEES		198.00		430.00
	475126 SERVICE MARK ASSIGN FEES		18.00		18.00
	475127 SERVICE MARK RENEWAL FEES		396.00		1,026.00
	475128 DOM LIMITED PARTNERSHIPS		360.00		1,270.00
	475129 FOREIGN LIMITED PARTNER		84.00		349.50
	475130 DOMESTIC FILING FEES		7,773.00		25,620.67
	475140 FOREIGN CORP FILING FEES		6,608.80		20,133.15
	475150 NON-PROFIT FILING FEES		7,856.00		18,115.46
	475160 TRADE NAME APPLIC FEES		14,259.00		39,954.00
	475170 TRADE NAME ASSIGN FEES		234.00		593.00
	475210 TRADE NAME RENEWAL FEES		2,700.00		10,138.00
	476100 OTHER LIC PERM & FEES		609,367.62		1,775,209.00
	476110 UCR FEE				600.00
	476112 ANNUAL HUNT		50.00		300.00
	476120 TRANS. APP. FEE - BUSES/LIMOS		1,800.00		2,400.00
	476122 TRANS. RATE APPLICATION		100.00		700.00
	476124 TRANS.-RULE CHNG/SUSP				500.00
	476130 ENGINEERING APPLICATION		50.00		135.00
	476173 TRANS. - OTHER APPLICATIONS		1,525.00		7,825.00

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	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	470000 Revenues - Sales & Charges				
	476179 COMM. NEW TARIFF				25.00
	476182 COMM. BOUNDARY CHG - CONSUMER		50.00		400.00
	Major Account 470000 Total		1,730,528.22		5,163,758.24
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,356,243.59		10,831,295.89
	481119 BANK CARD CHARGES		1,391.39-		4,210.73-
	483200 BUILDING & SPACE RENTAL				2,120.00
	484500 REIMB NON-GOVT SOURCES		474.60		41,587.22
	484916 PREPD WIRELESS SURCHRG ADM FEE		2,006.82		6,090.48
	485100 FINES FORFEITS & PENALTI		509.60		1,074.44
	485120 DOMESTIC CORP TAX PENALTI		465.29		1,051.53
	486300 CLEARING ACCOUNT		8,126.28		1,171.94
	486301 VISA/MC/DISC CLEARING		6,273.65		793.62
	486302 AMEX CLEARING		602.02-		137.05-
	486351 SUSPENSE ACCT REFUNDS		5,277.63-		5,277.63-
	486500 MISCELLANEOUS ADJUSTMENT		8,248,615.46-		7,322,740.50-
	486600 CREDIT CARD CLEARING		1,692.32		330,294.43-
	Major Account 480000 Total		4,880,094.35-		3,222,524.78
Revenues	490000 Other Financing Sources				
	491300 SALE-SURP PROP/FIXED ASSET		15,692.30-		43,304.35
	493100 OPERATING TRANSFERS IN		8,680,143.59		9,973,524.18
	493102 ALLOCATION TRANSFERS IN		20,209.33		53,162.39
	493104 TRANS IN-PLANT IMPROVEMEN		541,482.00-		
	493200 OPERATING TRANSFERS OUT				125,530,000.00-
	493202 ALLOCATION TRANSFERS OUT		20,209.33-		53,162.39-
	493240 TRANSFER TO CASH RESERVE FUND				535,259,366.00-
	Major Account 490000 Total		8,122,969.29		650,772,537.47-
	Fund 10000 Revenues Total		625,006,474.26		821,944,189.76
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	73,056,225.69		204,745,590.95	
	511101 PERM SALARIES-CE ASSISTED MOVE	28,072.74		87,385.02	
	511102 SAL/FAC-12 MO PAYOUT	3,889.67		12,211.05	
	511200 TEMPORARY SALARIES-WAGE	5,351,103.76		11,142,975.67	
	511300 OVERTIME PAYMENTS	2,111,794.24		6,287,131.08	
	511301 HOLIDAY WORK - DCS	293,174.63		577,746.89	
	511400 ON CALL PAY	52,853.42		165,853.96	
	511500 SHIFT DIFFERENTIAL PYMT	139,219.15		418,227.62	

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	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	511600 Per Diem Expense	19,837.63		52,968.61	
	511700 EMPLOYEE BONUSES	423,358.73		439,700.81	
	511702 RETENTION INCENTIVE	8,775.00		26,525.00	
	511800 COMPENSATORY TIME PAID	392,583.59		1,440,937.89	
	511900 SUPPLEMENTAL	459,633.69		1,124,310.66	
	511902 SUPPL JULY SUMMER SESS	1,725.00		4,875.00	
	511903 Bonus21	470,500.00		470,500.00	
	511998 LEAVE SALARY	3,862.43		11,965.63	
	512100 VACATION LEAVE EXPENSE	2,225,154.47		8,540,540.31	
	512200 SICK LEAVE EXPENSE	1,489,175.42		4,267,424.75	
	512300 HOLIDAY LEAVE EXPENSE	1,183,915.64		3,176,193.15	
	512400 MILITARY LEAVE EXPENSE	18,690.67		75,461.78	
	512500 FUNERAL LEAVE EXPENSE	54,193.50		202,182.97	
	512600 CIVIL LEAVE EXPENSE	3,826.35		6,550.00	
	512700 INJURY LEAVE EXPENSE	15,580.02		34,804.63	
	512800 ADMIN LEAVE	7,580.83		27,903.04	
	512900 UNION ACTIVITY EXPENSE	129.54		411.85	
	512998 SALARY ALLOCATION TO	3,631.57		9,113.39	
	515100 RETIREMENT PLANS EXPENSE	5,446,769.88		15,292,959.13	
	515200 FICA EXPENSE	5,072,182.61		14,235,393.96	
	515400 LIFE & ACCIDENT INS EXP	43,755.46		108,739.71	
	515500 HEALTH INSURANCE EXPENSE	11,945,069.18		33,333,338.66	
	515900 EMPLOYEE BENEFITS EXP-UN	2,560,756.24		7,925,368.66	
	516100 EMPLOYEE RELOCATION			3,000.00	
	516200 Tuition Assistance	14,572.31		65,237.96	
	516300 EMPLOYEE ASSISTANCE PRO	502.68-		156,092.32	
	516400 UNEMPLOYM COMP INS EXP	2,098.93		42,551.59	
	516500 WORKERS COMP PREMIUMS	2,357,126.69		5,056,455.41	
	518998 LEAVE BENEFIT	1,397.14		3,980.50	
	519100 OTHER PERSONAL SERV EXP	11,659.47		11,797.24	
	519300 LEAVE WITHOUT PAY			128.16	
	519898 BENEFITS ALLOCATION TO	1,311.48		6,529.76	
	Major Account 510000 Total	115,274,684.09		319,591,064.77	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	241,041.73		784,060.44	
	521198 POSTAGE ALLOCATION TO	1.68		29.58	
	521200 COM EXPENSE - VOICE/DATA	292,686.99		924,398.35	
	521291 COM EXPENSE - VIDEO	380.90		1,951.71	
	521300 FREIGHT EXPENSE	5,287.09		11,949.61	

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	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	1,320,188.21		5,875,856.63	
	521401 NDA DATA CENTER	90,100.15		265,522.74	
	521402 CIO CHARGES IT	227,590.19		608,147.38	
	521405 CELL & SMART PHONE PAID OCIO	3,744.41		4,775.53	
	521410 APPLICATIONS DEVELOPMENT SUPPO	752.04		12,043.86	
	521412 COM EXPENSE - VOICE/DATA	84,478.08		255,267.31	
	521420 CIO - COMPUTING	457,820.66-		1,400,150.43	
	521430 CIO SITE SUPPORT	554.40		317,243.98	
	521440 ENTERPRISE CONTENT MANAGEMENT	761.89		1,638,266.04	
	521450 CIO HARDWARE PURCH			21,006.70	
	521455 CIO HARDWARE LEASE			96,406.00	
	521460 CIO - ECM			200,302.58	
	521470 CIO - PERSONNEL	21,690.47		562,936.35	
	521480 CIO - CONTRACT	63,500.10		1,313,029.94	
	521490 CIO - MISC			346.95	
	521498 IT ALLOCATION TO	3,281.88		4,028.25	
	521500 PUBLICATION & PRINT EXP	227,616.26		1,038,537.39	
	521501 RECORDS MANAGEMENT EXP	52.01		103.51	
	521502 MARKETING EXPENSE	585.72-		23,096.05	
	521503 PRINTING	72.35		96.66	
	521800 CASH SHORT ADJUSTMENT			.04-	
	521900 AWARDS EXPENSE	2,635.63		8,220.18	
	521901 AWARDS	1,444.53		5,590.53	
	522000 1099 AWARDS			2,927.13	
	522100 DUES & SUBSCRIPTION EXP	117,059.90		1,710,495.13	
	522101 STATE TRAINING			181.00	
	522106 GUIDESTAR			84.00	
	522107 SLIDEROOM			1,350.00	
	522108 Website	5,908.00		7,992.00	
	522113 CHAMBER DUES			360.00	
	522120 Subscription Expense	116.97		716.95	
	522200 CONFERENCE REGISTRATION	115,308.52		244,959.10	
	522201 TRAINING REGISTRATION	701.00		18,239.74	
	522202 TRAINING REGISTRATION EXPENSE	5,051.60		20,032.10	
	522220 SPONSORSHIPS	2,020.00		9,349.27	
	522300 WARDS OF THE STATE EXP	7,316.98		28,903.95	
	522400 SUBSISTENCE	62.00		2,473.00	
	522500 EMPLOYEE MOVING EXPENSE			4,627.14	
	522600 JOB APPLICANT EXPENSE	13,524.83		48,469.94	

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Expenditures	520000 Operating Expenses				
	522601 PRE-EMPLOYMENT PHYSICALS	1,939.94		5,003.84	
	522700 DEFICIENCY CLAIMS			500.00	
	522800 E-COMMERCE OPER EXP	5,361.80		37,392.16	
	522900 EMPLOYEE PARKING EXP	1,047.34		2,924.64	
	523000 VOLUNTEER EXPENSE			265.64	
	523100 UTILITIES EXPENSE	2,559.19		21,210.44	
	523201 NATURAL GAS	208,294.35		542,351.90	
	523202 ELECTRICITY	1,276,493.46		4,032,576.15	
	523203 WATER	206,264.92		584,395.90	
	523204 SEWER	72,898.52		194,638.70	
	523205 CHILLED WATER			49,937.40	
	523208 STEAM	39,130.00		133,292.76	
	523219 OTHER UTILITY	2,082.48		7,539.75	
	523500 PROMPT PAY INTEREST	120.79		191.61	
	523600 INTEREST EXPENSE	2,948.20		339,491.01	
	524600 RENT EXPENSE-BUILDINGS	1,190,798.31		4,301,611.09	
	524700 RENT EXP-OTHER REAL PROP	29,503.81		90,245.94	
	524701 RENT EXP - BOOTHS	12.75		83.25	
	524744 EXHIBIT SPACE	350.00		1,675.00	
	524900 RENT EXP-DEPR SURCHARGE	400,513.29		1,314,012.09	
	524998 FACILITIES ALLOCATION TO	746.21		696.24	
	525100 RENT EXP-OFFICE EQUIP	4,016.13		16,370.73	
	525200 RENT EXP-DATA PROC EQUIP	1,569.70		1,569.70	
	525500 RENT EXP-OTHER PERS PROP	21,491.14		65,197.62	
	525598 OFFICE EXP ALLOCATION TO	96.11		1,352.58	
	526100 REP & MAINT-REAL PROPERT	313,115.00		1,728,992.82	
	526101 EDUC AND REC EQUIP REP	498.29		987.94	
	526104 R & M CONT-BLDGS	56,889.00		115,472.65	
	526106 TRIP CHARGES	4,442.40		20,614.50	
	527100 REP & MAINT-OFFICE EQUIP	16,945.95		18,639.48	
	527200 REP & MAINT-MOTOR VEHICL	114,920.96		315,907.32	
	527203 REP & MAINT-MV-GROUNDS EQUIP	1,523.43		1,548.43	
	527300 REP & MAINT-MEDICAL EQUI	68,956.34		121,057.43	
	527400 REP & MAINT-DATA PROC	868.83		379,821.00	
	527500 REP & MAINT-COMM EQUIP	93,867.12		261,874.84	
	527600 REP & MAINT-HOUSE/INST EQUIP	7,620.28		29,032.04	
	527601 REP & MAINT-HOUSE/INST E	845.00		1,645.00	
	527700 REP & MAINT-PHOTO/MEDIA			523.70	
	527701 REP & MAINT-PHOTO/MEDIA			2,680.00	

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Expenditures	520000 Operating Expenses				
	527800 REP & MAINT-OTHER PROPER	17,355.24		34,833.38	
	527801 REP AG SHOP CONST EQUIP			7,350.86	
	527879 CONST MAINT & SHOP	767.00		3,653.98	
	527900 PERSONAL COMPUT EQUIP R & M	100.86		1,693.89	
	527910 SERVER REPAIR & MAINT	2,716.23		4,928.73	
	527980 VIDEO EQUIP REPAIR & MAINT			16,750.16-	
	527990 RADIO EQUIP REPAIR & MAINT	807.50		12,039.99	
	531100 OFFICE SUPPLIES EXPENSE	157,440.03		638,938.63	
	531101 OFFICE SUPPLIES	144.37		1,283.11	
	531200 IT SUPPLIES	5,544.96		62,068.30	
	532100 NON-CAPITALIZED EQUIP PU	671,719.79		1,403,568.01	
	532101 HOUSE & INST EQ	15,536.25		28,592.56	
	532103 NON-CAP COMM EQUIP			318.00	
	532200 PERSONAL COMPUTING EQUIPMENT	18,025.71		457,312.36	
	532240 DATA STORAGE EQUIP	1,104.38		6,739.79	
	532250 NETWORKING EQUIP	33.60		337.78	
	532260 VOICE EQUIP	2,594.00		20,858.78	
	532270 WIRELESS PHONE EQUIP			510.35	
	532280 VIDEO EQUIP	8,073.89		57,607.63	
	532290 RADIO EQUIP	427.19		24,316.27	
	533100 HOUSEHOLD & INSTIT EXP	114,362.62		311,141.05	
	533101 UNIFORMS	273,022.22		366,527.21	
	533102 ATTENDS&DISPOSABLE ITEMS	74,810.18		283,229.92	
	533103 INSTITUTIONAL SUPPLIES	58,513.06		186,737.51	
	533104 FOOD SERVICE SUPPLIES	56,226.22		188,964.81	
	533105 INMATE PERSONAL SUPPLIES	1,073.86		1,470.72	
	533106 STAFF CLOTHING	27,113.96		60,102.80	
	533107 CELL/DORM SUPPLIES	15,750.70		126,085.81	
	533109 STAFF CLOTHING-MAINT	517.72		2,165.43	
	533110 STAFF CLOTHING -FOOD SER	120.58		2,506.69	
	533111 staff Clothing - Other Class	515.87		2,253.74	
	533132 SANITATION JANITORIAL	241.48		379.51	
	533133 FOOD SERV INSTITUTIONAL	610.85		610.85	
	533900 FOOD EXPENSE-INSTITUTIONS	118,508.10		368,740.91	
	533901 FOOD-OFFICIAL FUNCTION	41,702.33		118,149.37	
	533902 FOOD SUPPLIES-GROCERIES	6,430.84		12,567.50	
	533903 FOOD EXPENSE	11,047.84		24,704.54	
	534500 AGRICULTURAL SUPPLIES EX	19,963.66-		12,893.45	
	534600 ED & RECREATIONAL SUP EX	72,772.89		265,326.20	

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Expenditures	520000 Operating Expenses				
	534601 EDUCATIONAL	2,599.00		25,362.89	
	534700 ENG TECH & COMM SUP EXP	10,367.74		26,343.88	
	534800 CONST & MAINT SUP EXP	251,184.36		827,152.32	
	534801 CONSTR/MAINT SUPPLIES	179.50		6,711.21	
	534802 SHOP TOOLS/SUPPLIES			2,660.00	
	534900 MISCELLANEOUS SUP EXP	82,502.37		236,058.19	
	534901 DATA PROCESSING SUPPLIES	55,300.59		747,123.24	
	534902 UNIFORMS	40.00		245.00	
	534907 SECURITY SUPPLIES	43,770.69		124,711.67	
	534908 LAW BOOKS	2,459.40		8,897.91	
	534946 RESALE	3,859.34		5,049.46	
	534947 LAW ENFORCEMENT SUPPLIES	56,401.90		147,276.09	
	534948 AMMUNITION	19,037.75		26,152.32	
	534951 FOOD SERVICE - STAPLES	495,687.38		1,771,741.73	
	535100 MEDICAL SUPPLIES	138,731.33		567,471.01	
	535101 MEDICAL SUPPLIES-OTHER	18,453.00		36,644.09	
	535103 GEN-MEDICAL SUPPLIES	32,840.43		122,775.10	
	535104 DRUGS	570,477.88		1,624,668.90	
	535106 PRESCRIPTIONS - COUNTY			1,363.14	
	535110 PERSONAL PROCTECTIVE EQUIP	52.80		852.80	
	535198 SUPPLIES ALLOCATION TO	53.82		213.16	
	537100 LABORATORY SUP EXP	152,780.15		536,836.84	
	537172 EQUIPMENT REPAIR PARTS			854.21	
	538100 VEHICLE & EQUIP SUP EXP	70,281.42		182,771.36	
	538101 GASOLINE	142,838.01		402,726.80	
	538102 AVIATION FUEL	28,795.14		102,027.04	
	538103 GROUNDS EQUIP SUP EXP	894.10		3,065.62	
	538182 GAS	2,123.12		8,142.66	
	538183 OIL EXPENSE			164.10	
	538184 DIESEL EXPENSE	225.90		2,980.83	
	539100 INDIRECT COST ALLOWANCE	22,223.81		107,530.20	
	539101 COST ALLOCATION OVERHEAD	3,957,312.27-		4,173,713.79-	
	539200 DEBT SERVICE EXPENSE	515,771.44-		5,512,835.71	
	539500 PURCHASING CARD SUSPENSE	8,577.76-		1,440.50-	
	539900 RESALE/DISTRIBUTIONS	2,000.00		2,021.40	
	541100 ACCTG & AUDITING SERVICES	669,737.41		2,116,641.78	
	541200 PURCHASING ASSESSMENT	131,258.49		327,836.85	
	541400 HRMS ASSESSMENT			23,693.16	
	541500 LEGAL SERVICES EXPENSE	63,365.28		180,221.83	

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Expenditures	520000 Operating Expenses				
	541600 GROSS PROCEEDS LEGAL EXP	7,227.40		20,945.25	
	541700 LEGAL RELATED EXPENSE	77,169.15		143,889.16	
	542100 SOS TEMP SERV - PERSONNEL	177,914.73		549,168.17	
	542103 SOS CORR OFFICER INTERN	80,188.45		257,020.99	
	542190 SOS TEMP SERV - IT STAFF	3,438.34		3,438.34	
	542200 SOS TEMP SERV - OUTSIDE	86,720.25-		167,819.61	
	542202 TEMP SERVICES - MEDICAL			26,402.00	
	542500 ENG & ARCH SERVICES	44,021.45		269,461.27	
	543100 IT CONSULTING-APPLICATIONS	171,731.64-		2,322,679.68	
	543200 IT CONSULTING-HW/SW SUPP	11,010.82		279,868.38	
	543300 IT CONSULTING-OTHER	3,500.00		352,262.64	
	543301 IT CONSULTING-OTH>25000	411,330.76		920,286.79	
	543500 MGT CONSULTANT SERVICES	2,538,795.38		3,990,606.75	
	543501 Professional Services			2,726.50	
	543510 CONTRACTUAL SERVICES SPECIALS	149.00		649.00	
	543600 MEDICAL REVIEW CONSULTING			245.00	
	544100 PHYSICIAN SERVICES	28,667.78		98,493.21	
	544101 EE MEDICAL EXPENSE	1,998.75		5,048.50	
	544102 MEDICAL MID-LEVEL CARE PROVIDE	239.00		3,338.99	
	544200 NURSING SERVICES	779,198.91		2,502,621.41	
	544300 PSYCHOLOGICAL SERVICES	323,448.65		699,212.14	
	544302 MENTAL HEALTH SERVICE	126,445.04		341,951.96	
	544400 HOSPITAL SERVICES	42,742.43		168,769.24	
	544500 PHARMACY SERVICES	5,082.80		41,854.37	
	544600 OPTICAL SERVICES	6,179.03		21,850.03	
	544700 AUDIOLOGY SERVICES	70.00		915.00	
	544800 AMBULANCE SERVICES	1,578.71		3,208.71	
	544900 DENTAL SERVICES	9,457.69		116,441.06	
	545000 LABORATORY TESTING	18,017.58		112,190.32	
	545001 RADIOLOGICAL SERVICES	8,281.08		32,743.76	
	545200 MEDICAL ASSESSMENT SERV	164,254.83		441,237.08	
	545201 MED ASSMT SERV - EMPLOYEES	7,154.00		31,708.25	
	545204 CO-OCCURRING EVALUATION	13,397.48		111,095.43	
	545207 PSYCHOLOGICAL EVALUATION	6,681.00		16,378.41	
	545208 MENTAL STATUS EXAM (MSE)			25.00	
	545209 (PTA) PRE-TREATMENT ASSESSMEN	400.00		2,701.00	
	545210 SH RISK ASSESSMENT	19,535.40		38,079.61	
	545211 MEDICATION MANAGEMENT	45.27		1,462.27	
	545212 OUTPATIENT PSYCHIATRIC EVALUAT			337.00	

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Expenditures	520000 Operating Expenses				
	545214 SA Evaluation Addendum	411.00		1,539.00	
	545215 Initial Diagnostic Interview	216.00		1,145.00	
	546800 VETERINARY SERVICES	1,403.25		3,518.60	
	546900 OTHER MEDICAL SERVICES	21.13		61.69	
	546901 SHORT TERM RESIDENTIAL	129,132.00		330,652.00	
	546902 SA INTENSIVE OUTPATIENT	50,931.37		169,605.01	
	546903 SA OUTPATIENT SERVICES	64,849.61		263,043.57	
	546912 MH THER. GROUP HOME			42,939.00	
	546913 MH THER. GROUP HOME & BD			40,920.00	
	546914 YSH THER. GROUP HOME			12,231.90	
	546915 YSH THER. GROUP HOME & BD	28,423.80		60,558.72	
	546916 HOSP PSYCH RES.TMT FAC	199,975.04		689,210.10	
	546917 SPEC PSYCH RES.TMT FAC	10,980.00		53,802.00	
	546920 YSH INTNSIVE OUTPATIENT	1,000.65		1,000.65	
	546922 MH OUTPATIENT SRVS	11,713.65		63,299.43	
	546923 SH OUTPATIENT	22,382.33		41,532.33	
	546926 MULTISYSTEMIC THERAPY	11,476.69		39,850.35	
	546927 COMM TREATMENT AIDE	728.00		1,092.00	
	546934 COGNITIVE BEHAVORIAL GROUP	2,850.00		3,800.00	
	546935 SEX OFFENDER POLYGRAPH			1,300.00	
	546938 MH CO-OCCURRING SHORT TERM RES			6,104.00	
	546939 ECOLOGICAL IN-HOME FAMILY TREA	64,252.50		283,106.25	
	547100 EDUCATIONAL SERVICES	402,530.10		1,835,121.80	
	547101 HONORARIA/STIPENDS	316.54		316.54	
	547300 INTERPRETER SERVICES	113,541.72		353,301.83	
	547301 CART SERVICES	735.00		1,260.00	
	547400 JUVENILE SERVICES	714.75		5,714.75	
	547401 SHELTER CARE	288,452.00		772,978.00	
	547403 FOSTER CARE	105,231.10		428,036.18	
	547408 INDEPENDENT LIVING	13,392.00		45,036.00	
	547410 INTENSIVE FAMILY PRESERVATION	32,698.14		160,712.56	
	547411 JUSTICE WRAP AROUND	1,785.60		9,264.06	
	547412 FAMILY PARTNER			6,000.00	
	547413 FAMILY SUPPORT WORKER	76,860.00		235,860.00	
	547414 TRACKER			8,650.00	
	547417 EXPEDITED FAMILY GROUP CONFERE			1,730.00	
	547418 DAY REPORTING	465,417.64		1,266,957.83	
	547419 EVENING REPORTING	2,375.00		19,000.00	
	547424 SUMMER SCHOOL TUITION			300.00	

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Expenditures 520000	Operating Expenses				
547426	JUV OFFENDER/VICTIM MEDIATION	2,142.00		11,016.00	
547427	GEN EDUCATION CLASS	115.50		430.50	
547433	TRACKER LO/MID INTENSITY	825.00		104,280.00	
547434	TRACKER HIGH INTENSITY	770.00		84,480.00	
547435	EM-CELLULAR	870.00		2,179.00	
547436	EM-GPS	54,509.50		217,115.50	
547437	CAM	31,618.75		78,627.75	
547439	RELATIVE/KINSHIP HOME ASSES.	408.00		1,233.00	
547440	TRANSPORTATION NEW MODEL	39,523.74		149,141.32	
547441	EM - SARPY	7,425.00		23,265.00	
547443	TRANSPORTATION MILEAGE	4,429.60		15,509.20	
547444	TRANS LIVING W/ PROG	4,950.00		413,420.00	
547445	Trans Living no Prog			680.00	
547446	Halfway House	20,624.71		49,536.94	
547447	Trans Living Level 1	4,680.00		13,905.00	
547448	Trans Living Level 2	354,420.00		638,550.00	
547451	GROUP HOME A	288,803.04		1,011,785.83	
547452	GROUP HOME B	113,955.00		396,251.00	
547456	STAFF DETENTION	121,622.50		312,459.25	
547457	SECURE DETENTION	218,459.00		871,436.00	
547459	EMERGENCY PROFESSIONAL FOSTER	1,280.00		2,501.75-	
547460	incentive	140.00-		2,370.00-	
547461	RECEPTION CENTER			37,500.00	
547462	Batterers Intervention	2,375.00		7,145.00	
547464	Comm Youth Coaching	27,316.00		42,724.50	
547500	MAILING SERVICES	14,883.58		33,389.62	
547598	SERVICES ALLOCATION TO	722.14		3,429.50	
547901	JANITORIAL SERVICES	1,796.71		5,189.76	
547906	VERIFICATIONS	12,657.61		39,128.63	
547909	PATERNITY ACKNOWLEDGEMEN	6,111.50		19,454.12	
548400	TRANSACTION PROCESSING SERVICE	126,091.09		137,993.34	
548500	LAWN/LANDSCAPE/SNOW REMOV	765.75		8,308.75	
548600	PEST CONTROL	4,797.29		13,114.43	
548700	REFUSE/RECYCLING	25,652.49		70,628.88	
548800	FIRE EXTINGUISHERS	507.56		8,112.48	
548900	WEED CONTROL	1,581.25		10,562.25	
549100	LAUNDRY SERVICES	13,388.93		29,110.40	
549200	JANITORIAL/SECURITY SRVS	93,311.72		237,060.44	
549500	HAZARDOUS WASTE DISPOSAL	1,401.74		6,811.20	

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Expenditures	520000 Operating Expenses				
	550101 ADMINISTRATIVE SUBGRANTS	23,480.87-		284,435.42	
	552102 MEMBERS WAGES	1,573.15		3,441.98	
	554100 DATA SERVICES	7,479.19		17,532.55	
	554110 VOICE SERVICES			1,108.55	
	554120 WIRELESS PHONE SERVICES	32,225.55		97,392.57	
	554130 VIDEO SERVICES	254.89		809.64	
	554140 RADIO SERVICES			10,273.00	
	554160 DATA CENTER HOSTING SERVICES			66,166.66	
	554900 OTHER CONTRACTUAL SERVICES	3,519,078.28		9,518,595.12	
	554901 CONTRACTED SVCS - SAL REIMB	68,173.45		229,006.24	
	554902 CONTRACTED SVCS - SCHLRLY PUB	140,575.50		434,859.53	
	554903 CONTRACTED SVCS - SUB CONTRACT	788,703.62		2,621,372.12	
	554904 ATHLETIC SPORTS OFFICIATING	1,430,275.00		3,739,198.31	
	554905 CONTRACT MEDICAL - SER FEES	108,647.70		217,075.95	
	554906 CONTRACT MED EXCESS PAY			2,517.00	
	554908 County Jail Daily Amt	48,229.90		158,039.90	
	554928 LEGAL ASSISTANCE	1,412.13		2,241.62	
	554929 CLINIC FINANCIAL COUNSELING			775.35	
	554931 Reader/Driver Services			74.75	
	554934 ADMIN OVERHEAD			3,476.70	
	555100 DATA PROC SOFTW LIC FEE	164,193.06		341,814.97	
	555200 SOFTWARE - NEW PURCHASES	1,294,910.86		2,400,156.03	
	555310 COTS LICENSE FEES	326,757.96		361,157.56	
	555340 COTS MAINTENANCE	17,869.17		81,166.26	
	555410 CUSTOMIZED LICENSE FEES			28,690.60	
	555420 CUSTOMIZED DEVELOPMENT			29,164.20	
	555440 CUSTOMIZED MAINTENANCE	67,945.00		957,433.42	
	555510 SAAS SUBSCRIPTION FEES	60,895.73		93,506.85	
	555540 SAAS MAINTENANCE	38,252.99		155,124.90	
	556100 INSURANCE EXPENSE	641,228.96		6,958,431.49	
	556201 PROPERTY LOSS/CLAIMS			50,000.00	
	556300 SURETY & NOTARY BONDS	520.00		15,952.99	
	559100 OTHER OPERATING EXP	721,204.22		2,347,754.04	
	559101 DAS ASSESSMENTS	802.40		11,110.24	
	559103 INMATE WAGES	142,944.22		425,238.17	
	559104 UNIFORM CLEANING ETC	2,394.39		12,149.39	
	559106 ADVERTISING	21,459.11		57,695.44	
	559110 OTHER-RECORDS SVC	143.82		380.46	
	559112 DISPUTED CHARGES			679.04	

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				
	559120 OTHER-INTERP SVCS	100.00		100.00	
	559198 MISC ALLOCATION TO	80.82		81.79	
	Major Account 520000 Total	24,883,352.28		107,143,235.92	
Expenditures	570000 Travel Expenses				
	571100 LODGING	125,366.85		366,298.77	
	571101 BOARD & LODGING-IN STATE	864.00		960.00	
	571103 BOARD & LODGING	6,080.94		12,882.30	
	571600 MEALS - TAXABLE	4,441.02		10,548.45	
	571800 MEALS - TRAVEL STATUS	35,476.18		113,194.95	
	571801 COMM. MEALS	348.64		406.40	
	572100 COMMERCIAL TRANSPORTATIO	36,189.16		121,240.83	
	573100 STATE-OWNED TRANSPORT	261,577.72		736,126.41	
	573105 TSB RENTAL CAR			29.78	
	573110 STATE-OWNED TRANSPORT MILEAGE	2,650.74		6,011.78	
	573120 STATE-OWNED TRANSPORT LEASE	1,605.00		4,171.50	
	574500 PERSONAL VEHICLE MILEAGE	105,959.71		300,300.16	
	574501 PERS VEHCILE MILEAGE - PRESERV	3,036.32		7,911.46	
	574600 CONTRACTUAL SERV - TRAVEL EXP	15,777.91		109,321.03	
	574700 VOLUNTEER TRAVEL EXPENSES	489.66		1,134.68	
	575100 MISC TRAVEL EXPENSE	2,929.62		7,518.91	
	575101 MISC TVL EXP-IN STATE			16.00	
	575198 TRAVEL ALLOCATION TO	40.12		57.70	
	Major Account 570000 Total	602,833.59		1,798,131.11	
Expenditures	580000 Capital Outlay				
	580900 INFRASTRUCTURE			1,287,152.00	
	581800 Plant Equipment	48,200.00		52,093.60	
	582100 HEAVY EQUIPMENT			51,102.38	
	582400 MACHINERY & EQUIPMENT	48,290.23		168,780.99	
	582700 LAW ENFORCEMENT & SECURIT			10,133.61	
	583000 FURNITURE AND OFFICE EQUIPMENT	8,575.57		14,443.09	
	583001 OFFICE EQUIPMENT			5,441.03	
	583300 COMPUTER EQUIP & SOFTWARE	23,870.66		39,824.01	
	583440 DATA STORAGE EQUIPMENT			176.56	
	583450 NETWORKING EQUIP			1,271.89	
	583470 PERSONAL COMPUTING EQUIPMENT	11,597.75		42,597.24	
	583480 VIDEO EQUIP			2,688.00	
	583490 RADIO EQUIP	217.79-		54,930.99-	
	584200 VEHICLES & VEHICLE EQ	23,700.58		136,006.53	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	580000 Capital Outlay				
	586900 OTHER FIXED ASSETS			152,317.78	
	586901 OTHER FIXED ASSETS 5000+	160.16		6,753.64	
	586902 GENERATORS & FUEL TANKS			2,422.00	
	586903 HOUSEHOLD & INST. EQUIPMENT			13,086.27	
	587500 CIP - IMPROV TO BUILD	198,266.00		263,101.41-	
	587550 IT PROJECTS IN PROGRESS	74,780.00		244,794.00	
	587800 NE LIBRARY COMMISSION	4,950.19		5,288.03	
	588003 BUILDINGS	2,617.79		93,573.92	
	588004 EQUIPMENT	227,348.52		611,649.69	
	Major Account 580000 Total	672,139.66		2,623,563.86	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	86,221,489.59		87,024,414.04	
	591101 AID REPUBLICAN BASIN WMP			653.72	
	592100 ASSISTANCE TO/FOR INDIV	15,148,116.31-		8,447,558.19-	
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	36,842,925.37		97,091,328.56	
	592102 MMIS ASSIST TO/FOR INDI	43,794,452.96		204,300,089.53	
	592103 INDIVIDUAL ASSISTANCE	591,704.11		1,871,798.30	
	592104 PRESCRIPTIONS	18,263.88		56,226.68	
	592200 1099 -AID TO/FOR INDIVIDUAL	88,153.29		203,293.37	
	592231 DRIVERS/READERS	110.53		110.53	
	592236 MAINTENANCE			1,562.50	
	592238 SERVICES TO FAMILY MEMBERS	5,179.50		5,179.50	
	592255 ADJ & AUGMENTATIVE SKILLS TRAI	1,141.11		4,266.11	
	592261 ADAPTIVE EQUIPMENT	427.85		741.98	
	592264 REHAB TECH SERVICES			2,540.00	
	593100 GRANTS	216,330.20		2,732,455.49	
	593101 PERSONNEL	68,660.45		467,669.45	
	593102 FRINGE BENEFITS	13,403.60		88,767.86	
	593103 TRAVEL	219.52		2,476.87	
	593104 SUPPLIES	1,955.23		35,580.51	
	593105 CONSULTANTS/CONTRACTS	9,189.32		46,327.58	
	593106 OTHER	114,378.87		564,857.66	
	593111 BSG-Tier 1	89,547.00		163,346.00	
	593112 BSG Tier-2			35,228.00	
	593113 BSG Tier-3			19,016.00	
	593123 ALG			10,741.00	
	593141 Contractual Partners			81,472.00	
	594100 SUBRECIPIENT PAYMENT-SEFA	4,695,527.90		14,386,410.80	
	595100 CONTRACTUAL AID	8,878,314.54		26,922,094.68	

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				
	599100 OTHER GOVERNMENT AID	12,688,085.39		71,148,632.07	
	599102 NON-TAXABLE STIPENDS	18,937.08		46,224.99	
	599104 STUDENT TUITION			8,523.00	
	599161 DISTRIBUTION OF AID	1,858.45		6,396.21	
	599163 STATE AID	241,482.53		1,747,043.34	
	599300 1099-AID-INCOME	151,255.27		441,709.69	
	599304 CREP-OTH GOVT AID	10,122.00		33,650.00	
	Major Account 590000 Total	179,614,999.23		501,103,269.83	
	Fund 10000 Expenditures Total	321,048,008.85		932,259,265.49	
Adjustments	800000 Adjustments				
	814200 ISSUES, TRANSFERS, ADJ	48,575.90-		32,653.54	
	865100 MISCELLANEOUS ADJUSTMENTS	376.67		146,225.81-	
	865101 PRIOR YEAR PAYROLL			17,689.39	
	Fund 10000 Adjustments Total	48,199.23-		95,882.88-	
	Fund 10000 Total	628,467,645.69	628,467,645.69	2,692,388,639.79	2,692,388,639.79

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	24,464.43		48,526.77	
	139901 AR INVOICED (SYSTEM)	38,853.60-		450.00	
	Fund 21300 Assets Total	14,389.17-		48,976.77	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				140,500.00
	Fund 21300 Liabilities Total				140,500.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				55,114.64-
	Fund 21300 Fund Equity Total				55,114.64-
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		14,008.53-		3,018.70-
	Major Account 460000 Total		14,008.53-		3,018.70-
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				125.00
	Major Account 470000 Total				125.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		15.31		148.14
	484100 OPERATING DONATIONS & CO				3,777.00
	Major Account 480000 Total		15.31		3,925.14
	Fund 21300 Revenues Total		13,993.22-		1,031.44
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			8,538.72	
	515200 FICA EXPENSE			645.84	
	515500 HEALTH INSURANCE EXPENSE			316.43	
	516500 WORKERS COMP PREMIUMS			259.31	
	Major Account 510000 Total			9,760.30	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			267.36	
	539100 INDIRECT COST ALLOWANCE	395.95		4,842.27	
	547100 EDUCATIONAL SERVICES	12,520.00		33,374.00	
	547101 EDUCATIONAL SERVICES>25000	12,520.00-		12,520.00-	
	Major Account 520000 Total	395.95		25,963.63	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			1,716.10	
	Major Account 570000 Total			1,716.10	

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	570000	Travel Expenses				
		Fund 21300 Expenditures Total	395.95		37,440.03	
		Fund 21300 Total	13,993.22-	13,993.22-	86,416.80	86,416.80

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	97.31		85,306.61	
	Fund 21301 Assets Total	97.31		85,306.61	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				85,998.43
	Fund 21301 Fund Equity Total				85,998.43
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		97.31		295.61
	Major Account 480000 Total		97.31		295.61
	Fund 21301 Revenues Total		97.31		295.61
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE			987.43	
	Major Account 520000 Total			987.43	
	Fund 21301 Expenditures Total			987.43	
	Fund 21301 Total	97.31	97.31	86,294.04	86,294.04

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	1,100.14-		150,468.13	
	132100 DUE FROM OTHER FUNDS			25,000.00	
	Fund 21303 Assets Total	1,100.14-		175,468.13	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		4,466.23		8,000.00
	Fund 21303 Liabilities Total		4,466.23		8,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				260,426.77
	Fund 21303 Fund Equity Total				260,426.77
Revenues	460000 Intergovernmental Revenues				
	465100 NONGRANT REIMBURSEMENTS		3,750.00		3,750.00
	Major Account 460000 Total		3,750.00		3,750.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		188.02		749.33
	Major Account 480000 Total		188.02		749.33
	Fund 21303 Revenues Total		3,938.02		4,499.33
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	453.02		840.93	
	512100 VACATION LEAVE EXPENSE	1.16		112.84	
	512200 SICK LEAVE EXPENSE	14.86		26.35	
	512300 HOLIDAY LEAVE EXPENSE	37.03		48.76	
	515100 RETIREMENT PLANS EXPENSE	37.91		77.22	
	515200 FICA EXPENSE	37.36		76.52	
	515500 HEALTH INSURANCE EXPENSE	52.60		71.73	
	516500 WORKERS COMP PREMIUMS			10.89	
	Major Account 510000 Total	633.94		1,265.24	
Expenditures	520000 Operating Expenses				
	532100 NON-CAPITALIZED EQUIP PU			1,121.70	
	533100 HOUSEHOLD & INSTIT EXP	120.66		120.66	
	534600 ED & RECREATIONAL SUP EX	260.18		260.18	
	539100 INDIRECT COST ALLOWANCE	18.65		251.36	
	Major Account 520000 Total	399.49		1,753.90	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	429.00		28,843.00	
	592200 1099-AID TO/FOR INDIVIDUA	8,041.96		65,595.83	

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				
		Major Account 590000 Total	8,470.96		94,438.83	
		Fund 21303 Expenditures Total	9,504.39		97,457.97	
		Fund 21303 Total	8,404.25	8,404.25	272,926.10	272,926.10

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Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21304 DEPT EDUC CASH TEACH/LEARN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	5,927.21-		56,850.32	
	Fund 21304 Assets Total	5,927.21-		56,850.32	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				70,613.61
	Fund 21304 Fund Equity Total				70,613.61
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		72.79		236.71
	484100 OPERATING DONATIONS & CO				1,000.00
	Major Account 480000 Total		72.79		1,236.71
	Fund 21304 Revenues Total		72.79		1,236.71
Expenditures	520000 Operating Expenses				
	547100 EDUCATIONAL SERVICES	6,000.00		15,000.00	
	Major Account 520000 Total	6,000.00		15,000.00	
	Fund 21304 Expenditures Total	6,000.00		15,000.00	
	Fund 21304 Total	72.79	72.79	71,850.32	71,850.32

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	47.91		42,004.68	
	Fund 21305 Assets Total	47.91		42,004.68	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				41,858.35
	Fund 21305 Fund Equity Total				41,858.35
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		47.91		146.33
	Major Account 480000 Total		47.91		146.33
	Fund 21305 Revenues Total		47.91		146.33
	Fund 21305 Total	47.91	47.91	42,004.68	42,004.68

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Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21307 DEPT EDUC CASH INSTRUCTNL TECH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	14.04		12,311.62	
	Fund 21307 Assets Total	14.04		12,311.62	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,268.74
	Fund 21307 Fund Equity Total				12,268.74
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		14.04		42.88
	Major Account 480000 Total		14.04		42.88
	Fund 21307 Revenues Total		14.04		42.88
	Fund 21307 Total	14.04	14.04	12,311.62	12,311.62

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	418.67		26,005.87	
	Fund 21308 Assets Total	418.67		26,005.87	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				26,897.08
	Fund 21308 Fund Equity Total				26,897.08
Revenues	470000 Revenues - Sales & Charges				
	471100 STEP UP TO QULITY		735.00		995.00
	Major Account 470000 Total		735.00		995.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		29.27		92.59
	Major Account 480000 Total		29.27		92.59
	Fund 21308 Revenues Total		764.27		1,087.59
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	345.60		1,086.42	
	521500 PUBLICATION & PRINT EXP			892.38	
	Major Account 520000 Total	345.60		1,978.80	
	Fund 21308 Expenditures Total	345.60		1,978.80	
	Fund 21308 Total	764.27	764.27	27,984.67	27,984.67

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	2,143.16-		653,954.16	
	Fund 21310 Assets Total	2,143.16-		653,954.16	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		5,777.40-		412.78
	Fund 21310 Liabilities Total		5,777.40-		412.78
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				652,393.82
	Fund 21310 Fund Equity Total				652,393.82
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F		10,400.00		40,833.00
	Major Account 470000 Total		10,400.00		40,833.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		743.90		2,281.22
	Major Account 480000 Total		743.90		2,281.22
	Fund 21310 Revenues Total		11,143.90		43,114.22
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,049.44		14,325.30	
	512100 VACATION LEAVE EXPENSE			531.52	
	512300 HOLIDAY LEAVE EXPENSE	265.76		531.52	
	515100 RETIREMENT PLANS EXPENSE	397.98		1,152.23	
	515200 FICA EXPENSE	404.32		1,170.32	
	516500 WORKERS COMP PREMIUMS			96.71	
	Major Account 510000 Total	6,117.50		17,807.60	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	149.72		172.58	
	521400 CIO CHARGES	78.16		299.88	
	521500 PUBLICATION & PRINT EXP			50.47	
	524600 RENT EXPENSE-BUILDINGS	778.78		2,904.10	
	524700 RENT EXP-OTHER REAL PROP			1,875.00	
	524900 RENT EXP-DEPR SURCHARGE			194.26	
	525500 RENT EXP-OTHER PERS PROP			3,656.25	
	531100 OFFICE SUPPLIES EXPENSE	18.50		37.60	
	541500 LEGAL SERVICES EXPENSE	247.00		9,469.20	
	559100 OTHER OPERATING EXP	120.00		704.00	
	Major Account 520000 Total	1,392.16		19,363.34	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	571100 LODGING			1,632.00	
	571600 MEALS - TAXABLE			722.69	
	571800 MEALS - TRAVEL STATUS			1,101.52	
	574500 PERSONAL VEHICLE MILEAGE			1,123.26	
	575100 MISC TRAVEL EXPENSE			216.25	
	Major Account 570000 Total			4,795.72	
	Fund 21310 Expenditures Total	7,509.66		41,966.66	
	Fund 21310 Total	5,366.50	5,366.50	695,920.82	695,920.82

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,221.55-		184,920.43	
	Fund 21320 Assets Total	1,221.55-		184,920.43	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		16.13		16.13
	Fund 21320 Liabilities Total		16.13		16.13
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				190,344.17
	Fund 21320 Fund Equity Total				190,344.17
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		60.00		170.00
	475100 REGISTRATION / LICENSE F		1,050.00		2,400.00
	475102 LICENSURES		1,515.00		5,289.00
	Major Account 470000 Total		2,625.00		7,859.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		212.64		660.90
	484500 REIM NONGOVT-BAD CK FEE		20.00		20.00
	Major Account 480000 Total		232.64		680.90
	Fund 21320 Revenues Total		2,857.64		8,539.90
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,902.97		7,708.93	
	512100 VACATION LEAVE EXPENSE	372.77		1,429.03	
	512200 SICK LEAVE EXPENSE	110.53		162.11	
	512300 HOLIDAY LEAVE EXPENSE	150.11		359.36	
	512500 FUNERAL LEAVE EXPENSE			68.78	
	515100 RETIREMENT PLANS EXPENSE	189.96		728.58	
	515200 FICA EXPENSE	187.02		717.85	
	515500 HEALTH INSURANCE EXPENSE	230.22		767.43	
	516500 WORKERS COMP PREMIUMS			72.28	
	Major Account 510000 Total	3,143.58		12,014.35	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	478.45		523.47	
	521200 COM EXPENSE - VOICE/DATA	7.86		14.61	
	521400 CIO CHARGES	69.64		221.59	
	521500 PUBLICATION & PRINT EXP			.53	
	524600 RENT EXPENSE-BUILDINGS	357.57		1,072.71	
	541700 LEGAL RELATED EXPENSE	12.50		87.50	

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				
	555510 SAAS SUBSCRIPTION FEES	21.17		21.17	
	559100 OTHER OPERATING EXP	4.55		13.65	
	Major Account 520000 Total	951.74		1,955.23	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			10.19	
	Major Account 570000 Total			10.19	
	Fund 21320 Expenditures Total	4,095.32		13,979.77	
	Fund 21320 Total	2,873.77	2,873.77	198,900.20	198,900.20

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	303,347.80-		1,671,789.66	
	131300 LOANS RECEIVABLE	382.94		51,749.58	
	Fund 21330 Assets Total	302,964.86-		1,723,539.24	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		525.00-		
	Fund 21330 Liabilities Total		525.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,052,225.09
	Fund 21330 Fund Equity Total				2,052,225.09
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,257.67		6,518.03
	486100 LOAN INTEREST		97.49		205.08
	Major Account 480000 Total		2,355.16		6,723.11
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				18,556.45-
	493900 LOAN RECEIVABLE OFFSET		4,575.00		4,575.00
	Major Account 490000 Total		4,575.00		13,981.45-
	Fund 21330 Revenues Total		6,930.16		7,258.34-
Expenditures	510000 Personal Services				
	511200 TEMPORARY SALARIES-WAGE	2,421.44		9,220.40	
	515200 FICA EXPENSE	185.24		705.35	
	516500 WORKERS COMP PREMIUMS			47.30	
	Major Account 510000 Total	2,606.68		9,973.05	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	.49		4.91	
	524600 RENT EXPENSE-BUILDINGS	505.85		1,517.55	
	559100 OTHER OPERATING EXP	7.00		7.00	
	Major Account 520000 Total	513.34		1,529.46	
Expenditures	590000 Government Aid				
	599100 AID-ENHANCING TEACH PROG	306,250.00		309,925.00	
	Major Account 590000 Total	306,250.00		309,925.00	
	Fund 21330 Expenditures Total	309,370.02		321,427.51	
	Fund 21330 Total	6,405.16	6,405.16	2,044,966.75	2,044,966.75

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	516.85		453,104.11	
	Fund 21335 Assets Total	516.85		453,104.11	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				451,525.65
	Fund 21335 Fund Equity Total				451,525.65
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		516.85		1,578.46
	Major Account 480000 Total		516.85		1,578.46
	Fund 21335 Revenues Total		516.85		1,578.46
	Fund 21335 Total	516.85	516.85	453,104.11	453,104.11

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	4,522,759.99		7,248,910.03	
	Fund 21336 Assets Total	4,522,759.99		7,248,910.03	
Liabilities	200000 Liabilities				
	214100 DEPOSITS		5,119,189.00		5,119,189.00
	Fund 21336 Liabilities Total		5,119,189.00		5,119,189.00
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				2,496,160.23
	Fund 21336 Fund Equity Total				2,496,160.23
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,113.43		8,313.52
	Major Account 480000 Total		3,113.43		8,313.52
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				2,728,115.90
	493200 OPERATING TRANSFERS OUT				2,503,118.90-
	Major Account 490000 Total				224,997.00
	Fund 21336 Revenues Total		3,113.43		233,310.52
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	103.64		310.92	
	Major Account 520000 Total	103.64		310.92	
Expenditures	590000 Government Aid				
	591100 DIST ED INCENTIVE REIMB	599,438.80		599,438.80	
	Major Account 590000 Total	599,438.80		599,438.80	
	Fund 21336 Expenditures Total	599,542.44		599,749.72	
	Fund 21336 Total	5,122,302.43	5,122,302.43	7,848,659.75	7,848,659.75

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	795.77		697,620.46	
	Fund 21337 Assets Total	795.77		697,620.46	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				697,563.76
	Fund 21337 Fund Equity Total				697,563.76
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		795.77		2,376.26
	Major Account 480000 Total		795.77		2,376.26
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				2,319.56-
	Major Account 490000 Total				2,319.56-
	Fund 21337 Revenues Total		795.77		56.70
	Fund 21337 Total	795.77	795.77	697,620.46	697,620.46

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	321,001.61-		3,507,675.36	
	Fund 21338 Assets Total	321,001.61-		3,507,675.36	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				5,147,114.70
	Fund 21338 Fund Equity Total				5,147,114.70
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,425.39		14,910.62
	Major Account 480000 Total		4,425.39		14,910.62
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				39,432.46-
	Major Account 490000 Total				39,432.46-
	Fund 21338 Revenues Total		4,425.39		24,521.84-
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	356.10		1,068.30	
	Major Account 520000 Total	356.10		1,068.30	
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID	325,070.90		1,613,849.20	
	Major Account 590000 Total	325,070.90		1,613,849.20	
	Fund 21338 Expenditures Total	325,427.00		1,614,917.50	
	Fund 21338 Total	4,425.39	4,425.39	5,122,592.86	5,122,592.86

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21360 EARLY CHILD PROG TRAINING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	8,062.47		313,303.44	
	Fund 21360 Assets Total	8,062.47		313,303.44	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				295,167.85
	Fund 21360 Fund Equity Total				295,167.85
Revenues	470000 Revenues - Sales & Charges				
	471100 CONFERENCE REGISTRATION		7,718.36		17,096.28
	Major Account 470000 Total		7,718.36		17,096.28
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		344.11		1,039.31
	Major Account 480000 Total		344.11		1,039.31
	Fund 21360 Revenues Total		8,062.47		18,135.59
	Fund 21360 Total	8,062.47	8,062.47	313,303.44	313,303.44

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	283,539.33		4,483,439.96	
		Fund 21365 Assets Total	283,539.33		4,483,439.96	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				4,273,107.22
		Fund 21365 Fund Equity Total				4,273,107.22
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		4,836.60		14,711.77
		Major Account 480000 Total		4,836.60		14,711.77
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		278,702.73		278,702.73
		Major Account 490000 Total		278,702.73		278,702.73
		Fund 21365 Revenues Total		283,539.33		293,414.50
Expenditures	590000	Government Aid				
	593100	GRANTS			32,552.00	
	595100	CONTRACTUAL AID			50,529.76	
		Major Account 590000 Total			83,081.76	
		Fund 21365 Expenditures Total			83,081.76	
		Fund 21365 Total	283,539.33	283,539.33	4,566,521.72	4,566,521.72

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	873.30		765,580.38	
	Fund 21371 Assets Total	873.30		765,580.38	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				762,913.36
	Fund 21371 Fund Equity Total				762,913.36
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		873.30		2,667.02
	Major Account 480000 Total		873.30		2,667.02
	Fund 21371 Revenues Total		873.30		2,667.02
	Fund 21371 Total	873.30	873.30	765,580.38	765,580.38

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	9.39		8,235.63	
		Fund 21374 Assets Total	9.39		8,235.63	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				8,206.94
		Fund 21374 Fund Equity Total				8,206.94
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		9.39		28.69
		Major Account 480000 Total		9.39		28.69
		Fund 21374 Revenues Total		9.39		28.69
		Fund 21374 Total	9.39	9.39	8,235.63	8,235.63

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21390 TEACHERS CERT FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	9,921.43		1,042,836.72	
	Fund 21390 Assets Total	9,921.43		1,042,836.72	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		17,054.30		17,054.30
	Fund 21390 Liabilities Total		17,054.30		17,054.30
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				995,895.57
	Fund 21390 Fund Equity Total				995,895.57
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F		37,290.00		145,872.00
	Major Account 470000 Total		37,290.00		145,872.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,184.20		3,556.90
	484500 REIMB NON-GOVT SOURCES		4,600.00		15,950.00
	Major Account 480000 Total		5,784.20		19,506.90
	Fund 21390 Revenues Total		43,074.20		165,378.90
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	15,849.03		50,202.71	
	511800 COMPENSATORY TIME PAID	634.91		924.02	
	512100 VACATION LEAVE EXPENSE	138.66		2,451.08	
	512200 SICK LEAVE EXPENSE	755.41		1,236.06	
	512300 HOLIDAY LEAVE EXPENSE	939.62		1,911.89	
	512500 FUNERAL LEAVE EXPENSE	458.44		483.69	
	515100 RETIREMENT PLANS EXPENSE	1,543.04		4,693.93	
	515200 FICA EXPENSE	1,375.44		4,184.63	
	515500 HEALTH INSURANCE EXPENSE	2,361.82		7,478.84	
	516500 WORKERS COMP PREMIUMS			371.08	
	Major Account 510000 Total	24,056.37		73,937.93	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	58.07		238.15	
	521400 CIO CHARGES	342.36		1,058.19	
	521500 PUBLICATION & PRINT EXP			54.64	
	522200 CONFERENCE REGISTRATION			195.00	
	524600 RENT EXPENSE-BUILDINGS	1,790.86		5,372.58	
	541700 LEGAL RELATED EXPENSE	50.00		5,801.50	
	542100 SOS TEMP SERV - PERSONNEL	17,049.02		36,574.76	

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				
	555420 CUSTOMIZED DEVELOPMENT	6,531.25		11,731.25	
	559100 OTHER OPERATING EXP	56.42		176.26	
	Major Account 520000 Total	25,877.98		61,202.33	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	272.72		351.79	
	Major Account 570000 Total	272.72		351.79	
	Fund 21390 Expenditures Total	50,207.07		135,492.05	
	Fund 21390 Total	60,128.50	60,128.50	1,178,328.77	1,178,328.77

Secure Version - Prior Month
As of September 30, 2021

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	400.59		351,181.11	
	Fund 21480 Assets Total	400.59		351,181.11	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				349,957.71
	Fund 21480 Fund Equity Total				349,957.71
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		400.59		1,223.40
	Major Account 480000 Total		400.59		1,223.40
	Fund 21480 Revenues Total		400.59		1,223.40
	Fund 21480 Total	400.59	400.59	351,181.11	351,181.11

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	473,708.95		2,262,610.65	
	132100 DUE FROM OTHER FUNDS	75,000.00		390,500.00	
	132200 DUE FROM OTHER GOVERNMENT	17,274.90		23,957.07-	
	139901 AR INVOICED (SYSTEM)	108,595.44-		260,097.81	
	Fund 41340 Assets Total	457,388.41		2,889,251.39	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		149,164.65-		27,853.77
	Fund 41340 Liabilities Total		149,164.65-		27,853.77
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,000,163.35
	Fund 41340 Fund Equity Total				2,000,163.35
Revenues	460000 Intergovernmental Revenues				
	461200 FED INDIRECT COST REIMB		594,642.43		1,510,493.59
	461300 PASS-THROUGH FEDERAL GRA		548,230.48		1,526,460.98
	Major Account 460000 Total		1,142,872.91		3,036,954.57
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,727.19		5,514.44
	Major Account 480000 Total		1,727.19		5,514.44
	Fund 41340 Revenues Total		1,144,600.10		3,042,469.01
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	191,239.38		581,094.90	
	511200 TEMPORARY SALARIES-WAGE	13,600.00		41,501.92	
	511300 OVERTIME PAYMENTS			2,128.01	
	511700 EMPLOYEE BONUSES			3,000.00	
	511800 COMPENSATORY TIME PAID	552.42		2,791.61	
	512100 VACATION LEAVE EXPENSE	17,456.33		97,294.66	
	512200 SICK LEAVE EXPENSE	6,715.16		45,032.37	
	512300 HOLIDAY LEAVE EXPENSE	11,863.15		23,668.79	
	512500 FUNERAL LEAVE EXPENSE			745.11	
	515100 RETIREMENT PLANS EXPENSE	16,449.00		55,513.32	
	515200 FICA EXPENSE	16,709.92		56,184.22	
	515500 HEALTH INSURANCE EXPENSE	43,847.61		130,992.73	
	516200 TUITION ASSISTANCE	447.20		939.80-	
	516300 EMPLOYEE ASSISTANCE PRO			6,229.44	
	516500 WORKERS COMP PREMIUMS			32,714.71	
	Major Account 510000 Total	318,880.17		1,077,951.99	

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				
	521100 POSTAGE EXPENSE	452.18		1,580.61	
	521300 FREIGHT EXPENSE	35.26		378.10	
	521400 CIO CHARGES	26,640.26		45,866.05	
	521500 PUBLICATION & PRINT EXP			3,475.76	
	521900 AWARDS EXPENSE	150.00		1,602.45	
	522100 DUES & SUBSCRIPTION EXP	763.38		2,747.38	
	522200 CONFERENCE REGISTRATION	575.00		7,068.00	
	524600 RENT EXPENSE-BUILDINGS	20,223.27		59,929.45	
	524700 RENT EXP-OTHER REAL PROP	212.50		712.50	
	524900 RENT EXP-DEPR SURCHARGE	164.23		298.43	
	527900 PERSONAL COMPUT EQUIP R & M			48.26	
	531100 OFFICE SUPPLIES EXPENSE	11,255.02		23,519.48	
	531200 IT SUPPLIES			1,217.93	
	532100 NON-CAPITALIZED EQUIP PU			1,365.00	
	533100 HOUSEHOLD & INSTIT EXP			798.00	
	533900 FOOD EXPENSE-INSTITUTIONS			254.36	
	534600 ED & RECREATIONAL SUP EX	2,885.26		4,046.16	
	534900 MISCELLANEOUS SUP EXP	1,088.75		1,615.51	
	539100 INDIRECT COST ALLOWANCE	24,665.28		43,038.20	
	541100 ACCTG & AUDITING SERVICES	31,697.78		31,697.78	
	541500 LEGAL SERVICES EXPENSE	99.15		99.15	
	541700 LEGAL RELATED EXPENSE	191.00		730.00	
	542100 SOS TEMP SERV - PERSONNEL	2,316.60		2,316.60	
	547100 EDUCATIONAL SERVICES	76,191.12		356,375.09	
	554900 OTHER CONTRACTUAL SERVICES	5,240.00		5,240.00	
	555310 COTS LICENSE FEES			63.28	
	555340 COTS MAINTENANCE			8,500.00-	
	555510 SAAS SUBSCRIPTION FEES	259.00		4,259.11	
	559100 OTHER OPERATING EXP	264.88		6,123.14	
	Major Account 520000 Total	205,369.92		597,965.78	
Expenditures	570000 Travel Expenses				
	571100 LODGING	636.00		2,947.94	
	571600 MEALS - TAXABLE	14.70		14.70	
	571800 MEALS - TRAVEL STATUS	428.73		942.85	
	572100 COMMERCIAL TRANSPORTATIO			974.80	
	573100 STATE-OWNED TRANSPORT	189.88		189.88	
	574500 PERSONAL VEHICLE MILEAGE	1,707.44		2,467.36	
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,003.63		3,118.81	
	575100 MISC TRAVEL EXPENSE			98.75	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures 570000	Travel Expenses				
	Major Account 570000 Total	3,980.38		10,755.09	
Expenditures 590000	Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	9,816.57		494,561.88	
	Major Account 590000 Total	9,816.57		494,561.88	
	Fund 41340 Expenditures Total	538,047.04		2,181,234.74	
	Fund 41340 Total	995,435.45	995,435.45	5,070,486.13	5,070,486.13

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	1,941.75-		121,728.77	
	139901 AR INVOICED (SYSTEM)			29,078.47	
	Fund 41342 Assets Total	1,941.75-		150,807.24	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		76.26-		15.90
	Fund 41342 Liabilities Total		76.26-		15.90
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				149,312.77
	Fund 41342 Fund Equity Total				149,312.77
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		12,272.26		41,045.21
	Major Account 460000 Total		12,272.26		41,045.21
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		137.02		452.52
	Major Account 480000 Total		137.02		452.52
	Fund 41342 Revenues Total		12,409.28		41,497.73
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	7,590.76		21,980.35	
	512100 VACATION LEAVE EXPENSE	1,121.08		3,002.83	
	512200 SICK LEAVE EXPENSE	483.75		584.36	
	512300 HOLIDAY LEAVE EXPENSE	454.00		848.87	
	512500 FUNERAL LEAVE EXPENSE			68.78	
	515100 RETIREMENT PLANS EXPENSE	722.57		1,983.14	
	515200 FICA EXPENSE	721.32		1,977.66	
	515500 HEALTH INSURANCE EXPENSE	362.20		1,043.93	
	516500 WORKERS COMP PREMIUMS			159.89	
	Major Account 510000 Total	11,455.68		31,649.81	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	8.64		17.48	
	521400 CIO CHARGES	153.23		472.42	
	522100 DUES & SUBSCRIPTION EXP	600.00		600.00	
	522200 CONFERENCE REGISTRATION			650.00	
	524600 RENT EXPENSE-BUILDINGS	566.33		1,698.99	
	531100 OFFICE SUPPLIES EXPENSE			92.16	
	531200 IT SUPPLIES			23.54	
	539100 INDIRECT COST ALLOWANCE	1,490.89		4,814.76	

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				
		Major Account 520000 Total	2,819.09		8,369.35	
		Fund 41342 Expenditures Total	14,274.77		40,019.16	
		Fund 41342 Total	12,333.02	12,333.02	190,826.40	190,826.40

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	3,142.84		3,822.19	
	139901 AR INVOICED (SYSTEM)	93,125.25		361,174.80	
	Fund 41343 Assets Total	96,268.09		364,996.99	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		25,262.93		29,609.56
	215100 DUE TO FUND - SHORT TERM		75,000.00		275,000.00
	Fund 41343 Liabilities Total		100,262.93		304,609.56
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				18,397.65-
	Fund 41343 Fund Equity Total				18,397.65-
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		3,403.34		3,403.34
	461500 OP Grants		93,125.25		361,174.80
	Major Account 460000 Total		96,528.59		364,578.14
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		29.48		225.77
	Major Account 480000 Total		29.48		225.77
	Fund 41343 Revenues Total		96,558.07		364,803.91
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	33,661.28		97,217.96	
	511800 COMPENSATORY TIME PAID			402.53	
	512100 VACATION LEAVE EXPENSE	2,268.48		8,846.24	
	512200 SICK LEAVE EXPENSE	768.22		4,810.64	
	512300 HOLIDAY LEAVE EXPENSE	1,902.66		3,809.74	
	512500 FUNERAL LEAVE EXPENSE			12.75	
	515100 RETIREMENT PLANS EXPENSE	2,890.42		8,618.61	
	515200 FICA EXPENSE	2,731.64		8,132.35	
	515500 HEALTH INSURANCE EXPENSE	8,411.80		25,546.93	
	516500 WORKERS COMP PREMIUMS			707.35	
	Major Account 510000 Total	52,634.50		158,105.10	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	186.62		740.37	
	521400 CIO CHARGES	2,328.09		3,551.31	
	521500 PUBLICATION & PRINT EXP			586.82	
	522200 CONFERENCE REGISTRATION			215.00	
	524600 RENT EXPENSE-BUILDINGS	5,311.41		15,874.23	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	527200 REP & MAINT-MOTOR VEHICL			201.74	
	527900 PERSONAL COMPUT EQUIP R & M			218.00	
	531100 OFFICE SUPPLIES EXPENSE			16.95	
	532200 PERSONAL COMPUTING EQUIPMENT	389.99		389.99	
	533100 HOUSEHOLD & INSTIT EXP			79.39	
	539100 INDIRECT COST ALLOWANCE	8,966.35		26,553.49	
	547300 INTERPRETER SERVICES	190.00		575.00	
	549200 JANITORIAL/SECURITY SRVS	61.52		184.56	
	Major Account 520000 Total	17,433.98		49,186.85	
Expenditures	570000 Travel Expenses				
	571100 LODGING			192.00	
	573100 STATE-OWNED TRANSPORT	1,952.45		8,262.65	
	Major Account 570000 Total	1,952.45		8,454.65	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	922.00		41,446.00	
	592200 1099-AID TO/FOR INDIVIDUA	27,609.98		28,859.98	
	Major Account 590000 Total	28,531.98		70,305.98	
	Fund 41343 Expenditures Total	100,552.91		286,052.58	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			33.75-	
	Fund 41343 Adjustments Total			33.75-	
	Fund 41343 Total	196,821.00	196,821.00	651,015.82	651,015.82

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	.03-		.17	
	Fund 41347 Assets Total	.03-		.17	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				10.04
	Fund 41347 Fund Equity Total				10.04
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				205,024.01
	Major Account 460000 Total				205,024.01
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2.49		1.53
	Major Account 480000 Total		2.49		1.53
	Fund 41347 Revenues Total		2.49		205,025.54
Expenditures	510000 Personal Services				
	515500 HEALTH INSURANCE EXPENSE	.03		.04	
	Major Account 510000 Total	.03		.04	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			205,024.02	
	592200 1099-AID TO/FOR INDIVIDUA	2.49		11.35	
	Major Account 590000 Total	2.49		205,035.37	
	Fund 41347 Expenditures Total	2.52		205,035.41	
	Fund 41347 Total	2.49	2.49	205,035.58	205,035.58

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	1,996.90		578,777.23	
		Fund 41348 Assets Total	1,996.90		578,777.23	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				575,070.97
		Fund 41348 Fund Equity Total				575,070.97
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		658.52		2,009.32
	486100	LOAN INTEREST				.19
	486500	SUM FOOD OPER MISC		1,338.38		1,696.75
		Major Account 480000 Total		1,996.90		3,706.26
		Fund 41348 Revenues Total		1,996.90		3,706.26
		Fund 41348 Total	1,996.90	1,996.90	578,777.23	578,777.23

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	5,978.46-		685,690.72	
	Fund 41349 Assets Total	5,978.46-		685,690.72	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				698,977.16
	Fund 41349 Fund Equity Total				698,977.16
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		793.69		2,437.12
	Major Account 480000 Total		793.69		2,437.12
	Fund 41349 Revenues Total		793.69		2,437.12
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,317.86		10,908.30	
	511200 TEMPORARY SALARIES-WAGE			227.24	
	512300 HOLIDAY LEAVE EXPENSE	227.26		227.26	
	515100 RETIREMENT PLANS EXPENSE	340.32		833.80	
	515200 FICA EXPENSE	332.89		854.43	
	515500 HEALTH INSURANCE EXPENSE	523.96		523.96	
	516500 WORKERS COMP PREMIUMS			26.13	
	Major Account 510000 Total	5,742.29		13,601.12	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	38.64		115.83	
	524600 RENT EXPENSE-BUILDINGS	278.16		834.48	
	539100 INDIRECT COST ALLOWANCE	713.06		1,172.13	
	Major Account 520000 Total	1,029.86		2,122.44	
	Fund 41349 Expenditures Total	6,772.15		15,723.56	
	Fund 41349 Total	793.69	793.69	701,414.28	701,414.28

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	.42		1.60	
	Fund 41350 Assets Total	.42		1.60	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				1,043.38
	Fund 41350 Fund Equity Total				1,043.38
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.42		2.87
	Major Account 480000 Total		.42		2.87
	Fund 41350 Revenues Total		.42		2.87
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			1,044.65	
	Major Account 590000 Total			1,044.65	
	Fund 41350 Expenditures Total			1,044.65	
	Fund 41350 Total	.42	.42	1,046.25	1,046.25

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	58.79		222.73	
	Fund 41351 Assets Total	58.79		222.73	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				144,664.51
	Fund 41351 Fund Equity Total				144,664.51
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		58.79		398.92
	Major Account 480000 Total		58.79		398.92
	Fund 41351 Revenues Total		58.79		398.92
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			144,840.70	
	Major Account 590000 Total			144,840.70	
	Fund 41351 Expenditures Total			144,840.70	
	Fund 41351 Total	58.79	58.79	145,063.43	145,063.43

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Agency Number 013 DEPT OF EDUCATION
Agency Division
Fund 41352 DEPT EDUC FLOOD CONTROL FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	144,642.44		144,708.74	
	Fund 41352 Assets Total	144,642.44		144,708.74	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				66.15
	Fund 41352 Fund Equity Total				66.15
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		144,642.36		144,642.36
	Major Account 460000 Total		144,642.36		144,642.36
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.08		.23
	Major Account 480000 Total		.08		.23
	Fund 41352 Revenues Total		144,642.44		144,642.59
	Fund 41352 Total	144,642.44	144,642.44	144,708.74	144,708.74

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Agency Number 013 DEPT OF EDUCATION
Agency Division
Fund 41480 NDE FED PROJECT USDA

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	659.10		577,801.26	
		Fund 41480 Assets Total	659.10		577,801.26	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				575,788.39
		Fund 41480 Fund Equity Total				575,788.39
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		659.10		2,012.87
		Major Account 480000 Total		659.10		2,012.87
		Fund 41480 Revenues Total		659.10		2,012.87
		Fund 41480 Total	659.10	659.10	577,801.26	577,801.26

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Agency Number 013 DEPT OF EDUCATION
Agency Division
Fund 51321 DEPT OF ED REVOLVING SUPPLIES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	31.37		27,539.18	
	Fund 51321 Assets Total	31.37		27,539.18	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				27,042.26
	Fund 51321 Fund Equity Total				27,042.26
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP-PAPER				413.00
	Major Account 470000 Total				413.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		31.37		95.21
	Major Account 480000 Total		31.37		95.21
	Fund 51321 Revenues Total		31.37		508.21
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			11.29	
	Major Account 520000 Total			11.29	
	Fund 51321 Expenditures Total			11.29	
	Fund 51321 Total	31.37	31.37	27,550.47	27,550.47

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Agency Number 013 DEPT OF EDUCATION
Agency Division
Fund 51322 DEPT OF ED REVOLVING LAN USAGE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	.35		304.16	
	Fund 51322 Assets Total	.35		304.16	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				303.10
	Fund 51322 Fund Equity Total				303.10
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.35		1.06
	Major Account 480000 Total		.35		1.06
	Fund 51322 Revenues Total		.35		1.06
	Fund 51322 Total	.35	.35	304.16	304.16

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	44.29		38,826.83	
	Fund 51324 Assets Total	44.29		38,826.83	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				38,691.57
	Fund 51324 Fund Equity Total				38,691.57
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		44.29		135.26
	Major Account 480000 Total		44.29		135.26
	Fund 51324 Revenues Total		44.29		135.26
	Fund 51324 Total	44.29	44.29	38,826.83	38,826.83

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Agency Number 013 DEPT OF EDUCATION
Agency Division
Fund 51327 DEPT OF ED REVOLVING COLOR PRT

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	20.60		18,060.70	
		Fund 51327 Assets Total	20.60		18,060.70	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				17,997.78
		Fund 51327 Fund Equity Total				17,997.78
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		20.60		62.92
		Major Account 480000 Total		20.60		62.92
		Fund 51327 Revenues Total		20.60		62.92
		Fund 51327 Total	20.60	20.60	18,060.70	18,060.70

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Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 51328 DOE REVOLVING ED NETWORK FEES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	20.36		15,397.48	
	Fund 51328 Assets Total	20.36		15,397.48	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		34,938.19		34,938.19
	Fund 51328 Liabilities Total		34,938.19		34,938.19
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				19,401.31
	Fund 51328 Fund Equity Total				19,401.31
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		20.36		234.17
	Major Account 480000 Total		20.36		234.17
	Fund 51328 Revenues Total		20.36		234.17
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	34,938.19		34,938.19	
	555310 COTS LICENSE FEES			2,988.00	
	555510 SAAS SUBSCRIPTION FEES			1,250.00	
	Major Account 520000 Total	34,938.19		39,176.19	
	Fund 51328 Expenditures Total	34,938.19		39,176.19	
	Fund 51328 Total	34,958.55	34,958.55	54,573.67	54,573.67

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	9,624.74-		27,374.28	
	Fund 61311 Assets Total	9,624.74-		27,374.28	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				36,912.24
	Fund 61311 Fund Equity Total				36,912.24
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		42.25		129.03
	Major Account 480000 Total		42.25		129.03
	Fund 61311 Revenues Total		42.25		129.03
Expenditures	520000 Operating Expenses				
	526100 REP & MAINT-REAL PROPERT	9,666.99		9,666.99	
	Major Account 520000 Total	9,666.99		9,666.99	
	Fund 61311 Expenditures Total	9,666.99		9,666.99	
	Fund 61311 Total	42.25	42.25	37,041.27	37,041.27

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	4,718.47-		1,112,988.19	
	Fund 61312 Assets Total	4,718.47-		1,112,988.19	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,131,570.19
	Fund 61312 Fund Equity Total				1,131,570.19
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,278.26		3,937.15
	Major Account 480000 Total		1,278.26		3,937.15
	Fund 61312 Revenues Total		1,278.26		3,937.15
Expenditures	520000 Operating Expenses				
	527400 REP & MAINT-DATA PROC			599.00	
	527700 REP & MAINT-PHOTO/MEDIA			1,461.00	
	532100 NON-CAPITALIZED EQUIP PU	3,968.00		14,012.44	
	533100 HOUSEHOLD & INSTIT EXP	110.50		110.50	
	534600 ED & RECREATIONAL SUP EX	1,240.99		2,234.88	
	534900 MISCELLANEOUS SUP EXP	59.99		59.99	
	535100 MEDICAL SUPPLIES	617.25		617.25	
	555100 DATA PROC SOFTW LIC FEE			1,575.00	
	555200 SOFTWARE - NEW PURCHASES			1,849.09	
	Major Account 520000 Total	5,996.73		22,519.15	
	Fund 61312 Expenditures Total	5,996.73		22,519.15	
	Fund 61312 Total	1,278.26	1,278.26	1,135,507.34	1,135,507.34

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Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 61314 DEPT OF EDUC TRUST MARKUSSEN

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	10.62		9,309.23	
		Fund 61314 Assets Total	10.62		9,309.23	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				9,276.80
		Fund 61314 Fund Equity Total				9,276.80
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		10.62		32.43
		Major Account 480000 Total		10.62		32.43
		Fund 61314 Revenues Total		10.62		32.43
		Fund 61314 Total	10.62	10.62	9,309.23	9,309.23

Agency Number 013 DEPT OF EDUCATION
Agency Division
Fund 61315 NCECBVI TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2,048.40-		49,023.22	
	Fund 61315 Assets Total	2,048.40-		49,023.22	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,534.29		
	Fund 61315 Liabilities Total		2,534.29		
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				59,547.27
	Fund 61315 Fund Equity Total				59,547.27
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		63.13		201.67
	Major Account 480000 Total		63.13		201.67
	Fund 61315 Revenues Total		63.13		201.67
Expenditures	520000 Operating Expenses				
	527200 REP & MAINT-MOTOR VEHICL			3,254.90	
	531100 OFFICE SUPPLIES EXPENSE	186.83		186.83	
	532100 NON-CAPITALIZED EQUIP PU	2,428.65		5,253.65	
	533100 HOUSEHOLD & INSTIT EXP	146.00		146.00	
	534600 ED & RECREATIONAL SUP EX	98.70		98.70	
	534900 MISCELLANEOUS SUP EXP	1,785.64		1,785.64	
	Major Account 520000 Total	4,645.82		10,725.72	
	Fund 61315 Expenditures Total	4,645.82		10,725.72	
	Fund 61315 Total	2,597.42	2,597.42	59,748.94	59,748.94

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	4,434,690.96		17,965,592.58	
	139901 AR INVOICED (SYSTEM)			2,437.67	
	Fund 61360 Assets Total	4,434,690.96		17,968,030.25	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		22,588.48		32,587.48
	Fund 61360 Liabilities Total		22,588.48		32,587.48
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				29,182,694.60
	Fund 61360 Fund Equity Total				29,182,694.60
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		15,855.62		52,383.82
	482112 COMMON AG RENT		334,137.27		5,730,339.30
	482113 OIL & GAS RENT		960.00		960.00
	482114 SAND & GRAVEL RENT				600.00
	482119 OTHER		194.78		2,080.42
	482120 WIND AGREEMENTS AND RENT				21,064.00
	482125 SOLAR ENERGY RENT				54,245.85
	483112 COMMERCIAL NET RENT		14,390.21		43,170.63
	484820 WIND TOWER ROYALTIES				35,122.32
	485100 FINES FORFEITS & PENALTI		780.00		4,990.00
	Major Account 480000 Total		366,317.88		5,944,956.34
Revenues	490000 Other Financing Sources				
	491312 EASEMENTS		1,000.00		3,000.00
	493100 OPERATING TRANSFERS IN		4,076,920.46		4,076,920.46
	493200 OPERATING TRANSFERS OUT				20,998,632.00-
	Major Account 490000 Total		4,077,920.46		16,918,711.54-
	Fund 61360 Revenues Total		4,444,238.34		10,973,755.20-
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			531.25	
	541700 LEGAL RELATED EXPENSE	424.00-		310.00-	
	Major Account 520000 Total	424.00-		221.25	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	27.62-			
	Major Account 570000 Total	27.62-			
Expenditures	590000 Government Aid				

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

ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures 590000 Government Aid				
591100 AID TO LOCAL GOVERNMENTS	32,587.48		273,275.38	
Major Account 590000 Total	32,587.48		273,275.38	
Fund 61360 Expenditures Total	32,135.86		273,496.63	
Fund 61360 Total	4,466,826.82	4,466,826.82	18,241,526.88	18,241,526.88

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	86,849.85		68,086,109.59	
	Fund 61365 Assets Total	86,849.85		68,086,109.59	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				64,593,298.97
	Fund 61365 Fund Equity Total				64,593,298.97
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		40,485.45		175,983.56
	481200 GAIN OR LOSS-SALE OF INV		328,197.52		3,617,340.79
	Major Account 480000 Total		368,682.97		3,793,324.35
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		278,702.73-		278,702.73-
	Major Account 490000 Total		278,702.73-		278,702.73-
	Fund 61365 Revenues Total		89,980.24		3,514,621.62
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	3,130.39		21,811.00	
	Major Account 520000 Total	3,130.39		21,811.00	
	Fund 61365 Expenditures Total	3,130.39		21,811.00	
	Fund 61365 Total	89,980.24	89,980.24	68,107,920.59	68,107,920.59

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	14,589.84-		8,029,831.96	
	Fund 20455 Assets Total	14,589.84-		8,029,831.96	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		19,851.27-		673.36
	Fund 20455 Liabilities Total		19,851.27-		673.36
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				8,438,086.47
	Fund 20455 Fund Equity Total				8,438,086.47
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		9,334.48		29,672.26
	484500 REIMB NON-GOVT SOURCES				7.92
	484900 OTHER PRIVATE SOURCES		656,801.35		1,982,192.64
	484901 WRLSS E-911 PREPAID SRCHRG-NET		67,411.45		204,586.65
	Major Account 480000 Total		733,547.28		2,216,459.47
	Fund 20455 Revenues Total		733,547.28		2,216,459.47
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	59,713.68		170,296.42	
	511300 OVERTIME PAYMENTS	54.02		79.97	
	511800 COMPENSATORY TIME PAID			5.72	
	512100 VACATION LEAVE EXPENSE	5,584.53		17,562.92	
	512200 SICK LEAVE EXPENSE	4,862.28		6,986.12	
	512300 HOLIDAY LEAVE EXPENSE			6,033.40	
	515100 RETIREMENT PLANS EXPENSE	5,257.69		15,048.35	
	515200 FICA EXPENSE	5,069.87		14,466.52	
	515500 HEALTH INSURANCE EXPENSE	10,683.92		32,120.41	
	516200 TUITION ASSISTANCE			1,737.00	
	516300 EMPLOYEE ASSISTANCE PRO	140.90		140.90	
	516500 WORKERS COMP PREMIUMS			7,422.61	
	Major Account 510000 Total	91,366.89		271,900.34	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	22.68		482.66	
	521200 COM EXPENSE - VOICE/DATA	126.66		126.66	
	521400 CIO CHARGES	2,401.38		7,135.80	
	521500 PUBLICATION & PRINT EXP	846.29		935.35	
	521900 AWARDS EXPENSE	3.35		3.35	
	522100 DUES & SUBSCRIPTION EXP	1,491.65		6,248.05	

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				
	522200 CONFERENCE REGISTRATION	756.00		756.00	
	524600 RENT EXPENSE-BUILDINGS	7,096.95		22,752.00	
	527200 REP & MAINT-MOTOR VEHICL			85.00	
	531100 OFFICE SUPPLIES EXPENSE	259.08		2,656.44	
	531200 IT SUPPLIES	50.15		50.15	
	532200 PERSONAL COMPUTING EQUIPMENT	276.92		276.92	
	532260 VOICE EQUIP	526.25		526.25	
	534600 ED & RECREATIONAL SUP EX	11.00		11.00	
	538100 VEHICLE & EQUIP SUP EXP			312.87	
	541100 ACCTG & AUDITING SERVICES	360.00		4,013.89	
	541200 Purchasing Assessment			275.76	
	541500 LEGAL SERVICES EXPENSE	1,825.27		1,825.27	
	543100 IT CONSULTING-APPLICATIONS			990.00	
	548600 PEST CONTROL	95.22		95.22	
	548700 REFUSE/RECYCLING	28.70		28.70	
	554901 PROF PUB SAFETY CONSULTING	21,167.24		64,128.21	
	554902 CONTRACTUAL-NEXT GEN STUDY	24,499.02		43,038.82	
	554903 NEXTGEN ECATS	122,088.80		148,296.70	
	555100 DATA PROC SOFTW LIC FEE	307.12		307.12	
	555510 SAAS SUBSCRIPTION FEES	24.14		24.14	
	556100 INSURANCE EXPENSE			582.58	
	Major Account 520000 Total	184,263.87		305,964.91	
Expenditures	570000 Travel Expenses				
	571100 LODGING	96.00		470.00	
	571800 MEALS - TRAVEL STATUS	45.68		96.61	
	574500 PERSONAL VEHICLE MILEAGE	47.04		434.56	
	575100 MISC TRAVEL EXPENSE			11.25	
	Major Account 570000 Total	188.72		1,012.42	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	452,466.37		2,046,509.67	
	Major Account 590000 Total	452,466.37		2,046,509.67	
	Fund 20455 Expenditures Total	728,285.85		2,625,387.34	
	Fund 20455 Total	713,696.01	713,696.01	10,655,219.30	10,655,219.30

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	.03		105.51	
	Fund 20460 Assets Total	.03		105.51	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				106,881.35
	Fund 20460 Fund Equity Total				106,881.35
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.03		245.96
	Major Account 480000 Total		.03		245.96
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				107,021.80-
	Major Account 490000 Total				107,021.80-
	Fund 20460 Revenues Total		.03		106,775.84-
	Fund 20460 Total	.03	.03	105.51	105.51

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	16.38		14,362.90	
	Fund 21400 Assets Total	16.38		14,362.90	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				14,312.87
	Fund 21400 Fund Equity Total				14,312.87
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		16.38		50.03
	Major Account 480000 Total		16.38		50.03
	Fund 21400 Revenues Total		16.38		50.03
	Fund 21400 Total	16.38	16.38	14,362.90	14,362.90

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	1,061.99-		138,275.41	
	Fund 21408 Assets Total	1,061.99-		138,275.41	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		.03-		4.37
	Fund 21408 Liabilities Total		.03-		4.37
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				131,063.31
	Fund 21408 Fund Equity Total				131,063.31
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		160.21		478.12
	Major Account 480000 Total		160.21		478.12
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				10,000.00
	Major Account 490000 Total				10,000.00
	Fund 21408 Revenues Total		160.21		10,478.12
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	567.60		1,760.93	
	511800 COMPENSATORY TIME PAID			.60	
	512100 VACATION LEAVE EXPENSE	226.27		376.45	
	512200 SICK LEAVE EXPENSE	145.89		205.04	
	512300 HOLIDAY LEAVE EXPENSE			67.88	
	515100 RETIREMENT PLANS EXPENSE	70.33		180.56	
	515200 FICA EXPENSE	68.44		174.08	
	515500 HEALTH INSURANCE EXPENSE	74.63		223.90	
	516500 WORKERS COMP PREMIUMS			73.16	
	Major Account 510000 Total	1,153.16		3,062.60	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES			11.97	
	524600 RENT EXPENSE-BUILDINGS	69.01		195.82	
	Major Account 520000 Total	69.01		207.79	
	Fund 21408 Expenditures Total	1,222.17		3,270.39	
	Fund 21408 Total	160.18	160.18	141,545.80	141,545.80

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	34,624.76-		431,041.23	
	139901	AR INVOICED (SYSTEM)	8,683.50		8,683.50	
		Fund 21409 Assets Total	25,941.26-		439,724.73	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		60.55		188.82
		Fund 21409 Liabilities Total		60.55		188.82
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				397,179.03
		Fund 21409 Fund Equity Total				397,179.03
Revenues	470000	Revenues - Sales & Charges				
	471150	RATE CASE/INVESTIGATION PYMNTS		9,607.50		16,686.75
	476178	GAS REG. ANNUAL REPORT FILING		275.00		625.00
		Major Account 470000 Total		9,882.50		17,311.75
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		537.44		1,509.61
	484500	REIMB NON-GOVT SOURCES				3.54
	484901	INDUSTRY ASSESSMENT				128,125.00
		Major Account 480000 Total		537.44		129,638.15
		Fund 21409 Revenues Total		10,419.94		146,949.90
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	19,666.92		48,868.43	
	511300	OVERTIME PAYMENTS	23.49		40.49	
	511800	COMPENSATORY TIME PAID			5.72	
	512100	VACATION LEAVE EXPENSE	2,556.19		6,235.62	
	512200	SICK LEAVE EXPENSE	1,834.57		3,115.06	
	512300	HOLIDAY LEAVE EXPENSE			1,653.26	
	515100	RETIREMENT PLANS EXPENSE	1,803.15		4,486.47	
	515200	FICA EXPENSE	1,747.04		4,299.90	
	515500	HEALTH INSURANCE EXPENSE	2,261.93		6,843.35	
	516300	EMPLOYEE ASSISTANCE PRO	16.84		16.84	
	516500	WORKERS COMP PREMIUMS			2,283.18	
		Major Account 510000 Total	29,910.13		77,848.32	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	17.24		220.15	
	521200	COM EXPENSE - VOICE/DATA	15.14		15.14	
	521400	CIO CHARGES	318.72		970.37	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	86.70		335.04	
	521900 AWARDS EXPENSE	.40		.40	
	522100 DUES & SUBSCRIPTION EXP	1,558.84		6,536.78	
	522200 CONFERENCE REGISTRATION	245.00		445.00	
	522600 JOB APPLICANT EXPENSE	49.95		49.95	
	524600 RENT EXPENSE-BUILDINGS	2,116.15		6,497.11	
	531100 OFFICE SUPPLIES EXPENSE	30.53		297.88	
	531200 IT SUPPLIES	1.29		1.29	
	532200 PERSONAL COMPUTING EQUIPMENT	33.10		33.10	
	532260 VOICE EQUIP	62.90		62.90	
	534600 ED & RECREATIONAL SUP EX	1.32		1.32	
	538100 VEHICLE & EQUIP SUP EXP			14.53	
	541100 ACCTG & AUDITING SERVICES			436.78	
	541200 Purchasing Assessment			33.17	
	541500 LEGAL SERVICES EXPENSE	1,751.19		5,993.19	
	541501 CONSULTANT TO PUBLIC ADVOCATE	168.75		4,245.00	
	541700 LEGAL RELATED EXPENSE			501.20	
	548600 PEST CONTROL	11.38		11.38	
	548700 REFUSE/RECYCLING	3.43		3.43	
	555100 DATA PROC SOFTW LIC FEE	36.71		36.71	
	555510 SAAS SUBSCRIPTION FEES	2.88		2.88	
	Major Account 520000 Total	6,511.62		26,744.70	
	Fund 21409 Expenditures Total	36,421.75		104,593.02	
	Fund 21409 Total	10,480.49	10,480.49	544,317.75	544,317.75

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	38,469.99		686,320.42	
	Fund 21410 Assets Total	38,469.99		686,320.42	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,664.82-		5,193.32
	Fund 21410 Liabilities Total		1,664.82-		5,193.32
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				565,639.81
	Fund 21410 Fund Equity Total				565,639.81
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		710.74		2,023.41
	484900 OTHER PRIVATE SOURCES		58,667.38		184,877.06
	484901 TELECOM RELAY PREPD SRCHG-NET		4,512.73		13,695.66
	485102 TRS LATE HANDLING FEE		1,200.00		1,200.00
	Major Account 480000 Total		65,090.85		201,796.13
	Fund 21410 Revenues Total		65,090.85		201,796.13
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,966.45		11,929.74	
	511800 COMPENSATORY TIME PAID			.60	
	512100 VACATION LEAVE EXPENSE	1,435.03		3,517.16	
	512200 SICK LEAVE EXPENSE	495.82		554.66	
	512300 HOLIDAY LEAVE EXPENSE			488.90	
	515100 RETIREMENT PLANS EXPENSE	441.59		1,234.80	
	515200 FICA EXPENSE	405.01		1,123.26	
	515500 HEALTH INSURANCE EXPENSE	1,384.54		4,153.92	
	516300 EMPLOYEE ASSISTANCE PRO	6.21		6.21	
	516500 WORKERS COMP PREMIUMS			640.14	
	Major Account 510000 Total	8,134.65		23,649.39	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	103.65		399.48	
	521200 COM EXPENSE - VOICE/DATA	5.58		5.58	
	521400 CIO CHARGES	106.51		286.23	
	521500 PUBLICATION & PRINT EXP	10.93		10.93	
	521900 AWARDS EXPENSE	.15		.15	
	522100 DUES & SUBSCRIPTION EXP	23.44		180.98	
	524600 RENT EXPENSE-BUILDINGS	587.51		1,738.07	
	531100 OFFICE SUPPLIES EXPENSE	8.39		83.62	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	531200 IT SUPPLIES	.47		.47	
	532200 PERSONAL COMPUTING EQUIPMENT	12.20		12.20	
	532260 VOICE EQUIP	23.17		23.17	
	534600 ED & RECREATIONAL SUP EX	.48		.48	
	541100 ACCTG & AUDITING SERVICES			160.93	
	541200 Purchasing Assessment			17.92	
	541500 LEGAL SERVICES EXPENSE	80.39		80.39	
	548600 PEST CONTROL	4.20		4.20	
	548700 REFUSE/RECYCLING	1.26		1.26	
	554901 CONTRACTUAL RELAY SERVICE	6,948.67		22,466.76	
	555100 DATA PROC SOFTW LIC FEE	13.53		13.53	
	555510 SAAS SUBSCRIPTION FEES	1.06		1.06	
	Major Account 520000 Total	7,931.59		25,487.41	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	8,889.80		37,172.04	
	Major Account 590000 Total	8,889.80		37,172.04	
	Fund 21410 Expenditures Total	24,956.04		86,308.84	
	Fund 21410 Total	63,426.03	63,426.03	772,629.26	772,629.26

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21415 211 CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	342.99		300,682.89	
	Fund 21415 Assets Total	342.99		300,682.89	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		342.99		682.89
	Major Account 480000 Total		342.99		682.89
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				300,000.00
	Major Account 490000 Total				300,000.00
	Fund 21415 Revenues Total		342.99		300,682.89
	Fund 21415 Total	342.99	342.99	300,682.89	300,682.89

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	697.83-		87,028.73	
		Fund 21420 Assets Total	697.83-		87,028.73	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		30.00		1,230.00
		Fund 21420 Liabilities Total		30.00		1,230.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				88,791.76
		Fund 21420 Fund Equity Total				88,791.76
Revenues	470000	Revenues - Sales & Charges				
	471110	MOISTURE TESTING EXAM ROUTINE		60.00		330.00
	471111	MOISTURE TESTING EXAM REQ				56.00
	471112	MOISTURE TESTING EXAM RE-INSPC		240.00		510.00
		Major Account 470000 Total		300.00		896.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		99.95		308.70
		Major Account 480000 Total		99.95		308.70
		Fund 21420 Revenues Total		399.95		1,204.70
Expenditures	510000	Personal Services				
	516500	WORKERS COMP PREMIUMS			231.67	
		Major Account 510000 Total			231.67	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	74.27		222.95	
	524600	RENT EXPENSE-BUILDINGS	1,053.51		3,160.53	
	556100	INSURANCE EXPENSE			582.58	
		Major Account 520000 Total	1,127.78		3,966.06	
		Fund 21420 Expenditures Total	1,127.78		4,197.73	
		Fund 21420 Total	429.95	429.95	91,226.46	91,226.46

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	82.61-		56,873.98	
	Fund 21430 Assets Total	82.61-		56,873.98	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				57,118.22
	Fund 21430 Fund Equity Total				57,118.22
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		65.20		199.61
	Major Account 480000 Total		65.20		199.61
	Fund 21430 Revenues Total		65.20		199.61
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	147.81		443.85	
	Major Account 520000 Total	147.81		443.85	
	Fund 21430 Expenditures Total	147.81		443.85	
	Fund 21430 Total	65.20	65.20	57,317.83	57,317.83

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	13,717.93		417,531.20	
	Fund 21450 Assets Total	13,717.93		417,531.20	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		62.60		401.69
	Fund 21450 Liabilities Total		62.60		401.69
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				377,905.66
	Fund 21450 Fund Equity Total				377,905.66
Revenues	460000 Intergovernmental Revenues				
	461101 MANUFACTURED HOMES HUD		1,113.00		1,677.00
	Major Account 460000 Total		1,113.00		1,677.00
Revenues	470000 Revenues - Sales & Charges				
	471140 REC VEHICLES INSPECTIONS		1,000.00		2,750.00
	471141 REC VEHICLES PLAN REVIEW		1,120.00		3,458.88
	471142 RV INSPECTIONS (DEALER LOT)				750.00
	476140 MODULAR HOUSING SEALS		19,464.17		63,187.85
	476141 MANUFACTURED HMS SEALS		16,000.00		44,000.00
	476142 REC VEHICLES SEALS		5,180.00		22,320.00
	Major Account 470000 Total		42,764.17		136,466.73
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		455.03		1,351.47
	484500 REIMB NON-GOVT SOURCES				101.50
	Major Account 480000 Total		455.03		1,452.97
	Fund 21450 Revenues Total		44,332.20		139,596.70
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	16,390.58		47,619.92	
	511300 OVERTIME PAYMENTS	16.45		24.51	
	511800 COMPENSATORY TIME PAID			.90	
	512100 VACATION LEAVE EXPENSE	2,458.75		5,078.52	
	512200 SICK LEAVE EXPENSE	928.96		1,552.96	
	512300 HOLIDAY LEAVE EXPENSE			1,668.13	
	515100 RETIREMENT PLANS EXPENSE	1,482.20		4,188.98	
	515200 FICA EXPENSE	1,393.92		3,919.59	
	515500 HEALTH INSURANCE EXPENSE	2,916.33		8,721.97	
	516300 EMPLOYEE ASSISTANCE PRO	6.93		6.93	
	516500 WORKERS COMP PREMIUMS			2,822.73	

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

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000	Personal Services				
		Major Account 510000 Total	25,594.12		75,605.14	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	182.21		371.38	
	521200	COM EXPENSE - VOICE/DATA	6.22		6.22	
	521400	CIO CHARGES	168.71		503.78	
	521500	PUBLICATION & PRINT EXP	34.65		7,209.19	
	521900	AWARDS EXPENSE	.17		.17	
	522100	DUES & SUBSCRIPTION EXP	24.33		32.73	
	522200	CONFERENCE REGISTRATION			1,499.00	
	524600	RENT EXPENSE-BUILDINGS	2,565.42		7,344.34	
	527200	REP & MAINT-MOTOR VEHICL			27.98	
	531100	OFFICE SUPPLIES EXPENSE	6.67		182.84	
	531200	IT SUPPLIES	.53		.53	
	532200	PERSONAL COMPUTING EQUIPMENT	13.63		13.63	
	532260	VOICE EQUIP	25.89		25.89	
	534600	ED & RECREATIONAL SUP EX	.53		.53	
	538100	VEHICLE & EQUIP SUP EXP			462.52	
	541100	ACCTG & AUDITING SERVICES			179.79	
	541200	Purchasing Assessment			14.00	
	541500	LEGAL SERVICES EXPENSE	89.81		89.81	
	548600	PEST CONTROL	4.68		4.68	
	548700	REFUSE/RECYCLING	1.43		1.43	
	554900	OTHER CONTRACTUAL SERVICES	1,771.56		6,028.37	
	554901	ENGINEERING CONTRACTUAL SRVS	170.00		170.00	
	555100	DATA PROC SOFTW LIC FEE	15.11		15.11	
	555510	SAAS SUBSCRIPTION FEES	1.20		1.20	
	556100	INSURANCE EXPENSE			582.59	
		Major Account 520000 Total	5,082.75		24,767.71	
		Fund 21450 Expenditures Total	30,676.87		100,372.85	
		Fund 21450 Total	44,394.80	44,394.80	517,904.05	517,904.05

Agency Number 014 PUBLIC SERVICE COMM
Agency Division
Fund 21455 TRANS NET CO REGULATION CSH FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	3,945.09-		73,683.17	
	Fund 21455 Assets Total	3,945.09-		73,683.17	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		.09-		9.98
	Fund 21455 Liabilities Total		.09-		9.98
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				81,999.24
	Fund 21455 Fund Equity Total				81,999.24
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		93.17		285.92
	Major Account 480000 Total		93.17		285.92
	Fund 21455 Revenues Total		93.17		285.92
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,046.01		4,259.20	
	511800 COMPENSATORY TIME PAID	52.33		107.63	
	512100 VACATION LEAVE EXPENSE	383.74		612.25	
	512200 SICK LEAVE EXPENSE	189.28		214.08	
	512300 HOLIDAY LEAVE EXPENSE			122.03	
	515100 RETIREMENT PLANS EXPENSE	199.98		397.92	
	515200 FICA EXPENSE	184.06		366.02	
	515500 HEALTH INSURANCE EXPENSE	797.02		1,594.04	
	516300 EMPLOYEE ASSISTANCE PRO	.62		.62	
	516500 WORKERS COMP PREMIUMS			323.12	
	Major Account 510000 Total	3,853.04		7,996.91	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	.04		.04	
	521200 COM EXPENSE - VOICE/DATA	.56		.56	
	521400 CIO CHARGES	5.79		16.06	
	521500 PUBLICATION & PRINT EXP	1.10		1.10	
	521900 AWARDS EXPENSE	.01		.01	
	522100 DUES & SUBSCRIPTION EXP	2.19		2.95	
	524600 RENT EXPENSE-BUILDINGS	161.08		554.95	
	531100 OFFICE SUPPLIES EXPENSE	.60		8.17	
	531200 IT SUPPLIES	.05		.05	
	532200 PERSONAL COMPUTING EQUIPMENT	1.23		1.23	
	532260 VOICE EQUIP	2.33		2.33	

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Agency Number 014 PUBLIC SERVICE COMM
Agency Division
Fund 21455 TRANS NET CO REGULATION CSH FD

ACCOUNT CODE AND DESCRIPTION		DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures 520000	Operating Expenses				
534600	ED & RECREATIONAL SUP EX	.05		.05	
541100	ACCTG & AUDITING SERVICES			16.19	
541200	Purchasing Assessment			1.27	
541500	LEGAL SERVICES EXPENSE	8.09		8.09	
548600	PEST CONTROL	.42		.42	
548700	REFUSE/RECYCLING	.13		.13	
555100	DATA PROC SOFTW LIC FEE	1.36		1.36	
555510	SAAS SUBSCRIPTION FEES	.10		.10	
	Major Account 520000 Total	185.13		615.06	
	Fund 21455 Expenditures Total	4,038.17		8,611.97	
	Fund 21455 Total	93.08	93.08	82,295.14	82,295.14

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	927,198.66		101,862,647.03	
	Fund 21460 Assets Total	927,198.66		101,862,647.03	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		454,208.98-		2,366,008.01
	Fund 21460 Liabilities Total		454,208.98-		2,366,008.01
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				96,867,632.85
	Fund 21460 Fund Equity Total				96,867,632.85
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		113,319.23		344,042.06
	484500 REIMB NON-GOVT SOURCES				10.93
	484900 OTHER PRIVATE SOURCES		3,399,642.18		10,422,042.00
	484901 NUSF PREPD SRCHG-NET		327,432.74		993,723.88
	485102 USF LATE HANDLING FEE		300.00		800.00
	486600 CREDIT CARD CLEARING		207.56-		125.34
	Major Account 480000 Total		3,840,486.59		11,760,744.21
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				107,021.80
	493200 OPERATING TRANSFERS OUT				300,000.00-
	Major Account 490000 Total				192,978.20-
	Fund 21460 Revenues Total		3,840,486.59		11,567,766.01
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	41,429.22		122,758.32	
	511300 OVERTIME PAYMENTS	23.49		31.54	
	511800 COMPENSATORY TIME PAID			9.33	
	512100 VACATION LEAVE EXPENSE	5,911.33		12,930.40	
	512200 SICK LEAVE EXPENSE	3,692.02		5,391.80	
	512300 HOLIDAY LEAVE EXPENSE			4,357.74	
	515100 RETIREMENT PLANS EXPENSE	3,823.16		10,893.66	
	515200 FICA EXPENSE	3,616.09		10,258.20	
	515500 HEALTH INSURANCE EXPENSE	9,313.23		28,020.11	
	516300 EMPLOYEE ASSISTANCE PRO	442.42		442.42	
	516500 WORKERS COMP PREMIUMS			5,261.36	
	Major Account 510000 Total	68,250.96		200,354.88	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	89.96		1,816.78	

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	397.78		397.78	
	521400 CIO CHARGES	4,529.21		13,061.72	
	521500 PUBLICATION & PRINT EXP	791.63		1,879.71	
	521900 AWARDS EXPENSE	10.53		10.53	
	522100 DUES & SUBSCRIPTION EXP	3,042.98		9,567.82	
	522200 CONFERENCE REGISTRATION			717.50	
	524600 RENT EXPENSE-BUILDINGS	5,418.79		17,066.83	
	531100 OFFICE SUPPLIES EXPENSE	412.04		6,226.20	
	531200 IT SUPPLIES	33.80		33.80	
	532200 PERSONAL COMPUTING EQUIPMENT	1,415.19		1,415.19	
	532260 VOICE EQUIP	1,652.42		1,652.42	
	534600 ED & RECREATIONAL SUP EX	34.56		34.56	
	541100 ACCTG & AUDITING SERVICES			11,473.24	
	541200 Purchasing Assessment			863.36	
	541500 LEGAL SERVICES EXPENSE	5,731.34		5,731.34	
	541700 LEGAL RELATED EXPENSE	436.40		436.40	
	543100 IT CONSULTING-APPLICATIONS			990.00	
	548600 PEST CONTROL	299.00		299.00	
	548700 REFUSE/RECYCLING	90.15		90.15	
	555100 DATA PROC SOFTW LIC FEE	964.35		964.35	
	555510 SAAS SUBSCRIPTION FEES	75.80		75.80	
	Major Account 520000 Total	25,425.93		74,804.48	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	2,365,402.06		8,663,600.48	
	Major Account 590000 Total	2,365,402.06		8,663,600.48	
	Fund 21460 Expenditures Total	2,459,078.95		8,938,759.84	
	Fund 21460 Total	3,386,277.61	3,386,277.61	110,801,406.87	110,801,406.87

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	27.90		24,462.05	
	Fund 21465 Assets Total	27.90		24,462.05	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				24,376.83
	Fund 21465 Fund Equity Total				24,376.83
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		27.90		85.22
	Major Account 480000 Total		27.90		85.22
	Fund 21465 Revenues Total		27.90		85.22
	Fund 21465 Total	27.90	27.90	24,462.05	24,462.05

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Agency Number 014 PUBLIC SERVICE COMM
Agency Division
Fund 61420 PSC ELEVATOR TRUST

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	121100	SHORT-TERM INVESTMENTS			875,000.00	
		Fund 61420 Assets Total			875,000.00	
Liabilities	200000	Liabilities				
	214100	DEPOSITS				875,000.00
		Fund 61420 Liabilities Total				875,000.00
		Fund 61420 Total			875,000.00	875,000.00

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	35.24		30,891.48	
	Fund 20470 Assets Total	35.24		30,891.48	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				30,783.86
	Fund 20470 Fund Equity Total				30,783.86
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		35.24		107.62
	Major Account 480000 Total		35.24		107.62
	Fund 20470 Revenues Total		35.24		107.62
	Fund 20470 Total	35.24	35.24	30,891.48	30,891.48

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	19,590.80		25,143.18	
	139901 AR INVOICED (SYSTEM)			94,678.55	
	139902 AR DEPOSIT CLEARING (SYSTEM)			20.00	
	Fund 24610 Assets Total	19,590.80		119,841.73	
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				94,689.68
	Fund 24610 Fund Equity Total				94,689.68
Revenues	470000 Revenues - Sales & Charges				
	471103 AP PROGRAMMING FEES		19,571.13		72,062.87
	Major Account 470000 Total		19,571.13		72,062.87
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		19.67		258.11
	Major Account 480000 Total		19.67		258.11
	Fund 24610 Revenues Total		19,590.80		72,320.98
Expenditures	520000 Operating Expenses				
	554905 OTHER STATE AGENCIES			45,381.00	
	554906 OUTSIDE STATE AGENCIES			5,460.00	
	Major Account 520000 Total			50,841.00	
	Fund 24610 Expenditures Total			50,841.00	
	Fund 24610 Total	19,590.80	19,590.80	170,682.73	170,682.73

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	11,124.70-		14,370.59	
	139901 AR INVOICED (SYSTEM)			19,986.90	
	Fund 41510 Assets Total	11,124.70-		34,357.49	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		570.00-		
	Fund 41510 Liabilities Total		570.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				14,685.00
	Fund 41510 Fund Equity Total				14,685.00
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				12,500.00
	461500 OP GRANTS - STATE AGENCI				19,986.90
	Major Account 460000 Total				32,486.90
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		15.30		31.59
	Major Account 480000 Total		15.30		31.59
	Fund 41510 Revenues Total		15.30		32,518.49
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	10,570.00		12,846.00	
	Major Account 520000 Total	10,570.00		12,846.00	
	Fund 41510 Expenditures Total	10,570.00		12,846.00	
	Fund 41510 Total	554.70-	554.70-	47,203.49	47,203.49

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	58,230.37-		1,710,671.76	
	139901 AR INVOICED (SYSTEM)			20.00	
	Fund 21540 Assets Total	58,230.37-		1,710,691.76	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		356.41-		
	Fund 21540 Liabilities Total		356.41-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,741,353.19
	Fund 21540 Fund Equity Total				1,741,353.19
Revenues	450000 Taxes				
	454900 CASH DEVICE DECAL FEE		20,000.00		155,000.00
	454901 CASH DEVICE DECAL REFUND				1,750.00-
	Major Account 450000 Total		20,000.00		153,250.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,067.83		6,134.14
	Major Account 480000 Total		2,067.83		6,134.14
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		6,000.00		67,018.72
	Major Account 490000 Total		6,000.00		67,018.72
	Fund 21540 Revenues Total		28,067.83		226,402.86
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	54,795.12		149,315.36	
	512100 VACATION LEAVE EXPENSE	2,583.65		15,759.16	
	512200 SICK LEAVE EXPENSE	2,882.64		7,096.74	
	512300 HOLIDAY LEAVE EXPENSE	3,199.68		6,460.70	
	515100 RETIREMENT PLANS EXPENSE	4,752.04		13,376.09	
	515200 FICA EXPENSE	4,477.03		12,559.92	
	515500 HEALTH INSURANCE EXPENSE	12,548.16		36,646.64	
	Major Account 510000 Total	85,238.32		241,214.61	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	72.00		2,317.74	
	521500 PUBLICATION & PRINT EXP			500.00	
	522200 CONFERENCE REGISTRATION	240.00		772.69	
	524600 RENT EXPENSE-BUILDINGS	391.47		3,814.25	
	531101 OUTSIDE VENDOR SUPPLIES			356.41	

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				
	532100 NON-CAPITALIZED EQUIP PU			1,188.57	
	559416 LAW ENFORCEMENT & SECURITY			850.28	
	Major Account 520000 Total	703.47		9,799.94	
Expenditures	570000 Travel Expenses				
	571100 LODGING			1,921.37	
	571800 MEALS - TRAVEL STATUS			192.52	
	573100 STATE-OWNED TRANSPORT			3,935.85	
	Major Account 570000 Total			6,049.74	
	Fund 21540 Expenditures Total	85,941.79		257,064.29	
	Fund 21540 Total	27,711.42	27,711.42	1,967,756.05	1,967,756.05

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	5,589.24-		875,880.01	
	112200	DEPOSITS WITH VENDORS			3,915.20	
	132200	DUE FROM OTHER GOVERNMENT			337.24	
	139902	AR DEPOSIT CLEARING (SYSTEM)			4,070.90	
	139903	AR UNAPPLIED CASH (SYSTEM)			.10-	
		Fund 21550 Assets Total	5,589.24-		884,203.25	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				830,655.66
		Fund 21550 Fund Equity Total				830,655.66
Revenues	470000	Revenues - Sales & Charges				
	471106	3% COLLECTION FEE				42,250.55
	473500	FLEET PRORATION FEES				18,774.58
	475100	REGISTRATION / LICENSE F		7,100.00		7,100.00
	475200	EXAMINATION FEES				750.00
		Major Account 470000 Total		7,100.00		68,875.13
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		993.85		2,938.93
		Major Account 480000 Total		993.85		2,938.93
		Fund 21550 Revenues Total		8,093.85		71,814.06
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	4,577.20		7,763.76	
	512100	VACATION LEAVE EXPENSE	6,448.50		6,616.60	
	512200	SICK LEAVE EXPENSE			203.26	
	512300	HOLIDAY LEAVE EXPENSE	244.89		256.64	
	515100	RETIREMENT PLANS EXPENSE	843.95		1,111.23	
	515200	FICA EXPENSE	841.86		1,103.87	
	515500	HEALTH INSURANCE EXPENSE	726.69		1,122.61	
		Major Account 510000 Total	13,683.09		18,177.97	
Expenditures	520000	Operating Expenses				
	522200	CONFERENCE REGISTRATION			50.00	
		Major Account 520000 Total			50.00	
Expenditures	570000	Travel Expenses				
	573100	STATE-OWNED TRANSPORT			38.50	
		Major Account 570000 Total			38.50	
		Fund 21550 Expenditures Total	13,683.09		18,266.47	
		Fund 21550 Total	8,093.85	8,093.85	902,469.72	902,469.72

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,405.37		336,032.82	
	Fund 21551 Assets Total	1,405.37		336,032.82	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,382,203.29
	Fund 21551 Fund Equity Total				1,382,203.29
Revenues	450000 Taxes				
	456200 AIRLINE TAX				134,427.10
	456300 CARLINE TAX		511.75		207,739.66
	Major Account 450000 Total		511.75		342,166.76
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		893.62		3,847.73
	Major Account 480000 Total		893.62		3,847.73
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				1,392,184.96-
	Major Account 490000 Total				1,392,184.96-
	Fund 21551 Revenues Total		1,405.37		1,046,170.47-
	Fund 21551 Total	1,405.37	1,405.37	336,032.82	336,032.82

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	185,078.88-		1,620,076.65	
	Fund 21560 Assets Total	185,078.88-		1,620,076.65	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		403,277.06-		706,119.27
	Fund 21560 Liabilities Total		403,277.06-		706,119.27
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,680,582.33
	Fund 21560 Fund Equity Total				1,680,582.33
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,578.27		9,250.31
	484500 REIMB NON-GOVT SOURCES				3,711.54
	486599 REVENUE SETTLEMENTS				500.00
	Major Account 480000 Total		2,578.27		13,461.85
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		2,000,000.00		4,000,000.00
	Major Account 490000 Total		2,000,000.00		4,000,000.00
	Fund 21560 Revenues Total		2,002,578.27		4,013,461.85
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	88,022.25		259,922.20	
	511300 OVERTIME PAYMENTS	151.50		258.29	
	511500 SHIFT DIFFERENTIAL PYMT	50.40		153.60	
	511800 COMPENSATORY TIME PAID			17.09	
	512100 VACATION LEAVE EXPENSE	8,841.11		28,479.70	
	512200 SICK LEAVE EXPENSE	2,508.40		7,260.28	
	512300 HOLIDAY LEAVE EXPENSE	5,113.80		10,221.40	
	512500 FUNERAL LEAVE EXPENSE			7.80	
	515100 RETIREMENT PLANS EXPENSE	7,744.10		22,657.73	
	515200 FICA EXPENSE	7,413.13		21,642.88	
	515500 HEALTH INSURANCE EXPENSE	21,812.40		65,111.90	
	516500 WORKERS COMP PREMIUMS			12,128.23	
	Major Account 510000 Total	141,657.09		427,861.10	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	973.17		3,715.16	
	521300 FREIGHT EXPENSE	136.02		220.82	
	521400 CIO CHARGES	11,436.74		34,070.67	
	521500 PUBLICATION & PRINT EXP			668.35	

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				
	522100 DUES & SUBSCRIPTION EXP	463.50		463.50	
	522200 CONFERENCE REGISTRATION	408.00		583.00	
	522800 E-COMMERCE OPER EXP			.29	
	524600 RENT EXPENSE-BUILDINGS	7,446.65		21,216.23	
	524700 RENT EXP-OTHER REAL PROP	182.80		322.00	
	524900 RENT EXP-DEPR SURCHARGE	75.51		75.51	
	526100 REP & MAINT-REAL PROPERT			20.00	
	527100 REP & MAINT-OFFICE EQUIP	840.00		5,233.54	
	527200 REP & MAINT-MOTOR VEHICL	119.64		119.64	
	531100 OFFICE SUPPLIES EXPENSE	155.62		505.82	
	531101 OUTSIDE VENDOR SUPPLIES	2,240.65		5,594.91	
	532100 NON-CAPITALIZED EQUIP PU	828.07		828.07	
	532250 NETWORKING EQUIP			4,148.37	
	538102 FUEL	100.48		948.79	
	541100 ACCTG & AUDITING SERVICES	10,113.75		68,031.32	
	541200 PURCHASING ASSESSMENT	3,926.93		3,926.93	
	541700 LEGAL RELATED EXPENSE			822.97	
	548700 REFUSE/RECYCLING	10.48		26.00	
	549100 LAUNDRY SERVICES	41.00		164.00	
	554100 DATA SERVICES	58.28		174.83	
	554900 OTHER CONTRACTUAL SERVICES	9,063.51		49,441.53	
	554901 BACKGROUND CHECK EXPENSE	45.25		90.50	
	555310 COTS LICENSE FEES	6,287.52		6,287.52	
	556100 INSURANCE EXPENSE	1,979.00		1,979.00	
	556300 SURETY & NOTARY BONDS	124.00		124.00	
	559100 OTHER OPERATING EXP			115.00	
	559101 LOTTERY ADVERTISING CONT	645,966.40		1,219,992.57	
	559102 LOTTERY ADVERT.-COMP.GAM	6,418.00		6,418.00	
	559103 LOTTERY PROMOTION	41,852.13		154,124.02	
	559105 LOTTERY SECURITY	14,852.44		41,145.64	
	559106 LOTTERY ONLINE VENDOR EXP	257,506.27		676,621.43	
	559107 LOTTERY INSTANT VENDOR EXPENSE	586,807.67		1,886,277.40	
	559109 ADVERTISING-RELATIONSHIP MKTG	21,422.33		70,547.25	
	559120 MISC. RETAILER EXPENSE			20.00	
	Major Account 520000 Total	1,631,881.81		4,265,064.58	
Expenditures	570000 Travel Expenses				
	571100 LODGING	261.00		261.00	
	571800 MEALS - TRAVEL STATUS			134.76	
	573100 STATE-OWNED TRANSPORT	2,201.52		3,970.93	

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	570000 Travel Expenses				
	575200 LOTTERY BILLABLE CHARGES	8,378.67		18,850.52	
	Major Account 570000 Total	10,841.19		23,217.21	
Expenditures	580000 Capital Outlay				
	583410 SERVER EQUIP			58,106.59	
	583470 PERSONAL COMPUTING EQUIPMENT			5,837.32	
	Major Account 580000 Total			63,943.91	
	Fund 21560 Expenditures Total	1,784,380.09		4,780,086.80	
	Fund 21560 Total	1,599,301.21	1,599,301.21	6,400,163.45	6,400,163.45

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	14,386.95		214,057.54	
	Fund 21570 Assets Total	14,386.95		214,057.54	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				255,452.85
	Fund 21570 Fund Equity Total				255,452.85
Revenues	450000 Taxes				
	454800 OTHER EXCISE TAX		14,244.00		41,557.37-
	Major Account 450000 Total		14,244.00		41,557.37-
Revenues	470000 Revenues - Sales & Charges				
	476100 OTHER LIC PERM & FEES		100.00		86.75
	Major Account 470000 Total		100.00		86.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		201.17		738.67
	Major Account 480000 Total		201.17		738.67
	Fund 21570 Revenues Total		14,545.17		40,731.95-
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	90.21		288.51	
	512100 VACATION LEAVE EXPENSE			73.12	
	512200 SICK LEAVE EXPENSE	1.06		4.90	
	512300 HOLIDAY LEAVE EXPENSE	9.19		22.90	
	515100 RETIREMENT PLANS EXPENSE	7.54		29.20	
	515200 FICA EXPENSE	6.55		24.12	
	515500 HEALTH INSURANCE EXPENSE	43.67		220.61	
	Major Account 510000 Total	158.22		663.36	
	Fund 21570 Expenditures Total	158.22		663.36	
	Fund 21570 Total	14,545.17	14,545.17	214,720.90	214,720.90

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Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21580 WASTE RED/RECYCLING INCEN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	45,573.04		68,149.56	
	Fund 21580 Assets Total	45,573.04		68,149.56	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		140.02-		
	Fund 21580 Liabilities Total		140.02-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				45,973.77
	Fund 21580 Fund Equity Total				45,973.77
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		33.62		148.35
	Major Account 480000 Total		33.62		148.35
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		60,000.00		60,000.00
	Major Account 490000 Total		60,000.00		60,000.00
	Fund 21580 Revenues Total		60,033.62		60,148.35
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	8,021.93		21,443.57	
	511800 COMPENSATORY TIME PAID	34.32		125.84	
	512100 VACATION LEAVE EXPENSE	669.90		2,420.83	
	512200 SICK LEAVE EXPENSE	409.53		972.21	
	512300 HOLIDAY LEAVE EXPENSE	526.45		941.52	
	512500 FUNERAL LEAVE EXPENSE			26.24	
	515100 RETIREMENT PLANS EXPENSE	723.38		1,941.59	
	515200 FICA EXPENSE	666.14		1,782.07	
	515500 HEALTH INSURANCE EXPENSE	2,566.67		7,053.81	
	Major Account 510000 Total	13,618.32		36,707.68	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	702.24		1,124.86	
	521500 PUBLICATION & PRINT EXP			140.02	
	Major Account 520000 Total	702.24		1,264.88	
	Fund 21580 Expenditures Total	14,320.56		37,972.56	
	Fund 21580 Total	59,893.60	59,893.60	106,122.12	106,122.12

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	5,291.57-		48,143.87	
	Fund 21590 Assets Total	5,291.57-		48,143.87	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				14,669.56
	Fund 21590 Fund Equity Total				14,669.56
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		37.25		73.28
	Major Account 480000 Total		37.25		73.28
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				50,000.00
	Major Account 490000 Total				50,000.00
	Fund 21590 Revenues Total		37.25		50,073.28
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,521.53		10,864.81	
	512100 VACATION LEAVE EXPENSE	322.95		1,135.97	
	512200 SICK LEAVE EXPENSE	35.95		163.79	
	512300 HOLIDAY LEAVE EXPENSE	166.09		409.72	
	512500 FUNERAL LEAVE EXPENSE			115.52	
	515100 RETIREMENT PLANS EXPENSE	302.97		950.09	
	515200 FICA EXPENSE	282.78		895.49	
	515500 HEALTH INSURANCE EXPENSE	696.55		2,063.58	
	Major Account 510000 Total	5,328.82		16,598.97	
	Fund 21590 Expenditures Total	5,328.82		16,598.97	
	Fund 21590 Total	37.25	37.25	64,742.84	64,742.84

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	.23		199.52	
	Fund 21605 Assets Total	.23		199.52	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				198.82
	Fund 21605 Fund Equity Total				198.82
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.23		.70
	Major Account 480000 Total		.23		.70
	Fund 21605 Revenues Total		.23		.70
	Fund 21605 Total	.23	.23	199.52	199.52

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Agency Number 016 DEPT OF REVENUE
Agency Division
Fund 21610 LITTER FEE COLLECTION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	8,040.68-		10,521.88	
	Fund 21610 Assets Total	8,040.68-		10,521.88	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				13,932.98
	Fund 21610 Fund Equity Total				13,932.98
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		37.42		104.35
	Major Account 480000 Total		37.42		104.35
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		40,000.00		140,000.00
	Major Account 490000 Total		40,000.00		140,000.00
	Fund 21610 Revenues Total		40,037.42		140,104.35
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,935.36		8,908.74	
	511800 COMPENSATORY TIME PAID	7.11		30.51	
	512100 VACATION LEAVE EXPENSE	160.65		771.17	
	512200 SICK LEAVE EXPENSE	178.52		335.37	
	512300 HOLIDAY LEAVE EXPENSE	283.02		447.09	
	512500 FUNERAL LEAVE EXPENSE			7.03	
	515100 RETIREMENT PLANS EXPENSE	341.61		785.99	
	515200 FICA EXPENSE	315.88		722.28	
	515500 HEALTH INSURANCE EXPENSE	1,082.64		2,665.93	
	Major Account 510000 Total	6,304.79		14,674.11	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	8.31		21.74	
	521400 CIO CHARGES	41,765.00		128,819.60	
	Major Account 520000 Total	41,773.31		128,841.34	
	Fund 21610 Expenditures Total	48,078.10		143,515.45	
	Fund 21610 Total	40,037.42	40,037.42	154,037.33	154,037.33

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	1,248.88		96,784.35	
	112100 PETTY CASH			700.00	
	Fund 21630 Assets Total	1,248.88		97,484.35	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				93,217.32
	Fund 21630 Fund Equity Total				93,217.32
Revenues	450000 Taxes				
	453500 SEVERANCE TAX		1,490.00		6,054.90
	Major Account 450000 Total		1,490.00		6,054.90
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		106.73		321.81
	Major Account 480000 Total		106.73		321.81
	Fund 21630 Revenues Total		1,596.73		6,376.71
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	208.07		784.42	
	511800 COMPENSATORY TIME PAID	.66		2.74	
	512100 VACATION LEAVE EXPENSE	14.39		736.83	
	512200 SICK LEAVE EXPENSE	9.42		35.65	
	512300 HOLIDAY LEAVE EXPENSE	17.51		46.35	
	512500 FUNERAL LEAVE EXPENSE			.51	
	515100 RETIREMENT PLANS EXPENSE	19.38		122.00	
	515200 FICA EXPENSE	16.98		113.11	
	515500 HEALTH INSURANCE EXPENSE	61.44		268.07	
	Major Account 510000 Total	347.85		2,109.68	
	Fund 21630 Expenditures Total	347.85		2,109.68	
	Fund 21630 Total	1,596.73	1,596.73	99,594.03	99,594.03

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	24,226.57		112,570.52	
	Fund 21640 Assets Total	24,226.57		112,570.52	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				102,819.08
	Fund 21640 Fund Equity Total				102,819.08
Revenues	470000 Revenues - Sales & Charges				
	474116 INCENTIVE APPLICATION FEE		25,000.00		65,500.00
	Major Account 470000 Total		25,000.00		65,500.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		97.35		364.50
	Major Account 480000 Total		97.35		364.50
	Fund 21640 Revenues Total		25,097.35		65,864.50
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	578.31		32,705.20	
	511300 OVERTIME PAYMENTS	36.48		36.48	
	512100 VACATION LEAVE EXPENSE	81.27		4,845.29	
	512200 SICK LEAVE EXPENSE	17.31		1,015.47	
	512300 HOLIDAY LEAVE EXPENSE			1,484.77	
	512500 FUNERAL LEAVE EXPENSE			245.88	
	515100 RETIREMENT PLANS EXPENSE	53.43		3,020.03	
	515200 FICA EXPENSE	52.26		2,697.87	
	515500 HEALTH INSURANCE EXPENSE	51.72		10,062.07	
	Major Account 510000 Total	870.78		56,113.06	
	Fund 21640 Expenditures Total	870.78		56,113.06	
	Fund 21640 Total	25,097.35	25,097.35	168,683.58	168,683.58

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Agency Number 016 DEPT OF REVENUE
Agency Division
Fund 21650 MISCELLANEOUS RECEIPTS

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	4,925.85-		60,167.24	
		Fund 21650 Assets Total	4,925.85-		60,167.24	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				64,941.52
		Fund 21650 Fund Equity Total				64,941.52
Revenues	470000	Revenues - Sales & Charges				
	472200	REPROD & PUBLICATIONS		5,000.00-		5,000.00-
		Major Account 470000 Total		5,000.00-		5,000.00-
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		74.15		225.72
		Major Account 480000 Total		74.15		225.72
		Fund 21650 Revenues Total		4,925.85-		4,774.28-
		Fund 21650 Total	4,925.85-	4,925.85-	60,167.24	60,167.24

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	363,069.97-		3,539,549.68	
	Fund 21660 Assets Total	363,069.97-		3,539,549.68	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		9,692.60-		983.07
	Fund 21660 Liabilities Total		9,692.60-		983.07
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,168,580.88
	Fund 21660 Fund Equity Total				3,168,580.88
Revenues	450000 Taxes				
	454701 BINGO LOTTERY & DIST TAX		28,563.88		1,890,117.74
	454752 BINGO LOTT & DIST TAX REF		997.21-		1,022.07-
	Major Account 450000 Total		27,566.67		1,889,095.67
Revenues	470000 Revenues - Sales & Charges				
	474113 BINGO LOTTERY & DIST LIC		4,750.00		34,430.00
	474161 BINGO LOTT & DIST LIC REF				1,525.00-
	Major Account 470000 Total		4,750.00		32,905.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,636.50		12,681.03
	486300 CLEARING ACCOUNT		45.25-		135.75-
	Major Account 480000 Total		4,591.25		12,545.28
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		280,143.59-		1,240,086.27-
	Major Account 490000 Total		280,143.59-		1,240,086.27-
	Fund 21660 Revenues Total		243,235.67-		694,459.68
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	53,647.57		157,154.01	
	511800 COMPENSATORY TIME PAID			14.08	
	512100 VACATION LEAVE EXPENSE	3,480.72		17,463.30	
	512200 SICK LEAVE EXPENSE	2,214.01		4,827.08	
	512300 HOLIDAY LEAVE EXPENSE	3,094.67		6,245.18	
	512500 FUNERAL LEAVE EXPENSE			7.80	
	515100 RETIREMENT PLANS EXPENSE	4,675.33		13,906.15	
	515200 FICA EXPENSE	4,314.99		12,838.49	
	515500 HEALTH INSURANCE EXPENSE	17,713.11		52,199.39	
	516500 WORKERS COMP PREMIUMS			10,227.93	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	Major Account 510000 Total	89,140.40		274,883.41	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	634.13		2,031.40	
	521400 CIO CHARGES	5,420.26		13,146.46	
	521500 PUBLICATION & PRINT EXP	242.54		116.55	
	522200 CONFERENCE REGISTRATION	478.50		120.81	
	522800 E-COMMERCE OPER EXP			49.88	
	524600 RENT EXPENSE-BUILDINGS	6,587.09		12,316.05	
	524900 RENT EXP-DEPR SURCHARGE	532.44		532.44	
	526100 REP & MAINT-REAL PROPERT			20.00	
	527200 REP & MAINT-MOTOR VEHICL			358.69	
	527900 PERSONAL COMPUT EQUIP R & M			25.18	
	531100 OFFICE SUPPLIES EXPENSE	10.30		793.20	
	531101 OUTSIDE VENDOR SUPPLIES			648.37	
	532100 NON-CAPITALIZED EQUIP PU	828.07		360.50-	
	532200 PERSONAL COMPUTING EQUIPMENT	299.98		299.98	
	538102 FUEL			47.33	
	541100 ACCTG & AUDITING SERVICES			5,901.78	
	541200 PURCHASING ASSESSMENT	352.37		352.37	
	548700 REFUSE/RECYCLING	11.02		28.70	
	549100 LAUNDRY SERVICES	41.00		164.00	
	549200 JANITORIAL/SECURITY SRVS	455.87		455.87	
	554100 DATA SERVICES	58.27		174.82	
	554900 OTHER CONTRACTUAL SERVICES			6.23	
	559105 LOTTERY SECURITY			2,010.00	
	559416 LAW ENFORCEMENT & SECURITY			850.28-	
	Major Account 520000 Total	15,951.84		38,389.33	
Expenditures	570000 Travel Expenses				
	571100 LODGING			758.37-	
	571600 MEALS - TAXABLE			14.70	
	571800 MEALS - TRAVEL STATUS			250.28	
	573100 STATE-OWNED TRANSPORT	5,049.46		11,694.60	
	Major Account 570000 Total	5,049.46		11,201.21	
	Fund 21660 Expenditures Total	110,141.70		324,473.95	
	Fund 21660 Total	252,928.27-	252,928.27-	3,864,023.63	3,864,023.63

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	969,525.09		3,868,818.72	
	Fund 21670 Assets Total	969,525.09		3,868,818.72	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,262,217.83
	Fund 21670 Fund Equity Total				1,262,217.83
Revenues	450000 Taxes				
	454201 TOBACCO PRODUCTS TAX		974,623.64		2,618,658.91
	Major Account 450000 Total		974,623.64		2,618,658.91
Revenues	470000 Revenues - Sales & Charges				
	474112 TOBACCO PRODUCTS LICENSE		75.00		125.00
	Major Account 470000 Total		75.00		125.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,077.53		9,245.67
	Major Account 480000 Total		3,077.53		9,245.67
	Fund 21670 Revenues Total		977,776.17		2,628,029.58
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,402.05		13,423.66	
	511800 COMPENSATORY TIME PAID	4.13		18.54	
	512100 VACATION LEAVE EXPENSE	357.67		1,700.12	
	512200 SICK LEAVE EXPENSE	88.67		216.59	
	512300 HOLIDAY LEAVE EXPENSE	326.73		568.42	
	512500 FUNERAL LEAVE EXPENSE			4.13	
	515100 RETIREMENT PLANS EXPENSE	462.82		1,192.99	
	515200 FICA EXPENSE	428.88		1,120.39	
	515500 HEALTH INSURANCE EXPENSE	1,076.30		2,869.06	
	Major Account 510000 Total	8,147.25		21,113.90	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	103.83		314.79	
	Major Account 520000 Total	103.83		314.79	
	Fund 21670 Expenditures Total	8,251.08		21,428.69	
	Fund 21670 Total	977,776.17	977,776.17	3,890,247.41	3,890,247.41

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	7,375.56		273,685.15	
	132200 DUE FROM OTHER GOVERNMENT			129.97	
	Fund 21700 Assets Total	7,375.56		273,815.12	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		9,588.76-		106.86
	Fund 21700 Liabilities Total		9,588.76-		106.86
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				234,023.62
	Fund 21700 Fund Equity Total				234,023.62
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		301.02		918.89
	Major Account 480000 Total		301.02		918.89
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		112,299.00		336,897.00
	Major Account 490000 Total		112,299.00		336,897.00
	Fund 21700 Revenues Total		112,600.02		337,815.89
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	53,389.32		166,006.64	
	511800 COMPENSATORY TIME PAID	.84		45.46	
	512100 VACATION LEAVE EXPENSE	5,791.00		15,034.99	
	512200 SICK LEAVE EXPENSE	871.73		3,633.02	
	512300 HOLIDAY LEAVE EXPENSE	3,126.03		6,629.62	
	512500 FUNERAL LEAVE EXPENSE			959.92	
	515100 RETIREMENT PLANS EXPENSE	4,729.86		14,397.31	
	515200 FICA EXPENSE	4,456.83		13,498.06	
	515500 HEALTH INSURANCE EXPENSE	11,024.96		34,490.23	
	516500 WORKERS COMP PREMIUMS			9,577.47	
	Major Account 510000 Total	83,390.57		264,272.72	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	28.68		91.16	
	521400 CIO CHARGES	4,990.77		13,764.91	
	522100 DUES & SUBSCRIPTION EXP			4,000.00	
	522200 CONFERENCE REGISTRATION	147.00		1,771.00	
	522800 E-COMMERCE OPER EXP	124.25		506.03	
	523202 ELECTRICITY	22.52		63.53	
	524600 RENT EXPENSE-BUILDINGS	4,258.24		4,273.24	

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				
	524900 RENT EXP-DEPR SURCHARGE	817.17		817.17	
	526100 REP & MAINT-REAL PROPERT			774.33	
	527900 PERSONAL COMPUT EQUIP R & M			75.54	
	531100 OFFICE SUPPLIES EXPENSE	35.36		91.32	
	541100 ACCTG & AUDITING SERVICES			4,695.58	
	541200 PURCHASING ASSESSMENT	291.68		291.68	
	548700 REFUSE/RECYCLING	1.61		7.81	
	549200 JANITORIAL/SECURITY SRVS	1,205.60		1,205.60	
	Major Account 520000 Total	11,922.88		32,428.90	
Expenditures	570000 Travel Expenses				
	571100 LODGING	96.00		96.00	
	571800 MEALS - TRAVEL STATUS	101.86		217.38	
	573100 STATE-OWNED TRANSPORT	33.64		992.00	
	574500 PERSONAL VEHICLE MILEAGE	90.75		124.25	
	Major Account 570000 Total	322.25		1,429.63	
	Fund 21700 Expenditures Total	95,635.70		298,131.25	
	Fund 21700 Total	103,011.26	103,011.26	571,946.37	571,946.37

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	606,047.44		1,263,405.38	
		Fund 21750 Assets Total	606,047.44		1,263,405.38	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		7,392.50		7,392.50
	211900	AAI DUE TO VENDOR (SYSTE		33,910.88		41,122.50
	215017	PROBLEM GAMBLING WORKSHOP				.30-
		Fund 21750 Liabilities Total		41,303.38		48,514.70
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				930,363.86
		Fund 21750 Fund Equity Total				930,363.86
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		870.81		2,784.37
		Major Account 480000 Total		870.81		2,784.37
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		721,456.00		721,456.00
		Major Account 490000 Total		721,456.00		721,456.00
		Fund 21750 Revenues Total		722,326.81		724,240.37
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	8,596.33		23,967.62	
	512100	VACATION LEAVE EXPENSE	190.10		2,831.33	
	512200	SICK LEAVE EXPENSE	266.99		722.36	
	512300	HOLIDAY LEAVE EXPENSE	476.49		952.98	
	515100	RETIREMENT PLANS EXPENSE	713.60		2,132.14	
	515200	FICA EXPENSE	678.97		2,028.07	
	515500	HEALTH INSURANCE EXPENSE	1,912.46		5,737.38	
	516500	WORKERS COMP PREMIUMS			996.97	
		Major Account 510000 Total	12,834.94		39,368.85	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	12.79		38.92	
	521400	CIO CHARGES	840.83		2,413.93	
	521500	PUBLICATION & PRINT EXP			575.14	
	522200	CONFERENCE REGISTRATION	21.00		2,521.00	
	524600	RENT EXPENSE-BUILDINGS	625.00		2,500.00	
	531100	OFFICE SUPPLIES EXPENSE			77.28	
	534600	ED & RECREATIONAL SUP EX	64.60		86.01	
	541100	ACCTG & AUDITING SERVICES			2,547.50	

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	360.08		360.08	
	554130 VIDEO SERVICES	299.85		899.55	
	554900 OTHER CONTRACTUAL SERVICES	4,125.00		13,058.37	
	559164 PROBLEM GAMBLING MESSAGES	56,699.50		134,143.50	
	Major Account 520000 Total	63,048.65		159,221.28	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	90.30		294.04	
	574500 PERSONAL VEHICLE MILEAGE	113.12		236.32	
	Major Account 570000 Total	203.42		530.36	
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID	81,495.74		240,593.06	
	Major Account 590000 Total	81,495.74		240,593.06	
	Fund 21750 Expenditures Total	157,582.75		439,713.55	
	Fund 21750 Total	763,630.19	763,630.19	1,703,118.93	1,703,118.93

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	3,217.52		214,869.54	
	112200 DEPOSITS WITH VENDORS			28.06	
	Fund 24310 Assets Total	3,217.52		214,897.60	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		.30-		
	Fund 24310 Liabilities Total		.30-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				226,473.95
	Fund 24310 Fund Equity Total				226,473.95
Revenues	450000 Taxes				
	452100 RETAILERS SALES & USE TA		842.00		694.00-
	454408 PRO/AMATEUR MMA ATHL TAX		1,250.00		1,750.00
	454700 ENTERTAINMENT TAX		6,500.00		6,500.00
	Major Account 450000 Total		8,592.00		7,556.00
Revenues	470000 Revenues - Sales & Charges				
	476116 AMATEUR MMA CLUB FEE		600.00		1,000.00
	476119 AMATEUR MMA CONTESTANT LICENSE		1,720.00		3,660.00
	476120 MMA REGISTERY PHOTOGRAPHS		55.00		145.00
	476121 WEIGH IN FEE		1,000.00		1,750.00
	Major Account 470000 Total		3,375.00		6,555.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		245.37		779.26
	486600 MISCELLANEOUS COLLECTION FEE		24.85		67.40
	Major Account 480000 Total		270.22		846.66
	Fund 24310 Revenues Total		12,237.22		14,957.66
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,106.84		9,332.24	
	511600 PER DIEM PAYMENTS	1,700.00		2,950.00	
	512100 VACATION LEAVE EXPENSE	24.97		41.00	
	512200 SICK LEAVE EXPENSE			1.21	
	512300 HOLIDAY LEAVE EXPENSE	163.51		324.42	
	515100 RETIREMENT PLANS EXPENSE	246.79		726.28	
	515200 FICA EXPENSE	326.64		801.52	
	515500 HEALTH INSURANCE EXPENSE	2,266.37		6,782.56	
	Major Account 510000 Total	7,835.12		20,959.23	

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	302.90		854.73	
	521800 CASH SHORT ADJUSTMENT			220.00-	
	524600 RENT EXPENSE-BUILDINGS	430.11		430.11	
	524900 RENT EXP-DEPR SURCHARGE	81.15		81.15	
	538102 FUEL			91.65	
	548700 REFUSE/RECYCLING			.42	
	549200 JANITORIAL/SECURITY SRVS	162.00		162.00	
	554100 DATA SERVICES			3,084.00	
	Major Account 520000 Total	976.16		4,484.06	
Expenditures	570000 Travel Expenses				
	571100 LODGING			554.85	
	573100 STATE-OWNED TRANSPORT	208.12		367.87	
	574500 PERSONAL VEHICLE MILEAGE			168.00	
	Major Account 570000 Total	208.12		1,090.72	
	Fund 24310 Expenditures Total	9,019.40		26,534.01	
	Fund 24310 Total	12,236.92	12,236.92	241,431.61	241,431.61

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	1,654.41		7,679,642.91	
	Fund 29610 Assets Total	1,654.41		7,679,642.91	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		33.14-		
	Fund 29610 Liabilities Total		33.14-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,448,875.66
	Fund 29610 Fund Equity Total				7,448,875.66
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8,768.26		25,061.09
	486500 MISCELLANEOUS ADJUSTMENT		2,193.59		215,147.37
	Major Account 480000 Total		10,961.85		240,208.46
	Fund 29610 Revenues Total		10,961.85		240,208.46
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	9,274.30		9,441.21	
	Major Account 590000 Total	9,274.30		9,441.21	
	Fund 29610 Expenditures Total	9,274.30		9,441.21	
	Fund 29610 Total	10,928.71	10,928.71	7,689,084.12	7,689,084.12

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	4,611,740.44-		6,291,182.34	
	112100 PETTY CASH			300.00	
	Fund 61610 Assets Total	4,611,740.44-		6,291,482.34	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,545,007.89
	Fund 61610 Fund Equity Total				4,545,007.89
Revenues	470000 Revenues - Sales & Charges				
	472101 LOTTERY RECEIPTS		11,381,116.10		25,716,278.94
	Major Account 470000 Total		11,381,116.10		25,716,278.94
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		10,939.46		33,991.51
	Major Account 480000 Total		10,939.46		33,991.51
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		16,003,796.00-		24,003,796.00-
	Major Account 490000 Total		16,003,796.00-		24,003,796.00-
	Fund 61610 Revenues Total		4,611,740.44-		1,746,474.45
	Fund 61610 Total	4,611,740.44-	4,611,740.44-	6,291,482.34	6,291,482.34

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	1,355,328.28-		1,060,599.24	
	112100 PETTY CASH			600.00	
	139901 AR INVOICED (SYSTEM)	11,868.96-			
	Fund 61620 Assets Total	1,367,197.24-		1,061,199.24	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE				8,013.00-
	215102 STATE WITHHOLDING		14,961.15-		42,627.45
	219100 CLAIMS PAYABLE		75.00		1,109.00
	Fund 61620 Liabilities Total		14,886.15-		35,723.45
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,878,251.69
	Fund 61620 Fund Equity Total				1,878,251.69
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,341.15		7,190.15
	Major Account 480000 Total		2,341.15		7,190.15
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		2,000,000.00		8,000,000.00
	Major Account 490000 Total		2,000,000.00		8,000,000.00
	Fund 61620 Revenues Total		2,002,341.15		8,007,190.15
Expenditures	520000 Operating Expenses				
	559110 LOTTERY PRIZE EXP TO MUSL	2,203,950.24		5,227,665.05	
	559111 LOTTERY WINNINGS	1,150,702.00		3,632,301.00	
	Major Account 520000 Total	3,354,652.24		8,859,966.05	
	Fund 61620 Expenditures Total	3,354,652.24		8,859,966.05	
	Fund 61620 Total	1,987,455.00	1,987,455.00	9,921,165.29	9,921,165.29

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	3,092,282.69-		82,124.37	
	Fund 61630 Assets Total	3,092,282.69-		82,124.37	
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		1,466,717.15		4,239,944.91
	471104 3 CITY S TAX ON MV ADM FE		152,396.53		474,179.52
	Major Account 470000 Total		1,619,113.68		4,714,124.43
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,682.52		28,096.54
	Major Account 480000 Total		2,682.52		28,096.54
	Fund 61630 Revenues Total		1,621,796.20		4,742,220.97
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	4,714,078.89		4,714,078.89	
	Major Account 590000 Total	4,714,078.89		4,714,078.89	
	Fund 61630 Expenditures Total	4,714,078.89		4,714,078.89	
	Fund 61630 Total	1,621,796.20	1,621,796.20	4,796,203.26	4,796,203.26

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Agency Number 016 DEPT OF REVENUE
Agency Division
Fund 71620 REVENUE DISTRIBUTION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	60,221.66-		34,728,756.30	
	Fund 71620 Assets Total	60,221.66-		34,728,756.30	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				36,839,979.16
	Fund 71620 Fund Equity Total				36,839,979.16
Revenues	450000 Taxes				
	452200 MOTOR VEH SALES & USE TA		5,064,557.63		13,240,790.90
	452251 MV SALES TAX REF-CITIES		4,927,480.95-		15,331,794.51-
	452252 CITY MV SALES REF-T/P		1,422.51-		5,235.53-
	452253 ST MV SALES TAX REF-T/P		9,440.15-		22,681.57-
	452300 LODGING TAX		2,495,806.32		8,598,479.36
	452351 LODGING TAX REF TO COUNTY		2,925,555.65-		8,147,900.84-
	452353 ST LODGING TAX REF TO T/P		2,311.80-		2,590.91-
	456402 NAMEPLATE CAPACITY TAX		1,210,306.42		1,614,339.92
	456452 NP CAP TAX TO COUNTIES		958,514.50-		2,033,835.67-
	Major Account 450000 Total		54,055.19-		2,090,428.85-
Revenues	480000 Revenues - Miscellaneous				
	484914 PREPAID WIRELESS SURCHRG GROSS		6,166.47-		20,794.01-
	Major Account 480000 Total		6,166.47-		20,794.01-
	Fund 71620 Revenues Total		60,221.66-		2,111,222.86-
	Fund 71620 Total	60,221.66-	60,221.66-	34,728,756.30	34,728,756.30

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Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 71621 REVENUE DISTRIBUTION CLEARING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	293,190.50		293,190.50	
	Fund 71621 Assets Total	293,190.50		293,190.50	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				100.01
	Fund 71621 Fund Equity Total				100.01
Revenues	480000 Revenues - Miscellaneous				
	486303 UNCLASSIFIED EFT CLEARING		293,190.50		293,090.49
	Major Account 480000 Total		293,190.50		293,090.49
	Fund 71621 Revenues Total		293,190.50		293,090.49
	Fund 71621 Total	293,190.50	293,190.50	293,190.50	293,190.50

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	33,229.72-		182,683.01	
	112200	DEPOSITS WITH VENDORS			5.00	
		Fund 20750 Assets Total	33,229.72-		182,688.01	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		3,427.62-		1,761.03
		Fund 20750 Liabilities Total		3,427.62-		1,761.03
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				265,010.89
		Fund 20750 Fund Equity Total				265,010.89
Revenues	470000	Revenues - Sales & Charges				
	472100	SALE OF SUP & MAT		551.25		1,510.60
	474100	GENERAL BUSINESS FEES		2,880.00		8,550.00
		Major Account 470000 Total		3,431.25		10,060.60
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		259.85		894.34
	484500	REIMB NON-GOVT SOURCES				30.27
		Major Account 480000 Total		259.85		924.61
		Fund 20750 Revenues Total		3,691.10		10,985.21
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	14,262.25		42,163.57	
	511800	COMPENSATORY TIME PAID	.55		.55	
	512100	VACATION LEAVE EXPENSE	1,788.58		5,090.78	
	512200	SICK LEAVE EXPENSE	1,041.75		1,787.50	
	512300	HOLIDAY LEAVE EXPENSE	833.35		1,675.55	
	512500	FUNERAL LEAVE EXPENSE			731.08	
	515100	RETIREMENT PLANS EXPENSE	1,342.35		3,852.52	
	515200	FICA EXPENSE	1,298.09		3,713.33	
	515500	HEALTH INSURANCE EXPENSE	2,509.45		7,652.86	
	516500	WORKERS COMP PREMIUMS			2,277.87	
		Major Account 510000 Total	23,076.37		68,945.61	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	3.95		15.43	
	521400	CIO CHARGES	1,341.02		4,252.16	
	521401	NDA DATA CENTER	365.87		1,213.44	
	521412	OCIO-VOICE EXPENSE	237.96		475.08	
	522100	DUES & SUBSCRIPTION EXP			13.80	

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				
	522200 CONFERENCE REGISTRATION	186.80		186.80	
	524600 RENT EXPENSE-BUILDINGS	455.74		684.51	
	524900 RENT EXP-DEPR SURCHARGE	155.28		232.92	
	527200 REP & MAINT-MOTOR VEHICL			946.94	
	531100 OFFICE SUPPLIES EXPENSE			7.82	
	534947 DATA PROCESSING SUPPLIES			46.00	
	538100 VEHICLE & EQUIP SUP EXP			120.35	
	538182 GAS EXPENSE			79.68	
	541100 ACCTG & AUDITING SERVICES			1,178.67	
	541400 HRMS ASSESSMENT			72.30	
	559100 OTHER OPERATING EXP			13.87	
	Major Account 520000 Total	2,746.62		9,539.77	
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,123.47		3,041.29	
	571800 MEALS - TRAVEL STATUS	691.45		1,821.17	
	573100 STATE-OWNED TRANSPORT	5,855.29		11,721.28	
	Major Account 570000 Total	7,670.21		16,583.74	
	Fund 20750 Expenditures Total	33,493.20		95,069.12	
	Fund 20750 Total	263.48	263.48	277,757.13	277,757.13

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Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20755 NOX WEED/INVASIVE PLANT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			.87	
	Fund 20755 Assets Total			.87	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				.87
	Fund 20755 Fund Equity Total				.87
	Fund 20755 Total			.87	.87

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	13.89-		1,854.19	
	139901 AR INVOICED (SYSTEM)			750.00	
	Fund 20760 Assets Total	13.89-		2,604.19	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		15.86-		
	Fund 20760 Liabilities Total		15.86-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,414.40
	Fund 20760 Fund Equity Total				2,414.40
Revenues	470000 Revenues - Sales & Charges				
	474156 APPLICATION/PERMIT FEE				200.00
	Major Account 470000 Total				200.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1.97		5.65
	Major Account 480000 Total		1.97		5.65
	Fund 20760 Revenues Total		1.97		205.65
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES			15.86	
	Major Account 520000 Total			15.86	
	Fund 20760 Expenditures Total			15.86	
	Fund 20760 Total	13.89-	13.89-	2,620.05	2,620.05

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Agency Number 018 DEPT OF AGRICULTURE
Agency Division
Fund 20780 WEED BOOK CASH FUND

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	441.91		10,256.58	
	112200	DEPOSITS WITH VENDORS			1,020.00	
		Fund 20780 Assets Total	441.91		11,276.58	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		239.24-		
	215100	DUE TO FUND - SHORT TERM		25.09		28.51
		Fund 20780 Liabilities Total		214.15-		28.51
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				8,702.27
		Fund 20780 Fund Equity Total				8,702.27
Revenues	470000	Revenues - Sales & Charges				
	472100	SALE OF SUP & MAT		1,628.66		4,483.80
	474100	GENERAL BUSINESS FEES				1.46
		Major Account 470000 Total		1,628.66		4,485.26
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		9.91		27.93
		Major Account 480000 Total		9.91		27.93
		Fund 20780 Revenues Total		1,638.57		4,513.19
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	320.67		731.21	
	524600	RENT EXPENSE-BUILDINGS	481.44		722.16	
	524900	RENT EXP-DEPR SURCHARGE	180.40		270.60	
	541100	ACCTG & AUDITING SERVICES			239.24	
	559100	OTHER OPERATING EXP			4.18	
		Major Account 520000 Total	982.51		1,967.39	
		Fund 20780 Expenditures Total	982.51		1,967.39	
		Fund 20780 Total	1,424.42	1,424.42	13,243.97	13,243.97

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	1,403.88		72,401.73	
	112200 DEPOSITS WITH VENDORS			2,075.00	
	Fund 20790 Assets Total	1,403.88		74,476.73	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		18,375.63-		851.76
	Fund 20790 Liabilities Total		18,375.63-		851.76
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				121,157.19
	Fund 20790 Fund Equity Total				121,157.19
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		2,240.00		5,145.00
	474152 DEALERS				100.00
	474174 AERIAL APPLICATOR LICENSE FEE				100.00
	Major Account 470000 Total		2,240.00		5,345.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		90.93		386.72
	485100 FINES FORFEITS & PENALTI		160.00		160.00
	486500 MISCELLANEOUS ADJUSTMENT		22,733.35		22,733.35
	Major Account 480000 Total		22,984.28		23,280.07
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		713.00		713.00
	Major Account 490000 Total		713.00		713.00
	Fund 20790 Revenues Total		25,937.28		29,338.07
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	8,945.65		26,188.61	
	511800 COMPENSATORY TIME PAID	.28		95.15	
	512100 VACATION LEAVE EXPENSE	1,054.98		4,830.25	
	512200 SICK LEAVE EXPENSE	685.04		3,954.34	
	512300 HOLIDAY LEAVE EXPENSE	545.64		1,044.68	
	515100 RETIREMENT PLANS EXPENSE	840.93		2,704.26	
	515200 FICA EXPENSE	777.47		2,524.88	
	515500 HEALTH INSURANCE EXPENSE	2,914.01		8,811.71	
	516500 WORKERS COMP PREMIUMS			1,626.27	
	Major Account 510000 Total	15,764.00		51,780.15	
Expenditures	520000 Operating Expenses				

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Agency Division
Fund 20790 PESTICIDE ADMINISTRATIVE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	264.94		616.35	
	521300 FREIGHT EXPENSE	259.42		490.68	
	521400 CIO CHARGES	12,224.14-		13,761.00	
	521401 NDA DATA CENTER	261.22		831.88	
	521412 OCIO-VOICE EXPENSE	175.52		350.99	
	521500 PUBLICATION & PRINT EXP			28.50	
	521900 AWARDS EXPENSE			24.00	
	522100 DUES & SUBSCRIPTION EXP			205.00	
	522200 CONFERENCE REGISTRATION			4.00	
	522800 E-COMMERCE OPER EXP	155.75		334.25	
	523100 UTILITIES EXPENSE	12.75		25.50	
	524600 RENT EXPENSE-BUILDINGS	309.32		485.58	
	524900 RENT EXP-DEPR SURCHARGE	453.42		680.13	
	527200 REP & MAINT-MOTOR VEHICL	106.08		128.10	
	531100 OFFICE SUPPLIES EXPENSE			8.61	
	534500 AGRICULTURAL SUPPLIES EX	20.47		207.09	
	534900 MISCELLANEOUS SUP EXP	1.47		9.79	
	534947 DATA PROCESSING SUPPLIES	14.36		107.38	
	538100 VEHICLE & EQUIP SUP EXP			14.56	
	538182 GAS EXPENSE	98.24		428.60	
	538183 OIL EXPENSE			11.88	
	541100 ACCTG & AUDITING SERVICES			3,442.13	
	541400 HRMS ASSESSMENT			52.10	
	559100 OTHER OPERATING EXP	14.28		413.15	
	Major Account 520000 Total	10,076.90-		22,661.25	
Expenditures	570000 Travel Expenses				
	571100 LODGING	437.85		476.25	
	571600 MEALS - TAXABLE			3.64	
	571800 MEALS - TRAVEL STATUS			92.92	
	573100 STATE-OWNED TRANSPORT	32.82		1,856.08	
	Major Account 570000 Total	470.67		2,428.89	
	Fund 20790 Expenditures Total	6,157.77		76,870.29	
	Fund 20790 Total	7,561.65	7,561.65	151,347.02	151,347.02

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	54,763.21-		324,327.53	
	112200 DEPOSITS WITH VENDORS			605.00	
	Fund 20810 Assets Total	54,763.21-		324,932.53	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		10,260.98-		3,206.82
	Fund 20810 Liabilities Total		10,260.98-		3,206.82
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				188,749.44
	Fund 20810 Fund Equity Total				188,749.44
Revenues	450000 Taxes				
	455100 BUSINESS & FRANCHISE TAX		29,568.26		350,613.22
	Major Account 450000 Total		29,568.26		350,613.22
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		120.00		510.00
	Major Account 470000 Total		120.00		510.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		398.21		901.98
	484500 REIMB NON-GOVT SOURCES				15.13
	485100 FINES FORFEITS & PENALTI		2,121.12		4,149.70
	Major Account 480000 Total		2,519.33		5,066.81
	Fund 20810 Revenues Total		32,207.59		356,190.03
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	31,499.84		97,538.77	
	511800 COMPENSATORY TIME PAID	1.38		243.12	
	512100 VACATION LEAVE EXPENSE	3,118.22		10,522.17	
	512200 SICK LEAVE EXPENSE	3,754.07		5,448.12	
	512300 HOLIDAY LEAVE EXPENSE	1,860.65		3,740.29	
	512500 FUNERAL LEAVE EXPENSE	117.50		145.77	
	515100 RETIREMENT PLANS EXPENSE	3,021.62		8,808.80	
	515200 FICA EXPENSE	2,851.18		8,188.00	
	515500 HEALTH INSURANCE EXPENSE	8,064.45		26,912.05	
	516500 WORKERS COMP PREMIUMS			5,933.50	
	Major Account 510000 Total	54,288.91		167,480.59	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	760.25		1,464.71	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	3,254.91		10,172.76	
	521401 NDA DATA CENTER	953.04		3,149.35	
	521412 OCIO-VOICE EXPENSE	745.78		1,452.55	
	521500 PUBLICATION & PRINT EXP	34.48		313.49	
	522100 DUES & SUBSCRIPTION EXP	252.00		252.00	
	522200 CONFERENCE REGISTRATION			188.30	
	522600 JOB APPLICANT EXPENSE	31.00		175.00	
	522800 E-COMMERCE OPER EXP	78.75		743.76	
	524600 RENT EXPENSE-BUILDINGS	9,020.04		13,547.16	
	524900 RENT EXP-DEPR SURCHARGE	504.70		757.05	
	527200 REP & MAINT-MOTOR VEHICL	207.28		278.38	
	527800 REP & MAINT-OTHER PROPER			6,264.61	
	531100 OFFICE SUPPLIES EXPENSE	7.68		68.89	
	533132 UNIFORMS/CLOTHING	77.00		80.17	
	534947 DATA PROCESSING SUPPLIES	192.82		344.03	
	534948 AG SAMPLES	113.70		170.28	
	537100 LABORATORY SUP EXP	2,989.94		5,910.15	
	537172 EQUIPMENT REPAIR PARTS			394.06	
	538100 VEHICLE & EQUIP SUP EXP			12.96	
	538182 GAS EXPENSE	1,032.85		2,367.41	
	538183 OIL EXPENSE			40.72	
	541100 ACCTG & AUDITING SERVICES			2,449.86	
	541400 HRMS ASSESSMENT			187.71	
	549100 LAUNDRY SERVICES			99.37	
	554900 OTHER CONTRACTUAL SERVICES	2,107.26		4,700.20	
	559100 OTHER OPERATING EXP			1.67	
	Major Account 520000 Total	22,363.48		55,586.60	
Expenditures	570000 Travel Expenses				
	571100 LODGING			13.97	
	573100 STATE-OWNED TRANSPORT	57.43		121.95	
	574500 PERSONAL VEHICLE MILEAGE			5.81	
	575100 MISC TRAVEL EXPENSE			4.84	
	Major Account 570000 Total	57.43		146.57	
	Fund 20810 Expenditures Total	76,709.82		223,213.76	
	Fund 20810 Total	21,946.61	21,946.61	548,146.29	548,146.29

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	32,490.13-		312,400.40	
	112200 DEPOSITS WITH VENDORS			50.00	
	139901 AR INVOICED (SYSTEM)			5.00	
	Fund 20820 Assets Total	32,490.13-		312,455.40	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		5,881.27-		1,345.79
	Fund 20820 Liabilities Total		5,881.27-		1,345.79
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				83,554.66
	Fund 20820 Fund Equity Total				83,554.66
Revenues	450000 Taxes				
	455100 BUSINESS & FRANCHISE TAX		7,549.27		344,084.33
	Major Account 450000 Total		7,549.27		344,084.33
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		145.00		360.00
	Major Account 470000 Total		145.00		360.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		401.99		672.65
	485100 FINES FORFEITS & PENALTI		530.09		1,721.71
	Major Account 480000 Total		932.08		2,394.36
	Fund 20820 Revenues Total		8,626.35		346,838.69
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	13,955.44		46,145.82	
	511800 COMPENSATORY TIME PAID	1.66		277.11	
	512100 VACATION LEAVE EXPENSE	3,047.84		11,783.34	
	512200 SICK LEAVE EXPENSE	2,835.77		10,315.31	
	512300 HOLIDAY LEAVE EXPENSE	908.34		1,815.95	
	512500 FUNERAL LEAVE EXPENSE			70.67	
	515100 RETIREMENT PLANS EXPENSE	1,553.74		5,272.21	
	515200 FICA EXPENSE	1,496.49		5,018.29	
	515500 HEALTH INSURANCE EXPENSE	3,070.32		12,001.45	
	516500 WORKERS COMP PREMIUMS			2,915.67	
	Major Account 510000 Total	26,869.60		95,615.82	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	47.33		329.54	

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Agency Number 018 DEPT OF AGRICULTURE
Agency Division
Fund 20820 FERTILIZERS & SOIL COND A

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE			15.74	
	521400 CIO CHARGES	1,510.39		4,690.25	
	521401 NDA DATA CENTER	468.32		1,461.30	
	521412 OCIO-VOICE EXPENSE	350.23		698.18	
	521500 PUBLICATION & PRINT EXP			280.07	
	521900 AWARDS EXPENSE			56.00	
	522100 DUES & SUBSCRIPTION EXP	108.00		108.00	
	522200 CONFERENCE REGISTRATION			80.70	
	522800 E-COMMERCE OPER EXP	56.00		640.49	
	523100 UTILITIES EXPENSE	15.00		30.00	
	524600 RENT EXPENSE-BUILDINGS	4,086.94		6,170.61	
	524900 RENT EXP-DEPR SURCHARGE	281.54		422.31	
	527100 REP & MAINT-OFFICE EQUIP			310.00	
	527200 REP & MAINT-MOTOR VEHICL	26.33		52.24	
	527800 REP & MAINT-OTHER PROPER			2,927.68	
	531100 OFFICE SUPPLIES EXPENSE			36.38	
	534500 AGRICULTURAL SUPPLIES EX			6.37	
	534900 MISCELLANEOUS SUP EXP	1.74		11.52	
	534947 DATA PROCESSING SUPPLIES	16.89		112.99	
	537100 LABORATORY SUP EXP	1,281.40		2,532.74	
	537172 EQUIPMENT REPAIR PARTS			168.89	
	538100 VEHICLE & EQUIP SUP EXP			17.13	
	538182 GAS EXPENSE	82.68		485.61	
	538183 OIL EXPENSE			13.97	
	541100 ACCTG & AUDITING SERVICES			1,563.68	
	541400 HRMS ASSESSMENT			93.47	
	549100 LAUNDRY SERVICES			99.34	
	554110 VOICE SERVICES			137.00	
	554900 OTHER CONTRACTUAL SERVICES			3.20	
	559100 OTHER OPERATING EXP			9.23	
	Major Account 520000 Total	8,332.79		23,564.63	
Expenditures	570000 Travel Expenses				
	571600 MEALS - TAXABLE			4.31	
	571800 MEALS - TRAVEL STATUS			20.37	
	573100 STATE-OWNED TRANSPORT	32.82		78.61	
	Major Account 570000 Total	32.82		103.29	
	Fund 20820 Expenditures Total	35,235.21		119,283.74	
	Fund 20820 Total	2,745.08	2,745.08	431,739.14	431,739.14

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	9,923.41-		139,888.83	
	112200 DEPOSITS WITH VENDORS			85.00	
	112297 DEPOSIT - AGRICULTURE			259.00	
	Fund 20830 Assets Total	9,923.41-		140,232.83	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		7,963.49-		18,248.77
	Fund 20830 Liabilities Total		7,963.49-		18,248.77
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				138,133.76
	Fund 20830 Fund Equity Total				138,133.76
Revenues	450000 Taxes				
	455100 BUSINESS & FRANCHISE TAX		16,548.42		47,501.79
	455195 EGG/TURKEY FEE REFUNDS		15,588.12-		18,068.88-
	455197 EGG FEES IMPORTED EGGS				12,239.93
	Major Account 450000 Total		960.30		41,672.84
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		167.38		509.51
	484500 REIMB NON-GOVT SOURCES		7,780.00		7,780.00
	Major Account 480000 Total		7,947.38		8,289.51
	Fund 20830 Revenues Total		8,907.68		49,962.35
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			87.25	
	521500 PUBLICATION & PRINT EXP	90.72		1,549.41	
	522100 DUES & SUBSCRIPTION EXP	121.48		402.86	
	522800 E-COMMERCE OPER EXP			36.75	
	524700 RENT EXP-OTHER REAL PROP			900.00	
	531100 OFFICE SUPPLIES EXPENSE	32.38		107.99	
	533901 FOOD-OFFICIAL FUNCTION	1,170.61		1,170.61	
	534946 PROMOTIONAL SUPPLIES			16,774.88	
	541100 ACCTG & AUDITING SERVICES			1,126.45	
	547100 EDUCATIONAL SERVICES			500.00	
	554900 OTHER CONTRACTUAL SERVICES	3,206.95		34,683.15	
	555100 DATA PROC SOFTW LIC FEE	298.08		1,192.32	
	559100 OTHER OPERATING EXP	5,750.00		7,383.00	
	Major Account 520000 Total	10,670.22		65,914.67	
Expenditures	570000 Travel Expenses				

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

ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures 570000 Travel Expenses				
571600 MEALS - TAXABLE	197.38		197.38	
Major Account 570000 Total	197.38		197.38	
Fund 20830 Expenditures Total	10,867.60		66,112.05	
Fund 20830 Total	944.19	944.19	206,344.88	206,344.88

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	4,002.48-		2,395.01	
	112200 DEPOSITS WITH VENDORS			180.00	
	132100 DUE FROM OTHER FUNDS			2,782.89	
	139901 AR INVOICED (SYSTEM)			7,286.00	
	Fund 20840 Assets Total	4,002.48-		12,643.90	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,439.32-		
	Fund 20840 Liabilities Total		2,439.32-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				14,062.70
	Fund 20840 Fund Equity Total				14,062.70
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		4,380.00		18,505.00
	Major Account 470000 Total		4,380.00		18,505.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4.06		21.33
	484500 REIMB NON-GOVT SOURCES				37.83
	Major Account 480000 Total		4.06		59.16
	Fund 20840 Revenues Total		4,384.06		18,564.16
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,323.15		10,026.86	
	512100 VACATION LEAVE EXPENSE	524.98		1,321.94	
	512200 SICK LEAVE EXPENSE	68.04		362.02	
	512300 HOLIDAY LEAVE EXPENSE	206.10		412.20	
	512500 FUNERAL LEAVE EXPENSE			212.01	
	515100 RETIREMENT PLANS EXPENSE	308.61		923.50	
	515200 FICA EXPENSE	296.39		886.72	
	515500 HEALTH INSURANCE EXPENSE	620.54		1,861.40	
	516500 WORKERS COMP PREMIUMS			880.78	
	Major Account 510000 Total	5,347.81		16,887.43	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	430.75		1,380.84	
	521401 NDA DATA CENTER	141.47		469.20	
	521412 OCIO-VOICE EXPENSE	27.19		51.51	
	534500 AGRICULTURAL SUPPLIES EX			.29	
	541100 ACCTG & AUDITING SERVICES			997.29	

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				
	541400 HRMS ASSESSMENT			27.57	
	559100 OTHER OPERATING EXP			129.06	
	Major Account 520000 Total	599.41		3,055.76	
Expenditures	570000 Travel Expenses				
	571100 LODGING			25.81	
	571800 MEALS - TRAVEL STATUS			13.96	
	Major Account 570000 Total			39.77	
	Fund 20840 Expenditures Total	5,947.22		19,982.96	
	Fund 20840 Total	1,944.74	1,944.74	32,626.86	32,626.86

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Agency Number 018 DEPT OF AGRICULTURE
Agency Division
Fund 20850 SOIL & PLANT ANALYSI

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	12.12-		3,340.23	
	112200 DEPOSITS WITH VENDORS			85.00	
	Fund 20850 Assets Total	12.12-		3,425.23	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		15.78-		
	Fund 20850 Liabilities Total		15.78-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,033.90
	Fund 20850 Fund Equity Total				3,033.90
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				400.00
	Major Account 470000 Total				400.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3.66		10.56
	Major Account 480000 Total		3.66		10.56
	Fund 20850 Revenues Total		3.66		410.56
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			3.45	
	541100 ACCTG & AUDITING SERVICES			15.78	
	Major Account 520000 Total			19.23	
	Fund 20850 Expenditures Total			19.23	
	Fund 20850 Total	12.12-	12.12-	3,444.46	3,444.46

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Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20870 STATE APIARY CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	15.67-		331.69	
	Fund 20870 Assets Total	15.67-		331.69	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		15.94-		
	Fund 20870 Liabilities Total		15.94-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				196.90
	Fund 20870 Fund Equity Total				196.90
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES				150.00
	Major Account 470000 Total				150.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.27		.73
	Major Account 480000 Total		.27		.73
	Fund 20870 Revenues Total		.27		150.73
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES			15.94	
	Major Account 520000 Total			15.94	
	Fund 20870 Expenditures Total			15.94	
	Fund 20870 Total	15.67-	15.67-	347.63	347.63

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	26,889.23		786,567.89	
	112200	DEPOSITS WITH VENDORS			1,155.37	
	132100	DUE FROM OTHER FUNDS	10,000.00		10,000.00	
	139000	ACCOUNTS RECEIVABLE			14.18	
		Fund 20890 Assets Total	36,889.23		797,737.44	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		14,796.82-		899.56
	215100	DUE TO FUND-Short Term				146.12-
		Fund 20890 Liabilities Total		14,796.82-		753.44
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				264,250.71
		Fund 20890 Fund Equity Total				264,250.71
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		55,983.90		344,946.12
	474113	INSP FEE-RETL FOOD STORE		5,490.72		49,298.90
	474114	INSP FEE-TEMP FOOD SERV		6,528.37		41,812.96
	474115	INSPECTION FEE-BAKERY		2,888.10		16,639.84
	474116	INSP FEE-FOOD PROCESSOR		5,694.67		31,665.31
	474117	INSP FEE-FOOD STORAGE EST		1,827.53		19,544.61
	474118	INSP FEE-FOOD VENDING		81.50		635.70
	474119	INSP FEE-MOBILE UNIT		571.06		3,139.64
	474121	INSP FEE-SALVAGE PROCESS				155.01
	474122	PERMIT FEE		10,374.29		28,364.77
	474158	INSP FEE-CONVENIENCE STOR		8,364.51		92,660.27
	474159	INSP FEE-LIC BEVERAGE EST		13,870.69		83,582.64
	474161	INSP FEE-PUSH CART		65.20		309.70
	474162	INSP FEE-LTD FOOD SERVICE		1,224.11		6,691.83
	474163	INSP FEE-COMMISSARY		1,550.10		6,366.98
	474164	INSP FEE-CATERER		4,894.96		27,715.31
	474173	INSP FEE-ITINERANT FOOD		2,040.17		7,385.31
	474177	INSP FEE-MOBILE ESTABLISHMENT		685.32		2,995.86
		Major Account 470000 Total		122,135.20		763,910.76
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		847.12		1,704.16
	484500	REIMB NON-GOVT SOURCES		30.00		48.91
	485100	FINES FORFEITS & PENALTI		16,498.19		17,193.25
		Major Account 480000 Total		17,375.31		18,946.32

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
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET		61.64		61.64
		Major Account 490000 Total		61.64		61.64
		Fund 20890 Revenues Total		139,572.15		782,918.72
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	35,191.14		100,252.96	
	511300	OVERTIME PAYMENTS	1,733.35		5,250.77	
	511800	COMPENSATORY TIME PAID	38.72		162.24	
	512100	VACATION LEAVE EXPENSE	2,436.56		7,893.38	
	512200	SICK LEAVE EXPENSE	1,674.95		5,237.31	
	512300	HOLIDAY LEAVE EXPENSE	2,030.50		3,791.16	
	512500	FUNERAL LEAVE EXPENSE			20.13	
	515100	RETIREMENT PLANS EXPENSE	3,227.69		9,180.72	
	515200	FICA EXPENSE	2,920.72		8,386.78	
	515500	HEALTH INSURANCE EXPENSE	12,586.72		33,820.80	
	516500	WORKERS COMP PREMIUMS			6,198.56	
		Major Account 510000 Total	61,840.35		180,194.81	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	1,711.25		4,565.54	
	521300	FREIGHT EXPENSE			27.44	
	521400	CIO CHARGES	3,101.86		9,712.86	
	521401	NDA DATA CENTER	995.62		3,274.03	
	521412	OCIO-VOICE EXPENSE	607.72		1,156.09	
	521500	PUBLICATION & PRINT EXP			345.86	
	522100	DUES & SUBSCRIPTION EXP	240.10		240.10	
	522200	CONFERENCE REGISTRATION			1,754.75	
	522800	E-COMMERCE OPER EXP	1,135.75		6,954.50	
	524600	RENT EXPENSE-BUILDINGS	5,941.22		8,912.43	
	524900	RENT EXP-DEPR SURCHARGE	680.34		1,020.51	
	527200	REP & MAINT-MOTOR VEHICL	38.46		38.46	
	527800	REP & MAINT-OTHER PROPER			513.43	
	531100	OFFICE SUPPLIES EXPENSE	20.65		73.12	
	531200	IT SUPPLIES	18.59		132.96	
	533132	UNIFORMS/CLOTHING			1.76	
	534500	AGRICULTURAL SUPPLIES EX	15.46		318.40	
	534900	MISCELLANEOUS SUP EXP			4.06	
	534947	DATA PROCESSING SUPPLIES			213.43	
	534948	AG SAMPLES	6.07		27.62	
	537100	LABORATORY SUP EXP	739.08		4,519.25	

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				
	538182 GAS EXPENSE			43.43	
	538184 DIESEL EXPENSE			25.26	
	541100 ACCTG & AUDITING SERVICES			2,482.44	
	541400 HRMS ASSESSMENT			193.42	
	545100 CITY/COUNTY HEALTH DEPT			1,095.56	
	559100 OTHER OPERATING EXP	8.00		89.19	
	Major Account 520000 Total	15,260.17		47,735.90	
Expenditures	570000 Travel Expenses				
	571100 LODGING	732.65		2,479.69	
	571800 MEALS - TRAVEL STATUS	287.41		981.71	
	573100 STATE-OWNED TRANSPORT	9,765.52		18,787.40	
	574500 PERSONAL VEHICLE MILEAGE			3.23	
	575100 MISC TRAVEL EXPENSE			2.69	
	Major Account 570000 Total	10,785.58		22,254.72	
	Fund 20890 Expenditures Total	87,886.10		250,185.43	
	Fund 20890 Total	124,775.33	124,775.33	1,047,922.87	1,047,922.87

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	1,996.32-		139,814.83	
	112200 DEPOSITS WITH VENDORS			351.00	
	Fund 21780 Assets Total	1,996.32-		140,165.83	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				272.00
	211900 AAI DUE TO VENDOR (SYSTE		399.97-		43.78
	Fund 21780 Liabilities Total		399.97-		315.78
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				145,508.38
	Fund 21780 Fund Equity Total				145,508.38
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		100.00		925.00
	Major Account 470000 Total		100.00		925.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		164.02		506.88
	485100 FINES FORFEITS & PENALTI		10.00		80.00
	Major Account 480000 Total		174.02		586.88
	Fund 21780 Revenues Total		274.02		1,511.88
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	829.04		2,377.61	
	512100 VACATION LEAVE EXPENSE			135.81	
	512200 SICK LEAVE EXPENSE	27.76		33.88	
	512300 HOLIDAY LEAVE EXPENSE	45.10		90.20	
	512500 FUNERAL LEAVE EXPENSE			58.66	
	515100 RETIREMENT PLANS EXPENSE	67.56		201.96	
	515200 FICA EXPENSE	65.37		195.37	
	515500 HEALTH INSURANCE EXPENSE	127.84		383.54	
	516500 WORKERS COMP PREMIUMS			138.05	
	Major Account 510000 Total	1,162.67		3,615.08	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			30.09	
	521400 CIO CHARGES	67.52		216.44	
	521401 NDA DATA CENTER	22.17		73.53	
	521412 OCIO-VOICE EXPENSE	12.55		25.10	
	522100 DUES & SUBSCRIPTION EXP			1.20	
	522200 CONFERENCE REGISTRATION	13.20		13.20	

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				
	522800 E-COMMERCE OPER EXP	1.75		5.25	
	524600 RENT EXPENSE-BUILDINGS	30.54		45.81	
	524900 RENT EXP-DEPR SURCHARGE	10.40		15.60	
	527200 REP & MAINT-MOTOR VEHICL			80.00	
	531100 OFFICE SUPPLIES EXPENSE			.68	
	541100 ACCTG & AUDITING SERVICES			213.11	
	541400 HRMS ASSESSMENT			4.32	
	545000 LABORATORY SERVICES			1,449.00	
	559100 OTHER OPERATING EXP			10.46	
	Major Account 520000 Total	158.13		2,183.79	
Expenditures	570000 Travel Expenses				
	571100 LODGING	13.28		383.36	
	571800 MEALS - TRAVEL STATUS	29.28		207.02	
	573100 STATE-OWNED TRANSPORT	507.01		780.96	
	Major Account 570000 Total	549.57		1,371.34	
	Fund 21780 Expenditures Total	1,870.37		7,170.21	
	Fund 21780 Total	125.95-	125.95-	147,336.04	147,336.04

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	24,187.48-		371,612.80	
	112200 DEPOSITS WITH VENDORS			931.00	
	139901 AR INVOICED (SYSTEM)	40.18-		16.00	
	Fund 21790 Assets Total	24,227.66-		372,559.80	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		7,784.73-		731.01
	Fund 21790 Liabilities Total		7,784.73-		731.01
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				401,102.43
	Fund 21790 Fund Equity Total				401,102.43
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		18,232.98		60,199.20
	471112 CORN BORER LICENSE FEES		650.00		1,950.00
	474153 FIELD INSPECTIONS				239.70
	474155 CORN BORER CERTIFICATES		418.75		812.50
	474176 NURSERY LICENSE		249.00		671.22
	Major Account 470000 Total		19,550.73		63,872.62
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		453.73		1,404.71
	485100 FINES FORFEITS & PENALTI		83.00		83.00
	486500 MISCELLANEOUS ADJUSTMENTS				21,164.21
	Major Account 480000 Total		536.73		22,651.92
	Fund 21790 Revenues Total		20,087.46		86,524.54
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	15,564.44		52,098.29	
	511800 COMPENSATORY TIME PAID	.55		96.04	
	512100 VACATION LEAVE EXPENSE	2,354.53		3,901.28	
	512200 SICK LEAVE EXPENSE	2,149.27		4,802.82	
	512300 HOLIDAY LEAVE EXPENSE	1,029.19		2,051.60	
	512600 CIVIL LEAVE EXPENSE	87.66		87.66	
	515100 RETIREMENT PLANS EXPENSE	1,586.36		4,720.27	
	515200 FICA EXPENSE	1,455.15		4,305.34	
	515500 HEALTH INSURANCE EXPENSE	5,725.98		17,983.56	
	516500 WORKERS COMP PREMIUMS	552.21-		3,390.57	
	Major Account 510000 Total	29,400.92		93,437.43	
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	174.27		470.85	
	521400	CIO CHARGES	1,610.39		5,673.69	
	521401	NDA DATA CENTER	542.72		1,894.90	
	521412	OCIO-VOICE EXPENSE	399.09		784.73	
	521500	PUBLICATION & PRINT EXP			695.56	
	522100	DUES & SUBSCRIPTION EXP			798.00	
	522200	CONFERENCE REGISTRATION	60.00		110.00	
	522800	E-COMMERCE OPER EXP	1.75		7.00	
	524600	RENT EXPENSE-BUILDINGS	808.28		1,111.16	
	524900	RENT EXP-DEPR SURCHARGE	175.38		263.07	
	527200	REP & MAINT-MOTOR VEHICL	273.36		322.59	
	533132	UNIFORMS/CLOTHING			3.51	
	534500	AGRICULTURAL SUPPLIES EX	38.33		572.39	
	534948	AG SAMPLES			1.86	
	538100	VEHICLE & EQUIP SUP EXP	6.28-		13.56	
	538182	GAS EXPENSE	90.94		784.88	
	538183	OIL EXPENSE			52.70	
	541100	ACCTG & AUDITING SERVICES			1,598.77	
	541400	HRMS ASSESSMENT			106.77	
	545000	LABORATORY SERVICES			380.00	
	554900	OTHER CONTRACTUAL SERVICES			183.79	
	559100	OTHER OPERATING EXP	14.28		52.82	
		Major Account 520000 Total	4,182.51		15,882.60	
Expenditures	570000	Travel Expenses				
	571100	LODGING	398.34		481.08	
	571800	MEALS - TRAVEL STATUS	214.36		426.88	
	573100	STATE-OWNED TRANSPORT	2,242.56		5,466.67	
	574500	PERSONAL VEHICLE MILEAGE	91.70		98.16	
	575100	MISC TRAVEL EXPENSE			5.36	
		Major Account 570000 Total	2,946.96		6,478.15	
		Fund 21790 Expenditures Total	36,530.39		115,798.18	
		Fund 21790 Total	12,302.73	12,302.73	488,357.98	488,357.98

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	6,455.50		53,876.95	
	112200 DEPOSITS WITH VENDORS			10.00	
	Fund 21800 Assets Total	6,455.50		53,886.95	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		242.05-		
	Fund 21800 Liabilities Total		242.05-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				49,902.87
	Fund 21800 Fund Equity Total				49,902.87
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		8,750.00		8,750.00
	Major Account 470000 Total		8,750.00		8,750.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		54.81		173.05
	Major Account 480000 Total		54.81		173.05
	Fund 21800 Revenues Total		8,804.81		8,923.05
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES			242.05	
	554900 OTHER CONTRACTUAL SERVICES	2,107.26		4,696.92	
	Major Account 520000 Total	2,107.26		4,938.97	
	Fund 21800 Expenditures Total	2,107.26		4,938.97	
	Fund 21800 Total	8,562.76	8,562.76	58,825.92	58,825.92

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	5,837.95-		88,860.05	
	112200 DEPOSITS WITH VENDORS			25.00	
	Fund 21810 Assets Total	5,837.95-		88,885.05	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		11,751.64		15,108.48
	Fund 21810 Liabilities Total		11,751.64		15,108.48
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				73,057.64
	Fund 21810 Fund Equity Total				73,057.64
Revenues	470000 Revenues - Sales & Charges				
	474127 GRADE A MILK PLANT PERMIT		150.00		4,590.00
	474129 GRADE A PLANT FABR PERMIT				300.00
	474131 GRADE A MILK DISTR PERMI		450.00		8,550.00
	474132 GRADE A TRANSF STA PERMIT				600.00
	474133 MILK HAULERS PERMIT				2,250.00
	474145 FIELDMEN LICENSE				25.00
	474167 GRADE A MILK TRANSPORT CO		125.00		10,175.00
	474168 GRD A MILK TANK/TRUCK CLN				300.00
	474170 MILK INSP-FIRST PURCHASER		12,106.23		41,669.22
	474171 MILK INSP-MILK PROCESSED		5,485.98		9,408.15
	474172 MILK INSP-COMPONENTS PROC		2,467.94		6,427.11
	Major Account 470000 Total		20,785.15		84,294.48
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		105.53		279.86
	485100 FINES FORFEITS & PENALTI		13.65		13.65
	Major Account 480000 Total		119.18		293.51
	Fund 21810 Revenues Total		20,904.33		84,587.99
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	9,056.12		25,572.42	
	511800 COMPENSATORY TIME PAID			8.11	
	512100 VACATION LEAVE EXPENSE	1,139.09		3,918.52	
	512200 SICK LEAVE EXPENSE	406.45		1,520.47	
	512300 HOLIDAY LEAVE EXPENSE	558.55		1,054.82	
	512500 FUNERAL LEAVE EXPENSE			251.68	
	515100 RETIREMENT PLANS EXPENSE	835.68		2,420.66	
	515200 FICA EXPENSE	789.57		2,282.78	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	515500 HEALTH INSURANCE EXPENSE	2,059.86		6,153.48	
	516500 WORKERS COMP PREMIUMS			1,225.91	
	Major Account 510000 Total	14,845.32		44,408.85	
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE	148.15		220.15	
	521400 CIO CHARGES	669.92		1,873.18	
	521401 NDA DATA CENTER	196.91		611.97	
	521412 OCIO-VOICE EXPENSE	107.39		214.34	
	521500 PUBLICATION & PRINT EXP			113.65	
	522200 CONFERENCE REGISTRATION			4.75	
	522800 E-COMMERCE OPER EXP	13.13		158.35	
	524600 RENT EXPENSE-BUILDINGS	3,580.14		5,370.21	
	524900 RENT EXP-DEPR SURCHARGE	450.82		676.23	
	527200 REP & MAINT-MOTOR VEHICL	20.61		20.61	
	527800 REP & MAINT-OTHER PROPER			5,348.55	
	531100 OFFICE SUPPLIES EXPENSE			5.93	
	532100 NON-CAPITALIZED EQUIP PU	2,280.00		2,280.00	
	534500 AGRICULTURAL SUPPLIES EX	13.19		18.04	
	534900 MISCELLANEOUS SUP EXP			6.68	
	534947 DATA PROCESSING SUPPLIES			13.33	
	534948 AG SAMPLES	75.80		158.63	
	537100 LABORATORY SUP EXP	7,981.01		10,875.31	
	538182 GAS EXPENSE			4.92	
	538184 DIESEL EXPENSE			25.26	
	541100 ACCTG & AUDITING SERVICES			754.34	
	541400 HRMS ASSESSMENT			36.10	
	Major Account 520000 Total	15,537.07		28,790.53	
Expenditures	570000 Travel Expenses				
	571100 LODGING	29.99		49.57	
	571800 MEALS - TRAVEL STATUS	25.47		36.06	
	573100 STATE-OWNED TRANSPORT	1,977.17		4,505.15	
	Major Account 570000 Total	2,032.63		4,590.78	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	6,078.90		6,078.90	
	Major Account 580000 Total	6,078.90		6,078.90	
	Fund 21810 Expenditures Total	38,493.92		83,869.06	
	Fund 21810 Total	32,655.97	32,655.97	172,754.11	172,754.11

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	3,211.38-		47,015.40	
	Fund 21815 Assets Total	3,211.38-		47,015.40	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,281.52-		26.29
	Fund 21815 Liabilities Total		2,281.52-		26.29
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				56,231.91
	Fund 21815 Fund Equity Total				56,231.91
Revenues	470000 Revenues - Sales & Charges				
	471100 INSPECTION/SAMPLE FEES		5,600.00		9,850.00
	474100 GENERAL BUSINESS FEES				300.00
	475101 CULTIVATOR SITE & MOD REG				1,275.00
	475102 PROCESSOR-HANDLER SITE & MOD				1,200.00
	Major Account 470000 Total		5,600.00		12,625.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		57.20		192.46
	486500 MISCELLANEOUS ADJUSTMENTS				411.77
	Major Account 480000 Total		57.20		604.23
	Fund 21815 Revenues Total		5,657.20		13,229.23
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,038.22		12,371.72	
	512100 VACATION LEAVE EXPENSE	217.76		575.59	
	512200 SICK LEAVE EXPENSE			9.36	
	512300 HOLIDAY LEAVE EXPENSE	224.00		448.00	
	515100 RETIREMENT PLANS EXPENSE	335.45		1,003.73	
	515200 FICA EXPENSE	327.43		971.95	
	515500 HEALTH INSURANCE EXPENSE	357.90		1,073.70	
	516500 WORKERS COMP PREMIUMS			739.96	
	Major Account 510000 Total	5,500.76		17,194.01	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	41.46		70.16	
	521400 CIO CHARGES	362.49		1,161.89	
	521401 NDA DATA CENTER	118.85		394.19	
	521412 OCIO-VOICE EXPENSE	88.38		176.77	
	521500 PUBLICATION & PRINT EXP	26.29		26.29	
	527200 REP & MAINT-MOTOR VEHICL			8.15	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21815 NEBRASKA HEMP PROGRAM FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	534500 AGRICULTURAL SUPPLIES EX	18.74		18.74	
	538100 VEHICLE & EQUIP SUP EXP			40.79	
	538182 GAS EXPENSE	61.64		109.48	
	538183 OIL EXPENSE			29.93	
	541100 ACCTG & AUDITING SERVICES			545.73	
	541400 HRMS ASSESSMENT			23.15	
	541700 LEGAL RELATED EXPENSE			850.25	
	545000 LABORATORY SERVICES			550.00	
	559100 OTHER OPERATING EXP			48.85	
	Major Account 520000 Total	717.85		4,054.37	
Expenditures	570000 Travel Expenses				
	571100 LODGING			28.80	
	571800 MEALS - TRAVEL STATUS			115.52	
	573100 STATE-OWNED TRANSPORT	368.45		1,079.33	
	Major Account 570000 Total	368.45		1,223.65	
	Fund 21815 Expenditures Total	6,587.06		22,472.03	
	Fund 21815 Total	3,375.68	3,375.68	69,487.43	69,487.43

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	20,261.90		216,885.57	
	112200	DEPOSITS WITH VENDORS			60.00	
		Fund 21820 Assets Total	20,261.90		216,945.57	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S				1,749.00
	211900	AAI DUE TO VENDOR (SYSTE		1,367.00-		2.04
		Fund 21820 Liabilities Total		1,367.00-		1,751.04
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				205,343.10
		Fund 21820 Fund Equity Total				205,343.10
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		900.00		2,700.00
	474125	INSP FEE-AUCTION MARKET		42,935.46		105,855.79
	474147	LIVESTOCK DEALER LICENSE		5,900.00		5,950.00
	474148	AUCTION MKT LICENSE		150.00		4,950.00
		Major Account 470000 Total		49,885.46		119,455.79
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		253.53		813.24
		Major Account 480000 Total		253.53		813.24
		Fund 21820 Revenues Total		50,138.99		120,269.03
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	681.97		2,097.13	
	512100	VACATION LEAVE EXPENSE	112.39		314.79	
	512200	SICK LEAVE EXPENSE	51.04		159.80	
	512300	HOLIDAY LEAVE EXPENSE	44.44		88.88	
	515100	RETIREMENT PLANS EXPENSE	66.63		199.20	
	515200	FICA EXPENSE	62.38		186.48	
	515500	HEALTH INSURANCE EXPENSE	133.43		400.11	
	516500	WORKERS COMP PREMIUMS			99.40	
		Major Account 510000 Total	1,152.28		3,545.79	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	10.20		18.31	
	521400	CIO CHARGES	48.61		155.83	
	521401	NDA DATA CENTER	15.97		52.95	
	521412	OCIO-VOICE EXPENSE	6.09		13.05	
	522200	CONFERENCE REGISTRATION			3.00	

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				
	522800 E-COMMERCE OPER EXP	63.00		187.25	
	534500 AGRICULTURAL SUPPLIES EX			.51	
	541100 ACCTG & AUDITING SERVICES			1,206.30	
	541400 HRMS ASSESSMENT			4.15	
	546800 VETERINARY SERVICES	27,111.45		104,790.93	
	559100 OTHER OPERATING EXP			7.47	
	Major Account 520000 Total	27,255.32		106,439.75	
Expenditures	570000 Travel Expenses				
	571100 LODGING			90.00	
	571800 MEALS - TRAVEL STATUS	2.04		52.97	
	573100 STATE-OWNED TRANSPORT	100.45		228.61	
	574500 PERSONAL VEHICLE MILEAGE			60.48	
	Major Account 570000 Total	102.49		432.06	
	Fund 21820 Expenditures Total	28,510.09		110,417.60	
	Fund 21820 Total	48,771.99	48,771.99	327,363.17	327,363.17

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	15,583.83-		165,978.30	
	112297 DEPOSIT - AGRICULTURE			267.00	
	Fund 21840 Assets Total	15,583.83-		166,245.30	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		6,145.87-		5,910.18
	Fund 21840 Liabilities Total		6,145.87-		5,910.18
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				179,674.26
	Fund 21840 Fund Equity Total				179,674.26
Revenues	450000 Taxes				
	454600 GRAIN & SEED TAX				67,861.03
	Major Account 450000 Total				67,861.03
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		254.44		694.85
	Major Account 480000 Total		254.44		694.85
	Fund 21840 Revenues Total		254.44		68,555.88
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			15,120.00	
	541100 ACCTG & AUDITING SERVICES			48.21	
	554900 OTHER CONTRACTUAL SERVICES	9,692.40		72,726.81	
	Major Account 520000 Total	9,692.40		87,895.02	
	Fund 21840 Expenditures Total	9,692.40		87,895.02	
	Fund 21840 Total	5,891.43-	5,891.43-	254,140.32	254,140.32

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Agency Number 018 DEPT OF AGRICULTURE
Agency Division
Fund 21850 DOMESTICATED CERVINE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	117.33-		12,548.42	
	Fund 21850 Assets Total	117.33-		12,548.42	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		98.84-		
	Fund 21850 Liabilities Total		98.84-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,547.72
	Fund 21850 Fund Equity Total				12,547.72
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		412.50		1,382.50
	Major Account 470000 Total		412.50		1,382.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		14.17		43.97
	Major Account 480000 Total		14.17		43.97
	Fund 21850 Revenues Total		426.67		1,426.47
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	334.36		945.51	
	512100 VACATION LEAVE EXPENSE	27.64		160.46	
	512200 SICK LEAVE EXPENSE	2.40		2.40	
	512300 HOLIDAY LEAVE EXPENSE	19.17		38.34	
	515100 RETIREMENT PLANS EXPENSE	28.75		85.88	
	515200 FICA EXPENSE	29.34		87.72	
	Major Account 510000 Total	441.66		1,320.31	
Expenditures	520000 Operating Expenses				
	522800 E-COMMERCE OPER EXP	3.50		5.25	
	541100 ACCTG & AUDITING SERVICES			98.84	
	559100 OTHER OPERATING EXP			1.37	
	Major Account 520000 Total	3.50		105.46	
	Fund 21850 Expenditures Total	445.16		1,425.77	
	Fund 21850 Total	327.83	327.83	13,974.19	13,974.19

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	23,052.04		1,209,312.35	
	112200	DEPOSITS WITH VENDORS			71.00	
	139901	AR INVOICED (SYSTEM)	1,528.79-		451.96	
		Fund 21870 Assets Total	21,523.25		1,209,835.31	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		10,257.83-		2,450.32
	215100	DUE TO FUND - SHORT TERM		70.77		523.29
		Fund 21870 Liabilities Total		10,187.06-		2,973.61
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				559,315.51
		Fund 21870 Fund Equity Total				559,315.51
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		83,792.37		847,244.40
	474123	VOLUNTARY REGISTRATIONS		45.00		343.22
	474124	LAB FEES		2,949.00		9,510.50
	474156	APPLICATION/PERMIT FEE		70.00		245.00
		Major Account 470000 Total		86,856.37		857,343.12
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,342.07		2,978.63
	484500	REIMB NON-GOVT SOURCES				18.91
	485100	FINES FORFEITS & PENALTI		10,730.70		10,812.96
		Major Account 480000 Total		12,072.77		13,810.50
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET		4,669.98		4,669.98
		Major Account 490000 Total		4,669.98		4,669.98
		Fund 21870 Revenues Total		103,599.12		875,823.60
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	32,413.48		93,875.57	
	511800	COMPENSATORY TIME PAID			252.41	
	512100	VACATION LEAVE EXPENSE	1,534.66		9,324.88	
	512200	SICK LEAVE EXPENSE	1,570.43		3,933.54	
	512300	HOLIDAY LEAVE EXPENSE	1,869.49		3,704.13	
	512500	FUNERAL LEAVE EXPENSE			28.27	
	512600	CIVIL LEAVE EXPENSE			74.77	
	515100	RETIREMENT PLANS EXPENSE	2,799.71		8,326.26	
	515200	FICA EXPENSE	2,609.43		7,758.26	

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				
	515500 HEALTH INSURANCE EXPENSE	9,291.82		27,708.51	
	516200 TUITION ASSISTANCE			95.06	
	516500 WORKERS COMP PREMIUMS			5,656.29	
	Major Account 510000 Total	52,089.02		160,737.95	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	13.40		88.40	
	521300 FREIGHT EXPENSE			325.84	
	521400 CIO CHARGES	2,766.28		8,795.25	
	521401 NDA DATA CENTER	908.52		2,986.54	
	521412 OCIO-VOICE EXPENSE	992.33		1,709.22	
	521500 PUBLICATION & PRINT EXP	13.14		270.53	
	522100 DUES & SUBSCRIPTION EXP			675.00	
	522200 CONFERENCE REGISTRATION			147.00	
	522800 E-COMMERCE OPER EXP	553.00		5,419.75	
	523100 UTILITIES EXPENSE	155.22		303.04	
	523201 NATURAL GAS	45.34		83.19	
	523202 ELECTRICITY	267.83		732.21	
	523207 PROPANE			36.95	
	524600 RENT EXPENSE-BUILDINGS	6,167.82		9,252.33	
	524900 RENT EXP-DEPR SURCHARGE	221.16		331.74	
	527200 REP & MAINT-MOTOR VEHICL	1,935.15		4,008.67	
	527800 REP & MAINT-OTHER PROPER			1,821.25	
	531100 OFFICE SUPPLIES EXPENSE	4.62		14.13	
	531200 IT SUPPLIES	55.15		55.15	
	532100 NON-CAPITALIZED EQUIP PU			600.00	
	533132 UNIFORMS/CLOTHING	58.98		116.38	
	534500 AGRICULTURAL SUPPLIES EX	61.20		114.34	
	534947 DATA PROCESSING SUPPLIES			40.14	
	537100 LABORATORY SUP EXP			262.64	
	537172 EQUIPMENT REPAIR PARTS			854.19	
	538100 VEHICLE & EQUIP SUP EXP	1,032.32		6,686.94	
	538182 GAS EXPENSE	1,221.31		4,645.65	
	538183 OIL EXPENSE			139.64	
	538184 DIESEL EXPENSE	225.90		2,879.57	
	541100 ACCTG & AUDITING SERVICES			2,399.92	
	541400 HRMS ASSESSMENT			176.80	
	543500 MGT CONSULTANT SERVICES			2,426.09	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	148.50		693.00	
	548700 REFUSE/RECYCLING	24.00		72.00	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP			34.19	
	Major Account 520000 Total	16,871.17		59,197.68	
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,193.50		4,609.82	
	571800 MEALS - TRAVEL STATUS	1,653.19		3,569.03	
	573100 STATE-OWNED TRANSPORT	16.41		28.89	
	574500 PERSONAL VEHICLE MILEAGE	65.52		65.52	
	575100 MISC TRAVEL EXPENSE			68.52	
	Major Account 570000 Total	2,928.62		8,341.78	
	Fund 21870 Expenditures Total	71,888.81		228,277.41	
	Fund 21870 Total	93,412.06	93,412.06	1,438,112.72	1,438,112.72

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

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	7.13-		2,458.27	
		Fund 21885 Assets Total	7.13-		2,458.27	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		9.95-		
		Fund 21885 Liabilities Total		9.95-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,459.61
		Fund 21885 Fund Equity Total				2,459.61
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2.82		8.61
		Major Account 480000 Total		2.82		8.61
		Fund 21885 Revenues Total		2.82		8.61
Expenditures	520000	Operating Expenses				
	541100	ACCTG & AUDITING SERVICES			9.95	
		Major Account 520000 Total			9.95	
		Fund 21885 Expenditures Total			9.95	
		Fund 21885 Total	7.13-	7.13-	2,468.22	2,468.22

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,344.07		524,981.20	
	Fund 21950 Assets Total	1,344.07		524,981.20	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,345.29-		
	Fund 21950 Liabilities Total		1,345.29-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				516,656.46
	Fund 21950 Fund Equity Total				516,656.46
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		4,960.00		16,230.00
	Major Account 470000 Total		4,960.00		16,230.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		595.49		1,934.91
	Major Account 480000 Total		595.49		1,934.91
	Fund 21950 Revenues Total		5,555.49		18,164.91
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,393.22		3,663.62	
	512100 VACATION LEAVE EXPENSE	201.72		1,177.41	
	512200 SICK LEAVE EXPENSE	40.35		136.95	
	512300 HOLIDAY LEAVE EXPENSE	86.07		172.14	
	515100 RETIREMENT PLANS EXPENSE	128.89		385.69	
	515200 FICA EXPENSE	113.81		340.36	
	515500 HEALTH INSURANCE EXPENSE	744.02		2,232.03	
	516500 WORKERS COMP PREMIUMS			220.88	
	Major Account 510000 Total	2,708.08		8,329.08	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			1.47	
	521400 CIO CHARGES	108.03		346.30	
	521401 NDA DATA CENTER	35.48		117.67	
	521412 OCIO-VOICE EXPENSE	14.54		29.08	
	541100 ACCTG & AUDITING SERVICES			983.66	
	541400 HRMS ASSESSMENT			7.95	
	559100 OTHER OPERATING EXP			24.96	
	Major Account 520000 Total	158.05		1,511.09	
	Fund 21950 Expenditures Total	2,866.13		9,840.17	
	Fund 21950 Total	4,210.20	4,210.20	534,821.37	534,821.37

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	80,150.48		170,834.80	
	Fund 21960 Assets Total	80,150.48		170,834.80	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		5,195.59-		476.89
	Fund 21960 Liabilities Total		5,195.59-		476.89
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				133,006.91
	Fund 21960 Fund Equity Total				133,006.91
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		26,950.00		28,625.00
	474175 DOG & CAT LIC FEE (LOCAL)		83,459.86		89,946.25
	Major Account 470000 Total		110,409.86		118,571.25
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		115.49		434.77
	485100 FINES FORFEITS & PENALTI		460.00		950.00
	Major Account 480000 Total		575.49		1,384.77
	Fund 21960 Revenues Total		110,985.35		119,956.02
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	14,206.85		44,409.73	
	511800 COMPENSATORY TIME PAID	157.22		157.22	
	512100 VACATION LEAVE EXPENSE	978.05		3,079.59	
	512200 SICK LEAVE EXPENSE	290.05		1,245.58	
	512300 HOLIDAY LEAVE EXPENSE	821.55		1,643.10	
	515100 RETIREMENT PLANS EXPENSE	1,232.01		3,783.88	
	515200 FICA EXPENSE	1,204.71		3,687.87	
	515500 HEALTH INSURANCE EXPENSE	1,478.13		4,549.46	
	516500 WORKERS COMP PREMIUMS			2,512.56	
	Major Account 510000 Total	20,368.57		65,068.99	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	173.00		314.24	
	521400 CIO CHARGES	1,438.80		5,130.77	
	521401 NDA DATA CENTER	403.57		1,543.94	
	521412 OCIO-VOICE EXPENSE	564.97		1,052.04	
	524600 RENT EXPENSE-BUILDINGS	174.98		352.47	
	524900 RENT EXP-DEPR SURCHARGE	59.62		89.43	
	526100 REP & MAINT-REAL PROPERT	266.90		266.90	

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

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses				
	527200	REP & MAINT-MOTOR VEHICL	232.77		400.45	
	531100	OFFICE SUPPLIES EXPENSE	7.71		44.43	
	531200	IT SUPPLIES			10.99-	
	534500	AGRICULTURAL SUPPLIES EX			82.60	
	534947	DATA PROCESSING SUPPLIES			71.33	
	538100	VEHICLE & EQUIP SUP EXP			3.74	
	538182	GAS EXPENSE	895.32		2,702.69	
	538183	OIL EXPENSE			14.97	
	541100	ACCTG & AUDITING SERVICES			936.97	
	541400	HRMS ASSESSMENT			96.58	
	559100	OTHER OPERATING EXP			66.71	
		Major Account 520000 Total	4,217.64		13,159.27	
Expenditures	570000	Travel Expenses				
	571100	LODGING	135.57		326.51	
	571600	MEALS - TAXABLE			14.70	
	571800	MEALS - TRAVEL STATUS	66.78		298.82	
	572100	COMMERCIAL TRANSPORTATIO	19.84		19.84	
	573100	STATE-OWNED TRANSPORT	820.43		3,699.16	
	574500	PERSONAL VEHICLE MILEAGE	8.65		15.93	
	575100	MISC TRAVEL EXPENSE	1.80		1.80	
		Major Account 570000 Total	1,053.07		4,376.76	
		Fund 21960 Expenditures Total	25,639.28		82,605.02	
		Fund 21960 Total	105,789.76	105,789.76	253,439.82	253,439.82

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	42,610.64-		293,364.29	
	Fund 21970 Assets Total	42,610.64-		293,364.29	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		30,645.04-		15,000.00
	Fund 21970 Liabilities Total		30,645.04-		15,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				441,520.70
	Fund 21970 Fund Equity Total				441,520.70
Revenues	470000 Revenues - Sales & Charges				
	474111 DIRECT SHIPPER LICENSE		4,000.00		12,000.00
	Major Account 470000 Total		4,000.00		12,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		395.50		1,444.35
	Major Account 480000 Total		395.50		1,444.35
	Fund 21970 Revenues Total		4,395.50		13,444.35
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			9.19	
	521500 PUBLICATION & PRINT EXP			24.31	
	541100 ACCTG & AUDITING SERVICES	552.18		1,459.67	
	554900 OTHER CONTRACTUAL SERVICES	15,808.92		174,638.54	
	Major Account 520000 Total	16,361.10		176,131.71	
Expenditures	570000 Travel Expenses				
	571600 MEALS - TAXABLE			52.63	
	574500 PERSONAL VEHICLE MILEAGE			416.42	
	Major Account 570000 Total			469.05	
	Fund 21970 Expenditures Total	16,361.10		176,600.76	
	Fund 21970 Total	26,249.54-	26,249.54-	469,965.05	469,965.05

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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	14,664.39-		177,917.73	
	Fund 21980 Assets Total	14,664.39-		177,917.73	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		7,922.88-		
	Fund 21980 Liabilities Total		7,922.88-		
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				213,580.38
	Fund 21980 Fund Equity Total				213,580.38
Revenues	470000 Revenues - Sales & Charges				
	474300 BEER SHIPPER		2,000.00		4,000.00
	Major Account 470000 Total		2,000.00		4,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		220.52		729.89
	Major Account 480000 Total		220.52		729.89
	Fund 21980 Revenues Total		2,220.52		4,729.89
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	28.69		2,041.13	
	541100 ACCTG & AUDITING SERVICES			97.94	
	554900 OTHER CONTRACTUAL SERVICES	8,933.34		38,253.47	
	Major Account 520000 Total	8,962.03		40,392.54	
	Fund 21980 Expenditures Total	8,962.03		40,392.54	
	Fund 21980 Total	5,702.36-	5,702.36-	218,310.27	218,310.27

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Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41810 HOMELAND SECURITY - NEMA

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	7.38		25,132.88	
	Fund 41810 Assets Total	7.38		25,132.88	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		21.31-		
	Fund 41810 Liabilities Total		21.31-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				25,066.56
	Fund 41810 Fund Equity Total				25,066.56
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		28.69		87.63
	Major Account 480000 Total		28.69		87.63
	Fund 41810 Revenues Total		28.69		87.63
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES			21.31	
	Major Account 520000 Total			21.31	
	Fund 41810 Expenditures Total			21.31	
	Fund 41810 Total	7.38	7.38	25,154.19	25,154.19

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

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	10,200.49-		83,926.26	
		Fund 41820 Assets Total	10,200.49-		83,926.26	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		916.91-		
		Fund 41820 Liabilities Total		916.91-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				116,946.72
		Fund 41820 Fund Equity Total				116,946.72
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		110.83		377.59
		Major Account 480000 Total		110.83		377.59
		Fund 41820 Revenues Total		110.83		377.59
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	3,243.89		8,757.36	
	512100	VACATION LEAVE EXPENSE	268.79		1,723.82	
	512200	SICK LEAVE EXPENSE	1.35		43.95	
	512300	HOLIDAY LEAVE EXPENSE	184.95		347.27	
	515100	RETIREMENT PLANS EXPENSE	277.01		814.09	
	515200	FICA EXPENSE	258.63		759.56	
	515500	HEALTH INSURANCE EXPENSE	1,064.17		3,155.93	
	516500	WORKERS COMP PREMIUMS			447.29	
		Major Account 510000 Total	5,298.79		16,049.27	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	218.75		701.25	
	521401	NDA DATA CENTER	71.84		238.27	
	521412	OCIO-VOICE EXPENSE	27.40		54.80	
	521500	PUBLICATION & PRINT EXP	385.00		385.00	
	522100	DUES & SUBSCRIPTION EXP			35.00	
	522200	CONFERENCE REGISTRATION			437.50	
	524600	RENT EXPENSE-BUILDINGS	97.66		146.49	
	541100	ACCTG & AUDITING SERVICES			184.59	
	541400	HRMS ASSESSMENT			13.99	
	554928	LEGAL ASSISTANCE	3,294.97		5,230.45	
	554929	CLINIC FINANCIAL COUNSELING			1,809.14	
	554934	ADMIN OVERHEAD			8,112.30	
		Major Account 520000 Total	4,095.62		17,348.78	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures 520000	Operating Expenses				
	Fund 41820 Expenditures Total	9,394.41		33,398.05	
	Fund 41820 Total	806.08-	806.08-	117,324.31	117,324.31

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	4,152.94		97,594.72	
	112200 DEPOSITS WITH VENDORS			251.00	
	121300 LONG-TERM INVESTMENTS	21,260.55		2,691,565.76	
	Fund 41850 Assets Total	25,413.49		2,789,411.48	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		4,112.33-		259.23
	Fund 41850 Liabilities Total		4,112.33-		259.23
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,764,415.54
	Fund 41850 Fund Equity Total				2,764,415.54
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,596.49		22,081.08
	481200 GAIN OR LOSS-SALE OF INV		31,942.43		58,763.63
	484100 OPERATING DONATIONS & CO				3,360.00
	484101 OPERATING DONATIONS				20.00
	484500 REIMB NON-GOVT SOURCES				383.47
	Major Account 480000 Total		37,538.92		84,608.18
	Fund 41850 Revenues Total		37,538.92		84,608.18
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,989.34		8,826.80	
	511200 TEMPORARY SALARIES-WAGE	264.00		4,822.50	
	511300 OVERTIME PAYMENTS			1,290.99	
	512100 VACATION LEAVE EXPENSE	274.56		978.17	
	512200 SICK LEAVE EXPENSE	44.22		121.50	
	512300 HOLIDAY LEAVE EXPENSE	174.19		328.98	
	515100 RETIREMENT PLANS EXPENSE	260.68		767.88	
	515200 FICA EXPENSE	264.43		1,186.50	
	515500 HEALTH INSURANCE EXPENSE	668.77		1,976.07	
	516500 WORKERS COMP PREMIUMS			1,413.65	
	Major Account 510000 Total	4,940.19		21,713.04	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	9.99		412.87	
	521400 CIO CHARGES	455.30		2,082.21	
	521401 NDA DATA CENTER	227.05		753.05	
	521412 OCIO-VOICE EXPENSE	91.42		182.84	
	521500 PUBLICATION & PRINT EXP			678.97	

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				
	521900 AWARD EXPENSES			1,293.70	
	522200 CONFERENCE REGISTRATION	140.00		140.00	
	524600 RENT EXPENSE-BUILDINGS	531.02		796.53	
	524700 RENT EXP-OTHER REAL PROP	1,200.00		1,200.00	
	531100 OFFICE SUPPLIES EXPENSE			378.57	
	531200 IT SUPPLIES			13.99-	
	533100 HOUSEHOLD & INSTIT EXP			14.10	
	533132 UNIFORMS/CLOTHING			5.27	
	533901 FOOD-OFFICIAL FUNCTION			15,772.81	
	534900 MISCELLANEOUS SUP EXP			267.25	
	534946 PROMOTIONAL SUPPLIES			1,331.52	
	535100 MEDICAL SUPPLIES			75.01	
	541100 ACCTG & AUDITING SERVICES			789.10	
	541400 HRMS ASSESSMENT			44.22	
	547100 EDUCATIONAL SERVICES			3,800.00	
	554130 VIDEO SERVICES			591.63	
	554900 OTHER CONTRACTUAL SERVICES			5,427.83	
	559100 OTHER OPERATING EXP	155.57		242.19	
	Major Account 520000 Total	2,810.35		36,265.68	
Expenditures	570000 Travel Expenses				
	571100 LODGING			23.29	
	571600 MEALS - TAXABLE			41.40	
	572100 COMMERCIAL TRANSPORTATIO			1,438.00	
	573100 STATE-OWNED TRANSPORT	260.31		260.31	
	574500 PERSONAL VEHICLE MILEAGE			119.44	
	575100 MISC TRAVEL EXPENSE	2.25		10.31	
	Major Account 570000 Total	262.56		1,892.75	
	Fund 41850 Expenditures Total	8,013.10		59,871.47	
	Fund 41850 Total	33,426.59	33,426.59	2,849,282.95	2,849,282.95

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	36,365.97-		6,582.86	
	139901 AR INVOICED (SYSTEM)	51,748.24		51,748.24	
	Fund 41860 Assets Total	15,382.27		58,331.10	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		23,515.98-		1,645.63
	215100 DUE TO FUND - SHORT TERM		51,748.24		51,748.24
	Fund 41860 Liabilities Total		28,232.26		53,393.87
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				15,191.94
	Fund 41860 Fund Equity Total				15,191.94
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		77,983.43		205,525.42
	Major Account 460000 Total		77,983.43		205,525.42
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		30.44		77.24
	486500 MISCELLANEOUS ADJUSTMENT		22,733.35-		22,733.35-
	Major Account 480000 Total		22,702.91-		22,656.11-
	Fund 41860 Revenues Total		55,280.52		182,869.31
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	21,672.95		62,765.22	
	512100 VACATION LEAVE EXPENSE	2,018.48		6,352.92	
	512200 SICK LEAVE EXPENSE	776.91		2,244.27	
	512300 HOLIDAY LEAVE EXPENSE	1,287.80		2,575.60	
	515100 RETIREMENT PLANS EXPENSE	1,928.66		5,536.38	
	515200 FICA EXPENSE	1,730.93		4,969.91	
	515500 HEALTH INSURANCE EXPENSE	8,443.20		25,330.03	
	516500 WORKERS COMP PREMIUMS			3,616.97	
	Major Account 510000 Total	37,858.93		113,391.30	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	15.15		766.94	
	521300 FREIGHT EXPENSE	1,037.61		2,004.62	
	521400 CIO CHARGES	26,198.02		30,294.87	
	521401 NDA DATA CENTER	580.97		1,926.81	
	521412 OCIO-VOICE EXPENSE	452.45		904.95	
	521500 PUBLICATION & PRINT EXP			113.31	
	522200 CONFERENCE REGISTRATION			26.00	

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Agency Number 018 DEPT OF AGRICULTURE
Agency Division
Fund 41860 EPA PESTICIDE FIFRA

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	523100 UTILITIES EXPENSE	47.25		94.50	
	524600 RENT EXPENSE-BUILDINGS	1,021.48		1,607.82	
	527200 REP & MAINT-MOTOR VEHICL	431.79		513.39	
	531100 OFFICE SUPPLIES EXPENSE			31.94	
	534500 AGRICULTURAL SUPPLIES EX	81.86		431.54	
	534900 MISCELLANEOUS SUP EXP	5.47		36.29	
	534947 DATA PROCESSING SUPPLIES	53.25		117.82	
	538100 VEHICLE & EQUIP SUP EXP			53.96	
	538182 GAS EXPENSE	346.28		1,570.55	
	538183 OIL EXPENSE			44.01	
	541100 ACCTG & AUDITING SERVICES			1,658.56	
	541400 HRMS ASSESSMENT			113.16	
	554900 OTHER CONTRACTUAL SERVICES			37,114.72	
	Major Account 520000 Total	30,271.58		79,425.76	
Expenditures	570000 Travel Expenses				
	571100 LODGING			153.60	
	571600 MEALS - TAXABLE			13.59	
	571800 MEALS - TRAVEL STATUS			139.77	
	Major Account 570000 Total			306.96	
	Fund 41860 Expenditures Total	68,130.51		193,124.02	
	Fund 41860 Total	83,512.78	83,512.78	251,455.12	251,455.12

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	6,206.25		11,353.48	
	139901 AR INVOICED (SYSTEM)	3,755.50-		9,617.88	
	Fund 41900 Assets Total	2,450.75		20,971.36	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,219.08-		18.38
	215100 DUE TO FUND - SHORT TERM		10,000.00		10,000.00
	Fund 41900 Liabilities Total		8,780.92		10,018.38
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				29,389.81
	Fund 41900 Fund Equity Total				29,389.81
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		9.16		48.84
	Major Account 480000 Total		9.16		48.84
	Fund 41900 Revenues Total		9.16		48.84
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,728.15		8,195.08	
	511300 OVERTIME PAYMENTS	173.23		513.44	
	511800 COMPENSATORY TIME PAID	3.93		17.50	
	512100 VACATION LEAVE EXPENSE	243.45		625.70	
	512200 SICK LEAVE EXPENSE	89.37		385.72	
	512300 HOLIDAY LEAVE EXPENSE	162.32		309.64	
	515100 RETIREMENT PLANS EXPENSE	254.72		752.50	
	515200 FICA EXPENSE	233.46		692.83	
	515500 HEALTH INSURANCE EXPENSE	917.51		2,596.66	
	516500 WORKERS COMP PREMIUMS			508.03	
	Major Account 510000 Total	4,806.14		14,597.10	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	3.32		8.19	
	521400 CIO CHARGES	248.46		796.47	
	521401 NDA DATA CENTER	81.60		270.63	
	521412 OCIO-VOICE EXPENSE	52.24		97.67	
	522100 DUES & SUBSCRIPTION EXP	24.50		24.50	
	524600 RENT EXPENSE-BUILDINGS	138.16		207.24	
	527200 REP & MAINT-MOTOR VEHICL	1.05		1.05	
	531100 OFFICE SUPPLIES EXPENSE	1.17		2.90	
	531200 IT SUPPLIES	1.86		12.90	

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				
	534500 AGRICULTURAL SUPPLIES EX	1.44		2.97	
	534900 MISCELLANEOUS SUP EXP			.32	
	534947 DATA PROCESSING SUPPLIES EXPEN			9.64	
	534948 AG SAMPLES			1.40	
	538182 GAS EXPENSE			3.85	
	541100 ACCTG & AUDITING SERVICES			405.70	
	541400 HRMS ASSESSMENT			15.89	
	559100 OTHER OPERATING EXP	.80		.80	
	Major Account 520000 Total	554.60		1,862.12	
Expenditures	570000 Travel Expenses				
	571100 LODGING	73.02		242.48	
	571800 MEALS - TRAVEL STATUS	28.54		100.46	
	573100 STATE-OWNED TRANSPORT	877.03		1,683.51	
	Major Account 570000 Total	978.59		2,026.45	
	Fund 41900 Expenditures Total	6,339.33		18,485.67	
	Fund 41900 Total	8,790.08	8,790.08	39,457.03	39,457.03

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	9,741.82-		933.14	
	112200 DEPOSITS WITH VENDORS			20.00	
	139901 AR INVOICED (SYSTEM)			39,163.49	
	Fund 41920 Assets Total	9,741.82-		40,116.63	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,714.52-		31.54
	Fund 41920 Liabilities Total		1,714.52-		31.54
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				62,237.46
	Fund 41920 Fund Equity Total				62,237.46
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		15.83		73.27
	Major Account 480000 Total		15.83		73.27
	Fund 41920 Revenues Total		15.83		73.27
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,683.58		9,909.71	
	511800 COMPENSATORY TIME PAID			26.18	
	512100 VACATION LEAVE EXPENSE	85.01		599.66	
	512200 SICK LEAVE EXPENSE	210.76		513.95	
	512300 HOLIDAY LEAVE EXPENSE	211.29		393.40	
	512500 FUNERAL LEAVE EXPENSE	35.10		35.10	
	515100 RETIREMENT PLANS EXPENSE	316.41		859.47	
	515200 FICA EXPENSE	293.45		788.69	
	515500 HEALTH INSURANCE EXPENSE	1,252.20		3,756.58	
	516500 WORKERS COMP PREMIUMS			717.87	
	Major Account 510000 Total	6,087.80		17,600.61	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	27.57		110.39	
	521400 CIO CHARGES	351.09		1,125.46	
	521401 NDA DATA CENTER	115.31		382.42	
	521412 OCIO-VOICE EXPENSE	86.89		162.17	
	524600 RENT EXPENSE-BUILDINGS	940.08		1,410.12	
	527200 REP & MAINT-MOTOR VEHICL	43.59		61.10	
	531100 OFFICE SUPPLIES EXPENSE	2.29		2.29	
	533132 UNIFORMS/CLOTHING	23.00		28.60	
	534947 DATA PROCESSING SUPPLIES	57.60		62.18	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	534948 AG SAMPLES	33.96		49.56	
	538100 VEHICLE & EQUIP SUP EXP			3.23	
	538182 GAS EXPENSE	273.95		624.74	
	538183 OIL EXPENSE			9.57	
	541100 ACCTG & AUDITING SERVICES			555.74	
	541400 HRMS ASSESSMENT			22.46	
	559100 OTHER OPERATING EXP			15.00	
	Major Account 520000 Total	1,955.33		4,625.03	
	Fund 41920 Expenditures Total	8,043.13		22,225.64	
	Fund 41920 Total	1,698.69-	1,698.69-	62,342.27	62,342.27

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	29,164.80-		67,122.91	
	132100 DUE FROM OTHER FUNDS	51,748.24		51,748.24	
	139901 AR INVOICED (SYSTEM)	22,462.81-		29,984.08	
	Fund 41930 Assets Total	120.63		148,855.23	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		22.07-		
	Fund 41930 Liabilities Total		22.07-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				148,469.78
	Fund 41930 Fund Equity Total				148,469.78
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & CONTRAC		81,732.32		199,497.00
	Major Account 460000 Total		81,732.32		199,497.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		142.70		407.52
	486500 MISCELLANEOUS ADJUSTMENT				65,317.79-
	Major Account 480000 Total		142.70		64,910.27-
	Fund 41930 Revenues Total		81,875.02		134,586.73
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	23,373.78		47,459.92	
	512100 VACATION LEAVE EXPENSE	3,244.25		4,818.59	
	512200 SICK LEAVE EXPENSE	380.03		967.55	
	512300 HOLIDAY LEAVE EXPENSE			1,392.62	
	512500 FUNERAL LEAVE EXPENSE	853.07		853.07	
	515100 RETIREMENT PLANS EXPENSE	2,085.50		4,155.29	
	515200 FICA EXPENSE	1,886.61		3,756.90	
	515500 HEALTH INSURANCE EXPENSE	9,246.22		18,492.33	
	516500 WORKERS COMP PREMIUMS	4,425.96		4,425.96	
	Major Account 510000 Total	45,495.42		86,322.23	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	67.71		135.17	
	521400 CIO CHARGES	2,942.92		5,019.08	
	521401 NDA DATA CENTER	725.99		1,646.85	
	521412 OCIO-VOICE EXPENSE			506.01	
	524600 RENT EXPENSE-BUILDINGS	5.00		1,108.36	
	524744 EXHIBIT SPACE			1,040.00	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	531200 IT SUPPLIES			7.28	
	534500 AGRICULTURAL SUPPLIES EX	26,250.00		26,250.00	
	534946 PROMOTIONAL SUPPLIES			1,505.88	
	534947 DATA PROCESSING SUPPLIES	75.60		75.60	
	538182 GAS			8.52	
	541100 ACCTG & AUDITING SERVICES	2,321.95		2,344.02	
	545000 LABORATORY TESTING	875.38		3,995.40	
	555540 SAAS MAINTENANCE	1,487.50		1,487.50	
	Major Account 520000 Total	34,752.05		45,129.67	
Expenditures	570000 Travel Expenses				
	571100 LODGING			10.94	
	571800 MEALS-NOT TRAVEL STATUS			1.00	
	573100 STATE-OWNED TRANSPORT	1,484.85		2,730.16	
	574500 PERSONAL VEHICLE MILEAGE			7.28	
	Major Account 570000 Total	1,484.85		2,749.38	
	Fund 41930 Expenditures Total	81,732.32		134,201.28	
	Fund 41930 Total	81,852.95	81,852.95	283,056.51	283,056.51

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	15,378.06		87,911.99	
	112200 DEPOSITS WITH VENDORS			1.00	
	139901 AR INVOICED (SYSTEM)	15,758.28-		4,572.31	
	Fund 41950 Assets Total	380.22-		92,485.30	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		475.82-		
	Fund 41950 Liabilities Total		475.82-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				92,670.25
	Fund 41950 Fund Equity Total				92,670.25
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS-CONTRACTS		3,681.68		32,024.78
	Major Account 460000 Total		3,681.68		32,024.78
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		95.60		289.51
	486500 MISCELLANEOUS ADJUSTMENTS				27,592.53-
	Major Account 480000 Total		95.60		27,303.02-
	Fund 41950 Revenues Total		3,777.28		4,721.76
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,694.56		1,694.56	
	515100 RETIREMENT PLANS EXPENSE	126.89		126.89	
	515200 FICA EXPENSE	121.02		121.02	
	515500 HEALTH INSURANCE EXP	316.43		316.43	
	516500 WORKERS COMP PREMIUMS	552.21		552.21	
	Major Account 510000 Total	2,811.11		2,811.11	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	10.20		10.20	
	521400 CIO CHARGES	351.88		595.67	
	521401 NDA DATA CENTER	90.58		205.47	
	521412 OCIO-VOICE EXPENSE			49.35	
	524600 RENT EXPENSE-BUILDINGS	30.00		221.76	
	527200 REP & MAINT-MOTOR VEHICL	43.90		43.90	
	534500 AGRICULTURAL SUPPLIES EX			1.65	
	538100 VEHICLE & EQUIP SUP EXP	6.28		6.28	
	538182 GAS EXPENSE	337.73		367.10	
	541100 ACCTG & AUDITING SERVICES			475.82	

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				
	541400 HRMS ASSESSMENT			17.28	
	Major Account 520000 Total	870.57		1,994.48	
Expenditures	570000 Travel Expenses				
	571800 MEALS - TRAVEL STATUS			101.12	
	Major Account 570000 Total			101.12	
	Fund 41950 Expenditures Total	3,681.68		4,906.71	
	Fund 41950 Total	3,301.46	3,301.46	97,392.01	97,392.01

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	41,309.06-		114,231.09	
	139901 AR INVOICED (SYSTEM)			94,710.73	
	Fund 41970 Assets Total	41,309.06-		208,941.82	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				17,873.45
	211900 AAI DUE TO VENDOR (SYSTE		6,472.00		7,197.89
	Fund 41970 Liabilities Total		6,472.00		25,071.34
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				233,090.22
	Fund 41970 Fund Equity Total				233,090.22
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		87,184.90		196,307.89
	Major Account 460000 Total		87,184.90		196,307.89
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		248.46		649.76
	Major Account 480000 Total		248.46		649.76
	Fund 41970 Revenues Total		87,433.36		196,957.65
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	418.05		1,197.38	
	512100 VACATION LEAVE EXPENSE	23.22		120.44	
	512200 SICK LEAVE EXPENSE			25.87	
	512300 HOLIDAY LEAVE EXPENSE	23.22		46.44	
	515100 RETIREMENT PLANS EXPENSE	34.77		104.08	
	515200 FICA EXPENSE	35.31		105.65	
	516500 WORKERS COMP PREMIUMS			55.22	
	Major Account 510000 Total	534.57		1,655.08	
Expenditures	520000 Operating Expenses				
	521400 CO CHARGES	49,809.62		49,869.19	
	521401 NDA DATA CENTER	8.87		29.42	
	521412 OCIO-VOICE EXPENSE	2.14		4.28	
	522200 CONFERENCE REGISTRATION	50.00		50.00	
	541100 ACCTG & AUDITING SERVICES			635.48	
	541400 HRMS ASSESSMENT			1.73	
	Major Account 520000 Total	49,870.63		50,590.10	
Expenditures	590000 Government Aid				

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
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	84,809.22		193,932.21	
	Major Account 590000 Total	84,809.22		193,932.21	
	Fund 41970 Expenditures Total	135,214.42		246,177.39	
	Fund 41970 Total	93,905.36	93,905.36	455,119.21	455,119.21

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	218,520.75-		137,556.44	
	132200 DUE FROM OTHER GOVERNMENT			923.58	
	132218 DUE FROM GOVERNMENT			1,271.33	
	132900 NSF ITEMS SUSPENSE	313.42		1,419.87	
	139901 AR INVOICED (SYSTEM)	1,462.45		2,944.38	
	Fund 51810 Assets Total	216,744.88-		144,115.60	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				1,960.00
	211900 AAI DUE TO VENDOR (SYSTE		4,980.85-		660.00
	214100 DEPOSITS				7,218.33
	215100 DUE TO FUND - SHORT TERM				21.27-
	Fund 51810 Liabilities Total		4,980.85-		9,817.06
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				94,303.19
	Fund 51810 Fund Equity Total				94,303.19
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		22,753.71		68,820.84
	Major Account 470000 Total		22,753.71		68,820.84
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		427.96		876.76
	484500 REIMB NON GOV'T SOURCES				541.43
	486600 CREDIT CARD CLEARING		215,251.04-		32,465.93
	Major Account 480000 Total		214,823.08-		33,884.12
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		9.20		9.20
	Major Account 490000 Total		9.20		9.20
	Fund 51810 Revenues Total		192,060.17-		102,714.16
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	11,916.74		33,782.97	
	512100 VACATION LEAVE EXPENSE	571.60		3,908.70	
	512200 SICK LEAVE EXPENSE	97.84		355.88	
	512300 HOLIDAY LEAVE EXPENSE	663.15		1,325.23	
	515100 RETIREMENT PLANS EXPENSE	992.40		2,949.17	
	515200 FICA EXPENSE	955.22		2,836.63	
	515500 HEALTH INSURANCE EXPENSE	2,100.70		6,303.65	
	516500 WORKERS COMP PREMIUMS			1,486.00	

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				
		Major Account 510000 Total	17,297.65		52,948.23	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	18.06		225.81	
	521400	CIO CHARGES	726.74		2,329.72	
	521401	NDA DATA CENTER	101.19		335.68	
	521412	OCIO-VOICE EXPENSE	229.97		459.95	
	521500	PUBLICATION & PRINT EXP			58.79	
	522800	E-COMMERCE OPER EXP	32.37		368.40	
	524600	RENT EXPENSE-BUILDINGS	280.78		421.17	
	524900	RENT EXP-DEPR SURCHARGE	95.76		143.64	
	527400	REP & MAINT-DATA PROC	660.00		1,740.00	
	531100	OFFICE SUPPLIES EXPENSE			8.38	
	531200	IT SUPPLIES			82.75	
	534947	DATA PROCESSING SUPPLIES	191.41		191.41	
	541100	ACCTG & AUDITING SERVICES			3,207.92	
	541400	HRMS ASSESSMENT			46.50	
		Major Account 520000 Total	2,336.28		9,620.12	
Expenditures	570000	Travel Expenses				
	573100	STATE-OWNED TRANSPORT	69.93		150.46	
		Major Account 570000 Total	69.93		150.46	
		Fund 51810 Expenditures Total	19,703.86		62,718.81	
		Fund 51810 Total	197,041.02-	197,041.02-	206,834.41	206,834.41

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	144,424.79		2,408,934.88	
	112100	PETTY CASH			50.00	
	112200	DEPOSITS WITH VENDORS			28.36	
		Fund 21910 Assets Total	144,424.79		2,409,013.24	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		4,447.05-		2,923.83
		Fund 21910 Liabilities Total		4,447.05-		2,923.83
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,878,523.21
		Fund 21910 Fund Equity Total				2,878,523.21
Revenues	450000	Taxes				
	455101	ASSET ASSESSMENT		450,841.28		450,841.28
		Major Account 450000 Total		450,841.28		450,841.28
Revenues	470000	Revenues - Sales & Charges				
	474123	MONEY TRANSMITTERS LICENSE		1,000.00		7,000.00
	474124	PLEDGED SECURITIES		97.50		127.50
	474126	CHARTER FEES		90.00		178.00
	474127	APPLICATION FEES				1,000.00
	474128	BRANCH APPLICATION FEES				1,000.00
	474129	ARTICLES & BYLAWS				150.00
	474132	CHANGE OF CONTROL				1,500.00
	474141	SALES FINANCE LICENSE		550.00		700.00
	474142	INSTALLMENT LOAN LIC		16,500.00		16,500.00
	474145	INSTALLMENT LOAN BR LIC		10,500.00-		1,500.00
	474152	MORT BANKERS LIC FEE		4,400.00		14,800.00
	474154	MORT BANKER BRANCH LIC		2,100.00		6,300.00
	474156	MB CHANGE OF CONTROL		5,400.00		13,600.00
	474158	MORT LOAN ORIGINATOR LIC		33,150.00		102,750.00
	474159	MLO SUBSEQUENT SPONSORSHIP		1,950.00		5,500.00
	475121	EXECUTIVE OFFICERS LIC		150.00		450.00
	475200	EXAMINATION FEES		60,417.50		180,577.50
		Major Account 470000 Total		115,305.00		353,633.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,790.15		9,677.19
	484500	REIMB NON-GOVT SOURCES		5,000.00		11,078.66
	486500	MISCELLANEOUS ADJUSTMENT		2,590.00		2,590.00

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	480000	Revenues - Miscellaneous				
		Major Account 480000 Total		10,380.15		23,345.85
		Fund 21910 Revenues Total		576,526.43		827,820.13
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	229,429.92		690,852.95	
	511300	OVERTIME PAYMENTS	147.93		573.27	
	511700	EMPLOYEE BONUSES			500.00	
	511800	COMPENSATORY TIME PAID			364.15	
	512100	VACATION LEAVE EXPENSE	28,359.06		87,530.80	
	512200	SICK LEAVE EXPENSE	22,766.00		39,898.24	
	512300	HOLIDAY LEAVE EXPENSE	13,823.40		27,496.21	
	512400	MILITARY LEAVE EXPENSE			859.50	
	512500	FUNERAL LEAVE EXPENSE	1,740.37		1,740.37	
	515100	RETIREMENT PLANS EXPENSE	22,183.96		63,595.45	
	515200	FICA EXPENSE	21,342.11		60,993.16	
	515500	HEALTH INSURANCE EXPENSE	37,128.71		112,133.02	
	516300	EMPLOYEE ASSISTANCE PRO			640.99	
	516500	WORKERS COMP PREMIUMS			8,940.03	
		Major Account 510000 Total	376,921.46		1,096,118.14	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	410.57		1,093.62	
	521300	FREIGHT EXPENSE			439.70	
	521400	CIO CHARGES	11,096.50		32,378.43	
	521401	OCIO COMM EXPENSE	3,365.05		10,229.21	
	521500	PUBLICATION & PRINT EXP	29.75		3,330.00	
	521900	AWARDS EXPENSE	120.74		136.75	
	522100	DUES & SUBSCRIPTION EXP	506.15		1,576.15	
	522200	CONFERENCE REGISTRATION	4,728.55		5,538.55	
	522201	TRAINING	2,959.00		4,263.47	
	522600	JOB APPLICANT EXPENSE	73.50		218.00	
	524600	RENT EXPENSE-BUILDINGS	11,804.36		35,413.08	
	524900	RENT EXP-DEPR SURCHARGE	3,071.86		9,215.58	
	531100	OFFICE SUPPLIES EXPENSE	1,057.73		1,926.18	
	531200	IT SUPPLIES	314.47		544.40	
	532100	NON-CAPITALIZED EQUIP PU			8,753.08	
	532200	PERSONAL COMPUTING EQUIPMENT			217.15	
	534600	ED & RECREATIONAL SUP EX			5,118.52	
	534900	MISCELLANEOUS SUP EXP	191.83		214.99	
	535100	MEDICAL SUPPLIES			129.93	

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				
	541100 ACCTG & AUDITING SERVICES			2,169.26	
	541200 PURCHASING ASSESSMENT			873.16	
	541700 LEGAL RELATED EXPENSE	2,331.99		7,123.48	
	543500 MGT CONSULTANT SERVICES			12,818.12	
	554900 OTHER CONTRACTUAL SERVICES			2,695.60	
	555340 COTS MAINTENANCE			34,686.00	
	555510 SAAS SUBSCRIPTION FEES	2,672.44		5,395.74	
	559100 OTHER OPERATING EXP	607.66		2,410.82	
	Major Account 520000 Total	45,342.15		188,908.97	
Expenditures	570000 Travel Expenses				
	571100 LODGING	3,456.35		5,809.50	
	571800 MEALS - TRAVEL STATUS	342.85		1,563.89	
	572100 COMMERCIAL TRANSPORTATIO			499.45	
	574500 PERSONAL VEHICLE MILEAGE	1,587.53		5,096.97	
	575100 MISC TRAVEL EXPENSE	4.25		7.00	
	Major Account 570000 Total	5,390.98		12,976.81	
Expenditures	580000 Capital Outlay				
	583720 COTS DEVELOPMENT			2,250.01	
	Major Account 580000 Total			2,250.01	
	Fund 21910 Expenditures Total	427,654.59		1,300,253.93	
	Fund 21910 Total	572,079.38	572,079.38	3,709,267.17	3,709,267.17

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	2,661,731.19-		10,488,490.48	
	112200	DEPOSITS WITH VENDORS			2,556.28	
	132900	NSF ITEMS SUSPENSE			3,625.00	
		Fund 21920 Assets Total	2,661,731.19-		10,494,671.76	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		47.00		47.00
		Fund 21920 Liabilities Total		47.00		47.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				8,853,593.60
		Fund 21920 Fund Equity Total				8,853,593.60
Revenues	470000	Revenues - Sales & Charges				
	474112	SECURITIES REGIS		1,781,794.94		6,027,821.88
	475111	INDV DUAL AG/RA				20,800.00
	475112	BROKER-DEALER		500.00		3,250.00
	475113	BROKER-DEALER AGENT		143,600.00		379,160.00
	475115	INVESTMENT ADVISER		3,400.00		12,000.00
	475116	INVESTMENT ADVISER AGENT		8,080.00		13,560.00
	475117	PRIVATE OFFERING FEE		12,400.00		49,600.00
	475118	59-1722 EXEMPTION FEE		2,000.00		6,400.00
	475119	S-AMP FEES				50.00
	475131	LOAN BROKER		350.00		500.00
		Major Account 470000 Total		1,952,124.94		6,513,141.88
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		13,954.65		38,363.46
	484500	REIMB NON-GOVT SOURCES				1,014.68
	486500	MISCELLANEOUS ADJUSTMENT		2,590.00-		2,590.00-
		Major Account 480000 Total		11,364.65		36,788.14
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		4,500,000.00-		4,500,000.00-
		Major Account 490000 Total		4,500,000.00-		4,500,000.00-
		Fund 21920 Revenues Total		2,536,510.41-		2,049,930.02
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	57,058.78		169,978.23	
	511300	OVERTIME PAYMENTS	371.80		642.14	
	511800	COMPENSATORY TIME PAID			312.86	
	512100	VACATION LEAVE EXPENSE	12,141.27		30,760.97	

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				
	512200 SICK LEAVE EXPENSE	5,923.76		13,290.99	
	512300 HOLIDAY LEAVE EXPENSE	3,461.78		7,085.57	
	515100 RETIREMENT PLANS EXPENSE	5,912.73		16,629.73	
	515200 OASDI EXPENSE	5,588.41		15,612.69	
	515500 HEALTH INSURANCE EXPENSE	14,756.29		44,569.90	
	516300 EMPLOYEE ASSISTANCE PRO			174.77	
	516500 WORKERS COMP PREMIUMS			2,333.97	
	Major Account 510000 Total	105,214.82		301,391.82	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	125.25		403.49	
	521300 FREIGHT EXPENSE			301.69	
	521400 DATA PROCESSING EXPENSE	11,404.15		33,045.69	
	521401 OCIO COMM EXPENSE	1,010.91		2,991.73	
	521500 PUBLICATION & PRINT EXP	79.05		1,324.74	
	521900 AWARDS EXPENSE	14.60		17.40	
	522100 DUES & SUBSCRIPTION EXP	57.49		167.47	
	522200 CONFERENCE REGISTRATION	376.05		800.05	
	522201 TRAINING	5.00		278.53	
	524600 RENT EXPENSE-BUILDINGS	3,772.19		11,316.57	
	524900 RENT EXP-DEPR SURCHARGE	1,414.49		4,243.47	
	531100 OFFICE SUPPLIES EXPENSE	93.32		462.80	
	531200 IT SUPPLIES	18.44		50.72	
	532100 NON-CAPITALIZED EQUIP PU			381.81	
	532200 PERSONAL COMPUTING EQUIPMENT			54.01	
	534600 ED & RECREATIONAL SUP EX			3,277.41	
	534900 MISCELLANEOUS SUP EXP	24.80		40.24	
	535100 MEDICAL SUPPLIES			53.07	
	541100 ACCTG & AUDITING SERVICES			652.74	
	541200 PURCHASING ASSESSMENT			262.84	
	541700 LEGAL RELATED EXPENSE	999.42		3,023.96	
	543500 MGT CONSULTANT SERVICES			5,235.58	
	554900 OTHER CONTRACTUAL SERVICE			298.04	
	555340 COTS MAINTENANCE			34,686.00	
	555510 SAAS SUBSCRIPTION FEES	298.39		709.42	
	559100 OTHER OPERATING EXP	328.70		984.56	
	Major Account 520000 Total	20,022.25		105,064.03	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	14.40		176.71	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	16.31		16.31	
	Major Account 570000 Total	30.71		193.02	
Expenditures	580000 Capital Outlay				
	583720 COTS DEVELOPMENT			2,249.99	
	Major Account 580000 Total			2,249.99	
	Fund 21920 Expenditures Total	125,267.78		408,898.86	
	Fund 21920 Total	2,536,463.41-	2,536,463.41-	10,903,570.62	10,903,570.62

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	469.95		411,754.19	
	Fund 21930 Assets Total	469.95		411,754.19	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				412,625.52
	Fund 21930 Fund Equity Total				412,625.52
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		469.95		1,440.27
	Major Account 480000 Total		469.95		1,440.27
	Fund 21930 Revenues Total		469.95		1,440.27
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			440.35	
	534900 MISCELLANEOUS SUP EXP			1,871.25	
	Major Account 520000 Total			2,311.60	
	Fund 21930 Expenditures Total			2,311.60	
	Fund 21930 Total	469.95	469.95	414,065.79	414,065.79

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	76.28		66,867.73	
	Fund 21932 Assets Total	76.28		66,867.73	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				66,634.78
	Fund 21932 Fund Equity Total				66,634.78
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		76.28		232.95
	Major Account 480000 Total		76.28		232.95
	Fund 21932 Revenues Total		76.28		232.95
	Fund 21932 Total	76.28	76.28	66,867.73	66,867.73

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	35,456.93-		202,626.64	
	132200 DUE FROM OTHER GOVERNMENT	57.14		57.14	
	Fund 21230 Assets Total	35,399.79-		202,683.78	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,175.74		2,447.54
	Fund 21230 Liabilities Total		2,175.74		2,447.54
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				308,383.12
	Fund 21230 Fund Equity Total				308,383.12
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		291.27		989.54
	484500 REIMB NON-GOVT SOURCES		26.93		26.93
	Major Account 480000 Total		318.20		1,016.47
	Fund 21230 Revenues Total		318.20		1,016.47
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	17,049.78		53,818.80	
	512100 VACATION LEAVE EXPENSE	256.92		1,641.44	
	512200 SICK LEAVE EXPENSE	111.89		426.88	
	512300 HOLIDAY LEAVE EXPENSE	1,079.42		2,158.84	
	515100 RETIREMENT PLANS EXPENSE	1,385.16		4,234.20	
	515200 FICA EXPENSE	1,292.05		4,066.00	
	515400 LIFE & ACCIDENT INS EXP	32.61		99.81	
	515500 HEALTH INSURANCE EXPENSE	5,835.60		17,974.88	
	516300 EMPLOYEE ASSISTANCE PRO			61.80	
	516500 WORKERS COMP PREMIUMS			2,116.26	
	Major Account 510000 Total	27,043.43		86,598.91	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			27.78	
	521401 OCIO-PHONE	452.72		650.08	
	521402 OCIO-IMS	451.20		1,369.95	
	521500 PUBLICATION & PRINT EXP			32.75	
	522200 CONFERENCE REGISTRATION			895.00	
	524600 RENT EXPENSE-BUILDINGS	86.28		258.84	
	524900 RENT EXP-DEPR SURCHARGE	10.02		30.06	
	527800 REP & MAINT-OTHER PROPER			73.90	
	531200 IT SUPPLIES	25.27		215.22	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	533100 HOUSEHOLD & INSTIT EXP	38.15		116.02	
	534600 ED & RECREATIONAL SUP EX	44.10		44.10	
	541100 ACCTG & AUDITING SERVICES			630.24	
	541200 PURCHASING ASSESSMENT			58.38	
	543500 MGT CONSULTANT SERVICES			983.37	
	559100 OTHER OPERATING EXP	220.80		220.80	
	Major Account 520000 Total	1,328.54		5,606.49	
Expenditures	570000 Travel Expenses				
	571100 LODGING	5,810.47		6,083.47	
	571800 MEALS - TRAVEL STATUS	1,301.90		2,749.96	
	573100 STATE-OWNED TRANSPORT	2,409.39		8,124.52	
	Major Account 570000 Total	9,521.76		16,957.95	
	Fund 21230 Expenditures Total	37,893.73		109,163.35	
	Fund 21230 Total	2,493.94	2,493.94	311,847.13	311,847.13

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Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 21250 STATE FIRE MARSHAL CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	19,754.29		729,980.31	
	112100 PETTY CASH			50.00	
	112200 DEPOSITS WITH VENDORS			4,119.52	
	132200 DUE FROM OTHER GOVERNMENT			16.50	
	132900 NSF ITEMS SUSPENSE			1,398.30	
	139901 AR INVOICED (SYSTEM)	34,531.96-		530.00	
	Fund 21250 Assets Total	14,777.67-		736,094.63	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		73.00-		
	Fund 21250 Liabilities Total		73.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				733,358.62
	Fund 21250 Fund Equity Total				733,358.62
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				29,890.12
	Major Account 460000 Total				29,890.12
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		50.00		50.00
	474101 PLAN REVIEW FEE		13,070.00		29,012.00
	474102 LIQUOR INSPECTION FEE		1,575.00		5,286.75
	474103 HEALTH FACILITY INSPECTION FEE		1,951.25		7,251.25
	474104 HOSPITAL INSPECTION FEE		100.00		1,400.00
	474106 DAY CARE INSPECTION FEE		1,540.00		4,010.00
	474107 ABOVE GROUND STORAGE TANK FEE		150.00		700.00
	474108 ELEVATOR REGISTRATION FEE		25.00		3,935.00
	475100 REGISTRATION / LICENSE F		1,400.00		5,600.00
	475101 FIREWORKS DISPLAY		230.00		660.00
	476100 OTHER LIC PERM & FEES		525.00		2,675.00
	Major Account 470000 Total		20,616.25		60,580.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		816.95		2,499.83
	484500 REIMB NON-GOVT SOURCES		269.34-		
	486600 CREDIT CARD CLEARING		6,177.50-		1,021.84-
	Major Account 480000 Total		5,629.89-		1,477.99
	Fund 21250 Revenues Total		14,986.36		91,948.11
Expenditures	510000 Personal Services				

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	17,192.67		52,591.02	
	511300 OVERTIME PAYMENTS	524.49		1,442.33	
	512100 VACATION LEAVE EXPENSE	318.78		1,553.50	
	512200 SICK LEAVE EXPENSE	440.67		1,582.76	
	512300 HOLIDAY LEAVE EXPENSE	684.81		1,369.62	
	512500 FUNERAL LEAVE EXPENSE	891.70		891.70	
	512700 INJURY LEAVE EXPENSE			43.93	
	515100 RETIREMENT PLANS EXPENSE	1,501.77		4,453.79	
	515200 FICA EXPENSE	1,377.46		4,081.31	
	515400 LIFE & ACCIDENT INS EXP	9.66		28.80	
	515500 HEALTH INSURANCE EXPENSE	6,463.54		19,265.70	
	Major Account 510000 Total	29,405.55		87,304.46	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	3.42		4.89	
	521401 OCIO-PHONE	282.06		430.08	
	521500 PUBLICATION & PRINT EXP			1,233.52	
	531100 OFFICE SUPPLIES EXPENSE			55.95	
	531200 IT SUPPLIES			23.20	
	532100 NON-CAPITALIZED EQUIP PU			160.00	
	Major Account 520000 Total	285.48		1,907.64	
	Fund 21250 Expenditures Total	29,691.03		89,212.10	
	Fund 21250 Total	14,913.36	14,913.36	825,306.73	825,306.73

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	21,995.15		326,329.27	
	132100 DUE FROM OTHER FUNDS	20,000.00-		10,000.00	
	Fund 21251 Assets Total	1,995.15		336,329.27	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				325,590.73
	Fund 21251 Fund Equity Total				325,590.73
Revenues	470000 Revenues - Sales & Charges				
	471101 TRAINING/TESTING		1,650.00		9,683.50
	472100 SALE OF SUP & MAT				6.00
	Major Account 470000 Total		1,650.00		9,689.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		345.15		1,049.04
	Major Account 480000 Total		345.15		1,049.04
	Fund 21251 Revenues Total		1,995.15		10,738.54
	Fund 21251 Total	1,995.15	1,995.15	336,329.27	336,329.27

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	21,974.72-		387,069.39	
	Fund 22110 Assets Total	21,974.72-		387,069.39	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		15,138.85		15,264.39
	Fund 22110 Liabilities Total		15,138.85		15,264.39
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				449,724.26
	Fund 22110 Fund Equity Total				449,724.26
Revenues	470000 Revenues - Sales & Charges				
	474110 FLST-STATE FEES		360.00		720.00
	474112 FLST-INSTALL FEES		500.00		500.00
	Major Account 470000 Total		860.00		1,220.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		480.40		1,536.48
	Major Account 480000 Total		480.40		1,536.48
	Fund 22110 Revenues Total		1,340.40		2,756.48
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	12,096.26		23,393.16	
	512100 VACATION LEAVE EXPENSE	509.10		1,013.98	
	512200 SICK LEAVE EXPENSE	35.55		94.23	
	512300 HOLIDAY LEAVE EXPENSE	584.62		584.62	
	515100 RETIREMENT PLANS EXPENSE	990.38		1,878.49	
	515200 FICA EXPENSE	958.51		1,800.69	
	515400 LIFE & ACCIDENT INS EXP	.99		.99	
	515500 HEALTH INSURANCE EXPENSE	1,823.45		4,070.87	
	516300 EMPLOYEE ASSISTANCE PRO			92.70	
	516500 WORKERS COMP PREMIUMS			3,879.81	
	Major Account 510000 Total	16,998.86		36,809.54	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	25.26		106.30	
	521401 OCIO-PHONE	1,006.77		1,509.77	
	521402 OCIO-IMS	1,527.16		2,896.77	
	521500 PUBLICATION & PRINT EXP			13.92	
	522600 JOB APPLICANT EXPENSE	60.50		60.50	
	524600 RENT EXPENSE-BUILDINGS	282.57		707.71	
	524900 RENT EXP-DEPR SURCHARGE	20.04		60.12	

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				
	527200 REP & MAINT-MOTOR VEHICL	90.00		90.00	
	531100 OFFICE SUPPLIES EXPENSE	422.72		1,246.08	
	531200 IT SUPPLIES			5.95	
	533100 HOUSEHOLD & INSTIT EXP	70.85		226.60	
	534600 ED & RECREATIONAL SUP EX	80.85		80.85	
	538100 VEHICLE & EQUIP SUP EXP	110.00		110.00	
	541100 ACCTG & AUDITING SERVICES			1,155.44	
	541200 PURCHASING ASSESSMENT			107.03	
	543500 MGT CONSULTANT SERVICES			2,130.62	
	547100 EDUCATIONAL SERVICES	15,500.00		15,500.00	
	554100 DATA SERVICES	90.00		180.00	
	559100 OTHER OPERATING EXP	451.93		529.50	
	Major Account 520000 Total	19,738.65		26,717.16	
Expenditures	570000 Travel Expenses				
	571100 LODGING	94.00		219.54	
	571800 MEALS - TRAVEL STATUS	270.39		270.39	
	573100 STATE-OWNED TRANSPORT	833.51		1,401.55	
	574500 PERSONAL VEHICLE MILEAGE	518.56		518.56	
	Major Account 570000 Total	1,716.46		2,410.04	
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID			14,739.00	
	Major Account 590000 Total			14,739.00	
	Fund 22110 Expenditures Total	38,453.97		80,675.74	
	Fund 22110 Total	16,479.25	16,479.25	467,745.13	467,745.13

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,989.79-		83,971.06	
	Fund 22120 Assets Total	1,989.79-		83,971.06	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				93,013.35
	Fund 22120 Fund Equity Total				93,013.35
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		100.50		318.87
	Major Account 480000 Total		100.50		318.87
	Fund 22120 Revenues Total		100.50		318.87
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,141.58		4,691.40	
	512100 VACATION LEAVE EXPENSE	27.07		27.07	
	512200 SICK LEAVE EXPENSE			139.88	
	515100 RETIREMENT PLANS EXPENSE	87.53		363.80	
	515200 FICA EXPENSE	74.06		307.79	
	515500 HEALTH INSURANCE EXPENSE	752.70		3,137.04	
	516300 EMPLOYEE ASSISTANCE PRO			6.18	
	516500 WORKERS COMP PREMIUMS			352.71	
	Major Account 510000 Total	2,082.94		9,025.87	
Expenditures	520000 Operating Expenses				
	521402 OCIO-IMS			49.28	
	534600 ED & RECREATIONAL SUP EX	7.35		7.35	
	541100 ACCTG & AUDITING SERVICES			105.04	
	541200 PURCHASING ASSESSMENT			9.73	
	543500 MGT CONSULTANT SERVICES			163.89	
	Major Account 520000 Total	7.35		335.29	
	Fund 22120 Expenditures Total	2,090.29		9,361.16	
	Fund 22120 Total	100.50	100.50	93,332.22	93,332.22

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	21,577.96		1,177,335.90	
	132200 DUE FROM OTHER GOVERNMENT			17.80	
	139901 AR INVOICED (SYSTEM)	1,130.00-		3,970.00	
	Fund 22340 Assets Total	20,447.96		1,181,323.70	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,304.66		977.07
	Fund 22340 Liabilities Total		2,304.66		977.07
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,091,006.15
	Fund 22340 Fund Equity Total				1,091,006.15
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		53,977.24		216,534.06
	475100 REGISTRATION / LICENSE F		100.00		400.00
	Major Account 470000 Total		54,077.24		216,934.06
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,272.18		3,782.16
	484500 REIMB NON-GOVT SOURCES		18.85		18.85
	Major Account 480000 Total		1,291.03		3,801.01
	Fund 22340 Revenues Total		55,368.27		220,735.07
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	16,732.30		53,952.90	
	512100 VACATION LEAVE EXPENSE	2,208.21		8,828.67	
	512200 SICK LEAVE EXPENSE	652.86		796.26	
	512300 HOLIDAY LEAVE EXPENSE	1,031.23		2,062.46	
	512500 FUNERAL LEAVE EXPENSE			207.49	
	515100 RETIREMENT PLANS EXPENSE	1,544.42		4,930.79	
	515200 FICA EXPENSE	1,498.10		4,798.35	
	515500 HEALTH INSURANCE EXPENSE	3,320.74		9,962.22	
	516300 EMPLOYEE ASSISTANCE PRO			74.16	
	516500 WORKERS COMP PREMIUMS			2,821.68	
	Major Account 510000 Total	26,987.86		88,434.98	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			82.67	
	521401 DATA PROCESSING EXPENSE	993.80		1,521.24	
	521402 OCIO-IMS	4,054.65		5,952.20	
	521500 PUBLICATION & PRINT EXP			296.38	

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				
	521900 AWARDS EXPENSE			75.95	
	522200 CONFERENCE REGISTRATION			225.00	
	524600 RENT EXPENSE-BUILDINGS	906.12		2,628.36	
	524900 RENT EXP-DEPR SURCHARGE	189.47		568.41	
	527200 REP & MAINT-MOTOR VEHICL			1,000.00	
	531100 OFFICE SUPPLIES EXPENSE			315.69	
	531200 IT SUPPLIES			74.85	
	532100 NON-CAPITALIZED EQUIP PU			897.00	
	533100 HOUSEHOLD & INSTIT EXP	49.05		149.18	
	534600 ED & RECREATIONAL SUP EX	58.80		58.80	
	541100 ACCTG & AUDITING SERVICES			840.32	
	541200 PURCHASING ASSESSMENT			77.84	
	542100 SOS TEMP SERV - PERSONNEL	2,378.60		7,818.70	
	543500 MGT CONSULTANT SERVICES			1,311.15	
	554900 OTHER CONTRACTUAL SERVICES			15,813.26	
	Major Account 520000 Total	8,630.49		39,707.00	
Expenditures	570000 Travel Expenses				
	571100 LODGING	165.00		165.00	
	571800 MEALS - TRAVEL STATUS	50.93		50.93	
	573100 STATE-OWNED TRANSPORT	928.02		1,912.40	
	574500 PERSONAL VEHICLE MILEAGE	423.92		1,015.28	
	575100 MISC TRAVEL EXPENSE	38.75		109.00	
	Major Account 570000 Total	1,606.62		3,252.61	
	Fund 22340 Expenditures Total	37,224.97		131,394.59	
	Fund 22340 Total	57,672.93	57,672.93	1,312,718.29	1,312,718.29

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	1,117.70-		491,498.90	
	132200 DUE FROM OTHER GOVERNMENT			26.95	
	139901 AR INVOICED (SYSTEM)	113.00-		2,282.00	
	Fund 22370 Assets Total	1,230.70-		493,807.85	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,070.30		2,070.30
	Fund 22370 Liabilities Total		2,070.30		2,070.30
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				487,190.69
	Fund 22370 Fund Equity Total				487,190.69
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		26,402.00		92,724.00
	Major Account 470000 Total		26,402.00		92,724.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		558.23		1,701.75
	Major Account 480000 Total		558.23		1,701.75
	Fund 22370 Revenues Total		26,960.23		94,425.75
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	13,762.49		40,847.60	
	511300 OVERTIME PAYMENTS	45.69		114.23	
	511600 PER DIEM PAYMENTS			350.00	
	512100 VACATION LEAVE EXPENSE	529.78		5,051.64	
	512200 SICK LEAVE EXPENSE	605.61		808.89	
	512300 HOLIDAY LEAVE EXPENSE	823.93		1,647.86	
	512500 FUNERAL LEAVE EXPENSE	756.76		756.76	
	512600 CIVIL LEAVE EXPENSE			182.77	
	515100 RETIREMENT PLANS EXPENSE	1,237.18		3,699.55	
	515200 FICA EXPENSE	1,105.01		3,329.39	
	515500 HEALTH INSURANCE EXPENSE	5,167.71		15,503.06	
	516300 EMPLOYEE ASSISTANCE PRO			37.08	
	516500 WORKERS COMP PREMIUMS			1,410.84	
	Major Account 510000 Total	24,034.16		73,739.67	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	185.08		627.12	
	521401 DATA PROCESSING EXPENSE	268.22		402.40	
	521402 OCIO-IMS	343.84		1,043.64	

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			308.30	
	522100 DUES & SUBSCRIPTION EXP	1,000.00		3,000.00	
	524600 RENT EXPENSE-BUILDINGS	120.80		362.42	
	524900 RENT EXP-DEPR SURCHARGE	14.03		42.09	
	531100 OFFICE SUPPLIES EXPENSE	438.60		484.83	
	531200 IT SUPPLIES			49.90	
	532100 NON-CAPITALIZED EQUIP PU			598.00	
	533100 HOUSEHOLD & INSTIT EXP	21.80		66.30	
	534600 ED & RECREATIONAL SUP EX	29.40		29.40	
	541100 ACCTG & AUDITING SERVICES			420.16	
	541200 PURCHASING ASSESSMENT			38.92	
	543100 IT CONSULTING-APPLICATIONS	1,440.00		1,440.00	
	543500 MGT CONSULTANT SERVICES			655.58	
	554900 OTHER CONTRACTUAL SERVICES			228.00	
	559100 OTHER OPERATING EXP	220.80		220.80	
	Major Account 520000 Total	4,082.57		10,017.86	
Expenditures	570000 Travel Expenses				
	571100 LODGING	96.00		96.00	
	573100 STATE-OWNED TRANSPORT	2,048.50		5,907.92	
	574500 PERSONAL VEHICLE MILEAGE			111.44	
	575100 MISC TRAVEL EXPENSE			6.00	
	Major Account 570000 Total	2,144.50		6,121.36	
	Fund 22370 Expenditures Total	30,261.23		89,878.89	
	Fund 22370 Total	29,030.53	29,030.53	583,686.74	583,686.74

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

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

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Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 41211 FIRE MARSHAL FEDERAL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	10,591.25-		13.87	
	Fund 41211 Assets Total	10,591.25-		13.87	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3,563.88		3,563.88
	Fund 41211 Liabilities Total		3,563.88		3,563.88
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				8,956.72
	Fund 41211 Fund Equity Total				8,956.72
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				80,683.00
	Major Account 460000 Total				80,683.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		13.87		60.09
	Major Account 480000 Total		13.87		60.09
	Fund 41211 Revenues Total		13.87		80,743.09
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,945.81		31,583.73	
	511300 OVERTIME PAYMENTS	84.36		84.36	
	512100 VACATION LEAVE EXPENSE	357.41		2,840.11	
	512200 SICK LEAVE EXPENSE	143.16		340.83	
	512300 HOLIDAY LEAVE EXPENSE	322.41		1,229.44	
	512500 FUNERAL LEAVE EXPENSE			518.64	
	515100 RETIREMENT PLANS EXPENSE	587.99		2,740.43	
	515200 FICA EXPENSE	540.53		2,583.06	
	515500 HEALTH INSURANCE EXPENSE	2,456.96		8,290.55	
	Major Account 510000 Total	11,438.63		50,211.15	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	2,730.37		9,077.67	
	Major Account 570000 Total	2,730.37		9,077.67	
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID			33,961.00	
	Major Account 590000 Total			33,961.00	
	Fund 41211 Expenditures Total	14,169.00		93,249.82	
	Fund 41211 Total	3,577.75	3,577.75	93,263.69	93,263.69

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	60.51		53,048.18	
	139901 AR INVOICED (SYSTEM)	55,420.48		55,420.48	
	Fund 41212 Assets Total	55,480.99		108,468.66	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				52,863.38
	Fund 41212 Fund Equity Total				52,863.38
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		55,420.48		55,420.48
	Major Account 460000 Total		55,420.48		55,420.48
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		60.51		184.80
	Major Account 480000 Total		60.51		184.80
	Fund 41212 Revenues Total		55,480.99		55,605.28
	Fund 41212 Total	55,480.99	55,480.99	108,468.66	108,468.66

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	14,836.96-		26,684.15	
	132100	DUE FROM OTHER FUNDS			10,000.00-	
	139901	AR INVOICED (SYSTEM)	4,284.71-			
		Fund 41213 Assets Total	19,121.67-		16,684.15	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		349.44		349.44
	215100	DUE TO FUND - SHORT TERM		20,000.00-		
		Fund 41213 Liabilities Total		19,650.56-		349.44
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				22,351.30-
		Fund 41213 Fund Equity Total				22,351.30-
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		5,439.74		9,073.09
	461500	OP GRANTS - STATE AGENCI				43,179.66
		Major Account 460000 Total		5,439.74		52,252.75
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		15.61		36.93
		Major Account 480000 Total		15.61		36.93
		Fund 41213 Revenues Total		5,455.35		52,289.68
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES			87.60	
	511200	TEMPORARY SALARIES-WAGE			4,407.25	
	511300	OVERTIME PAYMENTS	2,698.40		2,698.40	
	515100	RETIREMENT PLANS EXPENSE	202.03		208.54	
	515200	FICA EXPENSE	186.57		529.43	
	515500	HEALTH INSURANCE EXPENSE	787.76		831.19	
		Major Account 510000 Total	3,874.76		8,762.41	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			500.00	
	534900	MISCELLANEOUS SUP EXP			803.11	
		Major Account 520000 Total			1,303.11	
Expenditures	570000	Travel Expenses				
	571100	LODGING	424.00		529.00	
	571800	MEALS - TRAVEL STATUS	278.26		409.52	
	574500	PERSONAL VEHICLE MILEAGE	349.44		2,599.63	

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Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 41213 FIRE MARSHAL FEDERAL

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000	Travel Expenses				
		Major Account 570000 Total	1,051.70		3,538.15	
		Fund 41213 Expenditures Total	4,926.46		13,603.67	
		Fund 41213 Total	14,195.21-	14,195.21-	30,287.82	30,287.82

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

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	1,643,598.74-		20,189,070.11	
	112100	PETTY CASH			450.00	
	112200	DEPOSITS WITH VENDORS			260,601.30	
		Fund 22210 Assets Total	1,643,598.74-		20,450,121.41	
Liabilities	200000	Liabilities				
	211200	DUE TO VENDORS				250,000.00
	211211	CARRY-OVER CREDIT		1,257,057.00		1,559,835.00
	211900	AAI DUE TO VENDOR (SYSTE		26,088.46		161,169.15
	214100	DEPOSITS				27,726.48
	215112	PREM TAX - FINAL PAYMENT		450.00-		.76
	215123	PREMIUM TAX - PY COLL				1,075,028.00
	215128	DUE TO FUND - SHORT TERM		608,437.20		4,402,166.31
		Fund 22210 Liabilities Total		1,891,132.66		7,475,925.70
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				13,874,642.33
		Fund 22210 Fund Equity Total				13,874,642.33
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		6,588.26		12,460.68
	472200	REPROD & PUBLICATIONS		400.00		1,139.50
	474112	AGENT CERTIFICATION		1,020.00		1,455.00
	474115	LEGAL FILING FEES		699.00		7,553.00
	474116	MISCELLANEOUS FEES		25.00		25.00
	474119	PREADMISSION FEES		2,000.00		9,000.00
	474122	P & C FILING FEES		46,819.75		98,581.01
	474123	L & H FILING FEES		7,168.50		31,767.25
	475114	IAA CTF OF AUTH		11,950.00		19,250.00
	475116	AGENCY LICENSE		7,550.00		27,600.00
	475117	CO APPOINTMENT/CANCEL		359,091.00		3,291,472.00
	475118	AGENTS LICENSE		415,435.00		1,232,690.00
	475121	CONT ED APPROVAL FEE		5,350.00		17,100.00
	475123	THIRD PARTY ADMINISTRATOR		200.00		1,400.00
	475130	SELF-STORAGE		150.00		200.00
	475135	PUBLIC ADJUSTERS		800.00		2,350.00
	475200	EXAMINATION FEES		355,766.21		778,916.03
		Major Account 470000 Total		1,221,012.72		5,532,959.47
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		23,222.29		65,416.26

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
Revenues	480000 Revenues - Miscellaneous				
	484500 REIMB NON-GOVT SOURCES				6,574.45-
	486600 CREDIT CARD CLEARING				425.00-
	Major Account 480000 Total		23,222.29		58,416.81
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				1,147.24
	493200 OPERATING TRANSFERS OUT		4,000,000.00-		4,000,000.00-
	Major Account 490000 Total		4,000,000.00-		3,998,852.76-
	Fund 22210 Revenues Total		2,755,764.99-		1,592,523.52
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	333,587.64		996,414.50	
	511700 EMPLOYEE BONUSES	200.00		400.00	
	511800 COMPENSATORY TIME PAID	916.30		1,099.56	
	512100 VACATION LEAVE EXPENSE	29,990.95		130,836.44	
	512200 SICK LEAVE EXPENSE	26,468.07		81,151.99	
	512300 HOLIDAY LEAVE EXPENSE	19,973.71		40,679.63	
	512500 FUNERAL LEAVE EXPENSE	2,989.28		3,965.40	
	515100 RETIREMENT PLANS EXPENSE	30,939.01		93,854.42	
	515200 FICA EXPENSE	29,228.94		88,601.04	
	515500 HEALTH INSURANCE EXPENSE	78,977.08		237,402.76	
	516300 EMPLOYEE ASSISTANCE PRO			1,236.00	
	516500 WORKERS COMP PREMIUMS			59,360.00	
	Major Account 510000 Total	553,270.98		1,735,001.74	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	650.17		1,806.65	
	521300 FREIGHT EXPENSE	10.95		30.65	
	521400 CIO CHARGES	25,973.51		84,924.66	
	521500 PUBLICATION & PRINT EXP	4,506.13-		5,939.54	
	522100 DUES & SUBSCRIPTION EXP	736.50		1,785.02	
	522110 PROFESSIONAL DESIGNATION	200.00		2,900.00	
	522120 DHS - SAVE PRG	25.00		75.00	
	522200 CONFERENCE REGISTRATION	950.00		5,175.00-	
	522600 JOB APPLICANT EXPENSE			1,589.27	
	524600 RENT EXPENSE-BUILDINGS	13,802.89		41,317.21	
	524900 RENT EXP-DEPR SURCHARGE	5,149.67		15,448.47	
	526100 REP & MAINT-REAL PROPERT	448.00		1,122.00	
	531100 OFFICE SUPPLIES EXPENSE	2,065.52		6,618.67	
	531200 IT SUPPLIES	8.99		82.07	

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				
	532100 NON-CAPITALIZED EQUIP PU	37.79		2,068.23	
	533900 FOOD EXPENSE-INSTITUTIONS	345.00		1,156.75	
	534600 ED & RECREATIONAL SUP EX	59.00		291.00	
	541100 ACCTG & AUDITING SERVICES	157,960.00		498,814.00	
	541200 PURCHASING ASSESSMENT			14,600.00	
	542100 SOS TEMP SERV - PERSONNEL	11,463.81		41,410.39	
	543500 MGT CONSULTANT SERVICES			11,514.77	
	547100 EDUCATIONAL SERVICES	95.00		372.00	
	549200 JANITORIAL/SECURITY SRVS			970.00	
	554900 OTHER CONTRACTUAL SERVICES	13.12		50,080.58	
	555310 COTS LICENSE FEES	135.50		135.50	
	555410 CUSTOMIZED LICENSE FEES			73.75	
	555510 SAAS SUBSCRIPTION FEES			13,900.00	
	556100 INSURANCE EXPENSE			1,326.00	
	556300 SURETY & NOTARY BONDS			40.00	
	559100 OTHER OPERATING EXP	345.48		2,233.10	
	Major Account 520000 Total	215,969.77		797,450.28	
Expenditures	570000 Travel Expenses				
	571100 LODGING	509.76		5,976.00	
	571800 MEALS - TRAVEL STATUS	79.11		1,054.28	
	572100 COMMERCIAL TRANSPORTATIO	833.94		3,793.46	
	573100 STATE-OWNED TRANSPORT	478.00		1,526.25	
	574500 PERSONAL VEHICLE MILEAGE	7,313.60		18,729.76	
	575100 MISC TRAVEL EXPENSE	511.25		1,673.62	
	Major Account 570000 Total	9,725.66		32,753.37	
	Fund 22210 Expenditures Total	778,966.41		2,565,205.39	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			72,235.25-	
	Fund 22210 Adjustments Total			72,235.25-	
	Fund 22210 Total	864,632.33-	864,632.33-	22,943,091.55	22,943,091.55

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	4,548,261.42		17,997,312.71	
	Fund 62240 Assets Total	4,548,261.42		17,997,312.71	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				13,069,229.42
	Fund 62240 Fund Equity Total				13,069,229.42
Revenues	450000 Taxes				
	455126 PREMIUM TAX PREPAYMENT		4,533,122.50		4,883,370.00
	Major Account 450000 Total		4,533,122.50		4,883,370.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		15,138.92		44,713.29
	Major Account 480000 Total		15,138.92		44,713.29
	Fund 62240 Revenues Total		4,548,261.42		4,928,083.29
	Fund 62240 Total	4,548,261.42	4,548,261.42	17,997,312.71	17,997,312.71

Secure Version - Prior Month
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Agency Number 022 DEPT OF INSURANCE
Agency Division
Fund 72210 COMP HEALTH INS POOL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	14,622,152.25		44,525,204.18	
	Fund 72210 Assets Total	14,622,152.25		44,525,204.18	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS		14,588,003.00		44,364,947.71
	215100 DUE TO FUND - SHORT TERM		34,149.25		160,256.47
	Fund 72210 Liabilities Total		14,622,152.25		44,525,204.18
	Fund 72210 Total	14,622,152.25	14,622,152.25	44,525,204.18	44,525,204.18

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	736,454.66		3,189,473.98	
	132900 NSF ITEMS SUSPENSE			1,202.00	
	Fund 22320 Assets Total	736,454.66		3,190,675.98	
Liabilities	200000 Liabilities				
	211291 NDOL SUSPENSE				3,774.15
	Fund 22320 Liabilities Total				3,774.15
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,107,669.16
	Fund 22320 Fund Equity Total				3,107,669.16
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		15.00		30.00
	Major Account 470000 Total		15.00		30.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,508.15		10,789.09
	Major Account 480000 Total		3,508.15		10,789.09
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		807,674.30		1,205,668.09
	493103 NIC TRANSFER IN		37,055.00		113,300.00
	493200 OPERATING TRANSFERS OUT		74,192.15-		800,442.79-
	493203 NIC TRANSFER OUT		37,055.00-		114,390.00-
	Major Account 490000 Total		733,482.15		404,135.30
	Fund 22320 Revenues Total		737,005.30		414,954.39
Expenditures	520000 Operating Expenses				
	524900 RENT EXP-DEPR SURCHARGE	550.64		1,651.92	
	532100 NON-CAPITALIZED EQUIP PU			273,000.00	
	Major Account 520000 Total	550.64		274,651.92	
Expenditures	580000 Capital Outlay				
	587500 CIP - IMPROV TO BUILD			61,069.80	
	Major Account 580000 Total			61,069.80	
	Fund 22320 Expenditures Total	550.64		335,721.72	
	Fund 22320 Total	737,005.30	737,005.30	3,526,397.70	3,526,397.70

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	15,059.87-		1,441,755.11	
		Fund 22330 Assets Total	15,059.87-		1,441,755.11	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		25.00		
		Fund 22330 Liabilities Total		25.00		
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				1,431,736.83
		Fund 22330 Fund Equity Total				1,431,736.83
Revenues	470000	Revenues - Sales & Charges				
	475100	REGISTRATION / LICENSE F		38,630.00		123,525.00
		Major Account 470000 Total		38,630.00		123,525.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,661.54		5,064.01
		Major Account 480000 Total		1,661.54		5,064.01
Revenues	490000	Other Financing Sources				
	493102	ALLOCATION TRANSFERS IN		12,249.37		34,129.82
	493202	ALLOCATION TRANSFERS OUT		12,249.37-		34,129.82-
		Major Account 490000 Total				
		Fund 22330 Revenues Total		40,291.54		128,589.01
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	14,370.32		43,556.36	
	511300	OVERTIME PAYMENTS	511.59		1,972.56	
	511998	LEAVE SALARY	2,518.28		7,774.65	
	512998	SALARY ALLOCATION TO	2,268.54		6,085.64	
	515100	RETIREMENT PLANS EXPENSE	1,114.41		3,409.42	
	515200	FICA EXPENSE	1,015.06		3,170.29	
	515500	HEALTH INSURANCE EXPENSE	3,647.29		10,856.64	
	518998	LEAVE BENEFIT	829.68		2,469.97	
	519898	BENEFITS ALLOCATION TO	817.67		4,366.38	
		Major Account 510000 Total	27,092.84		83,661.91	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	386.08		1,251.66	
	521198	POSTAGE ALLOCATION TO	1.04		15.39	
	521400	CIO CHARGES	2,169.41		3,419.96	
	521498	IT ALLOCATION TO	2,034.80		2,447.38	

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				
	521500	PUBLICATION & PRINT EXP			251.46	
	521501	RECORDS MANAGEMENT EXP	21.42		42.84	
	524998	FACILITIES ALLOCATION TO	635.64		641.71	
	525200	RENT EXP-DATA PROC EQUIP	34.00		34.00	
	525598	OFFICE EXP ALLOCATION TO	60.88		893.69	
	531100	OFFICE SUPPLIES EXPENSE			69.78	
	533100	HOUSEHOLD & INSTIT EXP	135.99		135.99	
	535198	SUPPLIES ALLOCATION TO	52.72		142.95	
	538100	VEHICLE & EQUIP SUP EXP			7.20	
	541700	LEGAL RELATED EXPENSE	50.00		75.00	
	543100	IT CONSULTING-APPLICATION	22,102.08		22,102.08	
	547598	SERVICES ALLOCATION TO	496.90		2,443.44	
	555310	COTS LICENSE FEES			51.40	
	559198	MISC ALLOCATION TO	49.83		50.48	
		Major Account 520000 Total	28,230.79		34,076.41	
Expenditures	570000	Travel Expenses				
	571100	LODGING			272.33	
	573100	STATE-OWNED TRANSPORT	28.05		522.47	
	575198	TRAVEL ALLOCATION TO	24.73		37.61	
		Major Account 570000 Total	52.78		832.41	
		Fund 22330 Expenditures Total	55,376.41		118,570.73	
		Fund 22330 Total	40,316.54	40,316.54	1,560,325.84	1,560,325.84

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	23,076.38-		798,507.54	
		Fund 22385 Assets Total	23,076.38-		798,507.54	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				565,063.04
		Fund 22385 Fund Equity Total				565,063.04
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		952.26		2,469.63
		Major Account 480000 Total		952.26		2,469.63
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				300,000.00
	493102	ALLOCATION TRANSFERS IN		7,430.57		20,362.32
	493202	ALLOCATION TRANSFERS OUT		7,430.57-		20,362.32-
		Major Account 490000 Total				300,000.00
		Fund 22385 Revenues Total		952.26		302,469.63
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	9,002.26		26,109.57	
	511998	LEAVE SALARY	2,184.91		5,682.50	
	512998	SALARY ALLOCATION TO	1,575.04		3,963.32	
	515100	RETIREMENT PLANS EXPENSE	674.10		1,954.88	
	515200	FICA EXPENSE	624.30		1,792.44	
	515500	HEALTH INSURANCE EXPENSE	2,359.16		7,470.81	
	518998	LEAVE BENEFIT	965.89		2,714.45	
	519898	BENEFITS ALLOCATION TO	569.42		2,822.59	
		Major Account 510000 Total	17,955.08		52,510.56	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			348.27	
	521198	POSTAGE ALLOCATION TO	.74		11.60	
	521400	CIO CHARGES	184.10		282.49	
	521498	IT ALLOCATION TO	1,429.54		1,723.66	
	521500	PUBLICATION & PRINT EXP			109.53	
	521501	RECORDS MANAGEMENT EXP	54.06		108.12	
	522200	CONFERENCE REGISTRATION			2.13-	
	524998	FACILITIES ALLOCATION TO	254.98		247.22	
	525598	OFFICE EXP ALLOCATION TO	41.32		578.24	
	526100	REP & MAINT-REAL PROPERT			15.87	
	531100	OFFICE SUPPLIES EXPENSE	6.05		6.05	

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				
	532100 NON-CAPITALIZED ASSET PURCHAS			62.52	
	535198 SUPPLIES ALLOCATION TO	15.59		79.39	
	542100 SOS TEMP SERV-PERSONNEL	1,330.90		4,935.73	
	547598 SERVICES ALLOCATION TO	294.67		1,482.21	
	554900 OTHER CONTRACTUAL SERVICE			4,056.01	
	555340 COTS MAINTENANCE	2,408.76		2,408.76	
	559198 MISC ALLOCATION TO	35.32		35.74	
	Major Account 520000 Total	6,056.03		16,489.28	
Expenditures	570000 Travel Expenses				
	575198 TRAVEL ALLOCATION TO	17.53		25.29	
	Major Account 570000 Total	17.53		25.29	
	Fund 22385 Expenditures Total	24,028.64		69,025.13	
	Fund 22385 Total	952.26	952.26	867,532.67	867,532.67

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	38,938.90		3,188,034.73	
	Fund 22390 Assets Total	38,938.90		3,188,034.73	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				3,403,594.76
	Fund 22390 Fund Equity Total				3,403,594.76
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		86,991.38		94,765.24
	Major Account 480000 Total		86,991.38		94,765.24
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				168,950.34
	493102 ALLOCATION TRANSFERS IN		3,620.58		13,339.34
	493200 OPERATING TRANSFERS OUT		25,406.50-		325,406.50-
	493202 ALLOCATION TRANSFERS OUT		3,620.58-		13,339.34-
	Major Account 490000 Total		25,406.50-		156,456.16-
	Fund 22390 Revenues Total		61,584.88		61,690.92-
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,456.21		18,961.43	
	511998 LEAVE SALARY	874.72		3,673.98	
	512998 SALARY ALLOCATION TO	811.14		3,059.08	
	515100 RETIREMENT PLANS EXPENSE	333.75		1,420.01	
	515200 FICA EXPENSE	293.40		1,259.70	
	515500 HEALTH INSURANCE EXPENSE	1,210.79		4,199.94	
	518998 LEAVE BENEFIT	268.74		1,189.84	
	519898 BENEFITS ALLOCATION TO	280.08		1,868.43	
	Major Account 510000 Total	8,528.83		35,632.41	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			20.81	
	521198 POSTAGE ALLOCATION TO	.32		8.81	
	521400 CIO CHARGES	1,802.25		1,802.25	
	521498 IT ALLOCATION TO	680.89		1,107.12	
	521500 PUBLICATION & PRINT EXP			246.87	
	521501 RECORDS MANAGEMENT EXP	5.10		11.22	
	524998 FACILITIES ALLOCATION TO	248.43		321.42	
	525598 OFFICE EXP ALLOCATION TO	182.83		1,426.09	
	526100 REP & MAINT-REAL PROPERT			63.46	
	532100 NON-CAPITALIZED ASSET PURCHAS			250.06	

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	7.84		62.34	
	547598 SERVICES ALLOCATION TO	129.92		1,206.45	
	548700 REFUSE/RECYCLING			.74	
	559198 MISC ALLOCATION TO	15.22		15.47	
	Major Account 520000 Total	3,072.80		6,543.11	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	772.30		772.30	
	575100 MISC TRAVEL EXPENSE	12.50		12.50	
	575198 TRAVEL ALLOCATION TO	7.55		14.79	
	Major Account 570000 Total	792.35		799.59	
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID	10,252.00		110,894.00	
	Major Account 590000 Total	10,252.00		110,894.00	
	Fund 22390 Expenditures Total	22,645.98		153,869.11	
	Fund 22390 Total	61,584.88	61,584.88	3,341,903.84	3,341,903.84

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	40,244.14		92,923.50	
	139901 AR INVOICED (SYSTEM)			80.38	
	139902 AR DEPOSIT CLEARING (SYSTEM)			10.47	
	Fund 42300 Assets Total	40,244.14		93,014.35	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				99,158.44
	Fund 42300 Fund Equity Total				99,158.44
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FEDERAL GRANT		654,664.20		1,337,614.05
	Major Account 460000 Total		654,664.20		1,337,614.05
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		167.21		545.94
	Major Account 480000 Total		167.21		545.94
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				8,175.81
	493102 ALLOCATION TRANSFERS IN		138,012.56		372,754.53
	493200 OPERATING TRANSFERS OUT		8,175.81-		8,175.81-
	493202 ALLOCATION TRANSFERS OUT		138,012.56-		372,754.53-
	Major Account 490000 Total		8,175.81-		
	Fund 42300 Revenues Total		646,655.60		1,338,159.99
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	163,604.37		493,130.63	
	511300 OVERTIME PAYMENTS	1,529.93		1,662.07	
	511998 LEAVE SALARY	31,635.27		94,289.40	
	512998 SALARY ALLOCATION TO	27,738.52		73,949.96	
	515100 RETIREMENT PLANS EXPENSE	12,364.70		37,049.14	
	515200 FICA EXPENSE	11,527.26		34,654.83	
	515400 LIFE & ACCIDENT INS EXP	10.48		31.44	
	515500 HEALTH INSURANCE EXPENSE	37,906.31		109,759.45	
	518998 LEAVE BENEFIT	11,431.98		32,584.08	
	519898 BENEFITS ALLOCATION TO	9,883.63		53,869.64	
	Major Account 510000 Total	307,632.45		930,980.64	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	112.55		330.90	
	521198 POSTAGE ALLOCATION TO	12.32		165.02	
	521300 FREIGHT EXPENSE			1,442.21	

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	520000 Operating Expenses				
	521400 CIO CHARGES	1,609.63		4,071.72	
	521498 IT ALLOCATION TO	33,621.70		55,683.31	
	521500 PUBLICATION & PRINT EXP	814.89		5,330.09	
	521501 RECORDS MANAGEMENT EXPENSE	1.02		2.04	
	522100 DUES & SUBSCRIPTION EXP	201.05		1,241.65	
	522200 CONFERENCE REGISTRATION	467.00		1,135.60	
	524600 RENT EXPENSE-BUILDINGS	268.84		806.52	
	524998 FACILITIES ALLOCATION TO	34,320.21		92,415.37	
	525500 RENT EXP-OTHER PERS PROP	15.00-		15.00-	
	525598 OFFICE EXP ALLOCATION TO	2,568.68		20,703.72	
	526100 REP & MAINT-REAL PROPERT			2,219.68	
	531100 OFFICE SUPPLIES	782.89		2,528.64	
	531200 IT SUPPLIES	112.23		112.23	
	532100 NON-CAPITALIZED ASSET PURCH	342.00		7,906.40	
	535198 SUPPLIES ALLOCATION TO	211.34		1,351.15	
	543100 IT CONSULTING-APPLICATION	1,653.53		1,653.53	
	543200 IT CONSULTING-HW/SW SUPP	1,889.63		3,779.31	
	547598 SERVICES ALLOCATION TO	4,777.38		25,351.42	
	548700 REFUSE/RECYCLING	33.04		59.20	
	554900 OTHER CONTRACTUAL SERVICES	14,930.84		34,780.00-	
	555310 COTS LICENSE FEES			51.40	
	555340 COTS MAINTENANCE	187,586.04		187,586.04	
	559100 OTHER OPERATING EXP	2,817.55		14,380.58	
	559198 MISC ALLOCATION TO	4,629.43		4,637.75	
	Major Account 520000 Total	293,748.79		400,150.48	
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,337.86		4,484.05	
	572100 COMMERCIAL TRANSPORTATION			528.17	
	573100 STATE OWNED TRANSPORTATION	262.97		1,188.97	
	574500 PERSONAL VEHICLE MILEAGE	3,128.89		6,537.00	
	575100 MISC TRAVEL EXPENSE	7.50		7.50	
	575198 TRAVEL ALLOCATION TO	293.00		427.27	
	Major Account 570000 Total	5,030.22		13,172.96	
	Fund 42300 Expenditures Total	606,411.46		1,344,304.08	
	Fund 42300 Total	646,655.60	646,655.60	1,437,318.43	1,437,318.43

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	434.03		806,012.36	
	112200 DEPOSITS WITH VENDORS			1,134.89	
	139901 AR INVOICED (SYSTEM)			7,158.63	
	139902 AR DEPOSIT CLEARING (SYSTEM)			98.99-	
	Fund 42310 Assets Total	434.03		814,206.89	
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				807,064.92
	Fund 42310 Fund Equity Total				807,064.92
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		71,553.99		182,104.11
	Major Account 460000 Total		71,553.99		182,104.11
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		903.88		2,941.74
	Major Account 480000 Total		903.88		2,941.74
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		903.44		2,999.20
	493100 OPERATING TRANSFERS IN		5,245.32		16,863.93
	493102 ALLOCATION TRANSFERS IN		771,947.26		2,194,500.99
	493200 OPERATING TRANSFERS OUT		6,618.61-		16,618.61-
	493202 ALLOCATION TRANSFERS OUT		771,947.26-		2,194,500.99-
	Major Account 490000 Total		469.85-		3,244.52
	Fund 42310 Revenues Total		71,988.02		188,290.37
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	153,592.94		437,417.48	
	511300 OVERTIME PAYMENTS	175.47		837.02	
	511800 COMPENSATORY TIME PAID	3,278.95		9,784.86	
	511998 LEAVE SALARY	34,979.07		90,831.13	
	511999 JOURNAL ALLOCATIONS	209,062.85-		613,853.37-	
	512100 VACATION LEAVE EXPENSE	92,240.44		329,744.74	
	512200 SICK LEAVE EXPENSE	48,137.72		138,401.47	
	512300 HOLIDAY LEAVE EXPENSE	62,214.33		127,328.94	
	512400 MILITARY LEAVE EXPENSE	155.22		2,200.78	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	512500 FUNERAL LEAVE EXPENSE	2,976.00		5,837.69	
	512600 CIVIL LEAVE EXPENSE			494.70	
	512700 INJURY LEAVE EXPENSE	60.19		60.19	
	512900 UNION ACTIVITY EXPENSE			41.13	
	512998 SALARY ALLOCATION TO	6,194.13		16,654.43	
	512999 SALARY ALLOCATION FROM	156,575.62-		436,693.51-	
	515100 RETIREMENT PLANS EXPENSE	27,130.69		78,694.02	
	515200 FICA EXPENSE	25,516.50		74,129.78	
	515400 LIFE & ACCIDENT INS EXP	336.71		1,018.55	
	515500 HEALTH INSURANCE EXPENSE	73,287.74		209,811.62	
	516300 EMPLOYEE ASSISTANCE PRO			4,944.00	
	516400 UNEMPLOYM COMP INS EXP	2,480.85		2,480.85	
	516500 WORKERS COMP PREMIUMS			164,421.00	
	518998 LEAVE BENEFIT	10,736.89		29,062.55	
	518999 LEAVE BENEFIT OFFSET	70,407.30-		203,041.65-	
	519898 BENEFITS ALLOCATION TO	2,171.94		10,327.99	
	519899 BENEFITS ALLOCATION FROM	56,472.20-		325,198.50-	
	Major Account 510000 Total	53,147.81		155,737.89	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	120.57		1,503.10	
	521198 POSTAGE ALLOCATION TO	2.30		504.06	
	521199 POSTAGE ALLOCATION FROM	72.16-		1,905.81-	
	521300 FREIGHT EXPENSE	6,889.25		11,988.25	
	521400 CIO CHARGES	152,912.32		186,873.22	
	521498 IT ALLOCATION TO	8,025.02		18,392.24	
	521499 IT ALLOCATION FROM	156,983.00-		228,279.14-	
	521500 PUBLICATION & PRINT EXP	164.96		4,264.45	
	521501 PUBLICATION & PRINT EXP	449.30		909.32	
	521900 AWARDS EXPENSE			50.80	
	522100 DUES & SUBSCRIPTION EXP	25,454.50		25,573.90	
	522200 CONFERENCE REGISTRATION	100.00		144.87	
	523201 NATURAL GAS	111.30		250.80	
	523202 ELECTRICITY	8,756.42		31,824.48-	
	523203 WATER	1,455.35		2,159.58	
	523204 SEWER	1,424.32		2,133.25	
	524600 RENT EXP BUILDINGS	45,603.31		137,604.90	
	524998 FACILITIES ALLOCATION TO	8,292.31		5,166.07	
	524999 FACILITIES ALLOCATION FROM	85,891.86-		172,351.05-	
	525200 RENT EXP-DATA PROC EQUIP	362.00		362.00	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	525500 RENT EXP-OTHER PERS PROP	120.00-		360.00-	
	525598 OFFICE EXP ALLOCATION TO	199.14		3,105.67	
	525599 OFFICE EXP ALLOCATION FROM	4,181.81-		70,128.36-	
	526100 REP & MAINT-REAL PROPERT	14,370.87		35,591.73	
	531100 OFFICE SUPPLIES EXPENSE	615.46		2,614.92	
	531200 IT SUPPLIES	195.72		1,764.25	
	532100 NON-CAPITALIZED EQUIP PU	4,235.00		69,299.25	
	532280 VIDEO EQUIP	1,479.99		16,145.87	
	533100 HOUSEHOLD & INSTIT EXP	1,585.97		3,731.74	
	534800 CONST & MAINT SUP EXP	559.16		2,293.56	
	534900 MISCELLANEOUS SUP EXP	93.93		93.93	
	535198 SUPPLIES ALLOCATION TO	883.09		2,813.27	
	535199 SUPPLIES ALLOCATION FROM	3,201.44-		12,905.26-	
	541100 ACCTG & AUDITING SERVICES			119,363.00	
	541200 PURCHASING ASSESSMENT	6,419.00		6,419.00	
	541500 LEGAL SERVICES EXPENSE	80.00		80.00	
	541700 LEGAL RELATED EXPENSE	736.00		2,535.00	
	543100 IT CONSULTING-APPLICATION	15,397.94		15,397.94	
	543200 IT CONSULTING-HW/SW SUPP	1,750.07		3,500.14	
	547598 SERVICES ALLOCATION TO	3,128.00		8,688.48	
	547599 SERVICES ALLOCATION FROM	33,232.58-		169,584.11-	
	548500 LAWN/LANDSCAPE/SNOW REMOV	73.86		213.86	
	548600 PEST CONTROL	1.62		53.74	
	548700 REFUSE/RECYCLING	473.30		1,016.73	
	549200 JANITORIAL SERVICES	5,890.00		15,575.00	
	554900 OTHER CONTRACTUAL SERVICES			6,714.25	
	555310 COTS LICENSE FEES			1,903.04	
	555340 COTS MAINTENANCE	8,430.66		9,737.86	
	559198 CONTRA CLEARING ACCT - ALLOCAT	866.66		868.04	
	559199 MISC ALLOCATION FROM	25,454.50-		25,505.30-	
	Major Account 520000 Total	18,451.32		14,557.57	
Expenditures	570000 Travel Expenses				
	571100 LODGING	955.10		1,217.00	
	572100 COMMERCIAL TRANSPORTATIO	396.29		396.29	
	573100 STATE-OWNED TRANSPORT	98.95		243.89	
	574500 PERSONAL VEHICLE MILEAGE	163.86		629.22	
	575198 TRAVEL ALLOCATION TO	54.86		79.20	
	575199 TRAVEL ALLOCATION FROM	1,714.20-		2,586.40-	
	Major Account 570000 Total	45.14-		20.80-	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	580000 Capital Outlay				
	583480 VIDEO EQUIP			9,629.96	
	586900 OTHER FIXED ASSETS			3,084.00	
	Major Account 580000 Total			12,713.96	
	Fund 42310 Expenditures Total	71,553.99		182,988.62	
	Fund 42310 Total	71,988.02	71,988.02	997,195.51	997,195.51

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		748.15		5,198.35
	493200 OPERATING TRANSFERS OUT		159.46-		1,312.03-
	Major Account 490000 Total		588.69		3,886.32
	Fund 42311 Revenues Total		588.69		3,886.32
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	316.06		1,924.25	
	511998 LEAVE SALARY	38.22		496.76	
	512998 SALARY ALLOCATION TO	38.65		230.43	
	515100 RETIREMENT PLANS EXPENSE	23.77		144.10	
	515200 FICA EXPENSE	22.05		136.39	
	515500 HEALTH INSURANCE EXPENSE	67.35		369.55	
	518998 LEAVE BENEFIT	14.06		184.38	
	519898 BENEFITS ALLOCATION TO	13.99		182.81	
	Major Account 510000 Total	534.15		3,668.67	
Expenditures	520000 Operating Expenses				
	521198 POSTAGE ALLOCATION TO	.02		.41	
	521498 IT ALLOCATION TO	35.27		48.99	
	524998 FACILITIES ALLOCATION TO	4.14		7.27	
	525598 OFFICE EXP ALLOCATION TO	1.00		38.78	
	535198 SUPPLIES ALLOCATION TO	.14		3.29	
	547598 SERVICES ALLOCATION TO	6.66		110.90	
	559198 MISC ALLOCATION TO	6.87		6.89	
	Major Account 520000 Total	54.10		216.53	
Expenditures	570000 Travel Expenses				
	575198 TRAVEL ALLOCATION TO	.44		1.12	
	Major Account 570000 Total	.44		1.12	
	Fund 42311 Expenditures Total	588.69		3,886.32	
	Fund 42311 Total	588.69	588.69	3,886.32	3,886.32

Agency Number 023 DEPT OF LABOR
Agency Division
Fund 42318 SCSEP

		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		116,878.08		116,878.08
		Major Account 460000 Total		116,878.08		116,878.08
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		176.99		176.99
	493102	ALLOCATION TRANSFERS IN		9.89		9.89
	493200	OPERATING TRANSFERS OUT		422.31-		422.31-
	493202	ALLOCATION TRANSFERS OUT		9.89-		9.89-
		Major Account 490000 Total		245.32-		245.32-
		Fund 42318 Revenues Total		116,632.76		116,632.76
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	307.53		307.53	
	511998	LEAVE SALARY	36.67		36.67	
	512998	SALARY ALLOCATION TO	43.89		43.89	
	515100	RETIREMENT PLANS EXPENSE	23.04		23.04	
	515200	FICA EXPENSE	21.87		21.87	
	515500	HEALTH INSURANCE EXPENSE	60.39		60.39	
	518998	LEAVE BENEFIT	10.77		10.77	
	519898	BENEFITS ALLOCATION TO	14.68		14.68	
		Major Account 510000 Total	518.84		518.84	
Expenditures	520000	Operating Expenses				
	521198	POSTAGE ALLOCATION TO	.01		.01	
	521498	IT ALLOCATION TO	34.84		34.84	
	524998	FACILITIES ALLOCATION TO	17.65		17.65	
	525598	OFFICE EXP ALLOCATION TO	15.73		15.73	
	535198	SUPPLIES ALLOCATION TO	.42		.42	
	547598	SERVICES ALLOCATION TO	6.24		6.24	
	554900	OTHER CONTRACTUAL SERVICES	116,033.05		116,033.05	
	559198	MISC ALLOCATION TO	5.62		5.62	
		Major Account 520000 Total	116,113.56		116,113.56	
Expenditures	570000	Travel Expenses				
	575198	TRAVEL ALLOCATION TO	.36		.36	
		Major Account 570000 Total	.36		.36	
		Fund 42318 Expenditures Total	116,632.76		116,632.76	
		Fund 42318 Total	116,632.76	116,632.76	116,632.76	116,632.76

Agency Number 023 DEPT OF LABOR
Agency Division
Fund 42320 OSHA

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,207.65-			
	132200 DUE FROM OTHER GOVERNMENT	21.23		21.23	
	Fund 42320 Assets Total	1,186.42-		21.23	
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		42,624.76		144,717.47
	Major Account 460000 Total		42,624.76		144,717.47
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		11.77		23.49
	Major Account 480000 Total		11.77		23.49
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		5,021.23		16,228.88
	493102 ALLOCATION TRANSFERS IN		16,094.98		44,308.29
	493200 OPERATING TRANSFERS OUT		6,207.65-		16,207.65-
	493202 ALLOCATION TRANSFERS OUT		16,094.98-		44,308.29-
	Major Account 490000 Total		1,186.42-		21.23
	Fund 42320 Revenues Total		41,450.11		144,762.19
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	18,606.69		56,093.39	
	511300 OVERTIME PAYMENTS	30.46		30.46	
	511998 LEAVE SALARY	3,995.63		11,498.59	
	512998 SALARY ALLOCATION TO	2,568.67		6,965.94	
	515100 RETIREMENT PLANS EXPENSE	1,395.69		4,202.98	
	515200 FICA EXPENSE	1,288.21		3,856.71	
	515500 HEALTH INSURANCE EXPENSE	5,152.20		16,461.41	
	518998 LEAVE BENEFIT	1,925.78		4,764.36	
	519898 BENEFITS ALLOCATION TO	927.39		5,103.95	
	Major Account 510000 Total	35,890.72		108,977.79	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	69.46		292.30	
	521198 POSTAGE ALLOCATION TO	1.20		30.00	
	521300 FREIGHT EXPENSE	23.99		34.12	
	521400 CIO CHARGES	463.28		1,389.95	
	521498 IT ALLOCATION TO	2,319.07		3,044.94	
	521500 PUBLICATION & PRINT EXP			39.61	
	521501 PUBLICATION & PRINT EXPENSE	4.60		9.20	
	522200 CONFERENCE REGISTRATION	674.10		1,334.41	

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	667.18		2,001.54	
	524700 RENT EXP-OTHER REAL PROP			4.50-	
	524998 FACILITIES ALLOCATION TO	552.80		468.36	
	525598 OFFICE EXP ALLOCATION TO	68.09		1,088.93	
	526100 REPAIRS & MAINT-REAL PROPERTY			1,364.40	
	531200 IT SUPPLIES			85.50	
	532100 NON-CAPITALIZED EQUIP PU	615.60		6,599.45	
	534600 ED & RECREATIONAL SUP EX			5.43-	
	534900 MISCELLANEOUS SUP EXP			292.65	
	535198 SUPPLIES ALLOCATION TO	40.86		192.34	
	547598 SERVICES ALLOCATION TO	517.55		2,684.91	
	559100 OTHER OPERATING EXP			2,663.98	
	559198 MISC ALLOCATION TO	57.07		57.85	
	Major Account 520000 Total	6,074.85		23,664.51	
Expenditures	570000 Travel Expenses				
	571100 LODGING	485.39		658.19	
	571600 MEALS - TAXABLE			2.52-	
	573100 STATE-OWNED TRANSPORT			1,489.50	
	574500 PERSONAL VEHICLE MILEAGE	157.25		157.25	
	575198 TRAVEL ALLOCATION TO	28.32		42.22	
	Major Account 570000 Total	670.96		2,344.64	
Expenditures	580000 Capital Outlay				
	586900 OTHER FIXED ASSETS			9,754.02	
	Major Account 580000 Total			9,754.02	
	Fund 42320 Expenditures Total	42,636.53		144,740.96	
	Fund 42320 Total	41,450.11	41,450.11	144,762.19	144,762.19

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

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	618.97-			
		Fund 42330 Assets Total	618.97-			
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		70,724.74		208,246.76
		Major Account 460000 Total		70,724.74		208,246.76
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		12.67		29.35
		Major Account 480000 Total		12.67		29.35
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		12,377.23		41,870.25
	493102	ALLOCATION TRANSFERS IN		20,342.78		58,159.23
	493200	OPERATING TRANSFERS OUT		12,996.20-		41,870.25-
	493202	ALLOCATION TRANSFERS OUT		20,342.78-		58,159.23-
		Major Account 490000 Total		618.97-		
		Fund 42330 Revenues Total		70,118.44		208,276.11
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	26,888.55		85,556.43	
	511700	EMPLOYEE BONUSES			1,500.00	
	511998	LEAVE SALARY	5,740.51		18,506.24	
	512998	SALARY ALLOCATION TO	4,837.48		13,658.87	
	515100	RETIREMENT PLANS EXPENSE	2,013.46		6,406.93	
	515200	FICA EXPENSE	1,986.33		6,447.08	
	515500	HEALTH INSURANCE EXPENSE	2,696.47		7,815.54	
	518998	LEAVE BENEFIT	2,075.54		6,201.40	
	519898	BENEFITS ALLOCATION TO	1,740.85		9,595.91	
		Major Account 510000 Total	47,979.19		155,688.40	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	11.89		29.64	
	521198	POSTAGE ALLOCATION TO	2.24		31.80	
	521400	CIO CHARGES	6.23		6.23	
	521498	IT ALLOCATION TO	5,334.00		9,136.73	
	521500	PUBLICATION & PRINT EXP	72.91		501.04	
	522200	CONFERENCE REGISTRATION			150.00	
	524600	RENT EXPENSE-BUILDINGS	113.05		1,079.59	
	524998	FACILITIES ALLOCATION TO	5,974.97		18,268.04	
	525598	OFFICE EXP ALLOCATION TO	241.19		2,440.68	

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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			571.14	
	531100 OFFICE SUPPLIES EXPENSE	114.74		303.75	
	532100 NON-CAPITALIZED EQUIP PU			2,250.57	
	532260 VOICE EQUIP	1,974.98		1,974.98	
	535198 SUPPLIES ALLOCATION TO	31.44		224.17	
	547598 SERVICES ALLOCATION TO	850.37		5,423.36	
	555340 COTS MAINTENANCE	6,017.54		6,017.54	
	559100 OTHER OPERATING EXP	57.51		291.43	
	559198 MISC ALLOCATION TO	838.37		839.78	
	Major Account 520000 Total	21,641.43		49,540.47	
Expenditures	570000 Travel Expenses				
	571600 MEALS - TAXABLE	147.89		147.89	
	573100 STATE-OWNED TRANSPORT	292.23		1,380.85	
	574500 PERSONAL VEHICLE MILEAGE	623.62		1,434.97	
	575198 TRAVEL ALLOCATION TO	53.05		83.53	
	Major Account 570000 Total	1,116.79		3,047.24	
	Fund 42330 Expenditures Total	70,737.41		208,276.11	
	Fund 42330 Total	70,118.44	70,118.44	208,276.11	208,276.11

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	274,490.98-			
	139901 AR INVOICED (SYSTEM)			68.95	
	Fund 42340 Assets Total	274,490.98-		68.95	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				273,916.07
	Fund 42340 Fund Equity Total				273,916.07
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		313.47		957.33
	Major Account 480000 Total		313.47		957.33
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		274,804.45-		274,804.45-
	Major Account 490000 Total		274,804.45-		274,804.45-
	Fund 42340 Revenues Total		274,490.98-		273,847.12-
	Fund 42340 Total	274,490.98-	274,490.98-	68.95	68.95

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	381,957.59-		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	381,957.59-		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		1,077,116.57		2,039,562.65
		Major Account 460000 Total		1,077,116.57		2,039,562.65
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		153.39		597.36
		Major Account 480000 Total		153.39		597.36
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				381,957.59
	493102	ALLOCATION TRANSFERS IN		65,193.86		192,551.45
	493200	OPERATING TRANSFERS OUT		381,957.59-		381,957.59-
	493202	ALLOCATION TRANSFERS OUT		65,193.86-		192,551.45-
		Major Account 490000 Total		381,957.59-		
		Fund 42350 Revenues Total		695,312.37		2,040,160.01
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	64,391.00		194,239.29	
	511240	TEMPORARY SALARIES-WORK	2,047.50		17,007.50	
	511300	OVERTIME PAYMENTS	33.84		875.68	
	511998	LEAVE SALARY	11,452.46		35,134.07	
	512998	SALARY ALLOCATION TO	10,487.92		28,085.01	
	512999	SALARY ALLOCATION FROM	3,493.49-		10,058.77-	
	515100	RETIREMENT PLANS EXPENSE	4,824.23		14,609.46	
	515200	FICA EXPENSE	4,675.12		14,997.46	
	515500	HEALTH INSURANCE EXPENSE	14,181.48		43,321.63	
	518998	LEAVE BENEFIT	3,995.25		12,049.56	
	519898	BENEFITS ALLOCATION TO	3,666.83		18,231.98	
	519899	BENEFITS ALLOCATION FROM	919.89-		2,591.53-	
		Major Account 510000 Total	115,342.25		365,901.34	

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	48.30		222.35	
	521198 POSTAGE ALLOCATION TO	4.27		68.37	
	521199 POSTAGE ALLOCATION FROM			11.11-	
	521300 FREIGHT EXPENSE			693.75	
	521400 CIO CHARGES	3,719.58		7,189.40	
	521498 IT ALLOCATION TO	10,886.73		17,202.73	
	521499 IT ALLOCATION FROM	1,703.81-		5,398.59-	
	521500 PUBLICATION & PRINT EXP	306.54		2,438.51	
	521501 RECORDS MANAGEMENT EXPENSE	10.22		23.48	
	524600 RENT EXPENSE-BUILDINGS	274.16		761.91	
	524998 FACILITIES ALLOCATION TO	9,981.49		22,145.40	
	524999 FACILITIES ALLOCATION FROM	4,069.14-		5,205.69-	
	525200 RENT EXP-DATA PROC EQUIP	68.00		68.00	
	525598 OFFICE EXP ALLOCATION TO	1,724.46		10,782.39	
	525599 OFFICE EXP ALLOCATION FROM	4,249.10-		22,072.92-	
	526100 REP & MAINT-REAL PROPERT	3,306.46		6,557.56	
	531100 OFFICE SUPPLIES EXPENSE	220.33		239.67	
	532100 NON-CAPITALIZED EQUIP PU	4,242.00		30,081.88	
	532280 VIDEO EQUIP			339.81	
	535198 SUPPLIES ALLOCATION TO	187.78		633.98	
	535199 SUPPLIES ALLOCATION FROM	84.90-		330.21-	
	541700 LEGAL RELATED EXPENSE	12.50		12.50	
	543100 IT CONSULTING-APPLICATION	6,881.76		6,881.76	
	543200 IT CONSULTING-HW/SW SUPP	189.80		379.55	
	547598 SERVICES ALLOCATION TO	1,971.95		9,921.54	
	547599 SERVICES ALLOCATION FROM	224.48-		267.97-	
	548700 REFUSE/RECYCLING			2.23	
	555310 COTS LICENSE FEES			154.20	
	555340 COTS MAINTENANCE	135,209.82		135,209.82	
	559100 OTHER OPERATING EXP			50.69	
	559198 MISC ALLOCATION TO	1,612.35		1,614.90	
	Major Account 520000 Total	170,527.07		220,389.89	
Expenditures	570000 Travel Expenses				
	571100 LODGING	157.43		6,498.21	
	572100 COMMERCIAL TRANSPORTATIO			264.09	
	573100 STATE-OWNED TRANSPORT	164.76		1,248.24	
	574500 PERSONAL VEHICLE MILEAGE	112.62		1,901.02	
	575198 TRAVEL ALLOCATION TO	102.04		154.56	
	Major Account 570000 Total	536.85		10,066.12	

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Agency Number 023 DEPT OF LABOR
Agency Division
Fund 42350 WIOA

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000 Government Aid				
	592109 ON THE JOB TRAINING	24,985.82		53,573.56	
	592111 ALL OTHER TRAINING	17,157.74		52,799.94	
	592117 SUPPORTIVE SERVICES	7,206.96		22,600.68	
	594100 SUBRECIPIENT PAYMENT	653,816.52		1,075,381.64	
	594115 TRANSITIONAL JOB TRAIN SUBRECI	2,106.33		2,795.00	
	594119 ALL OTHER TRAINING SUBRECIPIEN	85,590.42		236,651.84	
	Major Account 590000 Total	790,863.79		1,443,802.66	
	Fund 42350 Expenditures Total	1,077,269.96		2,040,160.01	
	Fund 42350 Total	695,312.37	695,312.37	2,140,262.79	2,140,262.79

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	14.76-			
	Fund 42380 Assets Total	14.76-			
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				59,552.48
	Fund 42380 Fund Equity Total				59,552.48
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		14.76-		267.16
	Major Account 480000 Total		14.76-		267.16
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		194,727.42		419,381.78
	493200 OPERATING TRANSFERS OUT				242,135.70-
	Major Account 490000 Total		194,727.42		177,246.08
	Fund 42380 Revenues Total		194,712.66		177,513.24
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS			21,601.38	
	549200 JANITORIAL SERV/SECURITY SERV			2,666.05	
	554900 OTHER CONTRACTUAL SERVICE			121,067.85-	
	Major Account 520000 Total			96,800.42-	
Expenditures	580000 Capital Outlay				
	587500 CIP - IMPROV TO BUILD	194,727.42		333,866.14	
	Major Account 580000 Total	194,727.42		333,866.14	
	Fund 42380 Expenditures Total	194,727.42		237,065.72	
	Fund 42380 Total	194,712.66	194,712.66	237,065.72	237,065.72

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	67,312.81-		285,410.51	
	139901	AR INVOICED (SYSTEM)	600.00		600.00	
	139902	AR DEPOSIT CLEARING (SYSTEM)			1,152.28	
		Fund 42390 Assets Total	66,712.81-		287,162.79	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		3,659.23		
		Fund 42390 Liabilities Total		3,659.23		
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				289,329.69
		Fund 42390 Fund Equity Total				289,329.69
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		6,430,082.00		12,426,252.87
		Major Account 460000 Total		6,430,082.00		12,426,252.87
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		75.00		225.00
		Major Account 470000 Total		75.00		225.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		853.14		2,394.49
		Major Account 480000 Total		853.14		2,394.49
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		76,863.74		238,441.28
	493102	ALLOCATION TRANSFERS IN		467,933.30		1,367,841.27
	493200	OPERATING TRANSFERS OUT		116,577.54-		206,577.54-
	493202	ALLOCATION TRANSFERS OUT		467,933.30-		1,367,841.27-
		Major Account 490000 Total		39,713.80-		31,863.74
		Fund 42390 Revenues Total		6,391,296.34		12,460,736.10
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	81,461.12		248,759.26	
	511150	PERM SAL-WAGES UI INITIAL CLAI	56,267.05		183,215.04	
	511151	PERM SAL-WAGES UI WEEKS CLAIM	23,462.75		93,949.80	
	511152	PERM SAL-WAGES UI NONMONETARY	121,351.47		415,209.52	
	511153	PERM SAL-WAGES UI BENEFIT APPE	74,823.71		245,099.60	
	511154	PERM SAL-WAGES UI WAGE RECORD	20,645.96		61,894.07	
	511155	PERM SAL-WAGES UI TAX	94,930.38		276,064.63	
	511156	PERM SAL-WAGES UI BENE PAYMT	11,584.15		48,099.21	

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				
511157	PERM SAL-WAGES UI PERFORMS	25,340.49		78,332.92	
511158	PERM SAL-WAGES UI SUPPORT	67,074.35		213,177.94	
511159	PERM SAL-WAGES UI TRADE	193.73		1,038.02	
511300	OVERTIME PAYMENTS	971.00		2,049.60	
511350	OVERTIME-UI INITIAL CLAIMS	1,669.19		5,428.83	
511351	OVERTIME-UI WEEKS CLAIMED	15.65		1,398.68	
511352	OVERTIME-UI NON MONETARY DETE	12.92		12.92	
511353	OVERTIME-UI BENEFIT APPEALS	3,206.45		10,529.04	
511355	OVERTIME-UI TAX	31.30		469.50	
511356	OVERTIME-UI BENEFIT PYMT CONTR			104.35	
511357	OVERTIME-UI PERFORMS			48.36	
511358	OVERTIME-UI SUPPORT			83.47	
511998	LEAVE SALARY	111,744.68		333,963.75	
512998	SALARY ALLOCATION TO	99,873.56		284,942.32	
515100	RETIREMENT PLANS EXPENSE	43,283.93		140,002.52	
515200	FICA EXPENSE	41,485.70		134,136.68	
515400	LIFE & ACCIDENT INS EXP	6.12		18.36	
515500	HEALTH INSURANCE EXPENSE	101,208.13		330,292.19	
518998	LEAVE BENEFIT	36,755.58		107,829.79	
519898	BENEFITS ALLOCATION TO	35,994.13		214,875.91	
	Major Account 510000 Total	1,053,393.50		3,431,026.28	
Expenditures 520000	Operating Expenses				
521100	POSTAGE EXPENSE	16,488.77		61,393.36	
521198	POSTAGE ALLOCATION TO	46.02		1,051.87	
521300	FREIGHT EXPENSE			715.67	
521400	CIO CHARGES	97,162.77		149,549.12	
521498	IT ALLOCATION TO	91,003.07		120,827.54	
521500	PUBLICATION & PRINT EXPENSE	6,249.16		75,971.00	
521501	RECORDS MANAGEMENT EXP	5,411.82		13,393.76	
522200	CONFERENCE REGISTRATION	1,548.00		1,548.00	
524600	RENT EXPENSE-BUILDINGS	4,197.58		12,592.74	
524998	FACILITIES ALLOCATION TO	28,932.17		37,161.99	
525200	RENT EXP-DATA PROC EQUIP	952.00		952.00	
525500	RENT EXP-OTHER PERS PROP	91.00		273.00	
525598	OFFICE EXP ALLOCATION TO	3,231.48		49,774.78	
526100	REP & MAINT-REAL PROPERTY	24,398.42		44,885.57	
527100	REP & MAINT-OFFICE EQUIP			179.50	
531100	OFFICE SUPPLIES EXPENSE	1,401.76		2,155.32	
531200	IT SUPPLIES	179.98		344.60	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	532100 NON-CAPITALIZED ASSET PUR	9,529.20		186,522.64	
	532260 VOICE EQUIP			10.43	
	532280 VIDEO EQUIP			339.83	
	535198 SUPPLIES ALLOCATION TO	1,801.30		7,519.01	
	541100 ACCTG & AUDITING SERVICES	2,865.23		9,254.75	
	541500 LEGAL SERVICES EXPENSE			300.00	
	541700 LEGAL RELATED SERVICES	671.50		1,958.36	
	542153 SOS TEMP SERV UI APPEALS	21,125.20		61,835.21	
	542173 SOS OVERTIME - UI APPEALS			260.61	
	543100 IT CONSULTING-APPLICATION	19,294.28		19,294.28	
	543200 IT CONSULTING-HW/SW SUPP	1,920.50		3,841.00	
	547300 INTERPRETER SERVICES	4,242.50		13,306.21	
	547598 SERVICES ALLOCATION TO	20,555.28		109,103.63	
	549200 JANITORIAL SERV/SECURITY SERV			450.00	
	554900 OTHER CONTRACTUAL SERVICE	2,179,013.68		3,568,085.86	
	555310 COTS LICENSE FEES			205.60	
	555340 COTS MAINTENANCE	350,647.18		1,878,607.18	
	555510 SAAS SUBSCRIPTION FEES	5,596.41		25,917.03	
	559100 OTHER OPERATING EXPENSE	2,485,134.54		2,522,529.45	
	559198 MISC ALLOCATION TO	17,256.94		17,290.99	
	Major Account 520000 Total	5,400,947.74		8,999,401.89	
Expenditures	570000 Travel Expenses				
	571100 LODGING	96.00		1,531.20	
	572100 COMMERCIAL TRANSPORTATION			264.09	
	573100 STATE-OWNED TRANSPORT	9.12		819.10	
	574500 PERSONAL VEHICLE MILEAGE	607.15		2,151.33	
	575198 TRAVEL ALLOCATION TO	1,092.20		1,662.75	
	Major Account 570000 Total	1,804.47		6,428.47	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUAL	3,372.67		18,978.36	
	592101 SUPPORTED EMPLOYMENT ATAA/NRD	2,150.00		7,068.00	
	Major Account 590000 Total	5,522.67		26,046.36	
	Fund 42390 Expenditures Total	6,461,668.38		12,462,903.00	
	Fund 42390 Total	6,394,955.57	6,394,955.57	12,750,065.79	12,750,065.79

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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			72,939,848.91	
	Fund 62310 Assets Total			72,939,848.91	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				71,791,071.94
	Fund 62310 Fund Equity Total				71,791,071.94
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				168,950.34
	Major Account 480000 Total				168,950.34
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				1,148,776.97
	493200 OPERATING TRANSFERS OUT				168,950.34-
	Major Account 490000 Total				979,826.63
	Fund 62310 Revenues Total				1,148,776.97
	Fund 62310 Total			72,939,848.91	72,939,848.91

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	810.62		81,939.13	
		Fund 72310 Assets Total	810.62		81,939.13	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		198.00		198.00
	214100	DEPOSITS		520.00		15,671.54
	215100	DUE TO FUND - SHORT TERM		92.62		65,603.09
		Fund 72310 Liabilities Total		810.62		81,472.63
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				466.50
		Fund 72310 Fund Equity Total				466.50
		Fund 72310 Total	810.62	810.62	81,939.13	81,939.13

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	5.32		4,667.82	
	Fund 72320 Assets Total	5.32		4,667.82	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				2,657.11
	215100 DUE TO FUND - SHORT TERM		5.32		2,262.37
	Fund 72320 Liabilities Total		5.32		4,919.48
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				251.66-
	Fund 72320 Fund Equity Total				251.66-
	Fund 72320 Total	5.32	5.32	4,667.82	4,667.82

Agency Number 024 DEPT OF MOTOR VEHICLES
Agency Division
Fund 22410 DLS SYSTEM REPLACE AND MAINT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	368,028.32		710,006.45	
	Fund 22410 Assets Total	368,028.32		710,006.45	
Revenues	470000 Revenues - Sales & Charges				
	471110 DR ABSTRACT FEES		1,580.00		4,660.00
	471111 ONLINE DRIVER RECORDS		366,424.00		705,320.00
	Major Account 470000 Total		368,004.00		709,980.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		24.32		26.45
	Major Account 480000 Total		24.32		26.45
	Fund 22410 Revenues Total		368,028.32		710,006.45
	Fund 22410 Total	368,028.32	368,028.32	710,006.45	710,006.45

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Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 22420 MCS SYSTEM REPLACE AND MAINT

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	129,939.54		319,566.63	
		Fund 22420 Assets Total	129,939.54		319,566.63	
Revenues	470000	Revenues - Sales & Charges				
	473500	FLEET PRORATION FEES		129,834.66		319,461.75
		Major Account 470000 Total		129,834.66		319,461.75
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		104.88		104.88
		Major Account 480000 Total		104.88		104.88
		Fund 22420 Revenues Total		129,939.54		319,566.63
		Fund 22420 Total	129,939.54	129,939.54	319,566.63	319,566.63

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	18,647.78		758,120.85	
	112100 PETTY CASH			300.00	
	112200 DEPOSITS WITH VENDORS			5,554.39	
	Fund 22430 Assets Total	18,647.78		763,975.24	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		31,151.93-		2,084.80
	215119 OPTIONAL ACCOUNT		1,669.00-		6,464.00
	215900 SALES TAX COLLECTIONS		29,577.13		156,506.99
	215901 FINES FORFEITS & PENALTY		30.00-		70.00
	215902 INTEREST		48.75		80.92
	Fund 22430 Liabilities Total		3,225.05-		165,206.71
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				524,839.30
	Fund 22430 Fund Equity Total				524,839.30
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		574.00		5,043.00
	473131 DRIVER REINSTATEMENT FEES				200.00
	473300 VEHICLE TITLE FEES		11,640.00		38,724.00
	474100 GENERAL BUSINESS FEES		75.00		225.00
	474110 IFTA PERMITS/DECALS		713.00		2,647.00
	Major Account 470000 Total		13,002.00		46,839.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		883.57		3,060.23
	485100 FINES FORFEITS & PENALTI				235.00-
	486100 LOAN INTEREST				1,127.03-
	Major Account 480000 Total		883.57		1,698.20
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		125,000.00		400,000.00
	Major Account 490000 Total		125,000.00		400,000.00
	Fund 22430 Revenues Total		138,885.57		448,537.20
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	54,823.65		156,463.81	
	511700 EMPLOYEE BONUSES	500.00		500.00	
	512100 VACATION LEAVE EXPENSE	5,119.97		22,478.17	
	512200 SICK LEAVE EXPENSE	283.04		3,577.30	
	512300 HOLIDAY LEAVE EXPENSE	3,169.83		6,339.66	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	515100 RETIREMENT PLANS EXPENSE	4,982.46		14,432.83	
	515200 FICA EXPENSE	4,509.26		13,376.74	
	515500 HEALTH INSURANCE EXPENSE	13,132.12		38,322.24	
	516500 WORKERS COMP PREMIUMS			7,092.62	
	Major Account 510000 Total	86,520.33		262,583.37	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2,979.65		7,344.32	
	521410 OCIO-VOICE	1,568.36		4,407.16	
	521430 OCIO-IM SERVICES	14,302.40		43,532.94	
	521500 PUBLICATION & PRINT EXP	4,256.24		5,173.24	
	521800 CASH SHORT ADJUSTMENT	10.00		20.00	
	521900 AWARDS EXPENSE	100.00		100.00	
	522100 DUES & SUBSCRIPTION EXP	478.73		32,078.73	
	524600 RENT EXPENSE-BUILDINGS	3,246.76		10,015.17	
	524900 RENT EXP-DEPR SURCHARGE	983.99		2,951.97	
	531100 OFFICE SUPPLIES EXPENSE	2,566.28		5,870.41	
	547100 EDUCATIONAL SERVICES			57.00	
	Major Account 520000 Total	30,492.41		111,550.94	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			473.66	
	Major Account 570000 Total			473.66	
	Fund 22430 Expenditures Total	117,012.74		374,607.97	
	Fund 22430 Total	135,660.52	135,660.52	1,138,583.21	1,138,583.21

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	638,485.87		1,959,149.31	
	Fund 22440 Assets Total	638,485.87		1,959,149.31	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		18,623.93		18,623.93
	Fund 22440 Liabilities Total		18,623.93		18,623.93
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				733,986.96
	Fund 22440 Fund Equity Total				733,986.96
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		875.43		2,615.26
	Major Account 480000 Total		875.43		2,615.26
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		700,000.00		1,650,000.00
	Major Account 490000 Total		700,000.00		1,650,000.00
	Fund 22440 Revenues Total		700,875.43		1,652,615.26
Expenditures	520000 Operating Expenses				
	534911 SPIRIT PLATES	552.46		16,273.84	
	534920 2017 PLATES	79,682.98		418,510.91	
	534930 STICKERS	778.05		11,292.09	
	Major Account 520000 Total	81,013.49		446,076.84	
	Fund 22440 Expenditures Total	81,013.49		446,076.84	
	Fund 22440 Total	719,499.36	719,499.36	2,405,226.15	2,405,226.15

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

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	281,903.34		10,599,829.12	
	112100	PETTY CASH			11,200.00	
	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			31,703.54	
	139901	AR INVOICED (SYSTEM)	3,095.68-		31,570.54	
		Fund 22450 Assets Total	278,807.66		10,942,825.58	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		16,928.22		402,824.30
		Fund 22450 Liabilities Total		16,928.22		402,824.30
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				9,875,228.40
		Fund 22450 Fund Equity Total				9,875,228.40
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		426.78		14,061.27
	471102	SEE CHART OF ACCOUNTS		46,000.50		88,747.50
	471110	DR ABSTRACT FEES		469.25		1,473.25
	471111	ONLINE DRIVER RECORDS		26,115.04		75,694.85
	471112	DRIVER MONITORING		9.66-		849.18
	471120	VEHICLE RECORD SEARCHES		16,702.82		53,936.78
	471122	ONLINE VEHICLE RECORDS		17,143.60		49,208.80
	472200	REPROD & PUBLICATIONS		377.58		377.58
	473100	DRIVERS LICENSE FEES		281,203.00		885,728.50
	473101	SECURITY SURCHARGE		142,300.50		445,556.00
	473105	ONLINE DRIVER LICENSE		180,329.75		583,325.25
	473106	ONLINE SECURITY FEE		66,451.50		215,401.50
	473110	DRIVER TRAINING SCHOOL		200.00		400.00
	473131	DRIVER REINSTATEMENT FEES		8,000.00		19,050.00
	473133	ONLINE REINSTATEMENTS		86,350.00		255,700.00
	473200	VEHICLE REGIST & PLATE F		468,951.01		1,396,691.80
	473204	HISTORICAL PLATE FEES		87,206.00		252,826.00
	473207	ORGANIZATIONAL PLATE FEE		44,530.50		124,747.00
	473208	SPECIAL INTEREST PLATES		4,581.26		13,745.88
	473210	MESSAGE PLATE		124,213.04		357,021.06
	473211	SPIRIT PLATE		7,182.00		25,620.00
	473212	GOLD STAR MESSAGE PLATE		187.50		415.84

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	470000 Revenues - Sales & Charges				
	473213 MILITARY HONOR		8,098.33		22,976.64
	473214 SESQUICENTENNIAL PLT		4,065.85		11,244.83
	473215 MOUNTAIN LION PLATE		4,710.85		14,509.22
	473216 BREAST CANCER PLATE		1,083.33		3,094.15
	473217 CHOOSE LIFE PLATE		1,036.66		3,192.50
	473218 NATIVE AMERICAN PLATE		724.16		2,277.50
	473219 DONATE LIFE PLATE		204.16		644.17
	473220 DOWN SYNDROME AWARENESS PLATE		117.50		290.00
	473221 PETS FOR VETS PLATE		183.33		668.33
	473222 PROSTATE CANCER PLATE		20.00		65.00
	473223 SAMMY SUPERHEROS PLATE		60.83		160.83
	473224 SUPPORT OUR TROOPS PLATE		398.13		1,015.00
	473225 SUPPORT THE ARTS PLATE		690.00		1,940.00
	473226 THE GOOD LIFE IS OUTSIDE PLATE		198.33		783.33
	473227 WILDLIFE CONSERVATION PLATE		777.51		2,503.35
	473300 VEHICLE TITLE FEES		350,644.78		1,081,074.81
	473310 BONDED TITLES		1,800.00		4,860.00
	473320 VIN PLATES		360.00		1,260.00
	473330 CLASSIC VEHICLE TITLES		150.00		250.00
	475100 REGISTRATION / LICENSE F				950.00
	476100 ALR 15 YR Revoc				100.00
	Major Account 470000 Total		1,984,235.72		6,014,437.70
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		11,982.31		35,621.79
	484500 REIMB NON-GOVT SOURCES				185.80
	486400 CASH OVER ADJUSTMENT		62.11		90.11
	Major Account 480000 Total		12,044.42		35,897.70
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		47.84		1,709.54
	493200 OPERATING TRANSFERS OUT				13.00-
	Major Account 490000 Total		47.84		1,696.54
	Fund 22450 Revenues Total		1,996,327.98		6,052,031.94
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	498,467.38		1,510,631.81	
	511300 OVERTIME PAYMENTS	6,023.87		31,439.82	
	511700 EMPLOYEE BONUSES	500.00		500.00	
	511800 COMPENSATORY TIME PAID			430.15	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	512100 VACATION LEAVE EXPENSE	45,687.06		151,392.05	
	512200 SICK LEAVE EXPENSE	32,274.62		73,704.78	
	512300 HOLIDAY LEAVE EXPENSE	30,117.49		60,000.53	
	512500 FUNERAL LEAVE EXPENSE	131.86		1,840.80	
	512900 UNION ACTIVITY EXPENSE	97.18		97.18	
	515100 RETIREMENT PLANS EXPENSE	46,072.10		137,271.90	
	515200 FICA EXPENSE	42,222.20		126,233.02	
	515500 HEALTH INSURANCE EXPENSE	167,997.68		489,350.14	
	516300 EMPLOYEE ASSISTANCE PRO			2,682.12	
	516500 WORKERS COMP PREMIUMS			83,025.38	
	Major Account 510000 Total	869,591.44		2,668,599.68	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	99,911.33		330,495.97	
	521290 COM EXPENSE - DATA ONLY	378.37		2,368.35	
	521300 FREIGHT EXPENSE	11.30		171.30	
	521400 CIO CHARGES	112.80		605.60	
	521410 OCIO VOICE	15,045.44		44,928.93	
	521420 OCIO DATA	25,973.83		84,107.35	
	521430 OCIO IM SERVICES	201,213.91		446,732.85	
	521440 EQUIP RENTAL IMSERVICES	29,757.45-		29,924.00	
	521500 PUBLICATION & PRINT EXP	21,893.47		140,414.54	
	521800 CASH SHORT ADJUSTMENT	12.00		42.25	
	521900 AWARDS EXPENSE	99.98		502.34	
	522100 DUES & SUBSCRIPTION EXP	14,400.05		33,429.61	
	522200 CONFERENCE REGISTRATION	1,525.00		2,675.00	
	522700 DEFICIENCY CLAIMS			30.00	
	522800 E-COMMERCE OPER EXP	47.00		176.90	
	524600 RENT EXPENSE-BUILDINGS	82,837.46		248,948.27	
	524900 RENT EXP-DEPR SURCHARGE	3,228.86		9,686.58	
	526100 REP & MAINT-REAL PROPERT	246.00		1,655.00	
	527100 REP & MAINT-OFFICE EQUIP	195.00		2,761.84	
	527200 REP & MAINT-MOTOR VEHICL	358.64		608.49	
	531100 OFFICE SUPPLIES EXPENSE	10,718.72		26,762.46	
	532100 NON-CAPITALIZED EQUIP PU	20,311.04		70,912.37	
	533100 HOUSEHOLD & INSTIT EXP	1,870.61		3,045.80	
	538100 VEHICLE & EQUIP SUP EXP	324.53		766.64	
	541100 ACCTG & AUDITING SERVICES	360.00		39,626.00	
	541200 PURCHASING ASSESSMENT			15,374.00	
	541500 LEGAL SERVICES EXPENSE			3,110.00	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	541700 LEGAL RELATED EXPENSE			223.50	
	542100 SOS TEMP SERV - PERSONNEL	24,966.14		46,334.91	
	542500 ENG & ARCH SERVICES			425.00	
	545000 LABORATORY SERVICES	226.25		950.25	
	547100 EDUCATIONAL SERVICES			2,290.01	
	548700 REFUSE/RECYCLING	122.40		642.32	
	549200 JANITORIAL/SECURITY SRVS			135.00	
	549201 SECURITY SERVICES	123.00		246.00	
	554100 DATA SERVICES	12,561.30		38,835.26	
	554900 OTHER CONTRACTUAL SERVICES	278,265.52		861,821.96	
	555310 COTS LICENSE FEES			16,039.00	
	555340 COTS MAINTENANCE			219.86	
	555410 CUSTOMIZED LICENSE FEES			54,500.00	
	555430 CUSTOMIZED INSTALLATION			13,134.59	
	555440 CUSTOMIZED MAINTENANCE	49,314.34		55,360.84	
	556100 INSURANCE EXPENSE			5,574.00	
	559100 OTHER OPERATING EXP			20.00	
	Major Account 520000 Total	836,896.84		2,636,614.94	
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,486.00		8,494.00	
	571600 MEALS - TAXABLE	16.28		220.11-	
	571800 MEALS - TRAVEL STATUS	2,263.24		4,729.02	
	572100 COMMERCIAL TRANSPORTATIO			219.00	
	573100 STATE-OWNED TRANSPORT	20,285.63		59,694.85	
	574500 PERSONAL VEHICLE MILEAGE	3,900.36		8,980.18	
	575100 MISC TRAVEL EXPENSE	8.75		147.50	
	Major Account 570000 Total	27,960.26		82,044.44	
	Fund 22450 Expenditures Total	1,734,448.54		5,387,259.06	
	Fund 22450 Total	2,013,256.20	2,013,256.20	16,330,084.64	16,330,084.64

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	10,043.58		287,695.07	
	Fund 22460 Assets Total	10,043.58		287,695.07	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		71.48		1,538.59
	Fund 22460 Liabilities Total		71.48		1,538.59
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				254,939.64
	Fund 22460 Fund Equity Total				254,939.64
Revenues	470000 Revenues - Sales & Charges				
	476100 Other Lic Perm & Fees		13,560.00		39,680.00
	Major Account 470000 Total		13,560.00		39,680.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		312.16		908.77
	Major Account 480000 Total		312.16		908.77
	Fund 22460 Revenues Total		13,872.16		40,588.77
Expenditures	590000 Government Aid				
	592100 Assistance to/For Individuals	3,900.06		9,371.93	
	Major Account 590000 Total	3,900.06		9,371.93	
	Fund 22460 Expenditures Total	3,900.06		9,371.93	
	Fund 22460 Total	13,943.64	13,943.64	297,067.00	297,067.00

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	241,353.74		6,850,194.90	
	Fund 22470 Assets Total	241,353.74		6,850,194.90	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		66,636.25		66,636.25
	Fund 22470 Liabilities Total		66,636.25		66,636.25
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,470,900.38
	Fund 22470 Fund Equity Total				6,470,900.38
Revenues	470000 Revenues - Sales & Charges				
	471101 AAMVA DLDV				3,408.05
	473910 1% VTR MVT		282,984.69		831,380.86
	Major Account 470000 Total		282,984.69		834,788.91
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7,621.56		22,766.92
	Major Account 480000 Total		7,621.56		22,766.92
	Fund 22470 Revenues Total		290,606.25		857,555.83
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	20,896.82		59,014.89	
	512100 VACATION LEAVE EXPENSE			2,960.40	
	512200 SICK LEAVE EXPENSE	169.01		2,267.11	
	512300 HOLIDAY LEAVE EXPENSE	1,112.89		2,225.78	
	512500 FUNERAL LEAVE EXPENSE	79.08		79.08	
	515100 RETIREMENT PLANS EXPENSE	1,666.68		4,983.10	
	515200 FICA EXPENSE	1,525.51		4,560.04	
	515500 HEALTH INSURANCE EXPENSE	4,700.80		14,102.40	
	Major Account 510000 Total	30,150.79		90,192.80	
Expenditures	520000 Operating Expenses				
	521430 OCIO IM SERVICES	19,101.72		60,568.51	
	555310 COTS LICENSE FEES	66,636.25		66,636.25	
	555440 CUSTOMIZED MAINTENANCE			327,500.00	
	Major Account 520000 Total	85,737.97		454,704.76	
	Fund 22470 Expenditures Total	115,888.76		544,897.56	
	Fund 22470 Total	357,242.50	357,242.50	7,395,092.46	7,395,092.46

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	10,546.55		235,947.38	
	Fund 42410 Assets Total	10,546.55		235,947.38	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		633.00		1,379.00
	215100 DUE TO FUND - SHORT TERM				250,000.00
	Fund 42410 Liabilities Total		633.00		251,379.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				19,671.57-
	Fund 42410 Fund Equity Total				19,671.57-
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		12,430.73		12,430.73
	Major Account 460000 Total		12,430.73		12,430.73
	Fund 42410 Revenues Total		12,430.73		12,430.73
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE	41.26		41.26	
	521500 PUBLICATION & PRINT EXP	209.97		693.32	
	534600 ED & RECREATIONAL SUP EX			900.00	
	554900 OTHER CONTRACTUAL SERVICES	1,379.00		3,101.00	
	Major Account 520000 Total	1,630.23		4,735.58	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	886.95		3,455.20	
	Major Account 570000 Total	886.95		3,455.20	
	Fund 42410 Expenditures Total	2,517.18		8,190.78	
	Fund 42410 Total	13,063.73	13,063.73	244,138.16	244,138.16

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

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	4,950.00		102,177.00	
		Fund 62410 Assets Total	4,950.00		102,177.00	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		3,950.00		3,950.00
	214100	DEPOSITS		4,950.00		718,224.02
	214110	DEPOSITS		3,950.00-		666,608.94-
		Fund 62410 Liabilities Total		4,950.00		55,565.08
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				46,611.92
		Fund 62410 Fund Equity Total				46,611.92
		Fund 62410 Total	4,950.00	4,950.00	102,177.00	102,177.00

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

ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets 100000 Assets				
111100 GENERAL CASH	122,990.23-		2,275,891.52	
Fund 72411 Assets Total	122,990.23-		2,275,891.52	
Liabilities 200000 Liabilities				
211900 AAI DUE TO VENDOR (SYSTE		6.38		6.38
215111 DUE TO FUND - SHORT TERM		102,988.82-		2,339,296.38
215117 OVERPAYMENTS - CREDITS		1,021.60		1,036.02
215130 IRP REFUNDS TO NEBRASKA CARR.		21,029.39-		64,447.26-
Fund 72411 Liabilities Total		122,990.23-		2,275,891.52
Fund 72411 Total	122,990.23-	122,990.23-	2,275,891.52	2,275,891.52

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Agency Number 024 DEPT OF MOTOR VEHICLES
Agency Division 000
Fund 72412 IFTA FUNDS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	54,863.67		63,147.01	
	Fund 72412 Assets Total	54,863.67		63,147.01	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		8.22		8.22
	215100 DUE TO FUND - SHORT TERM				802,212.71
	215113 IFTA NEBRASKA CARRIER DEPOSITS		40,793.46		927,689.50
	215114 IFTA OTHER JURISDICITION DEPOS		.63		96,463.16
	215115 IFTA AUDIT DEPOSITS		14,061.36		65,165.51
	215133 IFTA REFUNDS TO NEBRASKA CARR.				402,380.65-
	215134 IFTA PAYMENTS TO JURISDICTIONS				1,426,011.44-
	Fund 72412 Liabilities Total		54,863.67		63,147.01
	Fund 72412 Total	54,863.67	54,863.67	63,147.01	63,147.01

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		460.75-		
	Fund 22000 Liabilities Total		460.75-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				22,152.52
	Fund 22000 Fund Equity Total				22,152.52
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				26.83
	Major Account 480000 Total				26.83
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				22,640.10-
	Major Account 490000 Total				22,640.10-
	Fund 22000 Revenues Total				22,613.27-
Expenditures	520000 Operating Expenses				
	534700 ENG TECH & COMM SUP EXP	215.00-		215.00-	
	545000 LABORATORY SERVICES	245.75-		245.75-	
	Major Account 520000 Total	460.75-		460.75-	
	Fund 22000 Expenditures Total	460.75-		460.75-	
	Fund 22000 Total	460.75-	460.75-	460.75-	460.75-

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				762,214.56
	Fund 22002 Fund Equity Total				762,214.56
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				930.58
	484500 REIMB NON-GOVT SOURCES				110.50-
	Major Account 480000 Total				820.08
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				763,034.64-
	Major Account 490000 Total				763,034.64-
	Fund 22002 Revenues Total				762,214.56-
	Fund 22002 Total				

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	5,991.40		97,874.51	
	132200 DUE FROM OTHER GOVERNMENT	7,710.00		35.00-	
	Fund 22010 Assets Total	13,701.40		97,839.51	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				72,300.62
	Fund 22010 Fund Equity Total				72,300.62
Revenues	470000 Revenues - Sales & Charges				
	473200 VEHICLE REGIST & PLATE F		8,060.00		8,060.00
	Major Account 470000 Total		8,060.00		8,060.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		101.07		285.04
	484100 OPERATING DONATIONS & CO		5,540.33		17,274.33
	484101 ONLINE OPERATING DONATIONS				4.00
	Major Account 480000 Total		5,641.40		17,563.37
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				84.48-
	Major Account 490000 Total				84.48-
	Fund 22010 Revenues Total		13,701.40		25,538.89
	Fund 22010 Total	13,701.40	13,701.40	97,839.51	97,839.51

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	4,038.90		5,296,046.82	
	Fund 22014 Assets Total	4,038.90		5,296,046.82	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,287,189.58
	Fund 22014 Fund Equity Total				5,287,189.58
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,043.86		18,478.70
	Major Account 480000 Total		6,043.86		18,478.70
	Fund 22014 Revenues Total		6,043.86		18,478.70
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,412.15		5,705.08	
	511300 OVERTIME PAYMENTS	14.55		14.55	
	512100 VACATION LEAVE EXPENSE	94.05		98.24	
	512200 SICK LEAVE EXPENSE	35.43		51.49	
	512300 HOLIDAY LEAVE EXPENSE	78.57		85.75	
	515100 RETIREMENT PLANS EXPENSE	122.42		445.92	
	515200 FICA EXPENSE	119.06		433.05	
	515500 HEALTH INSURANCE EXPENSE	128.73		501.15	
	Major Account 510000 Total	2,004.96		7,335.23	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			15.00	
	Major Account 520000 Total			15.00	
Expenditures	570000 Travel Expenses				
	571100 LODGING			1,559.90	
	571800 MEALS - TRAVEL STATUS			711.33	
	Major Account 570000 Total			2,271.23	
	Fund 22014 Expenditures Total	2,004.96		9,621.46	
	Fund 22014 Total	6,043.86	6,043.86	5,305,668.28	5,305,668.28

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	239.03-		27,545.00	
	Fund 22017 Assets Total	239.03-		27,545.00	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				27,718.86
	Fund 22017 Fund Equity Total				27,718.86
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		31.73		96.90
	Major Account 480000 Total		31.73		96.90
	Fund 22017 Revenues Total		31.73		96.90
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	189.56		189.56	
	515100 RETIREMENT PLANS EXPENSE	14.20		14.20	
	515200 FICA EXPENSE	13.30		13.30	
	515500 HEALTH INSURANCE EXPENSE	53.70		53.70	
	Major Account 510000 Total	270.76		270.76	
	Fund 22017 Expenditures Total	270.76		270.76	
	Fund 22017 Total	31.73	31.73	27,815.76	27,815.76

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	293,005.30		2,464,669.96	
	131300 LOANS RECEIVABLE			738,975.71	
	Fund 22020 Assets Total	293,005.30		3,203,645.67	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		60,512.66		66,762.66
	Fund 22020 Liabilities Total		60,512.66		66,762.66
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,290,822.72
	349113 STUDENT LOANS				738,975.71
	Fund 22020 Fund Equity Total				2,029,798.43
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,256.79		5,394.50
	484900 OTHER PRIVATE SOURCES		334,359.73		1,709,062.19
	484901 LOAN REPAY-OTHER PRIVA				8,369.30
	486100 LOAN INTEREST		465.86		931.72
	Major Account 480000 Total		337,082.38		1,723,757.71
	Fund 22020 Revenues Total		337,082.38		1,723,757.71
Expenditures	520000 Operating Expenses				
	559300 LOAN PROG PAYMENTS	104,589.74		615,948.81	
	Major Account 520000 Total	104,589.74		615,948.81	
Expenditures	570000 Travel Expenses				
	571100 LODGING			96.00	
	574500 PERSONAL VEHICLE MILEAGE			628.32	
	Major Account 570000 Total			724.32	
	Fund 22020 Expenditures Total	104,589.74		616,673.13	
	Fund 22020 Total	397,595.04	397,595.04	3,820,318.80	3,820,318.80

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	169,159.82		578,755.25	
		Fund 22024 Assets Total	169,159.82		578,755.25	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				476,048.23
		Fund 22024 Fund Equity Total				476,048.23
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		507.34		1,640.40
		Major Account 480000 Total		507.34		1,640.40
		Fund 22024 Revenues Total		507.34		1,640.40
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	723.51		723.51	
	512200	SICK LEAVE EXPENSE	389.41		389.41	
	515100	RETIREMENT PLANS EXPENSE	83.32		83.32	
	515200	FICA EXPENSE	73.65		73.65	
	515500	HEALTH INSURANCE EXPENSE	402.36		402.36	
		Major Account 510000 Total	1,672.25		1,672.25	
Expenditures	520000	Operating Expenses				
	521420	CIO - COMPUTING	15,712.98-		12,828.07-	
	521480	CIO - CONTRACT	158,287.02-		93,586.07-	
	531200	IT SUPPLIES	41.10		41.10	
	532200	PERSONAL COMPUTING EQUIPMENT	257.00		257.00	
	532260	VOICE EQUIP	70.60		70.60	
		Major Account 520000 Total	173,631.30-		106,045.44-	
Expenditures	580000	Capital Outlay				
	583470	PERSONAL COMPUTING EQUIPMENT	3,306.57		3,306.57	
		Major Account 580000 Total	3,306.57		3,306.57	
		Fund 22024 Expenditures Total	168,652.48-		101,066.62-	
		Fund 22024 Total	507.34	507.34	477,688.63	477,688.63

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	33.67		29,516.97	
	Fund 22027 Assets Total	33.67		29,516.97	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				29,414.15
	Fund 22027 Fund Equity Total				29,414.15
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		33.67		102.82
	Major Account 480000 Total		33.67		102.82
	Fund 22027 Revenues Total		33.67		102.82
	Fund 22027 Total	33.67	33.67	29,516.97	29,516.97

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 22029 CANCER REGISTRY

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	19.75		17,310.84	
	Fund 22029 Assets Total	19.75		17,310.84	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				17,250.53
	Fund 22029 Fund Equity Total				17,250.53
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		19.75		60.31
	Major Account 480000 Total		19.75		60.31
	Fund 22029 Revenues Total		19.75		60.31
	Fund 22029 Total	19.75	19.75	17,310.84	17,310.84

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	163,001.78-		251,360.35	
	Fund 22030 Assets Total	163,001.78-		251,360.35	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		131.95		2,401.08
	211900 AAI DUE TO VENDOR (SYSTE		1,000.00-		
	Fund 22030 Liabilities Total		868.05-		2,401.08
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				378,982.99
	Fund 22030 Fund Equity Total				378,982.99
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		100.00		410.00
	473200 VEHICLE REGIST & PLATE F		116,115.14		345,612.16
	Major Account 470000 Total		116,215.14		346,022.16
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		463.02		1,350.17
	Major Account 480000 Total		463.02		1,350.17
	Fund 22030 Revenues Total		116,678.16		347,372.33
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	44,448.99		135,027.62	
	511300 OVERTIME PAYMENTS	963.19		1,280.04	
	511700 EMPLOYEE BONUSES	2,500.00		2,500.00	
	512100 VACATION LEAVE EXPENSE	3,021.92		11,293.72	
	512200 SICK LEAVE EXPENSE	2,335.33		5,261.25	
	512300 HOLIDAY LEAVE EXPENSE	2,632.21		5,305.98	
	512500 FUNERAL LEAVE EXPENSE			496.64	
	515100 RETIREMENT PLANS EXPENSE	3,998.65		11,880.67	
	515200 FICA EXPENSE	3,974.48		11,413.21	
	515500 HEALTH INSURANCE EXPENSE	10,112.92		30,554.52	
	Major Account 510000 Total	73,987.69		215,013.65	
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	50.00		150.00	
	522200 CONFERENCE REGISTRATION			400.00	
	527200 REP & MAINT-MOTOR VEHICL	1,000.00		1,000.00	
	539400 BASE COST EXPENSE TRANSFER	79,003.16		79,003.16	
	543200 IT CONSULTING-HW/SW SUPP	32,677.93		32,677.93	
	543500 MGT CONSULTANT SERVICES	4,450.00		11,700.00	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	547100 EDUCATIONAL SERVICES	2,245.00		9,045.00	
	Major Account 520000 Total	119,426.09		133,976.09	
Expenditures	570000 Travel Expenses				
	571100 LODGING	288.00		1,163.85	
	571800 MEALS - TRAVEL STATUS	96.26		311.11	
	Major Account 570000 Total	384.26		1,474.96	
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID	460.00		460.00	
	Major Account 590000 Total	460.00		460.00	
	Fund 22030 Expenditures Total	194,258.04		350,924.70	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	84,553.85		126,471.35	
	Fund 22030 Adjustments Total	84,553.85		126,471.35	
	Fund 22030 Total	115,810.11	115,810.11	728,756.40	728,756.40

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	5,276.69-		172,299.66	
	Fund 22031 Assets Total	5,276.69-		172,299.66	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				181,889.03
	Fund 22031 Fund Equity Total				181,889.03
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		204.34		633.00
	Major Account 480000 Total		204.34		633.00
	Fund 22031 Revenues Total		204.34		633.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,534.76		4,704.59	
	512100 VACATION LEAVE EXPENSE	296.67		435.84	
	512200 SICK LEAVE EXPENSE			98.05	
	512300 HOLIDAY LEAVE EXPENSE	103.05		193.33	
	512500 FUNERAL LEAVE EXPENSE			176.96	
	515100 RETIREMENT PLANS EXPENSE	145.04		420.45	
	515200 FICA EXPENSE	140.16		406.32	
	515500 HEALTH INSURANCE EXPENSE	275.50		800.98	
	Major Account 510000 Total	2,495.18		7,236.52	
	Fund 22031 Expenditures Total	2,495.18		7,236.52	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	2,985.85		2,985.85	
	Fund 22031 Adjustments Total	2,985.85		2,985.85	
	Fund 22031 Total	204.34	204.34	182,522.03	182,522.03

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	914.89-		1,804,004.86	
		Fund 22032 Assets Total	914.89-		1,804,004.86	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,629,654.20
		Fund 22032 Fund Equity Total				1,629,654.20
Revenues	470000	Revenues - Sales & Charges				
	475100	REGISTRATION / LICENSE F				156,750.00
	475200	EXAMINATION FEES		824.80		18,801.52
		Major Account 470000 Total		824.80		175,551.52
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,059.53		6,053.30
	485100	FINES FORFEITS & PENALTI				100.00
		Major Account 480000 Total		2,059.53		6,153.30
		Fund 22032 Revenues Total		2,884.33		181,704.82
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	902.28		2,718.53	
	512100	VACATION LEAVE EXPENSE	187.84		597.33	
	512200	SICK LEAVE EXPENSE	67.77		138.31	
	512300	HOLIDAY LEAVE EXPENSE	62.87		134.22	
	515100	RETIREMENT PLANS EXPENSE	91.34		268.56	
	515200	FICA EXPENSE	76.30		225.71	
	515500	HEALTH INSURANCE EXPENSE	465.02		1,325.70	
		Major Account 510000 Total	1,853.42		5,408.36	
		Fund 22032 Expenditures Total	1,853.42		5,408.36	
Adjustments	800000	Adjustments				
	865100	MISCELLANEOUS ADJUSTMENTS	1,945.80		1,945.80	
		Fund 22032 Adjustments Total	1,945.80		1,945.80	
		Fund 22032 Total	2,884.33	2,884.33	1,811,359.02	1,811,359.02

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22033 NE CENTER FOR NURSING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	8,028.12-		191,650.20	
	Fund 22033 Assets Total	8,028.12-		191,650.20	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				3,777.98
	Fund 22033 Liabilities Total				3,777.98
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				74,363.06
	Fund 22033 Fund Equity Total				74,363.06
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		231.39		530.32
	Major Account 480000 Total		231.39		530.32
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				140,000.00
	Major Account 490000 Total				140,000.00
	Fund 22033 Revenues Total		231.39		140,530.32
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			6,558.40	
	543300 IT CONSULTING-OTHER	8,259.51		20,462.76	
	Major Account 520000 Total	8,259.51		27,021.16	
	Fund 22033 Expenditures Total	8,259.51		27,021.16	
	Fund 22033 Total	231.39	231.39	218,671.36	218,671.36

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	5,768.32-		95,265.78	
	139901 AR INVOICED (SYSTEM)	108.00		540.00	
	Fund 22034 Assets Total	5,660.32-		95,805.78	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				675.76
	Fund 22034 Liabilities Total				675.76
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				77,739.47
	Fund 22034 Fund Equity Total				77,739.47
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F		11,340.00		41,518.00
	475200 EXAMINATION FEES		5,166.00		18,216.00
	Major Account 470000 Total		16,506.00		59,734.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		111.49		300.35
	484500 REIMB NON-GOVT SOURCES				40.00
	Major Account 480000 Total		111.49		340.35
	Fund 22034 Revenues Total		16,617.49		60,074.35
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,715.86		14,108.22	
	512100 VACATION LEAVE EXPENSE	275.43		1,762.23	
	512200 SICK LEAVE EXPENSE	376.63		1,001.46	
	512300 HOLIDAY LEAVE EXPENSE	277.90		569.35	
	515100 RETIREMENT PLANS EXPENSE	422.78		1,306.02	
	515200 FICA EXPENSE	330.61		1,026.26	
	515500 HEALTH INSURANCE EXPENSE	3,420.13		10,411.79	
	Major Account 510000 Total	9,819.34		30,185.33	
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP			40.00	
	Major Account 520000 Total			40.00	
	Fund 22034 Expenditures Total	9,819.34		30,225.33	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	12,458.47		12,458.47	
	Fund 22034 Adjustments Total	12,458.47		12,458.47	
	Fund 22034 Total	16,617.49	16,617.49	138,489.58	138,489.58

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	35,717.64-		1,723,316.80	
	139901 AR INVOICED (SYSTEM)			405.00	
	Fund 22035 Assets Total	35,717.64-		1,723,721.80	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				9.74
	211900 AAI DUE TO VENDOR (SYSTE		187.20-		62.91
	Fund 22035 Liabilities Total		187.20-		72.65
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,793,906.34
	Fund 22035 Fund Equity Total				1,793,906.34
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS				1,750.00
	474100 GENERAL BUSINESS FEES		31,175.00		136,810.00
	475100 REGISTRATION / LICENSE F				575.00
	475200 EXAMINATION FEES		2,900.00		2,700.00
	Major Account 470000 Total		34,075.00		141,835.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,044.63		6,328.26
	484500 REIMB NON-GOVT SOURCES				10,000.00
	Major Account 480000 Total		2,044.63		16,328.26
	Fund 22035 Revenues Total		36,119.63		158,163.26
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	41,787.56		128,312.45	
	511300 OVERTIME PAYMENTS	23.65		558.69	
	511700 EMPLOYEE BONUSES	2,500.00		2,500.00	
	511800 COMPENSATORY TIME PAID	251.14		742.17	
	512100 VACATION LEAVE EXPENSE	2,960.49		14,914.02	
	512200 SICK LEAVE EXPENSE	1,907.66		7,302.00	
	512300 HOLIDAY LEAVE EXPENSE	2,392.91		5,301.27	
	512500 FUNERAL LEAVE EXPENSE	38.32		38.32	
	515100 RETIREMENT PLANS EXPENSE	3,696.42		11,769.42	
	515200 FICA EXPENSE	3,655.30		11,233.51	
	515500 HEALTH INSURANCE EXPENSE	10,037.20		32,158.78	
	Major Account 510000 Total	69,250.65		214,830.63	
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			120.00	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	527200 REP & MAINT-MOTOR VEHICL	30.00-			
	532100 NON-CAPITALIZED EQUIP PU	179.28		179.28	
	532200 PERSONAL COMPUTING EQUIPMENT	12.34		12.34	
	543500 MGT CONSULTANT SERVICES			5,779.07	
	Major Account 520000 Total	161.62		6,090.69	
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,697.60		5,062.34	
	571800 MEALS - TRAVEL STATUS	540.20		2,362.36	
	572100 COMMERCIAL TRANSPORTATIO			65.36	
	574500 PERSONAL VEHICLE MILEAGE			9.07	
	Major Account 570000 Total	2,237.80		7,499.13	
	Fund 22035 Expenditures Total	71,650.07		228,420.45	
	Fund 22035 Total	35,932.43	35,932.43	1,952,142.25	1,952,142.25

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	21,065.93-		1,185,599.06	
	Fund 22036 Assets Total	21,065.93-		1,185,599.06	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				29.09
	Fund 22036 Liabilities Total				29.09
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				898,259.91
	Fund 22036 Fund Equity Total				898,259.91
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F		21,875.00		356,812.00
	475200 EXAMINATION FEES		8,125.00		26,365.00
	Major Account 470000 Total		30,000.00		383,177.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,368.24		3,728.16
	Major Account 480000 Total		1,368.24		3,728.16
	Fund 22036 Revenues Total		31,368.24		386,905.16
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	15,488.87		46,602.68	
	511600 PER DIEM PAYMENTS			300.00	
	512100 VACATION LEAVE EXPENSE	1,170.36		4,302.95	
	512200 SICK LEAVE EXPENSE	229.83		568.40	
	512300 HOLIDAY LEAVE EXPENSE	894.67		1,816.18	
	515100 RETIREMENT PLANS EXPENSE	1,331.84		3,991.01	
	515200 FICA EXPENSE	1,279.74		3,859.67	
	515500 HEALTH INSURANCE EXPENSE	3,092.23		9,207.58	
	Major Account 510000 Total	23,487.54		70,648.47	
	Fund 22036 Expenditures Total	23,487.54		70,648.47	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	28,946.63		28,946.63	
	Fund 22036 Adjustments Total	28,946.63		28,946.63	
	Fund 22036 Total	31,368.24	31,368.24	1,285,194.16	1,285,194.16

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	22,758.53-		38,189.25	
		Fund 22037 Assets Total	22,758.53-		38,189.25	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				81,930.34
		Fund 22037 Fund Equity Total				81,930.34
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		600.00		2,200.00
	475100	REGISTRATION / LICENSE F		776.00		3,293.00
		Major Account 470000 Total		1,376.00		5,493.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		76.91		265.83
		Major Account 480000 Total		76.91		265.83
		Fund 22037 Revenues Total		1,452.91		5,758.83
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	7,102.92		21,424.60	
	511300	OVERTIME PAYMENTS			231.47	
	511800	COMPENSATORY TIME PAID	18.00		18.00	
	512100	VACATION LEAVE EXPENSE	1,248.79		3,932.13	
	512200	SICK LEAVE EXPENSE	163.33		237.24	
	512300	HOLIDAY LEAVE EXPENSE	468.05		892.97	
	515100	RETIREMENT PLANS EXPENSE	673.96		2,001.97	
	515200	FICA EXPENSE	626.07		1,861.14	
	515500	HEALTH INSURANCE EXPENSE	2,553.63		7,543.71	
		Major Account 510000 Total	12,854.75		38,143.23	
Expenditures	520000	Operating Expenses				
	539400	BASE COST EXPENSE TRANSFER	1,905.55		1,905.55	
	543500	MGT CONSULTANT SERVICES	9,451.14		9,451.14	
		Major Account 520000 Total	11,356.69		11,356.69	
		Fund 22037 Expenditures Total	24,211.44		49,499.92	
		Fund 22037 Total	1,452.91	1,452.91	87,689.17	87,689.17

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	3,266.48		149,043.90	
	Fund 22040 Assets Total	3,266.48		149,043.90	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				145,435.48
	Fund 22040 Fund Equity Total				145,435.48
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F		3,100.00		3,100.00
	Major Account 470000 Total		3,100.00		3,100.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		166.48		508.42
	Major Account 480000 Total		166.48		508.42
	Fund 22040 Revenues Total		3,266.48		3,608.42
	Fund 22040 Total	3,266.48	3,266.48	149,043.90	149,043.90

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	.06		52.72	
	Fund 22041 Assets Total	.06		52.72	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				52.54
	Fund 22041 Fund Equity Total				52.54
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.06		.18
	Major Account 480000 Total		.06		.18
	Fund 22041 Revenues Total		.06		.18
	Fund 22041 Total	.06	.06	52.72	52.72

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	41,488.19-		1,035,523.39	
		Fund 22042 Assets Total	41,488.19-		1,035,523.39	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S				91,896.27
		Fund 22042 Liabilities Total				91,896.27
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				877,626.93
		Fund 22042 Fund Equity Total				877,626.93
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,200.30		3,474.52
	484500	REIMB NON-GOVT SOURCES				128,660.00
		Major Account 480000 Total		1,200.30		132,134.52
		Fund 22042 Revenues Total		1,200.30		132,134.52
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	9,301.46		26,597.82	
	511300	OVERTIME PAYMENTS			439.96	
	511800	COMPENSATORY TIME PAID	28.35		51.06	
	512100	VACATION LEAVE EXPENSE	226.78		1,916.70	
	512200	SICK LEAVE EXPENSE	491.33		1,528.32	
	512300	HOLIDAY LEAVE EXPENSE	529.02		1,008.30	
	515100	RETIREMENT PLANS EXPENSE	792.02		2,361.94	
	515200	FICA EXPENSE	743.12		2,217.02	
	515500	HEALTH INSURANCE EXPENSE	2,810.31		8,329.54	
		Major Account 510000 Total	14,922.39		44,450.66	
Expenditures	520000	Operating Expenses				
	522200	CONFERENCE REGISTRATION	1,400.00		1,400.00	
	524700	RENT EXP-OTHER REAL PROP			292.00	
	533900	FOOD EXPENSE	59.00		59.00	
	539500	PURCHASING CARD SUSPENSE	6,464.43			
	543600	MEDICAL REVIEW CONSULTING	2,012.90		2,012.90	
		Major Account 520000 Total	9,936.33		3,763.90	
Expenditures	570000	Travel Expenses				
	571600	MEALS-NOT TRAVEL STATUS	236.00		236.00	
	575100	MISC TRAVEL EXPENSE			90.00	
		Major Account 570000 Total	236.00		326.00	
		Fund 22042 Expenditures Total	25,094.72		48,540.56	

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22042 PKU FOODS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	17,593.77		17,593.77	
	Fund 22042 Adjustments Total	17,593.77		17,593.77	
	Fund 22042 Total	1,200.30	1,200.30	1,101,657.72	1,101,657.72

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	332,140.20		338,045.96	
	139901 AR INVOICED (SYSTEM)			697,413.11	
	Fund 22043 Assets Total	332,140.20		1,035,459.07	
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		812,479.15		2,454,476.23
	Major Account 480000 Total		812,479.15		2,454,476.23
	Fund 22043 Revenues Total		812,479.15		2,454,476.23
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	480,338.95		2,122,336.03	
	Major Account 590000 Total	480,338.95		2,122,336.03	
	Fund 22043 Expenditures Total	480,338.95		2,122,336.03	
	Fund 22043 Total	812,479.15	812,479.15	3,157,795.10	3,157,795.10

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	13,709.81		2,257,653.61	
	139901 AR INVOICED (SYSTEM)	290.00-		3,045.00	
	Fund 22050 Assets Total	13,419.81		2,260,698.61	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		100.91		100.91
	Fund 22050 Liabilities Total		100.91		100.91
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,163,630.97
	Fund 22050 Fund Equity Total				2,163,630.97
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F		41,699.17		148,207.50
	Major Account 470000 Total		41,699.17		148,207.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,540.18		7,624.78
	Major Account 480000 Total		2,540.18		7,624.78
	Fund 22050 Revenues Total		44,239.35		155,832.28
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,474.03		18,890.17	
	512100 VACATION LEAVE EXPENSE	509.10		2,141.21	
	512200 SICK LEAVE EXPENSE			701.28	
	512300 HOLIDAY LEAVE EXPENSE	385.42		782.29	
	515100 RETIREMENT PLANS EXPENSE	551.74		1,685.83	
	515200 FICA EXPENSE	527.54		1,608.63	
	515500 HEALTH INSURANCE EXPENSE	1,047.92		3,538.87	
	Major Account 510000 Total	9,495.75		29,348.28	
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE	100.91		100.91	
	532200 PERSONAL COMPUTING EQUIPMENT			160.77	
	532240 DATA STORAGE EQUIP			28.71	
	542100 SOS TEMP SERV - PERSONNEL	3,140.78		8,639.44	
	Major Account 520000 Total	3,241.69		8,929.83	
Expenditures	570000 Travel Expenses				
	571100 LODGING			1,353.69	
	571800 MEALS - TRAVEL STATUS			576.46	
	572100 COMMERCIAL TRANSPORTATIO			414.28	

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			60.00	
	Major Account 570000 Total			2,404.43	
	Fund 22050 Expenditures Total	12,737.44		40,682.54	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	18,183.01		18,183.01	
	Fund 22050 Adjustments Total	18,183.01		18,183.01	
	Fund 22050 Total	44,340.26	44,340.26	2,319,564.16	2,319,564.16

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	7,643.44-		739,202.53	
	Fund 22051 Assets Total	7,643.44-		739,202.53	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				1,380.88
	211900 AAI DUE TO VENDOR (SYSTE		400.00		400.00
	Fund 22051 Liabilities Total		400.00		1,780.88
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				746,812.91
	Fund 22051 Fund Equity Total				746,812.91
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		854.59		2,618.61
	Major Account 480000 Total		854.59		2,618.61
	Fund 22051 Revenues Total		854.59		2,618.61
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	938.58		2,596.87	
	512100 VACATION LEAVE EXPENSE	26.72		99.86	
	512200 SICK LEAVE EXPENSE	4.19		84.25	
	512300 HOLIDAY LEAVE EXPENSE	69.05		95.77	
	515100 RETIREMENT PLANS EXPENSE	77.74		215.26	
	515200 FICA EXPENSE	73.55		208.10	
	515500 HEALTH INSURANCE EXPENSE	57.00		269.70	
	Major Account 510000 Total	1,246.83		3,569.81	
Expenditures	520000 Operating Expenses				
	543200 IT CONSULTING-HW/SW SUPP	788.86		1,577.72	
	545000 LABORATORY SERVICES	400.00		400.00	
	Major Account 520000 Total	1,188.86		1,977.72	
Expenditures	570000 Travel Expenses				
	571100 LODGING	192.00		192.00	
	Major Account 570000 Total	192.00		192.00	
	Fund 22051 Expenditures Total	2,627.69		5,739.53	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	6,270.34		6,270.34	
	Fund 22051 Adjustments Total	6,270.34		6,270.34	
	Fund 22051 Total	1,254.59	1,254.59	751,212.40	751,212.40

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	46,158.77-		1,393,846.01	
	Fund 22052 Assets Total	46,158.77-		1,393,846.01	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,367,743.48
	Fund 22052 Fund Equity Total				1,367,743.48
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F		17,907.50		145,487.50
	Major Account 470000 Total		17,907.50		145,487.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,619.52		4,840.92
	Major Account 480000 Total		1,619.52		4,840.92
	Fund 22052 Revenues Total		19,527.02		150,328.42
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	17,784.60		54,494.46	
	512100 VACATION LEAVE EXPENSE	1,752.09		5,433.24	
	512200 SICK LEAVE EXPENSE	851.32		1,831.95	
	512300 HOLIDAY LEAVE EXPENSE	1,037.15		2,105.85	
	515100 RETIREMENT PLANS EXPENSE	1,604.34		4,782.33	
	515200 FICA EXPENSE	1,463.00		4,357.23	
	515500 HEALTH INSURANCE EXPENSE	4,532.24		13,101.08	
	Major Account 510000 Total	29,024.74		86,106.14	
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION	425.00		425.00	
	527800 REP & MAINT-OTHER PROPER			163.00	
	Major Account 520000 Total	425.00		588.00	
Expenditures	570000 Travel Expenses				
	571800 MEALS - TRAVEL STATUS			28.70	
	572100 COMMERCIAL TRANSPORTATIO			1,267.00	
	Major Account 570000 Total			1,295.70	
	Fund 22052 Expenditures Total	29,449.74		87,989.84	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	36,236.05		36,236.05	
	Fund 22052 Adjustments Total	36,236.05		36,236.05	
	Fund 22052 Total	19,527.02	19,527.02	1,518,071.90	1,518,071.90

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
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				248,770.59
	Fund 22053 Fund Equity Total				248,770.59
Revenues	470000 Revenues - Sales & Charges				
	475200 EXAMINATION FEES				640.00-
	476101 SWIMMING POOL PERMITS				340.00-
	Major Account 470000 Total				980.00-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				295.93
	Major Account 480000 Total				295.93
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				248,086.52-
	Major Account 490000 Total				248,086.52-
	Fund 22053 Revenues Total				248,770.59-
	Fund 22053 Total				

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	12,422.52-		319,149.85	
	Fund 22055 Assets Total	12,422.52-		319,149.85	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		597.30		606.40
	Fund 22055 Liabilities Total		597.30		606.40
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				314,678.99
	Fund 22055 Fund Equity Total				314,678.99
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		10,775.00		28,690.00
	475100 REGISTRATION / LICENSE F		4,300.00		15,960.00
	475200 EXAMINATION FEES		200.00		200.00
	Major Account 470000 Total		15,275.00		44,850.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		375.02		1,113.98
	Major Account 480000 Total		375.02		1,113.98
	Fund 22055 Revenues Total		15,650.02		45,963.98
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,286.99		9,667.95	
	511300 OVERTIME PAYMENTS			255.14	
	511800 COMPENSATORY TIME PAID	174.89		174.89	
	512100 VACATION LEAVE EXPENSE	21.34		1,126.68	
	512200 SICK LEAVE EXPENSE	47.70		348.52	
	512300 HOLIDAY LEAVE EXPENSE	140.58		375.56	
	515100 RETIREMENT PLANS EXPENSE	199.92		894.39	
	515200 FICA EXPENSE	186.25		817.80	
	515500 HEALTH INSURANCE EXPENSE	669.25		3,439.32	
	Major Account 510000 Total	3,726.92		17,100.25	
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	149.90		149.90	
	522200 CONFERENCE REGISTRATION	570.00		570.00	
	539400 BASE COST EXPENSE TRANSFER	16,717.36		16,717.36	
	545000 LABORATORY SERVICES	36.40		92.75	
	Major Account 520000 Total	17,473.66		17,530.01	
	Fund 22055 Expenditures Total	21,200.58		34,630.26	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	7,469.26		7,469.26	
	Fund 22055 Adjustments Total	7,469.26		7,469.26	
	Fund 22055 Total	16,247.32	16,247.32	361,249.37	361,249.37

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	22,390.43-		1,582,274.58	
	Fund 22056 Assets Total	22,390.43-		1,582,274.58	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,601,062.41
	Fund 22056 Fund Equity Total				1,601,062.41
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		7,100.00		25,200.00
	475100 REGISTRATION / LICENSE F		784.00		1,168.00
	Major Account 470000 Total		7,884.00		26,368.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,834.25		5,601.81
	Major Account 480000 Total		1,834.25		5,601.81
	Fund 22056 Revenues Total		9,718.25		31,969.81
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	10,522.48		21,097.50	
	511300 OVERTIME PAYMENTS			976.24	
	511800 COMPENSATORY TIME PAID	288.33		288.33	
	512100 VACATION LEAVE EXPENSE	132.90		1,633.97	
	512200 SICK LEAVE EXPENSE	544.01		545.49	
	512300 HOLIDAY LEAVE EXPENSE	84.34		375.56	
	515100 RETIREMENT PLANS EXPENSE	866.54		1,865.88	
	515200 FICA EXPENSE	803.36		1,749.17	
	515500 HEALTH INSURANCE EXPENSE	2,690.18		5,408.95	
	Major Account 510000 Total	15,932.14		33,941.09	
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE	71.85		71.85	
	533100 HOUSEHOLD & INSTIT EXP			23.97	
	538100 VEHICLE & EQUIP SUP EXP	37.23		37.23	
	539400 BASE COST EXPENSE TRANSFER	4,913.23		4,913.23	
	542100 SOS TEMP SERV - PERSONNEL			596.04	
	559100 OTHER OPERATING EXP			20.00	
	Major Account 520000 Total	5,022.31		5,662.32	
	Fund 22056 Expenditures Total	20,954.45		39,603.41	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	11,154.23		11,154.23	
	Fund 22056 Adjustments Total	11,154.23		11,154.23	

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 22056 RADON

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Adjustments	800000	Adjustments				
		Fund 22056 Total	9,718.25	9,718.25	1,633,032.22	1,633,032.22

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 22059 HIV PREVENTION R&L CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	.06		56.53	
	Fund 22059 Assets Total	.06		56.53	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				56.34
	Fund 22059 Fund Equity Total				56.34
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.06		.19
	Major Account 480000 Total		.06		.19
	Fund 22059 Revenues Total		.06		.19
	Fund 22059 Total	.06	.06	56.53	56.53

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	11,871.82		29,885.10	
	Fund 22062 Assets Total	11,871.82		29,885.10	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				17,970.27
	Fund 22062 Fund Equity Total				17,970.27
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F		11,851.00		11,851.00
	Major Account 470000 Total		11,851.00		11,851.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		20.82		63.83
	Major Account 480000 Total		20.82		63.83
	Fund 22062 Revenues Total		11,871.82		11,914.83
	Fund 22062 Total	11,871.82	11,871.82	29,885.10	29,885.10

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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	842.60-		41,184.05	
	139901 AR INVOICED (SYSTEM)			1,000.00	
	Fund 22068 Assets Total	842.60-		42,184.05	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		200.00		200.00
	211900 AAI DUE TO VENDOR (SYSTE		300.00-		190.00
	Fund 22068 Liabilities Total		100.00-		390.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				41,753.63
	Fund 22068 Fund Equity Total				41,753.63
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		47.40		143.52
	Major Account 480000 Total		47.40		143.52
	Fund 22068 Revenues Total		47.40		143.52
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION	350.00-		2,836.90-	
	534600 ED & RECREATIONAL SUP EX	240.00		240.00	
	547100 EDUCATIONAL SERVICES	900.00		2,700.00	
	Major Account 520000 Total	790.00		103.10	
	Fund 22068 Expenditures Total	790.00		103.10	
	Fund 22068 Total	52.60-	52.60-	42,287.15	42,287.15

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	6.38		5,596.19	
	Fund 22070 Assets Total	6.38		5,596.19	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,576.70
	Fund 22070 Fund Equity Total				5,576.70
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6.38		19.49
	Major Account 480000 Total		6.38		19.49
	Fund 22070 Revenues Total		6.38		19.49
	Fund 22070 Total	6.38	6.38	5,596.19	5,596.19

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	443.41		380,006.77	
	Fund 22071 Assets Total	443.41		380,006.77	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				378,488.46
	Fund 22071 Fund Equity Total				378,488.46
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		433.41		1,323.31
	484100 OPERATING DONATIONS & CO		10.00		195.00
	Major Account 480000 Total		443.41		1,518.31
	Fund 22071 Revenues Total		443.41		1,518.31
	Fund 22071 Total	443.41	443.41	380,006.77	380,006.77

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	140.76		123,400.09	
	Fund 22072 Assets Total	140.76		123,400.09	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				122,970.21
	Fund 22072 Fund Equity Total				122,970.21
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		140.76		429.88
	Major Account 480000 Total		140.76		429.88
	Fund 22072 Revenues Total		140.76		429.88
	Fund 22072 Total	140.76	140.76	123,400.09	123,400.09

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 22073 MINORITY HEALTH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,917.83		17,915.80	
	139901 AR INVOICED (SYSTEM)			225.00	
	Fund 22073 Assets Total	1,917.83		18,140.80	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				15,886.20
	Fund 22073 Fund Equity Total				15,886.20
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				500.00
	Major Account 460000 Total				500.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		17.83		54.60
	Major Account 480000 Total		17.83		54.60
	Fund 22073 Revenues Total		17.83		554.60
Expenditures	520000 Operating Expenses				
	547100 EDUCATIONAL SERVICES	1,900.00-		1,700.00-	
	Major Account 520000 Total	1,900.00-		1,700.00-	
	Fund 22073 Expenditures Total	1,900.00-		1,700.00-	
	Fund 22073 Total	17.83	17.83	16,440.80	16,440.80

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22074 RURAL HEALTH

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

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 22075 RISK ASSESSMENT

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

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 22076 INJURY PREVENTION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	3,516.55		64,129.64	
	139901 AR INVOICED (SYSTEM)	3,500.00-		2,500.00	
	Fund 22076 Assets Total	16.55		66,629.64	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		1,389.52		1,439.52
	Fund 22076 Liabilities Total		1,389.52		1,439.52
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				63,049.90
	Fund 22076 Fund Equity Total				63,049.90
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				3,500.00
	Major Account 470000 Total				3,500.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		16.55		29.74
	Major Account 480000 Total		16.55		29.74
	Fund 22076 Revenues Total		16.55		3,529.74
Expenditures	520000 Operating Expenses				
	543500 MGT CONSULTANT SERVICES	1,389.52		1,389.52	
	Major Account 520000 Total	1,389.52		1,389.52	
	Fund 22076 Expenditures Total	1,389.52		1,389.52	
	Fund 22076 Total	1,406.07	1,406.07	68,019.16	68,019.16

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			23,370.50	
	139902	AR DEPOSIT CLEARING (SYSTEM)			6,318.00-	
		Fund 22080 Assets Total			17,052.50	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM				19,327.50
		Fund 22080 Liabilities Total				19,327.50
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,275.00-
		Fund 22080 Fund Equity Total				2,275.00-
		Fund 22080 Total			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	2,460.95		2,157,410.66	
	Fund 22501 Assets Total	2,460.95		2,157,410.66	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				2,149,894.97
	Fund 22501 Fund Equity Total				2,149,894.97
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,460.95		7,515.69
	Major Account 480000 Total		2,460.95		7,515.69
	Fund 22501 Revenues Total		2,460.95		7,515.69
	Fund 22501 Total	2,460.95	2,460.95	2,157,410.66	2,157,410.66

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2,445.96		304,617.97	
	Fund 22510 Assets Total	2,445.96		304,617.97	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				819,113.71
	Fund 22510 Fund Equity Total				819,113.71
Revenues	470000 Revenues - Sales & Charges				
	474109 QUALITY ASSURANCE ASSESSMENT				2,566,284.74
	Major Account 470000 Total				2,566,284.74
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,445.96		4,356.81
	Major Account 480000 Total		2,445.96		4,356.81
	Fund 22510 Revenues Total		2,445.96		2,570,641.55
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVID			3,085,137.29	
	Major Account 590000 Total			3,085,137.29	
	Fund 22510 Expenditures Total			3,085,137.29	
	Fund 22510 Total	2,445.96	2,445.96	3,389,755.26	3,389,755.26

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	19.96		17,491.40	
	112100 PETTY CASH			3,000.00	
	Fund 22520 Assets Total	19.96		20,491.40	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				9,340.73
	215100 DUE TO FUND - SHORT TERM				184.07-
	Fund 22520 Liabilities Total				9,156.66
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,636.77
	Fund 22520 Fund Equity Total				4,636.77
Revenues	470000 Revenues - Sales & Charges				
	471148 JUVENILE PROBATION				6,645.00
	Major Account 470000 Total				6,645.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		19.96		52.97
	Major Account 480000 Total		19.96		52.97
	Fund 22520 Revenues Total		19.96		6,697.97
	Fund 22520 Total	19.96	19.96	20,491.40	20,491.40

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	29,004.98-		14,257.84	
	Fund 22530 Assets Total	29,004.98-		14,257.84	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		1,922.23		15,284.68
	211900 AAI DUE TO VENDOR (SYSTE		1,023.78		7,682.07
	215100 DUE TO FUND - SHORT TERM		100,000.00		210,000.00
	Fund 22530 Liabilities Total		102,946.01		232,966.75
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,954.80-
	Fund 22530 Fund Equity Total				7,954.80-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		64.89		298.17
	Major Account 480000 Total		64.89		298.17
	Fund 22530 Revenues Total		64.89		298.17
Expenditures	520000 Operating Expenses				
	522600 JOB APPLICANT EXPENSE			6,270.64	
	527600 REP & MAINT-HOUSE/INST E	15,936.63		20,601.49	
	531100 OFFICE SUPPLIES EXPENSE	156.19		1,214.79	
	532100 NON-CAPITALIZED EQUIP PU			1,126.25	
	533100 HOUSEHOLD & INSTIT EXP	6,926.92		15,886.22	
	533102 ATTENDS & DISPOSABLE ITME	234.50		234.50	
	533900 FOOD EXPENSE-INSTITUTIONS	13,459.49		39,180.93	
	534500 AGRICULTURAL SUPPLIES EX			65.06	
	534600 ED & RECREATIONAL SUP EX	2,037.49		7,323.05	
	544100 PHYSICIAN SERVICES	1,757.56		19,954.99	
	544300 PSYCHOLOGICAL SERVICES	89,680.00		89,680.00	
	544400 HOSPITAL SERVICES			560.85	
	544600 OPTICAL SERVICES	269.55		4,682.87	
	544900 DENTAL SERVICES	1,295.00		1,783.00	
	545000 LABORATORY SERVICES			1,849.09	
	549500 HAZARDOUS WASTE DISPOSAL	262.55		262.55	
	Major Account 520000 Total	132,015.88		210,676.28	
Expenditures	570000 Travel Expenses				
	571100 LODGING			376.00	
	Major Account 570000 Total			376.00	
	Fund 22530 Expenditures Total	132,015.88		211,052.28	

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

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000	Travel Expenses				
		Fund 22530 Total	103,010.90	103,010.90	225,310.12	225,310.12

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	106,597.03-		764,275.21	
	132100 DUE FROM OTHER FUNDS	100,000.00		160,000.00	
	Fund 22531 Assets Total	6,597.03-		924,275.21	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		137.97-		576.45
	Fund 22531 Liabilities Total		137.97-		576.45
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				940,158.73
	Fund 22531 Fund Equity Total				940,158.73
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		996.69		3,072.65
	Major Account 480000 Total		996.69		3,072.65
	Fund 22531 Revenues Total		996.69		3,072.65
Expenditures	520000 Operating Expenses				
	521291 COM EXPENSE - VIDEO	147.92		275.43	
	521400 DATA PROCESSING EXPENSE	654.24		2,047.77	
	522100 DUES & SUBSCRIPTION EXP			275.00	
	527600 REP & MAINT-HOUSE/INST E	195.50		799.00	
	531100 OFFICE SUPPLIES EXPENSE	2,540.65		6,888.78	
	532100 NON-CAPITALIZED EQUIP PU			1,126.26	
	533100 HOUSEHOLD & INSTIT EXP	13.50		13.50	
	533900 FOOD EXPENSE	2,599.33		6,802.27	
	534600 ED & RECREATIONAL SUP EX	605.56		605.56	
	549100 LAUNDRY SERVICES	436.50		436.50	
	549500 HAZARDOUS WASTE DISPOSAL	262.55		262.55	
	Major Account 520000 Total	7,455.75		19,532.62	
	Fund 22531 Expenditures Total	7,455.75		19,532.62	
	Fund 22531 Total	858.72	858.72	943,807.83	943,807.83

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			33,973.90	
	139901 AR INVOICED (SYSTEM)			2,500.00	
	Fund 22550 Assets Total			36,473.90	
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				36,099.34
	Fund 22550 Fund Equity Total				36,099.34
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			10.00	
	534600 ED & RECREATIONAL SUP EX			57.24	
	Major Account 520000 Total			67.24	
	Fund 22550 Expenditures Total			67.24	
	Fund 22550 Total			36,541.14	36,541.14

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	673.39		7,743,539.52	
	Fund 22551 Assets Total	673.39		7,743,539.52	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				508,100.00
	Fund 22551 Liabilities Total				508,100.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,232,965.45
	Fund 22551 Fund Equity Total				7,232,965.45
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8,878.94		27,090.72
	Major Account 480000 Total		8,878.94		27,090.72
	Fund 22551 Revenues Total		8,878.94		27,090.72
Expenditures	520000 Operating Expenses				
	543100 IT CONSULTING-APPLICATIONS	8,205.55		24,616.65	
	Major Account 520000 Total	8,205.55		24,616.65	
	Fund 22551 Expenditures Total	8,205.55		24,616.65	
	Fund 22551 Total	8,878.94	8,878.94	7,768,156.17	7,768,156.17

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 22552 HHS CASH/GENEVA YRTC

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	20.71		18,154.57	
	132200 DUE FROM OTHER GOVERNMENT			577.31-	
	Fund 22552 Assets Total	20.71		17,577.26	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				10.92
	Fund 22552 Liabilities Total				10.92
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				17,503.10
	Fund 22552 Fund Equity Total				17,503.10
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		20.71		63.24
	Major Account 480000 Total		20.71		63.24
	Fund 22552 Revenues Total		20.71		63.24
	Fund 22552 Total	20.71	20.71	17,577.26	17,577.26

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	276.01		207,828.85	
	132200	DUE FROM OTHER GOVERNMENT			39.78	
	139000	ACCOUNTS RECEIVABLE			1,945.11-	
		Fund 22553 Assets Total	276.01		205,923.52	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM		2.03		68.02
		Fund 22553 Liabilities Total		2.03		68.02
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				204,985.11
		Fund 22553 Fund Equity Total				204,985.11
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		36.97		146.48
	474100	GENERAL BUSINESS FEES				.29
		Major Account 470000 Total		36.97		146.77
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		237.01		723.62
		Major Account 480000 Total		237.01		723.62
		Fund 22553 Revenues Total		273.98		870.39
		Fund 22553 Total	276.01	276.01	205,923.52	205,923.52

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	154,354.99		1,188,817.92	
	Fund 22555 Assets Total	154,354.99		1,188,817.92	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,034,943.47
	Fund 22555 Fund Equity Total				1,034,943.47
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,181.62		3,614.43
	485100 FINES FORFEITS & PENALTI		154,627.98		154,627.98
	Major Account 480000 Total		155,809.60		158,242.41
	Fund 22555 Revenues Total		155,809.60		158,242.41
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	1,454.61		4,367.96	
	Major Account 520000 Total	1,454.61		4,367.96	
	Fund 22555 Expenditures Total	1,454.61		4,367.96	
	Fund 22555 Total	155,809.60	155,809.60	1,193,185.88	1,193,185.88

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 22556 HHS CASH/GEN ASST DSH/UPL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	17,170,517.69-		106,845.33	
	Fund 22556 Assets Total	17,170,517.69-		106,845.33	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		105,993.51		105,993.51
	Fund 22556 Liabilities Total		105,993.51		105,993.51
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				17,275,007.24
	Fund 22556 Fund Equity Total				17,275,007.24
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	17,276,511.20		17,274,155.42	
	Major Account 590000 Total	17,276,511.20		17,274,155.42	
	Fund 22556 Expenditures Total	17,276,511.20		17,274,155.42	
	Fund 22556 Total	105,993.51	105,993.51	17,381,000.75	17,381,000.75

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				146,210.79
	Fund 22557 Fund Equity Total				146,210.79
	Fund 22557 Total			196,887.08	196,887.08

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	4,668.12		18,717.29	
	132200 DUE FROM OTHER GOVERNMENT	155.00		1,253.10-	
	Fund 22558 Assets Total	4,823.12		17,464.19	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				2,864.58
	Fund 22558 Fund Equity Total				2,864.58
Revenues	470000 Revenues - Sales & Charges				
	473200 VEHICLE REGIST & PLATE F		3,955.00		11,739.60
	Major Account 470000 Total		3,955.00		11,739.60
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		13.12		37.21
	Major Account 480000 Total		13.12		37.21
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		855.00		2,822.80
	Major Account 490000 Total		855.00		2,822.80
	Fund 22558 Revenues Total		4,823.12		14,599.61
	Fund 22558 Total	4,823.12	4,823.12	17,464.19	17,464.19

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	6.52		5,716.12	
	Fund 22559 Assets Total	6.52		5,716.12	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				5,696.20
	Fund 22559 Fund Equity Total				5,696.20
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6.52		19.92
	Major Account 480000 Total		6.52		19.92
	Fund 22559 Revenues Total		6.52		19.92
	Fund 22559 Total	6.52	6.52	5,716.12	5,716.12

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

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	27,590.41		549,564.67	
		Fund 22575 Assets Total	27,590.41		549,564.67	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				72,116.46
		Fund 22575 Fund Equity Total				72,116.46
Revenues	470000	Revenues - Sales & Charges				
	475100	REGISTRATION / LICENSE F		21,810.00		470,370.00
	475200	EXAMINATION FEES		5,340.00		15,290.00
		Major Account 470000 Total		27,150.00		485,660.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		440.41		608.21
		Major Account 480000 Total		440.41		608.21
		Fund 22575 Revenues Total		27,590.41		486,268.21
Expenditures	520000	Operating Expenses				
	550101	ADMINISTRATIVE SUBGRANTS			8,800.00	
	559100	OTHER OPERATING EXP			20.00	
		Major Account 520000 Total			8,820.00	
		Fund 22575 Expenditures Total			8,820.00	
		Fund 22575 Total	27,590.41	27,590.41	558,384.67	558,384.67

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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	6,007.20-		7,444,168.74	
		Fund 22580 Assets Total	6,007.20-		7,444,168.74	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				7,461,094.27
		Fund 22580 Fund Equity Total				7,461,094.27
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		8,518.28		26,057.26
		Major Account 480000 Total		8,518.28		26,057.26
		Fund 22580 Revenues Total		8,518.28		26,057.26
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	8,242.67		26,473.47	
	511300	OVERTIME PAYMENTS			3.85	
	511700	EMPLOYEE BONUSES			11.28	
	512100	VACATION LEAVE EXPENSE	1,468.82		4,804.56	
	512200	SICK LEAVE EXPENSE	346.94		1,282.94	
	512300	HOLIDAY LEAVE EXPENSE	496.79		902.89	
	512500	FUNERAL LEAVE EXPENSE			4.35	
	515100	RETIREMENT PLANS EXPENSE	790.34		2,506.56	
	515200	FICA EXPENSE	743.62		2,330.29	
	515500	HEALTH INSURANCE EXPENSE	2,436.30		8,928.73	
		Major Account 510000 Total	14,525.48		47,248.92	
Expenditures	520000	Operating Expenses				
	550101	ADMINISTRATIVE SUBGRANT			4,266.13-	
		Major Account 520000 Total			4,266.13-	
		Fund 22580 Expenditures Total	14,525.48		42,982.79	
		Fund 22580 Total	8,518.28	8,518.28	7,487,151.53	7,487,151.53

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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	3,453.16		3,027,235.77	
	Fund 22585 Assets Total	3,453.16		3,027,235.77	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				3,016,689.90
	Fund 22585 Fund Equity Total				3,016,689.90
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,453.16		10,545.87
	Major Account 480000 Total		3,453.16		10,545.87
	Fund 22585 Revenues Total		3,453.16		10,545.87
	Fund 22585 Total	3,453.16	3,453.16	3,027,235.77	3,027,235.77

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	24.10		21,129.61	
	Fund 22590 Assets Total	24.10		21,129.61	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				21,056.01
	Fund 22590 Fund Equity Total				21,056.01
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		24.10		73.60
	Major Account 480000 Total		24.10		73.60
	Fund 22590 Revenues Total		24.10		73.60
	Fund 22590 Total	24.10	24.10	21,129.61	21,129.61

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	69,625.26-		2,292,709.38	
	132200 DUE FROM OTHER GOVERNMENT	96.97		120.50	
	132900 NSF ITEMS SUSPENSE	2,934.92-		109,695.65	
	139901 AR INVOICED (SYSTEM)	74,838.57		74,876.52	
	139902 AR DEPOSIT CLEARING (SYSTEM)			138.00	
	Fund 22600 Assets Total	2,375.36		2,477,540.05	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				45,109.12
	211201 EXTRA READER RENTAL FEES				29,403.76-
	211900 AAI DUE TO VENDOR (SYSTE		480.00		480.00
	213100 DUE TO GOVERNMENT				8.28
	215100 DUE TO FUND - SHORT TERM		21,643.05		687,973.47
	215120 CREDIT CARD CLEARING		82,159.41-		349,726.75
	215126 DEPOSIT HOLDING				12,687.20
	216100 DUE TO FUND - LONG TERM				64.22
	Fund 22600 Liabilities Total		60,036.36-		1,066,645.28
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,300,598.86
	Fund 22600 Fund Equity Total				1,300,598.86
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		37,095.25		104,259.63
	474100 GENERAL BUSINESS FEES		462.70		810.70
	475100 REGISTRATION / LICENSE F		9,225.00		25,960.05
	Major Account 470000 Total		46,782.95		131,030.38
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,579.53		9,275.18
	483200 BUILDING & SPACE RENT		74,838.57		156,477.14
	Major Account 480000 Total		77,418.10		165,752.32
	Fund 22600 Revenues Total		124,201.05		296,782.70
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	24,936.58		78,400.47	
	511300 OVERTIME PAYMENTS			27.26	
	511800 COMPENSATORY TIME PAID	18.17		25.69	
	512100 VACATION LEAVE EXPENSE	1,410.71		4,073.93	
	512200 SICK LEAVE EXPENSE	368.58		1,149.66	
	512300 HOLIDAY LEAVE EXPENSE	1,407.05		2,934.49	

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				
	515100 RETIREMENT PLANS EXPENSE	2,107.20		6,485.45	
	515200 FICA EXPENSE	2,035.77		6,287.82	
	515500 HEALTH INSURANCE EXPENSE	4,296.84		12,366.56	
	Major Account 510000 Total	36,580.90		111,751.33	
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	24,728.43		74,255.46	
	526100 REP & MAINT-REAL PROPERT	480.00		480.00	
	Major Account 520000 Total	25,208.43		74,735.46	
	Fund 22600 Expenditures Total	61,789.33		186,486.79	
	Fund 22600 Total	64,164.69	64,164.69	2,664,026.84	2,664,026.84

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	27,439.09		523,817.02	
	Fund 22610 Assets Total	27,439.09		523,817.02	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				514,190.25
	Fund 22610 Fund Equity Total				514,190.25
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INTEREST		572.40		1,739.00
	Major Account 480000 Total		572.40		1,739.00
	Fund 22610 Revenues Total		572.40		1,739.00
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	6,000.00		18,000.00	
	Major Account 520000 Total	6,000.00		18,000.00	
	Fund 22610 Expenditures Total	6,000.00		18,000.00	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	32,866.69-		25,887.77-	
	Fund 22610 Adjustments Total	32,866.69-		25,887.77-	
	Fund 22610 Total	572.40	572.40	515,929.25	515,929.25

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	41,146.46-		74,728.55	
	Fund 22630 Assets Total	41,146.46-		74,728.55	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT				2,700.00
	213101 FIRE SAFETY/INSP FEE COLL				10,060.00
	215100 DUE TO FUND - SHORT TERM				200.00
	Fund 22630 Liabilities Total				12,960.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				123,405.15
	Fund 22630 Fund Equity Total				123,405.15
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F				50.00
	475200 EXAMINATION FEES		8,675.00		32,475.00
	Major Account 470000 Total		8,675.00		32,525.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		140.05		470.30
	Major Account 480000 Total		140.05		470.30
	Fund 22630 Revenues Total		8,815.05		32,995.30
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	13,791.83		40,433.40	
	512100 VACATION LEAVE EXPENSE	527.32		4,043.91	
	512200 SICK LEAVE EXPENSE	939.75		1,955.67	
	512300 HOLIDAY LEAVE EXPENSE	803.10		1,606.20	
	515100 RETIREMENT PLANS EXPENSE	1,202.74		3,597.21	
	515200 FICA EXPENSE	1,132.41		3,385.99	
	515500 HEALTH INSURANCE EXPENSE	3,751.54		11,254.62	
	Major Account 510000 Total	22,148.69		66,277.00	
Expenditures	570000 Travel Expenses				
	571100 LODGING	192.00		192.00	
	574500 PERSONAL VEHICLE MILEAGE			542.08	
	Major Account 570000 Total	192.00		734.08	
	Fund 22630 Expenditures Total	22,340.69		67,011.08	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	27,620.82		27,620.82	
	Fund 22630 Adjustments Total	27,620.82		27,620.82	

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
Adjustments	800000	Adjustments				
		Fund 22630 Total	8,815.05	8,815.05	169,360.45	169,360.45

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	2,658,269.76-		52,170,331.83	
	Fund 22640 Assets Total	2,658,269.76-		52,170,331.83	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		21,061.75		761,746.84
	211900 AAI DUE TO VENDOR (SYSTE		1,362,926.13		1,566,319.00
	Fund 22640 Liabilities Total		1,383,987.88		2,328,065.84
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				10,238,372.36
	Fund 22640 Fund Equity Total				10,238,372.36
Revenues	450000 Taxes				
	454200 TOBACCO PRODUCTS TAX		104,166.67		312,499.97
	Major Account 450000 Total		104,166.67		312,499.97
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		64,485.18		123,597.22
	Major Account 480000 Total		64,485.18		123,597.22
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				52,281,689.00
	493200 OPERATING TRANSFERS OUT				2,838,423.69-
	Major Account 490000 Total				49,443,265.31
	Fund 22640 Revenues Total		168,651.85		49,879,362.50
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	123,376.04		374,621.57	
	511300 OVERTIME PAYMENTS			1,183.73	
	511400 ON CALL PAY			318.51	
	511600 PER DIEM PAYMENTS			3,750.00	
	511800 COMPENSATORY TIME PAID	50.37		50.37	
	512100 VACATION LEAVE EXPENSE	16,630.00		40,978.88	
	512200 SICK LEAVE EXPENSE	6,483.07		15,357.80	
	512300 HOLIDAY LEAVE EXPENSE	7,265.22		14,362.72	
	512500 FUNERAL LEAVE EXPENSE	985.60		2,064.72	
	512600 CIVIL LEAVE EXPENSE			45.12	
	515100 RETIREMENT PLANS EXPENSE	11,590.80		33,620.19	
	515200 FICA EXPENSE	11,037.54		32,314.08	
	515500 HEALTH INSURANCE EXPENSE	28,588.83		83,492.79	
	Major Account 510000 Total	206,007.47		602,160.48	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	98.54		295.90	
	521900 AWARDS EXPENSE			356.00	
	522200 CONFERENCE REGISTRATION	275.00		275.00	
	522800 E-COMMERCE OPER EXP			31,314.00	
	524600 RENT EXPENSE-BUILDINGS	170.00		170.00	
	524700 RENT EXP-OTHER REAL PROP			400.00	
	531200 IT SUPPLIES			27.40	
	532200 PERSONAL COMPUTING EQUIPMENT			1,513.07	
	532260 VOICE EQUIP			94.74	
	533900 FOOD EXPENSE-INSTITUTIONS			180.64	
	541700 LEGAL RELATED EXPENSE			19.18	
	543500 MGT CONSULTANT SERVICES	25,693.24		112,012.32	
	547100 EDUCATIONAL SERVICES	68,139.28		209,597.88	
	550101 ADMINISTRATIVE SUBGRANTS	176,959.70		507,096.55	
	555200 SOFTWARE - NEW PURCHASES			425.08	
	Major Account 520000 Total	271,335.76		863,777.76	
Expenditures	570000 Travel Expenses				
	571100 LODGING			120.68	
	571600 MEALS - TAXABLE			263.66	
	572100 COMMERCIAL TRANSPORTATIO	264.95		264.95	
	574500 PERSONAL VEHICLE MILEAGE			502.32	
	Major Account 570000 Total	264.95		1,151.61	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	986,306.32		2,960,853.99	
	592200 1099 -AID TO/FOR INDIVIDUAL	29,588.10		94,980.48	
	594100 SUBRECIPIENT PAYMENT-SEFA	731,134.13		2,585,312.71	
	595100 CONTRACTUAL AID	538.10		78,553.05	
	599100 OTHER GOVERNMENT AID	1,971,899.32		3,074,843.45	
	Major Account 590000 Total	3,719,465.97		8,794,543.68	
	Fund 22640 Expenditures Total	4,197,074.15		10,261,633.53	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	13,835.34		13,835.34	
	Fund 22640 Adjustments Total	13,835.34		13,835.34	
	Fund 22640 Total	1,552,639.73	1,552,639.73	62,445,800.70	62,445,800.70

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	27,004.40-		1,398,293.29	
	139901 AR INVOICED (SYSTEM)			61.00	
	Fund 22650 Assets Total	27,004.40-		1,398,354.29	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		29,500.00-		20,001.63-
	211900 AAI DUE TO VENDOR (SYSTE		1,503.58-		29,500.00
	Fund 22650 Liabilities Total		31,003.58-		9,498.37
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,422,632.35
	Fund 22650 Fund Equity Total				1,422,632.35
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		5,171.00		11,979.00
	474100 GENERAL BUSINESS FEES		13,925.00		42,225.00
	Major Account 470000 Total		19,096.00		54,204.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,629.91		5,007.00
	Major Account 480000 Total		1,629.91		5,007.00
	Fund 22650 Revenues Total		20,725.91		59,211.00
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	9,935.34		9,935.34	
	Major Account 520000 Total	9,935.34		9,935.34	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	6,791.39		83,052.09	
	Major Account 590000 Total	6,791.39		83,052.09	
	Fund 22650 Expenditures Total	16,726.73		92,987.43	
	Fund 22650 Total	10,277.67-	10,277.67-	1,491,341.72	1,491,341.72

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	254,599.09		8,307,575.55	
		Fund 22671 Assets Total	254,599.09		8,307,575.55	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				7,515,102.21
		Fund 22671 Fund Equity Total				7,515,102.21
Revenues	450000	Taxes				
	454500	DOCUMENTARY STAMP TAX		458,056.54		1,411,016.22
		Major Account 450000 Total		458,056.54		1,411,016.22
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		8,877.60		27,010.79
		Major Account 480000 Total		8,877.60		27,010.79
		Fund 22671 Revenues Total		466,934.14		1,438,027.01
Expenditures	590000	Government Aid				
	594100	SUBRECIPIENT PAYMENT-SEFA	212,335.05		645,553.67	
		Major Account 590000 Total	212,335.05		645,553.67	
		Fund 22671 Expenditures Total	212,335.05		645,553.67	
		Fund 22671 Total	466,934.14	466,934.14	8,953,129.22	8,953,129.22

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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	194,708.08		580,709.58	
		Fund 22680 Assets Total	194,708.08		580,709.58	
Revenues	450000	Taxes				
	451500	CORP INC & FRANCHISE TAX		193,756.00		576,618.00
		Major Account 450000 Total		193,756.00		576,618.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		952.08		4,091.58
		Major Account 480000 Total		952.08		4,091.58
		Fund 22680 Revenues Total		194,708.08		580,709.58
		Fund 22680 Total	194,708.08	194,708.08	580,709.58	580,709.58

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22681 ICF REIMBURSEMENT F&S

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			275,000.00	
	Fund 22681 Assets Total			275,000.00	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				275,000.00
	Fund 22681 Fund Equity Total				275,000.00
	Fund 22681 Total			275,000.00	275,000.00

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

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

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	2,120.15-		818,633.29	
	139901	AR INVOICED (SYSTEM)			71,599.86	
		Fund 22690 Assets Total	2,120.15-		890,233.15	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				818,940.87
		Fund 22690 Fund Equity Total				818,940.87
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		861.85		2,616.47
	485100	FINES FORFEITS & PENALTI				71,657.81
		Major Account 480000 Total		861.85		74,274.28
		Fund 22690 Revenues Total		861.85		74,274.28
Expenditures	520000	Operating Expenses				
	550101	ADMINISTRATIVE SUBGRANTS	2,982.00		2,982.00	
		Major Account 520000 Total	2,982.00		2,982.00	
		Fund 22690 Expenditures Total	2,982.00		2,982.00	
		Fund 22690 Total	861.85	861.85	893,215.15	893,215.15

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	202,748.88		2,980,477.08	
	Fund 27270 Assets Total	202,748.88		2,980,477.08	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		417,847.50		435,243.35
	211900 AAI DUE TO VENDOR (SYSTE		19,702.39		19,702.39
	Fund 27270 Liabilities Total		437,549.89		454,945.74
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,985,450.88
	Fund 27270 Fund Equity Total				1,985,450.88
Revenues	450000 Taxes				
	454500 DOCUMENTARY STAMP TAX		381,891.95		1,176,395.68
	Major Account 450000 Total		381,891.95		1,176,395.68
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,812.61		7,410.20
	Major Account 480000 Total		2,812.61		7,410.20
	Fund 27270 Revenues Total		384,704.56		1,183,805.88
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,556.06		9,601.56	
	512200 SICK LEAVE EXPENSE	445.33		602.54	
	512300 HOLIDAY LEAVE EXPENSE	319.93		354.82	
	515100 RETIREMENT PLANS EXPENSE	473.35		790.59	
	515200 FICA EXPENSE	460.64		773.20	
	515500 HEALTH INSURANCE EXPENSE	774.17		843.75	
	Major Account 510000 Total	8,029.48		12,966.46	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	611,476.09		630,758.96	
	Major Account 590000 Total	611,476.09		630,758.96	
	Fund 27270 Expenditures Total	619,505.57		643,725.42	
	Fund 27270 Total	822,254.45	822,254.45	3,624,202.50	3,624,202.50

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

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			469,841.33	
	Fund 42020 Assets Total			469,841.33	
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 42020 Total			469,841.33	469,841.33

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	75,727.51-		4,525.41	
	139901 AR INVOICED (SYSTEM)	2,208.74-		47,485.35	
	Fund 42024 Assets Total	77,936.25-		52,010.76	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		78,181.45-		
	215100 DUE TO FUND - SHORT TERM				12,218.57
	Fund 42024 Liabilities Total		78,181.45-		12,218.57
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				37,584.02
	Fund 42024 Fund Equity Total				37,584.02
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		1,830.23		82,650.57
	Major Account 460000 Total		1,830.23		82,650.57
	Fund 42024 Revenues Total		1,830.23		82,650.57
Expenditures	520000 Operating Expenses				
	542100 SOS TEMP SERV - PERSONNEL	1,585.03		2,260.95	
	Major Account 520000 Total	1,585.03		2,260.95	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA			78,181.45	
	Major Account 590000 Total			78,181.45	
	Fund 42024 Expenditures Total	1,585.03		80,442.40	
	Fund 42024 Total	76,351.22-	76,351.22-	132,453.16	132,453.16

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 42050 USDA WIC & CSFP

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

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

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	7,578.96		26,423.15	
	131300	LOANS RECEIVABLE			156.36	
		Fund 42070 Assets Total	7,578.96		26,579.51	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		1,482.19-		
	211900	AAI DUE TO VENDOR (SYSTE		4,692.13		4,692.13
		Fund 42070 Liabilities Total		3,209.94		4,692.13
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				21,887.38
		Fund 42070 Fund Equity Total				21,887.38
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		13,451.49		60,206.35
		Major Account 460000 Total		13,451.49		60,206.35
		Fund 42070 Revenues Total		13,451.49		60,206.35
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,136.62		12,122.84	
	511800	COMPENSATORY TIME PAID	146.74		146.74	
	512100	VACATION LEAVE EXPENSE	34.28		2,363.47	
	512200	SICK LEAVE EXPENSE	197.86		507.34	
	512300	HOLIDAY LEAVE EXPENSE	646.53		976.93	
	515100	RETIREMENT PLANS EXPENSE	236.83		1,206.89	
	515200	FICA EXPENSE	218.23		1,118.99	
	515500	HEALTH INSURANCE EXPENSE	845.10		3,653.73	
		Major Account 510000 Total	4,462.19		22,096.93	
Expenditures	520000	Operating Expenses				
	539100	INDIRECT COST ALLOWANCE			10,896.18	
		Major Account 520000 Total			10,896.18	
Expenditures	590000	Government Aid				
	594100	SUBRECIPIENT PAYMENT-SEFA	4,620.28		27,213.24	
		Major Account 590000 Total	4,620.28		27,213.24	
		Fund 42070 Expenditures Total	9,082.47		60,206.35	
		Fund 42070 Total	16,661.43	16,661.43	86,785.86	86,785.86

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	23,051.81-		261,736.64	
	139901 AR INVOICED (SYSTEM)	16,815.60		16,815.60	
	Fund 42520 Assets Total	6,236.21-		278,552.24	
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				269,684.01
	Fund 42520 Fund Equity Total				269,684.01
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		16,815.60		23,383.74
	Major Account 460000 Total		16,815.60		23,383.74
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		298.27		475.74
	Major Account 480000 Total		298.27		475.74
	Fund 42520 Revenues Total		17,113.87		23,859.48
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	15,468.34		15,468.34	
	515100 RETIREMENT PLANS EXPENSE	1,527.95		1,527.95	
	515200 FICA EXPENSE	1,033.46		1,033.46	
	515500 HEALTH INSURANCE EXPENSE	5,320.33		5,320.33	
	Major Account 510000 Total	23,350.08		23,350.08	
	Fund 42520 Expenditures Total	23,350.08		23,350.08	
	Fund 42520 Total	17,113.87	17,113.87	301,902.32	301,902.32

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	400,100.69-		3,978,858.77	
	139901 AR INVOICED (SYSTEM)			943,978.11	
	Fund 42530 Assets Total	400,100.69-		4,922,836.88	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				3,701,016.24
	Fund 42530 Fund Equity Total				3,701,016.24
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				1,860,219.57
	Major Account 460000 Total				1,860,219.57
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,984.61		8,892.96
	Major Account 480000 Total		1,984.61		8,892.96
	Fund 42530 Revenues Total		1,984.61		1,869,112.53
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVID	106.43-		106.43-	
	594100 SUBRECIPIENT PAYMENT-SEFA	402,191.73		647,398.32	
	Major Account 590000 Total	402,085.30		647,291.89	
	Fund 42530 Expenditures Total	402,085.30		647,291.89	
	Fund 42530 Total	1,984.61	1,984.61	5,570,128.77	5,570,128.77

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	24,774.04-		666,165.45	
	Fund 42600 Assets Total	24,774.04-		666,165.45	
Liabilities	200000 Liabilities				
	214104 RYAN WHITE RESTITUTION		110.00		15,334.80
	225100 OTHER LIABILITIES				24,331.01
	Fund 42600 Liabilities Total		110.00		39,665.81
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				530,253.75
	Fund 42600 Fund Equity Total				530,253.75
Revenues	480000 Revenues - Miscellaneous				
	484500 REIMB NON-GOVT SOURCES				597,864.53
	Major Account 480000 Total				597,864.53
	Fund 42600 Revenues Total				597,864.53
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	7,823.99		22,821.62	
	512100 VACATION LEAVE EXPENSE	117.76		1,357.98	
	512200 SICK LEAVE EXPENSE	285.84		883.70	
	512300 HOLIDAY LEAVE EXPENSE	433.03		866.06	
	515100 RETIREMENT PLANS EXPENSE	648.52		1,941.57	
	515200 FICA EXPENSE	626.76		1,876.28	
	515500 HEALTH INSURANCE EXPENSE	523.96		1,571.88	
	Major Account 510000 Total	10,459.86		31,319.09	
Expenditures	520000 Operating Expenses				
	531200 IT SUPPLIES			27.40	
	532200 PERSONAL COMPUTING EQUIPMENT	338.58		1,851.65	
	532260 VOICE EQUIP	49.49		96.56	
	539100 INDIRECT COST ALLOWANCE			7,521.68	
	542100 SOS TEMP SERV - PERSONNEL	11,361.47		31,220.60	
	547100 EDUCATIONAL SERVICES			9,206.84	
	Major Account 520000 Total	11,749.54		49,924.73	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	56.00		56.00	
	571600 MEALS-NOT TRAVEL STATUS			900.00	
	574500 PERSONAL VEHICLE MILEAGE	467.04		467.04	
	Major Account 570000 Total	523.04		1,423.04	

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	17,082.81-		18,147.22-	
594100 SUBRECIPIENT PAYMENT-SEFA	19,234.41		437,099.00	
Major Account 590000 Total	2,151.60		418,951.78	
Fund 42600 Expenditures Total	24,884.04		501,618.64	
Fund 42600 Total	110.00	110.00	1,167,784.09	1,167,784.09

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 42608 MINORITY HEALTH CONF

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	42.66		37,401.31	
	Fund 42608 Assets Total	42.66		37,401.31	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				37,271.02
	Fund 42608 Fund Equity Total				37,271.02
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		42.66		130.29
	Major Account 480000 Total		42.66		130.29
	Fund 42608 Revenues Total		42.66		130.29
	Fund 42608 Total	42.66	42.66	37,401.31	37,401.31

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42609 WOMEN'S HEALTH CONF

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	23.23		20,365.49	
		Fund 42609 Assets Total	23.23		20,365.49	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				20,294.54
		Fund 42609 Fund Equity Total				20,294.54
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		23.23		70.95
		Major Account 480000 Total		23.23		70.95
		Fund 42609 Revenues Total		23.23		70.95
		Fund 42609 Total	23.23	23.23	20,365.49	20,365.49

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	151,122.04		1,169,072.10	
	139901	AR INVOICED (SYSTEM)	2,407.63		30,509.47	
		Fund 42610 Assets Total	153,529.67		1,199,581.57	
Liabilities	200000	Liabilities				
	211200	DUE TO VENDORS				400.00
	215100	DUE TO FUND - SHORT TERM				75.25
		Fund 42610 Liabilities Total				475.25
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,163,892.54
		Fund 42610 Fund Equity Total				1,163,892.54
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		52,239.27		182,542.09
		Major Account 470000 Total		52,239.27		182,542.09
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,208.04		3,887.18
		Major Account 480000 Total		1,208.04		3,887.18
		Fund 42610 Revenues Total		53,447.31		186,429.27
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	75,019.52		221,217.81	
	511300	OVERTIME PAYMENTS	1,014.83		1,974.83	
	511800	COMPENSATORY TIME PAID	351.76		1,068.90	
	512100	VACATION LEAVE EXPENSE	6,245.28		20,878.32	
	512200	SICK LEAVE EXPENSE	3,681.28		13,305.37	
	512300	HOLIDAY LEAVE EXPENSE	4,518.60		8,986.88	
	512600	CIVIL LEAVE EXPENSE			790.60	
	515100	RETIREMENT PLANS EXPENSE	6,801.54		20,084.90	
	515200	FICA EXPENSE	6,282.10		18,527.66	
	515500	HEALTH INSURANCE EXPENSE	24,299.48		72,676.97	
		Major Account 510000 Total	128,214.39		379,512.24	
Expenditures	520000	Operating Expenses				
	539101	COST ALLOCATION OVERHEAD	228,296.75-		228,296.75-	
		Major Account 520000 Total	228,296.75-		228,296.75-	
		Fund 42610 Expenditures Total	100,082.36-		151,215.49	
		Fund 42610 Total	53,447.31	53,447.31	1,350,797.06	1,350,797.06

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	38,555.59		598,289.02	
	Fund 42640 Assets Total	38,555.59		598,289.02	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				565,166.28
	Fund 42640 Fund Equity Total				565,166.28
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	1,770.20		6,020.58	
	Major Account 520000 Total	1,770.20		6,020.58	
	Fund 42640 Expenditures Total	1,770.20		6,020.58	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	40,325.79-		39,143.32-	
	Fund 42640 Adjustments Total	40,325.79-		39,143.32-	
	Fund 42640 Total			565,166.28	565,166.28

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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	112,427.91		5,005,302.87	
	131300 LOANS RECEIVABLE	24,795.20-		216,296.56	
	Fund 42680 Assets Total	87,632.71		5,221,599.43	
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				4,371,511.33
	Fund 42680 Fund Equity Total				4,371,511.33
Revenues	480000 Revenues - Miscellaneous				
	484500 REIMB NON-GOVT SOURCES		125,477.66		351,219.67
	486500 MISCELLANEOUS ADJUSTMENT		24,795.20-		39,327.34-
	Major Account 480000 Total		100,682.46		311,892.33
	Fund 42680 Revenues Total		100,682.46		311,892.33
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	13,049.75		55,358.05	
	Major Account 520000 Total	13,049.75		55,358.05	
	Fund 42680 Expenditures Total	13,049.75		55,358.05	
	Fund 42680 Total	100,682.46	100,682.46	5,276,957.48	5,276,957.48

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	795,151.87-		37,365.44	
	Fund 42681 Assets Total	795,151.87-		37,365.44	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		144,482.00		144,482.00
	214100 DEPOSITS		1,985,292.00-		2,000,000.00
	Fund 42681 Liabilities Total		1,840,810.00-		2,144,482.00
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				3,576,502.61-
	Fund 42681 Fund Equity Total				3,576,502.61-
Revenues	460000 Intergovernmental Revenues				
	465100 NONGRANT REIMBURSEMENTS		1,039,154.00		1,451,654.00
	Major Account 460000 Total		1,039,154.00		1,451,654.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,504.13		19,119.26
	Major Account 480000 Total		6,504.13		19,119.26
	Fund 42681 Revenues Total		1,045,658.13		1,470,773.26
Expenditures	520000 Operating Expenses				
	521420 CIO - COMPUTING			600.41	
	521460 CIO - ECM			786.80	
	Major Account 520000 Total			1,387.21	
	Fund 42681 Expenditures Total			1,387.21	
	Fund 42681 Total	795,151.87-	795,151.87-	38,752.65	38,752.65

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	68,121.92-		1,386,790.99	
	Fund 42682 Assets Total	68,121.92-		1,386,790.99	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				1,407,105.34
	Fund 42682 Fund Equity Total				1,407,105.34
Revenues	470000 Revenues - Sales & Charges				
	474110 DRA FEES ONLY		26,823.88		64,268.53
	Major Account 470000 Total		26,823.88		64,268.53
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,054.20		15,417.12
	Major Account 480000 Total		5,054.20		15,417.12
	Fund 42682 Revenues Total		31,878.08		79,685.65
Expenditures	520000 Operating Expenses				
	548400 TRANSACTION PROCESSING SE	100,000.00		100,000.00	
	Major Account 520000 Total	100,000.00		100,000.00	
	Fund 42682 Expenditures Total	100,000.00		100,000.00	
	Fund 42682 Total	31,878.08	31,878.08	1,486,790.99	1,486,790.99

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	2,320.19-		9,433.73	
	Fund 48100 Assets Total	2,320.19-		9,433.73	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				11,730.29
	Fund 48100 Fund Equity Total				11,730.29
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		13.42		37.05
	Major Account 480000 Total		13.42		37.05
	Fund 48100 Revenues Total		13.42		37.05
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,471.18		1,471.18	
	512300 HOLIDAY LEAVE EXPENSE	163.46		163.46	
	515100 RETIREMENT PLANS EXPENSE	122.41		122.41	
	515200 FICA EXPENSE	111.54		111.54	
	515500 HEALTH INSURANCE EXPENSE	465.02		465.02	
	Major Account 510000 Total	2,333.61		2,333.61	
	Fund 48100 Expenditures Total	2,333.61		2,333.61	
	Fund 48100 Total	13.42	13.42	11,767.34	11,767.34

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 62510 HHS F&S WELFARE/CLUB TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	8.22		7,208.71	
	Fund 62510 Assets Total	8.22		7,208.71	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				50.93
	Fund 62510 Liabilities Total				50.93
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,132.31
	Fund 62510 Fund Equity Total				7,132.31
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				.42
	Major Account 470000 Total				.42
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8.22		25.05
	Major Account 480000 Total		8.22		25.05
	Fund 62510 Revenues Total		8.22		25.47
	Fund 62510 Total	8.22	8.22	7,208.71	7,208.71

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	305.87-		8,138.38	
	Fund 62520 Assets Total	305.87-		8,138.38	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		473.88-		1,916.80
	211900 AAI DUE TO VENDOR (SYSTE		153.02-		
	215100 DUE TO FUND - SHORT TERM		20.99		14.34
	Fund 62520 Liabilities Total		605.91-		1,931.14
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,439.55
	Fund 62520 Fund Equity Total				5,439.55
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		1,158.62		3,837.67
	474100 GENERAL BUSINESS FEES				1.20
	Major Account 470000 Total		1,158.62		3,838.87
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		9.55		28.89
	Major Account 480000 Total		9.55		28.89
	Fund 62520 Revenues Total		1,168.17		3,867.76
Expenditures	520000 Operating Expenses				
	534900 MISCELLANEOUS SUP EXP	80.78-			
	534901 SUPPLIES FOR RESALE	948.91		3,100.07	
	Major Account 520000 Total	868.13		3,100.07	
	Fund 62520 Expenditures Total	868.13		3,100.07	
	Fund 62520 Total	562.26	562.26	11,238.45	11,238.45

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 62530 HHS JUVENILE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	258.97		227,029.57	
	Fund 62530 Assets Total	258.97		227,029.57	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				150,917.73
	Fund 62530 Liabilities Total				150,917.73
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				75,320.95
	Fund 62530 Fund Equity Total				75,320.95
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		258.97		790.89
	Major Account 480000 Total		258.97		790.89
	Fund 62530 Revenues Total		258.97		790.89
	Fund 62530 Total	258.97	258.97	227,029.57	227,029.57

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	462.31		405,287.81	
	Fund 62620 Assets Total	462.31		405,287.81	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				403,875.92
	Fund 62620 Fund Equity Total				403,875.92
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		462.31		1,411.89
	Major Account 480000 Total		462.31		1,411.89
	Fund 62620 Revenues Total		462.31		1,411.89
	Fund 62620 Total	462.31	462.31	405,287.81	405,287.81

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	.63		1,993.38	
	121300 LONG-TERM INVESTMENTS	2,969,015.43		537,065,765.27	
	Fund 62630 Assets Total	2,969,016.06		537,067,758.65	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				547,678,959.91
	Fund 62630 Fund Equity Total				547,678,959.91
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		234,682.56		1,193,570.23
	481200 GAIN OR LOSS-SALE OF INV		2,778,949.68		37,825,040.04
	Major Account 480000 Total		3,013,632.24		39,018,610.27
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				49,443,265.31-
	Major Account 490000 Total				49,443,265.31-
	Fund 62630 Revenues Total		3,013,632.24		10,424,655.04-
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	44,616.18		186,546.22	
	Major Account 520000 Total	44,616.18		186,546.22	
	Fund 62630 Expenditures Total	44,616.18		186,546.22	
	Fund 62630 Total	3,013,632.24	3,013,632.24	537,254,304.87	537,254,304.87

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	.05		41.26	
	Fund 62640 Assets Total	.05		41.26	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				41.11
	Fund 62640 Fund Equity Total				41.11
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.05		.15
	Major Account 480000 Total		.05		.15
	Fund 62640 Revenues Total		.05		.15
	Fund 62640 Total	.05	.05	41.26	41.26

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	7.64		6,695.83	
	Fund 68030 Assets Total	7.64		6,695.83	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,672.50
	Fund 68030 Fund Equity Total				6,672.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7.64		23.33
	Major Account 480000 Total		7.64		23.33
	Fund 68030 Revenues Total		7.64		23.33
	Fund 68030 Total	7.64	7.64	6,695.83	6,695.83

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	40.55		35,551.05	
	Fund 68050 Assets Total	40.55		35,551.05	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				35,427.20
	Fund 68050 Fund Equity Total				35,427.20
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		40.55		123.85
	Major Account 480000 Total		40.55		123.85
	Fund 68050 Revenues Total		40.55		123.85
	Fund 68050 Total	40.55	40.55	35,551.05	35,551.05

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	2.45		2,144.99	
	Fund 68100 Assets Total	2.45		2,144.99	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,137.52
	Fund 68100 Fund Equity Total				2,137.52
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2.45		7.47
	Major Account 480000 Total		2.45		7.47
	Fund 68100 Revenues Total		2.45		7.47
	Fund 68100 Total	2.45	2.45	2,144.99	2,144.99

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,055.09		732,057.98	
	139901 AR INVOICED (SYSTEM)			610.00	
	Fund 68200 Assets Total	1,055.09		732,667.98	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		1,744.47		8,252.33
	211900 AAI DUE TO VENDOR (SYSTE		1,847.09		1,927.08
	215100 DUE TO FUND - SHORT TERM		26.11-		9,715.16-
	Fund 68200 Liabilities Total		3,565.45		464.25
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				731,096.20
	Fund 68200 Fund Equity Total				731,096.20
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		1,840.92		4,944.20
	472100 SALE OF SUP & MAT		474.36		1,582.18
	472101 SALES OF SUP--SNACK SHACK		224.72		836.41
	474100 GENERAL BUSINESS FEES		1.44		4.10
	Major Account 470000 Total		2,541.44		7,366.89
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		834.55		2,544.69
	484100 OPERATING DONATIONS & CO		78.76		341.26
	Major Account 480000 Total		913.31		2,885.95
	Fund 68200 Revenues Total		3,454.75		10,252.84
Expenditures	510000 Personal Services				
	511200 TEMPORARY SALARIES-WAGE	1,168.52		3,176.34	
	Major Account 510000 Total	1,168.52		3,176.34	
Expenditures	520000 Operating Expenses				
	522300 WARDS OF THE STATE EXP			135.00	
	522800 E-COMMERCE OPER EXP	43.28		132.51	
	531100 OFFICE SUPPLIES EXPENSE			75.68	
	533100 HOUSEHOLD & INSTIT EXP	233.17		293.25	
	533900 FOOD EXPENSE-INSTITUTIONS	1,931.01		1,931.01	
	534600 ED & RECREATIONAL SUP EX	2,277.46		2,789.48	
	534901 SUPPLIES FOR RESALE	311.67		612.04	
	Major Account 520000 Total	4,796.59		5,968.97	
	Fund 68200 Expenditures Total	5,965.11		9,145.31	
	Fund 68200 Total	7,020.20	7,020.20	741,813.29	741,813.29

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	17.02		14,916.98	
	Fund 68230 Assets Total	17.02		14,916.98	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				616.72-
	Fund 68230 Liabilities Total				616.72-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				15,481.73
	Fund 68230 Fund Equity Total				15,481.73
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		17.02		51.97
	Major Account 480000 Total		17.02		51.97
	Fund 68230 Revenues Total		17.02		51.97
	Fund 68230 Total	17.02	17.02	14,916.98	14,916.98

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	15.67		9,902.61	
	139901 AR INVOICED (SYSTEM)			1,000.00	
	Fund 68250 Assets Total	15.67		10,902.61	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				7.99
	211900 AAI DUE TO VENDOR (SYSTE		15.87		500.00
	215100 DUE TO FUND - SHORT TERM				120.30-
	Fund 68250 Liabilities Total		15.87		387.69
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				16,083.31
	Fund 68250 Fund Equity Total				16,083.31
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		518.39		1,764.69
	Major Account 470000 Total		518.39		1,764.69
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		11.81		44.24
	484100 OPERATING DONATIONS & CO				1,209.03
	Major Account 480000 Total		11.81		1,253.27
	Fund 68250 Revenues Total		530.20		3,017.96
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	325.40		5,645.30	
	522300 WARDS OF THE STATE EXP	500.00		2,498.60	
	533900 FOOD EXPENSE-INSTITUTIONS			524.95	
	534901 SUPPLIES FOR RESALE	295.00-		82.50-	
	Major Account 520000 Total	530.40		8,586.35	
	Fund 68250 Expenditures Total	530.40		8,586.35	
	Fund 68250 Total	546.07	546.07	19,488.96	19,488.96

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

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	227.64-		32,311.24	
		Fund 68300 Assets Total	227.64-		32,311.24	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		306.00		306.00
	215100	DUE TO FUND - SHORT TERM				137.01
		Fund 68300 Liabilities Total		306.00		443.01
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				32,477.34
		Fund 68300 Fund Equity Total				32,477.34
Revenues	470000	Revenues - Sales & Charges				
	472100	SALE OF SUP & MAT		1,408.49		4,174.94
		Major Account 470000 Total		1,408.49		4,174.94
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		36.93		112.20
		Major Account 480000 Total		36.93		112.20
		Fund 68300 Revenues Total		1,445.42		4,287.14
Expenditures	520000	Operating Expenses				
	533900	FOOD EXPENSE-INSTITUTIONS	1,979.06		4,896.25	
		Major Account 520000 Total	1,979.06		4,896.25	
		Fund 68300 Expenditures Total	1,979.06		4,896.25	
		Fund 68300 Total	1,751.42	1,751.42	37,207.49	37,207.49

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

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

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	24.80		22,111.56	
	Fund 68411 Assets Total	24.80		22,111.56	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		24.80		9,165.24
	Fund 68411 Liabilities Total		24.80		9,165.24
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,946.32
	Fund 68411 Fund Equity Total				12,946.32
	Fund 68411 Total	24.80	24.80	22,111.56	22,111.56

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	211.43		185,354.81	
	Fund 68412 Assets Total	211.43		185,354.81	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				7,330.11
	214102 MEMBERS INTEREST				313,578.79-
	215100 DUE TO FUND - SHORT TERM		211.43		150,521.99
	Fund 68412 Liabilities Total		211.43		155,726.69-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				341,081.50
	Fund 68412 Fund Equity Total				341,081.50
	Fund 68412 Total	211.43	211.43	185,354.81	185,354.81

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

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

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68415 DEPT PUB INST TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	59.35		52,032.08	
	Fund 68415 Assets Total	59.35		52,032.08	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				630.44
	214102 MEMBERS INTEREST				1,334.09
	215100 DUE TO FUND - SHORT TERM		59.35		20,723.07
	Fund 68415 Liabilities Total		59.35		22,687.60
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				29,344.48
	Fund 68415 Fund Equity Total				29,344.48
	Fund 68415 Total	59.35	59.35	52,032.08	52,032.08

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	7.61		6,667.72	
	Fund 68419 Assets Total	7.61		6,667.72	
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		7.61		7,849.34
	Fund 68419 Liabilities Total		7.61		27,171.73-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				33,839.45
	Fund 68419 Fund Equity Total				33,839.45
	Fund 68419 Total	7.61	7.61	6,667.72	6,667.72

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	368.55		323,088.72	
	Fund 68420 Assets Total	368.55		323,088.72	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				12,524.29
	214102 MEMBERS INTEREST				565,666.53-
	215100 DUE TO FUND - SHORT TERM		368.55		293,442.46
	Fund 68420 Liabilities Total		368.55		259,699.78-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				582,788.50
	Fund 68420 Fund Equity Total				582,788.50
	Fund 68420 Total	368.55	368.55	323,088.72	323,088.72

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	67,925.81		1,660,174.57	
	139901 AR INVOICED (SYSTEM)			2,675.13	
	Fund 72610 Assets Total	67,925.81		1,662,849.70	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				16,964,050.46
	211203 DONATED FOODS PROCESSING				15,271,681.72-
	211204 DISTRIBUTION		105.60		524,805.58-
	211700 REC'D - NOT VOUCHERED (S				48,831.90
	211900 AAI DUE TO VENDOR (SYSTE		66,118.50		66,118.50
	212100 TAX REFUNDS PAYABLE				35.56
	213100 DUE TO GOVERNMENT				15,203.76-
	215100 DUE TO FUND - SHORT TERM		1,701.71		317,206.35
	Fund 72610 Liabilities Total		67,925.81		1,584,551.71
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				78,297.99
	Fund 72610 Fund Equity Total				78,297.99
	Fund 72610 Total	67,925.81	67,925.81	1,662,849.70	1,662,849.70

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	2,180.67-		527,337.02	
		Fund 72620 Assets Total	2,180.67-		527,337.02	
Liabilities	200000	Liabilities				
	211200	DUE TO VENDORS				1,562.00-
	214100	DEPOSITS		2,772.56-		482,686.73
	215100	DUE TO FUND - SHORT TERM		591.89		47,204.54
		Fund 72620 Liabilities Total		2,180.67-		528,329.27
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				992.25-
		Fund 72620 Fund Equity Total				992.25-
		Fund 72620 Total	2,180.67-	2,180.67-	527,337.02	527,337.02

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	838,785.97-		1,787,275.89	
	139020 BAD CHECKS RECEIVABLE	1,703.95-		10,467.52	
	139030 ACH ITEMS RECEIVABLE	6,259.91-		22,237.56	
	139050 POTENTIAL BAD DEBT			2,647.00	
	139060 OVERPAYMENTS	2,606.58		99,632.87	
	139099 ALLOWANCE FOR DOUBTFUL A/CS	4,000.00-		37,987.33-	
	Fund 72640 Assets Total	848,143.25-		1,884,273.51	
Liabilities	200000 Liabilities				
	214100 DEPOSITS		833,299.27-		1,866,865.71
	214150 PREDEPOSITS		14,843.98-		17,407.80
	Fund 72640 Liabilities Total		848,143.25-		1,884,273.51
	Fund 72640 Total	848,143.25-	848,143.25-	1,884,273.51	1,884,273.51

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	500,868.85-		2,618,468.34	
	139901 AR INVOICED (SYSTEM)			16,506.52	
	Fund 72650 Assets Total	500,868.85-		2,634,974.86	
Liabilities	200000 Liabilities				
	214100 DEPOSITS		500,868.85-		2,635,194.86
	Fund 72650 Liabilities Total		500,868.85-		2,635,194.86
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				220.00-
	Fund 72650 Fund Equity Total				220.00-
	Fund 72650 Total	500,868.85-	500,868.85-	2,634,974.86	2,634,974.86

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	114,001.75-		21,240.83	
	139901 AR INVOICED (SYSTEM)			297.50	
	Fund 22081 Assets Total	114,001.75-		21,538.33	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				9,120.33
	Fund 22081 Liabilities Total				9,120.33
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				177,549.45
	Fund 22081 Fund Equity Total				177,549.45
Revenues	470000 Revenues - Sales & Charges				
	475200 EXAMINATION FEES				12.50-
	Major Account 470000 Total				12.50-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		150.50		538.66
	Major Account 480000 Total		150.50		538.66
	Fund 22081 Revenues Total		150.50		526.16
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	26.21		35,148.27	
	511300 OVERTIME PAYMENTS			36.11	
	511800 COMPENSATORY TIME PAID			354.74-	
	512100 VACATION LEAVE EXPENSE	2.88		6,531.21-	
	512200 SICK LEAVE EXPENSE	1.31		10,550.57-	
	512500 FUNERAL LEAVE EXPENSE			888.24	
	515100 RETIREMENT PLANS EXPENSE	2.28		3,205.95	
	515200 FICA EXPENSE	2.14		2,894.82	
	515500 HEALTH INSURANCE EXPENSE	3.79		12,721.91	
	Major Account 510000 Total	38.61		37,458.78	
Expenditures	520000 Operating Expenses				
	543500 MGT CONSULTANT SERVICES			12,723.19	
	555200 SOFTWARE - NEW PURCHASES			714.00	
	Major Account 520000 Total			13,437.19	
Expenditures	570000 Travel Expenses				
	571100 LODGING			648.00	
	Major Account 570000 Total			648.00	
	Fund 22081 Expenditures Total	38.61		51,543.97	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	114,113.64		114,113.64	
	Fund 22081 Adjustments Total	114,113.64		114,113.64	
	Fund 22081 Total	150.50	150.50	187,195.94	187,195.94

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	25,262.70		868,892.25	
	139901 AR INVOICED (SYSTEM)	26,129.85-		189,165.96	
	139902 AR DEPOSIT CLEARING (SYSTEM)	6,239.50		239,917.07	
	139903 AR UNAPPLIED CASH (SYSTEM)	509.85-		4,474.95-	
	Fund 22082 Assets Total	4,862.50		1,293,500.33	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		5,914.60		23,895.31
	211900 AAI DUE TO VENDOR (SYSTE		2,894.46-		2,656.13
	Fund 22082 Liabilities Total		3,020.14		26,551.44
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,116,474.64
	Fund 22082 Fund Equity Total				1,116,474.64
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		245,570.70		706,122.55
	Major Account 470000 Total		245,570.70		706,122.55
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		940.03		2,659.06
	Major Account 480000 Total		940.03		2,659.06
	Fund 22082 Revenues Total		246,510.73		708,781.61
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	45,162.12		139,704.55	
	511300 OVERTIME PAYMENTS	370.90		874.52	
	512100 VACATION LEAVE EXPENSE	2,496.03		11,513.89	
	512200 SICK LEAVE EXPENSE	4,375.45		7,897.74	
	512300 HOLIDAY LEAVE EXPENSE	2,762.65		5,518.35	
	512500 FUNERAL LEAVE EXPENSE	731.08		913.85	
	515100 RETIREMENT PLANS EXPENSE	4,185.63		12,461.85	
	515200 FICA EXPENSE	3,938.92		11,719.47	
	515500 HEALTH INSURANCE EXPENSE	13,543.56		40,632.51	
	Major Account 510000 Total	77,566.34		231,236.73	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			1,320.00	
	521420 CIO - COMPUTING			343.05	
	522200 CONFERENCE REGISTRATION			358.00	
	525500 RENT EXP-OTHER PERS PROP	310.00		980.00	
	526100 REP & MAINT-REAL PROPERT			34.00	

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				
	527100 REP & MAINT-OFFICE EQUIP			2,453.68	
	527800 REP & MAINT-OTHER PROPER	326.00		8,326.00	
	532100 NON-CAPITALIZED EQUIP PU			1,442.64	
	537100 LABORATORY SUP EXP	18,029.57		88,947.33	
	542100 SOS TEMP SERV - PERSONNEL	11,620.78		24,578.19	
	543500 MGT CONSULTANT SERVICES	23,072.28		36,359.41	
	545000 LABORATORY SERVICES	18,076.00		34,635.00	
	549100 LAUNDRY SERVICES	175.05		996.85	
	549500 HAZARDOUS WASTE DISPOSAL			10,235.00	
	555200 SOFTWARE - NEW PURCHASES			7,140.00	
	555510 SAAS SUBSCRIPTION FEES			3,127.20	
	Major Account 520000 Total	71,609.68		221,276.35	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			4,808.85	
	587400 MASTER LEASE	2,746.54		8,239.62	
	Major Account 580000 Total	2,746.54		13,048.47	
	Fund 22082 Expenditures Total	151,922.56		465,561.55	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	92,745.81		92,745.81	
	Fund 22082 Adjustments Total	92,745.81		92,745.81	
	Fund 22082 Total	249,530.87	249,530.87	1,851,807.69	1,851,807.69

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	947,624.39		1,103,989.10	
	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	947,624.39		1,103,496.99	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		52.95		882.30
	211900	AAI DUE TO VENDOR (SYSTE		322.43		600.66
		Fund 22083 Liabilities Total		375.38		1,482.96
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				317,920.36
		Fund 22083 Fund Equity Total				317,920.36
Revenues	460000	Intergovernmental Revenues				
	465100	NONGRANT REIMBURSEMENTS				10,457.30
		Major Account 460000 Total				10,457.30
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		20,281.60		42,492.89
	484500	REIMB NON-GOVT SOURCES				3,964.58
		Major Account 480000 Total		20,281.60		46,457.47
		Fund 22083 Revenues Total		20,281.60		56,914.77
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	5,923.12		19,117.93	
	512100	VACATION LEAVE EXPENSE	423.08		1,586.55	
	512200	SICK LEAVE EXPENSE			2,141.84	
	512300	HOLIDAY LEAVE EXPENSE	423.08		846.16	
	512500	FUNERAL LEAVE EXPENSE	1,692.32		1,692.32	
	515100	RETIREMENT PLANS EXPENSE	633.60		1,900.80	
	515200	FICA EXPENSE	593.85		1,781.53	
	515500	HEALTH INSURANCE EXPENSE	1,388.50		4,165.50	
		Major Account 510000 Total	11,077.55		33,232.63	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	19,669.97		68,278.12	
	521300	FREIGHT EXPENSE	434.06		1,129.51	
	521400	CIO CHARGES			90,288.78	
	521412	CIO - COMMUNICATIONS	64.20		192.60	
	521500	PUBLICATION & PRINT EXP	26,107.07		34,818.54	

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

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses				
	524600	RENT EXPENSE-BUILDINGS	480.00		720.00	
	531100	OFFICE SUPPLIES EXPENSE	689.71		4,135.28	
	532240	DATA STORAGE EQUIP			54.90	
	538100	VEHICLE & EQUIP SUP EXP	217.73		427.91	
	543500	MGT CONSULTANT SERVICES			3,628.00	
	547100	EDUCATIONAL SERVICES			76.00	
	556100	INSURANCE EXPENSE			1,072.79	
	559100	OTHER OPERATING EXP	1,178.00		4,106.88	
		Major Account 520000 Total	48,840.74		208,929.31	
Expenditures	570000	Travel Expenses				
	573100	STATE-OWNED TRANSPORT			17,544.86	
		Major Account 570000 Total			17,544.86	
		Fund 22083 Expenditures Total	59,918.29		259,706.80	
Adjustments	800000	Adjustments				
	865100	MISCELLANEOUS ADJUSTMENTS	986,885.70-		986,885.70-	
		Fund 22083 Adjustments Total	986,885.70-		986,885.70-	
		Fund 22083 Total	20,656.98	20,656.98	376,318.09	376,318.09

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	41,905.35		5,337,261.14	
	112100 PETTY CASH			1,325.00	
	139901 AR INVOICED (SYSTEM)			9,390.00	
	139902 AR DEPOSIT CLEARING (SYSTEM)			1,507.00	
	139903 AR UNAPPLIED CASH (SYSTEM)			14,242.00-	
	Fund 22084 Assets Total	41,905.35		5,335,241.14	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				4,970.60
	211900 AAI DUE TO VENDOR (SYSTE		3.49		34.93
	Fund 22084 Liabilities Total		3.49		5,005.53
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,016,334.65
	Fund 22084 Fund Equity Total				5,016,334.65
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		216,617.00		638,569.60
	474100 GENERAL BUSINESS FEES		5,247.00		21,525.00
	Major Account 470000 Total		221,864.00		660,094.60
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,017.93		18,043.55
	484500 REIMB NON-GOVT SOURCES		3.00		4.50
	486400 CASH OVER ADJUSTMENT		2.00		92.00
	Major Account 480000 Total		6,022.93		18,140.05
	Fund 22084 Revenues Total		227,886.93		678,234.65
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	41,048.73		136,034.58	
	511300 OVERTIME PAYMENTS	545.10		4,584.45	
	511800 COMPENSATORY TIME PAID	932.34		1,616.29	
	512100 VACATION LEAVE EXPENSE	5,756.16		12,684.00	
	512200 SICK LEAVE EXPENSE	1,478.16		5,982.24	
	512300 HOLIDAY LEAVE EXPENSE	2,588.96		5,417.86	
	512500 FUNERAL LEAVE EXPENSE			526.44	
	515100 RETIREMENT PLANS EXPENSE	3,919.84		12,570.48	
	515200 FICA EXPENSE	3,520.88		11,223.70	
	515500 HEALTH INSURANCE EXPENSE	18,896.00		59,640.63	
	Major Account 510000 Total	78,686.17		250,280.67	
Expenditures	520000 Operating Expenses				

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521420 CIO - COMPUTING			843.60	
	521800 CASH SHORT ADJUSTMENT	6.00		79.20	
	522800 E-COMMERCE OPER EXP	1,862.98		4,895.27	
	531100 OFFICE SUPPLIES EXPENSE	34.93		34.93	
	532200 PERSONAL COMPUTING EQUIPMENT			313.29	
	542100 SOS TEMP SERV - PERSONNEL	3,326.40		3,920.40	
	559100 OTHER OPERATING EXP	757.96		2,655.70	
	Major Account 520000 Total	5,988.27		12,742.39	
	Fund 22084 Expenditures Total	84,674.44		263,023.06	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	101,310.63		101,310.63	
	Fund 22084 Adjustments Total	101,310.63		101,310.63	
	Fund 22084 Total	227,890.42	227,890.42	5,699,574.83	5,699,574.83

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	153,924.35-		3,178,700.05	
	Fund 22086 Assets Total	153,924.35-		3,178,700.05	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,151,369.62
	Fund 22086 Fund Equity Total				3,151,369.62
Revenues	450000 Taxes				
	454200 TOBACCO PRODUCTS TAX		285,593.07		856,779.13
	Major Account 450000 Total		285,593.07		856,779.13
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,872.14		11,814.13
	Major Account 480000 Total		3,872.14		11,814.13
	Fund 22086 Revenues Total		289,465.21		868,593.26
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,645.12		4,116.79	
	512100 VACATION LEAVE EXPENSE	210.14		745.11	
	512200 SICK LEAVE EXPENSE	144.65		324.05	
	512300 HOLIDAY LEAVE EXPENSE	99.95		185.00	
	515100 RETIREMENT PLANS EXPENSE	157.16		401.86	
	515200 FICA EXPENSE	145.91		373.18	
	515500 HEALTH INSURANCE EXPENSE	587.14		1,505.50	
	516500 WORKERS COMP PREMIUMS			77.65	
	Major Account 510000 Total	2,990.07		7,729.14	
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			25.00	
	541100 ACCTG & AUDITING SERVICES			36.38	
	541200 PURCHASEING ASSESSMENT			3.55	
	547100 EDUCATIONAL SERVICES	4.29		4.29	
	Major Account 520000 Total	4.29		69.22	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA			393,069.27	
	595100 CONTRACTUAL AID	437,522.96		437,522.96	
	Major Account 590000 Total	437,522.96		830,592.23	
	Fund 22086 Expenditures Total	440,517.32		838,390.59	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	2,872.24		2,872.24	

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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
Adjustments	800000	Adjustments				
		Fund 22086 Adjustments Total	2,872.24		2,872.24	
		Fund 22086 Total	289,465.21	289,465.21	4,019,962.88	4,019,962.88

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	5,338.75		1,343,835.85	
	112100 PETTY CASH			75.00	
	132100 DUE FROM OTHER FUNDS			200,000.00	
	139901 AR INVOICED (SYSTEM)			1,013.63	
	Fund 22521 Assets Total	5,338.75		1,544,924.48	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		107.83		823.09
	211900 AAI DUE TO VENDOR (SYSTE		2,572.09-		929.82
	215100 DUE TO FUND - SHORT TERM				118.40-
	Fund 22521 Liabilities Total		2,464.26-		1,634.51
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,511,791.08
	Fund 22521 Fund Equity Total				1,511,791.08
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		14.50		136.20
	471119 MTNCE-TRUST FUNDS		5,095.00		17,663.00
	471142 CO PATIENTS-STATE INSTITUT		6,324.00		17,967.00
	471147 MAINTENANCE OF RESIDENTS		24,262.22		70,564.80
	Major Account 470000 Total		35,695.72		106,331.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,519.33		4,571.43
	Major Account 480000 Total		1,519.33		4,571.43
	Fund 22521 Revenues Total		37,215.05		110,902.43
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	56.92		387.27	
	522200 CONFERENCE REGISTRATION	200.00		1,000.00	
	522300 WARDS OF THE STATE EXP	735.13-		688.63-	
	531100 OFFICE SUPPLIES EXPENSE	1,942.04		4,530.57	
	533100 HOUSEHOLD & INSTIT EXP	23,178.35		61,835.37	
	535100 MEDICAL SUPPLIES			156.26	
	535101 MEDICAL SUPPLIES-OTHER			854.74	
	544700 AUDIOLOGY SERVICES			206.15	
	544900 DENTAL SERVICES	4,769.86		10,038.79	
	Major Account 520000 Total	29,412.04		78,320.52	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANPORTAION			1,083.02	

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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
Expenditures 570000	Travel Expenses				
	Major Account 570000 Total			1,083.02	
	Fund 22521 Expenditures Total	29,412.04		79,403.54	
	Fund 22521 Total	34,750.79	34,750.79	1,624,328.02	1,624,328.02

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	43,390.78		3,892,968.46	
	112100 PETTY CASH			3,000.00	
	Fund 22522 Assets Total	43,390.78		3,895,968.46	
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				3,777,401.97
	Fund 22522 Fund Equity Total				3,777,401.97
Revenues	470000 Revenues - Sales & Charges				
	471119 MTNCE-TRUST FUNDS		79,724.02		240,290.49
	471142 CO PATIENTS-STATE INST		7,196.00		21,450.00
	471147 MAINTENANCE OF RESIDEN		7,173.63		19,363.89
	Major Account 470000 Total		94,093.65		281,104.38
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,369.67		13,190.39
	Major Account 480000 Total		4,369.67		13,190.39
	Fund 22522 Revenues Total		98,463.32		294,294.77
Expenditures	520000 Operating Expenses				
	524900 RENT EXP-DEPR SURCHARGE	55,072.54		174,491.86	
	Major Account 520000 Total	55,072.54		174,491.86	
	Fund 22522 Expenditures Total	55,072.54		174,491.86	
	Fund 22522 Total	98,463.32	98,463.32	4,070,460.32	4,070,460.32

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division 000
Fund 22526 HHS CASH/DEV DISABILITIES AID

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	730.32		5,084.47	
	132100 DUE FROM OTHER FUNDS			120,484.15	
	139000 ACCOUNTS RECEIVABLE			.75-	
	Fund 22526 Assets Total	730.32		125,567.87	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				133,678.69
	Fund 22526 Fund Equity Total				133,678.69
Revenues	470000 Revenues - Sales & Charges				
	471109 PRIVATE MTNCE DDD		720.00		1,850.00
	Major Account 470000 Total		720.00		1,850.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		10.32		39.18
	Major Account 480000 Total		10.32		39.18
	Fund 22526 Revenues Total		730.32		1,889.18
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			10,000.00	
	Major Account 590000 Total			10,000.00	
	Fund 22526 Expenditures Total			10,000.00	
	Fund 22526 Total	730.32	730.32	135,567.87	135,567.87

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	74.33		65,160.92	
	Fund 22527 Assets Total	74.33		65,160.92	
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				55,550.23-
	Fund 22527 Fund Equity Total				55,550.23-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		74.33		227.00
	Major Account 480000 Total		74.33		227.00
	Fund 22527 Revenues Total		74.33		227.00
	Fund 22527 Total	74.33	74.33	65,160.92	65,160.92

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	118,388.60		13,977,953.43	
	139901 AR INVOICED (SYSTEM)	992.00-		378.00	
	Fund 28001 Assets Total	117,396.60		13,978,331.43	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		580.24		8,683.36
	211900 AAI DUE TO VENDOR (SYSTE		551.01		1,042.57
	Fund 28001 Liabilities Total		1,131.25		9,725.93
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				13,161,138.57
	Fund 28001 Fund Equity Total				13,161,138.57
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		12,910.00		37,195.00
	472200 REPROD & PUBLICATIONS		306.00		311.00
	475100 REGISTRATION / LICENSE F		549,925.00		2,264,798.00
	475200 EXAMINATION FEES		81,783.25		229,476.73
	Major Account 470000 Total		644,924.25		2,531,780.73
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		16,105.08		48,967.59
	484500 REIMB NON-GOVT SOURCES		40.00		180.00
	485100 FINES FORFEITS & PENALTI		435.00		5,865.50
	Major Account 480000 Total		16,580.08		55,013.09
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				140,000.00-
	Major Account 490000 Total				140,000.00-
	Fund 28001 Revenues Total		661,504.33		2,446,793.82
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	179,801.16		525,865.04	
	511600 PER DIEM PAYMENTS	4,120.00		10,915.00	
	511700 EMPLOYEE BONUSES	22,500.00		22,500.00	
	511800 COMPENSATORY TIME PAID	959.41		1,438.12	
	512100 VACATION LEAVE EXPENSE	11,612.23		68,027.52	
	512200 SICK LEAVE EXPENSE	9,819.75		27,818.26	
	512300 HOLIDAY LEAVE EXPENSE	10,522.72		21,420.53	
	512500 FUNERAL LEAVE EXPENSE			2,936.47	
	515100 RETIREMENT PLANS EXPENSE	15,918.19		48,474.98	
	515200 FICA EXPENSE	17,186.69		48,672.71	

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				
	515500 HEALTH INSURANCE EXPENSE	34,958.00		105,883.37	
	516500 WORKERS COMP PREMIUMS			9,519.65	
	Major Account 510000 Total	307,398.15		893,471.65	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	5,348.89		15,141.42	
	521400 CIO CHARGES	1,672.84		5,736.63	
	521480 CIO - CONTRACT			29,277.84	
	521500 PUBLICATION & PRINT EXP	2,648.99		7,034.12	
	522100 DUES & SUBSCRIPTION EXP	1,402.80		208,913.58	
	522200 CONFERENCE REGISTRATION	150.00		675.00	
	522800 E-COMMERCE OPER EXP	6,392.74		45,727.80	
	524600 RENT EXPENSE-BUILDINGS	10.00		561.00	
	524700 RENT EXP-OTHER REAL PROP	300.00		1,382.00	
	525100 RENT EXP-OFFICE EQUIP			227.00-	
	531100 OFFICE SUPPLIES EXPENSE	1,212.51		1,679.89	
	532200 PERSONAL COMPUTING EQUIPMENT			115.42	
	533100 HOUSEHOLD & INSTIT EXP	15.19		405.19	
	534600 ED & RECREATIONAL SUP EX	1,400.00		1,820.00	
	539400 BASE COST EXPENSE TRANSFER	113,390.27-		113,390.27-	
	541100 ACCTG & AUDITING SERVICES			4,460.34	
	541200 PURCHASEING ASSESSMENT			435.33	
	541500 LEGAL SERVICES EXPENSE			95,153.75	
	541700 LEGAL RELATED EXPENSE	1.75		100.93	
	542100 SOS TEMP SERV - PERSONNEL	6,445.00		13,454.99	
	543200 IT CONSULTING-HW/SW SUPP			56,443.84	
	543600 MEDICAL REVIEW CONSULTING			14,346.00	
	544300 PSYCHOLOGICAL SERVICES	8,568.42		34,273.68	
	544900 DENTAL SERVICES			300.00	
	547100 EDUCATIONAL SERVICES	525.36		525.36	
	548400 TRANSACTION PROCESSING SERVICE			225.62	
	548700 REFUSE/RECYCLING	15.12		67.68	
	556300 SURETY & NOTARY BONDS	94.00		94.00	
	559100 OTHER OPERATING EXP			180.00	
	Major Account 520000 Total	77,186.66-		424,914.14	
Expenditures	570000 Travel Expenses				
	571100 LODGING	192.00		558.50	
	571600 MEALS - TAXABLE	280.24		1,593.67	
	571800 MEALS - TRAVEL STATUS	165.00		742.50	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 28001 PROF & OCCUP CRED/CREDENTIALG

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			15.50	
	574500 PERSONAL VEHICLE MILEAGE	2,067.52		5,448.80	
	574600 CONTRACTUAL SERV - TRAVEL EXP			166.65	
	575100 MISC TRAVEL EXPENSE	32.50		125.25	
	Major Account 570000 Total	2,737.26		8,650.87	
	Fund 28001 Expenditures Total	232,948.75		1,327,036.66	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENT	312,290.23		312,290.23	
	Fund 28001 Adjustments Total	312,290.23		312,290.23	
	Fund 28001 Total	662,635.58	662,635.58	15,617,658.32	15,617,658.32

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	60,600.09-		371,318.96	
	112100 PETTY CASH			300.00	
	139901 AR INVOICED (SYSTEM)			876.00	
	Fund 28002 Assets Total	60,600.09-		372,494.96	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				3,144.13
	Fund 28002 Liabilities Total				3,144.13
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				428,623.44
	Fund 28002 Fund Equity Total				428,623.44
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		738.22		2,254.70
	Major Account 480000 Total		738.22		2,254.70
	Fund 28002 Revenues Total		738.22		2,254.70
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	35.00-			
	522100 DUES & SUBSCRIPTION EXP	30.00-			
	531100 OFFICE SUPPLIES EXPENSE	30.00-			
	539400 BASE COST EXPENSE TRANSFER	1,529.97-		1,529.97-	
	556300 SURETY & NOTARY BONDS	94.00-			
	Major Account 520000 Total	1,718.97-		1,529.97-	
	Fund 28002 Expenditures Total	1,718.97-		1,529.97-	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	63,057.28		63,057.28	
	Fund 28002 Adjustments Total	63,057.28		63,057.28	
	Fund 28002 Total	738.22	738.22	434,022.27	434,022.27

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	132,181.60		276,951.70	
	139901	AR INVOICED (SYSTEM)	624,779.51-		6,705.42	
		Fund 42021 Assets Total	492,597.91-		283,657.12	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		509,877.00-		114,902.51
	211900	AAI DUE TO VENDOR (SYSTE		34,325.14		102,935.31
	215100	DUE TO FUND - SHORT TERM				73,000.00
		Fund 42021 Liabilities Total		475,551.86-		290,837.82
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				11,965.20
		Fund 42021 Fund Equity Total				11,965.20
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		267,710.38		904,917.41
		Major Account 460000 Total		267,710.38		904,917.41
		Fund 42021 Revenues Total		267,710.38		904,917.41
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,888.39		7,229.55	
	512100	VACATION LEAVE EXPENSE			2,875.33	
	512200	SICK LEAVE EXPENSE	131.92		1,022.45	
	512300	HOLIDAY LEAVE EXPENSE	96.73		480.01	
	515100	RETIREMENT PLANS EXPENSE	158.52		869.22	
	515200	FICA EXPENSE	156.28		847.33	
	515500	HEALTH INSURANCE EXPENSE	201.54		1,299.69	
		Major Account 510000 Total	2,633.38		14,623.58	
Expenditures	520000	Operating Expenses				
	531200	IT SUPPLIES			27.40	
	532200	PERSONAL COMPUTING EQUIPMENT			1,513.07	
	532260	VOICE EQUIP			47.07	
		Major Account 520000 Total			1,587.54	
Expenditures	590000	Government Aid				
	594100	SUBRECIPIENT PAYMENT-SEFA	280,169.96		905,899.10	
		Major Account 590000 Total	280,169.96		905,899.10	
		Fund 42021 Expenditures Total	282,803.34		922,110.22	
Adjustments	800000	Adjustments				
	865101	PRIOR YEAR PAYROLL	1,953.09		1,953.09	

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 42021 FEDERAL CASH/HUD HOMELESS

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Adjustments	800000	Adjustments				
		Fund 42021 Adjustments Total	1,953.09		1,953.09	
		Fund 42021 Total	207,841.48-	207,841.48-	1,207,720.43	1,207,720.43

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	21,791.08-		1,016,533.86	
	139901 AR INVOICED (SYSTEM)	28,749.87		330,732.36	
	Fund 42022 Assets Total	6,958.79		1,347,266.22	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		4,182.42		6,744.00
	211900 AAI DUE TO VENDOR (SYSTE		3,508.57		3,508.57
	Fund 42022 Liabilities Total		7,690.99		10,252.57
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,311,435.73
	Fund 42022 Fund Equity Total				1,311,435.73
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				37,354.46
	461500 OP GRANTS - STATE AGENCI		49,362.83		146,532.06
	Major Account 460000 Total		49,362.83		183,886.52
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				10,857.00
	Major Account 470000 Total				10,857.00
	Fund 42022 Revenues Total		49,362.83		194,743.52
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	17,671.92		46,780.49	
	512100 VACATION LEAVE EXPENSE	794.68		5,481.78	
	512200 SICK LEAVE EXPENSE	164.79		931.97	
	512300 HOLIDAY LEAVE EXPENSE	966.84		1,959.69	
	512400 MILITARY LEAVE EXPENSE	454.35		3,243.23	
	515100 RETIREMENT PLANS EXPENSE	1,501.75		4,372.99	
	515200 FICA EXPENSE	1,478.91		4,306.24	
	515500 HEALTH INSURANCE EXPENSE	2,172.31		6,327.13	
	Major Account 510000 Total	25,205.55		73,403.52	
Expenditures	520000 Operating Expenses				
	521420 CIO - COMPUTING			4,017.50	
	521480 CIO - CONTRACT			19,121.31	
	522200 CONFERENCE REGISTRATION	325.00		725.00	
	539100 INDIRECT COST ALLOWANCE			17,677.47	
	543500 MGT CONSULTANT SERVICES	4,182.42		26,152.44	
	547100 EDUCATIONAL SERVICES			2,474.86	
	555510 SAAS SUBSCRIPTION FEES	1,734.60		1,734.60	

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				
	555540 SAAS MAINTENANCE	18,530.77		18,530.77	
	Major Account 520000 Total	24,772.79		90,433.95	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	1,773.97		6,985.41	
	Major Account 590000 Total	1,773.97		6,985.41	
	Fund 42022 Expenditures Total	51,752.31		170,822.88	
Adjustments	800000 Adjustments				
	865101 PRIOR YEAR PAYROLL	1,657.28-		1,657.28-	
	Fund 42022 Adjustments Total	1,657.28-		1,657.28-	
	Fund 42022 Total	57,053.82	57,053.82	1,516,431.82	1,516,431.82

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	249,884.41-		158,890.74	
	132100 DUE FROM OTHER FUNDS			12,218.57	
	139901 AR INVOICED (SYSTEM)			121.55	
	Fund 42023 Assets Total	249,884.41-		171,230.86	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				341.45
	Fund 42023 Liabilities Total				341.45
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				132,511.61
	Fund 42023 Fund Equity Total				132,511.61
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8,385.45		19,005.98
	Major Account 480000 Total		8,385.45		19,005.98
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				589,507.17
	Major Account 490000 Total				589,507.17
	Fund 42023 Revenues Total		8,385.45		608,513.15
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	60,382.86		225,675.26	
	511300 OVERTIME PAYMENTS	6.80		26.89	
	511700 EMPLOYEE BONUSES			671.80	
	511800 COMPENSATORY TIME PAID	108.59		338.74	
	512100 VACATION LEAVE EXPENSE	3,296.65		18,619.09	
	512200 SICK LEAVE EXPENSE	1,231.21		8,125.75	
	512300 HOLIDAY LEAVE EXPENSE	4,174.77		8,622.30	
	515100 RETIREMENT PLANS EXPENSE	5,181.91		19,574.57	
	515200 FICA EXPENSE	4,964.68		18,797.91	
	515500 HEALTH INSURANCE EXPENSE	8,451.88		34,631.19	
	Major Account 510000 Total	87,799.35		335,083.50	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	4,533.68		12,608.70	
	521400 CIO CHARGES	107,836.30		394,003.99	
	521420 CIO - COMPUTING	1,948.24		55,009.45	
	521500 PUBLICATION & PRINT EXP	538.24		71,592.10	
	524600 RENT EXPENSE-BUILDINGS	4,646.89		13,231.83	
	531100 OFFICE SUPPLIES EXPENSE	591.81		1,888.56	

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				
	538100 VEHICLE & EQUIP SUP EXP	448.58		499.27	
	539100 INDIRECT COST ALLOWANCE	31,005.18		400,401.79-	
	547100 EDUCATIONAL SERVICES	7,860.00		9,546.00	
	549200 JANITORIAL/SECURITY SRVS			19,095.00	
	Major Account 520000 Total	159,408.92		177,073.11	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	11,061.59		57,978.74	
	Major Account 570000 Total	11,061.59		57,978.74	
	Fund 42023 Expenditures Total	258,269.86		570,135.35	
	Fund 42023 Total	8,385.45	8,385.45	741,366.21	741,366.21

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	107.82		4,342.02	
	Fund 42601 Assets Total	107.82		4,342.02	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,114.55
	Fund 42601 Fund Equity Total				4,114.55
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4.82		14.47
	484100 OPERATING DONATIONS & CO		103.00		213.00
	Major Account 480000 Total		107.82		227.47
	Fund 42601 Revenues Total		107.82		227.47
	Fund 42601 Total	107.82	107.82	4,342.02	4,342.02

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

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

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,879,930.76-		30,062,379.94	
	132100 DUE FROM OTHER FUNDS			73,000.00	
	139901 AR INVOICED (SYSTEM)			6,200.00	
	Fund 42605 Assets Total	1,879,930.76-		30,141,579.94	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				995,474.66-
	211202 DRUG REBATE HOLDING		2,932,300.29-		13,242,747.26
	214105 MEDICAID RECEIPTS		1,003,796.68		3,473,983.14
	214125 RAC PROGRAM DEPOSITS				112,416.08
	Fund 42605 Liabilities Total		1,928,503.61-		15,833,671.82
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				14,188,502.25
	Fund 42605 Fund Equity Total				14,188,502.25
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		49,091.79		121,443.10
	Major Account 480000 Total		49,091.79		121,443.10
	Fund 42605 Revenues Total		49,091.79		121,443.10
Expenditures	520000 Operating Expenses				
	521420 CIO - COMPUTING			1,178.86	
	521900 AWARDS EXPENSE	451.02		714.45	
	548700 REFUSE/RECYCLING	67.92		81.28	
	Major Account 520000 Total	518.94		1,974.59	
Expenditures	570000 Travel Expenses				
	571600 MEALS - TAXABLE			62.64	
	Major Account 570000 Total			62.64	
	Fund 42605 Expenditures Total	518.94		2,037.23	
	Fund 42605 Total	1,879,411.82-	1,879,411.82-	30,143,617.17	30,143,617.17

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	761.29		667,389.38	
	Fund 42641 Assets Total	761.29		667,389.38	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				665,064.42
	Fund 42641 Fund Equity Total				665,064.42
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		761.29		2,324.96
	Major Account 480000 Total		761.29		2,324.96
	Fund 42641 Revenues Total		761.29		2,324.96
	Fund 42641 Total	761.29	761.29	667,389.38	667,389.38

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division 000
Fund 42642 AMERICORP

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	157,950.50		254,681.98	
	Fund 42642 Assets Total	157,950.50		254,681.98	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		115,011.32		176,166.08
	211900 AAI DUE TO VENDOR (SYSTE		43,533.87		43,558.87
	Fund 42642 Liabilities Total		158,545.19		219,724.95
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				35,551.72
	Fund 42642 Fund Equity Total				35,551.72
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		261,187.11		568,607.74
	Major Account 460000 Total		261,187.11		568,607.74
	Fund 42642 Revenues Total		261,187.11		568,607.74
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	18,575.93		47,374.45	
	511300 OVERTIME PAYMENTS	233.28		233.28	
	511800 COMPENSATORY TIME PAID	58.34		385.06	
	512100 VACATION LEAVE EXPENSE			7,042.25	
	512200 SICK LEAVE EXPENSE	297.24		347.49	
	512300 HOLIDAY LEAVE EXPENSE	1,000.02		1,994.80	
	512700 INJURY LEAVE EXPENSE	46.68		115.75	
	515100 RETIREMENT PLANS EXPENSE	1,513.46		4,305.14	
	515200 FICA EXPENSE	1,486.64		4,220.87	
	515500 HEALTH INSURANCE EXPENSE	1,571.88		4,715.64	
	Major Account 510000 Total	24,783.47		70,734.73	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	19.02		14,416.22	
	522100 DUES & SUBSCRIPTION EXP			50.00	
	522200 CONFERENCE REGISTRATION	375.00		400.00	
	523000 VOLUNTEER EXPENSES	1,119.35		1,158.95	
	524700 RENT EXP-OTHER REAL PROP	300.00		300.00	
	531100 OFFICE SUPPLIES EXPENSE	165.90		165.90	
	534600 ED & RECREATIONAL SUP EX	3,854.30		4,859.65	
	542100 SOS TEMP SERV - PERSONNEL	1,106.37		1,106.37	
	543500 MGT CONSULTANT SERVICES	4,570.83		25,862.49	
	550101 ADMINISTRATIVE SUBGRANTS	225,136.01		467,477.13	

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	520000	Operating Expenses				
		Major Account 520000 Total	236,646.78		515,796.71	
Expenditures	570000	Travel Expenses				
	571600	MEALS - TAXABLE	351.55		360.38	
		Major Account 570000 Total	351.55		360.38	
		Fund 42642 Expenditures Total	261,781.80		586,891.82	
Adjustments	800000	Adjustments				
	865101	PRIOR YEAR PAYROLL			17,689.39-	
		Fund 42642 Adjustments Total			17,689.39-	
		Fund 42642 Total	419,732.30	419,732.30	823,884.41	823,884.41

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division 000
Fund 48102 MEDICARE - OTHER/BSDC

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	176.01		154,299.49	
	Fund 48102 Assets Total	176.01		154,299.49	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				153,761.67
	Fund 48102 Fund Equity Total				153,761.67
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		176.01		537.82
	Major Account 480000 Total		176.01		537.82
	Fund 48102 Revenues Total		176.01		537.82
	Fund 48102 Total	176.01	176.01	154,299.49	154,299.49

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	8,756.96-		1,007,396.02	
	132100 DUE FROM OTHER FUNDS			42,000.00	
	139901 AR INVOICED (SYSTEM)			55,436.38	
	Fund 48105 Assets Total	8,756.96-		1,104,832.40	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,132,803.55
	Fund 48105 Fund Equity Total				1,132,803.55
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,166.58		3,558.49
	Major Account 480000 Total		1,166.58		3,558.49
	Fund 48105 Revenues Total		1,166.58		3,558.49
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,095.32		17,780.29	
	511300 OVERTIME PAYMENTS			87.23	
	512100 VACATION LEAVE EXPENSE	876.62		1,732.42	
	512200 SICK LEAVE EXPENSE	447.77		988.41	
	512300 HOLIDAY LEAVE EXPENSE	339.73		688.87	
	515100 RETIREMENT PLANS EXPENSE	506.17		1,593.23	
	515200 FICA EXPENSE	456.95		1,432.20	
	515500 HEALTH INSURANCE EXPENSE	2,200.98		7,226.99	
	Major Account 510000 Total	9,923.54		31,529.64	
	Fund 48105 Expenditures Total	9,923.54		31,529.64	
	Fund 48105 Total	1,166.58	1,166.58	1,136,362.04	1,136,362.04

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	216.07		163,726.01	
	139901 AR INVOICED (SYSTEM)			23,203.85	
	Fund 48108 Assets Total	216.07		186,929.86	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				214,275.89
	Fund 48108 Fund Equity Total				214,275.89
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		216.07		715.28
	Major Account 480000 Total		216.07		715.28
	Fund 48108 Revenues Total		216.07		715.28
Expenditures	520000 Operating Expenses				
	550101 ADMINISTRATIVE SUBGRANTS			28,061.31	
	Major Account 520000 Total			28,061.31	
	Fund 48108 Expenditures Total			28,061.31	
	Fund 48108 Total	216.07	216.07	214,991.17	214,991.17

Secure Version - Prior Month
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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division 000
Fund 48121 MEDICAID/HASTINGS REG CTR

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	22.68		19,884.64	
	141600 HOUSEHOLD & INSTITUTIONAL			647.53	
	Fund 48121 Assets Total	22.68		20,532.17	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				1,025.02
	215100 DUE TO FUND - SHORT TERM				150,000.00
	Fund 48121 Liabilities Total				151,025.02
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				130,559.03-
	Fund 48121 Fund Equity Total				130,559.03-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		22.68		66.18
	Major Account 480000 Total		22.68		66.18
	Fund 48121 Revenues Total		22.68		66.18
	Fund 48121 Total	22.68	22.68	20,532.17	20,532.17

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	2,418,025.68		11,840,926.49	
	132200 DUE FROM OTHER GOVERNMENT			33.88	
	Fund 48122 Assets Total	2,418,025.68		11,840,960.37	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		3,046.43-		12,592.64
	211900 AAI DUE TO VENDOR (SYSTE		41,099.48		44,470.20
	215100 DUE TO FUND - SHORT TERM				21.06
	Fund 48122 Liabilities Total		38,053.05		57,083.90
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				10,196,592.41
	Fund 48122 Fund Equity Total				10,196,592.41
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		3,349,528.42		26,315,922.92
	461501 ONE TIME MEDICAID PYMT				21,730,635.21-
	Major Account 460000 Total		3,349,528.42		4,585,287.71
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		10,522.09		34,975.71
	Major Account 480000 Total		10,522.09		34,975.71
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				101,377.35-
	Major Account 490000 Total				101,377.35-
	Fund 48122 Revenues Total		3,360,050.51		4,518,886.07
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	359,256.17		1,067,180.18	
	511200 TEMPORARY SALARIES-WAGE	2,015.28		5,132.03	
	511300 OVERTIME PAYMENTS	91,919.24		267,752.64	
	511400 ON CALL PAY	691.43		1,828.52	
	511500 SHIFT DIFFERENTIAL PYMT	9,302.73		27,526.96	
	511700 EMPLOYEE BONUSES	39,750.00		43,874.52	
	511800 COMPENSATORY TIME PAID	1,127.80		4,507.38	
	512100 VACATION LEAVE EXPENSE	43,817.37		180,164.71	
	512200 SICK LEAVE EXPENSE	38,390.23		129,065.01	
	512300 HOLIDAY LEAVE EXPENSE	22,366.48		45,483.41	
	512500 FUNERAL LEAVE EXPENSE	1,338.74		3,795.70	
	512700 INJURY LEAVE EXPENSE	133.68		1,584.71	
	515100 RETIREMENT PLANS EXPENSE	42,038.84		128,639.25	

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				
	515200 FICA EXPENSE	43,380.48		125,997.36	
	515500 HEALTH INSURANCE EXPENSE	122,780.22		374,342.06	
	516500 WORKERS COMP PREMIUMS			38,741.62	
	Major Account 510000 Total	818,308.69		2,445,616.06	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			16,770.79	
	521300 FREIGHT EXPENSE	6.72		423.25	
	521500 PUBLICATION & PRINT EXP	4,297.00		8,271.46	
	522100 DUES & SUBSCRIPTION EXP	108.00		726.00	
	522300 WARDS OF THE STATE EXP	3,921.94		6,355.61	
	522600 JOB APPLICANT EXPENSE			277.50	
	522601 pre employment physical	31.54		422.54	
	527200 REP & MAINT-MOTOR VEH			642.85	
	527300 REP & MAINT-MEDICAL EQUI	503.42		1,550.08	
	527600 REP & MAINT-HOUSE/INST			1,170.00	
	531100 OFFICE SUPPLIES EXPENSE	490.74		553.33	
	532100 NON-CAPITALIZED EQUIP PU	5,051.25		18,874.70	
	533100 HOUSEHOLD & INSTIT EXP	13,402.89		30,238.58	
	533102 ATTENDS&DISPOSABLE ITEMS	5,079.68		9,957.88	
	533900 FOOD EXPENSE	21,012.08		45,479.88	
	534600 ED & RECREATIONAL SUP EX	2,416.39		4,863.23	
	534800 CONST & MAINT SUP EXP	524.57		2,004.68	
	534900 MISCELLANEOUS SUP EXP	188.95		379.32	
	535100 MEDICAL SUPPLIES	6,795.60		16,176.94	
	535101 MEDICAL SUPPLIES-OTHER	6,237.66		12,913.80	
	537100 LABORATORY SUP EXP	88.78		225.15	
	538100 VEHICLE & EQUIP SUP EXP	50.00		2,686.57	
	541100 ACCTG & AUDITING SERVICES			18,152.03	
	541200 PURCHASING ASSESSMENT			1,771.63	
	544100 PHYSICIAN SERVICES	11,750.00		27,100.00	
	544200 NURSING SERVICES	67,289.91		67,289.91	
	544300 PSYCHOLOGICAL SERVICES	19,553.75		23,447.50	
	544400 HOSPITAL SERVICES			34.76	
	545000 LABORATORY SERVICES			390.00	
	546900 OTHER MEDICAL SERVICES	115.08		6,545.89	
	547100 EDUCATIONAL SERVICES	2,138.05		2,138.05	
	547906 VERIFICATIONS	75.25		250.75	
	548400 TRANSCRIPTION PROCESSING	173.69		446.76	
	548700 REFUSE/RECYCLING			27.76	

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				
	549100 LAUNDRY SERVICES			3,235.68	
	549500 HAZARDOUS WASTE DISPOSAL	210.00		300.00	
	554900 OTHER CONTRACTUAL SERVICES	9,743.75-		64,977.60	
	556100 INSURANCE EXPENSE			66,512.74	
	Major Account 520000 Total	161,769.19		463,585.20	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			22,400.75	
	Major Account 580000 Total			22,400.75	
	Fund 48122 Expenditures Total	980,077.88		2,931,602.01	
	Fund 48122 Total	3,398,103.56	3,398,103.56	14,772,562.38	14,772,562.38

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	226,207.94		1,317,671.25	
		Fund 48127 Assets Total	226,207.94		1,317,671.25	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S				405.45
	211900	AAI DUE TO VENDOR (SYSTE		27.00-		171.25
		Fund 48127 Liabilities Total		27.00-		576.70
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,512,283.34
		Fund 48127 Fund Equity Total				1,512,283.34
Revenues	460000	Intergovernmental Revenues				
	461501	ONE TIME MEDICAID PYMT		1,027,194.33		2,843,130.93
		Major Account 460000 Total		1,027,194.33		2,843,130.93
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,847.60		6,603.89
		Major Account 480000 Total		1,847.60		6,603.89
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				589,507.17-
		Major Account 490000 Total				589,507.17-
		Fund 48127 Revenues Total		1,029,041.93		2,260,227.65
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	413,478.85		1,253,854.28	
	511300	OVERTIME PAYMENTS	1,848.37		2,995.94	
	511700	EMPLOYEE BONUSES			479.43	
	511800	COMPENSATORY TIME PAID	138.06		463.85	
	512100	VACATION LEAVE EXPENSE	29,024.84		119,125.02	
	512200	SICK LEAVE EXPENSE	25,408.02		65,615.64	
	512300	HOLIDAY LEAVE EXPENSE	24,672.49		49,966.83	
	512500	FUNERAL LEAVE EXPENSE	2,308.46		5,041.14	
	512600	CIVIL LEAVE EXPENSE			60.36	
	512700	INJURY LEAVE EXPENSE	18.83		18.83	
	512900	UNION ACTIVITY EXPENSE	10.24		22.73	
	515100	RETIREMENT PLANS EXPENSE	37,206.72		112,104.00	
	515200	FICA EXPENSE	34,653.97		104,360.08	
	515500	HEALTH INSURANCE EXPENSE	117,008.68		359,635.59	
	516500	WORKERS COMP PREMIUMS			27,696.52	
		Major Account 510000 Total	685,777.53		2,101,440.24	

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
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	87.69		1,383.44	
	521200 COM EXPENSE - VOICE/DATA	13,936.40		40,394.93	
	521300 FREIGHT EXPENSE	334.54		978.83	
	521400 CIO CHARGES	372.06		6,619.51	
	521900 AWARDS EXPENSE			112.68	
	522100 DUES & SUBSCRIPTION EXP			25.74	
	522600 JOB APPLICANT EXPENSE			537.76	
	524600 RENT EXPENSE-BUILDINGS	94,921.27		167,814.26	
	527100 REP & MAINT-OFFICE EQUIP			24.83	
	527200 REP & MAINT-MOTOR VEHICL	301.04		911.23	
	531100 OFFICE SUPPLIES EXPENSE	70.06		253.64	
	532100 NON-CAPITALIZED EQUIP PU	85.45		356.01	
	533100 HOUSEHOLD & INSTIT EXP			268.09	
	534600 ED & RECREATIONAL SUP EX	13.89		52.93	
	538100 VEHICLE & EQUIP SUP EXP	661.19		1,332.53	
	541100 ACCTG & AUDITING SERVICES			12,976.95	
	541200 PURCHASEING ASSESSMENT			1,266.54	
	547100 EDUCATIONAL SERVICES	2,296.35		2,780.69	
	547300 INTERPRETER SERVICES			227.90	
	547500 MAILING SERVICES	842.25		2,247.79	
	547906 VERIFICATIONS			79.00	
	548700 REFUSE/RECYCLING	1.16		2.90	
	549200 JANITORIAL/SECURITY SRVS	88.42		366.64	
	554900 OTHER CONTRACTUAL SERVICES			42.16	
	555540 SAAS MAINTENANCE			74,150.09	
	556100 INSURANCE EXPENSE			3,221.58	
	556300 SURETY & NOTARY BONDS			5.72	
	559100 OTHER OPERATING EXP	35.81		460.02	
	Major Account 520000 Total	114,047.58		318,894.39	
Expenditures	570000 Travel Expenses				
	571100 LODGING	50.88		101.76	
	571800 MEALS - TRAVEL STATUS			30.61	
	573100 STATE-OWNED TRANSPORT	1,024.97		30,600.25	
	574500 PERSONAL VEHICLE MILEAGE	1,906.03		4,342.16	
	575100 MISC TRAVEL EXPENSE			7.03	
	Major Account 570000 Total	2,981.88		35,081.81	
	Fund 48127 Expenditures Total	802,806.99		2,455,416.44	
	Fund 48127 Total	1,029,014.93	1,029,014.93	3,773,087.69	3,773,087.69

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48128 MEDICAID/DIV 28 ADMIN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2,294.86		37,413.44	
	131300 LOANS RECEIVABLE	2,088.98-		78,046.76-	
	Fund 48128 Assets Total	205.88		40,633.32-	
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				66,688.41-
	349102 STUDENT LOANS		2,088.98-		26,064.16-
	349103 OFFSET ENTRY				3,833.33
	Fund 48128 Fund Equity Total		2,088.98-		88,919.24-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		38.86		129.92
	484900 OTHER PRIVATE SOURCES		2,088.98		5,774.26
	486100 LOAN INTEREST		167.02		381.74
	Major Account 480000 Total		2,294.86		6,285.92
	Fund 48128 Revenues Total		2,294.86		6,285.92
	Fund 48128 Total	205.88	205.88	40,633.32-	40,633.32-

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division 000
Fund 48129 MEDICAID/PROG 341 ADMIN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	101,376.53-		965,024.20	
	Fund 48129 Assets Total	101,376.53-		965,024.20	
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				982,467.97
	Fund 48129 Fund Equity Total				982,467.97
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				101,377.35
	Major Account 490000 Total				101,377.35
	Fund 48129 Revenues Total				101,377.35
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,886.96		13,678.30	
	512100 VACATION LEAVE EXPENSE			1,601.11	
	512200 SICK LEAVE EXPENSE			115.44	
	512300 HOLIDAY LEAVE EXPENSE	226.65		456.76	
	515100 RETIREMENT PLANS EXPENSE	382.93		1,187.08	
	515200 FICA EXPENSE	352.40		1,091.99	
	515500 HEALTH INSURANCE EXPENSE	1,544.86		4,803.51	
	Major Account 510000 Total	7,393.80		22,934.19	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	92,142.07		92,142.07	
	521412 CIO - COMMUNICATIONS	1,840.66		6,502.79	
	Major Account 520000 Total	93,982.73		98,644.86	
	Fund 48129 Expenditures Total	101,376.53		121,579.05	
	Fund 48129 Total			1,086,603.25	1,086,603.25

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	71,068.24		1,281,148.77	
	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)	28.00-		11,159.50	
	139902 AR DEPOSIT CLEARING (SYSTEM)			11,400.00	
	Fund 22525 Assets Total	71,040.24		1,360,493.50	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		4,569.88		51,423.38
	211900 AAI DUE TO VENDOR (SYSTE		150.53-		149.47
	215100 DUE TO FUND - SHORT TERM				75.68-
	Fund 22525 Liabilities Total		4,419.35		51,497.17
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,135,533.26
	Fund 22525 Fund Equity Total				1,135,533.26
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		71.99		780.48
	471119 MTNCE-TRUST FUND		5,347.37		18,926.74
	471120 MTNCE-INSURANCE		4,866.28		22,893.28
	471142 CO PATIENTS-STATE INSTITUTE		26,877.50		89,110.74
	471147 MAINTENACE OF RESIDENTS		29,645.59		52,449.84
	471148 JUVENILE PROBATION		69,150.00		262,770.00
	472100 SALE OF SUP & MAT				33.50
	Major Account 470000 Total		135,958.73		446,964.58
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,300.65		3,923.61
	484500 REIMB NON-GOVT SOURCES		663.85		668.85
	Major Account 480000 Total		1,964.50		4,592.46
	Fund 22525 Revenues Total		137,923.23		451,557.04
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	28,334.87		85,648.95	
	511200 TEMPORARY SALARIES-WAGE	1,024.25		1,500.25	
	511300 OVERTIME PAYMENTS	11.65		302.84	
	511500 SHIFT DIFFERENTIAL PYMT	72.50		269.41	
	511700 EMPLOYEE BONUSES	1,000.00		1,000.00	
	511800 COMPENSATORY TIME PAID	480.52		983.47	

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				
	512100 VACATION LEAVE EXPENSE	1,877.32		5,730.14	
	512200 SICK LEAVE EXPENSE	778.47		4,097.95	
	512300 HOLIDAY LEAVE EXPENSE	1,607.35		3,317.34	
	512500 FUNERAL LEAVE EXPENSE	517.32		517.32	
	515100 RETIREMENT PLANS EXPENSE	2,447.02		7,469.52	
	515200 OASDI EXPENSE	2,576.97		7,374.69	
	515500 HEALTH INSURANCE EXPENSE	5,881.44		20,866.68	
	Major Account 510000 Total	46,609.68		139,078.56	
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE	398.59		543.24	
	521400 DATA PROCESSING EXPENSE	654.24		2,047.78	
	521500 PUBLICATION & PRINT EXP			841.50	
	527600 REP & MAINT-HOUSE/INST E	195.50		799.00	
	531100 OFFICE SUPPLIES EXPENSE	347.15		1,862.19	
	533100 HOUSEHOLD & INSTIT EXP			674.43	
	544100 PHYSICIAN SERVICES	376.15		67,842.42	
	544300 PSYCHOLOGICAL SERVICES	900.00		2,400.00	
	544400 HOSPITAL SERVICES	2,231.89		40,223.71	
	547300 INTERPRETER SERVICES	10,739.44		12,931.44	
	549100 LAUNDRY SERVICES	8,849.70		8,849.70	
	Major Account 520000 Total	24,692.66		139,015.41	
	Fund 22525 Expenditures Total	71,302.34		278,093.97	
	Fund 22525 Total	142,342.58	142,342.58	1,638,587.47	1,638,587.47

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	40,512.87		123,503.22	
	Fund 48106 Assets Total	40,512.87		123,503.22	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				40,454.88
	215100 DUE TO FUND - SHORT TERM				570,000.00
	Fund 48106 Liabilities Total				610,454.88
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				580,595.49-
	Fund 48106 Fund Equity Total				580,595.49-
Revenues	470000 Revenues - Sales & Charges				
	471118 MEDICARE A		45,823.27		106,837.97
	471127 MEDICARE B		536.44		1,459.49
	471134 MEDICARE D		2,270.37		15,213.52
	Major Account 470000 Total		48,630.08		123,510.98
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		74.29		162.06
	Major Account 480000 Total		74.29		162.06
	Fund 48106 Revenues Total		48,704.37		123,673.04
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE			25.18	
	532200 PERSONAL COMPUTING EQUIPM			1,513.17	
	532260 VOICE EQUIP			47.12	
	533100 HOUSEHOLD & INSTIT EXP	8,446.19		28,698.43	
	544100 PHYSICIAN SERVICES	254.69-		254.69-	
	Major Account 520000 Total	8,191.50		30,029.21	
	Fund 48106 Expenditures Total	8,191.50		30,029.21	
	Fund 48106 Total	48,704.37	48,704.37	153,532.43	153,532.43

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	2,252.43		327,158.89	
	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	2,252.43		844,478.96	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				28,657.53
	211900 AAI DUE TO VENDOR (SYSTE		207.07		524.50
	Fund 48125 Liabilities Total		207.07		29,182.03
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,024,099.14
	Fund 48125 Fund Equity Total				1,024,099.14
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		495.62		2,025.85
	Major Account 480000 Total		495.62		2,025.85
	Fund 48125 Revenues Total		495.62		2,025.85
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	12,760.91		38,819.25	
	511300 OVERTIME PAYMENTS	161.82		845.16	
	511500 SHIFT DIFFERENTIAL PYMT	24.26		47.52	
	512100 VACATION LEAVE EXPENSE	1,027.62		4,968.03	
	512200 SICK LEAVE EXPENSE	485.25		1,422.28	
	512300 HOLIDAY LEAVE EXPENSE	802.34		1,774.04	
	512500 FUNERAL LEAVE EXPENSE	949.23		949.23	
	515100 RETIREMENT PLANS EXPENSE	1,213.92		3,656.05	
	515200 OASDI EXPENSE	1,113.20		3,354.15	
	515500 HEALTH INSURANCE EXPENSE	5,231.18		15,693.54	
	516500 WORKERS COMP PREMIUMS			83,139.40	
	Major Account 510000 Total	23,769.73		154,668.65	
Expenditures	520000 Operating Expenses				

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				
	521291 COM EXPENSE - VIDEO	147.92		896.86	
	521400 DATA PROCESSING EXPENSE	782.50		22,336.39	
	522100 DUES & SUBSCRIPTION EXP	36.00		54.00	
	524600 RENT EXPENSE-BUILDINGS			30.00	
	527300 REP & MAINT-MEDICAL EQUI	737.18		1,211.76	
	531100 OFFICE SUPPLIES EXPENSE	2,128.08-		6,416.35-	
	532200 PERSONAL COMPUTING EQUIPM			144.44	
	532260 VOICE EQUIP			193.45	
	533100 HOUSEHOLD & INSTIT EXP	30,650.38-		81,038.00-	
	533900 FOOD EXPENSE	210.59		755.27	
	534600 ED & RECREATIONAL SUP EX			300.93	
	535101 MEDICAL SUPPLIES-OTHER	560.72		814.92	
	541100 ACCTG & AUDITING SERVICES			38,954.19	
	541200 PURCHASING ASSESSMENT			3,801.91	
	544300 PSYCHOLOGICAL SERVICES			36,480.00	
	545000 LABORATORY SERVICES			10,349.00	
	547100 EDUCATIONAL SERVICES	4,588.24		4,588.24	
	547300 INTERPRETERS			1,572.00	
	548700 REFUSE/RECYCLING	11.84		126.40	
	549100 LAUNDRY SERVICES			4,018.32	
	549200 JANITORIAL SERVICES			7,255.00	
	556100 INSURANCE EXPENSE			9,118.68	
	556300 SURETY & NOTARY BONDS			40.00	
	Major Account 520000 Total	25,703.47-		55,587.41	
Expenditures	570000 Travel Expenses				
	571100 LODGING	384.00		572.00	
	Major Account 570000 Total	384.00		572.00	
	Fund 48125 Expenditures Total	1,549.74-		210,828.06	
	Fund 48125 Total	702.69	702.69	1,055,307.02	1,055,307.02

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	9,238.74-		658,575.04	
		Fund 28005 Assets Total	9,238.74-		658,575.04	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S				83.00
	211900	AAI DUE TO VENDOR (SYSTE		750.00		750.00
		Fund 28005 Liabilities Total		750.00		833.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				662,817.10
		Fund 28005 Fund Equity Total				662,817.10
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		35.00		320.00
	475100	REGISTRATION / LICENSE F				70.00
	475200	EXAMINATION FEES		3,150.00		9,975.00
		Major Account 470000 Total		3,185.00		10,365.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		760.98		2,320.15
		Major Account 480000 Total		760.98		2,320.15
		Fund 28005 Revenues Total		3,945.98		12,685.15
Expenditures	510000	Personal Services				
	511600	PER DIEM PAYMENTS			700.00	
	515200	FICA EXPENSE			53.04	
	515500	HEALTH INSURANCE EXPENSE			16.35	
		Major Account 510000 Total			769.39	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	19.67		160.55	
	539400	BASE COST EXPENSE TRANSFER	12,380.94		12,380.94	
	547100	EDUCATIONAL SERVICES	750.00		1,875.00	
		Major Account 520000 Total	13,150.61		14,416.49	
Expenditures	570000	Travel Expenses				
	571100	LODGING			288.00	
	571800	MEALS - TRAVEL STATUS			165.00	
	574500	PERSONAL VEHICLE MILEAGE			1,302.22	
	575100	MISC TRAVEL EXPENSE			35.00	
		Major Account 570000 Total			1,790.22	
		Fund 28005 Expenditures Total	13,150.61		16,976.10	

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
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	784.11		784.11	
	Fund 28005 Adjustments Total	784.11		784.11	
	Fund 28005 Total	4,695.98	4,695.98	676,335.25	676,335.25

Secure Version - Prior Month
As of September 30, 2021

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	1.20		1,053.63	
	Fund 28004 Assets Total	1.20		1,053.63	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,049.96
	Fund 28004 Fund Equity Total				1,049.96
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1.20		3.67
	Major Account 480000 Total		1.20		3.67
	Fund 28004 Revenues Total		1.20		3.67
	Fund 28004 Total	1.20	1.20	1,053.63	1,053.63

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	126,199.49-		7,379,511.71	
	112200	DEPOSITS WITH VENDORS			3,001.74	
	139901	AR INVOICED (SYSTEM)	8,751.94-		127,036.38	
	139902	AR DEPOSIT CLEARING (SYSTEM)	34,656.27		4,119.02	
	139903	AR UNAPPLIED CASH (SYSTEM)	8,329.85-		17,688.47-	
		Fund 21710 Assets Total	108,625.01-		7,495,980.38	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		9,627.85-		22,708.16
	211900	AAI DUE TO VENDOR (SYSTE		440,734.79-		1,619.67
		Fund 21710 Liabilities Total		450,362.64-		24,327.83
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				7,580,169.08
		Fund 21710 Fund Equity Total				7,580,169.08
Revenues	450000	Taxes				
	453100	AVIATION FUELS TAX		176,971.40		480,284.11
		Major Account 450000 Total		176,971.40		480,284.11
Revenues	460000	Intergovernmental Revenues				
	461200	FED INDIRECT COST REIMB		450.00		450.00
	461300	CRRSA PASSTHRU GRANT-F3IML16		4,626,159.05		10,608,686.86
	465101	HARVARD HANGAR LOAN		19,438.00		122,824.00
	465102	FUEL LOAN REPAYMENT		958.33		2,874.99
	465104	PROJ REMBRSMNT-MINDEN 10		2,500.00		183,424.29
	465105	PROJ REMBRSMNT-SAHJH03B				31.03
		Major Account 460000 Total		4,649,505.38		10,918,291.17
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		35,719.55		68,316.54
	472100	SALE OF SUP & MAT		1,634.77		4,054.87
	474100	GENERAL BUSINESS FEES		6,160.00		14,820.00
		Major Account 470000 Total		43,514.32		87,191.41
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		8,299.83		25,088.28
	482100	LAND USE REVENUE		5,370.00		102,498.19
	483200	BUILDING & SPACE RENTAL		9,401.00		27,888.00
	484500	REIMB NON-GOVT SOURCE				506.09
		Major Account 480000 Total		23,070.83		155,980.56

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		11,575.75		35,738.60
	493200 OPERATING TRANSFERS OUT				60,000.00-
	Major Account 490000 Total		11,575.75		24,261.40-
	Fund 21710 Revenues Total		4,904,637.68		11,617,485.85
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES	61,637.39		194,137.28	
	511200 TEMPORARY SALARIES-WAGE	1,132.42		6,129.83	
	511300 OVERTIME PAYMENTS	1,168.66		3,289.54	
	511400 ON CALL PAY	625.45		1,305.33	
	511500 PAY SHIFT DIFFERENTIAL	7.05		13.50	
	511800 COMPENSATORY TIME PAID	200.25		577.67	
	512100 VACATION LEAVE EXPENSE	2,738.62		20,392.85	
	512200 SICK LEAVE EXPENSE	2,647.95		11,930.01	
	512300 HOLIDAY LEAVE EXPENSE	3,559.60		7,466.49	
	512500 FUNERAL LEAVE EXPENSE	408.12		408.12	
	515100 RETIREMENT PLANS EXPENSE	5,153.36		17,002.60	
	515200 FICA EXPENSE	4,908.62		16,266.02	
	515500 HEALTH INSURANCE EXPENSE	10,832.70		34,493.59	
	516300 EMPLOYEE ASSISTANCE PRO			197.76	
	Major Account 510000 Total	95,020.19		313,610.59	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	143.43		359.62	
	521300 FREIGHT EXPENSE	30.24		162.90	
	521401 NAVAJO RELATED PHONE CALL	2,108.69		2,980.97	
	521402 EMAIL/DOMAIN CHGS	232.76		232.76	
	521403 WEB ACCESS/DATA EXP	3,316.91		4,975.98	
	521500 PUBLICATION/PRINT EXP	5,744.76		6,915.86	
	522100 DUES & SUBSCRIPTION EXP	218.35		933.46	
	522200 CONFERENCE REGIST-NASAO	3,190.00		4,865.00	
	523201 NATURAL GAS EXP-BLDGS	42.28		139.21	
	523202 ELECTRICITY-KNGAIR	2,616.11		5,158.55	
	523203 WATER	9.35		35.91	
	523204 SEWER	5.93		21.75	
	524100 LAND RENT EXPENSE-THEDFORD	250.00		1,080.74	
	524600 SPACE RNTL-REIMBURSABLE	10,139.35		30,340.05	
	526101 R&M BLDGS/OTHER STRUC-GRNDS/SY			316.90	
	526102 R&M NOT BLDGS-GRNDS/SYSTEMS			965.50	
	527200 R&M MOTOR VEHS-EQUIPMENT			222.20	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures 520000	Operating Expenses				
527800	REP & MAINT - OTHER EQUIPMENT			3,322.32	
527810	MAINTENANCE & INSPECTIONS			11,477.53	
527900	PERSONAL COMPUT EQUIP R & M	548.83		548.83	
531100	OFFICE SUPPLIES EXPENSE	79.14		695.93	
532100	NON-CAP EQUIP PURCH-EQUIP			149.99	
533100	CLEANING/MAINT SUPPLIES 774KV	331.03		445.49	
533900	BOTTLED WATER - KEARNEY	205.05		238.40	
534500	AGRICULTRL SUPPLY-GRNDS/SYSTEM	298.70			
534700	ENGR/TECH SUPPLY-THEDFORD	30.00		377.00	
534800	CONST/MAINT SUPP EXP-MGR HOUSE	145.15		873.31	
534802	CONSTR & MAINT SUPP-CRACKFILL	19,305.00		19,305.00	
538101	GAS & OIL-OTHR AGENCY TRAVEL	4,620.82		23,335.00	
538102	OTHER VEH/EQ SUP	1,556.41		3,868.64	
539500	PURCHASING CARD SUSPENSE			360.00	
541500	LEGAL SVC XPNS			467.50	
541700	LEGAL RELATED SVCS-NO OMAHA	1,702.50		1,702.50	
542577	INDPNDNT FEE ESTIMATE UGAUHA01	2,350.00		36,901.00	
543500	MGMNT CONSULTANT SERVICES			11,000.00	
547100	CERTIFICATION TESTING-NAVAIDS	3,090.00		3,090.00	
548700	REFUSE/RECYCLING	101.00		378.00	
554900	OTHER CONTRACT SVCS-PILOT SVCS	754.47		11,940.82	
556100	INSURANCE EXPENSE	16,316.00		17,206.66	
558100	INVENTORIES FOR RESALE	9,343.58		9,343.58	
	Major Account 520000 Total	88,825.84		216,734.86	
Expenditures 570000	Travel Expenses				
571100	BOARD & LODGING-NASAO	2,095.40		6,274.21	
571177	BOARD AND LODGING-NDA29			212.00	
571900	PILOTING-SAME DAY MEALS	43.58		129.69	
572100	COMMRCL TRANSPORT-PILOT TRAIN	604.89		1,503.29	
573100	STATE-OWNED TRANSPORT	5,563.53		5,905.46	
574500	PERSONAL VEHICLE MILEAGE	688.79		1,357.98	
575100	MISC TRAVEL EXPENSE	119.75		119.75	
	Major Account 570000 Total	9,115.94		15,502.38	
Expenditures 580000	Capital Outlay				
582400	MACHINERY & EQUIPMENT			12,001.69	
	Major Account 580000 Total			12,001.69	
Expenditures 590000	Government Aid				

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000 Government Aid				
	591101 HANGAR LOAN HEBRON 05			45,157.96	
	593103 STATE GRANT-DAVID CITY 06			9,977.93	
	594101 CRRSA GRANT-IMPERIAL 16	4,349,550.17		11,092,629.06	
	599100 OTHER GOVERNMENT AID	20,387.91		20,387.91	
	Major Account 590000 Total	4,369,938.08		11,168,152.86	
	Fund 21710 Expenditures Total	4,562,900.05		11,726,002.38	
	Fund 21710 Total	4,454,275.04	4,454,275.04	19,221,982.76	19,221,982.76

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	1,949,707.93		215,583,641.66	
	112100	PETTY CASH			1,550.00	
	112200	DEPOSITS WITH VENDORS			2,524.86	
	139901	AR INVOICED (SYSTEM)	365,267.45-		229,888.98	
		Fund 22700 Assets Total	1,584,440.48		215,817,605.50	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		640,130.04-		518,976.61
	211827	DUE TO VENDOR/RETAINAGE ROADS		31,258.38		1,275,093.38
	211900	AAI DUE TO VENDOR (SYSTE		5,235,634.69		11,566,502.64
	213117	DEPOSITS BY LOCALS				63,691,953.80
	214115	PERFORMANCE GUARANTEE DEPOSITS		4,600.00		505,430.51
	214116	ADVANCE ACCOUNT DEPOSITS		3,160.98		232,541.88
	215900	SALES TAX COLLECTIONS		138.47-		1,605.99
		Fund 22700 Liabilities Total		4,634,385.54		77,792,104.81
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				121,441,736.65
		Fund 22700 Fund Equity Total				121,441,736.65
Revenues	460000	Intergovernmental Revenues				
	461101	FEDERAL REIMBURSEMENTS		55,837,718.18		206,630,317.55
	461103	FEDERAL TRANSIT REIMBURSEMENT		8,208.00		911,480.00
	461106	NOHS - FED GRANT REVENUE		270,476.81		658,196.42
	461107	CARES ACT FED TRAN REIMBURSE		10,571.00		2,321,337.00
	461108	COVID ER FED TRAN REIMB 5311		108,944.00		221,644.00
	461500	OP GRANTS - STATE AGENCI		42,543.94		42,543.94
	461601	REIMB.FROM LOCAL GOVERNMENT		93,960.59		7,544,099.32
	461700	OP GRANTS - OTHER		606,360.09		1,521,991.32
		Major Account 460000 Total		56,978,782.61		219,851,609.55
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		1,397.70		36,697.28
	471101	STATE SALES TAX COLL FEE		3.50		7.04
	472100	SALE OF SUP & MAT		98,950.90		378,125.99
	472200	REPROD & PUBLICATIONS		202.37		396.37
	473900	OTHER VEHICLE FEES		76.00		1,558.00
	474104	HOSPITAL INSPECTION FEE		45.00		190.00
	474105	MOBILE HOME INSPECTION FEE		1,080.00		21,320.00
	475100	REGISTRATION / LICENSE F		1,795.00-		11,948.80-
	475200	EXAMINATION FEES				150.00

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				
	476100 OTHER LIC PERM & FEES		50.00		250.00
	476101 EXCESS LIMITS PERMITS		263,295.00		779,255.00
	Major Account 470000 Total		363,305.47		1,206,000.88
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		263,099.02		760,512.53
	482300 RIGHT OF WAY REVENUE		10,220.92		28,106.76
	483200 BUILDING & SPACE RENTAL		2,662.33		7,986.99
	484500 REIMB NON-GOVT SOURCES		224.68		51,828.28
	484545 SHIPPING - REVENUE		10.83		90.73
	484546 HANDLING - REVENUE		1.15		11.50
	484547 REBATE-PROCUREMENT CARD				24,675.76
	484549 CONFERENCE REIM-OUTSIDE ENTITY		2,700.00		14,600.00
	484800 ROYALTY REVENUE		355.47		1,789.32
	484902 LOGO SIGNS				47,555.27
	484903 TOURIST DIRECTIONAL SIGNS				529.20
	484904 ROADSIDE MEMORIALS		50.00		150.00
	485100 FINES FORFEITS & PENALTI		45,050.00		93,213.51
	485104 PROPERTY DAMAGES		170,829.43		470,627.16
	486500 MISCELLANEOUS ADJUSTMENT		123,274.36		106,159.36
	Major Account 480000 Total		618,478.19		1,607,836.37
Revenues	490000 Other Financing Sources				
	491100 SALE OF LAND EASEMENT		42,790.00		123,215.00
	491300 SALE - SURP PROP/FIXED ASSET		48,548.86		104,751.63
	491304 SURPLUS PROP VEHICHLE/HEAVY E		20,589.60		175,725.52
	493100 OPERATING TRANSFERS IN		41,571,137.50		126,397,161.86
	493200 OPERATING TRANSFERS OUT		2,590,116.73-		10,211,110.75-
	Major Account 490000 Total		39,092,949.23		116,589,743.26
	Fund 22700 Revenues Total		97,053,515.50		339,255,190.06
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES	6,333,986.50		19,057,601.11	
	511200 TEMPORARY SALARIES-WAGE	124,698.73		629,018.41	
	511300 OVERTIME PAYMENTS	366,983.88		1,128,022.32	
	511400 ON CALL PAY	24,183.64		65,471.02	
	511500 SHIFT DIFFERENTIAL PYMT	3,662.25		11,641.68	
	511700 EMPLOYEE BONUSES			360.00	
	511800 COMPENSATORY TIME PAID	142,519.06		431,433.70	
	512100 VACATION LEAVE EXPENSE	560,972.81		2,062,784.28	

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				
	512200 SICK LEAVE EXPENSE	398,171.19		1,227,819.84	
	512300 HOLIDAY LEAVE EXPENSE	383,358.06		768,661.80	
	512400 MILITARY LEAVE EXPENSE	2,448.32		6,608.39	
	512500 FUNERAL LEAVE EXPENSE	14,463.08		50,968.06	
	512600 CIVIL LEAVE EXPENSE	1,273.63		6,112.28	
	512700 INJURY LEAVE EXPENSE	2,965.27		5,592.42	
	515100 RETIREMENT PLANS EXPENSE	614,041.31		1,849,910.05	
	515200 FICA EXPENSE	586,920.04		1,788,222.11	
	515500 HEALTH INSURANCE EXPENSE	1,888,937.62		5,693,197.93	
	516200 TUITION ASSISTANCE	1,926.00		16,701.64	
	516300 EMPLOYEE ASSISTANCE PRO			25,508.57	
	516500 WORKERS COMP PREMIUMS			529,360.50	
	519300 LEAVE WITHOUT PAY			4,245.87	
	Major Account 510000 Total	11,451,511.39		35,359,241.98	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	5,625.40		20,390.45	
	521400 CIO CHARGES	769,402.14		3,250,312.37	
	521500 PUBLICATION & PRINT EXP	16,503.75		196,242.78	
	521900 AWARDS EXPENSE	150.36		5,843.90	
	522100 DUES & SUBSCRIPTION EXP	8,847.16		36,230.07	
	522200 CONFERENCE REGISTRATION	8,700.84		56,242.60	
	522500 EMPLOYEE MOVING EXPENSE	1,258.37		10,097.53	
	522700 DEFICIENCY CLAIMS			26,290.00	
	523201 NATURAL GAS	7,466.74		40,557.86	
	523202 ELECTRICITY	198,318.27		598,733.48	
	523203 WATER	29,551.55		65,347.87	
	523204 SEWER	21,839.16		45,194.92	
	523207 PROPANE	3,373.22		3,373.22	
	523600 INTEREST EXPENSE	79.21		907.59	
	524100 RENT EXPENSE-LAND	9,379.24		9,979.24	
	524600 RENT EXPENSE-BUILDINGS	1,310.54		3,472.62	
	525500 RENT EXP-OTHER PERS PROP	58,696.68		128,124.39	
	525501 EQUIP OP LEASE-HEAVY ROAD EQUI	13,237.20		145,609.20	
	526101 REP&MAINT-BLDGS/YARDS&OTHER	171,801.56		722,267.29	
	526102 REPAIR&MAINT-HWYS & BRIDGES	225,958.26		580,695.59	
	527100 REP & MAINT-OFFICE EQUIP			6,699.84	
	527200 REP & MAINT-MOTOR VEHICL	280,155.94		875,468.54	
	527500 REP & MAINT-COMM EQUIP	154.73		1,791.73	
	527800 REP & MAINT-OTHER PROPER	13,691.80		67,040.59	

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				
	527900 PERSONAL COMPUT EQUIP R & M			1,079.07	
	531100 OFFICE SUPPLIES EXPENSE	22,256.30		61,441.25	
	531200 IT SUPPLIES	210.90		1,295.81	
	532100 NON-CAPITALIZED EQUIP PU	312,971.06		323,629.33	
	532109 NON-DEPR ROAD EQUIP<1500	37,737.37		114,203.75	
	532200 PERSONAL COMPUTING EQUIPMENT	2,274.65		8,066.10	
	533100 HOUSEHOLD & INSTIT EXP	42,988.93		119,977.03	
	533900 FOOD EXPENSE-INSTITUTIONS	27.70		760.43	
	534500 AGRICULTURAL SUPPLIES EX	24,194.42		59,720.99	
	534600 ED & RECREATIONAL SUP EX	672.52		5,360.01	
	534700 ENG TECH & COMM SUP EXP	24,482.04		119,518.75	
	534800 CONST & MAINT SUP EXP	5,919,502.13		18,267,184.68	
	534801 WINTER OPERATIONS MATERIALS	765,267.44		2,665,690.87	
	535100 MEDICAL SUPPLIES	199.14		497.52	
	537100 LABORATORY SUP EXP	6,479.57		13,840.96	
	538101 FUEL	708,512.10		2,154,778.06	
	538102 MOTOR OIL	11,899.43		41,966.25	
	538103 OTHER LUBRICANTS	14,292.95		43,511.21	
	538104 TIRES & TUBES	27,755.47		97,479.80	
	538105 MISC REPAIR PARTS & ACCESSORIE	449,645.82		1,468,215.84	
	539501 PURCHASING CARD CLEARING	1,755.10		137,842.88	
	541100 ACCTG & AUDITING SERVICES	21,399.51		137,785.26	
	541200 PURCHASING ASSESSMENT			324,628.00	
	541700 LEGAL RELATED EXPENSE	881.40		3,813.54	
	542100 SOS TEMP SERV - PERSONNEL	6,240.72		19,693.74	
	542500 ENG & ARCH SERVICES	1,893,586.90		5,640,985.42	
	543100 IT CONSULTING-APPLICATIONS	300,471.36		907,464.12	
	544200 NURSING SERVICES			20,408.24	
	545000 LABORATORY SERVICES	196.00		967.00	
	547100 EDUCATIONAL SERVICES	9,280.56		50,138.73	
	547500 MAILING SERVICES	216.49		377.37	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	758,192.90		3,505,727.73	
	548600 PEST CONTROL	2,805.53		13,465.27	
	548700 REFUSE/RECYCLING	20,701.50		66,380.09	
	548800 FIRE EXTINGUISHERS	1,795.05		5,324.00	
	548900 WEED CONTROL	31,660.36		247,784.68	
	549100 LAUNDRY SERVICES	7,261.43		23,065.42	
	549200 JANITORIAL/SECURITY SRVS	204,295.25		446,142.03	
	549500 HAZARDOUS WASTE DISPOSAL	9,924.42		11,833.52	

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				
	554100 DATA SERVICES	931.39		6,962.93	
	554900 OTHER CONTRACTUAL SERVICES	144,997.49		1,433,034.26	
	555310 COTS LICENSE FEES	1,403.99		4,611.27	
	555340 COTS MAINTENANCE	61,672.97		64,930.47	
	555510 SAAS SUBSCRIPTION FEES			195,200.00	
	555520 SAAS IMPLEMENTATION			86,818.00	
	555540 SAAS MAINTENANCE	37.45		37.45	
	556100 INSURANCE EXPENSE			1,353,692.00	
	556300 SURETY & NOTARY BONDS	100.00		354.00	
	559100 OTHER OPERATING EXP	1,756.75		57,004.76	
	Major Account 520000 Total	13,698,436.58		47,231,603.56	
Expenditures	570000 Travel Expenses				
	571101 IN STATE-BOARD/LODGING	30,574.73		95,510.11	
	571102 OUT STATE-BOARD/LODGING	8,726.02		9,747.67	
	571600 MEALS - TAXABLE	315.80		315.80	
	571601 IN-STATE TRAVEL MEALS-1 DAY	88.20		521.70	
	571800 MEALS - TRAVEL STATUS	1,346.69		1,479.69	
	571801 MEALS - IN-STATE TRAVEL	15,561.07		49,067.80	
	572102 OUT STATE-COMM TRANSPORT	4,944.14		8,170.71	
	574501 IN STATE-PERS VEH MILEAGE	7,542.08		19,725.85	
	574502 OUT STATE-PERS VEH MILEAG	640.66		1,026.13	
	575101 IN STATE-MISC TRAVEL EXP	100.00		214.50	
	575102 OUT STATE-MISC TRAVEL EXP	958.50		977.50	
	Major Account 570000 Total	70,797.89		186,757.46	
Expenditures	580000 Capital Outlay				
	581200 BUILDINGS			17,115.00-	
	581800 PLANT EQUIPMENT			122,350.00	
	581801 PORTABLE MESSAGE BOARDS			5,652.40	
	582100 HEAVY EQUIPMENT	86,380.60		1,123,178.48	
	582402 SHOP EQUIPMENT			13,723.33	
	582404 LAB (M&T) EQUIPMENT	5,860.00		42,644.00	
	582405 SURVEY/RESEARCH TYPE EQUIP	9,950.00		9,950.00	
	582406 ENGR & TECH EQUIP			88,050.00	
	583003 PRINTING & PHOTO			9,105.00	
	584200 VEHICLES & VEHICLE EQ	420,298.00		1,301,556.00	
	587051 INTERNAL REDISTRIB ROADS	6,774,839.00-		1,252,708.88	
	587511 LAND, BLDGS, & OTHER STRUCT	39,920.00		650,387.00	
	587513 MISC COST OF ROW ACQUISITIONS	26,623.30		34,779.30	

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				
	587521 HIGHWAY & BRIDGE CONTRACTS	69,604,453.20		197,802,106.22	
	587531 NEW CONSTRUCT BLDGS & OTHER	440,781.09		1,882,031.86	
	587541 APPURTENANCES TO HIGHWAYS			134,000.00	
	Major Account 580000 Total	63,859,427.19		204,455,107.47	
Expenditures	590000 Government Aid				
	591102 PUBLIC TRANSIT-CASH -PROG 305	188,671.83		340,691.43	
	591105 INTERCITY BUS-CASH-PROG305	27,615.59		85,506.05	
	591106 PROG569 INCITY BUS FED	775,915.07		2,575,366.00	
	591107 COVID ER TRANSIT RURAL 5311	84,345.71		192,622.13	
	591108 CARES ACT FED TRAN 5311			1,718,052.83	
	594100 SUBRECIPIENT PAYMENT-SEFA	2,771,663.18		5,176,869.52	
	595100 CONTRACTUAL AID	6,801,391.42		24,398,908.41	
	599104 HSO Recipient Govt Aid	69,883.82		162,105.98	
	599105 HSO Subrecipient Govt Aid	319,886.54		815,485.64	
	Major Account 590000 Total	11,039,373.16		35,465,607.99	
	Fund 22700 Expenditures Total	100,119,546.21		322,698,318.46	
Adjustments	800000 Adjustments				
	865101 MISC EXPENSE ADJ	16,085.65-		26,892.44-	
	Fund 22700 Adjustments Total	16,085.65-		26,892.44-	
	Fund 22700 Total	101,687,901.04	101,687,901.04	538,489,031.52	538,489,031.52

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,084,024.00-		40,487,113.50	
	Fund 22710 Assets Total	1,084,024.00-		40,487,113.50	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				42,646,584.00
	Fund 22710 Fund Equity Total				42,646,584.00
Revenues	470000 Revenues - Sales & Charges				
	473503 PERMANENT PRORATE FEE		8,309.00		24,259.00
	473504 TRIP & FUEL PERMITS		30,985.00		101,360.00
	Major Account 470000 Total		39,294.00		125,619.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,223.46		17,614.34
	Major Account 480000 Total		6,223.46		17,614.34
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		40,441,596.04		124,094,458.02
	493200 OPERATING TRANSFERS OUT		41,571,137.50-		126,397,161.86-
	Major Account 490000 Total		1,129,541.46-		2,302,703.84-
	Fund 22710 Revenues Total		1,084,024.00-		2,159,470.50-
	Fund 22710 Total	1,084,024.00-	1,084,024.00-	40,487,113.50	40,487,113.50

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	2,216,877.88		124,506,672.03	
	Fund 22740 Assets Total	2,216,877.88		124,506,672.03	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				82,929,934.02
	Fund 22740 Fund Equity Total				82,929,934.02
Revenues	450000 Taxes				
	452100 RETAILERS SALES & USE TA		7,328,886.84		22,102,191.34
	Major Account 450000 Total		7,328,886.84		22,102,191.34
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		135,616.78		356,253.86
	Major Account 480000 Total		135,616.78		356,253.86
	Fund 22740 Revenues Total		7,464,503.62		22,458,445.20
Expenditures	580000 Capital Outlay				
	587051 INTERNAL REDISTRIB ROADS	5,247,625.74		12,052,516.82-	
	Major Account 580000 Total	5,247,625.74		12,052,516.82-	
	Fund 22740 Expenditures Total	5,247,625.74		12,052,516.82-	
Adjustments	800000 Adjustments				
	865102 MISC REVENUE ADJ			7,065,775.99-	
	Fund 22740 Adjustments Total			7,065,775.99-	
	Fund 22740 Total	7,464,503.62	7,464,503.62	105,388,379.22	105,388,379.22

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,305,043.78		46,982,060.76	
	Fund 22750 Assets Total	1,305,043.78		46,982,060.76	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				48,299,696.75
	Fund 22750 Fund Equity Total				48,299,696.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		52,220.89		163,531.11
	Major Account 480000 Total		52,220.89		163,531.11
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		2,590,116.73		7,667,850.50
	Major Account 490000 Total		2,590,116.73		7,667,850.50
	Fund 22750 Revenues Total		2,642,337.62		7,831,381.61
Expenditures	580000 Capital Outlay				
	587051 INTERNAL REDISTRIB ROADS	1,337,293.84		9,149,017.60	
	Major Account 580000 Total	1,337,293.84		9,149,017.60	
	Fund 22750 Expenditures Total	1,337,293.84		9,149,017.60	
	Fund 22750 Total	2,642,337.62	2,642,337.62	56,131,078.36	56,131,078.36

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	219,982.76		5,751,603.23	
	Fund 26710 Assets Total	219,982.76		5,751,603.23	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,540,777.84
	Fund 26710 Fund Equity Total				5,540,777.84
Revenues	450000 Taxes				
	456301 RAILROAD EXCISE TAX		217,412.37		217,412.37
	Major Account 450000 Total		217,412.37		217,412.37
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,304.97		19,162.89
	Major Account 480000 Total		6,304.97		19,162.89
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		30,000.00		90,000.00
	Major Account 490000 Total		30,000.00		90,000.00
	Fund 26710 Revenues Total		253,717.34		326,575.26
Expenditures	580000 Capital Outlay				
	587051 INTERNAL REDISTRIB ROADS	33,734.58		115,749.87	
	Major Account 580000 Total	33,734.58		115,749.87	
	Fund 26710 Expenditures Total	33,734.58		115,749.87	
	Fund 26710 Total	253,717.34	253,717.34	5,867,353.10	5,867,353.10

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	270,855.81		11,114,150.19	
	Fund 26720 Assets Total	270,855.81		11,114,150.19	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				11,379,660.92
	Fund 26720 Fund Equity Total				11,379,660.92
Revenues	470000 Revenues - Sales & Charges				
	473200 VEHICLE REGIST & PLATE F		238.50		747.00
	473201 RECREATION ROAD REG FEES		348,106.93		1,036,089.51
	Major Account 470000 Total		348,345.43		1,036,836.51
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		12,222.33		38,163.40
	Major Account 480000 Total		12,222.33		38,163.40
	Fund 26720 Revenues Total		360,567.76		1,074,999.91
Expenditures	580000 Capital Outlay				
	587051 INTERNAL REDISTRIB ROADS	89,711.95		1,340,510.64	
	Major Account 580000 Total	89,711.95		1,340,510.64	
	Fund 26720 Expenditures Total	89,711.95		1,340,510.64	
	Fund 26720 Total	360,567.76	360,567.76	12,454,660.83	12,454,660.83

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	84,239.35		6,856,497.16	
	Fund 61700 Assets Total	84,239.35		6,856,497.16	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,679,924.99
	Fund 61700 Fund Equity Total				6,679,924.99
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		12,712.57		50,220.49
	481200 GAIN OR LOSS-SALE OF INV		83,116.63		162,286.89
	Major Account 480000 Total		95,829.20		212,507.38
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		11,575.75-		35,738.60-
	Major Account 490000 Total		11,575.75-		35,738.60-
	Fund 61700 Revenues Total		84,253.45		176,768.78
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	14.10		196.61	
	Major Account 520000 Total	14.10		196.61	
	Fund 61700 Expenditures Total	14.10		196.61	
	Fund 61700 Total	84,253.45	84,253.45	6,856,693.77	6,856,693.77

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	9.62		64,030.69	
	Fund 77570 Assets Total	9.62		64,030.69	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT		9.62		64,030.69
	Fund 77570 Liabilities Total		9.62		64,030.69
	Fund 77570 Total	9.62	9.62	64,030.69	64,030.69

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	149,060.71-		1,400,358.02	
	112100 PETTY CASH			3,000.00	
	Fund 22524 Assets Total	149,060.71-		1,403,358.02	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		207.94-		31,292.42
	211900 AAI DUE TO VENDOR (SYSTE		4,661.16		4,826.40
	215100 DUE TO FUND - SHORT TERM		2.10		248.97-
	215102 NORFOLK OCCUPATION TAX		2.17-		353.04
	Fund 22524 Liabilities Total		4,453.15		36,222.89
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,587,555.31
	Fund 22524 Fund Equity Total				1,587,555.31
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				.63
	471116 MEAL & LNDRY-OTHER FAC		400.75		1,298.43
	471120 MTNCE-INSURANCE		1,241.81		3,296.54
	471147 MAINTENANCE OF RESIDENTS		159,216.36		680,507.18
	474100 GENERAL BUSINESS FEES		.65		2.21
	Major Account 470000 Total		160,859.57		685,104.99
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,761.68		4,947.65
	484500 REIMB NON-GOVT SOURCES				67.44
	486500 MISCELLANEOUS ADJUSTMENT		268.80		18,744.67
	Major Account 480000 Total		2,030.48		23,759.76
	Fund 22524 Revenues Total		162,890.05		708,864.75
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	120,691.16		342,853.11	
	511200 TEMPORARY SALARIES-WAGE			1,303.44	
	511300 OVERTIME PAYMENTS	18,711.17		39,873.29	
	511500 SHIFT DIFFERENTIAL PYMT	1,490.31		4,264.11	
	511700 EMPLOYEE BONUSES	13,625.00		13,625.00	
	512100 VACATION LEAVE EXPENSE	14,249.27		53,115.69	
	512200 SICK LEAVE EXPENSE	4,190.47		19,275.65	
	512300 HOLIDAY LEAVE EXPENSE	7,277.10		13,831.50	
	512500 FUNERAL LEAVE EXPENSE	310.10		2,594.10	
	512700 INJURY LEAVE EXPENSE			128.93	

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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				
	515100 RETIREMENT PLANS EXPENSE	12,498.98		35,629.82	
	515200 FICA EXPENSE	12,041.57		33,954.38	
	515500 HEALTH INSURANCE EXPENSE	38,081.89		107,050.10	
	Major Account 510000 Total	243,167.02		667,499.12	
Expenditures	520000 Operating Expenses				
	522601 PRE-EMPLOYMENT PHYSICALS			267.26	
	524900 RENT EXP-DEPR SURCHARGE	18,745.67		56,237.01	
	526100 REP & MAINT-REAL PROPERT	3,727.80		3,727.80	
	531100 OFFICE SUPPLIES EXPENSE	22.72		123.28	
	533100 HOUSEHOLD & INSTIT EXP	751.83		2,698.47	
	533102 ATTENDS & DISPOSABLE ITEMS			847.92	
	533900 FOOD EXPENSE-INSTITUTIONS	207.94-		44,857.46	
	533901 NUTRITIONAL SUPPLEMENTS			134.40	
	534600 ED & RECREATIONAL SUP EX			643.08	
	535101 MEDICAL SUPPLIES-OTHER	204.55		2,605.71	
	544900 DENTAL SERVICES			776.00	
	554903 RENTAL/MTNCE CONTRACT-DAS	49,437.58		148,312.74	
	Major Account 520000 Total	72,682.21		261,231.13	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	554.68		554.68	
	Major Account 570000 Total	554.68		554.68	
	Fund 22524 Expenditures Total	316,403.91		929,284.93	
	Fund 22524 Total	167,343.20	167,343.20	2,332,642.95	2,332,642.95

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	7,900.86		733,286.75	
	132200	DUE FROM OTHER GOVERNMENT	330.00-		630.00-	
		Fund 22820 Assets Total	7,570.86		732,656.75	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		973.84-		2,487.91
		Fund 22820 Liabilities Total		973.84-		2,487.91
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				736,886.76
		Fund 22820 Fund Equity Total				736,886.76
Revenues	460000	Intergovernmental Revenues				
	465100	NONGRANT REIMBURSEMENTS		807.00		5,649.00
		Major Account 460000 Total		807.00		5,649.00
Revenues	470000	Revenues - Sales & Charges				
	473200	VEHICLE REGIST & PLATE F		31,868.77		90,759.19
		Major Account 470000 Total		31,868.77		90,759.19
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		855.20		2,616.35
	484100	OPERATING DONATIONS & CO				400.00
	484500	REIMB NON-GOVT SOURCES				20.97
		Major Account 480000 Total		855.20		3,037.32
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				509.28-
		Major Account 490000 Total				509.28-
		Fund 22820 Revenues Total		33,530.97		98,936.23
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	9,991.57		30,582.35	
	511500	SHIFT DIFFERENTIAL PYMT	72.00		152.00	
	512100	VACATION LEAVE EXPENSE	789.44		1,820.74	
	512200	SICK LEAVE EXPENSE	204.87		1,581.67	
	512300	HOLIDAY LEAVE EXPENSE	498.07		1,094.18	
	512600	CIVIL LEAVE EXPENSE			393.48	
	515100	RETIREMENT PLANS EXPENSE	865.31		2,667.58	
	515200	FICA EXPENSE	809.10		2,500.49	
	515500	HEALTH INSURANCE EXPENSE	2,907.96		8,723.88	
		Major Account 510000 Total	16,138.32		49,516.37	

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	55.00		92.40	
521400	CIO CHARGES	1,340.21		2,681.77	
521500	PUBLICATION & PRINTING EXP			398.83	
523202	ELECTRICITY	2,854.59		4,424.98	
526100	REP & MAINT REAL PROPERTY	2,741.64		2,960.54	
527200	REP & MAINT-MOTOR VEHICL			19.98	
527600	REP & MAINT-HOUSE/INST E			644.37	
531100	OFFICE SUPPLIES EXPENSE	206.36		206.36	
533100	HOUSEHOLD & INSTIT EXP			48.21	
534500	AGRICULTURAL SUPPLIES EX			21.48	
538100	VEHICLE & EQUIP SUPP EXP	557.68		640.14	
542500	ENG & ARCH SERVICES			42,815.25	
548600	PEST CONTROL	62.00		62.00	
548700	REFUSE/RECYCLING	45.50		136.50	
556100	INSURANCE EXPENSE	969.00		969.00	
559100	OTHER OPERATING EXP	15.97		15.97	
	Major Account 520000 Total	8,847.95		56,137.78	
	Fund 22820 Expenditures Total	24,986.27		105,654.15	
	Fund 22820 Total	32,557.13	32,557.13	838,310.90	838,310.90

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Agency Number 028 DEPT OF VETERANS AFFAIRS
Agency Division
Fund 32280 VETERAN CEMETERY CONSTRUCTION

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	857.28		750,966.93	
		Fund 32280 Assets Total	857.28		750,966.93	
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		857.28		966.93
	484200	CAPITAL DONATIONS & CONT				750,000.00
		Major Account 480000 Total		857.28		750,966.93
		Fund 32280 Revenues Total		857.28		750,966.93
		Fund 32280 Total	857.28	857.28	750,966.93	750,966.93

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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	220,572.60		475,074.97	
	Fund 42510 Assets Total	220,572.60		475,074.97	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		259.70-		
	Fund 42510 Liabilities Total		259.70-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				253,816.20
	Fund 42510 Fund Equity Total				253,816.20
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		220,541.66		220,541.66
	Major Account 460000 Total		220,541.66		220,541.66
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		290.64		976.81
	Major Account 480000 Total		290.64		976.81
	Fund 42510 Revenues Total		220,832.30		221,518.47
Expenditures	520000 Operating Expenses				
	542500 ENG & ARCH SERVICES			5,481.00-	
	Major Account 520000 Total			5,481.00-	
Expenditures	580000 Capital Outlay				
	581200 BUILDINGS			252,225.00	
	582400 MACHINERY & EQUIPMENT			259.70	
	587500 CIP - IMPROV TO BUILD			246,744.00-	
	Major Account 580000 Total			5,740.70	
	Fund 42510 Expenditures Total			259.70	
	Fund 42510 Total	220,572.60	220,572.60	475,334.67	475,334.67

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	18,101.65-		6,047,072.58	
	Fund 42540 Assets Total	18,101.65-		6,047,072.58	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				113.15-
	211700 REC'D - NOT VOUCHERED (S		28,202.36-		115,491.43
	211900 AAI DUE TO VENDOR (SYSTE		98,636.46		182,406.26
	Fund 42540 Liabilities Total		70,434.10		297,784.54
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,113,176.06
	Fund 42540 Fund Equity Total				3,113,176.06
Revenues	460000 Intergovernmental Revenues				
	465125 PHARMACY DRUG REIMBURSEMENT		9,387.67		37,647.37
	Major Account 460000 Total		9,387.67		37,647.37
Revenues	470000 Revenues - Sales & Charges				
	471125 70+ COMP NURSING PER DIEM		632,051.42		1,876,294.20
	471127 MEDICARE B		15,823.41		28,005.35
	Major Account 470000 Total		647,874.83		1,904,299.55
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,738.75		16,089.83
	486500 MISCELLANEOUS ADJUSTMENT		26.51		2,113,035.51
	Major Account 480000 Total		6,765.26		2,129,125.34
	Fund 42540 Revenues Total		664,027.76		4,071,072.26
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	61,044.53		104,706.01	
	511200 TEMPORARY SALARIES-WAGE	239.02		7,275.33	
	511300 OVERTIME PAYMENTS	7,525.57		10,947.07	
	511400 ON CALL PAY	1,253.68		1,860.99	
	511500 SHIFT DIFFERENTIAL PYMT	21.40		633.60	
	511700 EMPLOYEE BONUSES	22,250.00		22,250.00	
	512100 VACATION LEAVE EXPENSE	4,754.72		6,377.59	
	512200 SICK LEAVE EXPENSE	2,203.94		2,925.13	
	512300 HOLIDAY LEAVE EXPENSE	3,544.34		4,131.48	
	512500 FUNERAL LEAVE EXPENSE	392.22		653.70	
	515100 RETIREMENT PLANS EXPENSE	6,044.59		9,864.17	
	515200 FICA EXPENSE	7,253.33		11,426.99	
	515500 HEALTH INSURANCE EXPENSE	24,511.59		36,174.37	

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				
	Major Account 510000 Total	141,038.93		219,226.43	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	395.17		9,562.33	
	522101 STAFF LICENSE FEES	282.00		430.00	
	522600 JOB APPLICANT EXPENSE			622.08	
	522601 PRE-EMPLOYMENT PHYSICALS	468.26		1,879.88	
	523219 OTHER UTILITY			133.28	
	527200 REP & MAINT-MOTOR VEHICL			20.00	
	527300 REP & MAINT-MEDICAL EQUI			1,167.90	
	531100 OFFICE SUPPLIES EXPENSE	5,070.90		10,825.30	
	532100 NON-CAPITALIZED EQUIP PU	1,865.50-		486.88	
	533100 HOUSEHOLD & INSTIT EXPENSE	2,711.43		10,966.41	
	533102 ATTENDS & DISPOSABLE ITEMS	3,788.16		13,737.03	
	534600 ED & RECREATIONAL SUP EX	78.00		78.00	
	535100 MEDICAL SUPPLIES	47,421.99		118,707.91	
	535101 MEDICAL SUPPLIES-OTHER	9,538.90		38,807.39	
	537100 LABORATORY SUP EXP	1,094.17		1,242.37	
	542200 SOS TEMP SERV - OUTSIDE	436,472.65		844,811.84	
	544100 PHYSICIAN SERVICES	10,899.22		22,057.68	
	544101 PHYSICAL THERAPY CONTRACT	7,422.10		15,351.55	
	544900 DENTAL SERVICES			7,194.94	
	545000 LABORATORY SERVICES	2,233.15		4,926.25	
	547906 VERIFICATIONS	546.00		3,902.94	
	549100 LAUNDRY SERVICES	8,548.56		17,238.60	
	552103 MEMBERS LOSSES			17.97	
	555100 DATA PROC SOFTW LIC FEE	9,511.60		9,511.60	
	555540 SAAS MAINTENANCE	4,755.71		6,555.71	
	556100 INSURANCE EXPENSE	10,677.00		10,677.00	
	Major Account 520000 Total	560,049.47		1,150,912.84	
Expenditures	570000 Travel Expenses				
	571100 LODGING	260.61		260.61	
	574600 CONTRACTUAL SERV - TRAVEL EXP	51,214.50		102,023.50	
	Major Account 570000 Total	51,475.11		102,284.11	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			37,463.10-	
	Major Account 580000 Total			37,463.10-	
	Fund 42540 Expenditures Total	752,563.51		1,434,960.28	

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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	580000	Capital Outlay				
		Fund 42540 Total	734,461.86	734,461.86	7,482,032.86	7,482,032.86

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	156,760.43		4,394,224.04	
	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	156,760.43		4,497,246.89	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		20,324.37-		28,584.88
	211900 AAI DUE TO VENDOR (SYSTE		1,038.43-		109,464.61
	Fund 42541 Liabilities Total		21,362.80-		138,049.49
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,839,711.70
	Fund 42541 Fund Equity Total				3,839,711.70
Revenues	460000 Intergovernmental Revenues				
	465125 PHARMACY DRUG REIMBURSEMENT				28,578.19
	Major Account 460000 Total				28,578.19
Revenues	470000 Revenues - Sales & Charges				
	471125 70+ COMP NURSING PER DIEM		637,374.70		1,517,718.00
	471127 MEDICARE B		6,177.87		25,498.06
	Major Account 470000 Total		643,552.57		1,543,216.06
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,693.85		12,731.86
	486500 MISCELLANEOUS ADJUSTMENT		1,106.86		1,106.86
	Major Account 480000 Total		5,800.71		13,838.72
	Fund 42541 Revenues Total		649,353.28		1,585,632.97
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	87,604.07		163,806.73	
	511200 TEMPORARY SALARIES-WAGE	2,626.18		15,339.15	
	511300 OVERTIME PAYMENTS	3,458.92		8,087.58	
	511400 ON CALL PAY	654.56		999.42	

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				
	511500 SHIFT DIFFERENTIAL PYMT	946.90		2,588.63	
	511700 EMPLOYEE BONUSES	3,500.00		3,500.00	
	512100 VACATION LEAVE EXPENSE	12,236.62		17,268.72	
	512200 SICK LEAVE EXPENSE	6,088.95		9,503.46	
	512300 HOLIDAY LEAVE EXPENSE	5,631.86		6,293.54	
	515100 RETIREMENT PLANS EXPENSE	8,680.99		15,401.56	
	515200 FICA EXPENSE	8,703.82		16,295.99	
	515500 HEALTH INSURANCE EXPENSE	26,444.09		42,343.19	
	Major Account 510000 Total	166,576.96		301,427.97	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	10,263.52		28,333.55	
	521500 PUBLICATION & PRINT EXP			28.75	
	521900 AWARDS EXPENSE	288.99		1,008.22	
	522100 DUES & SUBSCRIPTION EXP	1,000.00		2,822.38	
	522101 STAFF LICENSE FEES	402.00		738.00	
	522600 JOB APPLICANT EXPENSE	1,590.00		7,561.00	
	522601 PRE-EMPLOYMENT PHYSICALS	1,455.44		2,297.70	
	523207 PROPANE			57.30	
	527200 REP & MAINT-MOTOR VEHICL			94.98	
	527300 REP & MAINT-MEDICAL EQUI	172.00		6,268.18	
	527600 REP & MAINT-HOUSE/INST E			226.33	
	531100 OFFICE SUPPLIES EXPENSE	4,767.54		8,358.88	
	532100 NON-CAPITALIZED EQUIP PU			599.00	
	533100 HOUSEHOLD & INSTIT EXP	13,538.49		33,771.64	
	533102 ATTENDS & DISPOSABLE ITEMS	9,938.72		21,652.96	
	533900 FOOD EXPENSE-INSTITUTIONS	38,065.47		109,469.84	
	533901 NUTRITIONAL SUPPLEMENTS	299.62		299.62	
	534600 ED & RECREATIONAL SUP EX	300.00		744.26	
	535100 MEDICAL SUPPLIES	20,532.39		78,002.75	
	535101 MEDICAL SUPPLIES-OTHER	11,163.66		48,026.82	
	538100 VEHICLE & EQUIP SUP EXP			16.00	
	542200 SOS TEMP SERV - OUTSIDE	129,096.96		289,445.50	
	544100 PHYSICIAN SERVICES	3,020.00		8,367.50	
	544101 PHYSICAL THERAPY CONTRACT	4,202.40		10,096.11	
	544900 DENTAL SERVICES			1,914.00	
	545000 LABORATORY SERVICES			5.00	
	545200 MEDICAL ASSESSMENT SERV	5,304.00		13,647.00	
	547906 VERIFICATIONS	928.75		2,405.02	
	548700 REFUSE/RECYCLING	43.92		139.20	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	549500 HAZARDOUS WASTE DISPOSAL	7,312.50		22,073.39	
	552103 MEMBERS LOSSES			37.20	
	554900 OTHER CONTRACTUAL SERVICES			1,200.00	
	555100 DATA PROC SOFTW LIC FEE	7,750.19		7,750.19	
	555540 SAAS MAINTENANCE	4,755.71		6,555.71	
	556100 INSURANCE EXPENSE	8,723.00		8,723.00	
	Major Account 520000 Total	284,915.27		722,736.98	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	68.32		68.32	
	574600 CONTRACTUAL SERV - TRAVEL EXP	19,669.50		41,914.00	
	Major Account 570000 Total	19,737.82		41,982.32	
	Fund 42541 Expenditures Total	471,230.05		1,066,147.27	
	Fund 42541 Total	627,990.48	627,990.48	5,563,394.16	5,563,394.16

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	22,613.36		2,766,623.95	
		Fund 42542 Assets Total	22,613.36		2,766,623.95	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		6,136.68		37,630.24
	211900	AAI DUE TO VENDOR (SYSTE		5,469.17-		30,446.65
	215100	DUE TO FUND - SHORT TERM				300,000.00
		Fund 42542 Liabilities Total		667.51		368,076.89
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,159,548.31
		Fund 42542 Fund Equity Total				2,159,548.31
Revenues	460000	Intergovernmental Revenues				
	465125	PHARMACY DRUG REIMBURSEMENT		5,254.71		11,110.68
		Major Account 460000 Total		5,254.71		11,110.68
Revenues	470000	Revenues - Sales & Charges				
	471125	70+ COMP NURSING PER DIEM		165,152.17		518,625.34
	471127	MEDICARE B		5,064.77		17,778.13
		Major Account 470000 Total		170,216.94		536,403.47
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		3,106.38		8,224.32
	486500	MISCELLANEOUS ADJUSTMENT				56.35
		Major Account 480000 Total		3,106.38		8,280.67
		Fund 42542 Revenues Total		178,578.03		555,794.82
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	9,846.89		26,547.05	
	511300	OVERTIME PAYMENTS	721.24		890.52	
	511500	SHIFT DIFFERENTIAL PYMT	17.19		132.59	
	511700	EMPLOYEE BONUSES	3,500.00		3,500.00	
	512100	VACATION LEAVE EXPENSE	2,566.75		3,743.20	
	512200	SICK LEAVE EXPENSE	219.75		2,719.06	
	512300	HOLIDAY LEAVE EXPENSE	681.57		1,252.70	
	515100	RETIREMENT PLANS EXPENSE	1,052.31		2,642.13	
	515200	FICA EXPENSE	1,266.75		2,755.60	
	515500	HEALTH INSURANCE EXPENSE	2,950.94		8,035.37	
		Major Account 510000 Total	22,823.39		52,218.22	
Expenditures	520000	Operating Expenses				

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				
	521200 COM EXPENSE - VOICE/DATA	1,510.90		9,665.13	
	521400 CIO CHARGES			7,125.14	
	521500 PUBLICATION & PRINT EXP	5,169.33		5,169.33	
	522100 DUES & SUBSCRIPTION EXP	1,225.00		1,484.00	
	522101 STAFF LICENSE FEES	369.00		1,046.00	
	522600 JOB APPLICANT EXPENSE	672.00		4,704.00	
	525500 RENT EXP-OTHER PERS PROP	125.00		500.00	
	527300 REP & MAINT-MEDICAL EQUI	651.00		1,952.45	
	527600 REP & MAINT-HOUSE/INST E	353.71		353.71	
	531100 OFFICE SUPPLIES EXPENSE	1,467.92		1,938.52	
	532100 NON-CAPITALIZED EQUIP PU	1,333.65		1,333.65	
	533100 HOUSEHOLD & INSTIT EXP	6,198.86		19,385.93	
	533102 ATTENDS & DISPOSABLE ITEMS	1,615.89		4,664.59	
	533900 FOOD EXPENSE-INSTITUTIONS	22,635.05		75,699.08	
	534600 ED & RECREATIONAL SUP EX			149.96	
	535100 MEDICAL SUPPLIES	50,612.84		54,994.29	
	535101 MEDICAL SUPPLIES-OTHER	6,537.45		17,861.06	
	542200 SOS TEMP SERV - OUTSIDE	1,203.00		5,836.25	
	544100 PHYSICIAN SERVICES	8,350.47		16,815.33	
	544101 PHYSICAL THERAPY CONTRACT			142.17	
	544300 PSYCHOLOGICAL SERVICES	69.19		118.60	
	544400 HOSPITAL SERVICES	1,580.00		3,160.00	
	544600 OPTICAL SERVICES			123.79	
	544800 AMBULANCE SERVICES	1,482.02		1,482.02	
	544900 DENTAL SERVICES	4,916.00		8,322.00	
	545000 LABORATORY SERVICES			73.54	
	545200 MEDICAL ASSESSMENT SERV	3,167.93		4,356.13	
	546900 OTHER MEDICAL SERVICES			150.82	
	547906 VERIFICATIONS	423.20		1,610.88	
	548700 REFUSE/RECYCLING	33.68		70.08	
	549500 HAZARDOUS WASTE DISPOSAL			685.00	
	552102 MEMBERS WAGES	25.20		114.80	
	552103 MEMBERS LOSSES	3,000.00		3,532.86	
	554900 OTHER CONTRACTUAL SERVICES	357.50		605.00	
	556100 INSURANCE EXPENSE	8,723.00		8,723.00	
	Major Account 520000 Total	133,808.79		263,949.11	
Expenditures	570000 Travel Expenses				
	571800 MEALS - TRAVEL STATUS			134.76	
	574500 PERSONAL VEHICLE MILEAGE			493.98	

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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	570000	Travel Expenses				
		Major Account 570000 Total			628.74	
		Fund 42542 Expenditures Total	156,632.18		316,796.07	
		Fund 42542 Total	179,245.54	179,245.54	3,083,420.02	3,083,420.02

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	211,168.45-		3,947,923.15	
	131300 LOANS RECEIVABLE			300,000.00	
	139901 AR INVOICED (SYSTEM)	4,767.47-		4,767.47-	
	Fund 42543 Assets Total	215,935.92-		4,243,155.68	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		3,439.51		6,686.56
	211900 AAI DUE TO VENDOR (SYSTE		8,248.75		9,574.88
	Fund 42543 Liabilities Total		11,688.26		16,261.44
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,207,543.29
	Fund 42543 Fund Equity Total				4,207,543.29
Revenues	460000 Intergovernmental Revenues				
	465125 PHARMACY DRUG REIMBURSEMENT				29,109.99
	Major Account 460000 Total				29,109.99
Revenues	470000 Revenues - Sales & Charges				
	471125 70+ COMP NURSING PER DIEM		433,474.26		1,328,073.75
	471127 MEDICARE B		7,755.33		14,787.59
	Major Account 470000 Total		441,229.59		1,342,861.34
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,679.48		13,080.61
	Major Account 480000 Total		4,679.48		13,080.61
	Fund 42543 Revenues Total		445,909.07		1,385,051.94
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	141,983.21		346,686.52	
	511200 TEMPORARY SALARIES-WAGE	2,912.95		11,572.25	
	511300 OVERTIME PAYMENTS	16,101.80		32,198.11	
	511400 ON CALL PAY	938.03		2,515.42	
	511500 SHIFT DIFFERENTIAL PYMT	1,614.40		3,350.71	
	512100 VACATION LEAVE EXPENSE	5,598.00		20,369.87	
	512200 SICK LEAVE EXPENSE	11,154.54		23,142.20	
	512300 HOLIDAY LEAVE EXPENSE	8,185.30		13,250.60	
	512500 FUNERAL LEAVE EXPENSE			209.54	
	515100 RETIREMENT PLANS EXPENSE	13,360.40		32,013.67	
	515200 FICA EXPENSE	13,427.44		32,470.39	
	515500 HEALTH INSURANCE EXPENSE	34,822.38		83,559.47	
	516200 TUITION ASSISTANCE	360.00		360.00	

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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				
		Major Account 510000 Total	250,458.45		601,698.75	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	303.21		606.42	
	521900	AWARDS EXPENSE	85.48		170.48	
	522100	DUES & SUBSCRIPTION EXP			1,735.15	
	522101	STAFF LICENSE FEES	114.00		307.00	
	522601	PRE-EMPLOYMENT PHYSICALS	821.80		3,015.40	
	526100	REP & MAINT-REAL PROPERT			844.99	
	527200	REP & MAINT-MOTOR VEHICL			433.36	
	527300	REP & MAINT-MEDICAL EQUI	255.54		495.41	
	527600	REP & MAINT-HOUSE/INST E	258.50		3,349.00	
	531100	OFFICE SUPPLIES EXPENSE	117.46		367.64	
	532100	NON-CAPITALIZED EQUIP PU	42,840.00		42,840.00	
	533100	HOUSEHOLD & INSTIT EXP	8,999.82		22,407.10	
	533102	ATTENDS & DISPOSABLE ITEMS	2,219.00		8,092.01	
	533900	FOOD EXPENSE-INSTITUTIONS	57,192.45		83,545.16	
	533901	NUTRITIONAL SUPPLEMENTS	47.67		5,748.13	
	534600	ED & RECREATIONAL SUP EX	1,493.48		2,555.00	
	535100	MEDICAL SUPPLIES	290.93		888.57	
	535101	MEDICAL SUPPLIES-OTHER	7,815.15		21,520.76	
	538100	VEHICLE & EQUIP SUP EXP	46.48-		1,954.75	
	542200	SOS TEMP SERV - OUTSIDE	250,835.80		433,516.69	
	544100	PHYSICIAN SERVICES	9,800.00		29,400.00	
	544101	PHYSICAL THERAPY CONTRACT	7,913.56		16,715.31	
	544800	AMBULANCE SERVICES			90.09	
	544900	DENTAL SERVICES			7,275.56	
	545000	LABORATORY SERVICES	3,584.43		4,490.13	
	547906	VERIFICATIONS	185.00		506.80	
	549100	LAUNDRY SERVICES			7,073.76	
	549200	JANITORIAL/SECURITY SRVS	1,740.00		1,740.00	
	549500	HAZARDOUS WASTE DISPOSAL	125.00		290.00	
	554900	OTHER CONTRACTUAL SERVICES	1,600.00		4,800.00	
	559115	RECORDS MANAGEMENT STORAGE O			3.57	
		Major Account 520000 Total	398,591.80		706,778.24	
Expenditures	570000	Travel Expenses				
	574600	CONTRACTUAL SERV - TRAVEL EXP	24,483.00		57,224.00	
		Major Account 570000 Total	24,483.00		57,224.00	
		Fund 42543 Expenditures Total	673,533.25		1,365,700.99	

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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	570000	Travel Expenses				
		Fund 42543 Total	457,597.33	457,597.33	5,608,856.67	5,608,856.67

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Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 62800 VETERANS CEMETERY ENDOWMENT

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

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	208,507.46		2,216,118.07	
	132900 NSF ITEMS SUSPENSE			76.93	
	Fund 63200 Assets Total	208,507.46		2,216,195.00	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,110,617.81
	Fund 63200 Fund Equity Total				2,110,617.81
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,302.53		7,067.03
	Major Account 480000 Total		2,302.53		7,067.03
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		250,822.87		250,822.87
	Major Account 490000 Total		250,822.87		250,822.87
	Fund 63200 Revenues Total		253,125.40		257,889.90
Expenditures	590000 Government Aid				
	599110 NVA FOOD ALLOWANCE	2,099.93		4,934.42	
	599121 NVA SHELTER / RENT	1,547.00		3,302.00	
	599122 NVA SHELTER / HOUSE PAYMENT	2,639.60		4,421.96	
	599131 NVA FUEL / ELECTRIC EXPENSE	514.00		1,390.95	
	599132 NVA FUEL / GAS EXPENSE	263.31		587.66	
	599135 NVA FUEL / PHONE EXPENSE	225.00		375.00	
	599152 NVA MED-SURG / HOSPITAL EXP			773.80	
	599153 NVA MED-SURG / DENTAL EXP	11,319.00		37,095.00	
	599161 NVA FUNERAL / BURIAL EXP	11,598.00		17,198.00	
	599162 NVA FUNERAL / CREMATION EXP	14,412.10		79,733.92	
	599170 NVA TRANSPORTATION			2,500.00	
	Major Account 590000 Total	44,617.94		152,312.71	
	Fund 63200 Expenditures Total	44,617.94		152,312.71	
	Fund 63200 Total	253,125.40	253,125.40	2,368,507.71	2,368,507.71

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	3,364.33-		517,575.56	
	Fund 68220 Assets Total	3,364.33-		517,575.56	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		2,698.81-		429.92
	211900 AAI DUE TO VENDOR (SYSTE		165.61		978.06
	215100 DUE TO FUND - SHORT TERM		45.72-		341.55
	215101 DUE TO FUND - GI OCCUPAT. TAX				2,705.55
	Fund 68220 Liabilities Total		2,578.92-		4,455.08
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				486,745.25
	Fund 68220 Fund Equity Total				486,745.25
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		4,438.43		19,337.92
	474100 GENERAL BUSINESS FEES		3.98		9.70
	Major Account 470000 Total		4,442.41		19,347.62
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		570.50		1,726.15
	483400 OTHER RENTAL REVENUE		299.00		1,364.08
	484100 OPERATING DONATIONS & CO		2,650.00		29,544.20
	486400 CASH OVER ADJUSTMENT		19.48		101.17
	Major Account 480000 Total		3,538.98		32,735.60
	Fund 68220 Revenues Total		7,981.39		52,083.22
Expenditures	520000 Operating Expenses				
	521800 CASH SHORT ADJUSTMENT	121.24		516.19	
	522800 E-COMMERCE OPER EXP	93.48		201.89	
	532100 NON-CAPITALIZED EQUIP PU	370.06		3,604.09	
	533100 HOUSEHOLD & INSTIT EXP			190.39	
	534600 ED & RECREATIONAL SUP EX	479.48		3,044.79	
	534901 SUPPLIES FOR RESALE	7,487.54		17,794.64	
	543200 IT CONSULTING-HARDWARE	75.00		216.00	
	555100 DATA PROC SOFTW LIC FEE	140.00		140.00	
	Major Account 520000 Total	8,766.80		25,707.99	
	Fund 68220 Expenditures Total	8,766.80		25,707.99	
	Fund 68220 Total	5,402.47	5,402.47	543,283.55	543,283.55

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	49.45		224,840.23	
	Fund 68221 Assets Total	49.45		224,840.23	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		37.88-		331.31
	211900 AAI DUE TO VENDOR (SYSTE		1,028.58-		493.63
	215100 DUE TO FUND - SHORT TERM		.16		43.87
	Fund 68221 Liabilities Total		1,066.30-		868.81
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				187,937.41
	Fund 68221 Fund Equity Total				187,937.41
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		2,882.79		7,736.96
	474100 GENERAL BUSINESS FEES		.01		.07
	Major Account 470000 Total		2,882.80		7,737.03
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		244.28		687.26
	483300 EQUIPMENT LEASE OR RENTA				92.67
	484100 OPERATING DONATIONS & CO		1,134.67		38,598.59
	486500 MISCELLANEOUS ADJUSTMENT		172.03		172.03
	Major Account 480000 Total		1,550.98		39,550.55
	Fund 68221 Revenues Total		4,433.78		47,287.58
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			346.00	
	522800 E-COMMERCE OPER EXP	55.48		112.90	
	533100 HOUSEHOLD & INSTIT EXP	220.72		623.43	
	533900 FOOD EXPENSE-INSTITUTIONS	754.78		1,521.43	
	534901 SUPPLIES FOR RESALE	2,187.05		8,353.81	
	543200 IT CONSULTING-HARDWARE	75.00		216.00	
	559100 OTHER OPERATING EXP	25.00		80.00	
	Major Account 520000 Total	3,318.03		11,253.57	
	Fund 68221 Expenditures Total	3,318.03		11,253.57	
	Fund 68221 Total	3,367.48	3,367.48	236,093.80	236,093.80

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	977.00		60,313.93	
	Fund 68222 Assets Total	977.00		60,313.93	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		125.38		197.25
	211900 AAI DUE TO VENDOR (SYSTE		924.65		2,158.16
	215100 DUE TO FUND - SHORT TERM		27.71		111.29
	Fund 68222 Liabilities Total		1,077.74		2,466.70
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				34,737.68
	Fund 68222 Fund Equity Total				34,737.68
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		2,299.57		6,382.82
	474100 GENERAL BUSINESS FEES				1.99
	Major Account 470000 Total		2,299.57		6,384.81
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		59.42		142.62
	484100 OPERATING DONATIONS & CO		1,662.05		28,513.95
	486400 CASH OVER ADJUSTMENT				6.88
	Major Account 480000 Total		1,721.47		28,663.45
	Fund 68222 Revenues Total		4,021.04		35,048.26
Expenditures	520000 Operating Expenses				
	527600 REP & MAINT-HOUSE/INST E			69.99	
	533900 FOOD EXPENSE-INSTITUTIONS	1,202.16		2,143.45	
	534600 ED & RECREATIONAL SUP EX	312.51		2,271.81	
	534901 SUPPLIES FOR RESALE	2,532.11		7,237.46	
	543200 IT CONSULTING-HARDWARE	75.00		216.00	
	Major Account 520000 Total	4,121.78		11,938.71	
	Fund 68222 Expenditures Total	4,121.78		11,938.71	
	Fund 68222 Total	5,098.78	5,098.78	72,252.64	72,252.64

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	8,481.83		129,052.59	
	Fund 68223 Assets Total	8,481.83		129,052.59	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				66.00
	215100 DUE TO FUND - SHORT TERM		64.05		209.52
	Fund 68223 Liabilities Total		64.05		275.52
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				110,347.20
	Fund 68223 Fund Equity Total				110,347.20
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		2,322.00		6,256.81
	474100 GENERAL BUSINESS FEES				4.97
	Major Account 470000 Total		2,322.00		6,261.78
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		138.53		391.17
	484100 OPERATING DONATIONS & CO		9,115.00		20,555.00
	486400 CASH OVER ADJUSTMENT				13.44
	Major Account 480000 Total		9,253.53		20,959.61
	Fund 68223 Revenues Total		11,575.53		27,221.39
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	111.50		334.50	
	521800 CASH SHORT ADJUSTMENT	22.05		27.09	
	522800 E-COMMERCE OPER EXP	45.77		86.29	
	534600 ED & RECREATIONAL SUP EX	574.00		2,310.74	
	534901 SUPPLIES FOR RESALE	2,329.43		5,816.90	
	543200 IT CONSULTING-HARDWARE	75.00		216.00	
	Major Account 520000 Total	3,157.75		8,791.52	
	Fund 68223 Expenditures Total	3,157.75		8,791.52	
	Fund 68223 Total	11,639.58	11,639.58	137,844.11	137,844.11

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	280.85		246,206.88	
	Fund 68260 Assets Total	280.85		246,206.88	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				31.02
	Fund 68260 Liabilities Total				31.02
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				245,318.15
	Fund 68260 Fund Equity Total				245,318.15
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		280.85		857.71
	Major Account 480000 Total		280.85		857.71
	Fund 68260 Revenues Total		280.85		857.71
	Fund 68260 Total	280.85	280.85	246,206.88	246,206.88

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	583.77		511,762.56	
		Fund 68413 Assets Total	583.77		511,762.56	
Liabilities	200000	Liabilities				
	214100	DEPOSITS				4,872.43
	214101	MEMBERS DEPOSIT INVESTED				136,000.00
	214102	MEMBERS INTEREST				1,686.45
	215100	DUE TO FUND - SHORT TERM		583.77		142,476.07
		Fund 68413 Liabilities Total		583.77		285,034.95
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				226,727.61
		Fund 68413 Fund Equity Total				226,727.61
		Fund 68413 Total	583.77	583.77	511,762.56	511,762.56

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	538.15		471,770.45	
	Fund 68416 Assets Total	538.15		471,770.45	
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		538.15		47,012.23
	Fund 68416 Liabilities Total		538.15		403,973.50
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				67,796.95
	Fund 68416 Fund Equity Total				67,796.95
	Fund 68416 Total	538.15	538.15	471,770.45	471,770.45

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Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 68417 WNVH MEMBER TRUST FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2.41		2,114.70	
	Fund 68417 Assets Total	2.41		2,114.70	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				162.82
	214102 MEMBERS INTEREST				9,943.64-
	215100 DUE TO FUND - SHORT TERM		2.41		4,318.83
	Fund 68417 Liabilities Total		2.41		5,461.99-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,576.69
	Fund 68417 Fund Equity Total				7,576.69
	Fund 68417 Total	2.41	2.41	2,114.70	2,114.70

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	491.40		430,792.30	
	Fund 68418 Assets Total	491.40		430,792.30	
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		491.40		252.79
	Fund 68418 Liabilities Total		491.40		323,788.17
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				107,004.13
	Fund 68418 Fund Equity Total				107,004.13
	Fund 68418 Total	491.40	491.40	430,792.30	430,792.30

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	87,323.88		1,418,395.84	
	112100 PETTY CASH			3,000.00	
	131300 LOANS RECEIVABLE			45.63	
	132200 DUE FROM OTHER GOVERNMENT			427.37-	
	139901 AR INVOICED (SYSTEM)			13.19	
	141500 FOOD SUPPLIES INVENTORY			1,914.96	
	141600 HOUSEHOLD & INSTITUTIONAL			146.62	
	Fund 22523 Assets Total	87,323.88		1,423,088.87	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		45,965.94		63,056.74
	211900 AAI DUE TO VENDOR (SYSTE		1,813.02		161,091.75
	215100 DUE TO FUND - SHORT TERM				137.90
	215101 DUE TO FUND - GI OCCUPAT. TAX				2,152.52-
	Fund 22523 Liabilities Total		47,778.96		222,133.87
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,319,388.47
	Fund 22523 Fund Equity Total				1,319,388.47
Revenues	470000 Revenues - Sales & Charges				
	471116 MEAL & LNDRY-OTHER FAC				609.09
	471120 MTNCE-INSURANCE		996.20		1,993.49
	471147 MAINTENANCE OF RESIDENTS		336,477.88		1,017,599.39
	474100 GENERAL BUSINESS FEES				1.98
	Major Account 470000 Total		337,474.08		1,020,203.95
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,507.62		4,984.58
	483200 BUILDING & SPACE RENTAL		2,500.00		7,500.00
	484500 REIMB NON-GOVT SOURCES				281.87
	Major Account 480000 Total		4,007.62		12,766.45
	Fund 22523 Revenues Total		341,481.70		1,032,970.40
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,137.91		14,795.68	
	511200 TEMPORARY SALARIES-WAGE			1,770.34	
	511300 OVERTIME PAYMENTS	1,343.71		3,325.07	
	511500 SHIFT DIFFERENTIAL PYMT	98.27		179.03	
	511700 EMPLOYEE BONUSES	3,500.00		3,500.00	
	512100 VACATION LEAVE EXPENSE	27.74		27.74	

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				
	512200 SICK LEAVE EXPENSE	27.74		617.90	
	512300 HOLIDAY LEAVE EXPENSE	219.11		346.91	
	515100 RETIREMENT PLANS EXPENSE	438.37		1,432.88	
	515200 FICA EXPENSE	679.32		1,726.44	
	515500 HEALTH INSURANCE EXPENSE	1,485.51		6,019.47	
	Major Account 510000 Total	11,957.68		33,741.46	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	620.23		1,994.62	
	521900 AWARDS EXPENSE			783.20	
	522101 STAFF LICENSE FEES	228.00		842.00	
	522600 JOB APPLICANT EXPENSE			3,982.25	
	522601 PRE-EMPLOYMENT PHYSICALS			307.08	
	522900 EMPLOYEE PARKING EXP	10.00		20.00	
	527300 REP & MAINT-MEDICAL EQUI			1,167.90	
	527600 REP & MAINT-HOUSE/INST E	552.32		1,528.53	
	531100 OFFICE SUPPLIES EXPENSE	439.92		2,117.57	
	532100 NON-CAPITALIZED EQUIP PU	659.13		1,022.50	
	533100 HOUSEHOLD & INSTIT EXP	10,204.98		27,099.69	
	533102 ATTENDS & DISPOSABLE ITEMS	147.18		724.75	
	533900 FOOD EXPENSE-INSTITUTIONS	199,839.12		242,105.57	
	533901 NUTRITIONAL SUPPLEMENTS	3,746.87		6,144.32	
	534500 AGRICULTURAL SUPPLIES EX	16.92-		412.64	
	535100 MEDICAL SUPPLIES			20,440.02	
	535101 MEDICAL SUPPLIES-OTHER	1,285.70		5,206.74	
	537100 LABORATORY SUP EXP			764.29	
	542200 SOS TEMP SERV - OUTSIDE	7,985.50		296,929.99	
	544100 PHYSICIAN SERVICES			11,158.46	
	544101 PHYSICAL THERAPY CONTRACT			23,117.65	
	545000 LABORATORY SERVICES			4,551.10	
	547906 VERIFICATIONS			61.50	
	548700 REFUSE/RECYCLING	50.00		121.68	
	549100 LAUNDRY SERVICES			8,928.84	
	549200 JANITORIAL/SECURITY SRVS			3,419.46	
	549500 HAZARDOUS WASTE DISPOSAL	525.00		1,260.00	
	552103 MEMBERS LOSSES			154.99	
	554100 DATA SERVICES			2,568.92	
	554900 OTHER CONTRACTUAL SERVICES	60,311.50		394,157.00	
	555100 DATA PROC SOFTW LIC FEE			6,985.29	
	555540 SAAS MAINTENANCE			9,511.42	

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Agency Number 028 DEPT OF VETERANS AFFAIRS
Agency Division 000
Fund 22523 CENTRAL NE VETERANS HOME CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	Major Account 520000 Total	286,588.53		1,079,589.97	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	2,570.01		3,629.16	
	574600 CONTRACTUAL SERV - TRAVEL EXP	820.56		34,443.28	
	Major Account 570000 Total	3,390.57		38,072.44	
	Fund 22523 Expenditures Total	301,936.78		1,151,403.87	
	Fund 22523 Total	389,260.66	389,260.66	2,574,492.74	2,574,492.74

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

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	367.27		7,450.91	
	132200	DUE FROM OTHER GOVERNMENT	90.00-		115.00-	
		Fund 22821 Assets Total	277.27		7,335.91	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				5,369.38
		Fund 22821 Fund Equity Total				5,369.38
Revenues	470000	Revenues - Sales & Charges				
	473200	VEHICLE REGIST & PLATE F		619.54		2,764.17
		Major Account 470000 Total		619.54		2,764.17
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		7.73		20.92
		Major Account 480000 Total		7.73		20.92
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				118.56-
		Major Account 490000 Total				118.56-
		Fund 22821 Revenues Total		627.27		2,666.53
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	350.00		700.00	
		Major Account 590000 Total	350.00		700.00	
		Fund 22821 Expenditures Total	350.00		700.00	
		Fund 22821 Total	627.27	627.27	8,035.91	8,035.91

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	1,451.42		9,663.95	
	132200 DUE FROM OTHER GOVERNMENT	120.00-		187.50-	
	Fund 22822 Assets Total	1,331.42		9,476.45	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				5,510.42
	Fund 22822 Fund Equity Total				5,510.42
Revenues	470000 Revenues - Sales & Charges				
	473200 VEHICLE REGIST & PLATE F		1,322.71		4,082.93
	Major Account 470000 Total		1,322.71		4,082.93
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8.71		22.30
	Major Account 480000 Total		8.71		22.30
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				139.20-
	Major Account 490000 Total				139.20-
	Fund 22822 Revenues Total		1,331.42		3,966.03
	Fund 22822 Total	1,331.42	1,331.42	9,476.45	9,476.45

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	34,281.20-		1,579,128.23	
	112100 PETTY CASH			3,000.00	
	139901 AR INVOICED (SYSTEM)			163.45	
	Fund 22528 Assets Total	34,281.20-		1,582,291.68	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		2,556.93-		6,154.20
	211900 AAI DUE TO VENDOR (SYSTE		244.80-		
	215100 DUE TO FUND - SHORT TERM		37.48		95.99-
	Fund 22528 Liabilities Total		2,764.25-		6,058.21
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,386,397.33
	Fund 22528 Fund Equity Total				1,386,397.33
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		6,220.81-		59.63
	471116 MEAL & LNDRY-OTHER FAC		765.38		2,005.96
	471120 MTNCE-INSURANCE		835.16		3,157.53
	471147 MAINTENANCE OF RESIDENTS		140,246.61		440,486.05
	474100 GENERAL BUSINESS FEES				2.01
	Major Account 470000 Total		135,626.34		445,711.18
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,811.86		5,314.65
	484500 REIMB NON-GOVT SOURCES				273.02
	486400 CASH OVER ADJUSTMENT		2.34		2.84
	486500 MISCELLANEOUS ADJUSTMENT		2,556.93		9,700.61
	Major Account 480000 Total		4,371.13		15,291.12
	Fund 22528 Revenues Total		139,997.47		461,002.30
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	9,388.72		19,606.29	
	511300 OVERTIME PAYMENTS	171.59		1,095.45	
	511500 SHIFT DIFFERENTIAL PYMT	34.00		209.26	
	512100 VACATION LEAVE EXPENSE	968.97		1,264.06	
	512200 SICK LEAVE EXPENSE	265.06		487.07	
	512300 HOLIDAY LEAVE EXPENSE	403.29		504.45	
	515100 RETIREMENT PLANS EXPENSE	840.97		1,734.68	
	515200 FICA EXPENSE	832.01		1,715.44	
	515500 HEALTH INSURANCE EXPENSE	990.76		1,795.85	

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				
		Major Account 510000 Total	13,895.37		28,412.55	
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA	3,024.25-		3,024.25-	
	521400	CIO CHARGES			6,056.24	
	521500	PUBLICATION & PRINT EXP			2,315.45	
	521900	AWARDS EXPENSE			91.39	
	522100	DUES & SUBSCRIPTION EXP			925.00	
	522101	STAFF LICENSE FEES			738.00	
	522601	PRE-EMPLOYMENT PHYSICALS	344.44		1,550.24	
	524900	RENT EXP-DEPR SURCHARGE	31,746.24		31,746.24	
	526100	REP & MAINT-REAL PROPERT			910.00	
	527200	REP & MAINT-MOTOR VEHICL	51.38		51.38	
	527300	REP & MAINT-MEDICAL EQUI			263.47	
	527600	REP & MAINT-HOUSE/INST E			40.90	
	531100	OFFICE SUPPLIES EXPENSE	186.95		751.02	
	533100	HOUSEHOLD & INSTIT EXP	70.88		5,306.99	
	533102	ATTENDS & DISPOSABLE ITEMS			2,103.09	
	533900	FOOD EXPENSE-INSTITUTIONS			162.96	
	533901	NUTRITIONAL SUPPLEMENTS			14.99	
	534600	ED & RECREATIONAL SUP EX			180.00	
	535100	MEDICAL SUPPLIES			20,962.75	
	535101	MEDICAL SUPPLIES-OTHER			8,831.95	
	538100	VEHICLE & EQUIP SUP EXP			265.98	
	542200	SOS TEMP SERV - OUTSIDE			7,425.50	
	544100	PHYSICIAN SERVICES			8,808.03	
	544900	DENTAL SERVICES			2,383.00	
	545000	LABORATORY SERVICES			457.36	
	545200	MEDICAL ASSESSMENT SERV			33.18	
	546900	OTHER MEDICAL SERVICES			16.00	
	547906	VERIFICATIONS			61.50	
	548700	REFUSE/RECYCLING			51.36	
	552102	MEMBERS WAGES	154.00		464.80	
	554900	OTHER CONTRACTUAL SERVICES	1,711.50		5,774.50	
	554903	RENTAL/MTNCE CONTRACT-DA	122,132.49		122,132.49	
	555100	DATA PROC SOFTW LIC FEE	4,286.09		4,286.09	
	555540	SAAS MAINTENANCE			9,511.44	
		Major Account 520000 Total	157,659.72		241,649.04	
Expenditures	570000	Travel Expenses				

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	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	40.67-		204.57	
	574600 CONTRACTUAL SERV - TRAVEL EXP			900.00	
	Major Account 570000 Total	40.67-		1,104.57	
	Fund 22528 Expenditures Total	171,514.42		271,166.16	
	Fund 22528 Total	137,233.22	137,233.22	1,853,457.84	1,853,457.84

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	94,074.74		1,174,028.39	
	112100 PETTY CASH			3,000.00	
	Fund 22529 Assets Total	94,074.74		1,177,028.39	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		6,368.63		6,445.53
	211900 AAI DUE TO VENDOR (SYSTE		35.00		1,000.00
	215100 DUE TO FUND - SHORT TERM		19.36		6,461.04
	Fund 22529 Liabilities Total		6,422.99		13,906.57
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,010,573.20
	Fund 22529 Fund Equity Total				1,010,573.20
Revenues	470000 Revenues - Sales & Charges				
	471116 MEAL & LNDRY-OTHER FAC		283.14		872.82
	471120 MTNCE-INSURANCE		996.94		2,971.53
	471147 MAINTENANCE OF RESIDENTS		241,327.73		699,050.69
	474100 GENERAL BUSINESS FEES				2.01
	Major Account 470000 Total		242,607.81		702,897.05
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,256.55		3,780.76
	483200 BUILDING & SPACE RENTAL		582.17		1,746.51
	484500 REIMB NON-GOVT SOURCES				104.91
	Major Account 480000 Total		1,838.72		5,632.18
	Fund 22529 Revenues Total		244,446.53		708,529.23
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	53,057.95		210,949.97	
	511200 TEMPORARY SALARIES-WAGE	3,234.31		9,530.08	
	511300 OVERTIME PAYMENTS	6,713.25		24,520.35	
	511500 SHIFT DIFFERENTIAL PYMT	998.48		3,126.17	
	512100 VACATION LEAVE EXPENSE	7,206.19		23,757.66	
	512200 SICK LEAVE EXPENSE	3,188.52		12,379.03	
	512300 HOLIDAY LEAVE EXPENSE	2,958.22		8,071.03	
	512500 FUNERAL LEAVE EXPENSE			975.68	
	512700 INJURY LEAVE EXPENSE			1,601.95	
	515100 RETIREMENT PLANS EXPENSE	5,247.63		19,972.12	
	515200 FICA EXPENSE	5,403.03		20,624.40	
	515500 HEALTH INSURANCE EXPENSE	10,706.20		46,475.17	

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				
	Major Account 510000 Total	98,713.78		381,983.61	
Expenditures 520000	Operating Expenses				
521400	CIO CHARGES	2,774.67		13,189.62	
521900	AWARDS EXPENSE			80.00	
522100	DUES & SUBSCRIPTION EXP	1,000.00		2,500.00	
522101	STAFF LICENSE FEES			248.00	
522200	CONFERENCE REGISTRATION			399.98	
522600	JOB APPLICANT EXPENSE			598.45	
525100	RENT EXP-OFFICE EQUIP	204.24		204.24	
527300	REP & MAINT-MEDICAL EQUI			1,404.94	
531100	OFFICE SUPPLIES EXPENSE	31.69		42.54	
532100	NON-CAPITALIZED EQUIP PU	73.13		316.92	
533100	HOUSEHOLD & INSTIT EXP	272.82		798.24	
533900	FOOD EXPENSE-INSTITUTIONS			180.48	
535100	MEDICAL SUPPLIES	17,870.26		69,100.21	
535101	MEDICAL SUPPLIES-OTHER	3.02		3.02	
542200	SOS TEMP SERV - OUTSIDE			4,563.00	
547100	EDUCATIONAL SERVICES			2,492.00	
547906	VERIFICATIONS	544.25		2,354.86	
548700	REFUSE/RECYCLING			150.56	
549200	JANITORIAL/SECURITY SRVS	15,836.35		43,663.87	
555100	DATA PROC SOFTW LIC FEE	5,988.79		5,988.79	
555340	COTS MAINTENANCE			550.00	
555540	SAAS MAINTENANCE	4,755.72		16,067.16	
556100	INSURANCE EXPENSE	8,723.00		8,723.00	
559115	RECORDS MANAGEMENT STORAGE O	3.06		6.12	
	Major Account 520000 Total	58,081.00		173,626.00	
Expenditures 570000	Travel Expenses				
571100	LODGING			192.00	
574600	CONTRACTUAL SERV - TRAVEL EXP			179.00	
	Major Account 570000 Total			371.00	
	Fund 22529 Expenditures Total	156,794.78		555,980.61	
	Fund 22529 Total	250,869.52	250,869.52	1,733,009.00	1,733,009.00

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	48,184.33-		28,011,827.43	
	Fund 22910 Assets Total	48,184.33-		28,011,827.43	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		17,669.90-		
	Fund 22910 Liabilities Total		17,669.90-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				28,298,246.89
	Fund 22910 Fund Equity Total				28,298,246.89
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		32,165.63		95,555.38
	Major Account 480000 Total		32,165.63		95,555.38
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		16,905.76-		51,619.69-
	Major Account 490000 Total		16,905.76-		51,619.69-
	Fund 22910 Revenues Total		15,259.87		43,935.69
Expenditures	520000 Operating Expenses				
	542500 ENG & ARCH SERVICES	45,774.30		105,944.10	
	Major Account 520000 Total	45,774.30		105,944.10	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			224,411.05	
	Major Account 590000 Total			224,411.05	
	Fund 22910 Expenditures Total	45,774.30		330,355.15	
	Fund 22910 Total	2,410.03-	2,410.03-	28,342,182.58	28,342,182.58

Agency Number 029 DEPT OF NATURAL RESOURCES
Agency Division
Fund 22940 WATER SUSTAINABILITY FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	162,633.54-		35,952,139.97	
	Fund 22940 Assets Total	162,633.54-		35,952,139.97	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		18,171.00-		
	Fund 22940 Liabilities Total		18,171.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				37,402,257.70
	Fund 22940 Fund Equity Total				37,402,257.70
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		41,492.73		116,989.47
	Major Account 480000 Total		41,492.73		116,989.47
	Fund 22940 Revenues Total		41,492.73		116,989.47
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,652.64		21,005.53	
	512100 VACATION LEAVE EXPENSE	1,108.24		2,618.18	
	512200 SICK LEAVE EXPENSE	179.07		548.47	
	512300 HOLIDAY LEAVE EXPENSE	417.90		835.80	
	515100 RETIREMENT PLANS EXPENSE	625.83		1,872.56	
	515200 FICA EXPENSE	581.25		1,738.71	
	515500 HEALTH INSURANCE EXPENSE	1,677.04		5,031.12	
	Major Account 510000 Total	11,241.97		33,650.37	
Expenditures	520000 Operating Expenses				
	531200 IT SUPPLIES	80.94		80.94	
	Major Account 520000 Total	80.94		80.94	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	174,632.36		1,533,375.89	
	Major Account 590000 Total	174,632.36		1,533,375.89	
	Fund 22940 Expenditures Total	185,955.27		1,567,107.20	
	Fund 22940 Total	23,321.73	23,321.73	37,519,247.17	37,519,247.17

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				1,024,905.05
	Fund 22950 Fund Equity Total				1,024,905.05
	Fund 22950 Total			1,024,905.05	1,024,905.05

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	3.46		3,034.00	
	Fund 22960 Assets Total	3.46		3,034.00	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				2,773.93
	Fund 22960 Fund Equity Total				2,773.93
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES				250.00
	Major Account 470000 Total				250.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3.46		10.07
	Major Account 480000 Total		3.46		10.07
	Fund 22960 Revenues Total		3.46		260.07
	Fund 22960 Total	3.46	3.46	3,034.00	3,034.00

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2.40		2,104.43	
	Fund 25510 Assets Total	2.40		2,104.43	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,097.10
	Fund 25510 Fund Equity Total				2,097.10
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2.40		7.33
	Major Account 480000 Total		2.40		7.33
	Fund 25510 Revenues Total		2.40		7.33
	Fund 25510 Total	2.40	2.40	2,104.43	2,104.43

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	336.11		294,653.50	
	Fund 25520 Assets Total	336.11		294,653.50	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				293,627.03
	Fund 25520 Fund Equity Total				293,627.03
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		336.11		1,026.47
	Major Account 480000 Total		336.11		1,026.47
	Fund 25520 Revenues Total		336.11		1,026.47
	Fund 25520 Total	336.11	336.11	294,653.50	294,653.50

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	1.28		1,120.36	
	Fund 25530 Assets Total	1.28		1,120.36	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,116.45
	Fund 25530 Fund Equity Total				1,116.45
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1.28		3.91
	Major Account 480000 Total		1.28		3.91
	Fund 25530 Revenues Total		1.28		3.91
	Fund 25530 Total	1.28	1.28	1,120.36	1,120.36

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	8,831.75		35,019.77	
	Fund 25540 Assets Total	8,831.75		35,019.77	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				320,520.51
	Fund 25540 Fund Equity Total				320,520.51
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		5,280.00		15,675.00
	474157 COMMERCIAL APPLICATOR FEE		3,009.00		20,358.00
	474165 PRIVATE APPLICATOR LIC		329.00		2,502.00
	Major Account 470000 Total		8,618.00		38,535.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		213.75		964.26
	Major Account 480000 Total		213.75		964.26
	Fund 25540 Revenues Total		8,831.75		39,499.26
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			325,000.00	
	Major Account 590000 Total			325,000.00	
	Fund 25540 Expenditures Total			325,000.00	
	Fund 25540 Total	8,831.75	8,831.75	360,019.77	360,019.77

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Agency Number 029 DEPT OF NATURAL RESOURCES
Agency Division
Fund 25550 WATER WELL DECOMMISSION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	5,101.65		12,296.47	
	Fund 25550 Assets Total	5,101.65		12,296.47	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				18,565.27
	Fund 25550 Fund Equity Total				18,565.27
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		6,127.50		15,845.50
	Major Account 470000 Total		6,127.50		15,845.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6.15		58.79
	Major Account 480000 Total		6.15		58.79
	Fund 25550 Revenues Total		6,133.65		15,904.29
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	1,032.00		22,173.09	
	Major Account 590000 Total	1,032.00		22,173.09	
	Fund 25550 Expenditures Total	1,032.00		22,173.09	
	Fund 25550 Total	6,133.65	6,133.65	34,469.56	34,469.56

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Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 25590 WATER RESOURCES TRUST FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,156.50-		145,812.55	
	Fund 25590 Assets Total	1,156.50-		145,812.55	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				149,906.83
	Fund 25590 Fund Equity Total				149,906.83
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		168.08		520.39
	Major Account 480000 Total		168.08		520.39
	Fund 25590 Revenues Total		168.08		520.39
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	35.53		1,182.28	
	522100 DUES & SUBSCRIPTION EXP			270.84	
	524700 RENT EXP-OTHER REAL PROP			610.00	
	541700 LEGAL RELATED EXPENSE	1,289.05		2,551.55	
	Major Account 520000 Total	1,324.58		4,614.67	
	Fund 25590 Expenditures Total	1,324.58		4,614.67	
	Fund 25590 Total	168.08	168.08	150,427.22	150,427.22

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	1,569.93-		446,656.48	
	Fund 26600 Assets Total	1,569.93-		446,656.48	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3,185.88-		
	Fund 26600 Liabilities Total		3,185.88-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				482,122.98
	Fund 26600 Fund Equity Total				482,122.98
Revenues	460000 Intergovernmental Revenues				
	461600 OP GRANTS - LOCAL GOVERN				5,403.20
	Major Account 460000 Total				5,403.20
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		5,272.50		13,634.50
	Major Account 470000 Total		5,272.50		13,634.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		509.67		1,135.40
	Major Account 480000 Total		509.67		1,135.40
	Fund 26600 Revenues Total		5,782.17		20,173.10
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,176.50		9,112.68	
	512100 VACATION LEAVE EXPENSE			480.65	
	512200 SICK LEAVE EXPENSE			66.48	
	512300 HOLIDAY LEAVE EXPENSE	167.18		334.36	
	515100 RETIREMENT PLANS EXPENSE	250.38		748.38	
	515200 FICA EXPENSE	246.42		736.45	
	515500 HEALTH INSURANCE EXPENSE	325.74		977.22	
	Major Account 510000 Total	4,166.22		12,456.22	
Expenditures	520000 Operating Expenses				
	542500 ENG & ARCH SERVICES			43,183.38	
	Major Account 520000 Total			43,183.38	
	Fund 26600 Expenditures Total	4,166.22		55,639.60	
	Fund 26600 Total	2,596.29	2,596.29	502,296.08	502,296.08

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			121,277.68	
	Fund 42910 Assets Total			121,277.68	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				112,305.75
	Fund 42910 Fund Equity Total				112,305.75
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		9,075.84		33,996.05
	Major Account 460000 Total		9,075.84		33,996.05
	Fund 42910 Revenues Total		9,075.84		33,996.05
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,451.28		18,424.33	
	512300 HOLIDAY LEAVE EXPENSE	310.88		833.74	
	515100 RETIREMENT PLANS EXPENSE	506.40		1,398.62	
	515200 FICA EXPENSE	484.48		1,338.98	
	515500 HEALTH INSURANCE EXPENSE	1,321.36		3,605.50	
	516300 EMPLOYEE ASSISTANCE PRO	1.44		4.02	
	Major Account 510000 Total	9,075.84		25,605.19	
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			581.07-	
	Major Account 520000 Total			581.07-	
	Fund 42910 Expenditures Total	9,075.84		25,024.12	
	Fund 42910 Total	9,075.84	9,075.84	146,301.80	146,301.80

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			672.91	
	139901 AR INVOICED (SYSTEM)			5,079.20	
	Fund 42921 Assets Total			5,752.11	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,752.11
	Fund 42921 Fund Equity Total				5,752.11
	Fund 42921 Total			5,752.11	5,752.11

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	146,886.07		176,659.05	
	Fund 45520 Assets Total	146,886.07		176,659.05	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				251,091.37
	Fund 45520 Fund Equity Total				251,091.37
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		186,606.27		227,463.07
	Major Account 460000 Total		186,606.27		227,463.07
	Fund 45520 Revenues Total		186,606.27		227,463.07
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	20,854.41		187,020.03	
	512300 HOLIDAY LEAVE EXPENSE	1,359.03		3,371.66	
	515100 RETIREMENT PLANS EXPENSE	2,252.33		7,551.08	
	515200 FICA EXPENSE	2,128.76		5,181.09	
	515500 HEALTH INSURANCE EXPENSE	5,427.71		13,251.63	
	516200 TUITION ASSISTANCE	.65		.65	
	516300 EMPLOYEE ASSISTANCE PRO	5.32		14.09	
	Major Account 510000 Total	32,028.21		216,390.23	
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			80.00	
	522200 CONFERENCE REGISTRATION			1,190.00	
	531200 IT SUPPLIES	27.99		27.99	
	542500 ENG & ARCH SERVICES	7,664.00		83,796.31	
	Major Account 520000 Total	7,691.99		85,094.30	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			410.86	
	Major Account 570000 Total			410.86	
	Fund 45520 Expenditures Total	39,720.20		301,895.39	
	Fund 45520 Total	186,606.27	186,606.27	478,554.44	478,554.44

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	63,118.16-		1,517,620.58	
	112200 DEPOSITS WITH VENDORS			1,549.44	
	132900 NSF ITEMS SUSPENSE	98.93		7,211.34	
	139901 AR INVOICED (SYSTEM)	452.00-		1,040.50	
	Fund 21210 Assets Total	63,471.23-		1,527,421.86	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				1,192.50
	211900 AAI DUE TO VENDOR (SYSTE		16,617.53-		1,772.14
	Fund 21210 Liabilities Total		16,617.53-		2,964.64
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,672,866.93
	Fund 21210 Fund Equity Total				1,672,866.93
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		169.00		327.00
	475114 RECIPROCAL LICENSE		4,095.00		7,705.00
	475115 LICENSE RENEWALS		390.00		390.00
	475116 NEW LICENSES		9,676.00		33,378.00
	475117 REGISTRATION CODE TRNG		320.00		950.00
	475118 INSPECTION FEE		82,958.00		263,492.00
	475200 EXAMINATION FEES		6,460.00		17,239.00
	Major Account 470000 Total		104,068.00		323,481.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,831.76		5,830.21
	484500 REIMB NON-GOVT SOURCES				211.36
	486600 CREDIT CARD CLEARING		2,860.00-		35,110.00
	Major Account 480000 Total		1,028.24-		41,151.57
	Fund 21210 Revenues Total		103,039.76		364,632.57
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	70,329.21		213,707.38	
	511300 OVERTIME PAYMENTS			422.56	
	511700 EMPLOYEE BONUSES			500.00	
	512100 VACATION LEAVE EXPENSE	6,018.68		17,337.73	
	512200 SICK LEAVE EXPENSE	1,902.63		6,939.08	
	512300 HOLIDAY LEAVE EXPENSE	4,118.45		8,247.23	
	512500 FUNERAL LEAVE EXPENSE			188.23	
	515100 RETIREMENT PLANS EXPENSE	6,167.76		18,483.49	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	515200 FICA EXPENSE	5,680.38		17,067.65	
	515500 HEALTH INSURANCE EXPENSE	23,603.22		70,416.70	
	516300 EMPLOYEE ASSISTANCE PRO			247.20	
	516500 WORKERS COMP PREMIUMS			14,040.00	
	Major Account 510000 Total	117,820.33		367,597.25	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	290.34		1,036.06	
	521400 CIO CHARGES	4,460.29		13,538.61	
	521500 PUBLICATION & PRINT EXP			7,854.24	
	522100 DUES & SUBSCRIPTION EXP	130.00		410.00	
	522200 CONFERENCE REGISTRATION			590.00	
	524600 RENT EXPENSE-BUILDINGS	1,607.18		5,099.54	
	524700 RENT EXP-OTHER REAL PROP	14.90-		540.40	
	531100 OFFICE SUPPLIES EXPENSE	100.62		1,263.78	
	533100 HOUSEHOLD & INSTIT EXP	717.13		4,745.58	
	533900 FOOD EXPENSE-INSTITUTIONS	52.49		52.49	
	539500 PURCHASING CARD SUSPENSE			90.00	
	541100 ACCTG & AUDITING SERVICES			3,442.00	
	541200 PURCHASING ASSESSMENT			245.00	
	542100 SOS TEMP SERV - PERSONNEL	1,349.01		6,833.57	
	543100 IT CONSULTING-APPLICATIONS			10,000.00	
	559100 OTHER OPERATING EXP	.51		1.53	
	559101 OP EXP - MERCH FEES			208.13-	
	559102 OP EXP -NE.GOV	4,573.68		7,674.12	
	Major Account 520000 Total	13,266.35		63,208.79	
Expenditures	570000 Travel Expenses				
	571100 LODGING	507.85		1,532.23	
	571600 MEALS - TAXABLE			12.60	
	571800 MEALS IN TRAVEL	382.21		621.11	
	573100 STATE-OWNED TRANSPORT	17,209.80		49,709.93	
	574500 PERSONAL VEHICLE MILEAGE	321.44		1,399.50	
	575100 MISC TRAVEL EXPENSE	385.48		1,219.08	
	Major Account 570000 Total	18,806.78		54,494.45	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			27,741.79	
	Major Account 580000 Total			27,741.79	
	Fund 21210 Expenditures Total	149,893.46		513,042.28	

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

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	580000	Capital Outlay				
		Fund 21210 Total	86,422.23	86,422.23	2,040,464.14	2,040,464.14

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	8,796.41-		133,271.11	
	132900 NSF ITEMS SUSPENSE	90.88		445.48-	
	Fund 23110 Assets Total	8,705.53-		132,825.63	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT				1,375.50
	Fund 23110 Liabilities Total				1,375.50
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				143,010.63
	Fund 23110 Fund Equity Total				143,010.63
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		20,387.91		20,387.91
	Major Account 460000 Total		20,387.91		20,387.91
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				17,500.00
	Major Account 470000 Total				17,500.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		163.19		521.90
	483200 BUILDING & SPACE RENTAL		60.00		485.00
	Major Account 480000 Total		223.19		1,006.90
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				529.92
	Major Account 490000 Total				529.92
	Fund 23110 Revenues Total		20,611.10		39,424.73
Expenditures	510000 Personal Services				
	511300 OVERTIME PAYMENTS			14,299.66	
	Major Account 510000 Total			14,299.66	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXPENSE			346.58	
	526100 REP & MAINT-REAL PROPERTY	2,791.65		2,791.65	
	532250 NETWORKING EQUIP	145.60		436.80	
	533100 HOUSEHOLD & INSTIT EXPENSE	306.95		306.95	
	534800 CONST & MAINT SUP EXPENSE	5,391.20		5,391.20	
	554100 DATA SERVICES	293.32		736.92	
	556100 INSURANCE EXPENSE			6,202.96	
	559100 OTHER OPERATING EXP	20,387.91		20,472.51	

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Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 23110 MILITARY DEPARTMENT CASH FUND

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses				
		Major Account 520000 Total	29,316.63		36,685.57	
		Fund 23110 Expenditures Total	29,316.63		50,985.23	
		Fund 23110 Total	20,611.10	20,611.10	183,810.86	183,810.86

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	286,706.38		405,311.49	
	Fund 23112 Assets Total	286,706.38		405,311.49	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				175,478.82
	Fund 23112 Fund Equity Total				175,478.82
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		309,037.78		310,588.36
	Major Account 470000 Total		309,037.78		310,588.36
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		145.43		546.35
	Major Account 480000 Total		145.43		546.35
	Fund 23112 Revenues Total		309,183.21		311,134.71
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	10,804.27		27,320.33	
	511800 COMPENSATORY TIME PAID	310.26		849.59	
	512100 VACATION LEAVE EXPENSE	1,188.16		2,959.99	
	512200 SICK LEAVE EXPENSE	1,022.44		2,775.25	
	512300 HOLIDAY LEAVE EXPENSE	804.39		1,412.95	
	512400 MILITARY LEAVE EXPENSE			708.48	
	515100 RETIREMENT PLANS EXPENSE	1,260.06		2,899.56	
	515200 FICA EXPENSE	979.00		2,469.55	
	515500 HEALTH INSURANCE EXPENSE	1,903.44		5,390.43	
	516500 WORKERS COMP PREMIUMS			601.56	
	Major Account 510000 Total	18,272.02		47,387.69	
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE			43.13	
	521400 CIO CHARGES	1,620.26		1,620.26	
	521500 PUBLICATION & PRINT EXP	77.49		77.49	
	522200 CONFERENCE REGISTRATION	310.00-		90.00	
	531200 IT SUPPLIES			63.44	
	534600 ED & RECREATIONAL SUP EX	1,339.00		1,339.00	
	538100 VEHICLE & EQUIP SUP EXP			49.87	
	559100 OTHER OPERATING EXP			28,013.29	
	Major Account 520000 Total	2,726.75		31,296.48	
Expenditures	570000 Travel Expenses				
	571100 LODGING	352.58		352.58	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	1,125.48		2,265.29	
	Major Account 570000 Total	1,478.06		2,617.87	
	Fund 23112 Expenditures Total	22,476.83		81,302.04	
	Fund 23112 Total	309,183.21	309,183.21	486,613.53	486,613.53

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	19,786.07		167,666.56	
	Fund 23115 Assets Total	19,786.07		167,666.56	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				16.40
	211900 AAI DUE TO VENDOR (SYSTE		5,164.38		5,164.38
	215100 DUE TO FUND - SHORT TERM				9,715.76
	Fund 23115 Liabilities Total		5,164.38		14,896.54
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				127,594.32
	Fund 23115 Fund Equity Total				127,594.32
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES				27.24
	Major Account 470000 Total				27.24
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		167.43		509.00
	483100 HOUSING & DORM RENTAL RE				22,560.00
	483101 RENTAL REVENUE -NONTAXABLE				825.00
	486600 CREDIT CARD CLEARING		20,084.22		18,912.71
	Major Account 480000 Total		20,251.65		42,806.71
	Fund 23115 Revenues Total		20,251.65		42,833.95
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	25.62		76.86	
	531100 OFFICE SUPPLIES EXPENSE	36.75		251.47	
	532100 NON-CAPITALIZED EQUIP PU	3,368.06		3,368.06	
	533100 HOUSEHOLD & INSTIT EXP	1,634.06		1,993.10	
	542100 SOS TEMP SERV - PERSONNEL			2,761.32	
	549200 JANITORIAL/SECURITY SRVS			7,380.00	
	554100 DATA SERVICES	565.47		1,382.28	
	559100 OTHER OPERATING EXP			445.16	
	Major Account 520000 Total	5,629.96		17,658.25	
	Fund 23115 Expenditures Total	5,629.96		17,658.25	
	Fund 23115 Total	25,416.03	25,416.03	185,324.81	185,324.81

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,952.75		3,668.10	
	Fund 23117 Assets Total	1,952.75		3,668.10	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,715.35
	Fund 23117 Fund Equity Total				1,715.35
Expenditures	520000 Operating Expenses				
	523202 ELECTRICITY	1,952.75-		1,952.75-	
	Major Account 520000 Total	1,952.75-		1,952.75-	
	Fund 23117 Expenditures Total	1,952.75-		1,952.75-	
	Fund 23117 Total			1,715.35	1,715.35

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	706.35		615,373.63	
	Fund 23120 Assets Total	706.35		615,373.63	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				613,173.69
	Fund 23120 Fund Equity Total				613,173.69
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		706.35		2,199.94
	Major Account 480000 Total		706.35		2,199.94
	Fund 23120 Revenues Total		706.35		2,199.94
	Fund 23120 Total	706.35	706.35	615,373.63	615,373.63

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	64,724.83-		15,791,969.02	
	Fund 23121 Assets Total	64,724.83-		15,791,969.02	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				16,168,794.98
	Fund 23121 Fund Equity Total				16,168,794.98
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	64,724.83		376,825.96	
	Major Account 590000 Total	64,724.83		376,825.96	
	Fund 23121 Expenditures Total	64,724.83		376,825.96	
	Fund 23121 Total			16,168,794.98	16,168,794.98

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	119,020.62		251,045.84	
	139901 AR INVOICED (SYSTEM)	206,042.90-			
	Fund 43112 Assets Total	87,022.28-		251,045.84	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		38,523.00		38,523.00
	Fund 43112 Liabilities Total		38,523.00		38,523.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,515.35-
	Fund 43112 Fund Equity Total				1,515.35-
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				522,176.64
	Major Account 460000 Total				522,176.64
	Fund 43112 Revenues Total				522,176.64
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGERS	17,748.18		50,392.34	
	511800 COMPENSATORY TIME PAID			107.86	
	512100 VACATION LEAVE EXPENSE	491.58		4,878.03	
	512200 SICK LEAVE EXPENSE	654.20		2,149.90	
	512300 HOLIDAY LEAVE EXP	994.42		1,988.84	
	515100 RETIREMENT PLANS EXPENSE	1,489.15		4,456.36	
	515200 FICA EXPENSE	1,402.24		4,195.39	
	515500 HEALTH INSURANCE EXPENSE	4,194.73		12,584.11	
	516500 WORKERS COMP PREMIUMS			691.79	
	Major Account 510000 Total	26,974.50		81,444.62	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXP	60.40		75.80	
	521400 DATA PROCESSING EXPENSE			1,566.47-	
	526100 REP & MAINT-REAL PROPERT			16,522.45	
	532100 NON-CAPITALIZED EQUIP PU			137.05	
	534500 AGRICULTURE SUPPLIES			1,479.60	
	534900 MISCELLANEOUS SUP EXPENSE	710.47		710.47	
	538100 VEHICLE AND VEHICLE EQUIP			306.08	
	542500 ENG & ARCH SERVICES			28,977.00	
	543500 MGT CONSULTANT SERVICES	58,154.60		139,371.44	
	545000 LABORATORY SERVICES	1,122.31		2,150.47	
	Major Account 520000 Total	60,047.78		188,163.89	

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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	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			6.94	
	Major Account 570000 Total			6.94	
Expenditures	580000 Capital Outlay				
	582100 HEAVY EQUIPMENT	38,523.00		38,523.00	
	Major Account 580000 Total	38,523.00		38,523.00	
	Fund 43112 Expenditures Total	125,545.28		308,138.45	
	Fund 43112 Total	38,523.00	38,523.00	559,184.29	559,184.29

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Agency Number 031 MILITARY DEPARTMENT
Agency Division
Fund 43113 ARNG TSS

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	33,499.38		53,991.64	
	139901	AR INVOICED (SYSTEM)	68,000.00-			
		Fund 43113 Assets Total	34,500.62-		53,991.64	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				9,402.01
		Fund 43113 Fund Equity Total				9,402.01
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FEDERAL GRANTS				158,000.00
		Major Account 460000 Total				158,000.00
		Fund 43113 Revenues Total				158,000.00
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGE	2,423.30		7,042.61	
	511800	COMPENSATORY TIME PAID			80.22	
	512100	VACATION LEAVE EXPENSE	216.08		768.64	
	512200	SICK LEAVE EXPENSE	11.50		183.16	
	512300	HOLIDAY LEAVE EXPENSE	139.52		279.04	
	515100	RETIREMENT PLANS EXPENS	209.12		625.84	
	515200	OASDI EXPENSE	199.61		597.48	
	515500	HEALTH INSURANCE EXPENS	610.40		1,831.22	
		Major Account 510000 Total	3,809.53		11,408.21	
Expenditures	520000	Operating Expenses				
	521400	DATA PROCESSING SERVICE			7,900.48-	
	526100	REP & MAINT-REAL PROPERTY	16,890.00		16,890.00	
	527200	REP & MAINT-MOTOR VEHICL	4.77		4.77	
	534600	ED & RECREATIONAL SUP EX	9,147.92		35,294.40	
	534800	CONST & MAINT SUP EXPENSE	120.40		41,491.86	
	538100	VEHICLE & EQUIP SUP EXP	330.95		514.87	
	542100	SOS TEMP SERV - PERSONNEL			3,115.59	
	554900	OTHER CONTRACTURAL SERVICES	4,197.05		12,591.15	
		Major Account 520000 Total	30,691.09		102,002.16	
		Fund 43113 Expenditures Total	34,500.62		113,410.37	
		Fund 43113 Total			167,402.01	167,402.01

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Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43114 ARNG FP

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	325,136.40		1,014,127.33	
	132100	DUE FROM OTHER FUNDS	6,750.00-			
	139901	AR INVOICED (SYSTEM)	760,200.00-			
		Fund 43114 Assets Total	441,813.60-		1,014,127.33	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		1,887.64		6,355.46-
	211900	AAI DUE TO VENDOR (SYSTE		5,311.40		5,747.50
		Fund 43114 Liabilities Total		7,199.04		607.96-
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,303,738.92
		Fund 43114 Fund Equity Total				2,303,738.92
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS		801,243.58		5,465,645.51
		Major Account 460000 Total		801,243.58		5,465,645.51
Revenues	490000	Other Financing Sources				
	491300	SALES-SURP PROP/FIX ASSET				17.48
		Major Account 490000 Total				17.48
		Fund 43114 Revenues Total		801,243.58		5,465,662.99
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES	95,367.14		295,734.05	
	511800	COMPENSATORY TIME PAID	1,241.69		2,782.97	
	512100	VACATION LEAVE EXPENSE	15,643.30		37,303.67	
	512200	SICK LEAVE EXPENSE	6,118.61		16,019.05	
	512300	HOLIDAY LEAVE EXPENSE	5,690.70		11,807.24	
	512500	FUNERAL LEAVE EXPENSE			1,816.62	
	515100	RETIREMENT PLANS EXPENSE	9,222.78		27,168.85	
	515200	FICA EXPENSE	8,734.38		25,619.65	
	515500	HEALTH INSURANCE EXPENSE	28,687.58		89,179.69	
	516500	WORKERS COMP. PREMIUM			4,481.64	
		Major Account 510000 Total	170,706.18		511,913.43	
Expenditures	520000	Operating Expenses				
	521400	COMMUNICATIONS EXPENSE	16.65		1,018.92-	
	522100	DUES & SUBSCRIPTION EXP	197.60		234.10	
	522200	CONFERENCE REGISTRATION			38.00	
	523201	GAS	3,833.56		14,934.28	
	523202	ELECTRICITY	77,567.01		236,493.35	

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Agency Number 031 MILITARY DEPARTMENT
Agency Division
Fund 43114 ARNG FP

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	523203 WATER	3,651.76		13,310.47	
	523204 SEWER	3,136.73		10,168.53	
	523207 PROPANE			57.75	
	524600 RENT EXPENSE-BUILDINGS	2,607.80		22,436.68	
	525500 RENT EXPENSE-OTHER PERS PROPER	7,081.49		15,182.99	
	526100 REP & MAINT-REAL PROPERT	735,959.90		4,797,593.97	
	527200 REP & MAINT-MOTOR VEHICL	114.59		1,669.15	
	527500 REP & mAINT-COMM EQUIPMENT			230.00	
	527600 REP & MAINT-HOUSE/INST E	3,973.53		5,421.97	
	527800 REP & MAINT-OTHER	291.10		2,658.31	
	531100 OFFICE SUPPLIES EXPENSE	641.85		1,625.33	
	532100 NON-CAPITALIZED EQUIP			205,369.95	
	533100 HOUSEHOLD & INSTIT EXP	2,171.74		13,029.23	
	534500 AGRICULTURAL SUPPLIES EX	5,624.19		13,575.95	
	534800 CONST & MAINT SUP EXPENSE	34,176.31		79,477.20	
	534900 MISCELLANEOUS SUP EXPENSE			2,115.30	
	538100 VEHICLE & EQUIP SUP EXP	5,135.93		11,566.45	
	542100 SOS TEMP SERV - PERSONNEL			11,127.04	
	542500 ENG & ARCH SERVICES	147,792.06		624,268.60	
	543500 MGT CONSULTANT SERVICES	1,445.00-		1,445.00-	
	547901 JANITORIAL SERVICES	155.83		467.49	
	548500 LAWN/LANDSCAPE/SNOW REMOV	915.00		5,000.00	
	548600 PEST CONTROL	910.02		6,306.65	
	548700 REFUSE/RECYCLING	9,186.29		30,206.72	
	548900 WEED CONTROL	6,788.75		40,998.00	
	549100 LAUNDRY/UNIFORM SERVICES	78.32		411.32	
	549200 JANITORIAL SERVICES	13,254.49		31,281.65	
	554900 OTHER CONTRACTURAL SERVICES	13,618.20		43,963.37	
	555510 SAAS SUBSCRIPTION FEES	2,036.99		2,036.99	
	Major Account 520000 Total	1,079,472.69		6,240,792.87	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	77.35		819.15	
	573100 STATE-OWNED TRANSPORT			1,141.17	
	Major Account 570000 Total	77.35		1,960.32	
	Fund 43114 Expenditures Total	1,250,256.22		6,754,666.62	
	Fund 43114 Total	808,442.62	808,442.62	7,768,793.95	7,768,793.95

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	14,190.48-		88,095.43	
	Fund 43115 Assets Total	14,190.48-		88,095.43	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				95,761.92
	Fund 43115 Fund Equity Total				95,761.92
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		64,467.54		223,402.64
	Major Account 460000 Total		64,467.54		223,402.64
Revenues	490000 Other Financing Sources				
	491300 SALE-SURPLUS PROPERTY		360.23		3,280.32
	Major Account 490000 Total		360.23		3,280.32
	Fund 43115 Revenues Total		64,827.77		226,682.96
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,489.10		16,085.68	
	511800 COMPENSATORY TIME PAID			1,186.74	
	512100 VACATION LEAVE EXPENSE	1,313.32		1,784.95	
	512200 SICK LEAVE EXPENSE	63.80		1,837.03	
	512300 HOLIDAY LEAVE EXPENSE	361.38		722.76	
	515100 RETIREMENT PLANS EXPENSE	541.20		1,618.70	
	515200 FICA EXPENSE	492.23		1,471.63	
	515500 HEALTH INSURANCE EXPENSE	2,384.00		7,152.00	
	516500 WORKERS COMP PREMIUM			240.62	
	Major Account 510000 Total	10,645.03		32,100.11	
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE	49.34		439.14-	
	526100 REP & MAINT-REAL PROPERTY	2,640.00		3,960.00	
	527200 REP & MAINT-MOTOR VEHICLE			765.96	
	531100 OFFICE SUPPLIES EXPENSE			1,931.31	
	534800 CONST & MAINT SUP EXP			.07-	
	538100 VEHICLE & EQUIP SUP EXP	474.00		1,248.54	
	549200 SECURITY SERVICES EXP	64,467.55		193,402.65	
	555310 COST LICENSE FEES			350.00	
	Major Account 520000 Total	67,630.89		201,219.25	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			285.26	
	572100 COMMERCIAL TRANSP EXP	335.11		335.11	

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	570000 Travel Expenses				
	573100 STATE OWNED TRANSPORT	407.22		407.22	
	575100 MISC TRAVEL EXPENSE			2.50	
	Major Account 570000 Total	742.33		1,030.09	
	Fund 43115 Expenditures Total	79,018.25		234,349.45	
	Fund 43115 Total	64,827.77	64,827.77	322,444.88	322,444.88

Agency Number 031 MILITARY DEPARTMENT
Agency Division
Fund 43117 ARNG ANTITERRORISM

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	9,166.74		9,166.74	
	139901 AR INVOICED (SYSTEM)	9,166.74-			
	Fund 43117 Assets Total			9,166.74	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		9,166.74		9,166.74
	Fund 43117 Liabilities Total		9,166.74		9,166.74
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9,166.66
	Fund 43117 Fund Equity Total				9,166.66
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				27,500.06
	Major Account 460000 Total				27,500.06
	Fund 43117 Revenues Total				27,500.06
Expenditures	520000 Operating Expenses				
	549200 SECURITY SERVICES EXPENSE	9,166.74		36,666.72	
	Major Account 520000 Total	9,166.74		36,666.72	
	Fund 43117 Expenditures Total	9,166.74		36,666.72	
	Fund 43117 Total	9,166.74	9,166.74	45,833.46	45,833.46

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Agency Number 031 MILITARY DEPARTMENT
Agency Division
Fund 43118 ARNG-EMERGENCY MGMT PC

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	9,583.37		9,583.37	
	139901 AR INVOICED (SYSTEM)	9,583.37-			
	Fund 43118 Assets Total			9,583.37	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		9,583.37		9,583.37
	Fund 43118 Liabilities Total		9,583.37		9,583.37
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9,583.33
	Fund 43118 Fund Equity Total				9,583.33
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				28,750.03
	Major Account 460000 Total				28,750.03
	Fund 43118 Revenues Total				28,750.03
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	9,583.37		38,333.36	
	Major Account 520000 Total	9,583.37		38,333.36	
	Fund 43118 Expenditures Total	9,583.37		38,333.36	
	Fund 43118 Total	9,583.37	9,583.37	47,916.73	47,916.73

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	2,256,836.74-		194,373.98	
		Fund 43120 Assets Total	2,256,836.74-		194,373.98	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		1,626,022.17-		53,460.28
		Fund 43120 Liabilities Total		1,626,022.17-		53,460.28
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				352,166.24
		Fund 43120 Fund Equity Total				352,166.24
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		11,949,229.77		21,944,001.22
		Major Account 460000 Total		11,949,229.77		21,944,001.22
Revenues	480000	Revenues - Miscellaneous				
	486500	MISCELLANEOUS ADJUSTMENT		3,285,670.64-		3,951,462.39-
		Major Account 480000 Total		3,285,670.64-		3,951,462.39-
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET		24.38		455.04
		Major Account 490000 Total		24.38		455.04
		Fund 43120 Revenues Total		8,663,583.51		17,992,993.87
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	71,926.59		209,846.38	
	511300	OVERTIME PAYMENTS	3,211.04		7,129.03	
	511400	ON CALL PAY	1,313.44		3,747.87	
	511800	COMPENSATORY TIME PAID	2,048.01		4,667.06	
	512100	VACATION LEAVE EXPENSE	5,519.73		19,379.00	
	512200	SICK LEAVE EXPENSE	2,767.39		12,543.76	
	512300	HOLIDAY LEAVE EXPENSE	4,313.79		8,570.27	
	515100	RETIREMENT PLANS EXPENSE	6,821.77		19,909.87	
	515200	FICA EXPENSE	6,445.15		18,758.01	
	515500	HEALTH INSURANCE EXPENSE	19,085.07		57,178.18	
	516500	WORKERS COMP PREMIUMS			2,887.48	
		Major Account 510000 Total	123,451.98		364,616.91	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	33,002.96		33,139.22	
	521500	PUBLICATION & PRINT EXP	695.23		695.23	
	521900	AWARDS EXPENSE	388.80		388.80	

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				
	522100 DUES & SUBSCRIPTION EXP			25.00	
	522200 CONFERENCE REGISTRATION	818.50		1,030.00	
	523201 NATURAL GAS	9.99		31.21	
	523202 ELECTRICITY	880.22		2,637.83	
	523203 WATER			40.04	
	523204 SEWER			32.29	
	524600 RENT EXPENSE-BUILDINGS	71.29		180.17	
	524700 RENT EXP-OTHER REAL PROP	100.00-		2,677.63	
	526100 REP & MAINT-REAL PROPERT	30.00		45.00	
	527200 REP & MAINT-MOTOR VEHICL			261.85	
	527980 VIDEO EQUIP REPAIR & MAINT			24,857.36	
	531100 OFFICE SUPPLIES EXPENSE	32.19		358.09	
	531200 IT SUPPLIES	1,117.77		7,118.61	
	532100 NON-CAPITALIZED EQUIP PU	1,251.54		1,251.54	
	532240 DATA STORAGE EQUIP	376.18		376.18	
	533100 HOUSEHOLD & INSTIT EXP	115.23		1,001.79	
	534700 ENG TECH & COMM SUP EXP	34.85		34.85	
	534900 MISCELLANEOUS SUP EXP			270.00	
	538100 VEHICLE & EQUIP SUP EXP	42.00		192.41	
	541100 ACCTG & AUDITING SERVICES			1,458.75	
	541200 PURCHASING ASSESSMENT			1,267.80	
	548700 REFUSE/RECYCLING	10.67		32.01	
	549200 JANITORIAL/SECURITY SRVS	448.51		1,345.53	
	554100 DATA SERVICES	91.26		182.51	
	554900 OTHER CONTRACTUAL SERVICES	26,578.63		77,184.62	
	555310 COTS LICENSE FEES	551,025.12		551,025.12	
	555510 SAAS SUBSCRIPTION FEES	3,750.00		3,750.00	
	555540 SAAS MAINTENANCE	32,500.00		32,500.00	
	556100 INSURANCE EXPENSE			2,189.28	
	Major Account 520000 Total	653,170.94		747,580.72	
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,761.90		4,425.90	
	571800 MEALS - TRAVEL STATUS	1,159.16		2,268.35	
	572100 COMMERCIAL TRANSPORTATIO	216.24		509.44	
	573100 STATE-OWNED TRANSPORT	1,418.05		2,201.87	
	574500 PERSONAL VEHICLE MILEAGE	228.76		228.76	
	575100 MISC TRAVEL EXPENSE	32.45		32.45	
	Major Account 570000 Total	4,816.56		9,666.77	

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Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43120 EMERGENCY MGMT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	580000 Capital Outlay				
	583480 VIDEO EQUIP			2,687.99	
	Major Account 580000 Total			2,687.99	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	8,512,958.60		17,079,694.02	
	Major Account 590000 Total	8,512,958.60		17,079,694.02	
	Fund 43120 Expenditures Total	9,294,398.08		18,204,246.41	
	Fund 43120 Total	7,037,561.34	7,037,561.34	18,398,620.39	18,398,620.39

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	48,626,148.98-		12,474,233.69	
	Fund 43121 Assets Total	48,626,148.98-		12,474,233.69	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		1,416,176.85-		2,639,137.15
	211900 AAI DUE TO VENDOR (SYSTE		361,096.40-		75,502.10
	Fund 43121 Liabilities Total		1,777,273.25-		2,714,639.25
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				73,859,903.69
	Fund 43121 Fund Equity Total				73,859,903.69
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		317,731.15		317,731.15
	486500 MISCELLANEOUS ADJUSTMENT		2,595,118.46		2,595,118.46
	486501 INTEREST TRANSFER		8,675,319.93		8,675,319.93
	Major Account 480000 Total		11,588,169.54		11,588,169.54
	Fund 43121 Revenues Total		11,588,169.54		11,588,169.54
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,973.78		7,647.22	
	511300 OVERTIME PAYMENTS	6.88		376.77	
	511800 COMPENSATORY TIME PAID			8.51	
	512100 VACATION LEAVE EXPENSE			47.04	
	512200 SICK LEAVE EXPENSE	116.38		191.81	
	512300 HOLIDAY LEAVE EXPENSE	253.57		398.79	
	515100 RETIREMENT PLANS EXPENSE	176.06		649.38	
	515200 FICA EXPENSE	154.94		588.54	
	515500 HEALTH INSURANCE EXPENSE	969.49		2,973.78	
	Major Account 510000 Total	3,651.10		12,881.84	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	357.54		1,043.54	
	521420 CIO - COMPUTING			7.85	
	522100 DUES & SUBSCRIPTION EXP	7.49		88.46	
	525500 RENT EXP-OTHER PERS PROP	198.00		786.58	
	526100 REP & MAINT-REAL PROPERT	1,302.00		1,302.00	
	531100 OFFICE SUPPLIES EXPENSE			94.21	
	531200 IT SUPPLIES			346.82	
	533100 HOUSEHOLD & INSTIT EXP	46,234.24		145,455.00	
	533900 FOOD EXPENSE-INSTITUTIONS			69.70-	

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				
	535100 MEDICAL SUPPLIES	213.01		15,818.86	
	542100 SOS TEMP SERV - PERSONNEL	7,473.70		21,200.35	
	543500 MGT CONSULTANT SERVICES	1,565,186.35		2,310,216.35	
	549200 Janitorial and/or Security Ser	723.85		40,646.70	
	554900 OTHER CONTRACTUAL SERVICES	683,531.00-		5,199,423.40	
	555510 SAAS SUBSCRIPTION FEES			123,864.88	
	559100 OTHER OPERATING EXP	1,122,660.00		1,683,990.00	
	Major Account 520000 Total	2,060,825.18		9,544,215.30	
Expenditures	570000 Travel Expenses				
	571100 LODGING			373.75	
	571600 MEALS - TAXABLE			14.70	
	571800 MEALS - TRAVEL STATUS			241.16	
	574500 PERSONAL VEHICLE MILEAGE			1,022.85	
	Major Account 570000 Total			1,652.46	
Expenditures	590000 Government Aid				
	592200 1099-Aide to/for Individuals	502,577.66		502,577.66	
	593100 GRANTS	9,429,184.57		17,656,352.19	
	594100 SUBRECIPIENT PAYMENT-SEFA	367,279.61		367,918.13	
	599100 OTHER GOVERNMENT AID	46,073,527.15		47,602,881.21	
	Major Account 590000 Total	56,372,568.99		66,129,729.19	
	Fund 43121 Expenditures Total	58,437,045.27		75,688,478.79	
	Fund 43121 Total	9,810,896.29	9,810,896.29	88,162,712.48	88,162,712.48

Agency Number 031 MILITARY DEPARTMENT
Agency Division
Fund 43122 EMERGENCY MGMT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		8,481.92		456,006.35
	Major Account 460000 Total		8,481.92		456,006.35
	Fund 43122 Revenues Total		8,481.92		456,006.35
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	8,481.92		456,006.35	
	Major Account 590000 Total	8,481.92		456,006.35	
	Fund 43122 Expenditures Total	8,481.92		456,006.35	
	Fund 43122 Total	8,481.92	8,481.92	456,006.35	456,006.35

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Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43123 GOV FED COVID19 EMERG RENT FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,716,411.77-		146,381,587.94	
	Fund 43123 Assets Total	1,716,411.77-		146,381,587.94	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		754,199.16		793,000.75
	Fund 43123 Liabilities Total		754,199.16		793,000.75
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				153,472,868.15
	Fund 43123 Fund Equity Total				153,472,868.15
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			576.49	
	542100 SOS TEMP SERV - PERSONNEL	1,027.78		2,418.48	
	554900 OTHER CONTRACTUAL SERVICES	248,568.00		3,401,317.41	
	Major Account 520000 Total	249,595.78		3,404,312.38	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,146,195.88		4,327,314.38	
	592101 ERAP UTILITY ASSIST	73,046.54		150,429.72	
	592102 ERAP OTHER ASSISTANCE	1,772.73		2,224.48	
	Major Account 590000 Total	2,221,015.15		4,479,968.58	
	Fund 43123 Expenditures Total	2,470,610.93		7,884,280.96	
	Fund 43123 Total	754,199.16	754,199.16	154,265,868.90	154,265,868.90

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Agency Number 031 MILITARY DEPARTMENT
Agency Division
Fund 43124 GOV FED COVID HOMEOWN ASSIST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	25,812.50-		4,974,187.50	
	Fund 43124 Assets Total	25,812.50-		4,974,187.50	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				5,000,000.00
	Fund 43124 Fund Equity Total				5,000,000.00
Expenditures	520000 Operating Expenses				
	555310 COTS LICENSE FEES	25,812.50		25,812.50	
	Major Account 520000 Total	25,812.50		25,812.50	
	Fund 43124 Expenditures Total	25,812.50		25,812.50	
	Fund 43124 Total			5,000,000.00	5,000,000.00

Agency Number 031 MILITARY DEPARTMENT
Agency Division
Fund 43125 GOV FED COVID ARP RECOVERY

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	171,147.15-		520,357,918.43	
	Fund 43125 Assets Total	171,147.15-		520,357,918.43	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		9,203.36		9,203.36
	213100 DUE TO GOVERNMENT		180,350.51-		269,994.87
	Fund 43125 Liabilities Total		171,147.15-		279,198.23
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				520,078,720.20
	Fund 43125 Fund Equity Total				520,078,720.20
	Fund 43125 Total	171,147.15-	171,147.15-	520,357,918.43	520,357,918.43

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	89,490.61-		20,796.97	
		Fund 43131 Assets Total	89,490.61-		20,796.97	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		4,488.75		4,488.75
		Fund 43131 Liabilities Total		4,488.75		4,488.75
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				19,482.81
		Fund 43131 Fund Equity Total				19,482.81
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C				274,295.00
		Major Account 460000 Total				274,295.00
		Fund 43131 Revenues Total				274,295.00
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	16,642.92		50,693.41	
	511800	COMPENSATORY TIME PAID	26.27		1,230.14	
	512100	VACATION LEAVE EXPENSE	1,506.37		4,335.18	
	512200	SICK LEAVE EXPENSE	1,368.60		2,841.28	
	512300	HOLIDAY LEAVE EXPENSE	1,028.64		2,057.28	
	515100	RETIREMENT PLANS EXPENSE	1,540.34		4,579.29	
	515200	OASDI EXPENSE	1,472.40		4,408.82	
	515500	HEALTH INSURANCE EXP.	4,049.84		10,754.46	
	516500	WORKERS' COMP PREMIUMS			992.57	
		Major Account 510000 Total	27,635.38		81,892.43	
Expenditures	520000	Operating Expenses				
	521400	DATA PROCESSING EXPENSE			2,247.55-	
	523201	NATURAL GAS	2,545.42		9,176.06	
	523202	ELECTRICITY	367.09		54,522.75	
	523203	WATER	2,812.38		6,839.11	
	523204	SEWER	2,164.16		4,342.76	
	526100	REP & MAINT-NOT BUILDINGS	47,680.41		57,687.51	
	527600	REP. & MAINT-HOUSEHOLD/INSTIT.			334.21	
	532100	NON-CAPITALIZED EQUIP P			6,945.71	
	533100	HOUSEHOLD & INSTITUTI	90.40-		686.06	
	534800	CONST & MAINT SUP EXP	3,174.20		11,164.50	
	538100	VEHICLE & EQUIP SUP EXP			515.51	
	547901	JANITORIAL SERVICES	5,234.31		15,101.80	

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				
	548500 LAWN & LANDSCAPE			15,225.00	
	548600 PEST CONTROL	175.49		1,196.93	
	548700 REFUSE/RECYCLING	591.25		3,794.40	
	548900 WEED CONTROL			5,610.75	
	549200 JANITORIAL AND SECURITY SERV	187.05		561.15	
	Major Account 520000 Total	64,841.36		191,456.66	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	1,502.62		4,120.50	
	Major Account 580000 Total	1,502.62		4,120.50	
	Fund 43131 Expenditures Total	93,979.36		277,469.59	
	Fund 43131 Total	4,488.75	4,488.75	298,266.56	298,266.56

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	21,999.97-		6,091.40	
	Fund 43132 Assets Total	21,999.97-		6,091.40	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				28,682.92
	Fund 43132 Fund Equity Total				28,682.92
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		10,048.00		52,105.00
	Major Account 460000 Total		10,048.00		52,105.00
	Fund 43132 Revenues Total		10,048.00		52,105.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WA	5,007.28		13,157.19	
	511800 COMPENSATORY TIME PAID	1,108.40		2,327.64	
	512100 VACATION LEAVE EXPENSE			3,241.22	
	512200 SICK LEAVE EXPENSE	1,841.89		5,496.72	
	512300 HOLIDAY LEAVE EXPENSE	418.82		837.64	
	515100 RETIREMENT PLANS EXPE	627.24		1,876.56	
	515200 OASDI EXPENSE	583.74		1,745.94	
	515500 HEALTH INSURANCE EXP.	2,246.62		6,739.86	
	516500 WORKERS COMP PREMIUM			240.63	
	Major Account 510000 Total	11,833.99		35,663.40	
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE			544.86-	
	526100 REP & MAINT-REAL PROPERT	20,213.98		35,577.98	
	559100 OTHER OPERATING EXP			4,000.00	
	Major Account 520000 Total	20,213.98		39,033.12	
	Fund 43132 Expenditures Total	32,047.97		74,696.52	
	Fund 43132 Total	10,048.00	10,048.00	80,787.92	80,787.92

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	26,475.17		172,479.32	
	Fund 43133 Assets Total	26,475.17		172,479.32	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,432.24		1,432.24
	Fund 43133 Liabilities Total		1,432.24		1,432.24
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				200,145.76
	Fund 43133 Fund Equity Total				200,145.76
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		285,700.00		785,700.00
	Major Account 460000 Total		285,700.00		785,700.00
	Fund 43133 Revenues Total		285,700.00		785,700.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	129,421.43		388,137.44	
	511300 OVERTIME PAYMENTS	15,000.12		19,562.79	
	511800 COMPENSATORY TIME PAID	3,980.27		18,726.46	
	512100 VACATION LEAVE EXPENSE	14,490.38		43,878.47	
	512200 SICK LEAVE EXPENSE	8,580.87		24,031.75	
	512300 HOLIDAY LEAVE EXPENSE	6,233.66		12,721.56	
	512400 MILITARY LLEAVE EXPENSE	1,883.11		7,535.04	
	512600 CIVIL LEAVE EXPENSE			274.20	
	512700 INJURY LEAVE EXPENSE			68.44	
	515100 RETIREMENT PLANS EXPENSE	13,447.71		39,629.23	
	515200 OASDI EXPENSE	12,948.76		38,161.40	
	515500 HEALTH INSURANCE EXPENSE	31,845.04		92,896.84	
	516500 WORKERS COMP PREMIUMS			4,932.81	
	Major Account 510000 Total	237,831.35		690,556.43	
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE			11,442.06-	
	522200 CONFERENCE REGISTRATION	1,189.00		3,075.00	
	523207 PROPANE			611.64	
	533100 HOUSEHOLD & INSTIT EXP	944.09		5,098.18	
	534600 ED & RECREATIONAL SUP EX	120.11		240.22	
	545200 MEDICAL ASSESSMENT SERV	19,805.00		38,805.00	
	549100 LAUNDRY & UNIFORM SVCS	767.52		854.27	
	559100 OTHER OPERATING EXP			87,000.00	

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Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43133 ANG FIRE

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses				
		Major Account 520000 Total	22,825.72		124,242.25	
		Fund 43133 Expenditures Total	260,657.07		814,798.68	
		Fund 43133 Total	287,132.24	287,132.24	987,278.00	987,278.00

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	37,925.46		47,423.40	
	Fund 43134 Assets Total	37,925.46		47,423.40	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		5,355.13		5,355.13
	Fund 43134 Liabilities Total		5,355.13		5,355.13
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				20,175.12
	Fund 43134 Fund Equity Total				20,175.12
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		68,000.00		149,000.00
	Major Account 460000 Total		68,000.00		149,000.00
	Fund 43134 Revenues Total		68,000.00		149,000.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	22,794.63		75,095.58	
	511300 OVERTIME PAYMENTS	1,970.25		5,247.16	
	511500 DIFFERENTIAL PYMT	396.00		1,388.25	
	511800 COMPENSATORY TIME PAID	1,133.27		5,116.27	
	512100 VACATION LEAVE EXPENSE	1,409.90		5,710.37	
	512200 SICK LEAVE EXPENSE	1,862.82		2,023.82	
	512300 HOLIDAY LEAVE EXPENSE	1,438.95		3,000.73	
	512500 FUNERAL LEAVE EXPENSE	139.52		1,054.99	
	515100 RETIREMENT PLANS EXPENSE	2,332.15		7,385.94	
	515200 OASDI EXPENSE	2,224.87		7,059.45	
	515500 HEALTH INSURANCE EXPENSE	5,959.62		18,402.82	
	516500 WORKERS COMP PREMIUMS			1,443.75	
	Major Account 510000 Total	41,661.98		132,929.13	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES			3,269.16-	
	522200 CONFERENCE REGISTRATION			920.00-	
	533100 HOUSEHOLD & INSTIT EXP	5,482.43		8,129.62	
	559100 OTHER OPERATING EXP	12,000.00-		12,000.00-	
	Major Account 520000 Total	6,517.57-		8,059.54-	
Expenditures	570000 Travel Expenses				
	571100 LODGING	250.26		250.26	
	572100 COMMERCIAL TRANSPORTATION			1,840.00	
	574500 PERSONAL VEHICLE MILEAGE			112.00	

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Agency Number 031 MILITARY DEPARTMENT
Agency Division
Fund 43134 ANG SECURITY

ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures 570000 Travel Expenses				
575100 MISCELLANEOUS TRAVEL EXP.	35.00		35.00	
Major Account 570000 Total	285.26		2,237.26	
Fund 43134 Expenditures Total	35,429.67		127,106.85	
Fund 43134 Total	73,355.13	73,355.13	174,530.25	174,530.25

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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			3,559.35	
	Fund 43135 Assets Total			3,559.35	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,688.34
	Fund 43135 Fund Equity Total				2,688.34
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				4,500.00
	Major Account 460000 Total				4,500.00
	Fund 43135 Revenues Total				4,500.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			1,432.42	
	512100 VACATION LEAVE EXPENSES			259.11	
	512200 SICK LEAVE EXPENSE			128.35	
	512300 HOLIDAY LEAVE EXPENSE			128.35	
	515100 RETIREMENT PLANS EXPENSE			145.85	
	515200 FICA EXPENSE			149.02	
	516500 WORKERS COMP PREMIUMS			90.24	
	Major Account 510000 Total			2,333.34	
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE			204.35-	
	559100 OTHER OPERATING EXP			1,500.00	
	Major Account 520000 Total			1,295.65	
	Fund 43135 Expenditures Total			3,628.99	
	Fund 43135 Total			7,188.34	7,188.34

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	358.98		358.98	
	139901 AR INVOICED (SYSTEM)	1,843,106.11		1,843,106.11	
	Fund 43261 Assets Total	1,843,465.09		1,843,465.09	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		7,108.98		7,108.98
	215100 DUE TO FUND - SHORT TERM		6,750.00-		
	Fund 43261 Liabilities Total		358.98		7,108.98
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				737,642.70
	Fund 43261 Fund Equity Total				737,642.70
Revenues	460000 Intergovernmental Revenues				
	463100 CAPITAL FEDERAL GRANDS		3,620,875.17		6,270,380.16
	Major Account 460000 Total		3,620,875.17		6,270,380.16
	Fund 43261 Revenues Total		3,620,875.17		6,270,380.16
Expenditures	520000 Operating Expenses				
	526100 REP & MAINT - REAL PROPERTY	1,658,608.65		4,976,857.35	
	542500 ARCH & ENG SERVICES	119,160.41		194,809.40	
	Major Account 520000 Total	1,777,769.06		5,171,666.75	
	Fund 43261 Expenditures Total	1,777,769.06		5,171,666.75	
	Fund 43261 Total	3,621,234.15	3,621,234.15	7,015,131.84	7,015,131.84

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Agency Number 031 MILITARY DEPARTMENT
Agency Division
Fund 43264 ARNG TELECOM

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	57,331.80		150,106.16	
	Fund 43264 Assets Total	57,331.80		150,106.16	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		728.41		728.41
	Fund 43264 Liabilities Total		728.41		728.41
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				26,033.25
	Fund 43264 Fund Equity Total				26,033.25
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		109,900.00		380,326.08
	Major Account 460000 Total		109,900.00		380,326.08
	Fund 43264 Revenues Total		109,900.00		380,326.08
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	53,045.63		256,228.64	
	554100 DATA SERVICES	250.98		752.94	
	Major Account 520000 Total	53,296.61		256,981.58	
	Fund 43264 Expenditures Total	53,296.61		256,981.58	
	Fund 43264 Total	110,628.41	110,628.41	407,087.74	407,087.74

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	3,812.72		45,560.60	
	Fund 43265 Assets Total	3,812.72		45,560.60	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,299.85
	Fund 43265 Fund Equity Total				3,299.85
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		26,100.00		109,100.00
	Major Account 460000 Total		26,100.00		109,100.00
	Fund 43265 Revenues Total		26,100.00		109,100.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	12,366.90		40,631.04	
	512100 VACATION LEAVE EXPENSE	2,580.57		4,385.48	
	512200 SICK LEAVE EXPENSE	829.95		2,987.30	
	512300 HOLIDAY LEAVE EXPENSE	830.39		1,660.78	
	515100 RETIREMENT PLANS EXPENSE	1,243.62		3,718.96	
	515200 OASDI EXPENSE	1,143.79		3,402.06	
	515500 HEALTH INSURANCE EXPENSE	3,292.06		10,662.10	
	516500 WORKERS COMP PREMIUMS			481.25	
	Major Account 510000 Total	22,287.28		67,928.97	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES			1,089.72-	
	Major Account 520000 Total			1,089.72-	
	Fund 43265 Expenditures Total	22,287.28		66,839.25	
	Fund 43265 Total	26,100.00	26,100.00	112,399.85	112,399.85

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Agency Number 032 BD OF EDUC LANDS & FUNDS
Agency Division
Fund 23210 SURVEYS CASH FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	3.92		3,436.86	
	112200 DEPOSITS WITH VENDORS			19.98	
	Fund 23210 Assets Total	3.92		3,456.84	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,523.66
	Fund 23210 Fund Equity Total				3,523.66
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3.92		12.13
	Major Account 480000 Total		3.92		12.13
	Fund 23210 Revenues Total		3.92		12.13
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES			78.95	
	Major Account 520000 Total			78.95	
	Fund 23210 Expenditures Total			78.95	
	Fund 23210 Total	3.92	3.92	3,535.79	3,535.79

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	213,476.98-		40,603,461.94	
	112200 DEPOSITS WITH VENDORS			1,463.16	
	132900 NSF ITEMS SUSPENSE			7,696.23	
	Fund 23220 Assets Total	213,476.98-		40,612,621.33	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				11,340.00
	211700 REC'D - NOT VOUCHERED (S				5,910.16
	211900 AAI DUE TO VENDOR (SYSTE		28,359.99-		6,836.49
	214101 DEPOSITS		5,000.00-		159,091.24
	214102 LIABILITY TO SURVEY				120,991.80-
	Fund 23220 Liabilities Total		33,359.99-		62,186.09
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				26,166,082.03
	Fund 23220 Fund Equity Total				26,166,082.03
Revenues	470000 Revenues - Sales & Charges				
	474113 ASSIGNMENT FEES		70.00		320.00
	474115 LEASE OR DEED FEES				2.00
	474116 MISCELLANEOUS FEES		55.00		35,245.00-
	474117 SUB-LEASE FEE		396.53		1,224.58
	474131 CONDEMNATION FEE		50.00		150.00
	Major Account 470000 Total		571.53		33,548.42-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		52,322.87		138,065.48
	Major Account 480000 Total		52,322.87		138,065.48
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				22,930.08
	493100 OPERATING TRANSFERS IN				20,998,632.00
	Major Account 490000 Total				21,021,562.08
	Fund 23220 Revenues Total		52,894.40		21,126,079.14
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	105,521.82		312,043.48	
	511600 PER DIEM PAYMENTS	550.00		2,050.00	
	512100 VACATION LEAVE EXPENSE	10,159.04		32,822.84	
	512200 SICK LEAVE EXPENSE	4,614.13		9,814.54	
	512300 HOLIDAY LEAVE EXPENSE			11,149.14	
	512500 FUNERAL LEAVE EXPENSE	487.89		2,407.85	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	515100 RETIREMENT PLANS EXPENSE	9,044.20		27,573.59	
	515200 FICA EXPENSE	8,723.11		26,650.35	
	515500 HEALTH INSURANCE EXPENSE	17,842.67		53,527.89	
	516300 EMPLOYEE ASSISTANCE PRO			222.48	
	516500 WORKERS COMP PREMIUMS			14,122.07	
	Major Account 510000 Total	156,942.86		492,384.23	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	224.83		2,072.74	
	521400 CIO CHARGES	5,868.34		10,479.13	
	521500 PUBLICATION & PRINT EXP	120.02		194.79	
	521501 NEWSPAPER PUBLICATIONS EXPENSE	1,483.25		1,483.25	
	521502 PRINTING-BUS CARDS, FORMS			103.92	
	521503 PHOTOCOPIER EXPENSE	268.22		1,004.45	
	522100 DUES & SUBSCRIPTION EXP	26.00		86.00	
	522200 CONFERENCE REGISTRATION	430.00		430.00	
	523101 BUILDING NATURAL GAS	38.15		110.32	
	523102 BUILDING ELECTRICITY	612.13		1,816.02	
	523103 BUILDING WATER EXPENSE	210.86		388.84	
	523500 PROMPT PAY INTEREST			152.42	
	524600 RENT EXPENSE-BUILDINGS	60.00		90.00	
	525100 RENT EXP-OFFICE EQUIP			301.80	
	525500 RENT EXP-OTHER PERS PROP	52.95		162.60	
	526100 REP & MAINT-REAL PROPERT	3,775.16		67,658.27	
	526101 REP & MAINT - CEDAR CUTTING	21,500.00		5,122.12	
	526102 REP & MAINT - IRRIG	3,019.00		24,959.23	
	526103 REP & MAINT - DIRTWK	5,725.00		14,530.00	
	526104 REP & MAINT - CONSERV			79,247.22	
	526105 REP & MAINT - MISC	22,443.43		59,165.66	
	527200 REP & MAINT-MOTOR VEHICL	2,538.00		5,125.69	
	531100 OFFICE SUPPLIES EXPENSE	294.57-		1,263.42	
	531200 IT SUPPLIES	126.68		126.68	
	532100 NON-CAPITALIZED EQUIP PU	488.67		488.67	
	533100 HOUSEHOLD & INSTIT EXP	96.37		151.98	
	534500 AGRICULTURAL SUPPLIES EX			310.29	
	534700 ENG TECH & COMM SUP EXP			121.95	
	538100 VEHICLE & EQUIP SUP EXP	3,758.20		8,326.62	
	541100 ACCTG & AUDITING SERVICES			6,457.65	
	541200 PURCHASING ASSESSMENT			2,482.20	
	542500 ENG & ARCH SERVICES			1,500.00	

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				
	548501 LAWN AND LANDSCAPE EXPENSE	202.00		672.00	
	548600 PEST CONTROL	37.00		111.00	
	548700 REFUSE/RECYCLING	50.00		150.00	
	548800 FIRE EXTINGUISHERS	96.50		96.50	
	549201 JANITORIAL SERVICES EXPENSE	278.00		834.00	
	554100 DATA SERVICES	79.17		316.68	
	554901 COURIER EXPENSES	215.80		701.35	
	555100 DATA PROC SOFTW LIC FEE	1,399.40		4,318.80	
	556100 INSURANCE EXPENSE	18.06-		12,035.94	
	556300 SURETY & NOTARY BONDS			40.00	
	559150 REAL ESTATE TAXES EXPENSE			5,917,505.25	
	Major Account 520000 Total	74,910.50		6,232,695.45	
Expenditures	570000 Travel Expenses				
	571100 LODGING	82.00		3,385.95	
	571800 MEALS - TRAVEL STATUS	372.23		1,491.21	
	572100 COMMERCIAL TRANSPORTATIO	234.52		234.52	
	574500 PERSONAL VEHICLE MILEAGE	469.28		1,121.12	
	Major Account 570000 Total	1,158.03		6,232.80	
Expenditures	580000 Capital Outlay				
	581500 IMPROVEMENTS TO BUILDINGS			10,413.45	
	Major Account 580000 Total			10,413.45	
	Fund 23220 Expenditures Total	233,011.39		6,741,725.93	
	Fund 23220 Total	19,534.41	19,534.41	47,354,347.26	47,354,347.26

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	1,134.28		64,146.27	
	112200 DEPOSITS WITH VENDORS			81.19	
	Fund 23230 Assets Total	1,134.28		64,227.46	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				.06
	Fund 23230 Liabilities Total				.06
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				63,226.01
	Fund 23230 Fund Equity Total				63,226.01
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		39.00		255.00
	474100 GENERAL BUSINESS FEES		2,677.75		5,743.75
	Major Account 470000 Total		2,716.75		5,998.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		73.18		222.69
	Major Account 480000 Total		73.18		222.69
	Fund 23230 Revenues Total		2,789.93		6,221.44
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	988.57		3,005.53	
	512100 VACATION LEAVE EXPENSE	22.99		214.06	
	512200 SICK LEAVE EXPENSE	130.47		130.47	
	512300 HOLIDAY LEAVE EXPENSE			76.61	
	515100 RETIREMENT PLANS EXPENSE	85.53		256.63	
	515200 FICA EXPENSE	83.68		252.05	
	515500 HEALTH INSURANCE EXPENSE	143.11		393.67	
	516500 WORKERS COMP PREMIUMS			133.04	
	Major Account 510000 Total	1,454.35		4,462.06	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	178.20		484.39	
	521400 CIO CHARGES	23.10		71.24	
	523600 INTEREST EXPENSE			2.83	
	531100 OFFICE SUPPLIES EXPENSE			99.38	
	541100 ACCTG & AUDITING SERVICES			100.15	
	Major Account 520000 Total	201.30		757.99	
	Fund 23230 Expenditures Total	1,655.65		5,220.05	
	Fund 23230 Total	2,789.93	2,789.93	69,447.51	69,447.51

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Agency Number 032 BD OF EDUC LANDS & FUNDS
Agency Division
Fund 63210 LAND EXCHANGES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	219,675.20		2,757,500.28	
	121302 Land Trades Invest In/Out	217,120.96-		767,672.18-	
	Fund 63210 Assets Total	2,554.24		1,989,828.10	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		324.00-		
	Fund 63210 Liabilities Total		324.00-		
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				1,982,426.84
	Fund 63210 Fund Equity Total				1,982,426.84
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,878.24		7,825.26
	Major Account 480000 Total		2,878.24		7,825.26
	Fund 63210 Revenues Total		2,878.24		7,825.26
Expenditures	520000 Operating Expenses				
	521500 Newspaper Advertising			324.00	
	541501 TITLE INSURANCE FEES			100.00	
	Major Account 520000 Total			424.00	
	Fund 63210 Expenditures Total			424.00	
	Fund 63210 Total	2,554.24	2,554.24	1,990,252.10	1,990,252.10

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Agency Number 032 BD OF EDUC LANDS & FUNDS
Agency Division
Fund 63280 NORMAL SCHOOL ENDOWMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	14.79		12,963.50	
	121300 LONG-TERM INVESTMENTS	497.45		389,983.59	
	Fund 63280 Assets Total	512.24		402,947.09	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				382,888.70
	Fund 63280 Fund Equity Total				382,888.70
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		246.67		1,053.14
	481200 GAIN OR LOSS-SALE OF INV		1,879.86		20,719.09
	Major Account 480000 Total		2,126.53		21,772.23
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		1,596.35-		1,596.35-
	Major Account 490000 Total		1,596.35-		1,596.35-
	Fund 63280 Revenues Total		530.18		20,175.88
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	17.94		117.49	
	Major Account 520000 Total	17.94		117.49	
	Fund 63280 Expenditures Total	17.94		117.49	
	Fund 63280 Total	530.18	530.18	403,064.58	403,064.58

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Agency Number 032 BD OF EDUC LANDS & FUNDS

Agency Division

Fund 63320 AG & UNIV LAND LEASE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	137.91-		2,631,075.70	
	Fund 63320 Assets Total	137.91-		2,631,075.70	
Liabilities	200000 Liabilities				
	212103 UNIV-AG INCOME				5,014.70
	213102 UNIVERSITY INCOME		4,507.02		132,660.23
	213103 UNIV-AG INCOME		8,250.00-		81,805.77
	213104 STATE COLLEGE INCOME				15,488.86
	Fund 63320 Liabilities Total		3,742.98-		234,969.56
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,372,780.40
	Fund 63320 Fund Equity Total				2,372,780.40
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,104.29		9,507.99
	483402 UNIV LAND MGT		500.78		8,948.26
	483403 UNIV-AG LAND MGT				4,869.49
	Major Account 480000 Total		3,605.07		23,325.74
	Fund 63320 Revenues Total		3,605.07		23,325.74
	Fund 63320 Total	137.91-	137.91-	2,631,075.70	2,631,075.70

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Agency Number 032 BD OF EDUC LANDS & FUNDS
Agency Division
Fund 63330 VETERANS AID

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	121300 LONG-TERM INVESTMENTS	78,161.83		61,275,159.50	
	Fund 63330 Assets Total	78,161.83		61,275,159.50	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				58,131,882.69
	Fund 63330 Fund Equity Total				58,131,882.69
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		36,435.52		158,369.78
	481200 GAIN OR LOSS-SALE OF INV		295,366.41		3,255,317.51
	Major Account 480000 Total		331,801.93		3,413,687.29
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		250,822.87-		250,822.87-
	Major Account 490000 Total		250,822.87-		250,822.87-
	Fund 63330 Revenues Total		80,979.06		3,162,864.42
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	2,817.23		19,587.61	
	Major Account 520000 Total	2,817.23		19,587.61	
	Fund 63330 Expenditures Total	2,817.23		19,587.61	
	Fund 63330 Total	80,979.06	80,979.06	61,294,747.11	61,294,747.11

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	665,691.79-		187,481.93	
	121300 LONG-TERM INVESTMENTS	2,169,296.07		996,876,371.30	
	139901 AR INVOICED (SYSTEM)	1,740.66-			
	Fund 63340 Assets Total	1,501,863.62		997,063,853.23	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				945,143,190.79
	Fund 63340 Fund Equity Total				945,143,190.79
Revenues	450000 Taxes				
	453500 SEVERANCE TAX		142,245.14		568,102.79
	Major Account 450000 Total		142,245.14		568,102.79
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		592,227.37		2,573,015.54
	481200 GAIN OR LOSS-SALE OF INV		4,800,915.54		52,882,201.55
	482119 OTHER				10,000.00
	484822 FEDERAL MINERAL DEPOSIT		1,569.44		5,286.87
	484823 OIL & GAS ROYALTIES		77,441.31		246,259.25
	484824 SAND & GRAVEL ROYALTIES		2,652.00		4,655.90
	484826 Colorado O & G Royalties		7,525.00		27,076.86
	Major Account 480000 Total		5,482,330.66		55,748,495.97
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		4,076,920.46-		4,076,920.46-
	Major Account 490000 Total		4,076,920.46-		4,076,920.46-
	Fund 63340 Revenues Total		1,547,655.34		52,239,678.30
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	45,791.72		319,015.86	
	Major Account 520000 Total	45,791.72		319,015.86	
	Fund 63340 Expenditures Total	45,791.72		319,015.86	
	Fund 63340 Total	1,547,655.34	1,547,655.34	997,382,869.09	997,382,869.09

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	500.50		438,769.78	
	121300 LONG-TERM INVESTMENTS	2,098.79		1,645,369.54	
	Fund 63350 Assets Total	2,599.29		2,084,139.32	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,998,173.53
	Fund 63350 Fund Equity Total				1,998,173.53
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,478.87		5,781.32
	481200 GAIN OR LOSS-SALE OF INV		7,931.19		87,415.32
	Major Account 480000 Total		9,410.06		93,196.64
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		6,735.13-		6,735.13-
	Major Account 490000 Total		6,735.13-		6,735.13-
	Fund 63350 Revenues Total		2,674.93		86,461.51
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	75.64		495.72	
	Major Account 520000 Total	75.64		495.72	
	Fund 63350 Expenditures Total	75.64		495.72	
	Fund 63350 Total	2,674.93	2,674.93	2,084,635.04	2,084,635.04

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Agency Number 032 BD OF EDUC LANDS & FUNDS

Agency Division

Fund 65130 AGRICULTURE COLLEGE ENDOW

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	146.26		128,215.56	
	121300 LONG-TERM INVESTMENTS	4,619.88		3,621,791.13	
	Fund 65130 Assets Total	4,766.14		3,750,006.69	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,563,764.07
	Fund 65130 Fund Equity Total				3,563,764.07
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,299.84		9,807.99
	481200 GAIN OR LOSS-SALE OF INV		17,458.21		192,421.89
	Major Account 480000 Total		19,758.05		202,229.88
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		14,825.39-		14,825.39-
	Major Account 490000 Total		14,825.39-		14,825.39-
	Fund 65130 Revenues Total		4,932.66		187,404.49
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	166.52		1,161.87	
	Major Account 520000 Total	166.52		1,161.87	
	Fund 65130 Expenditures Total	166.52		1,161.87	
	Fund 65130 Total	4,932.66	4,932.66	3,751,168.56	3,751,168.56

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	409.04		319,248.01	
	Fund 23280 Assets Total	409.04		319,248.01	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				307,347.81
	Fund 23280 Fund Equity Total				307,347.81
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		364.04		1,095.20
	482160 LAND LEASE		45.00		805.00
	482300 RIGHT OF WAY REVENUE				10,000.00
	Major Account 480000 Total		409.04		11,900.20
	Fund 23280 Revenues Total		409.04		11,900.20
	Fund 23280 Total	409.04	409.04	319,248.01	319,248.01

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	4,084,745.85		43,405,439.61	
	Fund 23290 Assets Total	4,084,745.85		43,405,439.61	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,696.39-		
	Fund 23290 Liabilities Total		1,696.39-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				43,159,421.20
	Fund 23290 Fund Equity Total				43,159,421.20
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		45,633.35		139,971.42
	Major Account 480000 Total		45,633.35		139,971.42
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		3,815.24		3,815.24
	493100 OPERATING TRANSFERS IN		5,136,094.76		5,170,808.69
	493200 OPERATING TRANSFERS OUT		700,000.00-		700,000.00-
	Major Account 490000 Total		4,439,910.00		4,474,623.93
	Fund 23290 Revenues Total		4,485,543.35		4,614,595.35
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	15,200.21		51,074.03	
	511800 COMPENSATORY TIME PAID			78.45	
	512100 VACATION LEAVE EXPENSE	320.13		3,773.29	
	512200 SICK LEAVE EXPENSE	236.91		619.76	
	512300 HOLIDAY LEAVE EXPENSE	829.32		1,827.62	
	515100 RETIREMENT PLANS EXPENSE	1,242.02		4,296.14	
	515200 FICA EXPENSE	1,204.81		4,131.10	
	515500 HEALTH INSURANCE EXPENSE	2,122.04		9,143.12	
	516500 WORKERS COMP PREMIUMS			810.29	
	Major Account 510000 Total	21,155.44		75,753.80	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	32.14		184.42	
	521400 CIO CHARGES	950.47		1,601.31	
	521412 COM EXPENSE - VOICE/DATA	312.57		625.14	
	521500 PUBLICATION & PRINT EXP			939.92	
	521503 ADVERTISING	18.65		58.22	
	521900 AWARDS EXPENSE	59.55		109.10	
	522100 DUES & SUBSCRIPTION EXP	396.75		919.60	

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				
	523000 VOLUNTEER EXPENSES			24.98	
	524700 RENT EXP-OTHER REAL PROP	53.04		159.12	
	525100 RENT EXP-OFFICE EQUIP			372.00	
	531100 OFFICE SUPPLIES EXPENSE	377.53		903.43	
	532200 PERSONAL COMPUTING EQUIPMENT			329.69	
	533101 CLOTHING			147.72	
	533900 FOOD EXPENSE-INSTITUTIONS	61.83		61.83	
	538100 VEHICLE & EQUIP SUP EXP	32.41		208.89	
	538182 LICENSED MOTOR VEHICLE SUPPLIE			257.85	
	541100 ACCTG & AUDITING SERVICES			47,575.35	
	541200 PURCHASING ASSESSMENT			16.39	
	543100 IT CONSULTING-APPLICATIONS	2,080.00		4,160.00	
	543300 IT CONSULTING-OTHER	759.70		2,622.84	
	555340 COTS MAINTENANCE	399.57		585.57	
	555540 SAAS MAINTENANCE			1,073.14	
	556100 INSURANCE EXPENSE			574.00	
	Major Account 520000 Total	5,534.21		63,510.51	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	280.56		341.04	
	Major Account 570000 Total	280.56		341.04	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			1,869.10	
	Major Account 580000 Total			1,869.10	
Expenditures	590000 Government Aid				
	599161 DIST OF AID	358,604.26		3,678,006.77	
	599300 1099-AID-INCOME	13,526.64		549,095.72	
	Major Account 590000 Total	372,130.90		4,227,102.49	
	Fund 23290 Expenditures Total	399,101.11		4,368,576.94	
	Fund 23290 Total	4,483,846.96	4,483,846.96	47,774,016.55	47,774,016.55

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

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	1,394.64-		250,375.76	
		Fund 23295 Assets Total	1,394.64-		250,375.76	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				254,702.16
		Fund 23295 Fund Equity Total				254,702.16
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		286.59		880.56
	483200	BUILDING & SPACE RENTAL		675.25		1,775.25
		Major Account 480000 Total		961.84		2,655.81
		Fund 23295 Revenues Total		961.84		2,655.81
Expenditures	520000	Operating Expenses				
	523201	NATURAL GAS	39.68		119.54	
	523202	ELECTRICITY	253.44		755.59	
	523203	WATER	57.55		180.68	
	523204	SEWER	51.86		90.93	
	525500	RENT EXP-OTHER PERS PROP	7.95		23.85	
	526100	REP & MAINT-REAL PROPERT			566.58	
	526101	BLDG-STRUC MAINT AND REPAIR	1,946.00		2,681.00	
	533900	FOOD EXPENSE-INSTITUTIONS			36.25	
	548700	REFUSE/RECYCLING			176.29	
	548800	FIRE EXTINGUISHERS			51.00	
	549200	JANITORIAL/SECURITY SRVS			977.64	
	557100	PROPERTY TAX EXPENSE			1,322.86	
		Major Account 520000 Total	2,356.48		6,982.21	
		Fund 23295 Expenditures Total	2,356.48		6,982.21	
		Fund 23295 Total	961.84	961.84	257,357.97	257,357.97

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	131,189.25		30,519,234.37	
	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	
	139901 AR INVOICED (SYSTEM)	400.00-			
	Fund 23320 Assets Total	130,789.25		30,746,646.19	
Liabilities	200000 Liabilities				
	211212 PERMIT AGENT FEE		26.00		448.50
	211700 REC'D - NOT VOUCHERED (S				62.50
	211900 AAI DUE TO VENDOR (SYSTE		102,075.88-		84,771.16
	213132 FEDERAL DUCK STAMP		50,443.50		66,416.00
	215127 LIFETIME PERMIT CS PROJECT		26,261.00-		90,387.50
	215911 Sales Tax		936.33		14,455.37
	215912 LODGING TAX COLLECTIONS		629.78		6,423.27
	215913 SALES TAX NON-NEBRASKA		4.17		143.36
	Fund 23320 Liabilities Total		76,297.10-		263,107.66
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				28,685,155.16
	Fund 23320 Fund Equity Total				28,685,155.16
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				148,542.00
	461112 PR REIMBURSEMNTS		321,269.20		976,408.26
	461113 DJ REIMBURSEMENTS		235,413.99		756,127.15
	461500 OP GRANTS - STATE AGENCI		8,986.68		8,986.68
	Major Account 460000 Total		565,669.87		1,890,064.09
Revenues	470000 Revenues - Sales & Charges				
	472112 FUR AND FISH SALES		290.11		847.49
	472180 RESALE ITEMS (NONTAXABLE)		244.86-		27.20
	472181 RESALE ITEMS (TAXABLE)		1,872.65-		2,938.59
	472182 DISABLED VET BRASS PLATE		20.00		20.00
	472210 SUBSCRIPTIONS (NONTAXABLE)		1,153.80		3,635.70
	472211 SUBSCRIPTIONS (TAXABLE)		12,377.43		33,139.01
	472220 OTHER PUBLICATIONS (NONTAXABLE		1,062.15		3,666.44
	472221 OTHER PUBLICATIONS (TAXABLE)		171.46		746.41

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	470000 Revenues - Sales & Charges				
	472224 FISH-HUNT-BOAT GUIDE ADS		1,225.00		7,525.00
	472225 PHOTO LIBRARY SALES (NONTAX)				1,663.50
	472226 PHOTO LIBRARY		64.90		188.90
	472230 CALENDAR (NONTAXABLE)		336.74		895.69
	472231 CALENDAR (TAXABLE)		503.70		580.36
	472232 DISPLAY MAGAZINE ADS		6,450.00		15,350.00
	472233 MISC ADVERTISING				1,076.79
	472341 INDR FRARM-TARGET(TAX)		12.55		43.24
	472351 INDR FRARM-EARPLG(TAX)		8.74		29.90
	474100 GENERAL BUSINESS FEES		49.05		144.30
	474103 PERMIT ISSUE FEES		104,734.50		268,513.50
	474104 REBATES - OTHER				5,057.24
	475111 BOAT REGISTRATION/CERTIFICATE		46,982.45		280,154.34
	475112 REFUND BOAT CERTIFICATE				734.09-
	475113 RESIDENT AIS STAMP		590.00		4,940.00
	475114 NONRESIDENT AIS STAMP		5,160.00		33,645.00
	476101 MISC PERMITS		473.00		1,392.00
	476103 REFUND OTHER				15.00
	476108 COMBO HUNT/FISH DUPLICATE		27.00		83.00
	476110 COMBO NONRESIDENT HUNT/FISH		10,017.00		21,783.00
	476111 NONRESIDENT ANNUAL HUNT		94,340.00		135,468.00
	476112 ANNUAL HUNT		44,340.00		54,120.00
	476113 COMBO RESIDENT HUNT/FISH		14,654.00		59,704.00
	476114 DUPLICATE HUNT PERMITS		45.00		50.00
	476115 NONRESIDENT FUR HARVEST		224.00		224.00
	476116 FUR HARVEST		2,355.00		4,185.00
	476117 NONRESIDENT YOUTH HUNT		765.00		1,140.00
	476119 BANDS, TAGS, ETC		1,307.00		1,391.00
	476121 NONRESIDENT 3-DAY FISH		21,090.00		105,545.00
	476122 3-DAY FISH		1,570.00		4,940.00
	476123 NONRESIDENT ANNUAL FISH		13,068.00		116,094.00
	476124 ANNUAL FISH		50,520.00		407,040.00
	476126 DUPLICATE FISH PERMITS		130.00		580.00
	476129 PADDLEFISH APPS				24,787.00
	476131 NONRESIDENT BIG GAME - DEER		687,798.00		2,146,866.00
	476132 BIG GAME - DEER		435,438.00		1,025,542.00
	476133 DUPLICATE DEER PERMIT		775.00		1,175.00
	476134 NONRESIDENT BIG GAME - WILD TU		10,125.00		13,875.00
	476135 BIG GAME - WILD TURKEY		26,703.00		34,776.00

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				
	476137	NONRESIDENT BIG GAME - ANTELOP				58,608.00
	476138	BIG GAME - ANTELOPE		14,620.00		81,532.00
	476139	DUPLICATE ANTELOPE PERMIT		95.00		155.00
	476141	BIG GAME-BIGHORN SHEEP APP				30,508.00
	476143	BIG GAME - ELK APP FEE		10.00		360.00
	476144	BIG GAME - ELK				99,264.00
	476145	DEER STATEWIDE BUCK NONRESIDEN		9,856.00		32,384.00
	476146	DEER STATEWIDE BUCK		95,880.00		180,285.00
	476147	DEER NONRES ANTLERLESS SC		43,371.00		143,938.00
	476148	DEER STATEWIDE ANY BUCK NONRES				30,855.00
	476149	DEER STATEWIDE ANY BUCK RES				11,390.00
	476151	NONRESIDENT LANDOWNER BIG GAM		14,310.00		26,138.00
	476152	LANDOWNER BIG GAME - ANTELOPE		697.00		6,273.00
	476153	LANDOWNER BIG GAME - DEER		22,403.00		37,205.00
	476154	LANDOWNER BIG GAME-ELK				2,485.00
	476155	LANDOWNER BIG GAME - WILD TURK		1,660.50		2,349.00
	476157	TURKEY NONRESIDENT LANDOWNER		812.50		875.00
	476159	ANTELOPE APP FEE		114.00		546.00
	476186	TROUT TAGS				60.00
	476189	HUNTER ED CARD FEES		730.00		1,010.00
	476198	APPRENTICE HUNT ED CERT		495.00		610.00
	476201	DEPLOYED MILITARY		5.00		50.00
	476202	COMBO F/H VET 64+ AND/OR 69+ A		2,785.00		13,225.00
	476203	FISH 1-DAY NONRESIDENT		25,008.00		110,688.00
	476204	FISH 1-DAY		10,968.00		37,170.00
	476205	HUNT 2-DAY NONRESIDENT		12,775.00		16,133.00
	476206	COOP/COMBO PERMIT				28,120.00
	476207	COMBO LOTTERY APP FEE				6,550.00
	476208	SINGLE SPECIES LOTTERY APP FEE				20.00
	476209	DEER STATEWIDE BUCK NONRES RST		10,425.00		70,195.00
	476210	DEER STATEWIDE BUCK RES RSTRT		7,375.00		24,250.00
	476212	LIFETIME HUNT (6-15)		1,799.00		4,369.00
	476213	LIFETIME HUNT (16-45)		3,168.00		5,632.00
	476214	LIFETIME HUNT (46 +)		1,542.00		3,084.00
	476217	LIFETIME FISH (6-15)		2,504.00		7,512.00
	476218	LIFETIME FISH (16-45)		814.00		6,105.00
	476219	LIFETIME FISH (46 +)		313.00		1,252.00
	476222	LIFETIME COMBO F/H (6-15)		32,248.00		55,600.00
	476223	LIFETIME COMBO F/H (16-45)		3,525.00		17,625.00

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				
	476224	LIFETIME COMBO F/H (46 +)		1,112.00		1,668.00
	476232	LIFETIME HUNT NONRES (17 +)		1,392.00		4,176.00
	476234	LIFETIME FISH NONRES (0-16)				626.00
	476237	LIFETIME COMBO F/H NONRES (0-1		1,357.00		1,357.00
	476238	LIFETIME COMBO F/H NONRES (17		4,176.00		4,176.00
	476241	LIFETIME DUPLICATE PAPER		15.00		45.00
	476246	LIFETIME FURHARVEST (6-15)				654.00
	476247	LIFETIME FURHARVEST (16-45)		1,495.00		2,691.00
	476248	LIFETIME FURHARVEST (46+)		436.00		872.00
	476251	NON-RES PADDLEFISH SNAGGING				3,525.00
	476253	RESIDENT PADDLEFISH SNAGGING				35,121.00
	476261	RESIDENT YOUTH DEER		5,350.00		9,395.00
	476262	NONRESIDENT YOUTH DEER		720.00		1,810.00
	476263	RESIDENT YOUTH TURKEY		870.00		1,105.00
	476264	NONRESIDENT YOUTH TURKEY		95.00		110.00
	476265	RESIDENT YOUTH ANTELOPE		70.00		150.00
	476266	NONRESIDENT YOUTH ANTELOPE		5.00		30.00
	476269	NONRESIDENT LANDOWNER EL				1,058.00
	476270	RESIDENT DEER SPECIAL		16,379.00		28,248.00
	476271	NONRESIDENT DEER SPECIAL		7,505.00		13,035.00
	476272	NON-RES LANDOWNER ANTELOPE		198.00		2,079.00
	476273	HUNT 3-Year		2,058.00		2,478.00
	476274	HUNT 3-Year Nonresident		2,030.00		3,480.00
	476275	FISH 3-Year		4,032.00		22,008.00
	476276	FISH 3-Year Nonresident		420.00		1,148.00
	476277	FISH/HUNT 3-Year		3,999.00		8,463.00
	476278	FISH/HUNT 3-Year Nonresident		436.00		1,308.00
	476282	HUNT 5-Year		1,464.00		1,830.00
	476283	HUNT 5-Year Nonresident		437.00		874.00
	476284	FISH 5-Year		4,756.00		22,386.00
	476285	FISH 5-Year Nonresident				276.00
	476286	FISH/HUNT 5-Year		2,256.00		7,050.00
	476287	FISH/HUNT 5-YEAR NONRESIDENT				656.00
	476293	RES SUPERTAG LOTTERY APP				3,050.00
	476294	NONRES SUPERTAG LOTTERY APP				3,480.00
	476295	RES COMBO LOTTERY APP				860.00
	476296	NONRES COMBO LOTTERY APP				870.00
	476297	DEER APPLICATION FEE				133.00
	476298	PREFERENCE POINTS PURCHASE				15.00

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				
	476299	BONUS POINTS PURCHASE				15.00
		Major Account 470000 Total		1,978,210.07		6,171,590.51
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		34,847.18		103,298.25
	482150	HAYING INCOME				55.00
	482151	CROP INCOME		659.91		8,648.71
	482152	Grazing Income		929.70		929.70
	482160	LAND LEASE				400.00
	483201	CLASSROOM RENTAL - DAY		75.00		550.00
	483204	FACILITY RENTAL - DAY				378.25
	483300	Equipment Lease Or Renta		.40		11.14
	483361	INDR ARCH-BOW/ARW(TAX)		300.00		1,200.00
	483381	INDR FRARM-GUN (TAX)		76.00		125.00
	483411	INDR ARCH-LANE HR(TAX)		640.00		2,220.00
	483413	INDR ARCH-LANE<16(TAX)		210.00		1,053.00
	483415	INDR FRARM-LANE HR(TAX)		385.00		955.00
	483417	INDR FRARM-LN<16HR(TAX)		250.00		752.50
	483419	INDR FRARM-LN 1/2HR(TAX)		1,477.75		4,126.27
	483421	OTDR ARCHERY (TAX)		449.80		981.68
	483423	INDR ARCH-INDVL (TAX)		325.80		1,045.80
	483425	INDR ARCH-FAMILY (TAX)		300.00		1,650.00
	483429	INDR FRARM-INDVL (TAX)		400.00		1,600.00
	483431	INDR FRARM-FAMILY (TAX)				500.00
	483437	SHOOT PKG-FAMILY (TAX)		700.00		1,050.00
	483439	SHOOT PKG-YOUTH (TAX)		200.00		800.00
	483440	SPCL PROG-INDVL(NONTAX)		1,989.50		9,171.50
	483441	SPCL PROG-INDVL(TAX)		980.61		4,586.44
	483443	OTDR ARCHERY INDV(TAX)		400.00		1,640.00
	483445	OTDR ARCHERY FAM(TAX)		60.00		120.00
	483451	SPECIAL PROGRAM (TAX)				23.08
	483459	INDR ARCH-INDVL MO (TAX)		30.00		30.00
	483461	INDR FRARM-INDVL MO (TAX)				40.00
	484115	MISCELLANEOUS		57.90		913.69
	485100	FINES FORFEITS & PENALTI		6,829.08		70,944.01
	486300	CLEARING ACCOUNT		218.08		101.88
	486400	CASH OVER ADJUSTMENT		176.16		472.69
	486500	MISCELLANEOUS ADJUSTMENTS				1,721.35
	486501	UNCLAIMED PROPERTY ADJ				75.00
	486600	CREDIT CARD CLEARING		115,106.75-		376.39-

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

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	480000	Revenues - Miscellaneous				
		Major Account 480000 Total		62,138.88-		221,793.55
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET		2,066.42		10,781.86
		Major Account 490000 Total		2,066.42		10,781.86
		Fund 23320 Revenues Total		2,483,807.48		8,294,230.01
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGE	752,616.96		2,244,413.93	
	511200	TEMPORARY SALARIES-WAGE	74,221.59		272,326.84	
	511300	OVERTIME PAYMENTS	5,358.39		23,980.58	
	511700	EMPLOYEE BONUSES			1,500.00	
	511800	COMPENSATORY TIME PAID	10,688.73		34,715.74	
	512100	VACATION LEAVE EXPENSE	56,732.08		222,108.20	
	512200	SICK LEAVE EXPENSE	53,393.43		115,726.04	
	512300	HOLIDAY LEAVE EXPENSE	35,649.28		95,336.32	
	512500	FUNERAL LEAVE EXPENSE	1,963.96		5,640.92	
	512600	CIVIL LEAVE EXPENSE			1,004.80	
	512700	INJURY LEAVE EXPENSE	332.66		332.66	
	515100	RETIREMENT PLANS EXPENS	68,599.98		203,709.43	
	515200	OASDI EXPENSE	69,639.77		212,882.49	
	515400	LIFE & ACCIDENT INS EXP	284.63		859.68	
	515500	HEALTH INSURANCE EXPENS	223,207.23		670,534.17	
	516200	TUITION ASSISTANCE	935.91		2,492.91	
	516500	WORKERS COMPENSATION PR			42,599.88	
		Major Account 510000 Total	1,353,624.60		4,150,164.59	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	27,325.37		55,505.90	
	521300	FREIGHT EXPENSE			8,117.67	
	521400	CIO CHARGES	53,813.79		74,037.41	
	521412	COM EXPENSE - VOICE/DAT	55,705.05		91,079.69	
	521500	PUBLICATION & PRINT EXP	2,120.00		4,475.69	
	521501	PUBLICATIONS			9,934.89	
	521502	PRINTING (OUTSIDE VENDO	5,678.29		22,524.94	
	521503	ADVERTISING EXPENSE			84.23	
	521800	CASH SHORT ADJUSTMENT	113.34		379.47	
	521900	AWARDS EXPENSE	1,319.10		1,358.84	
	522100	DUES & SUBSCRIPTIONS EXP /DUES	7,065.24		16,587.35	
	522200	CONFERENCE REGISTRATION	4,131.72		12,015.06	

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				
	522900 EMPLOYEE PARKING EXP	72.00		108.00	
	523000 VOLUNTEER EXPENSES	667.71		2,234.46	
	523201 NATURAL GAS	754.20		2,176.97	
	523202 ELECTRICITY	21,827.66		81,163.35	
	523203 WATER	337.67		1,649.30	
	523204 SEWER	40.18		529.16	
	523207 PROPANE	1,055.00		2,837.59	
	523500 PROMPT PAY INTEREST			17.00	
	523600 INTEREST EXPENSE	.15		5.15	
	524600 RENT EXPENSE-BUILDINGS	20,977.22		52,661.56	
	524700 RENT EXP-OTHER REAL PROP	116.63		1,552.89	
	524701 Lease Exp-Other Real Property	4,282.63		5,833.83	
	524900 RENT EXP-DEPR SURCHARGE	436.42		1,309.26	
	525100 RENT EXP-OFFICE EQUIP	51.00		4,095.30	
	525500 RENT OTHER PROPERTY	1,361.72		2,955.62	
	525556 RENT EXPENSE - CONST EQUIP	99.00		1,974.00	
	526101 BLDG-STRUC MAINT AND REPAIR	14,076.96		68,849.46	
	526102 R AND M LAND			30,012.79	
	527100 REP & MAINT-OFFICE EQUIP	205.97		205.97	
	527200 REP & MAINT-MOTOR VEHICL	17,652.42		45,508.12	
	527600 REP & MAINT-HOUSE/INST E			905.84	
	527800 REP & MAINT-OTHER PROPE	122.10		756.53	
	527879 CONST MAINT & SHOP	1,513.65		17,241.15	
	531100 OFFICE SUPPLIES EXPENSE	5,418.31		20,007.76	
	531200 IT SUPPLIES	103.37		1,788.15	
	532100 NON CAPITALIZED EQUIP PURCH	7,634.04		19,500.78	
	532200 PERSONAL COMPUTING EQUIPMENT	1,679.96		2,770.96	
	532240 DATA STORAGE EQUIP			986.70	
	533101 CLOTHING	1,333.16		14,287.89	
	533132 SANITATION JANITORIAL	4,059.43		5,484.38	
	533133 Food Service/Misc Inst Exp			13.71	
	533900 FOOD EXPENSE	1,342.15		2,256.84	
	534500 AGRICULTURAL SUPPLIES E	67,134.45		155,659.02	
	534600 ED & RECREATIONAL SUP EX	8,674.53		32,144.91	
	534800 CONST & MAINT SUPPLIES	50,877.43		159,320.36	
	534900 MISCELLANEOUS SUP EXP	41.98		493.03	
	534946 RESALE ITEMS	1,449.90		3,020.60	
	534947 LAW ENF SUPPLIES	1,611.20		53,597.52	
	535100 MEDICAL SUPPLIES	73.17		76.71	

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				
537100	LABORATORY SERVICES	183.62		183.62	
538100	VEHICLE & EQUIP SUP EXP	47,607.33		126,517.29	
538182	LICENSE MOTOR VEH	1,686.82		5,698.49	
541100	ACCTG & AUDITING SERVIC			42,832.11	
541200	PURCHASING ASSESSMENT			21,905.32	
542100	SOS TEMP SERV - PERSONNEL	1,114.02		5,078.16	
543100	IT CONSULTING-APPLICATIONS	60,136.28		80,143.98	
543200	IT CONSULTING-HW/SW SUPP	11,000.00		11,000.00	
545000	LABORATORY SERVICES	4,196.80		6,965.04	
546800	VETERINARY SERVICES			128.84	
546900	OTHER MEDICAL SERVICES	285.30		504.68	
547101	MEDIA/ADVERTISING SERV	134,214.49		214,909.82	
548500	LAWN/LANDSCAPE/SNOW REM	600.00		5,060.00	
548502	FACILITY MAINTENANCE	2,548.28		5,244.56	
548600	PEST CONTROL	296.47		419.02	
548700	REFUSE/RECYCLING	2,545.81		9,480.16	
548800	FIRE EXTINGUISHERS	551.67		1,224.44	
548900	WEED CONTROL			4,550.00	
549100	LAUNDRY/UNIFORM SERVICE	57.31		448.64	
549200	JANITORIAL SERVICES	1,606.11		3,821.33	
554150	CABLING SERVICES	3,881.00		3,881.00	
554900	OTHER CONTRACTUAL SERVICE	30,350.55		75,524.01	
554901	MGMT CONSULTANT SVS			1,924.94	
555100	SOFTWARE RENEWAL FEE			20.00-	
555200	SOFTWARE - NEW PURCHASE			37.48	
555340	COTS MAINTENANCE	16,087.24		23,463.69	
555430	CUSTOMIZED INSTALLATION			3,029.90	
555440	CUSTOMIZED MAINTENANCE			4,500.00	
555540	SAAS MAINTENANCE			22,068.05	
556100	INSURANCE EXPENSE			148,806.66	
559100	OTHER OPERATING EXP	71,142.62		91,728.20	
	Major Account 520000 Total	784,446.99		2,013,153.19	
Expenditures 570000	Travel Expenses				
571100	MEALS & LODGING	17,853.08		39,451.68	
571600	MEALS-TAXABLE	1,799.84		6,126.33	
571800	MEALS-TRAVEL STATUS	9,520.35		22,505.80	
572100	COMMERCIAL TRANSPORTATION	90.70		920.50	
574500	PERSONAL VEHICLE MILEAGE	519.71		1,363.46	
574700	VOLUNTEER EXPENSES	472.73		1,870.11	

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	570000 Travel Expenses				
	575100 MISC TRAVEL EXPENSE	366.56		366.56	
	Major Account 570000 Total	30,622.97		72,604.44	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	20,966.00		36,525.49	
	582700 LAW ENFORCEMENT & SECUR			2,383.60	
	583440 DATA STORAGE EQUIPMENT			823.90	
	583470 PERSONAL COMPUTING EQUIPMENT	1,288.98		5,740.12	
	Major Account 580000 Total	22,254.98		45,473.11	
Expenditures	590000 Government Aid				
	594100 SUB-GRANT RECIPIENT	84,645.58		106,615.43	
	599161 DISTRIBUTION OF AID	1,126.01		107,835.88	
	Major Account 590000 Total	85,771.59		214,451.31	
	Fund 23320 Expenditures Total	2,276,721.13		6,495,846.64	
	Fund 23320 Total	2,407,510.38	2,407,510.38	37,242,492.83	37,242,492.83

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	1,312,128.83-		27,913,054.91	
	112100	PETTY CASH			40,475.00	
	132100	DUE FROM OTHER FUNDS			275,000.00	
	132200	DUE FROM OTHER GOVERNMENT	524.37-		524.37-	
	132900	NSF ITEMS SUSPENSE	84,953.04-			
	139901	AR INVOICED (SYSTEM)	496.00		2,612.50	
		Fund 23330 Assets Total	1,397,110.24-		28,230,618.04	
Liabilities	200000	Liabilities				
	211217	MUSEUM PASS		240.00		2,530.00
	211700	REC'D - NOT VOUCHERED (S		5,541.10		27,299.80
	211900	AAI DUE TO VENDOR (SYSTE		318,915.54-		80,984.28
	213135	SEATING TAX		100.42		465.68
	213137	SAC ADMISSIONS		355.50		5,226.50
	215125	YEAR END CLEARING		385.00		
	215126	GAME AND PARKS BUCK		1,020.00-		151,413.10
	215911	SALES TAX COLLECTIONS		43,785.92-		66,414.17
	215912	LODGING TAX COLLECTIONS		14,014.87-		121,566.27
		Fund 23330 Liabilities Total		371,114.31-		455,899.80
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				25,287,671.99
		Fund 23330 Fund Equity Total				25,287,671.99
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C				19,466.00
	461112	PR REIMBURSMENTS				960.00
	461500	OP GRANTS - STATE AGENCI		20,000.00		20,000.00
	461600	OP GRANTS - LOCAL GOVERN				1,320.00
	461700	OP GRANTS - OTHER				21,118.00
		Major Account 460000 Total		20,000.00		62,864.00
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES				4.00
	472110	CAFÉ/RESTAURANT (NONTAXABLE)		2,853.20		12,577.33
	472111	CAFÉ/RESTAURANT (TAXABLE)		36,552.28		216,573.15
	472120	RESTAURANT/BUFFET (NONTAXABLE)		567.37		607.33
	472121	RESTAURANT/BUFFET (TAXABLE)		10,879.90		31,874.58
	472130	CATERING (NONTAXABLE)		5,965.10		14,909.24
	472131	CATERING (TAXABLE)		2,941.52		9,086.77
	472140	CATERING-BUFFET (NONTAXABLE)		509.85		1,175.71

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				
	472150 MISC RESTAURANT (NONTAXABLE)		204.00		1,634.70
	472151 MISC RESTAURANT (TAXABLE)		554.90		1,711.38
	472160 GROCERY STORE		1,206.16		14,356.28
	472161 GROCERY (TAXABLE)		4,612.10		25,144.20
	472170 SNACKS (NONTAXABLE)		5,044.22		32,825.42
	472171 SNACKS (TAXABLE)		24,554.30		234,031.16
	472180 RESALE ITEMS (NONTAXABLE)		5,229.54		12,201.42
	472181 RESALE ITEMS (TAXABLE)		63,881.20		302,150.34
	472191 COOKOUT (TAXABLE)		7,836.01		59,159.23
	472229 GAS/OIL RESALE		2,065.78		46,176.97
	472233 MISC ADVERTISING				1,076.79
	474100 GENERAL BUSINESS FEES		2,857.70		9,459.58
	474102 RESERVATION FEES		55,813.00		308,220.97
	474103 PERMIT ISSUE FEES		660.00		4,885.00
	474104 PCARD REBATE				11,029.98
	474110 RESERV FEE TAX EXEMPT		178.50		1,054.00
	476104 RETURNED CHECK FEE		20.00		120.00
	476176 PARK ENTRY DAILY NONRES		136,560.00		656,680.00
	476177 PARK ENTRY ANNUAL NONRES		24,030.00		200,295.00
	476178 PARK ENTRY DUPLICATE NONRES		2,767.50		31,905.00
	476179 PARK ENTRY DROP BOX NONRES		31,742.00		101,492.93
	476181 PARK ENTRY DAILY		106,638.00		492,552.00
	476182 PARK ENTRY ANNUAL		93,810.00		912,900.00
	476183 PARK ENTRY ANNUAL DUPLICATE		16,995.00		191,865.00
	476193 OLD TROUT STAMP		15.00-		
	476199 DROP BOX		17,233.47		61,085.03
	Major Account 470000 Total		664,747.60		4,000,820.49
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		33,597.90		97,595.59
	482100 LAND USE REVENUE		765.00		4,338.98
	482110 TENT/TRAILER CAMPING (NONTAX)		77,087.35		709,028.73
	482112 TENT/TRAILER CAMPING (TAXABLE)		715,658.98		2,916,164.39
	482120 RENTAL PICNIC SHELTERS (TAX)		1,887.61		7,777.01
	482140 CABIN LOT LEASE		10.00		10,111.00
	482150 HAYING INCOME		6,479.11		10,709.36
	483210 CABINS (NONTAXABLE)		27,299.15		115,907.77
	483211 CABINS (TAXABLE/SALES TAX)		587,518.01		2,735,546.76
	483220 SWIM POOL (NONTAXABLE)				108.00
	483221 SWIM POOL (TAXABLE)		60,829.38		741,942.69

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				
	483230	ENTRANCE ADMISSIONS (NONTAXABL		210.00		661.50
	483231	ENTRANCE ADMISSIONS (TAXABLE)		27,595.62		127,055.44
	483240	ADV CABIN DEPOSITS		16,755.13		36,352.49
	483250	CONCESSIONS (NONTAXABLE)		2,689.89		133,552.31
	483310	HORSE RIDES (NONTAXABLE)		2,625.00		12,800.00
	483311	HORSE RIDES (TAXABLE)		39,209.48		303,320.16
	483320	BOATS OTHER REC ITEMS(NONTAX)		2,781.44		8,250.44
	483321	BOATS, OTHER REC ITEMS (TAXABL		54,850.62		270,141.23
	483330	VENDING MACHINES (NONTAXABLE)		15,899.73		106,700.19
	483331	VENDING MACHINES (TAXABLE)		39.81		44.83
	483340	PAY PHONES (NONTAXABLE)				2,280.55-
	483350	STABLE RENTAL (NONTAXABLE)				715.00
	483351	STABLE RENTAL (TAXABLE)		4,654.97		14,188.62
	483400	OTHER RENTAL REVENUE		10.00		325.79
	483401	Other Rental Rev(TAXABLE)		221.56		1,050.12
	484100	OPERATING DONATIONS & CO		1,205.72		9,166.20
	484115	MISCELLANEOUS		610.79		1,267.96
	484117	GIFTS/GRATUITIES		1,358.04		2,145.47
	484600	OP GRANTS NON-GOVT SOURC				1,500.00
	485100	FINES FORFEITS & PENALTI				360.90
	485191	PROPERTY DAMAGES		225.00		1,460.00
	486300	CLEARING ACCOUNT		206,182.81-		639,311.70
	486400	CASH OVER ADJUSTMENT		9,154.71		15,138.83
	486500	MISCELLANEOUS ADJUSTMENT				4,759.59
	486502	ANNUAL EXCHANGE				45.00
	486503	ANNUAL DUPLICATE EXCHANGE		30.00		30.00
	486600	CREDIT CARD CLEARING		1,990.82-		396.40-
		Major Account 480000 Total		1,483,086.37		9,036,897.10
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET		1,516.49		2,733.51
	493200	OPERATING TRANSFERS OUT				3,060.00-
		Major Account 490000 Total		1,516.49		326.49-
		Fund 23330 Revenues Total		2,169,350.46		13,100,255.10
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGE	184,474.78		972,266.83	
	511200	TEMPORARY SALARIES-WAGE	525,761.07		2,255,297.76	
	511300	OVERTIME PAYMENTS	22,027.27		93,497.77	
	511500	SHIFT DIFFERENTIAL PYMT	221.85		610.05	

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				
	511700 EMPLOYEE BONUSES			1,500.00	
	511800 COMPENSATORY TIME PAID	3,119.80		11,599.85	
	511900 SUPPLEMENTAL	1,377.75		1,939.75	
	512100 VACATION LEAVE EXPENSE	13,422.20		69,559.03	
	512200 SICK LEAVE EXPENSE	13,306.45		41,292.74	
	512300 HOLIDAY LEAVE EXPENSE	7,299.78		44,774.63	
	512500 FUNERAL LEAVE EXPENSE	327.28		1,397.99	
	512700 INJURY LEAVE EXPENSE			1,472.56	
	515100 RETIREMENT PLANS EXPENS	16,799.56		86,645.84	
	515200 OASDI EXPENSE	57,523.12		260,329.66	
	515400 LIFE & ACCIDENT INS EXP	81.62		246.28	
	515500 HEALTH INSURANCE EXPENS	65,343.16		333,440.18	
	516200 TUITION ASSISTANCE	248.79		248.79	
	516500 WORKERS COMP PREMIUMS			8,290.43	
	Major Account 510000 Total	911,334.48		4,184,410.14	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSES	5,467.83		18,802.69	
	521200 COM EXPENSE - VOICE/DATA			3,579.55	
	521300 FREIGHT EXPENSE	4,088.77		9,942.36	
	521400 CIO CHARGES	47,155.16		71,947.30	
	521412 COM EXPENSE - VOICE/DATA	32,617.22		60,375.12	
	521500 PUBLICATION & PRINT EXP	167.00		5,462.41	
	521501 PUBLICATIONS			5,437.31	
	521502 PRINTING	13,599.45		43,654.55	
	521503 ADVERTISING EXPENSE	8,435.87		25,611.75	
	521800 CASH SHORT ADJUSTMENT	2,308.88		18,686.03	
	521900 AWARDS EXPENSE	547.80		2,224.42	
	522100 DUES & SUBSCRIPTION EXP	4,942.97		10,516.49	
	522200 CONFERENCE REGISTRATION	7,623.64		24,328.63	
	522900 EMPLOYEE PARKING EXP	72.00		108.00	
	523000 VOLUNTEER EXPENSES	598.56		750.38	
	523201 NATURAL GAS	1,036.71		10,537.55	
	523202 ELECTRICITY	243,011.79		629,526.26	
	523203 WATER	6,024.73		17,022.23	
	523204 SEWER	29.14		175.62	
	523207 PROPANE	10,411.16		17,174.74	
	523500 PROMPT PAY INTEREST	15.50		29.01	
	523600 INTEREST EXPENSE	.06		.06	
	524100 RENT EXPENSE-LAND	5,000.00		5,000.00	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	919.90		2,658.34	
	524700 RENT EXP-OTHER REAL PROP	127.82		257.46	
	524701 Lease Exp-Other Real Property	16.15		885.45	
	525100 RENT EXP-OFFICE EQUIP			4,457.77	
	525500 RENT EXP-OTHER PERS PROP	1,700.54		12,543.48	
	525556 CONSTRUCTION EQUIPMENT	3,673.05		11,387.37	
	526100 REP & MAINT-REAL PROPERT	625.00		12,755.00	
	526101 BLDG-STRUC MAINT & REPAIR	39,738.88		227,526.84	
	526102 LAND MAINT & REPAIR	22,021.76		124,309.33	
	526103 OTHER REAL PROPERTY M/R			5,386.92	
	527100 REP & MAINT-OFFICE EQUIP	54.75		54.75	
	527200 REP & MAINT-MOTOR VEHICL	10,050.99		39,365.19	
	527500 RADIO REPAIRS	40.95		40.95	
	527600 R M HOUSEHOLD INSTITUTIONAL EQ	5,013.28		11,499.44	
	527700 REP & MAINT-PHOTO/MEDIA	402.50		402.50	
	527800 REP & MAINT-OTHER PROPER	4,170.77		4,819.76	
	527879 CONST MAINT & SHOP	25,871.55		57,526.41	
	531100 OFFICE SUPPLIES EXPENSE	26,662.86		54,195.62	
	531200 IT SUPPLIES	7.39		1,100.13	
	532100 NON EXPENDABLE PROP <1500	60,886.84		169,475.68	
	532200 PERSONAL COMPUTING EQUIPMENT	178.88		2,334.44	
	532240 DATA STORAGE EQUIP			284.05	
	533101 CLOTHING	15,435.22		28,894.58	
	533132 SANITATION JANITORIAL	83,933.62		203,053.32	
	533133 FOOD SERV INSTITUTIONAL	53,420.89		264,641.62	
	533900 FOOD EXPENSE-INSTITUTIONS	1,553.09		3,014.82	
	534500 AGRICULTURAL SUPPLIES EX	41,124.85		101,254.81	
	534600 ED & RECREATIONAL SUP EX	23,865.75		59,668.25	
	534700 ENG TECH & COMM SUP EXP			4,510.00	
	534800 CONST & MAINT SUP EXP	147,930.64		439,359.84	
	534900 MISCELLANEOUS SUP EXP	1,624.84		11,020.26	
	534946 RESALE ITEMS	85,148.26		242,247.68	
	534947 LAW ENF SUPPLIES	163.54		11,910.19	
	535100 MEDICAL SUPPLIES	2,538.66		6,539.81	
	538100 VEHICLE & EQUIP SUP EXP	81,648.88		221,180.64	
	538182 LICENSED MOTOR VEHICLE SUPPLIE	4,789.86		24,855.15	
	541100 ACCTG & AUDITING SERVICES			71,416.19	
	541200 PURCHASING ASSESSMENT			6,140.78	
	542100 SOS TEMP SERV - PERSONNEL	278.51		2,190.29	

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	520000 Operating Expenses				
	542500 ENG & ARCH SERVICES			7,953.05	
	543100 IT CONSULTING-APPLICATIONS	15,034.07		20,036.00	
	543300 IT CONSULTING-OTHER			348,294.75	
	545000 LABORATORY SERVICES	2,614.95		7,633.45	
	546800 VET SERVICES	410.00		11,060.22	
	546900 OTHER MEDICAL SERVICES	221.90		1,121.81	
	547100 EDUCATIONAL SERVICES			400.00	
	547101 MEDIA/ADVERTISING SERV	89,246.58		347,893.28	
	548600 PEST CONTROL	3,495.80		14,586.57	
	548700 REFUSE/RECYCLING	109,489.18		284,587.55	
	548800 FIRE EXTINGUISHERS	5,381.55		24,458.29	
	548900 WEED CONTROL	1,346.73		1,834.54	
	549100 LAUNDRY SERVICES	21,213.86		71,837.24	
	549200 JANITORIAL/SECURITY SRVS	6,931.38		11,263.86	
	549600 CONSTRUCTION SERVICES			3,322.83	
	554100 DATA SERVICES	458.61		14,454.75	
	554150 CABLING SERVICES	473.80		473.80	
	554900 OTHER CONTRACTUAL SERVICE	101,171.04		290,764.60	
	554901 MGMT CONSULTANT SVS	78.66		612.56	
	555200 SOFTWARE - NEW PURCHASES			37.48	
	555340 COTS MAINTENANCE	15,982.68		23,586.05	
	555430 CUSTOMIZED INSTALLATION			665.10	
	555440 CUSTOMIZED MAINTENANCE			4,500.00	
	555540 SAAS MAINTENANCE			21,080.72	
	556100 INSURANCE EXPENSE			391,702.69	
	559100 OTHER OPERATING EXP	104,656.51		172,220.07	
	Major Account 520000 Total	1,616,982.01		5,502,438.83	
Expenditures	570000 Travel Expenses				
	571100 LODGING	9,822.49		22,032.22	
	571600 MEALS - TAXABLE	1,064.26		3,019.83	
	571800 MEALS - TRAVEL STATUS	2,958.79		9,621.85	
	572100 COMMERCIAL TRANSPORTATION	93.93-		93.93-	
	574500 PERSONAL VEHICLE MILEAGE	1,610.77		4,615.08	
	575100 MISC TRAVEL EXPENSE	57.40		57.40	
	Major Account 570000 Total	15,419.78		39,252.45	
Expenditures	580000 Capital Outlay				
	581200 BUILDINGS			3,434,205.58	
	582400 MACHINERY & EQUIPMENT	67,118.21		271,052.39	

Secure Version - Prior Month

As of September 30, 2021

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23330 ST PARK CASH REV

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	580000 Capital Outlay				
	583440 DATA STORAGE EQUIPMENT			176.56	
	583470 PERSONAL COMPUTING EQUIPMENT	282.95		2,510.33	
	585100 LIVESTOCK	4,000.00		12,000.00	
	587500 CIP - IMPROV TO BUILD	580,208.96		2,840,087.43-	
	Major Account 580000 Total	651,610.12		879,857.43	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			7,250.00	
	Major Account 590000 Total			7,250.00	
	Fund 23330 Expenditures Total	3,195,346.39		10,613,208.85	
	Fund 23330 Total	1,798,236.15	1,798,236.15	38,843,826.89	38,843,826.89

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	40,444.05		11,869,645.56	
	132100 DUE FROM OTHER FUNDS			400,000.00	
	Fund 23340 Assets Total	40,444.05		12,269,645.56	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		209,258.51-		7,928.99
	Fund 23340 Liabilities Total		209,258.51-		7,928.99
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,257,005.89
	Fund 23340 Fund Equity Total				12,257,005.89
Revenues	460000 Intergovernmental Revenues				
	461112 PR REIMBURSEMENT		173,317.34		949,465.64
	461113 DJ REIMBURSEMENT		1,661.78		4,763.48
	461500 Op Grants - State Agenci		87,196.51		87,196.51
	Major Account 460000 Total		262,175.63		1,041,425.63
Revenues	470000 Revenues - Sales & Charges				
	474104 PCARD REBATE				546.21
	476164 LIFETIME HABITAT STAMP		21,000.00		41,000.00
	476171 HABITAT STAMP		265,300.00		550,425.00
	476173 WATERFOWL STAMP		24,370.00		33,500.00
	476175 LIFETIME WATERFOWL STAMP		6,600.00		11,600.00
	476191 AQUATIC HABITAT STAMP		15.00		15.00
	476194 AQUATIC HABITAT - 1 DAY FISH		2.00		2.00
	476279 3-YEAR HABITAT STAMP		6,350.00		10,477.50
	476281 3-YEAR WATERFOWL STAMP		1,245.00		1,920.00
	476288 HABITAT STAMP 5-Year		3,854.00		7,802.00
	476290 STATE WATERFOWL STAMP 5-Year		598.00		1,288.00
	Major Account 470000 Total		329,334.00		658,575.71
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		13,289.82		41,194.34
	482150 Haying Income		220.00		18,962.82
	482151 CROP INCOME				4,640.92
	482152 PASTURE INCOME		4,117.84		23,322.91
	484600 OP GRANTS NON-GOVT SOURC				14,161.88
	486500 MISCELLANEOUS ADJUSTMENT				15,086.73
	Major Account 480000 Total		17,627.66		117,369.60
Revenues	490000 Other Financing Sources				

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	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		13,062.16		13,062.16
	Major Account 490000 Total		13,062.16		13,062.16
	Fund 23340 Revenues Total		622,199.45		1,830,433.10
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGE	69,387.05		197,462.13	
	511200 TEMPORARY SALARIES-WAGE	32,343.70		107,105.49	
	511300 OVERTIME PAYMENTS			1,025.97	
	512100 VACATION LEAVE EXPENSE	3,876.08		14,466.58	
	512200 SICK LEAVE EXPENSE	2,081.99		7,164.71	
	512300 HOLIDAY LEAVE EXPENSE	3,996.44		7,672.66	
	512500 FUNERAL LEAVE EXPENSE	512.41		512.41	
	515100 RETIREMENT PLANS EXPENS	5,979.46		17,095.46	
	515200 OASDI EXPENSE	7,923.49		23,681.22	
	515500 HEALTH INSURANCE EXPENS	24,848.94		74,394.73	
	516500 WORKERS COMP PREMIUMS			4,982.69	
	Major Account 510000 Total	150,949.56		455,564.05	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			21.17	
	521300 FREIGHT EXPENSE	299.98		299.98	
	521400 CIO CHARGES	2,610.13		4,203.18	
	521412 COM EXPENSE - VOICE/DATA	1,222.36		2,490.27	
	521500 PUBLICATION & PRINT EXP			155.17	
	521502 PRINTING (OUTSIDE VENDOR			121.32	
	521503 ADVERTISING			15.71	
	522100 DUES & SUBSCRIPTIONS	41.98		8,182.27	
	522200 CONFERENCE REGISTRATION	450.00		480.00	
	523201 NATURAL GAS	62.38		155.83	
	523202 ELECTRICITY	2,094.60		8,311.49	
	523203 WATER	120.00		252.57	
	523204 SEWER			6.91	
	523500 PROMPT PAY INTEREST	20.00		20.00	
	524100 RENT EXPENSE-LAND			38,210.93	
	524600 RENT EXPENSE-BUILDINGS	1,055.35		3,166.05	
	524900 RENT EXP-DEPR SURCHARGE	158.51		475.53	
	525500 RENT EXP-OTHER PERSONAL PROP	34.62		103.13	
	526101 BLDG-STRUC MAINT AND REPAIR			1,266.97	
	526102 LAND MAINT AND REPAIR	15,624.00-		10,046.11	
	527200 REP & MAINT-MOTOR VEHICL	3,905.04		26,864.64	

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				
	527500 REAPR & MAIN -COMMUNICATION EQ	92.50		92.50	
	527600 REP & MAINT-HOUSE/INST			1,889.00	
	527879 CONSTRUCTOR MAINT & SHOP EQUIP	10,839.14		34,775.74	
	531100 OFFICE SUPPLIES EXPENSE	526.86		901.36	
	531200 IT SUPPLIES	439.94		755.92	
	532100 CAPITALIZED EQUIP PURCHASES			13,454.76	
	533101 CLOTHING	579.60		4,677.67	
	533132 JANITORIAL INSTITUTIONAL SUPPL			54.62	
	533900 FOOD	13.96		13.96	
	534500 AGRICULTURAL SUPPLIES E	6,612.13		61,053.94	
	534600 ED & RECREATIONAL SUP EXP			315.83	
	534800 CONST & MAINT SUP EXP	13,183.13		47,861.97	
	534900 MISCELLANEOUS SUP EXP			86.64	
	538100 VEHICLE & EQUIP SUP EXP	32,084.62		87,479.63	
	538182 LICENSED MOTOR VEHICLE SUPPLIE	1,640.38		7,886.50	
	541100 ACCTG & AUDITING SERVICES			6,931.45	
	541200 PURCHASING ASSESSMENT			8,975.52	
	548700 REFUSE/RECYCLING			92.82	
	548900 WEED CONTROL			14,885.40	
	549600 CONSTRUCTION SERVICES	32,265.60		72,974.40	
	554150 CABLING SERVICES	142.00		213.00	
	554900 OTHER CONTRACTURAL SERVICES	6,200.00		77,572.48	
	555100 SOFTWARE RENEWAL FEE	62.97		62.97	
	555340 COTS MAINTENANCE	1,988.02		3,352.02	
	555440 CUSTOMIZED MAINTENANCE			5,000.00	
	555540 SAAS MAINTENANCE			1,073.14	
	556100 INSURANCE EXPENSE			143,500.00	
	Major Account 520000 Total	103,121.80		700,782.47	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	597.55		981.55	
	571600 MEALS - TAXABLE			14.70	
	571800 MEALS-TRAVEL STATUS	31.50		205.11	
	574700 VOLUNTEER TRAVEL EXPENSES	330.05		330.05	
	Major Account 570000 Total	959.10		1,531.41	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	37,423.40		235,035.83	
	Major Account 580000 Total	37,423.40		235,035.83	

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	590000 Government Aid				
	594100 SUB-GRAND RECIPIENT	45,630.40		280,564.64	
	599161 DISTRIBUTION OF AID	34,412.63		152,244.02	
	Major Account 590000 Total	80,043.03		432,808.66	
	Fund 23340 Expenditures Total	372,496.89		1,825,722.42	
	Fund 23340 Total	412,940.94	412,940.94	14,095,367.98	14,095,367.98

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	560.06-		769,541.09	
	132200 DUE FROM OTHER GOVERNMENT	380.00		350.00-	
	Fund 23350 Assets Total	180.06-		769,191.09	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,249.97-		
	Fund 23350 Liabilities Total		2,249.97-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				783,629.78
	Fund 23350 Fund Equity Total				783,629.78
Revenues	470000 Revenues - Sales & Charges				
	473217 WILDLIFE CONSERVATION PLATE		3,649.17		10,877.49
	474104 PCARD REBATE				242.28
	Major Account 470000 Total		3,649.17		11,119.77
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		882.18		2,708.86
	484114 NON-GAME DONATIONS		3,364.22		9,873.59
	Major Account 480000 Total		4,246.40		12,582.45
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				749.76-
	Major Account 490000 Total				749.76-
	Fund 23350 Revenues Total		7,895.57		22,952.46
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	16.68		75.47	
	521400 CIO CHARGES	936.69		1,282.80	
	521412 COM EXPENSE - VOICE/DATA	245.81		500.35	
	521500 PUBLICATION & PRINT EXP			.21	
	522100 DUES & SUBSCRIPTION EXP	250.00		294.10	
	522200 REGISTRATION	249.00		424.00	
	523201 NATURAL GAS	7.32		15.91	
	523202 ELECTRICITY	307.96		954.03	
	523203 WATER			39.02	
	523204 SEWER			21.46	
	524600 RENT EXPENSE-BUILDINGS	320.78		940.92	
	525100 RENT EXP-OFFICE EQUIP			.19	
	527200 REP & MAINT-MOTOR VEHICL	6.00		202.94	
	531100 OFFICE SUPPLIES EXPENSE			2,675.91	

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				
	531200 IT SUPPLIES			40.00	
	532100 NON-CAPITALIZED EQUIP PURCH	575.06		1,808.60	
	532200 PERSONAL COMPUTING EQUIPMENT	49.99		49.99	
	533101 CLOTHING	16.86		42.82	
	533132 SANITATION JANITORIAL	18.15		18.15	
	534500 AGRICULTURAL SUPPLIES E	99.21		190.03	
	534600 ED & RECREATIONAL SUP E	45.44		254.93	
	534800 CONST/MAINT SUPPLIES	163.49		351.17	
	535100 MEDICAL SUPPLIES			28.96	
	538100 VEHICLE & EQUIP SUP EXP	438.62		2,732.74	
	538182 LICENSE MOTOR VEH	26.54		26.54	
	541100 ACCTG & AUDITING SERVICES			269.54	
	541200 PURCHASING ASSESSMENT			527.97	
	554900 OTHER CONTRACTUAL SERVICES			10,000.00	
	555340 COTS MAINTENANCE	707.30		986.30	
	556100 INSURANCE EXPENSE			1,722.00	
	Major Account 520000 Total	4,480.90		26,477.05	
Expenditures	570000 Travel Expenses				
	571100 LODGING	934.86		1,404.71	
	571800 MEALS-TRAVEL STATUS	409.90		759.39	
	Major Account 570000 Total	1,344.76		2,164.10	
Expenditures	590000 Government Aid				
	599161 Distribution of Aid			8,750.00	
	Major Account 590000 Total			8,750.00	
	Fund 23350 Expenditures Total	5,825.66		37,391.15	
	Fund 23350 Total	5,645.60	5,645.60	806,582.24	806,582.24

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Agency Number 033 GAME & PARKS COMMISSION
Agency Division
Fund 23360 GAME LAW INVESTIGATION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	117.13		96,632.19	
	Fund 23360 Assets Total	117.13		96,632.19	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				107,991.41
	Fund 23360 Fund Equity Total				107,991.41
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		117.13		371.03
	Major Account 480000 Total		117.13		371.03
	Fund 23360 Revenues Total		117.13		371.03
Expenditures	520000 Operating Expenses				
	532280 VIDEO EQUIP			11,730.25	
	Major Account 520000 Total			11,730.25	
	Fund 23360 Expenditures Total			11,730.25	
	Fund 23360 Total	117.13	117.13	108,362.44	108,362.44

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	54.49		27,114.98	
	Fund 23370 Assets Total	54.49		27,114.98	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				26,938.16
	Fund 23370 Fund Equity Total				26,938.16
Revenues	470000 Revenues - Sales & Charges				
	476102 SNOWMOBILE PERMITS		23.62		82.67
	Major Account 470000 Total		23.62		82.67
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		30.87		94.15
	Major Account 480000 Total		30.87		94.15
	Fund 23370 Revenues Total		54.49		176.82
	Fund 23370 Total	54.49	54.49	27,114.98	27,114.98

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	26,176.45		3,106,747.53	
	Fund 23380 Assets Total	26,176.45		3,106,747.53	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		6,601.00-		
	Fund 23380 Liabilities Total		6,601.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,911,031.13
	Fund 23380 Fund Equity Total				2,911,031.13
Revenues	450000 Taxes				
	454200 TOBACCO PRODUCTS TAX		109,086.56		327,259.68
	Major Account 450000 Total		109,086.56		327,259.68
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,420.42		10,147.02
	486500 MISCELLANEOUS ADJUSTMENT		97.51		97.51
	Major Account 480000 Total		3,517.93		10,244.53
	Fund 23380 Revenues Total		112,604.49		337,504.21
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,262.25		8,552.12	
	511200 TEMPORARY SALARIES-WAGE	7,345.67		20,428.08	
	511300 OVERTIME PAYMENTS	56.25		56.25	
	512100 VACATION LEAVE EXPENSE	89.23		935.44	
	512200 SICK LEAVE EXPENSE	134.32		289.10	
	512300 HOLIDAY LEAVE EXPENSE	103.06		299.70	
	515100 RETIREMENT PLANS EXPENSE	193.86		754.47	
	515200 FICA EXPENSE	723.00		2,190.06	
	515500 HEALTH INSURANCE EXPENSE	1,312.17		4,835.19	
	516500 WORKERS COMP PREMIUMS			288.68	
	Major Account 510000 Total	12,219.81		38,629.09	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	.29		9.96	
	521300 FREIGHT EXPENSE			6.84	
	521400 CIO CHARGES	82.08		212.38	
	522100 DUES & SUBSCRIPTION EXP	200.00		215.00	
	526100 REP & MAINT-REAL PROPERT	6,423.75		10,333.75	
	526101 BLDG-STRUC MAINT AND REPAIR	14,100.00-		14,100.00-	
	526102 LAND MAINT & REPAIR	12,032.00		12,032.00	

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				
	527200 REP & MAINT-MOTOR VEHICL			272.69	
	527879 CONST MAINT & SHOP	5,105.29		5,275.29	
	531100 OFFICE SUPPLIES EXPENSE	25.41		25.41	
	531200 IT SUPPLIES	138.82		138.82	
	533132 SANITATION JANITORIAL			2.49	
	534500 AGRICULTURAL SUPPLIES EX			2,612.66	
	534600 ED & RECREATIONAL SUP EX			2,000.00	
	534800 CONST & MAINT SUP EXP	276.40		13,165.26	
	538100 VEHICLE & EQUIP SUP EXP	613.84		1,750.22	
	538182 VEHICLE & EQUIP SUPPLIES			14.03	
	541100 ACCTG & AUDITING SERVICES			577.77	
	548700 REFUSE/RECYCLING	25.20		75.60	
	555340 COTS MAINTENANCE	71.92		195.92	
	556100 INSURANCE EXPENSE			11,601.00	
	Major Account 520000 Total	10,895.00		46,417.09	
Expenditures	570000 Travel Expenses				
	571800 MEALS - TRAVEL STATUS			29.40	
	Major Account 570000 Total			29.40	
Expenditures	580000 Capital Outlay				
	581200 BUILDINGS	45,067.51		71,443.82	
	582100 HEAVY EQUIPMENT	42,514.72		42,514.72	
	587500 CIP - IMPROV TO BUILD	30,870.00-		57,246.31-	
	Major Account 580000 Total	56,712.23		56,712.23	
	Fund 23380 Expenditures Total	79,827.04		141,787.81	
	Fund 23380 Total	106,003.49	106,003.49	3,248,535.34	3,248,535.34

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	229,525.00		15,655,647.71	
		Fund 23410 Assets Total	229,525.00		15,655,647.71	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		26.25		58.28
		Fund 23410 Liabilities Total		26.25		58.28
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				14,735,929.24
		Fund 23410 Fund Equity Total				14,735,929.24
Revenues	460000	Intergovernmental Revenues				
	461113	DJ REIMBURSEMENTS		170,975.05		696,929.14
		Major Account 460000 Total		170,975.05		696,929.14
Revenues	470000	Revenues - Sales & Charges				
	476191	AQUATIC HABITAT		66,664.00		449,032.00
	476194	1-DAY AQUATIC HABITAT		4,221.00		16,750.00
	476227	LIFETIME AQUATIC STAMP		24,000.00		52,800.00
	476280	AQUATIC HABITAT STAMP 3-YEAR		3,748.50		15,561.00
	476289	5-YEAR AQUATIC HABITAT		3,478.00		15,275.00
		Major Account 470000 Total		102,111.50		549,418.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		17,434.44		51,955.00
	486300	CLEARING ACCOUNT		163.00-		163.00-
		Major Account 480000 Total		17,271.44		51,792.00
		Fund 23410 Revenues Total		290,357.99		1,298,139.14
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	4,377.33		6,093.36	
	511200	TEMPORARY SALARIES-WAGE	4,464.80		13,531.95	
	512300	HOLIDAY LEAVE EXPENSE	200.87		200.87	
	515100	RETIREMENT PLANS EXPENSE	342.81		471.31	
	515200	FICA EXPENSE	631.60		1,401.89	
	515500	HEALTH INSURANCE EXPENSE	2,264.56		4,431.14	
	516500	WORKERS COMP PREMIUMS			412.65	
		Major Account 510000 Total	12,281.97		26,543.17	
Expenditures	520000	Operating Expenses				
	521300	FREIGHT EXPENSE			399.00	
	521503	ADVERTISING			18.65	

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				
	526101 BLDG-STRUC MAINT AND REPAIR	4,031.25		6,168.75	
	526102 LAND MAINT AND REPAIR	43,980.35		340,490.27	
	534800 CONST & MAINT SUP EXP			4,042.51	
	541100 ACCTG & AUDITING SERVICES			218.90	
	Major Account 520000 Total	48,011.60		351,338.08	
Expenditures	570000 Travel Expenses				
	571100 LODGING	96.00		96.00	
	571800 MEALS-TRAVEL STATUS	58.28		90.31	
	572100 COMMERCIAL TRANSPORTATION	411.39		411.39	
	Major Account 570000 Total	565.67		597.70	
	Fund 23410 Expenditures Total	60,859.24		378,478.95	
	Fund 23410 Total	290,384.24	290,384.24	16,034,126.66	16,034,126.66

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	.24		208.04	
	Fund 23420 Assets Total	.24		208.04	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				207.32
	Fund 23420 Fund Equity Total				207.32
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.24		.72
	Major Account 480000 Total		.24		.72
	Fund 23420 Revenues Total		.24		.72
	Fund 23420 Total	.24	.24	208.04	208.04

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	35.58		31,187.57	
	Fund 23421 Assets Total	35.58		31,187.57	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				31,078.92
	Fund 23421 Fund Equity Total				31,078.92
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		35.58		108.65
	Major Account 480000 Total		35.58		108.65
	Fund 23421 Revenues Total		35.58		108.65
	Fund 23421 Total	35.58	35.58	31,187.57	31,187.57

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Agency Number 033 GAME & PARKS COMMISSION
Agency Division
Fund 23430 NE ENVIRONMENTAL ENDOWMNT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	4.79		4,197.89	
	121300 LONG-TERM INVESTMENTS	707,237.52		1,531,004.52	
	121301 LT INVESTMENT RESTRICTED			522,569.62	
	Fund 23430 Assets Total	707,242.31		2,057,772.03	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,283,228.72
	Fund 23430 Fund Equity Total				1,283,228.72
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		806.35		3,490.47
	481200 GAIN OR LOSS-SALE OF INV		6,497.95		71,458.22
	Major Account 480000 Total		7,304.30		74,948.69
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		700,000.00		700,000.00
	Major Account 490000 Total		700,000.00		700,000.00
	Fund 23430 Revenues Total		707,304.30		774,948.69
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	61.99		405.38	
	Major Account 520000 Total	61.99		405.38	
	Fund 23430 Expenditures Total	61.99		405.38	
	Fund 23430 Total	707,304.30	707,304.30	2,058,177.41	2,058,177.41

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2,743.55		81,255.35	
	Fund 23450 Assets Total	2,743.55		81,255.35	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				73,914.79
	Fund 23450 Fund Equity Total				73,914.79
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		87.02		259.70
	484100 OPERATING DONATIONS & CO		3,376.58		9,741.92
	Major Account 480000 Total		3,463.60		10,001.62
	Fund 23450 Revenues Total		3,463.60		10,001.62
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	461.80		1,008.04	
	512100 VACATION LEAVE EXPENSE	10.61		48.33	
	512200 SICK LEAVE EXPENSE	16.90		172.94	
	512300 HOLIDAY LEAVE EXPENSE			16.11	
	515100 RETIREMENT PLANS EXPENSE	36.67		93.29	
	515200 FICA EXPENSE	34.40		84.36	
	515500 HEALTH INSURANCE EXPENSE	129.12		465.28	
	516500 WORKERS COMP PREMIUMS			18.71	
	Major Account 510000 Total	689.50		1,907.06	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	30.55		56.65	
	534600 ED & RECREATIONAL SUP EX			697.35	
	Major Account 520000 Total	30.55		754.00	
	Fund 23450 Expenditures Total	720.05		2,661.06	
	Fund 23450 Total	3,463.60	3,463.60	83,916.41	83,916.41

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Agency Number 033 GAME & PARKS COMMISSION
Agency Division
Fund 23460 STATE PARK IMPROVE AND MAINT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	7,166.24		5,547,298.86	
	132200 DUE FROM OTHER GOVERNMENT	45.00			
	Fund 23460 Assets Total	7,211.24		5,547,298.86	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				5,530,639.88
	Fund 23460 Fund Equity Total				5,530,639.88
Revenues	470000 Revenues - Sales & Charges				
	473216 SPIMF PLATE		885.00		3,194.16
	Major Account 470000 Total		885.00		3,194.16
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,326.24		19,342.66
	Major Account 480000 Total		6,326.24		19,342.66
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				207.84-
	Major Account 490000 Total				207.84-
	Fund 23460 Revenues Total		7,211.24		22,328.98
Expenditures	520000 Operating Expenses				
	542500 ENG & ARCH SERVICES			5,670.00	
	Major Account 520000 Total			5,670.00	
	Fund 23460 Expenditures Total			5,670.00	
	Fund 23460 Total	7,211.24	7,211.24	5,552,968.86	5,552,968.86

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Agency Number 033 GAME & PARKS COMMISSION
Agency Division
Fund 23470 CAPITAL MAINTENANCE FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	512,132.62		8,610,473.68	
	139901 AR INVOICED (SYSTEM)	1,979.64		1,979.64	
	Fund 23470 Assets Total	514,112.26		8,612,453.32	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				6,179,632.32
	Fund 23470 Fund Equity Total				6,179,632.32
Revenues	450000 Taxes				
	452164 MB Transfer to G&Ps		744,307.11		2,641,639.95
	452165 ATV Transfer to G&Ps		179,635.11		592,598.63
	Major Account 450000 Total		923,942.22		3,234,238.58
Revenues	460000 Intergovernmental Revenues				
	463100 CAPITAL FED GRANTS & CON		23,648.29		23,648.29
	463200 CAP GRANTS - STATE AGENC		1,979.64		1,979.64
	Major Account 460000 Total		25,627.93		25,627.93
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8,611.10		24,020.27
	Major Account 480000 Total		8,611.10		24,020.27
	Fund 23470 Revenues Total		958,181.25		3,283,886.78
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE			15.00	
	521503 ADVERTISING EXPENSE	182.69		288.70	
	522100 DUES & SUBSCRIPTION EXP			15,148.92	
	526100 REP & MAINT-REAL PROPERT	1,750.00		2,110.00	
	526101 BLDG-STRUC MAINT AND REPAIR	190,701.08		305,443.36	
	526102 LAND MAINT AND REPAIR	72,511.85		194,378.51	
	534600 ED & RECREATIONAL SUP EXP			6,476.20	
	534800 CONST & MAINT SUP EXP	5,313.37		153,336.19	
	542500 ENG & ARCH SERVICES	1,750.00		1,750.00	
	548700 REFUSE/RECYCLING			258.90	
	Major Account 520000 Total	272,208.99		679,205.78	
Expenditures	580000 Capital Outlay				
	586900 OTHER FIXED ASSETS	171,860.00		171,860.00	
	Major Account 580000 Total	171,860.00		171,860.00	
	Fund 23470 Expenditures Total	444,068.99		851,065.78	
	Fund 23470 Total	958,181.25	958,181.25	9,463,519.10	9,463,519.10

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Agency Number 033 GAME & PARKS COMMISSION
Agency Division
Fund 23480 GAME & PARKS COMM EDUC FUND

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	4,441.53-		773,828.88	
	132200	DUE FROM OTHER GOVERNMENT	155.00		30.00-	
		Fund 23480 Assets Total	4,286.53-		773,798.88	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		1,864.22		1,864.22
		Fund 23480 Liabilities Total		1,864.22		1,864.22
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				786,417.05
		Fund 23480 Fund Equity Total				786,417.05
Revenues	470000	Revenues - Sales & Charges				
	473215	Mountain Lion Plate		24,793.30		72,871.34
		Major Account 470000 Total		24,793.30		72,871.34
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		888.60		2,725.62
		Major Account 480000 Total		888.60		2,725.62
		Fund 23480 Revenues Total		25,681.90		75,596.96
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	8,370.39		27,264.29	
	511800	COMPENSATORY TIME PAID	607.22		1,100.93	
	512100	VACATION LEAVE EXPENSE	236.94		3,335.69	
	512200	SICK LEAVE EXPENSE	1,275.19		1,756.99	
	512300	HOLIDAY LEAVE EXPENSE	479.30		1,090.80	
	515100	RETIREMENT PLANS EXPENSE	821.35		2,587.02	
	515200	FICA EXPENSE	772.84		2,422.62	
	515500	HEALTH INSURANCE EXPENSE	2,411.48		7,636.37	
	516500	WORKERS COMP PREMIUMS			192.98	
		Major Account 510000 Total	14,974.71		47,387.69	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	10.94		123.46	
	521400	CIO CHARGES	266.00		266.00	
	521502	PRINTING	410.02		410.02	
	522100	DUES AND FEES			188.86	
	522200	CONFERENCE REGRISTRATION	250.00		527.25	
	523201	NATURAL GAS	.10		.21	
	523202	ELECTRICITY	5.84		11.75	
	527200	REP & MAINT-MOTOR VEHICL			102.14	

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				
	531100 OFFICE SUPPLIES EXPENSE	19.69		787.32	
	532100 NON EXPENDABLE PROP			337.87	
	533133 FOOD SERVICE SUPPLIES			35.88	
	534500 AGRICULTURAL SUPPLIES			266.93	
	534600 ED & RECREATIONAL SUP EX	2,334.49		12,433.63	
	538100 VEHICLE & EQUIP SUP EXP	277.93		577.91	
	541100 ACCTG & AUDITING SERVICES			690.56	
	555100 SOFTWARE RENEWAL			20.00	
	555340 COTS MAINTENANCE	233.10		233.10	
	555540 SAAS MAINTENANCE			2,739.57	
	Major Account 520000 Total	3,808.11		19,752.46	
Expenditures	570000 Travel Expenses				
	571100 LODGING	189.00		746.00	
	571800 MEALS - TRAVEL STATUS	108.50		108.50	
	575100 MISC TRAVEL EXPENSE			11.25	
	Major Account 570000 Total	297.50		865.75	
Expenditures	590000 Government Aid				
	599161 DISTRIBUTION OF AID	12,752.33		22,073.45	
	Major Account 590000 Total	12,752.33		22,073.45	
	Fund 23480 Expenditures Total	31,832.65		90,079.35	
	Fund 23480 Total	27,546.12	27,546.12	863,878.23	863,878.23

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	183,871.21-		1,533,764.06	
	132100 DUE FROM OTHER FUNDS			176,000.00	
	Fund 43320 Assets Total	183,871.21-		1,709,764.06	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		361,101.91-		13,292.13
	215100 DUE TO FUND - SHORT TERM				800,000.00
	Fund 43320 Liabilities Total		361,101.91-		813,292.13
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				485,563.50
	Fund 43320 Fund Equity Total				485,563.50
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				218,264.38
	461112 PR REIMBURSEMENT		174,869.17		797,388.61
	461113 DJ REIMBURSEMENTS		112,394.37		198,044.76
	461114 OTHER FED REIMBURSEMENTS		23,190.94		25,919.42
	461116 STATE WILDLIFE GRANT		80,059.94		324,208.85
	461300 PASS-THROUGH FEDERAL GRA				252,908.67
	461700 OP GRANTS - OTHER				67,992.00
	463100 CAPITAL FED GRANTS & CON				620,330.97
	Major Account 460000 Total		390,514.42		2,505,057.66
Revenues	470000 Revenues - Sales & Charges				
	474104 PCARD REBATE				22.62
	Major Account 470000 Total				22.62
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,210.85		3,589.56
	484200 Capital Donations & Cont		1,563.44		16,339.59
	486500 MISCELLANEOUS ADJUSTMENTS				1,900.52
	Major Account 480000 Total		2,774.29		21,829.67
	Fund 43320 Revenues Total		393,288.71		2,526,909.95
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGE	21,024.48		62,042.02	
	511200 TEMPORARY SALARIES-WAGE	39,023.16		159,038.16	
	511300 OVERTIME PAYMENTS	778.73		3,567.91	
	512100 VACATION LEAVE EXPENSE	1,470.43		6,655.36	
	512200 SICK LEAVE EXPENSE	546.45		1,989.65	
	512300 HOLIDAY LEAVE EXPENSE	1,153.38		2,376.10	

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				
	515100 RETIREMENT PLANS EXPENS	1,853.77		5,604.99	
	515200 FICA EXPENSE	4,638.74		17,219.40	
	515500 HEALTH INSURANCE EXPENS	10,356.55		32,668.13	
	516500 WORKERS COMPENSATION PR			2,954.81	
	Major Account 510000 Total	80,845.69		294,116.53	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	5,322.27		6,191.37	
	521300 FREIGHT EXPENSE			1,197.00	
	521400 DATA PROCESSING EXPENSE	1,951.68		2,253.45	
	521412 COMM EXP - VOICE/DATA	824.10		1,648.20	
	521500 PUBLICATION & PRINT EXP			54.78	
	521502 PRINTING (OUTSIDE VENDOR	209.50		1,191.42	
	522100 DUES & SUBSCRIPTION EXP	533.10		4,550.55	
	522200 CONFRENCE REGISTRATION	338.40		394.80	
	523201 NATURAL GAS	35.86		68.09	
	523202 ELECTRICITY	2,928.50		8,404.58	
	523203 WATER			260.85	
	523204 SEWER			274.84	
	524600 RENT EXPENSE-BUILDINGS	4,150.72		11,571.15	
	525100 Rent Exp-Office Equip			234.51	
	526101 BLDG-STRUC MAINT AND REPAIR	1,515.23		379,364.79	
	526102 LAND MAINT AND REPAIR			409,294.13	
	527200 REP & MAINT-MOTOR VEHICL	1,331.27		2,155.89	
	527879 CONST MAINT & SHOP	187.87		6,534.22	
	531100 OFFICE SUPPLIES EXPENSE	160.32		1,016.32	
	531200 IT SUPPLIES			221.37	
	532100 NON-CAPITALIZED EQUIP PURCH	2,243.46		3,823.77	
	533101 CLOTHING	135.31		2,473.46	
	533132 SANITATION JANITORIAL	1,835.60		2,702.22	
	533133 FOOD SERV INSTITUTIONAL			96.09	
	533900 FOOD EXPENSE	374.99		374.99	
	534500 AGRICULITRAL SUPPLIES EXP	3,188.93		6,202.27	
	534600 EDUCATION & REC SUPPLIE	4,784.02		12,728.42	
	534800 CONST & MAINT SUP EXP	6,599.14		23,419.64	
	534900 MISC SUPPLIES EXP	15.45-		15.45-	
	535100 MEDICAL SUPPLIES			55.42	
	537100 LABORATORY SUP EXP	53.83		53.83	
	538100 VEHICLE & EQUIP SUP EXP	3,286.86		11,505.14	
	538182 LICENSED MOTOR VEHICLE SUPPLIE	15.45		109.47	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVIC			1,766.95	
	543300 IT CONSULTING - OTHER			2,594.87	
	547101 MEDIA/ADVERTISING	871.83		2,768.10	
	548501 TREE THINNING/CLEARING	1,716.80		1,716.80	
	548600 PEST CONTROL			141.00	
	548700 REFUSE/RECYCLING	95.88		287.64	
	549100 LAUNDRY/UNIFORM SERVICE			250.75	
	549200 JANITORIAL/SECURITY SRVS			142.88	
	554900 OTHER CONTRACTUAL SERVICES			59,233.78	
	555340 COTS MAINTENANCE	1,710.28		2,069.26	
	555440 CUSTOMIZED MAINTENANCE			11,800.00	
	555540 SAAS MAINTENANCE			95.97	
	556100 INSURANCE EXPENSE			7,175.00	
	Major Account 520000 Total	46,385.75		990,454.58	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	203.52		5,635.91	
	571800 MEALS - TRAVEL STATUS	116.55		1,384.41	
	Major Account 570000 Total	320.07		7,020.32	
Expenditures	580000 Capital Outlay				
	581200 BUILDINGS			59,873.69	
	583470 PERSONAL COMPUTING EQUIPMENT			2,269.03	
	587500 CIP - IMPROV TO BUILD			59,873.69-	
	Major Account 580000 Total			2,269.03	
Expenditures	590000 Government Aid				
	594100 DISTRIBUTION OF AID	88,506.50		822,141.06	
	Major Account 590000 Total	88,506.50		822,141.06	
	Fund 43320 Expenditures Total	216,058.01		2,116,001.52	
	Fund 43320 Total	32,186.80	32,186.80	3,825,765.58	3,825,765.58

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	312.84		274,252.26	
	Fund 43322 Assets Total	312.84		274,252.26	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				273,296.86
	Fund 43322 Fund Equity Total				273,296.86
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		312.84		955.40
	Major Account 480000 Total		312.84		955.40
	Fund 43322 Revenues Total		312.84		955.40
	Fund 43322 Total	312.84	312.84	274,252.26	274,252.26

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Agency Number 033 GAME & PARKS COMMISSION
Agency Division
Fund 43330 RECREATIONAL TRAILS

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	1,064.00-		260,643.77	
		Fund 43330 Assets Total	1,064.00-		260,643.77	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM				251,000.00
		Fund 43330 Liabilities Total				251,000.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				37,767.25-
		Fund 43330 Fund Equity Total				37,767.25-
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		67,515.38		241,881.64
	463100	CAPITAL FED GRANTS & CON		1,064.00		79,166.64
		Major Account 460000 Total		68,579.38		321,048.28
		Fund 43330 Revenues Total		68,579.38		321,048.28
Expenditures	520000	Operating Expenses				
	526102	LAND MAINT AND REPAIR	2,128.00		25,384.81	
		Major Account 520000 Total	2,128.00		25,384.81	
Expenditures	580000	Capital Outlay				
	587500	CIP - IMPROV TO BUILD			6,370.81	
		Major Account 580000 Total			6,370.81	
Expenditures	590000	Government Aid				
	594100	SUBRECIPIENT PAYMENT-SEFA	67,515.38		241,881.64	
		Major Account 590000 Total	67,515.38		241,881.64	
		Fund 43330 Expenditures Total	69,643.38		273,637.26	
		Fund 43330 Total	68,579.38	68,579.38	534,281.03	534,281.03

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	18,340.87-		81,404.14	
	Fund 43340 Assets Total	18,340.87-		81,404.14	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		9,742.87-		
	Fund 43340 Liabilities Total		9,742.87-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				100,881.41
	Fund 43340 Fund Equity Total				100,881.41
Revenues	460000 Intergovernmental Revenues				
	461300 PASS-THROUGH FEDERAL GRA		9,092.87		30,132.31
	Major Account 460000 Total		9,092.87		30,132.31
	Fund 43340 Revenues Total		9,092.87		30,132.31
Expenditures	520000 Operating Expenses				
	527200 REP & MAINT-MOTOR VEHICL	236.40-			
	Major Account 520000 Total	236.40-			
Expenditures	590000 Government Aid				
	599161 DISTRIBUTION OF AID	17,927.27		49,609.58	
	Major Account 590000 Total	17,927.27		49,609.58	
	Fund 43340 Expenditures Total	17,690.87		49,609.58	
	Fund 43340 Total	650.00-	650.00-	131,013.72	131,013.72

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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	606.20		41,228.78	
	112200 DEPOSITS WITH VENDORS			2,599.56	
	Fund 23400 Assets Total	606.20		43,828.34	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				42,663.76
	Fund 23400 Fund Equity Total				42,663.76
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		560.00		1,960.40
	Major Account 470000 Total		560.00		1,960.40
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		46.20		140.63
	Major Account 480000 Total		46.20		140.63
	Fund 23400 Revenues Total		606.20		2,101.03
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			436.45	
	554900 OTHER CONTRACTUAL SERVICE			500.00	
	Major Account 520000 Total			936.45	
	Fund 23400 Expenditures Total			936.45	
	Fund 23400 Total	606.20	606.20	44,764.79	44,764.79

Agency Number 034 NE LIBRARY COMMISSION
Agency Division
Fund 43450 DHEW LEAA

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	94,369.78-		666,071.03	
	132200 DUE FROM OTHER GOVERNMENT			11.56	
	Fund 43450 Assets Total	94,369.78-		666,082.59	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				.02-
	211900 AAI DUE TO VENDOR (SYSTE		5,116.17		10,738.19
	Fund 43450 Liabilities Total		5,116.17		10,738.17
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				194,960.92
	Fund 43450 Fund Equity Total				194,960.92
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		499,674.00		1,764,674.00
	Major Account 460000 Total		499,674.00		1,764,674.00
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT				1,676.60
	475100 REGISTRATION / LICENSE F		990.00		990.00
	Major Account 470000 Total		990.00		2,666.60
	Fund 43450 Revenues Total		500,664.00		1,767,340.60
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	42,874.22		129,043.48	
	512100 VACATION LEAVE EXPENSE	3,664.61		11,249.99	
	512200 SICK LEAVE EXPENSE	892.39		2,664.77	
	512300 HOLIDAY LEAVE EXPENSE	2,496.26		2,496.26	
	515100 RETIREMENT PLANS EXPENSE	3,738.33		10,891.47	
	515200 FICA EXPENSE	3,524.22		10,245.68	
	515500 HEALTH INSURANCE EXPENSE	10,196.58		30,981.57	
	Major Account 510000 Total	67,386.61		197,573.22	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	145.62		368.94	
	521400 CIO CHARGES	1,122.84		3,180.89	
	521500 PUBLICATION & PRINT EXP			419.57	
	521900 AWARDS EXPENSE			10.50	
	522100 DUES & SUBSCRIPTION EXP			80.24-	
	522200 CONFERENCE REGISTRATION	394.00		1,148.87	
	531100 OFFICE SUPPLIES EXPENSE			216.90	
	532100 NON-CAPITALIZED EQUIP PU	1,010.68		713.26	

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				
	534900 MISCELLANEOUS SUP EXP	215.91		969.23	
	Major Account 520000 Total	2,889.05		6,947.92	
Expenditures	570000 Travel Expenses				
	571100 LODGING			66.83	
	572100 COMMERCIAL TRANSPORTATIO			821.86	
	573100 STATE-OWNED TRANSPORT			213.63-	
	574500 PERSONAL VEHICLE MILEAGE			8.54	
	Major Account 570000 Total			683.60	
Expenditures	580000 Capital Outlay				
	587800 NE LIBRARY COMMISSION			6,164.69-	
	Major Account 580000 Total			6,164.69-	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	529,874.29		1,107,917.05	
	Major Account 590000 Total	529,874.29		1,107,917.05	
	Fund 43450 Expenditures Total	600,149.95		1,306,957.10	
	Fund 43450 Total	505,780.17	505,780.17	1,973,039.69	1,973,039.69

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	168.70		147,894.09	
	Fund 68340 Assets Total	168.70		147,894.09	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				147,080.15
	Fund 68340 Fund Equity Total				147,080.15
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		168.70		513.94
	484100 OPERATING DONATIONS & CO				300.00
	Major Account 480000 Total		168.70		813.94
	Fund 68340 Revenues Total		168.70		813.94
	Fund 68340 Total	168.70	168.70	147,894.09	147,894.09

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Agency Number 034 NE LIBRARY COMMISSION
Agency Division
Fund 73410 NEBASE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	175,383.34		889,940.23	
	139901 AR INVOICED (SYSTEM)	5,229.53-		366,598.12	
	Fund 73410 Assets Total	170,153.81		1,256,538.35	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS		171,940.63		697,298.42
	211900 AAI DUE TO VENDOR (SYSTE		2,355.90-		
	215100 DUE TO FUND - SHORT TERM		569.08		562,300.57
	Fund 73410 Liabilities Total		170,153.81		1,259,598.99
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,060.64-
	Fund 73410 Fund Equity Total				3,060.64-
	Fund 73410 Total	170,153.81	170,153.81	1,256,538.35	1,256,538.35

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Agency Number 035 LIQUOR CONTROL COMMISSION

Agency Division

Fund 23500 RULE & REGULATION CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	5,380.75		83,205.81	
	132900 NSF ITEMS SUSPENSE			1,325.15	
	Fund 23500 Assets Total	5,380.75		84,530.96	
Liabilities	200000 Liabilities				
	215100 SALES TAX LIABILITY		40.45		556.09
	Fund 23500 Liabilities Total		40.45		556.09
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				73,891.96
	Fund 23500 Fund Equity Total				73,891.96
Revenues	470000 Revenues - Sales & Charges				
	472201 LICENSE PUBLICATION		3,725.00		7,465.00
	472202 NON-LICENSE PUBLICATION				13.00
	472203 KEG REGISTRATION		540.00		1,350.00
	472204 ACTIVITY REPORT		40.00		160.00
	472206 ALCOHOL SERVER TRAINING PRGM		960.00		1,305.00
	Major Account 470000 Total		5,265.00		10,293.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		86.36		267.48
	Major Account 480000 Total		86.36		267.48
	Fund 23500 Revenues Total		5,351.36		10,560.48
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	11.06		120.07	
	559100 OTHER OPERATING EXP			357.50	
	Major Account 520000 Total	11.06		477.57	
	Fund 23500 Expenditures Total	11.06		477.57	
	Fund 23500 Total	5,391.81	5,391.81	85,008.53	85,008.53

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Agency Number 036 RACING & GAMING COMMISSION
Agency Division
Fund 23610 RACING & GAMING COMM CASH FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	9,341.96-		36,742.57	
	112100 PETTY CASH			150.00	
	112200 DEPOSITS WITH VENDORS			176.66	
	Fund 23610 Assets Total	9,341.96-		37,069.23	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		22,326.00-		201.74
	Fund 23610 Liabilities Total		22,326.00-		201.74
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				64,438.58
	Fund 23610 Fund Equity Total				64,438.58
Revenues	450000 Taxes				
	454300 PARI-MUTUEL WAGERING TAX		27,521.00		85,332.16
	Major Account 450000 Total		27,521.00		85,332.16
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES				825.00
	474102 FINGERPRINTING REVENUE		165.00		165.00
	474103 ADMIN SERVICE FEES				25.00
	Major Account 470000 Total		165.00		1,015.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		54.95		211.29
	Major Account 480000 Total		54.95		211.29
	Fund 23610 Revenues Total		27,740.95		86,558.45
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	8,523.45		40,291.25	
	511600 PER DIEM PAYMENTS			1,352.81	
	512100 VACATION LEAVE EXPENSE	515.38		4,188.71	
	512200 SICK LEAVE EXPENSE	103.59		103.59	
	512300 HOLIDAY LEAVE EXPENSE	447.18		1,134.36	
	515100 RETIREMENT PLANS EXPENSE	654.17		3,071.04	
	515200 FICA EXPENSE	682.19		3,399.05	
	515500 HEALTH INSURANCE EXPENSE	1,034.82		4,230.98	
	516300 EMPLOYEE ASSISTANCE PRO			24.72	
	516500 WORKERS COMP PREMIUMS			2,986.00	
	Major Account 510000 Total	11,960.78		60,782.51	
Expenditures	520000 Operating Expenses				

Agency Number 036 RACING & GAMING COMMISSION

Agency Division

Fund 23610 RACING & GAMING COMM CASH FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1.39		3.71	
	521400 CIO CHARGES	1,434.93		2,940.06	
	521500 PUBLICATION & PRINT EXP	6.78		403.94	
	521900 AWARDS EXPENSE			27.56	
	524600 RENT EXPENSE-BUILDINGS	489.60		1,468.80	
	524900 RENT EXP-DEPR SURCHARGE	114.07		342.21	
	531100 OFFICE SUPPLIES EXPENSE	80.78		164.22	
	534900 MISCELLANEOUS SUP EXP	25.43		48.93	
	535100 MEDICAL SUPPLIES			76.94	
	541100 ACCTG & AUDITING SERVICES			786.00	
	541200 PURCHASING ASSESSMENT			149.00	
	541500 LEGAL SERVICES EXPENSE			3,238.50	
	545000 LABORATORY SERVICES			22,326.00	
	545001 FINGERPRINT SERVICES	181.00		1,402.75	
	546800 VETERINARY SERVICES			4,725.00	
	554100 DATA SERVICES	89.19		267.57	
	Major Account 520000 Total	2,423.17		38,371.19	
Expenditures	570000 Travel Expenses				
	571100 LODGING			7,815.28	
	571800 MEALS - TRAVEL STATUS			1,867.49	
	574500 PERSONAL VEHICLE MILEAGE	372.96		5,293.07	
	Major Account 570000 Total	372.96		14,975.84	
	Fund 23610 Expenditures Total	14,756.91		114,129.54	
	Fund 23610 Total	5,414.95	5,414.95	151,198.77	151,198.77

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Agency Number 036 RACING & GAMING COMMISSION
Agency Division
Fund 23620 TRACK DISTRIBUTION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	6,876.28		41,892.87	
	Fund 23620 Assets Total	6,876.28		41,892.87	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				20,617.56
	Fund 23620 Fund Equity Total				20,617.56
Revenues	450000 Taxes				
	454300 PARI-MUTUEL WAGERING TAX		6,839.40		21,190.06
	Major Account 450000 Total		6,839.40		21,190.06
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		36.88		85.25
	Major Account 480000 Total		36.88		85.25
	Fund 23620 Revenues Total		6,876.28		21,275.31
	Fund 23620 Total	6,876.28	6,876.28	41,892.87	41,892.87

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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	466,110.06-		3,823,755.89	
	112200 DEPOSITS WITH VENDORS			2,088.76	
	139901 AR INVOICED (SYSTEM)	28,000.00		28,852.50	
	139902 AR DEPOSIT CLEARING (SYSTEM)	400.00		400.00	
	Fund 23730 Assets Total	437,710.06-		3,855,097.15	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,915.93-		6,652.80
	214100 DEPOSITS		325.00-		4,330.00
	Fund 23730 Liabilities Total		3,240.93-		10,982.80
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,243,445.08
	Fund 23730 Fund Equity Total				5,243,445.08
Revenues	470000 Revenues - Sales & Charges				
	471101 LUMP SUM SETTLEMENT		780.00		2,430.00
	471102 RELEASE OF LIABILITY		1,290.00		3,315.00
	472200 REPROD & PUBLICATIONS				1.00
	474100 GENERAL BUSINESS FEES		28,400.00		29,600.00
	Major Account 470000 Total		30,470.00		35,346.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,555.62		18,847.88
	484500 REIMB NON-GOVT SOURCES				51.05
	486600 CREDIT CARD CLEARING				226.00-
	Major Account 480000 Total		5,555.62		18,672.93
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		662.40		662.40
	Major Account 490000 Total		662.40		662.40
	Fund 23730 Revenues Total		36,688.02		54,681.33
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	256,341.04		766,456.79	
	512100 VACATION LEAVE EXPENSE	19,649.49		46,056.76	
	512200 SICK LEAVE EXPENSE	7,062.65		20,272.92	
	512300 HOLIDAY LEAVE EXPENSE	133.90		8,259.53	
	512500 FUNERAL LEAVE EXPENSE			1,429.92	
	512700 INJURY LEAVE EXPENSE			20.92	
	515100 RETIREMENT PLANS EXPENSE	13,596.63		40,363.69	
	515200 FICA EXPENSE	20,436.37		60,789.36	

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				
	515500 HEALTH INSURANCE EXPENSE	35,376.02		106,607.49	
	516300 EMPLOYEE ASSISTANCE PRO			572.21	
	516500 WORKERS COMP PREMIUMS			33,909.00	
	Major Account 510000 Total	352,596.10		1,084,738.59	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	7,758.72		22,082.07	
	521400 CIO CHARGES	7,243.26		21,285.49	
	521500 PUBLICATION & PRINT EXP	852.13		3,529.12	
	521900 AWARDS EXPENSE	519.89		519.89	
	522100 DUES & SUBSCRIPTION EXP	1,120.00		2,602.00	
	522200 CONFERENCE REGISTRATION	1,725.00		2,326.41	
	524600 RENT EXPENSE-BUILDINGS	54,728.89		164,186.67	
	524601 RENT EXPENSE - PARKING	276.00		547.75	
	525100 RENT EXP-OFFICE EQUIP	250.00		750.00	
	527100 REP & MAINT-OFFICE EQUIP			608.00	
	527600 REP & MAINT-HOUSE/INST E	115.00		115.00	
	531100 OFFICE SUPPLIES EXPENSE	975.66		4,504.72	
	531200 IT SUPPLIES			82.79	
	532100 NON-CAPITALIZED EQUIP PU	439.33		1,953.94	
	532240 DATA STORAGE EQUIP	252.99		252.99	
	532250 NETWORKING EQUIP			2,283.00	
	532280 VIDEO EQUIP	149.00		149.00	
	534900 MISCELLANEOUS SUP EXP			206.00-	
	541100 ACCTG & AUDITING SERVICES	216.00		7,447.87	
	541200 PURCHASING ASSESSMENT			898.32	
	541500 LEGAL SERVICES EXPENSE	7,476.28		27,911.90	
	541700 LEGAL RELATED EXPENSE	45.00		181.17	
	549200 JANITORIAL/SECURITY SRVS	24,867.95		39,815.20	
	554100 DATA SERVICES	1,235.71		2,866.99	
	554150 CABLING SERVICES			2,824.93	
	555310 COTS LICENSE FEES	2,200.00		6,944.26	
	555340 COTS MAINTENANCE			219.86	
	555510 SAAS SUBSCRIPTION FEES	925.89		36,285.15	
	556300 SURETY & NOTARY BONDS			100.00	
	559100 OTHER OPERATING EXP	2,821.59		9,141.52	
	Major Account 520000 Total	116,194.29		362,210.01	
Expenditures	570000 Travel Expenses				
	571100 LODGING	106.00		531.05	

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	570000 Travel Expenses				
	571800 MEALS - TRAVEL STATUS	24.67		171.31	
	572100 COMMERCIAL TRANSPORTATIO			786.76	
	573100 STATE-OWNED TRANSPORT	1,528.25		3,172.50	
	574500 PERSONAL VEHICLE MILEAGE	707.84		2,373.84	
	575100 MISC TRAVEL EXPENSE			28.00	
	Major Account 570000 Total	2,366.76		7,063.46	
	Fund 23730 Expenditures Total	471,157.15		1,454,012.06	
	Fund 23730 Total	33,447.09	33,447.09	5,309,109.21	5,309,109.21

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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	12,204.78-		6,655,186.42	
	Fund 63730 Assets Total	12,204.78-		6,655,186.42	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		10,113.53		10,731.72
	Fund 63730 Liabilities Total		10,113.53		10,731.72
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,705,272.13
	Fund 63730 Fund Equity Total				6,705,272.13
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7,630.28		23,407.34
	Major Account 480000 Total		7,630.28		23,407.34
	Fund 63730 Revenues Total		7,630.28		23,407.34
Expenditures	520000 Operating Expenses				
	541700 LEGAL RELATED EXPENSE			130.00	
	Major Account 520000 Total			130.00	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	15,087.06		46,266.98	
	592101 BOOKS	2,654.05		4,881.24	
	592102 GENERAL SUPPLIES/TOOLS	161.84		373.67	
	592103 SPECIAL SUPPLIES/TOOLS			699.99	
	592104 SPECIAL FEES	366.70		496.70	
	592106 MILEAGE	1,585.85		3,878.50	
	592108 TUITION-PRIVATE	396.15		8,483.25	
	592109 TUITION-STATE	9,696.94		19,014.44	
	Major Account 590000 Total	29,948.59		84,094.77	
	Fund 63730 Expenditures Total	29,948.59		84,224.77	
	Fund 63730 Total	17,743.81	17,743.81	6,739,411.19	6,739,411.19

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	108,546.52		2,871,090.41	
	112200	DEPOSITS WITH VENDORS			637.71	
	132900	NSF ITEMS SUSPENSE			50.00	
	139901	AR INVOICED (SYSTEM)			189.00	
		Fund 23910 Assets Total	108,546.52		2,871,967.12	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S				12,213.84
	211900	AAI DUE TO VENDOR (SYSTE		4,088.79-		6,446.19
	215100	DUE TO FUND - SHORT TERM				22.39-
		Fund 23910 Liabilities Total		4,088.79-		18,637.64
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				3,030,954.60
		Fund 23910 Fund Equity Total				3,030,954.60
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		163,963.00		386,108.00
	474101	SURCHARGE		20,704.92		51,215.51
	474102	Auction Markets		75,734.00		201,067.00
	474103	PACKING HOUSE		34,128.00		135,689.00
	474104	RFL REGISTERED FED LOTS		207,750.00		313,500.00
	474106	LATE NOTICE SURCHARGE		50.00		50.00
	474108	EXPIRED AND REINSTATED		1,490.00		13,070.00
	474109	ADD FREEZE		75.00		250.00
	474110	ADD LOCATION		60.00		150.00
	474111	Brand Lease		1.00		2.00
	474112	BRANDS-NEW		6,110.00		12,510.00
	474113	BRANDS-RENEWAL		18,950.00		79,050.00
	474114	BRANDS-TRANSFER		2,320.00		5,880.00
	474115	BRANDS-DUPLICATE CERTIFIC		1.00		1.00
	474116	GRAZING PERMITS				30.00
	474118	OUT-OF-STATE BRANDING PERMIT		50.00		50.00
		Major Account 470000 Total		531,386.92		1,198,622.51
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		3,280.09		10,593.20
	484500	REIMB NON-GOVT SOURCES		4,347.04		6,520.18
	486600	CREDIT CARD CLEARING		1,099.65		17,488.98
		Major Account 480000 Total		8,726.78		34,602.36
		Fund 23910 Revenues Total		540,113.70		1,233,224.87

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

	ACCOUNT CODE AND DESCRIPTION		DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	185,615.36		537,846.83	
	511106	INTERMITTENT SALARIES	26,531.01		67,998.22	
	511700	EMPLOYEE BONUSES	1,140.00		3,650.00	
	511800	COMPENSATORY TIME PAID	11,931.53		51,074.47	
	512100	VACATION LEAVE EXPENSE	11,505.74		20,856.73	
	512200	SICK LEAVE EXPENSE	10,167.63		17,586.54	
	512300	HOLIDAY LEAVE EXPENSE	128.34		29,134.92	
	512500	FUNERAL LEAVE EXPENSE	753.62		1,177.98	
	515100	RETIREMENT PLANS EXPENSE	16,481.31		49,247.11	
	515200	FICA EXPENSE	17,721.12		52,005.40	
	515400	LIFE & ACCIDENT INS EXP	.48-			
	515500	HEALTH INSURANCE EXPENSE	49,188.24		151,502.90	
	516300	EMPLOYEE ASSISTANCE PRO			716.88	
	516500	WORKERS COMP PREMIUMS			36,023.00	
		Major Account 510000 Total	331,163.42		1,018,820.98	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	61.77		2,203.64	
	521300	FREIGHT EXPENSE			602.37	
	521400	CIO CHARGES	14,355.64		44,715.17	
	521500	PUBLICATION & PRINT EXP			5,384.97	
	521900	AWARDS EXPENSE	83.29		226.55	
	522100	DUES & SUBSCRIPTION EXP	78.00		1,466.42	
	522200	CONFERENCE REGISTRATION			2,185.00	
	523201	NATURAL GAS	36.33		79.65	
	523202	ELECTRICITY	331.42		1,051.77	
	523203	WATER	23.07		208.24	
	523204	SEWER	4.66		13.98	
	524600	RENT EXPENSE-BUILDINGS	1,416.99		4,250.97	
	525100	RENT EXP-OFFICE EQUIP			597.00	
	526100	REP & MAINT-REAL PROPERT	37.43		12,422.27	
	527200	REP & MAINT-MOTOR VEHICL	2,126.00		3,057.14	
	531100	OFFICE SUPPLIES EXPENSE	415.30		7,507.22	
	532200	PERSONAL COMPUTING EQUIPMENT			305.41	
	534800	CONST & MAINT SUP EXP			16.75	
	538185	GASOLINE	1,672.37		4,717.07	
	541100	ACCTG & AUDITING SERVICES	27,598.06		69,221.94	
	541500	LEGAL SERVICES EXPENSE	445.00		3,350.00	
	541700	LEGAL RELATED EXPENSE			30.00	
	547100	EDUCATIONAL SERVICES			560.00	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			368.00	
	548700 REFUSE/RECYCLING	45.50		182.00	
	548900 WEED CONTROL	230.00		275.00	
	549200 JANITORIAL/SECURITY SRVS	58.59		175.77	
	555200 SOFTWARE - NEW PURCHASES			2,400.00	
	556100 INSURANCE EXPENSE			2,474.00	
	556300 SURETY & NOTARY BONDS			44.00	
	559100 OTHER OPERATING EXP	319.61		5,292.48	
	Major Account 520000 Total	49,339.03		175,384.78	
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,039.99		10,106.98	
	571600 MEALS - TAXABLE	180.15		1,942.14	
	571800 MEALS - TRAVEL STATUS	490.76		2,147.40	
	572100 COMMERCIAL TRANSPORTATIO			276.80	
	574500 PERSONAL VEHICLE MILEAGE	45,265.04		120,195.17	
	575100 MISC TRAVEL EXPENSE			110.00	
	Major Account 570000 Total	46,975.94		134,778.49	
Expenditures	580000 Capital Outlay				
	581500 IMPROVEMENTS TO BUILDINGS			13,659.74	
	584200 VEHICLES & VEHICLE EQ			68,206.00	
	Major Account 580000 Total			81,865.74	
	Fund 23910 Expenditures Total	427,478.39		1,410,849.99	
	Fund 23910 Total	536,024.91	536,024.91	4,282,817.11	4,282,817.11

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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	5,340.34		94,157.14	
		Fund 73910 Assets Total	5,340.34		94,157.14	
Liabilities	200000	Liabilities				
	214101	ESTRAY DEPOSITS		5,239.36		84,119.02
	215100	DUE TO FUND - SHORT TERM		100.98		10,038.12
		Fund 73910 Liabilities Total		5,340.34		94,157.14
		Fund 73910 Total	5,340.34	5,340.34	94,157.14	94,157.14

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	55,068.50-		708,692.22	
	112200 DEPOSITS WITH VENDORS			741.94	
	132200 DUE FROM OTHER GOVERNMENT			15.45	
	Fund 24010 Assets Total	55,068.50-		709,449.61	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				861,456.95
	Fund 24010 Fund Equity Total				861,456.95
Revenues	470000 Revenues - Sales & Charges				
	473300 VEHICLE TITLE FEES		5,950.79		18,220.33
	475102 DEALER LICENSES		2,400.00		5,600.00
	475103 SUPPLEMENTAL DLR LIC		40.00		60.00
	475106 MANUFACTURER LICENSES				3,000.00
	475107 FACTORY REP LICENSES		20.00		320.00
	475111 WRECKER & SALVAGE LIC				200.00
	475115 CHANGE OF NAME				5.00
	475116 CHANGE OF ADDRESS				25.00
	475117 SPECIAL PERMIT		150.00		2,650.00
	475118 TRAILER DEALER LIC				4,000.00
	Major Account 470000 Total		8,560.79		34,080.33
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		903.27		2,950.45
	Major Account 480000 Total		903.27		2,950.45
	Fund 24010 Revenues Total		9,464.06		37,030.78
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	27,439.05		87,223.67	
	511600 PER DIEM PAYMENTS	500.00		500.00	
	512100 VACATION LEAVE EXPENSE	3,819.83		10,322.29	
	512200 SICK LEAVE EXPENSE	2,451.15		4,746.01	
	512300 HOLIDAY LEAVE EXPENSE	1,839.51		3,554.98	
	515100 RETIREMENT PLANS EXPENSE	2,661.94		7,925.82	
	515200 FICA EXPENSE	2,505.34		7,437.53	
	515500 HEALTH INSURANCE EXPENSE	9,640.95		26,429.95	
	516300 EMPLOYEE ASSISTANCE PRO			111.24	
	516500 WORKERS COMP PREMIUMS			4,388.00	
	Major Account 510000 Total	50,857.77		152,639.49	
Expenditures	520000 Operating Expenses				

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	97.09		232.35	
	521200 COM EXPENSE - VOICE/DATA	27.50		82.50	
	521400 CIO CHARGES	1,882.67		4,804.73	
	521500 PUBLICATION & PRINT EXP	24.88		269.07	
	524600 RENT EXPENSE-BUILDINGS	851.11		2,268.33	
	524900 RENT EXP-DEPR SURCHARGE	226.19		678.57	
	531100 OFFICE SUPPLIES EXPENSE	434.73		1,209.55	
	541100 ACCTG & AUDITING SERVICES			1,390.00	
	541200 PURCHASING ASSESSMENT			108.00	
	541500 LEGAL SERVICES EXPENSE	4,000.00		6,000.00	
	542100 SOS TEMP SERV - PERSONNEL	1,737.08		7,577.05	
	559100 OTHER OPERATING EXP	53.41		143.17	
	Major Account 520000 Total	9,334.66		24,763.32	
Expenditures	570000 Travel Expenses				
	571100 LODGING	480.00		1,155.00	
	571800 MEALS - TRAVEL STATUS	50.93		101.86	
	573100 STATE-OWNED TRANSPORT	3,233.06		9,487.59	
	574500 PERSONAL VEHICLE MILEAGE	556.64		871.36	
	575100 MISC TRAVEL EXPENSE	19.50		19.50	
	Major Account 570000 Total	4,340.13		11,635.31	
	Fund 24010 Expenditures Total	64,532.56		189,038.12	
	Fund 24010 Total	9,464.06	9,464.06	898,487.73	898,487.73

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	31,028.32-		1,201,201.40	
	112200 DEPOSITS WITH VENDORS			4,931.14	
	132900 NSF ITEMS SUSPENSE			648.56	
	Fund 24110 Assets Total	31,028.32-		1,206,781.10	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				95.00
	211900 AAI DUE TO VENDOR (SYSTE		546.06		1,022.02
	215900 SALES TAX COLLECTIONS				5.30
	Fund 24110 Liabilities Total		546.06		1,122.32
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,323,238.02
	Fund 24110 Fund Equity Total				1,323,238.02
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		5.00		87.65
	474120 SALESPERSON TRANSFER FEES		1,425.00		5,675.00
	474130 BROKER TRANSFER FEES		175.00		900.00
	474140 PROFESSIONAL CORP		450.00		2,025.00
	474150 LTD. LIABILITY CO		1,575.00		4,900.00
	474160 CERTIFICATION OF LICENSURE		625.00		1,950.00
	475120 NEW BROKER LICENSE FEE		500.00		1,600.00
	475130 NEW SALESPRSN LICENSE FEE		5,360.00		14,800.00
	475150 NEW BRANCH OFFICE FEES		150.00		250.00
	475170 SALESPERSON RENEWAL FEES				640.00
	475210 RETIREMENT HOME FEES				200.00
	475220 PROMOTIONAL LAND REG		855.00		5,105.00
	475240 RENEWAL MEMB CAMP REG		300.00		300.00
	475270 RENEWAL CAMP SALESPERSON		150.00		150.00
	475320 EXAMINATION FEES		21,000.00		64,800.00
	475340 APPLICATION FEE		14,790.00		43,935.00
	475350 PRELIMINARY APPLICATION		100.00		100.00
	Major Account 470000 Total		47,460.00		147,417.65
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,444.17		4,584.83
	484500 REIMB NON-GOVT SOURCES				.93
	485910 OTHER FINES, FOR & PENALTY				700.00
	486600 CREDIT CARD CLEARING		3,085.00		8,795.00
	Major Account 480000 Total		4,529.17		14,080.76

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	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		6.44		136.16
	Major Account 490000 Total		6.44		136.16
	Fund 24110 Revenues Total		51,995.61		161,634.57
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	35,218.66		101,583.40	
	511600 PER DIEM PAYMENTS	600.00		600.00	
	512100 VACATION LEAVE EXPENSE	4,877.85		17,410.71	
	512200 SICK LEAVE EXPENSE	710.63		3,355.62	
	512300 HOLIDAY LEAVE EXPENSE	2,199.22		4,253.59	
	512500 FUNERAL LEAVE EXPENSE	978.16		3,016.01	
	515100 RETIREMENT PLANS EXPENSE	3,293.50		9,705.70	
	515200 FICA EXPENSE	3,146.43		9,169.81	
	515500 HEALTH INSURANCE EXPENSE	9,877.04		29,631.12	
	516300 EMPLOYEE ASSISTANCE PRO			123.60	
	516500 WORKERS COMP PREMIUMS			5,441.00	
	Major Account 510000 Total	60,901.49		184,290.56	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	978.16		3,042.63	
	521410 Data Processing Expense	1,003.32		422.27	
	521420 Communication V/D Expense	627.35		1,332.69	
	521500 PUBLICATION & PRINT EXP			1,107.04	
	521900 AWARDS EXPENSE			371.46	
	522100 DUES & SUBSCRIPTION EXP			790.00	
	522200 CONFERENCE REGISTRATION	850.00		1,480.00	
	524600 RENT EXPENSE-BUILDINGS	2,181.42		6,544.26	
	524700 RENT EXP-OTHER REAL PROP	235.00		585.00	
	524900 RENT EXP-DEPR SURCHARGE	746.35		2,239.05	
	531100 OFFICE SUPPLIES EXPENSE	1,129.82		2,018.06	
	541100 ACCTG & AUDITING SERVICES			2,714.00	
	541200 PURCHASING ASSESSMENT			321.00	
	541500 LEGAL SERVICES EXPENSE	2,649.55		6,478.25	
	541700 LEGAL RELATED EXPENSE	215.50		638.13	
	542100 SOS TEMP SERV - PERSONNEL			876.84	
	547100 EDUCATIONAL SERVICES			22,170.00	
	554900 OTHER CONTRACTUAL SERVICES	248.53		528.72	
	555100 SOFTWARE RENEWAL/MAINT FEE	6,000.00		18,000.00	
	559100 OTHER OPERATING EXP	229.76		791.63	
	Major Account 520000 Total	17,094.76		72,451.03	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	571100 LODGING	2,178.94		4,980.52	
	571600 MEALS TAXABLE	134.95		843.93	
	571800 MEALS PER DIEM	712.45		907.77	
	572100 COMMERCIAL TRANSPORTATIO	401.69		2,312.14	
	573100 STATE-OWNED TRANSPORT	1,465.70		3,558.78	
	574500 PERSONAL VEHICLE MILEAGE	680.01		1,136.80	
	575100 MISC TRAVEL EXPENSE			138.45	
	Major Account 570000 Total	5,573.74		13,878.39	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			8,593.83	
	Major Account 580000 Total			8,593.83	
	Fund 24110 Expenditures Total	83,569.99		279,213.81	
	Fund 24110 Total	52,541.67	52,541.67	1,485,994.91	1,485,994.91

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	7,990.10-		126,669.31	
	112200 DEPOSITS WITH VENDORS			276.34	
	Fund 24510 Assets Total	7,990.10-		126,945.65	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				151,111.05
	Fund 24510 Fund Equity Total				151,111.05
Revenues	470000 Revenues - Sales & Charges				
	475121 RECIPROCITY APPLICATION				135.00
	475122 LICENSE APPLICATION		160.00		280.00
	475125 RENEWAL		100.00		1,700.00
	475132 LICENSE ISSUANCE		20.00		70.00
	475135 BOOTH PERMIT RENEWAL				100.00
	475136 BOOTH PERMIT APPLICATION		90.00		360.00
	475142 LICENSE ISSUANCE		20.00		60.00
	475145 RENEWAL		110.00		275.00
	475146 NEW SHOP INSPECTION		180.00		450.00
	475147 TRANSFER OF OWNERSHIP		280.00		320.00
	475148 CHANGE LOCATION INSPECTION				65.00
	475220 STUDENT/EXAMINATION		1,530.00		2,520.00
	475221 RE-EXAMINATION WRITTEN ONLY		50.00		200.00
	475250 EXAMINATION		50.00		50.00
	476120 CERTIFICATION		75.00		150.00
	476121 DUPLICATE LICENSE				10.00
	476131 DUPLICATE LICENSE				10.00
	476141 DUPLICATE LICENSE		70.00		80.00
	Major Account 470000 Total		2,735.00		6,835.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		159.80		520.14
	484500 REIMB NON-GOVT SOURCES				58.23
	485121 RESTORATION		70.00		1,435.00
	485130 BOOTH PERMIT LATE FEE				30.00
	Major Account 480000 Total		229.80		2,043.37
	Fund 24510 Revenues Total		2,964.80		8,878.37
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,233.78		19,537.94	
	511600 PER DIEM PAYMENTS			150.00	
	512100 VACATION LEAVE EXPENSE	813.09		1,332.91	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	512200 SICK LEAVE EXPENSE			150.84	
	512300 HOLIDAY LEAVE EXPENSE	370.89		717.51	
	515100 RETIREMENT PLANS EXPENSE	555.44		1,627.83	
	515200 FICA EXPENSE	540.26		1,592.93	
	515500 HEALTH INSURANCE EXPENSE	1,047.92		3,143.76	
	516500 WORKERS COMP PREMIUMS			869.00	
	Major Account 510000 Total	9,561.38		29,122.72	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	19.56		121.79	
	521400 CIO CHARGES	290.46		638.88	
	521500 PUBLICATION & PRINT EXP			15.13	
	522900 EMPLOYEE PARKING EXP	60.00		90.00	
	524600 RENT EXPENSE-BUILDINGS	574.67		1,724.01	
	524700 RENT EXP-OTHER REAL PROP	250.00		250.00	
	531100 OFFICE SUPPLIES EXPENSE	170.43		228.88	
	532100 NON-CAPITALIZED EQUIP PU			60.00	
	541100 ACCTG & AUDITING SERVICES			199.75	
	541200 PURCHASING ASSESSMENT			18.00	
	556300 SURETY & NOTARY BONDS			152.50	
	Major Account 520000 Total	1,365.12		3,498.94	
Expenditures	570000 Travel Expenses				
	571100 LODGING			89.99	
	571600 MEALS - TAXABLE	28.40		28.40	
	573100 STATE-OWNED TRANSPORT			251.08	
	574500 PERSONAL VEHICLE MILEAGE			52.64	
	Major Account 570000 Total	28.40		422.11	
	Fund 24510 Expenditures Total	10,954.90		33,043.77	
	Fund 24510 Total	2,964.80	2,964.80	159,989.42	159,989.42

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Agency Division
Fund 24630 PRISON OVERCROWDING CONT FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			15,000,000.00	
	Fund 24630 Assets Total			15,000,000.00	
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				15,000,000.00
	Major Account 490000 Total				15,000,000.00
	Fund 24630 Revenues Total				15,000,000.00
	Fund 24630 Total			15,000,000.00	15,000,000.00

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Agency Division
Fund 24680 REENTRY CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	14,537.00		467,102.09	
	Fund 24680 Assets Total	14,537.00		467,102.09	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				426,478.98
	Fund 24680 Fund Equity Total				426,478.98
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		14,022.04		39,097.27
	Major Account 470000 Total		14,022.04		39,097.27
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		514.96		1,525.84
	Major Account 480000 Total		514.96		1,525.84
	Fund 24680 Revenues Total		14,537.00		40,623.11
	Fund 24680 Total	14,537.00	14,537.00	467,102.09	467,102.09

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	140,450.79		1,485,541.61	
	132200 DUE FROM OTHER GOVERNMENT			1,092.00	
	132900 NSF ITEMS SUSPENSE	1,016.00		1,016.00	
	139901 AR INVOICED (SYSTEM)	22,038.58		153,227.64	
	139902 AR DEPOSIT CLEARING (SYSTEM)			7,115.93-	
	Fund 24690 Assets Total	163,505.37		1,633,761.32	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				3,213.00
	212100 TAX REFUNDS PAYABLE				18.97
	215100 DUE TO FUND - SHORT TERM		98.66		1,506.56
	Fund 24690 Liabilities Total		98.66		4,738.53
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,109,403.02
	Fund 24690 Fund Equity Total				1,109,403.02
Revenues	460000 Intergovernmental Revenues				
	465100 NONGRANT REIMBURSEMENTS				2,800.00
	Major Account 460000 Total				2,800.00
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		1,066.20		2,502.15
	471106 REV FROM OFFENDERS - SVCS		11,640.15		35,005.80
	471107 MISC SERVICES		2.39		14.12
	471108 SAFEKEEPERS SERVICES		61,906.76		234,398.76
	472100 SALE OF SUP & MAT		19.15		19.15
	472103 NONTAXABLE SALES-SUP/SVC		16.36		88.30
	472105 TAXABLE SALES COPIES		2,020.23		5,621.34
	Major Account 470000 Total		76,671.24		277,649.62
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,700.54		4,464.36
	483100 HOUSING & DORM RENTAL RE		152,953.52		365,819.53
	484500 REIMB NON-GOVT SOURCES		3,960.60		6,458.90
	484502 RESTITUTION PAID-OFFENDER		2,525.82		15,054.39
	486400 CASH OVER ADJUSTMENT		5.90		12.67
	Major Account 480000 Total		161,146.38		391,809.85
	Fund 24690 Revenues Total		237,817.62		672,259.47
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	13,154.96		47,408.12	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	511300 OVERTIME PAYMENTS			27.60	
	511900 SUPPLEMENTAL			212.40	
	512100 VACATION LEAVE EXPENSE			249.37	
	512200 SICK LEAVE EXPENSE			1,524.80	
	515100 RETIREMENT PLANS EXPENSE	1,299.41		4,810.06	
	515200 FICA EXPENSE	942.61		3,554.54	
	515500 HEALTH INSURANCE EXPENSE	1,092.93		3,650.27	
	Major Account 510000 Total	16,489.91		61,437.16	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	13.00		39.00	
	522100 DUES & SUBSCRIPTION EXP	65.00		65.00	
	526100 REP & MAINT-REAL PROPERT			1,381.00	
	531100 OFFICE SUPPLIES EXPENSE			3,213.00	
	534601 EDUCATIONAL			1,871.10	
	539300 THIRD PARTY REIMB	2,417.00-		2,417.00-	
	554900 OTHER CONTRACTUAL SERVICES			1,342.00	
	555100 DATA PROC SOFTW LIC FEE			16,498.50	
	559100 OTHER OPERATING EXP			8,880.50	
	Major Account 520000 Total	2,339.00-		30,873.10	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			69.44	
	Major Account 570000 Total			69.44	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	60,260.00		60,260.00	
	Major Account 580000 Total	60,260.00		60,260.00	
	Fund 24690 Expenditures Total	74,410.91		152,639.70	
	Fund 24690 Total	237,916.28	237,916.28	1,786,401.02	1,786,401.02

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	16,295.10		242,520.74	
	Fund 24691 Assets Total	16,295.10		242,520.74	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				191,843.87
	Fund 24691 Fund Equity Total				191,843.87
Revenues	480000 Revenues - Miscellaneous				
	483100 HOUSING & DORM RENTAL RE		16,295.10		49,067.06
	483101 INMATE MAINT ALLOCATION				1,609.81
	Major Account 480000 Total		16,295.10		50,676.87
	Fund 24691 Revenues Total		16,295.10		50,676.87
	Fund 24691 Total	16,295.10	16,295.10	242,520.74	242,520.74

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	167,313.77		848,131.24	
	139901	AR INVOICED (SYSTEM)	172,002.49-		79,397.21	
		Fund 48130 Assets Total	4,688.72-		927,528.45	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		10,050.50		10,050.50
		Fund 48130 Liabilities Total		10,050.50		10,050.50
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				834,557.72
		Fund 48130 Fund Equity Total				834,557.72
Revenues	460000	Intergovernmental Revenues				
	461500	OP GRANTS - STATE AGENCI				186,417.49
		Major Account 460000 Total				186,417.49
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		804.33		2,510.16
		Major Account 480000 Total		804.33		2,510.16
		Fund 48130 Revenues Total		804.33		188,927.65
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	4,946.59		18,283.94	
	511300	OVERTIME PAYMENTS	56.20		60.18	
	511800	COMPENSATORY TIME PAID	192.69		2,025.35	
	511900	SUPPLEMENTAL	189.66		566.96	
	512100	VACATION LEAVE EXPENSE	256.92		1,456.28	
	512200	SICK LEAVE EXPENSE	648.10		10,084.48	
	512300	HOLIDAY LEAVE EXPENSE	318.12		636.24	
	515100	RETIREMENT PLANS EXPENSE	480.63		2,758.43	
	515200	FICA EXPENSE	473.08		2,435.78	
	515500	HEALTH INSURANCE EXPENSE	1,297.36		3,892.08	
		Major Account 510000 Total	8,859.35		42,199.72	
Expenditures	520000	Operating Expenses				
	535104	DRUGS	6,684.20		6,684.20	
	554900	OTHER CONTRACTUAL SERVICES			52,762.50	
		Major Account 520000 Total	6,684.20		59,446.70	
Expenditures	590000	Government Aid				
	593106	OTHER			4,361.00	
		Major Account 590000 Total			4,361.00	

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Agency Division
Fund 48130 COMMUNITY BASE SERV

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000	Government Aid				
		Fund 48130 Expenditures Total	15,543.55		106,007.42	
		Fund 48130 Total	10,854.83	10,854.83	1,033,535.87	1,033,535.87

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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	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				.17
	Fund 48138 Fund Equity 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	377,028.33-		5,925,082.58	
	112200 DEPOSITS WITH VENDORS			275.00	
	139901 AR INVOICED (SYSTEM)	752,153.63		1,946,765.73	
	139902 AR DEPOSIT CLEARING (SYSTEM)			7,156.00	
	145100 RAW MATERIALS	130,707.06-		2,097,517.55	
	145200 WORK-IN-PROCESS	7,173.50-		76,237.29	
	145300 FINISHED GOODS	79,548.59-		1,396,995.49	
	145400 INVENTORY IN TRANSIT	120,200.42		168,333.70-	
	Fund 52510 Assets Total	277,896.57		11,281,695.94	
Liabilities	200000 Liabilities				
	211201 DUE TO 3 M				66.25
	211700 REC'D - NOT VOUCHERED (S		183,089.49-		243,771.84
	211900 AAI DUE TO VENDOR (SYSTE		150,546.17		287,029.40
	215100 DUE TO FUND - SHORT TERM				212.30
	Fund 52510 Liabilities Total		32,543.32-		531,079.79
Fund Equity	300000 Fund Equity				
	343103 DSG FOR CAP IMP/INFRASTRUCTURE				3,025,000.00
	349100 UNDESIGNATED				7,767,892.94
	Fund 52510 Fund Equity Total				10,792,892.94
Revenues	460000 Intergovernmental Revenues				
	465100 NONGRANT REIMBURSEMENTS				9,552.78
	Major Account 460000 Total				9,552.78
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		2,856.23		5,147.87
	471109 LAUNDRY SERVICES		201,834.20		676,595.91
	471111 WORK CREW SERVICES		103,434.65		343,742.02
	472100 SALE OF SUP & MAT		1,069,379.38		2,158,747.10
	472106 CASH CREDIT		24,983.81		54,650.80-
	472200 REPROD & PUBLICATIONS		19,261.58		53,105.00
	Major Account 470000 Total		1,421,749.85		3,182,687.10
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7,432.26		24,250.41
	483401 PV RENT AND UTIL		150.00		4,432.24
	484501 PRIVATE VENTURE		4,598.07		10,130.07
	486500 MISCELLANEOUS ADJUSTMENT				10,031.25-
	Major Account 480000 Total		12,180.33		28,781.47

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Agency Division
Fund 52510 CORRECTIONAL INDUSTRIES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		1,901.79		3,766.41
	Major Account 490000 Total		1,901.79		3,766.41
	Fund 52510 Revenues Total		1,435,831.97		3,224,787.76
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	232,838.64		700,909.13	
	511101 ROLL CALL DCS			15.46	
	511200 TEMPORARY SALARIES-WAGE	4,564.14		10,413.38	
	511300 OVERTIME PAYMENTS	31,324.84		93,319.75	
	511301 HOLIDAY WORK - DCS	6,015.66		12,695.73	
	511500 SHIFT DIFFERENTIAL PYMT	4.95		45.00	
	511800 COMPENSATORY TIME PAID	4,389.43		13,977.07	
	511900 SUPPLEMENTAL	8,154.37		24,332.06	
	512100 VACATION LEAVE EXPENSE	13,800.51		68,163.44	
	512200 SICK LEAVE EXPENSE	22,584.72		63,342.58	
	512300 HOLIDAY LEAVE EXPENSE	14,172.56		28,867.32	
	512500 FUNERAL LEAVE EXPENSE			747.22	
	512600 CIVIL LEAVE EXPENSE			169.46	
	515100 RETIREMENT PLANS EXPENSE	24,345.73		73,551.00	
	515200 FICA EXPENSE	23,332.60		70,715.98	
	515500 HEALTH INSURANCE EXPENSE	78,089.42		235,091.14	
	516500 WORKERS COMP PREMIUMS	108,679.47		108,679.47	
	Major Account 510000 Total	572,297.04		1,505,035.19	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	5,105.04		15,702.98	
	521300 FREIGHT EXPENSE	2,942.31		7,968.32	
	521301 FREIGHT ON INVENTORY	5,534.85		9,530.46	
	521400 CIO CHARGES	23,375.32		75,198.46	
	521401 OCIO - COMMUNICATIONS	4,941.62		14,838.78	
	521405 CELL & SMART PHONE PAID OCIO			150.39	
	521500 PUBLICATION & PRINT EXP	423.28		23,032.62	
	521901 AWARDS - STAFF	154.00		249.00	
	522100 DUES & SUBSCRIPTION EXP	217.55		3,140.28	
	522202 CONF REG - NON-CEU'S	230.00		2,030.00	
	522900 EMPLOYEE PARKING EXP	60.00		120.00	
	523100 UTILITIES EXPENSE	56.60-			
	523201 NATURAL GAS	4,043.41		13,336.96	
	523202 ELECTRICITY	13,857.57		43,747.02	
	523203 WATER	6,532.42		19,913.51	

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				
	523204 SEWER	6,243.38		18,933.78	
	524600 RENT EXPENSE-BUILDINGS	596.70		1,193.40	
	525500 RENT EXP-OTHER PERS PROP	8,219.63		8,519.51	
	526100 REP & MAINT-REAL PROPERT	18,347.69		30,894.46	
	526104 R & M CONT-BLDGS	990.00		11,303.00	
	527200 REP & MAINT-MOTOR VEHICL	6,718.13		43,326.91	
	527800 REP & MAINT-OTHER PROPER	103.00		5,498.33	
	531100 OFFICE SUPPLIES EXPENSE	9,300.09		16,944.35	
	531200 IT SUPPLIES			65.49	
	532100 NON-CAPITALIZED EQUIP PU	3,248.37		8,223.59	
	532200 PERSONAL COMPUTING EQUIPMENT	597.08		1,194.16	
	533103 CLEANING SUPPLIES	817.85		7,669.35	
	534600 ED & RECREATIONAL SUP EX			129.00	
	534601 EDUCATIONAL			175.00	
	534800 CONST & MAINT SUP EXP	7,173.84		13,672.60	
	534801 MAINTENANCE FUEL AND OIL	152.00		570.00	
	534900 MISCELLANEOUS SUP EXP			20.97	
	534904 CI SHOP SUPPLIES	26,954.96		57,188.36	
	534905 SMALL TOOLS	1,342.58		9,610.55	
	534906 RAW MATERIALS	175,805.17		1,041,037.91	
	534907 SECURITY SUPPLIES			1,584.18	
	534909 OPERATIONAL SUPPLIES	32,258.57		113,247.28	
	538100 VEHICLE & EQUIP SUP EXP	363.88		1,236.48	
	538102 GAS/OIL FSP & CSI	11,509.41		28,136.06	
	541100 ACCTG & AUDITING SERVICES	29,278.23		29,278.23	
	541200 PURCHASING ASSESSMENT	7,339.31		7,339.31	
	543300 IT CONSULTING-OTHER	833.33		2,531.66	
	548600 PEST CONTROL	132.50		556.60	
	548700 REFUSE/RECYCLING	314.39		2,036.09	
	549200 JANITORIAL/SECURITY SRVS			132.24	
	549500 HAZARDOUS WASTE DISPOSAL			311.34	
	554900 OTHER CONTRACTUAL SERVICES	71.70		143.40	
	555100 DATA PROC SOFTW LIC FEE	730.00		1,722.00	
	555200 SOFTWARE - NEW PURCHASES	177.55		177.55	
	555340 COTS MAINTENANCE			12,521.21	
	556100 INSURANCE EXPENSE			13,936.74	
	556300 SURETY & NOTARY BONDS			40.00	
	559100 OTHER OPERATING EXP	944.73		3,115.67	
	559103 INMATE WAGES	51,839.54		214,632.83	

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				
	559105 RESEARCH & DEV EXP	6.11		1,482.45	
	559106 ADVERTISING			175.00	
	559111 MISC CHARGES, NOT FREIGHT	386.08		1,615.49	
	Major Account 520000 Total	470,156.57		1,941,081.31	
Expenditures	570000 Travel Expenses				
	571100 LODGING	555.25		1,131.25	
	571600 MEALS - TAXABLE	83.49		83.49	
	571800 MEALS - TRAVEL STATUS			192.52	
	574500 PERSONAL VEHICLE MILEAGE	120.96		454.46	
	575100 MISC TRAVEL EXPENSE			6.75	
	Major Account 570000 Total	759.70		1,868.47	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			34,950.00	
	Major Account 580000 Total			34,950.00	
	Fund 52510 Expenditures Total	1,043,213.31		3,482,934.97	
Adjustments	800000 Adjustments				
	814100 ACQUISITIONS	175,754.17-		1,042,053.27-	
	814200 ISSUES, TRANSFERS, ADJ	80,288.00-		962.03-	
	815100 COST OF GOODS SOLD	569,576.89		1,500,187.58	
	815200 DIRECT LABOR	19,400.59-		57,526.76-	
	815300 OVERHEAD COSTS	211,955.36-		615,515.94-	
	Fund 52510 Adjustments Total	82,178.77		215,870.42-	
	Fund 52510 Total	1,403,288.65	1,403,288.65	14,548,760.49	14,548,760.49

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	34,824.24		334,406.99	
	112200 DEPOSITS WITH VENDORS			375.00	
	139901 AR INVOICED (SYSTEM)	8,311.95-		10,076.00	
	139902 AR DEPOSIT CLEARING (SYSTEM)			88,044.68	
	Fund 52700 Assets Total	26,512.29		432,902.67	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		119.85		283.32
	211900 AAI DUE TO VENDOR (SYSTE		13,570.72		13,515.75
	Fund 52700 Liabilities Total		13,690.57		13,799.07
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				353,979.30
	Fund 52700 Fund Equity Total				353,979.30
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		20,242.00		62,771.00
	Major Account 460000 Total		20,242.00		62,771.00
Revenues	470000 Revenues - Sales & Charges				
	472103 NONTAXABLE SALES-SUP/SVC		35,430.00		108,646.00
	Major Account 470000 Total		35,430.00		108,646.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		316.51		937.87
	484500 REIMB NON-GOVT SOURCES		500.00		500.00
	Major Account 480000 Total		816.51		1,437.87
	Fund 52700 Revenues Total		56,488.51		172,854.87
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	13,414.85		40,179.19	
	512100 VACATION LEAVE EXPENSE	1,193.61		3,521.22	
	512200 SICK LEAVE EXPENSE	978.07		3,927.95	
	512300 HOLIDAY LEAVE EXPENSE	820.33		1,453.08	
	515100 RETIREMENT PLANS EXPENSE	1,228.54		3,675.21	
	515200 FICA EXPENSE	1,110.73		3,321.45	
	515500 HEALTH INSURANCE EXPENSE	5,921.08		17,763.24	
	516500 WORKERS COMP PREMIUMS	5,420.62		5,420.62	
	Major Account 510000 Total	30,087.83		79,261.96	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	12.34		13.52	

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Agency Division
Fund 52700 FED SURPLUS PROP FND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE	2,550.00		8,550.00	
	521401 OCIO - COMMUNICATIONS	634.10		1,897.84	
	521500 PUBLICATION & PRINT EXP			336.49	
	522100 DUES & SUBSCRIPTION EXP	1,064.00		1,064.00	
	523201 NATURAL GAS	120.72		343.79	
	523202 ELECTRICITY	493.64		1,309.04	
	525500 RENT EXP-OTHER PERS PROP	563.88		608.88	
	527200 REP & MAINT-MOTOR VEHICL	2,100.00		2,100.00	
	527700 REP & MAINT-PHOTO/MEDIA			85.80	
	534500 AGRICULTURAL SUPPLIES EX			356.04	
	534800 CONST & MAINT SUP EXP	54.96		203.93	
	538100 VEHICLE & EQUIP SUP EXP	873.12		2,903.19	
	538102 GAS/OIL FSP & CSI	815.96		2,838.97	
	541100 ACCTG & AUDITING SERVICES	2,946.51		2,946.51	
	541200 PURCHASING ASSESSMENT	738.62		738.62	
	548600 PEST CONTROL	42.00		126.00	
	548700 REFUSE/RECYCLING			279.68	
	554900 OTHER CONTRACTUAL SERVICES	32.85		99.54	
	Major Account 520000 Total	13,042.70		26,801.84	
Expenditures	570000 Travel Expenses				
	571104 BOARD & LODGING FSP SCREEN	323.46		1,050.42	
	571804 MEALS-TRAVEL STATUS FSP SCREEN	212.80		616.35	
	Major Account 570000 Total	536.26		1,666.77	
	Fund 52700 Expenditures Total	43,666.79		107,730.57	
	Fund 52700 Total	70,179.08	70,179.08	540,633.24	540,633.24

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	37,392.44		464,417.18	
	139901 AR INVOICED (SYSTEM)	81,638.35		219,616.85	
	139902 AR DEPOSIT CLEARING (SYSTEM)			59,641.67-	
	Fund 52701 Assets Total	119,030.79		624,392.36	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				426,808.53
	Fund 52701 Fund Equity Total				426,808.53
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		298.35		558.35
	472103 NONTAXABLE SALES-SUP/SVC		121,500.00		226,550.00
	Major Account 470000 Total		121,798.35		227,108.35
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		453.61		1,355.54
	Major Account 480000 Total		453.61		1,355.54
	Fund 52701 Revenues Total		122,251.96		228,463.89
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE	2,100.00		3,575.00	
	522100 DUES & SUBSCRIPTION EXP	650.00		650.00	
	527200 REP & MAINT-MOTOR VEHICL	20.00		2,205.50	
	538100 VEHICLE & EQUIP SUP EXP	451.17		2,249.56	
	558100 INVENTORIES FOR RESALE			22,200.00	
	Major Account 520000 Total	3,221.17		30,880.06	
	Fund 52701 Expenditures Total	3,221.17		30,880.06	
	Fund 52701 Total	122,251.96	122,251.96	655,272.42	655,272.42

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	31,548.00		569,502.63	
	145100 RAW MATERIALS	46,240.69		617,013.50	
	Fund 54610 Assets Total	77,788.69		1,186,516.13	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		21,190.76		299,845.54
	211900 AAI DUE TO VENDOR (SYSTE		58,028.69		78,398.30
	Fund 54610 Liabilities Total		79,219.45		378,243.84
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				791,414.84
	Fund 54610 Fund Equity Total				791,414.84
Revenues	470000 Revenues - Sales & Charges				
	472103 NONTAXABLE SALES-SUP/SVC		190,517.69		442,866.93
	Major Account 470000 Total		190,517.69		442,866.93
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		569.13		1,640.53
	Major Account 480000 Total		569.13		1,640.53
	Fund 54610 Revenues Total		191,086.82		444,507.46
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE	658.00		9,910.40-	
	533100 HOUSEHOLD & INSTIT EXP			5,640.00-	
	534906 RAW MATERIALS	229,274.55		577,221.28	
	Major Account 520000 Total	229,932.55		561,670.88	
	Fund 54610 Expenditures Total	229,932.55		561,670.88	
Adjustments	800000 Adjustments				
	814100 ACQUISITIONS	38,756.86-		134,354.35-	
	814200 ISSUES, TRANSFERS, ADJ	1,341.89		333.48	
	Fund 54610 Adjustments Total	37,414.97-		134,020.87-	
	Fund 54610 Total	270,306.27	270,306.27	1,614,166.14	1,614,166.14

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	35,214.28-		8,140,232.93	
	112100 PETTY CASH			40,000.00	
	Fund 64612 Assets Total	35,214.28-		8,180,232.93	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		98,107.81		313,231.06
	Fund 64612 Liabilities Total		98,107.81		313,231.06
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,370,252.11
	Fund 64612 Fund Equity Total				7,370,252.11
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		9,019.82		26,680.89
	484900 OTHER PRIVATE SOURCES		1,106,511.58		3,417,539.36
	484989 WORK RELEASE PAY		1,170,200.91		2,681,454.37
	484991 INMATE PAYROLL		194,783.76		639,923.92
	484992 PRIVATE VENTURE PAY		92,679.84		255,327.39
	484993 OTHER PAY BY DCS		2,212.50		17,480.00
	484995 OTHER PRIVATE SOURCES		2,808.22		11,244.15
	484996 HOBBY		4.00		4.00
	486500 MISCELLANEOUS ADJUSTMENT		2,912.88		6,876.43
	Major Account 480000 Total		2,581,133.51		7,056,530.51
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		6,165.00		17,290.32
	493200 OPERATING TRANSFERS OUT		61,453.15-		172,398.69-
	Major Account 490000 Total		55,288.15-		155,108.37-
	Fund 64612 Revenues Total		2,525,845.36		6,901,422.14
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	1,975.33		195.99	
	559100 OTHER OPERATING EXP	738,363.07		1,239,950.48	
	559187 MEDIA PURCHASE	177,292.35		547,412.43	
	559189 SAVINGS DEPOSITS	111,038.86		254,519.26	
	559192 FAMILY SUPPORT	492,814.82		1,373,276.77	
	559193 RELEASE MONEY	390,851.48		674,665.63	
	559194 GATE PAY	4,043.88		9,948.20	
	559195 DCS	20,292.29		61,531.99	
	559196 CLUBS	2,734.86		8,276.89	
	559197 STORES	550,511.89		1,820,008.15	

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				
	559198 MAINTENANCE	169,248.62		414,886.59	
	Major Account 520000 Total	2,659,167.45		6,404,672.38	
	Fund 64612 Expenditures Total	2,659,167.45		6,404,672.38	
	Fund 64612 Total	2,623,953.17	2,623,953.17	14,584,905.31	14,584,905.31

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Agency Division
Fund 64613 INMATE/JUVENILE TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2,195.24		136,226.54	
	Fund 64613 Assets Total	2,195.24		136,226.54	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,754.71		2,153.52
	Fund 64613 Liabilities Total		1,754.71		2,153.52
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				131,570.71
	Fund 64613 Fund Equity Total				131,570.71
Revenues	480000 Revenues - Miscellaneous				
	484998 CONFISCATED		5,424.18		11,206.44
	Major Account 480000 Total		5,424.18		11,206.44
	Fund 64613 Revenues Total		5,424.18		11,206.44
Expenditures	520000 Operating Expenses				
	559193 RELEASE MONEY	4,983.65		8,704.13	
	Major Account 520000 Total	4,983.65		8,704.13	
	Fund 64613 Expenditures Total	4,983.65		8,704.13	
	Fund 64613 Total	7,178.89	7,178.89	144,930.67	144,930.67

Secure Version - Prior Month

As of September 30, 2021

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	1,836,925.31-		892,848.93	
	139901	AR INVOICED (SYSTEM)			571.62	
		Fund 64641 Assets Total	1,836,925.31-		893,420.55	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		170,184.93-		174,124.15
	211900	AAI DUE TO VENDOR (SYSTE		18,602.66-		10,945.27
	215100	DUE TO FUND - SHORT TERM		1,775.10-		18,087.04
		Fund 64641 Liabilities Total		190,562.69-		203,156.46
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,072,639.06
		Fund 64641 Fund Equity Total				2,072,639.06
Revenues	470000	Revenues - Sales & Charges				
	471106	REV FROM OFFENDERS FOR SER		431.53		747.56
	471107	MISC SERVICES		316.65		890.43
	472100	SALE OF SUP & MAT		108,663.40		338,785.99
	472102	TOKEN SALES		40,496.39		136,656.75
	472103	NONTAXABLE SALES-SUP/SVC		414,357.07		1,373,678.39
	472105	SALE OF SUP & MAT		19.63		81.21
	472108	SPECIAL ORDER REVENUE		2,101.62		7,455.07
		Major Account 470000 Total		566,386.29		1,858,295.40
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,978.67		8,698.75
	486400	CASH OVER ADJUSTMENT		83.60		302.27
	486500	MISCELLANEOUS ADJUSTMENT				334.67
		Major Account 480000 Total		3,062.27		9,335.69
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		1,833,305.06-		1,844,385.06-
		Major Account 490000 Total		1,833,305.06-		1,844,385.06-
		Fund 64641 Revenues Total		1,263,856.50-		23,246.03
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	8,837.26		23,370.77	
	511300	OVERTIME PAYMENTS	1,480.59		4,303.66	
	511800	COMPENSATORY TIME PAID			409.75	
	511900	SUPPLEMENTAL	735.88		2,174.03	
	512100	VACATION LEAVE EXPENSE	387.98		8,013.62	
	512200	SICK LEAVE EXPENSE	27.27		593.14	

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Agency Division
Fund 64641 STORE/CANTEEN ACCOUNTS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	512300 HOLIDAY LEAVE EXPENSE	465.37		930.74	
	515100 RETIREMENT PLANS EXPENSE	838.55		2,817.16	
	515200 FICA EXPENSE	843.21		2,835.37	
	515500 HEALTH INSURANCE EXPENSE	2,374.06		7,083.72	
	Major Account 510000 Total	15,990.17		52,531.96	
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE	17.05		107.85	
	521800 CASH SHORT ADJUSTMENT	269.99		351.23	
	531100 OFFICE SUPPLIES EXPENSE	1,965.12		5,382.99	
	533108 CANTEEN RESALE	22,792.58		83,973.17	
	533157 CANTEEN RESALE-JULY	67,073.97		488,767.34	
	533158 CANTEEN RESALE-AUG	144,213.69		346,627.41	
	533159 CANTEEN RESALE-SEP	116,980.14		116,880.30	
	533160 CANTEEN RESALE-OCT	247.80		247.80	
	533161 CANTEEN RESALE-NOV			599.00	
	533162 CANTEEN RESALE-DEC			38.40-	
	533163 CANTEEN RESALE-JAN	74.88-		199.61-	
	533164 CANTEEN RESALE-FEB			178.38	
	533165 CANTEEN RESALE-MAR	11.16-		1,594.96	
	533166 CANTEEN RESALE-APR	1,190.66		3,322.95	
	533167 CANTEEN RESALE -MAY	213.99		84,198.98	
	533168 CANTEEN RESALE-JUNE	1,828.56		204,199.39	
	533170 SPECIAL ORDER PURCHASES	7,105.20		9,488.18	
	534900 MISCELLANEOUS SUP EXP			4,703.88	
	539500 PURCHASING CARD SUSPENSE	2,552.22		2,552.22	
	559100 OTHER OPERATING EXP	151.02		151.02	
	Major Account 520000 Total	366,515.95		1,353,089.04	
	Fund 64641 Expenditures Total	382,506.12		1,405,621.00	
	Fund 64641 Total	1,454,419.19-	1,454,419.19-	2,299,041.55	2,299,041.55

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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	620.96		24,502.55	
	Fund 64650 Assets Total	620.96		24,502.55	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		194.62-		814.74
	215100 DUE TO FUND - SHORT TERM		7.39-		8,200.37
	Fund 64650 Liabilities Total		202.01-		9,015.11
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				18,034.43
	Fund 64650 Fund Equity Total				18,034.43
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		450.11		1,013.16
	471101 SALE OF SERVICES		545.60		2,276.43
	471106 REV FROM OFFENDERS FOR SER		547.34		1,499.32
	471107 MISC SERVICES				3.41
	472103 NON-TAXABLE SALES OF SUP & MAT		944.00-		450.75-
	Major Account 470000 Total		599.05		4,341.57
Revenues	480000 Revenues - Miscellaneous				
	484100 OPERATING DONATIONS & CO		320.40		746.40
	Major Account 480000 Total		320.40		746.40
	Fund 64650 Revenues Total		919.45		5,087.97
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			23.02	
	522100 DUES & SUBSCRIPTION EXP			50.00	
	531200 IT SUPPLIES	71.98		71.98	
	533100 HOUSEHOLD & INSTIT EXP			302.34	
	533900 FOOD EXPENSE-INSTITUTIONS			164.17	
	534602 RECREATIONAL	20.50		7,013.95	
	559100 OTHER OPERATING EXP	4.00		4.00	
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL			5.50	
	Major Account 520000 Total	96.48		7,634.96	
	Fund 64650 Expenditures Total	96.48		7,634.96	
	Fund 64650 Total	717.44	717.44	32,137.51	32,137.51

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 64651 WELFARE & CLUB ACCOUNTS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			264.90	
	Fund 64651 Assets Total			264.90	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				264.90
	Fund 64651 Fund Equity Total				264.90
	Fund 64651 Total			264.90	264.90

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 64652 WELFARE & CLUB ACCOUNTS

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	139902	AR DEPOSIT CLEARING (SYSTEM)			408.00	
		Fund 64652 Assets Total			408.00	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				408.00
		Fund 64652 Fund Equity Total				408.00
		Fund 64652 Total			408.00	408.00

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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	1,811,697.21		2,823,791.23	
	139901	AR INVOICED (SYSTEM)	644.83-		11,967.92	
		Fund 64658 Assets Total	1,811,052.38		2,835,759.15	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		10,436.50		49,239.29
	211900	AAI DUE TO VENDOR (SYSTE		151.50		247.50
		Fund 64658 Liabilities Total		10,588.00		49,486.79
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,053,206.50
		Fund 64658 Fund Equity Total				1,053,206.50
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		6.50		10.90
	471101	DUES		15.50		41.50
	471107	MISC SERVICES		10,213.10		28,960.26
	471113	POP CAN RECYCLING		153.04		391.56
		Major Account 470000 Total		10,388.14		29,404.22
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,213.10		3,845.77
	484100	OPERATING DONATIONS & CO		66.00		189.00
	486500	MISCELLANEOUS ADJUSTMENT				.05
		Major Account 480000 Total		1,279.10		4,034.82
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		1,835,063.59		1,851,118.51
	493200	OPERATING TRANSFERS OUT				45.32-
		Major Account 490000 Total		1,835,063.59		1,851,073.19
		Fund 64658 Revenues Total		1,846,730.83		1,884,512.23
Expenditures	520000	Operating Expenses				
	521902	AWARDS EXP - INMATES	1,240.91		1,985.16	
	522100	DUES & SUBSCRIPTION EXP	1,669.73		5,765.46	
	522101	MAGAZINE SUBSCRIPTIONS	767.19		1,216.48	
	525500	RENT EXP-OTHER PERS PROP	63.09		230.56	
	526100	REP & MAINT-REAL PROPERT			1,275.62	
	527500	REP & MAINT-COMM EQUIP			515.00	
	527600	REP & MAINT-HOUSE/INST E			96.00	
	527700	REP & MAINT-PHOTO/MEDIA			1,015.00	
	531100	OFFICE SUPPLIES EXPENSE			709.91	

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				
	532101 HOUSE & INST EQ			15,093.32	
	533100 HOUSEHOLD & INSTIT EXP	6,779.30		15,944.89	
	533900 FOOD EXPENSE-INSTITUTIONS	531.21		896.20	
	534600 ED & RECREATIONAL SUP EX	15.99		15.99	
	534601 EDUCATIONAL			11,232.79	
	534602 RECREATIONAL	3,505.58		19,835.32	
	534603 RECREATIONAL LIBRARY MATERIALS	583.74		5,024.24	
	534604 NON SPORTING EQUIP	2,973.79		9,373.26	
	534900 MISCELLANEOUS SUP EXP	46.05		46.05	
	554100 DATA SERVICES	349.10		1,815.00	
	554900 OTHER CONTRACTUAL SERVICES	15,652.86		46,292.63	
	Major Account 520000 Total	34,178.54		138,378.88	
Expenditures	580000 Capital Outlay				
	586905 RECREATIONAL EQUIPMENT	12,087.91		13,067.49	
	Major Account 580000 Total	12,087.91		13,067.49	
	Fund 64658 Expenditures Total	46,266.45		151,446.37	
	Fund 64658 Total	1,857,318.83	1,857,318.83	2,987,205.52	2,987,205.52

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	423.90-		19,062.61	
	Fund 64659 Assets Total	423.90-		19,062.61	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				47.57
	Fund 64659 Liabilities Total				47.57
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				18,401.24
	Fund 64659 Fund Equity Total				18,401.24
Revenues	480000 Revenues - Miscellaneous				
	484100 OPERATING DONATIONS & CO		1,052.91		2,385.83
	Major Account 480000 Total		1,052.91		2,385.83
	Fund 64659 Revenues Total		1,052.91		2,385.83
Expenditures	520000 Operating Expenses				
	533105 INMATE PERSONAL SUPPLIES	953.35		953.35	
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	523.46		818.68	
	Major Account 520000 Total	1,476.81		1,772.03	
	Fund 64659 Expenditures Total	1,476.81		1,772.03	
	Fund 64659 Total	1,052.91	1,052.91	20,834.64	20,834.64

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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	114.68		100,898.91	
	139901 AR INVOICED (SYSTEM)			825.00	
	Fund 24710 Assets Total	114.68		101,723.91	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				100,232.99
	Fund 24710 Fund Equity Total				100,232.99
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		114.68		578.05
	483200 BUILDING & SPACE RENTAL				912.87
	Major Account 480000 Total		114.68		1,490.92
	Fund 24710 Revenues Total		114.68		1,490.92
	Fund 24710 Total	114.68	114.68	101,723.91	101,723.91

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Agency Number 047 EDUCAT TELECOMMUNICATIONS
Agency Division
Fund 24730 KLNE TOWER

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

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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
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				14,032.46
	Fund 24750 Fund Equity Total				14,032.46
Expenditures	520000 Operating Expenses				
	521300 FREIGHT			4,000.00	
	527500 REP & MAINT-COMM EQUIP			1,338.97	
	541500 LEGAL SERVICES EXPENSE			1,193.49	
	542500 ENG & ARCH SERVICES			7,500.00	
	Major Account 520000 Total			14,032.46	
	Fund 24750 Expenditures Total			14,032.46	
	Fund 24750 Total			14,032.46	14,032.46

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	.65-		21,915.98	
	Fund 64710 Assets Total	.65-		21,915.98	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE				1,679.04
	Fund 64710 Liabilities Total				1,679.04
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				21,999.99
	Fund 64710 Fund Equity Total				21,999.99
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		20.92		71.76
	484500 REIMB NON-GOVT SOURCES		20,987.57		61,996.39
	Major Account 480000 Total		21,008.49		62,068.15
	Fund 64710 Revenues Total		21,008.49		62,068.15
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	9,233.39		34,419.80	
	511300 OVERTIME PAYMENTS	417.43		1,004.58	
	511500 SHIFT DIFFERENTIAL PYMT	60.15		174.45	
	512100 VACATION LEAVE EXPENSE	4,589.72		7,132.35	
	512200 SICK LEAVE EXPENSE	68.43		255.44	
	512300 HOLIDAY LEAVE EXPENSE	708.86		1,403.49	
	515100 RETIREMENT PLANS EXPENSE	1,036.29		3,036.99	
	515200 OASDI EXPENSE	1,056.33		3,104.50	
	515500 HEALTH INSURANCE EXPENSE	3,838.54		11,515.62	
	516300 EMPLOYEE ASSISTANCE PRO			104.94	
	516500 WORKERS COMP PREMIUMS			1,679.04	
	Major Account 510000 Total	21,009.14		63,831.20	
	Fund 64710 Expenditures Total	21,009.14		63,831.20	
	Fund 64710 Total	21,008.49	21,008.49	85,747.18	85,747.18

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Agency Number 048 POST SEC EDUC COMM
Agency Division
Fund 24810 NCCPSE ADMIN CASH FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	4,025.12		127,577.18	
	Fund 24810 Assets Total	4,025.12		127,577.18	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				119,948.06
	Fund 24810 Fund Equity Total				119,948.06
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F		600.00		4,700.00
	Major Account 470000 Total		600.00		4,700.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		139.37		421.87
	484500 REIMB NON-GOVT SOURCES		3,675.00		3,675.00
	Major Account 480000 Total		3,814.37		4,096.87
	Fund 24810 Revenues Total		4,414.37		8,796.87
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	319.14		957.42	
	515100 RETIREMENT PLANS EXPENSE	25.53		76.59	
	515200 FICA EXPENSE	23.42		70.26	
	515500 HEALTH INSURANCE EXPENSE	21.16		63.48	
	Major Account 510000 Total	389.25		1,167.75	
	Fund 24810 Expenditures Total	389.25		1,167.75	
	Fund 24810 Total	4,414.37	4,414.37	128,744.93	128,744.93

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	3,172,529.85-		10,887,053.69	
		Fund 24820 Assets Total	3,172,529.85-		10,887,053.69	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		1,034,251.00		1,034,251.00
	214100	DEPOSITS				143,812.52-
		Fund 24820 Liabilities Total		1,034,251.00		890,438.48
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				17,110,760.74
		Fund 24820 Fund Equity Total				17,110,760.74
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		18,491.15		56,000.27
		Major Account 480000 Total		18,491.15		56,000.27
		Fund 24820 Revenues Total		18,491.15		56,000.27
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	4,225,272.00		7,170,145.80	
		Major Account 590000 Total	4,225,272.00		7,170,145.80	
		Fund 24820 Expenditures Total	4,225,272.00		7,170,145.80	
		Fund 24820 Total	1,052,742.15	1,052,742.15	18,057,199.49	18,057,199.49

Agency Number 048 POST SEC EDUC COMM
Agency Division
Fund 24840 GAP ASSISTANCE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,823.97		2,266,360.67	
	Fund 24840 Assets Total	1,823.97		2,266,360.67	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				20,876.01-
	Fund 24840 Liabilities Total				20,876.01-
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				2,638,343.84
	Fund 24840 Fund Equity Total				2,638,343.84
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,624.45		8,220.07
	Major Account 480000 Total		2,624.45		8,220.07
	Fund 24840 Revenues Total		2,624.45		8,220.07
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	695.63		1,765.83	
	515100 RETIREMENT PLANS EXPENSE	52.09		132.23	
	515200 FICA EXPENSE	52.76		133.92	
	Major Account 510000 Total	800.48		2,031.98	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			357,295.25	
	Major Account 590000 Total			357,295.25	
	Fund 24840 Expenditures Total	800.48		359,327.23	
	Fund 24840 Total	2,624.45	2,624.45	2,625,687.90	2,625,687.90

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	6.09		5,339.60	
	Fund 24860 Assets Total	6.09		5,339.60	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				5,321.00
	Fund 24860 Fund Equity Total				5,321.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6.09		18.60
	Major Account 480000 Total		6.09		18.60
	Fund 24860 Revenues Total		6.09		18.60
	Fund 24860 Total	6.09	6.09	5,339.60	5,339.60

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Agency Number 048 POST SEC EDUC COMM

Agency Division

Fund 64811 MILITARY CREDIT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	40.77		35,737.01	
	Fund 64811 Assets Total	40.77		35,737.01	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				35,612.51
	Fund 64811 Fund Equity Total				35,612.51
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		40.77		124.50
	Major Account 480000 Total		40.77		124.50
	Fund 64811 Revenues Total		40.77		124.50
	Fund 64811 Total	40.77	40.77	35,737.01	35,737.01

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Agency Number 050 NEBRASKA STATE COLLEGES
Agency Division
Fund 24990 STATE COLLEGE SPORT FACILITIES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	75.21		65,930.81	
	Fund 24990 Assets Total	75.21		65,930.81	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				66,091.15
	Fund 24990 Fund Equity Total				66,091.15
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		75.21		230.36
	Major Account 480000 Total		75.21		230.36
	Fund 24990 Revenues Total		75.21		230.36
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			390.70	
	Major Account 520000 Total			390.70	
	Fund 24990 Expenditures Total			390.70	
	Fund 24990 Total	75.21	75.21	66,321.51	66,321.51

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	4,548,555.32-		2,529,211.39	
	112100 PETTY CASH			40,000.00	
	139901 AR INVOICED (SYSTEM)	8,141.36		8,141.36	
	139903 AR UNAPPLIED CASH (SYSTEM)			15,716.68	
	Fund 25010 Assets Total	4,540,413.96-		2,593,069.43	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,218,294.38-		181,136.46
	Fund 25010 Liabilities Total		1,218,294.38-		181,136.46
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				8,321,723.86
	Fund 25010 Fund Equity Total				8,321,723.86
Revenues	450000 Taxes				
	452100 RETAILERS SALES & USE TA		247.60-		1,115.47-
	Major Account 450000 Total		247.60-		1,115.47-
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		7,941.36		18,660.44
	461600 OP GRANTS - LOCAL GOVERN		1,146.28		6,717.95
	463300 CAP GRANTS - LOCAL GOVER				5,214.72-
	Major Account 460000 Total		9,087.64		20,163.67
Revenues	470000 Revenues - Sales & Charges				
	471106 STUDENT ACTIVITY FEE		9,546.48-		9,546.48-
	471109 TUITION OTHER		3,123,443.95		1,493,684.42-
	471110 RESIDENT TUITION		7,998.00		1,395,790.50
	471111 NON-RESIDENT TUITION		6,337.50		1,255,772.50
	471112 OFF CAMPUS TUITION		2,253.00		14,901.00
	471113 ON-LINE TUITION		292,795.58		2,711,905.26
	471140 OTHER STUDENT FEES		47,061.57		941,946.98
	471169 TUITION WAIVER		250.00-		250.00-
	471170 TUITION WAIVER-CONTRA		981,692.38-		982,751.17-
	471179 OTHER SERVICES		106,387.34		176,736.49
	474100 GENERAL BUSINESS FEES		12,258.34		301.66-
	475101 AUTO REGISTRATION		4,480.00		5,040.00
	Major Account 470000 Total		2,611,526.42		4,015,559.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8,225.60		26,644.86
	483200 BUILDING & SPACE RENTAL				.03-

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				
	484100 OPERATING DONATIONS & CO		6,208.63		6,940.75
	484500 REIMB NON-GOVT SOURCES				2,806.77
	484900 OTHER PRIVATE SOURCES				13,672.14
	485100 FINES FORFEITS & PENALTI		1,284.21-		1,206.59
	486300 CLEARING ACCOUNT		4,932,942.19-		6,257,536.54-
	486600 CREDIT CARD CLEARING		98,435.46-		176,560.56-
	Major Account 480000 Total		5,018,227.63-		6,382,826.02-
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				1,395.00
	Major Account 490000 Total				1,395.00
	Fund 25010 Revenues Total		2,397,861.17-		2,346,823.82-
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	78,728.05		260,856.24	
	511200 TEMPORARY SALARIES-WAGE	144,586.26		274,764.38	
	511300 OVERTIME PAYMENTS	13,601.60		19,397.58	
	511900 SUPPLEMENTAL	345.00		995.00	
	515100 RETIREMENT PLANS EXPENSE	11,136.49		27,886.98	
	515200 FICA EXPENSE	19,166.05		43,906.08	
	515400 LIFE & ACCIDENT INS EXP	416.32		1,063.88	
	515500 HEALTH INSURANCE EXPENSE	30,384.04		73,193.86	
	516300 EMPLOYEE ASSISTANCE PRO			7,100.00	
	516400 UNEMPLOYM COMP INS EXP			979.03	
	516500 WORKERS COMP PREMIUMS			182,577.00	
	Major Account 510000 Total	298,363.81		892,720.03	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	697.99		679.37-	
	521200 COM EXPENSE - VOICE/DATA	1,264.19		15,090.76	
	521300 FREIGHT EXPENSE	126.91		126.91	
	521400 CIO CHARGES	541.15		987.80	
	521500 PUBLICATION & PRINT EXP	17,509.66		96,221.40	
	521700 1099 ROYALTY PAYMENTS			1,970.00	
	521900 AWARDS EXPENSE	600.00		4,644.75	
	522100 DUES & SUBSCRIPTION EXP	9,547.99		83,268.95	
	522200 CONFERENCE REGISTRATION	199.00		5,875.50	
	522400 SUBSISTENCE			1,075.75	
	522500 EMPLOYEE MOVING EXPENSE			3,668.58	
	522600 JOB APPLICANT EXPENSE	23.33-		659.07	

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				
	523201 NATURAL GAS	771.58		4,650.97	
	523202 ELECTRICITY	87,122.82		129,696.08	
	523203 WATER	9,491.76		22,989.21	
	523219 OTHER UTILITY	25,754.62		70,262.63	
	524700 RENT EXP-OTHER REAL PROP	1,230.00		5,653.72	
	525100 RENT EXP-OFFICE EQUIP	6,582.05		17,401.38	
	525500 RENT EXP-OTHER PERS PROP	2,080.00		4,505.20	
	526100 REP & MAINT-REAL PROPERT	1,573.00		5,907.86	
	527100 REP & MAINT-OFFICE EQUIP			151.00	
	527200 REP & MAINT-MOTOR VEHICL	2,791.05		10,276.20	
	527500 REP & MAINT-COMM EQUIP	1,687.50		12,441.80	
	527600 REP & MAINT-HOUSE/INST E	1,754.45		3,535.55-	
	527800 REP & MAINT-OTHER PROPER	6,351.84		18,766.36	
	531100 OFFICE SUPPLIES EXPENSE	8,470.87		20,528.42	
	532100 NON-CAPITALIZED EQUIP PU	76,470.60		292,731.50	
	533100 HOUSEHOLD & INSTIT EXP	9,330.69		22,181.00	
	533900 FOOD EXPENSE-INSTITUTIONS	155.04-		6,221.83	
	534500 AGRICULTURAL SUPPLIES EX	2,328.25		4,537.02	
	534600 ED & RECREATIONAL SUP EX	94,686.93		367,960.48	
	534800 CONST & MAINT SUP EXP	22,101.94		57,016.20	
	534900 MISCELLANEOUS SUP EXP	1,259.94		11,399.83-	
	537100 LABORATORY SUP EXP	8,923.88		10,016.03	
	538100 VEHICLE & EQUIP SUP EXP	2,368.89		6,626.22	
	539100 INDIRECT COST ALLOWANCE	782.22-		13,168.48-	
	541100 ACCTG & AUDITING SERVICES			23,256.04	
	541500 LEGAL SERVICES EXPENSE	269.54		593.54	
	541700 LEGAL RELATED EXPENSE			6,800.00	
	546800 VETERINARY SERVICES			11.42	
	546900 OTHER MEDICAL SERVICES	7,244.00		7,985.00	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	221.59		221.59	
	548600 PEST CONTROL			90.00	
	548700 REFUSE/RECYCLING	2,143.71		6,191.13	
	549100 LAUNDRY SERVICES	7,305.00		7,305.00	
	549500 HAZARDOUS WASTE DISPOSAL	94.39		426.48	
	554900 OTHER CONTRACTUAL SERVICES	88,967.89		577,093.96	
	555100 DATA PROC SOFTW LIC FEE	33,555.89		128,018.95	
	555200 SOFTWARE - NEW PURCHASES			7,597.35	
	556100 INSURANCE EXPENSE	10,608.75		440,040.58	
	559100 OTHER OPERATING EXP	59,389.25		122,675.39	

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				
	Major Account 520000 Total	612,458.97		2,603,633.78	
Expenditures	570000 Travel Expenses				
	571100 LODGING	4,541.08		16,840.15	
	571600 MEALS - TAXABLE	61.43		164.87	
	572100 COMMERCIAL TRANSPORTATIO	396.80		19,229.07	
	573100 STATE-OWNED TRANSPORT	2,764.00		4,064.47	
	574500 PERSONAL VEHICLE MILEAGE	5,607.32		11,371.72	
	575100 MISC TRAVEL EXPENSE	65.00		1,746.10-	
	Major Account 570000 Total	13,435.63		49,924.18	
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT			5,500.00	
	Major Account 580000 Total			5,500.00	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			11,189.08	
	Major Account 590000 Total			11,189.08	
	Fund 25010 Expenditures Total	924,258.41		3,562,967.07	
	Fund 25010 Total	3,616,155.55-	3,616,155.55-	6,156,036.50	6,156,036.50

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Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25030 PERU CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2,231,107.97-		1,589,118.45	
	112100 PETTY CASH			35,000.00	
	132900 NSF ITEMS SUSPENSE			500.00	
	139901 AR INVOICED (SYSTEM)	76.50-		6,613.08	
	Fund 25030 Assets Total	2,231,184.47-		1,631,231.53	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		55,572.69		59,725.22
	Fund 25030 Liabilities Total		55,572.69		59,725.22
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,482,414.12
	Fund 25030 Fund Equity Total				4,482,414.12
Revenues	470000 Revenues - Sales & Charges				
	471106 STUDENT ACTIVITY FEE		9,234.60-		11,658.48-
	471109 TUITION OTHER		2,777,043.31-		6,276,394.92-
	471110 RESIDENT TUITION		50,448.00		1,184,769.00
	471111 NON-RESIDENT TUITION		73,491.00		697,323.00
	471112 OFF CAMPUS TUITION		4,896.00		19,584.00
	471113 ON-LINE TUITION		284,332.00		2,265,818.00
	471140 OTHER STUDENT FEES		17,353.84		322,456.83
	471169 TUITION WAIVER		2,052.44-		3,621.28-
	471170 TUITION WAIVER-CONTRA		93,186.00-		382,177.08-
	471179 OTHER SERVICES				17.10
	474100 GENERAL BUSINESS FEES		4,660.00		9,345.02
	475101 AUTO REGISTRATION		2,250.00		3,900.00
	Major Account 470000 Total		2,444,085.51-		2,170,638.81-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,255.59		13,720.50
	483200 BUILDING & SPACE RENTAL				250.00
	484100 OPERATING DONATIONS & CO		2,115.73		5,214.95
	484500 REIMB NON-GOVT SOURCES				2,874.61
	484900 OTHER PRIVATE SOURCES		722.65		3,215.15
	485100 FINES FORFEITS & PENALTI		397.70		1,774.60
	486600 CREDIT CARD CLEARING		679,860.96		1,322,196.33
	Major Account 480000 Total		687,352.63		1,349,246.14
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				1,395.00-

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25030 PERU CASH FUND

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	490000	Other Financing Sources				
		Major Account 490000 Total				1,395.00-
		Fund 25030 Revenues Total		1,756,732.88-		822,787.67-
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,200.00		1,200.00	
	511200	TEMPORARY SALARIES-WAGE	29,674.60		67,925.32	
	511300	OVERTIME PAYMENTS	360.00		360.00	
	511900	SUPPLEMENTAL	1,025.00		3,175.00	
	515100	RETIREMENT PLANS EXPENSE	96.00		96.00	
	515200	FICA EXPENSE	1,630.73		4,400.92	
	515400	LIFE & ACCIDENT INS EXP	3.19		3.19	
	515500	HEALTH INSURANCE EXPENSE	199.14		199.14	
	515501	HEALTH/FACULTY - 10 MO P	1,720.50		5,083.28	
	516300	EMPLOYEE ASSISTANCE PRO			4,200.00	
	516500	WORKERS COMP PREMIUMS			106,679.00	
		Major Account 510000 Total	35,909.16		193,321.85	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	1,272.29		2,024.72	
	521200	COM EXPENSE - VOICE/DATA	6,464.31		24,062.15	
	521300	FREIGHT EXPENSE	19.02		19.02	
	521500	PUBLICATION & PRINT EXP	64,143.39		102,507.28	
	521700	1099 ROYALTY PAYMENTS			200.00	
	521900	AWARDS EXPENSE			18.00	
	522100	DUES & SUBSCRIPTION EXP	15,876.13		171,369.62	
	522200	CONFERENCE REGISTRATION	404.00		1,825.00	
	522400	SUBSISTENCE	888.97		31,751.59	
	522500	EMPLOYEE MOVING EXPENSE	2,000.00		19,943.48	
	522600	JOB APPLICANT EXPENSE	752.89		1,887.25	
	523201	NATURAL GAS	6,559.58		18,468.03	
	523202	ELECTRICITY	32,055.79		86,124.63	
	523203	WATER	14,028.89		18,488.42	
	523204	SEWER	996.14		2,988.42	
	523219	OTHER UTILITY	3,049.71		5,504.07	
	525100	RENT EXP-OFFICE EQUIP			1,871.71	
	525500	RENT EXP-OTHER PERS PROP	586.80		6,283.83	
	526100	REP & MAINT-REAL PROPERT	20,431.95		60,169.18	
	527100	REP & MAINT-OFFICE EQUIP	2.77		2.77	
	527800	REP & MAINT-OTHER PROPER	114.15		4,364.15	
	531100	OFFICE SUPPLIES EXPENSE	1,686.33		4,111.54	

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				
	532100 NON-CAPITALIZED EQUIP PU	66,025.58		94,109.32	
	533100 HOUSEHOLD & INSTIT EXP	1,703.69		9,141.47	
	533900 FOOD EXPENSE-INSTITUTIONS	262.88		2,587.85	
	534500 AGRICULTURAL SUPPLIES EX	4,250.24		5,333.40	
	534600 ED & RECREATIONAL SUP EX	21,915.05		54,733.75	
	534800 CONST & MAINT SUP EXP	101,363.94		103,936.95	
	534900 MISCELLANEOUS SUP EXP			752.06	
	537100 LABORATORY SUP EXP	6,183.52		9,654.00	
	538100 VEHICLE & EQUIP SUP EXP	344.41		1,347.37	
	541100 ACCTG & AUDITING SERVICES			17,060.53	
	541500 LEGAL SERVICES EXPENSE	2,607.93		4,739.60	
	543100 IT CONSULTING-APPLICATIONS			95,907.00	
	543200 IT CONSULTING-HW/SW SUPP			2,148.03	
	544100 PHYSICIAN SERVICES	6,750.00		6,750.00	
	547100 EDUCATIONAL SERVICES	3,240.00		6,695.87	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			871.90-	
	548600 PEST CONTROL	710.00		2,840.00	
	548700 REFUSE/RECYCLING	1,529.65		4,671.93	
	554900 OTHER CONTRACTUAL SERVICES	51,528.68		444,472.44	
	555100 DATA PROC SOFTW LIC FEE	5,752.55		38,102.75	
	555200 SOFTWARE - NEW PURCHASES	69.00		69.00	
	556100 INSURANCE EXPENSE			300,150.45	
	559100 OTHER OPERATING EXP	10,013.28		69,983.13	
	Major Account 520000 Total	455,583.51		1,838,299.86	
Expenditures	570000 Travel Expenses				
	571100 LODGING	3,246.68		8,959.07	
	571800 MEALS - TRAVEL STATUS	45.56		45.56	
	572100 COMMERCIAL TRANSPORTATIO	13,668.75		17,965.58	
	573100 STATE-OWNED TRANSPORT	3,188.93		8,574.33	
	574500 PERSONAL VEHICLE MILEAGE	363.83		1,748.03	
	575100 MISC TRAVEL EXPENSE	50.00		138.00	
	Major Account 570000 Total	20,563.75		37,430.57	
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT	15,500.00		15,500.00	
	Major Account 580000 Total	15,500.00		15,500.00	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	2,467.86		3,567.86	

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Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25030 PERU CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000 Government Aid				
	Major Account 590000 Total	2,467.86		3,567.86	
	Fund 25030 Expenditures Total	530,024.28		2,088,120.14	
	Fund 25030 Total	1,701,160.19-	1,701,160.19-	3,719,351.67	3,719,351.67

Agency Number 050 NEBRASKA STATE COLLEGES
Agency Division
Fund 25040 WAYNE CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,092,641.88		16,518,959.26	
	112100 PETTY CASH			50,000.00	
	112200 DEPOSITS WITH VENDORS			1,310.04	
	139901 AR INVOICED (SYSTEM)	380.00		1,559.81	
	Fund 25040 Assets Total	1,093,021.88		16,571,829.11	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		19,097.29-		7,017.83
	Fund 25040 Liabilities Total		19,097.29-		7,017.83
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				21,771,825.67
	Fund 25040 Fund Equity Total				21,771,825.67
Revenues	450000 Taxes				
	452100 RETAILERS SALES & USE TA		276.36-		337.18-
	Major Account 450000 Total		276.36-		337.18-
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		3,525,897.00		120,000.00-
	461200 FED INDIRECT COST REIMB				60.00
	Major Account 460000 Total		3,525,897.00		119,940.00-
Revenues	470000 Revenues - Sales & Charges				
	471109 TUITION OTHER		309,456.83-		6,131,790.86-
	471110 RESIDENT TUITION		90,303.00		5,485,651.50
	471111 NON-RESIDENT TUITION		67,401.00		1,207,167.00
	471112 OFF CAMPUS TUITION		23,242.50		148,336.50
	471113 ON-LINE TUITION		126,898.50		1,861,534.50
	471114 CCSSC TUITION		3,112.00		150,895.50
	471140 OTHER STUDENT FEES		195,249.72		1,008,434.58
	471169 TUITION WAIVER		33,603.16-		58,782.89-
	471170 TUITION WAIVER-CONTRA		54,441.82-		1,243,485.82-
	471179 OTHER SERVICES		42,842.95-		19,616.24
	472100 SALE OF SUP & MAT		210.00		210.00
	474100 GENERAL BUSINESS FEES		296,688.96-		281,875.61
	475101 AUTO REGISTRATION		3,305.80		3,465.80
	Major Account 470000 Total		227,311.20-		2,733,127.66
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		22,884.01		79,421.47
	483200 BUILDING & SPACE RENTAL		225.00		325.00

Agency Number 050 NEBRASKA STATE COLLEGES
Agency Division
Fund 25040 WAYNE CASH FUND

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	480000	Revenues - Miscellaneous				
	483400	OTHER RENTAL REVENUE		712.50		1,512.50
	484100	OPERATING DONATIONS & CO		3,240.30		5,864.75
	484500	REIMB NON-GOVT SOURCES				4,722.73
	484800	ROYALTY REVENUE				1,357.42
	484900	OTHER PRIVATE SOURCES		18,516.28-		38,106.80-
	485100	FINES FORFEITS & PENALTI		53,619.81-		56,405.20-
	486100	LOAN INTEREST				780.89
	486300	CLEARING ACCOUNT		1,005,000.00-		1,028,000.00-
		Major Account 480000 Total		1,050,074.28-		1,028,527.24-
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET		3,546.75		8,173.05
		Major Account 490000 Total		3,546.75		8,173.05
		Fund 25040 Revenues Total		2,251,781.91		1,592,496.29
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	98,078.65		2,169,284.06	
	511200	TEMPORARY SALARIES-WAGE	75,947.50		262,757.87	
	511300	OVERTIME PAYMENTS			1,162.50	
	511900	SUPPLEMENTAL			250.00	
	515100	RETIREMENT PLANS EXPENSE	8,613.30		171,218.89	
	515200	FICA EXPENSE	12,108.68		174,236.80	
	515400	LIFE & ACCIDENT INS EXP	247.76		4,775.33	
	515500	HEALTH INSURANCE EXPENSE	18,416.76		308,598.41	
	515501	HEALTH/FACULTY - 10 MO P	10,405.33		36,501.86	
	516300	EMPLOYEE ASSISTANCE PRO			9,125.00	
	516500	WORKERS COMP PREMIUMS			233,345.00	
		Major Account 510000 Total	223,817.98		3,371,255.72	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	10,620.43		29,821.40	
	521101	POSTAGE CHARGES	42.02		110.61	
	521200	COM EXPENSE - VOICE/DATA	8,611.39		26,907.92	
	521300	FREIGHT EXPENSE	18.01		342.23	
	521400	CIO CHARGES	283.85		802.94	
	521500	PUBLICATION & PRINT EXP	78,049.62		192,792.36	
	521700	1099 ROYALTY PAYMENTS	635.00		1,690.00	
	521900	AWARDS EXPENSE	279.50		279.50	
	522100	DUES & SUBSCRIPTION EXP	76,386.94		270,791.48	
	522200	CONFERENCE REGISTRATION	1,422.00		7,076.01	

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				
	522500 EMPLOYEE MOVING EXPENSE	1,415.74		5,821.35	
	522600 JOB APPLICANT EXPENSE	1,431.45		7,676.87	
	522700 DEFICIENCY CLAIMS			2,511.38	
	523201 NATURAL GAS	1,356.21		11,525.07	
	523202 ELECTRICITY	91,071.42		259,377.49	
	523203 WATER	10,306.96		25,206.72	
	523204 SEWER	11,986.13		27,008.24	
	523219 OTHER UTILITY			8,183.54	
	524700 RENT EXP-OTHER REAL PROP	1,500.00		8,805.00	
	525100 RENT EXP-OFFICE EQUIP	6,720.70		22,676.69	
	525500 RENT EXP-OTHER PERS PROP	337.80		2,423.58	
	526100 REP & MAINT-REAL PROPERT	16,899.31		339,345.74	
	527200 REP & MAINT-MOTOR VEHICL	613.15		1,962.91	
	527600 REP & MAINT-HOUSE/INST E	27,876.85		100,724.18	
	527800 REP & MAINT-OTHER PROPER	1,185.64		3,770.08	
	531100 OFFICE SUPPLIES EXPENSE	19,813.90		25,098.20	
	532100 NON-CAPITALIZED EQUIP PU	51,525.15		268,333.37	
	533100 HOUSEHOLD & INSTIT EXP	22,059.32		65,789.00	
	533900 FOOD EXPENSE-INSTITUTIONS	31,595.20		40,313.99	
	534500 AGRICULTURAL SUPPLIES EX	792.55		1,041.55	
	534600 ED & RECREATIONAL SUP EX	20,378.86		88,044.72	
	534800 CONST & MAINT SUP EXP	3,920.99		10,137.02	
	535100 MEDICAL SUPPLIES	291.80		7,300.38	
	537100 LABORATORY SUP EXP	2,745.59		5,950.97	
	538100 VEHICLE & EQUIP SUP EXP	2,329.59		7,127.12	
	541100 ACCTG & AUDITING SERVICES			29,943.87	
	541500 LEGAL SERVICES EXPENSE	2,675.87		6,945.03	
	543100 IT CONSULTING-APPLICATIONS	2,043.83		82,104.03	
	543200 IT CONSULTING-HW/SW SUPP	1,586.47		15,081.54	
	543300 IT CONSULTING-OTHER			8,936.25	
	546800 VETERINARY SERVICES			44.81	
	546900 OTHER MEDICAL SERVICES			25,735.00	
	547100 EDUCATIONAL SERVICES	12,300.00		12,300.00	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,660.00		22,592.75	
	548600 PEST CONTROL	200.00		615.00	
	548700 REFUSE/RECYCLING	6,068.57		16,583.14	
	549100 LAUNDRY SERVICES	73.51		1,863.15	
	549200 JANITORIAL/SECURITY SRVS			903.83	
	549500 HAZARDOUS WASTE DISPOSAL			33.15	

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				
	554900 OTHER CONTRACTUAL SERVICES	221,429.39		669,585.37	
	555100 DATA PROC SOFTW LIC FEE	35,126.59		84,939.38	
	555200 SOFTWARE - NEW PURCHASES	7,497.00		7,497.00	
	556100 INSURANCE EXPENSE			314,348.32	
	559100 OTHER OPERATING EXP	56,112.97		99,024.41	
	Major Account 520000 Total	851,277.27		3,275,845.64	
Expenditures	570000 Travel Expenses				
	571100 LODGING	8,207.91		22,973.52	
	571600 MEALS - TAXABLE	131.79		379.09	
	571800 MEALS - TRAVEL STATUS	170.31		185.29	
	572100 COMMERCIAL TRANSPORTATIO	22,224.01		26,671.67	
	573100 STATE-OWNED TRANSPORT	5,092.07		15,524.73	
	574500 PERSONAL VEHICLE MILEAGE	4,887.60		14,495.20	
	574600 CONTRACTUAL SERV - TRAVEL EXP	159.98		319.96	
	575100 MISC TRAVEL EXPENSE	214.47		1,181.17	
	Major Account 570000 Total	41,088.14		81,730.63	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	22,371.40		69,224.11	
	588004 EQUIPMENT			5,120.98	
	Major Account 580000 Total	22,371.40		74,345.09	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,107.95		2,040.60	
	599100 OTHER GOVERNMENT AID			5,707.00-	
	Major Account 590000 Total	1,107.95		3,666.40-	
	Fund 25040 Expenditures Total	1,139,662.74		6,799,510.68	
	Fund 25040 Total	2,232,684.62	2,232,684.62	23,371,339.79	23,371,339.79

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	291,246.89-		551,212.64	
	Fund 25041 Assets Total	291,246.89-		551,212.64	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,980,792.54
	Fund 25041 Fund Equity Total				1,980,792.54
Expenditures	520000 Operating Expenses				
	526100 REP & MAINT-REAL PROPERT			1,486.93	
	533100 HOUSEHOLD & INSTIT EXP	722.50		868.35	
	542500 ENG & ARCH SERVICES	750.00-			
	554900 OTHER CONTRACTUAL SERVICES	1,860.00-			
	Major Account 520000 Total	1,887.50-		2,355.28	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	293,134.39		1,427,224.62	
	Major Account 580000 Total	293,134.39		1,427,224.62	
	Fund 25041 Expenditures Total	291,246.89		1,429,579.90	
	Fund 25041 Total			1,980,792.54	1,980,792.54

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	105.66		62,500.35	
	Fund 25050 Assets Total	105.66		62,500.35	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				93,196.09
	Fund 25050 Fund Equity Total				93,196.09
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		85.66		299.26
	Major Account 480000 Total		85.66		299.26
	Fund 25050 Revenues Total		85.66		299.26
Expenditures	520000 Operating Expenses				
	526100 REP & MAINT-REAL PROPERT	16,000.00		31,015.00	
	534800 CONST & MAINT SUP EXP	20.00-		20.00-	
	554900 OTHER CONTRACTUAL SERVICES	16,000.00-			
	Major Account 520000 Total	20.00-		30,995.00	
	Fund 25050 Expenditures Total	20.00-		30,995.00	
	Fund 25050 Total	85.66	85.66	93,495.35	93,495.35

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Agency Number 050 NEBRASKA STATE COLLEGES
Agency Division
Fund 25070 BOARD OF TRUSTEES CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	749.27		536,374.37	
	Fund 25070 Assets Total	749.27		536,374.37	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				744,683.09
	Fund 25070 Fund Equity Total				744,683.09
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		749.27		2,304.84
	Major Account 480000 Total		749.27		2,304.84
	Fund 25070 Revenues Total		749.27		2,304.84
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES			54,908.76	
	554900 OTHER CONTRACTUAL SERVICES			155,704.80	
	Major Account 520000 Total			210,613.56	
	Fund 25070 Expenditures Total			210,613.56	
	Fund 25070 Total	749.27	749.27	746,987.93	746,987.93

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Agency Number 050 NEBRASKA STATE COLLEGES
Agency Division
Fund 25080 PSC CAPITAL PROJECTS CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	19.34		16,955.92	
	Fund 25080 Assets Total	19.34		16,955.92	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				16,896.85
	Fund 25080 Fund Equity Total				16,896.85
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		19.34		59.07
	Major Account 480000 Total		19.34		59.07
	Fund 25080 Revenues Total		19.34		59.07
	Fund 25080 Total	19.34	19.34	16,955.92	16,955.92

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	11,529.69-		868,352.25	
	Fund 25090 Assets Total	11,529.69-		868,352.25	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				890,822.48
	Fund 25090 Fund Equity Total				890,822.48
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,010.31		3,104.77
	Major Account 480000 Total		1,010.31		3,104.77
	Fund 25090 Revenues Total		1,010.31		3,104.77
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	12,540.00		25,575.00	
	Major Account 520000 Total	12,540.00		25,575.00	
	Fund 25090 Expenditures Total	12,540.00		25,575.00	
	Fund 25090 Total	1,010.31	1,010.31	893,927.25	893,927.25

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Agency Number 050 NEBRASKA STATE COLLEGES
Agency Division
Fund 45040 FEDERAL PERKINS LOAN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	57.09		7,558.84	
	Fund 45040 Assets Total	57.09		7,558.84	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				51,288.08
	Fund 45040 Fund Equity Total				51,288.08
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		57.09		177.76
	Major Account 480000 Total		57.09		177.76
	Fund 45040 Revenues Total		57.09		177.76
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			43,907.00	
	Fund 45040 Adjustments Total			43,907.00	
	Fund 45040 Total	57.09	57.09	51,465.84	51,465.84

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	394,245.23		550,662.03	
	139901 AR INVOICED (SYSTEM)	3,301.65-		218.35	
	Fund 49000 Assets Total	390,943.58		550,880.38	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				73,754.37
	Fund 49000 Fund Equity Total				73,754.37
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		1,865.55		18,472.62
	Major Account 460000 Total		1,865.55		18,472.62
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		106.96		187.09
	484900 OTHER PRIVATE SOURCES		392,487.87		473,021.87
	Major Account 480000 Total		392,594.83		473,208.96
	Fund 49000 Revenues Total		394,460.38		491,681.58
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,226.67		3,680.01	
	511200 TEMPORARY SALARIES-WAGE	709.50		7,559.50	
	515200 FICA EXPENSE	93.84		499.55	
	515400 LIFE & ACCIDENT INS EXP			8.29-	
	515500 HEALTH INSURANCE EXPENSE			307.01-	
	Major Account 510000 Total	2,030.01		11,423.76	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	37.50		79.00	
	533900 FOOD EXPENSE-INSTITUTIONS	528.79		737.04	
	537100 LABORATORY SUP EXP	920.50		920.50	
	539100 INDIRECT COST ALLOWANCE			1,395.27	
	Major Account 520000 Total	1,486.79		3,131.81	
	Fund 49000 Expenditures Total	3,516.80		14,555.57	
	Fund 49000 Total	394,460.38	394,460.38	565,435.95	565,435.95

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Agency Number 050 NEBRASKA STATE COLLEGES
Agency Division
Fund 49200 PERU ST CLG-FED FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	71.23		62,442.09	
	Fund 49200 Assets Total	71.23		62,442.09	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				62,224.56
	Fund 49200 Fund Equity Total				62,224.56
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		71.23		217.53
	Major Account 480000 Total		71.23		217.53
	Fund 49200 Revenues Total		71.23		217.53
	Fund 49200 Total	71.23	71.23	62,442.09	62,442.09

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 49300 WAYNE CLG-FED FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	6,702.92-		1,016.79	
	Fund 49300 Assets Total	6,702.92-		1,016.79	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,321.40
	Fund 49300 Fund Equity Total				7,321.40
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				14,515.46
	Major Account 460000 Total				14,515.46
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		11.87		27.14
	484900 OTHER PRIVATE SOURCES		5,000.00		28,000.00
	Major Account 480000 Total		5,011.87		28,027.14
	Fund 49300 Revenues Total		5,011.87		42,542.60
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	7,812.61		36,103.33	
	511200 TEMPORARY SALARIES-WAGE	250.00		250.00	
	515100 RETIREMENT PLANS EXPENSE	625.01		2,123.55	
	515200 FICA EXPENSE	573.10		2,676.02	
	515400 LIFE & ACCIDENT INS EXP	18.72		65.58	
	515500 HEALTH INSURANCE EXPENSE	859.59		3,417.97	
	Major Account 510000 Total	10,139.03		44,636.45	
Expenditures	520000 Operating Expenses				
	525500 RENT EXP-OTHER PERS PROP			2,635.00	
	539100 INDIRECT COST ALLOWANCE	1,575.76		1,575.76	
	Major Account 520000 Total	1,575.76		4,210.76	
	Fund 49300 Expenditures Total	11,714.79		48,847.21	
	Fund 49300 Total	5,011.87	5,011.87	49,864.00	49,864.00

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	177,762.28-		161,552.22	
	Fund 55010 Assets Total	177,762.28-		161,552.22	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		18,240.29		33,944.58
	Fund 55010 Liabilities Total		18,240.29		33,944.58
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				575,637.23
	Fund 55010 Fund Equity Total				575,637.23
Revenues	450000 Taxes				
	452100 RETAILERS SALES & USE TA				250.66-
	Major Account 450000 Total				250.66-
Revenues	470000 Revenues - Sales & Charges				
	471109 TUITION OTHER		12,545.17		298,933.24-
	471140 OTHER STUDENT FEES		20,399.20		419,501.45
	471179 OTHER SERVICES		202.46		1,114.01
	Major Account 470000 Total		33,146.83		121,682.22
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		270.26		1,355.87
	484500 REIMB NON-GOVT SOURCES		225,000.00		625,000.00
	485100 FINES FORFEITS & PENALTI		3,000.00		5,540.00
	486300 CLEARING ACCOUNT		214,336.81-		513,124.37-
	Major Account 480000 Total		13,933.45		118,771.50
	Fund 55010 Revenues Total		47,080.28		240,203.06
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	69,514.32		206,430.29	
	511200 TEMPORARY SALARIES-WAGE	18,934.08		58,871.05	
	511900 SUPPLEMENTAL	250.00		1,100.00	
	515100 RETIREMENT PLANS EXPENSE	4,723.38		14,154.63	
	515200 FICA EXPENSE	5,384.02		17,229.57	
	515400 LIFE & ACCIDENT INS EXP	245.88		723.65	
	515500 HEALTH INSURANCE EXPENSE	18,717.77		55,454.76	
	Major Account 510000 Total	117,769.45		353,963.95	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	8.70		59.17	
	521200 COM EXPENSE - VOICE/DATA	3,100.72		8,511.08	

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				
	521500	PUBLICATION & PRINT EXP			34.02	
	522100	DUES & SUBSCRIPTION EXP	33.00		33.00	
	523201	NATURAL GAS	1,501.03		4,403.99	
	523202	ELECTRICITY	57,934.53		86,229.20	
	523203	WATER	8,802.10		21,878.44	
	523219	OTHER UTILITY	14,612.34		44,284.35	
	525500	RENT EXP-OTHER PERS PROP	2,300.00		6,900.00	
	526100	REP & MAINT-REAL PROPERT	524.60		3,078.04	
	527600	REP & MAINT-HOUSE/INST E	3,113.97		3,113.97	
	527800	REP & MAINT-OTHER PROPER			6,491.00	
	531100	OFFICE SUPPLIES EXPENSE	568.88		744.14	
	533100	HOUSEHOLD & INSTIT EXP	9,488.44		18,148.39	
	534600	ED & RECREATIONAL SUP EX	702.79		1,500.66	
	534800	CONST & MAINT SUP EXP	6,810.28		15,156.72	
	541100	ACCTG & AUDITING SERVICES	5,833.33		7,333.33	
	548600	PEST CONTROL			90.00	
	548700	REFUSE/RECYCLING	1,269.14		3,865.23	
	549500	HAZARDOUS WASTE DISPOSAL	1,908.80		1,908.80	
	554900	OTHER CONTRACTUAL SERVICES	6,800.75		11,864.19	
	555100	DATA PROC SOFTW LIC FEE			8,400.00	
	556100	INSURANCE EXPENSE			77,740.98	
	559100	OTHER OPERATING EXP			2,500.00	
		Major Account 520000 Total	125,313.40		334,268.70	
		Fund 55010 Expenditures Total	243,082.85		688,232.65	
		Fund 55010 Total	65,320.57	65,320.57	849,784.87	849,784.87

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Agency Number 050 NEBRASKA STATE COLLEGES
Agency Division
Fund 55011 REVENUE BOND SURPLUS - CSC

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,929.31		1,691,342.00	
	Fund 55011 Assets Total	1,929.31		1,691,342.00	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,685,449.94
	Fund 55011 Fund Equity Total				1,685,449.94
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,929.31		5,892.06
	Major Account 480000 Total		1,929.31		5,892.06
	Fund 55011 Revenues Total		1,929.31		5,892.06
	Fund 55011 Total	1,929.31	1,929.31	1,691,342.00	1,691,342.00

Agency Number 050 NEBRASKA STATE COLLEGES
Agency Division
Fund 55030 PERU AUX ENTERP FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,034,052.57-		1,320,198.15	
	Fund 55030 Assets Total	1,034,052.57-		1,320,198.15	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,802.36-		134.24
	Fund 55030 Liabilities Total		1,802.36-		134.24
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,496,933.95
	Fund 55030 Fund Equity Total				2,496,933.95
Revenues	470000 Revenues - Sales & Charges				
	471109 TUITION OTHER		2,095.46-		32,552.39-
	Major Account 470000 Total		2,095.46-		32,552.39-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,894.56		8,855.55
	484500 REIMB NON-GOVT SOURCES		130,000.00		390,000.00
	486300 CLEARING ACCOUNT		1,044,663.30-		1,135,727.05-
	Major Account 480000 Total		911,768.74-		736,871.50-
	Fund 55030 Revenues Total		913,864.20-		769,423.89-
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	42,187.15		126,561.45	
	511200 TEMPORARY SALARIES-WAGE	3,708.07		10,381.29	
	511300 OVERTIME PAYMENTS	11.21		11.21	
	511900 SUPPLEMENTAL	150.00		450.00	
	515100 RETIREMENT PLANS EXPENSE	2,879.17		8,637.51	
	515200 FICA EXPENSE	3,171.40		9,615.24	
	515400 LIFE & ACCIDENT INS EXP	200.86		474.80	
	515500 HEALTH INSURANCE EXPENSE	13,862.90		41,189.61	
	Major Account 510000 Total	66,170.76		197,321.11	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			10.10	
	521200 COM EXPENSE - VOICE/DATA	376.22		1,145.12	
	521500 PUBLICATION & PRINT EXP	156.92		1,587.88	
	522400 SUBSISTENCE	1,732.43		2,126.84	
	523201 NATURAL GAS	3,071.78		8,123.41	
	523202 ELECTRICITY	16,885.23		46,610.69	
	523203 WATER	747.76		1,965.79	
	523204 SEWER	1,179.02		3,537.05	

Agency Number 050 NEBRASKA STATE COLLEGES
Agency Division
Fund 55030 PERU AUX ENTERP FUND

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses				
	526100	REP & MAINT-REAL PROPERT	14,852.66		25,692.33	
	531100	OFFICE SUPPLIES EXPENSE	55.37		313.03	
	532100	NON-CAPITALIZED EQUIP PU	664.00		798.51	
	533100	HOUSEHOLD & INSTIT EXP	1,094.19		2,450.03	
	533900	FOOD EXPENSE-INSTITUTIONS			480.00	
	534600	ED & RECREATIONAL SUP EX	400.00		400.00	
	534800	CONST & MAINT SUP EXP	2,185.15		4,068.05	
	541100	ACCTG & AUDITING SERVICES	5,833.33		7,333.33	
	547100	EDUCATIONAL SERVICES			1,000.00	
	548700	REFUSE/RECYCLING	1,200.85		3,670.39	
	549100	LAUNDRY SERVICES			3,090.00	
	554900	OTHER CONTRACTUAL SERVICES	1,779.80		11,657.78	
	555100	DATA PROC SOFTW LIC FEE			360.00	
	556100	INSURANCE EXPENSE			82,295.17	
	559100	OTHER OPERATING EXP			1,250.00	
		Major Account 520000 Total	52,214.71		209,965.50	
Expenditures	570000	Travel Expenses				
	571100	LODGING			159.00	
	573100	STATE-OWNED TRANSPORT	.54		.54	
		Major Account 570000 Total	.54		159.54	
		Fund 55030 Expenditures Total	118,386.01		407,446.15	
		Fund 55030 Total	915,666.56-	915,666.56-	1,727,644.30	1,727,644.30

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Agency Number 050 NEBRASKA STATE COLLEGES
Agency Division
Fund 55031 REVENUE BOND SURPLUS - PSC

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,135.79		995,699.90	
	Fund 55031 Assets Total	1,135.79		995,699.90	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				992,231.22
	Fund 55031 Fund Equity Total				992,231.22
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,135.79		3,468.68
	Major Account 480000 Total		1,135.79		3,468.68
	Fund 55031 Revenues Total		1,135.79		3,468.68
	Fund 55031 Total	1,135.79	1,135.79	995,699.90	995,699.90

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	90.17		79,050.14	
	Fund 55032 Assets Total	90.17		79,050.14	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				78,774.76
	Fund 55032 Fund Equity Total				78,774.76
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		90.17		275.38
	Major Account 480000 Total		90.17		275.38
	Fund 55032 Revenues Total		90.17		275.38
	Fund 55032 Total	90.17	90.17	79,050.14	79,050.14

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	298,424.50		387,706.76	
	Fund 55040 Assets Total	298,424.50		387,706.76	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		16,319.45-		
	Fund 55040 Liabilities Total		16,319.45-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,065,970.68
	Fund 55040 Fund Equity Total				1,065,970.68
Revenues	470000 Revenues - Sales & Charges				
	471179 OTHER SERVICES		778.16		1,983.81
	Major Account 470000 Total		778.16		1,983.81
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		496.43		2,728.67
	484900 OTHER PRIVATE SOURCES		1,400,000.00		1,400,000.00
	486300 CLEARING ACCOUNT		683,166.83-		830,136.85-
	Major Account 480000 Total		717,329.60		572,591.82
	Fund 55040 Revenues Total		718,107.76		574,575.63
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	128,169.76		376,019.37	
	511200 TEMPORARY SALARIES-WAGE	29,015.69		86,532.88	
	511300 OVERTIME PAYMENTS			.28	
	511900 SUPPLEMENTAL	300.00		900.00	
	515100 RETIREMENT PLANS EXPENSE	9,213.51		27,541.91	
	515200 FICA EXPENSE	9,064.32		29,876.07	
	515400 LIFE & ACCIDENT INS EXP	399.14		1,190.78	
	515500 HEALTH INSURANCE EXPENSE	36,726.76		110,207.30	
	516500 WORKERS COMP PREMIUMS			17,294.00	
	Major Account 510000 Total	212,889.18		649,562.59	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	4.08		11.22	
	521200 COM EXPENSE - VOICE/DATA	495.90		3,402.27	
	521400 CIO CHARGES	662.30		1,873.51	
	521500 PUBLICATION & PRINT EXP	488.29		2,290.96	
	521700 1099 ROYALTY PAYMENTS	2,399.40		2,399.40	
	522100 DUES & SUBSCRIPTION EXP			510.89	
	522600 JOB APPLICANT EXPENSE	293.18		1,243.65	

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				
	523201 NATURAL GAS	1,050.05		9,998.34	
	523202 ELECTRICITY	60,515.18		172,358.85	
	523203 WATER	4,499.38		11,042.29	
	523204 SEWER	9,791.53		21,436.91	
	524600 RENT EXPENSE-BUILDINGS	4,860.00		4,860.00	
	525100 RENT EXP-OFFICE EQUIP	267.58		535.16	
	526100 REP & MAINT-REAL PROPERT	7,335.28-		19,957.95	
	527200 REP & MAINT-MOTOR VEHICL	60.08		1,295.52	
	527600 REP & MAINT-HOUSE/INST E	24,562.15		51,424.13	
	527800 REP & MAINT-OTHER PROPER	989.50		1,029.50	
	531100 OFFICE SUPPLIES EXPENSE	272.05		378.66	
	532100 NON-CAPITALIZED EQUIP PU	8,236.81		10,905.88	
	533100 HOUSEHOLD & INSTIT EXP	8,892.40		24,212.67	
	533900 FOOD EXPENSE-INSTITUTIONS	524.38		1,289.93	
	534500 AGRICULTURAL SUPPLIES EX	1,927.50		1,927.50	
	534600 ED & RECREATIONAL SUP EX	744.18		3,079.00	
	534800 CONST & MAINT SUP EXP	504.80		6,088.50	
	538100 VEHICLE & EQUIP SUP EXP			228.47	
	541100 ACCTG & AUDITING SERVICES	5,833.34		7,333.34	
	543200 IT CONSULTING-HW/SW SUPP			19,869.89	
	543300 IT CONSULTING-OTHER			1,104.48	
	548600 PEST CONTROL	375.00		4,112.68	
	548700 REFUSE/RECYCLING	7,441.00		22,323.00	
	549100 LAUNDRY SERVICES	1,922.76		3,845.52	
	554900 OTHER CONTRACTUAL SERVICES	23,352.88		24,735.41	
	555100 DATA PROC SOFTW LIC FEE	12,252.21		25,561.21	
	556100 INSURANCE EXPENSE			87,691.46	
	559100 OTHER OPERATING EXP			1,250.00	
	Major Account 520000 Total	175,882.63		551,608.15	
Expenditures	570000 Travel Expenses				
	571100 LODGING	192.00		350.06	
	575100 MISC TRAVEL EXPENSE			18.75	
	Major Account 570000 Total	192.00		368.81	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	14,400.00		51,300.00	
	Major Account 580000 Total	14,400.00		51,300.00	
	Fund 55040 Expenditures Total	403,363.81		1,252,839.55	
	Fund 55040 Total	701,788.31	701,788.31	1,640,546.31	1,640,546.31

Agency Number 050 NEBRASKA STATE COLLEGES
Agency Division
Fund 55041 REVENUE BOND SURPLUS - WSC

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	8,638.41		6,793,067.92	
	Fund 55041 Assets Total	8,638.41		6,793,067.92	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,865,384.62
	Fund 55041 Fund Equity Total				7,865,384.62
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8,638.41		27,683.30
	484900 OTHER PRIVATE SOURCES				1,100,000.00-
	Major Account 480000 Total		8,638.41		1,072,316.70-
	Fund 55041 Revenues Total		8,638.41		1,072,316.70-
	Fund 55041 Total	8,638.41	8,638.41	6,793,067.92	6,793,067.92

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Agency Number 050 NEBRASKA STATE COLLEGES
Agency Division
Fund 55043 REVENUE BOND RESERVE - WSC

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			489,780.00	
	Fund 55043 Assets Total			489,780.00	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				489,780.00
	Fund 55043 Fund Equity Total				489,780.00
	Fund 55043 Total			489,780.00	489,780.00

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Agency Number 050 NEBRASKA STATE COLLEGES
Agency Division
Fund 55050 STATE COLLEGE CAPITAL IMP

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	63,204.07-		4,228,777.34	
	Fund 55050 Assets Total	63,204.07-		4,228,777.34	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,511,584.47
	Fund 55050 Fund Equity Total				4,511,584.47
Revenues	470000 Revenues - Sales & Charges				
	471102 CAPITAL IMPROVEMENT FEE		108,222.17		601,071.07
	471106 STUDENT ACTIVITY FEE		2,650.55-		3,116.63-
	471109 TUITION OTHER		3,176.28		339,221.78-
	471140 OTHER STUDENT FEES		530.52-		530.52-
	Major Account 470000 Total		108,217.38		258,202.14
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,616.55		18,211.21
	485100 FINES FORFEITS & PENALTI		1,362.00-		1,544.48-
	Major Account 480000 Total		4,254.55		16,666.73
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		360,000.00		360,000.00
	493200 OPERATING TRANSFERS OUT		532,626.00-		532,626.00-
	Major Account 490000 Total		172,626.00-		172,626.00-
	Fund 55050 Revenues Total		60,154.07-		102,242.87
Expenditures	520000 Operating Expenses				
	539200 DEBT SERVICE EXPENSE			372,500.00	
	541100 ACCTG & AUDITING SERVICES	3,050.00		12,550.00	
	Major Account 520000 Total	3,050.00		385,050.00	
	Fund 55050 Expenditures Total	3,050.00		385,050.00	
	Fund 55050 Total	60,154.07-	60,154.07-	4,613,827.34	4,613,827.34

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Agency Number 050 NEBRASKA STATE COLLEGES
Agency Division
Fund 55060 CSC CAPITAL IMPROVEMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	58,810.00		458,810.00	
	Fund 55060 Assets Total	58,810.00		458,810.00	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				400,000.00
	Fund 55060 Fund Equity Total				400,000.00
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		58,810.00		58,810.00
	Major Account 490000 Total		58,810.00		58,810.00
	Fund 55060 Revenues Total		58,810.00		58,810.00
	Fund 55060 Total	58,810.00	58,810.00	458,810.00	458,810.00

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				88,776.95
	Fund 55070 Fund Equity Total				88,776.95
	Fund 55070 Total			88,776.95	88,776.95

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	113,816.00		212,386.20	
	Fund 55080 Assets Total	113,816.00		212,386.20	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				247,808.20
	Fund 55080 Fund Equity Total				247,808.20
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		113,816.00		113,816.00
	Major Account 490000 Total		113,816.00		113,816.00
	Fund 55080 Revenues Total		113,816.00		113,816.00
Expenditures	520000 Operating Expenses				
	526100 REP & MAINT-REAL PROPERT	715.00-		135,668.00	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			1,100.00	
	Major Account 520000 Total	715.00-		136,768.00	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS			11,755.00	
	588003 BUILDINGS	715.00		715.00	
	Major Account 580000 Total	715.00		12,470.00	
	Fund 55080 Expenditures Total			149,238.00	
	Fund 55080 Total	113,816.00	113,816.00	361,624.20	361,624.20

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	364,233.56		444,121.16	
	139901 AR INVOICED (SYSTEM)	374,232.50-			
	Fund 64910 Assets Total	9,998.94-		444,121.16	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		107.60-		
	Fund 64910 Liabilities Total		107.60-		
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				193,873.61
	Fund 64910 Fund Equity Total				193,873.61
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				374,232.50
	Major Account 460000 Total				374,232.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		103.55		532.21
	Major Account 480000 Total		103.55		532.21
	Fund 64910 Revenues Total		103.55		374,764.71
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,520.08		13,560.24	
	515100 RETIREMENT PLANS EXPENSE	361.61		1,084.82	
	515200 FICA EXPENSE	300.79		904.14	
	515400 LIFE & ACCIDENT INS EXP	14.07		42.21	
	515500 HEALTH INSURANCE EXPENSE	1,699.35		5,049.79	
	Major Account 510000 Total	6,895.90		20,641.20	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			279.87	
	531100 OFFICE SUPPLIES EXPENSE	292.86		292.86	
	532100 NON-CAPITALIZED EQUIP PU	2,587.57		10,886.30	
	542500 ENG & ARCH SERVICES			1,945.00	
	554900 OTHER CONTRACTUAL SERVICES			87,490.89	
	Major Account 520000 Total	2,880.43		100,894.92	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			17.28	
	574500 PERSONAL VEHICLE MILEAGE	218.56		463.76	
	Major Account 570000 Total	218.56		481.04	
Expenditures	590000 Government Aid				

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				
	599100 OTHER GOVERNMENT AID			2,500.00	
	Major Account 590000 Total			2,500.00	
	Fund 64910 Expenditures Total	9,994.89		124,517.16	
	Fund 64910 Total	4.05-	4.05-	568,638.32	568,638.32

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	448.79		390,339.47	
	Fund 64960 Assets Total	448.79		390,339.47	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				393,966.59
	Fund 64960 Fund Equity Total				393,966.59
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		448.79		1,372.88
	Major Account 480000 Total		448.79		1,372.88
	Fund 64960 Revenues Total		448.79		1,372.88
Expenditures	520000 Operating Expenses				
	521900 AWARDS EXPENSE			5,000.00	
	Major Account 520000 Total			5,000.00	
	Fund 64960 Expenditures Total			5,000.00	
	Fund 64960 Total	448.79	448.79	395,339.47	395,339.47

Agency Number 050 NEBRASKA STATE COLLEGES
Agency Division
Fund 64980 CSC COLLEGE TRUST

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	1,434.07		1,257,189.67	
		Fund 64980 Assets Total	1,434.07		1,257,189.67	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				1,252,810.05
		Fund 64980 Fund Equity Total				1,252,810.05
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,434.07		4,379.62
		Major Account 480000 Total		1,434.07		4,379.62
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				62,785.28
	493200	OPERATING TRANSFERS OUT				62,785.28-
		Major Account 490000 Total				
		Fund 64980 Revenues Total		1,434.07		4,379.62
		Fund 64980 Total	1,434.07	1,434.07	1,257,189.67	1,257,189.67

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	2,483,863.03-		9,566,677.71	
	Fund 64990 Assets Total	2,483,863.03-		9,566,677.71	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				15,362,667.30
	Fund 64990 Fund Equity Total				15,362,667.30
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		16,136.97		54,010.41
	484900 OTHER PRIVATE SOURCES		2,500,000.00-		5,850,000.00-
	Major Account 480000 Total		2,483,863.03-		5,795,989.59-
	Fund 64990 Revenues Total		2,483,863.03-		5,795,989.59-
	Fund 64990 Total	2,483,863.03-	2,483,863.03-	9,566,677.71	9,566,677.71

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	2,469.72		802,249.47	
	112200 DEPOSITS WITH VENDORS			17,022.00	
	Fund 65010 Assets Total	2,469.72		819,271.47	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				815,152.94
	Fund 65010 Fund Equity Total				815,152.94
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		873.37		2,522.18
	Major Account 480000 Total		873.37		2,522.18
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		1,596.35		1,596.35
	Major Account 490000 Total		1,596.35		1,596.35
	Fund 65010 Revenues Total		2,469.72		4,118.53
	Fund 65010 Total	2,469.72	2,469.72	819,271.47	819,271.47

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	143,894.89		675,685.63	
	139901 AR INVOICED (SYSTEM)			17,271.09	
	Fund 65030 Assets Total	143,894.89		692,956.72	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,890.00		1,890.00
	Fund 65030 Liabilities Total		1,890.00		1,890.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				433,539.70
	Fund 65030 Fund Equity Total				433,539.70
Revenues	470000 Revenues - Sales & Charges				
	471106 STUDENT ACTIVITY FEE		4,165.00		70,196.00
	471109 TUITION OTHER		1,575.00-		40,946.25-
	471179 OTHER SERVICES		603.52		2,047.23
	Major Account 470000 Total		3,193.52		31,296.98
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		509.28		1,466.70
	484900 OTHER PRIVATE SOURCES		191,738.42		355,799.28
	Major Account 480000 Total		192,247.70		357,265.98
	Fund 65030 Revenues Total		195,441.22		388,562.96
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	12,678.33		31,662.95	
	511200 TEMPORARY SALARIES-WAGE	3,738.89		12,562.90	
	511300 OVERTIME PAYMENTS			67.50	
	515100 RETIREMENT PLANS EXPENSE	1,014.27		2,533.05	
	515200 FICA EXPENSE	1,177.19		3,164.73	
	515400 LIFE & ACCIDENT INS EXP	18.71		56.13	
	515500 HEALTH INSURANCE EXPENSE	1,755.77		5,823.38	
	Major Account 510000 Total	20,383.16		55,870.64	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			40.40	
	521500 PUBLICATION & PRINT EXP			250.00	
	526100 REP & MAINT-REAL PROPERT			9,838.00	
	527600 REP & MAINT-HOUSE/INST E			7,950.00	
	533900 FOOD EXPENSE-INSTITUTIONS			1,956.35	
	534600 ED & RECREATIONAL SUP EX	11,239.66		12,619.08	
	554900 OTHER CONTRACTUAL SERVICES	18,547.20		18,547.20	

Agency Number 050 NEBRASKA STATE COLLEGES
Agency Division
Fund 65030 PSC STUDENT ACTIVITY

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	556100 INSURANCE EXPENSE	1,376.31		1,376.31	
	Major Account 520000 Total	31,163.17		52,577.34	
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO	1,890.00		1,890.00	
	574500 PERSONAL VEHICLE MILEAGE			56.96	
	575100 MISC TRAVEL EXPENSE			3.50	
	Major Account 570000 Total	1,890.00		1,950.46	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			20,637.50	
	Major Account 590000 Total			20,637.50	
	Fund 65030 Expenditures Total	53,436.33		131,035.94	
	Fund 65030 Total	197,331.22	197,331.22	823,992.66	823,992.66

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Agency Number 050 NEBRASKA STATE COLLEGES
Agency Division
Fund 65040 WSC STUDENT ACTIVITY

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	3,297.43		360,493.50	
	Fund 65040 Assets Total	3,297.43		360,493.50	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				482,234.00
	Fund 65040 Fund Equity Total				482,234.00
Revenues	470000 Revenues - Sales & Charges				
	471106 STUDENT ACTIVITY FEE		20,579.77		22,042.27
	471109 TUITION OTHER		27.00		27.00
	Major Account 470000 Total		20,606.77		22,069.27
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		432.02		1,518.45
	485100 FINES FORFEITS & PENALTI		417.77-		417.77-
	Major Account 480000 Total		14.25		1,100.68
	Fund 65040 Revenues Total		20,621.02		23,169.95
Expenditures	510000 Personal Services				
	511200 TEMPORARY SALARIES-WAGE	3,670.46		3,693.59	
	511900 SUPPLEMENTAL	50.00		150.00	
	515200 FICA EXPENSE			1.77	
	Major Account 510000 Total	3,720.46		3,845.36	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	22.50		45.04	
	521500 PUBLICATION & PRINT EXP			73.36	
	522100 DUES & SUBSCRIPTION EXP	850.00		902.96	
	525100 RENT EXP-OFFICE EQUIP	41.67		83.34	
	525500 RENT EXP-OTHER PERS PROP	909.75		909.75	
	526100 REP & MAINT-REAL PROPERT	11,089.00-		15,933.00	
	531100 OFFICE SUPPLIES EXPENSE	129.95		295.95	
	532100 NON-CAPITALIZED EQUIP PU			8,678.00	
	533100 HOUSEHOLD & INSTIT EXP			721.00	
	533900 FOOD EXPENSE-INSTITUTIONS	411.81		535.76	
	534600 ED & RECREATIONAL SUP EX	1,565.90		3,215.38	
	554900 OTHER CONTRACTUAL SERVICES	3,920.00		3,920.00	
	556100 INSURANCE EXPENSE	5,058.88		5,058.88	
	Major Account 520000 Total	1,821.46		40,372.42	
Expenditures	570000 Travel Expenses				
	571100 LODGING	692.67		692.67	

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Agency Number 050 NEBRASKA STATE COLLEGES
Agency Division
Fund 65040 WSC STUDENT ACTIVITY

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	Major Account 570000 Total	692.67		692.67	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	11,089.00		100,000.00	
	Major Account 580000 Total	11,089.00		100,000.00	
	Fund 65040 Expenditures Total	17,323.59		144,910.45	
	Fund 65040 Total	20,621.02	20,621.02	505,403.95	505,403.95

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	17,805.24-		584,148.06	
	Fund 65050 Assets Total	17,805.24-		584,148.06	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		6,588.47-		
	Fund 65050 Liabilities Total		6,588.47-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				733,869.33
	Fund 65050 Fund Equity Total				733,869.33
Revenues	460000 Intergovernmental Revenues				
	461600 OP GRANTS - LOCAL GOVERN				3,705.62
	Major Account 460000 Total				3,705.62
Revenues	470000 Revenues - Sales & Charges				
	471106 STUDENT ACTIVITY FEE		9,100.00		166,362.00
	471109 TUITION OTHER		16,593.84		277,062.14-
	471140 OTHER STUDENT FEES		566.04		17,825.75
	471179 OTHER SERVICES		5,091.50		5,091.50
	Major Account 470000 Total		31,351.38		87,782.89-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		817.94		2,555.25
	484100 OPERATING DONATIONS & CO		2,000.00		2,000.00
	484900 OTHER PRIVATE SOURCES				4,200.00-
	Major Account 480000 Total		2,817.94		355.25
	Fund 65050 Revenues Total		34,169.32		83,722.02-
Expenditures	510000 Personal Services				
	515100 RETIREMENT PLANS EXPENSE			533.47-	
	515200 FICA EXPENSE			510.13-	
	515400 LIFE & ACCIDENT INS EXP			4.55-	
	515500 HEALTH INSURANCE EXPENSE			472.70-	
	Major Account 510000 Total			1,520.85-	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1.10		1.10	
	521200 COM EXPENSE - VOICE/DATA	25.00		50.00	
	521500 PUBLICATION & PRINT EXP	859.69		859.69	
	522200 CONFERENCE REGISTRATION			3,591.00	
	525500 RENT EXP-OTHER PERS PROP			4,393.42	

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Agency Number 050 NEBRASKA STATE COLLEGES
Agency Division
Fund 65050 CSC STUDENT ACTIVITY

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses				
	527800	REP & MAINT-OTHER PROPER	877.50		877.50	
	531100	OFFICE SUPPLIES EXPENSE	17.50		17.50	
	533900	FOOD EXPENSE-INSTITUTIONS			1,498.67	
	534600	ED & RECREATIONAL SUP EX	7,564.14		10,650.08	
	534800	CONST & MAINT SUP EXP			26.98	
	542500	ENG & ARCH SERVICES			4,000.00	
	547100	EDUCATIONAL SERVICES			100.00	
	554900	OTHER CONTRACTUAL SERVICES	33,146.86		35,646.86	
	556100	INSURANCE EXPENSE	1,988.06		1,988.06	
		Major Account 520000 Total	44,479.85		63,700.86	
Expenditures	570000	Travel Expenses				
	571100	LODGING	884.24		2,663.94	
	572100	COMMERCIAL TRANSPORTATIO			896.50	
	574500	PERSONAL VEHICLE MILEAGE	22.00		258.80	
		Major Account 570000 Total	906.24		3,819.24	
		Fund 65050 Expenditures Total	45,386.09		65,999.25	
		Fund 65050 Total	27,580.85	27,580.85	650,147.31	650,147.31

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	1,425,624.80		1,794,059.66	
		Fund 65060 Assets Total	1,425,624.80		1,794,059.66	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		48,386.49		48,386.49
		Fund 65060 Liabilities Total		48,386.49		48,386.49
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				218,053.71
		Fund 65060 Fund Equity Total				218,053.71
Revenues	470000	Revenues - Sales & Charges				
	471179	OTHER SERVICES		125,848.12		126,375.03
		Major Account 470000 Total		125,848.12		126,375.03
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		433.81		934.26
	484900	OTHER PRIVATE SOURCES		1,591,522.23		2,597,733.60
		Major Account 480000 Total		1,591,956.04		2,598,667.86
		Fund 65060 Revenues Total		1,717,804.16		2,725,042.89
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	63,582.76		152,324.74	
	511200	TEMPORARY SALARIES-WAGE	762.50		762.50	
	511900	SUPPLEMENTAL	150.00		400.00	
	515100	RETIREMENT PLANS EXPENSE	5,086.61		12,185.96	
	515200	FICA EXPENSE	4,758.67		11,206.46	
	515400	LIFE & ACCIDENT INS EXP	134.62		400.20	
	515500	HEALTH INSURANCE EXPENSE	7,414.05		22,806.04	
		Major Account 510000 Total	81,889.21		200,085.90	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	26.63		457.73	
	521200	COM EXPENSE - VOICE/DATA	52.50		200.54	
	521500	PUBLICATION & PRINT EXP	130.00		130.00	
	521700	1099 ROYALTY PAYMENTS			2,052.00	
	524100	RENT EXPENSE-LAND	100.00		100.00	
	526100	REP & MAINT-REAL PROPERT	2,086.00		20,248.00	
	527600	REP & MAINT-HOUSE/INST E	1,100.00		1,750.00	
	531100	OFFICE SUPPLIES EXPENSE			51.00	
	532100	NON-CAPITALIZED EQUIP PU	10,948.00		24,749.34	
	533100	HOUSEHOLD & INSTIT EXP	2,843.00		8,166.69	

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				
	533900 FOOD EXPENSE-INSTITUTIONS	302.85		1,499.65	
	534600 ED & RECREATIONAL SUP EX	128,343.44		151,067.31	
	539300 THIRD PARTY REIMB	2,261.74		2,261.74	
	543200 IT CONSULTING-HW/SW SUPP	60,679.49		109,118.13	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			15,329.88	
	554900 OTHER CONTRACTUAL SERVICES	1,400.00		1,400.00	
	559100 OTHER OPERATING EXP	9.63		9.63	
	Major Account 520000 Total	210,283.28		338,591.64	
Expenditures	570000 Travel Expenses				
	571100 LODGING	555.94		603.89	
	572100 COMMERCIAL TRANSPORTATIO	829.50		829.50	
	Major Account 570000 Total	1,385.44		1,433.39	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	48,898.20		631,308.00	
	588004 EQUIPMENT	3,890.28-			
	Major Account 580000 Total	45,007.92		631,308.00	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,000.00		26,004.50	
	Major Account 590000 Total	2,000.00		26,004.50	
	Fund 65060 Expenditures Total	340,565.85		1,197,423.43	
	Fund 65060 Total	1,766,190.65	1,766,190.65	2,991,483.09	2,991,483.09

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	13.58		11,902.24	
	Fund 65070 Assets Total	13.58		11,902.24	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,058.48
	Fund 65070 Fund Equity Total				12,058.48
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		13.58		41.76
	Major Account 480000 Total		13.58		41.76
	Fund 65070 Revenues Total		13.58		41.76
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE			198.00	
	Major Account 520000 Total			198.00	
	Fund 65070 Expenditures Total			198.00	
	Fund 65070 Total	13.58	13.58	12,100.24	12,100.24

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Agency Number 050 NEBRASKA STATE COLLEGES
Agency Division
Fund 65090 EFT LOANS

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	369,729.35		377,193.68	
		Fund 65090 Assets Total	369,729.35		377,193.68	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				5,780.89
		Fund 65090 Fund Equity Total				5,780.89
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1.35		14.68
	484300	TRUST PRINCIPAL		369,728.00		377,179.00
	486100	LOAN INTEREST				780.89-
		Major Account 480000 Total		369,729.35		376,412.79
		Fund 65090 Revenues Total		369,729.35		376,412.79
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVIDUALS			5,000.00	
		Major Account 590000 Total			5,000.00	
		Fund 65090 Expenditures Total			5,000.00	
		Fund 65090 Total	369,729.35	369,729.35	382,193.68	382,193.68

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	52,550.63		1,213,612.81	
	139903 AR UNAPPLIED CASH (SYSTEM)			20.25-	
	Fund 76552 Assets Total	52,550.63		1,213,592.56	
Liabilities	200000 Liabilities				
	211380 DUE TO EMPLOYEES		2,703.23-		8,754.87-
	211900 AAI DUE TO VENDOR (SYSTE		1,359.99		1,782.04
	213100 DUE TO GOVERNMENT		47,083.89		1,042,931.17
	215100 DUE TO FUND - SHORT TERM		6,809.98		177,634.22
	Fund 76552 Liabilities Total		52,550.63		1,213,592.56
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				111,898.44-
	Fund 76552 Fund Equity Total				111,898.44-
Revenues	480000 Revenues - Miscellaneous				
	486300 CLEARING ACCOUNT				111,898.44
	Major Account 480000 Total				111,898.44
	Fund 76552 Revenues Total				111,898.44
	Fund 76552 Total	52,550.63	52,550.63	1,213,592.56	1,213,592.56

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
Assets	100000	Assets				
	111100	GENERAL CASH	3,894,849.81		28,735,341.53	
	112100	PETTY CASH			125,000.00	
	112200	DEPOSITS WITH VENDORS			1,024.72	
	132100	DUE FROM OTHER FUNDS	2,000,000.00		3,275,000.00	
	139901	AR INVOICED (SYSTEM)			1,988.25	
		Fund 25020 Assets Total	5,894,849.81		32,138,354.50	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		1,644,290.47		1,845,374.45
	215100	DUE TO FUND - SHORT TERM				1,198.56
		Fund 25020 Liabilities Total		1,644,290.47		1,846,573.01
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				26,451,712.06
		Fund 25020 Fund Equity Total				26,451,712.06
Revenues	460000	Intergovernmental Revenues				
	461500	OP GRANTS - STATE AGENCI				849,986.00
		Major Account 460000 Total				849,986.00
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		9,771,211.56		8,853,939.37
	471102	GEN FUND REMISSIONS-CASH		4,082,072.90-		4,258,708.48-
	471103	NON RESIDENT TUITION		448,750.00		2,573,748.00
	474100	GENERAL BUSINESS FEES		50.00		82.84
		Major Account 470000 Total		6,137,938.66		7,169,061.73
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		33,924.52		106,973.68
	484105	INDIRECT COST-OTHER		75,109.07		298,797.01-
	486300	CLEARING ACCOUNT		3,882,005.07		5,339,596.33
	486351	NSF ITEMS SUSPENSE		128,711.18-		145,928.99-
	486500	MISCELLANEOUS ADJUSTMENT				143.89
		Major Account 480000 Total		3,862,327.48		5,001,987.90
Revenues	490000	Other Financing Sources				
	493204	TRANS OUT-PLANT IMPROVEME		2,781,156.00-		2,781,156.00-
	493206	TRANS OUT-DEF R&M FUND				282,783.50-
		Major Account 490000 Total		2,781,156.00-		3,063,939.50-
		Fund 25020 Revenues Total		7,219,110.14		9,957,096.13
Expenditures	510000	Personal Services				

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 25020 UNK CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	189,358.87		1,763,553.13	
	511200 TEMPORARY SALARIES-WAGE	10,439.77		175,165.33	
	511300 OVERTIME PAYMENTS	2,856.84		8,485.27	
	511900 SUPPLEMENTAL			3,120.70	
	515100 RETIREMENT PLANS EXPENSE	11,481.15		272,651.66	
	515200 FICA EXPENSE	13,569.90		280,542.37	
	515400 LIFE & ACCIDENT INS EXP	222.68		3,323.88	
	515500 HEALTH INSURANCE EXPENSE	57,373.09		587,010.15	
	516500 WORKERS COMP PREMIUMS			41,234.75	
	Major Account 510000 Total	285,302.30		3,135,087.24	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	6,559.95		24,508.93	
	521200 COM EXPENSE - VOICE/DATA	16,899.30		52,523.69	
	521300 FREIGHT EXPENSE	85.85		441.29-	
	521500 PUBLICATION & PRINT EXP	36,794.07		126,756.15	
	521900 AWARDS EXPENSE	138.79		88.89	
	522100 DUES & SUBSCRIPTION EXP	41,203.66		185,824.69	
	522200 CONFERENCE REGISTRATION	28,556.69		36,096.19	
	522400 SUBSISTENCE	3,847.50		3,527.50	
	522600 JOB APPLICANT EXPENSE			2,334.13	
	523201 NATURAL GAS	11,474.24		35,257.28	
	523202 ELECTRICITY	133,473.95		375,224.27	
	523203 WATER	9,675.72		33,917.34	
	523204 SEWER	3,392.98		9,801.74	
	523500 PROMPT PAY INTEREST			24.18	
	523600 INTEREST EXPENSE	135.65		416.22	
	524100 RENT EXPENSE-LAND			38,662.00	
	524600 RENT EXPENSE-BUILDINGS	6,700.00		82,625.00	
	524700 RENT EXP-OTHER REAL PROP			100.00	
	525100 RENT EXP-OFFICE EQUIP	4,184.26		9,746.72	
	525500 RENT EXP-OTHER PERS PROP	5,498.16		14,599.87	
	525501 AG CONST & SHOP EQ RENTAL	110.00		1,684.01	
	526100 REP & MAINT-REAL PROPERT	45,384.39		434,979.40	
	527100 REP & MAINT-OFFICE EQUIP			99.00	
	527200 REP & MAINT-MOTOR VEHICL	3,630.44		4,754.62	
	527300 REP & MAINT-MEDICAL EQUI	501.32		3,527.32	
	527400 REP & MAINT-DATA PROC			300.00	
	527500 REP & MAINT-COMM EQUIP			648.00	
	527600 REP & MAINT-HOUSE/INST E			28.00	

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				
527700	REP & MAINT-PHOTO/MEDIA	8,502.75		8,502.75	
527800	REP & MAINT-OTHER PROPER			10,990.00	
527801	REP AG SHOP CONST EQUIP	1,025.00		1,580.00	
531100	OFFICE SUPPLIES EXPENSE	13,793.35		32,599.83	
533100	HOUSEHOLD & INSTIT EXP	15,142.55		36,698.11	
533900	FOOD EXPENSE-INSTITUTIONS	9,592.19		31,011.23	
534500	AGRICULTURAL SUPPLIES EX	2,656.09		8,686.52	
534600	ED & RECREATIONAL SUP EX	6,938.87		48,625.40	
534700	ENG TECH & COMM SUP EXP			449.99	
534800	CONST & MAINT SUP EXP	28,256.89		100,624.58	
534900	MISCELLANEOUS SUP EXP	815.03		1,829.79	
534901	DATA PROCESSING SUPPLIES	7,385.21		36,513.98	
535100	MEDICAL SUPPLIES	481.00		1,281.00	
537100	LABORATORY SUP EXP	4,710.51		18,558.68	
538100	VEHICLE & EQUIP SUP EXP	2,210.37		9,118.98	
539100	INDIRECT COST ALLOWANCE			1,652,227.08-	
541100	ACCTG & AUDITING SERVICES			5,507.16	
541700	LEGAL RELATED EXPENSE	6,288.50		13,038.50	
542500	ENG & ARCH SERVICES	2,325.00		13,115.00	
543100	IT CONSULTING-APPLICATIONS			24,694.80	
543500	MGT CONSULTANT SERVICES			64,376.00	
545000	LABORATORY SERVICES	72.00		472.00	
547100	EDUCATIONAL SERVICES	9,733.34		9,733.34	
549200	JANITORIAL/SECURITY SRVS	630.67		5,063.01	
554900	OTHER CONTRACTUAL SERVICES	42,386.41-		303,077.40	
555200	SOFTWARE - NEW PURCHASES	48,164.92		147,948.15	
556100	INSURANCE EXPENSE			142.08	
556300	SURETY & NOTARY BONDS	40.00		40.00	
559100	OTHER OPERATING EXP	294.54-		11,892.68	
	Major Account 520000 Total	484,330.21		771,557.73	
Expenditures 570000	Travel Expenses				
571100	LODGING	1,504.85		5,837.12	
571103	BOARD & LODGING-FOREIGN			12,079.69-	
571600	MEALS - TAXABLE			9.98	
571800	MEALS - TRAVEL STATUS	339.55		1,597.84	
572100	COMMERCIAL TRANSPORTATIO	682.89		2,632.97	
572103	COMERCIAL FARES-FOREIGN	652.92		1,289.84	
573100	STATE-OWNED TRANSPORT	104.31		184.31	
574500	PERSONAL VEHICLE MILEAGE	1,045.74		2,731.80	

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				
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,755.05		1,917.64	
	575100 MISC TRAVEL EXPENSE	66.00		154.25	
	Major Account 570000 Total	6,151.31		4,276.06	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS			79,240.35	
	588003 BUILDINGS	21,622.13		292,322.56-	
	588004 EQUIPMENT	40,688.57		261,404.91	
	Major Account 580000 Total	62,310.70		48,322.70	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	559,231.13		561,257.82	
	599100 OTHER GOVERNMENT AID	1,559,275.15		1,556,675.15	
	599102 NON-TAXABLE STIPENDS	11,950.00		39,850.00	
	Major Account 590000 Total	2,130,456.28		2,157,782.97	
	Fund 25020 Expenditures Total	2,968,550.80		6,117,026.70	
	Fund 25020 Total	8,863,400.61	8,863,400.61	38,255,381.20	38,255,381.20

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Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25110 UNIV CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	38,271,631.28		258,188,952.16	
	112100 PETTY CASH			300,200.00	
	132100 DUE FROM OTHER FUNDS	4,000,000.00-		10,000,000.00	
	139901 AR INVOICED (SYSTEM)	105,018.11		145,999.30	
	Fund 25110 Assets Total	34,376,649.39		268,635,151.46	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		676,959.00		1,228,155.70
	Fund 25110 Liabilities Total		676,959.00		1,228,155.70
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				253,550,056.66
	Fund 25110 Fund Equity Total				253,550,056.66
Revenues	460000 Intergovernmental Revenues				
	461200 FED INDIRECT COST REIMB				87,220.68
	461500 OP GRANTS - STATE AGENCI				121,272.00
	Major Account 460000 Total				208,492.68
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		6,588,128.39-		10,696,405.46-
	471102 GEN FUND REMISSIONS-CASH		52,028,293.81-		53,160,367.47-
	471103 NON RESIDENT TUITION		69,212,217.50		69,061,719.70
	471105 EMPLOYEE REMISSIONS		466,953.05-		494,920.80-
	471106 SPOUSE REMISSIONS		28,279.00-		29,501.00-
	471107 DEPENDENT REMISSIONS		618,650.00-		620,606.40-
	471108 MED/VOC SERV-STATE AG		3,038,535.00		3,033,958.00
	472100 SALE OF SUP & MAT		13,815,136.23		13,385,970.38
	472200 REPROD & PUBLICATIONS		279.70		581.52
	Major Account 470000 Total		26,335,864.18		20,480,428.47
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		304,987.30		941,277.16
	481101 INVEST INC-UNMC				20,632.29
	484105 INDIRECT COST-OTHER		2,618,704.00		10,389,106.83
	486300 CLEARING ACCOUNT		19,896,240.47		44,486,238.12
	486351 NSF ITEMS SUSPENSE		691,987.71-		901,658.73-
	486400 CASH OVER ADJUSTMENT				1.03
	Major Account 480000 Total		22,127,944.06		54,935,596.70
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				5,289.95

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 25110 UNIV CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		90,871.90		23,672.80
	493106 TRANS IN-DEF R&M FUND				2,750,000.00
	493200 OPERATING TRANSFERS OUT		167,864.16-		49,245.22
	493204 TRANS OUT-PLANT IMPROVEME				6,058,122.49-
	493206 TRANS OUT-DEF R&M FUND				1,477,306.74-
	Major Account 490000 Total		76,992.26-		4,707,221.26-
	Fund 25110 Revenues Total		48,386,815.98		70,917,296.59
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	612,416.91		15,970,346.01	
	511200 TEMPORARY SALARIES-WAGE	212,715.94		2,794,673.43	
	511300 OVERTIME PAYMENTS	30,204.01		69,493.62	
	511900 SUPPLEMENTAL	210.00		2,290.00	
	515100 RETIREMENT PLANS EXPENSE	42,500.33		1,222,281.07	
	515200 FICA EXPENSE	49,152.67		1,173,534.50	
	515400 LIFE & ACCIDENT INS EXP	713.10		15,230.34	
	515500 HEALTH INSURANCE EXPENSE	137,898.04		2,169,736.02	
	516200 TUITION ASSISTANCE			8,122.61	
	516400 UNEMPLOYM COMP INS EXP			28,625.54-	
	516500 WORKERS COMP PREMIUMS			214,018.60-	
	Major Account 510000 Total	1,085,811.00		23,183,063.46	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	14,493.72		46,729.24	
	521200 COM EXPENSE - VOICE/DATA	201,538.65		596,524.73	
	521300 FREIGHT EXPENSE	11,754.98		23,579.46	
	521400 CIO CHARGES	1,331.66		27,665.86	
	521500 PUBLICATION & PRINT EXP	295,538.56		791,277.06	
	521900 AWARDS EXPENSE	29,602.28		45,754.54	
	522000 1099 AWARDS			55,617.52	
	522100 DUES & SUBSCRIPTION EXP	55,569.06		786,308.62	
	522200 CONFERENCE REGISTRATION	24,884.82		111,537.71	
	522400 SUBSISTENCE	7,990.69		12,354.44	
	522500 EMPLOYEE MOVING EXPENSE	18,762.04		28,083.67	
	522600 JOB APPLICANT EXPENSE	5,652.30		18,160.44	
	523201 NATURAL GAS	1,862,311.05		5,440,561.32	
	523202 ELECTRICITY	390,766.95		1,821,506.31	
	523203 WATER	132,028.68		374,248.40	
	523204 SEWER	624.20		1,872.60	
	523219 OTHER UTILITY	409,077.87-		355,492.81-	

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Agency Division

Fund 25110 UNIV CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	523600 INTEREST EXPENSE	51,719.05		55,203.61	
	524100 RENT EXPENSE-LAND	1,224.00-		24,895.00	
	524600 RENT EXPENSE-BUILDINGS	565,161.60		1,057,367.41	
	524700 RENT EXP-OTHER REAL PROP	6,858.33		9,233.33	
	525100 RENT EXP-OFFICE EQUIP	22,959.48		58,257.16	
	525200 RENT EXP-DATA PROC EQUIP	35,684.36		46,888.24	
	525400 RENT EXP-COMM EQUIP			625.00-	
	525500 RENT EXP-OTHER PERS PROP	6,175.56		39,570.93	
	525501 AG CONST & SHOP EQ RENTAL	631.40		12,082.33	
	526100 REP & MAINT-REAL PROPERT	623,454.91		1,703,846.03	
	527100 REP & MAINT-OFFICE EQUIP			1,437.12	
	527200 REP & MAINT-MOTOR VEHICL	7,685.62		22,184.86	
	527300 REP & MAINT-MEDICAL EQUI	17,774.37		88,908.09	
	527400 REP & MAINT-DATA PROC	348.49		433.49	
	527500 REP & MAINT-COMM EQUIP			149.98	
	527600 REP & MAINT-HOUSE/INST E	155.94		5,206.41	
	527700 REP & MAINT-PHOTO/MEDIA			40.57	
	527800 REP & MAINT-OTHER PROPER	2,375.25		16,098.08	
	527801 REP AG SHOP CONST EQUIP	474.34		2,208.96	
	531100 OFFICE SUPPLIES EXPENSE	93,481.21		283,662.77	
	533100 HOUSEHOLD & INSTIT EXP	23,267.07		64,724.43	
	533900 FOOD EXPENSE-INSTITUTIONS	46,771.38		108,500.73	
	534500 AGRICULTURAL SUPPLIES EX	11,702.87		179,031.41	
	534600 ED & RECREATIONAL SUP EX	62,068.92		117,357.48	
	534800 CONST & MAINT SUP EXP	12,329.80		75,441.52	
	534900 MISCELLANEOUS SUP EXP	744.87		6,944.69	
	534901 DATA PROCESSING SUPPLIES	117,342.03		889,296.80	
	535100 MEDICAL SUPPLIES	3,524.06		17,373.43	
	537100 LABORATORY SUP EXP	237,870.33		611,168.64	
	538100 VEHICLE & EQUIP SUP EXP	11,253.38		39,907.39	
	539200 DEBT SERVICE EXPENSE	4,667.52		9,319.53	
	539951 PURCHASES FOR RESALE			657.25	
	541100 ACCTG & AUDITING SERVICES			128,722.32	
	541700 LEGAL RELATED EXPENSE			8,252.00	
	543100 IT CONSULTING-APPLICATIONS	24,451.35		216,963.15	
	545000 LABORATORY SERVICES	43,799.58		310,413.68	
	547100 EDUCATIONAL SERVICES	12,638.00		13,701.35	
	549200 JANITORIAL/SECURITY SRVS	33,895.51		147,977.33	
	554900 OTHER CONTRACTUAL SERVICES	1,757,058.67		5,744,324.14	

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				
	554903 CONTRACTED SVCS - SUB CONTRACT	365.40		365.40	
	555200 SOFTWARE - NEW PURCHASES	311,022.32		902,751.42	
	556100 INSURANCE EXPENSE	9.50		64,946.75	
	559100 OTHER OPERATING EXP	43,947.41		1,448,444.45	
	Major Account 520000 Total	6,836,217.65		24,359,923.77	
Expenditures	570000 Travel Expenses				
	571100 LODGING	47,395.65		117,576.73	
	571103 BOARD & LODGING-FOREIGN	4,931.23		10,560.73	
	571600 MEALS - TAXABLE	497.23		712.74	
	571800 MEALS - TRAVEL STATUS	33.21-		4,074.68	
	572100 COMMERCIAL TRANSPORTATIO	6,937.28		6,171.50-	
	572103 COMERCIAL FARES-FOREIGN	2,391.99		7,035.01	
	573100 STATE-OWNED TRANSPORT	35,794.47		92,124.79	
	574500 PERSONAL VEHICLE MILEAGE	10,688.71		27,118.27	
	574503 MILEAGE ALLOW-FOREIGN	41.47		41.47	
	574600 CONTRACTUAL SERV - TRAVEL EXP	8,842.62		13,228.44	
	575100 MISC TRAVEL EXPENSE	745.13		2,916.73	
	575103 MISC TVL EXP-FOREIGN	106.41		951.91	
	Major Account 570000 Total	118,338.98		270,170.00	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	1,567.86		21,930.83	
	588004 EQUIPMENT	174,234.15		1,758,402.88	
	Major Account 580000 Total	175,802.01		1,780,333.71	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	6,463,950.95		7,457,364.00	
	599100 OTHER GOVERNMENT AID			1,847.55	
	599102 NON-TAXABLE STIPENDS	7,005.00		7,655.00	
	Major Account 590000 Total	6,470,955.95		7,466,866.55	
	Fund 25110 Expenditures Total	14,687,125.59		57,060,357.49	
	Fund 25110 Total	49,063,774.98	49,063,774.98	325,695,508.95	325,695,508.95

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	21,560.52		121,944.93	
	Fund 25120 Assets Total	21,560.52		121,944.93	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				100,384.41
	Fund 25120 Fund Equity Total				100,384.41
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		21,560.52		21,560.52
	Major Account 490000 Total		21,560.52		21,560.52
	Fund 25120 Revenues Total		21,560.52		21,560.52
	Fund 25120 Total	21,560.52	21,560.52	121,944.93	121,944.93

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Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 25130 FINANCIAL LITERACY CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	.02		.14	
	Fund 25130 Assets Total	.02		.14	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				105.51
	Fund 25130 Fund Equity Total				105.51
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES				105.64-
	Major Account 470000 Total				105.64-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.02		.27
	Major Account 480000 Total		.02		.27
	Fund 25130 Revenues Total		.02		105.37-
	Fund 25130 Total	.02	.02	.14	.14

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	27,110,278.23		55,062,059.90	
	112100 PETTY CASH			175,000.00	
	139901 AR INVOICED (SYSTEM)	46,594.83		51,157.68	
	Fund 25140 Assets Total	27,156,873.06		55,288,217.58	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		16,815.90		363,955.60
	Fund 25140 Liabilities Total		16,815.90		363,955.60
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				58,539,042.83
	Fund 25140 Fund Equity Total				58,539,042.83
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		100.00		100.00
	461500 OP GRANTS - STATE AGENCI				19,176.00
	Major Account 460000 Total		100.00		19,276.00
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		47,571,444.24		22,367,725.62
	471102 GEN FUND REMISSIONS-CASH		8,175,917.18-		9,716,983.16-
	471103 NON RESIDENT TUITION		745,404.00		6,443,545.00
	471104 OFF-CAMPUS TUITION		81,885.00		315,447.50
	472200 REPROD & PUBLICATIONS		5,103.39		10,215.34
	474100 GENERAL BUSINESS FEES				1.33
	Major Account 470000 Total		40,227,919.45		19,419,951.63
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		52,216.77		201,237.41
	483100 HOUSING & DORM RENTAL RE		3,730.22-		16,309.11
	483200 BUILDING & SPACE RENTAL		428.60		761.40
	484101 RESTRICTED-DONATIONS				7,605.55-
	484105 INDIRECT COST-OTHER		353,416.05		1,410,669.05
	486300 CLEARING ACCOUNT		1,536,561.40		1,992,320.51
	486301 SECURITY DEPOSITS		2,191.00		1,407.00
	486351 NSF ITEMS SUSPENSE		119,039.11-		196,445.83-
	Major Account 480000 Total		1,822,044.49		3,418,653.10
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				18,861.63
	493200 OPERATING TRANSFERS OUT				45,447.16-
	493206 TRANS OUT-DEF R&M FUND				662,523.50-

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25140 U OF N OMAHA CASH FD

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	490000	Other Financing Sources				
		Major Account 490000 Total				689,109.03-
		Fund 25140 Revenues Total		42,050,063.94		22,168,771.70
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,893,241.92		9,529,104.50	
	511200	TEMPORARY SALARIES-WAGE	383,428.64		1,152,736.11	
	511300	OVERTIME PAYMENTS	15,615.92		50,145.48	
	511900	SUPPLEMENTAL	20,684.45		41,006.04	
	515100	RETIREMENT PLANS EXPENSE	209,730.10		690,826.82	
	515200	FICA EXPENSE	223,304.40		759,795.59	
	515400	LIFE & ACCIDENT INS EXP	2,976.91		9,004.65	
	515500	HEALTH INSURANCE EXPENSE	414,919.74		1,263,810.12	
	516500	WORKERS COMP PREMIUMS			99,973.95	
		Major Account 510000 Total	4,163,902.08		13,596,403.26	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	5,585.32		38,132.63	
	521200	COM EXPENSE - VOICE/DATA	43,880.02		132,051.71	
	521300	FREIGHT EXPENSE	747.43		1,720.65	
	521400	CIO CHARGES			104.00	
	521500	PUBLICATION & PRINT EXP	71,472.13		248,985.91	
	521900	AWARDS EXPENSE	44.50		30,473.36	
	522100	DUES & SUBSCRIPTION EXP	38,548.33		269,335.27	
	522200	CONFERENCE REGISTRATION	26,270.61		48,962.42	
	522400	SUBSISTENCE	465.38		493.87	
	522600	JOB APPLICANT EXPENSE	79,185.13		173,046.49	
	523201	NATURAL GAS	48,230.01		133,407.91	
	523202	ELECTRICITY	230,345.16		672,081.20	
	523203	WATER	35,735.99		108,353.90	
	523204	SEWER	22,347.16		65,738.26	
	523219	OTHER UTILITY	51.60		51.60	
	524600	RENT EXPENSE-BUILDINGS	430.00		2,899.16	
	525100	RENT EXP-OFFICE EQUIP	2,128.96		6,704.07	
	525500	RENT EXP-OTHER PERS PROP	1,350.03		4,088.57	
	526100	REP & MAINT-REAL PROPERT	156,589.59		439,668.08	
	527100	REP & MAINT-OFFICE EQUIP	1,517.40		12,574.79	
	527200	REP & MAINT-MOTOR VEHICL	1,920.68		4,382.00	
	527300	REP & MAINT-MEDICAL EQUI			5,781.54	
	527800	REP & MAINT-OTHER PROPER	90,242.36		117,775.10	
	527801	REP AG SHOP CONST EQUIP			11,813.70	

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				
	531100 OFFICE SUPPLIES EXPENSE	30,450.40		107,228.09	
	533100 HOUSEHOLD & INSTIT EXP	20,426.38		60,808.51	
	533900 FOOD EXPENSE-INSTITUTIONS	15,705.35		23,733.33	
	534500 AGRICULTURAL SUPPLIES EX	151.71		2,065.53	
	534600 ED & RECREATIONAL SUP EX	39,570.55		110,681.69	
	534800 CONST & MAINT SUP EXP	74,625.08		241,960.62	
	534900 MISCELLANEOUS SUP EXP	35,777.48		48,178.36	
	534901 DATA PROCESSING SUPPLIES	257,547.33		401,204.02	
	535100 MEDICAL SUPPLIES	1,082.94		2,003.16	
	537100 LABORATORY SUP EXP	15,814.65		97,865.49	
	538100 VEHICLE & EQUIP SUP EXP	15,126.69		37,870.68	
	539951 PURCHASES FOR RESALE	178.78		538.13	
	541100 ACCTG & AUDITING SERVICES			12,148.22	
	541700 LEGAL RELATED EXPENSE	6,971.66		10,274.97	
	542500 ENG & ARCH SERVICES	1,540.00		1,540.00	
	545000 LABORATORY SERVICES	3,794.05		28,018.50	
	547100 EDUCATIONAL SERVICES	1,050.00		23,070.00	
	549200 JANITORIAL/SECURITY SRVS	632.80		632.80	
	554900 OTHER CONTRACTUAL SERVICES	268,980.11		837,608.36	
	555200 SOFTWARE - NEW PURCHASES	161,145.39		361,554.63	
	559100 OTHER OPERATING EXP	16,575.23		187,156.98	
	Major Account 520000 Total	1,824,234.37		5,124,768.26	
Expenditures	570000 Travel Expenses				
	571100 LODGING	3,391.74		16,793.88	
	571103 BOARD & LODGING-FOREIGN	1,506.51		1,506.51	
	571800 MEALS - TRAVEL STATUS	44.86		44.86	
	572100 COMMERCIAL TRANSPORTATIO	2,365.43		1,787.06-	
	572103 COMERCIAL FARES-FOREIGN	1,895.51-		1,895.51-	
	573100 STATE-OWNED TRANSPORT			1,657.22	
	574500 PERSONAL VEHICLE MILEAGE	806.20		2,379.47	
	574503 MILEAGE ALLOW-FOREIGN	672.80		672.80	
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,368.53		5,281.62	
	575100 MISC TRAVEL EXPENSE	13.00		269.75	
	Major Account 570000 Total	10,273.56		24,923.54	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	1,005.51		133,074.51	
	588004 EQUIPMENT	245,086.83		840,203.02	
	Major Account 580000 Total	246,092.34		973,277.53	

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 25140 U OF N OMAHA CASH FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,173,533.00		2,186,698.00	
	599100 OTHER GOVERNMENT AID	3,090,130.75		3,509,396.00	
	599102 NON-TAXABLE STIPENDS	3,401,840.68		300,635.46	
	599104 STUDENT TUITION			67,450.50	
	Major Account 590000 Total	8,665,504.43		6,064,179.96	
	Fund 25140 Expenditures Total	14,910,006.78		25,783,552.55	
	Fund 25140 Total	42,066,879.84	42,066,879.84	81,071,770.13	81,071,770.13

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	25,710,661.92		142,873,905.96	
	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)	195,453.88-		1,079,481.40	
	Fund 25150 Assets Total	25,515,208.04		149,996,887.36	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				67.86
	211900 AAI DUE TO VENDOR (SYSTE		283,301.95-		214,761.42
	213100 DUE TO GOVERNMENT				15.37
	215100 DUE TO FUND - SHORT TERM				5,000,582.07
	Fund 25150 Liabilities Total		283,301.95-		5,215,426.72
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				137,439,198.64
	Fund 25150 Fund Equity Total				137,439,198.64
Revenues	450000 Taxes				
	454200 TOBACCO PRODUCTS TAX		41,666.63		124,999.97
	Major Account 450000 Total		41,666.63		124,999.97
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		525,115.81-		525,115.81-
	461500 OP GRANTS - STATE AGENCI		67,245.68-		450,374.57
	Major Account 460000 Total		592,361.49-		74,741.24-
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		22,732,876.13		12,878,588.20
	471102 GEN FUND REMISSIONS-CASH		6,394,892.67-		6,407,927.63-
	471103 NON RESIDENT TUITION		10,573,686.75		10,573,686.75
	471108 MED/VOC SERV-STATE AG		153,486.00		192,464.35
	472100 SALE OF SUP & MAT		2,059,685.62		2,094,235.28
	472200 REPROD & PUBLICATIONS		1,368,806.36		1,562,020.33
	Major Account 470000 Total		30,493,648.19		20,893,067.28
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		373,066.15		1,571,581.87-
	484101 RESTRICTED-DONATIONS		296.00		39,738.83
	484102 RESTRICTED-PROF FEES		43,028.56-		83,713.58-
	484105 INDIRECT COST-OTHER		5,335,761.86		8,670,759.39
	484106 INDIRECT COST-PRIVATE				4,000.00-

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		280,886.77		274,246.52
	486300 CLEARING ACCOUNT		4,082,338.19-		347,617.30-
	486351 NSF ITEMS SUSPENSE		709.41-		4,144.37-
	Major Account 480000 Total		1,863,934.62		6,973,687.62
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		27,246.28		9,312,980.75
	493104 TRANS IN-PLANT IMPROVEMEN		1,051,480.73		1,051,592.73
	493200 OPERATING TRANSFERS OUT		357,266.03-		17,115,261.43-
	493204 TRANS OUT-PLANT IMPROVEME		673,638.61-		950,766.14-
	493206 TRANS OUT-DEF R&M FUND				327,386.26-
	Major Account 490000 Total		47,822.37		8,028,840.35-
	Fund 25150 Revenues Total		31,854,710.32		19,888,173.28
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,965,106.39		2,263,380.29	
	511200 TEMPORARY SALARIES-WAGE	18,455.39		40,872.29	
	511300 OVERTIME PAYMENTS	497.20		1,448.08	
	511900 SUPPLEMENTAL	15,500.00		29,718.75	
	515100 RETIREMENT PLANS EXPENSE			536.79	
	515200 FICA EXPENSE			178,495.95-	
	515400 LIFE & ACCIDENT INS EXP			2.79	
	515500 HEALTH INSURANCE EXPENSE			332.54	
	515900 EMPLOYEE BENEFITS EXP-UN	1,056,007.45		3,266,125.96	
	516500 WORKERS COMP PREMIUMS			160,950.75	
	Major Account 510000 Total	4,055,566.43		5,584,872.29	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	135,037.29-		18,997.84	
	521200 COM EXPENSE - VOICE/DATA	179,692.15		270,950.60	
	521300 FREIGHT EXPENSE	48,674.03-		9,287.88-	
	521400 CIO CHARGES	3,127.68		118,627.68	
	521500 PUBLICATION & PRINT EXP	108,912.16		305,686.47	
	521900 AWARDS EXPENSE	32.75		9,823.81	
	522100 DUES & SUBSCRIPTION EXP	138,552.79		340,557.13	
	522200 CONFERENCE REGISTRATION	52,387.03		69,504.50	
	522400 SUBSISTENCE	360.00		1,626.57	
	522500 EMPLOYEE MOVING EXPENSE			670.17	
	522600 JOB APPLICANT EXPENSE	57,578.53		60,145.50	
	523201 NATURAL GAS	14,811.89		20,313.52	

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
Expenditures	520000 Operating Expenses				
	523202 ELECTRICITY	367,731.24-		1,249,588.15-	
	523203 WATER	20,160.40-		95,202.36-	
	523219 OTHER UTILITY	492,316.93-		1,768,616.99-	
	523600 INTEREST EXPENSE	33,089.80		33,089.80	
	524600 RENT EXPENSE-BUILDINGS	3,562.15		73,083.31	
	524700 RENT EXP-OTHER REAL PROP	262.50		262.50	
	525100 RENT EXP-OFFICE EQUIP	11,921.27		49,537.15	
	525500 RENT EXP-OTHER PERS PROP	1,872.09		5,236.96	
	526100 REP & MAINT-REAL PROPERT	2,328.77-		176,727.71	
	527200 REP & MAINT-MOTOR VEHICL	4,048.78		21,315.73	
	527300 REP & MAINT-MEDICAL EQUI	13,163.43		119,537.29	
	527400 REP & MAINT-DATA PROC			379.00	
	527800 REP & MAINT-OTHER PROPER	890.72		6,950.62	
	527801 REP AG SHOP CONST EQUIP	114.27		114.27	
	531100 OFFICE SUPPLIES EXPENSE	47,136.63		124,893.72	
	533100 HOUSEHOLD & INSTIT EXP	5,622.37		18,914.08	
	533900 FOOD EXPENSE-INSTITUTIONS	1,642.33		6,026.70	
	534600 ED & RECREATIONAL SUP EX	365,509.74		429,983.36	
	534700 ENG TECH & COMM SUP EXP	945.97		1,501.15	
	534800 CONST & MAINT SUP EXP	2,203.65		37,332.71	
	534900 MISCELLANEOUS SUP EXP	6,675.63		19,589.86	
	534901 DATA PROCESSING SUPPLIES	16,749.62		146,346.32	
	535100 MEDICAL SUPPLIES	206,237.47		505,756.78	
	537100 LABORATORY SUP EXP	110,708.96		618,262.00	
	538100 VEHICLE & EQUIP SUP EXP	7,100.11		10,288.09	
	539200 DEBT SERVICE EXPENSE	149,729.88		149,729.88	
	539951 PURCHASES FOR RESALE			38,368.29	
	541100 ACCTG & AUDITING SERVICES	3,755.49		42,672.32	
	541700 LEGAL RELATED EXPENSE	24,785.15		53,100.67	
	543100 IT CONSULTING-APPLICATIONS	11,985.53		50,040.60	
	543500 MGT CONSULTANT SERVICES			1,262.12	
	545000 LABORATORY SERVICES	158,268.63		345,684.98	
	547100 EDUCATIONAL SERVICES	2,365.14		9,414.89	
	549200 JANITORIAL/SECURITY SRVS	358,490.46		1,041,546.51	
	554900 OTHER CONTRACTUAL SERVICES	291,250.85-		1,389,019.18	
	554901 CONTRACTED SVCS - SAL REIMB	19,500.00		38,535.96	
	554903 CONTRACTED SVCS - SUB CONTRACT			29,255.99	
	555200 SOFTWARE - NEW PURCHASES	6,238.50		1,752,168.33	
	556100 INSURANCE EXPENSE	54,564.00		219,609.96	

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				
	556300 SURETY & NOTARY BONDS	30.00		30.00	
	559100 OTHER OPERATING EXP	12,079.25		115,400.09	
	Major Account 520000 Total	839,204.99		5,775,177.29	
Expenditures	570000 Travel Expenses				
	571100 LODGING	13,782.48		21,809.20	
	571600 MEALS - TAXABLE	14.87		32.37	
	571800 MEALS - TRAVEL STATUS	1,808.81		3,371.63	
	572100 COMMERCIAL TRANSPORTATIO	5,661.23		5,080.16-	
	572103 COMERCIAL FARES-FOREIGN	2,035.87		2,035.87	
	573100 STATE-OWNED TRANSPORT	605.00		1,518.12	
	574500 PERSONAL VEHICLE MILEAGE	1,869.63		4,898.97	
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,541.84		3,902.61	
	575100 MISC TRAVEL EXPENSE	42.00		201.00	
	Major Account 570000 Total	27,361.73		32,689.61	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	468.00		607.56-	
	588004 EQUIPMENT	261,207.55		248,540.06	
	Major Account 580000 Total	261,675.55		247,932.50	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	646.50		2,834.00	
	599101 GEN FUND REMISSIONS EXPEN	239,197.00		239,197.00	
	599102 NON-TAXABLE STIPENDS	330,784.77		317,222.99	
	599104 STUDENT TUITION	301,763.36		345,985.60	
	Major Account 590000 Total	872,391.63		905,239.59	
	Fund 25150 Expenditures Total	6,056,200.33		12,545,911.28	
	Fund 25150 Total	31,571,408.37	31,571,408.37	162,542,798.64	162,542,798.64

Secure Version - Prior Month
As of September 30, 2021

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	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,631.77
		Fund 25160 Fund Equity 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	129,966.89		134,439.95	
	Fund 25170 Assets Total	129,966.89		134,439.95	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				25,862.24
	Fund 25170 Fund Equity Total				25,862.24
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		97,705.00		97,705.00
	Major Account 470000 Total		97,705.00		97,705.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		11.91		68.31
	486300 CLEARING ACCOUNT				25,228.25
	Major Account 480000 Total		11.91		25,296.56
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		50,000.00		50,000.00
	493104 TRANS IN-PLANT IMPROVEMEN				12,982.52
	Major Account 490000 Total		50,000.00		62,982.52
	Fund 25170 Revenues Total		147,716.91		185,984.08
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	9,442.54		9,442.54	
	515900 EMPLOYEE BENEFITS EXP-UN	2,719.45		5,438.90	
	Major Account 510000 Total	12,161.99		14,881.44	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	161.75		199.75	
	521200 COM EXPENSE - VOICE/DATA	246.24		367.43	
	535100 MEDICAL SUPPLIES	1,020.00		4,845.00	
	537100 LABORATORY SUP EXP	806.54		7,599.43	
	541100 ACCTG & AUDITING SERVICES			3,250.00	
	543100 IT CONSULTING-APPLICATIONS	3,353.50		9,516.05	
	549200 JANITORIAL/SECURITY SRVS			800.00	
	554900 OTHER CONTRACTUAL SERVICES			35,947.27	
	Major Account 520000 Total	5,588.03		62,524.93	
	Fund 25170 Expenditures Total	17,750.02		77,406.37	
	Fund 25170 Total	147,716.91	147,716.91	211,846.32	211,846.32

Secure Version - Prior Month
As of September 30, 2021

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 25200 CA-DESIGNATED CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	5,507.35		3,593,105.02	
	Fund 25200 Assets Total	5,507.35		3,593,105.02	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,579,182.73
	Fund 25200 Fund Equity Total				3,579,182.73
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,507.35		13,922.29
	Major Account 480000 Total		5,507.35		13,922.29
Revenues	490000 Other Financing Sources				
	493104 TRANS IN-PLANT IMPROVEMEN				3,375,000.00
	Major Account 490000 Total				3,375,000.00
	Fund 25200 Revenues Total		5,507.35		3,388,922.29
Expenditures	520000 Operating Expenses				
	539200 DEBT SERVICE EXPENSE			3,375,000.00	
	Major Account 520000 Total			3,375,000.00	
	Fund 25200 Expenditures Total			3,375,000.00	
	Fund 25200 Total	5,507.35	5,507.35	6,968,105.02	6,968,105.02

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	645,506.64-		17,415,968.50	
	Fund 25210 Assets Total	645,506.64-		17,415,968.50	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		18,078.75-		
	Fund 25210 Liabilities Total		18,078.75-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				16,723,440.58
	Fund 25210 Fund Equity Total				16,723,440.58
Revenues	490000 Other Financing Sources				
	493104 TRANS IN-PLANT IMPROVEMEN		79,262.08		3,566,562.71
	493204 TRANS OUT-PLANT IMPROVEME		79,262.08-		1,424,922.22-
	Major Account 490000 Total				2,141,640.49
	Fund 25210 Revenues Total				2,141,640.49
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	120.40		361.20	
	522100 DUES & SUBSCRIPTION EXP			2,788.50	
	526100 REP & MAINT-REAL PROPERT	54,846.22		247,693.33	
	Major Account 520000 Total	54,966.62		250,843.03	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS	1,043.20		41,390.99	
	588003 BUILDINGS	569,410.81		1,136,130.94	
	588004 EQUIPMENT	2,007.26		20,747.61	
	Major Account 580000 Total	572,461.27		1,198,269.54	
	Fund 25210 Expenditures Total	627,427.89		1,449,112.57	
	Fund 25210 Total	18,078.75-	18,078.75-	18,865,081.07	18,865,081.07

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	886,989.94-		8,132,075.87	
	Fund 25220 Assets Total	886,989.94-		8,132,075.87	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		18,381.72-		134,526.88
	Fund 25220 Liabilities Total		18,381.72-		134,526.88
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9,177,308.69
	Fund 25220 Fund Equity Total				9,177,308.69
Revenues	490000 Other Financing Sources				
	493104 TRANS IN-PLANT IMPROVEMEN		673,638.61		870,704.14
	493204 TRANS OUT-PLANT IMPROVEME		1,051,480.73-		1,051,480.73-
	Major Account 490000 Total		377,842.12-		180,776.59-
	Fund 25220 Revenues Total		377,842.12-		180,776.59-
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			75.00	
	526100 REP & MAINT-REAL PROPERT			3,034.00	
	531100 OFFICE SUPPLIES EXPENSE			122.20	
	534600 ED & RECREATIONAL SUP EX	157.70		4,330.29	
	534901 DATA PROCESSING SUPPLIES			1,758.39	
	554900 OTHER CONTRACTUAL SERVICES	2,349.00-			
	Major Account 520000 Total	2,191.30-		9,319.88	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	487,376.72		954,341.15	
	588004 EQUIPMENT	5,580.68		35,322.08	
	Major Account 580000 Total	492,957.40		989,663.23	
	Fund 25220 Expenditures Total	490,766.10		998,983.11	
	Fund 25220 Total	396,223.84-	396,223.84-	9,131,058.98	9,131,058.98

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	311,117.77-		11,791,117.56	
	Fund 25230 Assets Total	311,117.77-		11,791,117.56	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,296,154.71
	Fund 25230 Fund Equity Total				12,296,154.71
Expenditures	520000 Operating Expenses				
	526100 REP & MAINT-REAL PROPERT	292,108.75		445,752.64	
	534600 ED & RECREATIONAL SUP EX	1,000.00		1,000.00	
	534901 DATA PROCESSING SUPPLIES			2,109.67	
	542500 ENG & ARCH SERVICES			3,992.50	
	554900 OTHER CONTRACTUAL SERVICES			616.31	
	Major Account 520000 Total	293,108.75		453,471.12	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	18,009.02		51,566.03	
	Major Account 580000 Total	18,009.02		51,566.03	
	Fund 25230 Expenditures Total	311,117.77		505,037.15	
	Fund 25230 Total			12,296,154.71	12,296,154.71

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Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 25250 UNK DESIGNATED CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,902,191.62		7,410,664.70	
	Fund 25250 Assets Total	1,902,191.62		7,410,664.70	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,332,135.01
	Fund 25250 Fund Equity Total				6,332,135.01
Revenues	490000 Other Financing Sources				
	493104 TRANS IN-PLANT IMPROVEMEN		2,781,156.00		2,781,156.00
	Major Account 490000 Total		2,781,156.00		2,781,156.00
	Fund 25250 Revenues Total		2,781,156.00		2,781,156.00
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			54.93-	
	526100 REP & MAINT-REAL PROPERT	125,273.02		1,791,479.32	
	531100 OFFICE SUPPLIES EXPENSE	1,795.16		1,795.16	
	534600 ED & RECREATIONAL SUP EX			219,504.42	
	534800 CONST & MAINT SUP EXP			54.93	
	542500 ENG & ARCH SERVICES	38,395.00		93,919.00	
	556100 INSURANCE EXPENSE			1,494.00-	
	Major Account 520000 Total	165,463.18		2,105,203.90	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	713,501.20		564,479.36	
	588004 EQUIPMENT			967,056.95-	
	Major Account 580000 Total	713,501.20		402,577.59-	
	Fund 25250 Expenditures Total	878,964.38		1,702,626.31	
	Fund 25250 Total	2,781,156.00	2,781,156.00	9,113,291.01	9,113,291.01

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 45120 EXPERIMENT STATION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	439,097.12		439,097.12	
	Fund 45120 Assets Total	439,097.12		439,097.12	
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		439,097.12		439,097.12
	Major Account 460000 Total		439,097.12		439,097.12
	Fund 45120 Revenues Total		439,097.12		439,097.12
	Fund 45120 Total	439,097.12	439,097.12	439,097.12	439,097.12

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 45140 US AGR EXT FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	939,742.50		939,742.50	
	Fund 45140 Assets Total	939,742.50		939,742.50	
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		939,742.50		939,742.50
	Major Account 460000 Total		939,742.50		939,742.50
	Fund 45140 Revenues Total		939,742.50		939,742.50
	Fund 45140 Total	939,742.50	939,742.50	939,742.50	939,742.50

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	1,084,631.66		1,631,443.66	
	Fund 45150 Assets Total	1,084,631.66		1,631,443.66	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,289.11-		6,404.86
	215100 DUE TO FUND - SHORT TERM				500,000.00
	Fund 45150 Liabilities Total		2,289.11-		506,404.86
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,074,193.38
	Fund 45150 Fund Equity Total				1,074,193.38
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		2,098,816.19		2,121,171.81
	461500 OP GRANTS - STATE AGENCI		1,837.73		1,837.73
	Major Account 460000 Total		2,100,653.92		2,123,009.54
Revenues	480000 Revenues - Miscellaneous				
	484101 RESTRICTED-DONATIONS		152,051.43		152,051.43
	486300 CLEARING ACCOUNT		11,260.32-		11,260.32-
	Major Account 480000 Total		140,791.11		140,791.11
	Fund 45150 Revenues Total		2,241,445.03		2,263,800.65
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	296,479.08		864,384.30	
	511200 TEMPORARY SALARIES-WAGE	45,360.31		137,122.28	
	511300 OVERTIME PAYMENTS	25.84		74.30	
	515100 RETIREMENT PLANS EXPENSE	101.10		638.71	
	515200 FICA EXPENSE	83.60		634.51	
	515400 LIFE & ACCIDENT INS EXP	1.09		6.61	
	515500 HEALTH INSURANCE EXPENSE	146.51		844.50	
	515900 EMPLOYEE BENEFITS EXP-UN	80,700.17		234,178.80	
	Major Account 510000 Total	422,897.70		1,237,884.01	
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE	45.11		45.11	
	521500 PUBLICATION & PRINT EXP			2,681.07	
	522100 DUES & SUBSCRIPTION EXP	187,656.25		187,656.25	
	522200 CONFERENCE REGISTRATION	115.00		1,314.00	
	525500 RENT EXP-OTHER PERS PROP	61.27		226.78	
	527300 REP & MAINT-MEDICAL EQUI	375.00		4,445.04	
	527500 REP & MAINT-COMM EQUIP			32,065.00	

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 45150 UNMC FED FUND ADVANCES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	527800 REP & MAINT-OTHER PROPER	6,030.00		6,030.00	
	533900 FOOD EXPENSE-INSTITUTIONS			331.00	
	534600 ED & RECREATIONAL SUP EX	127.78		190.30	
	534901 DATA PROCESSING SUPPLIES			3,983.70	
	535100 MEDICAL SUPPLIES	2,645.91		2,689.71	
	537100 LABORATORY SUP EXP	51,028.38		140,320.89	
	539100 INDIRECT COST ALLOWANCE	363,358.93		472,578.45	
	543500 MGT CONSULTANT SERVICES	2,500.00		8,762.13	
	545000 LABORATORY SERVICES	12,254.76		18,298.55	
	547100 EDUCATIONAL SERVICES			6,700.00	
	554900 OTHER CONTRACTUAL SERVICES	13,631.67		41,437.08-	
	554903 CONTRACTED SVCS - SUB CONTRACT	66,371.68		102,211.44	
	559100 OTHER OPERATING EXP	193.00		644.06	
	Major Account 520000 Total	706,394.74		949,736.40	
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT	13,000.00		13,000.00	
	Major Account 580000 Total	13,000.00		13,000.00	
Expenditures	590000 Government Aid				
	599102 NON-TAXABLE STIPENDS	3,000.00		3,000.00	
	599104 STUDENT TUITION	9,231.82		9,334.82	
	Major Account 590000 Total	12,231.82		12,334.82	
	Fund 45150 Expenditures Total	1,154,524.26		2,212,955.23	
	Fund 45150 Total	2,239,155.92	2,239,155.92	3,844,398.89	3,844,398.89

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	450,142.69-		2,393,549.83	
	132100	DUE FROM OTHER FUNDS	25,000.00		25,000.00	
	139901	AR INVOICED (SYSTEM)	53,344.45		252,809.92	
		Fund 45170 Assets Total	371,798.24-		2,671,359.75	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		15,675.26		135,366.53
	215100	DUE TO FUND - SHORT TERM		4,000,000.00-		10,000,000.00
		Fund 45170 Liabilities Total		3,984,324.74-		10,135,366.53
Fund Equity	300000	Fund Equity				
	321100	RESERVED RETAINED EARNINGS				699,125.00-
	349100	UNDESIGNATED				7,732,973.44-
		Fund 45170 Fund Equity Total				8,432,098.44-
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		10,752,106.19		23,980,299.53
		Major Account 460000 Total		10,752,106.19		23,980,299.53
Revenues	480000	Revenues - Miscellaneous				
	484106	INDIRECT COST-PRIVATE		40,386.95-		91,284.25
	484500	REIMB NON-GOVT SOURCES		4,342.50		4,342.50
	486300	CLEARING ACCOUNT		70.53-		7,013.26
		Major Account 480000 Total		36,114.98-		102,640.01
		Fund 45170 Revenues Total		10,715,991.21		24,082,939.54
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,943,070.62		4,999,574.09	
	511200	TEMPORARY SALARIES-WAGE	917,020.09		4,501,252.22	
	511300	OVERTIME PAYMENTS	46,219.63		178,989.40	
	511900	SUPPLEMENTAL	1,000.00		4,000.00	
	515100	RETIREMENT PLANS EXPENSE	90,073.07		309,978.24	
	515200	FICA EXPENSE	161,290.47		563,696.95	
	515400	LIFE & ACCIDENT INS EXP	2,320.95		6,553.00	
	515500	HEALTH INSURANCE EXPENSE	374,622.05		1,025,987.23	
	516200	TUITION ASSISTANCE			5,029.75-	
	516400	UNEMPLOYM COMP INS EXP			2,050.74	
	516500	WORKERS COMP PREMIUMS			31,342.06	
		Major Account 510000 Total	3,535,616.88		11,618,394.18	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	308.62		1,296.29	

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				
	521200 COM EXPENSE - VOICE/DATA	4,303.76		12,176.73	
	521300 FREIGHT EXPENSE	3,247.79		9,798.51	
	521400 CIO CHARGES	7,668.07-		44,635.38	
	521500 PUBLICATION & PRINT EXP	34,917.29		71,187.78	
	522000 1099 AWARDS	5,460.00		330,262.80	
	522100 DUES & SUBSCRIPTION EXP	2,232.94		21,073.89	
	522200 CONFERENCE REGISTRATION	11,071.43		24,203.49	
	522400 SUBSISTENCE			3,941.63	
	522600 JOB APPLICANT EXPENSE	122.50		297.50	
	523203 WATER			972.37	
	524600 RENT EXPENSE-BUILDINGS	14,629.46		23,647.64	
	524700 RENT EXP-OTHER REAL PROP	15.00		465.00	
	525100 RENT EXP-OFFICE EQUIP	55.19		104.80	
	525200 RENT EXP-DATA PROC EQUIP			10,169.25	
	525500 RENT EXP-OTHER PERS PROP	3,600.60		12,595.41	
	525501 AG CONST & SHOP EQ RENTAL	14.30		108.60	
	526100 REP & MAINT-REAL PROPERT	1,445.69		5,507.60	
	527100 REP & MAINT-OFFICE EQUIP	35.00		105.00	
	527200 REP & MAINT-MOTOR VEHICL	329.98		1,720.38	
	527300 REP & MAINT-MEDICAL EQUI	290.28		43,556.49	
	527801 REP AG SHOP CONST EQUIP			2,500.00	
	531100 OFFICE SUPPLIES EXPENSE	1,620.56		5,620.81	
	533100 HOUSEHOLD & INSTIT EXP	104.89		523.04	
	533900 FOOD EXPENSE-INSTITUTIONS	13,254.68		21,087.05	
	534500 AGRICULTURAL SUPPLIES EX	1,182.36		12,761.56	
	534600 ED & RECREATIONAL SUP EX	15,747.54		37,261.39	
	534800 CONST & MAINT SUP EXP	1,174.52		14,577.25	
	534900 MISCELLANEOUS SUP EXP			42.79	
	534901 DATA PROCESSING SUPPLIES	18,952.73		54,361.87	
	535100 MEDICAL SUPPLIES	4,050.53		14,162.70	
	537100 LABORATORY SUP EXP	184,611.38		663,996.59	
	538100 VEHICLE & EQUIP SUP EXP	2,211.52		7,492.01	
	539100 INDIRECT COST ALLOWANCE	1,062,882.53		4,264,910.46	
	543100 IT CONSULTING-APPLICATIONS	42,500.00		57,842.53	
	543500 MGT CONSULTANT SERVICES	21,556.50		74,195.25	
	545000 LABORATORY SERVICES	95,033.08		257,434.15	
	547100 EDUCATIONAL SERVICES			4,500.00	
	549200 JANITORIAL/SECURITY SRVS	100.00		300.00	
	554900 OTHER CONTRACTUAL SERVICES	341,345.55		1,046,028.58	

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				
	554903 CONTRACTED SVCS - SUB CONTRACT	1,008,809.93		2,931,035.19	
	555200 SOFTWARE - NEW PURCHASES	47,505.00		63,101.26	
	556100 INSURANCE EXPENSE			5.25	
	559100 OTHER OPERATING EXP	1,955.79		5,670.07	
	Major Account 520000 Total	2,939,010.85		10,157,236.34	
Expenditures	570000 Travel Expenses				
	571100 LODGING	14,538.96		37,073.33	
	571103 BOARD & LODGING-FOREIGN	5,680.11		10,741.17	
	571600 MEALS - TAXABLE	148.07		148.07	
	571800 MEALS - TRAVEL STATUS	701.68		701.68	
	572100 COMMERCIAL TRANSPORTATIO	4,439.65		6,404.22	
	572103 COMERCIAL FARES-FOREIGN	1,061.92		3,350.10	
	573100 STATE-OWNED TRANSPORT	18,416.48		47,659.48	
	574500 PERSONAL VEHICLE MILEAGE	2,943.50		9,562.17	
	574600 CONTRACTUAL SERV - TRAVEL EXP	19,593.40		34,452.80	
	575100 MISC TRAVEL EXPENSE	194.00		331.41	
	575103 MISC TVL EXP-FOREIGN	51.26		610.88	
	Major Account 570000 Total	67,769.03		151,035.31	
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT	424,062.98		899,343.00	
	Major Account 580000 Total	424,062.98		899,343.00	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	114,369.30		174,219.19	
	599102 NON-TAXABLE STIPENDS	22,635.67		114,619.86	
	Major Account 590000 Total	137,004.97		288,839.05	
	Fund 45170 Expenditures Total	7,103,464.71		23,114,847.88	
	Fund 45170 Total	6,731,666.47	6,731,666.47	25,786,207.63	25,786,207.63

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Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 45172 UNL FED FUND ADVANCES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	18,044.42		18,044.42	
	132100 DUE FROM OTHER FUNDS	25,000.00-		25,000.00-	
	Fund 45172 Assets Total	6,955.58-		6,955.58-	
Fund Equity	300000 Fund Equity				
	321100 RESERVED RETAINED EARNIN				699,125.00
	349100 UNDESIGNATED				699,125.00-
	Fund 45172 Fund Equity Total				
Expenditures	510000 Personal Services				
	511200 TEMPORARY SALARIES-WAGE	3,500.00		3,500.00	
	Major Account 510000 Total	3,500.00		3,500.00	
Expenditures	520000 Operating Expenses				
	537100 LABORATORY SUP EXP	191.00		191.00	
	539100 INDIRECT COST ALLOWANCE	1,195.94		1,195.94	
	545000 LABORATORY SERVICES	2,068.64		2,068.64	
	Major Account 520000 Total	3,455.58		3,455.58	
	Fund 45172 Expenditures Total	6,955.58		6,955.58	
	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	105,114.39		485,511.36	
	Fund 45180 Assets Total	105,114.39		485,511.36	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,207.95		1,830.74
	215100 DUE TO FUND - SHORT TERM				3,000,000.00
	Fund 45180 Liabilities Total		1,207.95		3,001,830.74
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,540,816.35-
	Fund 45180 Fund Equity Total				2,540,816.35-
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		844,576.52		2,355,352.06
	Major Account 460000 Total		844,576.52		2,355,352.06
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT				2.90
	Major Account 470000 Total				2.90
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		625.77		14,185.48-
	Major Account 480000 Total		625.77		14,185.48-
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				112,721.56
	493200 OPERATING TRANSFERS OUT				112,721.56-
	Major Account 490000 Total				
	Fund 45180 Revenues Total		845,202.29		2,341,169.48
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	153,346.46		331,109.59	
	511200 TEMPORARY SALARIES-WAGE	81,963.63		366,048.57	
	511300 OVERTIME PAYMENTS			45.00	
	511900 SUPPLEMENTAL	70.00		210.00	
	515100 RETIREMENT PLANS EXPENSE	7,089.51		28,493.85	
	515200 FICA EXPENSE	11,688.62		41,370.79	
	515400 LIFE & ACCIDENT INS EXP	170.96		451.16	
	515500 HEALTH INSURANCE EXPENSE	24,082.03		65,359.12	
	516500 WORKERS COMP PREMIUMS	821.61		2,724.06	
	Major Account 510000 Total	279,232.82		835,812.14	
Expenditures	520000 Operating Expenses				

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				
	521200 COM EXPENSE - VOICE/DATA	313.96		1,098.20	
	521500 PUBLICATION & PRINT EXP	2,487.74		3,143.22	
	522100 DUES & SUBSCRIPTION EXP	306.37		2,352.86	
	522200 CONFERENCE REGISTRATION	2,347.50		4,148.66	
	525500 RENT EXP-OTHER PERS PROP	427.35		1,519.88	
	531100 OFFICE SUPPLIES EXPENSE	501.35		7,723.05	
	533900 FOOD EXPENSE-INSTITUTIONS			5,849.74	
	534600 ED & RECREATIONAL SUP EX	8.50		8.50	
	534900 MISCELLANEOUS SUP EXP	99.79		1,193.16	
	534901 DATA PROCESSING SUPPLIES	9,223.17		9,223.17	
	537100 LABORATORY SUP EXP	956.73		4,021.49	
	538100 VEHICLE & EQUIP SUP EXP	100.25		288.81	
	539100 INDIRECT COST ALLOWANCE	76,140.44		348,730.22	
	543500 MGT CONSULTANT SERVICES			5,000.00	
	554900 OTHER CONTRACTUAL SERVICES	45,630.25		266,534.61	
	554903 CONTRACTED SVCS - SUB CONTRACT	161,133.35		540,808.86	
	559100 OTHER OPERATING EXP			208.50	
	Major Account 520000 Total	299,676.75		1,201,852.93	
Expenditures	570000 Travel Expenses				
	571100 LODGING	593.54		2,869.20	
	571600 MEALS - TAXABLE	9.98		9.98	
	572100 COMMERCIAL TRANSPORTATIO	580.93		41.88-	
	574500 PERSONAL VEHICLE MILEAGE	444.28		1,749.86	
	574600 CONTRACTUAL SERV - TRAVEL EXP			518.39	
	575100 MISC TRAVEL EXPENSE	3.75		61.75	
	Major Account 570000 Total	1,632.48		5,167.30	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	234.07		2,535.21	
	588004 EQUIPMENT	9,000.00		9,000.00	
	Major Account 580000 Total	9,234.07		11,535.21	
Expenditures	590000 Government Aid				
	599102 NON-TAXABLE STIPENDS	152,847.23		251,114.18	
	599104 STUDENT TUITION	1,327.50-		11,190.75	
	Major Account 590000 Total	151,519.73		262,304.93	
	Fund 45180 Expenditures Total	741,295.85		2,316,672.51	
	Fund 45180 Total	846,410.24	846,410.24	2,802,183.87	2,802,183.87

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	17,430.56-		168,348.61	
	112200	DEPOSITS WITH VENDORS			30.00	
	139901	AR INVOICED (SYSTEM)			32,799.22	
		Fund 49100 Assets Total	17,430.56-		201,177.83	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		299.90-		
	215100	DUE TO FUND - SHORT TERM				275,000.00
		Fund 49100 Liabilities Total		299.90-		275,000.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				73,495.79-
		Fund 49100 Fund Equity Total				73,495.79-
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C				111,055.21
		Major Account 460000 Total				111,055.21
		Fund 49100 Revenues Total				111,055.21
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	837.49		16,836.81	
	511200	TEMPORARY SALARIES-WAGE	3,248.40		12,620.63	
	515100	RETIREMENT PLANS EXPENSE	258.87		1,997.34	
	515200	FICA EXPENSE	311.88		2,242.78	
	515400	LIFE & ACCIDENT INS EXP	2.66		14.62	
	515500	HEALTH INSURANCE EXPENSE	455.72		2,271.37	
		Major Account 510000 Total	5,115.02		35,983.55	
Expenditures	520000	Operating Expenses				
	521300	FREIGHT EXPENSE			49.24	
	521500	PUBLICATION & PRINT EXP			994.80	
	521900	AWARDS EXPENSE			45.33	
	522200	CONFERENCE REGISTRATION			250.00	
	522400	SUBSISTENCE			1,721.18	
	525500	RENT EXP-OTHER PERS PROP			729.00	
	531100	OFFICE SUPPLIES EXPENSE			426.45	
	533900	FOOD EXPENSE-INSTITUTIONS			2,886.07	
	534600	ED & RECREATIONAL SUP EX	1,968.65		6,699.54	
	537100	LABORATORY SUP EXP	238.80		1,301.78	
	538100	VEHICLE & EQUIP SUP EXP	10.60		241.67	
	539100	INDIRECT COST ALLOWANCE	7,275.92		20,049.34	

Secure Version - Prior Month
As of September 30, 2021

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				
	545000 LABORATORY SERVICES			1,084.98	
	554900 OTHER CONTRACTUAL SERVICES			31,100.00	
	554903 CONTRACTED SVCS - SUB CONTRACT			1,089.75	
	Major Account 520000 Total	9,493.97		68,669.13	
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,324.28		4,298.90	
	572100 COMMERCIAL TRANSPORTATIO	607.88		607.88	
	574500 PERSONAL VEHICLE MILEAGE	429.78		429.78	
	574600 CONTRACTUAL SERV - TRAVEL EXP			1,229.62	
	575100 MISC TRAVEL EXPENSE	159.73		162.73	
	Major Account 570000 Total	2,521.67		6,728.91	
	Fund 49100 Expenditures Total	17,130.66		111,381.59	
	Fund 49100 Total	299.90-	299.90-	312,559.42	312,559.42

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 55020 UNK REVOLVING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	5,642,668.76		19,854,827.27	
	112200 DEPOSITS WITH VENDORS			1,000.00	
	139901 AR INVOICED (SYSTEM)			2,000.00	
	Fund 55020 Assets Total	5,642,668.76		19,857,827.27	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				7,080.85
	211900 AAI DUE TO VENDOR (SYSTE		30,118.90-		36,540.46
	Fund 55020 Liabilities Total		30,118.90-		43,621.31
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				13,885,885.13
	Fund 55020 Fund Equity Total				13,885,885.13
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				293.25
	Major Account 460000 Total				293.25
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		2,482,711.68		3,730,866.81
	472100 SALE OF SUP & MAT		182,630.34		236,467.96
	474100 GENERAL BUSINESS FEES		59,259.50		3,293,266.50
	476100 OTHER LIC PERM & FEES		195,825.88		255,355.88
	Major Account 470000 Total		2,920,427.40		7,515,957.15
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		15,985.45		47,855.97
	483100 HOUSING & DORM RENTAL RE		3,882,430.65		3,491,962.68
	483200 BUILDING & SPACE RENTAL		5,408.39		18,264.09
	484100 OPERATING DONATIONS & CO		100.00		110.00
	484101 RESTRICTED-DONATIONS		7,387.59		72,733.47
	484500 REIMB NON-GOVT SOURCES		762,323.82		839,017.09
	484800 ROYALTY REVENUE		3,843.75		4,278.39
	484900 OTHER PRIVATE SOURCES				197.55
	486300 CLEARING ACCOUNT		229,575.58-		338,029.50
	486500 MISCELLANEOUS ADJUSTMENT				125.00
	Major Account 480000 Total		4,447,904.07		4,812,573.74
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		36,081.13		44,975.51
	493100 OPERATING TRANSFERS IN		750,000.00		773,868.49
	493200 OPERATING TRANSFERS OUT		750,000.00-		773,868.49-

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 55020 UNK REVOLVING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	490000 Other Financing Sources				
	493201 TRANS OUT-PRINCIPAL/INTER		168,745.51-		337,491.02-
	Major Account 490000 Total		132,664.38-		292,515.51-
	Fund 55020 Revenues Total		7,235,667.09		12,036,308.63
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	32,980.40-		1,510,550.41	
	511200 TEMPORARY SALARIES-WAGE	68,127.92		183,673.43	
	511300 OVERTIME PAYMENTS	5,064.88		5,362.55	
	511900 SUPPLEMENTAL	16.80		50.40	
	515100 RETIREMENT PLANS EXPENSE	3,303.29		97,355.69	
	515200 FICA EXPENSE	2,808.72		119,736.29	
	515400 LIFE & ACCIDENT INS EXP	143.62		1,460.24	
	515500 HEALTH INSURANCE EXPENSE	32,907.20		272,192.44	
	516500 WORKERS COMP PREMIUMS			9,909.25	
	Major Account 510000 Total	79,392.03		2,200,290.70	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,034.33		20,390.85	
	521200 COM EXPENSE - VOICE/DATA	149,904.87		224,526.37	
	521300 FREIGHT EXPENSE	267.34		841.10	
	521500 PUBLICATION & PRINT EXP	27,275.90		68,759.07	
	521700 1099 ROYALTY PAYMENTS	2,784.75		3,824.75	
	521900 AWARDS EXPENSE	1,117.15		1,990.25	
	522100 DUES & SUBSCRIPTION EXP	30,315.82		70,662.46	
	522200 CONFERENCE REGISTRATION	8,314.00		12,468.23	
	522400 SUBSISTENCE	13,697.54		24,376.04	
	522600 JOB APPLICANT EXPENSE			115.00	
	523000 VOLUNTEER TRAVEL EXPENSES	160.24		1,163.44	
	523201 NATURAL GAS	7,530.76		22,862.81	
	523202 ELECTRICITY	79,283.00		222,507.66	
	523203 WATER	4,072.82		9,603.23	
	523204 SEWER	4,668.66		11,150.28	
	523600 INTEREST EXPENSE	2,321.83		7,076.30	
	524600 RENT EXPENSE-BUILDINGS			420.00	
	524700 RENT EXP-OTHER REAL PROP	75.00		362.00	
	525100 RENT EXP-OFFICE EQUIP	2,002.87-		4,292.26	
	525200 RENT EXP-DATA PROC EQUIP			200.00	
	525500 RENT EXP-OTHER PERS PROP	6,279.22		6,940.28	
	525501 AG CONST & SHOP EQ RENTAL	50.00		50.00	
	526100 REP & MAINT-REAL PROPERT	11,952.56		381,441.27	

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				
	527100 REP & MAINT-OFFICE EQUIP			1,750.00	
	527200 REP & MAINT-MOTOR VEHICL	10,961.22		14,360.07	
	527300 REP & MAINT-MEDICAL EQUI	724.00		3,449.99	
	527500 REP & MAINT-COMM EQUIP			43,863.24	
	527600 REP & MAINT-HOUSE/INST E			4,020.00	
	527700 REP & MAINT-PHOTO/MEDIA			12,163.00	
	527800 REP & MAINT-OTHER PROPER	2,835.00		5,061.85	
	531100 OFFICE SUPPLIES EXPENSE	12,747.97		40,691.19	
	533100 HOUSEHOLD & INSTIT EXP	22,025.53		121,966.41	
	533900 FOOD EXPENSE-INSTITUTIONS	266,336.32		357,222.75	
	534500 AGRICULTURAL SUPPLIES EX	1,543.50		3,720.78	
	534600 ED & RECREATIONAL SUP EX	86,041.50		359,678.14	
	534800 CONST & MAINT SUP EXP	27,317.66		124,005.14	
	534900 MISCELLANEOUS SUP EXP	23.06		4,639.16	
	534901 DATA PROCESSING SUPPLIES	1,741.25		102,732.93	
	535100 MEDICAL SUPPLIES	12,208.36		56,800.29	
	537100 LABORATORY SUP EXP	6,378.38		34,551.11	
	538100 VEHICLE & EQUIP SUP EXP	1,847.50		14,144.96	
	539951 PURCHASES FOR RESALE	710.29		127.97	
	542500 ENG & ARCH SERVICES	2,354.00		34,065.62	
	543100 IT CONSULTING-APPLICATIONS			17,082.87	
	545000 LABORATORY SERVICES	2,108.94		3,408.29	
	547100 EDUCATIONAL SERVICES	2,650.00		5,550.00	
	549200 JANITORIAL/SECURITY SRVS	718.00		6,090.55	
	554900 OTHER CONTRACTUAL SERVICES	37,123.46		146,524.31-	
	555200 SOFTWARE - NEW PURCHASES	12,554.05		310,657.70	
	556100 INSURANCE EXPENSE			7,052.22	
	559100 OTHER OPERATING EXP	154,738.23-		206,312.29	
	Major Account 520000 Total	705,314.68		2,844,667.86	
Expenditures	570000 Travel Expenses				
	571100 LODGING	2,508.26		18,611.66	
	571103 BOARD & LODGING-FOREIGN			329.18	
	571600 MEALS - TAXABLE	16.28		52.51	
	571800 MEALS - TRAVEL STATUS	1,487.81		2,415.26	
	572100 COMMERCIAL TRANSPORTATIO	10,664.55		11,704.59	
	572103 COMERCIAL FARES-FOREIGN			1,200.05	
	573100 STATE-OWNED TRANSPORT	2,860.69		5,210.69	
	574500 PERSONAL VEHICLE MILEAGE	297.83		1,005.72	
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,458.80		2,157.27	

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 55020 UNK REVOLVING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	575100 MISC TRAVEL EXPENSE	265.00		584.25	
	Major Account 570000 Total	19,559.22		43,271.18	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	84,232.33-		39,876.29-	
	588004 EQUIPMENT	72,516.02		287,677.54	
	Major Account 580000 Total	11,716.31-		247,801.25	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	770,329.81		772,956.81	
	599102 NON-TAXABLE STIPENDS			1,000.00-	
	Major Account 590000 Total	770,329.81		771,956.81	
	Fund 55020 Expenditures Total	1,562,879.43		6,107,987.80	
	Fund 55020 Total	7,205,548.19	7,205,548.19	25,965,815.07	25,965,815.07

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	34,740,183.91		219,143,199.19	
	131300 LOANS RECEIVABLE			76,959.38	
	132100 DUE FROM OTHER FUNDS			450,000.00	
	139901 AR INVOICED (SYSTEM)	350,938.11		456,362.93	
	139903 AR UNAPPLIED CASH (SYSTEM)			.09-	
	Fund 55110 Assets Total	35,091,122.02		220,126,521.41	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		833,165.33		1,641,853.29
	Fund 55110 Liabilities Total		833,165.33		1,641,853.29
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				186,734,914.64
	Fund 55110 Fund Equity Total				186,734,914.64
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		4,588.77-		7,229.41
	461600 OP GRANTS - LOCAL GOVERN		29,298.38		162,302.74
	Major Account 460000 Total		24,709.61		169,532.15
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		24,083,133.00		28,820,047.94
	471101 PROF & TECH GRNT/CONT-ITD		274,242.54		314,119.77
	472100 SALE OF SUP & MAT		17,563,259.28		36,378,194.80
	472200 REPROD & PUBLICATIONS		1,126,503.43		1,979,729.90
	474100 GENERAL BUSINESS FEES		22,440.00		40,884.20
	476100 OTHER LIC PERM & FEES		2,589,958.34		3,767,281.54
	Major Account 470000 Total		45,659,536.59		71,300,258.15
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		274,854.34		846,892.20
	483100 HOUSING & DORM RENTAL RE		33,790,578.35		33,940,030.89
	483200 BUILDING & SPACE RENTAL		650,676.73		8,003,207.86
	483300 EQUIPMENT LEASE OR RENTA		334.62		354.62
	483400 OTHER RENTAL REVENUE		5,398.25		10,540.05
	484100 OPERATING DONATIONS & CO		6,096.91		25,391.83
	484101 RESTRICTED-DONATIONS		12,700.00		3,076,106.07
	484102 RESTRICTED-PROF FEES		2,375.00		8,250.00
	484105 INDIRECT COST-OTHER		723.57		723.57
	484106 INDIRECT COST-PRIVATE		37,612.23		284,891.79
	484500 REIMB NON-GOVT SOURCES		5,193.00		20,398.72

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				
	484800	ROYALTY REVENUE		519,923.16		6,101,975.12
	484900	OTHER PRIVATE SOURCES		14,676.21		1,365,036.22
	486300	CLEARING ACCOUNT		2,964,037.45-		6,404,367.56
	486301	SECURITY DEPOSITS		750.00		4,000.00
	486400	CASH OVER ADJUSTMENT		84.89		61.74
		Major Account 480000 Total		32,357,939.81		60,092,228.24
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET		199,946.60		309,842.29
	493100	OPERATING TRANSFERS IN		3,234,968.21		44,014,415.75
	493101	TRANS IN-PRINCIPAL/INTERE		8,136.57		98,822.21
	493103	TRANS IN-CENTRAL ADMIN		550,000.00		812,119.68
	493104	TRANS IN-PLANT IMPROVEMEN				943,525.28
	493200	OPERATING TRANSFERS OUT		3,155,167.95-		43,452,373.58-
	493201	TRANS OUT-PRINCIPAL/INTER				82,549.07-
	493204	TRANS OUT-PLANT IMPROVEME				971,854.64-
		Major Account 490000 Total		837,883.43		1,671,947.92
		Fund 55110 Revenues Total		78,880,069.44		133,233,966.46
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	10,185,965.06		35,343,138.60	
	511200	TEMPORARY SALARIES-WAGE	1,362,949.63		4,350,678.58	
	511300	OVERTIME PAYMENTS	144,515.37		291,115.96	
	511900	SUPPLEMENTAL	26,440.00		90,923.00	
	515100	RETIREMENT PLANS EXPENSE	637,736.26		2,064,796.52	
	515200	FICA EXPENSE	685,487.04		2,318,730.12	
	515400	LIFE & ACCIDENT INS EXP	9,440.78		28,668.45	
	515500	HEALTH INSURANCE EXPENSE	1,483,575.23		8,094,955.21	
	515501	HEALTH INSURANCE NAS	11,001.74		20,100.64	
	516200	TUITION ASSISTANCE	192.94		192.94	
	516400	UNEMPLOYM COMP INS EXP	1.01		22,886.78	
	516500	WORKERS COMP PREMIUMS	106.70		128,759.27	
		Major Account 510000 Total	14,547,411.76		52,754,946.07	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	61,949.72		74,410.54	
	521200	COM EXPENSE - VOICE/DATA	497,334.29-		1,018,814.44-	
	521300	FREIGHT EXPENSE	135,440.11		168,001.97	
	521400	CIO CHARGES	8,890.75-		910,056.64-	
	521500	PUBLICATION & PRINT EXP	472,384.05		860,186.42	

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				
	521700	1099 ROYALTY PAYMENTS	46,827.00		712,112.06	
	521900	AWARDS EXPENSE	4,569.37		9,912.85	
	522000	1099 AWARDS	599.85		6,459.05	
	522100	DUES & SUBSCRIPTION EXP	406,917.75		2,012,397.14	
	522200	CONFERENCE REGISTRATION	22,176.78		49,128.57	
	522400	SUBSISTENCE	71,100.73		744,001.37	
	522500	EMPLOYEE MOVING EXPENSE	8,945.24		8,945.24	
	522600	JOB APPLICANT EXPENSE	20,448.57		33,229.27	
	523201	NATURAL GAS	510,780.34		1,009,827.13	
	523202	ELECTRICITY	296,461.43		868,760.31	
	523203	WATER	149,697.06		268,841.53	
	523219	OTHER UTILITY	40,662.14		223,831.64-	
	523600	INTEREST EXPENSE	662,570.20		1,360,980.56	
	524100	RENT EXPENSE-LAND	1,424.25		353,811.95	
	524600	RENT EXPENSE-BUILDINGS	107,486.69		1,477,807.04	
	524700	RENT EXP-OTHER REAL PROP	2,413.00		107,170.00	
	525100	RENT EXP-OFFICE EQUIP	29,395.67		42,285.04	
	525200	RENT EXP-DATA PROC EQUIP	96,948.00		164,366.62	
	525500	RENT EXP-OTHER PERS PROP	178,384.37		576,026.73	
	525501	AG CONST & SHOP EQ RENTAL	5,416.06		15,652.87	
	525502	FILM & PROGRAM RENTAL			4,168.60-	
	526100	REP & MAINT-REAL PROPERT	398,984.63-		317,133.17-	
	527100	REP & MAINT-OFFICE EQUIP	32,550.98		76,033.61	
	527200	REP & MAINT-MOTOR VEHICL	38,536.43		142,948.22	
	527300	REP & MAINT-MEDICAL EQUI	121,855.20		274,537.08	
	527400	REP & MAINT-DATA PROC	3,198.30		373,244.39	
	527500	REP & MAINT-COMM EQUIP	132,210.44		271,913.78	
	527600	REP & MAINT-HOUSE/INST E	8,907.22		25,319.98	
	527700	REP & MAINT-PHOTO/MEDIA	4,227.00		5,848.16	
	527800	REP & MAINT-OTHER PROPER	21,526.39		442,418.12	
	527801	REP AG SHOP CONST EQUIP	51,520.63		257,257.43	
	531100	OFFICE SUPPLIES EXPENSE	131,915.99		307,775.25	
	533100	HOUSEHOLD & INSTIT EXP	107,606.60		269,216.46	
	533900	FOOD EXPENSE-INSTITUTIONS	871,312.14		1,483,120.80	
	534500	AGRICULTURAL SUPPLIES EX	218,873.19		796,979.21	
	534600	ED & RECREATIONAL SUP EX	238,909.25		1,337,357.83	
	534700	ENG TECH & COMM SUP EXP	3,188.88		16,921.94	
	534800	CONST & MAINT SUP EXP	692,583.70		2,801,982.19	
	534900	MISCELLANEOUS SUP EXP	62,777.17		96,432.60	

Agency Number 051 UNIVERSITY OF NEBRASKA
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	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	534901 DATA PROCESSING SUPPLIES	278,223.96		454,351.07	
	534903 RSCH/LAB EQUIP PARTS	29,680.31-		302,511.51-	
	535100 MEDICAL SUPPLIES	313,171.70		1,362,002.75	
	537100 LABORATORY SUP EXP	242,007.40		747,793.35	
	538100 VEHICLE & EQUIP SUP EXP	205,180.97		603,728.56	
	539200 DEBT SERVICE EXPENSE	1,552,463.70		3,104,171.62	
	539951 PURCHASES FOR RESALE	2,165,931.35		5,242,458.45	
	541100 ACCTG & AUDITING SERVICES	5,654.88-		15,161.81	
	541700 LEGAL RELATED EXPENSE	5,792.25		71,125.36	
	542500 ENG & ARCH SERVICES	770.67-		7,910.44-	
	543100 IT CONSULTING-APPLICATIONS	12,750.00		15,107.30	
	543500 MGT CONSULTANT SERVICES			87,500.00	
	545000 LABORATORY SERVICES	140,740.64-		545,021.72-	
	547100 EDUCATIONAL SERVICES	124,732.39		717,906.48	
	549200 JANITORIAL/SECURITY SRVS	7,692.22-		89,727.04	
	554900 OTHER CONTRACTUAL SERVICES	4,736,661.72		4,587,118.03	
	555200 SOFTWARE - NEW PURCHASES	624,977.44		1,970,831.91	
	556100 INSURANCE EXPENSE	104,608.40		244,875.18	
	559100 OTHER OPERATING EXP	3,480,497.65		2,413,968.52	
	Major Account 520000 Total	18,831,948.43		38,302,000.58	
Expenditures	570000 Travel Expenses				
	571100 LODGING	69,920.04		813,539.20	
	571103 BOARD & LODGING-FOREIGN	1,181.09		3,466.04	
	571600 MEALS - TAXABLE	609.06		1,639.80	
	571800 MEALS - TRAVEL STATUS	232.77		232.77	
	572100 COMMERCIAL TRANSPORTATIO	68,630.09		544,285.41	
	572103 COMERCIAL FARES-FOREIGN	2,637.96		3,852.74	
	573100 STATE-OWNED TRANSPORT	71,239.12		109,992.58	
	574500 PERSONAL VEHICLE MILEAGE	8,911.06		29,973.76	
	574503 MILEAGE ALLOW-FOREIGN	34.80		118.03	
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,331,560.17		2,346,411.22	
	575100 MISC TRAVEL EXPENSE	8,994.76		62,515.68	
	575103 MISC TVL EXP-FOREIGN	212.18		606.67	
	Major Account 570000 Total	2,564,163.10		3,916,633.90	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS	4,530.12		9,455.88	
	588003 BUILDINGS	1,491,107.37		2,941,798.12	
	588004 EQUIPMENT	448,056.02-		391,907.04-	

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 55110 UNL REVOLVING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	580000 Capital Outlay				
	Major Account 580000 Total	1,047,581.47		2,559,346.96	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	7,201,231.79		3,055,368.88	
	599100 OTHER GOVERNMENT AID	64,395.00		157,704.23	
	599102 NON-TAXABLE STIPENDS	353,178.20		580,416.88	
	599104 STUDENT TUITION	12,203.00		157,795.48	
	Major Account 590000 Total	7,631,007.99		3,951,285.47	
	Fund 55110 Expenditures Total	44,622,112.75		101,484,212.98	
	Fund 55110 Total	79,713,234.77	79,713,234.77	321,610,734.39	321,610,734.39

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	568,487.24		42,147,962.87	
	132100 DUE FROM OTHER FUNDS			15,000,000.00	
	139901 AR INVOICED (SYSTEM)	111,448.29		138,805.83	
	Fund 55140 Assets Total	679,935.53		57,286,768.70	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		147,490.21-		161,450.26
	Fund 55140 Liabilities Total		147,490.21-		161,450.26
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				20,490,967.91
	Fund 55140 Fund Equity Total				20,490,967.91
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				25,193,388.38
	461200 FED INDIRECT COST REIMB		950.00		9,228.46
	461500 OP GRANTS - STATE AGENCI		4,764.31		7,192.89
	Major Account 460000 Total		5,714.31		25,209,809.73
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		3,611,696.44		17,049,364.76
	471103 NON RESIDENT TUITION		5,056.00-		5,056.00-
	472100 SALE OF SUP & MAT		1,163,313.13		2,054,033.81
	472200 REPROD & PUBLICATIONS		429.64		1,555.33
	474100 GENERAL BUSINESS FEES		49,334.27		817,562.00-
	476100 OTHER LIC PERM & FEES		1,475,456.19		1,535,848.68
	Major Account 470000 Total		6,295,173.67		19,818,184.58
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		55,309.90		131,964.92
	483100 HOUSING & DORM RENTAL RE		186,435.81		3,027,534.06
	483200 BUILDING & SPACE RENTAL		56,962.20		203,176.91
	483300 EQUIPMENT LEASE OR RENTA		2,552.98		3,707.16
	483400 OTHER RENTAL REVENUE		30,928.81		122,223.16
	484101 RESTRICTED-DONATIONS		534,117.06		845,047.96
	484105 INDIRECT COST-OTHER		94,810.33		95,227.38
	484500 REIMB NON-GOVT SOURCES		5,125.00		384,627.01
	484800 ROYALTY REVENUE		165.87		5,100.04
	486300 CLEARING ACCOUNT		637,016.50-		1,922,965.68
	486301 SECURITY DEPOSITS		945.00		36,100.00-
	486400 CASH OVER ADJUSTMENT		14.13		15.95

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				
		Major Account 480000 Total		330,350.59		6,705,490.23
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET				6,457.00
	493100	OPERATING TRANSFERS IN		3,903.92		551,231.71
	493101	TRANS IN-PRINCIPAL/INTERE				916,617.66
	493200	OPERATING TRANSFERS OUT				547,323.71-
	493201	TRANS OUT-PRINCIPAL/INTER		743,182.88-		1,486,365.76-
	493203	TRANS OUT-CENTRAL ADMIN		550,000.00-		812,119.68-
		Major Account 490000 Total		1,289,278.96-		1,371,502.78-
		Fund 55140 Revenues Total		5,341,959.61		50,361,981.76
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,486,922.23		4,580,767.91	
	511200	TEMPORARY SALARIES-WAGE	270,643.91		1,282,891.02	
	511300	OVERTIME PAYMENTS	29,725.07		65,002.52	
	511900	SUPPLEMENTAL	7,074.98		15,634.94	
	515100	RETIREMENT PLANS EXPENSE	103,421.88		322,790.27	
	515200	FICA EXPENSE	116,983.89		406,358.96	
	515400	LIFE & ACCIDENT INS EXP	1,520.05		4,805.59	
	515500	HEALTH INSURANCE EXPENSE	228,797.14		720,330.58	
	516500	WORKERS COMP PREMIUMS	4,019.81-		22,606.71	
		Major Account 510000 Total	2,241,069.34		7,421,188.50	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	2,347.57		15,699.33	
	521200	COM EXPENSE - VOICE/DATA	55,397.31		207,777.56	
	521300	FREIGHT EXPENSE	291.23		1,562.28	
	521500	PUBLICATION & PRINT EXP	62,533.10		128,099.72	
	522000	1099 AWARDS			206.00	
	522100	DUES & SUBSCRIPTION EXP	68,937.32		275,152.64	
	522200	CONFERENCE REGISTRATION	2,764.00		23,942.54	
	522400	SUBSISTENCE	29,715.23		57,790.84	
	522600	JOB APPLICANT EXPENSE	1,538.81		4,215.75	
	523201	NATURAL GAS	27,390.99		66,611.28	
	523202	ELECTRICITY	75,066.51		247,325.74	
	523203	WATER	8,296.61		13,815.59	
	523204	SEWER	5,207.20		10,148.42	
	523219	OTHER UTILITY			1,952.47	
	524600	RENT EXPENSE-BUILDINGS	21,229.39		107,576.91	

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				
	524700 RENT EXP-OTHER REAL PROP			250.00	
	525100 RENT EXP-OFFICE EQUIP			2,477.02	
	525500 RENT EXP-OTHER PERS PROP	25,374.07-		12,662.26-	
	526100 REP & MAINT-REAL PROPERT	57,979.95		329,883.59	
	527100 REP & MAINT-OFFICE EQUIP	74.51		4,497.00	
	527200 REP & MAINT-MOTOR VEHICL			93.76	
	527300 REP & MAINT-MEDICAL EQUI	3,090.00		5,450.46	
	527400 REP & MAINT-DATA PROC	1,630.61		6,448.57	
	527600 REP & MAINT-HOUSE/INST E	336.62		1,685.51	
	527800 REP & MAINT-OTHER PROPER	5,960.69		32,846.47	
	531100 OFFICE SUPPLIES EXPENSE	81,306.04		127,443.35	
	533100 HOUSEHOLD & INSTIT EXP	50,964.69		99,731.12	
	533900 FOOD EXPENSE-INSTITUTIONS	15,821.96		31,896.89	
	534500 AGRICULTURAL SUPPLIES EX	242.22		1,842.21	
	534600 ED & RECREATIONAL SUP EX	173,444.87		499,806.50	
	534800 CONST & MAINT SUP EXP	5,334.32		62,488.42	
	534900 MISCELLANEOUS SUP EXP	9,229.77		63,790.46	
	534901 DATA PROCESSING SUPPLIES	34,822.69		257,759.35	
	535100 MEDICAL SUPPLIES	5,329.80		21,212.73	
	537100 LABORATORY SUP EXP	53,440.23		87,510.48	
	538100 VEHICLE & EQUIP SUP EXP	5,442.33		24,018.02	
	539100 INDIRECT COST ALLOWANCE			50,123.00	
	539951 PURCHASES FOR RESALE	234,808.17		680,383.84	
	541100 ACCTG & AUDITING SERVICES			472.50	
	545000 LABORATORY SERVICES	277.16		36,158.22	
	547100 EDUCATIONAL SERVICES	6,425.60		48,305.78	
	549200 JANITORIAL/SECURITY SRVS	148.37		148.37	
	554900 OTHER CONTRACTUAL SERVICES	191,093.70		848,574.87	
	555200 SOFTWARE - NEW PURCHASES	83,239.06		260,162.28	
	556100 INSURANCE EXPENSE			7,052.22-	
	559100 OTHER OPERATING EXP	237,890.17		493,471.49	
	Major Account 520000 Total	1,593,674.73		5,221,094.85	
Expenditures	570000 Travel Expenses				
	571100 LODGING	20,077.88		97,882.65	
	571103 BOARD & LODGING-FOREIGN			117.34	
	571600 MEALS - TAXABLE	43.58		227.67	
	571800 MEALS - TRAVEL STATUS			119.43	
	572100 COMMERCIAL TRANSPORTATIO	30,729.21		33,010.63	
	572103 COMERCIAL FARES-FOREIGN	1,426.55		1,648.35	

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	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	1,107.51		1,924.44	
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,996.29		7,853.57	
	575100 MISC TRAVEL EXPENSE	873.42		2,989.91	
	Major Account 570000 Total	59,254.44		145,773.99	
Expenditures	580000 Capital Outlay				
	588001 LAND	7,226.00		7,226.00	
	588003 BUILDINGS	40,979.59		78,273.47	
	588004 EQUIPMENT	55,036.06		6,487.21	
	Major Account 580000 Total	103,241.65		91,986.68	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	148,905.00		283,768.26	
	599102 NON-TAXABLE STIPENDS	111,032.17		215,800.57	
	599104 STUDENT TUITION	257,356.54		348,018.38	
	Major Account 590000 Total	517,293.71		847,587.21	
	Fund 55140 Expenditures Total	4,514,533.87		13,727,631.23	
	Fund 55140 Total	5,194,469.40	5,194,469.40	71,014,399.93	71,014,399.93

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	4,622,175.11		66,259,898.61	
	132100 DUE FROM OTHER FUNDS			5,000,000.00	
	132201 NE Prostate Cancer Research	70.00-		530.00-	
	132202 Pediatric Cancer Research	200.00-		2,230.00-	
	132203 Down Syndrome Clinic	270.00-		4,545.00-	
	132204 Breast Cancer Nav Prg	555.00-		5,075.00-	
	139901 AR INVOICED (SYSTEM)	45,494.96		2,655,733.83	
	Fund 55150 Assets Total	4,666,575.07		73,903,252.44	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,191,590.46-		190,102.39
	215100 DUE TO FUND - SHORT TERM				5,500,000.00
	Fund 55150 Liabilities Total		1,191,590.46-		5,690,102.39
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				48,041,772.14
	Fund 55150 Fund Equity Total				48,041,772.14
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		15,656,529.36-		1,179,405.13
	Major Account 460000 Total		15,656,529.36-		1,179,405.13
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		8,029,238.74		8,042,265.56
	471101 PROF & TECH GRNT/CONT-ITD		60.00-		60.00-
	471102 GEN FUND REMISSIONS-CASH		31,853.23-		36,398.23-
	471108 MED/VOC SERV-STATE AG		83,190.40		341,179.48
	472100 SALE OF SUP & MAT		5,080,380.66		8,482,720.92
	472200 REPROD & PUBLICATIONS		4,165.48		14,986.41
	474100 GENERAL BUSINESS FEES		498,595.85		503,509.55
	476100 OTHER LIC PERM & FEES		397,658.94		686,986.20
	Major Account 470000 Total		14,061,316.84		18,035,189.89
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3.26		474,613.08
	483100 HOUSING & DORM RENTAL RE		162,944.63		172,516.06
	483200 BUILDING & SPACE RENTAL		30,894.04		45,130.77
	483400 OTHER RENTAL REVENUE		525.00		525.00
	484101 RESTRICTED-DONATIONS		1,024,912.97		1,034,451.97
	484102 RESTRICTED-PROF FEES		403,615.59		526,420.82
	484103 INDIRECT COST-STATE		28,343.68-		35,565.05-

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Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 55150 UNMC REVOLVING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	480000 Revenues - Miscellaneous				
	484104 INDIRECT COST-LOCAL		52,262.01		112,230.56
	484105 INDIRECT COST-OTHER		2,114.85		3,366.97
	484106 INDIRECT COST-PRIVATE		230,450.32		266,585.24
	484500 REIMB NON-GOVT SOURCES		2,226,205.58		3,330,600.69
	484900 OTHER PRIVATE SOURCES		9,893,505.66		11,994,250.75
	485100 FINES FORFEITS & PENALTI		133.35		654.33
	486300 CLEARING ACCOUNT		4,177,706.52-		1,644,684.62
	486600 CREDIT CARD CLEARING		4,088,969.66		7,107,635.61
	Major Account 480000 Total		13,910,486.72		26,678,101.42
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		3,279,215.33		20,364,369.87
	493104 TRANS IN-PLANT IMPROVEMEN		767,923.97		767,923.97
	493200 OPERATING TRANSFERS OUT		2,397,931.00-		16,196,630.60-
	493204 TRANS OUT-PLANT IMPROVEME		767,923.97-		798,035.97-
	Major Account 490000 Total		881,284.33		4,137,627.27
	Fund 55150 Revenues Total		13,196,558.53		50,030,323.71
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,617,947.29		13,968,520.92	
	511200 TEMPORARY SALARIES-WAGE	109,639.48		429,963.72	
	511300 OVERTIME PAYMENTS	26,577.28		105,839.39	
	511900 SUPPLEMENTAL	12,000.00		16,781.25	
	515100 RETIREMENT PLANS EXPENSE	4,450.21		14,203.67	
	515200 FICA EXPENSE	6,431.79		788,896.22	
	515400 LIFE & ACCIDENT INS EXP	67.93		197.39	
	515500 HEALTH INSURANCE EXPENSE	7,372.95		19,761.87	
	515900 EMPLOYEE BENEFITS EXP-UN	500,923.82		1,282,660.95	
	516500 WORKERS COMP PREMIUMS			226,310.25	
	Major Account 510000 Total	5,285,410.75		16,853,135.63	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	195,084.55		319,216.47	
	521200 COM EXPENSE - VOICE/DATA	926,085.73		1,433,050.82	
	521300 FREIGHT EXPENSE	30,365.28		37,652.67	
	521400 CIO CHARGES	5,631.75		13,266.85	
	521500 PUBLICATION & PRINT EXP	110,800.95		315,274.77	
	521700 1099 ROYALTY PAYMENTS			691.50	
	521900 AWARDS EXPENSE	26,278.93		49,239.92	
	522100 DUES & SUBSCRIPTION EXP	421,579.62		1,966,784.22	

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Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55150 UNMC REVOLVING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION	82,793.80		90,946.11	
	522400 SUBSISTENCE			691.18	
	522500 EMPLOYEE MOVING EXPENSE			536.00	
	522600 JOB APPLICANT EXPENSE	17,186.38		18,817.48	
	523201 NATURAL GAS	5,561.38		31,239.94	
	523202 ELECTRICITY	80,076.15-		58,115.58-	
	523203 WATER	38,604.53		102,145.20	
	524600 RENT EXPENSE-BUILDINGS	32,589.51		36,982.08-	
	525100 RENT EXP-OFFICE EQUIP	38,453.00		213,553.91	
	525200 RENT EXP-DATA PROC EQUIP			6,000.00-	
	525500 RENT EXP-OTHER PERS PROP	3,875.87		9,427.47	
	526100 REP & MAINT-REAL PROPERT	56,415.25		201,461.34	
	527100 REP & MAINT-OFFICE EQUIP	6,239.19		240,915.79	
	527200 REP & MAINT-MOTOR VEHICL	12,315.45		34,490.06	
	527300 REP & MAINT-MEDICAL EQUI	110,229.46		317,956.38	
	527400 REP & MAINT-DATA PROC	39,950.35		338,944.09	
	527800 REP & MAINT-OTHER PROPER	51,466.11		60,974.70	
	527801 REP AG SHOP CONST EQUIP	385.00		1,028.50	
	531100 OFFICE SUPPLIES EXPENSE	20,723.38		382,648.70	
	533100 HOUSEHOLD & INSTIT EXP	4,721.57		16,966.18	
	533900 FOOD EXPENSE-INSTITUTIONS	22,013.01-		31,274.09-	
	534500 AGRICULTURAL SUPPLIES EX	1,731.96		6,409.79	
	534600 ED & RECREATIONAL SUP EX	37,526.25		167,280.70	
	534700 ENG TECH & COMM SUP EXP	725.94		1,615.89	
	534800 CONST & MAINT SUP EXP	34,804.31		94,873.43	
	534900 MISCELLANEOUS SUP EXP	12,999.43		50,621.27	
	534901 DATA PROCESSING SUPPLIES	20,880.04		162,832.37	
	535100 MEDICAL SUPPLIES	344,142.86		759,058.16	
	537100 LABORATORY SUP EXP	261,032.56		806,418.90	
	538100 VEHICLE & EQUIP SUP EXP	4,286.49		7,554.45	
	539951 PURCHASES FOR RESALE	172,615.05		1,051,819.33	
	541100 ACCTG & AUDITING SERVICES	35.00		66,196.65	
	541700 LEGAL RELATED EXPENSE	13,547.50		32,552.50	
	542500 ENG & ARCH SERVICES			750.00	
	543100 IT CONSULTING-APPLICATIONS			6,750.00	
	545000 LABORATORY SERVICES	43,006.45		94,792.28	
	547100 EDUCATIONAL SERVICES	25,573.42		45,216.75	
	549200 JANITORIAL/SECURITY SRVS	368,435.10-		1,037,330.79-	
	554900 OTHER CONTRACTUAL SERVICES	243,044.56		3,982,992.69	

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Agency Division
Fund 55150 UNMC REVOLVING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	554901 CONTRACTED SVCS - SAL REIMB	200.00		400.00	
	555200 SOFTWARE - NEW PURCHASES	115,741.84		281,707.45	
	556100 INSURANCE EXPENSE	2,119,137.61-		2,123,823.23-	
	559100 OTHER OPERATING EXP	1,080,609.69-		522,497.66-	
	Major Account 520000 Total	101,040.86-		10,001,739.43	
Expenditures	570000 Travel Expenses				
	571100 LODGING	8,502.79		13,148.46	
	571800 MEALS - TRAVEL STATUS	7,425.61		17,900.21	
	572100 COMMERCIAL TRANSPORTATIO	4,058.42		3,078.92-	
	573100 STATE-OWNED TRANSPORT	681.25		1,131.25	
	574500 PERSONAL VEHICLE MILEAGE	1,923.86		5,777.96	
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,810.18		7,032.23	
	575100 MISC TRAVEL EXPENSE	722.46		940.46	
	Major Account 570000 Total	29,124.57		42,851.65	
Expenditures	580000 Capital Outlay				
	588001 LAND	996,940.96		996,940.96	
	588003 BUILDINGS	550,288.66		468,109.81	
	588004 EQUIPMENT	323,417.83		1,347,746.95	
	Major Account 580000 Total	1,870,647.45		2,812,797.72	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	48,601.65-		161,755.71-	
	599101 GEN FUND REMISSIONS EXPEN	246,800.00		246,800.00	
	599102 NON-TAXABLE STIPENDS	9,450.68		12,776.02	
	599104 STUDENT TUITION	46,602.06		50,601.06	
	Major Account 590000 Total	254,251.09		148,421.37	
	Fund 55150 Expenditures Total	7,338,393.00		29,858,945.80	
	Fund 55150 Total	12,004,968.07	12,004,968.07	103,762,198.24	103,762,198.24

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	161,772.98		222,397.79	
	132100 DUE FROM OTHER FUNDS			450,000.00-	
	Fund 55190 Assets Total	161,772.98		227,602.21-	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		8,052.83-		
	Fund 55190 Liabilities Total		8,052.83-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				296,319.84-
	Fund 55190 Fund Equity Total				296,319.84-
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		160.00		190.00
	472100 SALE OF SUP & MAT		2,500.00		5,000.00
	Major Account 470000 Total		2,660.00		5,190.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		62.27		231.73
	486300 CLEARING ACCOUNT		211,550.74		214,210.74
	Major Account 480000 Total		211,613.01		214,442.47
	Fund 55190 Revenues Total		214,273.01		219,632.47
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	27,150.56		81,451.68	
	511200 TEMPORARY SALARIES-WAGE	3,912.49		8,569.43	
	515100 RETIREMENT PLANS EXPENSE	2,172.05		6,516.15	
	515200 FICA EXPENSE	1,999.02		6,266.28	
	515400 LIFE & ACCIDENT INS EXP	28.04		84.12	
	515500 HEALTH INSURANCE EXPENSE	3,434.62		10,303.86	
	516400 UNEMPLOYM COMP INS EXP			41.37	
	516500 WORKERS COMP PREMIUMS			406.95	
	Major Account 510000 Total	38,696.78		113,639.84	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	571.87		1,715.50	
	521500 PUBLICATION & PRINT EXP			568.55	
	522100 DUES & SUBSCRIPTION EXP			300.00	
	525100 RENT EXP-OFFICE EQUIP	68.64		88.36	
	526100 REP & MAINT-REAL PROPERT	378.75		1,462.19	
	531100 OFFICE SUPPLIES EXPENSE			155.52	
	534800 CONST & MAINT SUP EXP	746.92		7,242.19	

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				
	534901 DATA PROCESSING SUPPLIES	2,927.12		2,927.12	
	537100 LABORATORY SUP EXP			788.80	
	538100 VEHICLE & EQUIP SUP EXP	259.51-		8,746.07	
	554900 OTHER CONTRACTUAL SERVICES	1,147.09		2,806.16	
	559100 OTHER OPERATING EXP	10.00		10,315.00	
	Major Account 520000 Total	5,590.88		37,115.46	
Expenditures	570000 Travel Expenses				
	571100 LODGING	159.54		159.54	
	Major Account 570000 Total	159.54		159.54	
	Fund 55190 Expenditures Total	44,447.20		150,914.84	
	Fund 55190 Total	206,220.18	206,220.18	76,687.37-	76,687.37-

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Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 65020 UNK TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2,037,381.73-		918,979.13	
	121300 LONG-TERM INVESTMENTS			55,052.44	
	139901 AR INVOICED (SYSTEM)	27,495.02-		209,237.14	
	Fund 65020 Assets Total	2,064,876.75-		1,183,268.71	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3,962.24-		7,572.14
	215100 DUE TO FUND - SHORT TERM		2,000,000.00		3,000,000.00
	Fund 65020 Liabilities Total		1,996,037.76		3,007,572.14
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				502,922.82
	Fund 65020 Fund Equity Total				502,922.82
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		276,951.40		844,796.70
	Major Account 460000 Total		276,951.40		844,796.70
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		86,141.63		58,389.13
	474100 GENERAL BUSINESS FEES		200,000.00		200,250.00
	Major Account 470000 Total		286,141.63		258,639.13
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,739.56		27,088.51
	484100 OPERATING DONATIONS & CO				59,850.00
	484101 RESTRICTED-DONATIONS		1,281,857.86		2,319,347.82
	484104 INDIRECT COST-LOCAL				5,819.76
	484106 INDIRECT COST-PRIVATE		20,084.30		124,167.69
	484500 REIMB NON-GOVT SOURCES				5,000.00
	484900 OTHER PRIVATE SOURCES		160,974.00		748,174.19
	486300 CLEARING ACCOUNT		918,480.47-		221,662.47
	486500 MISCELLANEOUS ADJUSTMENT		27,320.00		27,320.00
	Major Account 480000 Total		574,495.25		3,538,430.44
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				1,186.36
	493104 TRANS IN-PLANT IMPROVEMEN		100,000.00		100,000.00
	493200 OPERATING TRANSFERS OUT				1,186.36-
	493204 TRANS OUT-PLANT IMPROVEME		100,000.00-		100,000.00-
	Major Account 490000 Total				
	Fund 65020 Revenues Total		1,137,588.28		4,641,866.27

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	139,623.17		522,171.28	
	511200 TEMPORARY SALARIES-WAGE	24,560.46		275,836.16	
	511300 OVERTIME PAYMENTS			112.43	
	511900 SUPPLEMENTAL	10,000.00		10,000.00	
	515100 RETIREMENT PLANS EXPENSE	9,544.39		41,839.47	
	515200 FICA EXPENSE	10,297.75		47,495.62	
	515400 LIFE & ACCIDENT INS EXP	145.41		460.83	
	515500 HEALTH INSURANCE EXPENSE	28,106.62		94,075.29	
	516500 WORKERS COMP PREMIUMS			4,081.00	
	Major Account 510000 Total	222,277.80		996,072.08	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,920.78		3,813.43	
	521200 COM EXPENSE - VOICE/DATA	383.51		1,179.88	
	521300 FREIGHT EXPENSE			80.16	
	521500 PUBLICATION & PRINT EXP	5,648.58		26,434.66	
	521900 AWARDS EXPENSE	23.99		290.94	
	522100 DUES & SUBSCRIPTION EXP	4,972.40		12,101.25	
	522200 CONFERENCE REGISTRATION	3,422.00		4,782.00	
	522400 SUBSISTENCE	31.25		1,787.85	
	524600 RENT EXPENSE-BUILDINGS			13,842.52	
	524700 RENT EXP-OTHER REAL PROP			825.00	
	525100 RENT EXP-OFFICE EQUIP	267.11		1,302.11	
	525500 RENT EXP-OTHER PERS PROP	1,097.58		6,460.13	
	526100 REP & MAINT-REAL PROPERT			996,505.25	
	527100 REP & MAINT-OFFICE EQUIP			53.75	
	527200 REP & MAINT-MOTOR VEHICL			1,893.97	
	531100 OFFICE SUPPLIES EXPENSE	1,592.36		4,473.21	
	533100 HOUSEHOLD & INSTIT EXP	393.59		15,939.91-	
	533900 FOOD EXPENSE-INSTITUTIONS	3,676.69		28,829.82	
	534600 ED & RECREATIONAL SUP EX	2,734.48		39,244.73	
	534800 CONST & MAINT SUP EXP			49,389.02-	
	534901 DATA PROCESSING SUPPLIES	1,107.25		1,392.23	
	535100 MEDICAL SUPPLIES			132.00	
	537100 LABORATORY SUP EXP	15,628.34		47,438.27	
	538100 VEHICLE & EQUIP SUP EXP	608.59		2,332.55	
	539100 INDIRECT COST ALLOWANCE	61,852.04		129,689.61	
	542500 ENG & ARCH SERVICES	4,209.00		42,777.50-	
	545000 LABORATORY SERVICES	40,155.29		48,369.29	
	547100 EDUCATIONAL SERVICES			2,000.00	

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				
	549200 JANITORIAL/SECURITY SRVS	200.00		800.00	
	554900 OTHER CONTRACTUAL SERVICES	70,640.00		94,077.83	
	554903 CONTRACTED SVCS - SUB CONTRACT	4,000.00		74,103.43	
	555200 SOFTWARE - NEW PURCHASES			9,503.95	
	559100 OTHER OPERATING EXP			225.57-	
	Major Account 520000 Total	224,564.83		1,445,407.82	
Expenditures	570000 Travel Expenses				
	571100 LODGING	877.33		3,836.15	
	571600 MEALS - TAXABLE			12.07	
	571800 MEALS - TRAVEL STATUS	52.85		105.40	
	572100 COMMERCIAL TRANSPORTATIO	1,873.66		1,873.66	
	574500 PERSONAL VEHICLE MILEAGE	264.48		971.50	
	574600 CONTRACTUAL SERV - TRAVEL EXP	254.72		1,569.43	
	575100 MISC TRAVEL EXPENSE	70.00		124.50	
	Major Account 570000 Total	3,393.04		8,492.71	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	1,297.38-		291,359.40-	
	588004 EQUIPMENT	22,054.62		53,599.24	
	Major Account 580000 Total	20,757.24		237,760.16-	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			1,426.44	
	599100 OTHER GOVERNMENT AID	4,725,759.88		4,749,203.63	
	599102 NON-TAXABLE STIPENDS	1,750.00		6,250.00	
	Major Account 590000 Total	4,727,509.88		4,756,880.07	
	Fund 65020 Expenditures Total	5,198,502.79		6,969,092.52	
	Fund 65020 Total	3,133,626.04	3,133,626.04	8,152,361.23	8,152,361.23

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As of September 30, 2021

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	18,940,490.70-		8,992,239.05	
	121300	LONG-TERM INVESTMENTS			393,912,589.42	
	139901	AR INVOICED (SYSTEM)	399,383.87-		3,283,222.94	
		Fund 65120 Assets Total	19,339,874.57-		406,188,051.41	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		2,089,473.84		2,745,795.48
		Fund 65120 Liabilities Total		2,089,473.84		2,745,795.48
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				416,257,250.25
		Fund 65120 Fund Equity Total				416,257,250.25
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		2,787,580.80-		155,142.45
	461500	OP GRANTS - STATE AGENCI		23,897.51		23,897.51
	461700	OP GRANTS - OTHER		81,815.49		81,815.49
		Major Account 460000 Total		2,681,867.80-		260,855.45
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		6,578.29-		61,079.75
	471101	PROF & TECH GRNT/CONT-ITD		755,566.49		4,820,737.02
	471108	MED/VOC SERV-STATE AG		47,115.83		104,211.22
	472100	SALE OF SUP & MAT		66,180.48		174,458.36
	472200	REPROD & PUBLICATIONS				2,551.42
	474100	GENERAL BUSINESS FEES				130.64
		Major Account 470000 Total		862,284.51		5,163,168.41
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		22,819.49		18,098,717.81
	483100	HOUSING & DORM RENTAL RE		350.00		350.00
	483300	EQUIPMENT LEASE OR RENTA				12,946.00
	484100	OPERATING DONATIONS & CO		61,235.33		157,865.02
	484101	RESTRICTED-DONATIONS		1,207,804.79-		461,314.62
	484106	INDIRECT COST-PRIVATE		10,065,191.91		25,800,127.53
	484300	TRUST PRINCIPAL		4,665.78		9,099.84
	484500	REIMB NON-GOVT SOURCES		10,697.79		10,790.79
	484900	OTHER PRIVATE SOURCES				102,503.14
	486100	LOAN INTEREST				655.51
	486300	CLEARING ACCOUNT		610,636.77		5,208,384.57
	486500	MISCELLANEOUS ADJUSTMENT		188,605.42		587,435.47

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		9,756,397.70		50,450,190.30
Revenues	490000 Other Financing Sources				
	492100 BOND ISSUANCE		11,357,855.80		11,357,855.80
	493100 OPERATING TRANSFERS IN		135.92		40,185.97
	493104 TRANS IN-PLANT IMPROVEMEN				556,750.37-
	493200 OPERATING TRANSFERS OUT		2,500.00-		73,117.92-
	493204 TRANS OUT-PLANT IMPROVEME				585,079.73
	Major Account 490000 Total		11,355,491.72		11,353,253.21
	Fund 65120 Revenues Total		19,292,306.13		67,227,467.37
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,342,195.30		6,857,858.30	
	511200 TEMPORARY SALARIES-WAGE	1,394,063.50		6,370,873.97	
	511300 OVERTIME PAYMENTS	9,314.61		37,787.91	
	511900 SUPPLEMENTAL	5,786.00		12,858.00	
	515100 RETIREMENT PLANS EXPENSE	149,808.13		517,619.33	
	515200 FICA EXPENSE	182,693.51		710,707.30	
	515400 LIFE & ACCIDENT INS EXP	2,607.24		8,085.60	
	515500 HEALTH INSURANCE EXPENSE	379,577.83		1,174,024.55	
	516200 TUITION ASSISTANCE	7,068.06		15,759.20	
	516400 UNEMPLOYM COMP INS EXP	1.01-		2,837.33	
	516500 WORKERS COMP PREMIUMS	106.70-		42,146.71	
	Major Account 510000 Total	4,473,006.47		15,750,558.20	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	9,045.99		13,781.59	
	521200 COM EXPENSE - VOICE/DATA	85,773.95		134,139.50	
	521300 FREIGHT EXPENSE	3,983.28		30,347.30	
	521400 CIO CHARGES	9,785.68		57,598.79	
	521500 PUBLICATION & PRINT EXP	169,834.00		368,723.72	
	521900 AWARDS EXPENSE	862.67		1,974.67	
	522000 1099 AWARDS	5,200.00		96,850.00	
	522100 DUES & SUBSCRIPTION EXP	55,954.78		120,988.95-	
	522200 CONFERENCE REGISTRATION	20,367.24		64,600.18	
	522400 SUBSISTENCE	10,575.95		18,963.15	
	522600 JOB APPLICANT EXPENSE	1,916.21		4,242.21	
	523000 VOLUNTEER EXPENSE	680.00		680.00	
	523201 NATURAL GAS	31.57		132.36	
	523202 ELECTRICITY	605.06		1,645.10	

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				
	523203 WATER			2,724.57	
	524100 RENT EXPENSE-LAND			6,972.00	
	524600 RENT EXPENSE-BUILDINGS	9,917.68		150,817.63	
	524700 RENT EXP-OTHER REAL PROP	880.00		5,082.25	
	525100 RENT EXP-OFFICE EQUIP	946.36		1,248.38	
	525200 RENT EXP-DATA PROC EQUIP			6,000.00	
	525400 RENT EXP-COMM EQUIP	10.00		10.00	
	525500 RENT EXP-OTHER PERS PROP	10,637.45		93,071.10	
	525501 AG CONST & SHOP EQ RENTAL			4,230.80	
	525502 FILM & PROGRAM RENTAL	1,077.04		22,846.09	
	526100 REP & MAINT-REAL PROPERT	179,855.20		442,293.43	
	527100 REP & MAINT-OFFICE EQUIP	1,063.75		11,159.85	
	527200 REP & MAINT-MOTOR VEHICL	2,608.92		9,992.47	
	527300 REP & MAINT-MEDICAL EQUI	26,988.78		54,738.52	
	527400 REP & MAINT-DATA PROC	45.00		45.00	
	527500 REP & MAINT-COMM EQUIP			92.00	
	527600 REP & MAINT-HOUSE/INST E	31.06		181.06	
	527700 REP & MAINT-PHOTO/MEDIA			543.75	
	527800 REP & MAINT-OTHER PROPER			10,698.04	
	527801 REP AG SHOP CONST EQUIP	10,718.55		18,510.83	
	531100 OFFICE SUPPLIES EXPENSE	47,977.45		170,023.93	
	533100 HOUSEHOLD & INSTIT EXP	12,634.92		63,792.11	
	533900 FOOD EXPENSE-INSTITUTIONS	58,436.43		114,833.66	
	534500 AGRICULTURAL SUPPLIES EX	3,758.87		95,198.37	
	534600 ED & RECREATIONAL SUP EX	57,885.21		205,108.86	
	534800 CONST & MAINT SUP EXP	148,447.64		1,642,114.36	
	534900 MISCELLANEOUS SUP EXP	2,779.75		4,875.48	
	534901 DATA PROCESSING SUPPLIES	169,059.95		363,699.95	
	535100 MEDICAL SUPPLIES	6,712.70		17,143.13	
	537100 LABORATORY SUP EXP	219,080.30		682,289.99	
	538100 VEHICLE & EQUIP SUP EXP	13,967.67		41,838.08	
	539100 INDIRECT COST ALLOWANCE	942,544.54		3,294,452.46	
	539951 PURCHASES FOR RESALE	840.40		2,766.35	
	541100 ACCTG & AUDITING SERVICES			1,277.50	
	541600 GROSS PROCEEDS LEGAL EXP	40.50		283.50	
	541700 LEGAL RELATED EXPENSE			1,395.00	
	543100 IT CONSULTING-APPLICATIONS	22,279.25		35,786.72	
	543500 MGT CONSULTANT SERVICES	3,100.00		9,300.00	
	545000 LABORATORY SERVICES	131,790.35		429,797.71	

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				
	547100 EDUCATIONAL SERVICES	19,398.08		108,225.79	
	549200 JANITORIAL/SECURITY SRVS	2,128.10		37,023.42	
	554900 OTHER CONTRACTUAL SERVICES	1,260,052.93		4,202,638.88	
	554903 CONTRACTED SVCS - SUB CONTRACT	175,087.78		616,606.73	
	555200 SOFTWARE - NEW PURCHASES	14,153.97		48,491.05	
	556100 INSURANCE EXPENSE	130,457.32		130,774.57	
	559100 OTHER OPERATING EXP	2,082.61-		687,352.87	
	Major Account 520000 Total	4,059,927.67		14,521,037.86	
Expenditures	570000 Travel Expenses				
	571100 LODGING	41,262.96		120,819.25	
	571103 BOARD & LODGING-FOREIGN			395.50	
	571600 MEALS - TAXABLE	477.31		1,925.06	
	571800 MEALS - TRAVEL STATUS	208.22		208.22	
	572100 COMMERCIAL TRANSPORTATIO	26,213.77		35,727.46	
	572103 COMERCIAL FARES-FOREIGN	3,622.10		5,087.58	
	573100 STATE-OWNED TRANSPORT	45,620.48		99,227.31	
	574500 PERSONAL VEHICLE MILEAGE	10,127.78		31,329.97	
	574600 CONTRACTUAL SERV - TRAVEL EXP	19,271.75		35,707.98	
	575100 MISC TRAVEL EXPENSE	715.92		2,136.01	
	Major Account 570000 Total	147,520.29		332,564.34	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS	110,585.96		360,175.06	
	588003 BUILDINGS	11,722,891.22		25,746,789.31	
	588004 EQUIPMENT	716,287.60		2,500,967.17	
	Major Account 580000 Total	12,549,764.78		28,607,931.54	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	18,959,341.84		20,142,257.35	
	599102 NON-TAXABLE STIPENDS	530,517.00		686,535.91	
	599104 STUDENT TUITION	1,576.49		1,576.49	
	Major Account 590000 Total	19,491,435.33		20,830,369.75	
	Fund 65120 Expenditures Total	40,721,654.54		80,042,461.69	
	Fund 65120 Total	21,381,779.97	21,381,779.97	486,230,513.10	486,230,513.10

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	7,076,000.83-		2,009,546.29	
	121300 LONG-TERM INVESTMENTS			9,079,823.36	
	139901 AR INVOICED (SYSTEM)	87,853.36		221,423.40	
	Fund 65140 Assets Total	6,988,147.47-		11,310,793.05	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		79,709.12-		9,447.10
	215100 DUE TO FUND - SHORT TERM				12,000,000.00
	Fund 65140 Liabilities Total		79,709.12-		12,009,447.10
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,376,715.55
	Fund 65140 Fund Equity Total				4,376,715.55
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				3,751.00
	Major Account 460000 Total				3,751.00
Revenues	470000 Revenues - Sales & Charges				
	471108 MED/VOC SERV-STATE AG		184,352.48		554,933.66
	Major Account 470000 Total		184,352.48		554,933.66
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		301.54		567,031.83
	484100 OPERATING DONATIONS & CO				50.00
	484101 RESTRICTED-DONATIONS		2,434,354.15		7,405,279.05
	484104 INDIRECT COST-LOCAL		40,000.00		40,000.00
	484106 INDIRECT COST-PRIVATE		367,445.75		767,870.02
	484900 OTHER PRIVATE SOURCES		20,982.49		20,982.49
	486100 LOAN INTEREST		760.00		1,102.50
	486300 CLEARING ACCOUNT		578,054.63-		555,200.59
	486500 MISCELLANEOUS ADJUSTMENT		67,152.97		79,694.24
	Major Account 480000 Total		2,352,942.27		9,437,210.72
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				359,981.46
	493101 TRANS IN-PRINCIPAL/INTERE		743,182.88		1,486,365.76
	493200 OPERATING TRANSFERS OUT				217,277.29-
	Major Account 490000 Total		743,182.88		1,629,069.93
	Fund 65140 Revenues Total		3,280,477.63		11,624,965.31
Expenditures	510000 Personal Services				

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 65140 U OF N OMAHA TRUST F

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	389,521.83		1,126,413.64	
	511200 TEMPORARY SALARIES-WAGE	142,453.63		795,491.08	
	511300 OVERTIME PAYMENTS	1,533.21		2,125.65	
	511900 SUPPLEMENTAL	70.00		210.00	
	515100 RETIREMENT PLANS EXPENSE	21,852.34		87,754.00	
	515200 FICA EXPENSE	23,589.89		105,046.10	
	515400 LIFE & ACCIDENT INS EXP	329.63		1,151.53	
	515500 HEALTH INSURANCE EXPENSE	42,543.34		153,687.33	
	516500 WORKERS COMP PREMIUMS	2,304.17		6,798.69	
	Major Account 510000 Total	624,198.04		2,278,678.02	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	337.26		1,594.71	
	521200 COM EXPENSE - VOICE/DATA	2,073.60		6,452.31	
	521300 FREIGHT EXPENSE	117.79		239.15	
	521400 CIO CHARGES	5,064.00		5,584.00	
	521500 PUBLICATION & PRINT EXP	7,195.40		16,249.18	
	521900 AWARDS EXPENSE			1,601.54	
	522000 1099 AWARDS			100.00	
	522100 DUES & SUBSCRIPTION EXP	24,872.74		100,431.29	
	522200 CONFERENCE REGISTRATION	11,660.00		29,495.20	
	522400 SUBSISTENCE	310.60		20,981.65	
	523202 ELECTRICITY			390.76	
	523600 INTEREST EXPENSE	199,845.18		399,690.36	
	524600 RENT EXPENSE-BUILDINGS	1,583.03		3,166.06	
	524700 RENT EXP-OTHER REAL PROP	829.00		829.00	
	525400 RENT EXP-COMM EQUIP	3,340.00		7,680.00	
	525500 RENT EXP-OTHER PERS PROP	616.52		793.60	
	526100 REP & MAINT-REAL PROPERT	1,282.38		262,795.49	
	527100 REP & MAINT-OFFICE EQUIP	585.83		897.76	
	527800 REP & MAINT-OTHER PROPER	446,061.95		779,241.70	
	531100 OFFICE SUPPLIES EXPENSE	14,157.99		32,697.88	
	533100 HOUSEHOLD & INSTIT EXP			9,218.67	
	533900 FOOD EXPENSE-INSTITUTIONS	3,845.30		8,003.46	
	534600 ED & RECREATIONAL SUP EX	11,495.33		26,995.14	
	534800 CONST & MAINT SUP EXP	26,815.91		1,350,716.44	
	534900 MISCELLANEOUS SUP EXP	9,562.51		32,024.83	
	534901 DATA PROCESSING SUPPLIES	9,726.66		24,988.25	
	535100 MEDICAL SUPPLIES	331.20		331.20	
	537100 LABORATORY SUP EXP	37,944.44		99,943.59	

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Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 65140 U OF N OMAHA TRUST F

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	538100 VEHICLE & EQUIP SUP EXP	154.28		200.77	
	539100 INDIRECT COST ALLOWANCE	144,418.27		426,329.82	
	539200 DEBT SERVICE EXPENSE	543,337.70		1,086,675.40	
	541700 LEGAL RELATED EXPENSE			105.00	
	545000 LABORATORY SERVICES	12,855.00		19,235.00	
	547100 EDUCATIONAL SERVICES	21,851.95		86,216.81	
	554900 OTHER CONTRACTUAL SERVICES	37,656.10		160,188.02	
	554903 CONTRACTED SVCS - SUB CONTRACT			7,216.98	
	555200 SOFTWARE - NEW PURCHASES	1,716.10		24,773.96	
	559100 OTHER OPERATING EXP	278.09		4,560.12	
	Major Account 520000 Total	1,581,922.11		5,038,635.10	
Expenditures	570000 Travel Expenses				
	571100 LODGING	785.02		3,279.03	
	572100 COMMERCIAL TRANSPORTATIO	844.48		1,418.55-	
	574500 PERSONAL VEHICLE MILEAGE	777.49		1,055.60	
	574600 CONTRACTUAL SERV - TRAVEL EXP	480.00		11,943.88	
	575100 MISC TRAVEL EXPENSE			77.00	
	Major Account 570000 Total	2,886.99		14,936.96	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	368,927.78		1,203,892.29	
	588004 EQUIPMENT	16,236.75		216,851.49	
	Major Account 580000 Total	385,164.53		1,420,743.78	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	23.75		357.50	
	599100 OTHER GOVERNMENT AID	22,512.00		49,158.62	
	599102 NON-TAXABLE STIPENDS	7,568,856.08		7,866,615.00	
	599104 STUDENT TUITION	3,352.48		31,209.93	
	Major Account 590000 Total	7,594,744.31		7,947,341.05	
	Fund 65140 Expenditures Total	10,188,915.98		16,700,334.91	
	Fund 65140 Total	3,200,768.51	3,200,768.51	28,011,127.96	28,011,127.96

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Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 65150 UNIVERSITY TRUST-UNMC

	ACCOUNT CODE AND DESCRIPTION		DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	12,535,656.92-		118,736,922.47	
	121300	LONG-TERM INVESTMENTS			15,695,743.96	
	132100	DUE FROM OTHER FUNDS			500,000.00	
	139901	AR INVOICED (SYSTEM)	1,382,574.98-		6,731,276.01	
		Fund 65150 Assets Total	13,918,231.90-		141,663,942.44	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		233,943.63		926,342.85
		Fund 65150 Liabilities Total		233,943.63		926,342.85
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				151,688,090.68
		Fund 65150 Fund Equity Total				151,688,090.68
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		81,255.24		81,255.24
	461500	OP GRANTS - STATE AGENCI		102,363.96		416,918.32
	461700	OP GRANTS - OTHER		22,656.65		22,656.65
		Major Account 460000 Total		206,275.85		520,830.21
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		238,869.47		732,162.59
	471102	GEN FUND REMISSIONS-CASH				598.70-
	471108	MED/VOC SERV-STATE AG		243,882.24-		2,604,337.24
	472100	SALE OF SUP & MAT		469,123.60		251,577.12
	472200	REPROD & PUBLICATIONS		9,037.25-		9,037.25-
	474100	GENERAL BUSINESS FEES		23,247.05		23,247.05
		Major Account 470000 Total		478,320.63		3,601,688.05
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		70,131.12		3,323,931.10
	483200	BUILDING & SPACE RENTAL		565,112.50		565,112.50
	484100	OPERATING DONATIONS & CO		7,860.41		7,860.41
	484101	RESTRICTED-DONATIONS		6,118,504.95		12,500,381.23
	484102	RESTRICTED-PROF FEES		150,927.36		174,854.97
	484103	INDIRECT COST-STATE		38,602.10		64,374.83
	484104	INDIRECT COST-LOCAL		777,281.35		777,281.35
	484105	INDIRECT COST-OTHER		77,167.85		77,563.25
	484106	INDIRECT COST-PRIVATE		1,798,697.36		2,162,978.12
	484500	REIMB NON-GOVT SOURCES		7,900.00		17,331.71
	484900	OTHER PRIVATE SOURCES		8,083,479.13		27,970,400.15

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 65150 UNIVERSITY TRUST-UNMC

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	480000 Revenues - Miscellaneous				
	486100 LOAN INTEREST		8,275.00		8,275.00
	486300 CLEARING ACCOUNT		8,365,675.09-		3,887,580.55
	Major Account 480000 Total		9,338,264.04		51,537,925.17
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		5,564.00		5,564.00
	493100 OPERATING TRANSFERS IN		2,441,577.80		104,489,624.11
	493104 TRANS IN-PLANT IMPROVEMEN		81,262.00		604,694.28
	493200 OPERATING TRANSFERS OUT		2,993,647.15-		100,849,801.34-
	493204 TRANS OUT-PLANT IMPROVEME		81,262.00-		507,614.80-
	Major Account 490000 Total		546,505.35-		3,742,466.25
	Fund 65150 Revenues Total		9,476,355.17		59,402,909.68
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	10,273,233.35		38,054,264.84	
	511200 TEMPORARY SALARIES-WAGE	400,769.49		1,384,144.84	
	511300 OVERTIME PAYMENTS	15,840.02		55,168.91	
	511900 SUPPLEMENTAL	10,000.00		34,500.00	
	515100 RETIREMENT PLANS EXPENSE	407.35-		3,628.92	
	515200 FICA EXPENSE	1,898.16		6,172.37	
	515400 LIFE & ACCIDENT INS EXP	3.98		34.16	
	515500 HEALTH INSURANCE EXPENSE	400.07		3,782.76	
	515900 EMPLOYEE BENEFITS EXP-UN	2,656,651.90		8,063,234.84	
	Major Account 510000 Total	13,358,389.62		47,604,931.64	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	12,038.05		18,820.28	
	521200 COM EXPENSE - VOICE/DATA	391,887.59		486,578.31	
	521300 FREIGHT EXPENSE	203,972.20		570,704.98	
	521400 CIO CHARGES	25,535.54		25,618.03	
	521500 PUBLICATION & PRINT EXP	93,966.51		205,422.43	
	521700 1099 ROYALTY PAYMENTS	300.00		300.00	
	521900 AWARDS EXPENSE	3,199.09		5,350.91	
	522100 DUES & SUBSCRIPTION EXP	282,966.17		726,315.27	
	522200 CONFERENCE REGISTRATION	165,038.28		203,328.62	
	522400 SUBSISTENCE	2,452.94		2,213.24	
	522500 EMPLOYEE MOVING EXPENSE			1,984.75	
	522600 JOB APPLICANT EXPENSE	10,039.24		12,802.51	
	523600 INTEREST EXPENSE	769,273.33		1,942,330.63	
	524600 RENT EXPENSE-BUILDINGS	11,817.45		30,272.93	

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Agency Division
Fund 65150 UNIVERSITY TRUST-UNMC

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	524700 RENT EXP-OTHER REAL PROP	1,000.00-		3,500.00	
	525100 RENT EXP-OFFICE EQUIP	10,435.06		40,836.34	
	525200 RENT EXP-DATA PROC EQUIP			6,000.00	
	525500 RENT EXP-OTHER PERS PROP	6,777.53		14,534.37	
	526100 REP & MAINT-REAL PROPERT	9,838.09		21,835.77	
	527100 REP & MAINT-OFFICE EQUIP	1,835.00		8,577.00	
	527200 REP & MAINT-MOTOR VEHICL			1,066.91	
	527300 REP & MAINT-MEDICAL EQUI	80,974.04		307,279.62	
	527400 REP & MAINT-DATA PROC			379.00-	
	531100 OFFICE SUPPLIES EXPENSE	40,895.55		332,678.85	
	533100 HOUSEHOLD & INSTIT EXP	2,825.44		8,226.95	
	533900 FOOD EXPENSE-INSTITUTIONS	27,493.24		54,003.28	
	534500 AGRICULTURAL SUPPLIES EX	111.00		111.00	
	534600 ED & RECREATIONAL SUP EX	122,425.20		297,538.67	
	534700 ENG TECH & COMM SUP EXP	3,055.78		4,158.67	
	534800 CONST & MAINT SUP EXP	97,094.23-		91,462.56-	
	534900 MISCELLANEOUS SUP EXP	20,192.24		59,988.17	
	534901 DATA PROCESSING SUPPLIES	28,623.05		213,171.84	
	535100 MEDICAL SUPPLIES	364,782.67		839,382.68	
	537100 LABORATORY SUP EXP	600,766.09		1,430,483.61	
	538100 VEHICLE & EQUIP SUP EXP	964.62		1,848.03	
	539100 INDIRECT COST ALLOWANCE	1,257,282.93		2,159,314.26	
	539951 PURCHASES FOR RESALE	9.00		23,938.02	
	541700 LEGAL RELATED EXPENSE	46,449.15		46,449.15	
	543100 IT CONSULTING-APPLICATIONS	10,778.86		23,485.25	
	543500 MGT CONSULTANT SERVICES	2,500.00		7,629.00	
	545000 LABORATORY SERVICES	304,386.11		472,139.94	
	547100 EDUCATIONAL SERVICES	5,427.78		39,129.59	
	549200 JANITORIAL/SECURITY SRVS	1,297.23		3,235.83	
	554900 OTHER CONTRACTUAL SERVICES	250,276.16		888,324.90	
	554901 CONTRACTED SVCS - SAL REIMB	11,999.55-		11,999.55-	
	554903 CONTRACTED SVCS - SUB CONTRACT	416,222.90		1,456,415.71	
	555200 SOFTWARE - NEW PURCHASES	90,784.60		96,139.29	
	556100 INSURANCE EXPENSE	92.90		3,080.14	
	559100 OTHER OPERATING EXP	26,033.10		8,645.33	
	Major Account 520000 Total	5,595,927.93		13,001,349.95	
Expenditures	570000 Travel Expenses				
	571100 LODGING	38,193.11		80,902.23	
	571103 BOARD & LODGING-FOREIGN	8,657.12		8,657.12	

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 65150 UNIVERSITY TRUST-UNMC

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	571600 MEALS - TAXABLE	279.48		309.86	
	571800 MEALS - TRAVEL STATUS	18,250.80		59,053.44	
	572100 COMMERCIAL TRANSPORTATIO	45,909.38		7,926.93	
	572103 COMERCIAL FARES-FOREIGN	4,624.45		4,624.45	
	573100 STATE-OWNED TRANSPORT	1,265.98		2,280.98	
	574500 PERSONAL VEHICLE MILEAGE	3,467.24		13,480.65	
	574600 CONTRACTUAL SERV - TRAVEL EXP	76,614.92		111,022.60	
	575100 MISC TRAVEL EXPENSE	1,432.88		3,283.39	
	575103 MISC TVL EXP-FOREIGN	5,060.09		5,060.09	
	Major Account 570000 Total	203,755.45		296,601.74	
Expenditures	580000 Capital Outlay				
	588001 LAND	11.91		11.91	
	588003 BUILDINGS	1,552,398.24		5,239,393.71	
	588004 EQUIPMENT	478,893.80		1,556,683.17	
	Major Account 580000 Total	2,031,303.95		6,796,088.79	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	92,987.06		268,781.70	
	599102 NON-TAXABLE STIPENDS	2,171,029.15		2,233,495.65	
	599103 STUDENT TRAINING TRAVEL	1,196.00		1,196.00	
	599104 STUDENT TUITION	173,941.54		150,955.30	
	Major Account 590000 Total	2,439,153.75		2,654,428.65	
	Fund 65150 Expenditures Total	23,628,530.70		70,353,400.77	
	Fund 65150 Total	9,710,298.80	9,710,298.80	212,017,343.21	212,017,343.21

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Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 65190 TECH AGRICULTURE SCHLSHIP

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	121300 LONG-TERM INVESTMENTS			80,000.00	
	Fund 65190 Assets Total			80,000.00	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				80,000.00
	Fund 65190 Fund Equity Total				80,000.00
	Fund 65190 Total			80,000.00	80,000.00

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Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 65200 MINORITY STUDENT SCHOLAR

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	121300 LONG-TERM INVESTMENTS			1,384,266.88	
	Fund 65200 Assets Total			1,384,266.88	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,345,250.43
	Fund 65200 Fund Equity Total				1,345,250.43
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				114,604.92
	Major Account 480000 Total				114,604.92
	Fund 65200 Revenues Total				114,604.92
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			75,588.47	
	Major Account 590000 Total			75,588.47	
	Fund 65200 Expenditures Total			75,588.47	
	Fund 65200 Total			1,459,855.35	1,459,855.35

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	65.75		57,642.20	
	Fund 65210 Assets Total	65.75		57,642.20	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				57,441.39
	Fund 65210 Fund Equity Total				57,441.39
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		65.75		200.81
	Major Account 480000 Total		65.75		200.81
	Fund 65210 Revenues Total		65.75		200.81
	Fund 65210 Total	65.75	65.75	57,642.20	57,642.20

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Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 65510 UNL FEDERAL STUDENT LOANS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	169,948.40		3,145,716.52	
	Fund 65510 Assets Total	169,948.40		3,145,716.52	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,625,065.55
	Fund 65510 Fund Equity Total				2,625,065.55
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES				4,517.66
	Major Account 470000 Total				4,517.66
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,310.04		9,503.35
	486100 LOAN INTEREST				356,068.30
	486300 CLEARING ACCOUNT		166,638.36		153,497.18
	Major Account 480000 Total		169,948.40		519,068.83
	Fund 65510 Revenues Total		169,948.40		523,586.49
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES			2,935.52	
	Major Account 520000 Total			2,935.52	
	Fund 65510 Expenditures Total			2,935.52	
	Fund 65510 Total	169,948.40	169,948.40	3,148,652.04	3,148,652.04

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Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 65520 UNMC FEDERAL STUDENT LOAN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	31,466.14-		1,393,600.58	
	Fund 65520 Assets Total	31,466.14-		1,393,600.58	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				8,400.00
	Fund 65520 Liabilities Total				8,400.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,372,373.51
	Fund 65520 Fund Equity Total				1,372,373.51
Revenues	480000 Revenues - Miscellaneous				
	486100 LOAN INTEREST				67.51-
	486300 CLEARING ACCOUNT		277,215.53		324,116.09
	Major Account 480000 Total		277,215.53		324,048.58
	Fund 65520 Revenues Total		277,215.53		324,048.58
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	2,631.67		5,171.51	
	Major Account 520000 Total	2,631.67		5,171.51	
Expenditures	590000 Government Aid				
	599102 NON-TAXABLE STIPENDS	306,050.00		306,050.00	
	Major Account 590000 Total	306,050.00		306,050.00	
	Fund 65520 Expenditures Total	308,681.67		311,221.51	
	Fund 65520 Total	277,215.53	277,215.53	1,704,822.09	1,704,822.09

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Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 65530 UNO FEDERAL STUDENT LOANS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	23,154.45		763,600.04	
	Fund 65530 Assets Total	23,154.45		763,600.04	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				642,577.95
	Fund 65530 Fund Equity Total				642,577.95
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		113.13		425.98
	Major Account 470000 Total		113.13		425.98
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		812.19		2,310.21
	486100 LOAN INTEREST		36,046.29		130,734.92
	486300 CLEARING ACCOUNT		13,207.00-		11,892.85-
	Major Account 480000 Total		23,651.48		121,152.28
	Fund 65530 Revenues Total		23,764.61		121,578.26
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	610.16		556.17	
	Major Account 520000 Total	610.16		556.17	
	Fund 65530 Expenditures Total	610.16		556.17	
	Fund 65530 Total	23,764.61	23,764.61	764,156.21	764,156.21

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Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65560 UNO EFT STUDENT LOAN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	264,371.90		687,400.33	
	Fund 65560 Assets Total	264,371.90		687,400.33	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,500.00		1,500.00
	Fund 65560 Liabilities Total		1,500.00		1,500.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,858.49
	Fund 65560 Fund Equity Total				6,858.49
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		186.82		169.76
	484500 REIMB NON-GOVT SOURCES		12,108.00-		14,262.00-
	484900 OTHER PRIVATE SOURCES		617,655.08		1,130,127.08
	486300 CLEARING ACCOUNT		12,700.00-		
	Major Account 480000 Total		593,033.90		1,116,034.84
	Fund 65560 Revenues Total		593,033.90		1,116,034.84
Expenditures	590000 Government Aid				
	599102 NON-TAXABLE STIPENDS	330,162.00		436,993.00	
	Major Account 590000 Total	330,162.00		436,993.00	
	Fund 65560 Expenditures Total	330,162.00		436,993.00	
	Fund 65560 Total	594,533.90	594,533.90	1,124,393.33	1,124,393.33

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division 000
Fund 76551 IMPREST PAYROLL FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,527,161.05-		60,670,684.67	
	Fund 76551 Assets Total	1,527,161.05-		60,670,684.67	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				37.67
	211380 DUE TO EMPLOYEES		43,334.52		22,651.28
	211900 AAI DUE TO VENDOR (SYSTE		15,900.13-		2,009.57-
	213100 DUE TO GOVERNMENT		1,331,310.44-		17,087,599.93
	213117 Deferred ER PY Tax				39,750,114.00
	215100 DUE TO FUND - SHORT TERM		223,285.00-		3,812,291.36
	Fund 76551 Liabilities Total		1,527,161.05-		60,670,684.67
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9,688,952.68-
	Fund 76551 Fund Equity Total				9,688,952.68-
Revenues	480000 Revenues - Miscellaneous				
	486300 CLEARING ACCOUNT				9,688,952.68
	Major Account 480000 Total				9,688,952.68
	Fund 76551 Revenues Total				9,688,952.68
	Fund 76551 Total	1,527,161.05-	1,527,161.05-	60,670,684.67	60,670,684.67

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Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division 081

Fund 65170 CAPITAL AND PROGRAM RESERVE

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	193.09		20,749,787.57	
		Fund 65170 Assets Total	193.09		20,749,787.57	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				20,246,639.14
		Fund 65170 Fund Equity Total				20,246,639.14
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		193.09		3,148.43
	484104	INDIRECT COST-LOCAL		500,000.00		500,000.00
	486300	CLEARING ACCOUNT		500,000.00-		
		Major Account 480000 Total		193.09		503,148.43
		Fund 65170 Revenues Total		193.09		503,148.43
		Fund 65170 Total	193.09	193.09	20,749,787.57	20,749,787.57

Agency Number 052 STATE BD OF AGRICULTURE
Agency Division
Fund 25290 ST FAIR SUPPORT/IMPRVMT CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,150,429.42		1,151,852.87	
	Fund 25290 Assets Total	1,150,429.42		1,151,852.87	
Liabilities	200000 Liabilities				
	214100 DEPOSITS		1,150,380.00		1,150,380.00
	Fund 25290 Liabilities Total		1,150,380.00		1,150,380.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,985.24
	Fund 25290 Fund Equity Total				1,985.24
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		49.42		1,524.35
	Major Account 480000 Total		49.42		1,524.35
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				1,207,609.00
	Major Account 490000 Total				1,207,609.00
	Fund 25290 Revenues Total		49.42		1,209,133.35
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			1,209,645.72	
	Major Account 590000 Total			1,209,645.72	
	Fund 25290 Expenditures Total			1,209,645.72	
	Fund 25290 Total	1,150,429.42	1,150,429.42	2,361,498.59	2,361,498.59

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Agency Number 052 STATE BD OF AGRICULTURE
Agency Division
Fund 75200 DISTRIBUTIVE STATE FAIR CASH

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	48.41		42,442.35	
		Fund 75200 Assets Total	48.41		42,442.35	
Liabilities	200000	Liabilities				
	213100	DUE TO GOVERNMENT				27,345.15
	215100	DUE TO FUND - SHORT TERM		48.41		15,097.20
		Fund 75200 Liabilities Total		48.41		42,442.35
		Fund 75200 Total	48.41	48.41	42,442.35	42,442.35

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	6,638.00-		365,278.38	
	112200	DEPOSITS WITH VENDORS			162.13	
		Fund 25310 Assets Total	6,638.00-		365,440.51	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		2,225.70		2,135.00
	213100	DUE TO GOVERNMENT		120.00-		1,240.00
		Fund 25310 Liabilities Total		2,105.70		3,375.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				380,255.46
		Fund 25310 Fund Equity Total				380,255.46
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		25.00		50.00
	471120	QUALIFYING ED COURSE FEES				300.00
	471121	CONTINUING ED NEW FEES		50.00		200.00
	471122	CONTINUING ED RENEWAL FEES				60.00
	475150	CERTIFIED GENERAL NEW FEES		900.00		2,100.00
	475151	LICENSED NEW FEES				300.00
	475152	FINGERPRINT FEES		226.25		1,086.00
	475153	CERTIFIED RESIDENTIAL NEW		300.00		1,200.00
	475154	CERTIFIED GENERAL RENEWAL		2,750.00		11,825.00
	475156	FINGERPRINT AUDIT PROGRAM FEES		110.00		375.00
	475157	CERTIFIED RESIDENTIAL RENEWAL		2,200.00		5,500.00
	475161	TEMPORARY CERTIFIED GENERAL		800.00		2,150.00
	475234	APPLICATION FEES		2,350.00		8,000.00
		Major Account 470000 Total		9,711.25		33,146.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		426.27		1,325.22
	484500	REIMBURSEMENT FREIGHT				23.59
		Major Account 480000 Total		426.27		1,348.81
		Fund 25310 Revenues Total		10,137.52		34,494.81
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	6,964.04		21,474.98	
	511300	OVERTIME PAYMENTS			144.00	
	511600	PER DIEM PAYMENTS	325.00		585.00	
	512100	VACATION LEAVE EXPENSE	855.36		2,170.06	
	512200	SICK LEAVE EXPENSE	50.12		50.12	

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				
	512300 HOLIDAY LEAVE EXPENSE	414.18		821.89	
	515100 RETIREMENT PLANS EXPENSE	620.27		1,846.59	
	515200 FICA EXPENSE	600.50		1,757.04	
	515500 HEALTH INSURANCE EXPENSE	1,782.23		5,346.70	
	516300 EMPLOYEE ASSISTANCE PRO			37.08	
	516500 WORKERS COMP PREMIUMS			993.20	
	Major Account 510000 Total	11,611.70		35,226.66	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	86.98		774.78	
	521400 CIO CHARGES	3,130.27		5,416.55	
	521500 PUBLICATION & PRINT EXP			330.75	
	522200 CONFERENCE REGISTRATION			334.75	
	524600 RENT EXPENSE-BUILDINGS	636.15		1,925.07	
	524900 RENT EXP-DEPR SURCHARGE	209.03		627.09	
	531100 OFFICE SUPPLIES EXPENSE	76.21		1,090.61	
	541100 ACCTG & AUDITING SERVICES			674.05	
	541200 PURCHASING ASSESSMENT			53.95	
	541500 LEGAL SERVICES EXPENSE	1,260.00		1,260.00	
	547100 EDUCATIONAL SERVICES	12.35		23.75	
	554900 OTHER CONTRACTUAL SERVICES	1,487.00		3,730.00	
	Major Account 520000 Total	6,897.99		16,241.35	
Expenditures	570000 Travel Expenses				
	571100 LODGING	124.80		360.00	
	571800 MEALS - TRAVEL STATUS	37.54		132.84	
	574500 PERSONAL VEHICLE MILEAGE	206.75		682.35	
	575100 MISC TRAVEL EXPENSE	2.44		41.56	
	Major Account 570000 Total	371.53		1,216.75	
	Fund 25310 Expenditures Total	18,881.22		52,684.76	
	Fund 25310 Total	12,243.22	12,243.22	418,125.27	418,125.27

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Agency Number 053 REAL PROPERTY APPRAISER BD
Agency Division
Fund 25320 AMC FUND

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	4,974.14-		315,491.88	
		Fund 25320 Assets Total	4,974.14-		315,491.88	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		34.61		
	213100	DUE TO GOVERNMENT		2,975.00-		4,500.00
		Fund 25320 Liabilities Total		2,940.39-		4,500.00
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				308,998.94
		Fund 25320 Fund Equity Total				308,998.94
Revenues	470000	Revenues - Sales & Charges				
	475163	AMC REGISTERED NEW FEES		4,000.00		8,000.00
	475164	AMC APPLICATION FEES		350.00		1,050.00
	475165	AMC REGISTERED RENEWAL		1,500.00		18,000.00
		Major Account 470000 Total		5,850.00		27,050.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		367.09		1,100.34
	484500	REIMBURSEMENT FREIGHT				150.00
		Major Account 480000 Total		367.09		1,250.34
		Fund 25320 Revenues Total		6,217.09		28,300.34
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	3,749.69		11,563.10	
	511300	OVERTIME PAYMENTS			77.54	
	511600	PER DIEM PAYMENTS	175.00		315.00	
	512100	VACATION LEAVE EXPENSE	460.91		1,169.01	
	512200	SICK LEAVE EXPENSE	26.82		26.82	
	512300	HOLIDAY LEAVE EXPENSE	223.02		442.55	
	515100	RETIREMENT PLANS EXPENSE	333.99		994.31	
	515200	FICA EXPENSE	323.30		946.13	
	515500	HEALTH INSURANCE EXPENSE	959.67		2,879.00	
	516500	WORKERS COMP PREMIUMS			534.80	
		Major Account 510000 Total	6,252.40		18,948.26	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	46.83		153.88	
	521400	CIO CHARGES	660.50		2,385.36	
	521500	PUBLICATION & PRINT EXP			178.09	
	522200	CONFERENCE REGISTRATION			180.25	

Agency Number 053 REAL PROPERTY APPRAISER BD
Agency Division
Fund 25320 AMC FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	342.55		1,042.14	
	524900 RENT EXP-DEPR SURCHARGE	112.56		337.68	
	531100 OFFICE SUPPLIES EXPENSE	41.04		41.04	
	541100 ACCTG & AUDITING SERVICES			362.95	
	541200 PURCHASING ASSESSMENT			29.05	
	541700 LEGAL RELATED EXPENSE			13.50	
	547100 EDUCATIONAL SERVICES	6.65		14.25	
	554900 OTHER CONTRACTUAL SERVICES	588.25		1,900.50	
	Major Account 520000 Total	1,798.38		6,638.69	
Expenditures	570000 Travel Expenses				
	571100 LODGING	67.20		216.00	
	571800 MEALS - TRAVEL STATUS	20.22		78.94	
	574500 PERSONAL VEHICLE MILEAGE	111.33		399.57	
	575100 MISC TRAVEL EXPENSE	1.31		25.94	
	Major Account 570000 Total	200.06		720.45	
	Fund 25320 Expenditures Total	8,250.84		26,307.40	
	Fund 25320 Total	3,276.70	3,276.70	341,799.28	341,799.28

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	16,526.39-		1,244,282.65	
	112100 PETTY CASH			875.00	
	139901 AR INVOICED (SYSTEM)	72,352.23		162,052.57	
	Fund 25410 Assets Total	55,825.84		1,407,210.22	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		12,270.39-		22,561.99
	215100 DUE TO FUND - SHORT TERM		1,180.83-		1,253.66
	Fund 25410 Liabilities Total		13,451.22-		23,815.65
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,104,085.41
	Fund 25410 Fund Equity Total				1,104,085.41
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				53,242.60
	Major Account 460000 Total				53,242.60
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		148,828.00		350,744.68
	471101 ADMISSIONS		15,569.24		65,709.44
	471102 STORE SALES		17,865.08		91,676.18
	471103 SHIPPING CHARGES		11.35		43.15
	472200 REPROD & PUBLICATIONS		761.72		3,893.17
	474100 GENERAL BUSINESS FEES		487.51		2,531.77
	Major Account 470000 Total		183,522.90		514,598.39
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,436.98		4,144.19
	484100 OPERATING DONATIONS & CO		7,603.23		30,561.97
	484500 REIMB NON-GOVT SOURCES				94,829.27
	484800 ROYALTY REVENUE		182.33		606.69
	486400 CASH OVER ADJUSTMENT				2.54
	Major Account 480000 Total		9,222.54		130,144.66
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		15,615.57		15,615.57
	Major Account 490000 Total		15,615.57		15,615.57
	Fund 25410 Revenues Total		208,361.01		713,601.22
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	50,127.36		157,630.89	

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Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 25410 HIST SOCIETY CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	512100 VACATION LEAVE EXPENSE	4,896.68		16,896.32	
	512200 SICK LEAVE EXPENSE	2,508.45		6,777.64	
	512300 HOLIDAY LEAVE EXPENSE	3,236.90		6,462.49	
	512500 FUNERAL LEAVE EXPENSE	867.69		1,156.47	
	512900 UNION ACTIVITY EXPENSE	43.01		96.78	
	515100 RETIREMENT PLANS EXPENSE	4,618.59		14,153.77	
	515200 FICA EXPENSE	4,266.95		12,990.24	
	515500 HEALTH INSURANCE EXPENSE	16,224.74		48,466.71	
	516500 WORKERS COMP PREMIUMS			8,529.69	
	Major Account 510000 Total	86,790.37		273,161.00	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,178.36		2,912.75	
	521400 CIO CHARGES	4,656.32		14,108.34	
	521500 PUBLICATION & PRINT EXP	18,618.16		38,141.83	
	521800 CASH SHORT ADJUSTMENT	36.75		36.75	
	522100 DUES & SUBSCRIPTION EXP			2,050.25	
	522800 E-COMMERCE OPER EXP	1,131.27		4,126.83	
	523201 NATURAL GAS	494.14		1,268.29	
	523202 ELECTRICITY	3,361.64		6,697.73	
	523203 WATER	472.66		928.23	
	523204 SEWER	617.35		1,372.17	
	524700 RENT EXP-OTHER REAL PROP	427.00		427.00	
	525500 RENT EXP-OTHER PERS PROP			697.00	
	526100 REP & MAINT-REAL PROPERT	1,641.63		7,944.88	
	527100 REP & MAINT-OFFICE EQUIP			452.14	
	527200 REP & MAINT-MOTOR VEHICL			30.50	
	531100 OFFICE SUPPLIES EXPENSE	648.28		2,609.83	
	532100 NON-CAPITALIZED EQUIP PU	338.00		797.49	
	532200 PERSONAL COMPUTING EQUIPMENT	17.49		17.49	
	534600 ED & RECREATIONAL SUP EX			141.90	
	534800 CONST & MAINT SUP EXP	6.49-		23.37	
	537100 LABORATORY SUP EXP	691.64		1,691.76	
	538100 VEHICLE & EQUIP SUP EXP			328.67	
	539900 RESALE/DISTRIBUTIONS	3,019.36		21,841.42	
	542100 SOS TEMP SERV - PERSONNEL	1,280.82		6,010.04	
	543500 MGT CONSULTANT SERVICES			7,770.00	
	543501 ARCHEOLOGICAL	8,224.92		14,105.80	
	545000 LABORATORY SERVICES			3,687.00	
	547100 EDUCATIONAL SERVICES			638.22	

Agency Number 054 ST HISTORICAL SOCIETY
Agency Division
Fund 25410 HIST SOCIETY CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,015.00		1,848.50	
	548700 REFUSE/RECYCLING	187.15		500.96	
	548800 FIRE EXTINGUISHERS			622.02	
	549200 JANITORIAL/SECURITY SRVS	500.00		1,625.00	
	555100 DATA PROC SOFTW LIC FEE			4,620.15	
	555510 SAAS SUBSCRIPTION FEES	1,375.27		2,777.10	
	555540 SAAS MAINTENANCE			27.50	
	556100 INSURANCE EXPENSE			866.00	
	559100 OTHER OPERATING EXP	300.00		300.00	
	Major Account 520000 Total	50,226.72		154,044.91	
Expenditures	570000 Travel Expenses				
	571100 LODGING			383.00	
	571600 MEALS - TAXABLE	230.58		230.58	
	571800 MEALS - TRAVEL STATUS	69.30		371.39	
	573100 STATE-OWNED TRANSPORT	1,470.23		5,533.95	
	574500 PERSONAL VEHICLE MILEAGE	296.75		567.23	
	Major Account 570000 Total	2,066.86		7,086.15	
	Fund 25410 Expenditures Total	139,083.95		434,292.06	
	Fund 25410 Total	194,909.79	194,909.79	1,841,502.28	1,841,502.28

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Agency Number 054 ST HISTORICAL SOCIETY
Agency Division
Fund 25420 JOB CREATION & MAINTENANCE REV

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	9,644.76-		33,433.30	
	Fund 25420 Assets Total	9,644.76-		33,433.30	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		70.50-		
	Fund 25420 Liabilities Total		70.50-		
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				63,958.48
	Fund 25420 Fund Equity Total				63,958.48
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		1,080.00		1,315.87
	Major Account 470000 Total		1,080.00		1,315.87
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		55.85		210.64
	Major Account 480000 Total		55.85		210.64
	Fund 25420 Revenues Total		1,135.85		1,526.51
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,447.08		18,689.89	
	512100 VACATION LEAVE EXPENSE	344.08		1,822.08	
	512200 SICK LEAVE EXPENSE	360.27		1,246.76	
	512300 HOLIDAY LEAVE EXPENSE	376.39		752.78	
	515100 RETIREMENT PLANS EXPENSE	563.68		1,685.65	
	515200 FICA EXPENSE	526.75		1,574.78	
	515500 HEALTH INSURANCE EXPENSE	2,021.36		6,064.08	
	Major Account 510000 Total	10,639.61		31,836.02	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	70.50		211.50	
	522800 E-COMMERCE OPER EXP			4.17	
	Major Account 520000 Total	70.50		215.67	
	Fund 25420 Expenditures Total	10,710.11		32,051.69	
	Fund 25420 Total	1,065.35	1,065.35	65,484.99	65,484.99

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Agency Number 054 ST HISTORICAL SOCIETY
Agency Division
Fund 25430 NE 150 SESQUICENTENNIAL PLATE

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	9,989.89-			
	132200	DUE FROM OTHER GOVERNMENT			39.90-	
		Fund 25430 Assets Total	9,989.89-		39.90-	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				39.90-
		Fund 25430 Fund Equity Total				39.90-
Revenues	470000	Revenues - Sales & Charges				
	473200	VEHICLE REGIST & PLATE F		5,617.49		15,635.17
		Major Account 470000 Total		5,617.49		15,635.17
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		8.19		24.56
		Major Account 480000 Total		8.19		24.56
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		15,615.57-		15,659.73-
		Major Account 490000 Total		15,615.57-		15,659.73-
		Fund 25430 Revenues Total		9,989.89-		
		Fund 25430 Total	9,989.89-	9,989.89-	39.90-	39.90-

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Agency Number 054 ST HISTORICAL SOCIETY
Agency Division
Fund 25450 WILLA CATHER NAT STAT HALL CAS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	37,373.22-		86,013.46	
	Fund 25450 Assets Total	37,373.22-		86,013.46	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		15.26		15.26
	Fund 25450 Liabilities Total		15.26		15.26
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				123,097.26
	Fund 25450 Fund Equity Total				123,097.26
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		140.91		430.33
	Major Account 480000 Total		140.91		430.33
	Fund 25450 Revenues Total		140.91		430.33
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	29.39		29.39	
	554900 OTHER CONTRACTUAL SERVICES	37,500.00		37,500.00	
	Major Account 520000 Total	37,529.39		37,529.39	
	Fund 25450 Expenditures Total	37,529.39		37,529.39	
	Fund 25450 Total	156.17	156.17	123,542.85	123,542.85

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	439.58-		50,148.71	
	Fund 25610 Assets Total	439.58-		50,148.71	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		500.00-		
	Fund 25610 Liabilities Total		500.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				38,489.16
	Fund 25610 Fund Equity Total				38,489.16
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		57.78		156.91
	484100 OPERATING DONATIONS & CO				500.00-
	484500 REIMB NON-GOVT SOURCES				12,000.00
	Major Account 480000 Total		57.78		11,656.91
	Fund 25610 Revenues Total		57.78		11,656.91
Expenditures	520000 Operating Expenses				
	534800 CONST & MAINT SUP EXP	2.64-		2.64-	
	Major Account 520000 Total	2.64-		2.64-	
	Fund 25610 Expenditures Total	2.64-		2.64-	
	Fund 25610 Total	442.22-	442.22-	50,146.07	50,146.07

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Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 45410 HIST PRES-GRANTS

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	5,270.18		48,167.72	
		Fund 45410 Assets Total	5,270.18		48,167.72	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		5,216.00		5,216.00
		Fund 45410 Liabilities Total		5,216.00		5,216.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				42,758.38
		Fund 45410 Fund Equity Total				42,758.38
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		11,084.00		44,062.00
		Major Account 460000 Total		11,084.00		44,062.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		54.18		193.34
		Major Account 480000 Total		54.18		193.34
		Fund 45410 Revenues Total		11,138.18		44,255.34
Expenditures	520000	Operating Expenses				
	543500	MGT CONSULTANT SERVICES	11,084.00		32,276.00	
	547100	EDUCATIONAL SERVICES			4,000.00	
		Major Account 520000 Total	11,084.00		36,276.00	
Expenditures	590000	Government Aid				
	594100	SUBRECIPIENT PAYMENT-SEFA			7,786.00	
		Major Account 590000 Total			7,786.00	
		Fund 45410 Expenditures Total	11,084.00		44,062.00	
		Fund 45410 Total	16,354.18	16,354.18	92,229.72	92,229.72

Agency Number 054 ST HISTORICAL SOCIETY
Agency Division
Fund 45420 HIST PRES-ADMIN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	31,915.11-		254,510.20	
	139901 AR INVOICED (SYSTEM)	24,078.04		52,431.34	
	Fund 45420 Assets Total	7,837.07-		306,941.54	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		4,325.69-		3,465.00
	Fund 45420 Liabilities Total		4,325.69-		3,465.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				322,089.53
	Fund 45420 Fund Equity Total				322,089.53
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		52,431.34		101,272.86
	Major Account 460000 Total		52,431.34		101,272.86
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		342.17		1,060.77
	Major Account 480000 Total		342.17		1,060.77
	Fund 45420 Revenues Total		52,773.51		102,333.63
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	19,082.85		50,424.03	
	512100 VACATION LEAVE EXPENSE	256.73		1,400.39	
	512200 SICK LEAVE EXPENSE			2,266.63	
	512300 HOLIDAY LEAVE EXPENSE	920.53		1,841.06	
	515100 RETIREMENT PLANS EXPENSE	1,517.00		4,188.09	
	515200 FICA EXPENSE	1,422.21		4,009.83	
	515500 HEALTH INSURANCE EXPENSE	4,692.40		12,373.32	
	516500 WORKERS COMP PREMIUMS			2,788.97	
	Major Account 510000 Total	27,891.72		79,292.32	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	45.85		142.79	
	521400 CIO CHARGES	6,591.13		10,679.27	
	521500 PUBLICATION & PRINT EXP	378.79		1,515.25	
	522100 DUES & SUBSCRIPTION EXP			150.00	
	522200 CONFERENCE REGISTRATION	250.00		792.00	
	522500 EMPLOYEE MOVING EXPENSE			742.80	
	522600 JOB APPLICANT EXPENSE	31.75		115.50	
	524600 RENT EXPENSE-BUILDINGS	9,712.01		9,712.01	
	531100 OFFICE SUPPLIES EXPENSE	17.56		77.78	

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				
	532280 VIDEO EQUIP			994.20	
	541100 ACCTG & AUDITING SERVICES	1,440.00		1,440.00	
	542100 SOS TEMP SERV - PERSONNEL	7,063.98		12,843.99	
	543500 MGT CONSULTANT SERVICES			438.75	
	543502 ARCHITECTURAL			1,500.00	
	547100 EDUCATIONAL SERVICES	80.00		3,844.84-	
	555100 DATA PROC SOFTW LIC FEE			191.94	
	555510 SAAS SUBSCRIPTION FEES	124.49		328.86	
	Major Account 520000 Total	25,735.56		37,820.30	
Expenditures	570000 Travel Expenses				
	571100 LODGING	625.60		779.20	
	571600 MEALS - TAXABLE	14.70		64.78	
	571800 MEALS - TRAVEL STATUS	178.34		272.19	
	572100 COMMERCIAL TRANSPORTATIO	356.77		356.77	
	573100 STATE-OWNED TRANSPORT	552.32		1,431.18	
	574500 PERSONAL VEHICLE MILEAGE	894.88		894.88	
	575100 MISC TRAVEL EXPENSE	35.00		35.00	
	Major Account 570000 Total	2,657.61		3,834.00	
	Fund 45420 Expenditures Total	56,284.89		120,946.62	
	Fund 45420 Total	48,447.82	48,447.82	427,888.16	427,888.16

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Agency Number 054 ST HISTORICAL SOCIETY
Agency Division
Fund 45430 BOR GRANT FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	3.41		2,985.85	
	Fund 45430 Assets Total	3.41		2,985.85	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,975.45
	Fund 45430 Fund Equity Total				2,975.45
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3.41		10.40
	Major Account 480000 Total		3.41		10.40
	Fund 45430 Revenues Total		3.41		10.40
	Fund 45430 Total	3.41	3.41	2,985.85	2,985.85

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Agency Number 054 ST HISTORICAL SOCIETY
Agency Division
Fund 61810 HALL OF FAME TRUST F

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	18.62		16,320.03	
	Fund 61810 Assets Total	18.62		16,320.03	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,280.43
	Fund 61810 Fund Equity Total				6,280.43
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		18.62		39.60
	Major Account 480000 Total		18.62		39.60
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				10,000.00
	Major Account 490000 Total				10,000.00
	Fund 61810 Revenues Total		18.62		10,039.60
	Fund 61810 Total	18.62	18.62	16,320.03	16,320.03

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Agency Number 054 ST HISTORICAL SOCIETY
Agency Division
Fund 65410 COLLECTIONS TRUST FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	244.56		173,464.76	
	Fund 65410 Assets Total	244.56		173,464.76	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				172,797.65
	Fund 65410 Fund Equity Total				172,797.65
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		197.81		580.36
	484100 OPERATING DONATIONS & CO		46.75		86.75
	Major Account 480000 Total		244.56		667.11
	Fund 65410 Revenues Total		244.56		667.11
	Fund 65410 Total	244.56	244.56	173,464.76	173,464.76

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Agency Number 054 ST HISTORICAL SOCIETY
Agency Division
Fund 65420 LIBRARY ARCHIVES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	5.73		5,024.55	
	Fund 65420 Assets Total	5.73		5,024.55	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,007.05
	Fund 65420 Fund Equity Total				5,007.05
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5.73		17.50
	Major Account 480000 Total		5.73		17.50
	Fund 65420 Revenues Total		5.73		17.50
	Fund 65420 Total	5.73	5.73	5,024.55	5,024.55

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Agency Number 054 ST HISTORICAL SOCIETY
Agency Division
Fund 65430 CHEYENNE OUTBREAK BARRACK

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1.88		1,648.33	
	Fund 65430 Assets Total	1.88		1,648.33	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,642.59
	Fund 65430 Fund Equity Total				1,642.59
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1.88		5.74
	Major Account 480000 Total		1.88		5.74
	Fund 65430 Revenues Total		1.88		5.74
	Fund 65430 Total	1.88	1.88	1,648.33	1,648.33

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Agency Number 054 ST HISTORICAL SOCIETY
Agency Division
Fund 65440 BRIDGE BOOK SALE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	6.27		5,493.29	
	Fund 65440 Assets Total	6.27		5,493.29	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,474.15
	Fund 65440 Fund Equity Total				5,474.15
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6.27		19.14
	Major Account 480000 Total		6.27		19.14
	Fund 65440 Revenues Total		6.27		19.14
	Fund 65440 Total	6.27	6.27	5,493.29	5,493.29

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	59.63		55,981.35	
	Fund 65450 Assets Total	59.63		55,981.35	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				50,802.28
	Fund 65450 Fund Equity Total				50,802.28
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		59.63		179.07
	484900 OTHER PRIVATE SOURCES				5,000.00
	Major Account 480000 Total		59.63		5,179.07
	Fund 65450 Revenues Total		59.63		5,179.07
	Fund 65450 Total	59.63	59.63	55,981.35	55,981.35

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	20,726.03-		280,080.75	
	112200 DEPOSITS WITH VENDORS			2,613.70	
	132256 DUE FROM OTHER GOVERNMENT			286.63	
	139901 AR INVOICED (SYSTEM)	1,927.98-		1,590.15	
	Fund 29500 Assets Total	22,654.01-		284,571.23	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				258,576.49
	Fund 29500 Fund Equity Total				258,576.49
Revenues	450000 Taxes				
	454600 GRAIN & SEED TAX				47,524.05
	454664 GRAIN TAX-ASCS		62.60		62.60
	Major Account 450000 Total		62.60		47,586.65
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		323.67		1,157.60
	484800 ROYALTY REVENUE				71,402.12
	486500 MISCELLANEOUS ADJUSTMENT		2,678.00		2,678.00
	Major Account 480000 Total		3,001.67		75,237.72
	Fund 29500 Revenues Total		3,064.27		122,824.37
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	12,170.39		35,877.81	
	511700 EMPLOYEE BONUSES			1,000.00	
	512100 VACATION LEAVE EXPENSE			1,062.20	
	512200 SICK LEAVE EXPENSE	26.56		159.34	
	512300 HOLIDAY LEAVE EXPENSE	641.94		1,283.88	
	515100 RETIREMENT PLANS EXPENSE	961.36		2,874.10	
	515200 FICA EXPENSE	940.34		2,887.34	
	515500 HEALTH INSURANCE EXPENSE	1,388.50		4,165.50	
	516300 EMPLOYEE ASSISTANCE PRO			33.99	
	516500 WORKERS COMP PREMIUMS			1,816.00	
	Major Account 510000 Total	16,129.09		51,160.16	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	20.37		34.52	
	521400 CIO CHARGES			510.18	
	521412 OCIO-VOICE EXPENSE	444.69		728.96	
	521500 PUBLICATION & PRINT EXP			2,112.62	
	522100 DUES & SUBSCRIPTIONS	500.00		500.00	

Agency Number 056 NEBR WHEAT BOARD
Agency Division
Fund 29500 WHEAT DEV UTIL & MKTG

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION	65.00		280.00	
	524600 RENT EXPENSE-BUILDINGS	976.53		1,151.61	
	524900 RENT EXP-DEPR SURCHARGE	334.11		1,002.33	
	531100 OFFICE SUPPLIES	9.25		9.25	
	533132 UNIFORM/CLOTHING	55.13		55.13	
	533901 FOOD-OFFICIAL FUNCTION	77.06		370.98	
	534946 PROMOTIONAL SUPPLIES EXPENSE			1,295.38	
	541100 ACCTG & AUDITING SERVICES	1,046.16		2,882.49	
	541200 PURCHASING ASSESSMENT			651.00	
	542100 SOS TEMP SERV - PERSONNEL			681.24	
	543500 MGT CONSULTANT SERVICES			1,500.00	
	554900 OTHER CONTRACTUAL SERVICES	340.30		13,753.91	
	559100 OTHER OPERATING EXP	2,500.00		5,580.00	
	Major Account 520000 Total	6,368.60		33,099.60	
Expenditures	570000 Travel Expenses				
	571100 LODGING	955.00		4,167.75	
	571600 MEALS - TAXABLE	91.37		360.56	
	571800 MEALS - TRAVEL STATUS	708.92		1,642.47	
	572100 COMMERCIAL TRANSPORTATION			2,273.71	
	573100 STATE OWNED TRANSPORTATION	411.38		411.38	
	574500 PERSONAL VEHICLE MILEAGE	1,053.92		3,570.00	
	575100 MISC TRAVEL EXPENSE			144.00	
	Major Account 570000 Total	3,220.59		12,569.87	
	Fund 29500 Expenditures Total	25,718.28		96,829.63	
	Fund 29500 Total	3,064.27	3,064.27	381,400.86	381,400.86

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	30,989.54		570,103.68	
	112200	DEPOSITS WITH VENDORS			59.14	
	132100	DUE FROM OTHER FUNDS			51,202.00	
		Fund 25710 Assets Total	30,989.54		621,364.82	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		5,710.56-		2,602.00
		Fund 25710 Liabilities Total		5,710.56-		2,602.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				492,957.47
		Fund 25710 Fund Equity Total				492,957.47
Revenues	450000	Taxes				
	455100	BUSINESS & FRANCHISE TAX		102,891.88		325,915.08
		Major Account 450000 Total		102,891.88		325,915.08
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		1,100.00		4,300.00
		Major Account 470000 Total		1,100.00		4,300.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		632.45		1,716.53
	484500	REIMB NON-GOVT SOURCES				201.37
		Major Account 480000 Total		632.45		1,917.90
		Fund 25710 Revenues Total		104,624.33		332,132.98
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	34,512.71		100,835.02	
	511600	PER DIEM PAYMENTS			2,400.00	
	512100	VACATION LEAVE EXPENSE	2,494.03		10,115.30	
	512200	SICK LEAVE EXPENSE	591.69		3,184.54	
	512300	HOLIDAY LEAVE EXPENSE	2,009.27		4,018.54	
	512500	FUNERAL LEAVE EXPENSE			391.36	
	515100	RETIREMENT PLANS EXPENSE	2,965.80		8,876.58	
	515200	FICA EXPENSE	2,961.88		8,961.40	
	515500	HEALTH INSURANCE EXPENSE	1,680.78		9,535.58	
	516300	EMPLOYEE ASSISTANCE PRO			111.24	
	516500	WORKERS COMP PREMIUMS			5,662.00	
		Major Account 510000 Total	47,216.16		154,091.56	
Expenditures	520000	Operating Expenses				

Agency Number 057 NE OIL & GAS CONSERV COMM
Agency Division
Fund 25710 OIL & GAS CONS FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	.46		4.17	
	521290 COM EXPENSE - DATA ONLY			150.00	
	521400 CIO CHARGES	1,126.69		3,382.32	
	521500 PUBLICATION & PRINT EXP	54.73		63.93	
	522100 DUES & SUBSCRIPTION EXP	50.00		95.00	
	522200 CONFERENCE REGISTRATION	475.00		475.00	
	524600 RENT EXPENSE-BUILDINGS	5,577.70		16,733.10	
	525400 RENT EXPENSE-COMM EQUIPMENT	837.76		2,472.79	
	527200 REP & MAINT-MOTOR VEHICL	142.58		304.80	
	527940 DATA STORAGE EQUIP R & M	21.71		63.97	
	531100 OFFICE SUPPLIES EXPENSE	728.02		1,155.69	
	531200 IT SUPPLIES			200.45	
	532100 NON-CAPITALIZED EQUIP PU	2,384.00		2,384.00	
	534900 MISCELLANEOUS SUP EXP			7.50	
	538100 VEHICLE & EQUIP SUP EXP	691.48		2,423.07	
	541100 ACCTG & AUDITING SERVICES			1,347.00	
	541200 PURCHASING ASSESSMENT			193.00	
	543100 IT CONSULTING-APPLICATIONS	7,022.50		7,022.50	
	545000 LABORATORY SERVICES			220.00	
	547100 EDUCATIONAL SERVICES			73.50	
	556100 INSURANCE EXPENSE			1,979.00	
	556300 SURETY & NOTARY BONDS			133.00	
	Major Account 520000 Total	19,112.63		40,883.79	
Expenditures	570000 Travel Expenses				
	571100 LODGING	890.57		2,244.71	
	571800 TAXABLE TRAVEL EXPENSES	36.23		50.93	
	574500 PERSONAL VEHICLE MILEAGE	668.64		962.08	
	Major Account 570000 Total	1,595.44		3,257.72	
Expenditures	580000 Capital Outlay				
	583410 SERVER EQUIP			8,094.56	
	Major Account 580000 Total			8,094.56	
	Fund 25710 Expenditures Total	67,924.23		206,327.63	
	Fund 25710 Total	98,913.77	98,913.77	827,692.45	827,692.45

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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			42,384.45	
	139901 AR INVOICED (SYSTEM)	63,021.80		63,021.80	
	Fund 45710 Assets Total	63,021.80		105,406.25	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				51,202.00
	Fund 45710 Liabilities Total				51,202.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				8,817.55-
	Fund 45710 Fund Equity Total				8,817.55-
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		63,021.80		63,021.80
	Major Account 460000 Total		63,021.80		63,021.80
	Fund 45710 Revenues Total		63,021.80		63,021.80
	Fund 45710 Total	63,021.80	63,021.80	105,406.25	105,406.25

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Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 65710 OIL & GAS TRUST FD

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	121101	OPERATOR CDS	100,000.00-		2,735,284.47	
		Fund 65710 Assets Total	100,000.00-		2,735,284.47	
Liabilities	200000	Liabilities				
	214101	OPERATOR CDS		100,000.00-		2,735,284.47
		Fund 65710 Liabilities Total		100,000.00-		2,735,284.47
		Fund 65710 Total	100,000.00-	100,000.00-	2,735,284.47	2,735,284.47

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Agency Number 057 NE OIL & GAS CONSERV COMM
Agency Division
Fund 65711 XERIC OIL & GAS CORP

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	17.82		15,623.43	
		Fund 65711 Assets Total	17.82		15,623.43	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				15,569.01
		Fund 65711 Fund Equity Total				15,569.01
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		17.82		54.42
		Major Account 480000 Total		17.82		54.42
		Fund 65711 Revenues Total		17.82		54.42
		Fund 65711 Total	17.82	17.82	15,623.43	15,623.43

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Agency Number 057 NE OIL & GAS CONSERV COMM
Agency Division
Fund 65712 OIL & GAS TRUST FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	16.02		14,043.09	
	Fund 65712 Assets Total	16.02		14,043.09	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				13,994.17
	Fund 65712 Fund Equity Total				13,994.17
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		16.02		48.92
	Major Account 480000 Total		16.02		48.92
	Fund 65712 Revenues Total		16.02		48.92
	Fund 65712 Total	16.02	16.02	14,043.09	14,043.09

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Agency Number 057 NE OIL & GAS CONSERV COMM
Agency Division
Fund 65713 OIL & GAS TRUST FD

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	16.02		14,043.09	
		Fund 65713 Assets Total	16.02		14,043.09	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				13,994.17
		Fund 65713 Fund Equity Total				13,994.17
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		16.02		48.92
		Major Account 480000 Total		16.02		48.92
		Fund 65713 Revenues Total		16.02		48.92
		Fund 65713 Total	16.02	16.02	14,043.09	14,043.09

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Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 65714 NORWOOD RESOURCES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	9.73		8,532.44	
	Fund 65714 Assets Total	9.73		8,532.44	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				8,502.71
	Fund 65714 Fund Equity Total				8,502.71
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		9.73		29.73
	Major Account 480000 Total		9.73		29.73
	Fund 65714 Revenues Total		9.73		29.73
	Fund 65714 Total	9.73	9.73	8,532.44	8,532.44

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Agency Number 057 NE OIL & GAS CONSERV COMM
Agency Division
Fund 65717 OIL & GAS TRUST FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	3.05		2,672.89	
	Fund 65717 Assets Total	3.05		2,672.89	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,663.58
	Fund 65717 Fund Equity Total				2,663.58
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3.05		9.31
	Major Account 480000 Total		3.05		9.31
	Fund 65717 Revenues Total		3.05		9.31
	Fund 65717 Total	3.05	3.05	2,672.89	2,672.89

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Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 65718 OIL & GAS TRUST FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	.07		60.43	
	Fund 65718 Assets Total	.07		60.43	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				60.22
	Fund 65718 Fund Equity Total				60.22
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.07		.21
	Major Account 480000 Total		.07		.21
	Fund 65718 Revenues Total		.07		.21
	Fund 65718 Total	.07	.07	60.43	60.43

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	.36		312.70	
		Fund 65719 Assets Total	.36		312.70	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				311.61
		Fund 65719 Fund Equity Total				311.61
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.36		1.09
		Major Account 480000 Total		.36		1.09
		Fund 65719 Revenues Total		.36		1.09
		Fund 65719 Total	.36	.36	312.70	312.70

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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	652.68		226,612.20	
	Fund 65720 Assets Total	652.68		226,612.20	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				213,080.00
	Fund 65720 Fund Equity Total				213,080.00
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		400.00		12,800.00
	Major Account 470000 Total		400.00		12,800.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		252.68		732.20
	Major Account 480000 Total		252.68		732.20
	Fund 65720 Revenues Total		652.68		13,532.20
	Fund 65720 Total	652.68	652.68	226,612.20	226,612.20

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS
Agency Division
Fund 25810 ENGINEERS & ARCHITECTS REG FD

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	6,767.34-		817,234.07	
	112200	DEPOSITS WITH VENDORS			1,163.56	
	139901	AR INVOICED (SYSTEM)	3,421.50-			
		Fund 25810 Assets Total	10,188.84-		818,397.63	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		3,644.36-		2,105.83
		Fund 25810 Liabilities Total		3,644.36-		2,105.83
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				872,894.03
		Fund 25810 Fund Equity Total				872,894.03
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		4,569.25		7,990.75
	475101	ENG PROF INITIAL LIC APPS		400.00		2,000.00
	475102	ARCH PROF INITIAL LIC APPS		100.00		100.00
	475111	ENG INTERN ENROLLMENT APPS		120.00		570.00
	475115	ENG PROFESSIONAL APPS		7,200.00		21,150.00
	475116	ARCH PROFESSIONAL APPS		1,500.00		3,600.00
	475117	ENGINEER RENEWALS		960.00		1,200.00
	475118	ARCHITECT RENEWALS		80.00		160.00
	475119	MISCELLANEOUS				25.00
	475122	TEMPORARY PERMITS		900.00		2,100.00
	475300	AUTH CERT APPS (1-5)		1,200.00		2,400.00
	475301	AUTH CERT APPS (6-10)		700.00		1,500.00
	475302	AUTH CERT APPS (11-49)		1,500.00		3,000.00
	475303	AUTH CERT APPS (50+)		400.00		1,200.00
	475400	AUTH CERT RENEWALS (1-5)		1,600.00		5,150.00
	475401	AUTH CERT RENEWALS (6-10)		1,350.00		3,450.00
	475402	AUTH CERT RENEWALS (11-49)		3,250.00		10,750.00
	475403	AUTH CERT RENEWALS (50+)		2,800.00		10,850.00
		Major Account 470000 Total		28,629.25		77,195.75
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		959.08		3,025.99
	484500	REIMB NON-GOVT SOURCES				4,216.75
	485122	LATE PAYMENT PENALTY		216.00		448.00
		Major Account 480000 Total		1,175.08		7,690.74
		Fund 25810 Revenues Total		29,804.33		84,886.49

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Agency Number 058 BD OF ENGINEERS AND ARCHITECTS
Agency Division
Fund 25810 ENGINEERS & ARCHITECTS REG FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	20,124.97		63,113.88	
	511600 PER DIEM PAYMENTS			6,800.00	
	512100 VACATION LEAVE EXPENSE	1,316.73		5,694.89	
	512200 SICK LEAVE EXPENSE	1,018.77		1,754.89	
	512300 HOLIDAY LEAVE EXPENSE	1,101.23		2,325.21	
	515100 RETIREMENT PLANS EXPENSE	1,764.30		5,457.90	
	515200 FICA EXPENSE	1,736.73		5,883.58	
	515500 HEALTH INSURANCE EXPENSE	2,021.36		6,064.08	
	516300 EMPLOYEE ASSISTANCE PRO			86.52	
	516500 WORKERS COMP PREMIUMS			3,408.00	
	Major Account 510000 Total	29,084.09		100,588.95	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	930.66		1,733.96	
	521400 CIO CHARGES	1,502.77		4,503.93	
	521500 PUBLICATION & PRINT EXP	7.91		4,430.71	
	522100 DUES & SUBSCRIPTION EXP			12,900.00	
	522201 STAFF DEVELOPMENT EXP			19.00	
	522800 E-COMMERCE OPER EXP	386.19		1,076.56	
	524600 RENT EXPENSE-BUILDINGS	2,074.66		6,223.98	
	531100 OFFICE SUPPLIES EXPENSE	135.95		469.95	
	531200 IT SUPPLIES	5.99		5.99	
	534600 ED & RECREATIONAL SUP EX			2,500.00	
	534602 ENG STUDENT DEBT REIMB			250.00	
	539500 PURCHASING CARD SUSPENSE			10,405.91-	
	541100 ACCTG & AUDITING SERVICES			1,960.00	
	541200 PURCHASING ASSESSMENT			122.00	
	541500 LEGAL SERVICES EXPENSE	1,554.00		3,549.00	
	541700 LEGAL RELATED EXPENSE	7.16		184.66	
	541801 VERIFICATION EXPENSE			50.00	
	554900 OTHER CONTRACTUAL SERVICES			4,500.00	
	555340 COTS MAINTENANCE			5,153.29	
	555510 SAAS SUBSCRIPTION FEES	170.00		669.00	
	559100 OTHER OPERATING EXP	13.68		104.61	
	Major Account 520000 Total	6,788.97		40,000.73	
Expenditures	570000 Travel Expenses				
	571600 MEALS - TAXABLE	25.59		55.40	
	571800 MEALS - TRAVEL STATUS	4.00		107.51	
	572100 COMMERCIAL TRANSPORTATIO	392.40		392.40	

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS
Agency Division
Fund 25810 ENGINEERS & ARCHITECTS REG FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	53.76		314.72	
	575100 MISC TRAVEL EXPENSE			29.01	
	Major Account 570000 Total	475.75		899.04	
	Fund 25810 Expenditures Total	36,348.81		141,488.72	
	Fund 25810 Total	26,159.97	26,159.97	959,886.35	959,886.35

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	3,766.13-		60,879.84	
	112200 DEPOSITS WITH VENDORS			53.62	
	Fund 25910 Assets Total	3,766.13-		60,933.46	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		16.00-		
	Fund 25910 Liabilities Total		16.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				68,960.76
	Fund 25910 Fund Equity Total				68,960.76
Revenues	470000 Revenues - Sales & Charges				
	475103 RENEWAL FEES		65.00		65.00
	475105 EXAM RESERVATION FEES				175.00
	475108 CERT OF AUTH APPS				200.00
	475109 CERT OF AUTH RENEW		600.00		1,100.00
	475111 LATE RENEWAL FEES		58.50		58.50
	475115 RECIPROCAL LICENSE APPS		100.00		100.00
	Major Account 470000 Total		823.50		1,698.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		74.94		236.86
	484500 REIMB NON-GOVT SOURCES				.23
	Major Account 480000 Total		74.94		237.09
	Fund 25910 Revenues Total		898.44		1,935.59
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	11.29		69.44	
	521500 PUBLICATION & PRINT EXP	7.35		7.35	
	522100 DUES & SUBSCRIPTION EXP			4,500.00	
	541100 ACCTG & AUDITING SERVICES			170.00	
	541200 PURCHASING ASSESSMENT			16.00	
	542500 ENG & ARCH SERVICES	4,569.25		4,569.25	
	Major Account 520000 Total	4,587.89		9,332.04	
Expenditures	570000 Travel Expenses				
	571600 MEALS - TAXABLE			30.56	
	571800 MEALS - TRAVEL STATUS			50.93	
	574500 PERSONAL VEHICLE MILEAGE	60.68		538.36	
	575100 MISC TRAVEL EXPENSE			11.00	
	Major Account 570000 Total	60.68		630.85	

Agency Number 059 BOARD OF GEOLOGISTS
Agency Division
Fund 25910 GEOLOGISTS REGULATION

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000	Travel Expenses				
		Fund 25910 Expenditures Total	4,648.57		9,962.89	
		Fund 25910 Total	882.44	882.44	70,896.35	70,896.35

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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	18,205.34		338,024.76	
	112200 DEPOSITS WITH VENDORS			458.85	
	Fund 21600 Assets Total	18,205.34		338,483.61	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3,181.10-		498.87-
	Fund 21600 Liabilities Total		3,181.10-		498.87-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				298,186.79
	Fund 21600 Fund Equity Total				298,186.79
Revenues	450000 Taxes				
	453200 MOTOR VEHICLE FUELS TAX		45,788.36		144,250.59
	Major Account 450000 Total		45,788.36		144,250.59
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		362.58		1,072.39
	484100 OPERATING DONATIONS & CO		1,500.00		1,500.00
	484500 REIMB NON-GOVT SOURCES				86.28
	486600 CREDIT CARD CLEARING		180.00		855.00
	Major Account 480000 Total		2,042.58		3,513.67
	Fund 21600 Revenues Total		47,830.94		147,764.26
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	14,857.36		39,335.73	
	511600 PER DIEM PAYMENTS	425.00		525.00	
	512100 VACATION LEAVE EXPENSE	578.95		6,992.66	
	512200 SICK LEAVE EXPENSE	163.32		1,160.94	
	512300 HOLIDAY LEAVE EXPENSE	821.03		1,642.06	
	515100 RETIREMENT PLANS EXPENSE	1,229.58		3,678.91	
	515200 FICA EXPENSE	1,096.66		3,222.61	
	515500 HEALTH INSURANCE EXPENSE	3,489.60		10,468.80	
	516300 EMPLOYEE ASSISTANCE PRO			37.08	
	516500 WORKERS COMP PREMIUMS			2,820.00	
	Major Account 510000 Total	22,661.50		69,883.79	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	38.76		244.53	
	521400 CIO CHARGES	193.15		688.48	
	521412 OCIO-VOICE EXPENSE			447.97	
	521500 PUBLICATION & PRINT EXP	1,050.00		5,116.87	

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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				
	522100 DUES & SUBSCRIPTION EXP	69.86		1,027.44	
	522200 CONFERENCE REGISTRATION			938.00	
	524600 RENT EXPENSE-BUILDINGS	816.93		2,450.79	
	524700 RENT EXP-OTHER REAL PROP			274.50	
	524900 RENT EXP-DEPR SURCHARGE	279.50		838.50	
	525200 RENT EXP-DATA PROC EQUIP			91.50	
	525500 RENT EXP-OTHER PERS PROP			304.50	
	531100 OFFICE SUPPLIES EXPENSE	224.99		224.99	
	533901 FOOD-OFFICIAL FUNCTION			97.60	
	534946 PROMOTIONAL SUPPLIES			335.45	
	541100 ACCTG & AUDITING SERVICES			1,399.15	
	541200 PURCHASING ASSESSMENT			137.00	
	554900 OTHER CONTRACTUAL SERVICES			16,660.00	
	Major Account 520000 Total	2,673.19		31,277.27	
Expenditures	570000 Travel Expenses				
	571100 LODGING	632.85		2,260.37	
	571600 MEALS - TAXABLE			186.66	
	571800 MEALS - TRAVEL STATUS	42.53		509.66	
	573100 STATE-OWNED TRANSPORT	346.92		549.47	
	574500 PERSONAL VEHICLE MILEAGE			2,169.44	
	575100 MISC TRAVEL EXPENSE	87.51		131.91	
	Major Account 570000 Total	1,109.81		5,807.51	
	Fund 21600 Expenditures Total	26,444.50		106,968.57	
	Fund 21600 Total	44,649.84	44,649.84	445,452.18	445,452.18

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	98,261.21		323,540.82	
	112200 DEPOSITS WITH VENDORS			791.33	
	Fund 26100 Assets Total	98,261.21		324,332.15	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				132,512.51
	Fund 26100 Fund Equity Total				132,512.51
Revenues	450000 Taxes				
	454600 GRAIN & SEED TAX		98,096.26		327,282.85
	Major Account 450000 Total		98,096.26		327,282.85
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		163.27		457.18
	485100 FINES FORFEITS & PENALTI		1.68		19.79
	Major Account 480000 Total		164.95		476.97
	Fund 26100 Revenues Total		98,261.21		327,759.82
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES			1,146.47	
	554900 OTHER CONTRACTUAL SERVICES			134,793.71	
	Major Account 520000 Total			135,940.18	
	Fund 26100 Expenditures Total			135,940.18	
	Fund 26100 Total	98,261.21	98,261.21	460,272.33	460,272.33

Agency Number 062 BD OF EXAM LAND SURVEY
Agency Division
Fund 26210 LAND SURVEYORS EXAMINERS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,401.29-		67,126.44	
	112200 DEPOSITS WITH VENDORS			60.76	
	Fund 26210 Assets Total	1,401.29-		67,187.20	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				78,967.09
	Fund 26210 Fund Equity Total				78,967.09
Revenues	470000 Revenues - Sales & Charges				
	475104 LIMITED LIABILITY CO FEE				75.00
	475201 LS APPLICATION FEE				40.00
	475202 SIT APPLICATION FEE				80.00
	475203 RECIP APPLICATION FEE				240.00
	475208 SIT REGISTRATION				60.00
	475209 RECIP REGISTRATION		100.00		300.00
	Major Account 470000 Total		100.00		795.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		82.16		264.54
	Major Account 480000 Total		82.16		264.54
	Fund 26210 Revenues Total		182.16		1,059.54
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	482.10		594.51	
	521301 FREIGHT LS SEALS			12.10	
	521400 CIO CHARGES	28.00		84.00	
	521500 PUBLICATION & PRINT EXP	508.12		517.16	
	524600 RENT EXPENSE-BUILDINGS	30.00		2,165.00	
	531100 OFFICE SUPPLIES EXPENSE	53.59		77.25	
	531101 LS SEALS EXPENSE			54.00	
	541100 ACCTG & AUDITING SERVICES			111.00	
	541200 PURCHASING ASSESSMENT			8.00	
	554900 OTHER CONTRACTUAL SERVICES			8,284.13	
	Major Account 520000 Total	1,101.81		11,907.15	
Expenditures	570000 Travel Expenses				
	571100 LODGING			81.00	
	571800 MEALS - TRAVEL STATUS	24.68		49.36	
	574500 PERSONAL VEHICLE MILEAGE	456.96		801.92	
	Major Account 570000 Total	481.64		932.28	
	Fund 26210 Expenditures Total	1,583.45		12,839.43	

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Agency Number 062 BD OF EXAM LAND SURVEY
Agency Division
Fund 26210 LAND SURVEYORS EXAMINERS

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000	Travel Expenses				
		Fund 26210 Total	182.16	182.16	80,026.63	80,026.63

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	16,227.93-		512,594.44	
	112200 DEPOSITS WITH VENDORS			2,036.36	
	132900 NSF ITEMS SUSPENSE			275.00	
	139901 AR INVOICED (SYSTEM)	90.00-		90.00-	
	Fund 26310 Assets Total	16,317.93-		514,815.80	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE				878.00
	Fund 26310 Liabilities Total				878.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				563,352.54
	Fund 26310 Fund Equity Total				563,352.54
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F		1,175.00-		1,085.00
	475101 CPA PERMIT TO PRACTICE		1,050.00		14,350.00
	475102 CPA INACTIVE REGISTRATION				3,430.00
	475103 CERTIFICATE BY RECIPROCITY		200.00		400.00
	475105 INITIAL PERMIT TO PRACTICE		1,950.00		4,475.00
	475106 PC CERTIFICATE OF REGISTRATION		525.00		925.00
	475107 LLC CERTIFICATE OF ORGANIZATIO		425.00		675.00
	475108 PC FIRM PERMIT TO PRACTICE				800.00
	475109 LLC FIRM PERMIT TO PRACTICE				450.00
	475110 LLP FIRM PERMIT TO PRACTICE				400.00
	475112 OFFICE REGISTRATION		25.00		750.00
	475113 INITIAL SETUP LLC FIRM PERMIT		50.00		100.00
	475115 INITIAL SETUP PC FIRM PERMIT				50.00
	475117 STIPULATION & CONSENT ORDER		1,500.00		6,500.00
	475118 REINSTATEMENT ORDER		175.00		875.00
	475119 INITIAL SOLE PROP. OFFICE				50.00
	475120 SOLE PROPRIETOR OFFICE				525.00
	475121 CERTIFICATE BY RECIP. 4 IN 10		400.00		600.00
	475200 EXAMINATION FEES		165.00		390.00
	475201 INITIAL SET-UP LLP FIRM PERMIT		50.00		150.00
	Major Account 470000 Total		5,340.00		36,980.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		612.79		1,879.53
	484500 REIMB NON-GOVT SOURCES				4.00
	Major Account 480000 Total		612.79		1,883.53

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Agency Number 063 NE ST BD PUB ACCOUNTANCY
Agency Division
Fund 26310 PUB ACCOUNTS FD

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	480000	Revenues - Miscellaneous				
		Fund 26310 Revenues Total		5,952.79		38,863.53
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	13,584.50		38,556.61	
	511300	OVERTIME PAYMENTS			86.03	
	511600	PER DIEM PAYMENTS	200.00		2,000.00	
	511700	EMPLOYEE BONUSES			1,500.00	
	512100	VACATION LEAVE EXPENSE	78.60		2,529.07	
	512200	SICK LEAVE EXPENSE	136.97		861.75	
	512300	HOLIDAY LEAVE EXPENSE	726.33		1,452.66	
	515100	RETIREMENT PLANS EXPENSE	1,087.74		3,256.27	
	515200	FICA EXPENSE	1,060.99		3,396.49	
	515500	HEALTH INSURANCE EXPENSE	2,217.94		6,653.82	
	516300	EMPLOYEE ASSISTANCE PRO			37.08	
	516500	WORKERS COMP PREMIUMS			1,825.00	
		Major Account 510000 Total	19,093.07		62,154.78	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	84.20		2,400.78	
	521400	CIO CHARGES	168.16		884.14	
	521500	PUBLICATION & PRINT EXP	177.87		760.14	
	521900	AWARDS EXPENSE	230.89		230.89	
	522100	DUES & SUBSCRIPTION EXP	4,240.00		4,240.00	
	524600	RENT EXPENSE-BUILDINGS	1,558.45		4,675.35	
	524700	RENT EXP-OTHER REAL PROP	160.66		219.82	
	524900	RENT EXP-DEPR SURCHARGE	583.98		1,751.94	
	531100	OFFICE SUPPLIES EXPENSE			1,208.45	
	541100	ACCTG & AUDITING SERVICES			878.00	
	541200	PURCHASING ASSESSMENT	76.00		76.00	
	541500	LEGAL SERVICES EXPENSE	4,465.00-		3,505.00-	
	548400	TRANSACTION PROCESSING SERVICE			11,450.00	
	554900	OTHER CONTRACTUAL SERVICES	12.24		12.24	
		Major Account 520000 Total	2,827.45		25,282.75	
Expenditures	570000	Travel Expenses				
	571600	MEALS - TAXABLE			169.55	
	574500	PERSONAL VEHICLE MILEAGE	350.20		671.19	
		Major Account 570000 Total	350.20		840.74	
		Fund 26310 Expenditures Total	22,270.72		88,278.27	
		Fund 26310 Total	5,952.79	5,952.79	603,094.07	603,094.07

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	578.32		116,024.87	
	Fund 21175 Assets Total	578.32		116,024.87	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		52,534.57		52,534.57
	Fund 21175 Liabilities Total		52,534.57		52,534.57
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				106,360.03
	Fund 21175 Fund Equity Total				106,360.03
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		450.00		1,050.00
	476100 OTHER LIC PERM & FEES				8,225.00
	Major Account 470000 Total		450.00		9,275.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		128.32		389.84
	Major Account 480000 Total		128.32		389.84
	Fund 21175 Revenues Total		578.32		9,664.84
Expenditures	520000 Operating Expenses				
	537100 LABORATORY SUP EXP	52,326.40		52,326.40	
	547500 MAILING SERVICES	208.17		208.17	
	Major Account 520000 Total	52,534.57		52,534.57	
	Fund 21175 Expenditures Total	52,534.57		52,534.57	
	Fund 21175 Total	53,112.89	53,112.89	168,559.44	168,559.44

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	15,848.16-		497,817.91	
	Fund 26410 Assets Total	15,848.16-		497,817.91	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				458,762.10
	Fund 26410 Fund Equity Total				458,762.10
Revenues	450000 Taxes				
	454800 OTHER EXCISE TAX				69,631.73
	Major Account 450000 Total				69,631.73
Revenues	470000 Revenues - Sales & Charges				
	476100 OTHER LIC PERM & FEES				23.75
	Major Account 470000 Total				23.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		589.34		1,680.34
	Major Account 480000 Total		589.34		1,680.34
	Fund 26410 Revenues Total		589.34		71,335.82
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	4,250.00		17,000.01	
	531100 OFFICE SUPPLIES EXPENSE			250.00	
	542500 ENG & ARCH SERVICES	12,187.50		15,000.00	
	547500 MAILING SERVICES			30.00	
	Major Account 520000 Total	16,437.50		32,280.01	
	Fund 26410 Expenditures Total	16,437.50		32,280.01	
	Fund 26410 Total	589.34	589.34	530,097.92	530,097.92

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	810,889.93-		1,787,773.47	
	112200	DEPOSITS WITH VENDORS			471.00	
	132100	DUE FROM OTHER FUNDS			800,000.00	
	139901	AR INVOICED (SYSTEM)	5,899.18		10,369.83	
		Fund 26430 Assets Total	804,990.75-		2,598,614.30	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		11,394.93		82,830.52
		Fund 26430 Liabilities Total		11,394.93		82,830.52
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,536,875.94
		Fund 26430 Fund Equity Total				2,536,875.94
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		3,622.38		9,732.88
		Major Account 480000 Total		3,622.38		9,732.88
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				2,420,765.50
		Major Account 490000 Total				2,420,765.50
		Fund 26430 Revenues Total		3,622.38		2,430,498.38
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	320,344.17		932,155.98	
	511101	PERM SALARIES-CE ASSISTED MOVE	20,188.20-		38,716.84-	
	511300	OVERTIME PAYMENTS	31,643.44		106,641.45	
	511500	SHIFT DIFFERENTIAL PYMT	17.26		27.84	
	511800	COMPENSATORY TIME PAID	4,116.94		11,185.22	
	511900	SUPPLEMENTAL	5,581.27		16,668.35	
	512100	VACATION LEAVE EXPENSE	27,881.17		126,462.10	
	512200	SICK LEAVE EXPENSE	43,877.23		88,431.63	
	512300	HOLIDAY LEAVE EXPENSE	1,353.38		49,845.33	
	512400	MILITARY LEAVE EXPENSE	900.24		6,718.24	
	512500	FUNERAL LEAVE EXPENSE	1,128.09		3,058.93	
	515100	RETIREMENT PLANS EXPENSE	62,712.29		188,494.88	
	515200	FICA EXPENSE	7,651.57		24,562.15	
	515400	LIFE & ACCIDENT INS EXP	436.68		1,287.18	
	515500	HEALTH INSURANCE EXPENSE	85,094.61		252,884.83	
	516500	WORKERS COMP PREMIUMS			80,325.00	
		Major Account 510000 Total	572,550.14		1,850,032.27	

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				
	521400 CIO CHARGES	12,670.59		39,038.52	
	521402 CIO CHARGES IT	13,746.74		39,628.85	
	521500 PUBLICATION & PRINT EXP	542.85		542.85	
	521900 AWARDS EXPENSE			378.90	
	522100 DUES & SUBSCRIPTION EXP	1,355.60		1,528.60	
	522200 CONFERENCE REGISTRATION	682.50		1,671.50	
	523201 NATURAL GAS	20.00		60.00	
	523202 ELECTRICITY	3,149.06		9,968.29	
	523203 WATER	50.75		145.50	
	524600 RENT EXPENSE-BUILDINGS	14,755.05		55,923.64	
	524700 RENT EXP-OTHER REAL PROP			11.25	
	525500 RENT EXP-OTHER PERS PROP	27.50		620.28	
	526100 REP & MAINT-REAL PROPERT			2,765.80	
	527200 REP & MAINT-MOTOR VEHICL	23,612.40		45,590.96	
	527800 REP & MAINT-OTHER PROPER	12.00		37.63	
	531100 OFFICE SUPPLIES EXPENSE	932.35		1,115.26	
	532100 NON-CAPITALIZED EQUIP PU	300.00		924.89	
	532200 PERSONAL COMPUTING EQUIPMENT	89.91		1,732.51	
	532240 DATA STORAGE EQUIP			181.40	
	532260 VOICE EQUIP	381.85		381.85	
	532280 VIDEO EQUIP	400.29		651.13	
	532290 RADIO EQUIP			5,023.20	
	533100 HOUSEHOLD & INSTIT EXP	164.72		577.44	
	533101 UNIFORMS	54,734.47		58,025.99	
	533900 FOOD EXPENSE-INSTITUTIONS	348.85		681.37	
	534800 CONST & MAINT SUP EXP	107.26		925.02	
	534947 LAW ENFORCEMENT SUPPLIES	4,974.30		30,195.77	
	538100 VEHICLE & EQUIP SUP EXP	1,551.58		16,126.28	
	538101 GASOLINE	28,941.40		86,615.99	
	541100 ACCTG & AUDITING SERVICES	2,819.44		15,498.34	
	547500 MAILING SERVICES	110.76		1,763.86	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			240.00	
	548700 REFUSE/RECYCLING	15.44		208.24	
	549200 JANITORIAL/SECURITY SRVS	4,186.64		16,435.07	
	554900 OTHER CONTRACTUAL SERVICES			680.25	
	555100 DATA PROC SOFTW LIC FEE	971.10		971.10	
	555440 CUSTOMIZED MAINTENANCE			7,500.00	
	556100 INSURANCE EXPENSE	72,752.04		72,752.04	
	Major Account 520000 Total	244,407.44		517,119.57	

Agency Number 064 NEBRASKA STATE PATROL
Agency Division
Fund 26430 CARRIER ENFORCEMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	571100 LODGING	2,611.20		4,396.46	
	571800 MEALS - TRAVEL STATUS	352.26		660.66	
	572100 COMMERCIAL TRANSPORTATIO	30.84		413.73	
	575100 MISC TRAVEL EXPENSE	56.18		56.18	
	Major Account 570000 Total	3,050.48		5,527.03	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			24,975.00	
	582700 LAW ENFORCEMENT & SECURITY EQ			41,727.00	
	583480 VIDEO EQUIP			12,209.67	
	Major Account 580000 Total			78,911.67	
	Fund 26430 Expenditures Total	820,008.06		2,451,590.54	
	Fund 26430 Total	15,017.31	15,017.31	5,050,204.84	5,050,204.84

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	99,745.01-		1,567,928.87	
	112100 PETTY CASH			150.00	
	132100 DUE FROM OTHER FUNDS	1,703.00-		113,451.40	
	132900 NSF ITEMS SUSPENSE	45.25		135.75	
	139901 AR INVOICED (SYSTEM)	70,747.75		152,967.00	
	139902 AR DEPOSIT CLEARING (SYSTEM)			2,989.75	
	Fund 26440 Assets Total	30,655.01-		1,837,622.77	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		47,349.61-		12,581.30
	Fund 26440 Liabilities Total		47,349.61-		12,581.30
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,017,649.28
	Fund 26440 Fund Equity Total				2,017,649.28
Revenues	450000 Taxes				
	452100 RETAILERS SALES & USE TA		20.93		12.35
	Major Account 450000 Total		20.93		12.35
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				5,760.00
	Major Account 460000 Total				5,760.00
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		279.07		427.91
	473300 VEHICLE TITLE FEES		27,236.63		83,385.13
	473900 OTHER VEHICLE FEES		330.00		1,190.00
	474100 GENERAL BUSINESS FEES		373,483.85		644,232.10
	476100 OTHER LIC PERM & FEES		1,045.00		2,041.00
	Major Account 470000 Total		402,374.55		731,276.14
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,964.11		6,214.06
	486500 MISCELLANEOUS ADJUSTMENT		10,000.00		10,000.00
	486600 CREDIT CARD CLEARING		85,120.75-		156,893.50
	Major Account 480000 Total		73,156.64-		173,107.56
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				122,494.75
	Major Account 490000 Total				122,494.75
	Fund 26440 Revenues Total		329,238.84		1,032,650.80

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	152,432.51		437,010.78	
	511200 TEMPORARY SALARIES-WAGE	203.28		203.28	
	511300 OVERTIME PAYMENTS	7,554.14		24,663.82	
	511400 ON CALL PAY			118.26	
	511800 COMPENSATORY TIME PAID	3,306.53		10,890.44	
	511900 SUPPLEMENTAL	614.67		1,909.44	
	512100 VACATION LEAVE EXPENSE	11,010.75		47,061.06	
	512200 SICK LEAVE EXPENSE	6,928.37		14,881.07	
	512300 HOLIDAY LEAVE EXPENSE	6,597.91		18,518.25	
	512400 MILITARY LEAVE EXPENSE			489.20	
	512500 FUNERAL LEAVE EXPENSE	290.06		640.21	
	512800 ADMINISTRATIVE LEAVE EXP			124.04	
	515100 RETIREMENT PLANS EXPENSE	15,169.41		45,459.42	
	515200 FICA EXPENSE	10,585.63		31,290.33	
	515400 LIFE & ACCIDENT INS EXP	51.63		160.38	
	515500 HEALTH INSURANCE EXPENSE	38,045.34		116,383.66	
	Major Account 510000 Total	252,790.23		749,803.64	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	3,572.06		10,752.53	
	521402 CIO CHARGES IT	11,468.21		38,641.09	
	521500 PUBLICATION & PRINT EXP	1,172.15		1,478.08	
	522100 DUES & SUBSCRIPTION EXP			9,925.00	
	522200 CONFERENCE REGISTRATION	75.00		1,817.00	
	523201 NATURAL GAS			243.41	
	523202 ELECTRICITY			2,724.32	
	524600 RENT EXPENSE-BUILDINGS	24,182.58		96,730.32	
	531100 OFFICE SUPPLIES EXPENSE	4,182.06		7,032.30	
	532100 NON-CAPITALIZED EQUIP PU			123.56	
	532200 PERSONAL COMPUTING EQUIPMENT	131.99		871.43	
	532240 DATA STORAGE EQUIP	90.46		298.15	
	532260 VOICE EQUIP			19.78	
	533100 HOUSEHOLD & INSTIT EXP	75.90		457.02	
	533900 FOOD EXPENSE-INSTITUTIONS			177.74	
	534900 MISCELLANEOUS SUP EXP	60.00		60.00	
	534947 LAW ENFORCEMENT SUPPLIES	558.15		558.15	
	535100 MEDICAL SUPPLIES	46.34		46.34	
	537100 LABORATORY SUP EXP	558.15-			
	542100 SOS TEMP SERV - PERSONNEL			962.34	
	543200 IT CONSULTING-HW/SW SUPP	65.00		65.00	

Agency Number 064 NEBRASKA STATE PATROL
Agency Division
Fund 26440 NE STATE PATROL CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	547500 MAILING SERVICES			21.03	
	548700 REFUSE/RECYCLING	61.36		290.48	
	554900 OTHER CONTRACTUAL SERVICES			5,371.28	
	555310 COTS LICENSE FEES	410.70		670.53	
	555440 CUSTOMIZED MAINTENANCE	13,667.88		63,671.52	
	559100 OTHER OPERATING EXP			231,954.25	
	Major Account 520000 Total	59,261.69		474,962.65	
Expenditures	570000 Travel Expenses				
	571100 LODGING	492.32		492.32	
	Major Account 570000 Total	492.32		492.32	
	Fund 26440 Expenditures Total	312,544.24		1,225,258.61	
	Fund 26440 Total	281,889.23	281,889.23	3,062,881.38	3,062,881.38

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Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26450 VEHICLE REPLACEMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	81,947.61		905,894.23	
	Fund 26450 Assets Total	81,947.61		905,894.23	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				660,609.96
	Fund 26450 Fund Equity Total				660,609.96
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		916.66		2,509.20
	Major Account 480000 Total		916.66		2,509.20
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		81,030.95		297,581.07
	Major Account 490000 Total		81,030.95		297,581.07
	Fund 26450 Revenues Total		81,947.61		300,090.27
Expenditures	580000 Capital Outlay				
	584200 VEHICLES & VEHICLE EQ			54,806.00	
	Major Account 580000 Total			54,806.00	
	Fund 26450 Expenditures Total			54,806.00	
	Fund 26450 Total	81,947.61	81,947.61	960,700.23	960,700.23

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	42,152.42-		843,500.47	
	Fund 26460 Assets Total	42,152.42-		843,500.47	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3,512.19-		47,883.53
	Fund 26460 Liabilities Total		3,512.19-		47,883.53
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				946,785.37
	Fund 26460 Fund Equity Total				946,785.37
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		9,357.34		23,989.95
	Major Account 460000 Total		9,357.34		23,989.95
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,032.09		3,337.80
	Major Account 480000 Total		1,032.09		3,337.80
	Fund 26460 Revenues Total		10,389.43		27,327.75
Expenditures	520000 Operating Expenses				
	521402 CIO CHARGES IT	6,113.00		15,657.00	
	522100 DUES & SUBSCRIPTION EXP	1,495.00		1,545.00	
	522200 CONFERENCE REGISTRATION	1,730.00		28,534.00	
	524600 RENT EXPENSE-BUILDINGS	32,500.00		97,500.00	
	534947 LAW ENFORCEMENT SUPPLIES			8,272.16	
	547500 MAILING SERVICES			15.00	
	Major Account 520000 Total	41,838.00		151,523.16	
Expenditures	570000 Travel Expenses				
	571100 LODGING	2,139.28		12,757.51	
	571800 MEALS - TRAVEL STATUS	2,982.97		5,070.00	
	572100 COMMERCIAL TRANSPORTATIO	1,869.41		8,204.01	
	575100 MISC TRAVEL EXPENSE	200.00		941.50	
	Major Account 570000 Total	7,191.66		26,973.02	
	Fund 26460 Expenditures Total	49,029.66		178,496.18	
	Fund 26460 Total	6,877.24	6,877.24	1,021,996.65	1,021,996.65

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	433.88		380,366.22	
	Fund 26461 Assets Total	433.88		380,366.22	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				379,041.15
	Fund 26461 Fund Equity Total				379,041.15
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		433.88		1,325.07
	Major Account 480000 Total		433.88		1,325.07
	Fund 26461 Revenues Total		433.88		1,325.07
	Fund 26461 Total	433.88	433.88	380,366.22	380,366.22

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	106,479.29-		1,266,489.85	
	139901 AR INVOICED (SYSTEM)	2,592.63		28,886.13	
	139902 AR DEPOSIT CLEARING (SYSTEM)			18,759.00	
	Fund 26470 Assets Total	103,886.66-		1,314,134.98	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				5,000.00
	211900 AAI DUE TO VENDOR (SYSTE		97,312.42-		28,729.68
	Fund 26470 Liabilities Total		97,312.42-		33,729.68
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				1,489,804.63
	Fund 26470 Fund Equity Total				1,489,804.63
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		40,564.33		124,638.49
	474100 GENERAL BUSINESS FEES		2,856.63		2,856.63
	Major Account 470000 Total		43,420.96		127,495.12
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,587.66		4,992.41
	Major Account 480000 Total		1,587.66		4,992.41
	Fund 26470 Revenues Total		45,008.62		132,487.53
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	22,853.18		68,259.86	
	521402 CIO CHARGES IT	28,729.68		77,235.01	
	533900 FOOD EXPENSE-INSTITUTIONS			54.66	
	554900 OTHER CONTRACTUAL SERVICES			24,000.00	
	555410 CUSTOMIZED LICENSE FEES			42,000.00	
	555440 CUSTOMIZED MAINTENANCE			130,337.33	
	Major Account 520000 Total	51,582.86		341,886.86	
	Fund 26470 Expenditures Total	51,582.86		341,886.86	
	Fund 26470 Total	52,303.80-	52,303.80-	1,656,021.84	1,656,021.84

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Agency Number 064 NEBRASKA STATE PATROL
Agency Division
Fund 26485 PUBLIC SAFETY COMMUNICATIONS C

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	226,027.86		4,460,494.87	
		Fund 26485 Assets Total	226,027.86		4,460,494.87	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		20,376.18		85,414.87
		Fund 26485 Liabilities Total		20,376.18		85,414.87
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				3,837,249.94
		Fund 26485 Fund Equity Total				3,837,249.94
Revenues	450000	Taxes				
	454200	TOBACCO PRODUCTS TAX		318,333.33		955,000.03
		Major Account 450000 Total		318,333.33		955,000.03
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		4,572.96		14,390.35
		Major Account 480000 Total		4,572.96		14,390.35
		Fund 26485 Revenues Total		322,906.29		969,390.38
Expenditures	520000	Operating Expenses				
	521401	MASTER LEASE	64,667.08		194,001.24	
	521402	CIO CHARGES IT	71.61		84,071.28	
	524600	RENT EXPENSE-BUILDINGS	4,250.00		17,000.01	
	527500	REP & MAINT-COMM EQUIP			1,796.36	
	531100	OFFICE SUPPLIES EXPENSE	152.92		152.92	
	532200	PERSONAL COMPUTING EQUIPMENT	161.93		1,579.43	
	532240	DATA STORAGE EQUIP			300.00	
	532280	VIDEO EQUIP			15,368.44	
	532290	RADIO EQUIP	24,035.83		32,535.83	
	538100	VEHICLE & EQUIP SUP EXP	22,948.13		23,514.15	
	547500	MAILING SERVICES	439.11		576.16	
	549200	JANITORIAL/SECURITY SRVS	388.33		1,403.13	
		Major Account 520000 Total	117,114.94		372,298.95	
Expenditures	570000	Travel Expenses				
	571100	LODGING			111.35	
	571800	MEALS - TRAVEL STATUS	139.67		163.82	
		Major Account 570000 Total	139.67		275.17	
Expenditures	580000	Capital Outlay				
	583490	RADIO EQUIP			58,986.20	

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	580000	Capital Outlay				
		Major Account 580000 Total			58,986.20	
		Fund 26485 Expenditures Total	117,254.61		431,560.32	
		Fund 26485 Total	343,282.47	343,282.47	4,892,055.19	4,892,055.19

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	754,173.57		872,722.08	
	112200 DEPOSITS WITH VENDORS			314.00	
	139901 AR INVOICED (SYSTEM)	300,911.13-		44,442.18	
	Fund 46410 Assets Total	453,262.44		917,478.26	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		117,545.49		161,583.58
	215100 DUE TO FUND - SHORT TERM				910,000.00
	Fund 46410 Liabilities Total		117,545.49		1,071,583.58
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				651,654.65-
	Fund 46410 Fund Equity Total				651,654.65-
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		691,515.87		1,747,495.66
	461500 OP GRANTS - STATE AGENCI		99,731.11		391,972.91
	Major Account 460000 Total		791,246.98		2,139,468.57
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		256.21		1,074.22
	486500 MISCELLANEOUS ADJUSTMENT		54,022.42		54,022.42
	Major Account 480000 Total		54,278.63		55,096.64
	Fund 46410 Revenues Total		845,525.61		2,194,565.21
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	226,616.68		594,668.94	
	511300 OVERTIME PAYMENTS	69,477.19		259,266.00	
	511400 ON CALL PAY	787.05		2,136.59	
	511500 SHIFT DIFFERENTIAL PYMT	97.79		157.71	
	511800 COMPENSATORY TIME PAID	3,523.81		6,636.94	
	511900 SUPPLEMENTAL	2,056.49		5,964.76	
	512100 VACATION LEAVE EXPENSE	23,179.42		92,777.47	
	512200 SICK LEAVE EXPENSE	7,777.31		30,237.28	
	512300 HOLIDAY LEAVE EXPENSE	7,615.15		33,272.00	
	512400 MILITARY LEAVE EXPENSE			735.28	
	512500 FUNERAL LEAVE EXPENSE	126.16		967.83	
	515100 RETIREMENT PLANS EXPENSE	42,954.06		127,193.16	
	515200 FICA EXPENSE	14,540.13		41,233.91	
	515400 LIFE & ACCIDENT INS EXP	155.93		444.92	
	515500 HEALTH INSURANCE EXPENSE	61,327.71		189,838.40	

Agency Number 064 NEBRASKA STATE PATROL
Agency Division
Fund 46410 STATE PATROL FEDERAL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	Major Account 510000 Total	460,234.88		1,385,531.19	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	1,017.80		3,382.70	
	521402 CIO CHARGES IT	702.00		2,260.00	
	521500 PUBLICATION & PRINT EXP	3,076.18		3,076.18	
	522200 CONFERENCE REGISTRATION	3,837.50		8,114.50	
	523202 ELECTRICITY			235.17	
	524600 RENT EXPENSE-BUILDINGS	3,860.34		13,530.30	
	524700 RENT EXP-OTHER REAL PROP			63.75	
	527200 REP & MAINT-MOTOR VEHICL	2,263.57		5,354.23	
	527800 REP & MAINT-OTHER PROPER	68.00		68.00	
	531100 OFFICE SUPPLIES EXPENSE	516.97		1,396.51	
	532100 NON-CAPITALIZED EQUIP PU			991.04	
	532200 PERSONAL COMPUTING EQUIPMENT			1,409.60	
	532260 VOICE EQUIP	266.67		266.67	
	532280 VIDEO EQUIP	7,881.57-		174.45	
	533100 HOUSEHOLD & INSTIT EXP			11.56	
	533101 UNIFORMS	336.73		786.45	
	534600 ED & RECREATIONAL SUP EX			119.99	
	534800 CONST & MAINT SUP EXP	255.00		722.87	
	534947 LAW ENFORCEMENT SUPPLIES	22,378.65-		7,707.23	
	537100 LABORATORY SUP EXP	1,501.50		1,501.50	
	538100 VEHICLE & EQUIP SUP EXP	54.96		280.49	
	538101 GASOLINE	7,399.77		21,728.24	
	542100 SOS TEMP SERV - PERSONNEL			7,395.34	
	543100 IT CONSULTING-APPLICATIONS			20,303.00	
	547500 MAILING SERVICES	77.63		259.25	
	554100 DATA SERVICES	724.98		1,277.85	
	554900 OTHER CONTRACTUAL SERVICES	34,870.00-			
	555440 CUSTOMIZED MAINTENANCE	4,214.00		4,214.00	
	Major Account 520000 Total	34,956.62-		106,630.87	
Expenditures	570000 Travel Expenses				
	571100 LODGING	6,041.61		12,485.13	
	571800 MEALS - TRAVEL STATUS	873.99		4,505.47	
	572100 COMMERCIAL TRANSPORTATIO	737.36		5,311.27	
	575100 MISC TRAVEL EXPENSE	453.90		502.90	
	Major Account 570000 Total	8,106.86		22,804.77	

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	580000 Capital Outlay				
	582700 LAW ENFORCEMENT & SECURITY EQ			11,194.50	
	583480 VIDEO EQUIP			69,188.13	
	587550 IT PROJECTS IN PROGRESS			13,667.88-	
	Major Account 580000 Total			66,714.75	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	76,423.54		115,334.30	
	Major Account 590000 Total	76,423.54		115,334.30	
	Fund 46410 Expenditures Total	509,808.66		1,697,015.88	
	Fund 46410 Total	963,071.10	963,071.10	2,614,494.14	2,614,494.14

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Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 56400 CAPITOL SECURITY REVOLVING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	63,681.17		1,500,696.68	
	139901 AR INVOICED (SYSTEM)	121,112.66-		57,719.15	
	Fund 56400 Assets Total	57,431.49-		1,558,415.83	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		14,991.87-		2,541.82
	215100 DUE TO FUND - SHORT TERM				20,000.00
	Fund 56400 Liabilities Total		14,991.87-		22,541.82
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,349,251.61
	Fund 56400 Fund Equity Total				1,349,251.61
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		48,480.00		249,925.75
	472100 SALE OF SUP & MAT		286.68		1,208.19
	Major Account 470000 Total		48,766.68		251,133.94
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,706.59		5,124.06
	Major Account 480000 Total		1,706.59		5,124.06
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				255,185.25
	Major Account 490000 Total				255,185.25
	Fund 56400 Revenues Total		50,473.27		511,443.25
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	54,054.92		153,687.73	
	511300 OVERTIME PAYMENTS	456.11		1,224.88	
	511500 SHIFT DIFFERENTIAL PYMT	1,001.40		2,754.15	
	511800 COMPENSATORY TIME PAID	3,278.09		6,139.28	
	511900 SUPPLEMENTAL	100.00		300.00	
	512100 VACATION LEAVE EXPENSE	3,588.62		13,843.40	
	512200 SICK LEAVE EXPENSE	313.58		2,008.98	
	512300 HOLIDAY LEAVE EXPENSE	2,606.36		6,302.99	
	512500 FUNERAL LEAVE EXPENSE			674.85	
	512600 CIVIL LEAVE EXPENSE	129.90		129.90	
	512700 INJURY LEAVE EXPENSE	72.72		394.07	
	515100 RETIREMENT PLANS EXPENSE	4,210.09		11,930.51	
	515200 FICA EXPENSE	4,087.64		11,567.35	
	515500 HEALTH INSURANCE EXPENSE	14,675.64		43,306.33	

Agency Number 064 NEBRASKA STATE PATROL
Agency Division
Fund 56400 CAPITOL SECURITY REVOLVING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	516500 WORKERS COMP PREMIUMS			15,220.00	
	Major Account 510000 Total	88,575.07		269,484.42	
Expenditures	520000 Operating Expenses				
	521402 CIO CHARGES IT	2,541.82		4,457.40	
	521500 PUBLICATION & PRINT EXP			80.28	
	526100 REP & MAINT-REAL PROPERT			14,209.00	
	531100 OFFICE SUPPLIES EXPENSE			3,806.24	
	532100 NON-CAPITALIZED EQUIP PU	1,796.00		1,955.90	
	532200 PERSONAL COMPUTING EQUIPMENT			116.30	
	532280 VIDEO EQUIP			2,005.89	
	533101 UNIFORMS			2,833.03	
	534947 LAW ENFORCEMENT SUPPLIES			4,897.90	
	535100 MEDICAL SUPPLIES			6.94	
	538100 VEHICLE & EQUIP SUP EXP			6,837.36	
	538101 GASOLINE			58.53	
	547500 MAILING SERVICES			279.55	
	555310 COTS LICENSE FEES			13,792.11	
	Major Account 520000 Total	4,337.82		55,336.43	
	Fund 56400 Expenditures Total	92,912.89		324,820.85	
	Fund 56400 Total	35,481.40	35,481.40	1,883,236.68	1,883,236.68

Secure Version - Prior Month
As of September 30, 2021

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	20.44		17,922.46	
	Fund 46510 Assets Total	20.44		17,922.46	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				17,860.03
	Fund 46510 Fund Equity Total				17,860.03
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		20.44		62.43
	Major Account 480000 Total		20.44		62.43
	Fund 46510 Revenues Total		20.44		62.43
	Fund 46510 Total	20.44	20.44	17,922.46	17,922.46

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 001
Fund 51650 ADMINISTRATION REVOLVING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	147,465.88-		531,341.35	
	132100 DUE FROM OTHER FUNDS			170,000.00	
	Fund 51650 Assets Total	147,465.88-		701,341.35	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		177.45-		1,791.00
	215101 SALES TAX				.28
	Fund 51650 Liabilities Total		177.45-		1,791.28
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,179,025.67
	Fund 51650 Fund Equity Total				1,179,025.67
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		875.30		3,223.24
	484500 REIMB NON-GOVT SOURCES				187.24
	Major Account 480000 Total		875.30		3,410.48
	Fund 51650 Revenues Total		875.30		3,410.48
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	80,307.14		252,689.23	
	511300 OVERTIME PAYMENTS	47.35		87.94	
	511800 COMPENSATORY TIME PAID	487.79		487.79	
	512100 VACATION LEAVE EXPENSE	9,135.39		27,697.78	
	512200 SICK LEAVE EXPENSE	1,683.35		7,524.31	
	512300 HOLIDAY LEAVE EXPENSE	4,860.35		10,140.80	
	515100 RETIREMENT PLANS EXPENSE	7,227.48		22,361.17	
	515200 FICA EXPENSE	6,888.36		21,342.78	
	515500 HEALTH INSURANCE EXPENSE	16,947.12		51,441.50	
	516200 TUITION ASSISTANCE	1,785.00		3,570.00	
	516300 EMPLOYEE ASSISTANCE PRO			296.64	
	516400 UNEMPLOYM COMP INS EXP			1,848.75-	
	516500 WORKERS COMP PREMIUMS			13,278.08	
	Major Account 510000 Total	129,369.33		409,069.27	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	23.50		82.86	
	521400 CIO CHARGES	3,003.29		9,467.97	
	521410 OCIO-HARDWARE NON CAP	136.00		204.00	
	521430 OCIO-SOFTWARE NON CAP	55.40		55.40	
	521432 OCIO - ECM CHARGES	4,688.69		13,570.52	

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
Expenditures	520000 Operating Expenses				
	521450 OCIO-IT CONSULTING	195.75		2,570.42	
	521500 PUBLICATION & PRINT EXP			1,934.20	
	521900 AWARDS EXPENSE			245.14	
	522100 DUES & SUBSCRIPTION EXP	1,254.58		5,405.58	
	522201 TRAINING REGISTRATION	100.00		366.75	
	522600 JOB APPLICANT EXPENSE	90.00-			
	524600 RENT EXPENSE-BUILDINGS	4,489.33		13,242.99	
	524900 RENT EXP-DEPR SURCHARGE	1,626.00		4,878.00	
	531100 OFFICE SUPPLIES EXPENSE	550.14		827.57	
	532100 NON-CAPITALIZED EQUIP PU			102.00	
	532200 PERSONAL COMPUTING EQUIPMENT	9.99		9.99	
	534900 MISCELLANEOUS SUP EXP	159.57		176.73	
	541100 ACCTG & AUDITING SERVICES			5,132.00	
	541200 PURCHASING ASSESSMENT			519.00	
	542100 SOS TEMP SERV - PERSONNEL	1,609.53		13,598.06	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	64.80		194.40	
	548700 REFUSE/RECYCLING	28.16		72.78	
	555310 COTS LICENSE FEES			134.55	
	559100 OTHER OPERATING EXP	116.28		252.51	
	Major Account 520000 Total	18,021.01		73,043.42	
Expenditures	570000 Travel Expenses				
	571100 LODGING	543.63		543.63	
	571800 MEALS - TRAVEL STATUS	94.33		94.33	
	574500 PERSONAL VEHICLE MILEAGE	135.43		135.43	
	Major Account 570000 Total	773.39		773.39	
	Fund 51650 Expenditures Total	148,163.73		482,886.08	
	Fund 51650 Total	697.85	697.85	1,184,227.43	1,184,227.43

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	78,832.06-		260,191.06	
	139901 AR INVOICED (SYSTEM)			19,025.41	
	Fund 51651 Assets Total	78,832.06-		279,216.47	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,417.48		1,788.00
	215100 DUE TO FUND - SHORT TERM				170,000.00
	Fund 51651 Liabilities Total		1,417.48		171,788.00
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				93,376.32
	Fund 51651 Fund Equity Total				93,376.32
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		225.00		242,829.63
	Major Account 470000 Total		225.00		242,829.63
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		417.83		1,087.56
	Major Account 480000 Total		417.83		1,087.56
	Fund 51651 Revenues Total		642.83		243,917.19
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	42,818.58		128,000.08	
	511300 OVERTIME PAYMENTS	27.59		223.04	
	511800 COMPENSATORY TIME PAID	82.43		404.80	
	512100 VACATION LEAVE EXPENSE	12,290.90		18,191.86	
	512200 SICK LEAVE EXPENSE	289.82		1,591.07	
	512300 HOLIDAY LEAVE EXPENSE	2,402.66		4,805.32	
	515100 RETIREMENT PLANS EXPENSE	4,336.46		11,472.85	
	515200 FICA EXPENSE	4,117.84		10,813.92	
	515500 HEALTH INSURANCE EXPENSE	10,749.52		30,773.61	
	516200 TUITION ASSISTANCE	1,785.00		3,570.00	
	516300 EMPLOYEE ASSISTANCE PRO			173.04	
	516500 WORKERS COMP PREMIUMS			4,798.13	
	Major Account 510000 Total	78,900.80		214,817.72	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	75.94		208.24	
	521400 CIO CHARGES	345.19		4,928.53	
	521410 OCIO-EQUIP LEASING			340.00	
	521432 OCIO - ECM CHARGES			4,672.57	

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			137.43	
	521500 PUBLICATION & PRINT EXP			146.04	
	522100 DUES & SUBSCRIPTION EXP	109.50		109.50	
	522201 TRAINING REGISTRATION			149.38	
	522600 JOB APPLICANT EXPENSE			67.00	
	524600 RENT EXPENSE-BUILDINGS	1,119.03		3,132.09	
	524900 RENT EXP-DEPR SURCHARGE	335.75		1,007.25	
	534900 MISCELLANEOUS SUP EXP	6.16		14.74	
	555310 COTS LICENSE FEES			134.55	
	Major Account 520000 Total	1,991.57		15,047.32	
	Fund 51651 Expenditures Total	80,892.37		229,865.04	
	Fund 51651 Total	2,060.31	2,060.31	509,081.51	509,081.51

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 002
Fund 40000 FEDERAL GENERAL FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	6,882,360.31		232,450.88	
	139901 AR INVOICED (SYSTEM)			36,167.51	
	Fund 40000 Assets Total	6,882,360.31		268,618.39	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		2,836,465.49		4,388,186.51
	211900 AAI DUE TO VENDOR (SYSTE		1,707,029.57-		6,734,457.85
	Fund 40000 Liabilities Total		1,129,435.92		11,122,644.36
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				30,252,335.41-
	Fund 40000 Fund Equity Total				30,252,335.41-
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		416,458,952.99		1,039,822,764.28
	Major Account 460000 Total		416,458,952.99		1,039,822,764.28
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				4,368.00-
	Major Account 470000 Total				4,368.00-
Revenues	480000 Revenues - Miscellaneous				
	486300 CLEARING ACCOUNT		6,049.33		18,017.67
	486400 CASH OVER ADJUSTMENT				6,668.82-
	Major Account 480000 Total		6,049.33		11,348.85
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		11,520.84		11,520.84
	493200 OPERATING TRANSFERS OUT		11,520.84-		11,520.84-
	Major Account 490000 Total				
	Fund 40000 Revenues Total		416,465,002.32		1,039,829,745.13
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	8,466,560.28		26,686,673.66	
	511200 TEMPORARY SALARIES-WAGE	849,882.07		4,095,618.74	
	511300 OVERTIME PAYMENTS	88,618.43		267,070.01	
	511400 ON CALL PAY	14,741.68		31,601.56	
	511500 SHIFT DIFFERENTIAL PYMT	64.80		1,014.93	
	511600 Per Diem Expense	134.40-		172.20	
	511700 EMPLOYEE BONUSES	97,516.27		110,904.94	
	511800 COMPENSATORY TIME PAID	41,066.72		115,336.81	
	511900 SUPPLEMENTAL	3,200.60		4,601.80	

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				
	512100 VACATION LEAVE EXPENSE	394,022.28		1,589,511.88	
	512200 SICK LEAVE EXPENSE	311,093.88		858,354.93	
	512300 HOLIDAY LEAVE EXPENSE	325,023.81		631,800.77	
	512400 MILITARY LEAVE EXPENSE	2,463.39		5,524.72	
	512500 FUNERAL LEAVE EXPENSE	15,566.65		50,035.62	
	512600 CIVIL LEAVE EXPENSE			281.34	
	512700 INJURY LEAVE EXPENSE	38.60		794.43	
	512900 UNION ACTIVITY EXPENSE	36.84		243.22	
	515100 RETIREMENT PLANS EXPENSE	541,728.46		1,629,526.60	
	515200 FICA EXPENSE	527,183.76		1,638,134.19	
	515400 LIFE & ACCIDENT INS EXP	892.55		3,191.69	
	515500 HEALTH INSURANCE EXPENSE	1,649,113.73		4,841,472.79	
	515900 EMPLOYEE BENEFITS EXP-UN	621,894.98		1,897,065.73	
	516200 TUITION ASSISTANCE			7,649.87	
	516300 EMPLOYEE ASSISTANCE PROGRAM			1,078.90	
	516400 UNEMPLOYM COMP INS EXP			809.32	
	516500 WORKERS COMP PREMIUMS	2,649.79		117,920.70	
	519100 OTHER PERSONAL SERV EXP			18.28	
	Major Account 510000 Total	13,953,225.17		44,586,409.63	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	17,421.11		52,745.74	
	521200 COM EXPENSE - VOICE/DATA	77,535.34		236,601.86	
	521300 FREIGHT EXPENSE	85,527.54		444,806.94	
	521400 CIO CHARGES	299,841.92		1,045,364.10	
	521401 NDA DATA CENTER	501.14		1,673.60	
	521412 CIO - COMMUNICATIONS	342.96		888.76	
	521420 CIO - COMPUTING	686,504.38		2,661,650.69	
	521430 CIO SITE SUPPORT			178,985.07	
	521440 CIO - SOFTWARE	1,476.60		986,963.37	
	521455 DEVICE LEASING	7.48		1,249.48	
	521460 CIO - ECM			1.31	
	521470 CIO - PERSONNEL	91,269.04		669,127.07	
	521480 CIO - CONTRACT	1,437,488.39		4,413,858.86	
	521490 CIO - MISC			5.00	
	521500 PUBLICATION & PRINT EXP	109,943.61		195,441.13	
	521900 AWARDS EXPENSE	3,235.09		4,299.04	
	522000 1099 AWARDS			200.00	
	522100 DUES & SUBSCRIPTION EXP	98,791.54		348,619.25	
	522200 CONFERENCE REG 110	57,385.33		103,279.65	

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Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 002
Fund 40000 FEDERAL GENERAL FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures 520000	Operating Expenses				
522400	SUBSISTENCE	1,397.37		30,336.73	
522600	JOB APPLICANT EXPENSE	265.97		6,185.72	
522800	E-COMMERCE OPER EXP	39,621.04		278,194.43	
523202	ELECTRICITY	648.39		2,351.41	
523203	WATER			17.05	
523204	SEWER			46.44	
524600	RENT EXPENSE-BUILDINGS	587,297.25		1,594,906.55	
524700	RENT EXP-OTHER REAL PROP	1,874.25		7,025.53	
524900	RENT EXP-DEPR SURCHARGE	1,039.75		1,575.32	
525100	RENT EXP-OFFICE EQUIP	296.65		26,705.44	
525200	RENT EXP-DATA PROC EQUIP			988.00	
525400	RENT EXP-COMM EQUIP			625.00	
525500	RENT EXP-OTHER PERS PROP	4,138.32		15,294.65	
526100	REP & MAINT-REAL PROPERT	8,401.05		32,358.06	
527100	REP & MAINT-OFFICE EQUIP	5,586.77		5,680.49	
527200	REP & MAINT-MOTOR VEHICL	2,129.03		3,386.71	
527300	REP & MAINT-MEDICAL EQUI	2,213.75		42,016.15	
527400	REP & MAINT-DATA PROC			75.00	
527600	REP & MAINT-HOUSE/INST E	4,328.48		31,109.28	
527700	REP & MAINT-PHOTO/MEDIA			146.00	
527800	REP & MAINT-OTHER PROPER			7,702.22	
527900	PERSONAL COMPUT EQUIP R & M	46.33		770.33	
527910	SERVER REPAIR & MAINT	4,074.32		4,074.32	
531100	OFFICE SUPPLIES EXPENSE	9,424.45		47,396.80	
531110	PROMOTIONAL ITEMS	50.96		73.48	
531200	IT SUPPLIES 110	7,787.66		9,355.39	
532100	NON-CAPITALIZED EQUIP PU	157,010.70		377,352.63	
532200	PERSONAL COMP EQUIP 110	2,509.55		66,722.18	
532260	VOICE EQUIP	111.44		2,599.98	
532270	Wireless Phone Equipment			10.94	
532280	VIDEO EQUIP	38,961.59		47,382.03	
533100	HOUSEHOLD & INSTIT EXP	13,821.74		29,135.89	
533132	UNIFORMS/CLOTHING			472.74	
533900	FOOD EXPENSE-INSTITUTIONS	3,685.02		32,260.93	
534500	AGRICULTURAL SUPPLIES EX			1.14	
534600	ED & RECREATIONAL SUP 110	188,865.21		594,468.19	
534800	CONST & MAINT SUP EXP	232.71		1,468.65	
534900	MISCELLANEOUS SUP EXP	6,163.84		6,628.83	
534901	DATA PROCESSING SUPPLIES	62,268.46		294,899.79	

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 002
Fund 40000 FEDERAL GENERAL FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	534947 DATA PROCESSING SUPPLIES			107.78	
	534948 AG SAMPLES	11.99		122.28	
	535100 MEDICAL SUPPLIES	69,303.16		102,838.68	
	537100 LABORATORY SUP EXP	666,671.56		2,243,711.23	
	538100 VEHICLE & EQUIP SUP EXP	1,096.82		3,272.42	
	538182 GAS EXPENSE	96.53		265.25	
	538183 OIL EXPENSE			25.50	
	539100 INDIRECT COST ALLOWANCE	5,010,426.25		12,608,503.25	
	539101 COST ALLOCATION OVERHEAD	4,185,609.02		4,402,010.54	
	539900 RESALE/DISTRIBUTIONS	4,075.42		7,408.86	
	541100 ACCTG & AUDITING SERVICES	46,589.37		126,880.48	
	541200 PURCHASING ASSESSMENT			4,667.39	
	541400 HRMS ASSESSMENT			1,307.77	
	541500 LEGAL SERVICES EXPENSE	3,979.50		34,800.38	
	541700 LEGAL RELATED EXP 110	1,118.27		9,834.26	
	542100 SOS TEMP SERV - PERSONNEL	129,043.72		376,490.96	
	543100 IT CONSULTING-APPLICATIONS	950,708.07		396,219.72-	
	543200 IT CONSULTING-HW/SW SUPP	1,903,639.58		3,301,129.60	
	543300 IT CONSULTING-OTHER	121,108.98		3,294,629.50	
	543301 IT CONSULTING-OTH>25000	415,027.61		1,542,399.36	
	543500 MGT CONSULTANT SERVICES	2,158,674.17		4,450,232.12	
	543600 MEDICAL REVIEW CONSULTING	94,756.66		383,463.60	
	545000 LABORATORY SERVICES	459,270.26		1,096,417.14	
	545200 MEDICAL ASSESSMENT SERV			147,674.13	
	546900 OTHER MEDICAL SERVICES	706.24		3,517.70	
	547100 EDUCATIONAL SERVICES	1,902,705.93		4,490,275.41	
	547300 INTERPRETER SERVICES-SW	5,061.02		14,815.05	
	547500 MAILING SERVICES	1,087.16		2,876.03	
	547906 VERIFICATIONS	17,602.25		145,907.66	
	547909 PATERNITY ACKNOWLEDGEMENTS	11,863.80		37,764.18	
	548400 TRANSACTION PROCESSING SERVICE	649,729.41		910,853.48	
	548700 Refuse and Recycling	37.98		57.44	
	549200 JANITORIAL/SECURITY SRVS	4,793.74		15,432.36	
	550101 ADMINISTRATIVE SUBGRANTS	1,626,303.01		5,398,796.66	
	554100 DATA SERVICES 110	89.38		357.53	
	554120 WIRELESS PHONE SERVICES	112.42		192.44	
	554130 VIDEO SERVICES	7,954.57		10,104.37	
	554900 OTHER CONTRACTUAL SERVICES	1,774,267.61		19,435,901.85	
	554901 CONTRACTED SVCS - SAL REIMB	5,000.00		25,000.00	

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 520000	Operating Expenses				
554902	CONTRACTED SVCS - SCHLRLY PUB			804.38	
554903	CONTRACTED SVCS - SUB CONTRACT	837,937.75		5,357,616.03	
554931	Reader/Driver	1,828.43		5,040.28	
555100	DATA PROC SOFTW LIC FEE	66,370.00		141,188.80	
555200	SOFTWARE - NEW PURCHASES	37,263.89		61,813.21	
555310	COTS LICENSE FEES	147.60		420,103.62	
555340	COTS Maintenance			25,500.00	
555410	CUSTOMIZED LICENSE FEES			22,196.40	
555420	CUSTOMIZED DEVELOPMENT			43,746.30	
555440	CUSTOMIZED MAINTENANCE	6,378.39		147,347.11	
555510	SAAS SUBSCRIPTION FEES	87,860.79		288,771.20	
555511	DATA SOFT LIC>25,000			18,760.00	
555540	SAAS MAINTENANCE	17,417.70		17,417.70	
556100	INSURANCE EXPENSE-110			6,506.72	
556300	SURETY & NOTARY BONDS			7.28	
559100	OTHER OPERATING EXP	18,667.52		12,161,319.86	
559300	LOAN PROG PAYMENTS	104,589.75		110,839.75	
	Major Account 520000 Total	27,528,506.80		98,010,364.90	
Expenditures 570000	Travel Expenses				
571100	LODGING	18,973.11		119,170.20	
571103	BOARD & LODGING-FOREIGN			12,079.69	
571600	MEALS - TAXABLE	875.95		1,439.52	
571800	MEALS - TRAVEL STATUS	5,832.18		18,050.17	
572100	COMMERCIAL TRANSPORTATIO	14,912.04		9,169.78	
572103	COMERCIAL FARES-FOREIGN			26.00	
573100	STATE-OWNED TRANSPORT	23,714.60		104,748.52	
574500	PERSONAL VEHICLE MILEAGE	7,937.83		21,228.39	
574600	CONTRACTUAL SERV - TRAVEL EXP	21,945.14		38,807.54	
575100	MISC TRAVEL EXPENSE	896.90		1,408.04	
	Major Account 570000 Total	95,087.75		326,127.85	
Expenditures 580000	Capital Outlay				
583300	COMPUTER EQUIP & SOFTWARE	6,013.20		18,912.90	
583470	PERSONAL COMPUTING EQUIPMENT	3,306.57-		39,509.11	
583480	VIDEO EQUIP	9,530.00		9,530.00	
586900	OTHER FIXED ASSETS			6,125.66	
588004	EQUIPMENT	17,683.74		858,891.31	
	Major Account 580000 Total	29,920.37		932,968.98	

Secure Version - Prior Month
As of September 30, 2021

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				
	591100 AID TO LOCAL GOVERNMENTS	45,330,004.58		93,910,104.01	
	592100 ASSISTANCE TO/FOR INDIVIDUALS	20,348,442.07		27,428,766.29	
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	32,491,609.99		107,554,812.20	
	592102 MMIS ASSIST TO/FOR INDIV	191,761,702.70		478,774,462.10	
	592103 CONTRACT SERVICES	296,728.88		915,883.10	
	592116 MTNCE AT CENTER	39,407.04		124,879.97	
	592117 TITLE XVI MEDICAL EVIDENCE	33,916.81		86,636.73	
	592118 RESPITE CARE	36,120.25		100,150.71	
	592126 ALJ TITLE II MED EVIDENCE	479.50		1,383.75	
	592127 ALJ TITLE XVI MED EVIDENCE	129.00		476.72	
	592131 DRIVERS/READERS			158.46	
	592135 Transportation	716.47		782.55	
	592136 MAINTENANCE			1,015.84	
	592137 MaintenanCE IN CENTER			225.00	
	592138 MAINTENANCE	919.25		16,627.24	
	592144 NBE Client Purchases			193,964.56	
	592145 Self-Employment-Licenses, equi			2,031.00	
	592146 Self-Employment-Licenses, equi			314.00	
	592151 Bachelor's Degree	2,726.75		4,509.36	
	592153 ON THE JOB TRAINING	1,633.00		4,253.00	
	592154 On the Job Supports Supported			1,622.43	
	592157 Graduate College			50.00	
	592158 ASSOC. DEGREE	735.37		1,371.48	
	592161 Rehab Technology Goods	3,459.56		3,459.56	
	592174 Transportation-Relocation Job			9,070.00	
	592183 On-the-job Supports (Short Ter			213.75	
	592189 Work Based Learning Experience	3,174.75		34,760.25	
	592191 Work Place Readiness			5,302.65	
	592200 1099 -AID TO/FOR INDIVIDUAL	220,297.77		591,903.72	
	592211 Vocational Assessment	73,265.42		187,254.53	
	592212 Eligibility Assessment	78,552.39		209,266.87	
	592213 PSYCHOLOGICAL	69,662.93		186,867.44	
	592221 Vision/Low Vision Treatment	2,415.04		6,003.36	
	592222 Diagnosis and Treatment-Other	3,575.20		5,323.20	
	592223 ALJ CONCURRENT CONSULTATI EXAM			400.00	
	592231 Transportation-Drivers	78.99		735.73	
	592232 Reader/Driver Service			47.13	
	592233 Sign Language Interpreter	1,425.71		1,425.71	
	592234 Personal Attendant Services			675.00	

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	590000 Government Aid				
	592235 Transportation	609.37		8,694.13	
	592236 MAINTENANCE	21.00		768.29	
	592237 MAINTENANCE IN CENTER	2,584.24		4,080.63	
	592238 SERVICES TO FAMILY MEMBERS	204.94		1,051.57	
	592239 Language Interpreter	81.68		163.36	
	592243 Newsline	7,625.00		7,625.00	
	592244 NBE Client Purchases			579.59	
	592251 Bachelor's Degree	26,713.62		40,135.88	
	592253 ON THE JOB TRAINING	576.00		990.34	
	592254 Job Coaching			932.26	
	592255 Disability Related Augment Ski	2,268.00		2,380.50	
	592257 Graduate College	2,319.50		25,891.25	
	592258 Assoc. DEGREE	11,160.55		16,316.04	
	592261 Rehab Technology Goods	21,468.03		74,030.34	
	592264 REHAB TECH SERVICES	7,848.75		21,040.53	
	592271 Job Placement Services	1,500.00		1,500.00	
	592275 MISCELLANEOUS CASE SERVICES	1,525.62		2,757.67	
	592282 Job Readiness Training			7,100.00	
	592283 Supported Employment			6,592.50	
	592284 Randolph Shepard training			15.00	
	592288 Job Exploration Counseling	1,779.00		2,145.67	
	592289 Work Based Learning Experience	4,784.00		7,585.00	
	592290 Tranisitin/Post Secondary Oppo	142.50		4,542.50	
	592291 Work Place Readiness Training	342.00		6,972.42	
	592292 Instruction in Self Advocacy	8,353.50		15,895.97	
	592294 AUXILIARY AIDS & DEVICES			3,734.48-	
	592299 Customized Employment Services	2,500.00		2,500.00	
	594100 SUBRECIPIENT PAYMENT-SEFA	12,160,517.60		39,999,936.73	
	595100 CONTRACTUAL AID	2,114,715.29		10,068,448.38	
	599100 OTHER GOVERNMENT AID	10,030,518.89		44,764,713.62	
	599102 NON-TAXABLE STIPENDS	49,481,415.86		52,394,522.77	
	599104 STUDENT TUITION	54,559.67		83,245.42	
	599162 FEDERAL AID	68,066.49		67,207.64	
	599200 1099-AID-SERVICES	6,308.33		18,924.99	
	599300 ADULT FOOD 1099 AID	4,513,322.60		18,214,867.91	
	Major Account 590000 Total	369,335,011.45		876,237,608.82	
	Fund 40000 Expenditures Total	410,941,751.54		1,020,093,480.18	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	229,377.80-		338,251.32	

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
Adjustments	800000 Adjustments				
	865101 PRIOR YEAR PAYROLL	295.81-		295.81-	
	Fund 40000 Adjustments Total	229,673.61-		337,955.51	
	Fund 40000 Total	417,594,438.24	417,594,438.24	1,020,700,054.08	1,020,700,054.08

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	279,845.51-		4,227,757.69	
	112200 DEPOSITS WITH VENDORS			504.92	
	132900 NSF ITEMS SUSPENSE			1,794.31	
	139901 AR INVOICED (SYSTEM)	50,063.00-		561,521.00	
	Fund 56650 Assets Total	329,908.51-		4,791,577.92	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		34,471.41-		
	211900 AAI DUE TO VENDOR (SYSTE		1.00		3.00
	215100 DUE TO FUND - SHORT TERM				30,742.93
	Fund 56650 Liabilities Total		34,470.41-		30,745.93
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,195,716.46
	Fund 56650 Fund Equity Total				3,195,716.46
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				3,468,591.75
	Major Account 470000 Total				3,468,591.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		12,325.84		38,470.09
	484500 REIMB NON-GOVT SOURCES		387.50		2,231.31
	486500 MISCELLANEOUS ADJUSTMENT		334.66		334.66
	Major Account 480000 Total		13,048.00		41,036.06
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				69.00
	Major Account 490000 Total				69.00
	Fund 56650 Revenues Total		13,048.00		3,509,696.81
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	138,194.97		403,771.05	
	511300 OVERTIME PAYMENTS	30.38		30.38	
	511800 COMPENSATORY TIME PAID			70.88	
	512100 VACATION LEAVE EXPENSE	15,901.47		45,171.40	
	512200 SICK LEAVE EXPENSE	4,091.20		14,468.91	
	512300 HOLIDAY LEAVE EXPENSE	8,258.58		16,164.25	
	512500 FUNERAL LEAVE EXPENSE			872.67	
	515100 RETIREMENT PLANS EXPENSE	12,465.78		35,983.65	
	515200 FICA EXPENSE	11,882.09		34,217.28	
	515500 HEALTH INSURANCE EXPENSE	24,916.84		74,722.02	

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				
	516200 TUITION ASSISTANCE			1,515.00	
	516300 EMPLOYEE ASSISTANCE PRO			395.52	
	516500 WORKERS COMP PREMIUMS			16,787.60	
	Major Account 510000 Total	215,741.31		644,170.61	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	642.86		1,917.28	
	521400 CIO CHARGES	20,322.64		86,278.05	
	521401 CNC COSTS	27,784.00		88,976.73	
	521410 OCIO-HARDWARE NON CAP	15,050.00		45,150.00	
	521441 OCIO-COMMUNICATIONS	3,167.11		4,649.10	
	521450 OCIO - IT CONSULTING	19,141.25		57,747.87	
	521455 OCIO OUTSIDE CONSULTING			1,062.78	
	521460 E1 MAINTENANCE			172,472.09	
	521500 PUBLICATION & PRINT EXP	2,748.76		5,870.76	
	522100 DUES & SUBSCRIPTION EXP	295.00		470.00	
	522200 CONFERENCE REGISTRATION	425.00		595.00	
	522201 TRAINING REGISTRATION	139.00		511.91	
	522600 JOB APPLICANT EXPENSE			124.50	
	524600 RENT EXPENSE-BUILDINGS	2,050.13		6,150.39	
	524900 RENT EXP-DEPR SURCHARGE	768.22		2,304.66	
	527940 DATA STORAGE EQUIP R & M			15.25	
	531100 OFFICE SUPPLIES EXPENSE	137.12		313.55	
	534900 MISCELLANEOUS SUP EXP	20.16		94.26	
	541200 PURCHASING ASSESSMENT			1,494.00	
	542100 SOS TEMP SERV - PERSONNEL	22.94		22.94	
	543200 IT CONSULTING-HW/SW SUPP			5,250.00	
	555340 COTS MAINTENANCE			3,893.65	
	555510 SAAS SUBSCRIPTION FEES			815,000.00	
	559100 OTHER OPERATING EXP	15.30		30.60	
	559101 CLAIMS PAID	15.30		15.30	
	Major Account 520000 Total	92,744.79		1,300,410.67	
	Fund 56650 Expenditures Total	308,486.10		1,944,581.28	
	Fund 56650 Total	21,422.41-	21,422.41-	6,736,159.20	6,736,159.20

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 002
Fund 66510 MASTER LEASE TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	961,854.26		6,147,882.34	
	Fund 66510 Assets Total	961,854.26		6,147,882.34	
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		25,597.52
	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				61,125.93-
	211333 2016B OCIO 60 MO BACKUP STORAG				74.47
	211334 2016B OCIO 60 MO CISCO IVR				755.96
	211335 2016B OCIO 84 MO MOBILE RADIOS		64,667.08		383,926.73
	211336 2017A 48 MO GARBAGE TRUCK				379.53
	211337 2017A 60 MO STORAGE/SERVER EQU		22,022.23		145,248.50
	211338 2017A 60 MO NETWORK EQUIPMENT		45,440.95		301,369.12
	211339 2017B 36 MO DESKTOP/LAPTOP PCS				21.60
	211340 2017B 60 MO NETWORK EQUIPMENT		11,057.04		21,813.39
	211341 2017B 60 MO FLEET VEHICLES		52,697.90		106,150.67
	211342 2017C 60 MO SERVER REPLACEMENT		5,132.30		123,611.33

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 002
Fund 66510 MASTER LEASE TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Liabilities	200000 Liabilities				
	211343 2017C 60 MO MOBILE RADIOS & PU		18,405.09		287,801.33
	211344 2017C 60 MO NETWORK/SECURITY E		86,074.00		831,966.82
	211345 2017C 84 MO MOBILE RADIOS & PU		41,092.42		644,783.86
	211346 2018A 36 MO DESKTOPS LAPTOPS				6.30-
	211347 2018A 60 MO VIRTUAL MACHINE EQ		1,605.93		6,235.07
	211348 2018A 60 MO STORAGE EQUIPMENT		19,743.06		38,265.27
	211349 2018A 60 MO NETWORK EQUIPMENT		66,353.37		134,555.05
	211350 2018B 48 MO DESKTOP/LAPTOPS		15,976.65		136,521.58
	211351 2018B 60 MO VDI/NETWORK EQUIP		20,061.91		169,894.56
	211352 2018B 60 MO STOR & VIRTUAL MAC		43,842.40		370,105.16
	211353 2018B 60 MO NETWORK EQUIPMENT		96,675.75		852,191.18
	211354 2019A 48 MO DESKTOP/LAPTOPS		39,698.06		78,515.00
	211355 2019A 60 MO CSC SWITCHES		7,867.19		14,515.08
	211356 2019B 48 MO LAPTOPS DEKSTOPS		39,148.35		330,574.41
	211357 2019B 60 MO STORAGE NETAPP		17,075.52		143,830.43
	211358 2019B 60 MO AS/400		5,820.30		52,523.93
	211359 2020A 48 MO DESKTOPS/LAPTOPS		38,289.20		2,801.20
	211360 2020A 60 MO STORAGE HARDWARE		43,619.74		2,011.88
	211361 2020A 60 MO NETWORK EQUIPMENT		68,320.06		416.02-
	211362 2020A 60 MO MACHINERY		5,969.39		1,707.41-
	211363 2021A 48 MO LAPTOPS		35,837.00		291,442.76
	211364 2021A 60 MO STORAGE NETAPP		22,340.39		218,000.83
	211365 2021A 60 MO NETWORK EQUIP		24,274.44		236,897.76
	Fund 66510 Liabilities Total		961,854.26		6,147,882.34
	Fund 66510 Total	961,854.26	961,854.26	6,147,882.34	6,147,882.34

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

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As of September 30, 2021

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 76540 STATE PCARD DISTRIBUTIVE FUND

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH			1,677.07	
		Fund 76540 Assets Total			1,677.07	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE				87.63
	215100	DUE TO FUND - SHORT TERM				1,589.44
		Fund 76540 Liabilities Total				1,677.07
		Fund 76540 Total			1,677.07	1,677.07

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	22,296.91-		44,760,210.70	
	132900 NSF ITEMS SUSPENSE			9,496.59	
	139901 AR INVOICED (SYSTEM)			9,544.02	
	139904 AR - DIRECT PAY CLEARING			65,912.71-	
	Fund 76550 Assets Total	22,296.91-		44,713,338.60	
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
	211216 BROE REAL ESTATE SVCS UNC				95.00
	211217 CAPITOL PARKING				303,119.43-
	211218 CARRIAGE PARK		445.00		69,170.00
	211224 COMBINED CAMPAIGN				1,916.82
	211227 DEPT OF LABOR PARKING				60.00-
	211229 EAGLE LANDMARK LLC				7,248.50
	211233 FOLSOM CHILDRENS ZOO				369.63
	211234 STATE LTD				172,464.26
	211239 HENRY DOORLY ZOO				210.46-
	211242 JRM NEBRASKA MGMT CORP				16.00
	211254 MATT LOT				15.00
	211255 MEDICAL CARE REIMB ACCT				520.83
	211258 NE STATE EDUC ASSN-TBU				261.42
	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		445.00-		76,971.00-
	211273 SLEBC BENEFITS				3,019.55
	211274 SLEBC-FLEX SPENDING ACCTS				20,120.07-
	211276 ST LAW ENFORCE BARGN CNCL				32.83
	211278 STATE PATROL RETIREMENT				5,549.20-
	211279 TEACHER INS ANNUITY ASSN				247.56-
	211280 TEACHER RETIREMENT SYSTEM				27,588.28-
	211281 TIERONE BANK				94.00
	211284 UNUM LTC 220975				59.95-
	211286 VISION SERVICE PLAN				118.28

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				
	211290 ACCRUED LIABILITIES		65,303.76		2,027,792.30
	211291 BURDEN CLEARING - FRINGE				36,250.08
	211298 STATE LIFE		47,080.21		929,282.99
	211299 COLLEGES LIFE/LTD		47,080.21-		1,178,673.58-
	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		28.68		9,285.79-
	211370 STATE PLAN-MEDICAL FLEX				1,232.46-
	211371 HEALTH SAVINGS ACCOUNT				2,183.07-
	211375 BC-PRIOR YR				38,018.72
	211377 DENTAL-PRIOR YR				27,847.36-
	211378 VISION-PRIOR YR				.14-
	211380 DUE TO EMPLOYEES		12,774.44		1,096.14
	211390 ACCRUED WAGES				17,659.79-
	211405 NONRES PER SERV WHOLD				201.20
	211413 NONRES PER SERV WHOLD		315.90		7,382.81
	211416 NONRES PER SERV WHOLD				1,010.00
	211418 NONRES PER SERV WHOLD				240.00
	211421 NONRES PER SERV WHOLD		585.92		585.92
	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				1,175.68
	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		7,628.97-		1,240,953.14
	213100 DUE TO GOVERNMENT				166.43
	213101 OASDI-EMPLOYEE DEDUCTIONS		9,714.24-		314,989.78-
	213102 OASDI-EMPLOYER CONTRIB		9,714.23-		1,568,230.49
	213103 MEDICARE EMPLOYEE SHARE		1,607.78-		186,679.23
	213104 MEDICARE EMPLOYER SHARE		2,425.99-		185,866.20
	213105 STATE WITHHOLDING TAX		25,193.47		2,545,180.70
	213106 FEDERAL WITHHOLDING TAX		24,707.22-		1,219,460.31

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Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 002
Fund 76550 IMPREST PAYROLL FD

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Liabilities	200000	Liabilities				
	213108	FEDERAL TAX LEVIES		30.50		2,308.38
	213109	GARNISHMENTS		8,757.74-		13,302.24
	213111	STATE TAX LEVIES		2,414.82		388.63
	213112	OASDI-EMPLOYER COVID				37,694,891.01
	213190	ACCRUED TAXES				1,765.27
	213191	BURDEN CLEARING - TAX				597.72-
	215002	CHILD SUPPORT		199.28		1,365.84-
	215003	COLLEGE SAVINGS PLAN				1,613.75-
	215006	JUDGES RETIREMENT-FUTURE		64,966.26-		2,381,611.56-
	215009	WAGE ATTACHMENT FEES		378.75		98.47
	216502	AR - DIRECT PAY CLEARING				118,266.95
		Fund 76550 Liabilities Total		22,296.91-		44,713,320.07
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				18.53
		Fund 76550 Fund Equity Total				18.53
		Fund 76550 Total	22,296.91-	22,296.91-	44,713,338.60	44,713,338.60

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	1.71		1,499.21	
	112200 DEPOSITS WITH VENDORS			6.22	
	Fund 26500 Assets Total	1.71		1,505.43	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,500.21
	Fund 26500 Fund Equity Total				1,500.21
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1.71		5.22
	Major Account 480000 Total		1.71		5.22
	Fund 26500 Revenues Total		1.71		5.22
	Fund 26500 Total	1.71	1.71	1,505.43	1,505.43

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	183.99		161,480.09	
	Fund 26501 Assets Total	183.99		161,480.09	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		337.00		337.00
	215101 SALES TAX				114.62
	Fund 26501 Liabilities Total		337.00		451.62
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				159,718.33
	Fund 26501 Fund Equity Total				159,718.33
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT				1,024.50
	Major Account 470000 Total				1,024.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		183.99		560.16
	484100 OPERATING DONATIONS & CO				62.48
	Major Account 480000 Total		183.99		622.64
	Fund 26501 Revenues Total		183.99		1,647.14
Expenditures	520000 Operating Expenses				
	526100 REP & MAINT-REAL PROPERT	337.00		337.00	
	Major Account 520000 Total	337.00		337.00	
	Fund 26501 Expenditures Total	337.00		337.00	
	Fund 26501 Total	520.99	520.99	161,817.09	161,817.09

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Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 26502 CAPITOL RESTORATION-DONATIONS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	16.88		14,797.79	
	Fund 26502 Assets Total	16.88		14,797.79	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				14,746.24
	Fund 26502 Fund Equity Total				14,746.24
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		16.88		51.55
	Major Account 480000 Total		16.88		51.55
	Fund 26502 Revenues Total		16.88		51.55
	Fund 26502 Total	16.88	16.88	14,797.79	14,797.79

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Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 004
Fund 26503 CAPITOL RESTORATION-TOURS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	15.08		13,222.26	
	Fund 26503 Assets Total	15.08		13,222.26	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				13,176.20
	Fund 26503 Fund Equity Total				13,176.20
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		15.08		46.06
	Major Account 480000 Total		15.08		46.06
	Fund 26503 Revenues Total		15.08		46.06
	Fund 26503 Total	15.08	15.08	13,222.26	13,222.26

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Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 004
Fund 26560 VACANT BUILDING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	275.34		1,079,086.32	
	139901 AR INVOICED (SYSTEM)			31,802.97-	
	Fund 26560 Assets Total	275.34		1,047,283.35	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,071,801.95
	Fund 26560 Fund Equity Total				1,071,801.95
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,232.10		3,808.05
	Major Account 480000 Total		1,232.10		3,808.05
	Fund 26560 Revenues Total		1,232.10		3,808.05
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES			26,067.00	
	523201 NATURAL GAS	61.33		193.53	
	523202 ELECTRICITY	28.95		116.54	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	866.48		1,949.58	
	Major Account 520000 Total	956.76		28,326.65	
	Fund 26560 Expenditures Total	956.76		28,326.65	
	Fund 26560 Total	1,232.10	1,232.10	1,075,610.00	1,075,610.00

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Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 004
Fund 26561 VACANT BUILDING - JOC

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			.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	1,130,517.44-		11,043,692.64	
	112200 DEPOSITS WITH VENDORS			2,183.30	
	139901 AR INVOICED (SYSTEM)	18,298.62-		5,843.08	
	Fund 56500 Assets Total	1,148,816.06-		11,051,719.02	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		1,733,079.94-		170,369.33
	211900 AAI DUE TO VENDOR (SYSTE		1,540,045.96-		172,409.05
	Fund 56500 Liabilities Total		3,273,125.90-		342,778.38
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				10,133,423.77
	Fund 56500 Fund Equity Total				10,133,423.77
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		80,297.57		239,710.11
	Major Account 470000 Total		80,297.57		239,710.11
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		14,275.16		41,625.02
	483200 BUILDING & SPACE RENTAL		3,369,147.62		10,323,796.34
	483400 OTHER RENTAL REVENUE		73,044.11		217,332.33
	484500 REIMB NON-GOVT SOURCES				2,504.05
	484900 OTHER PRIVATE SOURCES		530.40		1,651.60
	486500 MISCELLANEOUS ADJUSTMENT				2.00-
	Major Account 480000 Total		3,456,997.29		10,586,907.34
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		1,257.18		2,095.05
	493200 OPERATING TRANSFERS OUT				255,185.25-
	Major Account 490000 Total		1,257.18		253,090.20-
	Fund 56500 Revenues Total		3,538,552.04		10,573,527.25
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	304,796.53		907,834.47	
	511300 OVERTIME PAYMENTS	6,252.09		14,985.38	
	511400 ON CALL PAY	10,055.91		28,282.77	
	511500 SHIFT DIFFERENTIAL PYMT	441.60		1,298.40	
	511800 COMPENSATORY TIME PAID	836.99		3,367.19	
	512100 VACATION LEAVE EXPENSE	30,725.91		113,309.04	
	512200 SICK LEAVE EXPENSE	14,848.46		47,488.71	
	512300 HOLIDAY LEAVE EXPENSE	18,204.47		36,388.63	

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 004
Fund 56500 ST BUILDING REVOLVING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	512500 FUNERAL LEAVE EXPENSE	1,464.71		2,989.91	
	512700 INJURY LEAVE EXPENSE			663.96	
	515100 RETIREMENT PLANS EXPENSE	28,878.95		86,172.88	
	515200 FICA EXPENSE	26,763.68		79,785.54	
	515500 HEALTH INSURANCE EXPENSE	111,369.96		335,436.77	
	516300 EMPLOYEE ASSISTANCE PRO			1,470.84	
	516400 UNEMPLOYM COMP INS EXP			8,072.25-	
	516500 WORKERS COMP PREMIUMS			43,710.53	
	Major Account 510000 Total	554,639.26		1,695,112.77	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	70.45		167.17	
	521300 FREIGHT EXPENSE	12.99		38.97	
	521400 CIO CHARGES	50,885.90		109,070.87	
	521434 OCIO - NEW SOFTWARE			106,497.51	
	521500 PUBLICATION & PRINT EXP	722.03		4,167.72	
	521900 AWARDS EXPENSE	23.92-		85.99	
	522100 DUES & SUBSCRIPTION EXP	1,823.00		1,928.00	
	522201 TRAINING REGISTRATION	1,638.00		3,138.07	
	522600 JOB APPLICANT EXPENSE	94.00		171.00	
	523201 NATURAL GAS	21,857.29		150,793.26	
	523202 ELECTRICITY	327,320.70		983,855.59	
	523203 WATER	39,953.23		102,768.82	
	523204 SEWER	26,889.20		72,540.13	
	523205 CHILLED WATER			66,760.29	
	523208 STEAM	6,348.25		19,111.75	
	523219 OTHER UTILITY	550.63		8,531.40	
	524600 RENT EXPENSE-BUILDINGS	1,571,475.61		4,760,971.41	
	524900 RENT EXP-DEPR SURCHARGE	1,153.15		3,459.45	
	525500 RENT EXP-OTHER PERS PROP	5,982.40		253.00-	
	526100 REP & MAINT-REAL PROPERT	299,787.47		625,917.45	
	527200 REP & MAINT-MOTOR VEHICL	5,340.38		14,514.80	
	527800 REP & MAINT-OTHER PROPER			186.35	
	531100 OFFICE SUPPLIES EXPENSE	359.88		1,988.63	
	531200 IT SUPPLIES	132.94		172.86	
	532100 NON-CAPITALIZED EQUIP PU	5,511.05		11,570.91	
	532200 PERSONAL COMPUTING EQUIPMENT	2,786.26		2,855.24	
	532270 WIRELESS PHONE EQUIP			205.45	
	533100 HOUSEHOLD & INSTIT EXP	25,729.47		87,675.39	
	534500 AGRICULTURAL SUPPLIES EX	6,935.91		24,332.07	

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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				
	534800 CONST & MAINT SUP EXP	88,513.14		228,138.09	
	534900 MISCELLANEOUS SUP EXP	493.63		532.64	
	535100 MEDICAL SUPPLIES	12.28		29.71	
	538100 VEHICLE & EQUIP SUP EXP	10,212.26		22,586.45	
	539100 INDIRECT COST ALLOWANCE	31,903.00		95,709.00	
	541100 ACCTG & AUDITING SERVICES			40,437.00	
	541200 PURCHASING ASSESSMENT			24,051.00	
	541500 LEGAL SERVICES EXPENSE	2,550.00		3,112.50	
	542100 SOS TEMP SERV - PERSONNEL	5,260.36		14,995.19	
	542500 ENG & ARCH SERVICES	570.00		5,872.50	
	545000 LABORATORY SERVICES	687.00		1,097.00	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	24,245.76		84,762.40	
	548600 PEST CONTROL	6,117.25		22,165.98	
	548700 REFUSE/RECYCLING	29,038.75		59,790.21	
	549100 LAUNDRY SERVICES	784.50		2,375.50	
	549200 JANITORIAL/SECURITY SRVS	1,758,595.10-		266,173.92	
	549300 UNIFORM SERVICES	226.92		680.76	
	549500 HAZARDOUS WASTE DISPOSAL	300.00		1,200.00	
	554900 OTHER CONTRACTUAL SERVICES			4,431.38	
	555310 COTS LICENSE FEES			2,000.00	
	555340 COTS MAINTENANCE	5,030.00		17,001.72	
	555510 SAAS SUBSCRIPTION FEES			13,249.99	
	556100 INSURANCE EXPENSE			26,716.00	
	559100 OTHER OPERATING EXP	5,712.00		5,712.00	
	Major Account 520000 Total	856,398.02		8,106,044.49	
Expenditures	570000 Travel Expenses				
	571100 LODGING	448.00		1,444.32	
	571600 MEALS - TAXABLE	154.28-			
	571800 MEALS - TRAVEL STATUS	57.76		252.72	
	572100 COMMERCIAL TRANSPORTATIO			605.29	
	573100 STATE-OWNED TRANSPORT	2,186.48		2,271.90	
	574500 PERSONAL VEHICLE MILEAGE	666.96		1,768.58	
	Major Account 570000 Total	3,204.92		6,342.81	
Expenditures	580000 Capital Outlay				
	581200 BUILDINGS			2.00-	
	587500 CIP - IMPROV TO BUILD			190,558.39	
	Major Account 580000 Total			190,556.39	
	Fund 56500 Expenditures Total	1,414,242.20		9,998,056.46	

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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	580000	Capital Outlay				
		Fund 56500 Total	265,426.14	265,426.14	21,049,775.48	21,049,729.40

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	9,050.24		967,298.72	
	139901 AR INVOICED (SYSTEM)	2,223.25-		5,268.25	
	Fund 56550 Assets Total	6,826.99		972,566.97	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3,059.67		3,520.16
	Fund 56550 Liabilities Total		3,059.67		3,520.16
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				957,563.51
	Fund 56550 Fund Equity Total				957,563.51
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,092.40		3,336.18
	483200 BUILDING & SPACE RENTAL		3,255.00		4,880.00
	483400 OTHER RENTAL REVENUE		3,500.00		10,080.00
	484500 REIMB NON-GOVT SOURCES				10.31
	484900 OTHER PRIVATE SOURCES		361.25		953.25
	486200 CONTRIBUTIONS		10,170.00		31,200.00
	Major Account 480000 Total		18,378.65		50,459.74
	Fund 56550 Revenues Total		18,378.65		50,459.74
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,315.08		12,587.62	
	512100 VACATION LEAVE EXPENSE	705.22		1,055.46	
	512200 SICK LEAVE EXPENSE	115.74		378.42	
	512300 HOLIDAY LEAVE EXPENSE	257.26		514.52	
	515100 RETIREMENT PLANS EXPENSE	328.98		1,088.46	
	515200 FICA EXPENSE	322.03		1,069.83	
	515500 HEALTH INSURANCE EXPENSE	357.90		1,073.70	
	516300 EMPLOYEE ASSISTANCE PRO			24.72	
	516500 WORKERS COMP PREMIUMS			490.35	
	Major Account 510000 Total	5,402.21		18,283.08	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	1,277.27		3,016.00	
	522201 TRAINING REGISTRATION			21.34	
	523202 ELECTRICITY	613.79		2,311.09	
	526100 REP & MAINT-REAL PROPERT	2,769.89		3,390.87	
	534900 MISCELLANEOUS SUP EXP			28.00	
	539100 INDIRECT COST ALLOWANCE	2,341.00		7,023.00	

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				
548600 PEST CONTROL	150.00		450.00	
548700 REFUSE/RECYCLING	77.77		233.31	
549200 JANITORIAL/SECURITY SRVS	1,979.40		4,219.75	
Major Account 520000 Total	9,209.12		20,693.36	
Fund 56550 Expenditures Total	14,611.33		38,976.44	
Fund 56550 Total	21,438.32	21,438.32	1,011,543.41	1,011,543.41

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	15,790.32		849,837.54	
	139901 AR INVOICED (SYSTEM)	3,998.00		4,475.00	
	Fund 56551 Assets Total	19,788.32		854,312.54	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		3,286.38		3,286.38
	211900 AAI DUE TO VENDOR (SYSTE		565.37-		7,408.96
	Fund 56551 Liabilities Total		2,721.01		10,695.34
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				813,832.72
	Fund 56551 Fund Equity Total				813,832.72
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		930.09		2,854.29
	483200 BUILDING & SPACE RENTAL		16,384.50		24,778.00
	483400 OTHER RENTAL REVENUE		2,039.00		2,087.00
	484500 REIMB NON-GOVT SOURCES				10.34
	486200 CONTRIBUTIONS		60,923.50		179,843.00
	Major Account 480000 Total		80,277.09		209,572.63
	Fund 56551 Revenues Total		80,277.09		209,572.63
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,312.76		9,469.03	
	511400 ON CALL PAY			17.80	
	511800 COMPENSATORY TIME PAID	10.88		10.88	
	512100 VACATION LEAVE EXPENSE	76.61		612.51	
	512200 SICK LEAVE EXPENSE	23.80		320.70	
	512300 HOLIDAY LEAVE EXPENSE	180.21		360.42	
	515100 RETIREMENT PLANS EXPENSE	269.81		807.94	
	515200 FICA EXPENSE	256.73		768.56	
	515500 HEALTH INSURANCE EXPENSE	674.76		2,024.34	
	516300 EMPLOYEE ASSISTANCE PRO			12.36	
	516500 WORKERS COMP PREMIUMS			419.56	
	Major Account 510000 Total	4,805.56		14,824.10	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	401.77		939.05	
	522201 TRAINING REGISTRATION			10.67	
	523202 ELECTRICITY	2,554.39		7,766.33	
	524600 RENT EXPENSE-BUILDINGS	7,974.33		23,922.99	

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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				
	526100 REP & MAINT-REAL PROPERT	9,548.88		15,938.58	
	534800 CONST & MAINT SUP EXP			5,580.69	
	534900 MISCELLANEOUS SUP EXP			556.05	
	539100 INDIRECT COST ALLOWANCE	35,002.00		105,006.00	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			750.00	
	548600 PEST CONTROL	792.85		2,363.69	
	555510 SAAS SUBSCRIPTION FEES	2,130.00		2,130.00	
	Major Account 520000 Total	58,404.22		164,964.05	
	Fund 56551 Expenditures Total	63,209.78		179,788.15	
	Fund 56551 Total	82,998.10	82,998.10	1,034,100.69	1,034,100.69

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Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 005
Fund 26540 RESOURCE RECYCLING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2,503.54		36,751.38	
	112200 DEPOSITS WITH VENDORS			10.16	
	Fund 26540 Assets Total	2,503.54		36,761.54	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		4,945.00-		
	Fund 26540 Liabilities Total		4,945.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				20,840.76
	Fund 26540 Fund Equity Total				20,840.76
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		8,411.45		19,873.15
	Major Account 470000 Total		8,411.45		19,873.15
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		37.58		86.12
	484500 REIMB NON-GOVT SOURCES				1,907.00
	Major Account 480000 Total		37.58		1,993.12
	Fund 26540 Revenues Total		8,449.03		21,866.27
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	.49		.49	
	548700 REFUSE/RECYCLING	1,000.00		5,945.00	
	Major Account 520000 Total	1,000.49		5,945.49	
	Fund 26540 Expenditures Total	1,000.49		5,945.49	
	Fund 26540 Total	3,504.03	3,504.03	42,707.03	42,707.03

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Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 005

Fund 56512 PRINT SHOP - MATERIEL ADMIN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	19,074.26		3,333,387.26	
	139901 AR INVOICED (SYSTEM)	17,185.68-		256,060.02	
	139903 AR UNAPPLIED CASH (SYSTEM)			175.78-	
	145100 RAW MATERIALS	11,202.33-		337,243.83	
	145200 WORK-IN-PROCESS	12,071.31		112,495.59	
	145300 FINISHED GOODS			83,383.60	
	Fund 56512 Assets Total	2,757.56		4,122,394.52	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		26,187.15		66,266.82
	211900 AAI DUE TO VENDOR (SYSTE		254,743.00		331,987.54
	214100 DEPOSITS				668,981.71
	215100 DUE TO FUND - SHORT TERM				528.93
	215101 SALES TAX				254.95
	Fund 56512 Liabilities Total		280,930.15		1,068,019.95
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,066,854.01
	Fund 56512 Fund Equity Total				3,066,854.01
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		496,652.41		1,525,265.84
	472200 REPROD & PUBLICATIONS		223,183.50		1,245,781.19
	Major Account 470000 Total		719,835.91		2,771,047.03
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,519.58		10,755.36
	484500 REIMB NON-GOVT SOURCES				12,269.16
	Major Account 480000 Total		3,519.58		23,024.52
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		697.36		878.60
	Major Account 490000 Total		697.36		878.60
	Fund 56512 Revenues Total		724,052.85		2,794,950.15
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	104,044.75		316,485.19	
	511300 OVERTIME PAYMENTS			55.80	
	512100 VACATION LEAVE EXPENSE	10,315.65		36,649.23	
	512200 SICK LEAVE EXPENSE	4,006.44		17,929.25	
	512300 HOLIDAY LEAVE EXPENSE	6,170.76		12,597.90	
	512500 FUNERAL LEAVE EXPENSE			808.72	

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				
	512700 INJURY LEAVE EXPENSE			43.83	
	515100 RETIREMENT PLANS EXPENSE	9,325.26		28,796.32	
	515200 FICA EXPENSE	8,642.71		26,765.01	
	515500 HEALTH INSURANCE EXPENSE	31,510.30		94,530.90	
	516300 EMPLOYEE ASSISTANCE PRO			482.04	
	516500 WORKERS COMP PREMIUMS			12,687.07	
	Major Account 510000 Total	174,015.87		547,831.26	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	438,533.09		1,239,120.38	
	521101 PRESORT ENVELOPES	20,687.67		68,118.03	
	521102 PRESORT FLATS	2,850.56		7,517.18	
	521300 FREIGHT EXPENSE	329.83		2,212.71	
	521400 CIO CHARGES	9,682.31		26,684.83	
	521500 PUBLICATION & PRINT EXP			417.29	
	522100 DUES & SUBSCRIPTION EXP			325.00	
	522201 TRAINING REGISTRATION			426.80	
	524600 RENT EXPENSE-BUILDINGS	21,570.05		64,710.15	
	524900 RENT EXP-DEPR SURCHARGE	5,170.69		15,512.07	
	525500 RENT EXP-OTHER PERS PROP	663.52		19,437.82	
	527100 REP & MAINT-OFFICE EQUIP	213,391.74		426,802.19	
	527200 REP & MAINT-MOTOR VEHICL	15.00		706.90	
	527800 REP & MAINT-OTHER PROPER	44,094.20		94,030.30	
	527803 EQUIPMENT PARTS	1,397.75		1,477.45	
	531100 OFFICE SUPPLIES EXPENSE	375.30		951.92	
	534800 CONST & MAINT SUP EXP	854.94		854.94	
	534900 MISCELLANEOUS SUP EXP	9,336.57		38,704.81	
	534903 RESALE PAPER SUPPLIES	32,105.85		89,757.83	
	538100 VEHICLE & EQUIP SUP EXP			438.50	
	539100 INDIRECT COST ALLOWANCE	6,945.09-		47,212.35-	
	541100 ACCTG & AUDITING SERVICES			31,741.00	
	542100 SOS TEMP SERV - PERSONNEL	2,454.96		6,949.66	
	547904 OUTSIDE SERVICES	8,952.74		16,428.05	
	549100 LAUNDRY SERVICES	110.58		567.36	
	555310 COTS LICENSE FEES			9.99	
	555340 COTS MAINTENANCE	2,960.00		14,306.33	
	556100 INSURANCE EXPENSE	623.28		623.28	
	559100 OTHER OPERATING EXP	186.00-		2,146.69	
	Major Account 520000 Total	809,029.54		2,123,767.11	

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Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 005

Fund 56512 PRINT SHOP - MATERIEL ADMIN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	571800 MEALS - TRAVEL STATUS			149.46	
	573100 STATE-OWNED TRANSPORT	1,147.61		2,496.85	
	574600 CONTRACTUAL SERV - TRAVEL EXP	725.00		1,235.00	
	575100 MISC TRAVEL EXPENSE			98.00	
	Major Account 570000 Total	1,872.61		3,979.31	
Expenditures	580000 Capital Outlay				
	583600 COMMUN. & ELECTRONIC EQ	12,207.00		89,799.15	
	586900 OTHER FIXED ASSETS			30,460.00	
	587400 MASTER LEASE	5,969.39		17,548.89	
	Major Account 580000 Total	18,176.39		137,808.04	
	Fund 56512 Expenditures Total	1,003,094.41		2,813,385.72	
Adjustments	800000 Adjustments				
	814100 ACQUISITIONS	11,742.21-		46,349.37-	
	814200 ISSUES, TRANSFERS, ADJ	6,378.91-		7,731.23-	
	815100 COST OF GOODS SOLD	215,852.68		666,291.85	
	815200 DIRECT LABOR	198,600.53-		618,167.38-	
	Fund 56512 Adjustments Total	868.97-		5,956.13-	
	Fund 56512 Total	1,004,983.00	1,004,983.00	6,929,824.11	6,929,824.11

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	230,977.13-		2,138,380.61	
	112200 DEPOSITS WITH VENDORS			176,709.12	
	139901 AR INVOICED (SYSTEM)	98,949.28-		144,650.34	
	Fund 56515 Assets Total	329,926.41-		2,459,740.07	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				231,545.00
	211900 AAI DUE TO VENDOR (SYSTE		202.98-		
	215100 DUE TO FUND - SHORT TERM				309.37
	Fund 56515 Liabilities Total		202.98-		231,854.37
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,464,602.39
	Fund 56515 Fund Equity Total				1,464,602.39
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				915,106.50
	472100 SALE OF SUP & MAT		233,532.39		655,729.75
	Major Account 470000 Total		233,532.39		1,570,836.25
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,317.55		6,488.66
	484500 REIMB NON-GOVT SOURCES		685.43		221,883.87
	Major Account 480000 Total		3,002.98		228,372.53
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		855.60		855.60
	Major Account 490000 Total		855.60		855.60
	Fund 56515 Revenues Total		237,390.97		1,800,064.38
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	59,492.57		173,321.00	
	511300 OVERTIME PAYMENTS			1,100.17	
	512100 VACATION LEAVE EXPENSE	5,294.86		17,704.48	
	512200 SICK LEAVE EXPENSE	2,733.32		6,806.62	
	512300 HOLIDAY LEAVE EXPENSE	3,485.12		6,707.91	
	512600 CIVIL LEAVE EXPENSE			88.71	
	515100 RETIREMENT PLANS EXPENSE	5,316.83		15,418.99	
	515200 FICA EXPENSE	5,036.14		14,563.97	
	515500 HEALTH INSURANCE EXPENSE	14,063.08		42,189.24	
	516300 EMPLOYEE ASSISTANCE PRO			210.12	
	516500 WORKERS COMP PREMIUMS			7,834.40	

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Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 005
Fund 56515 PURCHASING REVOLVING

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000	Personal Services				
		Major Account 510000 Total	95,421.92		285,945.61	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	.49		25.51	
	521400	CIO CHARGES	2,948.14		5,920.67	
	521500	PUBLICATION & PRINT EXP			15.21	
	522100	DUES & SUBSCRIPTION EXP			1,210.00	
	522201	TRAINING REGISTRATION			1,306.94-	
	522600	JOB APPLICANT EXPENSE	49.00		90.00	
	524600	RENT EXPENSE-BUILDINGS	563.38		1,690.14	
	524900	RENT EXP-DEPR SURCHARGE	211.11		633.33	
	531100	OFFICE SUPPLIES EXPENSE	464,683.50		700,207.67	
	532100	NON-CAPITALIZED EQUIP PU	2,800.00-			
	534900	MISCELLANEOUS SUP EXP			7.00	
	539100	INDIRECT COST ALLOWANCE	5,833.88		41,685.49	
	554900	OTHER CONTRACTUAL SERVICES			35.69	
	559100	OTHER OPERATING EXP	202.98		621.69	
		Major Account 520000 Total	471,692.48		750,835.46	
		Fund 56515 Expenditures Total	567,114.40		1,036,781.07	
		Fund 56515 Total	237,187.99	237,187.99	3,496,521.14	3,496,521.14

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Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 005
Fund 56580 SURPLUS PROPERTY

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	180,299.67		467,261.77	
	112200 DEPOSITS WITH VENDORS			851.62	
	139901 AR INVOICED (SYSTEM)	825.00-			
	Fund 56580 Assets Total	179,474.67		468,113.39	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		79.95		129.94
	215100 DUE TO FUND - SHORT TERM		188,255.13		314,145.87
	215101 SALES TAX				1.45
	215127 DEPOSITS-ROADS		5,028.30-		15,391.85
	215133 DEPOSITS-GAME & PARKS		1,865.10-		295.20
	215147 DEPOSITS-NETV				1,481.71
	215164 DEPOSITS-STATE PATROL		186.32		233.38
	Fund 56580 Liabilities Total		181,628.00		331,679.40
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				141,706.90
	Fund 56580 Fund Equity Total				141,706.90
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		21,285.02		68,996.00
	Major Account 470000 Total		21,285.02		68,996.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		336.76		1,099.79
	Major Account 480000 Total		336.76		1,099.79
	Fund 56580 Revenues Total		21,621.78		70,095.79
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	10,059.63		23,983.36	
	512100 VACATION LEAVE EXPENSE	49.15		3,775.03	
	512200 SICK LEAVE EXPENSE	235.80		3,721.10	
	512300 HOLIDAY LEAVE EXPENSE	544.45		1,088.90	
	515100 RETIREMENT PLANS EXPENSE	815.38		2,438.75	
	515200 FICA EXPENSE	778.66		2,328.40	
	515500 HEALTH INSURANCE EXPENSE	2,384.00		7,152.00	
	516300 EMPLOYEE ASSISTANCE PRO			37.08	
	516500 WORKERS COMP PREMIUMS			887.27	
	Major Account 510000 Total	14,867.07		45,411.89	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	53.42		159.58	

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 005
Fund 56580 SURPLUS PROPERTY

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	833.97		2,216.87	
	521500 PUBLICATION & PRINT EXP			307.27	
	522201 TRAINING REGISTRATION			32.01	
	524600 RENT EXPENSE-BUILDINGS	2,010.00		6,030.00	
	524900 RENT EXP-DEPR SURCHARGE	498.92		1,496.76	
	525500 RENT EXP-OTHER PERS PROP			538.90	
	527200 REP & MAINT-MOTOR VEHICL			2,207.61	
	532100 NON-CAPITALIZED EQUIP PU	480.00		480.00	
	534900 MISCELLANEOUS SUP EXP	280.21		280.21	
	538100 VEHICLE & EQUIP SUP EXP	64.50		236.81	
	539100 INDIRECT COST ALLOWANCE	1,111.21		5,526.86	
	542100 SOS TEMP SERV - PERSONNEL	1,475.10		1,475.10	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,200.00		1,200.00	
	555340 COTS MAINTENANCE			6,842.70	
	556100 INSURANCE EXPENSE	860.72		860.72	
	Major Account 520000 Total	8,868.05		29,891.40	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	39.99		65.41	
	Major Account 570000 Total	39.99		65.41	
	Fund 56580 Expenditures Total	23,775.11		75,368.70	
	Fund 56580 Total	203,249.78	203,249.78	543,482.09	543,482.09

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 008
Fund 28010 HEALTH AND LIFE BEN ADMIN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,113,075.19		1,244,081.05	
	Fund 28010 Assets Total	1,113,075.19		1,244,081.05	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		430,994.29		449,996.29
	Fund 28010 Liabilities Total		430,994.29		449,996.29
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				297,417.67
	Fund 28010 Fund Equity Total				297,417.67
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		330.30		1,991.78
	486203 ADMIN FEE - ARRA		1,443.45		4,463.02
	Major Account 480000 Total		1,773.75		6,454.80
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		748,722.37		748,722.37
	Major Account 490000 Total		748,722.37		748,722.37
	Fund 28010 Revenues Total		750,496.12		755,177.17
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	20,358.29		58,472.58	
	512100 VACATION LEAVE EXPENSE	1,595.76		7,831.14	
	512200 SICK LEAVE EXPENSE	88.70		802.76	
	512300 HOLIDAY LEAVE EXPENSE	1,160.15		2,320.30	
	515100 RETIREMENT PLANS EXPENSE	1,737.44		5,198.75	
	515200 FICA EXPENSE	1,595.55		4,772.43	
	515500 HEALTH INSURANCE EXPENSE	6,368.70		19,106.11	
	516300 EMPLOYEE ASSISTANCE PRO			74.16	
	516500 WORKERS COMP PREMIUMS			2,402.67	
	Major Account 510000 Total	32,904.59		100,980.90	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	10.01		10.01	
	521400 CIO CHARGES	1,364.76		3,304.42	
	521500 PUBLICATION & PRINT EXP			909.64	
	522201 TRAINING REGISTRATION			64.02	
	534900 MISCELLANEOUS SUP EXP	6.16		14.74	
	541100 ACCTG & AUDITING SERVICES			49,095.00	
	541200 PURCHASING ASSESSMENT			1,365.00	
	543500 MGT CONSULTANT SERVICES	19,000.00		57,000.00	

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Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 008
Fund 28010 HEALTH AND LIFE BEN ADMIN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	15,129.70		45,726.35	
	559100 OTHER OPERATING EXP			40.00	
	Major Account 520000 Total	35,510.63		157,529.18	
	Fund 28010 Expenditures Total	68,415.22		258,510.08	
	Fund 28010 Total	1,181,490.41	1,181,490.41	1,502,591.13	1,502,591.13

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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	116,210.94		987,206.64	
	139901 AR INVOICED (SYSTEM)	91,013.27-		323,748.86	
	Fund 58010 Assets Total	25,197.67		1,310,955.50	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1.00		3.00
	Fund 58010 Liabilities Total		1.00		3.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				979,672.29
	Fund 58010 Fund Equity Total				979,672.29
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		438,739.88		1,851,841.56
	Major Account 470000 Total		438,739.88		1,851,841.56
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		895.91		2,805.63
	Major Account 480000 Total		895.91		2,805.63
	Fund 58010 Revenues Total		439,635.79		1,854,647.19
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	15,980.71		45,936.83	
	511200 TEMPORARY SALARIES-WAGE	336,835.46		1,220,336.98	
	511300 OVERTIME PAYMENTS	2,212.70		16,699.64	
	511500 SHIFT DIFFERENTIAL PYMT	151.75		1,430.70	
	512100 VACATION LEAVE EXPENSE	1,380.51		3,857.99	
	512200 SICK LEAVE EXPENSE	942.57		7,077.35	
	512300 HOLIDAY LEAVE EXPENSE	979.16		1,985.80	
	512400 MILITARY LEAVE EXPENSE			1,651.08	
	512500 FUNERAL LEAVE EXPENSE	300.20		300.20	
	512700 INJURY LEAVE EXPENSE			288.98	
	515100 RETIREMENT PLANS EXPENSE	1,466.38		4,432.55	
	515200 FICA EXPENSE	25,902.60		95,571.89	
	515500 HEALTH INSURANCE EXPENSE	24,311.14		74,431.12	
	516300 EMPLOYEE ASSISTANCE PRO			61.80	
	516400 UNEMPLOYM COMP INS EXP			6,389.23-	
	516500 WORKERS COMP PREMIUMS			43,501.57	
	Major Account 510000 Total	410,463.18		1,511,175.25	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	1,373.18		2,221.72	

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Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 58010 TEMPORARY EMPLOYEE POOL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			27.95	
	522201 TRAINING REGISTRATION			53.35	
	524600 RENT EXPENSE-BUILDINGS	133.90		401.70	
	524900 RENT EXP-DEPR SURCHARGE	50.17		150.51	
	534900 MISCELLANEOUS SUP EXP	6.16		14.74	
	541100 ACCTG & AUDITING SERVICES			2,572.00	
	541200 PURCHASING ASSESSMENT			797.00	
	542100 SOS TEMP SERV - PERSONNEL	2,412.53		5,952.76	
	Major Account 520000 Total	3,975.94		12,191.73	
	Fund 58010 Expenditures Total	414,439.12		1,523,366.98	
	Fund 58010 Total	439,636.79	439,636.79	2,834,322.48	2,834,322.48

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	87,901.69-		764,888.77	
	139901 AR INVOICED (SYSTEM)	72,648.75-		37,809.25	
	Fund 58030 Assets Total	160,550.44-		802,698.02	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,250.00		2,500.00
	Fund 58030 Liabilities Total		1,250.00		2,500.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				804,973.62
	Fund 58030 Fund Equity Total				804,973.62
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		44,494.25		235,781.00
	Major Account 470000 Total		44,494.25		235,781.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		917.89		2,769.22
	Major Account 480000 Total		917.89		2,769.22
	Fund 58030 Revenues Total		45,412.14		238,550.22
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE	3.99		72.90	
	521400 CIO CHARGES	193,727.48		193,896.96	
	521500 PUBLICATION & PRINT EXP			12.35	
	522100 DUES & SUBSCRIPTION EXP	348.00		348.00	
	524600 RENT EXPENSE-BUILDINGS	2,829.84		8,489.52	
	524900 RENT EXP-DEPR SURCHARGE	1,014.70		3,044.10	
	531100 OFFICE SUPPLIES EXPENSE	271.03		288.02	
	532100 NON-CAPITALIZED ASSET PUR	155.35		183.34	
	532200 PERSONAL COMPUTING EQUIPMENT	126.02		148.32	
	532280 VIDEO EQUIP			417.00	
	534600 ED & RECREATIONAL SUP EX	897.00		6,951.00	
	534900 MISCELLANEOUS SUP EXP			746.50	
	542100 SOS TEMP SERV - PERSONNEL	4,752.31		7,331.45	
	547100 EDUCATIONAL SERVICES	2,500.00		17,790.00	
	554130 VIDEO SERVICES	375.00		497.50	
	555510 SAAS SUBSCRIPTION FEES	211.86		3,108.86	
	Major Account 520000 Total	207,212.58		243,325.82	
	Fund 58030 Expenditures Total	207,212.58		243,325.82	
	Fund 58030 Total	46,662.14	46,662.14	1,046,023.84	1,046,023.84

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	4,589.61-		120,533.06	
	139901 AR INVOICED (SYSTEM)	4,733.13		4,733.13	
	Fund 58040 Assets Total	143.52		125,266.19	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				126,990.68
	Fund 58040 Fund Equity Total				126,990.68
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		143.52		442.97
	Major Account 480000 Total		143.52		442.97
	Fund 58040 Revenues Total		143.52		442.97
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE			11.46	
	521500 PUBLICATION & PRINT EXP			2,100.00	
	521900 AWARDS EXPENSE			21.00	
	524700 RENT EXP-OTHER REAL PROP			35.00	
	Major Account 520000 Total			2,167.46	
	Fund 58040 Expenditures Total			2,167.46	
	Fund 58040 Total	143.52	143.52	127,433.65	127,433.65

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 008
Fund 68010 FLEXIBLE SPENDING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	112200 DEPOSITS WITH VENDORS			25,000.00	
	Fund 68010 Assets Total			25,000.00	
Liabilities	200000 Liabilities				
	211380 DUE TO EMPLOYEES				3,460.78
	215100 DUE TO FUND - SHORT TERM				141.67
	Fund 68010 Liabilities Total				3,602.45
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				21,397.55
	Fund 68010 Fund Equity Total				21,397.55
	Fund 68010 Total			25,000.00	25,000.00

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Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 68015 FLEXIBLE SPENDING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	180,832.09-		494,764.00	
	Fund 68015 Assets Total	180,832.09-		494,764.00	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		9,393.76-		53,580.85
	Fund 68015 Liabilities Total		9,393.76-		53,580.85
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				896,054.12
	Fund 68015 Fund Equity Total				896,054.12
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		795.86		2,862.10
	486200 CONTRIBUTIONS		373,797.32		1,125,830.49
	486201 PREMIUM PAYMENT				582.49
	Major Account 480000 Total		374,593.18		1,129,275.08
	Fund 68015 Revenues Total		374,593.18		1,129,275.08
Expenditures	520000 Operating Expenses				
	559101 CLAIMS PAID	546,031.51		1,584,146.05	
	Major Account 520000 Total	546,031.51		1,584,146.05	
	Fund 68015 Expenditures Total	546,031.51		1,584,146.05	
	Fund 68015 Total	365,199.42	365,199.42	2,078,910.05	2,078,910.05

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	9,647.08		376,237.58	
	Fund 68016 Assets Total	9,647.08		376,237.58	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		5,582.49-		3,482.11
	Fund 68016 Liabilities Total		5,582.49-		3,482.11
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				366,592.47
	Fund 68016 Fund Equity Total				366,592.47
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		403.57		1,257.23
	486200 CONTRIBUTIONS		106,299.57		317,116.86
	Major Account 480000 Total		106,703.14		318,374.09
	Fund 68016 Revenues Total		106,703.14		318,374.09
Expenditures	520000 Operating Expenses				
	559101 CLAIMS PAID	91,473.57		312,211.09	
	Major Account 520000 Total	91,473.57		312,211.09	
	Fund 68016 Expenditures Total	91,473.57		312,211.09	
	Fund 68016 Total	101,120.65	101,120.65	688,448.67	688,448.67

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	273.93		240,138.42	
	Fund 68920 Assets Total	273.93		240,138.42	
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				89,041.47
	Fund 68920 Fund Equity Total				89,041.47
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		273.93		836.56
	Major Account 480000 Total		273.93		836.56
	Fund 68920 Revenues Total		273.93		836.56
	Fund 68920 Total	273.93	273.93	240,138.42	240,138.42

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Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 68921 LIFE HEALTH HISTORY

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	26,784.86-		3,515,658.06	
	Fund 68921 Assets Total	26,784.86-		3,515,658.06	
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				2,489,842.10
	Fund 68921 Fund Equity Total				2,489,842.10
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,056.87		12,495.09
	Major Account 480000 Total		4,056.87		12,495.09
	Fund 68921 Revenues Total		4,056.87		12,495.09
Expenditures	520000 Operating Expenses				
	559102 BASIC PREMIUM	30,841.73		93,179.13	
	Major Account 520000 Total	30,841.73		93,179.13	
	Fund 68921 Expenditures Total	30,841.73		93,179.13	
	Fund 68921 Total	4,056.87	4,056.87	3,608,837.19	3,608,837.19

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Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 008
Fund 68922 HEALTH INSURANCE HISTORY

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	19,938.57		17,859,940.79	
		Fund 68922 Assets Total	19,938.57		17,859,940.79	
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				16,921,278.06
		Fund 68922 Fund Equity Total				16,921,278.06
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		19,938.57		59,937.79
		Major Account 480000 Total		19,938.57		59,937.79
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				787,418.61
		Major Account 490000 Total				787,418.61
		Fund 68922 Revenues Total		19,938.57		847,356.40
		Fund 68922 Total	19,938.57	19,938.57	17,859,940.79	17,859,940.79

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Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 008
Fund 68930 INSURANCE TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	516.29		452,608.34	
	Fund 68930 Assets Total	516.29		452,608.34	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				451,031.60
	Fund 68930 Fund Equity Total				451,031.60
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		516.29		1,576.74
	Major Account 480000 Total		516.29		1,576.74
	Fund 68930 Revenues Total		516.29		1,576.74
	Fund 68930 Total	516.29	516.29	452,608.34	452,608.34

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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	335.86		294,431.61	
		Fund 68932 Assets Total	335.86		294,431.61	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				293,405.90
		Fund 68932 Fund Equity Total				293,405.90
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		335.86		1,025.71
		Major Account 480000 Total		335.86		1,025.71
		Fund 68932 Revenues Total		335.86		1,025.71
		Fund 68932 Total	335.86	335.86	294,431.61	294,431.61

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Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 008
Fund 68938 DENTAL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	38.10		30,798.34	
	Fund 68938 Assets Total	38.10		30,798.34	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				30,682.41
	Fund 68938 Fund Equity Total				30,682.41
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		38.10		115.93
	486201 PREMIUM PAYMENT		10,221.83		30,708.89
	Major Account 480000 Total		10,259.93		30,824.82
	Fund 68938 Revenues Total		10,259.93		30,824.82
Expenditures	520000 Operating Expenses				
	559102 BASIC PREMIUM	10,221.83		30,708.89	
	Major Account 520000 Total	10,221.83		30,708.89	
	Fund 68938 Expenditures Total	10,221.83		30,708.89	
	Fund 68938 Total	10,259.93	10,259.93	61,507.23	61,507.23

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Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 008
Fund 68939 VISION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	58.53		50,807.77	
	Fund 68939 Assets Total	58.53		50,807.77	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				50,629.10
	Fund 68939 Fund Equity Total				50,629.10
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		58.53		178.67
	486201 PREMIUM PAYMENT		1,994.23		5,945.77
	Major Account 480000 Total		2,052.76		6,124.44
	Fund 68939 Revenues Total		2,052.76		6,124.44
Expenditures	520000 Operating Expenses				
	559102 BASIC PREMIUM	1,994.23		5,945.77	
	Major Account 520000 Total	1,994.23		5,945.77	
	Fund 68939 Expenditures Total	1,994.23		5,945.77	
	Fund 68939 Total	2,052.76	2,052.76	56,753.54	56,753.54

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	386,191.65-		64,274,790.55	
	Fund 68960 Assets Total	386,191.65-		64,274,790.55	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,149,255.22		1,348,711.01
	Fund 68960 Liabilities Total		1,149,255.22		1,348,711.01
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				61,129,967.34
	Fund 68960 Fund Equity Total				61,129,967.34
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		71,598.49		217,059.80
	484500 REIMB NON-GOVT SOURCES				4,543,615.38
	486200 CONTRIBUTIONS		16,740,374.56		50,495,888.48
	486201 PREMIUM PAYMENT		172,659.25		531,185.67
	Major Account 480000 Total		16,984,632.30		55,787,749.33
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		748,722.37-		1,536,140.98-
	Major Account 490000 Total		748,722.37-		1,536,140.98-
	Fund 68960 Revenues Total		16,235,909.93		54,251,608.35
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	456,502.29		1,376,486.77	
	559100 OTHER OPERATING EXP			56,966.89	
	559101 CLAIMS PAID	17,314,854.51		51,022,042.49	
	Major Account 520000 Total	17,771,356.80		52,455,496.15	
	Fund 68960 Expenditures Total	17,771,356.80		52,455,496.15	
	Fund 68960 Total	17,385,165.15	17,385,165.15	116,730,286.70	116,730,286.70

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Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 008
Fund 78010 STATE EMPLOYEE ASSISTANCE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	57.13		526.87	
	Fund 78010 Assets Total	57.13		526.87	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		57.13		526.87
	Fund 78010 Liabilities Total		57.13		526.87
	Fund 78010 Total	57.13	57.13	526.87	526.87

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Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 010
Fund 56570 TRANSPORTATION SERVI

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			12,115.08	
	112200 DEPOSITS WITH VENDORS			170.18	
	Fund 56570 Assets Total			12,285.26	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,285.26
	Fund 56570 Fund Equity Total				12,285.26
	Fund 56570 Total			12,285.26	12,285.26

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 010

Fund 56571 TRANSPORTATION SERVI

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	183,637.61		2,358,498.54	
	139901 AR INVOICED (SYSTEM)	10,472.11		118,438.73	
	172400 MACHINERY & EQUIPMENT			104,985.00	
	174200 VEHICLES & VEHICLE EQ			104,985.00-	
	Fund 56571 Assets Total	194,109.72		2,476,937.27	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		3,067.05-		1,610.00
	Fund 56571 Liabilities Total		3,067.05-		1,610.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,936,244.69
	Fund 56571 Fund Equity Total				1,936,244.69
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,388.21		6,724.37
	483300 EQUIPMENT LEASE OR RENTA		171,383.73		536,235.14
	Major Account 480000 Total		173,771.94		542,959.51
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		76,102.73		115,359.77
	Major Account 490000 Total		76,102.73		115,359.77
	Fund 56571 Revenues Total		249,874.67		658,319.28
Expenditures	580000 Capital Outlay				
	584200 VEHICLES & VEHICLE EQ			38,857.00-	
	587400 MASTER LEASE	52,697.90		158,093.70	
	Major Account 580000 Total	52,697.90		119,236.70	
	Fund 56571 Expenditures Total	52,697.90		119,236.70	
	Fund 56571 Total	246,807.62	246,807.62	2,596,173.97	2,596,173.97

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	74,441.51		871,917.34	
	139901 AR INVOICED (SYSTEM)	35,190.07		243,710.27	
	Fund 56572 Assets Total	109,631.58		1,115,627.61	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		976.90-		99.69
	211900 AAI DUE TO VENDOR (SYSTE		34,296.83-		4,254.90
	Fund 56572 Liabilities Total		35,273.73-		4,354.59
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,208,102.72
	Fund 56572 Fund Equity Total				1,208,102.72
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		1,691.25		6,630.77
	472100 SALE OF SUP & MAT		1,914.06		7,527.31
	Major Account 470000 Total		3,605.31		14,158.08
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,127.62		3,736.58
	483300 EQUIPMENT LEASE OR RENTA		346,930.06		1,005,183.87
	484500 REIMB NON-GOVT SOURCES				503.51
	Major Account 480000 Total		348,057.68		1,009,423.96
	Fund 56572 Revenues Total		351,662.99		1,023,582.04
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	30,761.17		92,553.82	
	512100 VACATION LEAVE EXPENSE	2,863.37		10,274.72	
	512200 SICK LEAVE EXPENSE	1,477.44		4,667.63	
	512300 HOLIDAY LEAVE EXPENSE	1,866.30		3,732.60	
	512500 FUNERAL LEAVE EXPENSE	357.64		357.64	
	515100 RETIREMENT PLANS EXPENSE	2,794.94		8,355.53	
	515200 FICA EXPENSE	2,555.81		7,637.44	
	515500 HEALTH INSURANCE EXPENSE	8,256.62		24,769.86	
	516300 EMPLOYEE ASSISTANCE PRO			148.32	
	516500 WORKERS COMP PREMIUMS			3,845.49	
	Major Account 510000 Total	50,933.29		156,343.05	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	100.28		175.30	
	521300 FREIGHT EXPENSE	240.00		780.00	
	521400 CIO CHARGES	1,854.91		26,071.25	

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				
	521500 PUBLICATION & PRINT EXP	344.45		2,107.06	
	522100 DUES & SUBSCRIPTION EXP			85.00	
	522201 TRAINING REGISTRATION			128.04	
	524600 RENT EXPENSE-BUILDINGS	16,274.30		27,165.48	
	524900 RENT EXP-DEPR SURCHARGE	785.13		7,272.45-	
	526100 REP & MAINT-REAL PROPERT	208.00		309.80	
	527200 REP & MAINT-MOTOR VEHICL	35,511.59		116,833.86	
	531100 OFFICE SUPPLIES EXPENSE	24.07		189.16	
	533900 FOOD EXPENSE-INSTITUTIONS			282.30	
	534900 MISCELLANEOUS SUP EXP			15.99	
	535100 MEDICAL SUPPLIES	23.45		53.35	
	538100 VEHICLE & EQUIP SUP EXP	10,774.56		28,219.16	
	538104 BULK E-85 FUEL			17,395.00	
	538105 UNLEADED FUEL	53,540.26		219,689.09	
	538110 TIRE AND TITLE FEE			1,857.00	
	538111 BULK EHT10 FUEL			22,849.00	
	538115 GASOHOL	31,075.54		136,674.47	
	538116 E-85 FUEL	4,608.79		24,731.53	
	538118 CNG-FUEL	63.85		311.94	
	541100 ACCTG & AUDITING SERVICES			65,802.00	
	541200 PURCHASING ASSESSMENT			12,625.00	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			480.00	
	549100 LAUNDRY SERVICES	395.21		1,511.36	
	556100 INSURANCE EXPENSE			264,999.00	
	Major Account 520000 Total	155,824.39		964,068.69	
	Fund 56572 Expenditures Total	206,757.68		1,120,411.74	
	Fund 56572 Total	316,389.26	316,389.26	2,236,039.35	2,236,039.35

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	7,129.14-		190,867.23	
	Fund 28910 Assets Total	7,129.14-		190,867.23	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				177,072.93
	Fund 28910 Fund Equity Total				177,072.93
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		197.44		613.43
	Major Account 480000 Total		197.44		613.43
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				32,524.00
	Major Account 490000 Total				32,524.00
	Fund 28910 Revenues Total		197.44		33,137.43
Expenditures	520000 Operating Expenses				
	541500 LEGAL SERVICES EXPENSE	5,174.15		10,659.55	
	541700 LEGAL RELATED EXPENSE			4,443.90	
	556201 PROPERTY LOSS/CLAIMS	2,152.43		4,239.68	
	Major Account 520000 Total	7,326.58		19,343.13	
	Fund 28910 Expenditures Total	7,326.58		19,343.13	
	Fund 28910 Total	197.44	197.44	210,210.36	210,210.36

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Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 011
Fund 28920 MISCELLANEOUS CLAIMS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1.50		1,315.56	
	Fund 28920 Assets Total	1.50		1,315.56	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,310.97
	Fund 28920 Fund Equity Total				1,310.97
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1.50		4.59
	Major Account 480000 Total		1.50		4.59
	Fund 28920 Revenues Total		1.50		4.59
	Fund 28920 Total	1.50	1.50	1,315.56	1,315.56

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	1,096,205.63		7,540,381.37	
	139901 AR INVOICED (SYSTEM)	1,274,663.00-		60,539.00	
	151100 PREPAID EXPENSES	3,375,969.75		3,375,969.75	
	Fund 58910 Assets Total	3,197,512.38		10,976,890.12	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				55,000.00
	211900 AAI DUE TO VENDOR (SYSTE		1.90-		108.07
	Fund 58910 Liabilities Total		1.90-		55,108.07
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9,300,125.73
	Fund 58910 Fund Equity Total				9,300,125.73
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		14,500.00		3,452,918.00
	Major Account 470000 Total		14,500.00		3,452,918.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,279.40		26,200.71
	Major Account 480000 Total		6,279.40		26,200.71
	Fund 58910 Revenues Total		20,779.40		3,479,118.71
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	7,189.35		21,657.27	
	512100 VACATION LEAVE EXPENSE			388.39	
	512200 SICK LEAVE EXPENSE	278.78		690.02	
	512300 HOLIDAY LEAVE EXPENSE	393.03		786.06	
	515100 RETIREMENT PLANS EXPENSE	588.50		1,760.94	
	515200 FICA EXPENSE	577.19		1,726.91	
	515500 HEALTH INSURANCE EXPENSE	681.16		2,043.48	
	516300 EMPLOYEE ASSISTANCE PRO			23.48	
	516500 WORKERS COMP PREMIUMS			814.86	
	Major Account 510000 Total	9,708.01		29,891.41	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	76.16		255.53	
	521400 CIO CHARGES	398.38		1,040.00	
	521500 PUBLICATION & PRINT EXP	94.96		268.36	
	522200 CONFERENCE REGISTRATION	90.00		270.00	
	522201 TRAINING REGISTRATION			20.27	
	524600 RENT EXPENSE-BUILDINGS	117.44		352.32	

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	44.00		132.00	
	531100 OFFICE SUPPLIES EXPENSE	24.21		24.21	
	531500 SUPPLIES USED FOR PRODUC	32.38-			
	534600 ED & RECREATIONAL SUP EX	171.00-		171.00-	
	534900 MISCELLANEOUS SUP EXP	6.15		14.72	
	535100 MEDICAL SUPPLIES	32.38		32.38	
	541100 ACCTG & AUDITING SERVICES			2,227.00	
	541200 PURCHASING ASSESSMENT			1,390.00	
	541500 LEGAL SERVICES EXPENSE	11,981.44		29,264.58	
	542100 SOS TEMP SERV - PERSONNEL	862.92		3,111.56	
	548700 REFUSE/RECYCLING			4.46	
	554900 OTHER CONTRACTUAL SERVICES			55,000.00	
	555310 COTS LICENSE FEES	3,884.99		11,654.97	
	556100 INSURANCE EXPENSE	3,310,196.75-		1,191,096.25	
	556101 INSURANCE - REBILL			128,355.00	
	559101 CLAIMS PAID	89,892.03		348,859.80	
	559104 THIRD PARTY-PROP DAMAGE	13,400.39		51,031.08	
	559105 THIRD PARTY-BODILY INJURY	3,116.06		3,116.06	
	Major Account 520000 Total	3,186,378.62-		1,827,349.55	
Expenditures	570000 Travel Expenses				
	571800 MEALS - TRAVEL STATUS	70.67		70.67	
	572100 COMMERCIAL TRANSPORTATIO	154.40-		131.30	
	574500 PERSONAL VEHICLE MILEAGE	2.36		2.36	
	575100 MISC TRAVEL EXPENSE	17.10		17.10	
	Major Account 570000 Total	64.27-		221.43	
	Fund 58910 Expenditures Total	3,176,734.88-		1,857,462.39	
	Fund 58910 Total	20,777.50	20,777.50	12,834,352.51	12,834,352.51

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	852,061.38-		10,010,906.76	
	139901 AR INVOICED (SYSTEM)	388,600.00-		2,984,471.50	
	Fund 58920 Assets Total	1,240,661.38-		12,995,378.26	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		245.16		245.16
	219100 CLAIMS PAYABLE				40,794.41
	Fund 58920 Liabilities Total		245.16		41,039.57
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				8,152,606.62
	Fund 58920 Fund Equity Total				8,152,606.62
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				8,893,672.49
	Major Account 470000 Total				8,893,672.49
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		11,257.95		29,458.40
	Major Account 480000 Total		11,257.95		29,458.40
	Fund 58920 Revenues Total		11,257.95		8,923,130.89
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	7,759.49		24,433.30	
	512100 VACATION LEAVE EXPENSE			1,497.90	
	512200 SICK LEAVE EXPENSE	350.16		1,494.11	
	512300 HOLIDAY LEAVE EXPENSE	348.90		845.90	
	515100 RETIREMENT PLANS EXPENSE	633.50		2,117.25	
	515200 FICA EXPENSE	607.75		2,005.77	
	515500 HEALTH INSURANCE EXPENSE	1,296.78		5,750.38	
	516300 EMPLOYEE ASSISTANCE PRO			25.96	
	516500 WORKERS COMP PREMIUMS			987.86	
	Major Account 510000 Total	10,996.58		39,158.43	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	929.54		1,954.75	
	521500 PUBLICATION & PRINT EXP	159.90		623.97	
	522100 DUES & SUBSCRIPTION EXP			240.00	
	522200 CONFERENCE REGISTRATION	210.00		630.00	
	522201 TRAINING REGISTRATION			22.41	
	524600 RENT EXPENSE-BUILDINGS	274.00		822.00	
	524900 RENT EXP-DEPR SURCHARGE	102.68		308.04	

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Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 011
Fund 58920 WORKERS COMP CLAIMS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	531500 SUPPLIES USED FOR PRODUC	75.58-			
	535100 MEDICAL SUPPLIES	75.58		75.58	
	541100 ACCTG & AUDITING SERVICES			5,197.00	
	541200 PURCHASING ASSESSMENT			3,245.00	
	541500 LEGAL SERVICES EXPENSE	28,615.61		85,067.07	
	542100 SOS TEMP SERV - PERSONNEL	2,013.50		7,260.29	
	548700 REFUSE/RECYCLING			10.41	
	554900 OTHER CONTRACTUAL SERVICES			258,016.00	
	559100 OTHER OPERATING EXP	373.32		1,148.01	
	559101 CLAIMS PAID	1,208,639.34		3,717,103.24	
	Major Account 520000 Total	1,241,317.89		4,081,723.77	
Expenditures	570000 Travel Expenses				
	571800 MEALS - TRAVEL STATUS	164.89		164.89	
	572100 COMMERCIAL TRANSPORTATIO	360.25-		306.35	
	574500 PERSONAL VEHICLE MILEAGE	5.48		5.48	
	575100 MISC TRAVEL EXPENSE	39.90		39.90	
	Major Account 570000 Total	149.98-		516.62	
	Fund 58920 Expenditures Total	1,252,164.49		4,121,398.82	
	Fund 58920 Total	11,503.11	11,503.11	17,116,777.08	17,116,777.08

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 011
Fund 58930 STATE INDEMNIFICATION FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	.18		155.33	
	Fund 58930 Assets Total	.18		155.33	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				154.78
	Fund 58930 Fund Equity Total				154.78
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.18		.55
	Major Account 480000 Total		.18		.55
	Fund 58930 Revenues Total		.18		.55
	Fund 58930 Total	.18	.18	155.33	155.33

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	516,829.40		9,467,957.76	
	Fund 26520 Assets Total	516,829.40		9,467,957.76	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		44,563.53		54,152.16
	Fund 26520 Liabilities Total		44,563.53		54,152.16
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				8,873,844.55
	Fund 26520 Fund Equity Total				8,873,844.55
Revenues	450000 Taxes				
	454200 TOBACCO PRODUCTS TAX		763,605.95		2,290,817.85
	Major Account 450000 Total		763,605.95		2,290,817.85
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		9,876.64		29,971.73
	Major Account 480000 Total		9,876.64		29,971.73
	Fund 26520 Revenues Total		773,482.59		2,320,789.58
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	11,444.61		32,899.85	
	511600 PER DIEM PAYMENTS			1,000.00	
	512100 VACATION LEAVE EXPENSE	461.07		3,477.60	
	512200 SICK LEAVE EXPENSE	401.75		1,075.23	
	512300 HOLIDAY LEAVE EXPENSE	647.76		1,295.52	
	515100 RETIREMENT PLANS EXPENSE	970.06		2,901.43	
	515200 FICA EXPENSE	862.87		2,656.20	
	515500 HEALTH INSURANCE EXPENSE	3,720.08		11,160.24	
	516500 WORKERS COMP PREMIUMS			1,053.36	
	Major Account 510000 Total	18,508.20		57,519.43	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1.85		5.56	
	526101 DEFERRED REPAIR	145,214.54		1,198,415.17	
	526102 ADA REP/IMPROVEMENTS	44,779.50		289,580.20	
	526103 FIRE/LIFE SAFETY	59,638.05		118,412.55	
	541100 ACCTG & AUDITING SERVICES			5,755.00	
	542500 ENG & ARCH SERVICES	23,497.49		87,752.28	
	547100 EDUCATIONAL SERVICES	9,526.16		23,337.41	
	Major Account 520000 Total	282,657.59		1,723,258.17	

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Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 012
Fund 26520 BLDG RENEWAL 309 TF

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	571800 MEALS - TRAVEL STATUS	50.93		50.93	
	Major Account 570000 Total	50.93		50.93	
	Fund 26520 Expenditures Total	301,216.72		1,780,828.53	
	Fund 26520 Total	818,046.12	818,046.12	11,248,786.29	11,248,786.29

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	179,081.69-		7,359,768.20	
	Fund 26670 Assets Total	179,081.69-		7,359,768.20	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		42,135.90-		22,009.60
	Fund 26670 Liabilities Total		42,135.90-		22,009.60
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				8,936,888.43
	Fund 26670 Fund Equity Total				8,936,888.43
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		9,439.95		31,308.30
	483201 BUILDING RENEWAL ASSESSMENT		567,697.25		1,742,433.04
	484500 REIMB NON-GOVT SOURCES				47.66
	Major Account 480000 Total		577,137.20		1,773,789.00
	Fund 26670 Revenues Total		577,137.20		1,773,789.00
Expenditures	510000 Personal Services				
	516300 EMPLOYEE ASSISTANCE PRO			49.44	
	516500 WORKERS COMP PREMIUMS			987.89	
	Major Account 510000 Total			1,037.33	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	1,686.46		12,176.24	
	522100 DUES & SUBSCRIPTION EXP			214.14	
	522201 TRAINING REGISTRATION			42.68	
	524600 RENT EXPENSE-BUILDINGS	348.16		974.48	
	524900 RENT EXP-DEPR SURCHARGE	106.10		318.30	
	526101 DEFERRED REPAIR	547,964.22		376,862.11	
	526102 ADA REP/IMPROVEMENTS			142,500.00	
	526103 FIRE/LIFE SAFETY	14,373.00		125,318.00	
	534900 MISCELLANEOUS SUP EXP	6.15		14.73	
	538100 VEHICLE & EQUIP SUP EXP	165.74		625.33	
	541200 PURCHASING ASSESSMENT			3,205.00	
	542500 ENG & ARCH SERVICES	23,789.10		66,740.90-	
	556100 INSURANCE EXPENSE			495.00	
	Major Account 520000 Total	588,438.93		596,005.11	
Expenditures	570000 Travel Expenses				
	571100 LODGING			1,286.44	
	571800 MEALS - TRAVEL STATUS	152.79		279.49	

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 012
Fund 26670 STATE BLDG RENEWAL ASSESS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			432.15	
	Major Account 570000 Total	152.79		1,998.08	
Expenditures	580000 Capital Outlay				
	581800 PLANT EQUIPMENT			351,431.04	
	587500 CIP - IMPROV TO BUILD	125,491.27		2,422,447.27	
	Major Account 580000 Total	125,491.27		2,773,878.31	
	Fund 26670 Expenditures Total	714,082.99		3,372,918.83	
	Fund 26670 Total	535,001.30	535,001.30	10,732,687.03	10,732,687.03

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Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 012
Fund 26671 STATE BLDG RENEWAL ASSESS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	.50		438.16	
	Fund 26671 Assets Total	.50		438.16	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				436.64
	Fund 26671 Fund Equity Total				436.64
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.50		1.52
	Major Account 480000 Total		.50		1.52
	Fund 26671 Revenues Total		.50		1.52
	Fund 26671 Total	.50	.50	438.16	438.16

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Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 012
Fund 26680 UNIV BLDG RENEWAL ASSESS

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	.12		102.24	
		Fund 26680 Assets Total	.12		102.24	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				101.88
		Fund 26680 Fund Equity Total				101.88
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.12		.36
		Major Account 480000 Total		.12		.36
		Fund 26680 Revenues Total		.12		.36
		Fund 26680 Total	.12	.12	102.24	102.24

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Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 013
Fund 56505 CAPITOL COMMISSION REV FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	8.22		7,204.61	
	Fund 56505 Assets Total	8.22		7,204.61	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,179.51
	Fund 56505 Fund Equity Total				7,179.51
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8.22		25.10
	Major Account 480000 Total		8.22		25.10
	Fund 56505 Revenues Total		8.22		25.10
	Fund 56505 Total	8.22	8.22	7,204.61	7,204.61

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	40.35		35,376.98	
		Fund 26656 Assets Total	40.35		35,376.98	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				35,253.74
		Fund 26656 Fund Equity Total				35,253.74
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		40.35		123.24
		Major Account 480000 Total		40.35		123.24
		Fund 26656 Revenues Total		40.35		123.24
		Fund 26656 Total	40.35	40.35	35,376.98	35,376.98

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Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 015
Fund 46520 PUBLIC SAFETY COMMUNICATION

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	.22		195.26	
		Fund 46520 Assets Total	.22		195.26	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				194.58
		Fund 46520 Fund Equity Total				194.58
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.22		.68
		Major Account 480000 Total		.22		.68
		Fund 46520 Revenues Total		.22		.68
		Fund 46520 Total	.22	.22	195.26	195.26

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	5,807.86-		239,939.59	
	112200 DEPOSITS WITH VENDORS			53.92	
	132100 DUE FROM OTHER FUNDS	50,000.00-		300,000.00	
	139901 AR INVOICED (SYSTEM)			393.04-	
	Fund 56520 Assets Total	55,807.86-		539,600.47	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		44,772.42-		68.92
	Fund 56520 Liabilities Total		44,772.42-		68.92
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				601,250.40
	Fund 56520 Fund Equity Total				601,250.40
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		66,981.13		204,727.56
	471199 INTERNAL SALES		1,360.00		4,080.00
	Major Account 470000 Total		68,341.13		208,807.56
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		304.31		815.51
	Major Account 480000 Total		304.31		815.51
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		340.40		1,717.64
	Major Account 490000 Total		340.40		1,717.64
	Fund 56520 Revenues Total		68,985.84		211,340.71
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,682.44		16,120.87	
	512100 VACATION LEAVE EXPENSE	582.82		2,810.02	
	512200 SICK LEAVE EXPENSE	62.44		333.02	
	512300 HOLIDAY LEAVE EXPENSE	333.04		666.08	
	515100 RETIREMENT PLANS EXPENSE	498.74		1,492.34	
	515200 FICA EXPENSE	456.62		1,365.87	
	515500 HEALTH INSURANCE EXPENSE	1,488.04		4,464.12	
	516300 EMPLOYEE ASSISTANCE PRO			12.36	
	516500 WORKERS COMP PREMIUMS			666.22	
	Major Account 510000 Total	9,104.14		27,930.90	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			4.61	

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Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56520 INTERGOVT DATA COMM

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	49,629.59		149,276.38	
	521499 INTERNAL EXPENSES	15,121.70		45,349.10	
	524600 RENT EXPENSE-BUILDINGS	525.00		1,575.00	
	524900 RENT EXP-DEPR SURCHARGE	73.03		219.09	
	527920 MIDRANGE EQUIP REPAIR & MAINT			3,332.13	
	531200 IT SUPPLIES	20.96		20.96	
	555340 COTS MAINTENANCE			27,078.14	
	559165 INDIRECT COST ALLOCATIONS	414.56		2,876.35	
	Major Account 520000 Total	65,784.84		229,731.76	
Expenditures	580000 Capital Outlay				
	587400 MASTER LEASE	5,132.30		15,396.90	
	Major Account 580000 Total	5,132.30		15,396.90	
	Fund 56520 Expenditures Total	80,021.28		273,059.56	
	Fund 56520 Total	24,213.42	24,213.42	812,660.03	812,660.03

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	4,753,116.83-		4,339,541.68	
	112200 DEPOSITS WITH VENDORS			1,983.90	
	132100 DUE FROM OTHER FUNDS	500,000.00-		2,355,000.00	
	139901 AR INVOICED (SYSTEM)	110,713.21		2,189,060.98	
	139903 AR UNAPPLIED CASH (SYSTEM)			490.75-	
	Fund 56530 Assets Total	5,142,403.62-		8,885,095.81	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		308,889.12		376,409.59
	211900 AAI DUE TO VENDOR (SYSTE		5,242,796.63-		1,811,850.44
	215100 DUE TO FUND - SHORT TERM				17,932.19
	Fund 56530 Liabilities Total		4,933,907.51-		2,206,192.22
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				8,508,221.00
	Fund 56530 Fund Equity Total				8,508,221.00
Revenues	460000 Intergovernmental Revenues				
	465100 NONGRANT REIMBURSEMENTS				24,876.48
	Major Account 460000 Total				24,876.48
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		4,338,244.78		17,914,768.46
	471110 ADMIN FEE		5,813.12		10,035.49
	471199 INTERNAL SALES		206,950.49		610,772.61
	Major Account 470000 Total		4,551,008.39		18,535,576.56
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		10,977.91		24,353.86
	484500 REIMB NON-GOVT SOURCES		332.80		332.80
	Major Account 480000 Total		11,310.71		24,686.66
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				4,949.30
	Major Account 490000 Total				4,949.30
	Fund 56530 Revenues Total		4,562,319.10		18,590,089.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	630,442.10		1,907,034.11	
	511800 COMPENSATORY TIME PAID			48.41	
	512100 VACATION LEAVE EXPENSE	76,715.23		239,753.44	
	512200 SICK LEAVE EXPENSE	52,620.01		111,537.85	

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 015
Fund 56530 COMMUNICATIONS REVOLVING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	512300 HOLIDAY LEAVE EXPENSE	38,086.95		76,173.41	
	512500 FUNERAL LEAVE EXPENSE	2,364.54		4,567.24	
	515100 RETIREMENT PLANS EXPENSE	59,921.47		175,153.86	
	515200 FICA EXPENSE	57,379.17		167,416.73	
	515500 HEALTH INSURANCE EXPENSE	127,530.18		384,222.81	
	516300 EMPLOYEE ASSISTANCE PRO			1,816.92	
	516500 WORKERS COMP PREMIUMS			82,177.98	
	Major Account 510000 Total	1,045,059.65		3,149,902.76	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	121.13		275.76	
	521300 FREIGHT EXPENSE	213.29		847.91	
	521400 CIO CHARGES	165,423.82		444,970.93	
	521499 INTERNAL EXPENSES	12,807.94		38,463.71	
	521500 PUBLICATION & PRINT EXP			1,115.54	
	522201 TRAINING REGISTRATION			300.00	
	522600 JOB APPLICANT EXPENSE	103.00		403.50	
	524600 RENT EXPENSE-BUILDINGS	35,964.09		107,892.18	
	524900 RENT EXP-DEPR SURCHARGE	5,611.73		16,835.17	
	526100 REP & MAINT-REAL PROPERT			68.00	
	527200 REP & MAINT-MOTOR VEHICL	582.99		1,498.65	
	527910 SERVER REPAIR & MAINT	479.88		53,096.99	
	527940 DATA STORAGE EQUIP R & M			520,062.29	
	527950 NETWORKING EQUIP R & M			1,268.50	
	531100 OFFICE SUPPLIES EXPENSE			958.40	
	531200 IT SUPPLIES	3,597.46		31,997.91	
	532100 NON-CAPITALIZED EQUIP PU	692.77		6,659.56	
	532200 PERSONAL COMPUTING EQUIPMENT	2,448.26		5,837.03	
	532250 NETWORKING EQUIP			37,855.00	
	532260 VOICE EQUIP			15,088.33	
	534800 CONST & MAINT SUP EXP	66.53		418.24	
	534900 MISCELLANEOUS SUP EXP			124.68	
	538105 UNLEADED FUEL	514.46		2,095.42	
	538116 E-85 FUEL	50.96		50.96	
	542190 SOS TEMP SERV - IT STAFF	3,975.97		14,562.14	
	543200 IT CONSULTING-HW/SW SUPP			860.00	
	543300 IT CONSULTING-OTHER	63,847.09		518,188.92	
	543305 IT CONSULTING-NDE			484.62	
	549200 JANITORIAL/SECURITY SRVS	516.00		516.00	
	554100 DATA SERVICES	765,794.73		1,728,560.88	

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				
	554110 VOICE SERVICES	492,012.26		1,484,228.85	
	554120 WIRELESS PHONE SERVICES	668,204.34		1,466,107.16	
	554160 DATA CENTER HOSTING SERVICES	21,000.00		63,000.00	
	554170 CLOUD SERVICES	8,458.67		26,138.32	
	555310 COTS LICENSE FEES	34,270.40		34,270.40	
	555340 COTS MAINTENANCE	388,061.80		7,489,045.41	
	555510 SAAS SUBSCRIPTION FEES	14,317.76		14,317.76	
	559100 OTHER OPERATING EXP	4,499.29		4,529.49	
	559165 INDIRECT COST ALLOCATIONS	165,721.14		564,661.12	
	Major Account 520000 Total	2,859,357.76		14,697,655.73	
Expenditures	570000 Travel Expenses				
	571100 LODGING	949.76		1,899.76	
	572100 COMMERCIAL TRANSPORTATIO	52.61		52.61	
	573100 STATE-OWNED TRANSPORT	9,165.61		26,781.52	
	575100 MISC TRAVEL EXPENSE	70.00		70.00	
	Major Account 570000 Total	10,237.98		28,803.89	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			2,940,680.20	
	583470 PERSONAL COMPUTING EQUIPMENT	7,205.22		7,960.10	
	587400 MASTER LEASE	848,954.60		405,596.27-	
	Major Account 580000 Total	856,159.82		2,543,044.03	
	Fund 56530 Expenditures Total	4,770,815.21		20,419,406.41	
	Fund 56530 Total	371,588.41-	371,588.41-	29,304,502.22	29,304,502.22

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Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 015
Fund 56560 IMSERVICES REVOLVING FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2,341,588.76-		6,573,015.79	
	112200 DEPOSITS WITH VENDORS			800.92	
	139901 AR INVOICED (SYSTEM)	3,850,604.37		5,947,485.18	
	139903 AR UNAPPLIED CASH (SYSTEM)	148.00-		239.00-	
	Fund 56560 Assets Total	1,508,867.61		12,521,062.89	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		248,772.82		310,199.42
	211900 AAI DUE TO VENDOR (SYSTE		1,290,536.83		2,464,027.09
	215100 DUE TO FUND - SHORT TERM		550,000.00-		2,655,000.00
	Fund 56560 Liabilities Total		989,309.65		5,429,226.51
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,762,541.34
	Fund 56560 Fund Equity Total				4,762,541.34
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		7,414,663.71		20,494,700.13
	471199 INTERNAL SALES		1,360.00-		4,080.00-
	Major Account 470000 Total		7,413,303.71		20,490,620.13
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,423.68		14,424.75
	484500 REIMB NON-GOVT SOURCES		141.50		652.49
	Major Account 480000 Total		1,565.18		15,077.24
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		1,250.80		1,271.04
	Major Account 490000 Total		1,250.80		1,271.04
	Fund 56560 Revenues Total		7,416,119.69		20,506,968.41
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	777,536.61		2,341,724.32	
	511300 OVERTIME PAYMENTS	3,027.80		10,529.43	
	511400 ON CALL PAY	8,686.44		24,588.05	
	511500 SHIFT DIFFERENTIAL PYMT	495.60		1,290.62	
	511800 COMPENSATORY TIME PAID	231.38		1,444.65	
	512100 VACATION LEAVE EXPENSE	92,470.81		255,970.27	
	512200 SICK LEAVE EXPENSE	68,613.00		187,853.71	
	512300 HOLIDAY LEAVE EXPENSE	47,706.94		94,540.50	
	512400 MILITARY LEAVE EXPENSE			224.58	
	512500 FUNERAL LEAVE EXPENSE	3,963.08		8,013.44	

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 015
Fund 56560 IMSERVICES REVOLVING FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	515100 RETIREMENT PLANS EXPENSE	74,766.46		218,159.23	
	515200 FICA EXPENSE	71,346.09		208,205.67	
	515500 HEALTH INSURANCE EXPENSE	168,010.16		499,616.83	
	516300 EMPLOYEE ASSISTANCE PRO			2,385.48	
	516400 UNEMPLOYM COMP INS EXP			1,598.00-	
	516500 WORKERS COMP PREMIUMS			107,166.21	
	Major Account 510000 Total	1,316,854.37		3,960,114.99	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	38.94		1,580.96	
	521300 FREIGHT EXPENSE	624.29		971.24	
	521400 CIO CHARGES	56,729.87		161,866.27	
	521499 INTERNAL EXPENSES	179,020.85		526,959.80	
	521500 PUBLICATION & PRINT EXP	786.99		6,944.58	
	522100 DUES & SUBSCRIPTION EXP	35.00		879.00	
	522200 CONFERENCE REGISTRATION	649.00		649.00	
	522201 TRAINING REGISTRATION			599.00	
	522600 JOB APPLICANT EXPENSE	41.00		513.90	
	524600 RENT EXPENSE-BUILDINGS	181,492.72		544,478.16	
	524900 RENT EXP-DEPR SURCHARGE	17,618.28		52,854.89	
	526100 REP & MAINT-REAL PROPERT	782.00		850.00	
	527900 PERSONAL COMPUT EQUIP R&M			38,895.42	
	527910 SERVER REPAIR & MAINT	504.40		15,581.29	
	527920 MIDRANGE EQUIP REPAIR & MAINT			50,619.79	
	527930 MAINFRAME COMPUTING EQUIP R &			249,689.00	
	527950 NETWORKING EQUIP R&M	314.38		314.38	
	531100 OFFICE SUPPLIES EXPENSE	1,448.87		2,663.98	
	531200 IT SUPPLIES	6,051.80		14,842.60	
	532100 NON-CAPITALIZED EQUIP PU	469.99		469.99	
	532200 PERSONAL COMPUTING EQUIPMENT	6,390.50		53,037.00	
	532250 NETWORKING EQUP	654.84		8,145.92	
	532280 VIDEO EQUIPMENT	1,113.00		1,113.00	
	533100 HOUSEHOLD & INSTIT EXP			6.49	
	534900 MISCELLANEOUS SUP EXP			92.86	
	539500 PURCHASING CARD SUSPENSE	149.00		149.00	
	541100 ACCTG & AUDITING SERVICES			107,532.00	
	541200 PURCHASING ASSESSMENT			37,999.00	
	542190 SOS TEMP SERV - IT STAFF	9,902.83		80,182.05	
	543100 IT CONSULTING-APPLICATIONS	2,796.81		39,220.05	
	543300 IT CONSULTING-OTHER	4,572,488.86		8,533,400.53	

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Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 015
Fund 56560 IMSERVICES REVOLVING FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	547100 EDUCATIONAL SERVICES	2,998.00		7,981.94	
	549200 JANITORIAL/SECURITY SRVS	2,279.30		2,279.30	
	554110 VOICE SERVICES	400.00		800.00	
	554150 CABLING SERVICES	49,172.66		90,906.23	
	554170 CLOUD-SVS	2,723.79		346,931.20	
	554900 OTHER CONTRACTUAL SERVICES	442.33		1,305.77	
	555310 COTS LICENSE FEES	22,295.27		342,177.37	
	555340 COTS MAINTENANCE	732,634.24		3,282,475.54	
	559100 OTHER OPERATING EXP	10.71		236.21	
	559165 INDIREC COST ALLOC	222,514.00-		740,236.97-	
	559168 501 RISK MITIGATION ALLOC	58,105.45-		179,014.33-	
	Major Account 520000 Total	5,572,441.07		13,688,943.41	
Expenditures	570000 Travel Expenses				
	571100 LODGING	96.00		301.00	
	573100 STATE-OWNED TRANSPORT	234.24		412.50	
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,083.75		1,083.75	
	Major Account 570000 Total	1,413.99		1,797.25	
Expenditures	580000 Capital Outlay				
	583440 DATA STORAGE EQUIPMENT			429,297.29	
	583480 VIDEO EQUIPMENT			79,963.53	
	587400 MASTER LEASE	5,852.30		17,556.90	
	Major Account 580000 Total	5,852.30		526,817.72	
	Fund 56560 Expenditures Total	6,896,561.73		18,177,673.37	
	Fund 56560 Total	8,405,429.34	8,405,429.34	30,698,736.26	30,698,736.26

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	124,352.54		1,656,454.17	
	112200 DEPOSITS WITH VENDORS			100.00	
	139901 AR INVOICED (SYSTEM)			300.00	
	Fund 56590 Assets Total	124,352.54		1,656,854.17	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		17,956.80		17,956.80
	211900 AAI DUE TO VENDOR (SYSTE		987,166.44		995,196.67
	Fund 56590 Liabilities Total		1,005,123.24		1,013,153.47
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,060,406.97
	Fund 56590 Fund Equity Total				2,060,406.97
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		377,252.21		1,160,927.31
	471110 ADMIN FEE		55.29		1,367.12
	Major Account 470000 Total		377,307.50		1,162,294.43
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,830.38		6,981.88
	483400 OTHER RENTAL REVENUE		300.00		900.00
	Major Account 480000 Total		2,130.38		7,881.88
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				52.95
	Major Account 490000 Total				52.95
	Fund 56590 Revenues Total		379,437.88		1,170,229.26
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	26,988.10		82,040.38	
	512100 VACATION LEAVE EXPENSE	2,066.65		5,825.86	
	512200 SICK LEAVE EXPENSE	422.31		1,876.76	
	512300 HOLIDAY LEAVE EXPENSE	1,551.43		3,102.86	
	515100 RETIREMENT PLANS EXPENSE	2,323.44		6,952.39	
	515200 FICA EXPENSE	2,202.45		6,589.05	
	515500 HEALTH INSURANCE EXPENSE	6,208.92		18,626.76	
	516300 EMPLOYEE ASSISTANCE PRO			74.16	
	516500 WORKERS COMP PREMIUMS			3,370.87	
	Major Account 510000 Total	41,763.30		128,459.09	
Expenditures	520000 Operating Expenses				

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				
521100	POSTAGE EXPENSE	25.98		85.24	
521400	CIO CHARGES	68,835.97		140,965.20	
522102	SOFTWARE SUBS/LICENSES	779.35		779.35	
522200	CONFERENCE REGISTRATION	527.00		527.00	
523201	NATURAL GAS	38.15		98.19	
523202	ELECTRICITY	5,730.62		16,157.63	
523207	PROPANE	1,006.17		1,677.28	
524100	RENT EXPENSE-LAND	323.63		2,679.39	
524600	RENT EXPENSE-BUILDINGS	4,094.55		12,283.64	
524603	TOWER SITE LEASE AGREEMENT	5,988.82		19,252.36	
524900	RENT EXP-DEPR SURCHARGE	293.21		879.64	
527200	REP & MAINT-MOTOR VEHICL	96.46		96.46	
527990	RADIO EQUIP REPAIR & MAINT	125.00		375.00	
527991	INFRAS RADIO EQUIP R&M	564.00		564.00	
527994	TOWER GENERATOR R&M	27,644.89		43,926.26	
527997	TOWER STRUCTURE R&M	681.85		681.85	
531100	OFFICE SUPPLIES EXPENSE			45.51	
531200	IT SUPPLIES	79.99		558.96	
532100	NON-CAPITALIZED EQUIP PU	649.98		649.98	
532200	PERSONAL COMPUTING EQUIPMENT			159.99	
532290	RADIO EQUIP	12,801.67		18,097.40	
534800	CONST & MAINT SUP EXP	128.99		132.99	
538100	VEHICLE & EQUIP SUP EXP	24.58		31.54	
538103	DIESEL FUEL	204.15		204.15	
538115	GASOHOL	83.89		83.89	
543300	IT CONSULTING-OTHER	1,073.70		4,437.96	
554120	WIRELESS PHONE SERVICES	663.53		1,991.85	
554140	RADIO SERVICES			270.00	
554141	RADIO SERV - FREQ COORD ONLY	800.00		800.00	
554900	OTHER CONTRACTUAL SERVICES	455.00		455.00	
555440	CUSTOMIZED MAINTENANCE			802,691.05	
559100	OTHER OPERATING EXP	451.30		451.30	
559165	INDIRECT COST ALLOCATIONS	22,222.15		74,929.12	
	Major Account 520000 Total	156,394.58		1,147,019.18	
Expenditures 570000	Travel Expenses				
571100	LODGING	360.55		738.55	
571800	MEALS - TRAVEL STATUS	204.95		438.07	
573100	STATE-OWNED TRANSPORT	826.62		1,292.88	
	Major Account 570000 Total	1,392.12		2,469.50	

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 015
Fund 56590 PUBLIC SAFETY COMM REV

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	580000 Capital Outlay				
	583604 SUBSC UNIT EQUIP/SOFTWARE-NSP	932,600.20		932,600.20	
	583609 SU EQUIP/SOFTWARE-OTHER AGENCY	3,893.79		3,893.79	
	587400 MASTER LEASE	124,164.59		372,493.77	
	Major Account 580000 Total	1,060,658.58		1,308,987.76	
	Fund 56590 Expenditures Total	1,260,208.58		2,586,935.53	
	Fund 56590 Total	1,384,561.12	1,384,561.12	4,243,789.70	4,243,789.70

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Agency Number 066 BD OF EXAM-ABSTRACTORS
Agency Division
Fund 26610 ABSTRACTERS CASH FUN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	556.05-		122,759.43	
	112200 DEPOSITS WITH VENDORS			122.30	
	Fund 26610 Assets Total	556.05-		122,881.73	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				125,746.67
	Fund 26610 Fund Equity Total				125,746.67
Revenues	470000 Revenues - Sales & Charges				
	475101 COA APPLICATIONS				100.00
	475102 COA RENEWALS				400.00
	475105 RA APPLICATIONS		350.00		350.00
	475106 RA EXAM FEES		750.00		750.00
	475107 RA RENEWALS				400.00
	475108 RA DUPLICATES		50.00		50.00
	475110 MISCELLANEOUS		20.00		20.00
	Major Account 470000 Total		1,170.00		2,070.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		141.82		438.76
	Major Account 480000 Total		141.82		438.76
	Fund 26610 Revenues Total		1,311.82		2,508.76
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,148.89		3,507.14	
	512300 HOLIDAY LEAVE EXPENSE	60.47		120.94	
	515200 FICA EXPENSE	90.22		270.66	
	516500 WORKERS COMP PREMIUMS	140.00		140.00	
	Major Account 510000 Total	1,439.58		4,038.74	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1.48		96.61	
	521400 CIO CHARGES	179.86		332.55	
	521500 PUBLICATION & PRINT EXP	5.65		5.65	
	524600 RENT EXPENSE-BUILDINGS	179.79		539.37	
	524900 RENT EXP-DEPR SURCHARGE	61.51		184.53	
	541200 PURCHASING ASSESSMENT			4.00	
	543500 MGT CONSULTANT SERVICES			172.25	
	Major Account 520000 Total	428.29		1,334.96	
	Fund 26610 Expenditures Total	1,867.87		5,373.70	
	Fund 26610 Total	1,311.82	1,311.82	128,255.43	128,255.43

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	42,909.75-		607,986.90	
	Fund 46730 Assets Total	42,909.75-		607,986.90	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				728,793.94
	Fund 46730 Fund Equity Total				728,793.94
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		788.28		2,549.51
	Major Account 480000 Total		788.28		2,549.51
	Fund 46730 Revenues Total		788.28		2,549.51
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	27,292.94		72,857.19	
	511300 OVERTIME PAYMENTS	4.12		4.12	
	511800 COMPENSATORY TIME PAID			15.22	
	512100 VACATION LEAVE EXPENSE	1,883.93		6,812.45	
	512200 SICK LEAVE EXPENSE	667.95		2,134.32	
	512300 HOLIDAY LEAVE EXPENSE	1,575.70		2,859.51	
	515100 RETIREMENT PLANS EXPENSE	2,353.03		6,340.92	
	515200 OASDI EXPENSE	2,188.61		5,844.67	
	515500 HEALTH INSURANCE EXPENSE	6,922.48		21,042.20	
	516500 WORKERS COMP PREMIUMS			3,738.00	
	Major Account 510000 Total	42,888.76		121,648.60	
Expenditures	520000 Operating Expenses				
	521420 OCIO - VOICE	49.27		147.95	
	522100 DUES & SUBSCRIPTION EXP	400.00		1,200.00	
	541100 ACCTG & AUDITING SERVICE	360.00		360.00	
	Major Account 520000 Total	809.27		1,707.95	
	Fund 46730 Expenditures Total	43,698.03		123,356.55	
	Fund 46730 Total	788.28	788.28	731,343.45	731,343.45

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	17,843.89-		735,599.89	
	Fund 46740 Assets Total	17,843.89-		735,599.89	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				790,443.97
	Fund 46740 Fund Equity Total				790,443.97
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		880.85		2,762.16
	Major Account 480000 Total		880.85		2,762.16
	Fund 46740 Revenues Total		880.85		2,762.16
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	10,379.75		30,993.77	
	511300 OVERTIME PAYMENTS	11.72		11.72	
	511800 COMPENSATORY TIME PAID			45.67	
	512100 VACATION LEAVE EXPENSE	201.98		2,077.12	
	512200 SICK LEAVE EXPENSE	306.92		1,171.77	
	512300 HOLIDAY LEAVE EXPENSE	587.93		1,196.77	
	515100 RETIREMENT PLANS EXPENSE	860.26		2,658.01	
	515200 OASDI EXPENSE	756.91		2,367.25	
	515500 HEALTH INSURANCE EXPENSE	4,682.67		13,223.02	
	516500 WORKERS COMP PREMIUMS			1,447.00	
	Major Account 510000 Total	17,788.14		55,192.10	
Expenditures	520000 Operating Expenses				
	521420 OCIO-VOICE	24.63		123.31	
	521430 LANG LINE EXP	144.97		158.83	
	521500 PUBLICATION & PRINT EXP			565.00	
	522100 DUES & SUBSCRIPTION EXP	400.00		1,200.00	
	531100 OFFICE SUPPLIES EXPENSE	7.00		7.00	
	541100 ACCTG & AUDITING SERVICE	360.00		360.00	
	Major Account 520000 Total	936.60		2,414.14	
	Fund 46740 Expenditures Total	18,724.74		57,606.24	
	Fund 46740 Total	880.85	880.85	793,206.13	793,206.13

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Agency Number 068 LATINO AMERICAN COMM
Agency Division
Fund 26810 HISPANIC AWARENESS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			12,453.77	
	Fund 26810 Assets Total			12,453.77	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9,953.77
	Fund 26810 Fund Equity Total				9,953.77
Revenues	480000 Revenues - Miscellaneous				
	484100 OPERATING DONATIONS & CON				2,500.00
	Major Account 480000 Total				2,500.00
	Fund 26810 Revenues Total				2,500.00
	Fund 26810 Total			12,453.77	12,453.77

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	45.79		17,561.19	
	132200 DUE FROM OTHER GOVERNMENT			195.28-	
	139901 AR INVOICED (SYSTEM)			20,000.00	
	Fund 26900 Assets Total	45.79		37,365.91	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				69,029.54
	Fund 26900 Fund Equity Total				69,029.54
Revenues	470000 Revenues - Sales & Charges				
	474100 1% UNMC Monroe				31,825.18-
	Major Account 470000 Total				31,825.18-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		45.79		161.55
	Major Account 480000 Total		45.79		161.55
	Fund 26900 Revenues Total		45.79		31,663.63-
	Fund 26900 Total	45.79	45.79	37,365.91	37,365.91

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	56.68		72,268.51	
	Fund 26901 Assets Total	56.68		72,268.51	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				40,291.92
	Fund 26901 Fund Equity Total				40,291.92
Revenues	470000 Revenues - Sales & Charges				
	474100 1% UNMC Munroe				31,825.18
	Major Account 470000 Total				31,825.18
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		56.68		151.41
	Major Account 480000 Total		56.68		151.41
	Fund 26901 Revenues Total		56.68		31,976.59
	Fund 26901 Total	56.68	56.68	72,268.51	72,268.51

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	2,431.43		19,919.33	
	132200 DUE FROM OTHER GOVERNMENT	1,845.00-		19,020.00-	
	Fund 26910 Assets Total	586.43		899.33	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				22.67
	Fund 26910 Fund Equity Total				22.67
Revenues	470000 Revenues - Sales & Charges				
	473200 License Plate Fees		567.51		1,166.68
	Major Account 470000 Total		567.51		1,166.68
Revenues	480000 Revenues - Miscellaneous				
	481100 Investment Income		18.92		49.34
	Major Account 480000 Total		18.92		49.34
Revenues	490000 Other Financing Sources				
	493200 Transfers Out				339.36-
	Major Account 490000 Total				339.36-
	Fund 26910 Revenues Total		586.43		876.66
	Fund 26910 Total	586.43	586.43	899.33	899.33

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	314,301.66-		59,255.45	
	Fund 26920 Assets Total	314,301.66-		59,255.45	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		312,717.00-		
	Fund 26920 Liabilities Total		312,717.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,515.33
	Fund 26920 Fund Equity Total				7,515.33
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		368.72		531.90
	Major Account 480000 Total		368.72		531.90
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		141,857.00		703,346.00
	Major Account 490000 Total		141,857.00		703,346.00
	Fund 26920 Revenues Total		142,225.72		703,877.90
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,579.42		3,065.92	
	515100 RETIREMENT PLANS EXPENSE	118.23		229.43	
	515200 FICA EXPENSE	116.55		226.25	
	515500 HEALTH INSURANCE EXPENSE	139.18		270.18	
	Major Account 510000 Total	1,953.38		3,791.78	
Expenditures	590000 Government Aid				
	593100 GRANTS	141,857.00		648,346.00	
	Major Account 590000 Total	141,857.00		648,346.00	
	Fund 26920 Expenditures Total	143,810.38		652,137.78	
	Fund 26920 Total	170,491.28-	170,491.28-	711,393.23	711,393.23

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Agency Number 069 NEBR ARTS COUNCIL
Agency Division
Fund 46910 FINE ARTS FED FUND

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	113,979.35-		184,127.52	
		Fund 46910 Assets Total	113,979.35-		184,127.52	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				80,436.62
		Fund 46910 Fund Equity Total				80,436.62
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		41,500.00		925,641.00
		Major Account 460000 Total		41,500.00		925,641.00
		Fund 46910 Revenues Total		41,500.00		925,641.00
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	12,731.34		34,029.94	
	511300	ARP Overtime	883.02		883.02	
	511800	COMPENSATORY TIME PAID	116.70		168.38	
	512100	VACATION LEAVE EXPENSE	188.72		5,261.78	
	512200	SICK LEAVE EXPENSE	309.52		1,153.46	
	512300	HOLIDAY LEAVE EXPENSE	702.44		1,404.88	
	515100	RETIREMENT PLANS EXPENSE	1,118.10		3,212.49	
	515200	FICA EXPENSE	1,083.73		3,106.31	
	515500	HEALTH INSURANCE EXPENSE	1,680.78		5,042.34	
		Major Account 510000 Total	18,814.35		54,262.60	
Expenditures	520000	Operating Expenses				
	522108	Website-Fed			22,062.50	
	532100	NON-CAPITALIZED EQUIP PU			3,512.00	
		Major Account 520000 Total			25,574.50	
Expenditures	590000	Government Aid				
	594111	BSG_Basic	89,547.00-		89,547.00-	
	594121	ASE Grants_Under	4,500.00		70,126.00	
	594123	ALG_Under	12,957.00		39,907.00	
	594133	AiSC-Floating_Basic	2,750.00		5,050.00	
	594134	NTP Grants_Under	383.00		13,521.00	
	594156	ARP-BSG			477,834.00	
	594157	ARP-Non BSG	187,502.00		187,502.00	
	594181	Virtual Prooject Grants	16,500.00		34,000.00	
	594182	Virtual Project-Schools	1,620.00		3,720.00	
		Major Account 590000 Total	136,665.00		742,113.00	
		Fund 46910 Expenditures Total	155,479.35		821,950.10	

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Agency Number 069 NEBR ARTS COUNCIL
Agency Division
Fund 46910 FINE ARTS FED FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000 Government Aid				
	Fund 46910 Total	41,500.00	41,500.00	1,006,077.62	1,006,077.62

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	58.45		51,242.24	
	132900 NSF ITEMS SUSPENSE			1,520.00	
	139901 AR INVOICED (SYSTEM)			60.00	
	Fund 27010 Assets Total	58.45		52,822.24	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				52,643.73
	Fund 27010 Fund Equity Total				52,643.73
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		58.45		178.51
	Major Account 480000 Total		58.45		178.51
	Fund 27010 Revenues Total		58.45		178.51
	Fund 27010 Total	58.45	58.45	52,822.24	52,822.24

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Agency Division
Fund 21830 AGRICULTURAL PRODUCTS RESEARCH

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	.04		33.71	
	112200	DEPOSITS WITH VENDORS			24.95	
		Fund 21830 Assets Total	.04		58.66	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				58.54
		Fund 21830 Fund Equity Total				58.54
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.04		.12
		Major Account 480000 Total		.04		.12
		Fund 21830 Revenues Total		.04		.12
		Fund 21830 Total	.04	.04	58.66	58.66

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Agency Division
Fund 21860 ADMINISTRATIVE CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	40.33		35,351.42	
	112200 DEPOSITS WITH VENDORS			1,534.43	
	Fund 21860 Assets Total	40.33		36,885.85	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				129.42
	Fund 21860 Liabilities Total				129.42
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				36,633.28
	Fund 21860 Fund Equity Total				36,633.28
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		40.33		123.15
	Major Account 480000 Total		40.33		123.15
	Fund 21860 Revenues Total		40.33		123.15
	Fund 21860 Total	40.33	40.33	36,885.85	36,885.85

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	10,163.06		38,584.91	
	139901 AR INVOICED (SYSTEM)	635.00-			
	Fund 21861 Assets Total	9,528.06		38,584.91	
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
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F				1,310.00
	Major Account 470000 Total				1,310.00
Revenues	480000 Revenues - Miscellaneous				
	484100 OPERATING DONATIONS & CO		47,000.00		47,000.00
	Major Account 480000 Total		47,000.00		47,000.00
	Fund 21861 Revenues Total		47,000.00		48,310.00
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	1,116.42		1,116.42	
	533900 FOOD EXPENSE-INSTITUTIONS	26,417.82		26,417.82	
	554900 OTHER CONTRACTUAL SERVICES	2,635.00		3,635.00	
	Major Account 520000 Total	30,169.24		31,169.24	
Expenditures	570000 Travel Expenses				
	571100 LODGING	7,302.70		7,302.70	
	572100 COMMERCIAL TRANSPORTATIO			474.40	
	Major Account 570000 Total	7,302.70		7,777.10	
	Fund 21861 Expenditures Total	37,471.94		38,946.34	
	Fund 21861 Total	47,000.00	47,000.00	77,531.25	77,531.25

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Agency Division
Fund 21863 ADM INTERNATIONAL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	19.05		16,695.98	
	139901 AR INVOICED (SYSTEM)			4,333.49	
	Fund 21863 Assets Total	19.05		21,029.47	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				20,971.30
	Fund 21863 Fund Equity Total				20,971.30
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		19.05		58.17
	Major Account 480000 Total		19.05		58.17
	Fund 21863 Revenues Total		19.05		58.17
	Fund 21863 Total	19.05	19.05	21,029.47	21,029.47

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Agency Division
Fund 21864 ADM BD MARKETING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	.96		843.28	
	Fund 21864 Assets Total	.96		843.28	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				840.35
	Fund 21864 Fund Equity Total				840.35
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.96		2.93
	Major Account 480000 Total		.96		2.93
	Fund 21864 Revenues Total		.96		2.93
	Fund 21864 Total	.96	.96	843.28	843.28

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Agency Division
Fund 21865 ADM HCD CONFERENCE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,347.94		17,302.60	
	Fund 21865 Assets Total	1,347.94		17,302.60	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				40.63
	Fund 21865 Liabilities Total				40.63
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				15,472.56
	Fund 21865 Fund Equity Total				15,472.56
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		1,330.00		1,735.00
	Major Account 470000 Total		1,330.00		1,735.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		17.94		54.41
	Major Account 480000 Total		17.94		54.41
	Fund 21865 Revenues Total		1,347.94		1,789.41
	Fund 21865 Total	1,347.94	1,347.94	17,302.60	17,302.60

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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	80,397.02		615,129.65	
	Fund 27205 Assets Total	80,397.02		615,129.65	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				634,648.34
	Fund 27205 Fund Equity Total				634,648.34
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		660.74		2,128.34
	484900 LOAN REPAYMENT		98,476.29		125,371.26
	486100 LOAN INTEREST		253.43		663.23
	Major Account 480000 Total		99,390.46		128,162.83
	Fund 27205 Revenues Total		99,390.46		128,162.83
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	18,993.44		147,681.52	
	Major Account 590000 Total	18,993.44		147,681.52	
	Fund 27205 Expenditures Total	18,993.44		147,681.52	
	Fund 27205 Total	99,390.46	99,390.46	762,811.17	762,811.17

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Agency Division
Fund 27215 SITE & BLDG DEVELOPMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	374,176.31		11,521,366.81	
	Fund 27215 Assets Total	374,176.31		11,521,366.81	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				10,329,280.19
	Fund 27215 Fund Equity Total				10,329,280.19
Revenues	450000 Taxes				
	454500 DOCUMENTARY STAMP TAX		381,891.95		1,176,395.68
	Major Account 450000 Total		381,891.95		1,176,395.68
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		12,365.25		36,515.93
	Major Account 480000 Total		12,365.25		36,515.93
	Fund 27215 Revenues Total		394,257.20		1,212,911.61
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	55.54		548.78	
	515100 RETIREMENT PLANS EXPENSE	4.16		41.11	
	515200 FICA EXPENSE	3.83		36.89	
	515500 HEALTH INSURANCE EXPENSE	17.36		198.21	
	Major Account 510000 Total	80.89		824.99	
Expenditures	520000 Operating Expenses				
	555100 DATA PROC SOFTW LIC FEE	20,000.00		20,000.00	
	Major Account 520000 Total	20,000.00		20,000.00	
	Fund 27215 Expenditures Total	20,080.89		20,824.99	
	Fund 27215 Total	394,257.20	394,257.20	11,542,191.80	11,542,191.80

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	97,369.13-		3,714,047.05	
	132200 TSB EXPENSE			24.18	
	Fund 27230 Assets Total	97,369.13-		3,714,071.23	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		424.21-		
	Fund 27230 Liabilities Total		424.21-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,650,188.54
	Fund 27230 Fund Equity Total				4,650,188.54
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,598.80		15,089.77
	Major Account 480000 Total		4,598.80		15,089.77
	Fund 27230 Revenues Total		4,598.80		15,089.77
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,746.69		12,634.77	
	512100 VACATION LEAVE EXPENSE	98.48		1,393.85	
	512200 SICK LEAVE EXPENSE			55.03	
	512300 HOLIDAY LEAVE EXPENSE	98.48		371.17	
	512500 FUNERAL LEAVE EXPENSE			73.21	
	515100 RETIREMENT PLANS EXPENSE	295.29		1,087.90	
	515200 FICA EXPENSE	277.30		1,021.78	
	515500 HEALTH INSURANCE EXPENSE	816.49		3,121.48	
	516500 WORKERS COMP PREMIUMS			346.53	
	Major Account 510000 Total	5,332.73		20,105.72	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	194.49		462.27	
	522100 DUES & SUBSCRIPTION EXP	16.50		49.50	
	541100 ACCTG & AUDITING SERVICES			200.80	
	541200 PURCHASING ASSESSMENT			13.77	
	555100 DATA PROC SOFTW LIC FEE			8,139.97	
	Major Account 520000 Total	210.99		8,866.31	
Expenditures	570000 Travel Expenses				
	571100 LODGING			425.95	
	572100 COMMERCIAL TRANSPORTATIO			395.10	
	Major Account 570000 Total			821.05	

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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
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	96,000.00		921,414.00	
	Major Account 590000 Total	96,000.00		921,414.00	
	Fund 27230 Expenditures Total	101,543.72		951,207.08	
	Fund 27230 Total	4,174.59	4,174.59	4,665,278.31	4,665,278.31

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Agency Division
Fund 27235 LEAD-BASED PAINT HAZARD CTRL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	5.22		4,572.82	
	Fund 27235 Assets Total	5.22		4,572.82	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				4,556.89
	Fund 27235 Fund Equity Total				4,556.89
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5.22		15.93
	Major Account 480000 Total		5.22		15.93
	Fund 27235 Revenues Total		5.22		15.93
	Fund 27235 Total	5.22	5.22	4,572.82	4,572.82

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Agency Division
Fund 27236 INTERN NEBRASKA CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	43,079.03-		673,692.84	
	Fund 27236 Assets Total	43,079.03-		673,692.84	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				728,026.90
	Fund 27236 Fund Equity Total				728,026.90
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		823.97		2,537.94
	Major Account 480000 Total		823.97		2,537.94
	Fund 27236 Revenues Total		823.97		2,537.94
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	43,903.00		56,872.00	
	Major Account 590000 Total	43,903.00		56,872.00	
	Fund 27236 Expenditures Total	43,903.00		56,872.00	
	Fund 27236 Total	823.97	823.97	730,564.84	730,564.84

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Agency Division
Fund 27237 IMAGINE 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			5,000,000.00	
	Fund 27237 Assets Total			5,000,000.00	
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				5,000,000.00
	Major Account 490000 Total				5,000,000.00
	Fund 27237 Revenues Total				5,000,000.00
	Fund 27237 Total			5,000,000.00	5,000,000.00

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Agency Division
Fund 27239 NEBRASKA FILM OFFICE CASH FUND

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	1,143.02		1,001,216.12	
		Fund 27239 Assets Total	1,143.02		1,001,216.12	
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,143.02		1,216.12
		Major Account 480000 Total		1,143.02		1,216.12
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				1,000,000.00
		Major Account 490000 Total				1,000,000.00
		Fund 27239 Revenues Total		1,143.02		1,001,216.12
		Fund 27239 Total	1,143.02	1,143.02	1,001,216.12	1,001,216.12

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	672,645.64		26,362,571.20	
		Fund 27240 Assets Total	672,645.64		26,362,571.20	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		3,433.64-		5.00
		Fund 27240 Liabilities Total		3,433.64-		5.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				23,053,419.25
		Fund 27240 Fund Equity Total				23,053,419.25
Revenues	450000	Taxes				
	454500	DOCUMENTARY STAMP TAX		1,450,601.45		4,468,492.45
		Major Account 450000 Total		1,450,601.45		4,468,492.45
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		28,177.95		82,478.79
		Major Account 480000 Total		28,177.95		82,478.79
		Fund 27240 Revenues Total		1,478,779.40		4,550,971.24
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	21,898.46		60,276.87	
	511300	OVERTIME PAYMENTS	2.54		151.13	
	512100	VACATION LEAVE EXPENSE	1,494.87		4,545.75	
	512200	SICK LEAVE EXPENSE	181.55		1,535.96	
	512300	HOLIDAY LEAVE EXPENSE	1,296.65		2,404.33	
	515100	RETIREMENT PLANS EXPENSE	1,862.49		5,160.15	
	515200	OASDI EXPENSE	1,655.03		4,607.37	
	515500	HEALTH INSURANCE EXPENSE	6,358.02		15,435.76	
	516500	WORKERS COMP PREMIUMS			2,772.24	
		Major Account 510000 Total	34,749.61		96,889.56	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	1,555.95		6,848.50	
	522100	DUES & SUBSCRIPTION EXP	132.00		396.00	
	522200	CONFERENCE REGISTRATION	50.00		189.00	
	522202	TRAINING REGISTRATION			998.00	
	522600	JOB APPLICANT EXPENSE	43.75		105.45	
	524700	RENT EXP-OTHER REAL PROP	20.81		50.90	
	531100	OFFICE SUPPLIES EXPENSE			29.75	
	541100	ACCTG & AUDITING SERVICES			1,606.40	
	541200	PURCHASING ASSESSMENT			110.16	

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Agency Division
Fund 27240 AFFORDABLE HOUSING TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	541400 HRMS ASSESSMENT			1,664.64	
	543500 MGT CONSULTANT SERVICES			1,310.20	
	554901 INTERN CONTRACTUAL SERVICE EXP			313.57	
	555100 DATA PROC SOFTW LIC FEE	20,000.00		20,000.00	
	Major Account 520000 Total	21,802.51		33,622.57	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	94.00		376.00	
	571800 MEALS - TRAVEL STATUS	242.44		325.93	
	573100 STATE-OWNED TRANPORTATIO	11.00		11.00	
	573110 STATE-OWNED TRANSPORT MILEAGE	203.69		795.11	
	573120 STATE-OWNED TRANSPORT LEASE	222.00		454.50	
	574500 PERSONAL VEHICLE MILEAGE	314.16		1,619.18	
	575100 MISC TRAVEL EXPENSE	18.75		122.50	
	Major Account 570000 Total	1,106.04		3,704.22	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	745,041.96		1,107,607.94	
	Major Account 590000 Total	745,041.96		1,107,607.94	
	Fund 27240 Expenditures Total	802,700.12		1,241,824.29	
	Fund 27240 Total	1,475,345.76	1,475,345.76	27,604,395.49	27,604,395.49

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	1,155,112.92-		7,531,478.21	
	Fund 27241 Assets Total	1,155,112.92-		7,531,478.21	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,154,670.76-		
	Fund 27241 Liabilities Total		1,154,670.76-		
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				10,020,442.44
	Fund 27241 Fund Equity Total				10,020,442.44
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		10,075.95		33,418.02
	Major Account 480000 Total		10,075.95		33,418.02
	Fund 27241 Revenues Total		10,075.95		33,418.02
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,526.53		17,901.92	
	512100 VACATION LEAVE EXPENSE	303.11		721.34	
	512200 SICK LEAVE EXPENSE	22.01		31.76	
	512300 HOLIDAY LEAVE EXPENSE	337.83		530.07	
	515100 RETIREMENT PLANS EXPENSE	538.33		1,436.61	
	515200 FICA EXPENSE	500.98		1,325.58	
	515500 HEALTH INSURANCE EXPENSE	1,130.36		3,581.40	
	516500 WORKERS COMP PREMIUMS			693.06	
	Major Account 510000 Total	9,359.15		26,221.74	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	388.99		924.56	
	522100 DUES & SUBSCRIPTION EXP	33.00		99.00	
	522200 CONFERENCE REGISTRATION	100.00		100.00	
	522600 JOB APPLICANT EXPENSE	29.75		178.25	
	531200 IT SUPPLIES	57.37		57.37	
	541100 ACCTG & AUDITING SERVICES			401.60	
	541200 PURCHASING ASSESSMENT			27.54	
	Major Account 520000 Total	609.11		1,788.32	
Expenditures	570000 Travel Expenses				
	571800 MEALS - TRAVEL STATUS	63.05		63.05	
	574500 PERSONAL VEHICLE MILEAGE	444.30		444.30	
	575100 MISC TRAVEL EXPENSE	42.50		67.50	
	Major Account 570000 Total	549.85		574.85	

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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
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			2,493,797.34	
	Major Account 590000 Total			2,493,797.34	
	Fund 27241 Expenditures Total	10,518.11		2,522,382.25	
	Fund 27241 Total	1,144,594.81-	1,144,594.81-	10,053,860.46	10,053,860.46

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	1,111.11-		3,126,105.44	
	Fund 27245 Assets Total	1,111.11-		3,126,105.44	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				6,874,353.94
	Fund 27245 Fund Equity Total				6,874,353.94
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,989.35		25,217.92
	Major Account 480000 Total		5,989.35		25,217.92
	Fund 27245 Revenues Total		5,989.35		25,217.92
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,525.24		14,231.05	
	512100 VACATION LEAVE EXPENSE	367.52		938.67	
	512200 SICK LEAVE EXPENSE	80.94		93.40	
	512300 HOLIDAY LEAVE EXPENSE	284.37		533.73	
	515100 RETIREMENT PLANS EXPENSE	393.72		1,182.77	
	515200 FICA EXPENSE	360.70		1,066.15	
	515500 HEALTH INSURANCE EXPENSE	1,087.97		3,602.68	
	Major Account 510000 Total	7,100.46		21,648.45	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES			286.39	
	531100 OFFICE SUPPLIES EXPENSE			68.25	
	541400 HRMS ASSESSMENT			151.33	
	Major Account 520000 Total			505.97	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			3,751,312.00	
	Major Account 590000 Total			3,751,312.00	
	Fund 27245 Expenditures Total	7,100.46		3,773,466.42	
	Fund 27245 Total	5,989.35	5,989.35	6,899,571.86	6,899,571.86

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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	714,761.17-		3,052,460.70	
	Fund 27260 Assets Total	714,761.17-		3,052,460.70	
Liabilities	200000 Liabilities				
	215101 DUE TO FUND - HIST TAX CR FEE		2,500.00		66,750.97
	Fund 27260 Liabilities Total		2,500.00		66,750.97
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,746,616.28
	Fund 27260 Fund Equity Total				3,746,616.28
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,233.29		13,304.29
	Major Account 480000 Total		4,233.29		13,304.29
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				460,495.00
	493200 OPERATING TRANSFERS OUT				43,900.00-
	Major Account 490000 Total				416,595.00
	Fund 27260 Revenues Total		4,233.29		429,899.29
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	952.08		2,670.30	
	512100 VACATION LEAVE EXPENSE	117.44		117.44	
	512200 SICK LEAVE EXPENSE	1.29		1.29	
	512300 HOLIDAY LEAVE EXPENSE	21.51		21.51	
	515100 RETIREMENT PLANS EXPENSE	81.84		210.46	
	515200 FICA EXPENSE	79.36		204.18	
	515500 HEALTH INSURANCE EXPENSE	148.17		379.80	
	Major Account 510000 Total	1,401.69		3,604.98	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	17.60		39.69	
	555100 DATA PROC SOFTW LIC FEE	10,000.00		10,000.00	
	Major Account 520000 Total	10,017.60		10,039.69	
Expenditures	590000 Government Aid				
	599100 AID TO LOCAL GOVERNMENTS	710,075.17		1,177,161.17	
	Major Account 590000 Total	710,075.17		1,177,161.17	
	Fund 27260 Expenditures Total	721,494.46		1,190,805.84	
	Fund 27260 Total	6,733.29	6,733.29	4,243,266.54	4,243,266.54

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	1,016.90-		1,300.00	
	Fund 47200 Assets Total	1,016.90-		1,300.00	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,016.90-		
	Fund 47200 Liabilities Total		1,016.90-		
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				1,300.00
	Fund 47200 Fund Equity Total				1,300.00
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		32,408.40		60,915.50
	Major Account 460000 Total		32,408.40		60,915.50
	Fund 47200 Revenues Total		32,408.40		60,915.50
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	7,572.51		20,364.73	
	511300 OVERTIME PAYMENTS	430.26		718.30	
	512100 VACATION LEAVE EXPENSE	195.79		1,784.08	
	512200 SICK LEAVE EXPENSE	2.07		20.39	
	512300 HOLIDAY LEAVE EXPENSE	399.57		770.43	
	515100 RETIREMENT PLANS EXPENSE	644.06		1,771.76	
	515200 FICA EXPENSE	592.28		1,634.11	
	515500 HEALTH INSURANCE EXPENSE	1,903.70		5,137.59	
	516500 WORKERS COMP PREMIUMS			693.06	
	Major Account 510000 Total	11,740.24		32,894.45	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	388.99		1,210.95	
	522100 DUES & SUBSCRIPTION EXP	33.00		99.00	
	522220 SPONSORSHIPS			250.00-	
	541100 ACCTG & AUDITING SERVICES			401.60	
	541200 PURCHASING ASSESSMENT			27.54	
	541400 HRMS ASSESSMENT			151.33	
	543500 MGT CONSULTANT SERVICES			5,495.37	
	554901 INTERN CONTRACTUAL SERVICE EXP			18.16	
	555100 DATA PROC SOFTW LIC FEE	20,000.00		20,000.00	
	Major Account 520000 Total	20,421.99		27,153.95	
Expenditures	570000 Travel Expenses				
	571800 MEALS - TRAVEL STATUS	164.33		390.09	

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	29.34		382.01	
	575100 MISC TRAVEL EXPENSE	52.50		95.00	
	Major Account 570000 Total	246.17		867.10	
	Fund 47200 Expenditures Total	32,408.40		60,915.50	
	Fund 47200 Total	31,391.50	31,391.50	62,215.50	62,215.50

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Agency Division
Fund 47201 NATIONAL HOUSING TRUST FD INT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				1,350.78
	Fund 47201 Fund Equity Total				1,350.78
Revenues	480000 Revenues - Miscellaneous				
	486500 MISCELLANEOUS ADJUSTMENT				1,350.78-
	Major Account 480000 Total				1,350.78-
	Fund 47201 Revenues Total				1,350.78-
	Fund 47201 Total				

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Agency Division
Fund 47210 CDBG PARENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	112200 DEPOSITS WITH VENDORS			44.84	
	Fund 47210 Assets Total			44.84	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				44.84
	Fund 47210 Fund Equity Total				44.84
	Fund 47210 Total			44.84	44.84

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	5,487.20-		154,335.74	
	Fund 47211 Assets Total	5,487.20-		154,335.74	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		4,339.69-		262.58
	Fund 47211 Liabilities Total		4,339.69-		262.58
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				155,272.70
	Fund 47211 Fund Equity Total				155,272.70
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		45,973.12		105,632.74
	Major Account 460000 Total		45,973.12		105,632.74
	Fund 47211 Revenues Total		45,973.12		105,632.74
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	14,813.18		36,023.24	
	511300 OVERTIME PAYMENTS	35.04		47.16	
	512100 VACATION LEAVE EXPENSE	188.29		4,952.35	
	512200 SICK LEAVE EXPENSE	378.96		1,189.34	
	512300 HOLIDAY LEAVE EXPENSE	934.57		1,615.98	
	515100 RETIREMENT PLANS EXPENSE	1,224.47		3,282.00	
	515200 FICA EXPENSE	1,149.69		3,073.91	
	515500 HEALTH INSURANCE EXPENSE	3,788.45		10,355.00	
	516500 WORKERS COMP PREMIUMS			2,772.24	
	Major Account 510000 Total	22,512.65		63,311.22	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	3.91		21.59	
	521400 CIO CHARGES	1,555.95		6,562.10	
	521500 PUBLICATION & PRINT EXP			52.03	
	522100 DUES & SUBSCRIPTION EXP	132.00		396.00	
	522200 CONFERENCE REGISTRATION	795.00		795.00	
	522202 TRAINING REGISTRATION EXPENSE			2,328.00	
	524700 RENT EXP-OTHER REAL PROP	112.20		336.60	
	531200 IT SUPPLIES			37.97	
	541100 ACCTG & AUDITING SERVICES			1,606.40	
	541200 PURCHASING ASSESSMENT			110.16	
	541400 HRMS ASSESSMENT			1,513.27	
	543500 MGT CONSULTANT SERVICES			4,558.98	

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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			2,989.01	
	555100 DATA PROC SOFTW LIC FEE	21,515.00		21,515.00	
	Major Account 520000 Total	24,114.06		42,822.11	
Expenditures	570000 Travel Expenses				
	571100 LODGING	192.00		192.00	
	571800 MEALS - TRAVEL STATUS	115.86		193.21	
	573110 STATE-OWNED TRANSPORT MILEAGE	21.84		21.84	
	573120 STATE-OWNED TRANSPORT LEASE	17.50		17.50	
	574500 PERSONAL VEHICLE MILEAGE	146.72		274.40	
	Major Account 570000 Total	493.92		698.95	
	Fund 47211 Expenditures Total	47,120.63		106,832.28	
	Fund 47211 Total	41,633.43	41,633.43	261,168.02	261,168.02

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Agency Division
Fund 47212 CDBG PROJECTS

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	102,418.73		115,818.73	
		Fund 47212 Assets Total	102,418.73		115,818.73	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		102,418.73		102,418.73
		Fund 47212 Liabilities Total		102,418.73		102,418.73
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		171,793.96		240,240.40
		Major Account 460000 Total		171,793.96		240,240.40
		Fund 47212 Revenues Total		171,793.96		240,240.40
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	171,793.96		250,044.92	
		Major Account 590000 Total	171,793.96		250,044.92	
		Fund 47212 Expenditures Total	171,793.96		240,240.40	
		Fund 47212 Total	274,212.69	274,212.69	356,059.13	356,059.13

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Agency Division
Fund 47213 CDBG

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	421.62		1,199.54	
	Fund 47213 Assets Total	421.62		1,199.54	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		848.42-		
	Fund 47213 Liabilities Total		848.42-		
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		30,981.41		55,991.66
	Major Account 460000 Total		30,981.41		55,991.66
	Fund 47213 Revenues Total		30,981.41		55,991.66
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	9,651.49		26,006.71	
	511300 OVERTIME PAYMENTS			17.78	
	512100 VACATION LEAVE EXPENSE	290.31		1,422.81	
	512200 SICK LEAVE EXPENSE	178.26		328.57	
	512300 HOLIDAY LEAVE EXPENSE	495.13		962.54	
	515100 RETIREMENT PLANS EXPENSE	794.89		2,151.91	
	515200 FICA EXPENSE	753.61		2,074.60	
	515500 HEALTH INSURANCE EXPENSE	2,111.69		3,857.94	
	516500 WORKERS COMP PREMIUMS			693.06	
	Major Account 510000 Total	14,275.38		37,515.92	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	388.99		924.56	
	522100 DUES & SUBSCRIPTION EXP	33.00		99.00	
	522202 TRAINING REGISTRATION EXPENSE			517.00	
	522600 JOB APPLICANT EXPENSE	14.00		84.50	
	541100 ACCTG & AUDITING SERVICES			401.60	
	541200 PURCHASING ASSESSMENT			27.54	
	555100 DATA PROC SOFTW LIC FEE	15,000.00		15,000.00	
	Major Account 520000 Total	15,435.99		17,054.20	
Expenditures	570000 Travel Expenses				
	573120 STATE-OWNED TRANS LEASE FEE			222.00	
	Major Account 570000 Total			222.00	
	Fund 47213 Expenditures Total	29,711.37		54,792.12	
	Fund 47213 Total	30,132.99	30,132.99	55,991.66	55,991.66

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
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				62,558.32
	Fund 47214 Fund Equity Total				62,558.32
Revenues	480000 Revenues - Miscellaneous				
	486500 MISCELLANEOUS ADJUSTMENT				62,558.32-
	Major Account 480000 Total				62,558.32-
	Fund 47214 Revenues Total				62,558.32-
	Fund 47214 Total				

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Agency Division
Fund 47215 CDBG

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	139901 AR INVOICED (SYSTEM)	51,178.55		51,178.55	
	Fund 47215 Assets Total	51,178.55		51,178.55	
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		81,460.35		81,460.35
	Major Account 460000 Total		81,460.35		81,460.35
	Fund 47215 Revenues Total		81,460.35		81,460.35
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	19,916.72		19,916.72	
	512100 VACATION LEAVE EXPENSE	2,255.64		2,255.64	
	512200 SICK LEAVE EXPENSE	37.86		37.86	
	512300 HOLIDAY LEAVE EXPENSE	1,229.56		1,229.56	
	515100 RETIREMENT PLANS EXPENSE	1,755.13		1,755.13	
	515200 FICA EXPENSE	1,694.33		1,694.33	
	515500 HEALTH INSURANCE EXPENSE	3,392.56		3,392.56	
	Major Account 510000 Total	30,281.80		30,281.80	
	Fund 47215 Expenditures Total	30,281.80		30,281.80	
	Fund 47215 Total	81,460.35	81,460.35	81,460.35	81,460.35

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47230 HOME PROJECTS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	35,875.00		53,596.41	
	112200 DEPOSITS WITH VENDORS			48.93	
	Fund 47230 Assets Total	35,875.00		53,645.34	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		35,875.00		35,875.00
	Fund 47230 Liabilities Total		35,875.00		35,875.00
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		35,875.00		35,875.00
	Major Account 460000 Total		35,875.00		35,875.00
	Fund 47230 Revenues Total		35,875.00		35,875.00
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	35,875.00		35,875.00	
	Major Account 590000 Total	35,875.00		35,875.00	
	Fund 47230 Expenditures Total	35,875.00		35,875.00	
	Fund 47230 Total	71,750.00	71,750.00	89,520.34	89,520.34

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Agency Division
Fund 47234 HOME ADMIN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,527.78-		138,388.16	
	Fund 47234 Assets Total	1,527.78-		138,388.16	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,527.78-		
	Fund 47234 Liabilities Total		1,527.78-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				138,388.16
	Fund 47234 Fund Equity Total				138,388.16
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		33,042.35		67,397.78
	Major Account 460000 Total		33,042.35		67,397.78
	Fund 47234 Revenues Total		33,042.35		67,397.78
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	7,533.72		24,100.30	
	511300 OVERTIME PAYMENTS	414.62		1,239.19	
	512100 VACATION LEAVE EXPENSE	303.04		1,644.78	
	512200 SICK LEAVE EXPENSE	245.37		272.38	
	512300 HOLIDAY LEAVE EXPENSE	396.71		776.40	
	515100 RETIREMENT PLANS EXPENSE	665.82		2,098.83	
	515200 FICA EXPENSE	618.42		1,946.04	
	515500 HEALTH INSURANCE EXPENSE	1,789.46		5,849.86	
	516500 WORKERS COMP PREMIUMS			1,039.59	
	Major Account 510000 Total	11,967.16		38,967.37	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1.15		6.57	
	521400 CIO CHARGES	583.48		1,959.61	
	522100 DUES & SUBSCRIPTION EXP	49.50		148.50	
	522200 CONFERENCE REGISTRATION	150.00		150.00	
	522220 SPONSORSHIPS			250.00-	
	524700 RENT EXP-OTHER REAL PROP	44.88		126.48	
	541100 ACCTG & AUDITING SERVICES			602.40	
	541200 PURCHASING ASSESSMENT			41.31	
	541400 HRMS ASSESSMENT			302.65	
	543500 MGT CONSULTANT SERVICES			4,031.32	
	554901 INTERN CONTRACTUAL SERVICE EXP			220.42	
	555100 DATA PROC SOFTW LIC FEE	20,000.00		20,000.00	

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Agency Division
Fund 47234 HOME ADMIN

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses				
		Major Account 520000 Total	20,829.01		27,339.26	
Expenditures	570000	Travel Expenses				
	571100	LODGING			288.00	
	574500	PERSONAL VEHICLE MILEAGE	246.18		758.15	
	575100	MISC TRAVEL EXPENSE			45.00	
		Major Account 570000 Total	246.18		1,091.15	
		Fund 47234 Expenditures Total	33,042.35		67,397.78	
		Fund 47234 Total	31,514.57	31,514.57	205,785.94	205,785.94

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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				
	112200 DEPOSITS WITH VENDORS			573.50	
	Fund 47240 Assets Total			573.50	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				377.13
	Fund 47240 Fund Equity Total				377.13
Expenditures	520000 Operating Expenses				
	539200 DEBT SERVICE EXPENSE			196.37-	
	Major Account 520000 Total			196.37-	
	Fund 47240 Expenditures Total			196.37-	
	Fund 47240 Total			377.13	377.13

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	23,791.27-		609,703.62	
	139901 AR INVOICED (SYSTEM)			10,225.00	
	Fund 47242 Assets Total	23,791.27-		619,928.62	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				648,927.60
	Fund 47242 Fund Equity Total				648,927.60
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				13,100.23
	Major Account 460000 Total				13,100.23
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		51.56		311.12
	Major Account 480000 Total		51.56		311.12
	Fund 47242 Revenues Total		51.56		13,411.35
Expenditures	520000 Operating Expenses				
	522202 TRAINING REGISTRATION EXPENSE			2,500.00	
	554900 OTHER CONTRACTUAL SERVICES	6,313.26		6,313.26	
	555100 DATA PROC SOFTW LIC FEE	10,000.00		10,000.00	
	Major Account 520000 Total	16,313.26		18,813.26	
Expenditures	590000 Government Aid				
	599100 UNL - LEWIS & CLARK BICENT COM	7,529.57		23,597.07	
	Major Account 590000 Total	7,529.57		23,597.07	
	Fund 47242 Expenditures Total	23,842.83		42,410.33	
	Fund 47242 Total	51.56	51.56	662,338.95	662,338.95

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	65.57-		44,989.14	
	132200 TSB EMPLOYEE REIMBURSEMENT			21.40	
	Fund 47244 Assets Total	65.57-		45,010.54	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				45,449.42
	Fund 47244 Fund Equity Total				45,449.42
Expenditures	520000 Operating Expenses				
	539200 DEBT SERVICE EXPENSE	65.57		438.88	
	Major Account 520000 Total	65.57		438.88	
	Fund 47244 Expenditures Total	65.57		438.88	
	Fund 47244 Total			45,449.42	45,449.42

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Agency Division
Fund 47300 CDBG REVOLVING LOAN FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	11,050.82		8,965,084.16	
	Fund 47300 Assets Total	11,050.82		8,965,084.16	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		424.21-		
	Fund 47300 Liabilities Total		424.21-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				8,858,422.43
	Fund 47300 Fund Equity Total				8,858,422.43
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		2,718.89		78,740.05
	Major Account 460000 Total		2,718.89		78,740.05
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		10,209.46		31,063.00
	Major Account 480000 Total		10,209.46		31,063.00
	Fund 47300 Revenues Total		12,928.35		109,803.05
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	667.63		1,188.82	
	511300 OVERTIME PAYMENTS	2.12		36.06	
	512100 VACATION LEAVE EXPENSE	16.56		57.40	
	512200 SICK LEAVE EXPENSE	5.12		25.02	
	512300 HOLIDAY LEAVE EXPENSE	68.65		76.44	
	512500 FUNERAL LEAVE EXPENSE	15.36		15.36	
	515100 RETIREMENT PLANS EXPENSE	58.06		104.92	
	515200 FICA EXPENSE	54.10		98.78	
	515500 HEALTH INSURANCE EXPENSE	200.73		290.27	
	516500 WORKERS COMP PREMIUMS			346.53	
	Major Account 510000 Total	1,088.33		2,239.60	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	194.49		462.27	
	522100 DUES & SUBSCRIPTION EXP	170.50		203.50	
	541100 ACCTG & AUDITING SERVICES			200.80	
	541200 PURCHASING ASSESSMENT			13.77	
	543500 MGT CONSULTANT SERVICES			21.38	
	Major Account 520000 Total	364.99		901.72	
	Fund 47300 Expenditures Total	1,453.32		3,141.32	
	Fund 47300 Total	12,504.14	12,504.14	8,968,225.48	8,968,225.48

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Agency Division
Fund 47301 HOME REVOLVING LOAN FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	12.71		11,143.60	
	Fund 47301 Assets Total	12.71		11,143.60	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				11,104.79
	Fund 47301 Fund Equity Total				11,104.79
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		12.71		38.81
	Major Account 480000 Total		12.71		38.81
	Fund 47301 Revenues Total		12.71		38.81
	Fund 47301 Total	12.71	12.71	11,143.60	11,143.60

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	4,568.82-		64,532.50	
	112200 DEPOSITS WITH VENDORS			1.80	
	Fund 27310 Assets Total	4,568.82-		64,534.30	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3,421.50-		
	Fund 27310 Liabilities Total		3,421.50-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				69,023.91
	Fund 27310 Fund Equity Total				69,023.91
Revenues	470000 Revenues - Sales & Charges				
	475101 APPLICATION FEES		600.00		600.00
	Major Account 470000 Total		600.00		600.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		78.93		241.21
	484500 REIMB NON-GOVT SOURCES				.26
	Major Account 480000 Total		78.93		241.47
	Fund 27310 Revenues Total		678.93		841.47
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1.85		4.18	
	521500 PUBLICATION & PRINT EXP	13.00		13.00	
	522200 CONFERENCE REGISTRATION	1,450.00		1,450.00	
	541100 ACCTG & AUDITING SERVICES			69.00	
	541200 PURCHASING ASSESSMENT			12.00	
	542500 ENG & ARCH SERVICES			3,421.50	
	Major Account 520000 Total	1,464.85		4,969.68	
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO	361.40		361.40	
	Major Account 570000 Total	361.40		361.40	
	Fund 27310 Expenditures Total	1,826.25		5,331.08	
	Fund 27310 Total	2,742.57-	2,742.57-	69,865.38	69,865.38

Agency Number 074 NE POWER REVIEW BOARD
Agency Division
Fund 27410 POWER REVIEW BD CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	42,445.79-		542,275.92	
	112200 DEPOSITS WITH VENDORS			110.74	
	Fund 27410 Assets Total	42,445.79-		542,386.66	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				144,728.56
	Fund 27410 Fund Equity Total				144,728.56
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				529,999.97
	Major Account 470000 Total				529,999.97
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		684.47		1,240.51
	Major Account 480000 Total		684.47		1,240.51
	Fund 27410 Revenues Total		684.47		531,240.48
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	12,898.11		39,494.44	
	511600 PER DIEM PAYMENTS	1,810.00		5,290.00	
	512100 VACATION LEAVE EXPENSE	959.07		3,366.96	
	512200 SICK LEAVE EXPENSE	974.64		1,613.83	
	512300 HOLIDAY LEAVE EXPENSE	780.63		1,561.26	
	512500 FUNERAL LEAVE EXPENSE			676.47	
	515100 RETIREMENT PLANS EXPENSE	1,169.04		3,497.83	
	515200 FICA EXPENSE	1,209.51		3,608.28	
	515500 HEALTH INSURANCE EXPENSE	5,108.58		15,325.74	
	516300 EMPLOYEE ASSISTANCE PRO			37.08	
	516500 WORKERS COMP PREMIUMS			2,100.00	
	Major Account 510000 Total	24,909.58		76,571.89	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	42.57		429.87	
	521400 CIO CHARGES	600.55		1,607.01	
	521500 PUBLICATION & PRINT EXP	144.59		982.31	
	522100 DUES & SUBSCRIPTION EXP	228.80		3,292.80	
	522201 TRAINING REGISTRATION			200.00	
	524600 RENT EXPENSE-BUILDINGS	994.19		2,982.57	
	524900 RENT EXP-DEPR SURCHARGE	340.15		1,020.45	
	531100 OFFICE SUPPLIES EXPENSE	914.11		1,092.53	
	541100 ACCTG & AUDITING SERVICES			616.00	

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				
	541200 PURCHASING ASSESSMENT			200.00	
	541700 LEGAL RELATED EXPENSE	15.00		633.40	
	542500 ENG & ARCH SERVICES	13,750.00		41,800.00	
	547100 EDUCATIONAL SERVICES			41.25	
	549200 JANITORIAL/SECURITY SRVS	120.00		120.00	
	Major Account 520000 Total	17,149.96		55,018.19	
Expenditures	570000 Travel Expenses				
	571100 LODGING	96.00		96.00	
	574500 PERSONAL VEHICLE MILEAGE	958.72		1,836.80	
	575100 MISC TRAVEL EXPENSE	16.00		59.50	
	Major Account 570000 Total	1,070.72		1,992.30	
	Fund 27410 Expenditures Total	43,130.26		133,582.38	
	Fund 27410 Total	684.47	684.47	675,969.04	675,969.04

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	136,644.95-		447,031.85	
	112200 DEPOSITS WITH VENDORS			503.76	
	Fund 27510 Assets Total	136,644.95-		447,535.61	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		71,175.37		79,423.44
	Fund 27510 Liabilities Total		71,175.37		79,423.44
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,018,686.85
	Fund 27510 Fund Equity Total				1,018,686.85
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		860.34		3,440.97
	484500 REIMB NON-GOVT SOURCES				.14-
	Major Account 480000 Total		860.34		3,440.83
	Fund 27510 Revenues Total		860.34		3,440.83
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	83,566.92		241,889.18	
	511600 PER DIEM PAYMENTS	525.00		825.00	
	511900 SUPPLEMENTAL	225.12		225.12	
	512100 VACATION LEAVE EXPENSE	6,573.89		26,394.90	
	512200 SICK LEAVE EXPENSE	828.38		5,386.29	
	512300 HOLIDAY LEAVE EXPENSE	4,881.50		9,585.06	
	515100 RETIREMENT PLANS EXPENSE	7,177.32		21,210.21	
	515200 FICA EXPENSE	5,619.52		16,457.55	
	515500 HEALTH INSURANCE EXPENSE	9,240.06		27,720.18	
	516300 EMPLOYEE ASSISTANCE PRO			111.24	
	516500 WORKERS COMP PREMIUMS			10,847.00	
	Major Account 510000 Total	118,637.71		360,651.73	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	9.27		67.86	
	521400 CIO CHARGES	2,411.83		6,602.44	
	521500 PUBLICATION & PRINT EXP	9.25		908.18	
	522100 DUES & SUBSCRIPTION EXP	65.00		17,594.00	
	522200 CONFERENCE REGISTRATION	825.00		825.00	
	523600 INTEREST EXPENSE	290.00		290.00	
	524600 RENT EXPENSE-BUILDINGS	1,810.14		5,430.42	
	524700 RENT EXP-OTHER REAL PROP	437.50		437.50	

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				
	524900 RENT EXP-DEPR SURCHARGE	678.29		2,034.87	
	525400 RENT EXP-COMM EQUIP	125.00		125.00	
	525500 RENT EXP-OTHER PERS PROP	9.15		27.45	
	531100 OFFICE SUPPLIES EXPENSE			506.38	
	534900 MISCELLANEOUS SUP EXP			49.00	
	541100 ACCTG & AUDITING SERVICES			1,709.00	
	541200 PURCHASING ASSESSMENT			973.00	
	541500 LEGAL SERVICES EXPENSE	4,175.22		23,475.96	
	543500 MGT CONSULTANT SERVICES	75,833.33		227,083.32	
	554900 OTHER CONTRACTUAL SERVICES	2.55		7.65	
	Major Account 520000 Total	86,681.53		288,147.03	
Expenditures	570000 Travel Expenses				
	571100 LODGING	876.99		876.99	
	571600 MEALS - TAXABLE	1,279.38		2,683.13	
	571800 MEALS - TRAVEL STATUS	134.40		134.40	
	572100 COMMERCIAL TRANSPORTATIO	190.97		190.97	
	574500 PERSONAL VEHICLE MILEAGE	827.68		1,279.26	
	575100 MISC TRAVEL EXPENSE	52.00		52.00	
	Major Account 570000 Total	3,361.42		5,216.75	
	Fund 27510 Expenditures Total	208,680.66		654,015.51	
	Fund 27510 Total	72,035.71	72,035.71	1,101,551.12	1,101,551.12

Agency Number 075 NE INVESTMENT COUNCIL
Agency Division
Fund 77500 OPERATING POOLS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2,750,010.78		23,531,158.17-	
	134590 INVESTMENT POOL INTEREST	2,750,010.78-		23,531,158.49	
	Fund 77500 Assets Total			.32	
Liabilities	200000 Liabilities				
	215190 OPERATING POOL DISTRIBUTIONS				.32
	Fund 77500 Liabilities Total				.32
	Fund 77500 Total			.32	.32

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Agency Number 076 INDIAN AFFAIRS COMM

Agency Division

Fund 27220 COMM ON INDIAN AFFAIRS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	24.63		21,591.29	
	Fund 27220 Assets Total	24.63		21,591.29	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				21,516.53
	Fund 27220 Fund Equity Total				21,516.53
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		24.63		75.22
	Major Account 480000 Total		24.63		75.22
	Fund 27220 Revenues Total		24.63		75.22
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			.46	
	Major Account 520000 Total			.46	
	Fund 27220 Expenditures Total			.46	
	Fund 27220 Total	24.63	24.63	21,591.75	21,591.75

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Agency Number 076 INDIAN AFFAIRS COMM
Agency Division
Fund 27610 DESIGNATED COLLECTION FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	.01		11.11	
	Fund 27610 Assets Total	.01		11.11	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				11.08
	Fund 27610 Fund Equity Total				11.08
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.01		.03
	Major Account 480000 Total		.01		.03
	Fund 27610 Revenues Total		.01		.03
	Fund 27610 Total	.01	.01	11.11	11.11

Agency Number 076 INDIAN AFFAIRS COMM
Agency Division
Fund 27620 NATIVE AMER SCHOLARSHIP & LEAD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2,959.32		67,930.93	
	132200 DUE FROM OTHER GOVERNMENT	685.00-		1,000.00-	
	Fund 27620 Assets Total	2,274.32		66,930.93	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				56,038.21
	Fund 27620 Fund Equity Total				56,038.21
Revenues	470000 Revenues - Sales & Charges				
	473218 Native American Plate		2,202.09		10,792.91
	Major Account 470000 Total		2,202.09		10,792.91
Revenues	480000 Revenues - Miscellaneous				
	481100 Investment Income		72.23		212.13
	Major Account 480000 Total		72.23		212.13
Revenues	490000 Other Financing Sources				
	493200 Tranfers Out				112.32-
	Major Account 490000 Total				112.32-
	Fund 27620 Revenues Total		2,274.32		10,892.72
	Fund 27620 Total	2,274.32	2,274.32	66,930.93	66,930.93

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Agency Number 076 INDIAN AFFAIRS COMM
Agency Division
Fund 47610 NATIVE YOUTH LEADERSHIP

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,296.69-		9,406.17	
	Fund 47610 Assets Total	1,296.69-		9,406.17	
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				12,000.00
	Major Account 460000 Total				12,000.00
	Fund 47610 Revenues Total				12,000.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	629.64		1,363.62	
	512100 VACATION LEAVE EXPENSE	99.51		123.69	
	512200 SICK LEAVE EXPENSE			9.67	
	512300 HOLIDAY LEAVE EXPENSE	38.43		38.43	
	515100 RETIREMENT PLANS EXPENSE	57.47		114.98	
	515200 FICA EXPENSE	48.16		96.32	
	515500 HEALTH INSURANCE EXPENSE	423.48		847.12	
	Major Account 510000 Total	1,296.69		2,593.83	
	Fund 47610 Expenditures Total	1,296.69		2,593.83	
	Fund 47610 Total			12,000.00	12,000.00

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	47,941.95		996,891.39	
	Fund 27800 Assets Total	47,941.95		996,891.39	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				862,214.41
	Fund 27800 Fund Equity Total				862,214.41
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,072.00		3,115.89
	484900 OTHER PRIVATE SOURCES		4,803.87		14,269.38
	484901 WORK RELEASE		40,147.21		111,315.17
	485100 FINES FORFEITS & PENALTI		1,918.87		5,976.54
	Major Account 480000 Total		47,941.95		134,676.98
	Fund 27800 Revenues Total		47,941.95		134,676.98
	Fund 27800 Total	47,941.95	47,941.95	996,891.39	996,891.39

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	46,802.30-		83,347.20	
	112100 PETTY CASH			275.00	
	112200 DEPOSITS WITH VENDORS			100.00	
	132900 NSF ITEMS SUSPENSE			150.00	
	Fund 27810 Assets Total	46,802.30-		83,872.20	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				154.88
	211900 AAI DUE TO VENDOR (SYSTE		47,666.00-		1,729.00
	Fund 27810 Liabilities Total		47,666.00-		1,883.88
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				90,204.40
	Fund 27810 Fund Equity Total				90,204.40
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		127.10		337.45
	485100 FINES FORFEITS & PENALTI		24,437.00		75,593.75
	Major Account 480000 Total		24,564.10		75,931.20
	Fund 27810 Revenues Total		24,564.10		75,931.20
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	11,643.77		30,807.85	
	511800 COMPENSATORY TIME PAID	253.44		2,096.95	
	512100 VACATION LEAVE EXPENSE	99.39		528.33	
	512200 SICK LEAVE EXPENSE	85.38		358.37	
	512300 HOLIDAY LEAVE EXPENSE	661.35		1,357.95	
	512500 FUNERAL LEAVE EXPENSE	767.10		820.90	
	515100 RETIREMENT PLANS EXPENSE	1,011.59		2,744.60	
	515200 FICA EXPENSE	915.07		2,444.39	
	515500 HEALTH INSURANCE EXPENSE	3,892.91		9,952.76	
	516500 WORKERS COMP PREMIUMS			1,702.52	
	Major Account 510000 Total	19,330.00		52,814.62	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	350.93		1,280.62	
	521400 CIO CHARGES	816.61		5,814.02	
	521500 PUBLICATION & PRINT EXP	86.78		86.78	
	522100 DUES & SUBSCRIPTION EXP	248.00		744.00	
	531100 OFFICE SUPPLIES EXPENSE	910.08		2,472.25	
	534900 MISCELLANEOUS SUP EXP			42.87	

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				
	538100 VEHICLE & EQUIP SUP EXP	1,729.00		6,539.40	
	541200 PURCHASING ASSESSMENT			160.68	
	547100 EDUCATIONAL SERVICES	229.00		229.00	
	554900 OTHER CONTRACTUAL SERVICES			12,973.04	
	556100 INSURANCE EXPENSE			990.00	
	Major Account 520000 Total	4,370.40		31,332.66	
	Fund 27810 Expenditures Total	23,700.40		84,147.28	
	Fund 27810 Total	23,101.90-	23,101.90-	168,019.48	168,019.48

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	13,488.19		110,771.26	
	132200 DUE FROM OTHER GOVERNMENT			18.00-	
	139901 AR INVOICED (SYSTEM)	7,997.00-		8,287.00	
	Fund 27820 Assets Total	5,491.19		119,040.26	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				149.46
	Fund 27820 Liabilities Total				149.46
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				85,488.39
	Fund 27820 Fund Equity Total				85,488.39
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		26,258.78		74,306.57
	472100 SALE OF SUP & MAT				5.58
	Major Account 470000 Total		26,258.78		74,312.15
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		109.07		313.54
	483100 HOUSING & DORM RENTAL RE		2,360.00		11,393.00
	483200 BUILDING & SPACE RENTAL				238.00
	486600 CREDIT CARD CLEARING		2,106.80-		2,279.20
	Major Account 480000 Total		362.27		14,223.74
	Fund 27820 Revenues Total		26,621.05		88,535.89
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	13,223.70		33,063.43	
	511800 COMPENSATORY TIME PAID	115.07		804.59	
	512100 VACATION LEAVE EXPENSE	1,038.11		2,406.20	
	512200 SICK LEAVE EXPENSE	241.91		368.49	
	512300 HOLIDAY LEAVE EXPENSE	774.73		1,539.34	
	515100 RETIREMENT PLANS EXPENSE	1,152.64		2,859.04	
	515200 FICA EXPENSE	1,089.94		2,701.76	
	515500 HEALTH INSURANCE EXPENSE	3,493.76		8,734.40	
	516500 WORKERS COMP PREMIUMS			1,969.42	
	Major Account 510000 Total	21,129.86		54,446.67	
Expenditures	520000 Operating Expenses				
	541200 PURCHASING ASSESSMENT			185.87	
	554900 OTHER CONTRACTUAL SERVICES			500.94	
	Major Account 520000 Total			686.81	

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Agency Number 078 NE COMM LAW ENFORCEMENT
Agency Division
Fund 27820 NE LAW ENFORCE TRAINING CNTR

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses				
		Fund 27820 Expenditures Total	21,129.86		55,133.48	
		Fund 27820 Total	26,621.05	26,621.05	174,173.74	174,173.74

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	20,036.79		500,162.75	
	132200 DUE FROM OTHER GOVERNMENT			18.00	
	139901 AR INVOICED (SYSTEM)			27.00	
	Fund 27850 Assets Total	20,036.79		500,207.75	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,379.93		1,379.93
	224200 REVENUE FROM OTHER AGENCIES		86.00		4,566.00
	Fund 27850 Liabilities Total		1,465.93		5,945.93
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				444,469.06
	Fund 27850 Fund Equity Total				444,469.06
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		548.83		1,615.09
	485100 FINES FORFEITS & PENALTI		23,342.75		71,358.21
	Major Account 480000 Total		23,891.58		72,973.30
	Fund 27850 Revenues Total		23,891.58		72,973.30
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,521.05		9,629.93	
	512100 VACATION LEAVE EXPENSE	43.32		570.00	
	512300 HOLIDAY LEAVE EXPENSE	173.27		346.54	
	515100 RETIREMENT PLANS EXPENSE	279.88		789.74	
	515200 FICA EXPENSE	266.89		752.35	
	515500 HEALTH INSURANCE EXPENSE	673.14		1,920.42	
	Major Account 510000 Total	4,957.55		14,008.98	
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			600.00	
	555440 CUSTOMIZED MAINTENANCE	131.61		8,340.00	
	Major Account 520000 Total	131.61		8,940.00	
Expenditures	570000 Travel Expenses				
	571100 LODGING	231.56		231.56	
	Major Account 570000 Total	231.56		231.56	
	Fund 27850 Expenditures Total	5,320.72		23,180.54	
	Fund 27850 Total	25,357.51	25,357.51	523,388.29	523,388.29

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	144.16		126,379.32	
	Fund 27870 Assets Total	144.16		126,379.32	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				125,939.06
	Fund 27870 Fund Equity Total				125,939.06
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		144.16		440.26
	Major Account 480000 Total		144.16		440.26
	Fund 27870 Revenues Total		144.16		440.26
	Fund 27870 Total	144.16	144.16	126,379.32	126,379.32

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	14,109.79-		61,879.08	
	139901 AR INVOICED (SYSTEM)			82,953.39	
	Fund 47810 Assets Total	14,109.79-		144,832.47	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		1,040.00		49,824.87
	211900 AAI DUE TO VENDOR (SYSTE		450.00-		
	Fund 47810 Liabilities Total		590.00		49,824.87
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				76,303.37
	Fund 47810 Fund Equity Total				76,303.37
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				57,415.05
	Major Account 460000 Total				57,415.05
	Fund 47810 Revenues Total				57,415.05
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	7,649.71		23,264.18	
	511800 COMPENSATORY TIME PAID	4.62		4.62	
	512100 VACATION LEAVE EXPENSE	1,006.80		1,077.77	
	512200 SICK LEAVE EXPENSE	331.00		173.09-	
	512300 HOLIDAY LEAVE EXPENSE	548.53		816.45	
	515100 RETIREMENT PLANS EXPENSE	714.44		1,871.21	
	515200 FICA EXPENSE	661.05		1,706.23	
	515500 HEALTH INSURANCE EXPENSE	2,743.64		8,173.50	
	516500 WORKERS COMP PREMIUMS			487.27	
	Major Account 510000 Total	13,659.79		37,228.14	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			7.32-	
	534600 ED & RECREATIONAL SUP EX			450.00	
	554900 OTHER CONTRACTUAL SERVICES	1,040.00		1,040.00	
	Major Account 520000 Total	1,040.00		1,482.68	
	Fund 47810 Expenditures Total	14,699.79		38,710.82	
	Fund 47810 Total	590.00	590.00	183,543.29	183,543.29

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Agency Number 078 NE COMM LAW ENFORCEMENT
Agency Division
Fund 47821 JUVENILE ACCOUNTABILITY

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			265.98	
	Fund 47821 Assets Total			265.98	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				265.98
	Fund 47821 Fund Equity Total				265.98
	Fund 47821 Total			265.98	265.98

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Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 47827 05 JAIBG

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			933.48	
	Fund 47827 Assets Total			933.48	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				933.48
	Fund 47827 Fund Equity Total				933.48
	Fund 47827 Total			933.48	933.48

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	335.59-		18,644.91	
	132200 OTHER AGENCY REIMB			12.45	
	132900 NSF ITEMS SUSPENSE			1,669.15	
	Fund 28110 Assets Total	335.59-		20,326.51	
Liabilities	200000 Liabilities				
	214100 Deposit				984.00
	Fund 28110 Liabilities Total				984.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9,685.57
	Fund 28110 Fund Equity Total				9,685.57
Revenues	470000 Revenues - Sales & Charges				
	472100 Sale of Sup & Mat				1,584.62
	Major Account 470000 Total				1,584.62
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		14.15		35.35
	484500 REIMB NON-GOVT SOURCES				558.19
	Major Account 480000 Total		14.15		593.54
	Fund 28110 Revenues Total		14.15		2,178.16
Expenditures	520000 Operating Expenses				
	524900 RENT EXP-DEPR SURCHARGE	349.74		1,049.22	
	539900 RESALE/DISTRIBUTIONS			8,528.00-	
	Major Account 520000 Total	349.74		7,478.78-	
	Fund 28110 Expenditures Total	349.74		7,478.78-	
	Fund 28110 Total	14.15	14.15	12,847.73	12,847.73

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Agency Number 081 BLIND/VIS IMPAIRED COMM
Agency Division
Fund 28111 NBE-SET ASIDE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,956.06		128,948.74	
	Fund 28111 Assets Total	1,956.06		128,948.74	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3,887.41		3,887.41
	215181 DUE TO ROADS - UTILITIES				2,652.68
	215182 DUE TO USSTRATCOM - UTILITIES		376.53-		1,108.08-
	Fund 28111 Liabilities Total		3,510.88		5,432.01
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				112,688.71
	Fund 28111 Fund Equity Total				112,688.71
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		1,186.74		5,029.75
	474102 Commission Due		4,827.50-		9,371.36
	Major Account 470000 Total		3,640.76-		14,401.11
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		141.92		416.64
	Major Account 480000 Total		141.92		416.64
	Fund 28111 Revenues Total		3,498.84-		14,817.75
Expenditures	510000 Personal Services				
	516500 WORKERS COMP PREMIUMS	2,169.02-		3,314.73	
	Major Account 510000 Total	2,169.02-		3,314.73	
Expenditures	520000 Operating Expenses				
	521600 ANNUITY & RETIREMENT PAY	225.00		675.00	
	Major Account 520000 Total	225.00		675.00	
	Fund 28111 Expenditures Total	1,944.02-		3,989.73	
	Fund 28111 Total	12.04	12.04	132,938.47	132,938.47

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Agency Number 081 BLIND/VIS IMPAIRED COMM
Agency Division
Fund 28140 NCBVI ENHANCEMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	821.56-		27,727.41	
	Fund 28140 Assets Total	821.56-		27,727.41	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				31,112.68
	Fund 28140 Fund Equity Total				31,112.68
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		32.60		103.78
	Major Account 480000 Total		32.60		103.78
	Fund 28140 Revenues Total		32.60		103.78
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES			411.27	
	541500 Legal Services			2,000.00	
	Major Account 520000 Total			2,411.27	
Expenditures	590000 Government Aid				
	592238 SERVICES TO FAMILY MEMBERS			3.92	
	592261 ADAPTIVE EQUIPMENT	854.16		1,073.86	
	Major Account 590000 Total	854.16		1,077.78	
	Fund 28140 Expenditures Total	854.16		3,489.05	
	Fund 28140 Total	32.60	32.60	31,216.46	31,216.46

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Agency Number 081 BLIND/VIS IMPAIRED COMM
Agency Division
Fund 28141 NCBVI

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	100.00-		63,370.25	
		Fund 28141 Assets Total	100.00-		63,370.25	
Liabilities	200000	Liabilities				
	214100	DEPOSITS		100.00-		2,132.82
		Fund 28141 Liabilities Total		100.00-		2,132.82
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				61,237.43
		Fund 28141 Fund Equity Total				61,237.43
		Fund 28141 Total	100.00-	100.00-	63,370.25	63,370.25

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	67,318.84-		13,141.20	
		Fund 48140 Assets Total	67,318.84-		13,141.20	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		2,925.20		2,929.58
		Fund 48140 Liabilities Total		2,925.20		2,929.58
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				184,138.14
		Fund 48140 Fund Equity Total				184,138.14
Revenues	460000	Intergovernmental Revenues				
	461100	Operating Federal Grants & Con		17,701.63		17,701.63
		Major Account 460000 Total		17,701.63		17,701.63
Revenues	470000	Revenues - Sales & Charges				
	472100	SALE OF SUP & MAT		44.00		106.00
		Major Account 470000 Total		44.00		106.00
		Fund 48140 Revenues Total		17,745.63		17,807.63
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	19,277.62		47,723.03	
	511300	Overtime Expense			48.53	
	511600	Per Diem Expense			113.40	
	512100	VACATION LEAVE EXPENSE	2,143.29		7,888.37	
	512200	SICK LEAVE EXPENSE	996.13		5,053.72	
	512300	HOLIDAY LEAVE EXPENSE	1,828.45		3,657.38	
	515100	RETIREMENT PLANS EXPENSE	1,815.63		4,820.39	
	515200	FICA EXPENSE	1,690.74		4,492.36	
	515500	HEALTH INSURANCE EXPENSE	6,528.33		17,449.29	
	516200	TUITION ASSISTANCE			856.64	
	516500	WORKERS COMP PREMIUMS	413.26		425.68	
		Major Account 510000 Total	34,693.45		92,528.79	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	2.60		35.60	
	521400	CIO CHARGES	8,871.89		10,997.03	
	521500	PUBLICATION & PRINT EXP			7.47	
	521900	AWARDS EXPENSE			340.47	
	522100	DUES & SUBSCRIPTION EXP			854.07	
	522200	CONFERENCE REGISTRATION	27.00-		37.26	
	524600	RENT EXPENSE-BUILDINGS	10,462.05		17,775.11	

Agency Number 081 BLIND/VIS IMPAIRED COMM
Agency Division
Fund 48140 CBVI FEDERAL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	526100 REP & MAINT-REAL PROPERT			140.33	
	527200 REP & MAINT-MOTOR VEHICL	207.36		296.46	
	527700 REP & MAINT-PHOTO/MEDIA			54.00	
	531100 OFFICE SUPPLIES EXPENSE	206.52		412.13	
	532200 Personal Computing Equipment			922.14	
	532270 WIRELESS PHONE EQUIP			18.04	
	533100 HOUSEHOLD & INSTIT EXP	166.53-			
	534600 ED & RECREATIONAL SUP EX			810.00	
	534800 CONST & MAINT SUP EXP	232.71-			
	539900 RESALE/DISTRIBUTIONS	38.17		3,508.14	
	541100 ACCTG & AUDITING SERVICES			2,810.97	
	541200 Purchasing Assessment			189.00	
	543300 IT CONSULTING-OTHER	20,765.02		22,329.67	
	543500 MGT CONSULTANT SERVICES	2,150.26		5,010.01-	
	547100 EDUCATIONAL SERVICES	415.26		415.26	
	547300 INTERPRETER SERVICES	198.14		1,305.16	
	548700 Refuse and Recycling	2.12		2.12	
	549200 JANITORIAL SERVICES			160.65	
	554130 VIDEO SERVICES	20.25		40.50	
	554900 OTHER CONTRACTUAL SERVICE	1,420.74-		353.36	
	554931 Reader/Driver	1,418.30		3,449.84	
	555200 SOFTWARE - NEW PURCHASES	105.05		105.05	
	559100 OTHER OPERATING EXP	11.84		36.15	
	Major Account 520000 Total	43,027.85		62,395.97	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	269.33		756.94	
	571800 MEALS - TRAVEL STATUS	123.75		257.10	
	572100 COMMERCIAL TRANSPORTATIO	14.91		20.24	
	573100 STATE-OWNED TRANSPORT	2,202.06		6,679.03	
	574500 PERSONAL VEHICLE MILEAGE			37.53	
	575100 MISC TRAVEL EXPENSE			1.18	
	Major Account 570000 Total	2,610.05		7,752.02	
Expenditures	590000 Government Aid				
	592231 DRIVERS/READERS			13.00	
	592237 MAINTENANCE IN CENTER	3.93		89.61	
	592255 ADJ & AUGMENTATIVE SKILLS TRAI			9,820.00	
	592261 ADAPTIVE EQUIPMENT	7,452.55		14,607.92	
	592264 REHAB TECH SERVICES			2,162.50	

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				
	592275 Miscellaneous Case Services	201.84		201.84	
	592297 Inform&Referal Services			2,162.50	
	Major Account 590000 Total	7,658.32		29,057.37	
	Fund 48140 Expenditures Total	87,989.67		191,734.15	
	Fund 48140 Total	20,670.83	20,670.83	204,875.35	204,875.35

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Agency Number 081 BLIND/VIS IMPAIRED COMM
Agency Division
Fund 68400 CBVI TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			983.63	
	Fund 68400 Assets Total			983.63	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				983.63
	Fund 68400 Fund Equity Total				983.63
	Fund 68400 Total			983.63	983.63

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Agency Number 081 BLIND/VIS IMPAIRED COMM
Agency Division
Fund 68402 CBVI TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	112.61		86,529.30	
	Fund 68402 Assets Total	112.61		86,529.30	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		544.00		544.00
	Fund 68402 Liabilities Total		544.00		544.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				85,148.25
	Fund 68402 Fund Equity Total				85,148.25
Revenues	480000 Revenues - Miscellaneous				
	481100 Investment Income		171.34		522.65
	484100 Operating Donations		23.57		1,535.71
	Major Account 480000 Total		194.91		2,058.36
	Fund 68402 Revenues Total		194.91		2,058.36
Expenditures	590000 Government Aid				
	592236 MAINTENANCE	82.30		82.30	
	592261 ADAPTIVE EQUIPMENT			595.01	
	592275 MISC CASE SERVICES	544.00		544.00	
	Major Account 590000 Total	626.30		1,221.31	
	Fund 68402 Expenditures Total	626.30		1,221.31	
	Fund 68402 Total	738.91	738.91	87,750.61	87,750.61

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	84.45-		69,942.57	
		Fund 28210 Assets Total	84.45-		69,942.57	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		40.00		90.00
		Fund 28210 Liabilities Total		40.00		90.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				67,975.65
		Fund 28210 Fund Equity Total				67,975.65
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		317.03		580.36
	475100	REGISTRATION / LICENSE F				1,150.00
		Major Account 470000 Total		317.03		1,730.36
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		80.03		239.92
	484500	REIMB NON-GOVT SOURCES				65.15
	486500	MISCELLANEOUS ADJUSTMENT				1,450.00
		Major Account 480000 Total		80.03		1,755.07
		Fund 28210 Revenues Total		397.06		3,485.43
Expenditures	520000	Operating Expenses				
	521500	Publication and Print Expense	85.92		85.92	
	522100	DUES & SUBSCRIPTION EXP			50.00	
	524700	RENT EXP-OTHER REAL PROP			200.00	
	547300	Interpreter Services	90.00		90.00	
	554900	OTHER CONTRACTUAL SERVICES	125.00		770.00	
		Major Account 520000 Total	300.92		1,195.92	
Expenditures	570000	Travel Expenses				
	571100	Board and Lodging			130.57	
	571800	MEALS - TRAVEL STATUS			61.43	
	572100	Commercial Transportation Expe	107.80		107.80	
	574500	Personal Vehicle Mileage	112.79		112.79	
		Major Account 570000 Total	220.59		412.59	
		Fund 28210 Expenditures Total	521.51		1,608.51	
		Fund 28210 Total	437.06	437.06	71,551.08	71,551.08

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Agency Number 083 COMMUNITY COLLEGES AID
Agency Division
Fund 28310 COMM COLL PERF AND OCC ED GRNT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	7.33		6,429.97	
	Fund 28310 Assets Total	7.33		6,429.97	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,407.58
	Fund 28310 Fund Equity Total				6,407.58
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7.33		22.39
	Major Account 480000 Total		7.33		22.39
	Fund 28310 Revenues Total		7.33		22.39
	Fund 28310 Total	7.33	7.33	6,429.97	6,429.97

Agency Number 084 ENVIRONMENT AND ENERGY
Agency Division
Fund 22001 WATER WELL STAND & CONTR LIC

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	69,287.89-		829,258.59	
	132216 DUE FROM OTHER GOV-WELL DRILLE	570.00-		3,000.00-	
	Fund 22001 Assets Total	69,857.89-		826,258.59	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				168.00
	211900 AAI DUE TO VENDOR (SYSTE		23,690.38		23,690.38
	224200 REVENUE FROM OTHER AGENCIES		11,810.00		48,270.50
	Fund 22001 Liabilities Total		35,500.38		72,128.88
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				915,879.30
	Fund 22001 Fund Equity Total				915,879.30
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES				9,990.00
	475100 REGISTRATION/LICENSE FEES		518.00		1,338.00
	475200 EXAMINATION FEES				560.00-
	Major Account 470000 Total		518.00		10,768.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,041.29		3,256.13
	Major Account 480000 Total		1,041.29		3,256.13
	Fund 22001 Revenues Total		1,559.29		14,024.13
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	17,269.84		46,487.27	
	511300 OVERTIME PAYMENTS	87.10		174.19	
	511800 COMPENSATORY TIME PAID	92.90		834.87	
	512100 VACATION LEAVE EXPENSE	2,130.64		3,282.08	
	512200 SICK LEAVE EXPENSE	2,730.31		3,165.74	
	512300 HOLIDAY LEAVE EXPENSE	1,207.89		1,972.51	
	515100 RETIREMENT PLANS EXPENSE	1,761.19		4,187.12	
	515200 FICA EXPENSE	1,586.87		3,683.34	
	515500 HEALTH INSURANCE EXPENSE	8,095.27		24,087.67	
	Major Account 510000 Total	34,962.01		87,874.79	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	.98		20.05	
	521400 OCIO EXPENSE	33,492.40		40,426.20	
	522100 DUES & SUBSCRIPTION EXPENSE	1,971.50		6,446.10	
	522200 CONFERENCE REGISTRATION			200.00	

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Agency Number 084 ENVIRONMENT AND ENERGY
Agency Division
Fund 22001 WATER WELL STAND & CONTR LIC

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	392.70		1,498.02	
	531100 OFFICE SUPPLIES EXPENSE			223.24	
	534700 ENG TECH & COMM SUP EXPENSE	411.87		411.87	
	556100 INSURANCE EXPENSE	1,000.00		1,000.00	
	559100 OTHER OPERATING EXP			20.00	
	Major Account 520000 Total	37,269.45		50,245.48	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	80.00		649.00	
	571600 MEALS - WHILE NOT TRAVEL STATU	450.00		450.00	
	571800 TAXABLE TRAVEL EXPENSES	500.54		885.93	
	573100 STATE - OWNED TRANSPORTATION E	2,048.08		4,061.04	
	574500 PERSONAL VEHICLE MILEAGE EXPEN	1,149.14		1,149.14	
	Major Account 570000 Total	4,227.76		7,195.11	
	Fund 22001 Expenditures Total	76,459.22		145,315.38	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	30,458.34		30,458.34	
	Fund 22001 Adjustments Total	30,458.34		30,458.34	
	Fund 22001 Total	37,059.67	37,059.67	1,002,032.31	1,002,032.31

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Agency Number 084 ENVIRONMENT AND ENERGY
Agency Division
Fund 22003 SAFE DRINK WATER ACT CASH FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	14,266.54-		136,316.27	
	Fund 22003 Assets Total	14,266.54-		136,316.27	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				147,789.54
	Fund 22003 Fund Equity Total				147,789.54
Revenues	470000 Revenues - Sales & Charges				
	475200 EXAMINATION FEES		3,782.00		8,650.25
	Major Account 470000 Total		3,782.00		8,650.25
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		172.13		518.32
	Major Account 480000 Total		172.13		518.32
	Fund 22003 Revenues Total		3,954.13		9,168.57
Expenditures	510000 Personal Services				
	511100 SALARIES & WAGES	15,624.00		15,624.00	
	Major Account 510000 Total	15,624.00		15,624.00	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	58.04		58.04	
	521500 PUBLICATION & PRINT EXP	1,040.64		1,040.64	
	522200 CONFERENCE REGISTRATION			75.00	
	527200 REP & MAINT-MOTOR VEHICLES			235.94	
	531100 OFFICE SUPPLIES EXPENSE			87.94	
	532100 NON-CAPITALIZED EQUIP PURCHASE	1,409.79		1,409.79	
	Major Account 520000 Total	2,508.47		2,907.35	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			428.59	
	571600 MEALS - WHILE NOT TRAVEL STATU			24.68	
	571800 TAXABLE TRAVEL EXPENSES	88.20		778.42	
	572100 COMMERCIAL TRANSPORTATION EXPE			878.80	
	Major Account 570000 Total	88.20		2,110.49	
	Fund 22003 Expenditures Total	18,220.67		20,641.84	
	Fund 22003 Total	3,954.13	3,954.13	156,958.11	156,958.11

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
Assets	100000 Assets				
	111100 GENERAL CASH	7,183.31		983,248.08	
	112200 DEPOSITS WITH VENDORS			3,374.13	
	131306 LOANS REC - DEQ			22,618.16	
	131307 LOANS REC - NPPD	2,035.84		299,300.91	
	Fund 28130 Assets Total	9,219.15		1,308,541.28	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3,346.35		3,346.35
	213100 DUE TO GOVERNMENT				998,590.12
	Fund 28130 Liabilities Total		3,346.35		1,001,936.47
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				316,443.21
	Fund 28130 Fund Equity Total				316,443.21
Revenues	450000 Taxes				
	453500 SEVERANCE TAX		25,000.00		75,000.00
	Major Account 450000 Total		25,000.00		75,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,111.74		3,370.76
	484900 OTHER PRIVATE SOURCES		1,310.51		25,765.42
	Major Account 480000 Total		2,422.25		29,136.18
Revenues	490000 Other Financing Sources				
	491300 SALE-SURP PROP/FIXED ASSET				78.20
	493906 LOAN RECEIVABLE OFFSET DEQ				10,917.03-
	493907 LOAN RECEIVABLE OFFSET NPPD		2,035.84		893.44
	Major Account 490000 Total		2,035.84		9,945.39-
	Fund 28130 Revenues Total		29,458.09		94,190.79
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	8,359.13		30,627.48	
	511300 OVERTIME PAYMENTS			12.97	
	511800 COMPENSATORY TIME PAID			50.79	
	512100 VACATION LEAVE EXPENSE	19,991.25-		8,630.11-	
	512200 SICK LEAVE EXPENSE	1,883.65		16,981.84	
	512300 HOLIDAY LEAVE EXPENSE	737.46		1,554.75	
	512500 FUNERAL LEAVE EXPENSE			6.45	
	515100 RETIREMENT PLANS EXPENSE	975.92		4,691.05	
	515200 FICA EXPENSE	933.76		4,581.31	
	515500 HEALTH INSURANCE EXPENSE	2,150.66		7,001.08	

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Agency Number 084 ENVIRONMENT AND ENERGY
Agency Division
Fund 28130 STATE ENERGY CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	516300 EMPLOYEE ASSISTANCE PROGRAM			66.25	
	519100 OTHER PERSONAL SERV EXPENSE	22,046.21		22,046.21	
	Major Account 510000 Total	17,095.54		78,990.07	
Expenditures	520000 Operating Expenses				
	521455 DEVICE LEASING (PRINTERS, PC'S	7.26		29.04	
	521500 PUBLICATION & PRINT EXPENSE	164.75		1,426.73	
	522200 CONFERENCE REGISTRATION			49.00	
	539100 INDIRECT COST ALLOWANCE	2,971.39		7,204.02	
	541100 ACCTG & AUDITING SERVICES			499.83	
	Major Account 520000 Total	3,143.40		9,208.62	
Expenditures	570000 Travel Expenses				
	573100 STATE - OWNED TRANSPORTATION E			88.67	
	Major Account 570000 Total			88.67	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	3,346.35		15,741.83	
	Major Account 590000 Total	3,346.35		15,741.83	
	Fund 28130 Expenditures Total	23,585.29		104,029.19	
	Fund 28130 Total	32,804.44	32,804.44	1,412,570.47	1,412,570.47

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Agency Number 084 ENVIRONMENT AND ENERGY
Agency Division
Fund 28150 CLEAN-BURNING MOTOR FUEL DEV

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	4.20		3,685.18	
	Fund 28150 Assets Total	4.20		3,685.18	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				3,672.35
	Fund 28150 Fund Equity Total				3,672.35
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4.20		12.83
	Major Account 480000 Total		4.20		12.83
	Fund 28150 Revenues Total		4.20		12.83
	Fund 28150 Total	4.20	4.20	3,685.18	3,685.18

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	8,045.67-		311,599.97	
	139901 AR INVOICED (SYSTEM)			400.00	
	Fund 28330 Assets Total	8,045.67-		311,999.97	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				387,247.95
	Fund 28330 Fund Equity Total				387,247.95
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		2,500.00		5,500.00
	475100 REGISTRATION / LICENSE F		14,800.00		18,200.00
	476100 OTHER LIC PERM & FEES		861.25		2,201.25
	Major Account 470000 Total		18,161.25		25,901.25
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		384.29		1,307.30
	Major Account 480000 Total		384.29		1,307.30
	Fund 28330 Revenues Total		18,545.54		27,208.55
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	12,128.89		48,414.30	
	511300 OVERTIME PAYMENTS			16.62	
	511800 COMPENSATORY TIME PAID			15.14	
	512100 VACATION LEAVE EXPENSE	438.56		3,172.97	
	512200 SICK LEAVE EXPENSE	421.60		1,796.18	
	512300 HOLIDAY LEAVE EXPENSE	660.73		2,036.15	
	512500 FUNERAL LEAVE EXPENSE			32.93	
	515100 RETIREMENT PLANS EXPENSE	1,021.70		4,153.64	
	515200 FICA EXPENSE	953.51		3,902.92	
	515500 HEALTH INSURANCE EXPENSE	2,707.76		10,509.45	
	516300 EMPLOYEE ASSISTANCE PRO			331.25	
	519100 OTHER PERSONAL SERV EXPENSE	1,634.08		1,634.08	
	Major Account 510000 Total	19,966.83		76,015.63	
Expenditures	520000 Operating Expenses				
	521440 ENTERPRISE CONTENT MANAGEMENT	.24		31.33	
	521455 DEVICE LEASING (PRINTERS, PC'S	15.50		62.00	
	521500 PUBLICATION & PRINT EXP			43.25	
	524600 RENT EXPENSE-BUILDINGS			360.94	
	527200 REP & MAINT-MOTOR VEHICLES			9.00	
	531100 OFFICE SUPPLIES EXPENSE			13.08-	

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Agency Number 084 ENVIRONMENT AND ENERGY
Agency Division
Fund 28330 LIVESTOCK WASTE MANAGEMNT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	534700 ENG TECH & COMM SUP EXPENSE			4.49	
	539100 INDIRECT COST ALLOWANCE	4,471.94		14,356.06	
	541100 ACCTG & AUDITING SERVICES			2,499.15	
	541700 LEGAL RELATED EXPENSE			331.79	
	Major Account 520000 Total	4,487.68		17,684.93	
Expenditures	570000 Travel Expenses				
	571100 LODGING			96.00	
	571600 MEALS - WHILE NOT TRAVEL STATU			130.74	
	573100 STATE - OWNED TRANSPORTATION E	2,136.70		8,529.23	
	Major Account 570000 Total	2,136.70		8,755.97	
	Fund 28330 Expenditures Total	26,591.21		102,456.53	
	Fund 28330 Total	18,545.54	18,545.54	414,456.50	414,456.50

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	140,509.81-		3,727,008.70	
	112200 DEPOSITS WITH VENDORS			440.10	
	Fund 28340 Assets Total	140,509.81-		3,727,448.80	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,687,470.20
	Fund 28340 Fund Equity Total				3,687,470.20
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES				499,357.00
	Major Account 470000 Total				499,357.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,516.11		12,876.89
	Major Account 480000 Total		4,516.11		12,876.89
	Fund 28340 Revenues Total		4,516.11		512,233.89
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	74,132.33		235,327.61	
	511300 OVERTIME PAYMENTS	148.89		236.25	
	512100 VACATION LEAVE EXPENSE	900.80		17,913.77	
	512200 SICK LEAVE EXPENSE	5,498.79		12,501.40	
	512300 HOLIDAY LEAVE EXPENSE	4,571.81		9,845.30	
	512500 FUNERAL LEAVE EXPENSE			51.51	
	515100 RETIREMENT PLANS EXPENSE	6,595.25		20,869.39	
	515200 FICA EXPENSE	6,313.98		19,974.73	
	515500 HEALTH INSURANCE EXPENSE	12,820.37		40,578.70	
	516300 EMPLOYEE ASSISTANCE PRO			530.00	
	516500 WORKERS COMP PREMIUMS			3,010.93	
	519100 OTHER PERSONAL SERVICES	2,811.93		2,811.93	
	Major Account 510000 Total	113,794.15		363,651.52	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	36.23		206.07	
	521400 OCIO CHARGES	610.50		1,500.99	
	521440 ENTERPRISE CONTENT MANAGEMENT	.49		1.44	
	521455 DEVICE LEASING (PRINTERS, PC'S	75.00		269.00	
	521500 PUBLICATION & PRINT	86.07		797.43	
	522100 DUES & SUBSCRIPTION EXPENSE			7,929.00	
	522200 CONFERENCE REGISTRATION			454.55	
	524600 RENT EXPENSE -BUILDINGS			780.18	

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				
	531100 OFFICE SUPPLIES EXPENSE			9.16	
	532100 NON-CAPITALIZED EQUIP PU	1,409.81		1,409.81	
	533100 HOUSEHOLD & INSTIT EXPENSE	74.00		74.00	
	533900 FOOD EXPENSE			399.23	
	534700 ENG TECH & COMM SUP EXP			94.49	
	538100 VEHICLE & EQUIP SUP EXPENSE	29.51		29.51	
	539100 INDIRECT COST ALLOWANCE	27,387.49		83,175.73	
	541100 ACCTG & AUDITING SERVICES			3,998.64	
	541700 LEGAL RELATED EXPENSE	534.72		1,824.95	
	554900 OTHER CONTRACTUAL SERVICE			1,327.34	
	559100 OTHER OPERATING EXP	70.00		70.00	
	Major Account 520000 Total	30,313.82		104,351.52	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			514.40	
	571800 TAXABLE TRAVEL EXPENSES	77.35		77.35	
	573100 STATE-OWNED TRAN	840.60		3,538.20	
	574500 PERSONAL VEHICLE MILEAG			122.30	
	Major Account 570000 Total	917.95		4,252.25	
	Fund 28340 Expenditures Total	145,025.92		472,255.29	
	Fund 28340 Total	4,516.11	4,516.11	4,199,704.09	4,199,704.09

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	5,049.13		33,008.14	
	Fund 28345 Assets Total	5,049.13		33,008.14	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		18.65-		
	Fund 28345 Liabilities Total		18.65-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				21,831.73
	Fund 28345 Fund Equity Total				21,831.73
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F		9,250.00		26,000.00
	Major Account 470000 Total		9,250.00		26,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		25.30		76.58
	Major Account 480000 Total		25.30		76.58
	Fund 28345 Revenues Total		9,275.30		26,076.58
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,059.10		6,985.88	
	511300 OVERTIME PAYMENTS			5.18	
	512100 VACATION LEAVE EXPENSE	110.92		792.18	
	512200 SICK LEAVE EXPENSE	113.36		590.09	
	512300 HOLIDAY LEAVE EXPENSE	123.65		285.17	
	512500 FUNERAL LEAVE EXPENSE			4.18	
	515100 RETIREMENT PLANS EXPENSE	180.54		648.76	
	515200 FICA EXPENSE	167.46		607.75	
	515500 HEALTH INSURANCE EXPENSE	600.89		1,987.44	
	Major Account 510000 Total	3,355.92		11,906.63	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1.47		1.47	
	521440 ENTERPRISE CONTENT MANAGEMENT	90.94		312.87	
	521500 PUBLICATION & PRINT EXP			18.65	
	539100 INDIRECT COST ALLOWANCE	759.19		2,660.55	
	Major Account 520000 Total	851.60		2,993.54	
	Fund 28345 Expenditures Total	4,207.52		14,900.17	
	Fund 28345 Total	9,256.65	9,256.65	47,908.31	47,908.31

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	5,834.96-		92,997.33	
	139901 AR INVOICED (SYSTEM)			10,593.35	
	Fund 28350 Assets Total	5,834.96-		103,590.68	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				124,088.17
	Fund 28350 Fund Equity Total				124,088.17
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		1,991.90		6,959.73
	Major Account 470000 Total		1,991.90		6,959.73
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		120.44		373.05
	Major Account 480000 Total		120.44		373.05
	Fund 28350 Revenues Total		2,112.34		7,332.78
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,360.15		16,048.17	
	511400 PREMIUM PAY			226.60	
	512100 VACATION LEAVE EXPENSE	247.75		707.04	
	512200 SICK LEAVE EXPENSE	272.22		365.65	
	512300 HOLIDAY LEAVE EXPENSE	278.66		469.82	
	515100 RETIREMENT PLANS EXPENSE	386.30		1,334.21	
	515200 OASDI EXPENSE	383.81		1,329.30	
	515500 HEALTH INSURANCE EXPENSE	388.52		1,264.13	
	Major Account 510000 Total	6,317.41		21,744.92	
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	1,607.57		6,063.03	
	Major Account 520000 Total	1,607.57		6,063.03	
Expenditures	570000 Travel Expenses				
	573100 STATE - OWNED TRANSPORTATION E	22.32		22.32	
	Major Account 570000 Total	22.32		22.32	
	Fund 28350 Expenditures Total	7,947.30		27,830.27	
	Fund 28350 Total	2,112.34	2,112.34	131,420.95	131,420.95

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Agency Number 084 ENVIRONMENT AND ENERGY
Agency Division
Fund 28359 SUPERFUND CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	31,975.26-		882,471.40	
	Fund 28359 Assets Total	31,975.26-		882,471.40	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,015,308.71
	Fund 28359 Fund Equity Total				1,015,308.71
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,058.75		3,098.27
	Major Account 480000 Total		1,058.75		3,098.27
	Fund 28359 Revenues Total		1,058.75		3,098.27
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,556.58		6,648.77	
	512100 VACATION LEAVE EXPENSE	97.54		428.53	
	512200 SICK LEAVE EXPENSE	1.76		400.97	
	512300 HOLIDAY LEAVE EXPENSE	129.22		271.64	
	515100 RETIREMENT PLANS EXPENSE	133.70		580.43	
	515200 OASDI EXPENSE	130.51		565.58	
	515500 HEALTH INSURANCE EXPENSE	245.84		1,068.42	
	Major Account 510000 Total	2,295.15		9,964.34	
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	573.91		2,581.26	
	554900 OTHER CONTRACTUAL SERVICE	30,164.95		123,389.98	
	Major Account 520000 Total	30,738.86		125,971.24	
	Fund 28359 Expenditures Total	33,034.01		135,935.58	
	Fund 28359 Total	1,058.75	1,058.75	1,018,406.98	1,018,406.98

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	65,611.55		714,270.63	
	112200 DEPOSITS WITH VENDORS			639.47	
	Fund 28380 Assets Total	65,611.55		714,910.10	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		971.17		994.74
	Fund 28380 Liabilities Total		971.17		994.74
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				558,735.69
	Fund 28380 Fund Equity Total				558,735.69
Revenues	470000 Revenues - Sales & Charges				
	474101 DISPOSAL FEES		375.00		416,885.51
	474102 ANNUAL OPERATING FEES		112,500.00		112,500.00
	475100 PERMITS		85,690.00		89,440.00
	Major Account 470000 Total		198,565.00		618,825.51
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		711.00		2,107.21
	Major Account 480000 Total		711.00		2,107.21
	Fund 28380 Revenues Total		199,276.00		620,932.72
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	59,686.75		176,925.90	
	511300 OVERTIME PAYMENTS			30.07	
	511400 PREMIUM PAY			9.30	
	512100 VACATION LEAVE EXPENSE	3,789.18		36,063.08	
	512200 SICK LEAVE EXPENSE	42,653.81-		13,961.64-	
	512300 HOLIDAY LEAVE EXPENSE	3,551.33		6,844.58	
	512500 FUNERAL LEAVE EXPENSE			36.58	
	512800 ADMINISTRATIVE LEAVE EXPENSE	1.22		1.22	
	515100 RETIREMENT PLANS EXPENSE	5,204.60		18,801.57	
	515200 FICA EXPENSE	4,942.54		18,073.12	
	515500 HEALTH INSURANCE EXPENSE	13,022.57		39,458.90	
	516300 EMPLOYEE ASSISTANCE PRO			298.12	
	516500 WORKERS COMP PREMIUMS			2,107.65	
	519100 OTHER PERSONAL SERV EXPENSE	45,117.24		45,117.24	
	Major Account 510000 Total	92,661.62		329,805.69	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	83.07		182.00	

Agency Number 084 ENVIRONMENT AND ENERGY
Agency Division
Fund 28380 INTEGRATED SOLID WASTE MG

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521400 OCIO EXPENSE			100.64	
	521410 APPLICATIONS DEVELOPMENT SUPPO	1,584.00		6,397.50	
	521440 ENTERPRISE CONTENT MANAGEMENT	3,491.83		12,902.41	
	521450 HARDWARE/SOFTWARE PASSTHRU	3,122.60		6,731.28	
	521455 DEVICE LEASING (PRINTERS, PC'S	705.19		2,805.58	
	521470 OPEN SYSTEMS	3,009.75		7,632.75	
	521500 PUBLICATION & PRINT EXPENSE	1,653.99		1,838.36	
	522100 DUES & SUBSCRIPTION EXPENSE			223.00	
	522200 CONFERENCE REGISTRATION			1,929.40	
	522600 JOB APPLICANT EXPENSE	40.00		40.00	
	524600 RENT EXPENSE-BUILDINGS			1,320.79	
	527200 REP & MAINT-MOTOR VEHICLES			13.50	
	531100 OFFICE SUPPLIES EXPENSE	185.58		869.18	
	532100 NON-CAPITALIZED EQUIP PURCHASE			612.00	
	534700 ENG TECH & COMM SUP EXPENSE	1,039.85		1,109.53	
	538100 VEHICLE & EQUIP SUP EXP	42.77		226.38	
	539100 INDIRECT COST ALLOWANCE	22,006.48		63,552.83	
	541100 ACCTG & AUDITING SERVICES			2,249.24	
	541700 LEGAL RELATED EXPENSE	2,435.58		15,665.87	
	545000 LABORATORY SERVICES			420.00	
	545200 MEDICAL ASSESSMENT SERVICES			1,564.96	
	554900 OTHER CONTRACTUAL SERVICE	93.00		918.00	
	555310 COTS LICENSE FEES			178.07	
	Major Account 520000 Total	39,493.69		129,483.27	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	934.95		1,574.23	
	571800 TAXABLE TRAVEL EXPENSES	429.48		984.96	
	573100 STATE - OWNED TRANSPORTATION E	1,115.88		3,904.90	
	Major Account 570000 Total	2,480.31		6,464.09	
	Fund 28380 Expenditures Total	134,635.62		465,753.05	
	Fund 28380 Total	200,247.17	200,247.17	1,180,663.15	1,180,663.15

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Agency Number 084 ENVIRONMENT AND ENERGY
Agency Division
Fund 28381 ENVIRONMENT OFFICIAL TRAINING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			585.10	
	Fund 28381 Assets Total			585.10	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				585.10
	Fund 28381 Fund Equity Total				585.10
	Fund 28381 Total			585.10	585.10

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	224,972.19		2,165,438.74	
	112200 DEPOSITS WITH VENDORS			884.87	
	Fund 28390 Assets Total	224,972.19		2,166,323.61	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE				1,528.00
	Fund 28390 Liabilities Total				1,528.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,004,280.18
	Fund 28390 Fund Equity Total				2,004,280.18
Revenues	450000 Taxes				
	454801 WASTE RED & RECYCLING FEE		212,777.78		223,148.08
	454803 TIRE FEE RECEIPTS		180,735.94		607,246.95
	454852 WASTE RED & RECYCLING REF				24.97-
	Major Account 450000 Total		393,513.72		830,370.06
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		24,829.12-		3,491.77-
	474101 DISPOSAL FEES		375.00		395,548.18
	Major Account 470000 Total		24,454.12-		392,056.41
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,360.18		7,040.05
	Major Account 480000 Total		2,360.18		7,040.05
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		60,000.00-		60,000.00-
	Major Account 490000 Total		60,000.00-		60,000.00-
	Fund 28390 Revenues Total		311,419.78		1,169,466.52
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	8,936.04		27,699.96	
	511300 OVERTIME PAYMENTS			33.00	
	512100 VACATION LEAVE EXPENSE	449.17		3,051.74	
	512200 SICK LEAVE EXPENSE	968.13		1,704.11	
	512300 HOLIDAY LEAVE EXPENSE	579.77		1,206.48	
	512500 FUNERAL LEAVE EXPENSE			31.06	
	515100 RETIREMENT PLANS EXPENSE	818.52		2,524.93	
	515200 FICA EXPENSE	796.58		2,459.60	
	515500 HEALTH INSURANCE EXPENSE	1,529.26		4,550.95	

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	510000 Personal Services				
	516300 EMPLOYEE ASSISTANCE PRO			66.25	
	Major Account 510000 Total	14,077.47		43,328.08	
Expenditures	520000 Operating Expenses				
	521400 OCIO EXPENSE	4,366.00		34,114.00	
	521440 ENTERPRISE CONTENT MANAGEMENT	1,937.33		4,273.75	
	522200 CONFERENCE REGISTRATION			1,537.00	
	524600 RENT EXPENSE-BUILDINGS			38.73	
	531100 OFFICE SUPPLIES EXPENSE	28.00		28.00	
	539100 INDIRECT COST ALLOWANCE	3,294.71		9,761.91	
	541100 ACCTG & AUDITING SERVICES			499.83	
	545200 MEDICAL ASSESSMENT SERVICES			169.28	
	Major Account 520000 Total	9,626.04		50,422.50	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	62,744.08		915,200.51	
	Major Account 590000 Total	62,744.08		915,200.51	
	Fund 28390 Expenditures Total	86,447.59		1,008,951.09	
	Fund 28390 Total	311,419.78	311,419.78	3,175,274.70	3,175,274.70

Agency Number 084 ENVIRONMENT AND ENERGY
Agency Division
Fund 28400 LITTER REDUCT & RECYCLE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,007,724.88		2,753,415.58	
	112200 DEPOSITS WITH VENDORS			546.00	
	Fund 28400 Assets Total	1,007,724.88		2,753,961.58	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		12,666.75-		
	Fund 28400 Liabilities Total		12,666.75-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,481,216.92
	Fund 28400 Fund Equity Total				2,481,216.92
Revenues	450000 Taxes				
	455101 LITTER FEE		1,074,154.84		1,229,586.80
	455153 LITTER FEE REFUNDS				8,724.98-
	Major Account 450000 Total		1,074,154.84		1,220,861.82
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,178.67		7,837.27
	Major Account 480000 Total		2,178.67		7,837.27
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		40,000.00-		140,000.00-
	Major Account 490000 Total		40,000.00-		140,000.00-
	Fund 28400 Revenues Total		1,036,333.51		1,088,699.09
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	7,525.93		23,378.06	
	511300 OVERTIME PAYMENTS			33.00	
	512100 VACATION LEAVE EXPENSE	391.82		2,075.01	
	512200 SICK LEAVE EXPENSE	257.77		682.35	
	512300 HOLIDAY LEAVE EXPENSE	439.30		1,006.69	
	512500 FUNERAL LEAVE EXPENSE			31.06	
	515100 RETIREMENT PLANS EXPENSE	644.97		2,037.38	
	515200 FICA EXPENSE	640.89		2,012.72	
	515500 HEALTH INSURANCE EXPENSE	510.20		2,321.71	
	516300 EMPLOYEE ASSISTANCE PRO			66.25	
	516500 WORKERS COMP PREMIUMS			903.28	
	Major Account 510000 Total	10,410.88		34,547.51	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	11.19		40.64	

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Agency Number 084 ENVIRONMENT AND ENERGY
Agency Division
Fund 28400 LITTER REDUCT & RECYCLE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521400 OICO EXPENSE			259.00	
	539100 INDIRECT COST ALLOWANCE	2,774.81		8,091.49	
	541100 ACCTG & AUDITING SERVICES			499.83	
	Major Account 520000 Total	2,786.00		8,890.96	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	2,745.00		772,515.96	
	Major Account 590000 Total	2,745.00		772,515.96	
	Fund 28400 Expenditures Total	15,941.88		815,954.43	
	Fund 28400 Total	1,023,666.76	1,023,666.76	3,569,916.01	3,569,916.01

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	11,794.68		137,300.12	
	139901 AR INVOICED (SYSTEM)			9,801.59	
	139902 AR DEPOSIT CLEARING (SYSTEM)			8,074.00	
	Fund 28410 Assets Total	11,794.68		155,175.71	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				142,067.06
	Fund 28410 Fund Equity Total				142,067.06
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				9,188.50
	475100 REGISTRATION / LICENSE F				11,250.91
	Major Account 470000 Total				20,439.41
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		142.93		425.54
	484500 REIMB NON-GOVT SOURCES		87.00		87.00
	Major Account 480000 Total		229.93		512.54
	Fund 28410 Revenues Total		229.93		20,951.95
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	91.91		7,964.09	
	512100 VACATION LEAVE EXPENSE	843.48-		164.46	
	512200 SICK LEAVE EXPENSE	85.20		267.91	
	512300 HOLIDAY LEAVE EXPENSE	35.58-		178.75	
	515100 RETIREMENT PLANS EXPENSE	52.63-		642.06	
	515200 FICA EXPENSE	78.68-		561.16	
	515500 HEALTH INSURANCE EXPENSE	1,316.49		3,798.88	
	Major Account 510000 Total	483.23		13,577.31	
Expenditures	520000 Operating Expenses				
	521400 OCIO EXPENSE	12,177.80-		9,723.60-	
	522200 CONFERENCE REGISTRATION			79.90	
	534700 ENG TECH & COMM SUP EXPENSE	274.58-		137.29-	
	539100 INDIRECT COST ALLOWANCE	1,364.67		3,632.25	
	545000 LABORATORY SERVICES			667.05	
	554900 OTHER CONTRACTUAL SERVICES			576.00	
	556100 INSURANCE EXPENSE	1,000.00-		1,000.00-	
	Major Account 520000 Total	12,087.71-		5,905.69-	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	39.73		171.68	

Agency Number 084 ENVIRONMENT AND ENERGY
Agency Division
Fund 28410 ENVIRONMENTAL CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	Major Account 570000 Total	39.73		171.68	
	Fund 28410 Expenditures Total	11,564.75-		7,843.30	
	Fund 28410 Total	229.93	229.93	163,019.01	163,019.01

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Agency Number 084 ENVIRONMENT AND ENERGY
Agency Division
Fund 28411 ENVIRONMENTAL TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	32.43		28,432.54	
	Fund 28411 Assets Total	32.43		28,432.54	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				28,333.49
	Fund 28411 Fund Equity Total				28,333.49
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		32.43		99.05
	Major Account 480000 Total		32.43		99.05
	Fund 28411 Revenues Total		32.43		99.05
	Fund 28411 Total	32.43	32.43	28,432.54	28,432.54

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Agency Number 084 ENVIRONMENT AND ENERGY
Agency Division
Fund 28412 COMMUNITY ASSESSMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2.80		2,458.76	
	Fund 28412 Assets Total	2.80		2,458.76	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,450.20
	Fund 28412 Fund Equity Total				2,450.20
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2.80		8.56
	Major Account 480000 Total		2.80		8.56
	Fund 28412 Revenues Total		2.80		8.56
	Fund 28412 Total	2.80	2.80	2,458.76	2,458.76

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Agency Number 084 ENVIRONMENT AND ENERGY
Agency Division
Fund 28413 COMMUNITY LAKE ENHANCE RESTOR

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	38.45		33,706.13	
	Fund 28413 Assets Total	38.45		33,706.13	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				33,588.71
	Fund 28413 Fund Equity Total				33,588.71
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		38.45		117.42
	Major Account 480000 Total		38.45		117.42
	Fund 28413 Revenues Total		38.45		117.42
	Fund 28413 Total	38.45	38.45	33,706.13	33,706.13

Agency Number 084 ENVIRONMENT AND ENERGY
Agency Division
Fund 28415 VOLKSWAGEN SETTLEMENT CASH FUN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	189,880.67-		3,127,188.85	
	Fund 28415 Assets Total	189,880.67-		3,127,188.85	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		136,077.40-		41,675.00
	Fund 28415 Liabilities Total		136,077.40-		41,675.00
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				3,527,956.62
	Fund 28415 Fund Equity Total				3,527,956.62
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,827.39		12,284.61
	Major Account 480000 Total		3,827.39		12,284.61
	Fund 28415 Revenues Total		3,827.39		12,284.61
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,016.55		3,456.15	
	512100 VACATION LEAVE EXPENSE	90.49		257.01	
	512200 SICK LEAVE EXPENSE	11.86		121.81	
	512300 HOLIDAY LEAVE EXPENSE	76.87		127.51	
	515100 RETIREMENT PLANS EXPENSE	89.48		296.74	
	515200 FICA EXPENSE	88.45		291.73	
	515500 HEALTH INSURANCE EXPENSE	109.55		395.61	
	Major Account 510000 Total	1,483.25		4,946.56	
Expenditures	520000 Operating Expenses				
	521440 ENTERPRISE CONTENT MANAGEMENT	.64		.96	
	539100 INDIRECT COST ALLOWANCE	374.81		1,298.01	
	Major Account 520000 Total	375.45		1,298.97	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	55,771.96		448,481.85	
	Major Account 590000 Total	55,771.96		448,481.85	
	Fund 28415 Expenditures Total	57,630.66		454,727.38	
	Fund 28415 Total	132,250.01-	132,250.01-	3,581,916.23	3,581,916.23

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	1,583.23		103,888.57	
	Fund 28420 Assets Total	1,583.23		103,888.57	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				96,811.91
	Fund 28420 Fund Equity Total				96,811.91
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F		3,712.00		17,653.00
	Major Account 470000 Total		3,712.00		17,653.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		111.47		336.12
	Major Account 480000 Total		111.47		336.12
	Fund 28420 Revenues Total		3,823.47		17,989.12
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,398.89		4,245.52	
	512100 VACATION LEAVE EXPENSE	.45		37.49	
	512200 SICK LEAVE EXPENSE	18.80		211.71	
	512300 HOLIDAY LEAVE EXPENSE	74.13		141.99	
	515100 RETIREMENT PLANS EXPENSE	111.65		346.90	
	515200 FICA EXPENSE	114.08		348.00	
	515500 HEALTH INSURANCE EXPENSE			178.55	
	Major Account 510000 Total	1,718.00		5,510.16	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	6.47		106.62	
	521500 PUBLICATION & PRINT EXPENSE			3,657.17	
	539100 INDIRECT COST ALLOWANCE	515.77		1,638.51	
	Major Account 520000 Total	522.24		5,402.30	
	Fund 28420 Expenditures Total	2,240.24		10,912.46	
	Fund 28420 Total	3,823.47	3,823.47	114,801.03	114,801.03

Agency Number 084 ENVIRONMENT AND ENERGY
Agency Division
Fund 28425 ENGINEER PLAN REVIEW CASH FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	18,543.67-		743,839.22	
	Fund 28425 Assets Total	18,543.67-		743,839.22	
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		8,852.53		52,618.96
	Major Account 470000 Total		8,852.53		52,618.96
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		874.01		1,542.41
	Major Account 480000 Total		874.01		1,542.41
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				763,034.64
	Major Account 490000 Total				763,034.64
	Fund 28425 Revenues Total		9,726.54		817,196.01
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	17,142.41		45,461.60	
	511800 COMPENSATORY TIME PAID			38.78	
	512100 VACATION LEAVE EXPENSE	1,674.81		3,831.87	
	512200 SICK LEAVE EXPENSE	1,142.66		2,532.55	
	512300 HOLIDAY LEAVE EXPENSE	909.91		1,702.48	
	515100 RETIREMENT PLANS EXPENSE	1,562.89		4,011.32	
	515200 FICA EXPENSE	1,456.59		3,770.11	
	515500 HEALTH INSURANCE EXPENSE	3,983.16		9,737.04	
	Major Account 510000 Total	27,872.43		71,085.75	
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXPENSE			187.50	
	522200 CONFERENCE REGISTRATION	100.00		100.00	
	524600 RENT EXPENSE-BUILDINGS			1,657.98	
	534700 ENG TECH & COMM SUP EXPENSE	178.99		206.77	
	Major Account 520000 Total	278.99		2,152.25	
Expenditures	570000 Travel Expenses				
	573100 STATE - OWNED TRANSPORTATION E	118.79		118.79	
	Major Account 570000 Total	118.79		118.79	
	Fund 28425 Expenditures Total	28,270.21		73,356.79	
	Fund 28425 Total	9,726.54	9,726.54	817,196.01	817,196.01

Agency Number 084 ENVIRONMENT AND ENERGY
Agency Division
Fund 28426 ENVIRONMENTAL SAFETY CASH FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	35,611.48-		209,635.46	
	139901 AR INVOICED (SYSTEM)	520.00		600.00	
	Fund 28426 Assets Total	35,091.48-		210,235.46	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		21,439.60		21,439.60
	Fund 28426 Liabilities Total		21,439.60		21,439.60
Revenues	470000 Revenues - Sales & Charges				
	471101 LICENSES		900.00		2,500.00
	475200 EXAMINATION FEES		960.00		7,680.00
	476100 OTHER LIC PERM & FEES		1,115.00		1,390.00
	476101 PERMITS & INSPECTIONS		1,310.00		1,800.00
	476103 PERMITS				125.00
	Major Account 470000 Total		4,285.00		13,495.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		295.78		533.11
	Major Account 480000 Total		295.78		533.11
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				270,726.62
	Major Account 490000 Total				270,726.62
	Fund 28426 Revenues Total		4,580.78		284,754.73
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	12,363.41		23,971.57	
	511800 COMPENSATORY TIME PAID			69.47	
	511900 SUPPLEMENTAL			2.37-	
	512100 VACATION LEAVE EXPENSE	783.52		3,231.92	
	512200 SICK LEAVE EXPENSE	635.50		1,105.70	
	512300 HOLIDAY LEAVE EXPENSE	940.03		1,339.03	
	512500 FUNERAL LEAVE EXPENSE	111.75		595.13	
	512800 ADMINISTRATIVE LEAVE EXPENSE	1,758.20		1,758.20	
	515100 RETIREMENT PLANS EXPENSE	1,242.11		2,401.06	
	515200 FICA EXPENSE	1,230.96		2,359.66	
	515500 HEALTH INSURANCE EXPENSE	1,109.27		3,050.84	
	Major Account 510000 Total	20,174.75		39,880.21	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			57.70	
	521400 OCIO EXPENSE	33,492.40		40,426.20	

Agency Number 084 ENVIRONMENT AND ENERGY
Agency Division
Fund 28426 ENVIRONMENTAL SAFETY CASH FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXPENSE			809.69	
	522100 DUES & SUBSCRIPTION EXPENSE	125.00		125.00	
	522200 CONFERENCE REGISTRATION	325.00-		325.00-	
	524600 RENT EXPENSE-BUILDINGS			2,486.97	
	531100 OFFICE SUPPLIES EXPENSE	54.00		54.00	
	534700 ENG TECH & COMM SUP EXPENSE	302.21		328.97	
	545000 LABORATORY SERVICES			478.50	
	554900 OTHER CONTRACTUAL SERVICE	501.00		501.00	
	556100 INSURANCE EXPENSE	1,000.00		1,000.00	
	Major Account 520000 Total	35,149.61		45,943.03	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	96.00		96.00	
	571800 TAXABLE TRAVEL EXPENSES	50.93		378.21	
	573100 STATE - OWNED TRANSPORTATION E	5,640.57		9,661.42	
	Major Account 570000 Total	5,787.50		10,135.63	
	Fund 28426 Expenditures Total	61,111.86		95,958.87	
	Fund 28426 Total	26,020.38	26,020.38	306,194.33	306,194.33

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Agency Number 084 ENVIRONMENT AND ENERGY
Agency Division
Fund 28430 PETR & HAZ SUB-STOR/HNDLG

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	.84		733.32	
		Fund 28430 Assets Total	.84		733.32	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				725.79
		Fund 28430 Fund Equity Total				725.79
Revenues	470000	Revenues - Sales & Charges				
	474118	HEATING OIL-DEQ				5.00
		Major Account 470000 Total				5.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.84		2.53
		Major Account 480000 Total		.84		2.53
		Fund 28430 Revenues Total		.84		7.53
		Fund 28430 Total	.84	.84	733.32	733.32

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Agency Number 084 ENVIRONMENT AND ENERGY
Agency Division
Fund 28450 WASTEWATER TREAT OP CERT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2,618.98		65,311.29	
	112200 DEPOSITS WITH VENDORS			221.95	
	Fund 28450 Assets Total	2,618.98		65,533.24	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		102.00-		
	Fund 28450 Liabilities Total		102.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				64,258.48
	Fund 28450 Fund Equity Total				64,258.48
Revenues	470000 Revenues - Sales & Charges				
	475200 EXAMINATION FEES		6,745.00		16,848.00
	Major Account 470000 Total		6,745.00		16,848.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		71.96		223.37
	Major Account 480000 Total		71.96		223.37
	Fund 28450 Revenues Total		6,816.96		17,071.37
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,233.27		7,017.98	
	512100 VACATION LEAVE EXPENSE	34.97		994.75	
	512200 SICK LEAVE EXPENSE	97.64		398.85	
	512300 HOLIDAY LEAVE EXPENSE	120.07		307.49	
	515100 RETIREMENT PLANS EXPENSE	186.37		653.28	
	515200 FICA EXPENSE	176.75		621.64	
	515500 HEALTH INSURANCE EXPENSE	339.42		1,218.76	
	Major Account 510000 Total	3,188.49		11,212.75	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	14.08		108.88	
	539100 INDIRECT COST ALLOWANCE	823.41		2,663.98	
	554900 OTHER CONTRACTUAL SERVICES			1,549.00	
	Major Account 520000 Total	837.49		4,321.86	
Expenditures	570000 Travel Expenses				
	571100 LODGING			192.00	
	571800 MEALS OVERNIGHT	70.00		70.00	
	Major Account 570000 Total	70.00		262.00	
	Fund 28450 Expenditures Total	4,095.98		15,796.61	

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Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28450 WASTEWATER TREAT OP CERT

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000	Travel Expenses				
		Fund 28450 Total	6,714.96	6,714.96	81,329.85	81,329.85

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Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28451 OWT PERMIT & APPROVAL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,091.42		78,602.42	
	Fund 28451 Assets Total	1,091.42		78,602.42	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		21,314.60		21,314.60
	Fund 28451 Liabilities Total		21,314.60		21,314.60
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				82,791.98
	Fund 28451 Fund Equity Total				82,791.98
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION/LICENSE F		3,600.00		10,800.00
	Major Account 470000 Total		3,600.00		10,800.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		96.46		276.57
	Major Account 480000 Total		96.46		276.57
	Fund 28451 Revenues Total		3,696.46		11,076.57
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,371.74		3,160.18	
	512100 VACATION LEAVE EXPENSE	95.86		275.79	
	512200 SICK LEAVE EXPENSE	2.93		38.10	
	512300 HOLIDAY LEAVE EXPENSE	143.59		177.01	
	512800 ADMINISTRATIVE LEAVE EXPENSE	170.46		170.46	
	515100 RETIREMENT PLANS EXPENSE	133.71		286.23	
	515200 FICA EXPENSE	134.57		287.34	
	515500 HEALTH INSURANCE EXPENSE	28.03		68.93	
	Major Account 510000 Total	2,080.89		4,464.04	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	18.39		53.51	
	521400 OCIO EXPENSE	21,314.60		30,702.60	
	539100 INDIRECT COST ALLOWANCE	505.76		1,203.52	
	541700 LEGAL RELATED EXPENSE			157.06	
	Major Account 520000 Total	21,838.75		32,116.69	
	Fund 28451 Expenditures Total	23,919.64		36,580.73	
	Fund 28451 Total	25,011.06	25,011.06	115,183.15	115,183.15

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	18,590.98		65,404.29	
	139901 AR INVOICED (SYSTEM)	1,180.00		13,485.57	
	Fund 28459 Assets Total	19,770.98		78,889.86	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		21,314.60		21,314.60
	Fund 28459 Liabilities Total		21,314.60		21,314.60
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				62,734.42
	Fund 28459 Fund Equity Total				62,734.42
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		15,545.00		50,530.00
	475100 REGISTRATION/LICENSE F		2,100.00		3,750.00
	Major Account 470000 Total		17,645.00		54,280.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		48.77		173.77
	484500 REIMB NON-GOVT SOURCES		900.00		1,050.00
	Major Account 480000 Total		948.77		1,223.77
	Fund 28459 Revenues Total		18,593.77		55,503.77
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,583.40		20,562.50	
	511400 PREMIUM PAY	349.00		380.58	
	511800 COMPENSATORY TIME PAID			1.29	
	512100 VACATION LEAVE EXPENSE	187.86-		2,689.75	
	512200 SICK LEAVE EXPENSE	522.78		1,344.89	
	512300 HOLIDAY LEAVE EXPENSE	63.34-		659.43	
	512500 FUNERAL LEAVE EXPENSE	111.75-		111.75-	
	512800 ADMINISTRATIVE LEAVE EXPENSE	1,251.21-		1,251.21-	
	515100 RETIREMENT PLANS EXPENSE	212.83		2,530.46	
	515200 FICA EXPENSE	171.69		2,396.44	
	515500 HEALTH INSURANCE EXPENSE	2,325.96		8,424.65	
	Major Account 510000 Total	5,551.50		37,627.03	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	145.65		492.66	
	521400 OCIO EXPENSE	9,395.80		14,489.20	
	521410 APPLICATIONS DEVELOPMENT SUPPO			9,666.50-	
	521440 ENTERPRISE CONTENT MANAGEMENT	27.74		97.87	

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				
	521451 GIS SERVICES	1,600.00		3,200.00	
	521455 DEVICE LEASING (PRINTERS, PC'S	15.50		62.00	
	521490 SITE SUPPORT	425.24		425.24	
	522200 CONFERENCE REGISTRATION	249.80		268.80	
	524600 RENT EXPENSE-BUILDINGS			20.42	
	534700 ENG TECH & COMM SUP EXPENSE	250.89-		103.71-	
	539100 INDIRECT COST ALLOWANCE	3,510.36		13,289.71	
	Major Account 520000 Total	15,119.20		22,575.69	
Expenditures	570000 Travel Expenses				
	571800 TAXABLE TRAVEL EXPENSES			44.28	
	573100 STATE - OWNED TRANSPORTATION E	533.31-		415.93	
	Major Account 570000 Total	533.31-		460.21	
	Fund 28459 Expenditures Total	20,137.39		60,662.93	
	Fund 28459 Total	39,908.37	39,908.37	139,552.79	139,552.79

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	229,020.24-		2,560,983.14	
	Fund 28460 Assets Total	229,020.24-		2,560,983.14	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		56,684.21		56,684.21
	Fund 28460 Liabilities Total		56,684.21		56,684.21
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,029,419.40
	Fund 28460 Fund Equity Total				3,029,419.40
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		228.73		8,239.89
	Major Account 470000 Total		228.73		8,239.89
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,254.15		10,278.98
	Major Account 480000 Total		3,254.15		10,278.98
Revenues	490000 Other Financing Sources				
	492100 BOND ISSUANCE				1,800.00-
	Major Account 490000 Total				1,800.00-
	Fund 28460 Revenues Total		3,482.88		16,718.87
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	15,642.22		51,279.62	
	511300 OVERTIME PAYMENTS			3.10	
	511800 COMPENSATORY TIME PAID			71.15	
	512100 VACATION LEAVE EXPENSE	4,395.65-		4,993.48	
	512200 SICK LEAVE EXPENSE	1,054.97		3,795.13	
	512300 HOLIDAY LEAVE EXPENSE	934.14		2,199.51	
	512500 FUNERAL LEAVE EXPENSE			6.45	
	515100 RETIREMENT PLANS EXPENSE	1,438.94		5,116.72	
	515200 FICA EXPENSE	1,370.32		4,907.48	
	515500 HEALTH INSURANCE EXPENSE	3,486.52		10,600.67	
	516300 EMPLOYEE ASSISTANCE PRO			66.25	
	516500 WORKERS COMP PREMIUMS			903.28	
	519100 OTHER PERSONAL SERV EXP	5,984.97		5,984.97	
	Major Account 510000 Total	25,516.43		89,927.81	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	4.93		8.86	

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				
	521400 OCIO EXPENSE	240.50		240.50	
	521440 ENTERPRISE CONTENT MANAGEMENT	.31		.44	
	521455 HARDWARE/SOFTWARE PASSTHRU	28.50		114.00	
	521500 PUBLICATION & PRINT EXPENSE	196.60		196.60	
	522200 CONFERENCE REGISTRATION	812.50		831.50	
	539100 INDIRECT COST ALLOWANCE	5,765.45		18,672.90	
	541100 ACCTG & AUDITING SERVICES			2,374.83	
	548100 DEBT ISSUANCE CONTRACT SERV			7,000.00	
	554900 OTHER CONTRACTUAL SERVICES	2,236.11		26,814.63	
	555310 COTS LICENSE FEES			178.07	
	Major Account 520000 Total	9,284.90		56,432.33	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE EXPEN			305.20	
	Major Account 570000 Total			305.20	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	254,386.00		395,174.00	
	Major Account 590000 Total	254,386.00		395,174.00	
	Fund 28460 Expenditures Total	289,187.33		541,839.34	
	Fund 28460 Total	60,167.09	60,167.09	3,102,822.48	3,102,822.48

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Agency Number 084 ENVIRONMENT AND ENERGY
Agency Division
Fund 28461 WASTEWATER LOAN ADMIN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			220,265.00	
	Fund 28461 Assets Total			220,265.00	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				218,465.00
	Fund 28461 Fund Equity Total				218,465.00
Revenues	490000 Other Financing Sources				
	492100 BOND ISSUANCE				1,800.00
	Major Account 490000 Total				1,800.00
	Fund 28461 Revenues Total				1,800.00
	Fund 28461 Total			220,265.00	220,265.00

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	256,145.62		4,612,441.60	
	112200 DEPOSITS WITH VENDORS			200.00	
	Fund 28490 Assets Total	256,145.62		4,612,641.60	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		370,822.28		373,842.21
	211900 AAI DUE TO VENDOR (SYSTE		1,343.97-		1,617.55
	Fund 28490 Liabilities Total		369,478.31		375,459.76
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,994,451.74
	Fund 28490 Fund Equity Total				3,994,451.74
Revenues	450000 Taxes				
	453201 PETRO REL REM ACTION FEES		1,071,318.00		3,319,488.00
	453252 PETRO REL REM ACTION RFDS		2,368.00-		2,985.00-
	Major Account 450000 Total		1,068,950.00		3,316,503.00
Revenues	470000 Revenues - Sales & Charges				
	474111 LB289 REGISTRATION FEE		990.00		1,530.00
	Major Account 470000 Total		990.00		1,530.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,359.27		15,507.23
	Major Account 480000 Total		5,359.27		15,507.23
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				1,278.75
	493200 OPERATING TRANSFERS OUT				96,078.00-
	Major Account 490000 Total				94,799.25-
	Fund 28490 Revenues Total		1,075,299.27		3,238,740.98
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	48,796.06		149,979.93	
	511300 OVERTIME PAYMENTS	111.74		157.16	
	511400 ON CALL PAY	1,028.43		2,775.93	
	512100 VACATION LEAVE EXPENSE	4,388.29		10,318.05	
	512200 SICK LEAVE EXPENSE	2,857.06		5,822.96	
	512300 HOLIDAY LEAVE EXPENSE	2,962.22		6,051.80	
	512500 FUNERAL LEAVE EXPENSE			23.26	
	515100 RETIREMENT PLANS EXPENSE	4,503.66		13,113.42	
	515200 OASDI EXPENSE	4,129.16		12,004.71	

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				
	515500 HEALTH INSURANCE EXPENSE	12,716.07		37,797.63	
	516300 EMPLOYEE ASSISTANCE PRO			231.87	
	516500 WORKERS COMP PREMIUMS			2,107.65	
	Major Account 510000 Total	81,492.69		240,384.37	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	100.63		240.80	
	521400 CIO CHARGES	7,363.00		14,652.00	
	521410 APPLICATIONS DEVELOPMENT SUPPO	1,584.00		6,397.50	
	521440 ENTERPRISE CONTENT MANAGEMENT	.20		.80	
	521455 DEVICE LEASING (PRINTERS, PC'S	31.96		127.84	
	521470 OPEN SYSTEMS	3,009.75		7,632.75	
	521500 PUBLICATION & PRINT EXPENSE	41.19		581.55	
	522100 DUES & SUBSCRIPTION EXP	3,075.00		3,405.00	
	522200 CONFERENCE REGISTRATION			317.65	
	531100 OFFICE SUPPLIES EXP			242.44	
	532100 NON-CAPITALIZED EQUIP PU	1,409.79		2,422.79	
	534700 ENG TECH & COMM SUP EXP	998.98		2,796.18	
	538100 VEHICLE & EQUIP SUP EXPENSE	20.64		184.39	
	539100 INDIRECT COST ALLOWANCE	18,411.23		55,345.86	
	541100 ACCTG & AUDITING SERVICES			1,749.41	
	541700 LEGAL RELATED EXPENSE	355.20		465.20	
	542100 SOS TEMP SERV - PERSONNEL	1,061.78		6,231.76	
	554900 OTHER CONTRACTUAL SERVICE	487,252.67		1,848,116.56	
	555310 COTS LICENSE FEES			334.76	
	Major Account 520000 Total	524,716.02		1,951,245.24	
Expenditures	570000 Travel Expenses				
	571800 TAXABLE TRAVEL EXPENSES	77.35		77.35	
	573100 STATE-OWNED TRANSPORT	505.43		1,507.42	
	Major Account 570000 Total	582.78		1,584.77	
Expenditures	580000 Capital Outlay				
	584201 TRAILERS			79,066.58	
	Major Account 580000 Total			79,066.58	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	581,840.47		723,729.92	
	Major Account 590000 Total	581,840.47		723,729.92	
	Fund 28490 Expenditures Total	1,188,631.96		2,996,010.88	
	Fund 28490 Total	1,444,777.58	1,444,777.58	7,608,652.48	7,608,652.48

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Agency Number 084 ENVIRONMENT AND ENERGY
Agency Division
Fund 28491 PET REMEDIATION AVIATION FUEL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			642,490.63	
	Fund 28491 Assets Total			642,490.63	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				596,412.63
	Fund 28491 Fund Equity Total				596,412.63
Revenues	450000 Taxes				
	453100 AVIATION FUELS TAX				46,078.00
	Major Account 450000 Total				46,078.00
	Fund 28491 Revenues Total				46,078.00
	Fund 28491 Total			642,490.63	642,490.63

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	51,527.66-		827,082.80	
	Fund 28630 Assets Total	51,527.66-		827,082.80	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		29.12		29.12
	Fund 28630 Liabilities Total		29.12		29.12
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				979,958.58
	Fund 28630 Fund Equity Total				979,958.58
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES				25,954.17
	Major Account 470000 Total				25,954.17
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,038.83		3,309.79
	486500 MISCELLANEOUS ADJUSTMENT		19,800.00-		19,800.00-
	Major Account 480000 Total		18,761.17-		16,490.21-
Revenues	490000 Other Financing Sources				
	492100 BOND ISSUANCE				200.00-
	Major Account 490000 Total				200.00-
	Fund 28630 Revenues Total		18,761.17-		9,263.96
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	14,662.93		47,413.74	
	511300 OVERTIME PAYMENTS			13.98	
	511800 COMPENSATORY TIME PAID			274.72	
	512100 VACATION LEAVE EXPENSE	1,419.39		5,001.38	
	512200 SICK LEAVE EXPENSE	698.17		2,105.41	
	512300 HOLIDAY LEAVE EXPENSE	934.74		1,977.94	
	512500 FUNERAL LEAVE EXPENSE			6.45	
	515100 RETIREMENT PLANS EXPENSE	1,326.72		4,252.94	
	515200 FICA EXPENSE	1,250.43		4,022.72	
	515500 HEALTH INSURANCE EXPENSE	3,405.24		10,414.99	
	516300 EMPLOYEE ASSISTANCE PRO			66.00	
	516500 WORKERS COMP PREMIUMS			903.28	
	Major Account 510000 Total	23,697.62		76,453.55	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			1.62	

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				
	521400 OCIO EXPENSE	240.50		240.50	
	521440 ENTERPRISE CONTENT MANAGEMENT	.31		.43	
	521455 HARDWARE/SOFTWARE PASSTHRU	28.50		114.00	
	521500 PUBLICATION & PRINT EXPENSE	196.59		1,446.09	
	522200 CONFERENCE REGISTRATION	812.50		812.50	
	539100 INDIRECT COST ALLOWANCE	5,404.37		17,386.16	
	541100 ACCTG & AUDITING SERVICES			1,124.83	
	548100 DEBT ISSUANCE CONTRACT SERV			7,000.00	
	554900 OTHER CONTRACTUAL SERVICES	2,236.10		56,679.62	
	555310 COTS LICENSE FEES			178.06	
	559100 OTHER OPERATING EXPENSE	150.00		150.00	
	Major Account 520000 Total	9,068.87		85,133.81	
Expenditures	570000 Travel Expenses				
	573100 STATE - OWNED TRANSPORTATION E			177.18	
	574500 PERSONAL VEHICLE MILEAGE	29.12		404.32	
	Major Account 570000 Total	29.12		581.50	
	Fund 28630 Expenditures Total	32,795.61		162,168.86	
	Fund 28630 Total	18,732.05-	18,732.05-	989,251.66	989,251.66

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	78,775.19		2,364,098.55	
	112200 DEPOSITS WITH VENDORS			478.49	
	131302 LOANS REC - SEP MORTG			233,324.01	
	131303 LOANS REC - SEP ARRA	2,154.08-		1,326,959.84	
	131305 LOANS REC - SEP ARRA REPYMTS	97,766.55-		9,222,432.62	
	Fund 48110 Assets Total	21,145.44-		13,147,293.51	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		118,425.09-		9,305.10
	Fund 48110 Liabilities Total		118,425.09-		9,305.10
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				13,167,902.83
	Fund 48110 Fund Equity Total				13,167,902.83
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		174,580.52		784,095.02
	Major Account 460000 Total		174,580.52		784,095.02
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,650.19		8,159.73
	484500 REIMB NON-GOVT SOURCES				527.31
	484900 OTHER PRIVATE SOURCES		124,595.43		386,745.04
	486500 MISC PAYMENT				622.26
	Major Account 480000 Total		127,245.62		396,054.34
Revenues	490000 Other Financing Sources				
	493902 LOAN REC OFFSET SEP MRFG				1,924.33-
	493905 LOAN REC OFFSET SEP ARRA RPYMT		99,920.63-		162,119.24-
	Major Account 490000 Total		99,920.63-		164,043.57-
	Fund 48110 Revenues Total		201,905.51		1,016,105.79
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	12,023.23		49,917.96	
	511300 OVERTIME PAYMENTS			7.39	
	511800 COMPENSATORY TIME PAID			46.38	
	512100 VACATION LEAVE EXPENSE	2,023.99		5,336.91	
	512200 SICK LEAVE EXPENSE	705.53		2,278.15	
	512300 HOLIDAY LEAVE EXPENSE	794.01		1,980.96	
	512500 FUNERAL LEAVE EXPENSE			9.67	
	515100 RETIREMENT PLANS EXPENSE	1,164.18		4,461.37	
	515200 FICA EXPENSE	1,096.32		4,211.76	

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				
	515500 HEALTH INSURANCE EXPENSE	2,825.14		10,429.42	
	516300 EMPLOYEE ASSISTANCE PROGRAM			99.37	
	516500 WORKERS COMP PREMIUMS			3,914.16	
	Major Account 510000 Total	20,632.40		82,693.50	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	7.82		40.78	
	521400 OCIO EXPENSE			6,127.01	
	521455 DEVICE LEASING (PRINTERS, PC'S	7.26		51.48	
	522200 CONFERENCE REGISTRATION	1,286.96		1,286.96	
	538100 VEHICLE & EQUIP SUP EXPENSE	6.85		529.89	
	539100 INDIRECT COST ALLOWANCE	4,114.34		13,799.54	
	541100 ACCTG & AUDITING SERVICES			749.75	
	555310 COTS LICENSE FEES			356.13	
	Major Account 520000 Total	5,423.23		22,941.54	
Expenditures	570000 Travel Expenses				
	573100 STATE - OWNED TRANSPORTATION E			537.96	
	Major Account 570000 Total			537.96	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	53,895.43		717,145.74	
	599100 OTHER GOVERNMENT AID	24,674.80		222,701.47	
	Major Account 590000 Total	78,570.23		939,847.21	
	Fund 48110 Expenditures Total	104,625.86		1,046,020.21	
	Fund 48110 Total	83,480.42	83,480.42	14,193,313.72	14,193,313.72

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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	15,512.89		125,264.45	
	131301 LOANS REC - AMOCO	15,378.50-		445,008.14	
	Fund 48111 Assets Total	134.39		570,272.59	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				569,848.30
	Fund 48111 Fund Equity Total				569,848.30
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		134.39		424.29
	484900 OTHER PRIVATE SOURCES		15,378.50		41,531.40
	Major Account 480000 Total		15,512.89		41,955.69
Revenues	490000 Other Financing Sources				
	493901 LOAN REC OFFSET AMOCO		15,378.50-		9,508.50-
	Major Account 490000 Total		15,378.50-		9,508.50-
	Fund 48111 Revenues Total		134.39		32,447.19
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			32,022.90	
	Major Account 590000 Total			32,022.90	
	Fund 48111 Expenditures Total			32,022.90	
	Fund 48111 Total	134.39	134.39	602,295.49	602,295.49

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	12,700.59		78,082.42	
	131304 LOANS RECEIVABLE -CHV	12,624.78-		334,901.08	
	Fund 48112 Assets Total	75.81		412,983.50	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				412,752.47
	Fund 48112 Fund Equity Total				412,752.47
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		75.81		231.03
	484900 OTHER PRIVATE SOURCES		18,213.98		18,795.74
	Major Account 480000 Total		18,289.79		19,026.77
Revenues	490000 Other Financing Sources				
	493904 LOAN REC OFFSET CHV FUNDING		12,624.78-		11,869.23-
	Major Account 490000 Total		12,624.78-		11,869.23-
	Fund 48112 Revenues Total		5,665.01		7,157.54
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	5,589.20		6,926.51	
	Major Account 590000 Total	5,589.20		6,926.51	
	Fund 48112 Expenditures Total	5,589.20		6,926.51	
	Fund 48112 Total	5,665.01	5,665.01	419,910.01	419,910.01

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	112,931.92		346,610.83	
	112200 DEPOSITS WITH VENDORS			3,069.66	
	Fund 48410 Assets Total	112,931.92		349,680.49	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		136,628.75		143,058.33
	Fund 48410 Liabilities Total		136,628.75		143,058.33
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				740,559.52
	Fund 48410 Fund Equity Total				740,559.52
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		542,306.16		1,361,204.98
	Major Account 460000 Total		542,306.16		1,361,204.98
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		411.40		1,789.30
	484500 REIMB NON-GOVT SOURCES		374.20		7,734.20
	Major Account 480000 Total		785.60		9,523.50
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				14.72
	Major Account 490000 Total				14.72
	Fund 48410 Revenues Total		543,091.76		1,370,743.20
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	126,600.29		416,191.21	
	511300 OVERTIME PAYMENTS	367.11		1,646.23	
	511800 COMPENSATORY TIME PAID	604.14		604.14	
	512100 VACATION LEAVE EXPENSE	6,420.94		36,087.41	
	512200 SICK LEAVE EXPENSE	5,261.89		18,073.35	
	512300 HOLIDAY LEAVE EXPENSE	7,357.40		16,793.16	
	512500 FUNERAL LEAVE EXPENSE			216.27	
	512800 ADMINISTRATIVE LEAVE EXPENSE	115.12		177.50	
	515100 RETIREMENT PLANS EXPENSE	10,987.06		36,676.13	
	515200 FICA EXPENSE	10,341.33		34,486.18	
	515500 HEALTH INSURANCE EXPENSE	28,965.33		97,585.89	
	516300 EMPLOYEE ASSISTANCE PROGRAM			894.37	
	516500 WORKERS COMP PREMIUMS			5,118.58	
	Major Account 510000 Total	197,020.61		664,550.42	

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	4.89		261.98	
	521300 FREIGHT EXPENSE			576.35	
	521400 OCIO EXPENSE	19,240.00		23,858.12	
	521440 ENTERPRISE CONTENET MANAGEMENT	1,674.47		6,150.24	
	521450 HARDWARE/SOFTWARE PASS THRU	1,170.36		1,170.36	
	521455 DEVICE LEASING (PRINTERS, PC'S	62.00		248.00	
	521500 PUBLICATION & PRINT EXPENSE	3,215.13		4,462.72	
	522100 DUES & SUBSCRIPTION EXP			198.00	
	522200 CONFERENCE REGISTRATION			1,810.58	
	523100 UTILITIES EXPENSE			110.19	
	524600 RENT EXPENSE-BUILDINGS			1,365.57	
	524700 RENT EXPENSE-OTHER REAL PROP	840.00		1,680.00	
	527200 REP & MAINT-MOTOR VEHICL	847.74		966.73	
	531100 OFFICE SUPPLIES EXPENSE			804.37	
	532100 NON-CAPITALIZED EQUIP PURCHASE	1,409.79		2,511.79	
	534700 ENG TECH & COMM SUP EXPENSE	14,653.71		49,534.75	
	538100 VEHICLE & EQUIP SUP EXPENSE	418.16		1,127.46	
	539100 INDIRECT COST ALLOWANCE	47,035.63		148,171.59	
	541100 ACCTG & AUDITING SERVICES			6,747.71	
	541700 LEGAL RELATED EXPENSE	3,332.99		19,756.12	
	542100 SOS TEMP SERV - PERSONNEL	7,342.99		49,674.68	
	545000 LABORATORY SERVICES			1,574.63	
	545200 MEDICAL ASSESSMENT SERVICES			1,810.40	
	554900 OTHER CONTRACTUAL SERVICE	115,024.07		716,767.08	
	555310 COTS LICENSE FEES			4,995.00	
	Major Account 520000 Total	216,271.93		1,046,334.42	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	278.50		1,322.82	
	571800 TAXABLE TRAVEL EXPENSES	192.52		748.19	
	572100 COMMERCIAL TRANSPORTATION EXPE			1,381.00	
	573100 STATE - OWNED TRANSPORTATION E	8,499.29		33,961.93	
	574500 PERSONAL VEHICLE MILEAGE EXPEN			156.24	
	575100 MISC TRAVEL EXPENSE			75.00	
	Major Account 570000 Total	8,970.31		37,645.18	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	144,525.74		156,150.54	
	Major Account 590000 Total	144,525.74		156,150.54	
	Fund 48410 Expenditures Total	566,788.59		1,904,680.56	

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Agency Number 084 ENVIRONMENT AND ENERGY
Agency Division
Fund 48410 WATER POLLUTION

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000	Government Aid				
		Fund 48410 Total	679,720.51	679,720.51	2,254,361.05	2,254,361.05

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Agency Number 084 ENVIRONMENT AND ENERGY
Agency Division
Fund 48411 CHAPMAN CONTRACTING CORP

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			.25	
	Fund 48411 Assets Total			.25	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				.25
	Fund 48411 Fund Equity Total				.25
	Fund 48411 Total			.25	.25

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Agency Number 084 ENVIRONMENT AND ENERGY
Agency Division
Fund 48412 CWSRF ADMINISTRATION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			3,932.48	
	Fund 48412 Assets Total			3,932.48	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,932.46
	Fund 48412 Fund Equity Total				3,932.46
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE			.02-	
	Major Account 520000 Total			.02-	
	Fund 48412 Expenditures Total			.02-	
	Fund 48412 Total			3,932.46	3,932.46

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	696,319.00		719,278.00	
	Fund 48413 Assets Total	696,319.00		719,278.00	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		696,319.00		696,319.00
	Fund 48413 Liabilities Total		696,319.00		696,319.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				22,959.00
	Fund 48413 Fund Equity Total				22,959.00
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		1,385,340.00		4,279,004.00
	Major Account 460000 Total		1,385,340.00		4,279,004.00
	Fund 48413 Revenues Total		1,385,340.00		4,279,004.00
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	1,016,566.00		3,774,780.00	
	599101 LOAN FORGIVENESS	368,774.00		504,224.00	
	Major Account 590000 Total	1,385,340.00		4,279,004.00	
	Fund 48413 Expenditures Total	1,385,340.00		4,279,004.00	
	Fund 48413 Total	2,081,659.00	2,081,659.00	4,998,282.00	4,998,282.00

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Agency Number 084 ENVIRONMENT AND ENERGY
Agency Division
Fund 48414 LONG PINE RCWP

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	.17		146.70	
	Fund 48414 Assets Total	.17		146.70	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				146.18
	Fund 48414 Fund Equity Total				146.18
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.17		.52
	Major Account 480000 Total		.17		.52
	Fund 48414 Revenues Total		.17		.52
	Fund 48414 Total	.17	.17	146.70	146.70

Agency Number 084 ENVIRONMENT AND ENERGY
Agency Division
Fund 48416 DWSRF LOANS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,049,000.00-		280,812.00	
	Fund 48416 Assets Total	1,049,000.00-		280,812.00	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,049,000.00-		
	Fund 48416 Liabilities Total		1,049,000.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				280,812.00
	Fund 48416 Fund Equity Total				280,812.00
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				2,524,748.00
	Major Account 460000 Total				2,524,748.00
	Fund 48416 Revenues Total				2,524,748.00
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			2,024,981.00	
	599101 LOAN FORGIVENESS			499,767.00	
	Major Account 590000 Total			2,524,748.00	
	Fund 48416 Expenditures Total			2,524,748.00	
	Fund 48416 Total	1,049,000.00-	1,049,000.00-	2,805,560.00	2,805,560.00

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	166,921.76		173,760.87	
	Fund 48418 Assets Total	166,921.76		173,760.87	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		32,055.63		32,114.99
	Fund 48418 Liabilities Total		32,055.63		32,114.99
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,345.14
	Fund 48418 Fund Equity Total				3,345.14
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		320,018.75		718,748.07
	Major Account 460000 Total		320,018.75		718,748.07
	Fund 48418 Revenues Total		320,018.75		718,748.07
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	16,882.46		162,221.96	
	511300 OVERTIME PAYMENTS	172.80		853.51	
	511700 EMPLOYEE BONUSES			200.00	
	511800 COMPENSATORY TIME PAID	388.04		2,809.00	
	511900 SUPPLEMENTAL			27.81	
	512100 VACATION LEAVE EXPENSE	6,413.79		20,891.18	
	512200 SICK LEAVE EXPENSE	2,896.37		7,924.38	
	512300 HOLIDAY LEAVE EXPENSE	5,756.77		11,140.03	
	512500 FUNERAL LEAVE EXPENSE			343.47	
	512800 ADMINISTRATIVE LEAVE EXPENSE	612.38		612.38	
	515100 RETIREMENT PLANS EXPENSE	7,168.86		19,974.88	
	515200 FICA EXPENSE	6,600.93		18,069.73	
	515500 HEALTH INSURANCE EXPENSE	22,297.83		59,472.99	
	516500 WORKERS COMP PREMIUMS			3,010.93	
	519100 OTHER PERSONAL SERV EXPENSE	160.26		160.26	
	Major Account 510000 Total	69,350.49		307,712.51	
Expenditures	520000 Operating Expenses				
	521400 OCIO EXPENSE	21,314.60		30,702.60	
	521470 OPEN SYSTEMS	541.80		2,166.60	
	522100 DUES & SUBSCRIPTION EXPENSE	712.50		712.50	
	522200 CONFERENCE REGISTRATION	907.50		3,221.50	
	524600 RENT EXPENSE-BUILDINGS	1,708.73		9,445.97	
	527200 REP & MAINT MOTOR VEHICLES	507.98		507.98	

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	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE			973.50	
	532100 NON-CAPITALIZED EQUIP PURCHASE			950.00	
	538100 VEHICLE & EQUIP SUP EXPENSE	55.23		55.23	
	539100 INDIRECT COST ALLOWANCE	29,366.04		84,207.74	
	545200 MEDICAL ASSESSMENT SERVICES			150.00	
	554900 OTHER CONTRACTUAL SERVICES	54,753.58		118,173.08	
	555100 SOFTWARE RENEWAL/MAINTENANCE			8,442.00	
	556100 INSURANCE EXPENSE			1,000.00	
	Major Account 520000 Total	109,867.96		260,708.70	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	813.90		1,271.78	
	571600 MEALS-WHILE NOT IN TRAVEL STAT			48.30	
	571800 TAXABLE TRAVEL EXPENSES	201.26		232.76	
	572100 COMMERCIAL TRANSPORTATION EXPE			896.00	
	573100 STATE - OWNED TRANSPORTATION E	4,919.01		9,517.92	
	574500 PERSONAL VEHICLE MILEAGE EXPEN			59.36	
	Major Account 570000 Total	5,934.17		12,026.12	
	Fund 48418 Expenditures Total	185,152.62		580,447.33	
	Fund 48418 Total	352,074.38	352,074.38	754,208.20	754,208.20

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Agency Number 084 ENVIRONMENT AND ENERGY
Agency Division
Fund 48419 DWSRF REVIEWS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	34,366.72-			
	139901 AR INVOICED (SYSTEM)	2,189.07-			
	Fund 48419 Assets Total	36,555.79-			
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				41,295.95
	Fund 48419 Fund Equity Total				41,295.95
Revenues	460000 Intergovernmental Revenues				
	465100 NONGRANT REIMBURSEMENTS		2,189.07-		2,189.07-
	Major Account 460000 Total		2,189.07-		2,189.07-
	Fund 48419 Revenues Total		2,189.07-		2,189.07-
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	20,559.07		23,425.68	
	511800 COMPENSATORY TIME PAID			18.51	
	512100 VACATION LEAVE EXPENSE	3.23		23.72	
	512200 SICK LEAVE EXPENSE	.29		70.75	
	512300 HOLIDAY LEAVE EXPENSE	2.03		22.59	
	515100 RETIREMENT PLANS EXPENSE	1,542.34		1,766.75	
	515200 FICA EXPENSE	1,572.77		1,785.86	
	515500 HEALTH INSURANCE EXPENSE	3,121.22		3,629.25	
	Major Account 510000 Total	26,800.95		30,743.11	
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	7,565.77		7,565.77	
	Major Account 520000 Total	7,565.77		7,565.77	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			798.00	
	Major Account 570000 Total			798.00	
	Fund 48419 Expenditures Total	34,366.72		39,106.88	
	Fund 48419 Total	2,189.07-	2,189.07-	39,106.88	39,106.88

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	39,965.26		131,578.74	
	112200 DEPOSITS WITH VENDORS			451.38	
	Fund 48420 Assets Total	39,965.26		132,030.12	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				515.80
	211900 AAI DUE TO VENDOR (SYSTE		2,587.67		3,511.94
	Fund 48420 Liabilities Total		2,587.67		4,027.74
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				140,548.90
	Fund 48420 Fund Equity Total				140,548.90
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		154,962.78		362,250.68
	Major Account 460000 Total		154,962.78		362,250.68
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		163.57		561.14
	Major Account 480000 Total		163.57		561.14
	Fund 48420 Revenues Total		155,126.35		362,811.82
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	43,882.60		140,315.98	
	511300 OVERTIME PAYMENTS	14.09		24.94	
	511400 ON CALL PAY	676.00		2,011.57	
	511700 EMPLOYEE BONUSES			250.00	
	512100 VACATION LEAVE EXPENSE	4,497.89		12,700.41	
	512200 SICK LEAVE EXPENSE	1,487.20		5,372.85	
	512300 HOLIDAY LEAVE EXPENSE	2,811.41		6,332.40	
	512500 FUNERAL LEAVE EXPENSE			22.52	
	515100 RETIREMENT PLANS EXPENSE	3,993.92		12,483.13	
	515200 FICA EXPENSE	3,829.78		11,989.53	
	515500 HEALTH INSURANCE EXPENSE	8,105.28		25,107.03	
	516300 EMPLOYEE ASSISTANCE PRO			231.87	
	516500 WORKERS COMP PREMIUMS			2,107.65	
	Major Account 510000 Total	69,298.17		218,949.88	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	43.12		113.55	
	521400 OCIO EXPENSE	222.00		368.52	
	521455 DEVICE LEASING (PRINTERS, PC'S	1,402.81		5,580.42	

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				
	521500 PUBLICATION & PRINT EXPENSE			31.00	
	522100 DUES & SUBSCRIPTION EXPENSE	3,075.00		4,160.00	
	522200 CONFERENCE REGISTRATION	200.00		578.45	
	524600 RENT EXP-BUILDINGS			224.54	
	531100 OFFICE SUPPLIES EXPENSE			269.28	
	534700 ENG TECH & COMM SUP EXPENSE	50.00		366.64	
	538100 VEHICLE & EQUIP SUP EXPENSE			24.68	
	539100 INDIRECT COST ALLOWANCE	16,433.93		51,445.35	
	541100 ACCTG & AUDITING SERVICES			1,749.41	
	541700 LEGAL RELATED EXPENSED	1,210.18		3,879.08	
	545200 MEDICAL ASSESSMENT SERVICES			221.96	
	554900 OTHER CONTRACTUAL SERVICE	25,248.36		85,806.06	
	555310 COTS LICENSE FEES			178.06	
	Major Account 520000 Total	47,885.40		154,997.00	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	115.00		495.68	
	571800 TAXABLE TRAVEL EXPENSES			45.68	
	573100 STATE - OWNED TRANSPORTATION E	450.19		870.10	
	Major Account 570000 Total	565.19		1,411.46	
	Fund 48420 Expenditures Total	117,748.76		375,358.34	
	Fund 48420 Total	157,714.02	157,714.02	507,388.46	507,388.46

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	237,894.78		254,411.64	
	112200 DEPOSITS WITH VENDORS			711.53	
	Fund 48430 Assets Total	237,894.78		255,123.17	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				40,905.25
	211900 AAI DUE TO VENDOR (SYSTE		20,012.44-		
	Fund 48430 Liabilities Total		20,012.44-		40,905.25
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				116,959.92
	Fund 48430 Fund Equity Total				116,959.92
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		374,612.78		595,258.13
	Major Account 460000 Total		374,612.78		595,258.13
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		96.52		513.05
	Major Account 480000 Total		96.52		513.05
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				3,965.20
	Major Account 490000 Total				3,965.20
	Fund 48430 Revenues Total		374,709.30		599,736.38
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	22,825.26		79,844.86	
	511300 OVERTIME PAYMENTS	39.11		65.59	
	512100 VACATION LEAVE EXPENSE	1,286.16		6,033.88	
	512200 SICK LEAVE EXPENSE	1,117.86		3,106.67	
	512300 HOLIDAY LEAVE EXPENSE	1,153.16		2,952.62	
	512500 FUNERAL LEAVE EXPENSE			22.54	
	515100 RETIREMENT PLANS EXPENSE	1,976.98		6,889.75	
	515200 FICA EXPENSE	1,900.21		6,619.26	
	515500 HEALTH INSURANCE EXPENSE	3,928.85		13,638.33	
	516200 TUITION ASSISTANCE			1,532.00	
	516300 EMPLOYEE ASSISTANCE PROGRAM			231.87	
	516500 WORKERS COMP PREMIUMS			3,010.93	
	Major Account 510000 Total	34,227.59		123,948.30	
Expenditures	520000 Operating Expenses				

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				
	521100 POSTAGE EXPENSE	12.14		23.02	
	521300 FREIGHT EXPENSE			53.00	
	521400 OCIO EXPENSE	259.00		666.00	
	521455 DEVICE LEASING (PRINTERS, PC'S	115.04		429.16	
	521500 PUBLICATION & PRINT EXPENSE	1,672.32		1,684.76	
	523100 UTILITIES EXPENSE	53.51		272.72	
	525100 RENT EXPENSE-OFFICE EQUIPMENT			565.00	
	534700 ENG TECH & COMM SUP EXPENSE	19.42		3,247.72	
	539100 INDIRECT COST ALLOWANCE	8,430.09		27,486.33	
	541100 ACCTG & AUDITING SERV			1,749.41	
	541700 LEGAL RELATED EXPENSE	3,087.74		18,125.53	
	545000 LABORATORY SERVICES			2,369.00	
	554900 OTHER CONTRACTUAL SERVICE	11,220.00		84,819.27	
	559100 OTHER OPERATING EXPENSE	30.00		30.00	
	Major Account 520000 Total	24,899.26		141,520.92	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	96.00		360.96	
	571800 TAXABLE TRAVEL EXPENSES	247.18		362.68	
	573100 STATE - OWNED TRANSPORTATION E	1,568.22		7,040.65	
	574500 PERSONAL VEHICLE MILEAGE EXPEN			52.42	
	Major Account 570000 Total	1,911.40		7,816.71	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	55,763.83		229,192.45	
	Major Account 590000 Total	55,763.83		229,192.45	
	Fund 48430 Expenditures Total	116,802.08		502,478.38	
	Fund 48430 Total	354,696.86	354,696.86	757,601.55	757,601.55

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Agency Number 084 ENVIRONMENT AND ENERGY
Agency Division
Fund 48440 INDIRECT COST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	86,313.61-		113,515.54	
	112200 DEPOSITS WITH VENDORS			973.90	
	132900 NSF ITEMS SUSPENSE	1,500.00		1,500.00	
	132901 NDEQ CREDIT CARD PAY-NSF	103.24		103.24	
	Fund 48440 Assets Total	84,710.37-		116,092.68	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				6,933.60
	211900 AAI DUE TO VENDOR (SYSTE		24,496.28-		60.00
	215100 DUE TO FUND - SHORT TERM				16.11
	Fund 48440 Liabilities Total		24,496.28-		7,009.71
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				107,344.09
	Fund 48440 Fund Equity Total				107,344.09
Revenues	460000 Intergovernmental Revenues				
	461200 FED INDIRECT COST REIMB		259,308.89		775,720.72
	Major Account 460000 Total		259,308.89		775,720.72
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		224.28		555.54
	484500 REIMB NON-GOVT SOURCES				452.65
	486600 CREDIT CARD CLEARING		2,940.00		3,140.00
	Major Account 480000 Total		3,164.28		4,148.19
Revenues	490000 Other Financing Sources				
	491300 SALE-SURP PROP/FIXED ASSET				3,432.67
	Major Account 490000 Total				3,432.67
	Fund 48440 Revenues Total		262,473.17		783,301.58
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	103,929.41		213,433.83	
	511600 PER DIEM PAYMENTS			360.00	
	511700 EMPLOYEE BONUSES	100.00		1,100.00	
	511800 COMPENSATORY TIME PAID	73.23		78.69	
	511900 SUPPLEMENTAL			18.30-	
	512100 VACATION LEAVE EXPENSE	8,821.57		26,999.51	
	512200 SICK LEAVE EXPENSE	3,691.98		7,880.22	
	512300 HOLIDAY LEAVE EXPENSE	6,301.78		6,301.78	
	512500 FUNERAL LEAVE EXPENSE	720.55		914.68	
	515100 RETIREMENT PLANS EXPENSE	9,640.09		19,529.96	

Agency Number 084 ENVIRONMENT AND ENERGY
Agency Division
Fund 48440 INDIRECT COST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	515200 FICA EXPENSE	9,138.62		18,636.38	
	515500 HEALTH INSURANCE EXPENSE	23,837.97		47,410.79	
	516200 TUITION ASSISTANCE			1,410.50	
	Major Account 510000 Total	166,255.20		344,038.04	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	3,148.46		6,617.29	
	521400 CIO CHARGES	4,243.57		15,021.53-	
	521410 APPLICATIONS DEVELOPMENT SUPPO	13,562.37		55,707.47	
	521415 APPLICATIONS HOSTING SERVICES	566.00		2,066.50	
	521420 COMPUTER & NETWORK SECURITY	9.00		36.00	
	521430 DATA COMMUNICATIONS	7,676.00		26,245.08	
	521440 ENTERPRISE CONTENT MANAGEMENT	1,329.30		4,711.79	
	521450 HARDWARE/SOFTWARE PASSTHRU	18,763.08		18,763.08	
	521455 DEVICE LEASING (PRINTERS, PC'S	419.00		1,198.00	
	521460 MICROSOFT EA	8,058.60		32,175.20	
	521470 OPEN SYSTEMS	2,811.16		11,411.49	
	521490 SITE SUPPORT	8,383.00		32,453.00	
	521500 PUBLICATION & PRINT EXP	1,071.25		12,696.12	
	521900 AWARDS EXPENSE	426.73		531.37	
	522100 DUES & SUBSCRIPTION EXP	1,437.62		7,803.36	
	522200 CONFERENCE REGISTRATION	489.95		813.80	
	522800 E-COMMERCE OPER EXPENSE			150.73	
	522900 EMPLOYEE PARKING EXPENSE	144.00		216.00	
	524600 RENT EXPENSE-BUILDINGS	103,511.55		206,478.31	
	524700 RENT EXPENSE-OTHER REAL PROP			50.00	
	524900 RENT EXP-DEPR SURCHARGE	781.37		2,502.51	
	527920 MIDRANGE EQUIP REPAIR & MAINT			6,831.21	
	531100 OFFICE SUPPLIES EXPENSE	3,981.72		7,064.44	
	532100 NON-CAPITALIZED EQUIP PU			950.00	
	533900 FOOD EXPENSE	810.67		1,956.90	
	534700 ENG TECH & COMM SUP EXP	95.86		95.86	
	538100 VEHICLE & EQUIP SUP EXP			1,348.99	
	539500 PURCHASING CARD SUSPENSE			2,054.23	
	541700 LEGAL RELATED EXPENSE	385.97		3,107.82	
	545200 MEDICAL ASSESSMENT SERV			100.00	
	554900 OTHER CONTRACTUAL SERVICE	54.00		12,594.60	
	555310 COTS LICENSE FEES	334.76		690.89	
	555340 COTS MAINTENANCE			4,000.00	
	556100 INSURANCE EXPENSE			1,978.00	

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Agency Number 084 ENVIRONMENT AND ENERGY
Agency Division
Fund 48440 INDIRECT COST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	3,901.53		15,812.91	
	Major Account 520000 Total	186,396.52		466,191.42	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,283.49-		278.83-	
	573100 STATE-OWNED TRANSPORT	28,680.97-		28,387.93-	
	Major Account 570000 Total	29,964.46-		28,666.76-	
	Fund 48440 Expenditures Total	322,687.26		781,562.70	
	Fund 48440 Total	237,976.89	237,976.89	897,655.38	897,655.38

Agency Number 084 ENVIRONMENT AND ENERGY
Agency Division
Fund 48450 DEPT OF DEFENSE SITES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	9,064.40-		132,120.95	
	Fund 48450 Assets Total	9,064.40-		132,120.95	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				120,600.57
	Fund 48450 Fund Equity Total				120,600.57
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				42,564.99
	Major Account 460000 Total				42,564.99
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		167.73		469.93
	Major Account 480000 Total		167.73		469.93
	Fund 48450 Revenues Total		167.73		43,034.92
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,826.88		15,783.78	
	511400 ON CALL PAY			112.09	
	512100 VACATION LEAVE EXPENSE	32.05		1,536.37	
	512200 SICK LEAVE EXPENSE	244.81		656.18	
	512300 HOLIDAY LEAVE EXPENSE	278.57		641.81	
	515100 RETIREMENT PLANS EXPENSE	402.93		1,402.84	
	515200 OASDI EXPENSE	374.08		1,330.14	
	515500 HEALTH INSURANCE EXPENSE	1,292.66		3,401.80	
	Major Account 510000 Total	7,451.98		24,865.01	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	.49		2.07	
	524600 RENT EXPENSE-BUILDINGS			204.12	
	539100 INDIRECT COST ALLOWANCE	1,779.66		6,100.74	
	Major Account 520000 Total	1,780.15		6,306.93	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			288.00	
	571800 TAXABLE TRAVEL EXPENSES			54.60	
	Major Account 570000 Total			342.60	
	Fund 48450 Expenditures Total	9,232.13		31,514.54	
	Fund 48450 Total	167.73	167.73	163,635.49	163,635.49

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Agency Number 084 ENVIRONMENT AND ENERGY
Agency Division
Fund 48460 RAPMA FEDERAL FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	3,457.11-		66,990.70	
	Fund 48460 Assets Total	3,457.11-		66,990.70	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				75,157.16
	Fund 48460 Fund Equity Total				75,157.16
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		81.64		212.50
	Major Account 480000 Total		81.64		212.50
	Fund 48460 Revenues Total		81.64		212.50
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,711.13		4,029.25	
	512100 VACATION LEAVE EXPENSE	110.88		329.21	
	512200 SICK LEAVE EXPENSE	111.41		159.02	
	512300 HOLIDAY LEAVE EXPENSE	107.17		148.93	
	515100 RETIREMENT PLANS EXPENSE	152.86		349.66	
	515200 OASDI EXPENSE	140.87		319.28	
	515500 HEALTH INSURANCE EXPENSE	573.53		1,507.20	
	Major Account 510000 Total	2,907.85		6,842.55	
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	630.90		1,536.41	
	Major Account 520000 Total	630.90		1,536.41	
	Fund 48460 Expenditures Total	3,538.75		8,378.96	
	Fund 48460 Total	81.64	81.64	75,369.66	75,369.66

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Agency Number 084 ENVIRONMENT AND ENERGY
Agency Division
Fund 48470 PUBLIC DRINKING WATER FED FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			4,531.15	
	Fund 48470 Assets Total			4,531.15	
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS		46,872.00		51,872.00
	Major Account 460000 Total		46,872.00		51,872.00
	Fund 48470 Revenues Total		46,872.00		51,872.00
Expenditures	510000 Personal Services				
	511100 SALARIES & WAGES	46,872.00		46,872.00	
	515100 RETIREMENT PLANS EXPENSE			197.76	
	515500 HEALTH INSURANCE EXPENSE			271.09	
	Major Account 510000 Total	46,872.00		47,340.85	
	Fund 48470 Expenditures Total	46,872.00		47,340.85	
	Fund 48470 Total	46,872.00	46,872.00	51,872.00	51,872.00

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	115,581.35		7,780,855.95	
	131307 LOANS REC - EXXON	296,977.51		11,676,675.52	
	Fund 68110 Assets Total	412,558.86		19,457,531.47	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		403,750.75		403,840.75
	Fund 68110 Liabilities Total		403,750.75		403,840.75
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				19,028,136.05
	Fund 68110 Fund Equity Total				19,028,136.05
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8,808.11		25,554.67
	484900 OTHER PRIVATE SOURCES		158,147.73		1,148,482.82
	Major Account 480000 Total		166,955.84		1,174,037.49
Revenues	490000 Other Financing Sources				
	493907 LOAN RECEIVABLE OFFSET EXXON		296,977.51		477,638.43-
	Major Account 490000 Total		296,977.51		477,638.43-
	Fund 68110 Revenues Total		463,933.35		696,399.06
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	455,125.24		670,844.39	
	Major Account 590000 Total	455,125.24		670,844.39	
	Fund 68110 Expenditures Total	455,125.24		670,844.39	
	Fund 68110 Total	867,684.10	867,684.10	20,128,375.86	20,128,375.86

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Agency Number 084 ENVIRONMENT AND ENERGY
Agency Division
Fund 68111 ENERGY STRIPPER SETTLEMENT

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	48,306.18		6,728,620.78	
	131308	LOANS REC - STRIPPER	40,688.74-		9,784,462.76	
		Fund 68111 Assets Total	7,617.44		16,513,083.54	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				16,490,382.74
		Fund 68111 Fund Equity Total				16,490,382.74
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		7,617.44		22,700.79
	484100	OPERATING DONATIONS & CO				.01
	484900	OTHER PRIVATE SOURCES		40,688.74		315,281.99
		Major Account 480000 Total		48,306.18		337,982.79
Revenues	490000	Other Financing Sources				
	493908	LOAN RECEIVABL OFFSET STRIPPER		40,688.74-		315,281.99-
		Major Account 490000 Total		40,688.74-		315,281.99-
		Fund 68111 Revenues Total		7,617.44		22,700.80
		Fund 68111 Total	7,617.44	7,617.44	16,513,083.54	16,513,083.54

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	71.45		62,635.45	
	Fund 68112 Assets Total	71.45		62,635.45	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				62,417.24
	Fund 68112 Fund Equity Total				62,417.24
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		71.45		218.21
	Major Account 480000 Total		71.45		218.21
	Fund 68112 Revenues Total		71.45		218.21
	Fund 68112 Total	71.45	71.45	62,635.45	62,635.45

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Agency Number 084 ENVIRONMENT AND ENERGY
Agency Division
Fund 68460 LEAK UNDERGROUND STOR TAN

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	.53		467.88	
		Fund 68460 Assets Total	.53		467.88	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				466.25
		Fund 68460 Fund Equity Total				466.25
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.53		1.63
		Major Account 480000 Total		.53		1.63
		Fund 68460 Revenues Total		.53		1.63
		Fund 68460 Total	.53	.53	467.88	467.88

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Agency Number 084 ENVIRONMENT AND ENERGY
Agency Division
Fund 68471 CWSRF INTEREST EARNINGS

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	457.47		45,536,447.89	
		Fund 68471 Assets Total	457.47		45,536,447.89	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				52,260,543.33
	349101	UNDESIGNATED EQUITY				6,746,436.00-
		Fund 68471 Fund Equity Total				45,514,107.33
Revenues	480000	Revenues - Miscellaneous				
	486100	LOAN INTEREST		457.47		22,340.56
		Major Account 480000 Total		457.47		22,340.56
		Fund 68471 Revenues Total		457.47		22,340.56
		Fund 68471 Total	457.47	457.47	45,536,447.89	45,536,447.89

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	435,246.22-		161,906,208.32	
	131301 LOANS RECEIVABLE	3,907,658.16		139,638,930.72	
	Fund 68472 Assets Total	3,472,411.94		301,545,139.04	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,281,427.00		1,281,427.00
	Fund 68472 Liabilities Total		1,281,427.00		1,281,427.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				199,718,916.44
	349101 UNDESIGNATED EQUITY				95,099,194.06
	Fund 68472 Fund Equity Total				294,818,110.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		240,647.94		737,050.54
	Major Account 480000 Total		240,647.94		737,050.54
Revenues	490000 Other Financing Sources				
	493900 LOAN RECEIVABLE OFFSET		4,040,472.00		9,262,851.00
	Major Account 490000 Total		4,040,472.00		9,262,851.00
	Fund 68472 Revenues Total		4,281,119.94		9,999,901.54
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	2,090,135.00		4,554,300.00	
	Major Account 590000 Total	2,090,135.00		4,554,300.00	
	Fund 68472 Expenditures Total	2,090,135.00		4,554,300.00	
	Fund 68472 Total	5,562,546.94	5,562,546.94	306,099,439.04	306,099,439.04

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			1,699,668.51	
		Fund 68473 Assets Total			1,699,668.51	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		931,971.00		931,971.00
	220100	BONDS PAYABLE				1,620,000.00
		Fund 68473 Liabilities Total		931,971.00		2,551,971.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,875,539.49-
	349101	UNDESIGNATED EQUITY				2,955,208.00
		Fund 68473 Fund Equity Total				79,668.51
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	931,971.00		931,971.00	
		Major Account 590000 Total	931,971.00		931,971.00	
		Fund 68473 Expenditures Total	931,971.00		931,971.00	
		Fund 68473 Total	931,971.00	931,971.00	2,631,639.51	2,631,639.51

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	163,592.22		20,350,575.88	
	Fund 68481 Assets Total	163,592.22		20,350,575.88	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				25,750,127.36
	349101 UNDESIGNATED EQUITY				5,966,186.44-
	Fund 68481 Fund Equity Total				19,783,940.92
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		163,592.22		497,290.02
	486100 LOAN INTEREST				69,344.94
	Major Account 480000 Total		163,592.22		566,634.96
	Fund 68481 Revenues Total		163,592.22		566,634.96
	Fund 68481 Total	163,592.22	163,592.22	20,350,575.88	20,350,575.88

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Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 68482 DWSRF REPAID PRINCIPAL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	396,168.00-		113,760,488.27	
	131301 LOANS RECEIVABLE	859,395.00		87,780,139.52	
	Fund 68482 Assets Total	463,227.00		201,540,627.79	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		189,075.00-		176,897.00
	Fund 68482 Liabilities Total		189,075.00-		176,897.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				149,761,848.56
	349101 UNDESIGNATED EQUITY				48,506,879.23
	Fund 68482 Fund Equity Total				198,268,727.79
Revenues	490000 Other Financing Sources				
	493900 LOAN RECEIVABLE OFFSET		859,395.00		4,128,998.00
	Major Account 490000 Total		859,395.00		4,128,998.00
	Fund 68482 Revenues Total		859,395.00		4,128,998.00
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	719.00		730,667.00	
	599101 LOAN FORGIVENESS	206,374.00		303,328.00	
	Major Account 590000 Total	207,093.00		1,033,995.00	
	Fund 68482 Expenditures Total	207,093.00		1,033,995.00	
	Fund 68482 Total	670,320.00	670,320.00	202,574,622.79	202,574,622.79

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	11,876.00-		1,763,989.67	
	Fund 68483 Assets Total	11,876.00-		1,763,989.67	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		827,519.00		827,519.00
	220100 BONDS PAYABLE				2,200,000.00
	Fund 68483 Liabilities Total		827,519.00		3,027,519.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				70,739.67
	Fund 68483 Fund Equity Total				70,739.67
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	839,395.00		1,210,551.00	
	599101 LOAN FORGIVENESS			123,718.00	
	Major Account 590000 Total	839,395.00		1,334,269.00	
	Fund 68483 Expenditures Total	839,395.00		1,334,269.00	
	Fund 68483 Total	827,519.00	827,519.00	3,098,258.67	3,098,258.67

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Agency Number 084 ENVIRONMENT AND ENERGY
Agency Division
Fund 68484 DWSRF RECYCLED PRINCIPAL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			5,718,752.85	
	Fund 68484 Assets Total			5,718,752.85	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,718,752.85
	Fund 68484 Fund Equity Total				5,718,752.85
	Fund 68484 Total			5,718,752.85	5,718,752.85

Agency Number 084 ENVIRONMENT AND ENERGY
Agency Division
Fund 68485 DW ADMIN FUND STATE MATCH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			200.00	
	Fund 68485 Assets Total			200.00	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		19,600.00-		200.00
	Fund 68485 Liabilities Total		19,600.00-		200.00
Revenues	480000 Revenues - Miscellaneous				
	486500 MISCELLANEOUS ADJUSTMENT		19,800.00		19,800.00
	Major Account 480000 Total		19,800.00		19,800.00
Revenues	490000 Other Financing Sources				
	492100 BOND ISSUANCE				200.00
	Major Account 490000 Total				200.00
	Fund 68485 Revenues Total		19,800.00		20,000.00
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	200.00		20,000.00	
	Major Account 590000 Total	200.00		20,000.00	
	Fund 68485 Expenditures Total	200.00		20,000.00	
	Fund 68485 Total	200.00	200.00	20,200.00	20,200.00

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	102,853.99-		68,348.66	
	112200 DEPOSITS WITH VENDORS			9,090.93	
	Fund 28511 Assets Total	102,853.99-		77,439.59	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		493.27-		999.90
	Fund 28511 Liabilities Total		493.27-		999.90
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				132,918.87
	Fund 28511 Fund Equity Total				132,918.87
Revenues	480000 Revenues - Miscellaneous				
	484500 REIMB NON-GOVT SOURCES				112.32
	Major Account 480000 Total				112.32
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		215,000.00		767,100.00
	Major Account 490000 Total		215,000.00		767,100.00
	Fund 28511 Revenues Total		215,000.00		767,212.32
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	96,720.08		285,450.18	
	511300 OVERTIME PAYMENTS	1,872.67		3,632.84	
	511600 PER DIEM PAYMENTS	341.25		1,023.75	
	511800 COMPENSATORY TIME PAID	986.62		986.62	
	512100 VACATION LEAVE EXPENSE	7,512.51		29,275.98	
	512200 SICK LEAVE EXPENSE	3,260.20		11,847.18	
	512300 HOLIDAY LEAVE EXPENSE	5,728.49		11,369.90	
	512500 FUNERAL LEAVE EXPENSE	314.59		719.86	
	512700 INJURY LEAVE EXPENSE	103.56		119.83	
	515100 RETIREMENT PLANS EXPENSE	8,720.53		25,706.49	
	515200 FICA EXPENSE	8,212.99		24,213.34	
	515500 HEALTH INSURANCE EXPENSE	23,010.64		67,307.61	
	516200 TUITION ASSISTANCE			992.21	
	516300 EMPLOYEE ASSISTANCE PRO			630.36	
	516500 WORKERS COMP PREMIUMS			14,369.55	
	Major Account 510000 Total	156,784.13		477,645.70	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	32,857.66		46,935.29	
	521400 DATA PROCESSING EXPENSE	95,851.51		145,247.95	

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Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28511 SCHOOL EXPENSE FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	9,063.32		15,516.62	
	521900 AWARDS EXPENSE	53.19		138.19	
	522200 CONFERENCE REGISTRATION	975.00		1,323.08	
	524600 RENT EXPENSE-BUILDINGS	8,881.76		20,951.86	
	524700 RENT EXP-OTHER REAL PROP			330.00	
	524900 RENT EXP-DEPR SURCHARGE	2,211.69		6,635.07	
	531100 OFFICE SUPPLIES EXPENSE	1,509.37		7,634.05	
	533900 FOOD EXPENSE-INSTITUTIONS	117.71		2,126.16	
	541100 ACCTG & AUDITING SERVICES			55,087.06	
	541200 PURCHASING ASSESSMENT			3,303.30	
	542100 SOS TEMP SERV - PERSONNEL	3,353.03		6,891.07	
	543300 IT CONSULTING-OTHER	27.21		82.88	
	543500 MGT CONSULTANT SERVICES			18,000.00	
	544100 PHYSICIAN SERVICES	3,050.00		4,150.00	
	549200 JANITORIAL/SECURITY SRVS			326.81	
	554900 OTHER CONTRACTUAL SERVICES	1,686.28		6,671.72	
	555100 DATA PROC SOFTW LIC FEE	313.98		313.98	
	555200 SOFTWARE - NEW PURCHASES			883.32	
	556300 SURETY & NOTARY BONDS			159.60	
	559100 OTHER OPERATING EXP			207.45	
	Major Account 520000 Total	159,951.71		342,915.46	
Expenditures	570000 Travel Expenses				
	571100 LODGING	288.00		1,248.00	
	571800 TAXABLE TRAVEL EXPENSES			368.77	
	573100 STATE-OWNED TRANSPORT	31.82		576.21	
	574500 PERSONAL VEHICLE MILEAGE	305.06		937.36	
	Major Account 570000 Total	624.88		3,130.34	
	Fund 28511 Expenditures Total	317,360.72		823,691.50	
	Fund 28511 Total	214,506.73	214,506.73	901,131.09	901,131.09

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Agency Number 085 EMPLOYEES RETIRE BOARD
Agency Division
Fund 28517 CLASS V SCHOOL MGMT WORK PLAN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	39.47		70,071.95	
	Fund 28517 Assets Total	39.47		70,071.95	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				20,009.81
	Fund 28517 Fund Equity Total				20,009.81
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		39.47		62.14
	484500 REIMB NON-GOVT SOURCES				50,000.00
	Major Account 480000 Total		39.47		50,062.14
	Fund 28517 Revenues Total		39.47		50,062.14
	Fund 28517 Total	39.47	39.47	70,071.95	70,071.95

Agency Number 085 EMPLOYEES RETIRE BOARD
Agency Division
Fund 28521 PATROL EXPENSE FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	5,058.48-		18,443.54	
	112200 DEPOSITS WITH VENDORS			93.84	
	Fund 28521 Assets Total	5,058.48-		18,537.38	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		9.34-		21.60
	Fund 28521 Liabilities Total		9.34-		21.60
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				19,054.26
	Fund 28521 Fund Equity Total				19,054.26
Revenues	480000 Revenues - Miscellaneous				
	484508 FEES FROM DROP MEMBERS		1,427.13		4,150.66
	Major Account 480000 Total		1,427.13		4,150.66
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		2,250.00		18,550.00
	Major Account 490000 Total		2,250.00		18,550.00
	Fund 28521 Revenues Total		3,677.13		22,700.66
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,024.27		8,950.24	
	511300 OVERTIME PAYMENTS	86.11		147.04	
	511600 PER DIEM PAYMENTS	10.50		31.50	
	512100 VACATION LEAVE EXPENSE	243.77		915.78	
	512200 SICK LEAVE EXPENSE	77.50		282.92	
	512300 HOLIDAY LEAVE EXPENSE	175.51		350.07	
	512500 FUNERAL LEAVE EXPENSE			.51	
	512700 INJURY LEAVE EXPENSE	3.41		3.93	
	515100 RETIREMENT PLANS EXPENSE	271.25		799.67	
	515200 FICA EXPENSE	261.76		772.15	
	515500 HEALTH INSURANCE EXPENSE	396.60		1,171.42	
	516200 TUITION ASSISTANCE			30.01	
	516500 WORKERS COMP PREMIUMS			442.14	
	Major Account 510000 Total	4,550.68		13,897.38	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	372.89		740.00	
	521400 CIO CHARGES	2,949.27		5,073.33	
	521500 PUBLICATION & PRINT EXP	332.37		380.17	
	521900 AWARDS EXPENSE	2.19		5.94	

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				
	522200 CONFERENCE REGISTRATION	30.00		40.71	
	524600 RENT EXPENSE-BUILDINGS	273.28		644.50	
	524900 RENT EXP-DEPR SURCHARGE	68.05		204.15	
	531100 OFFICE SUPPLIES EXPENSE	46.00		125.58	
	533900 FOOD EXPENSE-INSTITUTIONS	3.63		10.88	
	541100 ACCTG & AUDITING SERVICES			1,652.63	
	541200 PURCHASING ASSESSMENT			101.64	
	542100 SOS TEMP SERV - PERSONNEL	26.12		90.79	
	543300 IT CONSULTING-OTHER	.84		2.93	
	549200 JANITORIAL/SECURITY SRVS			9.75	
	554900 OTHER CONTRACTUAL SERVICES	51.89		101.60	
	555100 DATA PROC SOFTW LIC FEE	9.67		9.67	
	555200 SOFTWARE - NEW PURCHASES			38.97	
	556300 SURETY & NOTARY BONDS			6.00	
	559100 OTHER OPERATING EXP			9.08	
	Major Account 520000 Total	4,166.20		9,248.32	
Expenditures	570000 Travel Expenses				
	571800 MEALS - TRAVEL STATUS			.58	
	573100 STATE-OWNED TRANSPORT			64.00	
	574500 PERSONAL VEHICLE MILEAGE	9.39		28.86	
	Major Account 570000 Total	9.39		93.44	
	Fund 28521 Expenditures Total	8,726.27		23,239.14	
	Fund 28521 Total	3,667.79	3,667.79	41,776.52	41,776.52

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	4,009.80-		16,824.54	
	112200 DEPOSITS WITH VENDORS			93.84	
	Fund 28531 Assets Total	4,009.80-		16,918.38	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		.56		11.54
	Fund 28531 Liabilities Total		.56		11.54
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,896.44
	Fund 28531 Fund Equity Total				3,896.44
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				21,800.00
	493200 OPERATING TRANSFERS OUT				2,000.00
	Major Account 490000 Total				23,800.00
	Fund 28531 Revenues Total				23,800.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,155.33		3,405.71	
	511300 OVERTIME PAYMENTS	4.53		7.55	
	511600 PER DIEM PAYMENTS	5.25		15.75	
	511800 COMPENSATORY TIME PAID	1.53		1.53	
	512100 VACATION LEAVE EXPENSE	105.88		404.81	
	512200 SICK LEAVE EXPENSE	42.09		139.43	
	512300 HOLIDAY LEAVE EXPENSE	68.17		136.02	
	512700 INJURY LEAVE EXPENSE	4.98		5.77	
	515100 RETIREMENT PLANS EXPENSE	103.95		308.31	
	515200 FICA EXPENSE	97.72		289.79	
	515500 HEALTH INSURANCE EXPENSE	255.81		759.16	
	516200 TUITION ASSISTANCE			15.00	
	516500 WORKERS COMP PREMIUMS			221.07	
	Major Account 510000 Total	1,845.24		5,709.90	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	344.02		527.58	
	521400 CIO CHARGES	1,474.64		2,869.48	
	521500 PUBLICATION & PRINT EXP	92.69		139.23	
	521900 AWARDS EXPENSE	1.84		4.34	
	522200 CONFERENCE REGISTRATION	15.00		20.36	
	524600 RENT EXPENSE-BUILDINGS	136.65		322.33	

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Agency Number 085 EMPLOYEES RETIRE BOARD
Agency Division
Fund 28531 JUDGES EXPENSE FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	524900 RENT EXP-DEPR SURCHARGE	34.03		102.09	
	531100 OFFICE SUPPLIES EXPENSE	23.00		74.68	
	533900 FOOD EXPENSE-INSTITUTIONS	1.81		6.23	
	541100 ACCTG & AUDITING SERVICES			826.31	
	541200 PURCHASING ASSESSMENT			50.82	
	542100 SOS TEMP SERV - PERSONNEL	5.56		22.63	
	543300 IT CONSULTING-OTHER	.42		1.68	
	549200 JANITORIAL/SECURITY SRVS			4.88	
	554900 OTHER CONTRACTUAL SERVICES	25.94		51.90	
	555100 DATA PROC SOFTW LIC FEE	4.83		4.83	
	555200 SOFTWARE - NEW PURCHASES			25.98	
	556300 SURETY & NOTARY BONDS			3.60	
	559100 OTHER OPERATING EXP			6.05	
	Major Account 520000 Total	2,160.43		5,065.00	
Expenditures	570000 Travel Expenses				
	571800 MEALS - TRAVEL STATUS			.30	
	574500 PERSONAL VEHICLE MILEAGE	4.69		14.40	
	Major Account 570000 Total	4.69		14.70	
	Fund 28531 Expenditures Total	4,010.36		10,789.60	
	Fund 28531 Total	.56	.56	27,707.98	27,707.98

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28540 DEFERRED COMP EXPENSE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2,013.80-		155,359.19	
	Fund 28540 Assets Total	2,013.80-		155,359.19	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		131.48-		175.21
	Fund 28540 Liabilities Total		131.48-		175.21
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				147,620.50
	Fund 28540 Fund Equity Total				147,620.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		171.85		510.25
	484504 FEES CHARGED TO MEMBERS		12,921.50		38,017.15
	Major Account 480000 Total		13,093.35		38,527.40
	Fund 28540 Revenues Total		13,093.35		38,527.40
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,279.55		9,525.01	
	511600 PER DIEM PAYMENTS	10.50		31.50	
	512100 VACATION LEAVE EXPENSE	581.41		1,338.29	
	512200 SICK LEAVE EXPENSE	2,546.90		2,917.69	
	512300 HOLIDAY LEAVE EXPENSE	192.05		380.61	
	512700 INJURY LEAVE EXPENSE	3.41		3.93	
	515100 RETIREMENT PLANS EXPENSE	493.94		1,059.12	
	515200 FICA EXPENSE	463.72		987.54	
	515500 HEALTH INSURANCE EXPENSE	1,003.61		2,942.40	
	516200 TUITION ASSISTANCE			30.07	
	516500 WORKERS COMP PREMIUMS			442.14	
	Major Account 510000 Total	8,575.09		19,658.30	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2,171.91		2,534.05	
	521400 CIO CHARGES	2,949.27		4,407.72	
	521500 PUBLICATION & PRINT EXP	411.74		414.32	
	521900 AWARDS EXPENSE	1.14		3.64	
	522200 CONFERENCE REGISTRATION	30.00		40.71	
	524600 RENT EXPENSE-BUILDINGS	273.28		644.50	
	524700 RENT EXP-OTHER REAL PROP	28.75		28.75	
	524900 RENT EXP-DEPR SURCHARGE	68.05		204.15	
	531100 OFFICE SUPPLIES EXPENSE	46.01		101.52	

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Agency Number 085 EMPLOYEES RETIRE BOARD
Agency Division
Fund 28540 DEFERRED COMP EXPENSE

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses				
	533900	FOOD EXPENSE-INSTITUTIONS	75.27		80.93	
	541100	ACCTG & AUDITING SERVICES			1,652.63	
	541200	PURCHASING ASSESSMENT			101.64	
	542100	SOS TEMP SERV - PERSONNEL	273.38		902.66	
	543300	IT CONSULTING-OTHER	.84		2.52	
	549200	JANITORIAL/SECURITY SRVS			9.75	
	554900	OTHER CONTRACTUAL SERVICES	51.89		100.20	
	555100	DATA PROC SOFTW LIC FEE	9.66		9.66	
	555200	SOFTWARE - NEW PURCHASES			25.98	
	556300	SURETY & NOTARY BONDS			4.80	
	559100	OTHER OPERATING EXP			6.05	
		Major Account 520000 Total	6,391.19		11,276.18	
Expenditures	570000	Travel Expenses				
	571800	MEALS - TRAVEL STATUS			.58	
	574500	PERSONAL VEHICLE MILEAGE	9.39		28.86	
		Major Account 570000 Total	9.39		29.44	
		Fund 28540 Expenditures Total	14,975.67		30,963.92	
		Fund 28540 Total	12,961.87	12,961.87	186,323.11	186,323.11

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	2,999.00		132,172.41	
	Fund 28550 Assets Total	2,999.00		132,172.41	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		119.17-		61.93
	Fund 28550 Liabilities Total		119.17-		61.93
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				116,412.27
	Fund 28550 Fund Equity Total				116,412.27
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		138.02		403.89
	484501 EARLY PLANNING SEMINAR		25.00		50.00
	484502 PRERETIREMENT PLANNING SEMINAR		175.00		1,150.00
	484504 FEES CHARGED TO MEMBERS		14,344.18		42,114.25
	Major Account 480000 Total		14,682.20		43,718.14
	Fund 28550 Revenues Total		14,682.20		43,718.14
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,220.95		9,169.40	
	511300 OVERTIME PAYMENTS	.52		1.30	
	511600 PER DIEM PAYMENTS	10.50		31.50	
	512100 VACATION LEAVE EXPENSE	384.57		1,113.30	
	512200 SICK LEAVE EXPENSE	793.39		1,396.04	
	512300 HOLIDAY LEAVE EXPENSE	189.55		375.45	
	512500 FUNERAL LEAVE EXPENSE			.51	
	512700 INJURY LEAVE EXPENSE	3.41		3.93	
	515100 RETIREMENT PLANS EXPENSE	344.26		904.53	
	515200 FICA EXPENSE	322.55		845.77	
	515500 HEALTH INSURANCE EXPENSE	832.47		2,425.23	
	516200 TUITION ASSISTANCE			30.05	
	516500 WORKERS COMP PREMIUMS			442.14	
	Major Account 510000 Total	6,102.17		16,739.15	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,011.22		1,373.36	
	521300 FREIGHT EXPENSE			4.81	
	521400 DATA PROCESSING EXPENSE	2,949.28		5,073.34	
	521500 PUBLICATION & PRINT EXP	662.21		665.49	
	521900 AWARDS EXPENSE	1.95		5.70	

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				
	522200 CONFERENCE REGISTRATION	30.00		40.71	
	524600 RENT EXPENSE-BUILDINGS	273.28		644.50	
	524700 RENT EXP-OTHER REAL PROP	20.13		20.13	
	524900 RENT EXP-DEPR SURCHARGE	68.05		204.15	
	531100 OFFICE SUPPLIES EXPENSE	46.00		125.60	
	533900 FOOD EXPENSE-INSTITUTIONS	53.78		61.04	
	534600 ED & RECREATIONAL SUP EX			207.92	
	541100 ACCTG & AUDITING SERVICES			1,652.62	
	541200 PURCHASING ASSESSMENT			101.64	
	542100 SOS TEMP SERV - PERSONNEL	261.80		874.09	
	543300 IT CONSULTING-OTHER	.84		2.93	
	549200 JANITORIAL/SECURITY SRVS			14.63	
	554900 OTHER CONTRACTUAL SERVICES	51.89		102.58	
	555100 DATA PROC SOFTW LIC FEE	9.66		9.66	
	555200 SOFTWARE - NEW PURCHASES			38.97	
	556300 SURETY & NOTARY BONDS			6.00	
	559100 OTHER OPERATING EXP			9.08	
	Major Account 520000 Total	5,440.09		11,238.95	
Expenditures	570000 Travel Expenses				
	571800 TAXABLE TRAVEL EXPENSES	12.38		12.98	
	574500 PERSONAL VEHICLE MILEAGE	9.39		28.85	
	Major Account 570000 Total	21.77		41.83	
	Fund 28550 Expenditures Total	11,564.03		28,019.93	
	Fund 28550 Total	14,563.03	14,563.03	160,192.34	160,192.34

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	234.82-		76,603.97	
	Fund 28560 Assets Total	234.82-		76,603.97	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		98.84-		34.68
	Fund 28560 Liabilities Total		98.84-		34.68
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				72,644.24
	Fund 28560 Fund Equity Total				72,644.24
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		82.27		246.65
	484502 PRERETIREMENT PLANNING SEMINAR		100.00		600.00
	484504 FEES CHARGED TO MEMBERS		10,033.92		29,746.76
	Major Account 480000 Total		10,216.19		30,593.41
	Fund 28560 Revenues Total		10,216.19		30,593.41
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,451.32		9,844.75	
	511600 PER DIEM PAYMENTS	10.50		31.50	
	512100 VACATION LEAVE EXPENSE	374.01		1,219.93	
	512200 SICK LEAVE EXPENSE	361.36		1,012.61	
	512300 HOLIDAY LEAVE EXPENSE	203.89		406.19	
	512700 INJURY LEAVE EXPENSE	3.41		3.93	
	515100 RETIREMENT PLANS EXPENSE	330.06		937.53	
	515200 FICA EXPENSE	308.52		876.38	
	515500 HEALTH INSURANCE EXPENSE	879.60		2,606.71	
	516200 TUITION ASSISTANCE			30.01	
	516500 WORKERS COMP PREMIUMS			442.14	
	Major Account 510000 Total	5,922.67		17,411.68	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	462.84		826.36	
	521300 FREIGHT EXPENSE			1.80	
	521400 DATA PROCESSING EXPENSE	2,993.98		4,499.80	
	521500 PUBLICATION & PRINT EXP	249.07		251.65	
	521900 AWARDS EXPENSE	2.00		4.50	
	522200 CONFERENCE REGISTRATION	30.00		40.71	
	524600 RENT EXPENSE-BUILDINGS	273.28		644.50	
	524700 RENT EXP-OTHER REAL PROP	8.63		8.63	

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Agency Number 085 EMPLOYEES RETIRE BOARD
Agency Division
Fund 28560 COUNTY ERS EXPENSE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	524900 RENT EXP-DEPR SURCHARGE	68.05		204.15	
	531100 OFFICE SUPPLIES EXPENSE	47.43		102.85	
	533900 FOOD EXPENSE-INSTITUTIONS	25.12		30.79	
	534600 ED & RECREATIONAL SUP EX			77.97	
	541100 ACCTG & AUDITING SERVICES			1,652.63	
	541200 PURCHASING ASSESSMENT			101.64	
	542100 SOS TEMP SERV - PERSONNEL	192.68		611.79	
	543300 IT CONSULTING-OTHER	.84		2.52	
	549200 JANITORIAL/SECURITY SRVS			9.76	
	554900 OTHER CONTRACTUAL SERVICES	51.89		99.58	
	555100 DATA PROC SOFTW LIC FEE	9.66		9.66	
	555200 SOFTWARE - NEW PURCHASES			25.98	
	556300 SURETY & NOTARY BONDS			4.80	
	559100 OTHER OPERATING EXP			6.05	
	Major Account 520000 Total	4,415.47		9,218.12	
Expenditures	570000 Travel Expenses				
	571800 TAXABLE TRAVEL EXPENSES	4.64		5.22	
	573100 STATE-OWNED TRANSPORT			4.48	
	574500 PERSONAL VEHICLE MILEAGE	9.39		28.86	
	Major Account 570000 Total	14.03		38.56	
	Fund 28560 Expenditures Total	10,352.17		26,668.36	
	Fund 28560 Total	10,117.35	10,117.35	103,272.33	103,272.33

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Agency Number 085 EMPLOYEES RETIRE BOARD
Agency Division
Fund 63231 JUDGES RETIREMENT

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	52,792.93-		588,694.04	
	121300	LONG-TERM INVESTMENTS	2,839,848.46		247,357,377.06	
		Fund 63231 Assets Total	2,787,055.53		247,946,071.10	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM		331.28		46,336.01
	224200	REVENUE FROM OTHER AGENCIES		4,982.00-		
		Fund 63231 Liabilities Total		4,650.72-		46,336.01
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				230,445,404.43
		Fund 63231 Fund Equity Total				230,445,404.43
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		191,217.93		846,323.70
	481200	GAIN OR LOSS-SALE OF INV		3,157,726.09		17,005,660.97
	486200	CONTRIBUTIONS		170,827.74		516,936.20
	486203	STATE APPROPRIATIONS				1,427,719.00
	486205	DIST & COUNTY COURT FEES		309,309.30		898,698.39
	486206	SUPREME COURT FEES		10,376.00		14,658.00
		Major Account 480000 Total		3,839,457.06		20,709,996.26
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				23,800.00-
		Major Account 490000 Total				23,800.00-
		Fund 63231 Revenues Total		3,839,457.06		20,686,196.26
Expenditures	520000	Operating Expenses				
	521600	ANNUITY & RETIREMENT PAY	1,039,481.38		3,134,075.77	
	559198	INVESTMENT EXPENSES	8,269.43		97,789.83	
		Major Account 520000 Total	1,047,750.81		3,231,865.60	
		Fund 63231 Expenditures Total	1,047,750.81		3,231,865.60	
		Fund 63231 Total	3,834,806.34	3,834,806.34	251,177,936.70	251,177,936.70

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	177,964.27-		334,764.77	
	121300 LONG-TERM INVESTMENTS	6,253,552.58		551,110,769.16	
	121308 LONG TERM INVESTMENTS - DROP	302,648.76		4,865,964.05	
	Fund 63271 Assets Total	6,378,237.07		556,311,497.98	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		120.67-		73,951.54
	Fund 63271 Liabilities Total		120.67-		73,951.54
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				516,532,439.85
	Fund 63271 Fund Equity Total				516,532,439.85
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		424,883.99		1,880,231.68
	481108 INVESTMENT INCOME - DROP		3,945.48		52,188.35
	481200 GAIN OR LOSS-SALE OF INV		7,021,605.39		37,806,853.45
	481208 GAIN/LOSS SALE INVEST - DROP		84,580.28		160,642.04
	486200 CONTRIBUTIONS		863,806.54		2,661,198.32
	486203 STATE APPROPRIATIONS				4,082,024.00
	Major Account 480000 Total		8,398,821.68		46,643,137.84
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		2,250.00-		18,550.00-
	Major Account 490000 Total		2,250.00-		18,550.00-
	Fund 63271 Revenues Total		8,396,571.68		46,624,587.84
Expenditures	520000 Operating Expenses				
	521600 ANNUITY & RETIREMENT PAY	2,005,134.90		6,010,325.48	
	521608 PATROL DROP PAYMENTS	6,736.04-		1,493.41	
	559108 INVESTMENT EXPENSES - DROP	1,423.52		4,472.70	
	559198 INVESTMENT EXPENSES	18,391.56		217,408.31	
	559200 RET PAYS-NPERS ONLY			87,516.61	
	559208 DROP DISBURSEMENTS			598,264.74	
	Major Account 520000 Total	2,018,213.94		6,919,481.25	
	Fund 63271 Expenditures Total	2,018,213.94		6,919,481.25	
	Fund 63271 Total	8,396,451.01	8,396,451.01	563,230,979.23	563,230,979.23

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	183,046,127.21		15,783,699,484.42	
	Fund 63301 Assets Total	183,046,127.21		15,783,699,484.42	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				14,691,551,295.99
	Fund 63301 Fund Equity Total				14,691,551,295.99
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		12,123,507.71		53,695,494.18
	481200 GAIN OR LOSS-SALE OF INV		201,249,487.57		1,083,405,218.90
	Major Account 480000 Total		213,372,995.28		1,137,100,713.08
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		29,800,000.00-		38,725,000.00-
	Major Account 490000 Total		29,800,000.00-		38,725,000.00-
	Fund 63301 Revenues Total		183,572,995.28		1,098,375,713.08
Expenditures	520000 Operating Expenses				
	559198 INVESTMENT EXPENSES	526,868.07		6,227,524.65	
	Major Account 520000 Total	526,868.07		6,227,524.65	
	Fund 63301 Expenditures Total	526,868.07		6,227,524.65	
	Fund 63301 Total	183,572,995.28	183,572,995.28	15,789,927,009.07	15,789,927,009.07

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	3,401.18		471,878.41	
	Fund 68530 Assets Total	3,401.18		471,881.65	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				456,962.39
	Fund 68530 Fund Equity Total				456,962.39
Revenues	480000 Revenues - Miscellaneous				
	481200 GAIN OR LOSS-SALE OF INV		7,734.26		19,252.34
	Major Account 480000 Total		7,734.26		19,252.34
	Fund 68530 Revenues Total		7,734.26		19,252.34
Expenditures	520000 Operating Expenses				
	559200 RET PAYS-NPERS ONLY	4,333.08		4,333.08	
	Major Account 520000 Total	4,333.08		4,333.08	
	Fund 68530 Expenditures Total	4,333.08		4,333.08	
	Fund 68530 Total	7,734.26	7,734.26	476,214.73	476,214.73

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	6,622.54		489,706.96	
	Fund 68540 Assets Total	6,622.54		489,706.96	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				471,887.20
	Fund 68540 Fund Equity Total				471,887.20
Revenues	480000 Revenues - Miscellaneous				
	481200 GAIN OR LOSS-SALE OF INV		8,033.60		19,917.14
	486200 CONTRIBUTIONS		122.00		122.00
	Major Account 480000 Total		8,155.60		20,039.14
	Fund 68540 Revenues Total		8,155.60		20,039.14
Expenditures	520000 Operating Expenses				
	559200 RET PAYS-NPERS ONLY	1,533.06		2,219.38	
	Major Account 520000 Total	1,533.06		2,219.38	
	Fund 68540 Expenditures Total	1,533.06		2,219.38	
	Fund 68540 Total	8,155.60	8,155.60	491,926.34	491,926.34

Agency Number 085 EMPLOYEES RETIRE BOARD
Agency Division
Fund 68590 SCHOOL OPERATING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	4,208,831.62-		6,567,072.80	
	Fund 68590 Assets Total	4,208,831.62-		6,567,072.80	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		732,418.43		734,140.25
	213100 DUE TO GOVERNMENT		90,723.04		90,380.98
	215100 DUE TO FUND - SHORT TERM		75,932.83		2,131,106.81
	Fund 68590 Liabilities Total		899,074.30		2,955,628.04
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,244,431.82
	Fund 68590 Fund Equity Total				7,244,431.82
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		41,978.59		146,130.08
	486200 CONTRIBUTIONS		28,559,561.51		98,033,157.86
	486203 STATE APPROPRIATIONS				43,034,416.00
	486501 ANNUITY PMT CANCELLATION				22,069.30
	Major Account 480000 Total		28,601,540.10		141,235,773.24
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		29,800,000.00		38,725,000.00
	493200 OPERATING TRANSFERS OUT		215,000.00-		767,100.00-
	Major Account 490000 Total		29,585,000.00		37,957,900.00
	Fund 68590 Revenues Total		58,186,540.10		179,193,673.24
Expenditures	520000 Operating Expenses				
	521600 ANNUITY & RETIREMENT PAY	61,131,648.03		178,948,318.64	
	542100 SOS TEMP SERV - PERSONNEL	1,591.23-			
	559200 RET PAYS-NPERS ONLY	2,164,389.22		3,878,341.66	
	Major Account 520000 Total	63,294,446.02		182,826,660.30	
	Fund 68590 Expenditures Total	63,294,446.02		182,826,660.30	
	Fund 68590 Total	59,085,614.40	59,085,614.40	189,393,733.10	189,393,733.10

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			837,543,437.12	
	Fund 68620 Assets Total			837,543,437.12	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				829,840,935.68
	Fund 68620 Fund Equity Total				829,840,935.68
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				893,024.15
	481200 GAIN OR LOSS-SALE OF INV				11,199,962.26
	484100 OPERATING DONATIONS & CO				743,094.23-
	486200 CONTRIBUTIONS				1,537,783.07
	Major Account 480000 Total				12,887,675.25
	Fund 68620 Revenues Total				12,887,675.25
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP			31,311.32	
	559200 RET PAYS-NPERS ONLY			5,153,862.49	
	Major Account 520000 Total			5,185,173.81	
	Fund 68620 Expenditures Total			5,185,173.81	
	Fund 68620 Total			842,728,610.93	842,728,610.93

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Agency Number 085 EMPLOYEES RETIRE BOARD
Agency Division
Fund 68630 COUNTY DEFINED CONTRIBUTION RE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	121300 LONG-TERM INVESTMENTS			261,641,628.21	
	Fund 68630 Assets Total			261,641,628.21	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				259,706,664.21
	Fund 68630 Fund Equity Total				259,706,664.21
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				40,905.54
	481200 GAIN OR LOSS-SALE OF INV				3,427,803.82
	486200 CONTRIBUTIONS				425,729.95
	Major Account 480000 Total				3,894,439.31
	Fund 68630 Revenues Total				3,894,439.31
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP			15,908.51	
	559200 RET PAYS-NPERS ONLY			1,943,566.80	
	Major Account 520000 Total			1,959,475.31	
	Fund 68630 Expenditures Total			1,959,475.31	
	Fund 68630 Total			263,601,103.52	263,601,103.52

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Agency Number 085 EMPLOYEES RETIRE BOARD
Agency Division
Fund 68640 DEFERRED COMPENSATION FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	121300 LONG-TERM INVESTMENTS	3,578,048.46		255,541,923.30	
	121301 INVESTMENTS HELD AT Mass Mutua			34,522,067.39	
	Fund 68640 Assets Total	3,578,048.46		290,063,990.69	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				281,731,589.47
	Fund 68640 Fund Equity Total				281,731,589.47
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		160,072.26		944,835.12
	481200 GAIN OR LOSS-SALE OF INV		4,179,446.85		9,612,301.42
	481201 G/L SALE OF INVEST - Mass Mutu				1,671,738.58
	486200 CONTRIBUTIONS		922,458.50		2,952,700.27
	486202 ROLLOVER CONTRIBUTIONS		16,633.87		502,430.43
	Major Account 480000 Total		5,278,611.48		15,684,005.82
	Fund 68640 Revenues Total		5,278,611.48		15,684,005.82
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	18,919.38		67,704.71	
	559200 RET PAYS-NPERS ONLY	1,681,643.64		6,551,681.22	
	559201 RETIREMENT PAYS - Mass Mutual			732,218.67	
	Major Account 520000 Total	1,700,563.02		7,351,604.60	
	Fund 68640 Expenditures Total	1,700,563.02		7,351,604.60	
	Fund 68640 Total	5,278,611.48	5,278,611.48	297,415,595.29	297,415,595.29

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	388.58		341,095.34	
	121300 LONG-TERM INVESTMENTS	190,771.85		14,792,320.24	
	Fund 68650 Assets Total	191,160.43		15,133,415.58	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE				398,113.92
	Fund 68650 Liabilities Total				398,113.92
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,480,822.83
	Fund 68650 Fund Equity Total				12,480,822.83
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		11,542.85		51,386.18
	481200 GAIN OR LOSS-SALE OF INV		180,092.00		989,203.17
	486203 STATE APPROPRIATIONS				1,219,620.00
	Major Account 480000 Total		191,634.85		2,260,209.35
	Fund 68650 Revenues Total		191,634.85		2,260,209.35
Expenditures	520000 Operating Expenses				
	559198 INVESTMENT EXPENSES	474.42		5,730.52	
	Major Account 520000 Total	474.42		5,730.52	
	Fund 68650 Expenditures Total	474.42		5,730.52	
	Fund 68650 Total	191,634.85	191,634.85	15,139,146.10	15,139,146.10

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Agency Number 085 EMPLOYEES RETIRE BOARD
Agency Division
Fund 68660 CLASS V RETIREMENT SYS PAYMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	205,195.07-		6,168,117.97	
	121300 LONG-TERM INVESTMENTS	17,876,763.46		40,380,213.88	
	Fund 68660 Assets Total	17,671,568.39		46,548,331.85	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				6,504,135.10
	Fund 68660 Fund Equity Total				6,504,135.10
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		10,688.08		23,164.85
	486203 STATE APPROPRIATIONS				7,290,168.00
	Major Account 480000 Total		10,688.08		7,313,332.85
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		11,000,000.00-		35,324,271.08-
	493200 OPERATING TRANSFERS OUT		28,660,880.31		68,055,134.98
	Major Account 490000 Total		17,660,880.31		32,730,863.90
	Fund 68660 Revenues Total		17,671,568.39		40,044,196.75
	Fund 68660 Total	17,671,568.39	17,671,568.39	46,548,331.85	46,548,331.85

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	23,190.45-		58,478.70	
	Fund 28580 Assets Total	23,190.45-		58,478.70	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		495.04-		400.09
	Fund 28580 Liabilities Total		495.04-		400.09
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,087.92
	Fund 28580 Fund Equity Total				2,087.92
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		64.42		166.00
	484500 REIMB NON-GOVT SOURCES		52,000.00		232,000.00
	484501 EARLY PLANNING SEMINAR		125.00		475.00
	484502 PRERETIREMENT PLANNING SEMINAR		1,000.00		4,075.00
	Major Account 480000 Total		53,189.42		236,716.00
	Fund 28580 Revenues Total		53,189.42		236,716.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	19,326.68		56,501.47	
	511300 OVERTIME PAYMENTS	13.52		33.93	
	511600 PER DIEM PAYMENTS	68.25		204.75	
	512100 VACATION LEAVE EXPENSE	2,503.61		6,837.04	
	512200 SICK LEAVE EXPENSE	6,102.51		8,616.33	
	512300 HOLIDAY LEAVE EXPENSE	1,150.11		2,279.92	
	512500 FUNERAL LEAVE EXPENSE			1.02	
	512700 INJURY LEAVE EXPENSE	25.07		29.01	
	515100 RETIREMENT PLANS EXPENSE	2,180.42		5,562.93	
	515200 FICA EXPENSE	2,040.25		5,189.83	
	515500 HEALTH INSURANCE EXPENSE	5,430.40		15,887.89	
	516200 TUITION ASSISTANCE			195.49	
	516500 WORKERS COMP PREMIUMS			2,873.91	
	Major Account 510000 Total	38,840.82		104,213.52	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	7,653.39		10,009.80	
	521300 FREIGHT EXPENSE			36.64	
	521400 CIO CHARGES	19,170.30		28,650.22	
	521500 PUBLICATION & PRINT EXP	5,048.03		5,064.86	
	521900 AWARDS EXPENSE	13.42		29.67	

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Agency Number 085 EMPLOYEES RETIRE BOARD
Agency Division 000
Fund 28580 STATE CASH BALANCE EXP

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION	195.00		264.61	
	524600 RENT EXPENSE-BUILDINGS	1,776.35		4,190.25	
	524700 RENT EXP-OTHER REAL PROP	158.13		158.13	
	524900 RENT EXP-DEPR SURCHARGE	442.34		1,327.02	
	531100 OFFICE SUPPLIES EXPENSE	298.93		660.29	
	533900 FOOD EXPENSE-INSTITUTIONS	417.55		454.41	
	534600 ED & RECREATIONAL SUP EX			1,585.39	
	541100 ACCTG & AUDITING SERVICES			17,564.78	
	541200 PURCHASING ASSESSMENT			660.66	
	542100 SOS TEMP SERV - PERSONNEL	1,309.73		4,431.98	
	543300 IT CONSULTING-OTHER	5.43		16.31	
	549200 JANITORIAL/SECURITY SRVS			68.29	
	554900 OTHER CONTRACTUAL SERVICES	337.25		750.63	
	555100 DATA PROC SOFTW LIC FEE	62.79		62.79	
	555200 SOFTWARE - NEW PURCHASES			168.87	
	556300 SURETY & NOTARY BONDS			31.20	
	559100 OTHER OPERATING EXP			39.32	
	Major Account 520000 Total	36,888.64		76,226.12	
Expenditures	570000 Travel Expenses				
	571800 TAXABLE TRAVEL EXPENSES	94.36		98.18	
	574500 PERSONAL VEHICLE MILEAGE	61.01		187.49	
	Major Account 570000 Total	155.37		285.67	
	Fund 28580 Expenditures Total	75,884.83		180,725.31	
	Fund 28580 Total	52,694.38	52,694.38	239,204.01	239,204.01

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	13,297.84-		52,899.54	
	Fund 28590 Assets Total	13,297.84-		52,899.54	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		431.59-		224.80
	Fund 28590 Liabilities Total		431.59-		224.80
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				19,484.30
	Fund 28590 Fund Equity Total				19,484.30
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		34.82		141.95
	484500 REIMB NON-GOVT SOURCES		50,000.00		178,000.00
	484501 EARLY PLANNING SEMINAR		150.00		225.00
	484502 PRERETIREMENT PLANNING SEMINAR		700.00		2,325.00
	Major Account 480000 Total		50,884.82		180,691.95
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				10,000.00
	Major Account 490000 Total				10,000.00
	Fund 28590 Revenues Total		50,884.82		190,691.95
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	18,728.86		54,585.87	
	511300 OVERTIME PAYMENTS	4.60		11.50	
	511600 PER DIEM PAYMENTS	68.25		204.75	
	512100 VACATION LEAVE EXPENSE	1,804.18		6,226.44	
	512200 SICK LEAVE EXPENSE	2,973.49		5,252.46	
	512300 HOLIDAY LEAVE EXPENSE	1,103.37		2,197.22	
	512500 FUNERAL LEAVE EXPENSE			.51	
	512700 INJURY LEAVE EXPENSE	20.07		23.22	
	515100 RETIREMENT PLANS EXPENSE	1,845.58		5,116.53	
	515200 FICA EXPENSE	1,719.76		4,759.62	
	515500 HEALTH INSURANCE EXPENSE	5,439.95		16,131.26	
	516200 TUITION ASSISTANCE			195.16	
	516500 WORKERS COMP PREMIUMS			2,873.91	
	Major Account 510000 Total	33,708.11		97,578.45	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	3,702.97		6,061.85	
	521300 FREIGHT EXPENSE			16.82	

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Agency Number 085 EMPLOYEES RETIRE BOARD
Agency Division 000
Fund 28590 COUNTY CASH BALANCE EXP

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	19,531.95		25,401.44	
	521500 PUBLICATION & PRINT EXP	2,321.30		2,333.92	
	521900 AWARDS EXPENSE	15.77		24.52	
	522200 CONFERENCE REGISTRATION	195.00		264.61	
	524600 RENT EXPENSE-BUILDINGS	1,776.35		4,190.25	
	524700 RENT EXP-OTHER REAL PROP	71.86		71.86	
	524900 RENT EXP-DEPR SURCHARGE	442.34		1,327.02	
	531100 OFFICE SUPPLIES EXPENSE	310.46		526.95	
	533900 FOOD EXPENSE-INSTITUTIONS	202.63		229.96	
	534600 ED & RECREATIONAL SUP EX			727.72	
	541100 ACCTG & AUDITING SERVICES			13,807.34	
	541200 PURCHASING ASSESSMENT			660.66	
	542100 SOS TEMP SERV - PERSONNEL	962.51		3,117.44	
	543300 IT CONSULTING-OTHER	5.44		13.81	
	549200 JANITORIAL/SECURITY SRVS			43.90	
	554900 OTHER CONTRACTUAL SERVICES	337.25		633.21	
	555100 DATA PROC SOFTW LIC FEE	62.79		62.79	
	555200 SOFTWARE - NEW PURCHASES			90.93	
	556300 SURETY & NOTARY BONDS			24.00	
	559100 OTHER OPERATING EXP			21.17	
	Major Account 520000 Total	29,938.62		59,652.17	
Expenditures	570000 Travel Expenses				
	571800 TAXABLE TRAVEL EXPENSES	43.32		47.14	
	573100 STATE-OWNED TRANSPORT			36.27	
	574500 PERSONAL VEHICLE MILEAGE	61.02		187.48	
	Major Account 570000 Total	104.34		270.89	
	Fund 28590 Expenditures Total	63,751.07		157,501.51	
	Fund 28590 Total	50,453.23	50,453.23	210,401.05	210,401.05

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Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division 000

Fund 68600 STATE CASH BALANCE RETIRE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	157,517.94-		236,547.03	
	121300 LONG-TERM INVESTMENTS			2,159,018,310.89	
	121301 FORFEITURES			450,166.54	
	Fund 68600 Assets Total	157,517.94-		2,159,705,024.46	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT		3,808.90-		
	215100 DUE TO FUND - SHORT TERM		1,612.75		137,423.23
	Fund 68600 Liabilities Total		2,196.15-		137,423.23
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,070,171,540.61
	Fund 68600 Fund Equity Total				2,070,171,540.61
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,468.00		3,890,059.09
	481200 GAIN OR LOSS-SALE OF INV				91,325,026.83
	484500 REIMB NON-GOVT SOURCES		3,978,000.00		12,328,000.00
	486200 CONTRIBUTIONS				15,999,906.53
	Major Account 480000 Total		3,979,468.00		123,542,992.45
	Fund 68600 Revenues Total		3,979,468.00		123,542,992.45
Expenditures	520000 Operating Expenses				
	521600 ANNUITY & RETIREMENT PAY	4,134,789.79		12,388,897.31	
	559100 OTHER OPERATING EXP			988,346.19	
	559200 RET PAYS-NPERS ONLY			20,769,688.33	
	Major Account 520000 Total	4,134,789.79		34,146,931.83	
	Fund 68600 Expenditures Total	4,134,789.79		34,146,931.83	
	Fund 68600 Total	3,977,271.85	3,977,271.85	2,193,851,956.29	2,193,851,956.29

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Agency Number 085 EMPLOYEES RETIRE BOARD
Agency Division 000
Fund 68610 COUNTY CASH BALANCE RETIRE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	227,540.83-		96,150.09	
	121300 LONG-TERM INVESTMENTS			713,700,816.31	
	121301 FORFEITURES			137,725.65	
	Fund 68610 Assets Total	227,540.83-		713,934,692.05	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT		16.93		
	215100 DUE TO FUND - SHORT TERM		296.42-		23,271.90
	Fund 68610 Liabilities Total		279.49-		23,271.90
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				682,493,562.97
	Fund 68610 Fund Equity Total				682,493,562.97
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		580.79		1,272,568.61
	481200 GAIN OR LOSS-SALE OF INV				31,111,043.86
	484500 REIMB NON-GOVT SOURCES		717,000.00		2,669,000.00
	486200 CONTRIBUTIONS				6,078,480.92
	486501 REINSTATED FORFEITURES				25,000.00
	Major Account 480000 Total		717,580.79		41,156,093.39
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				10,000.00-
	Major Account 490000 Total				10,000.00-
	Fund 68610 Revenues Total		717,580.79		41,146,093.39
Expenditures	520000 Operating Expenses				
	521600 ANNUITY & RETIREMENT PAY	944,842.13		2,812,544.95	
	559100 OTHER OPERATING EXP			371,048.03	
	559200 RET PAYS-NPERS ONLY			6,544,643.23	
	Major Account 520000 Total	944,842.13		9,728,236.21	
	Fund 68610 Expenditures Total	944,842.13		9,728,236.21	
	Fund 68610 Total	717,301.30	717,301.30	723,662,928.26	723,662,928.26

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	37,095.01-		638,909.23	
	112200 DEPOSITS WITH VENDORS			667.40	
	139901 AR INVOICED (SYSTEM)			3,059.87	
	Fund 28600 Assets Total	37,095.01-		642,636.50	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		301.18-		
	Fund 28600 Liabilities Total		301.18-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				692,999.01
	Fund 28600 Fund Equity Total				692,999.01
Revenues	450000 Taxes				
	454661 BEAN TAX 04 CROP				20,957.10
	Major Account 450000 Total				20,957.10
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		794.29		2,436.01
	Major Account 480000 Total		794.29		2,436.01
	Fund 28600 Revenues Total		794.29		23,393.11
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,277.30		10,529.63	
	512100 VACATION LEAVE EXPENSE	385.56		578.34	
	512300 HOLIDAY LEAVE EXPENSE	192.78		385.56	
	515100 RETIREMENT PLANS EXPENSE	288.71		860.65	
	515200 FICA EXPENSE	281.48		838.81	
	515500 HEALTH INSURANCE EXPENSE	523.96		1,571.88	
	516500 WORKERS COMP PREMIUMS			493.00	
	Major Account 510000 Total	4,949.79		15,257.87	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	23.93		63.53	
	521400 CIO CHARGES	71.30		199.66	
	521412 OCIO-VOICE EXPENSE	98.78		405.79	
	521500 PUBLICATION & PRINT EXP	7.63		88.65	
	522100 DUES & SUBSCRIPTION EXP	1,040.00		1,040.00	
	524600 RENT EXPENSE-BUILDINGS	4,309.00		4,309.00	
	531100 OFFICE SUPPLIES EXPENSE	57.50		57.50	
	533901 FOOD-OFFICIAL FUNCTION			6.35	
	534947 DATA PROCESSING SUPPLIES	124.07		124.07	

Secure Version - Prior Month

As of September 30, 2021

Agency Number 086 DRY BEAN COMMISSION

Agency Division

Fund 28600 DRY BEAN DEVELOPMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES	275.44		1,115.17	
	541200 PURCHASING ASSESSMENT	284.00		284.00	
	554900 OTHER CONTRACTUAL SERVICES	24,769.55		36,451.07	
	559100 OTHER OPERATING EXP	1,500.00		12,150.00	
	Major Account 520000 Total	32,561.20		56,294.79	
Expenditures	570000 Travel Expenses				
	571100 LODGING			1,119.66	
	571600 MEALS - TAXABLE	77.13		115.20	
	571800 MEALS - TRAVEL STATUS			181.14	
	574500 PERSONAL VEHICLE MILEAGE			786.96	
	Major Account 570000 Total	77.13		2,202.96	
	Fund 28600 Expenditures Total	37,588.12		73,755.62	
	Fund 28600 Total	493.11	493.11	716,392.12	716,392.12

Secure Version - Prior Month

As of September 30, 2021

Agency Number 087 NE ACTABTY & DISCL COMM

Agency Division

Fund 28710 NADC CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	4,734.31		563,133.60	
	132900 NSF ITEMS SUSPENSE			50.00	
	Fund 28710 Assets Total	4,734.31		563,183.60	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				587,162.94
	Fund 28710 Fund Equity Total				587,162.94
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		450.00		1,811.25
	475100 REGISTRATION / LICENSE F		500.00		2,300.00
	Major Account 470000 Total		950.00		4,111.25
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		654.37		2,029.70
	484541 XEROX COPIES		4.35		4.35
	485121 LATE FILING FEES		3,400.00		35,255.00
	485129 INTEREST				9.77
	Major Account 480000 Total		4,058.72		37,298.82
	Fund 28710 Revenues Total		5,008.72		41,410.07
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	233.66		233.66	
	522800 E-COMMERCE OPER EXP	40.75		100.75	
	543100 IT CONSULTING-APPLICATIONS			22,895.00-	
	555440 CUSTOMIZED MAINTENANCE			65,000.00	
	Major Account 520000 Total	274.41		42,439.41	
Expenditures	580000 Capital Outlay				
	583770 CUSOMIZED DEVELOPMENT			499,500.00	
	587550 IT PROJECTS IN PROGRESS			476,550.00-	
	Major Account 580000 Total			22,950.00	
	Fund 28710 Expenditures Total	274.41		65,389.41	
	Fund 28710 Total	5,008.72	5,008.72	628,573.01	628,573.01

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	109,895.94-		3,102,739.99	
	112200 DEPOSITS WITH VENDORS			6,137.12	
	132200 DUE FROM OTHER GOVERNMENT			106.17	
	132288 DUE FROM OTHER GOVERNMENT			548.04	
	139901 AR INVOICED (SYSTEM)			14.81	
	Fund 21890 Assets Total	109,895.94-		3,109,546.13	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		7,166.92-		952.40
	Fund 21890 Liabilities Total		7,166.92-		952.40
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,511,047.85
	Fund 21890 Fund Equity Total				2,511,047.85
Revenues	450000 Taxes				
	454600 GRAIN & SEED TAX		149,881.73		1,222,979.08
	454664 GRAIN TAX FSA				150.00
	Major Account 450000 Total		149,881.73		1,223,129.08
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,854.08		10,784.74
	484500 REIMB NON-GOVT SOURCES				6,575.72
	484800 ROYALTY REVENUE				14,838.09
	486500 MISCELLANEOUS ADJUSTMENT		9,186.49		9,265.09
	Major Account 480000 Total		13,040.57		41,463.64
	Fund 21890 Revenues Total		162,922.30		1,264,592.72
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	28,751.21		85,351.67	
	511200 TEMPORARY SALARIES-WAGE	840.00		4,122.00	
	511600 PER DIEM PAYMENTS	375.00		1,175.00	
	512100 VACATION LEAVE EXPENSE	696.84		4,078.02	
	512200 SICK LEAVE EXPENSE	342.16		1,126.19	
	512300 HOLIDAY LEAVE EXPENSE	1,567.90		3,135.80	
	515100 RETIREMENT PLANS EXPENSE	2,348.12		7,015.69	
	515200 FICA EXPENSE	2,315.54		7,043.72	
	515500 HEALTH INSURANCE EXPENSE	4,339.98		13,019.94	
	516300 EMPLOYEE ASSISTANCE PRO			74.16	
	516500 WORKERS COMP PREMIUMS			3,999.00	
	Major Account 510000 Total	41,576.75		130,141.19	

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Agency Number 088 CORN DEV MKTG BD

Agency Division

Fund 21890 CORN DEVELOPMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	20.76		736.06	
	521400 CIO CHARGES	609.10		1,909.24	
	521412 OCIO-VOICE EXPENSE	1,275.58		3,167.48	
	521500 PUBLICATION & PRINT EXP	5,806.65		26,912.15	
	521900 AWARDS EXPENSE			131.44	
	522100 DUES & SUBSCRIPTION EXP	8,688.77		18,463.00	
	522200 CONFERENCE REGISTRATION	286.00		4,725.00	
	524600 RENT EXPENSE-BUILDINGS	964.54		4,671.60	
	524700 RENT EXP-OTHER REAL PROP	120.00		240.00	
	524900 RENT EXP-DEPR SURCHARGE	330.01		990.03	
	531100 OFFICE SUPPLIES EXPENSE	9.25		210.99	
	533900 FOOD EXPENSE-INSTITUTIONS	26.70		87.60	
	533901 FOOD-OFFICIAL FUNCTION	980.96		1,069.96	
	534946 PROMOTIONAL SUPPLIES	10,182.58		10,182.58	
	538182 GAS EXPENSE			31.25	
	541100 ACCTG & AUDITING SERVICES	2,194.06		9,747.44	
	541200 purchasing assessment			6,659.00	
	554110 VOICE SERVICES	71.24		142.47	
	554900 OTHER CONTRACTUAL SERVICES	179,726.70		399,159.62	
	556100 INSURANCE EXPENSE			495.00	
	559100 OTHER OPERATING EXP	2,700.00		12,950.00	
	Major Account 520000 Total	213,992.90		502,681.91	
Expenditures	570000 Travel Expenses				
	571100 LODGING	4,124.25		11,996.19	
	571800 MEALS - TRAVEL STATUS	991.69		3,513.66	
	572100 COMMERCIAL TRANSPORTATIO	655.78		8,687.73	
	573100 STATE-OWNED TRANSPORT	823.61		2,650.91	
	574500 PERSONAL VEHICLE MILEAGE	1,624.00		2,514.12	
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,564.34		4,193.63	
	575100 MISC TRAVEL EXPENSE	298.00		667.50	
	Major Account 570000 Total	10,081.67		34,223.74	
	Fund 21890 Expenditures Total	265,651.32		667,046.84	
	Fund 21890 Total	155,755.38	155,755.38	3,776,592.97	3,776,592.97

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	19,207.08		3,827,305.39	
	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	19,207.08		3,858,607.40	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		56.63-		20,865.28
	211900 AAI DUE TO VENDOR (SYSTE		24,987.94-		3,138.35
	215100 DUE TO FUND - SHORT TERM				418.37
	Fund 27210 Liabilities Total		25,044.57-		24,422.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,232,687.80
	Fund 27210 Fund Equity Total				3,232,687.80
Revenues	450000 Taxes				
	452300 LODGING TAX		622,568.95		2,290,670.19
	Major Account 450000 Total		622,568.95		2,290,670.19
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,500.94		13,730.26
	484500 REIMB NON-GOVT SOURCES				255.84
	Major Account 480000 Total		4,500.94		13,986.10
	Fund 27210 Revenues Total		627,069.89		2,304,656.29
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	41,007.38		122,739.53	
	511200 TEMPORARY SALARIES-WAGE	22,856.99		71,498.71	
	512100 VACATION LEAVE EXPENSE	1,992.69		10,715.79	
	512200 SICK LEAVE EXPENSE	1,016.08		2,782.42	
	512300 HOLIDAY LEAVE EXPENSE	2,372.62		4,745.24	
	512500 FUNERAL LEAVE EXPENSE	1,063.76		1,063.76	
	515100 RETIREMENT PLANS EXPENSE	3,553.30		10,636.57	
	515200 FICA EXPENSE	5,093.83		15,482.45	
	515500 HEALTH INSURANCE EXPENSE	8,689.94		26,069.82	
	516300 EMPLOYEE ASSISTANCE PRO			135.96	
	516500 WORKERS COMP PREMIUMS			6,550.00	
	Major Account 510000 Total	87,646.59		272,420.25	

Agency Number 091 NEBRASKA TOURISM COMMISSION

Agency Division

Fund 27210 STATE VISITORS PROMOTION FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	553.72		4,034.02	
	521400 CIO CHARGES	3,828.98		6,468.11	
	521500 PUBLICATION & PRINT EXP	64.25		745.76	
	521501 ADVERTISING EXPENSE	359,704.68		1,216,407.96	
	521502 MARKETING EXPENSE	112,549.02		130,533.52	
	521900 AWARDS EXPENSE			125.00	
	522100 DUES & SUBSCRIPTION EXP			500.00	
	522201 CONFERENCE REGISTRATION EXPENS	2,590.00		6,135.00	
	522202 TRAINING REGISTRATION EXPENSE	556.00		652.50	
	522600 JOB APPLICANT EXPENSE	98.99		98.99	
	524600 RENT EXPENSE-BUILDINGS	2,247.10		6,716.30	
	524900 RENT EXP-DEPR SURCHARGE	748.29		2,244.87	
	525500 RENT EXP-OTHER PERS PROP			818.61	
	531100 OFFICE SUPPLIES EXPENSE			315.35	
	534600 ED & RECREATIONAL SUP EX	2,645.36		6,145.36	
	539500 PURCHASING CARD SUSPENSE			900.00	
	541100 ACCTG & AUDITING SERVICES			5,425.25	
	541200 PURCHASING ASSESSMENT			1,297.00	
	554130 VIDEO SERVICES	32.15		96.45	
	554901 INTERN CONTRACTUAL SERVICE EXP			3,678.60	
	Major Account 520000 Total	485,618.54		1,393,338.65	
Expenditures	570000 Travel Expenses				
	571100 LODGING	5,090.25		5,909.20	
	571800 MEALS - TRAVEL STATUS	77.70		173.08	
	572100 COMMERCIAL TRANSPORTATIO	396.56		1,187.03	
	573100 STATE-OWNED TRANSPORT	2,327.26		4,498.19	
	574500 PERSONAL VEHICLE MILEAGE	1,393.84		2,053.63	
	575100 MISC TRAVEL EXPENSE	267.50		302.50	
	Major Account 570000 Total	9,553.11		14,123.63	
Expenditures	590000 Government Aid				
	593102 Grants - CF			23,276.16	
	Major Account 590000 Total			23,276.16	
	Fund 27210 Expenditures Total	582,818.24		1,703,158.69	
	Fund 27210 Total	602,025.32	602,025.32	5,561,766.09	5,561,766.09

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	71,706.89-		100,439.36	
	Fund 27212 Assets Total	71,706.89-		100,439.36	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				140,326.64
	Fund 27212 Fund Equity Total				140,326.64
Revenues	470000 Revenues - Sales & Charges				
	471100 SALES OF SERVICE		1,820.26		39,689.68
	Major Account 470000 Total		1,820.26		39,689.68
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		201.12		543.65
	Major Account 480000 Total		201.12		543.65
	Fund 27212 Revenues Total		2,021.38		40,233.33
Expenditures	520000 Operating Expenses				
	521502 MARKETING EXPENSE	30,904.15		30,904.15	
	534901 MARKETING EXPENSE SUPPLIES			6,392.34	
	543300 IT CONSULTING-OTHER	16,950.00		16,950.00	
	554900 OTHER CONTRACTUAL SERVICE	25,874.12		25,874.12	
	Major Account 520000 Total	73,728.27		80,120.61	
	Fund 27212 Expenditures Total	73,728.27		80,120.61	
	Fund 27212 Total	2,021.38	2,021.38	180,559.97	180,559.97

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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	23,733.33		40,616.85	
	132900 NSF ITEMS SUSPENSE	14.50		14.50	
	139901 AR INVOICED (SYSTEM)			1,349.00	
	139902 AR DEPOSIT CLEARING (SYSTEM)			13,000.00	
	Fund 29100 Assets Total	23,747.83		54,980.35	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				27,913.63
	Fund 29100 Fund Equity Total				27,913.63
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		1,125.00		1,125.00
	Major Account 470000 Total		1,125.00		1,125.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		15,347.83		15,379.72
	484100 OPERATING DONATIONS & CONTRIBU		2,180.00		5,290.00
	486600 CREDIT CARD CLEARING		5,095.00		5,272.00
	Major Account 480000 Total		22,622.83		25,941.72
	Fund 29100 Revenues Total		23,747.83		27,066.72
	Fund 29100 Total	23,747.83	23,747.83	54,980.35	54,980.35

Agency Number 092 GRAIN SORGHUM BOARD
Agency Division
Fund 21900 GRAIN SORGHUM DEV UTIL MK

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	12,347.63-		29,616.18	
	112200 DEPOSITS WITH VENDORS			3,470.36	
	139901 AR INVOICED (SYSTEM)			725.86	
	Fund 21900 Assets Total	12,347.63-		33,812.40	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,183.75-		
	Fund 21900 Liabilities Total		1,183.75-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				57,686.22
	Fund 21900 Fund Equity Total				57,686.22
Revenues	450000 Taxes				
	454600 GRAIN & SEED TAX		63.49		941.52
	Major Account 450000 Total		63.49		941.52
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		54.55		183.66
	486500 MISCELLANEOUS ADJUSTMENT				362.93
	Major Account 480000 Total		54.55		546.59
	Fund 21900 Revenues Total		118.04		1,488.11
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,850.26		5,485.57	
	512100 VACATION LEAVE EXPENSE			194.77	
	512300 HOLIDAY LEAVE EXPENSE	97.38		197.68	
	515100 RETIREMENT PLANS EXPENSE	145.85		440.19	
	515200 FICA EXPENSE	147.83		446.20	
	516500 WORKERS COMP PREMIUMS			344.00	
	Major Account 510000 Total	2,241.32		7,108.41	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1.62		25.54	
	521400 CIO CHARGES	137.68		312.60	
	521412 OCIO-VOICE EXPENSE	68.18		136.36	
	521500 PUBLICATION & PRINT EXP	642.84		724.70	
	522100 DUES & SUBSCRIPTION EXP	8.56		131.47	
	522200 CONFERENCE REGISTRATION	236.80		266.80	
	524600 RENT EXPENSE-BUILDINGS	416.35		1,249.05	
	524744 EXHIBIT SPACE EXPENSE	350.00		700.00	
	524900 RENT EXP-DEPR SURCHARGE	142.45		427.35	

Agency Number 092 GRAIN SORGHUM BOARD
Agency Division
Fund 21900 GRAIN SORGHUM DEV UTIL MK

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE			141.90	
	533132 UNIFORMS/CLOTHING			22.61	
	533900 FOOD EXPENSE-INSTITUTIONS	500.40		500.40	
	533901 FOOD-OFFICIAL FUNCTION			21.88	
	534946 PROMOTIONAL SUPPLIES	29.48		807.39	
	541100 ACCTG & AUDITING SERVICES	458.75		1,180.82	
	541200 PURCHASING ASSESSMENT			28.00	
	554900 OTHER CONTRACTUAL SERVICES	4,278.91		8,609.36	
	559100 OTHER OPERATING EXP	560.00		757.07	
	Major Account 520000 Total	7,832.02		16,043.30	
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,208.58		1,470.68	
	571600 MEALS - TAXABLE			32.81	
	571800 MEALS - TRAVEL STATUS			10.94	
	572100 COMMERCIAL TRANSPORTATIO			556.30	
	574500 PERSONAL VEHICLE MILEAGE			128.24	
	575100 MISC TRAVEL EXPENSE			11.25	
	Major Account 570000 Total	1,208.58		2,210.22	
	Fund 21900 Expenditures Total	11,281.92		25,361.93	
	Fund 21900 Total	1,065.71-	1,065.71-	59,174.33	59,174.33

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	5,310.98-		78,703.15	
	Fund 29210 Assets Total	5,310.98-		78,703.15	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,123.75-		
	Fund 29210 Liabilities Total		1,123.75-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				91,835.49
	Fund 29210 Fund Equity Total				91,835.49
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		98.64		314.51
	Major Account 480000 Total		98.64		314.51
	Fund 29210 Revenues Total		98.64		314.51
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,850.26		5,485.59	
	512100 VACATION LEAVE EXPENSE			194.77	
	512300 HOLIDAY LEAVE EXPENSE	97.38		197.68	
	515100 RETIREMENT PLANS EXPENSE	145.82		440.09	
	515200 FICA EXPENSE	147.86		446.24	
	516500 WORKERS COMP PREMIUMS			344.00	
	Major Account 510000 Total	2,241.32		7,108.37	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			23.00	
	521400 CIO CHARGES	137.67		312.60	
	521412 OCIO-VOICE EXPENSE	68.18		136.36	
	521500 PUBLICATION & PRINT EXP	642.84		642.84	
	522100 DUES & SUBSCRIPTION EXP	8.57		131.48	
	522200 CONFERENCE REGISTRATION	236.80		266.80	
	524744 EXHIBIT SPACE EXP	350.00		700.00	
	533100 HOUSEHOLD & INSTIT EXP	7.44		7.44	
	533132 UNIFORMS/CLOTHING			22.61	
	533900 FOOD EXPENSE-INSTITUTIONS	13.46		13.46	
	533901 FOOD-OFFICIAL FUNCTION			21.88	
	534946 PROMOTIONAL SUPPLIES	29.48		807.39	
	541100 ACCTG & AUDITING SERVICES	282.19		879.79	
	541200 PURCHASING ASSESSMENT			28.00	
	556100 INSURANCE EXPENSE			6.27	

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				
	559100	OTHER OPERATING EXP	60.00		560.00	
		Major Account 520000 Total	1,836.63		4,559.92	
Expenditures	570000	Travel Expenses				
	571100	LODGING	207.92		470.01	
	571600	MEALS - TAXABLE			32.82	
	571800	MEALS - TRAVEL STATUS			10.94	
	572100	COMMERCIAL TRANSPORTATIO			1,125.30	
	574500	PERSONAL VEHICLE MILEAGE			128.24	
	575100	MISC TRAVEL EXPENSE			11.25	
		Major Account 570000 Total	207.92		1,778.56	
		Fund 29210 Expenditures Total	4,285.87		13,446.85	
		Fund 29210 Total	1,025.11-	1,025.11-	92,150.00	92,150.00

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	29,871.40		93,423.37	
	132900 NSF ITEMS SUSPENSE			105.00	
	Fund 29310 Assets Total	29,871.40		93,528.37	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				52,530.74
	Fund 29310 Fund Equity Total				52,530.74
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		35,436.49		56,966.49
	Major Account 470000 Total		35,436.49		56,966.49
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		57.21		177.68
	Major Account 480000 Total		57.21		177.68
	Fund 29310 Revenues Total		35,493.70		57,144.17
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	2,359.32		7,077.96	
	524900 RENT EXP-DEPR SURCHARGE	807.22		2,421.66	
	Major Account 520000 Total	3,166.54		9,499.62	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	2,455.76		6,646.92	
	Major Account 570000 Total	2,455.76		6,646.92	
	Fund 29310 Expenditures Total	5,622.30		16,146.54	
	Fund 29310 Total	35,493.70	35,493.70	109,674.91	109,674.91

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Agency Number 094 COMM ON PUBLIC ADVOCACY
Agency Division
Fund 20590 CIVIL LEGAL SERVICES FUND

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	1.91-		5.25	
		Fund 20590 Assets Total	1.91-		5.25	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				5.73
		Fund 20590 Fund Equity Total				5.73
Revenues	470000	Revenues - Sales & Charges				
	476100	OTHER LIC PERM & FEES		12,233.96		37,821.75
		Major Account 470000 Total		12,233.96		37,821.75
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		4.13		14.77
		Major Account 480000 Total		4.13		14.77
		Fund 20590 Revenues Total		12,238.09		37,836.52
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVIDUALS	12,240.00		37,837.00	
		Major Account 590000 Total	12,240.00		37,837.00	
		Fund 20590 Expenditures Total	12,240.00		37,837.00	
		Fund 20590 Total	12,238.09	12,238.09	37,842.25	37,842.25

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	37,764.99-		412,128.79	
	112200 DEPOSITS WITH VENDORS			79.28	
	139901 AR INVOICED (SYSTEM)			3.00	
	Fund 29410 Assets Total	37,764.99-		412,211.07	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,093.10-		58.67
	224200 REVENUE FROM OTHER AGENCIES		24.00		3,379.25
	Fund 29410 Liabilities Total		2,069.10-		3,437.92
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				11,934.45
	Fund 29410 Fund Equity Total				11,934.45
Revenues	470000 Revenues - Sales & Charges				
	476100 OTHER LIC PERM & FEES		63,704.75		199,679.58
	Major Account 470000 Total		63,704.75		199,679.58
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		590.68		1,073.54
	Major Account 480000 Total		590.68		1,073.54
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				520,000.00
	Major Account 490000 Total				520,000.00
	Fund 29410 Revenues Total		64,295.43		720,753.12
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	60,373.30		171,967.91	
	511300 OT AT 1.5 X			2,718.82	
	512100 VACATION LEAVE EXPENSE	4,412.93		15,824.06	
	512200 SICK LEAVE EXPENSE	2,042.09		6,228.03	
	512300 HOLIDAY LEAVE EXPENSE			6,066.43	
	515100 RETIREMENT PLANS EXPENSE	5,004.09		15,186.00	
	515200 FICA EXPENSE	4,861.55		14,762.10	
	515500 HEALTH INSURANCE EXPENSE	6,363.82		19,091.46	
	516300 EMPLOYEE ASSISTANCE PRO			98.88	
	516500 WORKERS COMP PREMIUMS			7,550.00	
	Major Account 510000 Total	83,057.78		259,493.69	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	66.16		210.58	

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Agency Number 094 COMM ON PUBLIC ADVOCACY
Agency Division
Fund 29410 COMM ON PUB ADV OPERATIONS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	848.16		2,518.48	
	521500 PUBLICATION & PRINT EXP	6.22		1,154.63	
	522100 DUES & SUBSCRIPTION EXP	821.81		3,330.12	
	522900 EMPLOYEE PARKING EXP	98.00		172.00	
	524600 RENT EXPENSE-BUILDINGS	5,366.48		17,299.44	
	531100 OFFICE SUPPLIES EXPENSE	893.07		1,742.81	
	541100 ACCTG & AUDITING SERVICES			2,347.00	
	541200 PURCHASING ASSESSMENT			210.00	
	541700 LEGAL RELATED EXPENSE	866.89		8,254.94	
	543200 IT CONSULTING-HW/SW SUPP	775.00		2,265.00	
	544300 PSYCHOLOGICAL SERVICES			10,100.00	
	547100 EDUCATIONAL SERVICES	1,125.00		1,125.00	
	554100 DATA SERVICES	50.60		151.80	
	555340 COTS MAINTENANCE	995.00		3,124.00	
	Major Account 520000 Total	11,912.39		54,005.80	
Expenditures	570000 Travel Expenses				
	571100 LODGING	842.00		2,343.00	
	571800 MEALS - TRAVEL STATUS	288.76		552.85	
	572100 COMMERCIAL TRANSPORTATIO	1,596.76		3,282.81	
	574500 PERSONAL VEHICLE MILEAGE	1,104.88		3,033.52	
	575100 MISC TRAVEL EXPENSE			14.00	
	Major Account 570000 Total	3,832.40		9,226.18	
Expenditures	590000 Government Aid				
	592200 1099 PAYMENT	1,188.75		1,188.75	
	Major Account 590000 Total	1,188.75		1,188.75	
	Fund 29410 Expenditures Total	99,991.32		323,914.42	
	Fund 29410 Total	62,226.33	62,226.33	736,125.49	736,125.49

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Agency Number 094 COMM ON PUBLIC ADVOCACY

Agency Division

Fund 29420 LEGAL AID AND SERVICES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	36.90		254.23	
	139901 AR INVOICED (SYSTEM)			5.25	
	Fund 29420 Assets Total	36.90		259.48	
Liabilities	200000 Liabilities				
	224200 REVENUE FROM OTHER AGENCIES		52.00		6,270.80
	Fund 29420 Liabilities Total		52.00		6,270.80
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,904.21-
	Fund 29420 Fund Equity Total				5,904.21-
Revenues	470000 Revenues - Sales & Charges				
	476100 OTHER LIC PERM & FEES		141,178.98		437,726.59
	Major Account 470000 Total		141,178.98		437,726.59
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		46.92		174.30
	Major Account 480000 Total		46.92		174.30
	Fund 29420 Revenues Total		141,225.90		437,900.89
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	141,241.00		438,008.00	
	Major Account 590000 Total	141,241.00		438,008.00	
	Fund 29420 Expenditures Total	141,241.00		438,008.00	
	Fund 29420 Total	141,277.90	141,277.90	438,267.48	438,267.48

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Agency Number 094 COMM ON PUBLIC ADVOCACY
Agency Division 000
Fund 29430 RURAL PRAC LOAN REPAY ASST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	414.95		157,131.72	
	Fund 29430 Assets Total	414.95		157,131.72	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,804.47
	Fund 29430 Fund Equity Total				3,804.47
Revenues	470000 Revenues - Sales & Charges				
	476100 OTHER LIC PERM & FEES		236.88		3,046.15
	Major Account 470000 Total		236.88		3,046.15
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		178.07		281.10
	Major Account 480000 Total		178.07		281.10
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				150,000.00
	Major Account 490000 Total				150,000.00
	Fund 29430 Revenues Total		414.95		153,327.25
	Fund 29430 Total	414.95	414.95	157,131.72	157,131.72

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Agency Number 095 DRY PEA AND LENTIL COMMISSION
Agency Division
Fund 29510 DRY PEA & LENTIL FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	29,322.46		33,143.91	
	Fund 29510 Assets Total	29,322.46		33,143.91	
Revenues	450000 Taxes				
	454600 GRAIN & SEED TAX		29,322.46		33,143.91
	Major Account 450000 Total		29,322.46		33,143.91
	Fund 29510 Revenues Total		29,322.46		33,143.91
	Fund 29510 Total	29,322.46	29,322.46	33,143.91	33,143.91

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Agency Number 912
Agency Division
Fund 99990 STATE TREAS BANK ACCOUNTS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	110200 CITIZENS STATE BANK-SPALDING	312,823,312.01		26,744,090,743.42	
	110300 ENCODER CLEARING			4,476,089,058.79	
	110400 A/P WARRANTS	3,854,328.96		6,397,733,828.74-	
	110401 A/P EFT	137,869.52		16,683,683,580.83-	
	110426 SDU WARRANTS & EFT	56,332.60-		31,788,667.77-	
	110500 PAYROLL WARRANTS	33,697.72-		149,609,331.56-	
	110501 PAYROLL EFT	9,608.33		1,650,247,993.56-	
	111100 GENERAL CASH	316,735,088.50-		6,307,116,355.35-	
	139902 AR DEPOSIT CLEARING (SYSTEM)			44.40-	
	Fund 99990 Assets Total				
	Fund 99990 Total				