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	878.13		126,236.06	
	112200 DEPOSITS WITH VENDORS			9.25	
	Fund 20301 Assets Total	878.13		126,245.31	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				117,447.16
	Fund 20301 Fund Equity Total				117,447.16
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		575.00		925.00
	472200 REPROD & PUBLICATIONS				5,500.94
	Major Account 470000 Total		575.00		6,425.94
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		303.13		2,372.21
	Major Account 480000 Total		303.13		2,372.21
	Fund 20301 Revenues Total		878.13		8,798.15
	Fund 20301 Total	878.13	878.13	126,245.31	126,245.31

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	3.20		1,325.87	
	Fund 20302 Assets Total	3.20		1,325.87	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				7.30
	Fund 20302 Liabilities Total				7.30
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,203.81
	Fund 20302 Fund Equity Total				1,203.81
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT				18.45
	472200 REPROD & PUBLICATIONS				71.32
	Major Account 470000 Total				89.77
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3.20		24.99
	Major Account 480000 Total		3.20		24.99
	Fund 20302 Revenues Total		3.20		114.76
	Fund 20302 Total	3.20	3.20	1,325.87	1,325.87

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	12,450.97		46,627.61	
	Fund 20310 Assets Total	12,450.97		46,627.61	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				141,939.81
	Fund 20310 Fund Equity Total				141,939.81
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		12,317.00		27,082.00
	Major Account 470000 Total		12,317.00		27,082.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		133.97		2,605.80
	Major Account 480000 Total		133.97		2,605.80
	Fund 20310 Revenues Total		12,450.97		29,687.80
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			125,000.00	
	Major Account 520000 Total			125,000.00	
	Fund 20310 Expenditures Total			125,000.00	
	Fund 20310 Total	12,450.97	12,450.97	171,627.61	171,627.61

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	6,099.68-		144,040.46	
	139901 AR INVOICED (SYSTEM)			600.00	
	Fund 20330 Assets Total	6,099.68-		144,640.46	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				93,043.29
	Fund 20330 Fund Equity Total				93,043.29
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS				100.00
	474100 GENERAL BUSINESS FEES		8,430.00		151,530.00
	Major Account 470000 Total		8,430.00		151,630.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		353.76		1,612.16
	486600 CREDIT CARD CLEARING		2,415.00-		1,500.00
	Major Account 480000 Total		2,061.24-		3,112.16
	Fund 20330 Revenues Total		6,368.76		154,742.16
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,783.70		34,541.07	
	511800 COMPENSATORY TIME PAID			599.16	
	512100 VACATION LEAVE EXPENSE	271.42		4,191.14	
	512200 SICK LEAVE EXPENSE	101.78		2,610.85	
	512300 HOLIDAY LEAVE EXPENSE	271.42		2,973.40	
	515100 RETIREMENT PLANS EXPENSE	406.48		3,363.24	
	515200 FICA EXPENSE	410.42		3,399.90	
	Major Account 510000 Total	6,245.22		51,678.76	
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE			135.00	
	521400 CIO CHARGES	144.45		1,574.62	
	522800 E-COMMERCE OPER EXP	1,299.75		6,923.24	
	527400 REP & MAINT-DATA PROC			71.71	
	554100 DATA SERVICES	4,879.02		36,812.95	
	555100 DATA PROC SOFTW LIC FEE			212.44	
	Major Account 520000 Total	6,323.22		45,729.96	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT	100.00-		5,736.27	
	Major Account 580000 Total	100.00-		5,736.27	
	Fund 20330 Expenditures Total	12,468.44		103,144.99	

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
Expenditures 580000	Capital Outlay				
	Fund 20330 Total	6,368.76	6,368.76	247,785.45	247,785.45

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	.01		3.43	
	Fund 20350 Assets Total	.01		3.43	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,580.74
	Fund 20350 Fund Equity Total				1,580.74
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.01		7.29
	Major Account 480000 Total		.01		7.29
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				1,584.60-
	Major Account 490000 Total				1,584.60-
	Fund 20350 Revenues Total		.01		1,577.31-
	Fund 20350 Total	.01	.01	3.43	3.43

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	.15		63.98	
	Fund 20510 Assets Total	.15		63.98	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				57,907.31
	Fund 20510 Fund Equity Total				57,907.31
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES				2.29
	Major Account 470000 Total				2.29
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.15		468.22
	484500 REIMB NON-GOVT SOURCES				6.35
	Major Account 480000 Total		.15		474.57
	Fund 20510 Revenues Total		.15		476.86
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			58,320.19	
	Major Account 520000 Total			58,320.19	
	Fund 20510 Expenditures Total			58,320.19	
	Fund 20510 Total	.15	.15	58,384.17	58,384.17

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	166.71-		461,842.29	
	Fund 20515 Assets Total	166.71-		461,842.29	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				389,947.32
	Fund 20515 Fund Equity Total				389,947.32
Revenues	470000 Revenues - Sales & Charges				
	471101 PUBLIC GUARDIAN FEE		3,204.83		76,467.25
	475100 REGISTRATION / LICENSE F		2,567.70		17,478.40
	Major Account 470000 Total		5,772.53		93,945.65
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,110.76		8,363.00
	Major Account 480000 Total		1,110.76		8,363.00
	Fund 20515 Revenues Total		6,883.29		102,308.65
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	4,050.00		4,050.00	
	522200 CONFERENCE REGISTRATION	3,000.00		3,000.00	
	533900 FOOD EXPENSE-INSTITUTIONS			543.93	
	554900 OTHER CONTRACTUAL SERVICES			18,764.46	
	555510 SAAS SUBSCRIPTION FEES			906.51	
	Major Account 520000 Total	7,050.00		27,264.90	
Expenditures	570000 Travel Expenses				
	571100 LODGING			2,324.58	
	571800 MEALS - TRAVEL STATUS			491.23	
	574600 CONTRACTUAL SERV - TRAVEL EXP			82.88	
	575100 MISC TRAVEL EXPENSE			250.09	
	Major Account 570000 Total			3,148.78	
	Fund 20515 Expenditures Total	7,050.00		30,413.68	
	Fund 20515 Total	6,883.29	6,883.29	492,255.97	492,255.97

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	39,662.92		255,487.64	
	Fund 20520 Assets Total	39,662.92		255,487.64	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				48,783.96-
	Fund 20520 Fund Equity Total				48,783.96-
Revenues	470000 Revenues - Sales & Charges				
	474102 DRUG TESTING		35,862.36		276,936.58
	474103 ELECTRONIC MONITORING		20.00		1,045.00
	474107 OFFENDER ASSESSMENT SCREENS		3,277.83		24,273.81
	Major Account 470000 Total		39,160.19		302,255.39
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		502.73		2,016.21
	Major Account 480000 Total		502.73		2,016.21
	Fund 20520 Revenues Total		39,662.92		304,271.60
	Fund 20520 Total	39,662.92	39,662.92	255,487.64	255,487.64

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	23,697.33		732,244.05	
		Fund 20530 Assets Total	23,697.33		732,244.05	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		67.06-		
		Fund 20530 Liabilities Total		67.06-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				769,333.78
		Fund 20530 Fund Equity Total				769,333.78
Revenues	460000	Intergovernmental Revenues				
	461300	PASS-THROUGH FEDERAL GRA				7,223.17
		Major Account 460000 Total				7,223.17
Revenues	470000	Revenues - Sales & Charges				
	474125	NSC EDUCATION FEE		26,521.92		205,485.21
		Major Account 470000 Total		26,521.92		205,485.21
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,741.97		14,501.99
		Major Account 480000 Total		1,741.97		14,501.99
		Fund 20530 Revenues Total		28,263.89		227,210.37
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	13.18		451.37	
	521200	COM EXPENSE - VOICE/DATA	647.79		5,840.04	
	521500	PUBLICATION & PRINT EXP	1,481.31		11,231.36	
	522200	CONFERENCE REGISTRATION	3,456.00		3,456.00	
	524600	RENT EXPENSE-BUILDINGS	2,800.77		22,197.18	
	524700	RENT EXP-OTHER REAL PROP			1,790.50	
	525400	RENT EXP-COMM EQUIP			11,621.65	
	527600	REP & MAINT-HOUSE/INST E			45.00	
	531100	OFFICE SUPPLIES EXPENSE	221.04		3,471.06	
	533900	FOOD EXPENSE-INSTITUTIONS	48.00		21,115.90	
	547100	EDUCATIONAL SERVICES	220.00		11,981.22	
	554100	DATA SERVICES			261.54	
	555510	SAAS SUBSCRIPTION FEES			10,138.35	
	556100	INSURANCE EXPENSE			20,049.00	
	559100	OTHER OPERATING EXP	5,085.00-		26.10	
		Major Account 520000 Total	3,803.09		123,676.27	

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				
	571100 LODGING	139.86		70,592.33	
	571800 MEALS - TRAVEL STATUS			9,276.04	
	572100 COMMERCIAL TRANSPORTATIO	556.55		3,380.90	
	574500 PERSONAL VEHICLE MILEAGE			47,785.85	
	574600 CONTRACTUAL SERV - TRAVEL EXP			6,176.71	
	575100 MISC TRAVEL EXPENSE			3,412.00	
	Major Account 570000 Total	696.41		140,623.83	
	Fund 20530 Expenditures Total	4,499.50		264,300.10	
	Fund 20530 Total	28,196.83	28,196.83	996,544.15	996,544.15

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	131,958.64		877,551.46	
	Fund 20540 Assets Total	131,958.64		877,551.46	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		14,906.34-		
	Fund 20540 Liabilities Total		14,906.34-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				183,063.10
	Fund 20540 Fund Equity Total				183,063.10
Revenues	460000 Intergovernmental Revenues				
	465100 NONGRANT REIMBURSEMENTS				640.00
	Major Account 460000 Total				640.00
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		760.00		4,888.00
	474101 Revenue from NOL		263,545.20		1,056,577.20
	474144 COURT AUTOMATION FEES		234,870.19		1,789,972.56
	Major Account 470000 Total		499,175.39		2,851,437.76
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,131.09		10,373.31
	486600 CREDIT CARD CLEARING		33,888.56		354,232.12
	Major Account 480000 Total		36,019.65		364,605.43
	Fund 20540 Revenues Total		535,195.04		3,216,683.19
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			21.76	
	521200 COM EXPENSE - VOICE/DATA	130.65		3,825.41	
	521400 CIO CHARGES	35,491.22		267,792.10	
	521500 PUBLICATION & PRINT EXP	244.96		771.99	
	522100 DUES & SUBSCRIPTION EXP	77.81		215,004.69	
	525100 RENT EXP-OFFICE EQUIP	12,735.34		101,882.72	
	525200 RENT EXP-DATA PROC EQUIP	75,880.00		399,363.65	
	525400 RENT EXP-COMM EQUIP	20,692.36		187,491.82	
	526100 REP & MAINT-REAL PROPERT	188.00		188.00	
	531100 OFFICE SUPPLIES EXPENSE			593.93	
	531200 IT SUPPLIES			131.91	
	532100 NON-CAPITALIZED EQUIP PU	345.00		31,882.56	
	532200 PERSONAL COMPUTING EQUIPMENT			23,621.00	
	532240 DATA STORAGE EQUIP	1,345.73		12,964.08	

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				
	543100 IT CONSULTING-APPLICATIONS	234,587.50		1,064,947.85	
	554120 WIRELESS PHONE SERVICES	39.94		895.07	
	554900 OTHER CONTRACTUAL SERVICES	4,712.60		25,411.48	
	555100 DATA PROC SOFTW LIC FEE			12,144.00	
	555510 SAAS SUBSCRIPTION FEES	1,858.95		173,235.81	
	555520 SAAS IMPLEMENTATION			25.00	
	Major Account 520000 Total	388,330.06		2,522,194.83	
	Fund 20540 Expenditures Total	388,330.06		2,522,194.83	
	Fund 20540 Total	520,288.70	520,288.70	3,399,746.29	3,399,746.29

Agency Number 005 SUPREME COURT
Agency Division
Fund 20545 NE STATUTES DISTRIBUTION CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2,668.44		20,331.92	
	Fund 20545 Assets Total	2,668.44		20,331.92	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				16,217.10
	Fund 20545 Fund Equity Total				16,217.10
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		3,145.58		6,872.95
	Major Account 470000 Total		3,145.58		6,872.95
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		36.81		298.61
	484500 REIMB NON-GOVT SOURCES		1,744.35		3,768.40
	Major Account 480000 Total		1,781.16		4,067.01
	Fund 20545 Revenues Total		4,926.74		10,939.96
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	318.18		2,231.42	
	515100 RETIREMENT PLANS EXPENSE	23.80		167.07	
	515200 FICA EXPENSE	24.05		168.94	
	Major Account 510000 Total	366.03		2,567.43	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,582.27		2,087.71	
	524600 RENT EXPENSE-BUILDINGS	310.00		2,170.00	
	Major Account 520000 Total	1,892.27		4,257.71	
	Fund 20545 Expenditures Total	2,258.30		6,825.14	
	Fund 20545 Total	4,926.74	4,926.74	27,157.06	27,157.06

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	14,663.20		321,583.49	
	Fund 20550 Assets Total	14,663.20		321,583.49	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				313,632.80
	Fund 20550 Fund Equity Total				313,632.80
Revenues	470000 Revenues - Sales & Charges				
	474190 DISPUTE RESOLUTION FEE		19,894.24		154,126.09
	Major Account 470000 Total		19,894.24		154,126.09
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		768.96		5,927.33
	Major Account 480000 Total		768.96		5,927.33
	Fund 20550 Revenues Total		20,663.20		160,053.42
Expenditures	520000 Operating Expenses				
	533900 FOOD EXPENSE-INSTITUTIONS			973.00	
	554900 OTHER CONTRACTUAL SERVICES	6,000.00		83,443.73	
	Major Account 520000 Total	6,000.00		84,416.73	
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO			186.00	
	Major Account 570000 Total			186.00	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			67,500.00	
	Major Account 590000 Total			67,500.00	
	Fund 20550 Expenditures Total	6,000.00		152,102.73	
	Fund 20550 Total	20,663.20	20,663.20	473,686.22	473,686.22

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	36,383.52		294,231.42	
	Fund 20555 Assets Total	36,383.52		294,231.42	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				401,896.70
	Fund 20555 Fund Equity Total				401,896.70
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		35,700.00		296,795.00
	Major Account 470000 Total		35,700.00		296,795.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		683.52		5,539.72
	Major Account 480000 Total		683.52		5,539.72
	Fund 20555 Revenues Total		36,383.52		302,334.72
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			410,000.00	
	Major Account 590000 Total			410,000.00	
	Fund 20555 Expenditures Total			410,000.00	
	Fund 20555 Total	36,383.52	36,383.52	704,231.42	704,231.42

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	1,028.36-		523,895.80	
	Fund 20560 Assets Total	1,028.36-		523,895.80	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				612,037.12
	Fund 20560 Fund Equity Total				612,037.12
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				20,139.97
	461600 OP GRANTS - LOCAL GOVERN		22,815.71		125,278.26
	Major Account 460000 Total		22,815.71		145,418.23
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,325.46		11,260.27
	Major Account 480000 Total		1,325.46		11,260.27
	Fund 20560 Revenues Total		24,141.17		156,678.50
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	15,187.72		131,837.62	
	511300 OVERTIME PAYMENTS			11,961.52	
	511702 LOCATION INCENTIVE			50.00	
	512100 VACATION LEAVE EXPENSE	1,198.72		10,747.61	
	512200 SICK LEAVE EXPENSE			16,591.00	
	512300 HOLIDAY LEAVE EXPENSE	947.38		6,345.43	
	515100 RETIREMENT PLANS EXPENSE	1,298.00		11,872.63	
	515200 FICA EXPENSE	1,214.91		11,243.78	
	515500 HEALTH INSURANCE EXPENSE	5,295.80		43,242.34	
	Major Account 510000 Total	25,142.53		243,891.93	
Expenditures	520000 Operating Expenses				
	533900 FOOD EXPENSE-INSTITUTIONS	27.00		145.46	
	547100 EDUCATIONAL SERVICES			329.53	
	Major Account 520000 Total	27.00		474.99	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			452.90	
	Major Account 570000 Total			452.90	
	Fund 20560 Expenditures Total	25,169.53		244,819.82	
	Fund 20560 Total	24,141.17	24,141.17	768,715.62	768,715.62

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	22,550.31		515,943.15	
	139901 AR INVOICED (SYSTEM)	1,791.50-		871.50	
	Fund 20565 Assets Total	20,758.81		516,814.65	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		785.67		938.86
	Fund 20565 Liabilities Total		785.67		938.86
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				468,579.32
	Fund 20565 Fund Equity Total				468,579.32
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		2,558.34		19,197.78
	461700 OP GRANTS - OTHER		25,000.00		25,000.00
	465100 NONGRANT REIMBURSEMENTS				136,258.13
	Major Account 460000 Total		27,558.34		180,455.91
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		2,126.20		7,966.03
	474100 GENERAL BUSINESS FEES		31.47		36.00
	475100 REGISTRATION / LICENSE F		2,450.00		10,575.00
	475200 EXAMINATION FEES		1,100.00		4,504.00
	Major Account 470000 Total		5,707.67		23,081.03
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,225.24		9,384.32
	484500 REIMB NON-GOVT SOURCES		44.45		6,016.14
	484800 ROYALTY REVENUE		392.89		845.90
	Major Account 480000 Total		1,662.58		16,246.36
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		3,038.55		4,138.87
	Major Account 490000 Total		3,038.55		4,138.87
	Fund 20565 Revenues Total		37,967.14		223,922.17
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	8,148.94		62,996.12	
	512100 VACATION LEAVE EXPENSE	316.05		5,829.30	
	512200 SICK LEAVE EXPENSE			632.09	
	512300 HOLIDAY LEAVE EXPENSE	561.86		3,371.16	
	515100 RETIREMENT PLANS EXPENSE	675.93		5,453.41	

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				
	515200 FICA EXPENSE	684.98		5,524.34	
	515500 HEALTH INSURANCE EXPENSE			49.30	
	Major Account 510000 Total	10,387.76		83,855.72	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	50.66		10,726.35	
	521500 PUBLICATION & PRINT EXP	882.02		882.02	
	522100 DUES & SUBSCRIPTION EXP			7,647.00	
	522200 CONFERENCE REGISTRATION			400.00	
	523100 UTILITIES EXPENSE	288.86		2,348.38	
	524600 RENT EXPENSE-BUILDINGS	2,451.00		14,706.00	
	531100 OFFICE SUPPLIES EXPENSE			122.75	
	533900 FOOD EXPENSE-INSTITUTIONS			450.00	
	547300 Interpreter Services			5,261.25	
	547301 Interpreter Travel Time Pay			345.60	
	554900 OTHER CONTRACTUAL SERVICES	3,925.00		47,159.74	
	Major Account 520000 Total	7,597.54		90,049.09	
Expenditures	570000 Travel Expenses				
	571100 LODGING			748.59	
	571800 MEALS - TRAVEL STATUS			281.26	
	572100 COMMERCIAL TRANSPORTATIO			918.99	
	574500 PERSONAL VEHICLE MILEAGE	8.70		520.05	
	574600 CONTRACTUAL SERV - TRAVEL EXP			227.50	
	575100 MISC TRAVEL EXPENSE			24.50	
	Major Account 570000 Total	8.70		2,720.89	
	Fund 20565 Expenditures Total	17,994.00		176,625.70	
	Fund 20565 Total	38,752.81	38,752.81	693,440.35	693,440.35

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	86,881.25		735,722.11	
	Fund 20570 Assets Total	86,881.25		735,722.11	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		253.48-		
	Fund 20570 Liabilities Total		253.48-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				442,150.74
	Fund 20570 Fund Equity Total				442,150.74
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES				4,431.58
	475100 REGISTRATION / LICENSE F		136,605.00		725,736.00
	476100 OTHER LIC PERM & FEES		9,225.00		48,950.00
	Major Account 470000 Total		145,830.00		779,117.58
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,211.21		7,239.77
	Major Account 480000 Total		1,211.21		7,239.77
	Fund 20570 Revenues Total		147,041.21		786,357.35
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	34,125.51		263,735.87	
	511800 COMPENSATORY TIME PAID			.25	
	512100 VACATION LEAVE EXPENSE	1,049.11		14,799.24	
	512200 SICK LEAVE EXPENSE	1,574.41		17,467.65	
	512300 HOLIDAY LEAVE EXPENSE	3,737.20		20,885.56	
	515100 RETIREMENT PLANS EXPENSE	3,031.61		23,728.63	
	515200 FICA EXPENSE	2,901.85		21,687.03	
	515500 HEALTH INSURANCE EXPENSE	6,820.72		38,519.00	
	516300 EMPLOYEE ASSISTANCE PRO			70.47	
	516500 WORKERS COMP PREMIUMS			1,832.22	
	Major Account 510000 Total	53,240.41		402,725.92	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	61.21		281.44	
	521200 COM EXPENSE - VOICE/DATA	62.93		681.84	
	521400 CIO CHARGES	77.50		620.00	
	521500 PUBLICATION & PRINT EXP	538.85		1,480.72	
	522100 DUES & SUBSCRIPTION EXP	33.21		1,065.68	
	522200 CONFERENCE REGISTRATION			595.00	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	1,158.95		9,185.11	
	531100 OFFICE SUPPLIES EXPENSE			445.04	
	541100 ACCTG & AUDITING SERVICES			1,003.90	
	541200 PURCHASING ASSESSMENT			110.28	
	541700 LEGAL RELATED EXPENSE	1,185.00		54,223.57	
	548400 TRANSACTION PROCESSING SE	3,483.22		15,443.37	
	554120 WIRELESS PHONE SERVICES	17.20		579.80	
	555510 SAAS SUBSCRIPTION FEES			2,570.40	
	556300 SURETY & NOTARY BONDS			19.72	
	559100 OTHER OPERATING EXP	48.00		82.80	
	Major Account 520000 Total	6,666.07		88,388.67	
Expenditures	570000 Travel Expenses				
	571100 LODGING			126.23	
	574500 PERSONAL VEHICLE MILEAGE			522.90	
	574600 CONTRACTUAL SERV - TRAVEL EXP			1,022.26	
	Major Account 570000 Total			1,671.39	
	Fund 20570 Expenditures Total	59,906.48		492,785.98	
	Fund 20570 Total	146,787.73	146,787.73	1,228,508.09	1,228,508.09

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	572,487.37-		5,037,387.57	
	132100 DUE FROM OTHER FUNDS			35,000.00	
	132200 DUE FROM OTHER GOVERNMENT	4.80		4.80	
	139901 AR INVOICED (SYSTEM)	619.25-		7,504.75	
	Fund 20580 Assets Total	573,101.82-		5,079,897.12	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		148,564.76		118,300.53-
	215100 DUE TO FUND - SHORT TERM				250,000.00-
	Fund 20580 Liabilities Total		148,564.76		368,300.53-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9,857,794.12
	Fund 20580 Fund Equity Total				9,857,794.12
Revenues	460000 Intergovernmental Revenues				
	461700 OP GRANTS - OTHER				51,000.00
	Major Account 460000 Total				51,000.00
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				1,790.00
	474102 DRUG TESTING		1,568.00		9,093.00
	474103 ELECTRONIC MONITORING		450.00		905.00
	474104 ADMIN. ENROLLMENT FEE		23,248.35		171,239.57
	474105 REG. PROB. PROG. FEE		148,478.46		1,161,992.11
	474106 ISP MO. PROG. FEE		12,218.50		79,602.32
	Major Account 470000 Total		185,963.31		1,424,622.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		14,816.41		169,169.82
	484500 REIMB NON-GOVT SOURCES				20.00
	Major Account 480000 Total		14,816.41		169,189.82
	Fund 20580 Revenues Total		200,779.72		1,644,811.82
Expenditures	510000 Personal Services				
	511600 PER DIEM PAYMENTS	5,311.33		21,722.16	
	515200 FICA EXPENSE	406.31		1,661.75	
	Major Account 510000 Total	5,717.64		23,383.91	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	199.20		1,362.39	
	521500 PUBLICATION & PRINT EXP	1,385.41		4,229.19	

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				
	522200	CONFERENCE REGISTRATION			3,005.00	
	524600	RENT EXPENSE-BUILDINGS			22.00	
	524700	RENT EXP-OTHER REAL PROP			2,508.75	
	531100	OFFICE SUPPLIES EXPENSE			1,108.35	
	531200	IT SUPPLIES			668.91	
	532200	PERSONAL COMPUTING EQUIPMENT			179.99	
	533900	FOOD EXPENSE-INSTITUTIONS	650.00		4,410.83	
	545207	PSYCHOLOGICAL EVALUATION			1,929.00	
	546916	HOSP PSYCH RES.TMT FAC	243,367.00		1,307,910.00	
	546922	MH OUTPATIENT SRVS			3,691.44	
	546923	SH OUTPATIENT			1,248.00	
	546926	MULTISYSTEMIC THERAPY			3,162.00	
	546939	ECOLOGICAL IN-HOME FAMILY TREA			8,536.00	
	547100	EDUCATIONAL SERVICES			5,000.00	
	547401	Crisis Stabilization			87,822.00	
	547403	FOSTER CARE			7,996.32	
	547407	Shelter Care			26,852.00	
	547408	INDEPENDENT LIVING			4,080.00	
	547410	INTENSIVE FAMILY PRESERVATION			554.00	
	547412	FAMILY PARTNER			1,221.00	
	547413	FAMILY SUPPORT WORKER			19,992.00	
	547414	Home on Monitoring Equip Prog	9,894.00		58,701.00	
	547418	DAY REPORTING			98,932.56	
	547419	EVENING REPORTING			6,992.00	
	547422	TUTORING-CASE MGT			870.00	
	547436	EM-GPS			4,446.00	
	547440	TRANSPORTATION NEW MODEL			17,390.72	
	547451	GROUP HOME A			49,057.00	
	547452	GROUP HOME B			39,468.00	
	547456	STAFF DETENTION	92,070.00		727,608.75	
	547457	SECURE DETENTION	537,663.00		3,222,972.00	
	547460	incentive	7,601.38		28,944.58	
	547464	Comm Youth Coaching			14,555.00	
	547465	Thrive Mentoring			481.25	
	547468	21/30 Day MH Evaluation			556.00	
	547470	Restorative Residential Prog			10,912.00	
	554900	OTHER CONTRACTUAL SERVICES			15,194.90	
		Major Account 520000 Total	892,829.99		5,794,570.93	
Expenditures	570000	Travel Expenses				

Agency Number 005 SUPREME COURT
Agency Division
Fund 20580 PROBATION PROGRAM

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,650.00		18,891.30	
	571800 MEALS - TRAVEL STATUS	293.15		2,199.47	
	572100 COMMERCIAL TRANSPORTATIO			2,675.33	
	574500 PERSONAL VEHICLE MILEAGE	1,035.52		10,150.08	
	574600 CONTRACTUAL SERV - TRAVEL EXP			628.77	
	575100 MISC TRAVEL EXPENSE			788.50	
	Major Account 570000 Total	2,978.67		35,333.45	
Expenditures	580000 Capital Outlay				
	587550 IT PROJECTS IN PROGRESS	20,920.00		201,120.00	
	Major Account 580000 Total	20,920.00		201,120.00	
	Fund 20580 Expenditures Total	922,446.30		6,054,408.29	
	Fund 20580 Total	349,344.48	349,344.48	11,134,305.41	11,134,305.41

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	15,390.24		459,477.62	
	Fund 20585 Assets Total	15,390.24		459,477.62	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,455.00		2,471.00
	Fund 20585 Liabilities Total		2,455.00		2,471.00
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				479,813.45
	Fund 20585 Fund Equity Total				479,813.45
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES				3,185.00
	475200 EXAMINATION FEES		28,272.50		105,512.50
	Major Account 470000 Total		28,272.50		108,697.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,077.77		8,803.73
	Major Account 480000 Total		1,077.77		8,803.73
	Fund 20585 Revenues Total		29,350.27		117,501.23
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,315.00		26,362.15	
	515100 RETIREMENT PLANS EXPENSE	248.23		1,974.15	
	515200 FICA EXPENSE	236.10		1,876.69	
	515500 HEALTH INSURANCE EXPENSE	764.06		6,112.50	
	516300 EMPLOYEE ASSISTANCE PRO			8.81	
	516500 WORKERS COMP PREMIUMS			149.02	
	Major Account 510000 Total	4,563.39		36,483.32	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	105.26		841.68	
	521200 COM EXPENSE - VOICE/DATA	9.37		101.99	
	521400 CIO CHARGES	30.75		890.52	
	522100 DUES & SUBSCRIPTION EXP	823.35		3,640.53	
	522600 JOB APPLICANT EXPENSE	2,443.65		9,173.90	
	524700 RENT EXP-OTHER REAL PROP	100.65		13,758.32	
	525400 RENT EXP-COMM EQUIP			1,209.90	
	531100 OFFICE SUPPLIES EXPENSE			492.56	
	531200 IT SUPPLIES	61.70		262.16	
	533900 FOOD EXPENSE-INSTITUTIONS			2,512.16	
	534600 ED & RECREATIONAL SUP EX			27,091.00	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES			125.49	
	541200 PURCHASING ASSESSMENT			13.78	
	548400 TRANSACTION PROCESSING SE	720.91		2,674.86	
	554900 OTHER CONTRACTUAL SERVICES	200.00		28,350.00	
	555510 SAAS Subscription Fees			617.35	
	556300 SURETY & NOTARY BONDS			2.47	
	559100 OTHER OPERATING EXP	7,356.00		8,759.29	
	Major Account 520000 Total	11,851.64		100,517.96	
Expenditures	570000 Travel Expenses				
	571800 MEALS - TRAVEL STATUS			112.47	
	572100 COMMERCIAL TRANSPORTATIO			131.51	
	574500 PERSONAL VEHICLE MILEAGE			336.00	
	574600 CONTRACTUAL SERV - TRAVEL EXP			2,353.30	
	575100 MISC TRAVEL EXPENSE			373.50	
	Major Account 570000 Total			3,306.78	
	Fund 20585 Expenditures Total	16,415.03		140,308.06	
	Fund 20585 Total	31,805.27	31,805.27	599,785.68	599,785.68

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	391.04-		1,913,309.10	
	132900 NSF ITEMS SUSPENSE			1,027.42	
	Fund 20595 Assets Total	391.04-		1,914,336.52	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,937,062.31
	Fund 20595 Fund Equity Total				1,937,062.31
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		24,218.97		193,285.71
	475100 REGISTRATION / LICENSE F		13,750.00		81,025.00
	Major Account 470000 Total		37,968.97		274,310.71
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,597.25		37,412.49
	Major Account 480000 Total		4,597.25		37,412.49
	Fund 20595 Revenues Total		42,566.22		311,723.20
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	20,337.59		155,982.41	
	512100 VACATION LEAVE EXPENSE			2,608.57	
	512200 SICK LEAVE EXPENSE	886.68		4,073.89	
	512300 HOLIDAY LEAVE EXPENSE	1,201.12		7,433.11	
	515100 RETIREMENT PLANS EXPENSE	1,679.19		12,736.70	
	515200 FICA EXPENSE	1,578.84		11,961.08	
	515500 HEALTH INSURANCE EXPENSE	5,478.96		41,846.90	
	516300 EMPLOYEE ASSISTANCE PRO			44.04	
	516500 WORKERS COMP PREMIUMS			733.97	
	Major Account 510000 Total	31,162.38		237,420.67	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	13.05		391.55	
	521200 COM EXPENSE - VOICE/DATA	23.43		254.96	
	521400 CIO CHARGES	184.50		3,542.40	
	521500 PUBLICATION & PRINT EXP	594.71		14,139.66	
	522100 DUES & SUBSCRIPTION EXP	150.00		150.00	
	522200 CONFERENCE REGISTRATION			375.00	
	524600 RENT EXPENSE-BUILDINGS	1,032.53		8,260.24	
	531100 OFFICE SUPPLIES EXPENSE			128.28	
	532240 DATA STORAGE EQUIP			492.16	
	541100 ACCTG & AUDITING SERVICES			627.44	

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				
	541200 PURCHASING ASSESSMENT			68.92	
	543100 IT CONSULTING-APPLICATIONS			378.00	
	548400 TRANSACTION PROCESSING SE	968.15		6,594.16	
	554100 DATA SERVICES	134.81		923.47	
	554120 WIRELESS PHONE SERVICES	79.88		654.94	
	554900 OTHER CONTRACTUAL SERVICES	8,613.82		57,364.97	
	555510 SAAS Subscription Fees			1,234.70	
	556300 SURETY & NOTARY BONDS			14.79	
	Major Account 520000 Total	11,794.88		95,595.64	
Expenditures	570000 Travel Expenses				
	571100 LODGING			1,252.08	
	574500 PERSONAL VEHICLE MILEAGE			180.60	
	Major Account 570000 Total			1,432.68	
	Fund 20595 Expenditures Total	42,957.26		334,448.99	
	Fund 20595 Total	42,566.22	42,566.22	2,248,785.51	2,248,785.51

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	156,692.68		231,016.11	
	139901 AR INVOICED (SYSTEM)	114,704.16-		69,177.91	
	Fund 40500 Assets Total	41,988.52		300,194.02	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				200,000.00
	Fund 40500 Liabilities Total				200,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				66,813.62
	Fund 40500 Fund Equity Total				66,813.62
Revenues	460000 Intergovernmental Revenues				
	461300 PASS-THROUGH FEDERAL GRA		73,624.36		629,401.41
	461500 OP GRANTS - STATE AGENCIES				64,768.76
	Major Account 460000 Total		73,624.36		694,170.17
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		344.11		2,393.79
	Major Account 480000 Total		344.11		2,393.79
	Fund 40500 Revenues Total		73,968.47		696,563.96
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	23,335.29		189,120.40	
	515100 RETIREMENT PLANS EXPENSE	1,747.29		14,161.10	
	515200 OASDI EXPENSE	1,693.14		13,710.83	
	515500 HEALTH INSURANCE EXPENSE	4,519.96		36,940.11	
	516300 EMPLOYEE ASSISTANCE PRO			23.26	
	516500 WORKERS COMP PREMIUMS			738.23	
	Major Account 510000 Total	31,295.68		254,693.93	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	81.18		1,756.77	
	531100 OFFICE SUPPLIES EXPENSE			68.36	
	532200 PERSONAL COMPUTING EQUIPMENT			65.66	
	541100 ACCTG & AUDITING SERVICE			331.29	
	541200 PURCHASING ASSESSMENT			36.39	
	554120 WIRELESS PHONE SERVICES	52.72		428.96	
	554900 OTHER CONTRACTUAL SERVICES			401,009.38	
	555510 SAAS SUBSCRIPTION FEES			814.90	
	556300 SURETY & NOTARY BONDS			6.51	
	Major Account 520000 Total	133.90		404,518.22	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	550.37		3,971.41	
	Major Account 570000 Total	550.37		3,971.41	
	Fund 40500 Expenditures Total	31,979.95		663,183.56	
	Fund 40500 Total	73,968.47	73,968.47	963,377.58	963,377.58

Agency Number 005 SUPREME COURT
Agency Division
Fund 40520 PROBATION GRANTS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	30,782.82		40,233.19	
	139901 AR INVOICED (SYSTEM)	64,572.58-		72,841.16	
	Fund 40520 Assets Total	33,789.76-		113,074.35	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		11,103.22		14,533.13
	215100 DUE TO FUND - SHORT TERM				85,000.00
	Fund 40520 Liabilities Total		11,103.22		99,533.13
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				155,325.35
	Fund 40520 Fund Equity Total				155,325.35
Revenues	460000 Intergovernmental Revenues				
	461300 PASS-THROUGH FEDERAL GRA		5,527.24		234,072.31
	461500 OP GRANTS - STATE AGENCI				38,260.64
	Major Account 460000 Total		5,527.24		272,332.95
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		73.28		1,840.98
	Major Account 480000 Total		73.28		1,840.98
	Fund 40520 Revenues Total		5,600.52		274,173.93
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	18,619.51		157,888.72	
	511600 PER DIEM PAYMENTS	4,410.00		27,195.00	
	511700 EMPLOYEE BONUSES			202.50	
	512100 VACATION LEAVE EXPENSE	1,476.03		13,128.12	
	512200 SICK LEAVE EXPENSE	1,842.67		15,754.79	
	512300 HOLIDAY LEAVE EXPENSE	1,884.82		11,591.99	
	512500 FUNERAL LEAVE EXPENSE	260.18		2,879.67	
	515100 RETIREMENT PLANS EXPENSE	1,803.33		14,333.87	
	515200 FICA EXPENSE	2,147.42		16,481.69	
	515500 HEALTH INSURANCE EXPENSE	1,490.88		15,346.12	
	516500 WORKERS COMP PREMIUMS			363.45	
	Major Account 510000 Total	33,934.84		275,165.92	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			1,779.51	
	522200 CONFERENCE REGISTRATION	375.00		750.00	
	522600 JOB APPLICANT EXPENSE			168.50	
	532200 PERSONAL COMPUTING EQUIPMENT			3,378.00	

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			1,745.62	
	533900 FOOD EXPENSE-INSTITUTIONS			366.99	
	534600 ED & RECREATIONAL SUP EX			1,600.35	
	543100 IT CONSULTING-APPLICATIONS			12,972.50	
	547100 EDUCATIONAL SERVICES			250.00	
	554900 OTHER CONTRACTUAL SERVICES	14,533.13		104,470.70	
	555200 SOFTWARE - NEW PURCHASES			4,973.38	
	555510 SAAS SUBSCRIPTION FEES	420.00		2,785.06	
	555540 SAAS MAINTENANCE			198.00	
	Major Account 520000 Total	15,328.13		135,438.61	
Expenditures	570000 Travel Expenses				
	571100 LODGING	567.82		2,126.64	
	571800 MEALS - TRAVEL STATUS			21.53	
	572100 COMMERCIAL TRANSPORTATIO	629.80		629.80	
	574500 PERSONAL VEHICLE MILEAGE	32.91		2,575.56	
	Major Account 570000 Total	1,230.53		5,353.53	
	Fund 40520 Expenditures Total	50,493.50		415,958.06	
	Fund 40520 Total	16,703.74	16,703.74	529,032.41	529,032.41

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
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				593.18
	Fund 20930 Fund Equity Total				593.18
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				593.18-
	Major Account 490000 Total				593.18-
	Fund 20930 Revenues Total				593.18-
	Fund 20930 Total				

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	201,582.27		5,824,307.59	
	Fund 20931 Assets Total	201,582.27		5,824,307.59	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,796,697.76
	Fund 20931 Fund Equity Total				5,796,697.76
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		436,760.24		3,103,017.60
	471140 DRIVERS RECORDS-RECDS MGMT		103.00		1,561.00
	474100 GENERAL BUSINESS FEES				1.00
	Major Account 470000 Total		436,863.24		3,104,579.60
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				593.18
	493200 OPERATING TRANSFERS OUT				1,000,000.00-
	Major Account 490000 Total				999,406.82-
	Fund 20931 Revenues Total		436,863.24		2,105,172.78
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	16,772.32		123,102.91	
	511800 COMPENSATORY TIME PAID			133.27	
	512100 VACATION LEAVE EXPENSE	2,951.62		17,446.16	
	512200 SICK LEAVE EXPENSE	973.91		9,679.34	
	512300 HOLIDAY LEAVE EXPENSE	2,104.82		11,916.42	
	512500 FUNERAL LEAVE EXPENSE			844.68	
	515100 RETIREMENT PLANS EXPENSE	1,707.47		12,214.77	
	515200 FICA EXPENSE	1,598.47		11,527.30	
	515500 HEALTH INSURANCE EXPENSE	5,545.89		34,161.03	
	516300 EMPLOYEE ASSISTANCE PRO			33.70	
	516500 WORKERS COMP PREMIUMS			1,169.52	
	Major Account 510000 Total	31,654.50		222,229.10	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	232.63		3,777.75	
	521500 PUBLICATION & PRINT EXP	66.30		263.40	
	522100 DUES & SUBSCRIPTION EXP	26.30		698.40	
	522200 CONFERENCE REGISTRATION			285.00	
	524600 RENT EXPENSE-BUILDINGS	1,529.15		13,618.19	
	531100 OFFICE SUPPLIES EXPENSE	31.15		88.76	
	532200 PERSONAL COMPUTING EQUIPMENT			19.87	

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				
	534600 ED & RECREATIONAL SUP EX			45.46	
	541100 ACCTG & AUDITING SERVICES			1,146.69	
	541200 PURCHASING ASSESSMENT			165.75	
	549200 JANITORIAL/SECURITY SRVS			255.00	
	554900 OTHER CONTRACTUAL SERVICES	201,740.94		1,833,455.51	
	555510 SAAS SUBSCRIPTION FEES			208.40	
	556100 INSURANCE EXPENSE			12.57	
	559100 OTHER OPERATING EXP			87.50	
	Major Account 520000 Total	203,626.47		1,854,128.25	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			82.60	
	575100 MISC TRAVEL EXPENSE			8.00	
	Major Account 570000 Total			90.60	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			1,115.00	
	Major Account 580000 Total			1,115.00	
	Fund 20931 Expenditures Total	235,280.97		2,077,562.95	
	Fund 20931 Total	436,863.24	436,863.24	7,901,870.54	7,901,870.54

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	19,284.09		335,667.94	
	Fund 20950 Assets Total	19,284.09		335,667.94	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				316,194.81
	Fund 20950 Fund Equity Total				316,194.81
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCY				84,787.37
	Major Account 460000 Total				84,787.37
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				7,360.00
	472100 SALE OF SUP & MAT		1,310.00		9,935.00
	475100 REGISTRATION / LICENSE F		21,790.00		44,505.00
	Major Account 470000 Total		23,100.00		61,800.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		739.78		5,635.22
	484900 OTHER REVENUE				390.00
	Major Account 480000 Total		739.78		6,025.22
	Fund 20950 Revenues Total		23,839.78		152,612.59
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	130.08		747.95	
	524600 RENT EXPENSE-BUILDINGS	4,425.61		39,830.49	
	524700 RENT EXP-OTHER REAL PROP			1,080.00	
	531100 OFFICE SUPPLIES EXPENSE			127.48	
	532280 VIDEO EQUIP			1,000.00	
	533900 FOOD EXPENSE-INSTITUTIONS			3,946.50	
	534600 ED & RECREATIONAL SUP EX			400.00	
	534900 MISCELLANEOUS SUP EXP			44.67	
	554130 VIDEO SERVICES			1,175.00	
	555510 SAAS SUBSCRIPTION FEES			84,787.37	
	Major Account 520000 Total	4,555.69		133,139.46	
	Fund 20950 Expenditures Total	4,555.69		133,139.46	
	Fund 20950 Total	23,839.78	23,839.78	468,807.40	468,807.40

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	195,358.56		6,542,737.69	
	112100 PETTY CASH			400.00	
	132900 NSF ITEMS SUSPENSE	150.00-			
	139901 AR INVOICED (SYSTEM)	3,394.00-		860.00	
	Fund 20960 Assets Total	191,814.56		6,543,997.69	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		24,663.80		42,804.50
	213100 DUE TO GOVERNMENT				130.00
	214100 DEPOSITS		198,885.25		1,183,108.15
	214101 FREQUENT PAYOR DEPOSITS		20,534.85-		128,745.30
	Fund 20960 Liabilities Total		203,014.20		1,354,787.95
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				6,142,504.51
	Fund 20960 Fund Equity Total				6,142,504.51
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		25,914.85		593,065.04
	471120 ADM CERTIFICATES W/SEAL		6,610.00		46,750.00
	471140 CORP CERTIFICATES W/SEAL		4,585.00		36,564.00
	471150 SEE CHART OF ACCOUNTS		7,794.00		37,948.00
	471170 AUTHENTICATIONS W/SEAL		210.00		2,130.00
	472200 REPROD & PUBLICATIONS		1,578.00		5,511.35
	472220 ADM RECORD COPIES		552.00		3,007.00
	472240 CORP RECORD COPIES		1,476.35		11,713.49
	474100 GENERAL BUSINESS FEES		7,868.00		12,186.00-
	474101 UCC FEES		49,438.00		168,866.00
	474102 EFS FEES		6,181.00		20,779.00
	474103 STATE TAX LIEN FEES		22,820.00		73,300.00
	474104 FEDERAL TAX LIEN FEES		1,304.00		12,300.00
	474105 SEARCH FEES		49,873.10		133,320.80
	474118 ORIG PLAIN CLOTHES INVEST		63.00		1,032.00
	474120 NOTARY PUBLIC FEES		4,425.00		37,020.00
	474122 RENEW DEBT MGMT AGENCY FE		100.00		2,800.00
	474124 ELEC NOTARY FEES		400.00		4,600.00
	474126 REMOTE NOTARY FEE		1,000.00		9,150.00
	474131 COLLECTION AGENCY INVEST		600.00		4,000.00
	474132 ORIG COLLECTION AGENCY FE		600.00		4,000.00
	474133 RENEW COLLECTION AGENCY F				28,275.00

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				
	474134 ORIG BRANCH OFFICE FEES		100.00		1,500.00
	474135 RENEW BRANCH OFFICE FEES				11,970.00
	474136 SOLICITORS CERTIFICATE FEE		364.00		33,134.00
	474137 DOMESTIC LLC FILING		104,960.00		805,228.00
	474138 FOREIGN LLC FILING		9,622.00		84,134.00
	474139 NE BENEFIT REPORT		82.40		102.40
	474140 ORIG DETECTIVE AGENCY FEE				314.00
	474160 ORIG PRIVATE DETECTIVE FE				226.00
	475118 DOMESTIC NAME RESERVATION		96.00		816.00
	475120 NON-PROFIT BIENNIAL FEES		876.00		9,785.20
	475122 TRADEMARK APPLIC FEES		44.00		704.00
	475123 TRADEMARK ASSIGN FEES				12.00
	475124 TRADEMARK RENEWAL FEES		176.00		616.00
	475125 SERVICE MARK APPLIC FEES		132.00		1,804.00
	475126 SERVICE MARK ASSIGN FEES				36.00
	475127 SERVICE MARK RENEWAL FEES		264.00		1,848.00
	475128 DOM LIMITED PARTNERSHIPS		1,570.00		6,232.00
	475129 FOREIGN LIMITED PARTNER		264.00		1,564.00
	475130 DOMESTIC FILING FEES		8,990.00		52,884.00
	475140 FOREIGN CORP FILING FEES		5,907.20		46,082.40
	475150 NON-PROFIT FILING FEES		3,922.00		31,178.00
	475160 TRADE NAME APPLIC FEES		11,846.00		92,386.00
	475170 TRADE NAME ASSIGN FEES		168.00		1,548.00
	475210 TRADE NAME RENEWAL FEES		2,112.00		18,788.00
	475240 RENEW TRUTH EXAM LICENSE		50.00		750.00
	475260 RENEW INTERN EXAM LICENSE				15.00
	Major Account 470000 Total		344,937.90		2,427,602.68
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		16,427.48		129,243.78
	484500 REIMB NON-GOVT SOURCES				3,824.16
	484900 OTHER REVENUE				657.56-
	485100 FINES FORFEITS & PENALTI		90.00		660.00
	486300 CLEARING ACCOUNT		48,496.57-		150,368.85-
	486500 MISCELLANEOUS ADJUSTMENT				750.56
	Major Account 480000 Total		31,979.09-		16,547.91-
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		2,462.62		2,462.62
	Major Account 490000 Total		2,462.62		2,462.62

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	490000 Other Financing Sources				
	Fund 20960 Revenues Total		315,421.43		2,413,517.39
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	104,426.69		853,522.84	
	511300 OVERTIME PAYMENTS			506.67	
	511800 COMPENSATORY TIME PAID	948.53		2,121.95	
	512100 VACATION LEAVE EXPENSE	6,629.09		78,833.60	
	512200 SICK LEAVE EXPENSE	10,432.42		66,285.57	
	512300 HOLIDAY LEAVE EXPENSE	13,114.20		75,743.62	
	512400 MILITARY LEAVE EXPENSE	2,969.98		12,808.06	
	512500 FUNERAL LEAVE EXPENSE			326.92	
	515100 RETIREMENT PLANS EXPENSE	10,372.52		81,630.51	
	515200 FICA EXPENSE	9,841.41		77,334.31	
	515500 HEALTH INSURANCE EXPENSE	27,633.30		225,137.88	
	516300 EMPLOYEE ASSISTANCE PRO			322.43	
	516500 WORKERS COMP PREMIUMS			11,190.68	
	Major Account 510000 Total	186,368.14		1,485,765.04	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	5,008.27		80,665.58	
	521400 CIO CHARGES	19,732.56		209,165.03	
	521500 PUBLICATION & PRINT EXP	4,428.15		20,943.53	
	521900 AWARDS EXPENSE	27.69		27.69	
	522100 DUES & SUBSCRIPTION EXP	452.80		7,578.79	
	522200 CONFERENCE REGISTRATION			2,158.65	
	524600 RENT EXPENSE-BUILDINGS	2,528.92		15,216.56	
	527100 REP & MAINT-OFFICE EQUIP			595.00	
	527800 REP & MAINT-OTHER PROPER			671.00	
	531100 OFFICE SUPPLIES EXPENSE	1,108.28		8,765.05	
	532200 PERSONAL COMPUTING EQUIPMENT			4,030.09	
	534600 ED & RECREATIONAL SUP EX			435.04	
	534900 MISCELLANEOUS SUP EXP			648.22	
	535100 MEDICAL SUPPLIES			245.80	
	541100 ACCTG & AUDITING SERVICES			10,972.26	
	541200 PURCHASING ASSESSMENT			1,586.00	
	542100 SOS TEMP SERV - PERSONNEL			2,653.49	
	542200 TEMP SERV - OUTSIDE	9,613.84		41,025.67	
	543500 MGT CONSULTANT SERVICES			22,700.00	
	547300 INTERPRETER SERVICES			558.80	
	548400 TRANSACTION PROCESSING SERVICE			17.29	

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	520000 Operating Expenses				
	549200 JANITORIAL/SECURITY SRVS			240.00	
	554160 DATA CENTER HOSTING SERVICES			82,158.00	
	554900 OTHER CONTRACTUAL SERVICES	864.00		4,771.00	
	555440 CUSTOMIZED MAINTENANCE	36,410.00		109,230.00	
	555510 SAAS SUBSCRIPTION FEES	420.75		565,424.01	
	555520 SAAS IMPLEMENTATION	53,476.00		524,782.00	
	555540 SAAS MAINTENANCE	1,415.04		77,101.04	
	556100 INSURANCE EXPENSE			115.37	
	559100 OTHER OPERATING EXP	539.67		6,944.61	
	Major Account 520000 Total	136,025.97		1,801,425.57	
Expenditures	570000 Travel Expenses				
	571100 LODGING	4,016.70		15,207.95	
	571800 MEALS - TRAVEL STATUS			3,839.22	
	572100 COMMERCIAL TRANSPORTATIO			23,763.63	
	574500 PERSONAL VEHICLE MILEAGE	210.26		4,226.86	
	574600 CONTRACTUAL SERV - TRAVEL EXP			5,554.12	
	575100 MISC TRAVEL EXPENSE			12,534.77	
	Major Account 570000 Total	4,226.96		65,126.55	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			14,495.00	
	Major Account 580000 Total			14,495.00	
	Fund 20960 Expenditures Total	326,621.07		3,366,812.16	
	Fund 20960 Total	518,435.63	518,435.63	9,910,809.85	9,910,809.85

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	14,650.33		6,760,455.55	
	Fund 40900 Assets Total	14,650.33		6,760,455.55	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		164,465.28		164,465.28
	Fund 40900 Liabilities Total		164,465.28		164,465.28
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				7,259,561.06
	Fund 40900 Fund Equity Total				7,259,561.06
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		15,917.77		135,019.54
	Major Account 480000 Total		15,917.77		135,019.54
	Fund 40900 Revenues Total		15,917.77		135,019.54
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	107.32		132.16	
	521300 FREIGHT EXPENSE			77.12	
	522100 DUES & SUBSCRIPTION EXP			150.00	
	522200 CONFERENCE REGISTRATION			2,954.00	
	527800 REP & MAINT-OTHER PROPER			224,405.00	
	533900 FOOD EXPENSE-INSTITUTIONS			405.04	
	541100 ACCTG & AUDITING SERVICES			450.00	
	543500 MGT CONSULTANT SERVICES	961.88		8,363.26	
	554160 DATA CENTER HOSTING SERVICES	69,756.60		69,756.60	
	555100 DATA PROC SOFTW LIC FEE			228,361.00	
	555310 COTS LICENSE FEES			11,411.60	
	555510 SAAS SUBSCRIPTION FEES	94,708.68		207,573.12	
	555520 SAAS IMPLEMENTATION			946.29	
	Major Account 520000 Total	165,534.48		754,985.19	
Expenditures	570000 Travel Expenses				
	571100 LODGING			10,311.40	
	571800 MEALS - TRAVEL STATUS			1,178.45	
	572100 COMMERCIAL TRANSPORTATIO			712.93	
	574500 PERSONAL VEHICLE MILEAGE			1,590.40	
	574600 CONTRACTUAL SERV - TRAVEL EXP	198.24		2,232.59	
	575100 MISC TRAVEL EXPENSE			30.00	
	Major Account 570000 Total	198.24		16,055.77	
Expenditures	590000 Government Aid				

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	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA			27,549.37	
	Major Account 590000 Total			27,549.37	
	Fund 40900 Expenditures Total	165,732.72		798,590.33	
	Fund 40900 Total	180,383.05	180,383.05	7,559,045.88	7,559,045.88

Agency Number 009 SECRETARY OF STATE
Agency Division
Fund 40910 INTERNATIONAL USDA GRANTS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FEDERAL GRANTS & CON				113,378.37
	Major Account 460000 Total				113,378.37
	Fund 40910 Revenues Total				113,378.37
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			1,972.25	
	524700 RENT EXP-OTHER REAL PROP			4,699.07	
	535100 MEDICAL SUPPLIES			342.82	
	543500 MGT CONSULTANT SERVICES			15,950.00	
	Major Account 520000 Total			22,964.14	
Expenditures	570000 Travel Expenses				
	571100 LODGING			15,223.50	
	571800 MEALS - TRAVEL STATUS			865.14	
	572100 COMMERCIAL TRANSPORTATIO			60,023.48	
	574500 PERSONAL VEHICLE MILEAGE			170.80	
	574600 CONTRACTUAL SERV - TRAVEL EXP			11,230.87	
	575100 MISC TRAVEL EXPENSE			2,900.44	
	Major Account 570000 Total			90,414.23	
	Fund 40910 Expenditures Total			113,378.37	
	Fund 40910 Total			113,378.37	113,378.37

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	18,445.23-		6,884.17	
	139901 AR INVOICED (SYSTEM)	5,297.05		14,341.85	
	Fund 50900 Assets Total	13,148.18-		21,226.02	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,276.29		3,187.49
	Fund 50900 Liabilities Total		2,276.29		3,187.49
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				72,046.63
	Fund 50900 Fund Equity Total				72,046.63
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		46,164.51		419,916.77
	Major Account 470000 Total		46,164.51		419,916.77
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		74.62		925.77
	Major Account 480000 Total		74.62		925.77
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		218.04		703.80
	Major Account 490000 Total		218.04		703.80
	Fund 50900 Revenues Total		46,457.17		421,546.34
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	10,790.67		109,375.94	
	512100 VACATION LEAVE EXPENSE	432.53		10,388.43	
	512200 SICK LEAVE EXPENSE	8,928.29		14,504.35	
	512300 HOLIDAY LEAVE EXPENSE	1,712.79		9,628.95	
	512500 FUNERAL LEAVE EXPENSE			169.00	
	512800 ADMINISTRATIVE LEAVE EXP	1,488.96		1,488.96	
	515100 RETIREMENT PLANS EXPENSE	1,748.68		10,899.32	
	515200 FICA EXPENSE	1,689.72		10,303.51	
	515500 HEALTH INSURANCE EXPENSE	4,038.96		34,120.96	
	516300 EMPLOYEE ASSISTANCE PRO			58.81	
	516500 WORKERS COMP PREMIUMS			2,040.92	
	Major Account 510000 Total	30,830.60		202,979.15	
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE	30.00		30.00	
	521400 CIO CHARGES	354.87		13,138.06	

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	176.81		596.32	
	521900 AWARDS EXPENSE	7.85		7.85	
	524600 RENT EXPENSE-BUILDINGS	26,459.14		199,261.82	
	527800 REP & MAINT-OTHER PROPER			5,249.00	
	531100 OFFICE SUPPLIES EXPENSE	69.14		794.88	
	534600 ED & RECREATIONAL SUP EX			79.34	
	534900 MISCELLANEOUS SUP EXP	330.84		330.84	
	538100 VEHICLE & EQUIP SUP EXP	66.78		797.75	
	541100 ACCTG & AUDITING SERVICES			2,001.09	
	541200 PURCHASING ASSESSMENT			289.25	
	542200 TEMP SERV - OUTSIDE	2,551.36		40,730.65	
	549200 JANITORIAL/SECURITY SRVS			520.00	
	554900 OTHER CONTRACTUAL SERVICES	1,004.25		5,039.25	
	555340 COTS MAINTENANCE			3,132.25	
	556100 INSURANCE EXPENSE			408.94	
	559100 OTHER OPERATING EXP			168.00	
	Major Account 520000 Total	31,051.04		272,575.29	
	Fund 50900 Expenditures Total	61,881.64		475,554.44	
	Fund 50900 Total	48,733.46	48,733.46	496,780.46	496,780.46

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	139,012.08		1,223,048.18	
	139901 AR INVOICED (SYSTEM)	192,429.72-			
	Fund 21010 Assets Total	53,417.64-		1,223,048.18	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,233,667.45
	Fund 21010 Fund Equity Total				1,233,667.45
Revenues	470000 Revenues - Sales & Charges				
	471101 STATE FEDERAL FUND AUDITS				986,946.69
	471102 COUNTY CONTRACTS		137,981.47		157,976.04
	471103 RETIREMENT				59,998.00
	471106 LOTTERY				39,373.50
	471107 SPECIAL AUDITS PERFORMED				61,150.00
	Major Account 470000 Total		137,981.47		1,305,444.23
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,974.33		23,642.82
	Major Account 480000 Total		2,974.33		23,642.82
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				893.24
	Major Account 490000 Total				893.24
	Fund 21010 Revenues Total		140,955.80		1,329,980.29
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	137,244.19		896,518.32	
	511200 TEMPORARY SALARIES-WAGE	1,282.00		26,390.00	
	512100 VACATION LEAVE EXPENSE	3,909.83		57,554.29	
	512200 SICK LEAVE EXPENSE	2,161.98		18,926.52	
	512300 HOLIDAY LEAVE EXPENSE	6,448.85		51,694.32	
	512500 FUNERAL LEAVE EXPENSE			577.94	
	515100 RETIREMENT PLANS EXPENSE	11,214.37		76,772.15	
	515200 FICA EXPENSE	10,979.69		76,491.97	
	515500 HEALTH INSURANCE EXPENSE	21,132.53		132,616.56	
	Major Account 510000 Total	194,373.44		1,337,542.07	
Expenditures	570000 Travel Expenses				
	571100 LODGING			914.95	
	571800 MEALS - TRAVEL STATUS			537.60	
	573100 STATE-OWNED TRANSPORT			1,480.61	
	574500 PERSONAL VEHICLE MILEAGE			124.33	

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				
		Major Account 570000 Total			3,057.49	
		Fund 21010 Expenditures Total	194,373.44		1,340,599.56	
		Fund 21010 Total	140,955.80	140,955.80	2,563,647.74	2,563,647.74

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	708.52		190,499.64	
	Fund 21110 Assets Total	708.52		190,499.64	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				181,704.17
	Fund 21110 Fund Equity Total				181,704.17
Revenues	470000 Revenues - Sales & Charges				
	473300 VEHICLE TITLE FEES		10,713.79		90,166.37
	Major Account 470000 Total		10,713.79		90,166.37
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		465.64		3,682.75
	Major Account 480000 Total		465.64		3,682.75
	Fund 21110 Revenues Total		11,179.43		93,849.12
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,160.72		30,548.69	
	511200 TEMPORARY SALARIES-WAGE	3,439.00		28,707.00	
	512100 VACATION LEAVE EXPENSE	211.56		2,684.17	
	512200 SICK LEAVE EXPENSE			899.14	
	512300 HOLIDAY LEAVE EXPENSE	211.56		2,538.72	
	515100 RETIREMENT PLANS EXPENSE	343.23		2,745.84	
	515200 FICA EXPENSE	576.68		4,704.81	
	515500 HEALTH INSURANCE EXPENSE	1,528.16		12,225.28	
	Major Account 510000 Total	10,470.91		85,053.65	
	Fund 21110 Expenditures Total	10,470.91		85,053.65	
	Fund 21110 Total	11,179.43	11,179.43	275,553.29	275,553.29

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	519,199.69-		5,085,239.88	
	Fund 21160 Assets Total	519,199.69-		5,085,239.88	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		58,734.10-		2,950.00
	Fund 21160 Liabilities Total		58,734.10-		2,950.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,458,357.24
	Fund 21160 Fund Equity Total				7,458,357.24
Revenues	480000 Revenues - Miscellaneous				
	486599 REVENUE SETTLEMENTS				1,582,468.58
	Major Account 480000 Total				1,582,468.58
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				350,000.00-
	Major Account 490000 Total				350,000.00-
	Fund 21160 Revenues Total				1,232,468.58
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	201,192.90		1,529,046.02	
	511200 TEMPORARY SALARIES-WAGE	4,251.50		106,092.00	
	511800 COMPENSATORY TIME PAID			3,231.03	
	512100 VACATION LEAVE EXPENSE	7,854.02		57,131.87	
	512200 SICK LEAVE EXPENSE	6,059.91		50,438.49	
	512300 HOLIDAY LEAVE EXPENSE	8,106.83		95,206.53	
	515100 RETIREMENT PLANS EXPENSE	16,714.22		129,920.58	
	515200 FICA EXPENSE	16,269.08		131,916.24	
	515500 HEALTH INSURANCE EXPENSE	43,734.59		345,582.37	
	516500 WORKERS COMP PREMIUMS			11,172.91	
	Major Account 510000 Total	304,183.05		2,459,738.04	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	204.19		1,972.37	
	521300 FREIGHT EXPENSE	28.64		1,062.73	
	521400 CIO CHARGES			32,127.94	
	521500 PUBLICATION & PRINT EXP			14,522.23	
	521900 AWARDS EXPENSE			22.92	
	522100 DUES & SUBSCRIPTION EXP			855.05	
	522200 CONFERENCE REGISTRATION			1,108.99	
	524600 RENT EXPENSE-BUILDINGS	23,136.09		185,088.72	

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				
	531100 OFFICE SUPPLIES EXPENSE	447.00		25,783.96	
	532100 NON-CAPITALIZED EQUIP PU			2,115.96	
	534600 ED & RECREATIONAL SUP EX			30.00	
	541100 ACCTG & AUDITING SERVICES			4,751.33	
	541200 PURCHASING ASSESSMENT			242.25	
	541700 LEGAL RELATED EXPENSE	130,318.22		828,113.78	
	545000 LABORATORY SERVICES	420.00		25,386.00	
	554900 OTHER CONTRACTUAL SERVICES	22.50		4,236.21	
	Major Account 520000 Total	154,576.64		1,127,420.44	
Expenditures	570000 Travel Expenses				
	571100 LODGING			8,595.48	
	571600 MEALS - TAXABLE			11.03	
	571800 MEALS - TRAVEL STATUS			2,150.40	
	572100 COMMERCIAL TRANSPORTATIO	80.00		2,461.61	
	573100 STATE-OWNED TRANSPORT			3,828.30	
	574500 PERSONAL VEHICLE MILEAGE	89.90		2,689.04	
	575100 MISC TRAVEL EXPENSE	36.00		141.60	
	Major Account 570000 Total	205.90		19,877.46	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	1,500.00		1,500.00	
	Major Account 580000 Total	1,500.00		1,500.00	
	Fund 21160 Expenditures Total	460,465.59		3,608,535.94	
	Fund 21160 Total	58,734.10-	58,734.10-	8,693,775.82	8,693,775.82

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	22,824.88-		226,203.17	
	Fund 21170 Assets Total	22,824.88-		226,203.17	
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				469,991.15
	Fund 21170 Fund Equity Total				469,991.15
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		761.01		8,163.18
	486599 REVENUE SETTLEMENTS				9,561.33
	Major Account 480000 Total		761.01		17,724.51
	Fund 21170 Revenues Total		761.01		17,724.51
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	18,082.13		164,374.54	
	515100 RETIREMENT PLANS EXPENSE	1,353.96		12,382.07	
	515200 FICA EXPENSE	1,300.08		11,897.44	
	515500 HEALTH INSURANCE EXPENSE	2,849.72		27,849.53	
	Major Account 510000 Total	23,585.89		216,503.58	
Expenditures	520000 Operating Expenses				
	541700 LEGAL RELATED EXPENSE			57,856.91	
	Major Account 520000 Total			57,856.91	
	Fund 21170 Expenditures Total	23,585.89		274,360.49	
	Fund 21170 Total	761.01	761.01	500,563.66	500,563.66

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	3,419.90-		13,678.64	
		Fund 41130 Assets Total	3,419.90-		13,678.64	
Revenues	460000	Intergovernmental Revenues				
	461500	OP GRANTS - STATE AGENCI				27,358.00
		Major Account 460000 Total				27,358.00
		Fund 41130 Revenues Total				27,358.00
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,736.79		10,946.94	
	515100	RETIREMENT PLANS EXPENSE	204.92		819.69	
	515200	FICA EXPENSE	202.80		811.19	
	515500	HEALTH INSURANCE EXPENSE	275.39		1,101.54	
		Major Account 510000 Total	3,419.90		13,679.36	
		Fund 41130 Expenditures Total	3,419.90		13,679.36	
		Fund 41130 Total			27,358.00	27,358.00

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	265.54		16,292.44	
	Fund 41160 Assets Total	265.54		16,292.44	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				16,136.89
	Fund 41160 Fund Equity Total				16,136.89
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		11,595.18		93,769.86
	Major Account 460000 Total		11,595.18		93,769.86
	Fund 41160 Revenues Total		11,595.18		93,769.86
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	8,168.54		59,014.19	
	512100 VACATION LEAVE EXPENSE			7,580.17	
	512200 SICK LEAVE EXPENSE	415.35		415.35	
	512300 HOLIDAY LEAVE EXPENSE	415.35		4,984.21	
	515100 RETIREMENT PLANS EXPENSE	673.86		5,390.88	
	515200 FICA EXPENSE	670.48		5,363.83	
	515500 HEALTH INSURANCE EXPENSE	876.06		7,008.48	
	Major Account 510000 Total	11,219.64		89,757.11	
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			740.00	
	531100 OFFICE SUPPLIES EXPENSE			16.90	
	Major Account 520000 Total			756.90	
Expenditures	570000 Travel Expenses				
	571100 LODGING	110.00		914.26	
	571800 MEALS - TRAVEL STATUS			161.00	
	572100 COMMERCIAL TRANSPORTATIO			174.25	
	573100 STATE-OWNED TRANSPORT			1,782.89	
	574500 PERSONAL VEHICLE MILEAGE			67.90	
	Major Account 570000 Total	110.00		3,100.30	
	Fund 41160 Expenditures Total	11,329.64		93,614.31	
	Fund 41160 Total	11,595.18	11,595.18	109,906.75	109,906.75

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	79.28		243,815.51	
	139901 AR INVOICED (SYSTEM)	16,706.29-			
	Fund 51110 Assets Total	16,627.01-		243,815.51	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				234,668.63
	Fund 51110 Fund Equity Total				234,668.63
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		179,126.69		1,577,046.79
	Major Account 470000 Total		179,126.69		1,577,046.79
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		895.65		6,558.13
	Major Account 480000 Total		895.65		6,558.13
	Fund 51110 Revenues Total		180,022.34		1,583,604.92
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	134,313.52		1,000,880.19	
	512100 VACATION LEAVE EXPENSE	2,706.04		68,292.58	
	512200 SICK LEAVE EXPENSE	5,321.76		63,635.03	
	512300 HOLIDAY LEAVE EXPENSE	6,870.39		79,682.45	
	512400 MILITARY LEAVE EXPENSE			694.80	
	512500 FUNERAL LEAVE EXPENSE			987.58	
	515100 RETIREMENT PLANS EXPENSE	11,172.96		90,917.14	
	515200 FICA EXPENSE	10,808.99		88,264.58	
	515500 HEALTH INSURANCE EXPENSE	25,455.69		190,879.88	
	Major Account 510000 Total	196,649.35		1,584,234.23	
Expenditures	570000 Travel Expenses				
	571100 LODGING			9,776.19-	
	Major Account 570000 Total			9,776.19-	
	Fund 51110 Expenditures Total	196,649.35		1,574,458.04	
	Fund 51110 Total	180,022.34	180,022.34	1,818,273.55	1,818,273.55

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	49.25		20,381.13	
	Fund 61120 Assets Total	49.25		20,381.13	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				19,981.43
	Fund 61120 Fund Equity Total				19,981.43
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		49.25		399.70
	Major Account 480000 Total		49.25		399.70
	Fund 61120 Revenues Total		49.25		399.70
	Fund 61120 Total	49.25	49.25	20,381.13	20,381.13

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	12.94		5,356.09	
	Fund 61180 Assets Total	12.94		5,356.09	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				5,252.63
	Fund 61180 Fund Equity Total				5,252.63
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		12.94		103.46
	Major Account 480000 Total		12.94		103.46
	Fund 61180 Revenues Total		12.94		103.46
	Fund 61180 Total	12.94	12.94	5,356.09	5,356.09

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			877,079,779.41	
	Fund 11000 Assets Total			877,079,779.41	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				877,079,779.41
	Fund 11000 Fund Equity Total				877,079,779.41
	Fund 11000 Total			877,079,779.41	877,079,779.41

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	88,306.07-		761,849.43	
	Fund 21180 Assets Total	88,306.07-		761,849.43	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		13,745.04		15,181.19
	Fund 21180 Liabilities Total		13,745.04		15,181.19
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,003,575.52
	Fund 21180 Fund Equity Total				1,003,575.52
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		10,655.59		1,144,330.31
	Major Account 470000 Total		10,655.59		1,144,330.31
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,170.41		23,419.20
	484500 REIMB NON-GOVT SOURCES				894.02
	Major Account 480000 Total		2,170.41		24,313.22
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		317.31-		405.81
	493200 OPERATING TRANSFERS OUT				500,000.00-
	Major Account 490000 Total		317.31-		499,594.19-
	Fund 21180 Revenues Total		12,508.69		669,049.34
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	54,815.82		443,440.06	
	511700 EMPLOYEE BONUSES			500.00	
	511800 COMPENSATORY TIME PAID	2,449.27		14,193.21	
	512100 VACATION LEAVE EXPENSE	1,311.33		73,289.66	
	512200 SICK LEAVE EXPENSE	3,082.88		34,760.65	
	512300 HOLIDAY LEAVE EXPENSE	6,021.25		33,013.85	
	512400 MILITARY LEAVE EXPENSE			1,184.98	
	512500 FUNERAL LEAVE EXPENSE			1,827.64	
	515100 RETIREMENT PLANS EXPENSE	5,068.00		45,056.13	
	515200 FICA EXPENSE	4,865.24		43,539.69	
	515500 HEALTH INSURANCE EXPENSE	10,606.31		85,130.74	
	516300 EMPLOYEE ASSISTANCE PRO			111.58	
	516400 UNEMPLOYM COMP INS EXP	399.04		399.04	
	516500 WORKERS COMP PREMIUMS			4,653.03	
	Major Account 510000 Total	88,619.14		781,100.26	

Agency Number 012 STATE TREASURER
Agency Division
Fund 21180 TREASURY MANAGEMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	30.65		1,766.97-	
	521300 FREIGHT EXPENSE			25.37	
	521400 CIO CHARGES	2,210.56		15,508.08	
	521500 PUBLICATION & PRINT EXP	8.77		984.39	
	521600 Outreach expenses	45.00		14,070.25	
	521900 AWARDS EXPENSE			193.13	
	522100 DUES & SUBSCRIPTION EXP	520.90		3,183.81	
	522200 CONFERENCE REGISTRATION			2,191.36	
	522600 JOB APPLICANT EXPENSE			592.81	
	522900 EMPLOYEE PARKING EXP	21.00		156.00	
	523200 ARMORED CAR EXPENSES	535.00		4,280.00	
	524600 RENT EXPENSE-BUILDINGS			2,013.37	
	525100 RENT EXP-OFFICE EQUIP			379.54	
	527910 SERVER REPAIR & MAINT			1,873.38	
	531100 OFFICE SUPPLIES EXPENSE	266.90		1,070.60	
	531200 IT SUPPLIES			427.14	
	532100 NON-CAPITALIZED EQUIP PU			204.79	
	532200 PERSONAL COMPUTING EQUIPMENT			1,450.88	
	533900 FOOD EXPENSE-INSTITUTIONS			68.58	
	541100 ACCTG & AUDITING SERVICES	4,050.00		17,778.50	
	541200 PURCHASING ASSESSMENT			423.30	
	541400 HRMS ASSESSMENT	1,572.06		4,689.82	
	541500 LEGAL SERVICES EXPENSE	11,315.50		26,295.00	
	543100 IT CONSULTING-APPLICATIONS			3,509.64	
	543200 IT CONSULTING-HW/SW SUPP			4,599.63	
	543500 MGT CONSULTANT SERVICES			15,323.48	
	547100 EDUCATIONAL SERVICES			63.73	
	549200 JANITORIAL/SECURITY SRVS			980.60	
	555100 DATA PROC SOFTW LIC FEE	475.49		475.49	
	555200 SOFTWARE - NEW PURCHASES			4.86	
	555310 COTS LICENSE FEES	3,050.72		3,050.72	
	555420 CUSTOMIZED DEVELOPMENT			20.00	
	555510 SAAS SUBSCRIPTION FEES	811.15		9,697.61	
	559100 OTHER OPERATING EXP	55.00		135.66	
	Major Account 520000 Total	24,968.70		133,954.55	
Expenditures	570000 Travel Expenses				
	571100 LODGING	208.13		3,526.93	
	571600 MEALS - TAXABLE			92.41	
	571800 MEALS - PER DIEM	206.05		767.27	

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	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO	239.41		1,512.19	
	574500 PERSONAL VEHICLE MILEAGE	54.25		4,145.52	
	575100 MISC TRAVEL EXPENSE	37.00		630.37	
	Major Account 570000 Total	744.84		10,674.69	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT	227.12		227.12	
	Major Account 580000 Total	227.12		227.12	
	Fund 21180 Expenditures Total	114,559.80		925,956.62	
	Fund 21180 Total	26,253.73	26,253.73	1,687,806.05	1,687,806.05

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	13,612.23		229,997.25	
	Fund 21190 Assets Total	13,612.23		229,997.25	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				188,227.25
	Fund 21190 Fund Equity Total				188,227.25
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		519.47		7,048.17
	Major Account 480000 Total		519.47		7,048.17
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		13,092.76		10,636,831.40
	493200 OPERATING TRANSFERS OUT				3,180,632.87-
	Major Account 490000 Total		13,092.76		7,456,198.53
	Fund 21190 Revenues Total		13,612.23		7,463,246.70
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			7,421,476.70	
	Major Account 590000 Total			7,421,476.70	
	Fund 21190 Expenditures Total			7,421,476.70	
	Fund 21190 Total	13,612.23	13,612.23	7,651,473.95	7,651,473.95

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	167.29		69,231.27	
	Fund 21195 Assets Total	167.29		69,231.27	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				46,546.12
	Fund 21195 Fund Equity Total				46,546.12
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		167.29		2,302.13
	Major Account 480000 Total		167.29		2,302.13
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		1,640,635.58		4,969,122.04
	493200 OPERATING TRANSFERS OUT		471,535.06-		1,524,360.01-
	Major Account 490000 Total		1,169,100.52		3,444,762.03
	Fund 21195 Revenues Total		1,169,267.81		3,447,064.16
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	1,169,100.52		3,424,379.01	
	Major Account 590000 Total	1,169,100.52		3,424,379.01	
	Fund 21195 Expenditures Total	1,169,100.52		3,424,379.01	
	Fund 21195 Total	1,169,267.81	1,169,267.81	3,493,610.28	3,493,610.28

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	117,304.90-		2,009,959.07	
	132900 NSF ITEMS SUSPENSE			849.59	
	Fund 21200 Assets Total	117,304.90-		2,010,808.66	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		24,195.63-		2,272.39
	224200 REVENUE FROM OTHER AGENCIES				457.84
	Fund 21200 Liabilities Total		24,195.63-		2,730.23
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,468,350.15
	Fund 21200 Fund Equity Total				1,468,350.15
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS				195.00
	Major Account 470000 Total				195.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,418.17		48,336.14
	484500 REIMB NON-GOVT SOURCES				447.01
	Major Account 480000 Total		5,418.17		48,783.15
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		204.86		204.86
	493100 OPERATING TRANSFERS IN				1,481,829.00
	Major Account 490000 Total		204.86		1,482,033.86
	Fund 21200 Revenues Total		5,623.03		1,531,012.01
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	46,460.19		363,379.53	
	511800 COMPENSATORY TIME PAID	1,146.52		5,706.84	
	512100 VACATION LEAVE EXPENSE	931.61		44,035.62	
	512200 SICK LEAVE EXPENSE	3,498.76		33,576.02	
	512300 HOLIDAY LEAVE EXPENSE	5,140.49		30,852.80	
	512400 MILITARY LEAVE EXPENSE			851.33	
	512500 FUNERAL LEAVE EXPENSE			4,673.51	
	515100 RETIREMENT PLANS EXPENSE	4,281.44		36,172.78	
	515200 FICA EXPENSE	3,920.81		33,402.10	
	515500 HEALTH INSURANCE EXPENSE	16,082.09		129,449.64	
	516300 EMPLOYEE ASSISTANCE PRO			107.04	
	516400 UNEMPLOYM COMP INS EXP	382.78		382.78	
	516500 WORKERS COMP PREMIUMS			4,463.43	

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	510000	Personal Services				
		Major Account 510000 Total	81,844.69		687,053.42	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	2,095.08		10,240.93	
	521400	CIO CHARGES	2,766.36		18,904.05	
	521500	PUBLICATION & PRINT EXP	9.53		16,438.87	
	521600	Outreach expenses	419.83		494.71	
	521900	AWARDS EXPENSE			37.58	
	522100	DUES & SUBSCRIPTION EXP	353.82		2,116.55	
	522200	CONFERENCE REGISTRATION	775.00		2,708.06	
	522600	JOB APPLICANT EXPENSE			42.79	
	522900	EMPLOYEE PARKING EXP	448.00		1,792.00	
	524600	RENT EXPENSE-BUILDINGS	2,698.16		21,035.08	
	525100	RENT EXP-OFFICE EQUIP	898.92		2,057.56	
	527910	SERVER REPAIR & MAINT			1,756.33	
	531100	OFFICE SUPPLIES EXPENSE	314.66		1,104.12	
	531200	IT SUPPLIES			280.25	
	532100	NON-CAPITALIZED EQUIP PU			211.90	
	532200	PERSONAL COMPUTING EQUIPMENT			8,436.15	
	533900	FOOD EXPENSE-INSTITUTIONS			15.11	
	541100	ACCTG & AUDITING SERVICES			10,216.97	
	541200	PURCHASING ASSESSMENT			406.06	
	541400	HRMS ASSESSMENT	1,706.69		4,896.09	
	543100	IT CONSULTING-APPLICATIONS			3,366.64	
	543200	IT CONSULTING-HW/SW SUPP			4,412.22	
	547100	EDUCATIONAL SERVICES			69.19	
	549200	JANITORIAL/SECURITY SRVS			353.22	
	554900	OTHER CONTRACTUAL SERVICES	24.36		98.84	
	555100	DATA PROC SOFTW LIC FEE	456.12		456.12	
	555200	SOFTWARE - NEW PURCHASES			5.27	
	555310	COTS LICENSE FEES	1,533.46		1,533.46	
	555410	CUSTOMIZED LICENSE FEES			176,445.21	
	555510	SAAS SUBSCRIPTION FEES	880.61		9,421.77	
	559100	OTHER OPERATING EXP			48.60	
		Major Account 520000 Total	15,380.60		299,401.70	
Expenditures	570000	Travel Expenses				
	571100	LODGING	520.33		1,499.80	
	571800	MEALS - PER DIEM	103.02		288.76	
	572100	COMMERCIAL TRANSPORTATIO	591.47		1,164.01	

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	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	27.12		413.83	
	575100 MISC TRAVEL EXPENSE	18.50		265.64	
	Major Account 570000 Total	1,260.44		3,632.04	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT	246.57		1,196.57	
	Major Account 580000 Total	246.57		1,196.57	
	Fund 21200 Expenditures Total	98,732.30		991,283.73	
	Fund 21200 Total	18,572.60-	18,572.60-	3,002,092.39	3,002,092.39

Agency Number 012 STATE TREASURER
Agency Division
Fund 21216 INLAND PORT AUTHORITY FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	29.12		13,001.01	
	Fund 21216 Assets Total	29.12		13,001.01	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				11,114,209.87
	Fund 21216 Fund Equity Total				11,114,209.87
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		29.12		129,806.60
	Major Account 480000 Total		29.12		129,806.60
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				8,924,280.63-
	Major Account 490000 Total				8,924,280.63-
	Fund 21216 Revenues Total		29.12		8,794,474.03-
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			2,306,734.83	
	Major Account 590000 Total			2,306,734.83	
	Fund 21216 Expenditures Total			2,306,734.83	
	Fund 21216 Total	29.12	29.12	2,319,735.84	2,319,735.84

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

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	19,230.69-		2,887,199.86	
		Fund 21240 Assets Total	19,230.69-		2,887,199.86	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		285.22-		1,631.92
	219100	CLAIMS PAYABLE		821.00-		1,301.00
		Fund 21240 Liabilities Total		1,106.22-		2,932.92
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,306,171.57
		Fund 21240 Fund Equity Total				2,306,171.57
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		7,089.89		57,349.87
	484500	REIMB NON-GOVT SOURCES				447.02
		Major Account 480000 Total		7,089.89		57,796.89
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET		33.07		33.07
	493100	OPERATING TRANSFERS IN				837,396.00
		Major Account 490000 Total		33.07		837,429.07
		Fund 21240 Revenues Total		7,122.96		895,225.96
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	10,733.23		96,793.96	
	511800	COMPENSATORY TIME PAID	2,299.97		3,577.78	
	512100	VACATION LEAVE EXPENSE	341.35		12,845.08	
	512200	SICK LEAVE EXPENSE	316.30		7,946.30	
	512300	HOLIDAY LEAVE EXPENSE	1,174.44		7,409.50	
	512400	MILITARY LEAVE EXPENSE			156.40	
	512500	FUNERAL LEAVE EXPENSE			143.42	
	515100	RETIREMENT PLANS EXPENSE	1,113.11		9,649.99	
	515200	FICA EXPENSE	1,105.92		9,596.47	
	515500	HEALTH INSURANCE EXPENSE	667.14		6,632.12	
	516300	EMPLOYEE ASSISTANCE PRO			17.28	
	516400	UNEMPLOYM COMP INS EXP	61.78		61.78	
	516500	WORKERS COMP PREMIUMS			720.43	
		Major Account 510000 Total	17,813.24		155,550.51	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			85.79	
	521400	CIO CHARGES	413.07		2,736.03	

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				
	521500 PUBLICATION & PRINT EXP	1.54		1.54	
	521600 Outreach expenses	3,174.00		64,941.00	
	521900 AWARDS EXPENSE			6.07	
	522100 DUES & SUBSCRIPTION EXP	57.83		3,831.47	
	522200 CONFERENCE REGISTRATION			1,652.79	
	522600 JOB APPLICANT EXPENSE			6.91	
	525100 RENT EXP-OFFICE EQUIP			47.72	
	527910 SERVER REPAIR & MAINT			259.22	
	531100 OFFICE SUPPLIES EXPENSE	26.44		44.69	
	531200 IT SUPPLIES			77.74	
	532100 NON-CAPITALIZED EQUIP PU			34.21	
	532200 PERSONAL COMPUTING EQUIPMENT			105.42	
	533900 FOOD EXPENSE-INSTITUTIONS			2.44	
	541100 ACCTG & AUDITING SERVICES			1,649.10	
	541200 PURCHASING ASSESSMENT			65.54	
	541400 HRMS ASSESSMENT	275.47		790.26	
	541500 LEGAL SERVICES EXPENSE	1,428.00		25,677.50	
	543100 IT CONSULTING-APPLICATIONS			543.40	
	543200 IT CONSULTING-HW/SW SUPP			712.17	
	543500 MGT CONSULTANT SERVICES			51,667.34	
	547100 EDUCATIONAL SERVICES			11.17	
	549200 JANITORIAL/SECURITY SRVS			17.12	
	555100 DATA PROC SOFTW LIC FEE	73.62		73.62	
	555200 SOFTWARE - NEW PURCHASES			.85	
	555310 COTS LICENSE FEES	369.17		369.17	
	555510 SAAS SUBSCRIPTION FEES	142.14		1,539.55	
	559100 OTHER OPERATING EXP			7.84	
	Major Account 520000 Total	5,961.28		156,957.67	
Expenditures	570000 Travel Expenses				
	571100 LODGING	104.06		1,083.53	
	571800 MEALS - PER DIEM	103.03		291.64	
	572100 COMMERCIAL TRANSPORTATIO	1,115.13		1,830.19	
	574500 PERSONAL VEHICLE MILEAGE	92.39		1,114.89	
	575100 MISC TRAVEL EXPENSE	18.50		262.36	
	Major Account 570000 Total	1,433.11		4,582.61	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT	39.80		39.80	
	Major Account 580000 Total	39.80		39.80	

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

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	580000	Capital Outlay				
		Fund 21240 Expenditures Total	25,247.43		317,130.59	
		Fund 21240 Total	6,016.74	6,016.74	3,204,330.45	3,204,330.45

Agency Number 012 STATE TREASURER
Agency Division
Fund 21245 EDUCATION 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	142,277.24		4,162,328.24	
	Fund 21245 Assets Total	142,277.24		4,162,328.24	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				4,243,285.31
	Fund 21245 Fund Equity Total				4,243,285.31
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		134,791.46		1,035,389.04
	Major Account 470000 Total		134,791.46		1,035,389.04
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		9,837.23		75,005.62
	Major Account 480000 Total		9,837.23		75,005.62
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				1,177,171.45-
	Major Account 490000 Total				1,177,171.45-
	Fund 21245 Revenues Total		144,628.69		66,776.79-
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,487.49		8,993.58	
	512300 HOLIDAY LEAVE EXPENSE			137.30	
	515100 RETIREMENT PLANS EXPENSE	111.38		683.73	
	515200 FICA EXPENSE	99.51		622.02	
	515500 HEALTH INSURANCE EXPENSE	653.07		3,743.65	
	Major Account 510000 Total	2,351.45		14,180.28	
	Fund 21245 Expenditures Total	2,351.45		14,180.28	
	Fund 21245 Total	144,628.69	144,628.69	4,176,508.52	4,176,508.52

Agency Number 012 STATE TREASURER
Agency Division
Fund 21246 EDUATION SAVINGS INC CASH FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	.73		300.71	
	Fund 21246 Assets Total	.73		300.71	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				294.92
	Fund 21246 Fund Equity Total				294.92
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.73		5.79
	Major Account 480000 Total		.73		5.79
	Fund 21246 Revenues Total		.73		5.79
	Fund 21246 Total	.73	.73	300.71	300.71

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	1,942.06		50,288.20	
	139901 AR INVOICED (SYSTEM)	1,820.00-			
	Fund 21270 Assets Total	122.06		50,288.20	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				49,894.51
	Fund 21270 Fund Equity Total				49,894.51
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				162,480.00
	472200 REPROD & PUBLICATIONS				194.25
	475100 REGISTRATION / LICENSE F		50.00		535.00
	Major Account 470000 Total		50.00		163,209.25
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		72.06		565.94
	Major Account 480000 Total		72.06		565.94
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				163,381.50-
	Major Account 490000 Total				163,381.50-
	Fund 21270 Revenues Total		122.06		393.69
	Fund 21270 Total	122.06	122.06	50,288.20	50,288.20

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	200.00		50,357.23	
	Fund 21289 Assets Total	200.00		50,357.23	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				49,062.23
	Fund 21289 Fund Equity Total				49,062.23
Revenues	480000 Revenues - Miscellaneous				
	485100 FINES FORFEITS & PENALTI		200.00		50,357.23
	486500 MISCELLANEOUS ADJUSTMENT				49,062.23-
	Major Account 480000 Total		200.00		1,295.00
	Fund 21289 Revenues Total		200.00		1,295.00
	Fund 21289 Total	200.00	200.00	50,357.23	50,357.23

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	150,000.00-			
	Fund 21290 Assets Total	150,000.00-			
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		150,000.00-		
	Fund 21290 Liabilities Total		150,000.00-		
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				5,203,685.00
	Major Account 490000 Total				5,203,685.00
	Fund 21290 Revenues Total				5,203,685.00
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			5,203,685.00	
	Major Account 590000 Total			5,203,685.00	
	Fund 21290 Expenditures Total			5,203,685.00	
	Fund 21290 Total	150,000.00-	150,000.00-	5,203,685.00	5,203,685.00

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	.18		75.76	
	Fund 27200 Assets Total	.18		75.76	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				74.30
	Fund 27200 Fund Equity Total				74.30
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.18		1.46
	Major Account 480000 Total		.18		1.46
	Fund 27200 Revenues Total		.18		1.46
	Fund 27200 Total	.18	.18	75.76	75.76

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	3,768,989.43-		205,371,093.93	
	Fund 38000 Assets Total	3,768,989.43-		205,371,093.93	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		871,246.04		1,342,661.30
	211900 AAI DUE TO VENDOR (SYSTE		2,070,070.44		2,396,428.35
	Fund 38000 Liabilities Total		2,941,316.48		3,739,089.65
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				247,844,218.26
	Fund 38000 Fund Equity Total				247,844,218.26
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				537,821.01
	Major Account 480000 Total				537,821.01
	Fund 38000 Revenues Total				537,821.01
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE			914.14	
	521400 CIO CHARGES			17,531.91	
	523100 UTILITIES EXPENSE	1,556.64		14,891.71	
	524600 RENT EXPENSE-BUILDINGS	46,264.02		365,855.52	
	524900 RENT EXP-DEPR SURCHARGE	650.67		5,205.36	
	526100 REP & MAINT-REAL PROPERT			304,408.46	
	526104 R & M CONT-BLDGS	441,121.82		863,535.74	
	526106 R & M CONT-IMP BLG-ENG	2,732.50		78,421.50	
	527700 REP & MAINT-PHOTO/MEDIA			6,960.00	
	531100 OFFICE SUPPLIES EXPENSE	225.00		16,221.10	
	532100 NON-CAPITALIZED EQUIP PU	656.70		60,686.25	
	532101 HOUSE & INST EQ			25,058.01	
	532104 OFFICE EQ $500-$1500			3,100.92	
	532200 PERSONAL COMPUTING EQUIPMENT			8,464.58	
	532250 NETWORKING EQUIP	1,184.75		1,184.75	
	532290 RADIO EQUIP			983,214.38	
	533100 HOUSEHOLD & INSTIT EXP			18,283.40	
	534700 ENG TECH & COMM SUP EXP	11,045.60		62,465.61	
	534800 CONST & MAINT SUP EXP			49,800.00	
	534907 SECURITY SUPPLIES			3,834.45	
	535103 GEN-MEDICAL SUPPLIES			1,975.00	
	535107 MED EQ $500-$1500			5,551.40	
	542500 ENG & ARCH SERVICES	4,806.10		187,846.18-	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	547500 MAILING SERVICES	55.99		55.99	
	549500 HAZARDOUS WASTE DISPOSAL	11,774.00		44,719.54	
	554900 OTHER CONTRACTUAL SERVICES	300.00		98,609.20	
	555100 DATA PROC SOFTW LIC FEE			75,666.08	
	555540 SAAS MAINTENANCE			77,529.76	
	559100 OTHER OPERATING EXP			325.50	
	Major Account 520000 Total	522,373.79		3,006,624.08	
Expenditures	580000 Capital Outlay				
	581500 IMPROVEMENTS TO BUILDINGS	5,729.40		2,612,292.66	
	581800 Plant Equipment	656.70-		646,373.93	
	582400 MACHINERY & EQUIPMENT	390,389.40		1,529,209.54	
	582700 LAW ENFORCEMENT & SECURITY EQ			15,278.75	
	583000 FURNITURE AND OFFICE EQUIPMENT			11,916.73	
	586903 HOUSEHOLD & INST. EQUIPMENT			27,548.01	
	587500 CIP - IMPROV TO BUILD	4,586,185.91		28,611,798.45	
	587504 CIP-ENG & ARCH SVS	49,276.33		520,089.93	
	587505 CIP-CONTRACTOR PAYMENTS	1,157,007.78		9,768,902.91	
	Major Account 580000 Total	6,187,932.12		43,743,410.91	
	Fund 38000 Expenditures Total	6,710,305.91		46,750,034.99	
	Fund 38000 Total	2,941,316.48	2,941,316.48	252,121,128.92	252,121,128.92

Agency Number 012 STATE TREASURER
Agency Division
Fund 38001 PRISON CAP CONST FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	6,704,437.51-		184,017,573.53	
	Fund 38001 Assets Total	6,704,437.51-		184,017,573.53	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		439,376.01-		143.90
	211900 AAI DUE TO VENDOR (SYSTE		590.93		590.93
	Fund 38001 Liabilities Total		438,785.08-		734.83
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				216,706,417.83
	Fund 38001 Fund Equity Total				216,706,417.83
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				552,776.99
	Major Account 480000 Total				552,776.99
	Fund 38001 Revenues Total				552,776.99
Expenditures	520000 Operating Expenses				
	525500 RENT EXP-OTHER PERS PROP	7,500.00		7,500.00	
	532101 HOUSE & INST EQ			61,050.00	
	532200 PERSONAL COMPUTING EQUIPMENT	590.93		590.93	
	533100 HOUSEHOLD & INSTIT EXP	57.99		627.88	
	534800 CONST & MAINT SUP EXP	141.42		660.04	
	542500 ENG & ARCH SERVICES	35,792.43		763,013.06-	
	554900 OTHER CONTRACTUAL SERVICES			188,376.34	
	Major Account 520000 Total	44,082.77		504,207.87-	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	29,497.05		43,447.05	
	587504 CIP-ENG & ARCH SVS	115,869.45		2,548,069.68	
	587505 CIP-CONTRACTOR PAYMENTS	6,076,203.16		31,155,047.26	
	Major Account 580000 Total	6,221,569.66		33,746,563.99	
	Fund 38001 Expenditures Total	6,265,652.43		33,242,356.12	
	Fund 38001 Total	438,785.08-	438,785.08-	217,259,929.65	217,259,929.65

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
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				15.66
	Fund 61220 Fund Equity Total				15.66
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				15.66-
	Major Account 480000 Total				15.66-
	Fund 61220 Revenues Total				15.66-
	Fund 61220 Total				

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
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				11.87
	Fund 61221 Fund Equity Total				11.87
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				11.87-
	Major Account 480000 Total				11.87-
	Fund 61221 Revenues Total				11.87-
	Fund 61221 Total				

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			225,000.00	
	Fund 61223 Assets Total			225,000.00	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				225,000.00
	Fund 61223 Liabilities Total				225,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				75,000.00
	Fund 61223 Fund Equity Total				75,000.00
Revenues	480000 Revenues - Miscellaneous				
	484900 OTHER PRIVATE SOURCES				75,000.00-
	Major Account 480000 Total				75,000.00-
	Fund 61223 Revenues Total				75,000.00-
	Fund 61223 Total			225,000.00	225,000.00

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE				59.00
	Fund 61240 Liabilities Total				59.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				59.00-
	Fund 61240 Fund Equity Total				59.00-
Revenues	450000 Taxes				
	452200 MOTOR VEH SALES & USE TA		38,828,449.72		298,551,217.61
	453200 MOTOR VEHICLE FUELS TAX		33,867,836.43		306,446,126.74
	453254 GAS TAX REFUNDS		116,408.00-		1,523,855.60-
	453400 INTERST MOT CARR FUEL TA		111,107.63-		300,544.87-
	Major Account 450000 Total		72,468,770.52		603,172,943.88
Revenues	470000 Revenues - Sales & Charges				
	473200 VEHICLE REGIST & PLATE F		12,363,574.62		48,917,198.14
	473201 LICENSE PLATE FEES		7,060.20		40,918.40
	473208 HIGHWAY TRUST SPECIALTY PLATES		12,043.00		101,768.00
	473210 MESSAGE PLATE		4,745.70		65,273.10
	473500 FLEET PRORATION FEES		6,219,517.78		21,224,591.45
	Major Account 470000 Total		18,606,941.30		70,349,749.09
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		161,744.68		869,464.10
	Major Account 480000 Total		161,744.68		869,464.10
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		91,237,456.50-		674,392,157.07-
	Major Account 490000 Total		91,237,456.50-		674,392,157.07-
	Fund 61240 Revenues Total				
	Fund 61240 Total				

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2,558,026.15		5,712,979.19	
	Fund 61250 Assets Total	2,558,026.15		5,712,979.19	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				259,979.48
	Fund 61250 Fund Equity Total				259,979.48
Revenues	470000 Revenues - Sales & Charges				
	473500 FLEET PRORATION FEES		2,552,768.42		8,869,978.52
	Major Account 470000 Total		2,552,768.42		8,869,978.52
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,257.73		32,546.99
	Major Account 480000 Total		5,257.73		32,546.99
	Fund 61250 Revenues Total		2,558,026.15		8,902,525.51
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			3,449,525.80	
	Major Account 590000 Total			3,449,525.80	
	Fund 61250 Expenditures Total			3,449,525.80	
	Fund 61250 Total	2,558,026.15	2,558,026.15	9,162,504.99	9,162,504.99

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	5.53		2,290.55	
	121300 LONG-TERM INVESTMENTS	880.18		35,380.02	
	Fund 61260 Assets Total	885.71		37,670.57	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				34,587.08
	Fund 61260 Fund Equity Total				34,587.08
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		48.32		467.12
	481200 GAIN OR LOSS-SALE OF INV		840.32		3,309.27
	Major Account 480000 Total		888.64		3,776.39
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				663.48-
	Major Account 490000 Total				663.48-
	Fund 61260 Revenues Total		888.64		3,112.91
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	2.93		29.42	
	Major Account 520000 Total	2.93		29.42	
	Fund 61260 Expenditures Total	2.93		29.42	
	Fund 61260 Total	888.64	888.64	37,699.99	37,699.99

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	148,995.79		829,004.22	
	Fund 61270 Assets Total	148,995.79		829,004.22	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,292,979.47
	Fund 61270 Fund Equity Total				1,292,979.47
Revenues	470000 Revenues - Sales & Charges				
	471107 LATE FEES ASSESSED				11,400.00
	474103 WHOLESALE LIQUOR LIC FEE		11,250.00		12,000.00
	474104 WHOLESALE BEER/MFG LC FEE		7,000.00		7,600.00
	474106 BOAT/AL/RR DUP FEES		525.00		750.00
	474107 NON BEVERAGE LIC FEE		190.00		190.00
	474109 FARM WINERY LIC FEE		2,750.00		2,750.00
	474110 CRAFT BREWERY LIC FEE		3,500.00		4,750.00
	475100 REGISTRATION / LICENSE F				500.00
	478100 MICRO DISTILLERY		1,250.00		1,250.00
	Major Account 470000 Total		26,465.00		41,190.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,116.29		22,672.51
	485100 FINES FORFEITS & PENALTI		120,014.50		1,539,753.39
	485103 TRANS NET CO COMMON SCH FUND		400.00		17,730.00
	485110 FINES				45,250.00
	Major Account 480000 Total		122,530.79		1,625,405.90
	Fund 61270 Revenues Total		148,995.79		1,666,595.90
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			2,130,571.15	
	Major Account 590000 Total			2,130,571.15	
	Fund 61270 Expenditures Total			2,130,571.15	
	Fund 61270 Total	148,995.79	148,995.79	2,959,575.37	2,959,575.37

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,127,546.83-		22,971,737.38	
	Fund 61280 Assets Total	1,127,546.83-		22,971,737.38	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				184.89
	211900 AAI DUE TO VENDOR (SYSTE		299,299.59		463,623.26
	Fund 61280 Liabilities Total		299,299.59		463,808.15
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				24,158,896.17
	Fund 61280 Fund Equity Total				24,158,896.17
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		60,419.60		442,754.93
	484400 ESCHEAT MONIES		492,148.86		37,268,159.69
	Major Account 480000 Total		552,568.46		37,710,914.62
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				23,593,906.76-
	Major Account 490000 Total				23,593,906.76-
	Fund 61280 Revenues Total		552,568.46		14,117,007.86
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			8,093.20	
	521500 PUBLICATION & PRINT EXP			3,813.43	
	541100 ACCTG & AUDITING SERVICES	1,244.18		332,086.86	
	554900 OTHER CONTRACTUAL SERVICES			18,966.20	
	559100 OTHER OPERATING EXP	1,978,170.70		15,405,015.11	
	Major Account 520000 Total	1,979,414.88		15,767,974.80	
	Fund 61280 Expenditures Total	1,979,414.88		15,767,974.80	
	Fund 61280 Total	851,868.05	851,868.05	38,739,712.18	38,739,712.18

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	3,970,369.37-		43,347,643.91	
	121300 LONG-TERM INVESTMENTS	377,257.79		63,869,933.01	
	Fund 62220 Assets Total	3,593,111.58-		107,217,576.92	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,218.97-		
	Fund 62220 Liabilities Total		2,218.97-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				104,626,455.58
	Fund 62220 Fund Equity Total				104,626,455.58
Revenues	470000 Revenues - Sales & Charges				
	474121 EXCESS LIABILITY SURCHARG		173,524.23		4,716,451.16
	Major Account 470000 Total		173,524.23		4,716,451.16
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		249,531.11		2,195,802.97
	481200 GAIN OR LOSS-SALE OF INV		247,904.89		2,674,432.69
	Major Account 480000 Total		497,436.00		4,870,235.66
	Fund 62220 Revenues Total		670,960.23		9,586,686.82
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES	28,162.75		228,583.04	
	541600 GROSS PROCEEDS LEGAL EXP	3,900,000.00		5,712,500.00	
	541700 LEGAL RELATED EXPENSE	493.00		4,962.00	
	556100 INSURANCE EXPENSE	327,500.00		961,250.00	
	559100 OTHER OPERATING EXP	5,697.09		88,270.44	
	Major Account 520000 Total	4,261,852.84		6,995,565.48	
	Fund 62220 Expenditures Total	4,261,852.84		6,995,565.48	
	Fund 62220 Total	668,741.26	668,741.26	114,213,142.40	114,213,142.40

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	12,174.46		5,038,351.47	
	Fund 62460 Assets Total	12,174.46		5,038,351.47	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,941,046.91
	Fund 62460 Fund Equity Total				4,941,046.91
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		12,174.46		97,304.56
	Major Account 480000 Total		12,174.46		97,304.56
	Fund 62460 Revenues Total		12,174.46		97,304.56
	Fund 62460 Total	12,174.46	12,174.46	5,038,351.47	5,038,351.47

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	389,741.68		15,471,456.54	
	Fund 66920 Assets Total	389,741.68		15,471,456.54	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				15,076,213.87
	Fund 66920 Fund Equity Total				15,076,213.87
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		18,839.60		191,888.36
	481200 GAIN OR LOSS-SALE OF INV		372,213.12		1,505,273.46
	Major Account 480000 Total		391,052.72		1,697,161.82
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				1,288,000.00-
	Major Account 490000 Total				1,288,000.00-
	Fund 66920 Revenues Total		391,052.72		409,161.82
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	1,311.04		13,919.15	
	Major Account 520000 Total	1,311.04		13,919.15	
	Fund 66920 Expenditures Total	1,311.04		13,919.15	
	Fund 66920 Total	391,052.72	391,052.72	15,485,375.69	15,485,375.69

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	3,167,994.64		5,505,597.63	
	Fund 71220 Assets Total	3,167,994.64		5,505,597.63	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT		3,167,994.64		5,505,597.63
	Fund 71220 Liabilities Total		3,167,994.64		5,505,597.63
	Fund 71220 Total	3,167,994.64	3,167,994.64	5,505,597.63	5,505,597.63

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	4,510.35		35,945.89	
	Fund 71230 Assets Total	4,510.35		35,945.89	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS		4,510.35		35,945.89
	Fund 71230 Liabilities Total		4,510.35		35,945.89
	Fund 71230 Total	4,510.35	4,510.35	35,945.89	35,945.89

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			.12	
	Fund 71630 Assets Total			.12	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT				.12
	Fund 71630 Liabilities Total				.12
	Fund 71630 Total			.12	.12

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,452.13		600,959.37	
	Fund 77520 Assets Total	1,452.13		600,959.37	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT		1,452.13		600,959.37
	Fund 77520 Liabilities Total		1,452.13		600,959.37
	Fund 77520 Total	1,452.13	1,452.13	600,959.37	600,959.37

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	4,779,239.38		37,150,247.52	
	Fund 77640 Assets Total	4,779,239.38		37,150,247.52	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		13,368.77		41,409.64
	213100 DUE TO GOVERNMENT		4,765,870.61		37,108,837.88
	Fund 77640 Liabilities Total		4,779,239.38		37,150,247.52
	Fund 77640 Total	4,779,239.38	4,779,239.38	37,150,247.52	37,150,247.52

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	161,433,654.10-		524,313,972.29	
	112100	Petty Cash			100.00	
	112105	PETTY CASH - AG 05			100.00	
	112111	PETTY CASH - AG 11			300.00	
	112112	PETTY CASH - AG 12			200.00	
	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	
	112211	DEPOSITS WITH VENDOR - AG 11			81.08	
	112213	DEPOSITS WITH VENDOR - AG 13			13,010.00	
	112218	DEPOSITS WITH VENDOR - AG 18			1,950.00	
	112221	DEPOSITS WITH VENDOR - AG 21			4,644.68	
	112225	DEPOSITS WITH VENDOR - AG 25			4,639.03	
	112226	DEPOSITS WITH VENDOR - AG 26			47,442.81	
	112246	DEPOSITS WITH VENDOR - AG 46			1,520.00	
	112254	DEPOSITS WITH VENDOR - AG 54			1,200.00	
	112269	DEPOSITS WITH VENDOR - AG 69			200.00	
	112282	DEPOSITS WITH VENDOR - AG 82			125.00	
	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	
	132100	DUE FROM OTHER FUNDS			19,503.88	
	132200	DUE FROM OTHER GOVERNMENT	37.54		5,115.40	
	132911	NSF ITEMS SUSPENSE			262.00	
	132916	NSF ITEMS SUSPENSE	1,913,141.00-		212,682.81	
	132967	NSF ITEMS SUSPENSE			2,090.49	
	139901	AR INVOICED (SYSTEM)	155,305.56		295,477.59	
	139902	AR DEPOSIT CLEARING (SYSTEM)			3,203.98-	
	139903	AR UNAPPLIED CASH (SYSTEM)			9,067.24-	
	139946	DUE FROM EMPLOYEE			4,667.84	
	141100	OFFICE SUPPLIES INVENTOR	689.74-		151,840.06	
	141200	CONSTRUCTION SUPPLIES IN	2,322.61-		34,370.03	

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				
	141300	MEDICAL SUPPLIES INVENTO	8,289.88-		293,999.60	
	141500	FOOD SUPPLIES INVENTORY	5,712.12		295,416.75-	
	141600	HOUSEHOLD & INSTITUTIONAL	21,166.53-		204,138.48	
	141800	ED & RECREATIONAL SUPPLIE	76.84		2,018.07	
	141900	ENG TECH & COMM SUPPLIES	35.07-		5,342.33	
	142000	CLOTHING & APPAREL	1,177.73		125,891.25	
	142100	LABORATORY SUPPLIES	234.54-		1,846.03	
	142900	MISCELLANEOUS SUPPLIES	248.62-		6,241.78	
	145100	RAW MATERIALS	187.41-		506,499.56	
		Fund 10000 Assets Total	163,217,659.71-		525,973,334.89	
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		776,334.57-		9,636,431.40
	211900	AAI DUE TO VENDOR (SYSTE		1,784,937.80-		33,999,620.51
	213112	DUE TO GOVERNMENT-AG 12				51,022.92
	213120	DUE TO GOVERNMENT-AG 20				63.27
	213125	DUE TO GOVERNMENT-AG 25		597,811.67-		2,199,693.52-
	213126	DUE TO GOVERNMENT-AG 26				873,411.20
	213165	DUE TO GOVERNMENT-AG 65				120.00
	214114	DEPOSITS-CUSTOMER AG 14				2,573.00
	214126	DEPOSITS-CUSTOMER AG 26				174.68
	214177	DEPOSITS-CUSTOMER AG 77				506.00
	215100	DUE TO FUND - SHORT TERM				106.82
	215103	DUE TO FUND-SHORT TERM AG 3		2.18		5.12-
	215105	DUE TO FUND-SHORT TERM AG 5		610.19-		3,396.49
	215112	DUE TO FUND-SHORT TERM AG 12				372,665.72
	215115	DUE TO FUND-SHORT TERM AG 15				1.28
	215116	DUE TO FUND - SHORT TERM		741,974.00-		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		229,045.10		4,465,495.92
	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

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

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Liabilities	200000	Liabilities				
	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				44.42
	215812	TREASURER-REVENUE PAYMENT				27,850.27
	215817	AERONAUTICS-REVENUE PAYMENT				62.78
	215825	HHS SRVS-REVENUE PAYMENT				2,248.67
	215833	GAME & PARKS-REVENUE PAYMENT				41,476.90
	215846	CORRECTIONS-REVENUE PAYMENT				25.98
	215851	UNIV NEBR-REVENUE PAYMENT				364.40
	215865	ADM SVCS-REVENUE PAYMENT				32,995.43
	215905	SUP CT-SALES TAX COLLECT				3,368.71-
	215913	EDUCATION-SALES TAX COLLECT				85.05-
	215916	REVENUE-SALES TAX COLLECT		701.34-		12,240.37-
	215917	AERONAUTICS-SALES TAX COLLECTD				4.75
	215925	HHS SRVS-SALES TAX COLLECT				1,178.32
	215926	HHS F&S-SALES TAX COLLECT		701.34		3,867.24
	215927	ROADS SALES TAX COLLECTIONS				222.02
	215931	MILITARY-SALES TAX COLLECT				4,169.22
	215933	GAME & PARKS-SALES TAX COLLECT				41,476.90-
	215934	LIBRARY COMMISSION - SALES TAX				6.96
	215935	LIQUOR CNTRL-SALES TAX COLLECT				511.89-
	215939	BRANDS-SALES TAX COLLECT				89.43
	215941	REAL ESTATE-SALES TAX COLLECT				15.56-
	215946	CORRECTIONS-SALES TAX COLLECT				13,811.76
	215950	STATE COLLEGE-SALES TAX COLLEC				93.14-
	215951	UNIV NEBR-SALES TAX COLLECT				20,255.05-
	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				360.54
	225126	OTHER LIABILITIES-AG 26				332.75
		Fund 10000 Liabilities Total		3,672,620.95-		48,308,440.82
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				787,083,346.24
	349102	STUDENT LOANS				1,414.87-
		Fund 10000 Fund Equity Total				787,081,931.37
Revenues	450000	Taxes				
	451100	INDIVIDUAL INC TAX-ESTIM		565,360.73		154,954,076.14

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	450000 Taxes				
	451200 WITHHOLDING TAX		424,267,484.34		1,968,667,745.44
	451252 WITHHOLDING TAX REFUNDS		5,625,235.39-		9,273,596.05-
	451300 IND INC TAX-FINAL RETURN		9,824,001.39		79,810,834.59
	451310 WAGER OFFSET		2,840.85		6,291.90
	451352 IND INC TAX FINAL REFUNDS		212,787,287.29-		457,023,489.58-
	451400 FIDUCIARY TAX		2,845,412.45		8,928,162.29
	451451 FIDUCIARY TAX REFUNDS		616,335.00-		30,027,422.88-
	451500 CORP INC & FRANCHISE TAX		21,089,998.74		503,900,943.44
	451552 CORPORATE TAX REFUNDS		21,947,501.01-		88,814,410.19-
	451600 PARTNERSHIP INCOME TAX		1,889,610.78		148,280,128.42
	451651 PARTNERSHIP TAX REFUNDS		877,160.18-		26,548,900.91-
	452100 RETAILERS SALES & USE TA		288,113,513.53		2,419,382,507.73
	452101 3 CITY SALES TX ADM FEE		1,941,227.38-		12,914,316.26-
	452151 AG MACH CITY SALES TX REF		45.05-		2,462.42-
	452152 AG MACH ST SALES TAX REF		128.22-		30,658.00-
	452155 SALES TAX REF TO CITIES		62,553,393.89-		410,159,507.51-
	452156 CITY SALES TAX REF-T/P		348,395.42-		939,326.11-
	452157 STATE SALES TAX REF-T/P		1,256,923.13-		3,861,605.23-
	452158 CITY REFUNDS NE ADV ACT		32,934.04-		19,054,683.95-
	452159 STATE REFUNDS NE ADV ACT		1,826,584.43-		26,540,037.17-
	452160 LEASED MV TRANSFER		1,497,927.41-		11,372,068.98-
	452162 ¼ CENT SALES TAX TRANSFER		14,705,031.45-		92,723,968.50-
	452163 CON & SPORT ARENA TURNBACK		1,640,635.58-		15,571,231.61-
	452164 MB Transfer to G&Ps		23,783.24-		3,380,623.74-
	452165 ATV transfer to G&Ps		213,616.82-		1,829,854.35-
	452167 City sales tax ImagiNE refund				978,468.67-
	452168 State sales tax ImagiNE refund				8,735,531.42-
	452173 Aircraft sales/lease trf ag27		520,748.83-		1,681,641.22-
	452176 GLD SALES REFUNDS TO CITY		933,919.07-		2,631,219.96-
	452181 3% Adm City ATV Sales Tax		810.53-		7,446.48-
	452182 ATV Sales Tax Ref - Cities		26,460.60-		237,915.65-
	452190 ATV Sales Tax Receipts		192,739.73		2,008,838.51
	452400 CONSUMERS USE TAX		13,576,845.30		194,110,701.49
	452401 3 CITY CON USE TX ADM FEE		442,976.71-		1,963,798.83-
	452402 MOTORBOAT SALES RECEIPT		94,084.79		3,008,562.97
	452403 3 CITY MB SALES ADM FEE		508.13-		11,987.53-
	452451 CONSUMERS REF TO CITIES		14,323,238.60-		62,681,406.57-
	452456 MB SALES TAX REF - CITIES		16,340.66-		383,336.97-
	454100 ALCOHOL TAX		1,277,277.68		13,189,596.97

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	450000 Taxes				
	454101 BEER TAX		564,180.97		7,760,678.41
	454102 READY TO DRINK TAX		80,412.62		1,124,689.94
	454200 TOBACCO PRODUCTS TAX		597,761.55		8,109,341.75
	454250 ENDS TRF TO GF		188,046.50		1,878,209.87
	454252 CIGARETTE TAX REFUNDS		26,856.00-		243,657.12-
	454300 PARI-MUTUEL WAGERING TAX				44,719.04
	454500 DOCUMENTARY STAMP TAX		1,063,930.84-		355,960.29-
	454551 DOCUMENTARY STAMP REFUNDS				10,388.30-
	454700 ENTERTAINMENT TAX		4,840.00		363,725.00
	454710 CASH DEVICE TAX DISTRIBUTION		44,679.57		79,581.63
	454752 BINGO LOTT & DIST TAX REF				3,019.53-
	454753 MAD TAX REFUNDS		175.00-		4,645.00-
	454900 CASINO GAMING GROSS REC TAX		129,690.69		941,580.74
	455101 INSURANCE PREMIUM TAX				26,688.00
	455120 DOMESTIC CORP TAXES		529,123.00		1,115,924.00
	455125 PREMIUM TAX PREPAYMENT				7,417,966.00
	455130 FOREIGN CORP TAXES		2,801,920.00		3,826,632.00
	456100 ESTATE TAX				11,741.00-
	456400 PROPERTY TAX		1,781.31		80,298.38
	Major Account 450000 Total		423,431,496.62		4,239,008,096.67
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FEDERAL GRANTS & CON				6,316.59-
	461112 PR REIMBURSEMENT				5,586.14
	461500 OP GRANTS - STATE AGENCY		3,048.91		108,430.22
	465100 NONGRANT REIMBURSEMENTS				82,586.99
	Major Account 460000 Total		3,048.91		190,286.76
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		142,874.53		186,789.70
	471101 DUES		195.00		2,459.90
	471102 GEN FUND REMISSIONS-CASH		25,760.31		351,021.08
	471110 DR ABSTRACT FEES		1,345.50		10,684.50
	471111 ONLINE DRIVER RECORDS		68,752.04		540,383.03
	471140 CORP CERTIFICATES W/SEAL		6,877.50		54,816.00
	471150 SEE CHART OF ACCOUNTS		11,691.00		56,922.00
	472100 SALE OF SUP & MAT				31.70
	472200 REPROD & PUBLICATIONS		413.15		5,504.95
	472202 WRHS RECEIPTS				20.00
	472240 CORP RECORD COPIES		2,214.51		17,570.23

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	470000 Revenues - Sales & Charges				
	473100 DRIVERS LICENSE FEES				14.50
	473110 DRIVER TRAINING SCHOOL				200.00
	473111 DRIVER TRAINING INSTRUCTO		20.00		320.00
	473112 3RD PARTY CDL TESTING		100.00		1,100.00
	473131 DRIVER REINSTATEMENT FEES		975.00		12,600.00
	473133 ONLINE REINSTATE. FEES		51,900.00		382,125.00
	473200 VEHICLE REGIST & PLATE F		3,450.00		45,250.00
	473201 TRANS. - PLATES - BUSES				1,267.00
	473202 TRANS. - PLATES - LIMOS		50.00		800.00
	473203 TRANS. - PLATES - TUK TUK				300.00
	473204 TRANS. - PLATES - TROLLEY				200.00
	473205 TRANS. - PLATES - VAN		50.00		2,050.00
	473208 TRANS. - LOST PLATES				200.00
	473209 TRANS. - PLATES - SEDAN				150.00
	473211 TRANS. - PLATES - SUV				150.00
	473300 VEHICLE TITLE FEES		123,509.95		1,051,746.71
	473900 OTHER VEHICLE FEES		251.20		1,603.33
	474100 GENERAL BUSINESS FEES		4,802.67		126,293.38
	474101 DISPOSAL FEES		170,000.00		121,511.02
	474102 ID CARDS		1,400.00		6,600.00
	474103 ADMIN SERVICE FEES		80.00		820.00
	474104 PCARD REBATE		7,649.00		19,937.01
	474105 WRHS INCREASED STORAGE				1,329.00
	474106 EMER STORAGE APP FEE				880.00
	474108 SPECIAL DESIGNATED PERMIT		13,190.00		117,490.00
	474109 CIGARETTE LICENSES				14,000.00
	474110 CIGARETTE COMMON CARRIER LIC				10.00
	474113 INSP FEE-RETL FOOD STORE		1,380.00		68,852.00
	474114 INSP FEE-TEMP FOOD SERV				10,000.00
	474120 NOTARY PUBLIC FEES		13,275.00		111,060.00
	474137 DOMESTIC LLC FILING		157,440.00		1,207,842.00
	474138 FOREIGN LLC FILING		14,433.00		126,201.00
	474139 NE BENEFIT REPORT		123.60		153.60
	474161 GENERAL BUSINESS FEES		170.00-		1,296.00-
	474199 HZRDS WASTE MGMT FEE				74,488.98
	475100 REGISTRATION / LICENSE F		37,240.00		129,400.00
	475101 CIGAR SHOP/GROWLER		300.00		1,900.00
	475118 DOMESTIC NAME RESERVATION		144.00		1,224.00
	475120 NON-PROFIT BIENNIAL FEES		1,314.00		14,677.80

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	470000 Revenues - Sales & Charges				
	475122 TRADEMARK APPLIC FEES		66.00		1,056.00
	475123 TRADEMARK ASSIGN FEES				18.00
	475124 TRADEMARK RENEWAL FEES		264.00		924.00
	475125 SERVICE MARK APPLIC FEES		198.00		2,706.00
	475126 SERVICE MARK ASSIGN FEES				54.00
	475127 SERVICE MARK RENEWAL FEES		396.00		2,772.00
	475128 DOM LIMITED PARTNERSHIPS		2,355.00		9,348.00
	475129 FOREIGN LIMITED PARTNER		396.00		2,346.00
	475130 DOMESTIC FILING FEES		13,485.00		79,326.00
	475140 FOREIGN CORP FILING FEES		8,860.80		69,123.60
	475150 NON-PROFIT FILING FEES		5,883.00		46,767.00
	475160 TRADE NAME APPLIC FEES		17,769.00		138,579.00
	475170 TRADE NAME ASSIGN FEES		252.00		2,322.00
	475210 TRADE NAME RENEWAL FEES		3,168.00		28,182.00
	476100 OTHER LIC PERM & FEES		477,583.23		4,137,006.38
	476110 UCR FEE		742,274.00		743,174.00
	476111 COMM. AUTO DIALER PERMIT FEE		2,000.00		2,500.00
	476112 ANNUAL HUNT		200.00		1,200.00
	476120 TRANS. APP. FEE - BUSES/LIMOS				1,800.00
	476122 TRANS. RATE APPLICATION		400.00		1,800.00
	476124 TRANS.-RULE CHNG/SUSP				750.00
	476130 ENGINEERING APPLICATION		35.00		175.00
	476172 TRANS. RET. CHK FEES				20.00-
	476173 TRANS. - OTHER APPLICATIONS		3,200.00		17,675.00
	476178 COMM. ANNUAL REPORT FILING		75.00		125.00
	476179 COMM. NEW TARIFF		25.00		100.00
	476182 COMM. BOUNDARY CHG - CONSUMER				650.00
	Major Account 470000 Total		2,141,915.99		10,170,112.40
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		9,343,617.22		74,356,593.65
	481119 BANK CARD CHARGES		105.30-		1,879.19-
	483100 HOUSING & DORM RENTAL RE				200.00
	483200 BUILDING & SPACE RENTAL				971.75
	484500 REIMB NON-GOVT SOURCES		1,713.27		230,581.22
	484916 PREPD WIRELESS SURCHRG ADM FEE		886.99		11,148.77
	485100 FINES FORFEITS & PENALTI		1,157.80		11,342.79
	485102 WRHS LATE RPRT HNDL F		450.00		450.00
	485120 DOMESTIC CORP TAX PENALTI		702.40		76,085.44
	485500 SURCHARGE		120.00		170.00

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	480000 Revenues - Miscellaneous				
	486300 CLEARING ACCOUNT		29,897.46		81,745.90
	486301 VISA/MC/DISC CLEARING		37,002.60		33,959.15
	486302 AMEX CLEARING		4,498.65		5,594.65
	486500 MISCELLANEOUS ADJUSTMENT		38,258.00-		2,981,362.62
	486600 CREDIT CARD CLEARING		316,498.55		4,393.92-
	Major Account 480000 Total		9,698,181.64		77,783,932.83
Revenues	490000 Other Financing Sources				
	491300 SALE-SURP PROP/FIX ASSET		15,061.55-		199,905.17
	492400 GASB 87 LEASE PROCEEDS				30.00
	493100 OPERATING TRANSFERS IN		923,397.47		135,945,946.01
	493106 TRANS IN-DEF R&M FUND		625,000.00		1,875,000.00
	493200 OPERATING TRANSFERS OUT		27,144,647.60-		981,653,682.33-
	493206 TRANS OUT-DEF R&M FUND		625,000.00-		1,875,000.00-
	Major Account 490000 Total		26,236,311.68-		845,507,801.15-
	Fund 10000 Revenues Total		409,038,331.48		3,481,644,627.51
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	85,363,687.67		697,640,012.68	
	511101 ROLL CALL DCS	68,858.27		593,297.33	
	511102 LT BRIEFING DCS	6,087.55		44,633.28	
	511200 TEMPORARY SALARIES-WAGE	4,572,032.51		36,846,445.58	
	511300 OVERTIME PAYMENTS	2,773,660.81		26,741,980.20	
	511301 HOLIDAY WORK - DCS	500,027.25		6,288,984.44	
	511400 ON CALL PAY	111,623.78		867,242.62	
	511500 SHIFT DIFFERENTIAL PYMT	939,476.29		7,910,729.83	
	511600 PER DIEM EXPENSE	23,974.99		264,377.18	
	511700 EMPLOYEE BONUSES	16,707.33		169,594.34	
	511701 COMMUTING BONUS	9,600.00		67,800.00	
	511702 RETENTION BONUS	9,800.00		76,956.00	
	511705 CERTIFICATION BONUS			500.00	
	511800 COMPENSATORY TIME PAID	526,909.13		5,471,596.98	
	511900 SUPPLEMENTAL	150,954.04		1,898,570.33	
	512100 VACATION LEAVE EXPENSE	1,943,686.43		28,505,833.37	
	512200 SICK LEAVE EXPENSE	2,540,136.64		19,308,111.82	
	512300 HOLIDAY LEAVE EXPENSE	2,908,322.87		30,114,646.71	
	512400 MILITARY LEAVE EXPENSE	127,656.24		654,078.57	
	512500 FUNERAL LEAVE EXPENSE	101,087.13		790,616.81	
	512600 CIVIL LEAVE EXPENSE	13,401.33		34,054.41	
	512700 INJURY LEAVE EXPENSE	20,078.82		143,873.89	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	512800 ADMINISTRATIVE LEAVE EXPENSE	2,511.69		51,610.35	
	512900 UNION ACTIVITY EXPENSE	289.30		1,230.93	
	515100 RETIREMENT PLANS EXPENSE	6,909,026.31		58,333,911.04	
	515200 FICA EXPENSE	6,387,009.31		52,668,231.17	
	515400 LIFE & ACCIDENT INS EXP	45,140.72		325,866.45	
	515500 HEALTH INSURANCE EXPENSE	16,746,532.71		132,559,598.48	
	515900 EMPLOYEE BENEFITS EXP-UN	2,667,326.46		21,841,166.18	
	516100 EMPLOYEE RELOCATION			56,392.70	
	516200 TUITION ASSISTANCE	39,950.35		353,625.14	
	516300 EMPLOYEE ASSISTANCE PROGRAM	7.56-		176,714.82	
	516400 UNEMPLOYM COMP INS EXP	16,683.35		393,476.93	
	516500 WORKERS COMPENSATION PR	10,289.68		7,210,286.32	
	519100 OTHER PERSONAL SERV EXP	15,927.14		88,865.71	
	519300 LEAVE WITHOUT PAY			3,817.83	
	Major Account 510000 Total	135,568,448.54		1,138,498,730.42	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	535,220.08		3,041,205.79	
	521200 COM EXPENSE - VOICE/DATA	203,424.11		2,728,165.74	
	521291 COM EXPNS - VIDEO	2,057.82		22,188.98	
	521300 FREIGHT EXPENSE	2,358.87		27,591.92	
	521400 DATA PROCESSING EXPNS	1,312,131.92		15,314,614.29	
	521401 OCIO - COMMUNICATIONS	165,518.27		690,412.02	
	521402 CIO CHARGES IT	253,473.38		1,949,625.95	
	521405 CELL & SMART PHONE PAID OCIO	4.95		363.05	
	521410 APPLICATIONS DEVELOPMENT SUPPO	698.62		32,263.51	
	521412 OCIO - VOICE	3,300.08		46,917.96	
	521415 APPLICATIONS HOSTING SERVICES	103.63		1,385.69	
	521420 CIO - COMPUTING	1,845,377.40		9,351,880.38	
	521430 CIO SITE SUPPORT	321,185.94		1,315,147.92	
	521435 VOICE COMMUNICATIONS	6,929.57		30,487.33	
	521440 CIO - SOFTWARE	988,550.31		3,919,488.32	
	521450 CIO HARDWARE PURCH			31,997.03	
	521455 DEVICE LEASING	3,661.60		47,401.65	
	521460 MICROSOFT EA	6,493.50		241,885.77	
	521470 CIO - PERSONNEL	54,663.80		560,578.64	
	521480 CIO - CONTRACT	856,366.77		15,180,144.98	
	521490 CIO - MISC	68,011.89		259,228.70	
	521500 PUBLICATION & PRINT EXP	708,541.43		2,925,416.69	
	521501 RECORDS MANAGEMENT EXP	19.81		166.98	

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				
	521502 MARKETING EXPENSE	2,327.90		568,894.02	
	521503 PRINTING			61.04	
	521900 AWARDS EXPENSE	6,483.09		111,050.89	
	521901 AWARDS	1,098.97		12,748.03	
	52200 1099 AWARDS			43.75	
	522100 DUES & SUBSCRIPTION EXP	327,972.01		3,979,546.39	
	522101 STATE TRAINING			628.50	
	522102 Artwork Archive			823.20	
	522103 Foundant	17,545.00		17,545.00	
	522104 Zoom	160.39		160.39	
	522106 GUIDESTAR			108.00	
	522108 Website	304.00		2,536.24	
	522109 Blackbaud	11,468.61		12,185.95	
	522113 CHAMBER DUES			500.00	
	522115 Docusign			2,771.50	
	522200 CONFERENCE REGISTRATION	49,182.92		573,766.57	
	522201 CONFERENCE REGISTRATION EXPENS	1,134.00		7,528.93	
	522202 PD CONFERENCE REGISTRATION	2,295.00		23,310.44	
	522220 SPONSORSHIPS	6,000.00		8,500.00	
	522300 WARDS OF THE STATE EXP	33,467.92		273,872.31	
	522400 SUBSISTENCE	400.00		6,351.00	
	522500 EMPLOYEE MOVING EXPENSE			13,406.69	
	522600 JOB APPLICANT EXPENSE	8,721.03		38,112.16	
	522601 PRE-EMPLOYMENT PHYSICALS	2,006.00		27,403.88	
	522800 E-COMMERCE OPER EXP	9,547.56		114,314.10	
	522900 Employee Parking Expense	1,382.60		6,492.11	
	523000 VOLUNTEER EXPENSE	124.50		3,274.35	
	523100 UTILITIES EXPENSE	58,870.75		91,272.60	
	523200 ARMORED CAR EXPENSES	572.47		6,183.83	
	523201 NATURAL GAS	946,063.61		3,119,702.07	
	523202 ELECTRICITY	1,245,581.94		11,349,335.02	
	523203 WATER	176,458.24		1,766,369.73	
	523204 SEWER EXPENSE	88,183.12		755,674.41	
	523205 CHILLED WATER	11,135.48		29,299.43	
	523207 PROPANE	1,080.00		1,326.85	
	523208 STEAM	77,358.55		417,212.37	
	523219 OTHER UTILITY	3,080.01		24,288.54	
	523500 PROMPT PAY INTEREST			1,216.98	
	523600 INTEREST EXPENSE	4,217.15-		210,929.24	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	523900 TEAMMATE RECOGNITION	4,947.46		79,244.44	
	524600 RENT EXPENSE-BUILDINGS	1,954,893.20		13,761,551.65	
	524700 RENT EXP-OTHER REAL PROP	28,466.15		205,165.56	
	524701 RENT EXP - BOOTHS	122.40		1,414.35	
	524744 EXHIBIT SPACE EXPENSE	1,500.00		2,300.00	
	524900 RENT EXP-DEPR SURCHARGE	273,311.83		2,151,815.90	
	525100 RENT EXP-OFFICE EQUIP	4,077.45		30,079.54	
	525200 RENT EXP-DATA PROC EQUIP	.19		9,935.58	
	525400 RENT EXP-COMM EQUIP	4,254.26		23,428.02	
	525500 RENT EXP-OTHER PERS PROP	10,004.33		377,439.32	
	525556 RENT EXPENSE - EQUIPMENT			40.65	
	526100 REP & MAINT-REAL PROPERT	487,899.68		5,520,022.47	
	526101 EDUC AND REC EQUIP REP	100.22		2,426.59	
	526102 LAND MAINT & REPAIR	1,048.13		1,156.79	
	526104 R & M CONT-BLDGS	117,933.88-		381,377.00	
	526105 R & M CONT-IMP OTHER			218.94	
	527100 REP & MAINT-OFFICE EQUIP	6,818.55		69,801.73	
	527200 REP & MAINT-MOTOR VEHICL	132,257.36		1,404,088.82	
	527203 REP & MAINT-MV-GROUNDS EQUIP			949.50	
	527300 REP & MAINT-MEDICAL EQUI	7,198.26		301,684.76	
	527301 R & M CONT-MED EQUIP			25,523.14	
	527400 REP & MAINT-DATA PROC	672.99		51,486.49	
	527500 REP & MAINT-COMM EQUIP	15,085.78		799,709.93	
	527600 REP & MAINT - HOUSE/INST EXPEN	27,230.65		274,119.37	
	527601 REP & MAINT-HOUSE/INST E	425.50		5,037.58	
	527700 REP & MAINT-PHOTO/MEDIA			1,862.15	
	527701 REP & MAINT-PHOTO/MEDIA	1,340.00		1,340.00	
	527800 REP & MAINT-OTHER PROPER	111,017.12		736,299.78	
	527801 REP AG SHOP CONST EQUIP	4,720.00		22,520.95	
	527879 CONST MAINT & SHOP	541.83		10,717.52	
	527900 PERSONAL COMPUT EQUIP R & M	612.36		9,740.02	
	527910 SERVER REPAIR & MAINT			5,415.28	
	527950 NETWORKING EQUIP R & M			818.23	
	527960 VOICE EQUIP REPAIR & MAINT			775.00	
	527980 VIDEO EQUIP REPAIR & MAINT	29,008.75		32,255.70	
	527990 RADIO EQUIP REPAIR & MAINT	7.38-		7,156.76	
	531100 OFFICE SUPPLIES EXPENSE	203,623.85		1,272,429.68	
	531101 SAFETY SUPPLIES	93.60		4,437.61	
	531200 IT SUPPLIES	2,652.59		28,332.14	

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				
	532100 NON-CAPITALIZED EQUIP PU	92,155.52		1,917,326.17	
	532101 HOUSE & INST EQ	15,862.81		127,632.93	
	532102 PD DB NONCAP EQUIP			46,293.63	
	532104 OFFICE EQ $500-$1500	2,051.00		11,209.38	
	532200 PERSONAL COMPUTING EQUIPMENT	36,736.24		1,101,187.94	
	532240 DATA STORAGE EQUIP	5,100.75		52,725.67	
	532250 NETWORKING EQUIP			32,339.33	
	532260 VOICE EQUIP	4,658.09		34,471.22	
	532270 WIRELESS PHONE EQUIP	220.36		1,736.32	
	532280 VIDEO EQUIP	9,217.34		91,058.47	
	532290 RADIO EQUIP	9,211.69		722,942.63	
	533100 HOUSEHOLD & INSTIT EXP	143,735.88		1,569,554.61	
	533101 UNIFORMS	26,288.07		438,637.27	
	533102 INMATE CLOTHING	103,447.80		798,907.46	
	533103 CLEANING SUPPLIES	69,751.68		601,658.99	
	533104 FOOD SERVICE SUPPLIES	106,249.19		590,609.48	
	533105 INMATE PERSONAL SUPPLIES	753.05		2,550.32	
	533106 STAFF CLOTHING	61,260.69		388,822.82	
	533107 CELL/DORM SUPPLIES	55,987.15		410,915.83	
	533109 STAFF CLOTHING - MAINT			158.89	
	533110 STAFF CLOTHING -FOOD SER	101.97		458.76	
	533111 STAFF CLOTHING - OTHER C	551.12		1,397.84	
	533112 STAFF CLOTHING - PROT VESTS			23,331.20	
	533132 UNIFORMS/CLOTHING	287.83		2,272.70	
	533900 FOOD EXPENSE-INSTITUTIONS	244,838.41		2,143,365.09	
	533901 FOOD SERVICE-MEALS	100,009.72		856,043.57	
	533902 FOOD SUPPLIES-GROCERIES	56,955.64		418,824.25	
	533903 FOOD EXPENSE	14,527.72		56,178.06	
	534500 AGRICULTURAL SUPPLIES EXP	1,621.13		24,087.90	
	534600 ED & RECREATIONAL SUP EX	34,650.97		856,361.95	
	534601 ED/RECREATIONAL EQUIPMENT			7,464.43	
	534602 RECREATIONAL	7.98		582.53	
	534604 NON SPORTING EQUIP	249.90		249.90	
	534700 ENG TECH & COMM SUP EXP	22,585.19		159,282.32	
	534800 CONST & MAINT SUP EXP	272,563.15		2,454,301.16	
	534801 MAINTENANCE FUEL AND OIL	571.51		14,653.88	
	534802 MAINT EQ $500-$1500	2,725.95		24,886.18	
	534900 MISCELLANEOUS SUP EXP	9,279.10		65,929.08	
	534901 DATA PROCESSING SUPPLIES	164,463.11		2,989,894.28	

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				
	534902 UNIFORMS	1,354.37		7,090.13	
	534907 SECURITY SUPPLIES	89,168.58		593,572.12	
	534908 LAW BOOKS	13,825.74		49,546.37	
	534946 RESALE ITEMS			704.14	
	534947 LAW ENFORCEMENT SUPPLIES	26,385.02		406,702.70	
	534948 AMMUNITION	23.33		254,633.83	
	534951 FOOD SERVICE - STAPLES	891,559.82		6,074,433.87	
	534954 FOOD SERVICE - PRODUCE			331.28	
	535100 MEDICAL SUPPLIES	221,721.77		3,152,387.79	
	535101 MEDICAL SUPPLIES - OTHER	18,167.74		147,537.86	
	535102 X-RAY SUPPLIES	1,200.00		1,200.00	
	535103 GEN-MEDICAL SUPPLIES	425,663.93		846,321.56	
	535104 DRUGS	609,767.48		5,391,053.79	
	535107 MED EQ $500-$1500	1,584.80		66,930.06	
	537100 LABORATORY SUP EXP	256,250.69		2,641,726.13	
	538100 VEHICLE & EQUIP SUP EXP	85,311.44		1,055,294.11	
	538101 GASOLINE	125,676.03		1,125,831.67	
	538102 GAS/OIL FSP & CSI	22,507.54		211,486.14	
	538103 GROUNDS EQUIP SUP EXP	1,227.89		11,337.17	
	538182 GAS	1,441.99		13,489.31	
	538183 OIL EXPENSE			3.10	
	538184 DIESEL	880.82		8,332.05	
	539100 INDIRECT COST ALLOWANCE	46,636.82		678,416.54	
	539101 COST ALLOCATION OVERHEAD	7,066,724.13-		31,776,453.56-	
	539200 DEBT SERVICE EXP-BOND PRI	6,504,871.85		23,107,347.35	
	539300 THIRD PARTY REIMBURSEMENTS			9,372.37-	
	539500 PURCHASING CARD SUSPENSE	56.86-		642.12	
	539900 CLIENT SUPPLY			300.00	
	539951 PURCHASES FOR RESALE	6,171.54		10,402.25	
	541100 ACCTG & AUDITING SERVICES	140,443.06		3,978,999.71	
	541200 PURCHASING ASSESSMENT			227,210.68	
	541400 HRMS ASSESSMENT	148,006.90		317,851.05	
	541500 LEGAL SERVICES EXPENSE	59,861.82		742,866.43	
	541600 GROSS PROCEEDS LEGAL EXP	2,835.10		20,092.47	
	541700 LEGAL RELATED EXPENSE	150,333.14		906,431.17	
	541900 SETTLEMENTS			32,500.00	
	542100 SOS TEMP SERV-PERSONNEL	98,268.42		868,012.47	
	542103 SOS CORR OFFICER INTERN	42,573.98		627,206.67	
	542153 SOS TEMP SERV UI APPEALS			92.06	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	542200 TEMP SERV - OUTSIDE	1,154.50		70,148.59	
	542201 DAS COMM TEMPS	4,142.48		77,089.02	
	542500 ENG & ARCH SERVICES	69,365.63		505,768.00	
	543100 IT CONSULTING-SOFTWARE	100,716.03		2,687,583.99	
	543197 STAFF RETREAT			473.37	
	543198 CONTRACTUAL SERVICES ADM	124.41		124.41	
	543200 IT CONSULTING-HW/SW SUPP			423,283.87	
	543300 IT CONSULTING-OTHER			493,204.48	
	543301 IT CONSULTING-OTH>25000			716,623.39	
	543500 MGT CONSULTANT SERVICES	1,778,594.23		11,573,542.68	
	543501 Professional Services	3,166.50		6,164.00	
	543510 CONTRACTUAL SERVICES SPECIALS	10,831.91		31,608.41	
	543600 MEDICAL REVIEW CONSULTING	32,146.62		253,696.75	
	544100 PHYSICIANS SERVICES	48,619.63		370,998.56	
	544101 EE MEDICAL EXPENSE	10,078.55		29,415.99	
	544102 MEDICAL MID-LEVEL CARE PROVIDE	1,180.00		4,097.00	
	544200 NURSING SERVICES	1,233,052.54		6,494,854.00	
	544300 PSYCHOLOGICAL SERVICES	329,139.07		3,043,759.08	
	544302 MENTAL HEALTH SERVICE	163,461.00		1,286,457.50	
	544400 HOSPITAL SERVICES	97,338.10		406,601.77	
	544500 PHARMACY SERVICES	25,289.43		191,426.84	
	544600 OPTICAL SERVICES	8,941.49		134,787.92	
	544700 AUDIOLOGY SERVICES	453.00		10,572.50	
	544800 AMBULANCE SERVICES	99.92		20,189.95	
	544900 DENTAL SERVICES	78,579.50		529,818.86	
	545000 LABORATORY SERVICES	23,438.51		684,817.08	
	545001 RADIOLOGICAL SERVICES	2,028.00		114,851.82	
	545100 CITY/COUNTY HEALTH DEPT	40.00		40.00	
	545200 MEDICAL ASSESSMENT SERV	44,487.55-		616,535.85	
	545201 MED ASSMT SERV - EMPLOYEES			176,188.00	
	545204 CO-OCCURRING EVALUATION	24,263.28		318,196.84	
	545207 PSYCHOLOGICAL EVALUATION	14,771.00		88,012.90	
	545209 (PTA) PRE-TREATMENT ASSE	1,419.00		14,433.61	
	545210 SH RISK ASSESSMENT	13,355.00		109,152.48	
	545211 MEDICATION MANAGEMENT			92.00	
	545214 SA Evaluation Addendum	226.00		4,784.88	
	545215 Initial Diagnostic Interview	272.00		526.00	
	546800 VETERINARY SERVICES			1,830.50	
	546900 OTHER MEDICAL SERVICES			642.59	

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				
	546901 ATHLETIC MEDICAL SERVICES	19,250.00		320,860.00	
	546902 INTENSIVE OUTPATIENT	44,274.85		434,980.27	
	546903 SA OUTPATIENT SERVICES	43,472.00		381,234.78	
	546912 MH THER. GROUP HOME	31,950.00		95,850.00	
	546913 MH THER. GROUP HOME & BD			12,051.00	
	546914 YSH THER. GROUP HOME	37,962.00		297,923.00	
	546915 YSH THER. GROUP HOME & BD	90,346.00		323,726.00	
	546916 HOSP PSYCH RES.TMT FAC	392,021.40		2,713,167.25	
	546917 SPEC PSYCH RES.TMT FAC	42,136.00		351,300.00	
	546919 MH INTENSIVE OUTPATIENT			14,465.75	
	546920 YSH INTNSIVE OUTPATIENT			22,140.00	
	546922 MH OUTPATIENT SRVS	26,835.86		177,089.44	
	546923 SH OUTPATIENT	14,846.00		115,711.00	
	546926 MULTISYSTEMIC THERAPY	57,452.07		259,744.97	
	546930 MH DAY TREATMENT			23,800.34	
	546934 COGNITIVE BEHAVORIAL GROUP	550.00		7,315.00	
	546935 SEX OFFENDER POLYGRAPH			1,420.00	
	546938 MH CO-OCCURRING SHORT TERM RES			39,732.00	
	546939 ECOLOGICAL IN-HOME FAMILY TREA	98,850.96		823,254.40	
	546940 IOP-MATRIX MODE	15,321.50		102,506.00	
	547100 EDUCATIONAL SERVICES	1,149,918.04		5,709,674.96	
	547101 EDUCATIONAL SERVICES>25000	340,202.79		4,028,573.85	
	547300 INTERPRETER SERVICES	192,403.16		1,636,775.23	
	547301 CART SERVICES	20,029.04		160,982.87	
	547400 JUVENILE SERVICES	5,350.00		7,839.43	
	547401 Crisis Stabilization	551,412.00		2,701,368.00	
	547402 EMERGENCY FOSTER CARE	1,690.88		104,555.92	
	547403 FOSTER CARE	110,341.20		1,305,457.71	
	547407 Shelter care	466,622.00		2,065,412.00	
	547408 INDEPENDENT LIVING	54,128.00		214,336.00	
	547410 INTENSIVE FAMILY PRESERVATION	44,874.00		339,463.50	
	547411 JUSTICE WRAP AROUND	2,164.99		9,199.99	
	547412 FAMILY PARTNER	4,983.00		50,879.00	
	547413 FAMILY SUPPORT WORKER	77,698.84		761,159.31	
	547414 Home on Monitoring Equip Prog			20,961.00	
	547417 EXPEDITED FAMILY GROUP CONFERE			4,350.00	
	547418 DAY REPORTING	166,011.05		5,148,063.91	
	547419 EVENING REPORTING	103,592.00		634,064.00	
	547422 TUTORING-CASE MGT	10,599.50		58,304.50	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	547426 Victim Mediation	4,800.00		53,519.17	
	547427 GEN EDUCATION CLASS	468.00		4,855.00	
	547429 TRANSPORTATION	5,189.50		69,312.16	
	547435 EM-CELLULAR	1,311.00		2,451.00	
	547436 EM-GPS	51,480.00		662,636.00	
	547437 CAM	24,540.25		300,448.50	
	547439 RELATIVE/KINSHIP HOME ASSES.			3,257.00	
	547440 TRANSPORTATION NEW MODEL	77,064.77		872,137.08	
	547441 EM - SARPY	14,972.00		56,240.00	
	547443 TRANSPORTATION MILEAGE	2,892.46		33,412.93	
	547446 Halfway House	30,696.00		146,188.00	
	547448 Trans Living Level 2	312,371.00		2,981,814.00	
	547451 GROUP HOME A	365,659.76		2,161,712.88	
	547452 GROUP HOME B	190,080.00		1,680,360.00	
	547455 FOSTER CARE RELATIVE/KINSHIP	2,288.00		2,288.00	
	547456 STAFF DETENTION			364,614.25	
	547457 SECURE DETENTION			1,973,109.50	
	547459 EMERGENCY PROFESSIONAL FOSTER	2,120.00		10,665.00	
	547461 RECEPTION CENTER	12,750.00		102,000.00	
	547462 Batterers Intervention	940.00		15,435.00	
	547463 Law Enforcement Resource			3,167.38	
	547464 Comm Youth Coaching	200,886.00		1,663,631.00	
	547465 Thrive Mentoring	3,696.00		48,279.00	
	547467 21/30 Day SU Assessment/Evalua	270.87-		3,936.09	
	547468 21/30 Day MH Evaluation	756.00		23,427.00	
	547469 21/30 Day Co-occurring Evaluat	473.00		23,784.42	
	547470 RESTORATIVE RESIDENTIALIAL	174,592.00		1,138,720.00	
	547473 Comm Base Svcs PhaseIII	4,759.40		48,161.10	
	547500 MAILING SERVICES	9,125.28		101,143.68	
	547901 JANITORIAL SERVICES	994.10		6,363.53	
	547902 SECURITY SERVICES			3,060.00	
	547906 VERIFICATIONS	29,477.56		130,076.30	
	547909 PATERNITY ACKNOWLEDGEMENTS	4,943.00		57,401.65	
	548400 TRANSACTION PROCESSING SE	45,628.58		400,009.52	
	548500 SPRINKLER WEATHERIZATION	9,802.60		51,040.07	
	548600 PEST CONTROL	3,817.94		58,667.72	
	548700 REFUSE/RECYCLING	56,616.51		311,039.02	
	548800 FIRE EXTINGUISHERS	1,568.31		36,778.56	
	549100 LAUNDRY SERVICES	2,597.99		62,559.63	

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				
	549200 JANITORIAL/SECURITY SRVS	134,318.06		1,000,854.67	
	549300 LAUNDRY SERVICES	510.09		1,336.63	
	549500 HAZARDOUS WASTE DISPOSAL	8,110.60		73,315.42	
	549700 TELEPHONE SERVICES			25.52	
	550101 ADMINISTRATIVE SUBGRANTS	295,630.09		1,450,656.11	
	552102 MEMBERS WAGES			16,789.45	
	552103 MEMBERS LOSSES			84.33	
	554100 DATA SERVICES	4,324.38		51,824.74	
	554110 VOICE SERVICES	2,479.94		20,323.69	
	554120 WIRELESS PHONE SERVICES	31,471.13		260,647.30	
	554130 VIDEO SERVICES			5,768.00	
	554150 CABLING SERVICES			118.75	
	554160 DATA CENTER HOSTING SERVICES	10,759.51		386,101.94	
	554900 OTHER CONTRACTUAL SERVICES	1,673,876.26		22,426,485.34	
	554901 BACKGROUND CHECK EXPENSE	13,846.18		240,765.84	
	554902 SHARED SERVICES	239,800.80		1,356,036.77	
	554903 REHAB SM GRANT ADM SRVCS	795,096.27		6,398,814.95	
	554904 ATHLETIC SPORTS OFFICIATING	1,925,526.65		6,000,902.27	
	554905 TRANSITIONAL LIVING	107,314.24		1,124,700.30	
	554908 County Jail Daily Amt	4,977.00		30,127.00	
	554913 TREATMENT SERVICES	72,378.00		403,727.08	
	554914 MONITORING SERVICES	1,805.32-		285,459.54	
	554916 JAIL CONTRACTS			36,788.85	
	554917 TRANSITIONAL LIVING	74,835.00		818,279.00	
	554918 OTHER STATE AGENCY SERVICES			1,777.00	
	554919 CLIENT SERVICES	1,120.00		34,679.50	
	554927 MEDIATORS	213.75		1,303.06	
	554928 LEGAL ASSISTANCE	1,442.00		7,282.70	
	554929 CLINIC FINANCIAL COUNSELING	1,251.98		4,725.69	
	554931 DRIVERS/READERS	243.57		14,974.07	
	554934 ADMIN OVERHEAD	3,922.20		11,766.60	
	555100 DATA PROC SOFTW LIC FEE	174,095.29		1,054,949.55	
	555200 SOFTWARE - NEW PURCHASES	154,397.68		6,253,963.83	
	555310 COTS LICENSE FEES	1,346.39		275,826.31	
	555320 COTS DEVELOPMENT			33,000.00	
	555340 COTS MAINTENANCE			363,346.70	
	555410 CUSTOMIZED LICENSE FEES	6,500.00		17,286.40	
	555420 CUSTOMIZED DEVELOPMENT			63,054.00	
	555440 CUSTOMIZED MAINTENANCE	93,008.98		1,012,361.34	

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				
	555441 CUSTOMIZED MAINTENANCE>25000	5,436.35		11,732.72	
	555510 SAAS SUBSCRIPTION FEES	247,973.49		5,374,741.53	
	555520 SAAS IMPLEMENTATION	80.00		21,442.49	
	555540 SAAS MAINTENANCE	6,994.46		912,831.22	
	556100 INSURANCE EXPENSE	7,886,585.89-		3,077,359.80	
	556200 TORT PREMIUMS			119.37	
	556201 PROPERTY LOSS/CLAIMS			194.08	
	556300 SURETY & NOTARY BONDS	320.60		25,617.41	
	559100 OTHER OPERATING EXP	681,718.60		2,997,991.68-	
	559101 BUSINESS RECRUITING	653.71		111,387.66	
	559103 INMATE WAGES	165,897.58		1,310,979.87	
	559104 UNIFORM CLEANING ETC	4,534.63		41,584.65	
	559106 ADVERTISING	21.48		7,678.55	
	559110 OTHER-RECORDS SVC	178.20		1,299.00	
	559112 DISPUTED CHARGES	15,099.63		17,142.57	
	559122 NONSTATE MEALS & FOOD	74.30		399.72	
	559416 LAW ENFORCEMENT & SECURITY			78.17	
	Major Account 520000 Total	27,187,046.74		287,840,835.77	
Expenditures	570000 Travel Expenses				
	571100 LODGING	85,064.68		1,396,812.98	
	571101 STAFF TRAVEL EXP			6,532.87	
	571103 BOARD & LODGING	1,799.66		60,525.88	
	571600 MEALS - TAXABLE	2,692.52		36,847.95	
	571800 MEALS - TRAVEL STATUS	25,947.12		388,547.33	
	571801 COMM. MEALS			493.60	
	572100 COMMERCIAL TRANSPORTATIO	52,705.25		504,149.75	
	572102 PD COMMERCIAL TRAVEL	362.98		392.98	
	572103 COMERCIAL FARES-FOREIGN	44.24		151.95	
	573100 STATE-OWNED TRANSPORT	412,627.90		2,715,865.00	
	573105 TSB RENTAL CAR			1,630.21	
	573110 STATE-OWNED TRANSPORT-mileage	363.00		8,777.28	
	573120 STATE-OWN TRANSPORT-lease fee	740.50		6,978.66	
	574500 PERSONAL VEHICLE MILEAGE	154,899.04		1,411,645.40	
	574501 PERSONAL VEHICLE	4,221.30		30,586.13	
	574600 CONTRACTUAL SERV - TRAVEL EXP	79,461.43		348,172.58	
	574601 CONT SERV/VOL TRAVEL EXP>25000	390.08		390.08	
	574700 VOLUNTEER TRAVEL EXPENSES			532.34	
	575100 MISC TRAVEL EXPENSE	2,735.57		45,538.56	
	575101 MISC TVL EXP-IN STATE			4.50	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	575103 MISC TVL EXP-FOREIGN	90.00		90.00	
	576101 SEN EXP REIMB > 100MI	117,831.71		119,152.36	
	576102 SEN EXP REIMB < 100MI	27,728.43		27,728.43	
	Major Account 570000 Total	969,705.41		7,111,546.82	
Expenditures	580000 Capital Outlay				
	580900 INFRASTRUCTURE	925.31		10,940.63	
	581200 BUILDINGS			4,400.00	
	581500 IMPROVEMENTS TO BUILDINGS	2,141.08		172,311.71	
	581800 PLANT EQUIPMENT	27,456.00-		842,577.06	
	582100 HEAVY EQUIPMENT			13,416.09	
	582400 MACHINERY & EQUIPMENT			285,826.56	
	582700 LAW ENFORCEMENT & SECURIT	401.95-		435,302.99	
	583000 FURNITURE AND OFFICE EQUIPMENT	49,215.00		192,563.54	
	583300 COMPUTER EQUIP & SOFTWARE	2,649.58		29,261.22	
	583410 SERVER EQUIP	1,402.79		14,851.51	
	583450 NETWORKING EQUIP			188.57	
	583470 PERSONAL COMPUTING EQUIPMENT	3,605.60		37,668.61	
	583480 VIDEO EQUIP			99,836.99	
	583720 COTS DEVELOPMENT			60,183.85	
	583770 CUSOMIZED DEVELOPMENT			117,540.00	
	584200 PURCHASE OF VEHICLES			1,056,348.47	
	584500 AIRCRAFT & EQUIPMENT			25,001.00	
	586900 OTHER FIXED ASSETS			186,159.65	
	586901 OTHER FIXED ASSETS 5000+			106,029.76	
	586903 HOUSEHOLD & INST. EQUIPMENT	9,264.96		17,564.60	
	587000 OTHER CAPITAL OUTLAYS			65,208.76	
	587400 MASTER LEASE	2,786.41		22,291.28	
	587500 CIP - IMPROV TO BUILD	2,900.00		348,329.00	
	587504 CIP-ENG & ARCH SVS	53,343.77		170,516.33	
	587505 CIP-CONTRACTOR PAYMENTS	96,223.27		96,223.27	
	587550 IT PROJECTS IN PROGRESS	78,840.90		648,415.21	
	587800 NE LIBRARY COMMISSION	463.20		10,839.32	
	588003 BUILDINGS	8,691.00		158,064.53	
	588004 EQUIPMENT	265,674.15		1,670,317.02	
	Major Account 580000 Total	550,269.07		6,898,177.53	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	189,324,742.04		898,162,073.07	
	591101 AID REPUBLICAN BASIN WMP	26,962,264.40		53,943,677.30	

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				
	592100	ASSISTANCE TO/FOR INDIV	3,068,179.97		16,485,817.29-	
	592101	NFOCUS ASSISTANCE TO/FOR INDIV	61,240,144.16		474,556,847.96	
	592102	MMIS ASSIST TO/FOR INDIV	93,274,102.91		688,780,114.33	
	592103	CONTRACT SERVICES	629,865.83		5,084,108.55	
	592104	PRESCRIPTIONS	4,146.99		36,716.77	
	592135	TRANSPORTATION			1,008.70	
	592200	1099-AID TO/FOR INDIVIDU	152,586.46		6,410,276.38	
	592232	READERS	10,000.00		83,744.23	
	592235	TRANSPORTATION	250.25		50,565.14	
	592238	SERVICES TO FAMILY MEMBERS			42.77	
	592254	JOB COACHING			1,666.67	
	592255	ADJ & AUGMENTATIVE SKILLS TRAI			1,952.00	
	592264	REHAB TECH SERVICES	5,817.99		104,451.72	
	592275	MISCELLANEOUS CASE SERVICES	41.65		8,761.41	
	592283	Supported Employment-Youth or			2,500.00	
	593100	GRANTS	2,628,487.42		18,759,330.22	
	593101	PERSONNEL	60,353.97		664,029.11	
	593102	FRINGE BENEFITS	8,261.41		104,133.00	
	593103	TRAVEL			12,311.80	
	593104	SUPPLIES	498.38		81,394.55	
	593105	CONSULTANTS/CONTRACTS			24,450.00	
	593106	OTHER	69,226.77		875,863.68	
	593111	BSG-Tier 1			233,797.00	
	593112	BSG Tier-2			107,691.00	
	593113	BSG Tier-3			87,553.00	
	593121	ASE Grants			5,293.00	
	593122	AiSC-Set			23,385.00	
	593123	ALG			32,843.00	
	593124	APG			30,433.00	
	593125	APAL Grants	5,012.00		81,145.00	
	593132	Mini Grants			10,260.00	
	593133	AiSC-Floating			3,420.00	
	593134	NTP Grants			3,961.00	
	593141	Contractual Partners			189,236.00	
	593165	NCD_Certification Grant			10,000.00	
	593166	NCD_Development Grant			178,500.00	
	594100	SUBRECIPIENT PAYMENT-SEFA	7,392,708.81		52,233,296.07	
	595100	CONTRACTUAL AID	2,943,639.18		11,187,589.51	
	595101	CONTRACTUAL AID> 25000	730.00		730.00	

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

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	15,824,831.83		144,339,791.81	
	599102	NON-TAXABLE STIPENDS			1,425.26	
	599104	STUDENT TUITION			41,686.00	
	599106	CAREER SCH-COMM COLLEGES			3,695,155.47	
	599107	CAREER-SCH-PRIVATE COLLEGES			2,424,576.50	
	599161	DISTRIBUTION OF AID	1,217.58		40,352.97	
	599163	STATE AID	613,538.48		4,804,329.59	
	599300	1099-AID-INCOME	102,793.17		1,481,091.40	
	599304	CREP-OTHER GOVERNMENT AID	182.00		9,485.00	
		Major Account 590000 Total	404,323,623.65		2,352,521,228.65	
		Fund 10000 Expenditures Total	568,599,093.41		3,792,870,519.19	
Adjustments	800000	Adjustments				
	814200	ISSUES, TRANSFERS, ADJ	27,783.88-		63,991.90-	
	865100	MISCELLANEOUS ADJUSTMENTS	12,060.71		1,740,096.06-	
	865101	PRIOR YEAR PAYROLL			4,766.42-	
		Fund 10000 Adjustments Total	15,723.17-		1,808,854.38-	
		Fund 10000 Total	405,365,710.53	405,365,710.53	4,317,034,999.70	4,317,034,999.70

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	25,235.59		6,727,514.90	
	139901 AR INVOICED (SYSTEM)			5.00	
	Fund 21300 Assets Total	25,235.59		6,727,519.90	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		62.00		
	Fund 21300 Liabilities Total		62.00		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				255,214.53
	Fund 21300 Fund Equity Total				255,214.53
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				18,000.00
	465100 NONGRANT REIMBURSEMENTS				9,875.50
	Major Account 460000 Total				27,875.50
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		5,985.30		89,860.30
	475100 REGISTRATION / LICENSE F		34.00		25,424.08
	Major Account 470000 Total		6,019.30		115,284.38
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		16,245.07		56,868.64
	484100 OPERATING DONATIONS & CO				6,153.00
	484600 OP GRANTS NON-GOVT SOURC		10,000.00		6,875,729.00
	486500 MISCELLANEOUS ADJUSTMENT				4,000.00
	Major Account 480000 Total		26,245.07		6,942,750.64
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				375,000.00-
	Major Account 490000 Total				375,000.00-
	Fund 21300 Revenues Total		32,264.37		6,710,910.52
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,830.13		49,802.51	
	511200 TEMPORARY SALARIES-WAGE			755.00	
	511800 COMPENSATORY TIME PAID			234.63	
	512100 VACATION LEAVE EXPENSE	268.26		3,830.06	
	512200 SICK LEAVE EXPENSE			674.38	
	512300 HOLIDAY LEAVE EXPENSE	344.19		5,383.87	
	512500 FUNERAL LEAVE EXPENSE			268.26	

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	510000 Personal Services				
	515100 RETIREMENT PLANS EXPENSE	257.76		4,545.44	
	515200 FICA EXPENSE	260.05		4,529.52	
	515500 HEALTH INSURANCE EXPENSE	212.22		3,461.20	
	516400 UNEMPLOYM COMP INS EXP			343.87	
	516500 WORKERS COMP PREMIUMS	102.26		346.80	
	Major Account 510000 Total	4,274.87		74,175.54	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	30.02		2,519.06	
	521400 CIO CHARGES	42.73		739.26	
	521500 PUBLICATION & PRINT EXP			12,052.06	
	522200 CONFERENCE REGISTRATION			1,275.00	
	524700 RENT EXP-OTHER REAL PROP	1,775.00		16,075.00	
	525500 RENT EXP-OTHER PERS PROP			4,695.00	
	527100 REP & MAINT-OFFICE EQUIP			2.35	
	531100 OFFICE SUPPLIES EXPENSE			959.23	
	532200 PERSONAL COMPUTING EQUIPMENT			11,025.15	
	532270 WIRELESS PHONE EQUIP			71.98	
	533900 FOOD EXPENSE-INSTITUTIONS			2,351.60	
	534600 ED & RECREATIONAL SUP EX			3,566.23	
	534900 MISCELLANEOUS SUP EXP			943.40	
	539100 INDIRECT COST ALLOWANCE	206.76		922.46	
	541500 LEGAL SERVICES EXPENSE			3,629.25	
	542100 SOS TEMP SERV - PERSONNEL			12,138.54	
	547100 EDUCATIONAL SERVICES			15,776.50	
	555100 DATA PROC SOFTW LIC FEE			9,759.25	
	555510 SAAS SUBSCRIPTION FEES			44.38	
	559100 OTHER OPERATING EXP			107.65	
	Major Account 520000 Total	2,054.51		98,653.35	
Expenditures	570000 Travel Expenses				
	571100 LODGING	110.00-		5,859.31	
	571600 MEALS - TAXABLE			434.49	
	571800 MEALS - TRAVEL STATUS			1,847.79	
	572100 COMMERCIAL TRANSPORTATIO	570.59		570.59	
	573100 STATE-OWNED TRANSPORT			313.15	
	574500 PERSONAL VEHICLE MILEAGE			494.83	
	574600 CONTRACTUAL SERV - TRAVEL EXP	300.81		56,244.10	
	575100 MISC TRAVEL EXPENSE			12.00	
	Major Account 570000 Total	761.40		65,776.26	

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	7,090.78		238,605.15	
		Fund 21300 Total	32,326.37	32,326.37	6,966,125.05	6,966,125.05

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	745.48		84,044.31	
	139901 AR INVOICED (SYSTEM)			300.00	
	Fund 21301 Assets Total	745.48		84,344.31	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				95,801.91
	Fund 21301 Fund Equity Total				95,801.91
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				598.00
	475100 REGISTRATION / LICENSE F		4,878.87		6,601.87
	Major Account 470000 Total		4,878.87		7,199.87
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		202.55		1,550.45
	Major Account 480000 Total		202.55		1,550.45
	Fund 21301 Revenues Total		5,081.42		8,750.32
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,325.63		10,689.81	
	512100 VACATION LEAVE EXPENSE			33.14	
	512200 SICK LEAVE EXPENSE			207.22	
	512300 HOLIDAY LEAVE EXPENSE	69.77		830.85	
	515100 RETIREMENT PLANS EXPENSE	104.60		881.44	
	515200 FICA EXPENSE	97.40		825.47	
	515500 HEALTH INSURANCE EXPENSE	493.80		3,922.88	
	516500 WORKERS COMP PREMIUMS	20.11		71.20	
	Major Account 510000 Total	2,111.31		17,462.01	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES			145.35	
	521500 PUBLICATION & PRINT EXP			1.50	
	524600 RENT EXPENSE-BUILDINGS	374.43		748.86	
	534900 MISCELLANEOUS SUP EXP	1,850.20		1,850.20	
	Major Account 520000 Total	2,224.63		2,745.91	
	Fund 21301 Expenditures Total	4,335.94		20,207.92	
	Fund 21301 Total	5,081.42	5,081.42	104,552.23	104,552.23

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	3,330.60-		324,794.42	
	Fund 21303 Assets Total	3,330.60-		324,794.42	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				229,272.95
	Fund 21303 Fund Equity Total				229,272.95
Revenues	460000 Intergovernmental Revenues				
	465100 NONGRANT REIMBURSEMENTS				1,000.00
	Major Account 460000 Total				1,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		402.54		3,792.27
	484100 OPERATING DONATIONS & CO				200,000.00
	Major Account 480000 Total		402.54		203,792.27
	Fund 21303 Revenues Total		402.54		204,792.27
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	587.10		1,446.85	
	512100 VACATION LEAVE EXPENSE	2.14		54.21	
	512200 SICK LEAVE EXPENSE	7.00		36.67	
	512300 HOLIDAY LEAVE EXPENSE			19.40	
	512500 FUNERAL LEAVE EXPENSE			4.98	
	515100 RETIREMENT PLANS EXPENSE	44.65		116.98	
	515200 FICA EXPENSE	43.74		115.73	
	515500 HEALTH INSURANCE EXPENSE	62.81		112.06	
	516500 WORKERS COMP PREMIUMS	.70		9.35	
	Major Account 510000 Total	748.14		1,916.23	
Expenditures	520000 Operating Expenses				
	533100 HOUSEHOLD & INSTIT EXP			33.98	
	534600 ED & RECREATIONAL SUP EX			579.47	
	539100 INDIRECT COST ALLOWANCE			158.74	
	539500 PURCHASING CARD SUSPENSE	785.00		785.00	
	Major Account 520000 Total	785.00		1,557.19	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,200.00		105,797.38	
	Major Account 590000 Total	2,200.00		105,797.38	
	Fund 21303 Expenditures Total	3,733.14		109,270.80	
	Fund 21303 Total	402.54	402.54	434,065.22	434,065.22

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	123.73		36,430.88	
	Fund 21304 Assets Total	123.73		36,430.88	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				34,191.28
	Fund 21304 Fund Equity Total				34,191.28
Revenues	460000 Intergovernmental Revenues				
	465100 NONGRANT REIMBURSEMENTS		36.00		1,200.00
	Major Account 460000 Total		36.00		1,200.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		87.73		695.52
	484600 OP GRANTS NON-GOVT SOURC				1,000.00
	Major Account 480000 Total		87.73		1,695.52
	Fund 21304 Revenues Total		123.73		2,895.52
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			53.14	
	521900 AWARDS EXPENSE			550.00	
	531100 OFFICE SUPPLIES EXPENSE			52.78	
	Major Account 520000 Total			655.92	
	Fund 21304 Expenditures Total			655.92	
	Fund 21304 Total	123.73	123.73	37,086.80	37,086.80

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	113.81		47,099.87	
	Fund 21305 Assets Total	113.81		47,099.87	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				46,190.26
	Fund 21305 Fund Equity Total				46,190.26
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		113.81		909.61
	Major Account 480000 Total		113.81		909.61
	Fund 21305 Revenues Total		113.81		909.61
	Fund 21305 Total	113.81	113.81	47,099.87	47,099.87

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	33.21		13,742.56	
	Fund 21307 Assets Total	33.21		13,742.56	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				13,477.15
	Fund 21307 Fund Equity Total				13,477.15
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		33.21		265.41
	Major Account 480000 Total		33.21		265.41
	Fund 21307 Revenues Total		33.21		265.41
	Fund 21307 Total	33.21	33.21	13,742.56	13,742.56

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	662.24-		3,428.25	
	Fund 21308 Assets Total	662.24-		3,428.25	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				8,136.81
	Fund 21308 Fund Equity Total				8,136.81
Revenues	470000 Revenues - Sales & Charges				
	471100 STEP UP TO QULITY				2,300.00
	472200 STEP UP TO QULITY				30.00
	Major Account 470000 Total				2,330.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		12.88		139.78
	Major Account 480000 Total		12.88		139.78
	Fund 21308 Revenues Total		12.88		2,469.78
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	576.00		7,002.32	
	555510 SAAS SUBSCRIPTION FEES	99.12		176.02	
	Major Account 520000 Total	675.12		7,178.34	
	Fund 21308 Expenditures Total	675.12		7,178.34	
	Fund 21308 Total	12.88	12.88	10,606.59	10,606.59

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	41.77		17,286.14	
	Fund 21310 Assets Total	41.77		17,286.14	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				16,952.30
	Fund 21310 Fund Equity Total				16,952.30
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		41.77		333.84
	Major Account 480000 Total		41.77		333.84
	Fund 21310 Revenues Total		41.77		333.84
	Fund 21310 Total	41.77	41.77	17,286.14	17,286.14

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	10,926.81-		166,931.95	
	Fund 21320 Assets Total	10,926.81-		166,931.95	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		4.75		
	Fund 21320 Liabilities Total		4.75		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				267,534.54
	Fund 21320 Fund Equity Total				267,534.54
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		30.00		290.00
	475100 REGISTRATION / LICENSE F		750.00		37,945.00
	475102 LICENSURES		630.00		36,986.22
	Major Account 470000 Total		1,410.00		75,221.22
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		437.22		5,103.89
	484500 REIM NONGOVT-BAD CK FEE		20.00-		
	Major Account 480000 Total		417.22		5,103.89
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				100,000.00-
	Major Account 490000 Total				100,000.00-
	Fund 21320 Revenues Total		1,827.22		19,674.89-
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	7,291.67		52,087.29	
	512100 VACATION LEAVE EXPENSE	215.02		3,503.92	
	512200 SICK LEAVE EXPENSE	202.30		1,115.55	
	512300 HOLIDAY LEAVE EXPENSE	434.35		4,711.02	
	515100 RETIREMENT PLANS EXPENSE	609.75		4,598.86	
	515200 FICA EXPENSE	606.77		4,604.81	
	515500 HEALTH INSURANCE EXPENSE	470.67		2,530.44	
	516500 WORKERS COMP PREMIUMS	117.51		356.02	
	Major Account 510000 Total	9,948.04		73,507.91	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	20.92		293.11	
	521400 CIO CHARGES	128.27		1,684.19	
	521500 PUBLICATION & PRINT EXP			83.83	

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				
	522100 DUES & SUBSCRIPTION EXP	595.00		595.00	
	524600 RENT EXPENSE-BUILDINGS	1,819.56		3,639.12	
	527100 REP & MAINT-OFFICE EQUIP			12.89	
	531100 OFFICE SUPPLIES EXPENSE			12.05	
	541700 LEGAL RELATED EXPENSE	81.00		658.50	
	555510 SAAS SUBSCRIPTION FEES			67.57	
	559100 OTHER OPERATING EXP	4.75		33.25	
	Major Account 520000 Total	2,649.50		7,079.51	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	161.24		340.28	
	Major Account 570000 Total	161.24		340.28	
	Fund 21320 Expenditures Total	12,758.78		80,927.70	
	Fund 21320 Total	1,831.97	1,831.97	247,859.65	247,859.65

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	716.06-		1,260,388.65	
	Fund 21336 Assets Total	716.06-		1,260,388.65	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				3,049,394.03
	Fund 21336 Fund Equity Total				3,049,394.03
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,052.80		54,179.24
	Major Account 480000 Total		3,052.80		54,179.24
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				515,277.00
	493200 OPERATING TRANSFERS OUT				1,700,000.00-
	Major Account 490000 Total				1,184,723.00-
	Fund 21336 Revenues Total		3,052.80		1,130,543.76-
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,988.54		16,227.30	
	512100 VACATION LEAVE EXPENSE			53.38	
	512200 SICK LEAVE EXPENSE			335.28	
	512300 HOLIDAY LEAVE EXPENSE	104.66		1,262.72	
	515100 RETIREMENT PLANS EXPENSE	156.60		1,337.78	
	515200 FICA EXPENSE	146.10		1,254.82	
	515500 HEALTH INSURANCE EXPENSE	740.80		5,968.76	
	516500 WORKERS COMP PREMIUMS	31.32		108.56	
	Major Account 510000 Total	3,168.02		26,548.60	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES			233.24	
	524600 RENT EXPENSE-BUILDINGS	600.84		1,201.68	
	532200 HARDWARE NON CAPITALIZED			416.00	
	Major Account 520000 Total	600.84		1,850.92	
Expenditures	590000 Government Aid				
	591100 DIST ED INCENTIVE REIMB			630,062.10	
	Major Account 590000 Total			630,062.10	
	Fund 21336 Expenditures Total	3,768.86		658,461.62	
	Fund 21336 Total	3,052.80	3,052.80	1,918,850.27	1,918,850.27

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	59,136.54-		566,835.15	
	Fund 21337 Assets Total	59,136.54-		566,835.15	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				535,753.52
	Fund 21337 Fund Equity Total				535,753.52
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,516.42		12,656.88
	Major Account 480000 Total		1,516.42		12,656.88
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				326,638.00
	493200 OPERATING TRANSFERS OUT				50,000.00-
	Major Account 490000 Total				276,638.00
	Fund 21337 Revenues Total		1,516.42		289,294.88
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			273.61	
	512100 VACATION LEAVE EXPENSE			68.07	
	512200 SICK LEAVE EXPENSE			24.63	
	512300 HOLIDAY LEAVE EXPENSE			21.20	
	515100 RETIREMENT PLANS EXPENSE			29.04	
	515200 FICA EXPENSE			28.24	
	515500 HEALTH INSURANCE EXPENSE			41.99	
	516500 WORKERS COMP PREMIUMS	1.40		2.69	
	Major Account 510000 Total	1.40		489.47	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES			.66	
	524600 RENT EXPENSE-BUILDINGS	1.56		3.12	
	Major Account 520000 Total	1.56		3.78	
Expenditures	590000 Government Aid				
	593100 GRANTS	60,650.00		257,720.00	
	Major Account 590000 Total	60,650.00		257,720.00	
	Fund 21337 Expenditures Total	60,652.96		258,213.25	
	Fund 21337 Total	1,516.42	1,516.42	825,048.40	825,048.40

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	112,953.59-		1,659,707.73	
	Fund 21338 Assets Total	112,953.59-		1,659,707.73	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		365,680.70		365,680.70
	Fund 21338 Liabilities Total		365,680.70		365,680.70
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				352,643.11
	Fund 21338 Fund Equity Total				352,643.11
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,411.95		24,865.22
	Major Account 480000 Total		4,411.95		24,865.22
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				2,359,825.44
	Major Account 490000 Total				2,359,825.44
	Fund 21338 Revenues Total		4,411.95		2,384,690.66
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,903.88		31,223.07	
	511700 EMPLOYEE BONUSES	1,000.00		1,000.00	
	511800 COMPENSATORY TIME PAID			215.47	
	512100 VACATION LEAVE EXPENSE			271.24	
	512200 SICK LEAVE EXPENSE			504.80	
	512300 HOLIDAY LEAVE EXPENSE	226.42		2,395.17	
	515100 RETIREMENT PLANS EXPENSE	384.19		2,666.66	
	515200 FICA EXPENSE	364.05		2,517.35	
	515500 HEALTH INSURANCE EXPENSE	1,309.69		10,289.32	
	516500 WORKERS COMP PREMIUMS	66.65		214.77	
	Major Account 510000 Total	7,254.88		51,297.85	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES			1,199.10	
	524600 RENT EXPENSE-BUILDINGS	1,418.91		2,837.82	
	543300 IT CONSULTING-OTHER			2,000.00	
	547100 EDUCATIONAL SERVICES	14,520.00		40,150.00	
	Major Account 520000 Total	15,938.91		46,186.92	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	295,680.70		678,919.45	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID	164,171.75		666,902.52	
	Major Account 590000 Total	459,852.45		1,345,821.97	
	Fund 21338 Expenditures Total	483,046.24		1,443,306.74	
	Fund 21338 Total	370,092.65	370,092.65	3,103,014.47	3,103,014.47

Agency Number 013 DEPT OF EDUCATION
Agency Division
Fund 21351 EDUCATION FUTURE FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,189,584.05-		572,204,161.09	
	Fund 21351 Assets Total	1,189,584.05-		572,204,161.09	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		352,272.00-		342,500.00-
	Fund 21351 Liabilities Total		352,272.00-		342,500.00-
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				564,836,158.85
	Fund 21351 Fund Equity Total				564,836,158.85
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,425,240.52		11,539,611.51
	486500 MISCELLANEOUS ADJUSTMENT				39,544.87
	Major Account 480000 Total		1,425,240.52		11,579,156.38
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				5,950,000.00
	Major Account 490000 Total				5,950,000.00
	Fund 21351 Revenues Total		1,425,240.52		17,529,156.38
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,678.99		49,462.02	
	511300 OVERTIME PAYMENTS			855.03	
	511800 COMPENSATORY TIME PAID			453.28	
	512100 VACATION LEAVE EXPENSE	.68		3,229.41	
	512200 SICK LEAVE EXPENSE	11.64		1,577.63	
	512300 HOLIDAY LEAVE EXPENSE	297.00		4,359.47	
	512500 FUNERAL LEAVE EXPENSE			97.70	
	515100 RETIREMENT PLANS EXPENSE	223.78		4,495.57	
	515200 FICA EXPENSE	205.97		4,227.67	
	515500 HEALTH INSURANCE EXPENSE	519.12		9,231.22	
	516500 WORKERS COMP PREMIUMS	117.12		386.23	
	Major Account 510000 Total	4,054.30		78,375.23	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES			319.63	
	522100 DUES & SUBSCRIPTION EXP			10,577.00	
	522200 CONFERENCE REGISTRATION			2,119.00	
	524600 RENT EXPENSE-BUILDINGS	817.77		1,635.54	
	531100 OFFICE SUPPLIES EXPENSE			95.82	
	532200 PERSONAL COMPUTING EQUIPMENT			15,644.20	

Agency Number 013 DEPT OF EDUCATION
Agency Division
Fund 21351 EDUCATION FUTURE FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	533100 HOUSEHOLD & INSTIT EXP			27.10	
	547100 EDUCATIONAL SERVICES			78,588.43	
	554900 OTHER CONTRACTUAL SERVICES	1,347.50		8,452.50	
	555440 CUSTOMIZED MAINTENANCE			2,858.49	
	555441 CUSTOMIZED MAINTENANCE>25000			5,534.12	
	555510 SAAS SUBSCRIPTION FEES			194,079.50	
	Major Account 520000 Total	2,165.27		319,931.33	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			159.45	
	574500 PERSONAL VEHICLE MILEAGE			11.76	
	574600 CONTRACTUAL SERV - TRAVEL EXP			1,129.80	
	Major Account 570000 Total			1,301.01	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	158,128.00		7,232,789.11	
	592200 1099-AID TO/FOR INDIVIDUALS	2,098,205.00		2,140,605.00	
	595100 CONTRACTUAL AID			45,652.46	
	Major Account 590000 Total	2,256,333.00		9,419,046.57	
	Fund 21351 Expenditures Total	2,262,552.57		9,818,654.14	
	Fund 21351 Total	1,072,968.52	1,072,968.52	582,022,815.23	582,022,815.23

Agency Number 013 DEPT OF EDUCATION
Agency Division
Fund 21352 COMPUTER SCIENCE & TECHNOLOGY

	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		880,675.00	
	Fund 21352 Assets Total	275,000.00		880,675.00	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		880,675.00		880,675.00
	Fund 21352 Liabilities Total		880,675.00		880,675.00
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				1,000,000.00
	Fund 21352 Fund Equity Total				1,000,000.00
Expenditures	520000 Operating Expenses				
	547100 EDUCATIONAL SERVICES	645,925.00		990,250.00	
	Major Account 520000 Total	645,925.00		990,250.00	
Expenditures	570000 Travel Expenses				
	574600 CONTRACTUAL SERV - TRAVEL EXP	40,250.00-		9,750.00	
	Major Account 570000 Total	40,250.00-		9,750.00	
	Fund 21352 Expenditures Total	605,675.00		1,000,000.00	
	Fund 21352 Total	880,675.00	880,675.00	1,880,675.00	1,880,675.00

Agency Number 013 DEPT OF EDUCATION
Agency Division
Fund 21353 SCHOOL EMERGENCY RESPONSE MAPP

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	137.97		57,099.18	
	Fund 21353 Assets Total	137.97		57,099.18	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				246,309.76
	Fund 21353 Fund Equity Total				246,309.76
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		137.97		2,409.17
	Major Account 480000 Total		137.97		2,409.17
	Fund 21353 Revenues Total		137.97		2,409.17
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			191,619.75	
	Major Account 590000 Total			191,619.75	
	Fund 21353 Expenditures Total			191,619.75	
	Fund 21353 Total	137.97	137.97	248,718.93	248,718.93

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	6,662.72-		453,077.66	
	139901 AR INVOICED (SYSTEM)			40,979.77	
	Fund 21360 Assets Total	6,662.72-		494,057.43	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				464,756.92
	Fund 21360 Fund Equity Total				464,756.92
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				54,092.14
	Major Account 460000 Total				54,092.14
Revenues	470000 Revenues - Sales & Charges				
	471100 CONFERENCE REGISTRATION		3,565.59		28,754.34
	472200 REPROD & PUBLICATION				230.00
	Major Account 470000 Total		3,565.59		28,984.34
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,054.88		8,601.72
	484500 REIM NON-GOV				5,000.00
	Major Account 480000 Total		1,054.88		13,601.72
	Fund 21360 Revenues Total		4,620.47		96,678.20
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,420.28		24,342.50	
	512100 VACATION LEAVE EXPENSE	1,778.54		2,325.78	
	512200 SICK LEAVE EXPENSE			16,485.62	
	512300 HOLIDAY LEAVE EXPENSE	273.62		3,274.76	
	515100 RETIREMENT PLANS EXPENSE	409.78		3,476.54	
	515200 FICA EXPENSE	418.64		3,551.79	
	516500 WORKERS COMP PREMIUMS	81.13		281.50	
	Major Account 510000 Total	6,381.99		53,738.49	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES			822.97	
	524600 RENT EXPENSE-BUILDINGS	1,700.19		3,400.38	
	539100 INDIRECT COST ALLOWANCE	3,201.01		9,415.85	
	Major Account 520000 Total	4,901.20		13,639.20	
	Fund 21360 Expenditures Total	11,283.19		67,377.69	
	Fund 21360 Total	4,620.47	4,620.47	561,435.12	561,435.12

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	21,605.95		8,941,441.29	
	Fund 21365 Assets Total	21,605.95		8,941,441.29	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,376,657.21
	Fund 21365 Fund Equity Total				7,376,657.21
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		21,605.95		155,500.42
	Major Account 480000 Total		21,605.95		155,500.42
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				1,409,283.66
	Major Account 490000 Total				1,409,283.66
	Fund 21365 Revenues Total		21,605.95		1,564,784.08
	Fund 21365 Total	21,605.95	21,605.95	8,941,441.29	8,941,441.29

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	2,014.32		833,133.60	
	Fund 21371 Assets Total	2,014.32		833,133.60	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				817,762.40
	Fund 21371 Fund Equity Total				817,762.40
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,014.32		16,103.67
	Major Account 480000 Total		2,014.32		16,103.67
	Fund 21371 Revenues Total		2,014.32		16,103.67
Expenditures	520000 Operating Expenses				
	527100 REP&MAINT-OFF EQUIP 110			47.92	
	Major Account 520000 Total			47.92	
Expenditures	590000 Government Aid				
	592100 ASSIST F/IND-PETS			684.55	
	Major Account 590000 Total			684.55	
	Fund 21371 Expenditures Total			732.47	
	Fund 21371 Total	2,014.32	2,014.32	833,866.07	833,866.07

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	22.06		9,127.52	
	Fund 21374 Assets Total	22.06		9,127.52	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9,315.03
	Fund 21374 Fund Equity Total				9,315.03
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		22.06		177.49
	Major Account 480000 Total		22.06		177.49
	Fund 21374 Revenues Total		22.06		177.49
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING 110			350.00	
	Major Account 520000 Total			350.00	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			15.00	
	Major Account 590000 Total			15.00	
	Fund 21374 Expenditures Total			365.00	
	Fund 21374 Total	22.06	22.06	9,492.52	9,492.52

Agency Number 013 DEPT OF EDUCATION
Agency Division
Fund 21380 SCHOOL SAFETY & SECURITY FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			1,655,079.70	
	Fund 21380 Assets Total			1,655,079.70	
Revenues	480000 Revenues - Miscellaneous				
	486500 MISCELLANEOUS ADJUSTMENT				47.75
	Major Account 480000 Total				47.75
	Fund 21380 Revenues Total				47.75
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			1,655,031.95-	
	Fund 21380 Adjustments Total			1,655,031.95-	
	Fund 21380 Total			47.75	47.75

Agency Number 013 DEPT OF EDUCATION
Agency Division
Fund 21381 MENTAL HEALTH TRAINING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			489,404.00	
	Fund 21381 Assets Total			489,404.00	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				231,766.00
	Fund 21381 Fund Equity Total				231,766.00
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				257,638.00
	Major Account 490000 Total				257,638.00
	Fund 21381 Revenues Total				257,638.00
	Fund 21381 Total			489,404.00	489,404.00

Agency Number 013 DEPT OF EDUCATION
Agency Division
Fund 21382 BEHAVIORAL TRAINING

	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				707.44
	Fund 21382 Fund Equity Total				707.44
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				1,374,072.00
	493200 OPERATING TRANSFERS OUT				642,235.44-
	Major Account 490000 Total				731,836.56
	Fund 21382 Revenues Total				731,836.56
Expenditures	520000 Operating Expenses				
	547100 EDUCATIONAL SERVICES			1,001,091.00	
	Major Account 520000 Total			1,001,091.00	
	Fund 21382 Expenditures Total			1,001,091.00	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			268,547.00-	
	Fund 21382 Adjustments Total			268,547.00-	
	Fund 21382 Total			732,544.00	732,544.00

Agency Number 013 DEPT OF EDUCATION
Agency Division
Fund 21383 COLLEGE PATHWAY PROGRAM

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	93,419.11-		56,849.81	
	Fund 21383 Assets Total	93,419.11-		56,849.81	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				8,533.30
	Fund 21383 Fund Equity Total				8,533.30
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				343,517.00
	Major Account 490000 Total				343,517.00
	Fund 21383 Revenues Total				343,517.00
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID	93,419.11		295,200.49	
	Major Account 590000 Total	93,419.11		295,200.49	
	Fund 21383 Expenditures Total	93,419.11		295,200.49	
	Fund 21383 Total			352,050.30	352,050.30

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	81,432.81		1,659,898.23	
	132900 NSF ITEMS SUSPENSE			431.00	
	Fund 21390 Assets Total	81,432.81		1,660,329.23	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		101.59		101.59
	211900 AAI DUE TO VENDOR (SYSTE		96.98		38.08
	Fund 21390 Liabilities Total		198.57		139.67
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,441,152.41
	Fund 21390 Fund Equity Total				2,441,152.41
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F		146,011.43		669,641.98
	Major Account 470000 Total		146,011.43		669,641.98
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,624.94		46,396.46
	484500 REIM NONGOVT-BAD CK FEE		10,020.00		61,260.00
	Major Account 480000 Total		13,644.94		107,656.46
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				1,000,000.00-
	Major Account 490000 Total				1,000,000.00-
	Fund 21390 Revenues Total		159,656.37		222,701.56-
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	29,267.76		219,308.04	
	511200 TEMPORARY SALARIES-WAGE			4,070.00	
	511800 COMPENSATORY TIME PAID			218.49	
	512100 VACATION LEAVE EXPENSE	1,093.92		15,793.75	
	512200 SICK LEAVE EXPENSE	2,077.66		12,065.31	
	512300 HOLIDAY LEAVE EXPENSE	1,727.49		18,673.67	
	512500 FUNERAL LEAVE EXPENSE	382.89		1,851.67	
	512600 CIVIL LEAVE EXPENSE			173.30	
	515100 RETIREMENT PLANS EXPENSE	2,658.03		20,641.56	
	515200 FICA EXPENSE	2,531.75		20,031.53	
	515500 HEALTH INSURANCE EXPENSE	5,516.60		41,896.48	
	516200 TUITION ASSISTANCE			1,620.00	
	516400 UNEMPLOYM COMP INS EXP			7,716.55	
	516500 WORKERS COMP PREMIUMS	512.24		1,611.33	

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	510000 Personal Services				
	519100 OTHER PERSONAL SERV EXP			46.74	
	Major Account 510000 Total	45,768.34		365,718.42	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	32.91		572.73	
	521400 CIO CHARGES	526.35		7,528.48	
	521500 PUBLICATION & PRINT EXP			304.68	
	524600 RENT EXPENSE-BUILDINGS	10,646.34		21,292.68	
	531100 OFFICE SUPPLIES EXPENSE	177.67		191.12	
	531200 IT SUPPLIES	57.69		57.69	
	532100 NON-CAPITALIZED EQUIP PU	73.64		1,638.39	
	532200 PERSONAL COMPUTING EQUIPMENT	72.18		72.18	
	532260 VOICE EQUIP			321.58	
	533100 HOUSEHOLD & INSTIT EXP	201.29		201.29	
	541500 LEGAL SERVICES EXPENSE	2,515.00		14,577.73	
	541700 LEGAL RELATED EXPENSE	5,607.65		48,765.90	
	542100 SOS TEMP SERV - PERSONNEL			14,239.05	
	555100 DATA PROC SOFTW LIC FEE	12,353.00		78,331.00	
	559100 OTHER OPERATING EXP	58.90		412.30	
	Major Account 520000 Total	32,322.62		188,506.80	
Expenditures	570000 Travel Expenses				
	571100 LODGING			1,258.71	
	571600 MEALS - TAXABLE			26.00	
	571800 MEALS - TRAVEL STATUS	117.64		420.52	
	572100 COMMERCIAL TRANSPORTATIO			1,038.08	
	573100 STATE-OWNED TRANSPORT	38.08		590.83	
	574500 PERSONAL VEHICLE MILEAGE	175.45		655.93	
	575100 MISC TRAVEL EXPENSE			46.00	
	Major Account 570000 Total	331.17		4,036.07	
	Fund 21390 Expenditures Total	78,422.13		558,261.29	
	Fund 21390 Total	159,854.94	159,854.94	2,218,590.52	2,218,590.52

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	993.90		296,471.27	
	Fund 21480 Assets Total	993.90		296,471.27	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				387,607.98
	Fund 21480 Fund Equity Total				387,607.98
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		715.25		7,391.09
	484900 OTHER PRIVATE SOURCES		278.65		1,472.20
	Major Account 480000 Total		993.90		8,863.29
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				100,000.00-
	Major Account 490000 Total				100,000.00-
	Fund 21480 Revenues Total		993.90		91,136.71-
	Fund 21480 Total	993.90	993.90	296,471.27	296,471.27

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	305,230.12-		64,259.51	
	132100 DUE FROM OTHER FUNDS			150,000.00	
	132200 DUE FROM OTHER GOVERNMENT	43,605.98		14,106.45	
	139901 AR INVOICED (SYSTEM)			528,393.00	
	Fund 41340 Assets Total	261,624.14-		756,758.96	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				383,297.40
	211900 AAI DUE TO VENDOR (SYSTE		132,982.33		194,584.18
	Fund 41340 Liabilities Total		132,982.33		577,881.58
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,063,648.70
	Fund 41340 Fund Equity Total				5,063,648.70
Revenues	460000 Intergovernmental Revenues				
	461200 FED INDIRECT COST REIMB		525,421.17		2,667,108.00
	461300 PASS-THROUGH FEDERAL GRA				1,994,581.10
	461500 OP GRANTS - STATE AGENCI				107,836.16
	Major Account 460000 Total		525,421.17		4,769,525.26
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		3,341.79		44,651.79
	Major Account 470000 Total		3,341.79		44,651.79
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,420.09		30,041.87
	484500 REIMB NON-GOVT SOURCES				1,800.00
	Major Account 480000 Total		2,420.09		31,841.87
	Fund 41340 Revenues Total		531,183.05		4,846,018.92
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	309,397.27		2,423,090.54	
	511200 TEMPORARY SALARIES-WAGE			29,120.00	
	511300 OVERTIME PAYMENTS	449.79		8,325.89	
	511700 EMPLOYEE BONUSES			2,000.00	
	511800 COMPENSATORY TIME PAID			4,135.88	
	512100 VACATION LEAVE EXPENSE	23,747.49		380,197.44	
	512200 SICK LEAVE EXPENSE	28,840.45		236,777.43	
	512300 HOLIDAY LEAVE EXPENSE	18,038.30		208,683.31	
	512500 FUNERAL LEAVE EXPENSE	1,535.53		10,968.50	
	512800 ADMINISTRATIVE LEAVE EXP			413.45	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	515100 RETIREMENT PLANS EXPENSE	28,719.26		251,797.07	
	515200 FICA EXPENSE	26,804.04		232,945.95	
	515500 HEALTH INSURANCE EXPENSE	77,251.71		591,498.94	
	516200 TUITION ASSISTANCE			1,896.16	
	516400 UNEMPLOYM COMP INS EXP			1,380.00	
	516500 WORKERS COMP PREMIUMS	15,154.27		25,512.25	
	Major Account 510000 Total	529,938.11		4,408,742.81	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	558.27		3,832.07	
	521300 FREIGHT EXPENSE			188.79	
	521400 CIO CHARGES	98,982.62		354,951.42	
	521500 PUBLICATION & PRINT EXP	20,901.13		21,718.51	
	521900 AWARDS EXPENSE	858.93		1,854.08	
	522100 DUES & SUBSCRIPTION EXP	1,916.24		27,246.96	
	522200 CONFERENCE REGISTRATION	1,819.00		6,768.37	
	523900 TEAMMATE RECOGNITION	219.39		7,172.81	
	524600 RENT EXPENSE-BUILDINGS	537,856.23-		1,095,656.17	
	524700 RENT EXP-OTHER REAL PROP			237.50	
	524900 RENT EXP-DEPR SURCHARGE	63.59		508.72	
	527800 REP & MAINT-OTHER PROPER			310.28	
	531100 OFFICE SUPPLIES EXPENSE	1,640.95		8,919.55	
	532200 HARDWARE NON CAPITALIZED			13,699.10	
	532240 DATA STORAGE EQUIP			5,643.05	
	532260 VOICE EQUIP			339.18	
	532270 WIRELESS PHONE EQUIP			192.71	
	532280 VIDEO EQUIP			279.71	
	533100 HOUSEHOLD & INSTIT EXP			112.03	
	533900 FOOD EXPENSE-INSTITUTIONS			291.92	
	534600 ED & RECREATIONAL SUP EX	378.85		5,397.14	
	534900 MISCELLANEOUS SUP EXP			3,002.97	
	539100 INDIRECT COST ALLOWANCE	30,263.91		67,670.95	
	541100 ACCTG & AUDITING SERVICES			127,773.25	
	541200 PURCHASING ASSESSMENT			28,163.00	
	541500 LEGAL SERVICES EXPENSE			1,948.75	
	541700 LEGAL RELATED EXPENSE	516.00		2,006.45	
	542100 SOS TEMP SERV - PERSONNEL	7,720.17		32,818.01	
	547100 EDUCATIONAL SERVICES	38,446.77		721,813.55	
	547101 EDUCATIONAL SERVICES>25000	3,322.50		112,564.66	
	547300 INTERPRETER SERVICES			63.00	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES			145,881.18	
	555310 COTS LICENSE FEES			568.02	
	555440 CUSTOMIZED MAINTENANCE			7,439.00	
	555441 CUSTOMIZED MAINTENANCE>25000	21,395.00		21,395.00	
	555510 SAAS SUBSCRIPTION FEES	72.50		58,544.73	
	556300 SURETY & NOTARY BONDS			40.00	
	559100 OTHER OPERATING EXP	26.40		670.95	
	Major Account 520000 Total	308,754.01-		2,887,683.54	
Expenditures	570000 Travel Expenses				
	571100 LODGING	361.87		11,171.11	
	571600 MEALS - TAXABLE			215.65	
	571800 MEALS - TRAVEL STATUS	116.06		4,553.79	
	572100 COMMERCIAL TRANSPORTATIO	351.52		4,120.35	
	573100 STATE-OWNED TRANSPORT	1,319.48		3,417.86	
	574500 PERSONAL VEHICLE MILEAGE	1,142.36		17,852.33	
	574600 CONTRACTUAL SERV - TRAVEL EXP	11,982.25		77,165.34	
	574601 CONT SERV/VOL TRAVEL EXP>25000	390.07		908.07	
	575100 MISC TRAVEL EXPENSE	40.50		1,227.00	
	Major Account 570000 Total	15,704.11		120,631.50	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	688,901.31		2,317,801.19	
	Major Account 590000 Total	688,901.31		2,317,801.19	
	Fund 41340 Expenditures Total	925,789.52		9,734,859.04	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			4,068.80-	
	Fund 41340 Adjustments Total			4,068.80-	
	Fund 41340 Total	664,165.38	664,165.38	10,487,549.20	10,487,549.20

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	16,976.33-		72,932.42	
	Fund 41342 Assets Total	16,976.33-		72,932.42	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		550.00		
	Fund 41342 Liabilities Total		550.00		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				98,007.86
	Fund 41342 Fund Equity Total				98,007.86
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				90,159.12
	Major Account 460000 Total				90,159.12
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		228.14		2,007.70
	Major Account 480000 Total		228.14		2,007.70
	Fund 41342 Revenues Total		228.14		92,166.82
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	7,403.83		60,086.70	
	512100 VACATION LEAVE EXPENSE	174.56		4,139.42	
	512200 SICK LEAVE EXPENSE	109.23		1,551.74	
	512300 HOLIDAY LEAVE EXPENSE	376.00		4,596.94	
	515100 RETIREMENT PLANS EXPENSE	603.81		5,269.71	
	515200 FICA EXPENSE	596.82		5,221.70	
	515500 HEALTH INSURANCE EXPENSE	770.21		6,283.00	
	516500 WORKERS COMP PREMIUMS	122.78		439.66	
	Major Account 510000 Total	10,157.24		87,588.87	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			3.46	
	521400 CIO CHARGES	42.73		1,841.53	
	521500 PUBLICATION & PRINT EXP			25.13	
	522100 DUES & SUBSCRIPTION EXP			800.00	
	522200 CONFERENCE REGISTRATION	550.00		550.00	
	524600 RENT EXPENSE-BUILDINGS	3,281.01		6,562.02	
	527100 REP & MAINT-OFFICE EQUIP			25.49	
	531100 OFFICE SUPPLIES EXPENSE			258.08	
	532200 HARDWARE NON CAPITALIZED			1,040.11	
	534900 MISCELLANEOUS SUP EXP			67.44	

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				
	539100 INDIRECT COST ALLOWANCE	3,723.49		13,719.59	
	541100 ACCTG & AUDITING SERVICES			450.00	
	Major Account 520000 Total	7,597.23		25,342.85	
Expenditures	570000 Travel Expenses				
	571100 LODGING			1,702.40	
	571800 MEALS - TRAVEL STATUS			542.54	
	573100 STATE-OWNED TRANSPORT			518.20	
	574500 PERSONAL VEHICLE MILEAGE			868.14	
	575100 MISC TRAVEL EXPENSE			679.26	
	Major Account 570000 Total			4,310.54	
	Fund 41342 Expenditures Total	17,754.47		117,242.26	
	Fund 41342 Total	778.14	778.14	190,174.68	190,174.68

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	112,158.26-		155,632.79	
	Fund 41343 Assets Total	112,158.26-		155,632.79	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		4,527.61		827.95-
	215100 DUE TO FUND - SHORT TERM				150,000.00
	Fund 41343 Liabilities Total		4,527.61		149,172.05
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,382.72
	Fund 41343 Fund Equity Total				7,382.72
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				13,824.43
	461500 OP GRANTS - STATE AGENCI				850,056.27
	Major Account 460000 Total				863,880.70
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		549.61		2,940.30
	Major Account 480000 Total		549.61		2,940.30
	Fund 41343 Revenues Total		549.61		866,821.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	59,859.25		425,987.51	
	512100 VACATION LEAVE EXPENSE	1,040.54		35,160.33	
	512200 SICK LEAVE EXPENSE	1,926.54		20,040.91	
	512300 HOLIDAY LEAVE EXPENSE	3,231.12		37,136.44	
	512500 FUNERAL LEAVE EXPENSE			2,145.62	
	515100 RETIREMENT PLANS EXPENSE	4,946.41		38,972.90	
	515200 FICA EXPENSE	4,799.77		37,899.20	
	515500 HEALTH INSURANCE EXPENSE	10,981.58		83,048.12	
	516500 WORKERS COMP PREMIUMS	962.21		3,034.14	
	Major Account 510000 Total	87,747.42		683,425.17	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	535.75		1,650.45	
	521400 CIO CHARGES	1,829.01		13,006.21	
	521500 PUBLICATION & PRINT EXP	143.57		1,300.31	
	524600 RENT EXPENSE-BUILDINGS	14,584.16		42,632.53	
	524700 RENT EXP-OTHER REAL PROP	500.00		500.00	
	524900 RENT EXP-DEPR SURCHARGE	210.23		1,614.49	
	527200 REP & MAINT-MOTOR VEHICL			811.93	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE	70.62		663.35	
	531200 IT SUPPLIES			157.01	
	532100 NON-CAPITALIZED EQUIP PU			895.00	
	532200 PERSONAL COMPUTING EQUIPMENT			4,726.69	
	532270 WIRELESS PHONE EQUIP	57.27		144.73	
	533100 HOUSEHOLD & INSTIT EXP			12.22	
	534800 CONST & MAINT SUP EXP			437.22	
	539100 INDIRECT COST ALLOWANCE			47,229.86	
	541100 ACCTG & AUDITING SERVICES			450.00	
	543300 IT CONSULTING-OTHER	800.00		3,750.00	
	547300 INTERPRETER SERVICES	235.00		1,914.00	
	549200 JANITORIAL/SECURITY SRVS	162.48		633.86	
	555310 COTS LICENSE FEES			8,887.18	
	555510 SAAS SUBSCRIPTION FEES	326.32		2,940.34	
	555540 SAAS MAINTENANCE			27.50	
	559100 OTHER OPERATING EXP	4,565.16		4,821.16	
	Major Account 520000 Total	24,019.57		139,206.04	
Expenditures	570000 Travel Expenses				
	571100 LODGING			2,925.00	
	571800 MEALS - TRAVEL STATUS			604.36	
	572100 COMMERCIAL TRANSPORTATIO			378.98	
	573100 STATE-OWNED TRANSPORT	2,440.09		25,783.06	
	574500 PERSONAL VEHICLE MILEAGE	36.25		36.25	
	Major Account 570000 Total	2,476.34		29,727.65	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,992.15		15,384.12	
	Major Account 590000 Total	2,992.15		15,384.12	
	Fund 41343 Expenditures Total	117,235.48		867,742.98	
	Fund 41343 Total	5,077.22	5,077.22	1,023,375.77	1,023,375.77

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	31,120.30-		24,464.84	
	Fund 41347 Assets Total	31,120.30-		24,464.84	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				150.75
	Fund 41347 Fund Equity Total				150.75
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				492,383.20
	Major Account 460000 Total				492,383.20
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		158.56		632.29
	Major Account 480000 Total		158.56		632.29
	Fund 41347 Revenues Total		158.56		493,015.49
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			57,186.23	
	515100 RETIREMENT PLANS EXPENSE	.54		4,325.62	
	515200 FICA EXPENSE			3,753.94	
	515500 HEALTH INSURANCE EXPENSE	.13		31,388.79	
	516500 WORKERS COMP PREMIUMS			994.40	
	Major Account 510000 Total	.67		97,648.98	
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE			33.40-	
	541100 ACCTG & AUDITING SERVICES			450.00	
	Major Account 520000 Total			416.60	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	31,278.19		370,635.82	
	Major Account 590000 Total	31,278.19		370,635.82	
	Fund 41347 Expenditures Total	31,278.86		468,701.40	
	Fund 41347 Total	158.56	158.56	493,166.24	493,166.24

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	5,071.52		704,367.38	
	Fund 41348 Assets Total	5,071.52		704,367.38	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				674,182.90
	Fund 41348 Fund Equity Total				674,182.90
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,693.81		13,414.06
	486100 LOAN INTEREST		13.54		36.92
	486500 ADULT FOOD MISC ADJ		3,364.17		16,733.50
	Major Account 480000 Total		5,071.52		30,184.48
	Fund 41348 Revenues Total		5,071.52		30,184.48
	Fund 41348 Total	5,071.52	5,071.52	704,367.38	704,367.38

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	6,756.67-		876,475.45	
	Fund 41349 Assets Total	6,756.67-		876,475.45	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE				8.36
	Fund 41349 Liabilities Total				8.36
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				902,864.43
	Fund 41349 Fund Equity Total				902,864.43
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				26,365.00
	Major Account 460000 Total				26,365.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,148.39		17,239.77
	Major Account 480000 Total		2,148.39		17,239.77
	Fund 41349 Revenues Total		2,148.39		43,604.77
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,744.63		40,406.70	
	512100 VACATION LEAVE EXPENSE	558.20		3,192.20	
	512200 SICK LEAVE EXPENSE			418.65	
	512300 HOLIDAY LEAVE EXPENSE	279.10		3,340.35	
	515100 RETIREMENT PLANS EXPENSE	417.98		3,546.20	
	515200 FICA EXPENSE	409.49		3,482.65	
	515500 HEALTH INSURANCE EXPENSE	745.44		5,963.52	
	516500 WORKERS COMP PREMIUMS	82.75		292.70	
	Major Account 510000 Total	7,237.59		60,642.97	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	42.73		96.92	
	521400 CIO CHARGES			788.65	
	524600 RENT EXPENSE-BUILDINGS	1,602.18		3,204.36	
	539100 INDIRECT COST ALLOWANCE	22.56		2,417.81	
	Major Account 520000 Total	1,667.47		6,507.74	
Expenditures	570000 Travel Expenses				
	571100 LODGING			2,241.00	
	571800 MEALS - TRAVEL STATUS			72.11	
	574500 PERSONAL VEHICLE MILEAGE			538.29	

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
Expenditures	570000	Travel Expenses				
		Major Account 570000 Total			2,851.40	
		Fund 41349 Expenditures Total	8,905.06		70,002.11	
		Fund 41349 Total	2,148.39	2,148.39	946,477.56	946,477.56

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	.01		5.27	
	Fund 41350 Assets Total	.01		5.27	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				4.93
	Fund 41350 Fund Equity Total				4.93
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.01		.34
	Major Account 480000 Total		.01		.34
	Fund 41350 Revenues Total		.01		.34
	Fund 41350 Total	.01	.01	5.27	5.27

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	138,367.74		138,373.27	
	Fund 41351 Assets Total	138,367.74		138,373.27	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				5.46
	Fund 41351 Fund Equity Total				5.46
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		138,367.73		138,367.73
	Major Account 460000 Total		138,367.73		138,367.73
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.01		.08
	Major Account 480000 Total		.01		.08
	Fund 41351 Revenues Total		138,367.74		138,367.81
	Fund 41351 Total	138,367.74	138,367.74	138,373.27	138,373.27

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	1.75		724.94	
	Fund 41352 Assets Total	1.75		724.94	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				657.61
	Fund 41352 Fund Equity Total				657.61
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				385,455.52
	Major Account 460000 Total				385,455.52
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1.75		728.16
	Major Account 480000 Total		1.75		728.16
	Fund 41352 Revenues Total		1.75		386,183.68
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			386,116.35	
	Major Account 590000 Total			386,116.35	
	Fund 41352 Expenditures Total			386,116.35	
	Fund 41352 Total	1.75	1.75	386,841.29	386,841.29

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	1,557.61		644,612.74	
		Fund 41480 Assets Total	1,557.61		644,612.74	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				632,163.49
		Fund 41480 Fund Equity Total				632,163.49
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,557.61		12,449.25
		Major Account 480000 Total		1,557.61		12,449.25
		Fund 41480 Revenues Total		1,557.61		12,449.25
		Fund 41480 Total	1,557.61	1,557.61	644,612.74	644,612.74

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	5,017.44		35,706.89	
	Fund 51321 Assets Total	5,017.44		35,706.89	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				30,022.20
	Fund 51321 Fund Equity Total				30,022.20
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP-PAPER				150.00
	Major Account 470000 Total				150.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		74.33		591.58
	484500 REIMB NON-GOVT SOURCES		4,943.11		4,943.11
	Major Account 480000 Total		5,017.44		5,534.69
	Fund 51321 Revenues Total		5,017.44		5,684.69
	Fund 51321 Total	5,017.44	5,017.44	35,706.89	35,706.89

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	.82		339.53	
	Fund 51322 Assets Total	.82		339.53	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				332.97
	Fund 51322 Fund Equity Total				332.97
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.82		6.56
	Major Account 480000 Total		.82		6.56
	Fund 51322 Revenues Total		.82		6.56
	Fund 51322 Total	.82	.82	339.53	339.53

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	104.71		43,332.16	
	Fund 51324 Assets Total	104.71		43,332.16	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				42,495.30
	Fund 51324 Fund Equity Total				42,495.30
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		104.71		836.86
	Major Account 480000 Total		104.71		836.86
	Fund 51324 Revenues Total		104.71		836.86
	Fund 51324 Total	104.71	104.71	43,332.16	43,332.16

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	48.31		19,993.01	
	Fund 51327 Assets Total	48.31		19,993.01	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				19,770.48
	Fund 51327 Fund Equity Total				19,770.48
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		48.31		386.80
	Major Account 480000 Total		48.31		386.80
	Fund 51327 Revenues Total		48.31		386.80
Expenditures	520000 Operating Expenses				
	532200 PERSONAL COMPUTING EQUIPMENT			164.27	
	Major Account 520000 Total			164.27	
	Fund 51327 Expenditures Total			164.27	
	Fund 51327 Total	48.31	48.31	20,157.28	20,157.28

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	35,063.25		169,589.80	
	Fund 51328 Assets Total	35,063.25		169,589.80	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		59,876.62		61,762.77
	Fund 51328 Liabilities Total		59,876.62		61,762.77
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				194,788.32
	Fund 51328 Fund Equity Total				194,788.32
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				159,916.14
	Major Account 470000 Total				159,916.14
	Fund 51328 Revenues Total				159,916.14
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES			179,069.11	
	555310 COTS LICENSE FEES			7,446.05	
	555510 SAAS SUBSCRIPTION FEES	24,813.37		60,362.27	
	Major Account 520000 Total	24,813.37		246,877.43	
	Fund 51328 Expenditures Total	24,813.37		246,877.43	
	Fund 51328 Total	59,876.62	59,876.62	416,467.23	416,467.23

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	956.83		395,979.36	
	Fund 61311 Assets Total	956.83		395,979.36	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				17,700.00
	Fund 61311 Liabilities Total				17,700.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				461,226.54
	Fund 61311 Fund Equity Total				461,226.54
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		956.83		8,657.96
	Major Account 480000 Total		956.83		8,657.96
	Fund 61311 Revenues Total		956.83		8,657.96
Expenditures	520000 Operating Expenses				
	526100 REP & MAINT-REAL PROPERT			91,605.14	
	Major Account 520000 Total			91,605.14	
	Fund 61311 Expenditures Total			91,605.14	
	Fund 61311 Total	956.83	956.83	487,584.50	487,584.50

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	2,561.70		1,108,566.31	
	Fund 61312 Assets Total	2,561.70		1,108,566.31	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,099,775.93
	Fund 61312 Fund Equity Total				1,099,775.93
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,679.17		21,561.17
	Major Account 480000 Total		2,679.17		21,561.17
	Fund 61312 Revenues Total		2,679.17		21,561.17
Expenditures	520000 Operating Expenses				
	532101 NON-CAPITALIZED COMPUTER EQUIP			2,623.68	
	534600 ED & RECREATIONAL SUP EX	117.47		7,221.16	
	555100 DATA PROC SOFTW LIC FEE			2,925.95	
	Major Account 520000 Total	117.47		12,770.79	
	Fund 61312 Expenditures Total	117.47		12,770.79	
	Fund 61312 Total	2,679.17	2,679.17	1,121,337.10	1,121,337.10

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	22.50		9,310.90	
	Fund 61314 Assets Total	22.50		9,310.90	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9,131.07
	Fund 61314 Fund Equity Total				9,131.07
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		22.50		179.83
	Major Account 480000 Total		22.50		179.83
	Fund 61314 Revenues Total		22.50		179.83
	Fund 61314 Total	22.50	22.50	9,310.90	9,310.90

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	93.17		38,558.62	
	Fund 61315 Assets Total	93.17		38,558.62	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				37,813.94
	Fund 61315 Fund Equity Total				37,813.94
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		93.17		744.68
	Major Account 480000 Total		93.17		744.68
	Fund 61315 Revenues Total		93.17		744.68
	Fund 61315 Total	93.17	93.17	38,558.62	38,558.62

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	1,275,656.10		11,702,639.04	
	139901 AR INVOICED (SYSTEM)	11,456.76-		2,437.67	
	Fund 61360 Assets Total	1,264,199.34		11,705,076.71	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				38,048,160.20
	Fund 61360 Fund Equity Total				38,048,160.20
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		187,236.09		1,051,557.23
	482112 COMMON AG RENT		994,395.10		42,468,771.79
	482113 OIL & GAS RENT				50,331.18
	482114 SAND & GRAVEL RENT				2,166.50
	482115 BONUS-AG RENT				2,180,600.00
	482116 BONUS-MINERALS				2,560.00
	482117 LIMESTONE/OTHER RENT				925.00
	482119 OTHER				40,091.97
	482120 WIND AGREEMENTS AND RENT		575.60		41,934.60
	482121 URANIUM RENT				4,614.40
	482125 SOLAR ENERGY RENT				28,530.00
	483112 COMMERCIAL NET RENT		15,253.62		122,028.96
	483402 UNIV LAND MGT				355,971.63
	483403 UNIV-AG LAND MGT				330,819.16
	483404 STATE COLLEGE LAND MGT				13,144.13
	483422 UNIV MGT FEE - BONUS				29,377.50
	483423 UNIV AG LAND BONUS-MGT FEE				35,900.00
	483424 State College Bonus Mgt Fee				710.00
	484820 WIND TOWER ROYALTIES		66,738.93		317,650.55
	Major Account 480000 Total		1,264,199.34		47,077,684.60
Revenues	490000 Other Financing Sources				
	491312 EASEMENTS				27,482.00
	493100 OPERATING TRANSFERS IN				31,013,327.96
	493200 OPERATING TRANSFERS OUT				21,163,355.00-
	Major Account 490000 Total				9,877,454.96
	Fund 61360 Revenues Total		1,264,199.34		56,955,139.56
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			83,298,223.05	
	Major Account 590000 Total			83,298,223.05	
	Fund 61360 Expenditures Total			83,298,223.05	

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				
		Fund 61360 Total	1,264,199.34	1,264,199.34	95,003,299.76	95,003,299.76

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	121300 LONG-TERM INVESTMENTS	1,873,261.31		75,299,595.75	
	Fund 61365 Assets Total	1,873,261.31		75,299,595.75	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				68,831,137.73
	Fund 61365 Fund Equity Total				68,831,137.73
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		91,034.76		900,002.58
	481200 GAIN OR LOSS-SALE OF INV		1,788,458.48		7,043,154.68
	Major Account 480000 Total		1,879,493.24		7,943,157.26
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				1,409,283.66-
	Major Account 490000 Total				1,409,283.66-
	Fund 61365 Revenues Total		1,879,493.24		6,533,873.60
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	6,231.93		65,415.58	
	Major Account 520000 Total	6,231.93		65,415.58	
	Fund 61365 Expenditures Total	6,231.93		65,415.58	
	Fund 61365 Total	1,879,493.24	1,879,493.24	75,365,011.33	75,365,011.33

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	357,018.30		17,104,321.02	
	Fund 20455 Assets Total	357,018.30		17,104,321.02	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		4,167.34-		447.90
	Fund 20455 Liabilities Total		4,167.34-		447.90
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				16,879,008.63
	Fund 20455 Fund Equity Total				16,879,008.63
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				40,547.32
	484500 REIMB NON-GOVT SOURCES				408.00
	485102 LATE HANDLING FEE		200.00		200.00
	485500 SURCHARGE		1,130,776.82		8,866,596.26
	485501 PREPAID SURCHARGE		32,895.64		427,726.11
	485502 PREPAID / DOUGLAS		7,044.72		77,629.10
	Major Account 480000 Total		1,170,917.18		9,413,106.79
	Fund 20455 Revenues Total		1,170,917.18		9,413,106.79
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	54,392.04		452,216.60	
	511200 TEMPORARY SALARIES-WAGE			1,430.42	
	511300 OVERTIME PAYMENTS			16.30	
	511800 COMPENSATORY TIME PAID			166.11	
	512100 VACATION LEAVE EXPENSE	1,753.42		59,670.54	
	512200 SICK LEAVE EXPENSE	2,244.58		50,456.92	
	512300 HOLIDAY LEAVE EXPENSE	5,949.37		38,319.73	
	512500 FUNERAL LEAVE EXPENSE	111.73		335.18	
	512800 ADMINISTRATIVE LEAVE EXP			503.66	
	515100 RETIREMENT PLANS EXPENSE	4,826.07		45,054.23	
	515200 FICA EXPENSE	4,615.22		43,453.80	
	515500 HEALTH INSURANCE EXPENSE	12,888.18		108,566.82	
	516300 EMPLOYEE ASSISTANCE PRO			159.85	
	516500 WORKERS COMP PREMIUMS			6,720.69	
	Major Account 510000 Total	86,780.61		807,070.85	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	4.31		82.22	
	521200 COM EXPENSE - VOICE/DATA			150.19	

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				
	521400 CIO CHARGES	590.79		17,541.28	
	521500 PUBLICATION & PRINT EXP	77.93		1,022.05	
	521900 AWARDS EXPENSE	6.25		11.24	
	522100 DUES & SUBSCRIPTION EXP	416.00		8,224.39	
	522200 CONFERENCE REGISTRATION			3,350.72	
	524600 RENT EXPENSE-BUILDINGS	5,908.06		47,583.41	
	527200 REP & MAINT-MOTOR VEHICL	10.57		2,207.13	
	527900 PERSONAL COMPUT EQUIP R & M			75.00	
	531100 OFFICE SUPPLIES EXPENSE	147.32		1,882.33	
	532100 NON-CAPITALIZED EQUIP PU			52.86	
	532200 PERSONAL COMPUTING EQUIPMENT			9,514.62	
	538100 VEHICLE & EQUIP SUP EXP	67.22		462.41	
	541100 ACCTG & AUDITING SERVICES			5,449.12	
	541200 Purchasing Assessment			332.81	
	541500 LEGAL SERVICES EXPENSE			3,453.30	
	541700 LEGAL RELATED EXPENSE			983.95	
	547100 EDUCATIONAL SERVICES			204.89	
	548600 PEST CONTROL			124.32	
	548700 REFUSE/RECYCLING			43.73	
	549200 JANITORIAL/SECURITY SRVS			25.37	
	554900 OTHER CONTRACTUAL SERVICES			150,688.50	
	554903 NEXTGEN ECATS	43,517.96		1,076,909.64	
	554904 NEXTGEN ESI NETWORK			1,149,303.63	
	555100 DATA PROC SOFTW LIC FEE			9,075.50	
	555510 SAAS SUBSCRIPTION FEES			312.54	
	556100 INSURANCE EXPENSE			591.55	
	Major Account 520000 Total	50,746.41		2,489,658.70	
Expenditures	570000 Travel Expenses				
	571100 LODGING	2,425.95		11,689.31	
	571800 MEALS - TRAVEL STATUS	657.66		2,384.56	
	572100 COMMERCIAL TRANSPORTATIO	372.38		2,866.72	
	574500 PERSONAL VEHICLE MILEAGE	120.35		950.31	
	575100 MISC TRAVEL EXPENSE	119.00		547.28	
	Major Account 570000 Total	3,695.34		18,438.18	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	668,509.18		5,873,074.57	
	Major Account 590000 Total	668,509.18		5,873,074.57	
	Fund 20455 Expenditures Total	809,731.54		9,188,242.30	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures 590000	Government Aid				
	Fund 20455 Total	1,166,749.84	1,166,749.84	26,292,563.32	26,292,563.32

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	38.74		16,032.23	
	Fund 21400 Assets Total	38.74		16,032.23	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				15,722.60
	Fund 21400 Fund Equity Total				15,722.60
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		38.74		309.63
	Major Account 480000 Total		38.74		309.63
	Fund 21400 Revenues Total		38.74		309.63
	Fund 21400 Total	38.74	38.74	16,032.23	16,032.23

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	747.01-		135,201.16	
	Fund 21408 Assets Total	747.01-		135,201.16	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		.02		4.29
	Fund 21408 Liabilities Total		.02		4.29
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				83,236.88
	Fund 21408 Fund Equity Total				83,236.88
Revenues	470000 Revenues - Sales & Charges				
	471150 GAS-RATE CASE/INVEST. PAYMENTS				48,346.95
	Major Account 470000 Total				48,346.95
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		331.63		2,516.01
	Major Account 480000 Total		331.63		2,516.01
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				10,000.00
	Major Account 490000 Total				10,000.00
	Fund 21408 Revenues Total		331.63		60,862.96
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	609.47		4,665.44	
	511800 COMPENSATORY TIME PAID			5.47	
	512100 VACATION LEAVE EXPENSE	69.73		821.01	
	512200 SICK LEAVE EXPENSE	35.14		425.71	
	512300 HOLIDAY LEAVE EXPENSE	72.65		448.70	
	512500 FUNERAL LEAVE EXPENSE			83.72	
	512800 ADMINISTRATIVE LEAVE EXP			21.69	
	515100 RETIREMENT PLANS EXPENSE	58.92		484.58	
	515200 FICA EXPENSE	55.37		456.41	
	515500 HEALTH INSURANCE EXPENSE	104.70		837.76	
	516500 WORKERS COMP PREMIUMS			69.66	
	Major Account 510000 Total	1,005.98		8,320.15	
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	72.68		582.82	
	Major Account 520000 Total	72.68		582.82	
	Fund 21408 Expenditures Total	1,078.66		8,902.97	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	Fund 21408 Total	331.65	331.65	144,104.13	144,104.13

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	14,329.87		794,327.74	
	139901 AR INVOICED (SYSTEM)	29,282.49		83,682.49	
	Fund 21409 Assets Total	43,612.36		878,010.23	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		27,576.80		51,991.79
	Fund 21409 Liabilities Total		27,576.80		51,991.79
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				840,448.79
	Fund 21409 Fund Equity Total				840,448.79
Revenues	470000 Revenues - Sales & Charges				
	471150 RATE CASE/INVESTIGATION PYMNTS		95,892.50		550,984.38
	476173 GAS REG. - OTHER APPLICATIONS		200.00		600.00
	476178 GAS REG. ANNUAL REPORT FILING				675.00
	476180 GAS REG. APPLICATION				400.00
	Major Account 470000 Total		96,092.50		552,659.38
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,053.85		17,126.13
	484500 REIMB NON-GOVT SOURCES				222.49
	484901 INDUSTRY ASSESSMENT		65,000.00		326,376.00
	Major Account 480000 Total		67,053.85		343,724.62
	Fund 21409 Revenues Total		163,146.35		896,384.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	23,109.43		164,735.78	
	511200 TEMPORARY SALARIES-WAGE			165.82	
	511300 OVERTIME PAYMENTS			.72	
	511800 COMPENSATORY TIME PAID			51.08	
	512100 VACATION LEAVE EXPENSE	1,641.89		24,490.26	
	512200 SICK LEAVE EXPENSE	961.62		15,388.21	
	512300 HOLIDAY LEAVE EXPENSE	2,616.79		15,468.50	
	512500 FUNERAL LEAVE EXPENSE	19.26		2,025.15	
	512800 ADMINISTRATIVE LEAVE EXP			219.30	
	515100 RETIREMENT PLANS EXPENSE	2,122.73		16,651.57	
	515200 FICA EXPENSE	2,018.18		15,894.78	
	515500 HEALTH INSURANCE EXPENSE	3,353.92		26,050.73	
	516300 EMPLOYEE ASSISTANCE PRO			18.53	
	516500 WORKERS COMP PREMIUMS			2,165.52	

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

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000	Personal Services				
		Major Account 510000 Total	35,843.82		283,325.95	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	25.38		182.84	
	521200	COM EXPENSE - VOICE/DATA			17.41	
	521400	CIO CHARGES	146.79		2,726.20	
	521500	PUBLICATION & PRINT EXP	27.00		383.63	
	521900	AWARDS EXPENSE	6.25		6.83	
	522100	DUES & SUBSCRIPTION EXP			10,176.90	
	522200	CONFERENCE REGISTRATION			5,512.26	
	524600	RENT EXPENSE-BUILDINGS	2,260.40		17,953.19	
	527200	REP & MAINT-MOTOR VEHICL	.25		31.90	
	531100	OFFICE SUPPLIES EXPENSE	24.40		2,911.47	
	531200	IT SUPPLIES			77.69	
	532100	NON-CAPITALIZED EQUIP PU			6.13	
	532200	PERSONAL COMPUTING EQUIPMENT			2,204.84	
	538100	VEHICLE & EQUIP SUP EXP			2.91	
	541100	ACCTG & AUDITING SERVICES			631.68	
	541200	Purchasing Assessment			38.58	
	541500	LEGAL SERVICES EXPENSE	12,425.00		123,725.45	
	541501	CONSULTANT TO PUBLIC ADVOCATE	44,500.00		305,257.50	
	541700	LEGAL RELATED EXPENSE			1,017.24	
	547100	EDUCATIONAL SERVICES			173.75	
	548600	PEST CONTROL			14.42	
	548700	REFUSE/RECYCLING			5.07	
	549200	JANITORIAL/SECURITY SRVS			2.94	
	554900	OTHER CONTRACTUAL SERVICES	51,851.50		154,358.50	
	555510	SAAS SUBSCRIPTION FEES			36.24	
	556100	INSURANCE EXPENSE			25.31	
		Major Account 520000 Total	111,266.97		627,480.88	
Expenditures	570000	Travel Expenses				
	574500	PERSONAL VEHICLE MILEAGE			7.27	
	575100	MISC TRAVEL EXPENSE			.25	
		Major Account 570000 Total			7.52	
		Fund 21409 Expenditures Total	147,110.79		910,814.35	
		Fund 21409 Total	190,723.15	190,723.15	1,788,824.58	1,788,824.58

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	46,428.96		683,479.25	
	Fund 21410 Assets Total	46,428.96		683,479.25	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		7,493.85		7,557.04
	Fund 21410 Liabilities Total		7,493.85		7,557.04
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				602,811.94
	Fund 21410 Fund Equity Total				602,811.94
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,508.96		12,901.56
	485102 TRS LATE HANDLING FEE		1,900.00		1,900.00
	485500 SURCHARGE		76,039.48		706,122.90
	485501 PREPAID SURCHARGE		2,349.69		30,551.91
	485502 PREPAID / DOUGLAS		704.47		7,762.92
	Major Account 480000 Total		82,502.60		759,239.29
	Fund 21410 Revenues Total		82,502.60		759,239.29
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	8,691.29		67,335.31	
	511200 TEMPORARY SALARIES-WAGE			141.32	
	511300 OVERTIME PAYMENTS			1.81	
	511800 COMPENSATORY TIME PAID			2.91	
	512100 VACATION LEAVE EXPENSE	163.72		6,187.43	
	512200 SICK LEAVE EXPENSE	116.07		3,163.53	
	512300 HOLIDAY LEAVE EXPENSE	906.87		5,559.72	
	512800 ADMINISTRATIVE LEAVE EXP			21.69	
	515100 RETIREMENT PLANS EXPENSE	739.66		6,160.22	
	515200 FICA EXPENSE	658.37		5,518.84	
	515500 HEALTH INSURANCE EXPENSE	3,341.22		27,091.52	
	516300 EMPLOYEE ASSISTANCE PRO			15.79	
	516500 WORKERS COMP PREMIUMS			947.98	
	Major Account 510000 Total	14,617.20		122,148.07	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	174.02		1,721.62	
	521200 COM EXPENSE - VOICE/DATA			14.84	
	521400 CIO CHARGES	58.12		1,472.69	
	521500 PUBLICATION & PRINT EXP			137.01	

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				
	521900 AWARDS EXPENSE			.49	
	522100 DUES & SUBSCRIPTION EXP			149.48	
	522200 CONFERENCE REGISTRATION			10.45	
	524600 RENT EXPENSE-BUILDINGS	992.69		7,903.65	
	527200 REP & MAINT-MOTOR VEHICL	.21		27.12	
	531100 OFFICE SUPPLIES EXPENSE	9.52		130.85	
	532100 NON-CAPITALIZED EQUIP PU			5.22	
	532200 PERSONAL COMPUTING EQUIPMENT			166.70	
	538100 VEHICLE & EQUIP SUP EXP			2.48	
	541100 ACCTG & AUDITING SERVICES			538.37	
	541200 Purchasing Assessment			32.88	
	541500 LEGAL SERVICES EXPENSE			341.18	
	547100 EDUCATIONAL SERVICES			20.24	
	547300 INTERPRETER SERVICES	420.00		420.00	
	548600 PEST CONTROL			12.28	
	548700 REFUSE/RECYCLING			4.32	
	549200 JANITORIAL/SECURITY SRVS			2.51	
	554901 CONTRACTUAL RELAY SERVICE	7,493.32		75,055.98	
	555510 SAAS SUBSCRIPTION FEES			30.88	
	556100 INSURANCE EXPENSE			21.56	
	Major Account 520000 Total	9,147.88		88,222.80	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			6.20	
	575100 MISC TRAVEL EXPENSE			.21	
	Major Account 570000 Total			6.41	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	19,802.41		475,751.74	
	Major Account 590000 Total	19,802.41		475,751.74	
	Fund 21410 Expenditures Total	43,567.49		686,129.02	
	Fund 21410 Total	89,996.45	89,996.45	1,369,608.27	1,369,608.27

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	.36		149.27	
	Fund 21415 Assets Total	.36		149.27	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				68,953.54
	Fund 21415 Fund Equity Total				68,953.54
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.36		317.77
	Major Account 480000 Total		.36		317.77
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				69,122.04-
	Major Account 490000 Total				69,122.04-
	Fund 21415 Revenues Total		.36		68,804.27-
	Fund 21415 Total	.36	.36	149.27	149.27

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	21,335.88-		496,842.91	
	Fund 21420 Assets Total	21,335.88-		496,842.91	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				40.00
	211900 AAI DUE TO VENDOR (SYSTE		22.36-		1,264.38
	Fund 21420 Liabilities Total		22.36-		1,304.38
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				398,424.84
	Fund 21420 Fund Equity Total				398,424.84
Revenues	470000 Revenues - Sales & Charges				
	471110 MOISTURE TESTING EXAM ROUTINE		550.00		289,750.00
	471111 MOISTURE TESTING EXAM REQ				6,525.00
	471112 MOISTURE TESTING EXAM RE-INSPC				2,075.00
	Major Account 470000 Total		550.00		298,350.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,286.60		7,594.40
	484500 REIMB NON-GOVT SOURCES				76.77
	485102 MOISTURE TESTING LATE FEE		50.00		200.00
	Major Account 480000 Total		1,336.60		7,871.17
	Fund 21420 Revenues Total		1,886.60		306,221.17
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	8,938.82		109,400.19	
	511200 TEMPORARY SALARIES-WAGE			32.17	
	512100 VACATION LEAVE EXPENSE	1,410.83		6,175.78	
	512200 SICK LEAVE EXPENSE	3,014.17		7,322.41	
	512300 HOLIDAY LEAVE EXPENSE	1,543.93		9,259.69	
	512600 CIVIL LEAVE EXPENSE			30.43	
	515100 RETIREMENT PLANS EXPENSE	1,116.31		9,898.37	
	515200 FICA EXPENSE	1,047.52		9,429.03	
	515500 HEALTH INSURANCE EXPENSE	3,633.82		26,829.98	
	516300 EMPLOYEE ASSISTANCE PRO			3.60	
	516500 WORKERS COMP PREMIUMS			1,690.01	
	Major Account 510000 Total	20,705.40		180,071.66	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			.06	
	521200 COM EXPENSE - VOICE/DATA			3.38	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	36.80		593.39	
	521500 PUBLICATION & PRINT EXP			16.35	
	521900 AWARDS EXPENSE			.11	
	522100 DUES & SUBSCRIPTION EXP			34.03	
	522200 CONFERENCE REGISTRATION			2.38	
	524600 RENT EXPENSE-BUILDINGS	2,455.70		19,514.20	
	524700 RENT EXP-OTHER REAL PROP			231.91	
	527200 REP & MAINT-MOTOR VEHICL	.05		1,411.15	
	531100 OFFICE SUPPLIES EXPENSE	2.17		24.69	
	532100 NON-CAPITALIZED EQUIP PU			1.19	
	532200 PERSONAL COMPUTING EQUIPMENT			37.95	
	534900 MISCELLANEOUS SUP EXP			1,332.21	
	538100 VEHICLE & EQUIP SUP EXP			.56	
	541100 ACCTG & AUDITING SERVICES			122.57	
	541200 PURCHASING ASSESSMENT			7.49	
	541500 LEGAL SERVICES EXPENSE			77.68	
	547100 EDUCATIONAL SERVICES			4.61	
	548600 PEST CONTROL			2.80	
	548700 REFUSE/RECYCLING			.99	
	549200 JANITORIAL/SECURITY SRVS			.57	
	555100 DATA PROC SOFTW LIC FEE			875.00	
	555510 SAAS SUBSCRIPTION FEES			7.03	
	556100 INSURANCE EXPENSE			751.41	
	Major Account 520000 Total	2,494.72		25,053.71	
Expenditures	570000 Travel Expenses				
	571100 LODGING			2,679.70	
	571800 MEALS - TRAVEL STATUS			1,170.05	
	574500 PERSONAL VEHICLE MILEAGE			132.31	
	575100 MISC TRAVEL EXPENSE			.05	
	Major Account 570000 Total			3,982.11	
	Fund 21420 Expenditures Total	23,200.12		209,107.48	
	Fund 21420 Total	1,864.24	1,864.24	705,950.39	705,950.39

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	170.40		102,507.52	
	Fund 21430 Assets Total	170.40		102,507.52	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				92,906.31
	Fund 21430 Fund Equity Total				92,906.31
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				9,620.00
	Major Account 470000 Total				9,620.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		244.13		1,903.41
	Major Account 480000 Total		244.13		1,903.41
	Fund 21430 Revenues Total		244.13		11,523.41
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	8.73		479.86	
	521500 PUBLICATION & PRINT EXP	65.00		65.00	
	534900 MISCELLANEOUS SUP EXP			1,377.34	
	Major Account 520000 Total	73.73		1,922.20	
	Fund 21430 Expenditures Total	73.73		1,922.20	
	Fund 21430 Total	244.13	244.13	104,429.72	104,429.72

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	12,743.44		331,280.91	
	139901 AR INVOICED (SYSTEM)			457.00	
	Fund 21450 Assets Total	12,743.44		331,737.91	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		191.53		300.40
	Fund 21450 Liabilities Total		191.53		300.40
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				381,957.79
	Fund 21450 Fund Equity Total				381,957.79
Revenues	460000 Intergovernmental Revenues				
	461101 MANUFACTURED HOMES HUD				6,175.00
	Major Account 460000 Total				6,175.00
Revenues	470000 Revenues - Sales & Charges				
	471120 MODULAR HOUSING INSPECTIONS				2,201.40
	471121 MODULAR HOUSING PLAN REVIEW				224.00
	471141 REC VEHICLES PLAN REVIEW		600.00		13,010.00
	471142 RV INSPECTIONS (DEALER LOT)				24,850.00
	476140 MODULAR HOUSING SEALS		24,110.89		124,705.06
	476141 MANUFACTURED HMS SEALS		15,725.00		69,725.00
	476142 REC VEHICLES SEALS		7,680.00		38,900.00
	Major Account 470000 Total		48,115.89		273,615.46
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		844.19		7,468.70
	484500 REIMB NON-GOVT SOURCES				39.27
	Major Account 480000 Total		844.19		7,507.97
	Fund 21450 Revenues Total		48,960.08		287,298.43
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	19,725.07		159,936.59	
	511200 TEMPORARY SALARIES-WAGE			70.63	
	511300 OVERTIME PAYMENTS			3.62	
	511800 COMPENSATORY TIME PAID			1,066.44	
	512100 VACATION LEAVE EXPENSE	506.98		19,381.25	
	512200 SICK LEAVE EXPENSE	1,393.22		9,605.75	
	512300 HOLIDAY LEAVE EXPENSE	2,199.12		13,722.53	
	512800 ADMINISTRATIVE LEAVE EXP			131.74	
	515100 RETIREMENT PLANS EXPENSE	1,784.01		15,264.13	

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				
	515200 FICA EXPENSE	1,658.54		14,265.52	
	515500 HEALTH INSURANCE EXPENSE	6,609.64		53,232.05	
	516300 EMPLOYEE ASSISTANCE PRO			7.90	
	516500 WORKERS COMP PREMIUMS			2,359.36	
	Major Account 510000 Total	33,876.58		289,047.51	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	144.67		1,817.48	
	521200 COM EXPENSE - VOICE/DATA			7.41	
	521400 CIO CHARGES	99.83		1,599.16	
	521500 PUBLICATION & PRINT EXP			9,632.45	
	521900 AWARDS EXPENSE			.24	
	522100 DUES & SUBSCRIPTION EXP			1,379.41	
	522200 CONFERENCE REGISTRATION			5.22	
	524600 RENT EXPENSE-BUILDINGS	1,848.11		14,752.29	
	527200 REP & MAINT-MOTOR VEHICL	.09		277.47	
	531100 OFFICE SUPPLIES EXPENSE	29.55		302.32	
	532100 NON-CAPITALIZED EQUIP PU			2.61	
	532200 PERSONAL COMPUTING EQUIPMENT			83.31	
	534600 ED & RECREATIONAL SUP EX			1,323.99	
	538100 VEHICLE & EQUIP SUP EXP	218.79		1,668.18	
	541100 ACCTG & AUDITING SERVICES			269.07	
	541200 Purchasing Assessment			16.43	
	541500 LEGAL SERVICES EXPENSE			170.54	
	541700 LEGAL RELATED EXPENSE			514.25	
	547100 EDUCATIONAL SERVICES			10.12	
	548600 PEST CONTROL			6.14	
	548700 REFUSE/RECYCLING			2.16	
	549200 JANITORIAL/SECURITY SRVS			1.26	
	554900 OTHER CONTRACTUAL SERVICES			12,796.62	
	554901 ENGINEERING CONTRACTUAL SRVS	190.55		1,730.40	
	555510 SAAS SUBSCRIPTION FEES			15.43	
	556100 INSURANCE EXPENSE			384.04	
	Major Account 520000 Total	2,531.59		48,768.00	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			3.10	
	575100 MISC TRAVEL EXPENSE			.10	
	Major Account 570000 Total			3.20	
	Fund 21450 Expenditures Total	36,408.17		337,818.71	

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

	ACCOUNT CODE AND DESCRIPTION		DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000	Travel Expenses				
		Fund 21450 Total	49,151.61	49,151.61	669,556.62	669,556.62

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	5,725.20-		124,698.20	
	Fund 21455 Assets Total	5,725.20-		124,698.20	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		.06		11.13
	Fund 21455 Liabilities Total		.06		11.13
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				104,283.76
	Fund 21455 Fund Equity Total				104,283.76
Revenues	470000 Revenues - Sales & Charges				
	476125 TRANS NET CO REG FILING FEE				26,440.00
	476170 TRANS NET CO FORMAL COMPLAINT				25,000.00
	476173 TRANS NET CO OTHER APPLICATION				300.00
	Major Account 470000 Total				51,740.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		326.18		2,068.22
	Major Account 480000 Total		326.18		2,068.22
	Fund 21455 Revenues Total		326.18		53,808.22
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,688.12		18,164.09	
	511200 TEMPORARY SALARIES-WAGE			7.11	
	511800 COMPENSATORY TIME PAID			50.29	
	512100 VACATION LEAVE EXPENSE	94.92		1,359.76	
	512200 SICK LEAVE EXPENSE	71.98		677.96	
	512300 HOLIDAY LEAVE EXPENSE	290.35		1,524.71	
	515100 RETIREMENT PLANS EXPENSE	235.50		1,630.61	
	515200 FICA EXPENSE	220.67		1,545.44	
	515500 HEALTH INSURANCE EXPENSE	877.12		4,777.78	
	516300 EMPLOYEE ASSISTANCE PRO			.80	
	516500 WORKERS COMP PREMIUMS			302.87	
	Major Account 510000 Total	4,478.66		30,041.42	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			.01	
	521200 COM EXPENSE - VOICE/DATA			.75	
	521400 CIO CHARGES	1.58		69.22	
	521500 PUBLICATION & PRINT EXP			3.62	
	521900 AWARDS EXPENSE			.02	

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				
	522100 DUES & SUBSCRIPTION EXP			7.52	
	522200 CONFERENCE REGISTRATION			.53	
	524600 RENT EXPENSE-BUILDINGS	170.71		1,366.07	
	527200 REP & MAINT-MOTOR VEHICL	.01		1.37	
	531100 OFFICE SUPPLIES EXPENSE	.48		7.17	
	532100 NON-CAPITALIZED EQUIP PU			.26	
	532200 PERSONAL COMPUTING EQUIPMENT			8.39	
	538100 VEHICLE & EQUIP SUP EXP			.12	
	541100 ACCTG & AUDITING SERVICES			27.10	
	541200 Purchasing Assessment			1.66	
	541500 LEGAL SERVICES EXPENSE			17.18	
	541700 LEGAL RELATED EXPENSE	1,400.00		1,847.54	
	547100 EDUCATIONAL SERVICES			1.02	
	548600 PEST CONTROL			.62	
	548700 REFUSE/RECYCLING			.22	
	549200 JANITORIAL/SECURITY SRVS			.13	
	555510 SAAS SUBSCRIPTION FEES			1.56	
	556100 INSURANCE EXPENSE			1.09	
	Major Account 520000 Total	1,572.78		3,363.17	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			.31	
	575100 MISC TRAVEL EXPENSE			.01	
	Major Account 570000 Total			.32	
	Fund 21455 Expenditures Total	6,051.44		33,404.91	
	Fund 21455 Total	326.24	326.24	158,103.11	158,103.11

Agency Number 014 PUBLIC SERVICE COMM
Agency Division
Fund 21460 UNIVERSAL SERVICE FUND

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	4,292,801.01-		74,580,557.34	
		Fund 21460 Assets Total	4,292,801.01-		74,580,557.34	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		3,067,546.54-		527.23
		Fund 21460 Liabilities Total		3,067,546.54-		527.23
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				92,619,601.56
		Fund 21460 Fund Equity Total				92,619,601.56
Revenues	470000	Revenues - Sales & Charges				
	472200	REPROD & PUBLICATIONS		112.22		112.22
	476160	USF APPLICATION FEES				1,800.00
		Major Account 470000 Total		112.22		1,912.22
Revenues	480000	Revenues - Miscellaneous				
	484500	REIMB NON-GOVT SOURCES				193.53
	485102	USF LATE HANDLING FEE		8,500.00		8,500.00
	485500	SURCHARGE		3,954,808.87		32,603,822.01
	485501	PREPAID SURCHARGE		102,717.81		1,335,589.97
	485502	PREPAID / DOUGLAS		30,796.36		339,359.55
	486600	CREDIT CARD CLEARING		2,195.97		1,091.43-
		Major Account 480000 Total		4,099,019.01		34,286,373.63
		Fund 21460 Revenues Total		4,099,131.23		34,288,285.85
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	53,306.14		446,815.35	
	511200	TEMPORARY SALARIES-WAGE			4,758.81	
	511300	OVERTIME PAYMENTS			18.48	
	511800	COMPENSATORY TIME PAID			83.18	
	512100	VACATION LEAVE EXPENSE	11,925.15		77,028.08	
	512200	SICK LEAVE EXPENSE	2,202.88		38,346.53	
	512300	HOLIDAY LEAVE EXPENSE	6,656.58		40,556.96	
	512500	FUNERAL LEAVE EXPENSE	250.42		751.26	
	512800	ADMINISTRATIVE LEAVE EXP			859.64	
	515100	RETIREMENT PLANS EXPENSE	5,566.77		45,259.86	
	515200	FICA EXPENSE	5,298.56		43,204.25	
	515500	HEALTH INSURANCE EXPENSE	14,088.99		122,299.45	
	516300	EMPLOYEE ASSISTANCE PRO			531.80	
	516500	WORKERS COMP PREMIUMS			6,620.76	

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	510000 Personal Services				
	Major Account 510000 Total	99,295.49		827,134.41	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	93.65		473.61	
	521200 COM EXPENSE - VOICE/DATA			499.65	
	521400 CIO CHARGES	1,304.48		49,631.49	
	521500 PUBLICATION & PRINT EXP	53.27		2,935.00	
	521900 AWARDS EXPENSE	7.85		524.48	
	522100 DUES & SUBSCRIPTION EXP			112,606.46	
	522200 CONFERENCE REGISTRATION	375.00		2,139.21	
	524600 RENT EXPENSE-BUILDINGS	7,045.20		56,808.00	
	527200 REP & MAINT-MOTOR VEHICL	7.04		915.36	
	531100 OFFICE SUPPLIES EXPENSE	338.46		6,025.91	
	531200 IT SUPPLIES			23.99	
	532100 NON-CAPITALIZED EQUIP PU			175.87	
	532200 PERSONAL COMPUTING EQUIPMENT			12,073.48	
	538100 VEHICLE & EQUIP SUP EXP			83.46	
	541100 ACCTG & AUDITING SERVICES			18,128.56	
	541200 Purchasing Assessment			1,107.22	
	541500 LEGAL SERVICES EXPENSE			11,488.70	
	541700 LEGAL RELATED EXPENSE			3,304.81	
	547100 EDUCATIONAL SERVICES			1,181.13	
	548600 PEST CONTROL			413.62	
	548700 REFUSE/RECYCLING			148.65	
	549200 JANITORIAL/SECURITY SRVS			84.40	
	555100 DATA PROC SOFTW LIC FEE			9,075.50	
	555510 SAAS SUBSCRIPTION FEES			1,231.82	
	556100 INSURANCE EXPENSE			726.26	
	Major Account 520000 Total	9,224.95		291,806.64	
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,040.07		3,008.22	
	571800 MEALS - TRAVEL STATUS	144.90		627.90	
	572100 COMMERCIAL TRANSPORTATIO	182.10		1,186.79	
	574500 PERSONAL VEHICLE MILEAGE	49.30		402.99	
	575100 MISC TRAVEL EXPENSE	52.50		262.53	
	Major Account 570000 Total	1,468.87		5,488.43	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	5,214,396.39		51,203,427.82	

Agency Number 014 PUBLIC SERVICE COMM
Agency Division
Fund 21460 UNIVERSAL SERVICE FUND

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000	Government Aid				
		Major Account 590000 Total	5,214,396.39		51,203,427.82	
		Fund 21460 Expenditures Total	5,324,385.70		52,327,857.30	
		Fund 21460 Total	1,031,584.69	1,031,584.69	126,908,414.64	126,908,414.64

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	2.31		996.29	
	Fund 21465 Assets Total	2.31		996.29	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				26,777.82
	Fund 21465 Fund Equity Total				26,777.82
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2.31		461.47
	Major Account 480000 Total		2.31		461.47
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				26,243.00-
	Major Account 490000 Total				26,243.00-
	Fund 21465 Revenues Total		2.31		25,781.53-
	Fund 21465 Total	2.31	2.31	996.29	996.29

Agency Number 014 PUBLIC SERVICE COMM
Agency Division
Fund 61429 GRAIN WAREHOUSE TRUST ACCOUNT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			.37	
	Fund 61429 Assets Total			.37	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				.37
	Fund 61429 Fund Equity Total				.37
	Fund 61429 Total			.37	.37

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
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				232.75
	Fund 20470 Fund Equity Total				232.75
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				232.75-
	Major Account 490000 Total				232.75-
	Fund 20470 Revenues Total				232.75-
	Fund 20470 Total				

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	54.03		22,360.59	
	Fund 41510 Assets Total	54.03		22,360.59	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				21,928.74
	Fund 41510 Fund Equity Total				21,928.74
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		54.03		431.85
	Major Account 480000 Total		54.03		431.85
	Fund 41510 Revenues Total		54.03		431.85
	Fund 41510 Total	54.03	54.03	22,360.59	22,360.59

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	1,264,105.02-		5,890,503.21	
	Fund 21540 Assets Total	1,264,105.02-		5,890,503.21	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		3,327.46-		
	211900 AAI DUE TO VENDOR (SYSTE		1,445.46-		53.04
	Fund 21540 Liabilities Total		4,772.92-		53.04
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,144,625.34
	Fund 21540 Fund Equity Total				4,144,625.34
Revenues	450000 Taxes				
	454700 CASH DEVICE TAX REVENUE		676,354.03		3,222,692.94
	454701 CASH DEVICE TAX REFUND		20.00-		7,894.44-
	454710 CASH DEVICE TAX DISTRIBUTION		1,340,387.06-		2,387,448.96-
	454900 CASH DEVICE DECAL FEE		41,250.00		1,898,750.00
	454901 CASH DEVICE DECAL REFUND				10,750.00-
	454910 CASH DEVICE APPLICATION				5,000.00
	455000 CASH DEVICE LICENSE FEE		10,400.00		438,700.00
	455010 CASH DEVICE LICENSE FEE REFUND				1,800.00-
	456500 KRATOM PRODUCT REG FEE		69,970.00		144,220.00
	Major Account 450000 Total		542,433.03-		3,301,469.54
Revenues	460000 Intergovernmental Revenues				
	460010 CASH DEVICE TAX DISTRIBUTION		446,806.50-		795,827.25-
	Major Account 460000 Total		446,806.50-		795,827.25-
Revenues	470000 Revenues - Sales & Charges				
	476100 OTHER LIC PERM & FEES				8,834.77
	Major Account 470000 Total				8,834.77
Revenues	480000 Revenues - Miscellaneous				
	484500 REIMB NON-GOVT SOURCES				241.02
	486600 NSF FEES				20.00-
	Major Account 480000 Total				221.02
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				1,439,553.30
	Major Account 490000 Total				1,439,553.30
	Fund 21540 Revenues Total		989,239.53-		3,954,251.38
Expenditures	510000 Personal Services				

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	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	159,211.39		1,293,050.24	
	512100 VACATION LEAVE EXPENSE	9,411.40		101,457.58	
	512200 SICK LEAVE EXPENSE	9,903.88		61,984.47	
	512300 HOLIDAY LEAVE EXPENSE	9,253.23		104,495.01	
	512400 MILITARY LEAVE EXPENSE			80.41	
	512500 FUNERAL LEAVE EXPENSE	499.54		7,411.78	
	515100 RETIREMENT PLANS EXPENSE	14,098.33		110,106.71	
	515200 FICA EXPENSE	13,212.55		103,878.01	
	515500 HEALTH INSURANCE EXPENSE	50,153.54		375,608.33	
	Major Account 510000 Total	265,743.86		2,158,072.54	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	336.06		2,138.40	
	521500 PUBLICATION & PRINT EXP			3,440.17	
	524600 RENT EXPENSE-BUILDINGS	876.62		7,000.42	
	527200 REP & MAINT-MOTOR VEHICL	.50		1.00	
	527900 PERSONAL COMPUT EQUIP R & M			405.90	
	531101 OUTSIDE VENDOR SUPPLIES			124.52	
	533900 FOOD EXPENSE-INSTITUTIONS			11.73	
	555320 COTS DEVELOPMENT			3,327.46	
	555340 COTS MAINTENANCE			537.86	
	556100 INSURANCE EXPENSE			2,262.43	
	559100 OTHER OPERATING EXP			16.40	
	559416 LAW ENFORCEMENT & SECURITY			4,070.49	
	Major Account 520000 Total	1,213.18		23,336.78	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	3,135.53		25,764.58	
	Major Account 570000 Total	3,135.53		25,764.58	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			1,252.65	
	Major Account 580000 Total			1,252.65	
	Fund 21540 Expenditures Total	270,092.57		2,208,426.55	
	Fund 21540 Total	994,012.45-	994,012.45-	8,098,929.76	8,098,929.76

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	14,429.30-		274,259.11	
	112200 DEPOSITS WITH VENDORS			435.94	
	139902 AR DEPOSIT CLEARING (SYSTEM)			4,070.90	
	139903 AR UNAPPLIED CASH (SYSTEM)			.10-	
	Fund 21550 Assets Total	14,429.30-		278,765.85	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				24,260.25
	Fund 21550 Fund Equity Total				24,260.25
Revenues	470000 Revenues - Sales & Charges				
	471106 3% COLLECTION FEE				11,861.83
	475100 REGISTRATION / LICENSE F				25,905.00
	475200 EXAMINATION FEES		225.00		3,075.00
	Major Account 470000 Total		225.00		40,841.83
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		725.01		4,320.98
	484500 REIMB NON-GOVT SOURCES				83.57
	485100 FINES FORFEITS & PENALTI				3,000.00
	Major Account 480000 Total		725.01		7,404.55
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				455,687.09
	Major Account 490000 Total				455,687.09
	Fund 21550 Revenues Total		950.01		503,933.47
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	10,346.42		171,633.73	
	512100 VACATION LEAVE EXPENSE	100.68		10,482.08	
	512200 SICK LEAVE EXPENSE	3.78		1,198.69	
	512300 HOLIDAY LEAVE EXPENSE	551.14		6,593.01	
	512500 FUNERAL LEAVE EXPENSE			47.27	
	515100 RETIREMENT PLANS EXPENSE	823.84		7,000.13	
	515200 FICA EXPENSE	770.46		6,571.22	
	515500 HEALTH INSURANCE EXPENSE	2,692.26		21,575.23	
	Major Account 510000 Total	15,288.58		225,101.36	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	90.73		470.36	
	522100 DUES & SUBSCRIPTION EXP			353.00	
	522200 CONFERENCE REGISTRATION			6,949.00	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	533900 FOOD EXPENSE-INSTITUTIONS			268.60	
	547100 EDUCATIONAL SERVICES			14,950.00	
	554100 DATA SERVICES			597.99	
	Major Account 520000 Total	90.73		23,588.95	
Expenditures	570000 Travel Expenses				
	571100 LODGING			126.23	
	571800 MEALS - TRAVEL STATUS			152.43	
	573100 STATE-OWNED TRANSPORT			128.00	
	574500 PERSONAL VEHICLE MILEAGE			330.90	
	Major Account 570000 Total			737.56	
	Fund 21550 Expenditures Total	15,379.31		249,427.87	
	Fund 21550 Total	950.01	950.01	528,193.72	528,193.72

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	1,539,877.99		2,057,915.66	
	Fund 21551 Assets Total	1,539,877.99		2,057,915.66	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				717,427.49
	Fund 21551 Fund Equity Total				717,427.49
Revenues	450000 Taxes				
	456200 AIRLINE TAX		119,571.24		372,803.84
	456300 CARLINE TAX		1,419,856.14		1,565,398.79
	Major Account 450000 Total		1,539,427.38		1,938,202.63
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		450.61		6,366.79
	Major Account 480000 Total		450.61		6,366.79
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				604,081.25-
	Major Account 490000 Total				604,081.25-
	Fund 21551 Revenues Total		1,539,877.99		1,340,488.17
	Fund 21551 Total	1,539,877.99	1,539,877.99	2,057,915.66	2,057,915.66

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	718,012.29		2,430,689.46	
	Fund 21560 Assets Total	718,012.29		2,430,689.46	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		164.59		247.34
	211900 AAI DUE TO VENDOR (SYSTE		291,158.81		307,246.08
	Fund 21560 Liabilities Total		291,323.40		307,493.42
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,316,668.28
	Fund 21560 Fund Equity Total				2,316,668.28
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,745.21		44,275.51
	484500 REIMB NON-GOVT SOURCES				3,390.29
	486599 REVENUE SETTLEMENTS				500.00
	Major Account 480000 Total		4,745.21		48,165.80
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				1,637.60
	493100 OPERATING TRANSFERS IN		2,000,000.00		12,000,000.00
	Major Account 490000 Total		2,000,000.00		12,001,637.60
	Fund 21560 Revenues Total		2,004,745.21		12,049,803.40
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	98,935.02		797,188.61	
	511300 OVERTIME PAYMENTS	216.17		2,672.81	
	511500 SHIFT DIFFERENTIAL PYMT	57.60		494.40	
	511800 COMPENSATORY TIME PAID			6.35	
	512100 VACATION LEAVE EXPENSE	5,886.93		85,000.16	
	512200 SICK LEAVE EXPENSE	4,971.55		37,202.07	
	512300 HOLIDAY LEAVE EXPENSE	5,772.12		68,787.42	
	512500 FUNERAL LEAVE EXPENSE			1,433.49	
	512600 CIVIL LEAVE EXPENSE			8.56	
	512800 ADMINISTRATIVE LEAVE EXP			184.89	
	515100 RETIREMENT PLANS EXPENSE	8,599.50		73,688.55	
	515200 FICA EXPENSE	8,186.94		70,868.47	
	515500 HEALTH INSURANCE EXPENSE	26,787.84		216,894.86	
	516500 WORKERS COMP PREMIUMS			9,463.29	
	Major Account 510000 Total	159,413.67		1,363,893.93	
Expenditures	520000 Operating Expenses				

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				
	521100 POSTAGE EXPENSE	635.58		8,971.47	
	521300 FREIGHT EXPENSE			94.47	
	521400 CIO CHARGES	9,792.23		81,532.25	
	521500 PUBLICATION & PRINT EXP	433.36		3,411.85	
	521900 AWARDS EXPENSE	49.00		73.00	
	522100 DUES & SUBSCRIPTION EXP	160.00		52,755.50	
	522200 CONFERENCE REGISTRATION	1,401.00		4,131.58	
	522201 CLASS REISTRATION EXP			998.00	
	522800 E-COMMERCE OPER EXP	1,364.18		14,230.60	
	523900 TEAMMATE RECOGNITION			44.72	
	524600 RENT EXPENSE-BUILDINGS	7,450.34		59,498.65	
	524700 RENT EXP-OTHER REAL PROP	26.25		210.00	
	524900 RENT EXP-DEPR SURCHARGE	32.12		240.01	
	525500 RENT EXP-OTHER PERS PROP			262.70	
	526100 REP & MAINT-REAL PROPERT			2,158.54	
	527100 REP & MAINT-OFFICE EQUIP	510.51		3,884.20	
	527200 REP & MAINT-MOTOR VEHICL	103.14		767.17	
	527400 REP & MAINT-DATA PROC			13,450.00	
	531100 OFFICE SUPPLIES EXPENSE	255.40		712.40	
	531101 OUTSIDE VENDOR SUPPLIES	3,334.92		17,301.27	
	532100 NON-CAPITALIZED EQUIP PU			2,382.47	
	532101 OFFICE EQUIPMENT/NON-DEPR			616.44	
	532200 PERSONAL COMPUTING EQUIPMENT			1,383.05	
	533900 FOOD EXPENSE-INSTITUTIONS			97.35	
	538102 FUEL	326.12		2,833.71	
	541100 ACCTG & AUDITING SERVICES	15,783.96		178,714.07	
	541200 PURCHASING ASSESSMENT			2,382.60	
	541700 LEGAL RELATED EXPENSE			220.00	
	542100 SOS TEMP SERV - PERSONNEL	1,344.34		5,109.98	
	548700 REFUSE/RECYCLING	12.00		65.60	
	549100 LAUNDRY SERVICES	64.00		384.03	
	549200 JANITORIAL/SECURITY SRVS	10.00		10.00	
	554100 DATA SERVICES	57.42		401.94	
	554900 OTHER CONTRACTUAL SERVICES	3,612.66		182,304.64	
	554901 BACKGROUND CHECK EXPENSE	55.00		601.50	
	555340 COTS MAINTENANCE			10,634.87	
	556100 INSURANCE EXPENSE			3,810.04	
	556300 SURETY & NOTARY BONDS			124.00	
	559100 OTHER OPERATING EXP			45.00	

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				
	559101 LOTTERY ADVERTISING CONT	240,539.42		2,488,129.84	
	559102 LOTTERY ADVERT.-COMP.GAM			139,927.00	
	559103 LOTTERY PROMOTION	39,692.63		620,937.75	
	559105 LOTTERY SECURITY	8,025.60		85,745.47	
	559106 LOTTERY ONLINE VENDOR EXP	453,231.13		2,659,329.84	
	559107 LOTTERY INSTANT VENDOR EXPENSE	615,746.07		4,083,523.98	
	559109 ADVERTISING-RELATIONSHIP MKTG	10,727.11		59,965.37	
	559120 MISC. RETAILER EXPENSE			1,700.00	
	559416 LAW ENFORCEMENT & SECURITY			234.50	
	Major Account 520000 Total	1,414,775.49		10,796,343.42	
Expenditures	570000 Travel Expenses				
	571100 LODGING	631.62		5,299.99	
	571600 MEALS - TAXABLE			34.66	
	571800 MEALS - TRAVEL STATUS	151.73		904.93	
	572100 COMMERCIAL TRANSPORTATIO	917.40		4,951.92	
	573100 STATE-OWNED TRANSPORT	1,286.41		15,575.80	
	574500 PERSONAL VEHICLE MILEAGE			219.80	
	575100 MISC TRAVEL EXPENSE			705.79	
	575200 LOTTERY BILLABLE CHARGES	880.00		869.83	
	Major Account 570000 Total	3,867.16		28,562.72	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			54,475.57	
	Major Account 580000 Total			54,475.57	
	Fund 21560 Expenditures Total	1,578,056.32		12,243,275.64	
	Fund 21560 Total	2,296,068.61	2,296,068.61	14,673,965.10	14,673,965.10

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	2,766.62		11,658.68	
	Fund 21570 Assets Total	2,766.62		11,658.68	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				19,503.88
	Fund 21570 Liabilities Total				19,503.88
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				338,366.49
	Fund 21570 Fund Equity Total				338,366.49
Revenues	450000 Taxes				
	454800 OTHER EXCISE TAX		2,594.00		98,699.72-
	Major Account 450000 Total		2,594.00		98,699.72-
Revenues	470000 Revenues - Sales & Charges				
	476100 OTHER LIC PERM & FEES		100.00		58.00-
	Major Account 470000 Total		100.00		58.00-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		72.62		2,626.39
	Major Account 480000 Total		72.62		2,626.39
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				250,000.00-
	Major Account 490000 Total				250,000.00-
	Fund 21570 Revenues Total		2,766.62		346,131.33-
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			28.76	
	512200 SICK LEAVE EXPENSE			13.52	
	512300 HOLIDAY LEAVE EXPENSE			4.60	
	515100 RETIREMENT PLANS EXPENSE			3.50	
	515200 FICA EXPENSE			3.02	
	515500 HEALTH INSURANCE EXPENSE			26.96	
	Major Account 510000 Total			80.36	
	Fund 21570 Expenditures Total			80.36	
	Fund 21570 Total	2,766.62	2,766.62	11,739.04	11,739.04

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	6,519.45-		60,326.35	
	Fund 21580 Assets Total	6,519.45-		60,326.35	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				59,716.05
	Fund 21580 Fund Equity Total				59,716.05
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		40.11		768.66
	Major Account 480000 Total		40.11		768.66
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				60,000.00
	Major Account 490000 Total				60,000.00
	Fund 21580 Revenues Total		40.11		60,768.66
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,191.01		26,924.75	
	511300 OVERTIME PAYMENTS	.29		.29	
	511800 COMPENSATORY TIME PAID			18.10	
	512100 VACATION LEAVE EXPENSE	119.00		2,478.61	
	512200 SICK LEAVE EXPENSE	182.08		1,357.06	
	512300 HOLIDAY LEAVE EXPENSE	183.33		2,361.64	
	512500 FUNERAL LEAVE EXPENSE	2.46		150.35	
	512600 CIVIL LEAVE EXPENSE	.51		1.26	
	512800 ADMINISTRATIVE LEAVE EXP			.61	
	515100 RETIREMENT PLANS EXPENSE	275.50		2,490.88	
	515200 FICA EXPENSE	258.28		2,324.98	
	515500 HEALTH INSURANCE EXPENSE	948.96		8,162.20	
	Major Account 510000 Total	5,161.42		46,270.73	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	946.64		9,023.48	
	521400 CIO CHARGES	451.50		4,532.11	
	521500 PUBLICATION & PRINT EXP			332.04	
	Major Account 520000 Total	1,398.14		13,887.63	
	Fund 21580 Expenditures Total	6,559.56		60,158.36	
	Fund 21580 Total	40.11	40.11	120,484.71	120,484.71

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	3,482.03-		40,346.20	
	Fund 21590 Assets Total	3,482.03-		40,346.20	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				27,765.84
	Fund 21590 Fund Equity Total				27,765.84
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		110.91		537.22
	Major Account 480000 Total		110.91		537.22
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				50,000.00
	Major Account 490000 Total				50,000.00
	Fund 21590 Revenues Total		110.91		50,537.22
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,234.88		22,680.06	
	512100 VACATION LEAVE EXPENSE	162.52		2,392.64	
	512200 SICK LEAVE EXPENSE	156.12		2,137.63	
	512300 HOLIDAY LEAVE EXPENSE	150.58		1,868.41	
	512500 FUNERAL LEAVE EXPENSE			6.62	
	515100 RETIREMENT PLANS EXPENSE	202.44		2,177.96	
	515200 FICA EXPENSE	194.78		2,122.15	
	515500 HEALTH INSURANCE EXPENSE	491.62		4,571.39	
	Major Account 510000 Total	3,592.94		37,956.86	
	Fund 21590 Expenditures Total	3,592.94		37,956.86	
	Fund 21590 Total	110.91	110.91	78,303.06	78,303.06

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	315.17-		43,650.35	
	Fund 21610 Assets Total	315.17-		43,650.35	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				27,876.90
	Fund 21610 Fund Equity Total				27,876.90
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		63.15		516.10
	Major Account 480000 Total		63.15		516.10
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				20,000.00
	Major Account 490000 Total				20,000.00
	Fund 21610 Revenues Total		63.15		20,516.10
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	235.07		2,627.52	
	511800 COMPENSATORY TIME PAID			.69	
	512100 VACATION LEAVE EXPENSE	7.82		208.62	
	512200 SICK LEAVE EXPENSE	12.98		107.17	
	512300 HOLIDAY LEAVE EXPENSE	10.04		182.86	
	512500 FUNERAL LEAVE EXPENSE	.18		16.08	
	512800 ADMINISTRATIVE LEAVE EXP			1.62	
	515100 RETIREMENT PLANS EXPENSE	20.02		237.09	
	515200 FICA EXPENSE	18.56		218.17	
	515500 HEALTH INSURANCE EXPENSE	65.76		697.15	
	Major Account 510000 Total	370.43		4,296.97	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	7.89		445.68	
	Major Account 520000 Total	7.89		445.68	
	Fund 21610 Expenditures Total	378.32		4,742.65	
	Fund 21610 Total	63.15	63.15	48,393.00	48,393.00

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	1,603.54		122,091.27	
	112100 PETTY CASH			800.00	
	Fund 21630 Assets Total	1,603.54		122,891.27	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				110,203.41
	Fund 21630 Fund Equity Total				110,203.41
Revenues	450000 Taxes				
	453500 SEVERANCE TAX		1,417.48		12,651.35
	Major Account 450000 Total		1,417.48		12,651.35
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		290.83		2,225.13
	Major Account 480000 Total		290.83		2,225.13
	Fund 21630 Revenues Total		1,708.31		14,876.48
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	69.83		1,440.38	
	511800 COMPENSATORY TIME PAID			.21	
	512100 VACATION LEAVE EXPENSE	1.15		155.72	
	512200 SICK LEAVE EXPENSE	1.93		58.36	
	512300 HOLIDAY LEAVE EXPENSE	1.16		65.43	
	512500 FUNERAL LEAVE EXPENSE			3.23	
	515100 RETIREMENT PLANS EXPENSE	5.84		132.00	
	515200 FICA EXPENSE	5.01		123.82	
	515500 HEALTH INSURANCE EXPENSE	19.85		209.47	
	Major Account 510000 Total	104.77		2,188.62	
	Fund 21630 Expenditures Total	104.77		2,188.62	
	Fund 21630 Total	1,708.31	1,708.31	125,079.89	125,079.89

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	11,207.50		299,512.16	
	Fund 21640 Assets Total	11,207.50		299,512.16	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				157,115.53
	Fund 21640 Fund Equity Total				157,115.53
Revenues	470000 Revenues - Sales & Charges				
	474116 INCENTIVE APPLICATION FEE		10,525.00		138,525.00
	Major Account 470000 Total		10,525.00		138,525.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		682.50		3,871.63
	Major Account 480000 Total		682.50		3,871.63
	Fund 21640 Revenues Total		11,207.50		142,396.63
	Fund 21640 Total	11,207.50	11,207.50	299,512.16	299,512.16

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			3.35	
	Fund 21650 Assets Total			3.35	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,301.89
	Fund 21650 Fund Equity Total				1,301.89
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				22.33
	Major Account 480000 Total				22.33
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				1,320.87-
	Major Account 490000 Total				1,320.87-
	Fund 21650 Revenues Total				1,298.54-
	Fund 21650 Total			3.35	3.35

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	561,005.25-		1,033,104.57	
	139901 AR INVOICED (SYSTEM)	10,678.00-			
	Fund 21660 Assets Total	571,683.25-		1,033,104.57	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		111.87-		1.39
	211900 AAI DUE TO VENDOR (SYSTE		4,516.02		4,516.02
	Fund 21660 Liabilities Total		4,404.15		4,517.41
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,855.76
	Fund 21660 Fund Equity Total				3,855.76
Revenues	450000 Taxes				
	454701 BINGO LOTTERY & DIST TAX		279,801.00		5,350,931.58
	454710 CASH DEVICE TAX DISTRIBUTION		357,436.55		636,653.06
	454752 BINGO LOTT & DIST TAX REF				2,013.02-
	Major Account 450000 Total		637,237.55		5,985,571.62
Revenues	470000 Revenues - Sales & Charges				
	474113 BINGO LOTTERY & DIST LIC		1,665.00		49,165.00
	474161 BINGO LOTT & DIST LIC REF				255.00-
	Major Account 470000 Total		1,665.00		48,910.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,161.73		12,817.22
	484500 REIMB NON-GOVT SOURCES				135.35
	486300 CLEARING ACCOUNT		64.75		432.50-
	Major Account 480000 Total		1,226.48		12,520.07
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				461.84
	493200 OPERATING TRANSFERS OUT		923,397.47-		3,455,950.89-
	Major Account 490000 Total		923,397.47-		3,455,489.05-
	Fund 21660 Revenues Total		283,268.44-		2,591,512.64
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	63,246.51		531,243.19	
	512100 VACATION LEAVE EXPENSE	3,988.17		50,757.67	
	512200 SICK LEAVE EXPENSE	3,527.09		33,608.74	
	512300 HOLIDAY LEAVE EXPENSE	3,669.72		47,103.80	
	512500 FUNERAL LEAVE EXPENSE			1,935.73	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	515100 RETIREMENT PLANS EXPENSE	5,573.54		49,769.20	
	515200 FICA EXPENSE	5,257.13		47,188.50	
	515500 HEALTH INSURANCE EXPENSE	20,057.89		166,506.40	
	516500 WORKERS COMP PREMIUMS			9,728.05	
	Major Account 510000 Total	105,320.05		937,841.28	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	644.61		7,828.45	
	521400 CIO CHARGES	6,374.76		53,223.85	
	521500 PUBLICATION & PRINT EXP	25.00		2,830.87	
	521900 AWARDS EXPENSE			77.90	
	522100 DUES & SUBSCRIPTION EXP	50.00		148.00	
	522200 CONFERENCE REGISTRATION			317.45	
	523900 TEAMMATE RECOGNITION			44.72	
	524600 RENT EXPENSE-BUILDINGS	5,257.52		41,837.17	
	524700 RENT EXP-OTHER REAL PROP	26.25		210.00	
	524900 RENT EXP-DEPR SURCHARGE	275.77		2,206.16	
	527100 REP & MAINT-OFFICE EQUIP			175.62	
	527200 REP & MAINT-MOTOR VEHICL	710.30		1,871.07	
	527900 PERSONAL COMPUT EQUIP R & M			74.51	
	531100 OFFICE SUPPLIES EXPENSE	3.14		10.69	
	531101 OUTSIDE VENDOR SUPPLIES			341.24	
	532100 NON-CAPITALIZED EQUIP PU			1,614.95	
	532200 PERSONAL COMPUTING EQUIPMENT	112.79		542.04	
	533900 FOOD EXPENSE-INSTITUTIONS			54.92	
	534900 MISCELLANEOUS SUP EXP			.20	
	541100 ACCTG & AUDITING SERVICES			9,843.86	
	541200 PURCHASING ASSESSMENT			423.99	
	541700 LEGAL RELATED EXPENSE			127.60	
	548700 REFUSE/RECYCLING	12.60		71.85	
	549100 LAUNDRY SERVICES	64.01		384.03	
	549200 JANITORIAL/SECURITY SRVS			42.24	
	554100 DATA SERVICES	57.41		401.87	
	554900 OTHER CONTRACTUAL SERVICES			576.97	
	554901 BACKGROUND CHECK EXPENSE			55.00	
	555340 COTS MAINTENANCE			1,344.65	
	555510 SAAS SUBSCRIPTION FEES	102,879.95		102,879.95	
	556100 INSURANCE EXPENSE			4,563.56	
	559105 LOTTERY SECURITY			2,580.80	
	559114 CASH DEVICE MONITORING VENDOR	61,860.97		326,075.56	

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	520000 Operating Expenses				
	559416 LAW ENFORCEMENT & SECURITY			426.81	
	Major Account 520000 Total	178,355.08		563,208.55	
Expenditures	570000 Travel Expenses				
	571100 LODGING			4,597.37	
	571800 MEALS - TRAVEL STATUS			2,261.00	
	573100 STATE-OWNED TRANSPORT	5,711.08		55,440.29	
	Major Account 570000 Total	5,711.08		62,298.66	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT	3,432.75		3,432.75	
	Major Account 580000 Total	3,432.75		3,432.75	
	Fund 21660 Expenditures Total	292,818.96		1,566,781.24	
	Fund 21660 Total	278,864.29-	278,864.29-	2,599,885.81	2,599,885.81

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,389,098.64		8,022,961.64	
	Fund 21670 Assets Total	1,389,098.64		8,022,961.64	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		280.80-		
	Fund 21670 Liabilities Total		280.80-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,062,171.82
	Fund 21670 Fund Equity Total				2,062,171.82
Revenues	450000 Taxes				
	454201 TOBACCO PRODUCTS TAX		1,384,916.03		5,957,872.54
	454251 TOBACCO PRODUCTS REFUND				17,995.99-
	Major Account 450000 Total		1,384,916.03		5,939,876.55
Revenues	470000 Revenues - Sales & Charges				
	474112 TOBACCO PRODUCTS LICENSE		300.00		1,450.00
	474115 ENDS FEE NO RETURN		21,825.00		127,000.00
	474116 ENDS FEE WITH RETURN		1,725.00		22,375.00
	Major Account 470000 Total		23,850.00		150,825.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		15,340.72		83,295.12
	Major Account 480000 Total		15,340.72		83,295.12
	Fund 21670 Revenues Total		1,424,106.75		6,173,996.67
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	20,878.31		113,011.86	
	511800 COMPENSATORY TIME PAID			9.65	
	512100 VACATION LEAVE EXPENSE	950.80		13,759.27	
	512200 SICK LEAVE EXPENSE	750.57		4,898.07	
	512300 HOLIDAY LEAVE EXPENSE	1,219.96		10,472.38	
	512500 FUNERAL LEAVE EXPENSE	1.23		34.88	
	512600 CIVIL LEAVE EXPENSE	.17		.42	
	515100 RETIREMENT PLANS EXPENSE	1,782.19		10,646.06	
	515200 FICA EXPENSE	1,698.48		10,221.77	
	515500 HEALTH INSURANCE EXPENSE	5,545.43		28,317.44	
	Major Account 510000 Total	32,827.14		191,371.80	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	346.04		2,096.87	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	151.21		151.21	
	556100 INSURANCE EXPENSE			902.20	
	559100 OTHER OPERATING EXP			16.40	
	Major Account 520000 Total	497.25		3,166.68	
Expenditures	570000 Travel Expenses				
	571100 LODGING			280.80	
	571800 MEALS - TRAVEL STATUS	333.20		1,158.50	
	573100 STATE-OWNED TRANSPORT	1,069.72		16,958.37	
	574500 PERSONAL VEHICLE MILEAGE			57.00	
	575100 MISC TRAVEL EXPENSE			213.70	
	Major Account 570000 Total	1,402.92		18,668.37	
	Fund 21670 Expenditures Total	34,727.31		213,206.85	
	Fund 21670 Total	1,423,825.95	1,423,825.95	8,236,168.49	8,236,168.49

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	3,872.60-		285,081.04	
	Fund 21700 Assets Total	3,872.60-		285,081.04	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		27.57-		10.73
	Fund 21700 Liabilities Total		27.57-		10.73
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				194,022.61
	Fund 21700 Fund Equity Total				194,022.61
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				1,579.50
	Major Account 460000 Total				1,579.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		601.13		3,666.63
	484500 REIMB NON-GOVT SOURCES				169.99
	Major Account 480000 Total		601.13		3,836.62
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		116,666.67		933,333.32
	Major Account 490000 Total		116,666.67		933,333.32
	Fund 21700 Revenues Total		117,267.80		938,749.44
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	53,307.98		416,913.44	
	511800 COMPENSATORY TIME PAID			59.21	
	512100 VACATION LEAVE EXPENSE	12,117.15		57,005.70	
	512200 SICK LEAVE EXPENSE	16,634.67		53,018.64	
	512300 HOLIDAY LEAVE EXPENSE	3,010.09		35,645.05	
	512500 FUNERAL LEAVE EXPENSE	.18		191.17	
	512600 CIVIL LEAVE EXPENSE			684.34	
	515100 RETIREMENT PLANS EXPENSE	6,370.45		42,199.61	
	515200 FICA EXPENSE	6,213.23		40,980.42	
	515500 HEALTH INSURANCE EXPENSE	12,253.21		90,611.20	
	516500 WORKERS COMP PREMIUMS			6,705.26	
	Major Account 510000 Total	109,906.96		744,014.04	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	19.38		161.89	
	521400 CIO CHARGES	8,015.33		60,552.18	

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				
	522100 DUES & SUBSCRIPTION EXP			4,000.00	
	522200 CONFERENCE REGISTRATION			988.09	
	522800 E-COMMERCE OPER EXP	158.50		1,256.16	
	524600 RENT EXPENSE-BUILDINGS	2,202.55		17,784.67	
	524900 RENT EXP-DEPR SURCHARGE	572.31		4,578.48	
	527900 PERSONAL COMPUT EQUIP R & M			291.27	
	531100 OFFICE SUPPLIES EXPENSE	19.78		43.28	
	534900 MISCELLANEOUS SUP EXP			.99	
	541100 ACCTG & AUDITING SERVICES			5,678.64	
	541200 PURCHASING ASSESSMENT			201.03	
	548700 REFUSE/RECYCLING	3.02		27.74	
	549200 JANITORIAL/SECURITY SRVS			64.48	
	554900 OTHER CONTRACTUAL SERVICES	48.40		1,382.03	
	556100 INSURANCE EXPENSE			72.16	
	Major Account 520000 Total	11,039.27		97,083.09	
Expenditures	570000 Travel Expenses				
	571100 LODGING			3,712.19	
	571800 MEALS - TRAVEL STATUS	166.60		694.58	
	572100 COMMERCIAL TRANSPORTATIO			462.37	
	573100 STATE-OWNED TRANSPORT			912.72	
	574500 PERSONAL VEHICLE MILEAGE			522.01	
	575100 MISC TRAVEL EXPENSE			300.74	
	Major Account 570000 Total	166.60		6,604.61	
	Fund 21700 Expenditures Total	121,112.83		847,701.74	
	Fund 21700 Total	117,240.23	117,240.23	1,132,782.78	1,132,782.78

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	131,577.68-		501,851.25	
	Fund 21750 Assets Total	131,577.68-		501,851.25	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3,607.50		3,607.50
	Fund 21750 Liabilities Total		3,607.50		3,607.50
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				395,439.37
	Fund 21750 Fund Equity Total				395,439.37
Revenues	450000 Taxes				
	454710 CASH DEVICE TAX DISTRIBUTION		44,679.57		79,581.63
	454900 CASINO GAMING GROSS REC TAX		129,690.69		941,580.74
	Major Account 450000 Total		174,370.26		1,021,162.37
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,668.49		8,683.84
	484500 REIMB NON-GOVT SOURCES				578.90
	Major Account 480000 Total		1,668.49		9,262.74
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				1,121,132.00
	Major Account 490000 Total				1,121,132.00
	Fund 21750 Revenues Total		176,038.75		2,151,557.11
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	9,817.00		77,038.50	
	512100 VACATION LEAVE EXPENSE	88.65		3,526.53	
	512200 SICK LEAVE EXPENSE	176.52		3,237.37	
	512300 HOLIDAY LEAVE EXPENSE	530.64		6,363.78	
	515100 RETIREMENT PLANS EXPENSE	794.70		6,751.74	
	515200 FICA EXPENSE	754.61		6,439.57	
	515500 HEALTH INSURANCE EXPENSE	2,720.86		21,766.88	
	516500 WORKERS COMP PREMIUMS			770.34	
	Major Account 510000 Total	14,882.98		125,894.71	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			157.89	
	521400 CIO CHARGES	700.58		5,308.92	
	521500 PUBLICATION & PRINT EXP	248.56		1,573.15	
	522200 CONFERENCE REGISTRATION			1,259.74	

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				
	524600 RENT EXPENSE-BUILDINGS	555.86		4,446.88	
	524700 RENT EXP-OTHER REAL PROP			150.00	
	524900 RENT EXP-DEPR SURCHARGE	129.50		1,036.00	
	531100 OFFICE SUPPLIES EXPENSE	27.96		86.52	
	541100 ACCTG & AUDITING SERVICES			4,364.75	
	541200 PURCHASING ASSESSMENT			338.35	
	544300 PSYCHOLOGICAL SERVICES	182,263.08		1,480,627.63	
	554130 VIDEO SERVICES	578.75		4,630.00	
	554900 OTHER CONTRACTUAL SERVICES	10,736.66		66,257.30	
	556100 INSURANCE EXPENSE			9.63	
	559164 PROBLEM GAMBLING MESSAGES	101,100.00		349,211.00	
	Major Account 520000 Total	296,340.95		1,919,457.76	
Expenditures	570000 Travel Expenses				
	571100 LODGING			1,981.26	
	572100 COMMERCIAL TRANSPORTATIO			468.90	
	573100 STATE-OWNED TRANSPORT			184.30	
	574500 PERSONAL VEHICLE MILEAGE			765.80	
	Major Account 570000 Total			3,400.26	
	Fund 21750 Expenditures Total	311,223.93		2,048,752.73	
	Fund 21750 Total	179,646.25	179,646.25	2,550,603.98	2,550,603.98

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	372.28-		45,377.00	
	Fund 24310 Assets Total	372.28-		45,377.00	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				41,692.56
	Fund 24310 Fund Equity Total				41,692.56
Revenues	450000 Taxes				
	452100 RETAILERS SALES & USE TA		1,833.00-		4,386.00
	454408 PRO/AMATEUR MMA ATHL TAX		4,152.00		25,564.73
	454700 ENTERTAINMENT TAX				1,335.00
	Major Account 450000 Total		2,319.00		31,285.73
Revenues	470000 Revenues - Sales & Charges				
	476117 PROFESSIONAL MMA CLUB FEE				220.00
	476119 AMATEUR MMA CONTESTANT LICENSE		280.00		6,500.00
	476120 MMA REGISTERY PHOTOGRAPHS				60.00
	476121 WEIGH IN FEE		500.00		4,750.00
	Major Account 470000 Total		780.00		11,530.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		102.44		821.92
	484500 REIMB NON-GOVT SOURCES				76.04
	486600 MISCELLANEOUS COLLECTION FEE		75.00		554.68
	Major Account 480000 Total		177.44		1,452.64
	Fund 24310 Revenues Total		3,276.44		44,268.37
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,725.20		18,864.21	
	511600 PER DIEM PAYMENTS	300.00		4,650.00	
	512100 VACATION LEAVE EXPENSE	60.38		1,071.71	
	512200 SICK LEAVE EXPENSE	100.75		441.65	
	512300 HOLIDAY LEAVE EXPENSE	60.38		1,396.17	
	515100 RETIREMENT PLANS EXPENSE	145.76		1,630.49	
	515200 FICA EXPENSE	159.58		1,893.98	
	515500 HEALTH INSURANCE EXPENSE	538.85		5,590.96	
	Major Account 510000 Total	3,090.90		35,539.17	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	130.71		1,389.09	
	521800 CASH SHORT ADJUSTMENT			93.00	
	522200 CONFERENCE REGISTRATION			175.00	

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				
	524600 RENT EXPENSE-BUILDINGS	170.28		1,362.24	
	524900 RENT EXP-DEPR SURCHARGE	36.83		294.64	
	549200 JANITORIAL/SECURITY SRVS			35.21	
	Major Account 520000 Total	337.82		3,349.18	
Expenditures	570000 Travel Expenses				
	571100 LODGING	220.00		826.83	
	571800 MEALS - TRAVEL STATUS			284.90	
	572100 COMMERCIAL TRANSPORTATIO			529.85	
	575100 MISC TRAVEL EXPENSE			54.00	
	Major Account 570000 Total	220.00		1,695.58	
	Fund 24310 Expenditures Total	3,648.72		40,583.93	
	Fund 24310 Total	3,276.44	3,276.44	85,960.93	85,960.93

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	5,485,210.55		258,337,726.38	
	Fund 29610 Assets Total	5,485,210.55		258,337,726.38	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				37,596,051.04
	Fund 29610 Fund Equity Total				37,596,051.04
Revenues	450000 Taxes				
	454710 CASH DEVICE TAX DISTRIBUTION		714,873.10		1,273,306.12
	454900 CASINO GAMING GROSS REC TAX		3,631,339.24		26,364,260.48
	Major Account 450000 Total		4,346,212.34		27,637,566.60
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,138,998.21		2,552,131.76
	486500 MISCELLANEOUS ADJUSTMENT				2,131,595.64
	Major Account 480000 Total		1,138,998.21		4,683,727.40
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				422,000,000.00
	Major Account 490000 Total				422,000,000.00
	Fund 29610 Revenues Total		5,485,210.55		454,321,294.00
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			233,579,618.66	
	Major Account 590000 Total			233,579,618.66	
	Fund 29610 Expenditures Total			233,579,618.66	
	Fund 29610 Total	5,485,210.55	5,485,210.55	491,917,345.04	491,917,345.04

Agency Number 016 DEPT OF REVENUE
Agency Division
Fund 29620 SCHOOL PROPERTY TAX CREDIT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	72,800.98		9,438,750.30	
	Fund 29620 Assets Total	72,800.98		9,438,750.30	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				10,245,289.96
	Fund 29620 Fund Equity Total				10,245,289.96
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		72,800.98		334,246.91
	486500 MISCELLANEOUS ADJUSTMENT				7,506,817.88
	Major Account 480000 Total		72,800.98		7,841,064.79
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				390,000,000.00
	Major Account 490000 Total				390,000,000.00
	Fund 29620 Revenues Total		72,800.98		397,841,064.79
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			398,647,604.45	
	Major Account 590000 Total			398,647,604.45	
	Fund 29620 Expenditures Total			398,647,604.45	
	Fund 29620 Total	72,800.98	72,800.98	408,086,354.75	408,086,354.75

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	4,655,563.37		15,933,021.08	
	112100 PETTY CASH			300.00	
	Fund 61610 Assets Total	4,655,563.37		15,933,321.08	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,445,511.89
	Fund 61610 Fund Equity Total				4,445,511.89
Revenues	470000 Revenues - Sales & Charges				
	472101 LOTTERY RECEIPTS		8,634,020.25		80,878,877.27
	Major Account 470000 Total		8,634,020.25		80,878,877.27
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		21,543.12		229,447.17
	484900 OTHER PRIVATE SOURCES				.75
	Major Account 480000 Total		21,543.12		229,447.92
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		4,000,000.00-		69,620,516.00-
	Major Account 490000 Total		4,000,000.00-		69,620,516.00-
	Fund 61610 Revenues Total		4,655,563.37		11,487,809.19
	Fund 61610 Total	4,655,563.37	4,655,563.37	15,933,321.08	15,933,321.08

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	881,595.43-		1,159,239.15	
	112100	PETTY CASH			600.00	
		Fund 61620 Assets Total	881,595.43-		1,159,839.15	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		29,322.16		361,803.69
	213101	DUE TO GOVERNMENT		22,560.00		45,000.00
	215102	STATE WITHHOLDING		29,295.00-		43,417.25
	219100	CLAIMS PAYABLE		30.00		2,344.61
		Fund 61620 Liabilities Total		22,617.16		452,565.55
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,851,690.25
		Fund 61620 Fund Equity Total				1,851,690.25
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		6,381.33		49,696.53
		Major Account 480000 Total		6,381.33		49,696.53
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		2,000,000.00		29,000,000.00
		Major Account 490000 Total		2,000,000.00		29,000,000.00
		Fund 61620 Revenues Total		2,006,381.33		29,049,696.53
Expenditures	520000	Operating Expenses				
	559110	LOTTERY PRIZE EXP TO MUSL	1,346,455.54		16,952,299.85	
	559111	LOTTERY WINNINGS	1,564,138.38		13,241,813.33	
		Major Account 520000 Total	2,910,593.92		30,194,113.18	
		Fund 61620 Expenditures Total	2,910,593.92		30,194,113.18	
		Fund 61620 Total	2,028,998.49	2,028,998.49	31,353,952.33	31,353,952.33

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2,529,950.19		4,632,748.43	
	Fund 61630 Assets Total	2,529,950.19		4,632,748.43	
Revenues	470000 Revenues - Sales & Charges				
	471103 3 ADM FEE CITY SALES TAX		2,385,522.75		14,930,873.17
	471104 3 CITY S TAX ON MV ADM FE		141,061.90		1,273,057.26
	Major Account 470000 Total		2,526,584.65		16,203,930.43
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,365.54		112,561.73
	Major Account 480000 Total		3,365.54		112,561.73
	Fund 61630 Revenues Total		2,529,950.19		16,316,492.16
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			11,683,743.73	
	Major Account 590000 Total			11,683,743.73	
	Fund 61630 Expenditures Total			11,683,743.73	
	Fund 61630 Total	2,529,950.19	2,529,950.19	16,316,492.16	16,316,492.16

Agency Number 016 DEPT OF REVENUE
Agency Division
Fund 71613 NAMEPLATE CAPACITY TAX

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	19,288.67		20,977.31	
		Fund 71613 Assets Total	19,288.67		20,977.31	
Liabilities	200000	Liabilities				
	213100	DUE TO GOVERNMENT		19,288.67		20,977.31
		Fund 71613 Liabilities Total		19,288.67		20,977.31
		Fund 71613 Total	19,288.67	19,288.67	20,977.31	20,977.31

Agency Number 016 DEPT OF REVENUE
Agency Division
Fund 71614 HISTORICAL TAX CREDIT FEE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	16,727.22		16,727.22	
	Fund 71614 Assets Total	16,727.22		16,727.22	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		16,727.22		16,727.22
	Fund 71614 Liabilities Total		16,727.22		16,727.22
	Fund 71614 Total	16,727.22	16,727.22	16,727.22	16,727.22

Agency Number 016 DEPT OF REVENUE
Agency Division
Fund 71619 PREPAID WIRELESS SURCHRG GROSS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	14,071.71-		163,348.37	
	Fund 71619 Assets Total	14,071.71-		163,348.37	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		14,071.71-		163,348.37
	Fund 71619 Liabilities Total		14,071.71-		163,348.37
	Fund 71619 Total	14,071.71-	14,071.71-	163,348.37	163,348.37

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

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	1,712,061.29		35,975,142.13	
		Fund 71620 Assets Total	1,712,061.29		35,975,142.13	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				38,086,697.85
		Fund 71620 Fund Equity Total				38,086,697.85
Revenues	450000	Taxes				
	452200	MOTOR VEH SALES & USE TA		6,259,479.18		39,497,439.19
	452251	MV SALES TAX REF-CITIES		4,547,417.89-		40,499,847.33-
	452252	CITY MV SALES REF-T/P				255,527.73-
	452253	ST MV SALES TAX REF-T/P				847,974.92-
	452258	CITY MV REFUNDS NE ADV ACT				5,644.93-
		Major Account 450000 Total		1,712,061.29		2,111,555.72-
		Fund 71620 Revenues Total		1,712,061.29		2,111,555.72-
		Fund 71620 Total	1,712,061.29	1,712,061.29	35,975,142.13	35,975,142.13

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	9,903.10		304,221.88	
	Fund 71621 Assets Total	9,903.10		304,221.88	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				293,216.70
	Fund 71621 Fund Equity Total				293,216.70
Revenues	480000 Revenues - Miscellaneous				
	486303 UNCLASSIFIED EFT CLEARING		9,903.10		11,005.18
	Major Account 480000 Total		9,903.10		11,005.18
	Fund 71621 Revenues Total		9,903.10		11,005.18
	Fund 71621 Total	9,903.10	9,903.10	304,221.88	304,221.88

Agency Number 016 DEPT OF REVENUE
Agency Division
Fund 71668 LODGING TAX

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	217,782.63		2,164,372.43	
	Fund 71668 Assets Total	217,782.63		2,164,372.43	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT		217,782.63		2,164,372.43
	Fund 71668 Liabilities Total		217,782.63		2,164,372.43
	Fund 71668 Total	217,782.63	217,782.63	2,164,372.43	2,164,372.43

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	35,050.60-		343,134.80	
	112200 DEPOSITS WITH VENDORS			5.00	
	Fund 20750 Assets Total	35,050.60-		343,139.80	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,284.97-		
	Fund 20750 Liabilities Total		1,284.97-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				297,030.15
	Fund 20750 Fund Equity Total				297,030.15
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		60.14		1,758.69
	474100 GENERAL BUSINESS FEES		4,440.00		397,770.00
	Major Account 470000 Total		4,500.14		399,528.69
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		888.43		4,642.07
	486500 MISCELLANEOUS ADJUSTMENT				21.99-
	Major Account 480000 Total		888.43		4,620.08
	Fund 20750 Revenues Total		5,388.57		404,148.77
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	22,170.01		168,888.12	
	511700 EMPLOYEE BONUSES			25.00	
	512100 VACATION LEAVE EXPENSE	705.89		17,033.88	
	512200 SICK LEAVE EXPENSE	608.61		4,593.89	
	512300 HOLIDAY LEAVE EXPENSE	1,167.73		14,270.73	
	512500 FUNERAL LEAVE EXPENSE	182.99		182.99	
	512800 ADMINISTRATIVE LEAVE EXPENSE			8.92	
	515100 RETIREMENT PLANS EXPENSE	1,859.78		15,350.24	
	515200 FICA EXPENSE	1,681.97		14,010.67	
	515500 HEALTH INSURANCE EXPENSE	6,378.36		51,507.05	
	516500 WORKERS COMP PREMIUMS			2,693.86	
	Major Account 510000 Total	34,755.34		288,565.35	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	13.92		146.20	
	521400 CIO CHARGES	1,091.69		8,470.34	
	521401 NDA DATA CENTER	574.75		4,334.53	
	521412 OCIO-VOICE EXPENSE	199.40		1,184.62	

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				
	521500 PUBLICATION & PRINT EXP			6.23	
	521900 AWARDS EXPENSE	19.41		19.41	
	522100 DUES & SUBSCRIPTION EXP			76.80	
	522200 CONFERENCE REGISTRATION	600.00		1,436.11	
	524600 RENT EXPENSE-BUILDINGS	618.35		4,945.19	
	524744 EXHIBIT SPACE			2,038.90	
	527100 REP & MAINT-OFFICE EQUIP	220.00		220.00	
	531100 OFFICE SUPPLIES EXPENSE			4.12	
	534947 DATA PROCESSING SUPPLIES			242.28	
	534948 AG SAMPLES			30.42	
	541100 ACCTG & AUDITING SERVICES			2,268.06	
	541200 PURCHASING ASSESSMENT			51.05	
	541400 HRMS ASSESSMENT	887.28		2,453.41	
	554900 OTHER CONTRACTUAL SERVICES	.79		6.60	
	556100 INSURANCE EXPENSE			718.00	
	559100 OTHER OPERATING EXP			20.00	
	Major Account 520000 Total	4,225.59		28,672.27	
Expenditures	570000 Travel Expenses				
	571100 LODGING	91.71		8,085.96	
	571600 MEALS - TAXABLE			34.66	
	571800 MEALS - TRAVEL STATUS	81.56		2,354.67	
	573100 STATE-OWNED TRANSPORT			30,326.21	
	Major Account 570000 Total	173.27		40,801.50	
	Fund 20750 Expenditures Total	39,154.20		358,039.12	
	Fund 20750 Total	4,103.60	4,103.60	701,178.92	701,178.92

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	22.57		9,340.50	
	139901 AR INVOICED (SYSTEM)			950.00	
	Fund 20760 Assets Total	22.57		10,290.50	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9,172.80
	Fund 20760 Fund Equity Total				9,172.80
Revenues	470000 Revenues - Sales & Charges				
	474156 APPLICATION/PERMIT FEE				950.00
	Major Account 470000 Total				950.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		22.57		177.59
	Major Account 480000 Total		22.57		177.59
	Fund 20760 Revenues Total		22.57		1,127.59
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES			.73	
	541100 ACCTG & AUDITING SERVICES			9.16	
	Major Account 520000 Total			9.89	
	Fund 20760 Expenditures Total			9.89	
	Fund 20760 Total	22.57	22.57	10,300.39	10,300.39

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	134.16		18,848.87	
	Fund 20780 Assets Total	134.16		18,848.87	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		4.43		29.33-
	Fund 20780 Liabilities Total		4.43		29.33-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				24,381.92
	Fund 20780 Fund Equity Total				24,381.92
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		180.43		5,275.98
	474100 GENERAL BUSINESS FEES				10.17
	Major Account 470000 Total		180.43		5,286.15
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		52.08		476.35
	Major Account 480000 Total		52.08		476.35
	Fund 20780 Revenues Total		232.51		5,762.50
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	102.78		1,082.28	
	521400 CIO CHARGES			32.51	
	521500 PUBLICATION & PRINT EXP			10,027.18	
	541100 ACCTG & AUDITING SERVICES			46.05	
	559100 OTHER OPERATING EXP			13.56	
	Major Account 520000 Total	102.78		11,201.58	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			64.64	
	Major Account 570000 Total			64.64	
	Fund 20780 Expenditures Total	102.78		11,266.22	
	Fund 20780 Total	236.94	236.94	30,115.09	30,115.09

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	24,465.36-		223,124.13	
	Fund 20790 Assets Total	24,465.36-		223,124.13	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				18.05
	211900 AAI DUE TO VENDOR (SYSTE		817.18-		317.61
	Fund 20790 Liabilities Total		817.18-		335.66
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				99,288.98
	Fund 20790 Fund Equity Total				99,288.98
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		3,700.00		331,300.00
	474152 DEALERS		1,000.00		32,900.00
	474174 AERIAL APPLICATOR LICENSE FEE		3,700.00		9,700.00
	Major Account 470000 Total		8,400.00		373,900.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		548.09		1,643.46
	484500 REIMB NON-GOVT SOURCES		40.00		40.00
	485100 FINES FORFEITS & PENALTI		3,967.50		7,955.00
	486500 MISCELLANEOUS ADJUSTMENTS				75,607.81
	Major Account 480000 Total		4,555.59		85,246.27
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		6.18		79.78
	Major Account 490000 Total		6.18		79.78
	Fund 20790 Revenues Total		12,961.77		459,226.05
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	18,745.10		139,448.34	
	511700 EMPLOYEE BONUSES	6.50		6.50	
	512100 VACATION LEAVE EXPENSE	309.77		13,282.71	
	512200 SICK LEAVE EXPENSE	781.98		5,644.92	
	512300 HOLIDAY LEAVE EXPENSE	1,083.62		11,861.14	
	512500 FUNERAL LEAVE EXPENSE			54.23	
	512800 ADMINISTRATIVE LEAVE EXP			8.00	
	515100 RETIREMENT PLANS EXPENSE	1,567.09		12,756.62	
	515200 FICA EXPENSE	1,446.44		11,869.53	
	515500 HEALTH INSURANCE EXPENSE	6,858.22		50,868.15	
	516500 WORKERS COMP PREMIUMS			2,549.96	

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

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000	Personal Services				
		Major Account 510000 Total	30,798.72		248,350.10	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	944.33		5,249.42	
	521300	FREIGHT EXPENSE	32.31		840.24	
	521400	CIO CHARGES	973.72		11,967.64	
	521401	NDA DATA CENTER	522.50		4,017.93	
	521412	OCIO-VOICE EXPENSE	157.27		1,209.01	
	521500	PUBLICATION & PRINT EXP	373.27		3,356.80	
	522100	DUES & SUBSCRIPTION EXP	203.20		1,336.90	
	522200	CONFERENCE REGISTRATION	45.00		263.97	
	522800	E-COMMERCE OPER EXP	243.25		4,186.00	
	523100	UTILITIES EXPENSE			34.50	
	524600	RENT EXPENSE-BUILDINGS	993.48		7,955.28	
	524744	EXHIBIT SPACE			7.50	
	527200	REP & MAINT-MOTOR VEHICL	164.69		336.93	
	527400	REP & MAINT-DATA PROC			1,996.50	
	531100	OFFICE SUPPLIES EXPENSE	15.05		195.08	
	531200	IT SUPPLIES			31.51	
	532100	NON-CAPITALIZED EQUIP PU			937.32	
	532200	PERSONAL COMPUTING EQUIPMEN			432.72	
	534500	AGRICULTURAL SUPPLIES EX	34.55		124.24	
	534600	ED & RECREATIONAL SUP EX			3.36	
	534946	PROMOTIONAL SUPPLIES			4.47	
	534947	DATA PROCESSING SUPPLIES	28.04		95.53	
	538100	VEHICLE & EQUIP SUP EXP	61.19		65.51	
	538182	GAS EXPENSE	103.85		710.44	
	538184	DIESEL EXPENSE			8.26	
	541100	ACCTG & AUDITING SERVICES			5,379.64	
	541200	PURCHASING ASSESSMENT			14.30	
	541400	HRMS ASSESSMENT	806.62		2,289.10	
	545000	LABORATORY SERVICES	47.25		11,456.63	
	547100	EDUCATION SERVICES			150.00	
	554900	OTHER CONTRACTUAL SERVICES	.73		5.99	
	555540	SAAS MAINTENANCE			649.00	
	556100	INSURANCE EXPENSE			1,402.55	
	559100	OTHER OPERATING EXP			890.14	
		Major Account 520000 Total	5,750.30		67,604.41	
Expenditures	570000	Travel Expenses				

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	571100 LODGING			570.06	
	571600 MEALS - TAXABLE			80.29	
	571800 MEALS - TRAVEL STATUS			173.98	
	572100 COMMERCIAL TRANSPORTATION	60.93		123.55	
	573100 STATE-OWNED TRANSPORT			1,374.80	
	574500 PERSONAL VEHICLE MILEAGE			11.97	
	575100 MISC TRAVEL EXPENSE			82.70	
	Major Account 570000 Total	60.93		2,417.35	
Expenditures	580000 Capital Outlay				
	584200 VEHICLES & VEHICLE EQ			17,354.70	
	Major Account 580000 Total			17,354.70	
	Fund 20790 Expenditures Total	36,609.95		335,726.56	
	Fund 20790 Total	12,144.59	12,144.59	558,850.69	558,850.69

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	268,832.34		586,848.36	
	Fund 20810 Assets Total	268,832.34		586,848.36	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3,294.96-		3.04
	Fund 20810 Liabilities Total		3,294.96-		3.04
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				199,160.77
	Fund 20810 Fund Equity Total				199,160.77
Revenues	450000 Taxes				
	455100 BUSINESS & FRANCHISE TAX		262,667.54		851,982.13
	455192 SMALL PKG TONNAGE FEES		100,750.00		235,450.00
	Major Account 450000 Total		363,417.54		1,087,432.13
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		2,505.00		32,130.00
	Major Account 470000 Total		2,505.00		32,130.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		271.55		4,523.40
	484500 REIMB NON-GOVT SOURCES		368.85		4,273.38
	485100 FINES FORFEITS & PENALTI		326.16		2,962.63
	486500 MISCELLANEOUS ADJUSTMENTS				886.21
	Major Account 480000 Total		966.56		12,645.62
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		4,117.00		4,248.82
	Major Account 490000 Total		4,117.00		4,248.82
	Fund 20810 Revenues Total		371,006.10		1,136,456.57
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	42,081.68		266,943.78	
	511700 EMPLOYEE BONUSES			562.50	
	512100 VACATION LEAVE EXPENSE	1,057.23		33,860.55	
	512200 SICK LEAVE EXPENSE	1,636.92		50,468.44	
	512300 HOLIDAY LEAVE EXPENSE	2,349.97		28,132.39	
	512500 FUNERAL LEAVE EXPENSE	535.62		535.62	
	512800 ADMINISTRATIVE LEAVE EXPENSE			145.31	
	515100 RETIREMENT PLANS EXPENSE	3,569.61		28,465.42	
	515200 FICA EXPENSE	3,266.53		26,409.69	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	515500 HEALTH INSURANCE EXPENSE	17,373.16		123,156.93	
	516500 WORKERS COMP PREMIUMS			6,711.62	
	Major Account 510000 Total	71,870.72		565,392.25	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	683.27		3,940.40	
	521400 CIO CHARGES	2,611.38		20,740.05	
	521401 NDA DATA CENTER	1,370.93		10,559.77	
	521412 OCIO-VOICE EXPENSE	690.84		5,100.17	
	521500 PUBLICATION & PRINT EXP	316.06		1,127.10	
	522100 DUES & SUBSCRIPTION EXP			1,453.04	
	522200 CONFERENCE REGISTRATION			2,483.05	
	522600 JOB APPLICANT EXPENSE			221.96	
	522800 E-COMMERCE OPER EXP	676.21		3,888.77	
	524600 RENT EXPENSE-BUILDINGS	5,280.59		28,573.42	
	524900 RENT EXP-DEPR SURCHARGE	672.38		3,361.90	
	527100 REP & MAINT-OFFICE EQUIP	198.00		198.00	
	527200 REP & MAINT-MOTOR VEHICL	87.95		2,070.39	
	527800 REP & MAINT-OTHER PROPER	9,296.70		10,115.10	
	531100 OFFICE SUPPLIES EXPENSE	80.57		561.12	
	532100 NON-CAPITALIZED EQUIP PU			2,484.16	
	532200 PERSONAL COMPUTING EQUIPMENT	26.46-		26.46-	
	534500 AGRICULTURAL SUPPLIES EX			27.81	
	534947 DATA PROCESSING SUPPLIES	109.89		1,000.14	
	534948 AG SAMPLES	77.24		502.31	
	537100 LABORATORY SUP EXP	2,509.49		15,158.73	
	538100 VEHICLE & EQUIP SUP EXP			951.32	
	538182 GAS EXPENSE	192.47		1,767.29	
	541100 ACCTG & AUDITING SERVICES			3,331.83	
	541200 PURCHASING ASSESSMENT			34.15	
	541400 HRMS ASSESSMENT	2,116.41		6,018.35	
	549100 LAUNDRY SERVICES	62.27		717.76	
	554900 OTHER CONTRACTUAL SERVICES	1.89		15.73	
	556100 INSURANCE EXPENSE			5,178.65	
	559100 OTHER OPERATING EXP			14.43	
	Major Account 520000 Total	27,008.08		131,570.44	
Expenditures	570000 Travel Expenses				
	571100 LODGING			404.13	
	571800 MEALS - TRAVEL STATUS			126.00	

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	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			27,169.17	
	575100 MISC TRAVEL EXPENSE			12.60	
	Major Account 570000 Total			27,711.90	
Expenditures	580000 Capital Outlay				
	582401 LAB EQUIPMENT			24,097.43	
	Major Account 580000 Total			24,097.43	
	Fund 20810 Expenditures Total	98,878.80		748,772.02	
	Fund 20810 Total	367,711.14	367,711.14	1,335,620.38	1,335,620.38

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	40,955.06		342,526.06	
	Fund 20820 Assets Total	40,955.06		342,526.06	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,717.01-		1.30
	Fund 20820 Liabilities Total		1,717.01-		1.30
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				267,575.89
	Fund 20820 Fund Equity Total				267,575.89
Revenues	450000 Taxes				
	455100 BUSINESS & FRANCHISE TAX		94,129.79		483,081.44
	Major Account 450000 Total		94,129.79		483,081.44
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		2,240.00		28,530.00
	Major Account 470000 Total		2,240.00		28,530.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		732.69		7,834.47
	484500 REIMB NON-GOVT SOURCES		198.62		2,301.05
	485100 FINES FORFEITS & PENALTI		61.37		5,532.92
	486500 MISCELLANEOUS ADJUSTMENT				33,246.22-
	Major Account 480000 Total		992.68		17,577.78-
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				16.29
	Major Account 490000 Total				16.29
	Fund 20820 Revenues Total		97,362.47		494,049.95
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	24,116.59		162,188.22	
	511700 EMPLOYEE BONUSES			537.50	
	512100 VACATION LEAVE EXPENSE	962.37		18,433.39	
	512200 SICK LEAVE EXPENSE	723.31		17,686.86	
	512300 HOLIDAY LEAVE EXPENSE	1,331.99		17,070.79	
	512500 FUNERAL LEAVE EXPENSE	510.03		512.18	
	512800 ADMINISTRATIVE LEAVE EXP			12.93	
	515100 RETIREMENT PLANS EXPENSE	2,069.81		16,166.90	
	515200 FICA EXPENSE	1,927.28		15,245.58	
	515500 HEALTH INSURANCE EXPENSE	8,306.58		58,257.46	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	516500 WORKERS COMP PREMIUMS			3,275.22	
	Major Account 510000 Total	39,947.96		309,387.03	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	533.17		2,406.65	
	521400 CIO CHARGES	1,482.06		11,239.47	
	521401 NDA DATA CENTER	763.84		5,524.94	
	521412 OCIO-VOICE EXPENSE	254.59		1,882.40	
	521500 PUBLICATION & PRINT EXP			543.27	
	522100 DUES & SUBSCRIPTION EXP	104.20		775.45	
	522200 CONFERENCE REGISTRATION			2,192.85	
	522800 E-COMMERCE OPER EXP	496.29		2,922.23	
	524600 RENT EXPENSE-BUILDINGS	3,715.49		51,250.63	
	524900 RENT EXP-DEPR SURCHARGE	288.18		4,170.47	
	527200 REP & MAINT-MOTOR VEHICL	209.88		563.54	
	527800 REP & MAINT-OTHER PROPER	3,984.30		4,335.90	
	531100 OFFICE SUPPLIES EXPENSE	34.71		221.32	
	531200 IT SUPPLIES			10.60	
	532100 NON-CAPITALIZED EQUIP PU			1,064.64	
	534947 DATA PROCESSING SUPPLIES			201.26	
	537100 LABORATORY SUP EXP	1,075.50		9,460.81	
	538100 VEHICLE & EQUIP SUP EXP	76.49		81.88	
	538182 GAS EXPENSE	129.81		885.80	
	538184 DIESEL EXPENSE			10.32	
	541100 ACCTG & AUDITING SERVICES			2,824.00	
	541200 PURCHASING ASSESSMENT			44.18	
	541400 HRMS ASSESSMENT	1,179.19		3,083.32	
	549100 LAUNDRY SERVICES	27.09		202.86	
	554900 OTHER CONTRACTUAL SERVICES	1.05		8.76	
	556100 INSURANCE EXPENSE			427.86	
	559100 OTHER OPERATING EXP			8.12	
	Major Account 520000 Total	14,355.84		106,343.53	
Expenditures	570000 Travel Expenses				
	571600 MEALS - TAXABLE			32.38	
	571800 MEALS - TRAVEL STATUS			66.55	
	572100 COMMERCIAL TRANSPORTATIO	386.60		386.60	
	573100 STATE-OWNED TRANSPORT			1,108.02	
	575100 MISC TRAVEL EXPENSE			5.40	
	Major Account 570000 Total	386.60		1,598.95	

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	580000 Capital Outlay				
	582401 LAB EQUIPMENT			1,771.57	
	Major Account 580000 Total			1,771.57	
	Fund 20820 Expenditures Total	54,690.40		419,101.08	
	Fund 20820 Total	95,645.46	95,645.46	761,627.14	761,627.14

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	2,089.72		98,180.70	
	Fund 20830 Assets Total	2,089.72		98,180.70	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		511.95		17,347.20
	Fund 20830 Liabilities Total		511.95		17,347.20
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				30,798.45
	Fund 20830 Fund Equity Total				30,798.45
Revenues	450000 Taxes				
	455100 BUSINESS & FRANCHISE TAX		17,347.20		137,182.98
	455195 EGG/TURKEY FEE REFUNDS		17,347.20-		109,099.17-
	455197 EGG FEES IMPORTED EGGS		3,646.53		34,465.69
	Major Account 450000 Total		3,646.53		62,549.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		182.38		1,285.68
	Major Account 480000 Total		182.38		1,285.68
	Fund 20830 Revenues Total		3,828.91		63,835.18
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			434.43	
	534946 PROMOTIONAL SUPPLIES			594.69	
	554900 OTHER CONTRACTUAL SERVICES	251.14		10,771.01	
	559100 OTHER OPERATING EXP	2,000.00		2,000.00	
	Major Account 520000 Total	2,251.14		13,800.13	
	Fund 20830 Expenditures Total	2,251.14		13,800.13	
	Fund 20830 Total	4,340.86	4,340.86	111,980.83	111,980.83

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	853.85-		71,437.63	
		Fund 20840 Assets Total	853.85-		71,437.63	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				80,067.31
		Fund 20840 Fund Equity Total				80,067.31
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		4,000.00		30,520.00
	474100	GENERAL BUSINESS FEES				1,071.75
		Major Account 470000 Total		4,000.00		31,591.75
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		168.50		1,441.37
	484100	OPERATING DONATIONS & CO				258.92
	484500	REIMB NON-GOVT SOURCES				6,977.66
		Major Account 480000 Total		168.50		8,677.95
		Fund 20840 Revenues Total		4,168.50		40,269.70
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,045.63		14,915.19	
	512100	VACATION LEAVE EXPENSE			155.05	
	512300	HOLIDAY LEAVE EXPENSE	108.17		1,038.50	
	515100	RETIREMENT PLANS EXPENSE	161.28		1,206.18	
	515200	FICA EXPENSE	159.48		1,200.31	
	515500	HEALTH INSURANCE EXPENSE	186.36		1,118.36	
		Major Account 510000 Total	2,660.92		19,633.59	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	5.31		67.20	
	521400	CIO CHARGES			17.98	
	522100	DUES & SUBSCRIPTION EXP	1,000.00		1,000.00	
	522200	CONFERENCE REGISTRATION	675.00		950.00	
	531100	OFFICE SUPPLIES EXPENSE			69.86	
	534946	PROMOTIONAL SUPPLIES			5,762.28	
	541100	ACCTG & AUDITING SERVICES			412.92	
	542100	SOS TEMP SERV - PERSONNEL			3,630.69	
	559100	OTHER OPERATING EXP			270.17	
	559122	NONSTATE MEALS & FOOD			541.79	
		Major Account 520000 Total	1,680.31		12,722.89	
Expenditures	570000	Travel Expenses				

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	571100 LODGING			818.22	
	571600 MEALS-NOT TRAVEL STATUS			193.12	
	571800 MEALS - TRAVEL STATUS	104.13		465.14	
	572100 COMMERCIAL TRANSPORTATION	576.99		2,723.57	
	573100 STATE-OWNED TRANSPORT			6,208.53	
	574600 CONTRACTUAL SERV - TRAVEL EXP			6,134.32	
	Major Account 570000 Total	681.12		16,542.90	
	Fund 20840 Expenditures Total	5,022.35		48,899.38	
	Fund 20840 Total	4,168.50	4,168.50	120,337.01	120,337.01

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	56.59-		2,533.47	
	Fund 20850 Assets Total	56.59-		2,533.47	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,530.45
	Fund 20850 Fund Equity Total				2,530.45
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				600.00
	Major Account 470000 Total				600.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6.27		55.52
	Major Account 480000 Total		6.27		55.52
	Fund 20850 Revenues Total		6.27		655.52
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	31.83		332.75	
	512100 VACATION LEAVE EXPENSE	.95		76.10	
	512200 SICK LEAVE EXPENSE	4.14		4.14	
	512300 HOLIDAY LEAVE EXPENSE	4.14		4.14	
	515100 RETIREMENT PLANS EXPENSE	3.09		31.24	
	515200 FICA EXPENSE	2.77		28.63	
	515500 HEALTH INSURANCE EXPENSE	15.94		158.66	
	Major Account 510000 Total	62.86		635.66	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			.85	
	521400 CIO CHARGES			7.98	
	541100 ACCTG & AUDITING SERVICES			8.01	
	Major Account 520000 Total			16.84	
	Fund 20850 Expenditures Total	62.86		652.50	
	Fund 20850 Total	6.27	6.27	3,185.97	3,185.97

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	.39		163.03	
	Fund 20870 Assets Total	.39		163.03	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				164.86
	Fund 20870 Fund Equity Total				164.86
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.39		3.20
	Major Account 480000 Total		.39		3.20
	Fund 20870 Revenues Total		.39		3.20
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES			5.03	
	Major Account 520000 Total			5.03	
	Fund 20870 Expenditures Total			5.03	
	Fund 20870 Total	.39	.39	168.06	168.06

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	98,077.08-		525,519.75	
	139000 ACCOUNTS RECEIVABLE			14.18	
	Fund 20890 Assets Total	98,077.08-		525,533.93	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		4,166.11-		
	215100 DUE TO FUND-Short Term				146.12-
	Fund 20890 Liabilities Total		4,166.11-		146.12-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				226,726.44
	Fund 20890 Fund Equity Total				226,726.44
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		3,170.00		513,836.56
	474112 INSP FEE-LIMITED FOOD SERV		728.00		136,378.19
	474113 INSP FEE-RETL FOOD STORE		678.00		68,115.28
	474115 INSPECTION FEE-BAKERY				10,314.00
	474116 INSP FEE-FOOD PROCESSOR		1,314.00		102,526.64
	474118 INSP FEE-FOOD VENDING				560.00
	474119 INSP FEE-MOBILE UNIT				10,140.00
	474121 INSP FEE-SALVAGE PROCESS		52.00-		240.00
	474122 PERMIT FEE		7,828.18		92,102.16
	474158 INSP FEE-CONVENIENCE STOR		884.00		133,650.00
	474161 INSP FEE-PUSH CART				380.00
	474163 INSP FEE-COMMISSARY				17,172.00
	474164 INSP FEE-CATERER		156.00		39,078.00
	474173 INSP FEE-ITINERANT FOOD		468.00		53,880.57
	474177 INSP FEE-MOBILE ESTABLISHMENT		584.00		50,497.28
	Major Account 470000 Total		15,758.18		1,228,870.68
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,594.75		14,095.42
	484100 OPERATING DONATIONS & CO				3.00
	485100 FINES FORFEITS & PENALTI		1,204.00		79,676.00
	486500 MISCELLANEOUS ADJUSTMENT				94.54-
	Major Account 480000 Total		2,798.75		93,679.88
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		26.77		113.94
	Major Account 490000 Total		26.77		113.94

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				
		Fund 20890 Revenues Total		18,583.70		1,322,664.50
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	52,044.91		424,772.89	
	511300	OVERTIME PAYMENTS	76.78		76.78	
	511700	EMPLOYEE BONUSES			12.50	
	511800	COMPENSATORY TIME PAID			2,705.70	
	512100	VACATION LEAVE EXPENSE	2,360.62		44,409.95	
	512200	SICK LEAVE EXPENSE	3,107.45		46,916.43	
	512300	HOLIDAY LEAVE EXPENSE	3,040.35		36,719.42	
	512500	FUNERAL LEAVE EXPENSE	549.41		1,504.59	
	512800	ADMINISTRATIVE LEAVE EXPENSE			14.77	
	515100	RETIREMENT PLANS EXPENSE	4,580.42		41,713.48	
	515200	FICA EXPENSE	4,245.55		38,930.15	
	515500	HEALTH INSURANCE EXPENSE	18,149.11		154,523.37	
	516500	WORKERS COMP PREMIUMS			8,565.09	
		Major Account 510000 Total	88,154.60		800,865.12	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	107.60		4,467.11	
	521300	FREIGHT EXPENSE			4.22	
	521400	CIO CHARGES	3,540.70		28,618.54	
	521401	NDA DATA CENTER	1,834.96		13,802.92	
	521412	OCIO-VOICE EXPENSE	718.70		4,596.77	
	521500	PUBLICATION & PRINT EXP			1,998.37	
	522100	DUES & SUBSCRIPTION EXP	89.50		1,007.33	
	522200	CONFERENCE REGISTRATION	312.65		1,486.49	
	522600	JOB APPLICANT EXPENSE	359.26		747.44	
	522800	E-COMMERCE OPER EXP	76.00		8,689.50	
	523900	TEAMMATE RECOGNITION			200.12	
	524600	RENT EXPENSE-BUILDINGS	5,519.47		42,640.38	
	524900	RENT EXP-DEPR SURCHARGE	419.75		3,231.40	
	527100	REP & MAINT-OFFICE EQUIP	85.80		85.80	
	527200	REP & MAINT-MOTOR VEHICL	6.92		3,421.78	
	527800	REP & MAINT-OTHER PROPER	5,011.50		7,211.06	
	531100	OFFICE SUPPLIES EXPENSE	54.10		466.60	
	531200	IT SUPPLIES	6.49		30.92	
	532100	NON-CAPITALIZED EQUIP PU			16.54	
	532200	PERSONAL COMPUTING EQUIPMENT	8.38		158.97	
	533132	UNIFORMS/CLOTHING			236.24	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	534500 AGRICULTURAL SUPPLIES EX	4.99		268.66	
	534600 ED & RECREATIONAL SUP EX			277.84	
	534947 DATA PROCESSING SUPPLIES			609.32	
	534948 AG SAMPLES	29.91		582.43	
	537100 LABORATORY SUP EXP	897.05		15,865.09	
	538182 GAS EXPENSE			104.42	
	541100 ACCTG & AUDITING SERVICES			7,795.47	
	541200 PURCHASING ASSESSMENT			22.66	
	541400 HRMS ASSESSMENT	2,832.77		7,812.27	
	545000 LABORATORY SERVICES			28.50	
	545100 CITY/COUNTY HEALTH DEPT			1,376.27	
	549100 LAUNDRY SERVICES	46.03		407.61	
	554900 OTHER CONTRACTUAL SERVICES	2.53		21.06	
	556100 INSURANCE EXPENSE			6,116.58	
	559100 OTHER OPERATING EXP			594.39	
	Major Account 520000 Total	21,965.06		165,001.07	
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,967.30		10,592.97	
	571800 MEALS - TRAVEL STATUS	352.17		3,900.72	
	573100 STATE-OWNED TRANSPORT	55.54		43,194.94	
	574500 PERSONAL VEHICLE MILEAGE			156.07	
	Major Account 570000 Total	2,375.01		57,844.70	
	Fund 20890 Expenditures Total	112,494.67		1,023,710.89	
	Fund 20890 Total	14,417.59	14,417.59	1,549,244.82	1,549,244.82

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	2,109.25		198,973.49	
	Fund 21780 Assets Total	2,109.25		198,973.49	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				272.00
	211900 AAI DUE TO VENDOR (SYSTE		101.65-		
	Fund 21780 Liabilities Total		101.65-		272.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				179,844.87
	Fund 21780 Fund Equity Total				179,844.87
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		5,725.00		45,700.00
	Major Account 470000 Total		5,725.00		45,700.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		467.42		3,459.63
	485100 FINES FORFEITS & PENALTI		255.00		1,005.00
	Major Account 480000 Total		722.42		4,464.63
	Fund 21780 Revenues Total		6,447.42		50,164.63
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,221.67		12,780.93	
	512100 VACATION LEAVE EXPENSE	197.69		1,909.59	
	512200 SICK LEAVE EXPENSE	99.65		598.07	
	512300 HOLIDAY LEAVE EXPENSE	170.84		1,477.53	
	512500 FUNERAL LEAVE EXPENSE	73.70		73.70	
	512800 ADMINISTRATIVE LEAVE EXPENSE			2.47	
	515100 RETIREMENT PLANS EXPENSE	206.98		1,260.47	
	515200 FICA EXPENSE	194.85		1,186.19	
	515500 HEALTH INSURANCE EXPENSE	693.62		3,482.45	
	516500 WORKERS COMP PREMIUMS			224.49	
	Major Account 510000 Total	3,859.00		22,995.89	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	73.92		459.56	
	521400 CIO CHARGES	88.62		684.90	
	521401 NDA DATA CENTER	47.27		359.45	
	521412 OCIO-VOICE EXPENSE	14.08		85.12	
	521500 PUBLICATION & PRINT EXP			109.67	
	522100 DUES & SUBSCRIPTION EXP			256.40	

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				
	522200	CONFERENCE REGISTRATION			920.00	
	522800	E-COMMERCE OPER EXP	1.75		31.50	
	524600	RENT EXPENSE-BUILDINGS	78.84		630.87	
	534600	ED & RECREATIONAL SUP EX			40.00	
	534947	DATA PROCESSING SUPPLIES			8.79	
	541100	ACCTG & AUDITING SERVICES			557.45	
	541200	PURCHASING ASSESSMENT			2.35	
	541400	HRMS ASSESSMENT	72.98		203.49	
	554900	OTHER CONTRACTUAL SERVICE	.06		.54	
	556100	INSURANCE EXPENSE			62.43	
	559100	OTHER OPERATING EXP			37.31	
		Major Account 520000 Total	377.52		4,449.83	
Expenditures	570000	Travel Expenses				
	571100	LODGING			499.40	
	571800	MEALS - TRAVEL STATUS			147.70	
	572100	COMMERCIAL TRANSPORTATIO			590.36	
	573100	STATE-OWNED TRANSPORT			2,517.13	
	574500	PERSONAL VEHICLE MILEAGE			77.70	
	575100	MISC TRAVEL EXPENSE			30.00	
		Major Account 570000 Total			3,862.29	
		Fund 21780 Expenditures Total	4,236.52		31,308.01	
		Fund 21780 Total	6,345.77	6,345.77	230,281.50	230,281.50

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	6,533.02		62,674.84	
	112200 DEPOSITS WITH VENDORS			801.00	
	139901 AR INVOICED (SYSTEM)	114.12		529.44	
	Fund 21790 Assets Total	6,647.14		64,005.28	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		935.05-		1,625.00
	Fund 21790 Liabilities Total		935.05-		1,625.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				16,383.07
	Fund 21790 Fund Equity Total				16,383.07
Revenues	460000 Intergovernmental Revenues				
	461300 PASS-THROUGH FEDERAL GRA				15,742.38
	Major Account 460000 Total				15,742.38
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		12,389.74		106,189.54
	471112 CORN BORER LICENSE FEES		50.00		3,550.00
	474153 FIELD INSPECTIONS		3,074.10		3,799.78
	474155 CORN BORER CERTIFICATES		62.50		1,075.00
	474176 NURSERY LICENSE		38,436.00		154,156.00
	Major Account 470000 Total		54,012.34		268,770.32
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		236.85		552.92
	484500 REIMB NON-GOVT SOURCES				20.00
	485100 FINES FORFEITS & PENALTI		841.50		841.50
	486500 MISCELLANEOUS ADJUSTMENTS				59,241.77
	Major Account 480000 Total		1,078.35		60,656.19
	Fund 21790 Revenues Total		55,090.69		345,168.89
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	21,616.44		105,448.87	
	511700 EMPLOYEE BONUSES			100.00	
	512100 VACATION LEAVE EXPENSE	734.74		8,913.10	
	512200 SICK LEAVE EXPENSE	1,094.26		5,680.45	
	512300 HOLIDAY LEAVE EXPENSE	1,429.43		10,941.82	
	512800 ADMINISTRATIVE LEAVE EXPENSE			16.00	
	515100 RETIREMENT PLANS EXPENSE	1,822.12		9,770.69	
	515200 FICA EXPENSE	1,672.55		9,061.46	

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	510000 Personal Services				
	515500 HEALTH INSURANCE EXPENSE	8,979.10		44,389.19	
	516500 WORKERS COMP PREMIUMS			3,171.61	
	Major Account 510000 Total	37,348.64		197,493.19	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	382.23		1,492.09	
	521400 CIO CHARGES	1,783.85		11,328.55	
	521401 NDA DATA CENTER	909.38		5,216.01	
	521412 OCIO-VOICE EXPENSE	329.30		1,093.25	
	521500 PUBLICATION & PRINT EXP	51.49		1,696.36	
	522100 DUES & SUBSCRIPTION EXP	1,226.38		1,231.30	
	522200 CONFERENCE REGISTRATION	1,040.00		1,040.00	
	522800 E-COMMERCE OPER EXP	299.25		1,183.00	
	524600 RENT EXPENSE-BUILDINGS	1,471.69		6,384.03	
	524744 EXHIBIT SPACE	525.00		525.00	
	527200 REP & MAINT-MOTOR VEHICL	159.16		2,249.61	
	531100 OFFICE SUPPLIES			257.82	
	531200 IT SUPPLIES			3.02	
	534500 AGRICULTURAL SUPPLIES EXPENSE			204.17	
	534947 DATA PROCESSING SUPPLIES			332.74	
	538100 VEHICLE & EQUIP SUP EXP			18.10	
	538182 GAS EXPENSE			150.83	
	541100 ACCTG & AUDITING SERVICES			1,076.79	
	541400 HRMS ASSESSMENT	1,403.90		3,980.66	
	545000 LABORATORY SERVICES			2,060.00	
	554900 OTHER CONTRACTUAL	1.26		36,266.21	
	556100 INSURANCE EXPENSE			3,861.83	
	559100 OTHER OPERATING EXP			56.42	
	Major Account 520000 Total	9,582.89		81,707.79	
Expenditures	570000 Travel Expenses				
	571100 LODGING	576.97		3,684.04	
	571800 MEALS - TRAVEL STATUS			1,090.52	
	573100 STATE-OWNED TRANSPORT			15,196.14	
	Major Account 570000 Total	576.97		19,970.70	
	Fund 21790 Expenditures Total	47,508.50		299,171.68	
	Fund 21790 Total	54,155.64	54,155.64	363,176.96	363,176.96

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	5,043.10-		57,728.67	
	112200 DEPOSITS WITH VENDORS			5.94	
	Fund 21800 Assets Total	5,043.10-		57,734.61	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				74,389.14
	Fund 21800 Fund Equity Total				74,389.14
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				20,505.00
	Major Account 470000 Total				20,505.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		156.90		1,453.18
	Major Account 480000 Total		156.90		1,453.18
	Fund 21800 Revenues Total		156.90		21,958.18
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES			2.19	
	541100 ACCTG & AUDITING SERVICES			171.62	
	541200 PURCHASING ASSESSMENT			38.90	
	554900 OTHER CONTRACTUAL SERVICES	5,200.00		38,400.00	
	Major Account 520000 Total	5,200.00		38,612.71	
	Fund 21800 Expenditures Total	5,200.00		38,612.71	
	Fund 21800 Total	156.90	156.90	96,347.32	96,347.32

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	12,999.35-		214,951.19	
	Fund 21810 Assets Total	12,999.35-		214,951.19	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,314.36-		
	Fund 21810 Liabilities Total		1,314.36-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				173,065.99
	Fund 21810 Fund Equity Total				173,065.99
Revenues	470000 Revenues - Sales & Charges				
	474127 GRADE A MILK PLANT PERMIT				5,600.00
	474129 GRADE A PLANT FABR PERMIT				300.00
	474131 GRADE A MILK DISTR PERMI				9,550.00
	474132 GRADE A TRANSF STA PERMIT				200.00
	474133 MILK HAULERS PERMIT		125.00		2,200.00
	474145 FIELDMEN LICENSE				50.00
	474167 GRADE A MILK TRANSPORT CO				5,000.00
	474168 GRD A MILK TANK/TRUCK CLN				400.00
	474170 MILK INSP-FIRST PURCHASER		12,892.70		194,928.93
	474171 MILK INSP-MILK PROCESSED		24,509.80		115,795.55
	474172 MILK INSP-COMPONENTS PROC		5,826.30		48,677.20
	Major Account 470000 Total		43,353.80		382,701.68
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		546.16		4,151.57
	485100 FINES FORFEITS & PENALTI		.78		8,959.71
	486500 MISCELLANEOUS ADJUSTMENT				4,958.14
	Major Account 480000 Total		546.94		18,069.42
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				13.57
	Major Account 490000 Total				13.57
	Fund 21810 Revenues Total		43,900.74		400,784.67
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	17,188.05		123,343.52	
	511300 OVERTIME PAYMENTS			1,345.67	
	511700 EMPLOYEE BONUSES			25.00	
	512100 VACATION LEAVE EXPENSE	1,435.67		13,696.04	
	512200 SICK LEAVE EXPENSE	668.36		9,346.84	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	512300 HOLIDAY LEAVE EXPENSE	1,024.15		11,865.04	
	512500 FUNERAL LEAVE EXPENSE	28.68		28.68	
	512800 ADMINISTRATIVE LEAVE EXPENSE			2.46	
	515100 RETIREMENT PLANS EXPENSE	1,523.50		11,953.02	
	515200 FICA EXPENSE	1,374.41		10,991.92	
	515500 HEALTH INSURANCE EXPENSE	7,723.46		57,028.74	
	516500 WORKERS COMP PREMIUMS			2,020.40	
	Major Account 510000 Total	30,966.28		241,647.33	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	6.46		224.06	
	521300 FREIGHT EXPENSE			181.54	
	521400 CIO CHARGES	1,038.42		7,318.89	
	521401 NDA DATA CENTER	537.43		3,665.52	
	521412 OCIO-VOICE EXPENSE	274.29		1,656.37	
	521500 PUBLICATION & PRINT EXP			1,514.93	
	522100 DUES & SUBSCRIPTION EXP			117.50	
	522200 CONFERENCE REGISTRATION			61.25	
	522800 E-COMMERCE OPER EXP	9.60		215.12	
	524600 RENT EXPENSE-BUILDINGS	4,631.55		34,430.97	
	524900 RENT EXP-DEPR SURCHARGE	395.94		2,936.44	
	527100 REP & MAINT-OFFICE EQUIP	66.00		66.00	
	527200 REP & MAINT-MOTOR VEHICL	13.42		1,452.70	
	527800 REP & MAINT-OTHER PROPER	14,047.44		14,615.19	
	531100 OFFICE SUPPLIES EXPENSE	49.09		261.08	
	532200 PERSONAL COMPUTING EQUIPMENT			207.06	
	533132 UNIFORM/CLOTHING			3.95	
	534500 AGRICULTURAL SUPPLIES EX			197.19	
	534600 ED & RECREATIONAL SUP EX			155.35	
	534947 DATA PROCESSING SUPPLIES			394.74	
	534948 AG SAMPLES			3.23	
	537100 LABORATORY SUP EXP	2,026.49		14,235.00	
	538182 GAS EXPENSE			26.86	
	541100 ACCTG & AUDITING SERVICES			3,250.63	
	541200 PURCHASING ASSESSMENT			13.24	
	541400 HRMS ASSESSMENT	829.66		2,161.86	
	545000 LABORATORY SERVICES	504.00		4,473.00	
	549100 LAUNDRY SERVICES	89.36		732.22	
	554900 OTHER CONTRACTUAL SERVICES	.74		6.17	
	556100 INSURANCE EXPENSE			886.18	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	559122 NONSTATE MEALS & FOOD			98.33	
	Major Account 520000 Total	24,519.89		95,562.57	
Expenditures	570000 Travel Expenses				
	571100 LODGING	99.56		206.26	
	571800 MEALS - TRAVEL STATUS			58.02	
	573100 STATE-OWNED TRANSPORT			20,966.79	
	574500 PERSONAL VEHICLE MILEAGE			458.50	
	Major Account 570000 Total	99.56		21,689.57	
	Fund 21810 Expenditures Total	55,585.73		358,899.47	
	Fund 21810 Total	42,586.38	42,586.38	573,850.66	573,850.66

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	43,936.02		239,678.36	
	Fund 21820 Assets Total	43,936.02		239,678.36	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				192,376.24
	Fund 21820 Fund Equity Total				192,376.24
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		600.00		5,400.00
	474125 INSP FEE-AUCTION MARKET		120,006.60		542,100.54
	474147 LIVESTOCK DEALER LICENSE				6,450.00
	474148 AUCTION MKT LICENSE				4,950.00
	Major Account 470000 Total		120,606.60		558,900.54
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		483.88		3,863.02
	Major Account 480000 Total		483.88		3,863.02
	Fund 21820 Revenues Total		121,090.48		562,763.56
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	785.89		7,328.65	
	512100 VACATION LEAVE EXPENSE	10.30		210.02	
	512200 SICK LEAVE EXPENSE	56.59		476.36	
	512300 HOLIDAY LEAVE EXPENSE	34.33		636.91	
	515100 RETIREMENT PLANS EXPENSE	66.38		647.91	
	515200 FICA EXPENSE	63.82		623.98	
	515500 HEALTH INSURANCE EXPENSE	161.06		1,458.23	
	Major Account 510000 Total	1,178.37		11,382.06	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	12.21		114.75	
	521400 CIO CHARGES			101.38	
	521500 PUBLICATION & PRINT EXP			22.20	
	522800 E-COMMERCE OPER EXP	70.00		561.75	
	541100 ACCTG & AUDITING SERVICES			2,326.69	
	541200 PURCHASING ASSESSMENT			462.93	
	546800 VETERINARY SERVICES	75,893.88		500,477.56	
	559100 OTHER OPERATING EXP			12.12	
	Major Account 520000 Total	75,976.09		504,079.38	
	Fund 21820 Expenditures Total	77,154.46		515,461.44	
	Fund 21820 Total	121,090.48	121,090.48	755,139.80	755,139.80

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	15,052.10-		138,973.88	
	Fund 21840 Assets Total	15,052.10-		138,973.88	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,922.71		2,922.71
	Fund 21840 Liabilities Total		2,922.71		2,922.71
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				155,222.38
	Fund 21840 Fund Equity Total				155,222.38
Revenues	450000 Taxes				
	454600 GRAIN & SEED TAX				76,359.65
	Major Account 450000 Total				76,359.65
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		373.07		3,398.57
	Major Account 480000 Total		373.07		3,398.57
	Fund 21840 Revenues Total		373.07		79,758.22
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGE	394.30		6,901.31	
	512100 VACATION LEAVE EXPENSE			158.84	
	512200 SICK LEAVE EXPENSE	15.29		278.92	
	512300 HOLIDAY LEAVE EXPENSE	6.69		285.72	
	515100 RETIREMENT PLANS EXPENS	31.26		571.34	
	515200 FICA EXPENSE	29.88		551.34	
	515500 HEALTH INSURANCE EXPENS	95.35		1,561.32	
	Major Account 510000 Total	572.77		10,308.79	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES			9.35	
	521500 PUBLICATION & PRINT EXP			89.61	
	522100 DUES & SUBSCRIPTION EXP			18,524.00	
	541100 ACCTG & AUDITING SERVICES			834.80	
	554900 OTHER CONTRACTUAL SERVICES	12,033.49		58,212.23	
	559100 OTHER OPERATING EXP	5,500.00		10,500.00	
	Major Account 520000 Total	17,533.49		88,169.99	
Expenditures	570000 Travel Expenses				
	571100 LODGING	241.62		450.65	
	Major Account 570000 Total	241.62		450.65	

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
Expenditures 570000	Travel Expenses				
	Fund 21840 Expenditures Total	18,347.88		98,929.43	
	Fund 21840 Total	3,295.78	3,295.78	237,903.31	237,903.31

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	13.24		5,572.33	
	Fund 21850 Assets Total	13.24		5,572.33	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,615.56
	Fund 21850 Fund Equity Total				5,615.56
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES				3,063.00
	Major Account 470000 Total				3,063.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		13.24		116.01
	485100 FINES FORFEITS & PENALTI				650.00
	Major Account 480000 Total		13.24		766.01
	Fund 21850 Revenues Total		13.24		3,829.01
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			2,141.83	
	512100 VACATION LEAVE EXPENSE			362.59	
	512200 SICK LEAVE EXPENSE			114.04	
	512300 HOLIDAY LEAVE EXPENSE			159.69	
	515100 RETIREMENT PLANS EXPENSE			207.97	
	515200 FICA EXPENSE			200.03	
	515500 HEALTH INSURANCE EXPENSE			613.19	
	Major Account 510000 Total			3,799.34	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES			4.89	
	522800 E-COMMERCE OPER EXP			5.25	
	541100 ACCTG & AUDITING SERVICES			51.52	
	559100 OTHER OPERATING EXP			11.24	
	Major Account 520000 Total			72.90	
	Fund 21850 Expenditures Total			3,872.24	
	Fund 21850 Total	13.24	13.24	9,444.57	9,444.57

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	160,765.41-		665,358.83	
	139901 AR INVOICED (SYSTEM)			156.50	
	Fund 21870 Assets Total	160,765.41-		665,515.33	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		4,215.91-		238.29
	215100 DUE TO FUND - SHORT TERM		693.81		994.59
	Fund 21870 Liabilities Total		3,522.10-		1,232.88
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				400,034.29
	Fund 21870 Fund Equity Total				400,034.29
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		4,965.98		1,219,635.14
	474123 VOLUNTARY REGISTRATIONS		6,285.00		8,265.00
	474124 LAB FEES		11,052.50		51,609.25
	Major Account 470000 Total		22,303.48		1,279,509.39
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,087.33		18,787.16
	484500 REIMB NON-GOVT SOURCES				10.00
	485100 FINES FORFEITS & PENALTI		2,684.02		60,971.39
	486500 MISCELLANEOUS ADJUSTMENT				824.69
	Major Account 480000 Total		4,771.35		80,593.24
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		26.77		173.99
	Major Account 490000 Total		26.77		173.99
	Fund 21870 Revenues Total		27,101.60		1,360,276.62
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	48,088.17		354,289.75	
	511700 EMPLOYEE BONUSES			37.50	
	511800 COMPENSATORY TIME PAID			7.77	
	512100 VACATION LEAVE EXPENSE	1,272.42		31,687.94	
	512200 SICK LEAVE EXPENSE	2,171.53		21,114.03	
	512300 HOLIDAY LEAVE EXPENSE	2,649.51		31,868.62	
	512500 FUNERAL LEAVE EXPENSE	278.99		815.69	
	512800 ADMINISTRATIVE LEAVE EXPENSE			16.61	
	515100 RETIREMENT PLANS EXPENSE	4,077.34		32,926.24	
	515200 FICA EXPENSE	3,809.21		30,944.97	

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	15,162.08		119,400.63	
	516500 WORKERS COMP PREMIUMS			7,862.85	
	Major Account 510000 Total	77,509.25		630,972.60	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	41.02		5,201.85	
	521300 FREIGHT EXPENSE			293.80	
	521400 CIO CHARGES	3,215.85		27,402.24	
	521401 NDA DATA CENTER	1,681.94		12,663.97	
	521412 OCIO-VOICE EXPENSE	962.80		6,587.58	
	521500 PUBLICATION & PRINT EXP			815.68	
	521900 AWARDS EXPENSE	18.75		18.75	
	522100 DUES & SUBSCRIPTION EXP	104.20		445.86	
	522200 CONFERENCE REGISTRATION			193.60	
	522800 E-COMMERCE OPER EXP	22.75		5,208.00	
	523100 UTILITIES EXPENSE			339.37	
	523201 NATURAL GAS	476.94		1,552.70	
	523202 ELECTRICITY	283.57		2,364.57	
	523203 WATER			344.61	
	523207 PROPANE			42.44	
	523900 TEAMMATE RECOGNITION			37.14	
	524600 RENT EXPENSE-BUILDINGS	4,022.14		32,170.10	
	525500 RENT EXP-OTHER PERS PROP			2,022.50	
	526100 REP & MAINT-REAL PROPERT	10.05-		382.20	
	527100 REP & MAINT-OFFICE EQUIP	143.00		143.00	
	527200 REP & MAINT-MOTOR VEHICL	2,010.54		38,590.74	
	527800 REP & MAINT-OTHER PROPER	482.18		2,300.18	
	531100 OFFICE SUPPLIES EXPENSE	30.11		252.76	
	531200 IT SUPPLIES			92.76	
	532100 NON-CAPITALIZED EQUIP PU	25.00		25.00	
	533132 UNIFORMS/CLOTHING	373.74		800.76	
	534500 AGRICULTURAL SUPPLIES EX	41.27		433.85	
	534600 ED & RECREATIONAL SUP EX			64.35	
	534800 CONST & MAINT SUP EXP	25.19		375.47	
	534947 DATA PROCESSING SUPPLIES			99.99	
	534948 AG SAMPLES	13.39		13.39	
	537100 LABORATORY SUP EXP	229.98		681.55	
	538100 VEHICLE & EQUIP SUP EXP	101.47		4,149.40	
	538182 GAS EXPENSE	1,896.07		16,980.09	
	538183 OIL EXPENSE			5.77	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	538184 DIESEL EXPENSE	1,635.81		15,772.97	
	541100 ACCTG & AUDITING SERVICES			4,735.08	
	541200 PURCHASING ASSESSMENT			222.59	
	541400 HRMS ASSESSMENT	2,596.54		7,167.77	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	185.00		742.50	
	548700 REFUSE/RECYCLING	25.20		199.20	
	554900 OTHER CONTRACTUAL SERVICES	2.32		19.31	
	556100 INSURANCE EXPENSE			17,532.71	
	559100 OTHER OPERATING EXP			485.44	
	Major Account 520000 Total	20,636.72		209,973.59	
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,362.24		22,538.53	
	571800 MEALS - TRAVEL STATUS	1,630.72		12,489.01	
	572100 COMMERCIAL TRANSPORTATIO			1,136.71	
	573100 STATE-OWNED TRANSPORT			918.54	
	575100 MISC TRAVEL EXPENSE			160.00	
	Major Account 570000 Total	2,992.96		37,242.79	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	83,205.98		83,205.98	
	584200 VEHICLES & VEHICLE EQ			134,633.50	
	Major Account 580000 Total	83,205.98		217,839.48	
	Fund 21870 Expenditures Total	184,344.91		1,096,028.46	
	Fund 21870 Total	23,579.50	23,579.50	1,761,543.79	1,761,543.79

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	12.08-		15,163.62	
	139901 AR INVOICED (SYSTEM)	954.00		954.00	
	Fund 21885 Assets Total	941.92		16,117.62	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,789.01
	Fund 21885 Fund Equity Total				7,789.01
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		954.00		9,631.32
	Major Account 470000 Total		954.00		9,631.32
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		37.54		192.12
	Major Account 480000 Total		37.54		192.12
	Fund 21885 Revenues Total		991.54		9,823.44
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	35.23		737.58	
	512100 VACATION LEAVE EXPENSE			152.89	
	512200 SICK LEAVE EXPENSE			58.40	
	512300 HOLIDAY LEAVE EXPENSE			52.59	
	515100 RETIREMENT PLANS EXPENSE	2.64		74.83	
	515200 FICA EXPENSE	2.20		63.26	
	515500 HEALTH INSURANCE EXPENSE	9.55		262.07	
	Major Account 510000 Total	49.62		1,401.62	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			15.92	
	541100 ACCTG & AUDITING SERVICES			77.29	
	Major Account 520000 Total			93.21	
	Fund 21885 Expenditures Total	49.62		1,494.83	
	Fund 21885 Total	991.54	991.54	17,612.45	17,612.45

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	7,659.23		637,236.34	
	Fund 21950 Assets Total	7,659.23		637,236.34	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		17.73-		
	Fund 21950 Liabilities Total		17.73-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				407,924.61
	Fund 21950 Fund Equity Total				407,924.61
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		7,400.00		662,950.00
	Major Account 470000 Total		7,400.00		662,950.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,635.21		8,529.57
	Major Account 480000 Total		1,635.21		8,529.57
	Fund 21950 Revenues Total		9,035.21		671,479.57
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	701.83		3,366.87	
	512100 VACATION LEAVE EXPENSE	70.52		402.95	
	512200 SICK LEAVE EXPENSE	18.31		41.66	
	512300 HOLIDAY LEAVE EXPENSE	14.29		194.94	
	515100 RETIREMENT PLANS EXPENSE	60.31		300.24	
	515200 FICA EXPENSE	53.57		266.55	
	515500 HEALTH INSURANCE EXPENSE	396.63		1,980.96	
	516500 WORKERS COMP PREMIUMS			28.78	
	Major Account 510000 Total	1,315.46		6,582.95	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	12.02		124.20	
	521401 NDA DATA CENTER	6.22		46.53	
	521412 OCIO-VOICE EXPENSE	5.76		120.39	
	522100 DUES & SUBSCRIPTION EXP			.82	
	524600 RENT EXPENSE-BUILDINGS	9.18		73.37	
	541100 ACCTG & AUDITING SERVICES			2,136.34	
	541200 PURCHASING ASSESSMENT			442.87	
	541400 HRMS ASSESSMENT	9.60		26.33	
	554900 OTHER CONTRACTUAL SERVICES	.01		432,442.11	
	Major Account 520000 Total	42.79		435,412.96	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			171.93	
	Major Account 570000 Total			171.93	
	Fund 21950 Expenditures Total	1,358.25		442,167.84	
	Fund 21950 Total	9,017.48	9,017.48	1,079,404.18	1,079,404.18

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	15,064.37		55,462.31	
	Fund 21960 Assets Total	15,064.37		55,462.31	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,569.82-		
	Fund 21960 Liabilities Total		1,569.82-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				118,616.50
	Fund 21960 Fund Equity Total				118,616.50
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		220.44		899.76
	474100 GENERAL BUSINESS FEES		17,953.10		133,159.62
	474175 DOG & CAT LIC FEE (LOCAL)		30,876.98		112,153.65
	Major Account 470000 Total		49,050.52		246,213.03
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		102.40		1,574.78
	485100 FINES FORFEITS & PENALTI		229.00		789.00
	Major Account 480000 Total		331.40		2,363.78
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		2,829.00		2,829.00
	Major Account 490000 Total		2,829.00		2,829.00
	Fund 21960 Revenues Total		52,210.92		251,405.81
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	19,507.41		140,536.15	
	512100 VACATION LEAVE EXPENSE	1,616.37		22,035.02	
	512200 SICK LEAVE EXPENSE	748.83		9,635.02	
	512300 HOLIDAY LEAVE EXPENSE	1,138.99		13,069.89	
	512500 FUNERAL LEAVE EXPENSE			1,059.83	
	512800 ADMINISTRATIVE LEAVE EXPENSE			5.54	
	515100 RETIREMENT PLANS EXPENSE	1,723.20		13,954.83	
	515200 FICA EXPENSE	1,666.10		13,734.37	
	515500 HEALTH INSURANCE EXPENSE	4,267.68		24,585.54	
	516500 WORKERS COMP PREMIUMS			3,240.69	
	Major Account 510000 Total	30,668.58		241,856.88	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	261.69		557.69	

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				
	521400 CIO CHARGES	1,248.98		10,108.13	
	521401 NDA DATA CENTER	630.73		4,975.82	
	521412 OCIO-VOICE EXPENSE	282.59		1,813.60	
	521500 PUBLICATION & PRINT EXP			330.85	
	522100 DUES & SUBSCRIPTION EXP			96.37	
	522200 CONFERENCE REGISTRATION			15.55	
	522600 JOB APPLICANT EXPENSE			150.09	
	522800 E-COMMERCE OPER EXP	225.00		846.25	
	524600 RENT EXPENSE-BUILDINGS	647.85		5,206.36	
	527200 REP & MAINT-MOTOR VEHICL	163.64		4,331.93	
	527800 REP & MAINT-OTHER PROPER			490.00	
	531100 OFFICE SUPPLIES EXPENSE			72.98	
	531200 IT SUPPLIES			4.47	
	533132 UNIFORMS/CLOTHING	126.60		126.60	
	534500 AGRICULTURAL SUPPLIES EX			219.74	
	534947 DATA PROCESSING SUPPLIES	172.26		455.01	
	538182 GAS EXPENSE	174.24		1,256.25	
	541100 ACCTG & AUDITING SERVICES			2,009.10	
	541400 HRMS ASSESSMENT	973.70		2,857.75	
	554900 OTHER CONTRACTUAL SERVICES	.87		7.24	
	555520 SAAS IMPLEMENTATION			5,610.00	
	556100 INSURANCE EXPENSE			5,082.58	
	559100 OTHER OPERATING EXP			32.28	
	Major Account 520000 Total	4,908.15		46,656.64	
Expenditures	570000 Travel Expenses				
	571100 LODGING			738.40	
	571800 MEALS - TRAVEL STATUS			315.53	
	573100 STATE-OWNED TRANSPORT			24,992.55	
	Major Account 570000 Total			26,046.48	
	Fund 21960 Expenditures Total	35,576.73		314,560.00	
	Fund 21960 Total	50,641.10	50,641.10	370,022.31	370,022.31

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	152,167.40		320,872.70	
	Fund 21970 Assets Total	152,167.40		320,872.70	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				193,135.27
	Fund 21970 Fund Equity Total				193,135.27
Revenues	450000 Taxes				
	454100 ALCOHOL TAX				10,460.16
	454800 OTHER EXCISE TAX		1,769.74		1,987.08
	Major Account 450000 Total		1,769.74		12,447.24
Revenues	470000 Revenues - Sales & Charges				
	474111 DIRECT SHIPPER LICENSE		150,000.00		167,500.00
	Major Account 470000 Total		150,000.00		167,500.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		397.66		3,859.22
	Major Account 480000 Total		397.66		3,859.22
	Fund 21970 Revenues Total		152,167.40		183,806.46
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			84.40	
	521500 PUBLICATION & PRINT EXP			269.91	
	541100 ACCTG & AUDITING SERVICES			6,854.17	
	554900 OTHER CONTRACTUAL SERVICES			48,353.63	
	559122 NONSTATE MEALS & FOOD			100.83	
	Major Account 520000 Total			55,662.94	
Expenditures	570000 Travel Expenses				
	571600 MEALS - TAXABLE			100.89	
	574500 PERSONAL VEHICLE MILEAGE			305.20	
	Major Account 570000 Total			406.09	
	Fund 21970 Expenditures Total			56,069.03	
	Fund 21970 Total	152,167.40	152,167.40	376,941.73	376,941.73

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	44,856.88		146,430.83	
	Fund 21980 Assets Total	44,856.88		146,430.83	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3,846.16		3,846.16
	Fund 21980 Liabilities Total		3,846.16		3,846.16
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				170,388.13
	Fund 21980 Fund Equity Total				170,388.13
Revenues	470000 Revenues - Sales & Charges				
	474300 BEER SHIPPER		44,000.00		51,000.00
	474301 VOL CRAFT BREW BRD		750.00		750.00
	Major Account 470000 Total		44,750.00		51,750.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		271.00		2,660.21
	486500 MISCELLANEOUS ADJUSTMENT				464.31-
	Major Account 480000 Total		271.00		2,195.90
	Fund 21980 Revenues Total		45,021.00		53,945.90
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES	164.12		7,572.63	
	554900 OTHER CONTRACTUAL SERVICES	3,846.16		69,176.73	
	559100 OTHER OPERATING EXP			5,000.00	
	Major Account 520000 Total	4,010.28		81,749.36	
	Fund 21980 Expenditures Total	4,010.28		81,749.36	
	Fund 21980 Total	48,867.16	48,867.16	228,180.19	228,180.19

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	66.95		27,708.19	
	Fund 41810 Assets Total	66.95		27,708.19	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				20,347.46
	Fund 41810 Fund Equity Total				20,347.46
Revenues	460000 Intergovernmental Revenues				
	461300 PASS-THROUGH FEDERAL GRANTS				24,000.00
	Major Account 460000 Total				24,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		66.95		564.78
	Major Account 480000 Total		66.95		564.78
	Fund 41810 Revenues Total		66.95		24,564.78
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXPENSE			60.00	
	524700 RENT EXPENSE-OTHER REAL PROP			850.00	
	525500 RENT EXPENSE-OTHER PERS PROPER			720.00	
	534500 AGRICULTURAL SUPPLIES EXPENSE			198.00	
	534600 ED & RECREATIONAL SUP EXPENSE			1,180.32	
	538182 GAS EXPENSE			83.04	
	541100 ACCTG & AUDITING SERVICES			203.60	
	544100 PHYSICIAN SERVICES			960.00	
	559122 NONSTATE MEALS & FOOD			4,054.14	
	Major Account 520000 Total			8,309.10	
Expenditures	570000 Travel Expenses				
	571100 LODGING			1,980.00	
	571600 MEALS - TAXABLE			451.51	
	571800 MEALS - TRAVEL STATUS			990.78	
	574600 CONTRACTUAL SERV - TRAVEL EXP			3,630.00	
	Major Account 570000 Total			7,052.29	
	Fund 41810 Expenditures Total			15,361.39	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			1,842.66	
	Fund 41810 Adjustments Total			1,842.66	
	Fund 41810 Total	66.95	66.95	44,912.24	44,912.24

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	18,115.05-		33,003.38	
	Fund 41820 Assets Total	18,115.05-		33,003.38	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		226.73-		
	Fund 41820 Liabilities Total		226.73-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				49,999.79
	Fund 41820 Fund Equity Total				49,999.79
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FEDERAL GRANTS & CON				69,643.23
	Major Account 460000 Total				69,643.23
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		126.15		1,220.60
	Major Account 480000 Total		126.15		1,220.60
	Fund 41820 Revenues Total		126.15		70,863.83
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	848.39		11,526.48	
	512100 VACATION LEAVE EXPENSE			76.47	
	512200 SICK LEAVE EXPENSE			54.31	
	512300 HOLIDAY LEAVE EXPENSE	29.34		737.36	
	515100 RETIREMENT PLANS EXPENSE	65.80		928.52	
	515200 FICA EXPENSE	61.32		896.72	
	515500 HEALTH INSURANCE EXPENSE	268.62		2,364.72	
	516500 WORKERS COMP PREMIUMS			466.25	
	Major Account 510000 Total	1,273.47		17,050.83	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			3.28	
	521400 CIO CHARGES	177.95		1,411.12	
	521401 NDA DATA CENTER	92.06		738.74	
	521412 OCIO-VOICE EXPENSE	49.54		229.99	
	521500 PUBLICATION & PRINT EXP			3,709.74	
	522100 DUES & SUBSCRIPTION EXP			18.07	
	522200 CONFERENCE REGISTRATION			55.25	
	524600 RENT EXPENSE-BUILDINGS	342.70		2,746.15	
	534946 PROMOTIONAL SUPPLIES			1,252.82	
	541100 ACCTG & AUDITING SERVICES			677.62	

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				
	541200 PURCHASING ASSESSMENT			76.65	
	541400 HRMS ASSESSMENT	142.12		413.18	
	554900 OTHER CONTRACTUAL SERVICES	.13		1.12	
	554927 MEDIATORS	498.75		3,040.47	
	554928 LEGAL ASSISTANCE	3,364.68		16,992.96	
	554929 CLINIC FINANCIAL COUNSELING	2,921.27		11,026.59	
	554934 ADMIN OVERHEAD	9,151.80		27,455.40	
	Major Account 520000 Total	16,741.00		69,849.15	
Expenditures	570000 Travel Expenses				
	571100 LODGING			517.58	
	571800 MEALS - TRAVEL STATUS			55.06	
	573100 STATE-OWNED TRANSPORT			387.62	
	Major Account 570000 Total			960.26	
	Fund 41820 Expenditures Total	18,014.47		87,860.24	
	Fund 41820 Total	100.58-	100.58-	120,863.62	120,863.62

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	16,889.98		163,920.31	
	112200 DEPOSITS WITH VENDORS			251.00	
	121300 LONG-TERM INVESTMENTS	17,923.22-		2,309,586.72	
	139901 AR INVOICED (SYSTEM)			1,000.00	
	Fund 41850 Assets Total	1,033.24-		2,474,758.03	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		103.59-		
	Fund 41850 Liabilities Total		103.59-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,435,427.67
	Fund 41850 Fund Equity Total				2,435,427.67
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,988.62		47,523.89
	481200 GAIN OR LOSS-SALE OF INV		7,205.79-		46,880.17
	484100 OPERATING DONATIONS & CO		1,500.00		79,150.00
	484500 REIMB NON-GOVT SOURCES		15.00		1,127.76
	Major Account 480000 Total		297.83		174,681.82
	Fund 41850 Revenues Total		297.83		174,681.82
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			1,500.09	
	511200 TEMPORARY SALARIES-WAGE	708.75		6,896.25	
	511300 OVERTIME PAYMENTS			1,642.50	
	512300 HOLIDAY LEAVE EXPENSE			225.76	
	515100 RETIREMENT PLANS EXPENSE			129.31	
	515200 FICA EXPENSE	54.25		769.87	
	515500 HEALTH INSURANCE EXPENSE			763.55	
	Major Account 510000 Total	763.00		11,927.33	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			694.80	
	521400 CIO CHARGES	66.00		473.06	
	521412 OCIO-VOICE EXPENSE	37.59		334.42	
	521500 PUBLICATION & PRINT EXP			2,015.38	
	521900 AWARDS EXPENSE			171.40	
	522100 DUES & SUBSCRIPTION EXP	300.00		300.00	
	522200 CONFERENCE REGISTRATION			300.00	
	522600 JOB APPLICANT EXPENSE			304.82	

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				
	524700 RENT EXP-OTHER REAL PROP			1,750.00	
	531100 OFFICE SUPPLIES EXPENSE			404.78	
	533132 UNIFORMS/CLOTHING			854.45	
	534900 MISCELLANEOUS SUP EXP			274.60	
	534946 PROMOTIONAL SUPPLIES	112.24-		2,207.26	
	541100 ACCTG & AUDITING SERVICES			1,096.16	
	541200 PURCHASING ASSESSMENT			6.06	
	547100 EDUCATIONAL SERVICES			9,138.01	
	559100 OTHER OPERATING EXP	173.13		3,684.32	
	559122 NONSTATE MEALS & FOOD			69,799.78	
	Major Account 520000 Total	464.48		93,809.30	
Expenditures	570000 Travel Expenses				
	571100 LODGING			28,432.24	
	571600 MEALS - TAXABLE			381.23	
	573100 STATE-OWNED TRANSPORT			729.36	
	575100 MISC TRAVEL EXPENSE			72.00	
	Major Account 570000 Total			29,614.83	
	Fund 41850 Expenditures Total	1,227.48		135,351.46	
	Fund 41850 Total	194.24	194.24	2,610,109.49	2,610,109.49

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	23,560.41-		9,210.91	
	139901 AR INVOICED (SYSTEM)	24,001.89		24,001.89	
	Fund 41860 Assets Total	441.48		33,212.80	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,893.54-		14.81
	Fund 41860 Liabilities Total		1,893.54-		14.81
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				32,951.49
	Fund 41860 Fund Equity Total				32,951.49
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS		49,663.10		652,356.20
	Major Account 460000 Total		49,663.10		652,356.20
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		71.78		544.62
	Major Account 480000 Total		71.78		544.62
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		35.01		35.01
	Major Account 490000 Total		35.01		35.01
	Fund 41860 Revenues Total		49,769.89		652,935.83
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	23,046.69		192,230.47	
	511700 EMPLOYEE BONUSES	43.50		43.50	
	512100 VACATION LEAVE EXPENSE	388.84		18,451.53	
	512200 SICK LEAVE EXPENSE	411.52		4,803.08	
	512300 HOLIDAY LEAVE EXPENSE	1,335.74		15,278.78	
	512500 FUNERAL LEAVE EXPENSE			287.93	
	515100 RETIREMENT PLANS EXPENSE	1,885.43		17,298.21	
	515200 FICA EXPENSE	1,714.37		15,838.98	
	515500 HEALTH INSURANCE EXPENSE	9,998.16		84,696.78	
	516500 WORKERS COMP PREMIUMS			3,873.86	
	Major Account 510000 Total	38,824.25		352,803.12	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,007.92		6,380.58	
	521300 FREIGHT EXPENSE	183.09		4,256.22	
	521400 CIO CHARGES	1,598.41		15,368.82	

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				
	521401 NDA DATA CENTER	837.24		6,263.47	
	521412 OCIO-VOICE EXPENSE	262.11		2,063.80	
	521500 PUBLICATION & PRINT EXP			4,191.08	
	522100 DUES & SUBSCRIPTION EXP	351.00		6,170.43	
	522200 CONFERENCE REGISTRATION	255.00		1,394.63	
	523100 UTILITIES EXPENSE			175.50	
	524600 RENT EXPENSE-BUILDINGS	710.39		5,675.13	
	524744 EXHIBIT SPACE			42.50	
	527200 REP & MAINT-MOTOR VEHICL	658.73		1,350.17	
	527400 REP & MAINT-DATA PROC			1,996.50	
	531100 OFFICE SUPPLIES EXPENSE	85.27		565.97	
	531200 IT SUPPLIES			99.70	
	532100 NON-CAPITALIZED EQUIP PU			5,311.46	
	532200 PERSONAL COMPUTING EQUIPMEN			1,370.12	
	534500 AGRICULTURAL SUPPLIES EX	195.80		687.70	
	534600 ED & RECREATIONAL SUP EX			19.05	
	534946 PROMOTIONAL SUPPLIES			25.33	
	534947 DATA PROCESSING SUPPLIES	28.03		410.56	
	538100 VEHICLE & EQUIP SUP EXP	244.77		262.02	
	538182 GAS EXPENSE	415.40		2,825.51	
	538184 DIESEL EXPENSE			33.03	
	541100 ACCTG & AUDITING SERVICES			5,589.73	
	541200 PURCHASING ASSESSMENT			52.93	
	541400 HRMS ASSESSMENT	1,292.51		3,544.66	
	545000 LABORATORY SERVICES	267.75		64,920.87	
	547100 EDUCATION SERVICES			1,548.01	
	554900 OTHER CONTRACTUAL SERVICES	1.15		9.61	
	555540 SAAS MAINTENANCE			649.00	
	556100 INSURANCE EXPENSE			7,646.96	
	559100 OTHER OPERATING EXP			4.46	
	Major Account 520000 Total	8,394.57		150,905.51	
Expenditures	570000 Travel Expenses				
	571100 LODGING			1,819.26	
	571600 MEALS - TAXABLE			161.04	
	571800 MEALS - TRAVEL STATUS			722.33	
	572100 COMMERCIAL TRANSPORTATION	216.05		570.90	
	573100 STATE-OWNED TRANSPORT			4,884.20	
	574500 PERSONAL VEHICLE MILEAGE			67.83	
	575100 MISC TRAVEL EXPENSE			15.30	

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	570000	Travel Expenses				
		Major Account 570000 Total	216.05		8,240.86	
Expenditures	580000	Capital Outlay				
	584200	VEHICLES & VEHICLE EQ			98,343.30	
	586900	OTHER FIXED ASSETS			257.07	
		Major Account 580000 Total			98,600.37	
		Fund 41860 Expenditures Total	47,434.87		610,549.86	
Adjustments	800000	Adjustments				
	865100	MISCELLANEOUS ADJUSTMENTS			42,139.47	
		Fund 41860 Adjustments Total			42,139.47	
		Fund 41860 Total	47,876.35	47,876.35	685,902.13	685,902.13

Agency Number 018 DEPT OF AGRICULTURE
Agency Division
Fund 41870 USDA RFSI

	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		120,243.99		415,226.42
	Major Account 460000 Total		120,243.99		415,226.42
	Fund 41870 Revenues Total		120,243.99		415,226.42
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,599.91		12,997.77	
	512100 VACATION LEAVE EXPENSE	47.99		125.56	
	512200 SICK LEAVE EXPENSE	63.71		324.78	
	512300 HOLIDAY LEAVE EXPENSE	201.90		597.24	
	515100 RETIREMENT PLANS EXPENSE	292.96		1,051.53	
	515200 FICA EXPENSE	275.37		1,000.15	
	515500 HEALTH INSURANCE EXPENSE	1,006.17		3,137.43	
	Major Account 510000 Total	5,488.01		19,234.46	
Expenditures	520000 Operating Expenses				
	521412 OCIO-VOICE EXPENSE	42.72		157.56	
	541100 ACCTG & AUDITING SERVICES			1,636.63	
	541200 PURCHASING ASSESSMENT			744.64	
	542100 SOS TEMP SERV - PERSONNEL	4,128.59		13,140.17	
	554900 OTHER CONTRACTUAL SERVICE			15,714.07	
	555510 SAAS SUBSCRIPTION FEES			5,000.00	
	Major Account 520000 Total	4,171.31		36,393.07	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			84.64	
	Major Account 570000 Total			84.64	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	110,584.67		308,380.36	
	Major Account 590000 Total	110,584.67		308,380.36	
	Fund 41870 Expenditures Total	120,243.99		364,092.53	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			51,133.89	
	Fund 41870 Adjustments Total			51,133.89	
	Fund 41870 Total	120,243.99	120,243.99	415,226.42	415,226.42

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	686.31-		41,445.88	
	Fund 41900 Assets Total	686.31-		41,445.88	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		39.14-		
	Fund 41900 Liabilities Total		39.14-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				53,814.84
	Fund 41900 Fund Equity Total				53,814.84
Revenues	460000 Intergovernmental Revenues				
	461100 FEDERAL GRANTS & CONTRACTS		164.00		44,807.33
	Major Account 460000 Total		164.00		44,807.33
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		102.33		1,089.15
	Major Account 480000 Total		102.33		1,089.15
Revenues	490000 Other Financing Sources				
	491300 SALE-SURP PROP/FIX ASSET		123.57		123.57
	Major Account 490000 Total		123.57		123.57
	Fund 41900 Revenues Total		389.90		46,020.05
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGE	457.77		4,533.39	
	511800 COMPENSATORY TIME PAID			7.49	
	512100 VACATION LEAVE EXPENSE	24.42		391.18	
	512200 SICK LEAVE EXPENSE			161.31	
	512300 HOLIDAY LEAVE EXPENSE	20.81		197.64	
	512500 FUNERAL LEAVE EXPENSE			164.24	
	515100 RETIREMENT PLANS EXPENSE	37.68		408.40	
	515200 FICA EXPENSE	32.43		356.66	
	515500 HEALTH INSURANCE EXPENSE	299.85		2,812.14	
	516500 WORKERS COMP PREMIUMS			86.34	
	Major Account 510000 Total	872.96		9,118.79	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	28.87		223.26	
	521401 NDA DATA CENTER	18.66		139.60	
	521412 OCIO-VOICE EXPENSE	10.42		69.47	
	522100 DUES & SUBSCRIPTION EXP			2.46	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			772.25-	
	524600 RENT EXPENSE-BUILDINGS	27.54		220.12	
	531100 OFFICE SUPPLIES EXPENSE			1.20	
	533132 UNIFORMS/CLOTHING			8.25	
	534900 MISCELLANEOUS SUP EXP			27.00	
	541100 ACCTG & AUDITING SERVICES			559.30	
	541200 PURCHASING ASSESSMENT			.56	
	541400 HRMS ASSESSMENT	28.81		79.00	
	554900 OTHER CONTRACTUAL SERVICES	.03		.22	
	Major Account 520000 Total	114.33		558.19	
Expenditures	570000 Travel Expenses				
	571100 LODGING	49.78		713.00	
	571800 MEALS - TRAVEL STATUS			1.73	
	572100 COMMERCIAL TRANSPORTATIO			1,585.11-	
	573100 STATE-OWNED TRANSPORT			185.27	
	575100 MISC TRAVEL EXPENSE			30.00-	
	Major Account 570000 Total	49.78		715.11-	
Expenditures	580000 Capital Outlay				
	582401 LAB EQUIPMENT			46,758.00	
	Major Account 580000 Total			46,758.00	
	Fund 41900 Expenditures Total	1,037.07		55,719.87	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			2,669.14	
	Fund 41900 Adjustments Total			2,669.14	
	Fund 41900 Total	350.76	350.76	99,834.89	99,834.89

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	9,183.76-		154,406.47	
	112200	DEPOSITS WITH VENDORS			20.00	
		Fund 41920 Assets Total	9,183.76-		154,426.47	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				123,395.22
		Fund 41920 Fund Equity Total				123,395.22
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C				108,138.17
		Major Account 460000 Total				108,138.17
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		405.83		3,624.67
		Major Account 480000 Total		405.83		3,624.67
		Fund 41920 Revenues Total		405.83		111,762.84
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	5,514.06		22,807.57	
	511300	OVERTIME PAYMENTS	177.43		177.43	
	512100	VACATION LEAVE EXPENSE	15.18		2,395.03	
	512200	SICK LEAVE EXPENSE	275.61		1,406.80	
	512300	HOLIDAY LEAVE EXPENSE	310.48		2,461.37	
	512800	ADMINISTRATIVE LEAVE EXPENSE			30.60	
	515100	RETIREMENT PLANS EXPENSE	471.17		2,192.32	
	515200	FICA EXPENSE	429.65		2,035.96	
	515500	HEALTH INSURANCE EXPENSE	2,269.63		9,232.13	
		Major Account 510000 Total	9,463.21		42,739.21	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES			54.55	
	521412	OCIO-VOICE EXPENSE			7.76	
	521500	PUBLICATION & PRINT EXP			1.02	
	522100	DUES & SUBSCRIPTION EXP	126.38		126.38	
	541100	ACCTG & AUDITING SERVICES			4,415.30	
	541200	PURCHASING ASSESSMENT			.23	
	541400	HRMS ASSESSMENT			574.83	
	556100	INSURANCE EXP			6,743.31	
	559100	OTHER OPERATING EXP			15.00	
		Major Account 520000 Total	126.38		11,938.38	
Expenditures	580000	Capital Outlay				

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	580000 Capital Outlay				
	584200 VEHICLES & VEHICLE EQ			26,054.00	
	Major Account 580000 Total			26,054.00	
	Fund 41920 Expenditures Total	9,589.59		80,731.59	
	Fund 41920 Total	405.83	405.83	235,158.06	235,158.06

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	18,223.52-		150,230.84	
	139901 AR INVOICED (SYSTEM)	18,630.59		18,630.59	
	Fund 41930 Assets Total	407.07		168,861.43	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				188,479.49
	Fund 41930 Fund Equity Total				188,479.49
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FEDERAL GRANTS & CON		47,701.39		351,147.78
	Major Account 460000 Total		47,701.39		351,147.78
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		407.07		2,409.49
	Major Account 480000 Total		407.07		2,409.49
	Fund 41930 Revenues Total		48,108.46		353,557.27
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGE	32,012.35		178,463.27	
	511800 COMPENSATORY TIME PAID			156.33	
	512100 VACATION LEAVE EXPENSE	1,169.87		21,903.91	
	512200 SICK LEAVE EXPENSE	648.90		7,829.18	
	512300 HOLIDAY LEAVE EXPENSE	2,683.28		9,429.43	
	512500 FUNERAL LEAVE EXPENSE			1,103.45	
	515100 RETIREMENT PLANS EXPENSE	1,623.90		12,978.36	
	515200 FICA EXPENSE	1,530.77		12,090.97	
	515500 HEALTH INSURANCE EXPENSE	3,870.03		48,895.00	
	516500 WORKERS COMP PREMIUMS			3,643.62	
	Major Account 510000 Total	43,539.10		296,493.52	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	20.51		159.60	
	521400 OCIO CHARGES	514.11		6,554.08	
	521401 NDA DATA CENTER	394.09		3,126.35	
	521412 OCIO-VOICE EXPENSE	161.31		1,295.13	
	521500 PUBLICATION & PRINT EXPENSE	11.98		398.21	
	522100 DUES & SUBSCRIPTION EXP	3.98		107.86	
	522200 CONFERENCE REGISTRATION	350.00-		172.00-	
	524600 RENT EXPENSE-BUILDINGS	634.97		4,724.76	
	524744 EXHIBIT SPACE			1,584.75	
	531100 OFFICE SUPPLIES EXPENSE	9.89		9.89	

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	4.48		18.72	
	532200 PERSONAL COMPUTING EQUIPMENT			28.25	
	533132 CLOTHING EXPENSE	23.64		111.59	
	534500 AGRICULTURAL SUPPLIES EXPENSE	182.30		1,633.58	
	538100 VEHICLE & EQUIP SUP EXPENSE			21.99	
	538182 GAS EXPENSE	47.44		158.75	
	541100 ACCTG & AUDITING SERVICES			7,280.20	
	541200 PURCHASING ASSESSMENT			52.79	
	541400 HRMS ASSESSMENT	548.87		2,103.45	
	554900 OTHER CONTRACTUAL SERVICES			11,000.00	
	555510 SAAS SUBSCRIPTION FEES			27,426.43	
	Major Account 520000 Total	2,207.57		67,624.38	
Expenditures	570000 Travel Expenses				
	571100 LODGING	788.66		2,394.51	
	571800 MEALS - TRAVEL STATUS	400.99		586.78	
	572100 COMMERCIAL TRANSPORTATIO	275.46		275.46	
	573100 STATE-OWNED TRANSPORT	274.61		2,418.28	
	574500 PERSONAL VEHICLE MILEAGE EXPEN			92.40	
	575100 MISC TRAVEL EXPENSE	215.00		215.00	
	Major Account 570000 Total	1,954.72		5,982.43	
	Fund 41930 Expenditures Total	47,701.39		370,100.33	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			3,075.00	
	Fund 41930 Adjustments Total			3,075.00	
	Fund 41930 Total	48,108.46	48,108.46	542,036.76	542,036.76

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	6,691.61		21,682.81	
	112200 DEPOSITS WITH VENDORS			1.00	
	Fund 41950 Assets Total	6,691.61		21,683.81	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				23,601.31
	Fund 41950 Fund Equity Total				23,601.31
Revenues	460000 Intergovernmental Revenues				
	461100 FEDERAL GRANTS/CONTRACT		6,120.82		90,917.78
	Major Account 460000 Total		6,120.82		90,917.78
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		36.30		348.50
	Major Account 480000 Total		36.30		348.50
	Fund 41950 Revenues Total		6,157.12		91,266.28
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			22,231.28	
	512100 VACATION LEAVE EXPENSE	345.69-		489.72	
	512200 SICK LEAVE EXPENSE			838.15	
	512300 HOLIDAY LEAVE EXPENSE	188.80-		1,075.13	
	515100 RETIREMENT PLANS EXPENSE			1,881.41	
	515200 FICA EXPENSE			1,746.17	
	515500 HEALTH INSURANCE EXPENSE			8,632.68	
	516500 WORKERS COMP PREMIUMS			575.61	
	Major Account 510000 Total	534.49-		37,470.15	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			466.43	
	521400 CIO CHARGES			1,332.38	
	521401 NDA DATA CENTER			580.04	
	521412 OCIO-VOICE EXPENSE			114.47	
	521500 PUBLICATION & PRINT EXP			72.71	
	522100 DUES & SUBSCRIPTION EXP			16.41	
	524600 RENT EXPENSE-BUILDINGS			916.49	
	527200 REP & MAINT-MOTOR VEHICL			60.91	
	531100 OFFICE SUPPLIES EXPENSE			7.96	
	534500 AGRICULTURAL SUPPLIES EXPENSE			659.99	
	538182 GAS EXPENSE			260.42	
	541100 ACCTG & AUDITING SERVICES			2,198.30	

Agency Number 018 DEPT OF AGRICULTURE
Agency Division
Fund 41950 USDA ENTOMOLOGY SURVEY PROGRAM

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	541200 PURCHASING ASSESSMENT			67.70	
	541400 HRMS ASSESSMENT			334.64	
	Major Account 520000 Total			7,088.85	
Expenditures	570000 Travel Expenses				
	571100 LODGING			318.60	
	571800 MEALS - TRAVEL STATUS			176.78	
	Major Account 570000 Total			495.38	
	Fund 41950 Expenditures Total	534.49-		45,054.38	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENT			48,129.40	
	Fund 41950 Adjustments Total			48,129.40	
	Fund 41950 Total	6,157.12	6,157.12	114,867.59	114,867.59

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	20,731.85		149,070.10	
	Fund 41970 Assets Total	20,731.85		149,070.10	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				249,421.20
	Fund 41970 Fund Equity Total				249,421.20
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS		47,700.38		408,721.78
	Major Account 460000 Total		47,700.38		408,721.78
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		422.74		3,810.85
	Major Account 480000 Total		422.74		3,810.85
	Fund 41970 Revenues Total		48,123.12		412,532.63
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGE	4,092.74		24,047.72	
	511300 OVERTIME PAYMENTS			23.66	
	512100 VACATION LEAVE EXPENSE	55.75		1,885.42	
	512200 SICK LEAVE EXPENSE	67.03		651.34	
	512300 HOLIDAY LEAVE EXPENSE	124.63		2,038.57	
	515100 RETIREMENT PLANS EXPENSE	325.03		2,145.32	
	515200 FICA EXPENSE	290.09		1,953.14	
	515500 HEALTH INSURANCE EXEPNSE	1,658.52		9,285.18	
	Major Account 510000 Total	6,613.79		42,030.35	
Expenditures	520000 Operating Expenses				
	521412 OCIO-VOICE EXPENSE			5.35	
	522100 DUES & SUBSCRIPTION EXPENSE	208.38		208.38	
	541100 ACCTG & AUDITING SERVICES			4,000.93	
	541200 PURCHASING ASSESSMENT			583.35	
	554900 OTHER CONTRACTUAL SERVICES			82,197.71	
	555510 SAAS SUBSCRIPTION FEES			17,981.88	
	559100 OTHER OPERATING EXP			400.00	
	Major Account 520000 Total	208.38		105,377.60	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			9.96	
	Major Account 570000 Total			9.96	
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	20,569.10		354,336.35	
	Major Account 590000 Total	20,569.10		354,336.35	
	Fund 41970 Expenditures Total	27,391.27		501,754.26	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			11,129.47	
	Fund 41970 Adjustments Total			11,129.47	
	Fund 41970 Total	48,123.12	48,123.12	661,953.83	661,953.83

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	2,160,853.23-		334,828.29	
	132200 DUE FROM OTHER GOVERNMENT			923.58	
	132218 DUE FROM GOVERNMENT	9.50		2,066.75	
	132900 NSF ITEMS SUSPENSE	314.07		2,312.98	
	139901 AR INVOICED (SYSTEM)	3,557.06		6,631.29	
	Fund 51810 Assets Total	2,156,972.60-		346,762.89	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				1,960.00
	211900 AAI DUE TO VENDOR (SYSTE		1,159.85-		
	214100 DEPOSITS				7,218.33
	215100 DUE TO FUND - SHORT TERM				21.27-
	Fund 51810 Liabilities Total		1,159.85-		9,157.06
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				83,332.97
	Fund 51810 Fund Equity Total				83,332.97
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		25,051.01		220,567.43
	Major Account 470000 Total		25,051.01		220,567.43
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,375.59		8,594.88
	484500 REIMB NON GOV'T SOURCES				6,390.07
	486600 CREDIT CARD CLEARING		2,154,029.13-		262,098.03
	Major Account 480000 Total		2,150,653.54-		277,082.98
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		618.72		618.72
	Major Account 490000 Total		618.72		618.72
	Fund 51810 Revenues Total		2,124,983.81-		498,269.13
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	14,331.63		132,948.27	
	512100 VACATION LEAVE EXPENSE	2,640.08		9,925.50	
	512200 SICK LEAVE EXPENSE	2,008.82		5,116.10	
	512300 HOLIDAY LEAVE EXPENSE	1,113.85		11,667.73	
	512500 FUNERAL LEAVE EXPENSE	344.75		896.17	
	515100 RETIREMENT PLANS EXPENSE	1,530.63		12,025.13	
	515200 FICA EXPENSE	1,486.23		11,712.96	
	515500 HEALTH INSURANCE EXPENSE	3,542.54		25,124.14	

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				
	516500 WORKERS COMP PREMIUMS			863.44	
	Major Account 510000 Total	26,998.53		210,279.44	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	.85		7.59	
	521400 CIO CHARGES	514.16		3,545.41	
	521401 NDA DATA CENTER	311.01		1,492.20	
	521412 OCIO-VOICE EXPENSE	623.46		3,973.67	
	521500 PUBLICATION & PRINT EXP			16.06	
	522100 DUES & SUBSCRIPTION EXP	1,404.26		1,428.86	
	522800 E-COMMERCE OPER EXP	168.90		1,044.88	
	524600 RENT EXPENSE-BUILDINGS	288.49		2,217.27	
	527400 REP & MAINT-DATA PROC			1,260.00	
	532200 PERSONAL COMPUTING EQUIP	38.73		38.73	
	541100 ACCTG & AUDITING SERVICES			4,495.20	
	541200 PURCHASING ASSESSMENT			398.88	
	541400 HRMS ASSESSMENT	480.12		1,893.28	
	554900 OTHER CONTRACTUAL SERVICE	.43		2.88	
	555520 SAAS IMPLEMENTATION			10,450.00	
	Major Account 520000 Total	3,830.41		32,264.91	
Expenditures	570000 Travel Expenses				
	571100 LODGING			209.70	
	571800 MEALS - TRAVEL STATUS			119.00	
	573100 STATE-OWNED TRANSPORT			1,123.22	
	Major Account 570000 Total			1,451.92	
	Fund 51810 Expenditures Total	30,828.94		243,996.27	
	Fund 51810 Total	2,126,143.66-	2,126,143.66-	590,759.16	590,759.16

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	453,295.23-		4,027,847.61	
		Fund 21910 Assets Total	453,295.23-		4,027,847.61	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S				8,167.70
	211900	AAI DUE TO VENDOR (SYSTE		2,588.73		2,710.46
		Fund 21910 Liabilities Total		2,588.73		10,878.16
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				5,555,930.97
		Fund 21910 Fund Equity Total				5,555,930.97
Revenues	450000	Taxes				
	455101	ASSET ASSESSMENT		251.75-		4,216,789.31
		Major Account 450000 Total		251.75-		4,216,789.31
Revenues	470000	Revenues - Sales & Charges				
	474120	MONEY TRANSMITTERS LIC REN				150,750.00
	474123	MONEY TRANSMITTERS LICENSE		7,500.00		41,000.00
	474124	PLEDGED SECURITIES		270.00		22,470.44
	474126	CHARTER FEES				50,225.00
	474127	APPLICATION FEES		1,000.00		8,250.00
	474128	BRANCH APPLICATION FEES		250.00		1,750.00
	474129	ARTICLES & BYLAWS		65.00		245.00
	474132	CHANGE OF CONTROL				1,000.00
	474141	SALES FINANCE LICENSE				24,000.00
	474142	INSTALLMENT LOAN LIC		1,000.00		46,500.00
	474145	INSTALLMENT LOAN BR LIC				9,625.00
	474146	INST LOAN CO MAIN ADDRESS		900.00		2,550.00
	474151	MORT BANKERS REGIS FEE				1,000.00
	474152	MORT BANKERS LIC FEE		4,800.00		29,000.00
	474153	MORT BANKER LIC FEE REN				131,400.00
	474154	MORT BANKER BRANCH LIC		1,950.00		13,450.00
	474155	MORT BANKER BR LIC REN				78,675.00
	474156	MB CHANGE OF CONTROL		2,600.00		31,800.00
	474158	MORT LOAN ORIGINATOR LIC		24,750.00		158,850.00
	474159	MLO SUBSEQUENT SPONSORSHIP		2,750.00		21,450.00
	474160	MLO LICENSE RENEWAL		750.00		526,200.00
	474161	MLO LIC REINSTATEMENT		1,500.00		8,950.00
	474162	MORT BANKER LIC REINSTATEMENT		400.00		2,400.00
	475121	EXECUTIVE OFFICERS LIC		200.00		1,500.00

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	470000 Revenues - Sales & Charges				
	475122 LOAN OFFICERS LICENSE				25.00
	475200 EXAMINATION FEES		117,283.75		1,135,742.42
	475201 Examination Fees-Travel		5,904.97		9,946.31
	Major Account 470000 Total		173,873.72		2,508,754.17
Revenues	480000 Revenues - Miscellaneous				
	484500 REIMB NON-GOVT SOURCES		1,000.00		4,704.63
	486300 CLEARING ACCOUNT				8,932.69
	Major Account 480000 Total		1,000.00		13,637.32
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		18.40		766.36
	493200 OPERATING TRANSFERS OUT				3,000,000.00-
	Major Account 490000 Total		18.40		2,999,233.64-
	Fund 21910 Revenues Total		174,640.37		3,739,947.16
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	323,737.64		2,655,843.95	
	511300 OVERTIME PAYMENTS	640.84		2,469.69	
	511700 EMPLOYEE BONUSES	100.00		5,850.00	
	512100 VACATION LEAVE EXPENSE	12,157.27		191,249.97	
	512200 SICK LEAVE EXPENSE	16,750.66		127,226.48	
	512300 HOLIDAY LEAVE EXPENSE	17,610.33		206,216.25	
	512400 MILITARY LEAVE EXPENSE	893.72		9,574.72	
	512500 FUNERAL LEAVE EXPENSE			5,815.09	
	515100 RETIREMENT PLANS EXPENSE	27,839.56		239,495.07	
	515200 FICA EXPENSE	26,654.85		231,212.59	
	515500 HEALTH INSURANCE EXPENSE	61,163.51		475,012.11	
	516300 EMPLOYEE ASSISTANCE PRO			894.60	
	516500 WORKERS COMP PREMIUMS			19,699.96	
	Major Account 510000 Total	487,548.38		4,170,560.48	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	345.21		2,751.51	
	521300 FREIGHT EXPENSE			400.24	
	521400 CIO CHARGES	52,324.08		171,489.11	
	521401 OCIO COMM EXPENSE	3,490.16		27,827.00	
	521500 PUBLICATION & PRINT EXP	1,355.94		4,590.02	
	521900 AWARDS EXPENSE	189.63		219.13	
	522100 DUES & SUBSCRIPTION EXP	7,082.30		120,474.82	
	522200 CONFERENCE REGISTRATION	3,244.00		15,133.00	

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
Expenditures	520000 Operating Expenses				
	522201 TRAINING	699.00		17,505.52	
	522600 JOB APPLICANT EXPENSE	189.66		1,567.81	
	524600 RENT EXPENSE-BUILDINGS	14,759.02		108,433.12	
	524900 RENT EXP-DEPR SURCHARGE	3,964.40		41,354.24	
	527100 REP & MAINT-OFFICE EQUIP			1,351.55	
	531100 OFFICE SUPPLIES EXPENSE	642.40		1,967.61	
	531200 IT SUPPLIES			222.29	
	532100 NON-CAPITALIZED EQUIP PU			33,092.42	
	532200 PERSONAL COMPUTING EQUIPMENT	179.46		1,215.40	
	533900 FOOD EXPENSE-INSTITUTIONS			504.29	
	534600 ED & RECREATIONAL SUP EX	2,089.19		7,225.61	
	534900 MISCELLANEOUS SUP EXP	90.86		296.85	
	541100 ACCTG & AUDITING SERVICES			10,606.82	
	541200 PURCHASING ASSESSMENT			504.95	
	541700 LEGAL RELATED EXPENSE	3,926.11		16,009.41	
	542100 SOS TEMP SERV - PERSONNEL			11,681.05	
	543300 IT CONSULTING-OTHER	873.56		901.06	
	543500 MGT CONSULTANT SERVICES	10,119.15		28,162.55	
	554900 OTHER CONTRACTUAL SERVICES	25.31		4,211.35	
	555100 DATA PROC SOFTW LIC FEE			2,409.75	
	555200 SOFTWARE - NEW PURCHASES			4,266.00	
	555310 COTS LICENSE FEES			56,447.87	
	555510 SAAS SUBSCRIPTION FEES	2,756.96		198,237.10	
	556100 INSURANCE EXPENSE			254.03	
	559100 OTHER OPERATING EXP	645.70		6,410.13	
	Major Account 520000 Total	108,992.10		897,723.61	
Expenditures	570000 Travel Expenses				
	571100 LODGING	6,778.00		60,591.10	
	571800 MEALS - TRAVEL STATUS	4,203.33		30,778.17	
	572100 COMMERCIAL TRANSPORTATIO	6,647.49		32,973.23	
	574500 PERSONAL VEHICLE MILEAGE	16,096.83		87,027.79	
	575100 MISC TRAVEL EXPENSE	258.20		745.70-	
	Major Account 570000 Total	33,983.85		210,624.59	
	Fund 21910 Expenditures Total	630,524.33		5,278,908.68	
	Fund 21910 Total	177,229.10	177,229.10	9,306,756.29	9,306,756.29

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	2,080,923.33		16,036,350.28	
	132900 NSF ITEMS SUSPENSE			29,575.00	
	Fund 21920 Assets Total	2,080,923.33		16,065,925.28	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				10,652,959.37
	Fund 21920 Fund Equity Total				10,652,959.37
Revenues	470000 Revenues - Sales & Charges				
	474112 SECURITIES REGIS		2,042,859.58		15,053,142.43
	475111 INDV DUAL AG/RA		1,040.00		1,360.00
	475112 BROKER-DEALER		1,250.00		264,275.08
	475113 BROKER-DEALER AGENT		101,000.00		7,056,760.00
	475115 INVESTMENT ADVISER		6,000.00		468,400.00
	475116 INVESTMENT ADVISER AGENT		3,560.00		234,440.00
	475117 PRIVATE OFFERING FEE		19,000.00		158,600.00
	475118 59-1722 EXEMPTION FEE		2,000.00		15,900.00
	475119 S-AMP FEES		50.00		100.00
	475130 ISSUER-DEALER				360.00
	475131 LOAN BROKER		100.01		850.01
	Major Account 470000 Total		2,176,859.59		23,254,187.52
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		50,618.06		307,926.78
	484500 REIMB NON-GOVT SOURCES				23,750.00
	486300 CLEARING ACCOUNT		137.30		13,246.12
	Major Account 480000 Total		50,755.36		344,922.90
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				17,000,000.00-
	Major Account 490000 Total				17,000,000.00-
	Fund 21920 Revenues Total		2,227,614.95		6,599,110.42
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	65,245.24		542,714.21	
	511300 OVERTIME PAYMENTS	41.26		324.17	
	511800 COMPENSATORY TIME PAID			1,241.99	
	512100 VACATION LEAVE EXPENSE	2,858.84		45,615.18	
	512200 SICK LEAVE EXPENSE	4,476.12		32,008.03	
	512300 HOLIDAY LEAVE EXPENSE	3,838.62		44,655.14	
	512500 FUNERAL LEAVE EXPENSE			4,835.70	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	515100 RETIREMENT PLANS EXPENSE	5,725.60		50,275.74	
	515200 OASDI EXPENSE	5,426.07		47,937.55	
	515500 HEALTH INSURANCE EXPENSE	18,501.79		150,109.14	
	516500 WORKERS COMP PREMIUMS			5,710.79	
	Major Account 510000 Total	106,113.54		925,427.64	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	12.03		148.28	
	521300 FREIGHT EXPENSE			144.07	
	521400 DATA PROCESSING EXPENSE	26,743.42		86,014.90	
	521401 OCIO COMM EXPENSE	672.30		4,799.34	
	521500 PUBLICATION & PRINT EXP	458.39		2,002.37	
	521900 AWARDS EXPENSE	21.30		40.05	
	522100 DUES & SUBSCRIPTION EXP	47.62		3,339.85	
	522200 CONFERENCE REGISTRATION	304.00		354.00	
	522201 TRAINING			409.48	
	522600 JOB APPLICANT EXPENSE	204.92		355.01	
	524600 RENT EXPENSE-BUILDINGS	3,814.38		26,039.97	
	524900 RENT EXP-DEPR SURCHARGE	1,433.23		15,940.91	
	527100 REP & MAINT-OFFICE EQUIP			180.95	
	531100 OFFICE SUPPLIES EXPENSE	125.00		360.54	
	531200 IT SUPPLIES			21.98	
	532100 NON-CAPITALIZED EQUIP PU	561.00		5,133.21	
	532200 PERSONAL COMPUTING EQUIPMENT	96.64		150.89	
	533900 FOOD EXPENSE			125.71	
	534600 ED & RECREATIONAL SUP EX	520.81		1,122.05	
	534900 MISCELLANEOUS SUP EXP	61.68		258.20	
	541100 ACCTG & AUDITING SERVICES			3,109.93	
	541700 LEGAL RELATED EXPENSE	1,682.62		7,539.08	
	542100 SOS TEMP SERV - PERSONNEL			8,305.99	
	543300 IT CONSULTING-OTHER	314.44		314.44	
	543500 MGT CONSULTANT SERVICES	2,522.60		7,158.95	
	554900 OTHER CONTRACTUAL SERVICE	16.88		248.32	
	555100 SOFTWARE RENEWAL/MAIN FEE			2,409.75	
	555200 SOFTWARE - NEW PURCHASES			1,134.00	
	555310 COTS LICENSE FEES			15,005.13	
	555510 SAAS SUBSCRIPTION FEES	527.56		61,432.66	
	556100 INSURANCE EXPENSE			76.28	
	559100 OTHER OPERATING EXP	293.70		2,631.32	
	Major Account 520000 Total	40,434.52		256,307.61	

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				
	571100 BOARD & LODGING			1,031.88	
	571800 MEALS - TRAVEL STATUS			301.00	
	572100 COMMERCIAL TRANSPORTATIO			1,064.02	
	574500 PERSONAL VEHICLE MILEAGE	143.56		1,858.36	
	575100 MISC TRAVEL EXPENSE			154.00	
	Major Account 570000 Total	143.56		4,409.26	
	Fund 21920 Expenditures Total	146,691.62		1,186,144.51	
	Fund 21920 Total	2,227,614.95	2,227,614.95	17,252,069.79	17,252,069.79

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	1,050.00-		81,950.35	
	Fund 21930 Assets Total	1,050.00-		81,950.35	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				376,587.30
	Fund 21930 Fund Equity Total				376,587.30
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		200.00		6,613.05
	Major Account 480000 Total		200.00		6,613.05
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				250,000.00-
	Major Account 490000 Total				250,000.00-
	Fund 21930 Revenues Total		200.00		243,386.95-
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	1,250.00		51,250.00	
	Major Account 520000 Total	1,250.00		51,250.00	
	Fund 21930 Expenditures Total	1,250.00		51,250.00	
	Fund 21930 Total	200.00	200.00	133,200.35	133,200.35

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	1,753.58		739,394.07	
	Fund 21932 Assets Total	1,753.58		739,394.07	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				1,173,141.14
	Fund 21932 Fund Equity Total				1,173,141.14
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,753.58		22,571.25
	484500 REIMB NON-GOVT SOURCES				328,117.93
	Major Account 480000 Total		1,753.58		350,689.18
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				750,000.00-
	Major Account 490000 Total				750,000.00-
	Fund 21932 Revenues Total		1,753.58		399,310.82-
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES			34,436.25	
	Major Account 520000 Total			34,436.25	
	Fund 21932 Expenditures Total			34,436.25	
	Fund 21932 Total	1,753.58	1,753.58	773,830.32	773,830.32

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	44,520.08-		29,308.43	
	Fund 21230 Assets Total	44,520.08-		29,308.43	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		157.91-		157.91-
	Fund 21230 Liabilities Total		157.91-		157.91-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				311,250.29
	Fund 21230 Fund Equity Total				311,250.29
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		220.28		3,338.23
	484500 REIMB NON-GOVT SOURCES		237.60		237.60
	486500 MISCELLANEOUS ADJUSTMENT				86,218.00-
	Major Account 480000 Total		457.88		82,642.17-
	Fund 21230 Revenues Total		457.88		82,642.17-
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	22,782.25		123,470.41	
	511300 OVERTIME PAYMENTS			2,291.56	
	511700 EMPLOYEE BONUSES			1,825.00	
	512100 VACATION LEAVE EXPENSE	245.06		923.05	
	512200 SICK LEAVE EXPENSE	517.44		2,916.13	
	512300 HOLIDAY LEAVE EXPENSE	1,073.45		9,473.96	
	515100 RETIREMENT PLANS EXPENSE	1,843.42		7,842.15	
	515200 FICA EXPENSE	1,706.42		14,427.61	
	515400 LIFE & ACCIDENT INS EXP	41.74		330.33	
	515500 HEALTH INSURANCE EXPENSE	9,143.00		46,919.15	
	516300 EMPLOYEE ASSISTANCE PRO			55.19	
	516500 WORKERS COMP PREMIUMS			2,188.62	
	Major Account 510000 Total	37,352.78		212,663.16	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	.72		1,009.07	
	521401 OCIO-PHONE	233.84		1,011.47	
	521402 OCIO-IMS	1,089.20		2,149.39	
	521500 PUBLICATION & PRINT EXP	194.74		393.32	
	522100 DUES & SUBSCRIPTION EXP			76.50	
	522200 CONFERENCE REGISTRATION			1,370.00	
	524600 RENT EXPENSE-BUILDINGS	154.47		1,235.76	

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				
	524700 RENT EXP-OTHER REAL PROP	1,100.00		1,100.00	
	524900 RENT EXP-DEPR SURCHARGE	17.52		140.16	
	525500 RENT EXP-OTHER PERS PROP	640.00		640.00	
	531100 OFFICE SUPPLIES EXPENSE	161.93		602.53	
	533100 HOUSEHOLD & INSTIT EXP			2,095.04-	
	534900 MISCELLANEOUS SUP EXP			249.90	
	538100 VEHICLE & EQUIP SUP EXP			26.75	
	541100 ACCTG & AUDITING SERVICES			1,648.26	
	541200 PURCHASING ASSESSMENT			51.24	
	543500 MGT CONSULTANT SERVICES	758.50		2,149.86	
	549200 JANITORIAL/SECURITY SRVS			230.40	
	555510 SAAS SUBSCRIPTION FEES			3,637.00	
	556100 INSURANCE EXPENSE			3,652.58	
	Major Account 520000 Total	4,350.92		19,279.15	
Expenditures	570000 Travel Expenses				
	571100 LODGING	313.05		3,782.87-	
	571800 MEALS - TRAVEL STATUS	583.80		1,290.08-	
	572100 COMMERCIAL TRANSPORTATIO			639.25	
	573100 STATE-OWNED TRANSPORT	2,219.50		28,496.71-	
	575100 MISC TRAVEL EXPENSE			129.88	
	Major Account 570000 Total	3,116.35		32,800.53-	
	Fund 21230 Expenditures Total	44,820.05		199,141.78	
	Fund 21230 Total	299.97	299.97	228,450.21	228,450.21

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

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	33,133.67		1,437,472.63	
	112100	PETTY CASH			50.00	
	112200	DEPOSITS WITH VENDORS			4,119.52	
	132900	NSF ITEMS SUSPENSE			1,398.30	
	139901	AR INVOICED (SYSTEM)	22,632.37		24,307.37	
		Fund 21250 Assets Total	55,766.04		1,467,347.82	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		723.32-		
	211900	AAI DUE TO VENDOR (SYSTE		293.63-		293.63-
		Fund 21250 Liabilities Total		1,016.95-		293.63-
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,001,066.81
		Fund 21250 Fund Equity Total				1,001,066.81
Revenues	460000	Intergovernmental Revenues				
	461500	OP GRANTS - STATE AGENCI		18,443.62		87,276.02
		Major Account 460000 Total		18,443.62		87,276.02
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		18,700.00		61,639.00
	474101	PLAN REVIEW FEE		126,499.00		687,052.00
	474102	LIQUOR INSPECTION FEE		1,575.00		11,175.00
	474103	HEALTH FACILITY INSPECTION FEE		2,750.00		18,400.00
	474104	HOSPITAL INSPECTION FEE		550.00		4,900.00
	474106	DAY CARE INSPECTION FEE		830.00		7,440.09
	474107	ABOVE GROUND STORAGE TANK FEE		1,300.00		4,100.00
	474108	ELEVATOR REGISTRATION FEE		100.00		20,775.00
	475100	REGISTRATION / LICENSE F		100.00		6,000.00
	475101	FIREWORKS DISPLAY		100.00		1,080.00
	476100	OTHER LIC PERM & FEES		500.00		6,075.00
		Major Account 470000 Total		153,004.00		828,636.09
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		3,375.34		21,264.04
	484500	REIMB NON-GOVT SOURCES		1,307.00-		794.24
	486600	CREDIT CARD CLEARING		64,616.10-		34,323.50
		Major Account 480000 Total		62,547.76-		56,381.78
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET				1,486.27

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

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	490000	Other Financing Sources				
		Major Account 490000 Total				1,486.27
		Fund 21250 Revenues Total		108,899.86		973,780.16
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	29,197.73		261,696.68	
	511700	EMPLOYEE BONUSES			2,825.00	
	512100	VACATION LEAVE EXPENSE	1,493.27		14,962.16	
	512200	SICK LEAVE EXPENSE	844.47		10,073.93	
	512300	HOLIDAY LEAVE EXPENSE	934.85		11,607.20	
	515100	RETIREMENT PLANS EXPENSE	2,431.49		22,340.54	
	515200	FICA EXPENSE	2,295.73		21,351.27	
	515400	LIFE & ACCIDENT INS EXP	22.22		281.84	
	515500	HEALTH INSURANCE EXPENSE	7,103.64		68,688.81	
	516300	EMPLOYEE ASSISTANCE PRO			45.94	
	516500	WORKERS COMP PREMIUMS			12,402.18	
		Major Account 510000 Total	44,323.40		426,275.55	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			8.55	
	521401	OCIO-PHONE	293.63		3,297.16	
	521402	OCIO-IMS	2,090.45		31,088.21	
	521500	PUBLICATION & PRINT EXP	661.19		2,058.54	
	521900	AWARDS EXPENSE			24.82	
	522100	DUES & SUBSCRIPTION EXP	450.00		3,786.00	
	531100	OFFICE SUPPLIES EXPENSE			1,219.90	
	531200	IT SUPPLIES			19.99	
	541100	ACCTG & AUDITING SERVICES			1,448.55	
	543500	MGT CONSULTANT SERVICES	4,298.20		9,123.79	
	556100	INSURANCE EXPENSE			14,935.81	
	559100	OTHER OPERATING EXP			5.58	
		Major Account 520000 Total	7,793.47		67,016.90	
Expenditures	570000	Travel Expenses				
	573100	STATE-OWNED TRANSPORT			13,913.07	
		Major Account 570000 Total			13,913.07	
		Fund 21250 Expenditures Total	52,116.87		507,205.52	
		Fund 21250 Total	107,882.91	107,882.91	1,974,553.34	1,974,553.34

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	283.03-		1,614,537.87	
	132100 DUE FROM OTHER FUNDS			90,000.00	
	Fund 21251 Assets Total	283.03-		1,704,537.87	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				533,446.91
	Fund 21251 Fund Equity Total				533,446.91
Revenues	470000 Revenues - Sales & Charges				
	471101 TRAINING/TESTING		1,285.00		28,220.00
	472100 SALE OF SUP & MAT				8.50
	Major Account 470000 Total		1,285.00		28,228.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,912.48		30,393.47
	Major Account 480000 Total		3,912.48		30,393.47
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				1,125,000.00
	Major Account 490000 Total				1,125,000.00
	Fund 21251 Revenues Total		5,197.48		1,183,621.97
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,613.27		6,825.05	
	512200 SICK LEAVE EXPENSE	200.74		200.74	
	512300 HOLIDAY LEAVE EXPENSE	200.74		1,003.70	
	515100 RETIREMENT PLANS EXPENSE	300.62		601.24	
	515200 FICA EXPENSE	289.08		578.16	
	515500 HEALTH INSURANCE EXPENSE	876.06		1,752.12	
	Major Account 510000 Total	5,480.51		10,961.01	
Expenditures	520000 Operating Expenses				
	532100 NON-CAPITALIZED EQUIP PU			1,570.00	
	Major Account 520000 Total			1,570.00	
	Fund 21251 Expenditures Total	5,480.51		12,531.01	
	Fund 21251 Total	5,197.48	5,197.48	1,717,068.88	1,717,068.88

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	8,415.62-		238,829.82	
	139901 AR INVOICED (SYSTEM)	270.00-		1,080.00	
	Fund 22110 Assets Total	8,685.62-		239,909.82	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		454.30-		224.62-
	Fund 22110 Liabilities Total		454.30-		224.62-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				272,190.77
	Fund 22110 Fund Equity Total				272,190.77
Revenues	470000 Revenues - Sales & Charges				
	474110 FLST-STATE FEES		8,085.00		234,255.96
	474112 FLST-INSTALL FEES		75.00		1,275.00
	Major Account 470000 Total		8,160.00		235,530.96
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		492.75		3,218.02
	484500 REIMB NON-GOVT SOURCES		135.10		135.10
	Major Account 480000 Total		627.85		3,353.12
	Fund 22110 Revenues Total		8,787.85		238,884.08
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,151.89		85,943.62	
	511300 OVERTIME PAYMENTS			1,649.11	
	511500 SHIFT DIFFERENTIAL PYMT			4.25	
	512100 VACATION LEAVE EXPENSE			4,600.03	
	512200 SICK LEAVE EXPENSE			3,668.53	
	512300 HOLIDAY LEAVE EXPENSE			1,618.21	
	515100 RETIREMENT PLANS EXPENSE	86.24		7,299.70	
	515200 FICA EXPENSE	79.94		6,835.91	
	515400 LIFE & ACCIDENT INS EXP			4.76	
	515500 HEALTH INSURANCE EXPENSE	424.59		26,766.11	
	516300 EMPLOYEE ASSISTANCE PRO			101.18	
	516500 WORKERS COMP PREMIUMS			4,012.47	
	Major Account 510000 Total	1,742.66		142,503.88	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	73.45		1,115.74	
	521401 OCIO-PHONE	441.72		2,247.07	
	521402 OCIO-IMS	4,661.83		40,315.97	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			545.34	
	521900 AWARDS EXPENSE			10.00	
	522100 DUES & SUBSCRIPTION EXP			136.00	
	522200 CONFERENCE REGISTRATION			300.00	
	524600 RENT EXPENSE-BUILDINGS	284.13		2,273.04	
	524900 RENT EXP-DEPR SURCHARGE	26.55		212.40	
	527200 REP & MAINT-MOTOR VEHICL			186.50	
	531100 OFFICE SUPPLIES EXPENSE	56.55		2,766.39	
	532100 NON-CAPITALIZED EQUIP PU			1,189.97	
	533100 HOUSEHOLD & INSTIT EXP	157.45		574.49	
	538100 VEHICLE & EQUIP SUP EXP			4.99	
	541100 ACCTG & AUDITING SERVICES			3,096.81	
	541200 PURCHASING ASSESSMENT			93.94	
	543500 MGT CONSULTANT SERVICES	1,390.59		3,941.43	
	549200 JANITORIAL/SECURITY SRVS			432.00	
	556100 INSURANCE EXPENSE			4,182.99	
	559100 OTHER OPERATING EXP	25.06		202.32	
	Major Account 520000 Total	7,117.33		63,827.39	
Expenditures	570000 Travel Expenses				
	571100 LODGING	424.21		4,349.16	
	571800 MEALS - TRAVEL STATUS	199.50		534.10	
	572100 COMMERCIAL TRANSPORTATIO			688.51	
	573100 STATE-OWNED TRANSPORT	7,535.47		48,219.37	
	Major Account 570000 Total	8,159.18		53,791.14	
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID			10,818.00	
	Major Account 590000 Total			10,818.00	
	Fund 22110 Expenditures Total	17,019.17		270,940.41	
	Fund 22110 Total	8,333.55	8,333.55	510,850.23	510,850.23

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	3,642.39-		105,160.76	
	Fund 22120 Assets Total	3,642.39-		105,160.76	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				106,543.06
	Fund 22120 Fund Equity Total				106,543.06
Revenues	470000 Revenues - Sales & Charges				
	474115 REDUCED CIG IGNITION		1,000.00		37,000.00
	Major Account 470000 Total		1,000.00		37,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		266.07		2,053.56
	Major Account 480000 Total		266.07		2,053.56
	Fund 22120 Revenues Total		1,266.07		39,053.56
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,899.52		25,722.59	
	512100 VACATION LEAVE EXPENSE	170.56		778.18	
	512200 SICK LEAVE EXPENSE	170.56		341.12	
	512300 HOLIDAY LEAVE EXPENSE	170.56		2,036.16	
	515100 RETIREMENT PLANS EXPENSE	255.44		2,162.45	
	515200 FICA EXPENSE	246.12		2,105.33	
	515500 HEALTH INSURANCE EXPENSE	745.44		5,218.08	
	516300 EMPLOYEE ASSISTANCE PRO			9.20	
	516500 WORKERS COMP PREMIUMS			364.77	
	Major Account 510000 Total	4,658.20		38,737.88	
Expenditures	520000 Operating Expenses				
	521402 OCIO-IMS	91.50		865.69	
	521500 PUBLICATION & PRINT EXP			7.00	
	524600 RENT EXPENSE-BUILDINGS	29.05		232.40	
	524900 RENT EXP-DEPR SURCHARGE	3.29		26.32	
	541100 ACCTG & AUDITING SERVICES			199.71	
	541200 PURCHASING ASSESSMENT			8.54	
	543500 MGT CONSULTANT SERVICES	126.42		358.32	
	Major Account 520000 Total	250.26		1,697.98	
	Fund 22120 Expenditures Total	4,908.46		40,435.86	
	Fund 22120 Total	1,266.07	1,266.07	145,596.62	145,596.62

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	16,945.08		1,200,028.10	
	139901 AR INVOICED (SYSTEM)	3,910.00-		910.00	
	Fund 22340 Assets Total	13,035.08		1,200,938.10	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		22,518.25		22,578.05
	Fund 22340 Liabilities Total		22,518.25		22,578.05
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,585,967.81
	Fund 22340 Fund Equity Total				1,585,967.81
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				10,479.68
	Major Account 460000 Total				10,479.68
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		64,826.40		574,504.20
	475100 REGISTRATION / LICENSE F		150.00		5,150.00
	Major Account 470000 Total		64,976.40		579,654.20
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,845.02		29,406.35
	484500 REIMB NON-GOVT SOURCES		11.57		11.57
	Major Account 480000 Total		2,856.59		29,417.92
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				375,000.00-
	Major Account 490000 Total				375,000.00-
	Fund 22340 Revenues Total		67,832.99		244,551.80
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	23,919.41		201,804.25	
	511300 OVERTIME PAYMENTS			181.48	
	511800 COMPENSATORY TIME PAID			187.32	
	512100 VACATION LEAVE EXPENSE	1,229.70		23,074.58	
	512200 SICK LEAVE EXPENSE	3,139.58		13,457.47	
	512300 HOLIDAY LEAVE EXPENSE	1,488.88		17,929.93	
	515100 RETIREMENT PLANS EXPENSE	2,229.69		19,216.46	
	515200 FICA EXPENSE	2,111.75		18,339.65	
	515500 HEALTH INSURANCE EXPENSE	7,004.31		54,909.85	
	516300 EMPLOYEE ASSISTANCE PRO			73.59	

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	510000 Personal Services				
	516500 WORKERS COMP PREMIUMS			2,918.16	
	Major Account 510000 Total	41,123.32		352,092.74	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	.72		816.75	
	521401 DATA PROCESSING EXPENSE	708.12		2,743.49	
	521402 OCIO-IMS	1,508.25		15,080.85	
	521500 PUBLICATION & PRINT EXP	255.05		959.70	
	521900 AWARDS EXPENSE			158.95	
	522100 DUES & SUBSCRIPTION EXP			102.00	
	522200 CONFERENCE REGISTRATION			100.00	
	522600 JOB APPLICANT EXPENSE			159.80	
	524600 RENT EXPENSE-BUILDINGS	1,063.23		8,505.84	
	524900 RENT EXP-DEPR SURCHARGE	210.05		1,680.40	
	527200 REP & MAINT-MOTOR VEHICL			.50	
	531100 OFFICE SUPPLIES EXPENSE			765.80	
	531200 IT SUPPLIES			21.84	
	533100 HOUSEHOLD & INSTIT EXP			1,092.52	
	534900 MISCELLANEOUS SUP EXP			818.44	
	541100 ACCTG & AUDITING SERVICES			1,597.68	
	541200 PURCHASING ASSESSMENT			68.32	
	542100 SOS TEMP SERV - PERSONNEL	4,636.66		34,656.95	
	543500 MGT CONSULTANT SERVICES	1,011.34		2,866.50	
	554900 OTHER CONTRACTUAL SERVICES	24,187.06		203,170.66	
	556100 INSURANCE EXPENSE			1,676.58	
	559100 OTHER OPERATING EXP			2,800.00	
	Major Account 520000 Total	33,580.48		279,843.57	
Expenditures	570000 Travel Expenses				
	571100 LODGING	146.30		2,541.06	
	571800 MEALS - TRAVEL STATUS			525.00	
	573100 STATE-OWNED TRANSPORT	2,466.06		14,522.59	
	574500 PERSONAL VEHICLE MILEAGE			2,615.90	
	575100 MISC TRAVEL EXPENSE			18.70	
	Major Account 570000 Total	2,612.36		20,223.25	
	Fund 22340 Expenditures Total	77,316.16		652,159.56	
	Fund 22340 Total	90,351.24	90,351.24	1,853,097.66	1,853,097.66

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	31,789.15		847,587.00	
	139901 AR INVOICED (SYSTEM)	2,914.00-		1,415.00	
	Fund 22370 Assets Total	28,875.15		849,002.00	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		127.26-		
	211900 AAI DUE TO VENDOR (SYSTE		1,294.90		2,452.53
	Fund 22370 Liabilities Total		1,167.64		2,452.53
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				773,669.97
	Fund 22370 Fund Equity Total				773,669.97
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		58,745.00		370,360.00
	Major Account 470000 Total		58,745.00		370,360.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,948.74		15,425.43
	484500 REIMB NON-GOVT SOURCES		13.54		58.54
	Major Account 480000 Total		1,962.28		15,483.97
	Fund 22370 Revenues Total		60,707.28		385,843.97
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	15,953.49		132,743.25	
	511300 OVERTIME PAYMENTS	178.72		357.44	
	512100 VACATION LEAVE EXPENSE	737.64		8,546.35	
	512200 SICK LEAVE EXPENSE	688.71		2,905.27	
	512300 HOLIDAY LEAVE EXPENSE	914.73		10,943.60	
	515100 RETIREMENT PLANS EXPENSE	1,383.27		11,643.40	
	515200 FICA EXPENSE	1,371.38		11,140.14	
	515500 HEALTH INSURANCE EXPENSE	6,614.10		47,412.80	
	516300 EMPLOYEE ASSISTANCE PRO			36.80	
	516500 WORKERS COMP PREMIUMS			1,459.08	
	Major Account 510000 Total	27,842.04		227,188.13	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	258.93		2,153.55	
	521401 DATA PROCESSING EXPENSE			931.96	
	521402 OCIO-IMS	886.05		7,427.93	
	521500 PUBLICATION & PRINT EXP	388.83		628.04	
	522100 DUES & SUBSCRIPTION EXP	1,157.63		44,285.66	

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				
	524600 RENT EXPENSE-BUILDINGS	173.27		1,386.16	
	524900 RENT EXP-DEPR SURCHARGE	19.65		157.20	
	527200 REP & MAINT-MOTOR VEHICL			209.00	
	531100 OFFICE SUPPLIES EXPENSE	132.80		824.42	
	532100 NON-CAPITALIZED EQUIP PU			99.99	
	533100 HOUSEHOLD & INSTIT EXP			180.99	
	534900 MISCELLANEOUS SUP EXP			49.96	
	538100 VEHICLE & EQUIP SUP EXP			443.00	
	541100 ACCTG & AUDITING SERVICES			798.84	
	541200 PURCHASING ASSESSMENT			34.16	
	543500 MGT CONSULTANT SERVICES	505.67		1,433.25	
	549200 JANITORIAL/SECURITY SRVS			230.40	
	554900 OTHER CONTRACTUAL SERVICES	291.00		2,817.00	
	556100 INSURANCE EXPENSE			1,045.84	
	Major Account 520000 Total	3,813.83		65,137.35	
Expenditures	570000 Travel Expenses				
	571100 LODGING	117.56		795.73	
	571800 MEALS - TRAVEL STATUS	99.40		586.60	
	573100 STATE-OWNED TRANSPORT	1,126.94		19,256.66	
	Major Account 570000 Total	1,343.90		20,638.99	
	Fund 22370 Expenditures Total	32,999.77		312,964.47	
	Fund 22370 Total	61,874.92	61,874.92	1,161,966.47	1,161,966.47

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

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

Agency Number 021 STATE FIRE MARSHAL
Agency Division
Fund 41211 FIRE MARSHAL FEDERAL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	918.25		28,224.21	
	Fund 41211 Assets Total	918.25		28,224.21	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,183.72
	Fund 41211 Fund Equity Total				7,183.72
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		40,000.00		281,785.00
	Major Account 460000 Total		40,000.00		281,785.00
	Fund 41211 Revenues Total		40,000.00		281,785.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	22,629.51		123,038.97	
	511300 OVERTIME PAYMENTS			178.28	
	512100 VACATION LEAVE EXPENSE	445.27		8,349.11	
	512200 SICK LEAVE EXPENSE	3,006.30		7,529.65	
	512300 HOLIDAY LEAVE EXPENSE	1,618.21		16,811.02	
	515100 RETIREMENT PLANS EXPENSE	2,074.16		11,674.57	
	515200 FICA EXPENSE	1,943.08		11,028.48	
	515500 HEALTH INSURANCE EXPENSE	7,365.22		38,078.68	
	Major Account 510000 Total	39,081.75		216,688.76	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			11,598.75	
	Major Account 570000 Total			11,598.75	
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID			32,457.00	
	Major Account 590000 Total			32,457.00	
	Fund 41211 Expenditures Total	39,081.75		260,744.51	
	Fund 41211 Total	40,000.00	40,000.00	288,968.72	288,968.72

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	8,209.09-		65,640.17	
	Fund 41212 Assets Total	8,209.09-		65,640.17	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				78,185.65
	Fund 41212 Fund Equity Total				78,185.65
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				172,182.26
	Major Account 460000 Total				172,182.26
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		186.37		1,788.19
	486500 MISCELLANEOUS ADJUSTMENT				86,218.00
	Major Account 480000 Total		186.37		88,006.19
	Fund 41212 Revenues Total		186.37		260,188.45
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,724.03		60,997.59	
	511300 OVERTIME PAYMENTS			16.51	
	512100 VACATION LEAVE EXPENSE			13,499.96	
	512300 HOLIDAY LEAVE EXPENSE			3,278.26	
	515100 RETIREMENT PLANS EXPENSE	503.43		8,396.80	
	515200 FICA EXPENSE	497.84		916.65	
	515400 LIFE & ACCIDENT INS EXP	9.97		16.94	
	515500 HEALTH INSURANCE EXPENSE	660.19		24,216.87	
	Major Account 510000 Total	8,395.46		111,339.58	
Expenditures	520000 Operating Expenses				
	521402 OCIO-IMS			5,963.24	
	533100 HOUSEHOLD & INSTIT EXP			2,990.29	
	Major Account 520000 Total			8,953.53	
Expenditures	570000 Travel Expenses				
	571100 LODGING			15,662.13	
	571800 MEALS - TRAVEL STATUS			5,616.78	
	573100 STATE-OWNED TRANSPORT			48,686.65	
	Major Account 570000 Total			69,965.56	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA			82,475.26	
	Major Account 590000 Total			82,475.26	

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
Expenditures	590000	Government Aid				
		Fund 41212 Expenditures Total	8,395.46		272,733.93	
		Fund 41212 Total	186.37	186.37	338,374.10	338,374.10

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	13,597.74		95,180.69	
	139901 AR INVOICED (SYSTEM)	7,106.96-		885.31	
	Fund 41213 Assets Total	6,490.78		96,066.00	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				90,000.00
	Fund 41213 Liabilities Total				90,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,597.21-
	Fund 41213 Fund Equity Total				3,597.21-
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		15,611.99		154,137.11
	461500 OP GRANTS - STATE AGENCI				7,397.06
	Major Account 460000 Total		15,611.99		161,534.17
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		203.93		690.13
	484500 REIMB NON-GOVT SOURCES		367.02		367.02
	486500 MISCELLANEOUS ADJUSTMENT		885.31		885.31
	Major Account 480000 Total		1,456.26		1,942.46
	Fund 41213 Revenues Total		17,068.25		163,476.63
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			1,329.25	
	511200 TEMPORARY SALARIES-WAGE	1,368.50		18,379.75	
	511300 OVERTIME PAYMENTS	4,389.39		7,798.22	
	515100 RETIREMENT PLANS EXPENSE	328.74		683.63	
	515200 FICA EXPENSE	418.67		2,046.85	
	515500 HEALTH INSURANCE EXPENSE	1,044.43		2,790.47	
	Major Account 510000 Total	7,549.73		33,028.17	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			825.00	
	521300 FREIGHT EXPENSE			945.12	
	521500 PUBLICATION & PRINT EXP			503.61	
	522100 DUES & SUBSCRIPTION EXP			832.00	
	522200 CONFERENCE REGISTRATION			570.00	
	525100 RENT EXP-OFFICE EQUIP			41.08	
	531200 IT SUPPLIES			8,600.00	
	532100 NON-CAPITALIZED EQUIP PU			23,694.27	

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	520000 Operating Expenses				
	533100 HOUSEHOLD & INSTIT EXP			7,853.92	
	534900 MISCELLANEOUS SUP EXP	1,094.06		14,139.83	
	541100 ACCTG & AUDITING SERVICES			900.00	
	559100 OTHER OPERATING EXP			6,450.00	
	Major Account 520000 Total	1,094.06		65,354.83	
Expenditures	570000 Travel Expenses				
	571100 LODGING	218.00		10,822.95	
	571800 MEALS - TRAVEL STATUS	711.90		4,549.22	
	572100 COMMERCIAL TRANSPORTATIO			1,067.03	
	574500 PERSONAL VEHICLE MILEAGE	1,003.78		11,699.22	
	575100 MISC TRAVEL EXPENSE			134.00	
	Major Account 570000 Total	1,933.68		28,272.42	
Expenditures	580000 Capital Outlay				
	586900 OTHER FIXED ASSETS			27,158.00	
	Major Account 580000 Total			27,158.00	
	Fund 41213 Expenditures Total	10,577.47		153,813.42	
	Fund 41213 Total	17,068.25	17,068.25	249,879.42	249,879.42

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	14,141,285.87		42,302,077.05	
	Fund 22210 Assets Total	14,141,285.87		42,302,077.05	
Liabilities	200000 Liabilities				
	211211 CARRY-OVER CREDIT				6,341,853.00
	211900 AAI DUE TO VENDOR (SYSTE		2,390.47		220,912.39
	215112 PREM TAX - FINAL PAYMENT		10,473,847.14		10,480,161.14
	215123 PREMIUM TAX - PY COLL				1,060,876.00
	215128 DUE TO FUND - SHORT TERM		2,809,819.10		16,386,027.53
	215129 SURPLUS LINES - PY COLL		.89		299,332.00
	Fund 22210 Liabilities Total		13,286,057.60		34,789,162.06
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,517,155.91
	Fund 22210 Fund Equity Total				6,517,155.91
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		14,039.34		103,320.89
	472200 REPROD & PUBLICATIONS		119.75		340.22
	474112 AGENT CERTIFICATION		1,505.00		3,665.00
	474115 LEGAL FILING FEES		2,080.00		14,673.00
	474116 MISCELLANEOUS FEES		356.99		4,961.99
	474119 PREADMISSION FEES		1,300.00		15,300.00
	474122 P & C FILING FEES		33,240.01		269,351.21
	474123 L & H FILING FEES		9,578.75		69,012.49
	475114 IAA CTF OF AUTH		6,200.00		37,650.00
	475116 AGENCY LICENSE		270,160.00		341,215.60
	475117 CO APPOINTMENT/CANCEL		174,584.00		4,198,488.00
	475118 AGENTS LICENSE		727,845.00		5,610,452.45
	475121 CONT ED APPROVAL FEE		7,440.00		46,630.00
	475123 THIRD PARTY ADMINISTRATOR		36,600.00		42,200.00
	475124 PHARM BEN MGR FILING		250.00		8,500.00
	475130 SELF-STORAGE		250.00		1,900.00
	475135 PUBLIC ADJUSTERS		1,670.00		7,380.00
	475200 EXAMINATION FEES		483,130.45		6,092,353.64
	Major Account 470000 Total		1,770,349.29		16,867,394.49
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		66,992.21		528,147.98
	484500 REIMB NON-GOVT SOURCES		554.40		27,767.49
	486600 CREDIT CARD CLEARING		8,756.79		16,864.06-

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

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	480000	Revenues - Miscellaneous				
		Major Account 480000 Total		76,303.40		539,051.41
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET		222.64		852.69
	493200	OPERATING TRANSFERS OUT				7,000,000.00-
		Major Account 490000 Total		222.64		6,999,147.31-
		Fund 22210 Revenues Total		1,846,875.33		10,407,298.59
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	449,556.78		3,549,348.13	
	511200	TEMPORARY SALARIES-WAGE			1,612.25	
	511700	EMPLOYEE BONUSES	2,400.00		8,900.00	
	512100	VACATION LEAVE EXPENSE	23,207.12		297,417.66	
	512200	SICK LEAVE EXPENSE	28,431.72		231,434.28	
	512300	HOLIDAY LEAVE EXPENSE	26,209.98		308,460.55	
	512500	FUNERAL LEAVE EXPENSE	901.98		13,208.27	
	512700	INJURY LEAVE EXPENSE	621.99		621.99	
	515100	RETIREMENT PLANS EXPENSE	39,606.27		329,629.17	
	515200	FICA EXPENSE	37,848.73		315,107.72	
	515500	HEALTH INSURANCE EXPENSE	100,845.12		806,782.49	
	516300	EMPLOYEE ASSISTANCE PRO			1,260.00	
	516500	WORKERS COMP PREMIUMS			44,175.29	
		Major Account 510000 Total	709,629.69		5,907,957.80	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	1,008.64		8,790.31	
	521300	FREIGHT EXPENSE			36.90	
	521400	CIO CHARGES	28,144.05		222,984.33	
	521500	PUBLICATION & PRINT EXP	1,178.64		5,979.12	
	521900	AWARDS EXPENSE	114.25		460.55	
	522100	DUES & SUBSCRIPTION EXP	163.98		17,127.15	
	522110	PROFESSIONAL DESIGNATION	3,514.25		17,286.28	
	522200	CONFERENCE REGISTRATION			3,082.00	
	522600	JOB APPLICANT EXPENSE			1,221.20	
	523900	TEAMMATE RECOGNITION			609.11	
	524600	RENT EXPENSE-BUILDINGS	14,877.86		112,996.15	
	524700	RENT EXP-OTHER REAL PROP			500.00	
	524900	RENT EXP-DEPR SURCHARGE	5,590.05		50,631.03	
	525500	RENT EXP-OTHER PERS PROP			1,132.75	
	526100	REP & MAINT-REAL PROPERT			385.32	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE	320.20		6,520.17	
	531110 PROMOTIONAL ITEMS			34.99	
	531200 IT SUPPLIES			96.97	
	532100 NON-CAPITALIZED EQUIP PU			1,108.96	
	541100 ACCTG & AUDITING SERVICES	219,939.00		2,782,598.51	
	541200 PURCHASING ASSESSMENT			9,995.75	
	541500 LEGAL SERVICES EXPENSE			17,383.51	
	542100 SOS TEMP SERV - PERSONNEL			10,788.35	
	547100 EDUCATIONAL SERVICES			1,014.50	
	549200 SECURITY SERVICES			2,929.36	
	554110 VOICE SERVICES			100.00	
	554900 OTHER CONTRACTUAL SERVICES			46,644.38	
	555310 COTS LICENSE FEES			31,497.88	
	555410 CUSTOMIZED LICENSE FEES			47.50	
	555510 SAAS SUBSCRIPTION FEES			1,619.97	
	555540 SAAS MAINTENANCE			2,125.00	
	556100 INSURANCE EXPENSE			1,278.69	
	559100 OTHER OPERATING EXP			3,703.05	
	Major Account 520000 Total	274,850.92		3,362,709.74	
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,989.72		49,981.24	
	571600 MEALS - TAXABLE			11.03	
	571800 MEALS - TRAVEL STATUS	95.38		10,840.48	
	572100 COMMERCIAL TRANSPORTATIO	2,268.59		22,638.78	
	573100 STATE-OWNED TRANSPORT	616.76		3,278.96	
	574500 PERSONAL VEHICLE MILEAGE	2,175.00		21,040.45	
	574600 CONTRACTUAL SERV - TRAVEL EXP			30,754.20	
	575100 MISC TRAVEL EXPENSE	21.00		2,326.83	
	Major Account 570000 Total	7,166.45		140,871.97	
	Fund 22210 Expenditures Total	991,647.06		9,411,539.51	
	Fund 22210 Total	15,132,932.93	15,132,932.93	51,713,616.56	51,713,616.56

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	62,734.12		25,962,082.37	
	Fund 62240 Assets Total	62,734.12		25,962,082.37	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				18,109,068.59
	Fund 62240 Fund Equity Total				18,109,068.59
Revenues	450000 Taxes				
	455126 PREMIUM TAX PREPAYMENT				7,417,966.00
	Major Account 450000 Total				7,417,966.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		62,734.12		435,047.78
	Major Account 480000 Total		62,734.12		435,047.78
	Fund 62240 Revenues Total		62,734.12		7,853,013.78
	Fund 62240 Total	62,734.12	62,734.12	25,962,082.37	25,962,082.37

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	121,731.93		50,378,277.18	
	Fund 72210 Assets Total	121,731.93		50,378,277.18	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				49,433,554.00
	215100 DUE TO FUND - SHORT TERM		121,731.93		944,723.18
	Fund 72210 Liabilities Total		121,731.93		50,378,277.18
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				68,133,142.54-
	Fund 72210 Fund Equity Total				68,133,142.54-
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS-OUT				68,125,718.94
	Major Account 490000 Total				68,125,718.94
	Fund 72210 Revenues Total				68,125,718.94
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES			1,487.50-	
	541500 LEGAL SERVICES EXPENSE			5,936.10-	
	Major Account 520000 Total			7,423.60-	
	Fund 72210 Expenditures Total			7,423.60-	
	Fund 72210 Total	121,731.93	121,731.93	50,370,853.58	50,370,853.58

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	267,408.50-		3,155,673.60	
	132100 DUE FROM OTHER FUNDS	64,019.29		942,855.15	
	132900 NSF ITEMS SUSPENSE			1,202.00	
	139901 AR INVOICED (SYSTEM)			4,879.93	
	Fund 22320 Assets Total	203,389.21-		4,104,610.68	
Liabilities	200000 Liabilities				
	211291 NDOL SUSPENSE				2,658.42
	214100 DEPOSITS				4,875.00
	Fund 22320 Liabilities Total				7,533.42
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,266,927.16
	Fund 22320 Fund Equity Total				4,266,927.16
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		75.00		150.00
	Major Account 470000 Total		75.00		150.00
Revenues	480000 Revenues - Miscellaneous				
	484500 REIMB NON-GOVT SOURCES				1,959.58
	486100 LOAN INTEREST		64,019.29		106,445.21
	486500 MISCELLANEOUS ADJUSTMENT				6,430.34-
	Major Account 480000 Total		64,019.29		101,974.45
Revenues	490000 Other Financing Sources				
	493103 NIC TRANSFER IN		40,650.00		337,665.00
	493203 NIC TRANSFER OUT		40,650.00-		337,665.00-
	Major Account 490000 Total				
	Fund 22320 Revenues Total		64,094.29		102,124.45
Expenditures	520000 Operating Expenses				
	524900 RENT EXPENSE-DEPR SURCHARGE	641.55		5,132.40	
	554900 OTHER CONTRACTUAL SERVICE	266,841.95		266,841.95	
	Major Account 520000 Total	267,483.50		271,974.35	
	Fund 22320 Expenditures Total	267,483.50		271,974.35	
	Fund 22320 Total	64,094.29	64,094.29	4,376,585.03	4,376,585.03

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	17,670.62		635,278.99	
	Fund 22330 Assets Total	17,670.62		635,278.99	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				559,836.76
	Fund 22330 Fund Equity Total				559,836.76
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F		46,425.00		335,088.00
	Major Account 470000 Total		46,425.00		335,088.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,475.86		11,588.39
	Major Account 480000 Total		1,475.86		11,588.39
	Fund 22330 Revenues Total		47,900.86		346,676.39
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	14,950.88		132,652.85	
	511300 OVERTIME PAYMENTS	213.21		839.80	
	511400 PREMIUM PAY			3.28	
	511700 EMPLOYEE BONUSES			7.95	
	511800 COMPENSATORY TIME PAID			23.85	
	512100 VACATION LEAVE EXPENSE	1,437.66		12,536.34	
	512200 SICK LEAVE EXPENSE	1,088.67		6,076.09	
	512300 HOLIDAY LEAVE EXPENSE	953.87		10,054.50	
	512500 FUNERAL LEAVE EXPENSE	143.61		238.43	
	515100 RETIREMENT PLANS EXPENSE	1,406.81		12,168.08	
	515200 FICA EXPENSE	1,322.73		11,411.56	
	515400 LIFE & ACCIDENT INS EXP	4.27		29.52	
	515500 HEALTH INSURANCE EXPENSE	4,726.98		42,579.44	
	516200 TUITION ASSISTANCE			5.24	
	516300 EMPLOYEE ASSISTANCE PROGRAM			39.44	
	516500 WORKERS COMP PREMIUMS			2,440.97	
	Major Account 510000 Total	26,248.69		231,107.34	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	563.03		6,699.32	
	521300 FREIGHT EXPENSE			45.75	
	521400 CIO CHARGES	1,937.49		14,321.83	
	521500 PUBLICATION & PRINT EXP	403.25		4,645.39	
	521501 RECORDS MANAGEMENT EXP	.97		10.40	

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				
	521900 AWARDS EXPENSE	10.14		23.86	
	522100 DUES & SUBSCRIPTIONS	3.90		698.12	
	522200 CONFERENCE REGISTRATION	35.06		151.89	
	523201 NATURAL GAS EXPENSE	52.36		123.38	
	523202 ELECTRICITY EXPENSE	67.92		670.63	
	523203 WATER EXPENSE			68.68	
	523204 SEWER EXPENSE			66.76	
	523900 TEAMMATE RECOGNITION			13.56	
	525100 RENT EXP-OFFICE EQUIP			8.28	
	525200 RENT EXP-DATA PROC EQUIP	.11		.32	
	525500 RENT EXP-OTHER PERS PROP	2.14-		34.82-	
	526100 REP & MAINT-REAL PROPERTY	289.82		941.16	
	527600 REP & MAINT-HOUSE/INST	14.85		46.27	
	531100 OFFICE SUPPLIES EXPENSE	13.87		236.03	
	531200 IT SUPPLIES			6.67	
	532100 NON-CAPITALIZED ASSET PUR			8.45	
	532260 VOICE EQUIP	67.43		67.43	
	533100 HOUSEHOLD & INSTIT EXP	31.99		384.60	
	534500 AGRICULTURAL SUPPLIES EXP			2.51	
	534800 CONST & MAINT SUP EXP			30.71	
	541100 ACCTG & AUDITING SERVICES			5,310.10	
	541200 PURCHASING ASSESSMENT			82.44	
	541700 LEGAL RELATED SERVICES	3.84		59.48	
	542100 SOS TEMP SERV-PERSONNEL	7.24		142.81	
	542153 SOS TEMP SERV UI APPEALS			62.28	
	547300 INTERPRETER SERVICES			210.20	
	548500 LAWN/LANDSCAPE/SNOW REMOVEL			444.18	
	548600 PEST CONTROL	2.79		9.79	
	548700 REFUSE/RECYCLING	9.92		85.79	
	549200 JANITORIAL SERV/SECURITY SERV	85.09		1,339.54	
	554900 OTHER CONTRACTUAL SERVICES	366.05		466.73	
	555310 COTS LICENSE FEES			49.17	
	555340 COTS MAINTENANCE			154.39	
	555510 SAAS SUBSCRIPTION FEES			402.00	
	556100 INSURANCE EXPENSE			46.03	
	559100 OTHER OPERATING EXPENSE			40.00	
	Major Account 520000 Total	3,964.98		38,142.11	
Expenditures	570000 Travel Expenses				
	571100 LODGING			302.96	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	571800 MEALS - TRAVEL STATUS			110.02	
	572100 COMMERCIAL TRANSPORTATION	13.10		78.62	
	573100 STATE-OWNED TRANSPORT	3.47		1,669.38	
	574500 PERSONAL VEHICLE MILEAGE			20.09	
	575100 MISC TRAVEL EXPENSE			196.36-	
	Major Account 570000 Total	16.57		1,984.71	
	Fund 22330 Expenditures Total	30,230.24		271,234.16	
	Fund 22330 Total	47,900.86	47,900.86	906,513.15	906,513.15

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	1.81-		612.65	
	Fund 22385 Assets Total	1.81-		612.65	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				298,489.88
	Fund 22385 Fund Equity Total				298,489.88
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1.49		1,135.61
	Major Account 480000 Total		1.49		1,135.61
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				292,941.58-
	Major Account 490000 Total				292,941.58-
	Fund 22385 Revenues Total		1.49		291,805.97-
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			2,972.62	
	512100 VACATION LEAVE EXPENSE			131.44	
	512200 SICK LEAVE EXPENSE			313.77	
	512300 HOLIDAY LEAVE EXPENSE			379.21	
	515100 RETIREMENT PLANS EXPENSE			283.93	
	515200 FICA EXPENSE			267.92	
	515500 HEALTH INSURANCE EXPENSE			1,068.38	
	Major Account 510000 Total			5,417.27	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES			28.99	
	521501 RECORDS MANAGEMENT EXP	3.30		6.60	
	522100 DUES & SUBSCRIPTION EXP			99.00	
	555340 COTS MAINTENANCE			516.90	
	555510 SAAS SUBSCRIPTION FEES			2.50	
	Major Account 520000 Total	3.30		653.99	
	Fund 22385 Expenditures Total	3.30		6,071.26	
	Fund 22385 Total	1.49	1.49	6,683.91	6,683.91

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	38.83		16,296.83	
	Fund 22390 Assets Total	38.83		16,296.83	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				2,248,263.90
	Fund 22390 Fund Equity Total				2,248,263.90
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		39.38		54,590.08
	Major Account 480000 Total		39.38		54,590.08
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				2,239,989.76-
	Major Account 490000 Total				2,239,989.76-
	Fund 22390 Revenues Total		39.38		2,185,399.68-
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			2,727.34	
	511800 COMPENSATORY TIME PAID			.04	
	512100 VACATION LEAVE EXPENSE			60.64	
	512200 SICK LEAVE EXPENSE			83.90	
	512300 HOLIDAY LEAVE EXPENSE			318.19	
	515100 RETIREMENT PLANS EXPENSE			238.84	
	515200 FICA EXPENSE			220.93	
	515400 LIFE & ACCIDENT INS EXP			.83	
	515500 HEALTH INSURANCE EXPENSE			883.26	
	516300 EMPLOYEE ASSISTANCE PROGRAM			10.59	
	516400 UNEMPLOY COMP INS EXP			126.57	
	Major Account 510000 Total			4,671.13	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			1.72	
	521300 FREIGHT EXPENSE			1.34	
	521400 CIO CHARGES			286.00	
	521500 PUBLICATION & PRINT EXP			42.97	
	521501 RECORDS MANAGEMENT EXP	.55		3.53	
	521900 AWARDS EXPENSE			.79	
	522100 DUES & SUBSCRIPTIONS			15.11	
	522200 CONFERENCE REGISTRATION			2.34	
	523201 NATURAL GAS EXPENSE			.54	
	523202 ELECTRICITY EXPENSE			15.89	

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				
	523203 WATER EXPENSE			3.18	
	523204 SEWER EXPENSE			2.97	
	525500 RENT EXP-OTHER PERS PROP			.32-	
	526100 REP & MAINT-REAL PROPERTY			18.57	
	527600 REP & MAINT-HOUSE/INST			4.51	
	531100 OFFICE SUPPLIES EXPENSE			16.46	
	533100 HOUSEHOLD & INSTIT EXP			8.59	
	534500 AGRICULTURAL SUPPLIES EXP			.20	
	534800 CONST & MAINT SUP EXP			.02	
	541700 LEGAL RELATED SERVICES			.29	
	542100 SOS TEMP SERV-PERSONNEL			7.17	
	548700 REFUSE/RECYCLING			1.69	
	549200 JANITORIAL SERV/SECURITY SERV			16.09	
	554900 OTHER CONTRACTUAL SERVICE			27.03	
	Major Account 520000 Total	.55		476.68	
Expenditures	570000 Travel Expenses				
	571100 LODGING			3.61	
	571800 MEALS - TRAVEL STATUS			.39	
	572100 COMMERCIAL TRANSPORTATION			1.03	
	573100 STATE-OWNED TRANSPORT			1.00	
	574500 PERSONAL VEHICLE MILEAGE			43.86	
	575100 MISC TRAVEL EXPENSE			.19	
	Major Account 570000 Total			50.08	
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID			41,369.50	
	Major Account 590000 Total			41,369.50	
	Fund 22390 Expenditures Total	.55		46,567.39	
	Fund 22390 Total	39.38	39.38	62,864.22	62,864.22

Agency Number 023 DEPT OF LABOR
Agency Division
Fund 22395 WORKFORCE DEVELOPMENT PROGRAM

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	159,908.19		60,550,739.65	
	Fund 22395 Assets Total	159,908.19		60,550,739.65	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				41,130,679.26
	Fund 22395 Fund Equity Total				41,130,679.26
Revenues	450000 Taxes				
	457100 TAX CONTRIB REVENUE		314,138.87		2,492,178.42
	Major Account 450000 Total		314,138.87		2,492,178.42
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		146,399.94		1,096,233.14
	Major Account 480000 Total		146,399.94		1,096,233.14
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				16,887,227.15
	Major Account 490000 Total				16,887,227.15
	Fund 22395 Revenues Total		460,538.81		20,475,638.71
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	7,488.45		24,189.60	
	511300 OVERTIME PAYMENTS	10.39		20.45	
	511400 PREMIUM PAY			.21	
	511700 EMPLOYEE BONUSES			.50	
	511800 COMPENSATORY TIME PAID			2.30	
	512100 VACATION LEAVE EXPENSE	70.77		2,195.28	
	512200 SICK LEAVE EXPENSE	643.27		2,298.99	
	512300 HOLIDAY LEAVE EXPENSE	431.64		3,375.50	
	512500 FUNERAL LEAVE EXPENSE	5.86		26.82	
	515100 RETIREMENT PLANS EXPENSE	647.76		2,403.38	
	515200 FICA EXPENSE	634.18		2,362.20	
	515400 LIFE & ACCIDENT INS EXP	1.79		5.69	
	515500 HEALTH INSURANCE EXPENSE	1,035.93		3,583.23	
	516200 TUITION ASSISTANCE			2.33	
	Major Account 510000 Total	10,970.04		40,466.48	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	.27		1.98	
	521300 FREIGHT EXPENSE			3.10	
	521400 CIO CHARGES	405.77		1,968.18	
	521500 PUBLICATION & PRINT EXP	5.94		112.90	

Agency Number 023 DEPT OF LABOR
Agency Division
Fund 22395 WORKFORCE DEVELOPMENT PROGRAM

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521501 RECORDS MANAGEMENT EXP	.40		1.63	
	521900 AWARDS EXPENSE	4.24		5.14	
	522100 DUES & SUBSCRIPTIONS	1.63		27.64	
	522200 CONFERENCE REGISTRATION	14.65		14.34	
	523201 NATURAL GAS EXPENSE	21.88		49.46	
	523202 ELECTRICITY EXPENSE	28.39		91.04	
	523203 WATER EXPENSE			5.47	
	523204 SEWER			5.31	
	523900 TEAMMATE RECOGNITION			2.91	
	525100 RENT EXP-OFFICE EQUIP			1.69	
	525200 RENT EXP-DATA PROC EQUIP	.05		.15	
	525500 RENT EXP-OTHER PERS PROP	.90-		3.27-	
	526100 REP & MAINT-REAL PROPERTY	121.12		224.80	
	527600 REP & MAINT-HOUSE/INST	6.21		11.16	
	531100 OFFICE SUPPLIES EXPENSE	5.80		31.40	
	531200 IT SUPPLIES			.24	
	532100 NON-CAPITALIZED ASSET PUR			.84	
	532260 VOICE EQUIP	3.12		3.12	
	533100 HOUSEHOLD & INSTIT EXP	13.37		37.71	
	534500 AGRICULTURAL SUPPLIES EXP			.02	
	534800 CONST & MAINT SUP EXP			4.19	
	541700 LEGAL RELATED SERVICES	1.60		9.99	
	542100 SOS TEMP SERV-PERSONNEL	3.02		4.68	
	542153 SOS TEMP SERV UI APPEALS			8.53	
	548500 LAWN/LANDSCAPE/SNOW REMOVEL			90.90	
	548600 PEST CONTROL	1.17		1.76	
	548700 REFUSE/RECYCLING	4.14		16.51	
	549200 JANITORIAL SERV/SECURITY SERV	35.55		141.30	
	554900 OTHER CONTRACTUAL SERVICE	152.98		152.98	
	555340 COTS MAINTENANCE			13.55	
	556100 INSURANCE EXPENSE			12.09	
	Major Account 520000 Total	830.40		3,053.44	
Expenditures	570000 Travel Expenses				
	571100 LODGING			6.06	
	571800 MEALS - TRAVEL STATUS			1.31	
	572100 COMMERCIAL TRANSPORTATION	5.48		13.38	
	573100 STATE-OWNED TRANSPORT	1.46		4.10	
	574500 PERSONAL VEHICLE MILEAGE			3.22	
	575100 MISC TRAVEL EXPENSE			.42	

Agency Number 023 DEPT OF LABOR
Agency Division
Fund 22395 WORKFORCE DEVELOPMENT PROGRAM

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000	Travel Expenses				
		Major Account 570000 Total	6.94		28.49	
Expenditures	590000	Government Aid				
	594100	SUBRECIPIENT PAYMENT	288,823.24		1,012,029.91	
		Major Account 590000 Total	288,823.24		1,012,029.91	
		Fund 22395 Expenditures Total	300,630.62		1,055,578.32	
		Fund 22395 Total	460,538.81	460,538.81	61,606,317.97	61,606,317.97

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			510.77	
	139901 AR INVOICED (SYSTEM)			80.38	
	139902 AR DEPOSIT CLEARING (SYSTEM)			10.47	
	Fund 42300 Assets Total			601.62	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				601.62
	Fund 42300 Fund Equity Total				601.62
	Fund 42300 Total			601.62	601.62

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	19,541.05		27,526.31	
	112200	DEPOSITS WITH VENDORS			793.32	
	139901	AR INVOICED (SYSTEM)	15,484.72-		11,005.30	
	139902	AR DEPOSIT CLEARING (SYSTEM)			84.23-	
		Fund 42310 Assets Total	4,056.33		39,240.70	
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				933,557.63
		Fund 42310 Fund Equity Total				933,557.63
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		130.15		15,172.35
	483200	BUILDING & SPACE RENTAL		3,871.18		23,227.08
		Major Account 480000 Total		4,001.33		38,399.43
		Fund 42310 Revenues Total		4,001.33		38,399.43
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES			195,090.51	
	511150	PERM SAL-WAGES UI INITIAL CLAI			31,610.60	
	511151	PERM SAL-WAGES UI WEEKS CLAIM			8,263.16	
	511152	PERM SAL-WAGES UI NONMONETARY			66,719.38	
	511153	PERM SAL-WAGES UI BENEFIT APPE			18,865.45	
	511154	PERM SAL-WAGES UI WAGE RECORD			13,863.30	
	511155	PERM SAL-WAGES UI TAX			43,179.61	
	511156	PERM SAL-WAGES UI BENE PAYMT			24,257.32	
	511157	PERM SAL-WAGES UI PERFORMS			17,903.16	
	511158	PERM SAL-WAGES UI SUPPORT			9,652.43	
	511300	OVERTIME PAYMENTS	19.38-		602.45	
	511350	OVERTIME-UI INITIAL CLAIMS			1,659.27	
	511351	OVERTIME-UI WEEKS CLAIMED			731.32	
	511352	OVERTIME-UI NON MONETARY DETE	19.38		8,705.28	
	511353	OVERTIME-UI BENEFIT APPEALS			109.55	
	511354	OVERTIME-UI WAGE RECORDS			688.52	
	511355	OVERTIME-UI TAX			629.61	
	511356	OVERTIME-UI BENEFIT PYMT CONTR			1,902.47	
	511357	OVERTIME-UI PERFORMS			2,686.07	

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				
	511358 OVERTIME-UI SUPPORT			75.44	
	511400 PREMIUM PAY			3.73	
	511700 EMPLOYEE BONUSES			9.05	
	511800 COMPENSATORY TIME PAID			400.54	
	512100 VACATION LEAVE EXPENSE			31,541.97	
	512200 SICK LEAVE EXPENSE			21,039.09	
	512300 HOLIDAY LEAVE EXPENSE			21,534.65	
	512500 FUNERAL LEAVE EXPENSE			1,338.94	
	512900 UNION ACTIVITY EXPENSE			12.92	
	515100 RETIREMENT PLANS EXPENSE			61,518.52	
	515200 FICA EXPENSE			58,749.93	
	515400 LIFE & ACCIDENT INS EXP			193.75	
	515500 HEALTH INSURANCE EXPENSE			162,572.17	
	516200 TUITION ASSISTANCE			216.94	
	Major Account 510000 Total			806,327.10	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			20.95	
	521300 FREIGHT EXPENSE			203.02	
	521400 CIO CHARGES			46,298.49	
	521500 PUBLICATION & PRINT EXP			1,578.13	
	521501 RECORDS MANAGEMENT EXP			49.59	
	521900 AWARDS EXPENSE			6.55	
	522100 DUES & SUBSCRIPTIONS			429.91	
	522200 CONFERENCE REGISTRATION			590.64	
	523201 NATURAL GAS EXPENSE			884.09	
	523202 ELECTRICITY EXPENSE			2,345.41	
	523203 WATER EXPENSE			50.16	
	523204 SEWER EXPENSE			48.11	
	523900 TEAMMATE RECOGNITION			20.24	
	525100 RENT EXP-OFFICE EQUIP			9.21	
	525200 RENT EXP-DATA PROC EQUIP			3.66	
	525500 RENT EXP-OTHER PERS PROP	30.00-		368.71-	
	526100 REP & MAINT-REAL PROPERTY			1,243.18	
	527600 REP & MAINT-HOUSE/INST			52.84	
	531100 OFFICE SUPPLIES EXPENSE			1,240.92	
	531200 IT SUPPLIES			3.22	
	532100 NON-CAPITALIZED ASSET PUR			9.55	
	533100 HOUSEHOLD & INSTIT EXP			2,072.24	
	534500 AGRICULTURAL SUPPLIES EXP			.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
Expenditures	520000 Operating Expenses				
	534800 CONST & MAINT SUP EXP			47.52	
	541700 LEGAL RELATED SERVICES			229.92	
	542100 SOS TEMP SERV-PERSONNEL			9.05	
	542153 SOS TEMP SERV UI APPEALS			536.66	
	548500 LAWN/LANDSCAPE/SNOW REMOVEL			494.26	
	548600 PEST CONTROL			3.22	
	548700 REFUSE/RECYCLING			464.89	
	549200 JANITORIAL SERV/SECURITY SERV			4,977.93	
	554900 OTHER CONTRACTUAL SERVICE			33,427.61	
	555340 COTS MAINTENANCE			574.92	
	556100 INSURANCE EXPENSE			1,019.98	
	559100 OTHER OPERATING EXPENSE			26,393.00	
	Major Account 520000 Total	30.00-		124,970.79	
Expenditures	570000 Travel Expenses				
	571100 LODGING			1,299.59	
	571800 MEALS - TRAVEL STATUS			401.46	
	572100 COMMERCIAL TRANSPORTATION			1,490.20	
	573100 STATE-OWNED TRANSPORT			23.93	
	574500 PERSONAL VEHICLE MILEAGE			461.05	
	575100 MISC TRAVEL EXPENSE			134.44	
	Major Account 570000 Total			3,810.67	
	Fund 42310 Expenditures Total	30.00-		935,108.56	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	25.00-		551.98-	
	Fund 42310 Adjustments Total	25.00-		551.98-	
	Fund 42310 Total	4,001.33	4,001.33	973,797.28	973,797.28

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			396.16	
		Fund 42320 Assets Total			396.16	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				396.16
		Fund 42320 Fund Equity Total				396.16
		Fund 42320 Total			396.16	396.16

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				
	139901 AR INVOICED (SYSTEM)			68.95	
	Fund 42340 Assets Total			68.95	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				68.95
	Fund 42340 Fund Equity Total				68.95
	Fund 42340 Total			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			88,724.40	
	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			105,446.27	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				105,446.27
		Fund 42350 Fund Equity Total				105,446.27
		Fund 42350 Total			105,446.27	105,446.27

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	160.76		888.04	
	132100 DUE FROM OTHER FUNDS	207,400.00-		37,078,417.76	
	Fund 42380 Assets Total	207,239.24-		37,079,305.80	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT		207,400.00-		37,078,417.76
	Fund 42380 Liabilities Total		207,400.00-		37,078,417.76
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				.24
	Fund 42380 Fund Equity Total				.24
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		207,400.00		1,717,977.05
	Major Account 460000 Total		207,400.00		1,717,977.05
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		160.76		887.80
	Major Account 480000 Total		160.76		887.80
	Fund 42380 Revenues Total		207,560.76		1,718,864.85
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICE	207,400.00		1,717,977.05	
	Major Account 520000 Total	207,400.00		1,717,977.05	
	Fund 42380 Expenditures Total	207,400.00		1,717,977.05	
	Fund 42380 Total	160.76	160.76	38,797,282.85	38,797,282.85

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	67,766.27-			
	139902 AR DEPOSIT CLEARING (SYSTEM)			1,152.28	
	Fund 42390 Assets Total	67,766.27-		1,152.28	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		110,564.85-		
	Fund 42390 Liabilities Total		110,564.85-		
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				270,907.90
	Fund 42390 Fund Equity Total				270,907.90
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	100,147.07		100,147.07	
	521500 PUBLICATION & PRINT EXP	13,331.45		13,331.45	
	554900 OTHER CONTRACTUAL SERVICE	156,277.10-		156,277.10	
	Major Account 520000 Total	42,798.58-		269,755.62	
	Fund 42390 Expenditures Total	42,798.58-		269,755.62	
	Fund 42390 Total	110,564.85-	110,564.85-	270,907.90	270,907.90

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
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				14,354,295.81
	Fund 62310 Fund Equity Total				14,354,295.81
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				14,354,295.81-
	Major Account 490000 Total				14,354,295.81-
	Fund 62310 Revenues Total				14,354,295.81-
	Fund 62310 Total				

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	359,862.41		377,038.71	
	Fund 72310 Assets Total	359,862.41		377,038.71	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		269,135.26		269,135.26
	214100 DEPOSITS		90,727.15		107,436.95
	Fund 72310 Liabilities Total		359,862.41		376,572.21
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				466.50
	Fund 72310 Fund Equity Total				466.50
	Fund 72310 Total	359,862.41	359,862.41	377,038.71	377,038.71

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			2,405.44	
	Fund 72320 Assets Total			2,405.44	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				2,405.45
	215100 DUE TO FUND - SHORT TERM				.01-
	Fund 72320 Liabilities Total				2,405.44
	Fund 72320 Total			2,405.44	2,405.44

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	241,860.71		7,999,488.33	
	Fund 22410 Assets Total	241,860.71		7,999,488.33	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				59,675.58
	211900 AAI DUE TO VENDOR (SYSTE				3,170.46
	Fund 22410 Liabilities Total				62,846.04
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				15,401,264.10
	Fund 22410 Fund Equity Total				15,401,264.10
Revenues	470000 Revenues - Sales & Charges				
	471110 DR ABSTRACT FEES		176.00		2,400.00
	471111 ONLINE DRIVER RECORDS		305,788.00		2,414,964.00
	Major Account 470000 Total		305,964.00		2,417,364.00
	Fund 22410 Revenues Total		305,964.00		2,417,364.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	22,317.25		118,573.32	
	512100 VACATION LEAVE EXPENSE			6,417.17	
	512200 SICK LEAVE EXPENSE	1,002.76		3,272.52	
	512300 HOLIDAY LEAVE EXPENSE	1,227.37		11,273.11	
	515100 RETIREMENT PLANS EXPENSE	1,838.12		10,448.51	
	515200 FICA EXPENSE	1,690.81		9,679.85	
	515500 HEALTH INSURANCE EXPENSE	8,684.28		46,440.40	
	Major Account 510000 Total	36,760.59		206,104.88	
Expenditures	520000 Operating Expenses				
	521290 COM EXPENSE - DATA ONLY			898.04	
	521410 OCIO VOICE	85.46		1,906.58	
	521430 OCIO IM SERVICES	8,081.25		79,345.70	
	521500 PUBLICATION & PRINT EXP	554.49		1,186.78	
	521900 AWARDS EXPENSE	7.25		7.25	
	524600 RENT EXPENSE-BUILDINGS	17,104.25		136,112.50	
	526100 REP & MAINT-REAL PROPERT			34,967.50	
	531100 OFFICE SUPPLIES EXPENSE	10.00		23,999.39	
	532100 NON-CAPITALIZED EQUIP PU			154,566.23	
	542100 SOS TEMP SERV - PERSONNEL			16,477.51	
	548700 REFUSE/RECYCLING			24.00	
	554160 DATA CENTER HOSTING SERVICES			1,200,000.00	

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
Expenditures	520000 Operating Expenses				
	555310 COTS LICENSE FEES			12,969.85	
	555440 CUSTOMIZED MAINTENANCE	1,500.00		251,500.00	
	Major Account 520000 Total	27,342.70		1,913,961.33	
Expenditures	570000 Travel Expenses				
	571800 MEALS - TRAVEL STATUS			235.20	
	574500 PERSONAL VEHICLE MILEAGE			211.40	
	575100 MISC TRAVEL EXPENSE			66.00	
	Major Account 570000 Total			512.60	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			11,407.00	
	587500 CIP - IMPROV TO BUILD			7,750,000.00	
	Major Account 580000 Total			7,761,407.00	
	Fund 22410 Expenditures Total	64,103.29		9,881,985.81	
	Fund 22410 Total	305,964.00	305,964.00	17,881,474.14	17,881,474.14

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	439,664.37		7,989,254.29	
	Fund 22420 Assets Total	439,664.37		7,989,254.29	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		73,416.67		73,416.67
	Fund 22420 Liabilities Total		73,416.67		73,416.67
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				10,793,942.51
	Fund 22420 Fund Equity Total				10,793,942.51
Revenues	470000 Revenues - Sales & Charges				
	473500 FLEET PRORATION FEES		455,851.50		1,583,924.73
	Major Account 470000 Total		455,851.50		1,583,924.73
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				4,000,000.00-
	Major Account 490000 Total				4,000,000.00-
	Fund 22420 Revenues Total		455,851.50		2,416,075.27-
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,697.48		38,672.28	
	511300 OVERTIME PAYMENTS	281.00		1,731.28	
	511800 COMPENSATORY TIME PAID			213.58	
	512100 VACATION LEAVE EXPENSE	149.86		743.38	
	512200 SICK LEAVE EXPENSE			2,130.67	
	512300 HOLIDAY LEAVE EXPENSE	149.86		2,818.70	
	515100 RETIREMENT PLANS EXPENSE	245.48		3,467.62	
	515200 FICA EXPENSE	235.69		3,166.68	
	515500 HEALTH INSURANCE EXPENSE	745.44		17,816.04	
	Major Account 510000 Total	4,504.81		70,760.23	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			32.86	
	521430 OCIO-IM SERVICES	11,682.32		97,564.85	
	524600 BUILDING & SPACE RENTAL			5.00	
	555440 CUSTOMIZED MAINTENANCE	73,416.67		293,666.68	
	Major Account 520000 Total	85,098.99		391,269.39	
Expenditures	580000 Capital Outlay				
	583780 CUSTOMIZED INSTALLATION			50.00	
	587500 CIP - IMPROV TO BUILD			50.00-	

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
Expenditures	580000	Capital Outlay				
		Major Account 580000 Total				
		Fund 22420 Expenditures Total	89,603.80		462,029.62	
		Fund 22420 Total	529,268.17	529,268.17	8,451,283.91	8,451,283.91

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	132,493.60-		1,167,346.70	
	112100 PETTY CASH			3,000.00	
	Fund 22430 Assets Total	132,493.60-		1,170,346.70	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		24.40-		2,442.94
	215119 OPTIONAL ACCOUNT		1,193.00		2,605.00
	215130 ENTERPRISE CUSTOMER		44.69-		1,085.90
	215900 SALES TAX COLLECTIONS		176,235.25-		151,709.37
	215901 FINES FORFEITS & PENALTY		25.00		115.00
	215902 INTEREST		492.41-		198.92
	Fund 22430 Liabilities Total		175,578.75-		158,157.13
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,188,864.63
	Fund 22430 Fund Equity Total				1,188,864.63
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		1,983.00		14,767.86
	473131 REINSTATEMENT FEES		2,900.00		7,500.00
	473300 VEHICLE TITLE FEES		7,457.00		40,666.00
	474100 GENERAL BUSINESS FEES		75.00		1,125.00
	474110 IFTA PERMITS/DECALS		5,623.00		83,825.42
	Major Account 470000 Total		18,038.00		147,884.28
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,075.64		27,731.13
	486400 CASH OVER ADJUSTMENT		12.10		30.37
	486600 MCS CLEARING ACCT		939.00-		3,327.10
	Major Account 480000 Total		2,148.74		31,088.60
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		125,000.00		1,025,000.00
	493200 OPERATING TRANSFERS OUT				250,000.00-
	Major Account 490000 Total		125,000.00		775,000.00
	Fund 22430 Revenues Total		145,186.74		953,972.88
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	57,540.14		480,795.31	
	511300 OVERTIME PAYMENTS	3,019.50		10,500.75	
	511800 COMPENSATORY TIME PAID			296.76	
	512100 VACATION LEAVE EXPENSE	828.39		69,831.93	

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				
	512200 SICK LEAVE EXPENSE	1,793.28		52,915.16	
	512300 HOLIDAY LEAVE EXPENSE	3,166.41		39,847.94	
	512500 FUNERAL LEAVE EXPENSE			3,296.92	
	515100 RETIREMENT PLANS EXPENSE	4,968.11		49,194.97	
	515200 FICA EXPENSE	4,708.16		47,467.17	
	515500 HEALTH INSURANCE EXPENSE	15,255.10		115,406.36	
	516200 TUITION ASSISTANCE			2,450.00	
	516400 UNEMPLOYM COMP INS EXP			2,534.11	
	516500 WORKERS COMP PREMIUMS			7,700.43	
	Major Account 510000 Total	91,279.09		882,237.81	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	3,343.09		30,124.10	
	521410 OCIO-VOICE	1,813.29		12,989.51	
	521420 OCIO-DATA	320.00		2,560.00	
	521430 OCIO-IM SERVICES			58,152.80	
	521500 PUBLICATION & PRINT EXP	944.86		17,014.89	
	521800 CASH SHORT ADJUSTMENT			.60	
	521900 AWARDS EXPENSE	73.31		415.06	
	522100 DUES & SUBSCRIPTION EXP			82,778.40	
	523900 TEAMMATE RECOGNITION			205.20	
	524600 RENT EXPENSE-BUILDINGS	2,473.93		22,267.51	
	524900 RENT EXP-DEPR SURCHARGE	864.22		6,913.76	
	526100 REP & MAINT-REAL PROPERT			1,252.00	
	531100 OFFICE SUPPLIES EXPENSE	989.80		4,499.31	
	532100 NON-CAPITALIZED EQUIP PU			428.00	
	548700 REFUSE/RECYCLING			120.40	
	555440 CUSTOMIZED MAINTENANCE			7,000.00	
	559100 OTHER OPERATING EXP			320.00	
	Major Account 520000 Total	10,822.50		247,041.54	
Expenditures	570000 Travel Expenses				
	571800 MEALS - TRAVEL STATUS			168.70	
	572100 COMMERCIAL TRANSPORTATIO			967.26	
	573100 STATE-OWNED TRANSPORT			213.03	
	574500 PERSONAL VEHICLE MILEAGE			19.60	
	Major Account 570000 Total			1,368.59	
	Fund 22430 Expenditures Total	102,101.59		1,130,647.94	
	Fund 22430 Total	30,392.01-	30,392.01-	2,300,994.64	2,300,994.64

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	357,055.38		2,346,889.59	
	Fund 22440 Assets Total	357,055.38		2,346,889.59	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,095,335.43
	Fund 22440 Fund Equity Total				1,095,335.43
Revenues	470000 Revenues - Sales & Charges				
	471111 ONLINE DRIVER RECORDS		79,068.00		609,808.80
	471112 TLR RECORDS		140.00		581.00
	471120 VEHICLE RECORD SEARCHES		576.00		4,678.00
	Major Account 470000 Total		79,784.00		615,067.80
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,176.87		26,466.64
	Major Account 480000 Total		4,176.87		26,466.64
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		300,000.00		2,400,000.00
	Major Account 490000 Total		300,000.00		2,400,000.00
	Fund 22440 Revenues Total		383,960.87		3,041,534.44
Expenditures	520000 Operating Expenses				
	534923 2023 PLATES	26,905.49		1,658,181.88	
	534930 STICKERS			131,798.40	
	Major Account 520000 Total	26,905.49		1,789,980.28	
	Fund 22440 Expenditures Total	26,905.49		1,789,980.28	
	Fund 22440 Total	383,960.87	383,960.87	4,136,869.87	4,136,869.87

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	966,640.08		22,422,679.52	
	112100 PETTY CASH	1,500.00		22,600.00	
	112200 DEPOSITS WITH VENDORS			772.05	
	132100 DUE FROM OTHER FUNDS			60,000.00	
	132200 DUE FROM OTHER GOVERNMENT			362.48	
	139901 AR INVOICED (SYSTEM)	3,399.56-		64,562.43	
	Fund 22450 Assets Total	964,740.52		22,570,976.48	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		101.41		181.75
	211900 AAI DUE TO VENDOR (SYSTE		226,503.98-		150,595.01
	215100 DUE TO FUND - SHORT TERM		29.00-		
	Fund 22450 Liabilities Total		226,431.57-		150,776.76
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				17,686,783.17
	Fund 22450 Fund Equity Total				17,686,783.17
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		16.00		67,540.99
	471102 DRIVER RECORDS LB106		38,245.50		302,170.50
	471110 DR ABSTRACT FEES		2,242.50		17,811.50
	471111 ONLINE DRIVER RECORDS		191,012.44		1,418,040.45
	471112 DRIVER MONITORING		2,236.20		17,088.07
	471113 SEE CHART OF ACCOUNTS		573,682.50		3,975,352.50
	471120 VEHICLE RECORD SEARCHES		26,161.55		164,115.67
	471122 ONLINE VEHICLE RECORDS		336.00		18,446.00
	473100 DRIVERS LICENSE FEES		486,730.00		3,917,906.50
	473101 SECURITY FEE		131,420.00		1,095,984.14
	473105 ONLINE DRIVER LICENSE		281,178.00		2,233,523.00
	473106 ONLINE SECURITY FEE		69,615.00		561,575.00
	473108 SOBRIETY PERMIT ONLINE				40.00
	473110 DRIVER TRAINING SCHOOL		300.00		1,300.00
	473131 DRIVER REINSTATEMENT FEES		3,750.00		32,450.00
	473133 ONLINE REINSTATEMENTS		100,150.00		723,050.00
	473200 VEHICLE REGIST & PLATE F		629,889.72		3,570,660.43
	473204 HISTORICAL PLATE FEES		88,896.50		640,906.00
	473207 ORGANIZATIONAL PLATE FEE		46,011.50		293,921.00
	473208 SPECIAL INTEREST PLATES		2,745.85		25,120.92
	473210 MESSAGE PLATE		113,274.00		840,314.09

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				
	473211 SPIRIT PLATE		5,796.00		53,844.00
	473212 GOLD STAR MESSAGE PLATE		140.00		1,115.01
	473213 MILITARY HONOR		7,441.64		58,137.07
	473215 MOUNTAIN LION PLATE		2,812.49		27,283.33
	473216 BREAST CANCER PLATE		1,009.16		8,292.52
	473217 CHOOSE LIFE PLATE		1,160.84		8,481.73
	473218 NATIVE AMERICAN PLATE		701.68		6,384.19
	473219 DONATE LIFE PLATE		389.17		2,878.34
	473220 DOWN SYNDROME AWARENESS PLATE		300.83		1,874.16
	473221 PETS FOR VETS PLATE		450.83		3,311.68
	473222 PROSTATE CANCER PLATE		10.00		294.99
	473223 SAMMY SUPERHEROS PLATE		164.17		1,445.84
	473224 SUPPORT OUR TROOPS PLATE		880.82		7,268.34
	473225 SUPPORT THE ARTS PLATE		1,240.00		10,671.65
	473226 THE GOOD LIFE IS OUTSIDE PLATE		702.50		6,329.18
	473227 WILDLIFE CONSERVATION PLATE		1,813.33		15,218.37
	473228 JOSH THE OTTER PLATE		210.00		1,370.00
	473229 NEBRASKA HISTORY PLATE		575.83		4,464.99
	473230 CZECH HERITAGE PLATES		734.58		4,182.08
	473231 DAV PLATES		70.00		110.00
	473232 PURPLE HEART PLATES		30.00		40.00
	473233 ARBOR DAY PLATES		60.00		120.00
	473300 VEHICLE TITLE FEES		303,281.96		2,543,015.72
	473301 VEHICLE INSPECTION FEES		20.00		80.00
	473310 BONDED TITLES		1,670.00		13,190.00
	473320 VIN PLATES		520.00		4,200.00
	473330 CLASSIC VEHICLE TITLES		100.00		675.00
	475100 REGISTRATION / LICENSE F				4,950.00
	476100 ALR 15 YR Revoc		100.00		200.00
	Major Account 470000 Total		3,120,279.09		22,706,744.95
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		98.12		695.02
	484500 REIMB NON-GOVT SOURCES				9,584.71
	486400 CASH OVER ADJUSTMENT		26.00		529.74
	486500 MISCELLANEOUS ADJUSTMENT		175.00		875.00
	486600 CC CLEARING ACCT		64.00		78.25
	Major Account 480000 Total		363.12		11,762.72
Revenues	490000 Other Financing Sources				

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	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		322.00		1,679.97
	493200 OPERATING TRANSFERS OUT				4,487.00-
	Major Account 490000 Total		322.00		2,807.03-
	Fund 22450 Revenues Total		3,120,964.21		22,715,700.64
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	656,628.44		5,235,697.00	
	511300 OVERTIME PAYMENTS	12,577.76		100,526.79	
	511800 COMPENSATORY TIME PAID			4,737.99	
	512100 VACATION LEAVE EXPENSE	26,142.05		455,165.11	
	512200 SICK LEAVE EXPENSE	56,681.79		307,812.96	
	512300 HOLIDAY LEAVE EXPENSE	37,757.29		446,847.78	
	512500 FUNERAL LEAVE EXPENSE	2,962.86		15,549.81	
	512600 CIVIL LEAVE EXPENSE			236.82	
	512700 INJURY LEAVE EXPENSE	120.43		120.43	
	515100 RETIREMENT PLANS EXPENSE	59,357.99		491,724.22	
	515200 FICA EXPENSE	55,559.85		462,104.67	
	515500 HEALTH INSURANCE EXPENSE	229,140.16		1,798,736.34	
	516300 EMPLOYEE ASSISTANCE PRO			2,822.40	
	516400 UNEMPLOYM COMP INS EXP			868.90	
	516500 WORKERS COMP PREMIUMS			83,083.57	
	Major Account 510000 Total	1,136,928.62		9,406,034.79	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	114,002.99		999,760.00	
	521290 COM EXPENSE - DATA ONLY	452.33		4,425.01	
	521300 FREIGHT EXPENSE			987.24	
	521410 OCIO VOICE	18,689.11		139,337.48	
	521420 OCIO DATA	25,392.14		199,192.82	
	521430 OCIO IM SERVICES	172,714.87		1,655,380.15	
	521440 EQUIP RENTAL IMSERVICES	7,182.25		57,402.75	
	521500 PUBLICATION & PRINT EXP	37,335.19		547,842.89	
	521800 CASH SHORT ADJUSTMENT	45.00		123.00	
	521900 AWARDS EXPENSE	222.81		1,394.05	
	522100 DUES & SUBSCRIPTION EXP	78,931.13		94,029.42	
	522200 CONFERENCE REGISTRATION	4,720.00		8,320.00	
	522700 DEFICIENCY CLAIMS	16.00		43.00	
	522800 E-COMMERCE OPER EXP	101.00		1,224.35	
	524600 RENT EXPENSE-BUILDINGS	173,062.77		1,384,078.66	
	524900 RENT EXP-DEPR SURCHARGE	4,227.00		33,816.00	

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				
	525100 RENT EXP-OFFICE EQUIP			486.72	
	526100 REP & MAINT-REAL PROPERT	17,694.73		35,205.17	
	527100 REP & MAINT-OFFICE EQUIP	332.00		1,419.78	
	527200 REP & MAINT-MOTOR VEHICL	3.00		12,923.71	
	531100 OFFICE SUPPLIES EXPENSE	28,025.50		178,185.14	
	532100 NON-CAPITALIZED EQUIP PU	24,091.69		201,868.19	
	532290 RADIO EQUIP			8,082.90-	
	533100 HOUSEHOLD & INSTIT EXP	96.34		2,358.59	
	538100 VEHICLE & EQUIP SUP EXP	86.91		2,833.90	
	541100 ACCTG & AUDITING SERVICES			64,056.00	
	541200 PURCHASING ASSESSMENT			23,503.00	
	541700 LEGAL RELATED EXPENSE			687.50	
	542100 SOS TEMP SERV - PERSONNEL	18,195.34		108,687.49	
	545000 LABORATORY FEES			2,202.41	
	547100 EDUCATIONAL SERVICES	98.00		11,073.00	
	547300 INTERPRETER SERVICES			548.00	
	548700 REFUSE/RECYCLING	56.40		1,853.56	
	549200 JANITORIAL/SECURITY SRVS			61,927.00	
	549201 SECURITY SERVICES			5,100.00	
	554100 DATA SERVICES	17,870.68		172,701.16	
	554900 OTHER CONTRACTUAL SERVICES	1,377.13		2,044,926.21	
	555100 DATA PROC SOFTW LIC FEE			37,306.00	
	555310 COTS LICENSE FEES			59,826.74	
	555340 COTS MAINTENANCE			254.57	
	555410 CUSTOMIZED LICENSE FEES	15,070.30		96,121.61	
	555440 CUSTOMIZED MAINTENANCE			25,206.83	
	555510 SAAS SUBSCRIPTION FEES			55,000.00	
	556100 INSURANCE EXPENSE			3,493.56	
	556300 SURETY & NOTARY BONDS			1,151.74	
	559100 OTHER OPERATING EXP			60.00	
	Major Account 520000 Total	760,092.61		8,330,241.50	
Expenditures	570000 Travel Expenses				
	571100 LODGING	8,008.02		48,293.84	
	571600 MEALS - TAXABLE	19.95		364.94	
	571800 MEALS - TRAVEL STATUS	506.80		13,541.80	
	572100 COMMERCIAL TRANSPORTATIO	3,587.56		6,584.30	
	573100 STATE-OWNED TRANSPORT	18,467.00		154,523.05	
	574500 PERSONAL VEHICLE MILEAGE	2,169.56		21,394.52	
	575100 MISC TRAVEL EXPENSE	12.00		1,305.35	

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

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000	Travel Expenses				
		Major Account 570000 Total	32,770.89		246,007.80	
		Fund 22450 Expenditures Total	1,929,792.12		17,982,284.09	
		Fund 22450 Total	2,894,532.64	2,894,532.64	40,553,260.57	40,553,260.57

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	11,107.98		317,431.11	
	Fund 22460 Assets Total	11,107.98		317,431.11	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,432.44		3,805.46
	Fund 22460 Liabilities Total		1,432.44		3,805.46
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				754,474.64
	Fund 22460 Fund Equity Total				754,474.64
Revenues	470000 Revenues - Sales & Charges				
	476100 Other Lic Perm & Fees		12,720.00		105,160.00
	Major Account 470000 Total		12,720.00		105,160.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		761.00		14,046.45
	Major Account 480000 Total		761.00		14,046.45
Revenues	490000 Other Financing Sources				
	493200 Operating Transfers Out				500,000.00-
	Major Account 490000 Total				500,000.00-
	Fund 22460 Revenues Total		13,481.00		380,793.55-
Expenditures	590000 Government Aid				
	592100 Assistance to/For Individuals	3,805.46		60,055.44	
	Major Account 590000 Total	3,805.46		60,055.44	
	Fund 22460 Expenditures Total	3,805.46		60,055.44	
	Fund 22460 Total	14,913.44	14,913.44	377,486.55	377,486.55

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	132,289.82-		9,596,203.55	
	Fund 22470 Assets Total	132,289.82-		9,596,203.55	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9,001,586.95
	Fund 22470 Fund Equity Total				9,001,586.95
Revenues	470000 Revenues - Sales & Charges				
	471101 AAMVA DLDV		7,744.05		18,698.97
	473910 1% VTR MVT		380,730.87		2,467,635.77
	Major Account 470000 Total		388,474.92		2,486,334.74
	Fund 22470 Revenues Total		388,474.92		2,486,334.74
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	33,010.05		200,308.27	
	511300 OVERTIME PAYMENTS			240.10	
	512100 VACATION LEAVE EXPENSE	430.42		9,975.80	
	512200 SICK LEAVE EXPENSE	1,393.66		10,519.91	
	512300 HOLIDAY LEAVE EXPENSE	1,858.09		16,894.40	
	515100 RETIREMENT PLANS EXPENSE	2,747.50		17,816.84	
	515200 FICA EXPENSE	2,687.77		17,243.74	
	515500 HEALTH INSURANCE EXPENSE	3,280.28		26,549.65	
	Major Account 510000 Total	45,407.77		299,548.71	
Expenditures	520000 Operating Expenses				
	521430 OCIO IM SERVICES	28,701.75		166,901.56	
	531100 OFFICE SUPPLIES EXPENSE			21.00	
	532100 NON-CAPITALIZED EQUIP PU			428.00	
	545000 LABORATORY SERVICES			55.00	
	554900 OTHER CONTRACTUAL SERVICES	446,655.22		446,655.22	
	555310 COTS LICENSE FEES			61,969.47	
	555440 CUSTOMIZED MAINTENANCE			916,139.18	
	Major Account 520000 Total	475,356.97		1,592,169.43	
	Fund 22470 Expenditures Total	520,764.74		1,891,718.14	
	Fund 22470 Total	388,474.92	388,474.92	11,487,921.69	11,487,921.69

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,316.00-		37,409.49	
	Fund 42410 Assets Total	1,316.00-		37,409.49	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,055.75		1,055.75
	215100 DUE TO FUND - SHORT TERM				60,000.00
	Fund 42410 Liabilities Total		1,055.75		61,055.75
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				23,302.31-
	Fund 42410 Fund Equity Total				23,302.31-
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				17,841.33
	461500 OP GRANTS - STATE AGENCI				27,045.08
	Major Account 460000 Total				44,886.41
	Fund 42410 Revenues Total				44,886.41
Expenditures	510000 Personal Services				
	511300 OVERTIME PAYMENTS			845.81	
	Major Account 510000 Total			845.81	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,112.43		7,287.27	
	521500 PUBLICATION & PRINT EXP	203.57		3,869.89	
	522100 DUES & SUBSCRIPTION EXP			2,400.00	
	522800 E-COMMERCE OPER EXP			101.00-	
	532290 RADIO EQUIP			8,082.90	
	554900 OTHER CONTRACTUAL SERVICES			11,869.02	
	Major Account 520000 Total	1,316.00		33,408.08	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	1,055.75		10,976.47	
	Major Account 570000 Total	1,055.75		10,976.47	
	Fund 42410 Expenditures Total	2,371.75		45,230.36	
	Fund 42410 Total	1,055.75	1,055.75	82,639.85	82,639.85

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	15,851.00		130,889.00	
	Fund 62410 Assets Total	15,851.00		130,889.00	
Liabilities	200000 Liabilities				
	214100 DEPOSITS		17,851.00		874,370.52
	214110 DEPOSITS		2,000.00-		790,093.44-
	Fund 62410 Liabilities Total		15,851.00		84,277.08
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				46,611.92
	Fund 62410 Fund Equity Total				46,611.92
	Fund 62410 Total	15,851.00	15,851.00	130,889.00	130,889.00

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			1,843.02	
	Fund 72410 Assets Total			1,843.02	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				840.00
	215100 DUE TO FUND - SHORT TERM				1,003.02
	Fund 72410 Liabilities Total				1,843.02
	Fund 72410 Total			1,843.02	1,843.02

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	16,372,381.43-		802,821.75	
		Fund 72411 Assets Total	16,372,381.43-		802,821.75	
Liabilities	200000	Liabilities				
	215111	NON NEBRASKA IRP FEES		12,483,573.52-		45,103,813.45
	215112	NEBRASKA IRP FEES		3,888,318.04-		3,416,755.09-
	215113	DUE TO OTHER STATES				1,506.13-
	215117	IRP SYSTEM CREDIT		13,645.18		834.51
	215118	IRP AUDIT DEPOSITS/REFUNDS		326.12-		500.51-
	215130	IRP REFUNDS TO CARRIERS				262,886.29-
	215131	IRP PAYMENTS TO JURISDICTIONS				40,428,447.85-
	215132	IRP REFUNDS TO CARRIERS NE		13,808.93-		191,730.34-
		Fund 72411 Liabilities Total		16,372,381.43-		802,821.75
		Fund 72411 Total	16,372,381.43-	16,372,381.43-	802,821.75	802,821.75

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	318,630.77		873,215.89	
		Fund 72412 Assets Total	318,630.77		873,215.89	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		121,597.76		121,597.76
	215100	DUE TO FUND - SHORT TERM				2,158,800.60
	215113	IFTA NEBRASKA CARRIER DEPOSITS		361,108.54		6,948,316.99
	215114	IFTA OTHER JURISDICITION DEPOS				29.92
	215115	IFTA AUDIT DEPOSITS		328.40		107,544.44
	215133	IFTA REFUNDS TO NEBRASKA CARR.		164,403.93-		1,696,595.94-
	215134	IFTA PAYMENTS TO JURISDICTIONS				6,766,477.88-
		Fund 72412 Liabilities Total		318,630.77		873,215.89
		Fund 72412 Total	318,630.77	318,630.77	873,215.89	873,215.89

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	5,414.28		220,302.34	
	132200 DUE FROM OTHER GOVERNMENT	110.00-		295.00-	
	Fund 22010 Assets Total	5,304.28		220,007.34	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				222,726.40
	Fund 22010 Fund Equity Total				222,726.40
Revenues	470000 Revenues - Sales & Charges				
	473200 VEHICLE REGIST & PLATE F				900.00
	Major Account 470000 Total				900.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		514.03		4,052.44
	484100 OPERATING DONATIONS & CO		4,790.25		37,194.50
	Major Account 480000 Total		5,304.28		41,246.94
	Fund 22010 Revenues Total		5,304.28		42,146.94
Expenditures	520000 Operating Expenses				
	547100 EDUCATIONAL SERVICES			44,866.00	
	Major Account 520000 Total			44,866.00	
	Fund 22010 Expenditures Total			44,866.00	
	Fund 22010 Total	5,304.28	5,304.28	264,873.34	264,873.34

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	224.06		92,727.22	
		Fund 22014 Assets Total	224.06		92,727.22	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S				54,030.80
		Fund 22014 Liabilities Total				54,030.80
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				88,911.99
		Fund 22014 Fund Equity Total				88,911.99
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		224.06		3,071.79
		Major Account 480000 Total		224.06		3,071.79
		Fund 22014 Revenues Total		224.06		3,071.79
Expenditures	520000	Operating Expenses				
	539100	INDIRECT COST ALLOWANCE			112.97	
	543500	MGT CONSULTANT SERVICES			39,399.39	
	547100	EDUCATIONAL SERVICES			13,775.00	
		Major Account 520000 Total			53,287.36	
		Fund 22014 Expenditures Total			53,287.36	
		Fund 22014 Total	224.06	224.06	146,014.58	146,014.58

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	.12		43.35	
	Fund 22017 Assets Total	.12		43.35	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				21,302.85
	Fund 22017 Fund Equity Total				21,302.85
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.12		307.34
	Major Account 480000 Total		.12		307.34
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				21,159.55-
	Major Account 490000 Total				21,159.55-
	Fund 22017 Revenues Total		.12		20,852.21-
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			140.10	
	511800 COMPENSATORY TIME PAID			15.94	
	512100 VACATION LEAVE EXPENSE			13.06	
	512300 HOLIDAY LEAVE EXPENSE			16.77	
	515100 RETIREMENT PLANS EXPENSE			13.88	
	515200 FICA EXPENSE			12.91	
	515500 HEALTH INSURANCE EXPENSE			63.50	
	Major Account 510000 Total			276.16	
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE			131.13	
	Major Account 520000 Total			131.13	
	Fund 22017 Expenditures Total			407.29	
	Fund 22017 Total	.12	.12	450.64	450.64

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	25,045.32		1,570,870.12	
	131300 LOANS RECEIVABLE			393,763.41	
	Fund 22020 Assets Total	25,045.32		1,964,633.53	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				9,062.50
	Fund 22020 Liabilities Total				9,062.50
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,493,557.64
	Fund 22020 Fund Equity Total				1,493,557.64
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,478.84		35,524.50
	484900 OTHER PRIVATE SOURCES		18,750.00		1,842,968.72
	486100 LOAN INTEREST		1,671.07		9,474.27
	Major Account 480000 Total		24,899.91		1,887,967.49
Revenues	490000 Other Financing Sources				
	493900 LOAN RECEIVABLE OFFSET		3,895.41		29,398.61-
	Major Account 490000 Total		3,895.41		29,398.61-
	Fund 22020 Revenues Total		28,795.32		1,858,568.88
Expenditures	520000 Operating Expenses				
	524700 RENT EXP-OTHER REAL PROP			250.00	
	Major Account 520000 Total			250.00	
Expenditures	570000 Travel Expenses				
	571600 MEALS - TAXABLE			140.30	
	574500 PERSONAL VEHICLE MILEAGE			2,984.10	
	Major Account 570000 Total			3,124.40	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	3,750.00		1,393,181.09	
	Major Account 590000 Total	3,750.00		1,393,181.09	
	Fund 22020 Expenditures Total	3,750.00		1,396,555.49	
	Fund 22020 Total	28,795.32	28,795.32	3,361,189.02	3,361,189.02

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	632.79		390,544.05	
	Fund 22024 Assets Total	632.79		390,544.05	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				388,066.04
	Fund 22024 Fund Equity Total				388,066.04
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		919.89		7,119.06
	Major Account 480000 Total		919.89		7,119.06
	Fund 22024 Revenues Total		919.89		7,119.06
Expenditures	520000 Operating Expenses				
	521420 CIO - COMPUTING	287.10		3,819.60	
	555510 SAAS SUBSCRIPTION FEES			821.45	
	Major Account 520000 Total	287.10		4,641.05	
	Fund 22024 Expenditures Total	287.10		4,641.05	
	Fund 22024 Total	919.89	919.89	395,185.10	395,185.10

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	99.44		41,153.06	
	Fund 22027 Assets Total	99.44		41,153.06	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				40,358.27
	Fund 22027 Fund Equity Total				40,358.27
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		99.44		794.79
	Major Account 480000 Total		99.44		794.79
	Fund 22027 Revenues Total		99.44		794.79
	Fund 22027 Total	99.44	99.44	41,153.06	41,153.06

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	.53		220.65	
	Fund 22029 Assets Total	.53		220.65	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				47,163.00
	Fund 22029 Fund Equity Total				47,163.00
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				1,500.00
	Major Account 460000 Total				1,500.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.53		690.97
	Major Account 480000 Total		.53		690.97
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				49,133.32-
	Major Account 490000 Total				49,133.32-
	Fund 22029 Revenues Total		.53		46,942.35-
	Fund 22029 Total	.53	.53	220.65	220.65

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	56,351.07-		1,072,820.23	
	Fund 22030 Assets Total	56,351.07-		1,072,820.23	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				3,769.13
	211900 AAI DUE TO VENDOR (SYSTE		70,294.38-		450.00
	Fund 22030 Liabilities Total		70,294.38-		4,219.13
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,417,035.39
	Fund 22030 Fund Equity Total				1,417,035.39
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		150.00		925.00
	473200 VEHICLE REGIST & PLATE F		156,411.93		884,498.87
	Major Account 470000 Total		156,561.93		885,423.87
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,682.92		21,649.24
	485100 FINES FORFEITS & PENALTI				130.00
	Major Account 480000 Total		2,682.92		21,779.24
	Fund 22030 Revenues Total		159,244.85		907,203.11
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	47,749.25		396,387.56	
	511300 OVERTIME PAYMENTS			36.10	
	511800 COMPENSATORY TIME PAID	1,280.97		1,503.99	
	512100 VACATION LEAVE EXPENSE	3,317.72		43,533.83	
	512200 SICK LEAVE EXPENSE	4,704.73		24,874.33	
	512300 HOLIDAY LEAVE EXPENSE	3,067.28		35,044.68	
	512500 FUNERAL LEAVE EXPENSE	451.15		1,545.00	
	512800 ADMINISTRATIVE LEAVE EXP			305.38	
	515100 RETIREMENT PLANS EXPENSE	4,535.56		37,681.54	
	515200 FICA EXPENSE	4,372.53		36,051.07	
	515500 HEALTH INSURANCE EXPENSE	9,457.45		82,097.80	
	Major Account 510000 Total	78,936.64		659,061.28	
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	50.00		5,317.91	
	522200 CONFERENCE REGISTRATION			2,494.47	
	524600 RENT EXPENSE-BUILDINGS			130.00	
	527200 REP & MAINT-MOTOR VEHICL			654.19	

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				
	531100 OFFICE SUPPLIES EXPENSE			9.49	
	532200 PERSONAL COMPUTING EQUIPMENT	430.54		3,125.84	
	532260 VOICE EQUIP	52.00		52.00	
	539100 INDIRECT COST ALLOWANCE	19,015.76		194,831.62	
	543200 IT CONSULTING-HW/SW SUPP			217,733.14	
	543500 MGT CONSULTANT SERVICES	45,686.00		122,356.00	
	547100 EDUCATIONAL SERVICES	457.50		7,115.50	
	555510 SAAS SUBSCRIPTION FEES			27,359.38	
	Major Account 520000 Total	65,691.80		581,179.54	
Expenditures	570000 Travel Expenses				
	571100 LODGING			6,525.84	
	571600 MEALS - TAXABLE			495.00	
	571800 MEALS - TRAVEL STATUS	71.40		1,778.39	
	572100 COMMERCIAL TRANSPORTATIO			1,567.37	
	574500 PERSONAL VEHICLE MILEAGE	601.70		4,938.48	
	575100 MISC TRAVEL EXPENSE			91.50	
	Major Account 570000 Total	673.10		15,396.58	
	Fund 22030 Expenditures Total	145,301.54		1,255,637.40	
	Fund 22030 Total	88,950.47	88,950.47	2,328,457.63	2,328,457.63

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2.32		958.89	
	Fund 22031 Assets Total	2.32		958.89	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				207,670.72
	Fund 22031 Fund Equity Total				207,670.72
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2.32		3,029.84
	Major Account 480000 Total		2.32		3,029.84
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				209,741.67-
	Major Account 490000 Total				209,741.67-
	Fund 22031 Revenues Total		2.32		206,711.83-
	Fund 22031 Total	2.32	2.32	958.89	958.89

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	3,711.05		174,631.30	
	Fund 22032 Assets Total	3,711.05		174,631.30	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				367,573.16
	Fund 22032 Fund Equity Total				367,573.16
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				25.00
	475100 REGISTRATION / LICENSE F				106,910.00
	475200 EXAMINATION FEES		3,300.00		41,061.20
	Major Account 470000 Total		3,300.00		147,996.20
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		411.05		7,561.94
	485100 FINES FORFEITS & PENALTI				1,500.00
	Major Account 480000 Total		411.05		9,061.94
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				350,000.00-
	Major Account 490000 Total				350,000.00-
	Fund 22032 Revenues Total		3,711.05		192,941.86-
	Fund 22032 Total	3,711.05	3,711.05	174,631.30	174,631.30

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	13,715.42-		1,779,815.73	
	Fund 22033 Assets Total	13,715.42-		1,779,815.73	
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				60,636.62
	Fund 22033 Fund Equity Total				60,636.62
Revenues	470000 Revenues - Sales & Charges				
	474109 QUALITY ASSURANCE ASSES				1,781,782.32
	Major Account 470000 Total				1,781,782.32
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,092.40		13,106.46
	Major Account 480000 Total		3,092.40		13,106.46
	Fund 22033 Revenues Total		3,092.40		1,794,888.78
Expenditures	520000 Operating Expenses				
	521480 CIO - CONTRACT	16,268.26		74,817.48	
	543300 IT CONSULTING-OTHER	539.56		4,488.68	
	Major Account 520000 Total	16,807.82		79,306.16	
Expenditures	570000 Travel Expenses				
	571800 MEALS - TRAVEL STATUS			110.00	
	572100 COMMERCIAL TRANSPORTATIO			71.49	
	Major Account 570000 Total			181.49	
	Fund 22033 Expenditures Total	16,807.82		79,487.65	
	Fund 22033 Total	3,092.40	3,092.40	1,859,303.38	1,859,303.38

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	7,019.09		298,459.96	
	139901 AR INVOICED (SYSTEM)	216.00		2,016.00	
	Fund 22034 Assets Total	7,235.09		300,475.96	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				675.76
	Fund 22034 Liabilities Total				675.76
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				264,296.25
	Fund 22034 Fund Equity Total				264,296.25
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F		13,119.20		99,674.20
	475200 EXAMINATION FEES		5,828.00		53,694.00
	Major Account 470000 Total		18,947.20		153,368.20
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		699.85		5,450.66
	484500 REIMB NON-GOVT SOURCES		40.00		360.00
	485100 FINES FORFEITS & PENALTI		40.00		40.00
	Major Account 480000 Total		779.85		5,850.66
	Fund 22034 Revenues Total		19,727.05		159,218.86
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,522.07		54,298.06	
	511300 OVERTIME PAYMENTS			960.39	
	511800 COMPENSATORY TIME PAID			230.49	
	512100 VACATION LEAVE EXPENSE	409.75		5,279.28	
	512200 SICK LEAVE EXPENSE	772.20		4,171.94	
	512300 HOLIDAY LEAVE EXPENSE	331.10		4,596.92	
	515100 RETIREMENT PLANS EXPENSE	526.84		5,206.71	
	515200 FICA EXPENSE	494.98		4,977.72	
	515500 HEALTH INSURANCE EXPENSE	1,833.16		14,649.25	
	Major Account 510000 Total	9,890.10		94,370.76	
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	2,601.86		29,344.15	
	Major Account 520000 Total	2,601.86		29,344.15	
	Fund 22034 Expenditures Total	12,491.96		123,714.91	
	Fund 22034 Total	19,727.05	19,727.05	424,190.87	424,190.87

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	45,471.54-		715,148.39	
	139901 AR INVOICED (SYSTEM)			33,405.00	
	Fund 22035 Assets Total	45,471.54-		748,553.39	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				9.74
	211900 AAI DUE TO VENDOR (SYSTE		419.82		854.32
	Fund 22035 Liabilities Total		419.82		864.06
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,617,648.31
	Fund 22035 Fund Equity Total				1,617,648.31
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		93,525.00		574,220.00
	475100 REGISTRATION / LICENSE F				5,475.00
	475200 EXAMINATION FEES		925.00-		925.00-
	Major Account 470000 Total		92,600.00		578,770.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,867.46		22,985.89
	Major Account 480000 Total		1,867.46		22,985.89
	Fund 22035 Revenues Total		94,467.46		601,755.89
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	90,236.96		812,044.70	
	511300 OVERTIME PAYMENTS	440.52		1,440.09	
	511800 COMPENSATORY TIME PAID	577.36		4,172.94	
	512100 VACATION LEAVE EXPENSE	1,848.86		59,127.88	
	512200 SICK LEAVE EXPENSE	3,949.04		47,579.83	
	512300 HOLIDAY LEAVE EXPENSE	4,411.97		69,250.13	
	512500 FUNERAL LEAVE EXPENSE	366.75		1,346.30	
	512800 ADMINISTRATIVE LEAVE EXP			553.79	
	515100 RETIREMENT PLANS EXPENSE	7,626.02		74,549.44	
	515200 FICA EXPENSE	7,201.99		71,283.26	
	515500 HEALTH INSURANCE EXPENSE	20,225.97		177,365.67	
	Major Account 510000 Total	136,885.44		1,318,714.03	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			368.00	
	522100 DUES & SUBSCRIPTION EXP			460.00	
	523900 TEAMMATE RECOGNITION			26.54	

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			545.50	
	531100 OFFICE SUPPLIES EXPENSE			76.43	
	532200 PERSONAL COMPUTING EQUIPMENT			29.84	
	538100 VEHICLE & EQUIP SUP EXP			39.73	
	541500 LEGAL SERVICES EXPENSE			207.56	
	543500 MGT CONSULTANT SERVICES			101,401.42	
	554900 OTHER CONTRACTUAL SERVICES			12,697.95	
	Major Account 520000 Total			115,852.97	
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,940.62		23,459.73	
	571600 MEALS - TAXABLE	25.73		46.84	
	571800 MEALS - TRAVEL STATUS	1,211.15		11,507.37	
	572100 COMMERCIAL TRANSPORTATIO			164.97	
	574500 PERSONAL VEHICLE MILEAGE	295.88		1,354.50	
	Major Account 570000 Total	3,473.38		36,533.41	
	Fund 22035 Expenditures Total	140,358.82		1,471,100.41	
Adjustments	800000 Adjustments				
	865101 PRIOR YEAR PAYROLL			614.46	
	Fund 22035 Adjustments Total			614.46	
	Fund 22035 Total	94,887.28	94,887.28	2,220,268.26	2,220,268.26

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	1,659.39		19,837.05	
	139901 AR INVOICED (SYSTEM)			625.00	
	Fund 22036 Assets Total	1,659.39		20,462.05	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				29.09
	211900 AAI DUE TO VENDOR (SYSTE		220.00-		
	Fund 22036 Liabilities Total		220.00-		29.09
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,296,542.86
	Fund 22036 Fund Equity Total				1,296,542.86
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		1,250.00		1,875.00
	475100 REGISTRATION / LICENSE F		625.00		76,333.00
	475200 EXAMINATION FEES		18,750.00		90,605.00
	Major Account 470000 Total		20,625.00		168,813.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		51.52		19,671.21
	484500 REIMB NON-GOVT SOURCES				80.00
	Major Account 480000 Total		51.52		19,751.21
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				1,300,000.00-
	Major Account 490000 Total				1,300,000.00-
	Fund 22036 Revenues Total		20,676.52		1,111,435.79-
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	10,859.90		79,251.66	
	511300 OVERTIME PAYMENTS			517.67	
	511800 COMPENSATORY TIME PAID			60.54	
	512100 VACATION LEAVE EXPENSE			10,813.79	
	512300 HOLIDAY LEAVE EXPENSE	571.57		6,840.81	
	515100 RETIREMENT PLANS EXPENSE	855.90		7,298.36	
	515200 FICA EXPENSE	836.20		7,133.80	
	515500 HEALTH INSURANCE EXPENSE	1,728.35		14,265.66	
	Major Account 510000 Total	14,851.92		126,182.29	
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	3,945.21		37,264.82	

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

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses				
		Major Account 520000 Total	3,945.21		37,264.82	
Expenditures	570000	Travel Expenses				
	571100	LODGING			1,227.00	
		Major Account 570000 Total			1,227.00	
		Fund 22036 Expenditures Total	18,797.13		164,674.11	
		Fund 22036 Total	20,456.52	20,456.52	185,136.16	185,136.16

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	4,173.64		27,265.55	
	Fund 22037 Assets Total	4,173.64		27,265.55	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				5,777.19
	Fund 22037 Liabilities Total				5,777.19
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				11,486.07
	Fund 22037 Fund Equity Total				11,486.07
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				600.00
	474100 GENERAL BUSINESS FEES		1,800.00		15,380.00
	475100 REGISTRATION / LICENSE F		2,322.00		12,847.00
	Major Account 470000 Total		4,122.00		28,827.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		51.64		352.57
	Major Account 480000 Total		51.64		352.57
	Fund 22037 Revenues Total		4,173.64		29,179.57
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			8,169.44	
	512100 VACATION LEAVE EXPENSE			502.22	
	512200 SICK LEAVE EXPENSE			545.80	
	512300 HOLIDAY LEAVE EXPENSE			222.76	
	515100 RETIREMENT PLANS EXPENSE			706.93	
	515200 FICA EXPENSE			664.96	
	515500 HEALTH INSURANCE EXPENSE			2,704.07	
	Major Account 510000 Total			13,516.18	
Expenditures	520000 Operating Expenses				
	521420 CIO - COMPUTING			876.48	
	521480 CIO - CONTRACT			79.55	
	539100 INDIRECT COST ALLOWANCE			3,608.82	
	Major Account 520000 Total			4,564.85	
Expenditures	570000 Travel Expenses				
	571100 LODGING			860.03	
	571800 MEALS - TRAVEL STATUS			104.30	
	574500 PERSONAL VEHICLE MILEAGE			131.92	

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
Expenditures	570000	Travel Expenses				
		Major Account 570000 Total			1,096.25	
		Fund 22037 Expenditures Total			19,177.28	
		Fund 22037 Total	4,173.64	4,173.64	46,442.83	46,442.83

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 22038 RAD TECHS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	.06		26.69	
	139902 AR DEPOSIT CLEARING (SYSTEM)			5,327.48-	
	Fund 22038 Assets Total	.06		5,300.79-	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				454.79
	Fund 22038 Fund Equity Total				454.79
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.06		84.35
	Major Account 480000 Total		.06		84.35
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				5,839.93-
	Major Account 490000 Total				5,839.93-
	Fund 22038 Revenues Total		.06		5,755.58-
	Fund 22038 Total	.06	.06	5,300.79-	5,300.79-

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	410.18		169,752.85	
	Fund 22040 Assets Total	410.18		169,752.85	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				166,474.45
	Fund 22040 Fund Equity Total				166,474.45
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		410.18		3,278.40
	Major Account 480000 Total		410.18		3,278.40
	Fund 22040 Revenues Total		410.18		3,278.40
	Fund 22040 Total	410.18	410.18	169,752.85	169,752.85

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			.27	
		Fund 22041 Assets Total			.27	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				57.68
		Fund 22041 Fund Equity Total				57.68
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME				.85
		Major Account 480000 Total				.85
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				58.26-
		Major Account 490000 Total				58.26-
		Fund 22041 Revenues Total				57.41-
		Fund 22041 Total			.27	.27

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	6,855.06		88,606.70	
	139901 AR INVOICED (SYSTEM)			200.00	
	Fund 22042 Assets Total	6,855.06		88,806.70	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				205,089.51
	Fund 22042 Fund Equity Total				205,089.51
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				200.00
	Major Account 470000 Total				200.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		195.25		2,407.85
	484500 REIMB NON-GOVT SOURCES		42,420.00		339,920.00
	Major Account 480000 Total		42,615.25		342,327.85
	Fund 22042 Revenues Total		42,615.25		342,527.85
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	13,890.13		121,345.28	
	511300 OVERTIME PAYMENTS			2,146.04	
	511400 ON CALL PAY	40.22		2,671.25	
	512100 VACATION LEAVE EXPENSE			7,142.32	
	512200 SICK LEAVE EXPENSE	2,493.67		7,340.15	
	512300 HOLIDAY LEAVE EXPENSE	862.31		10,311.08	
	512600 CIVIL LEAVE EXPENSE			50.27	
	515100 RETIREMENT PLANS EXPENSE	1,294.41		11,307.42	
	515200 FICA EXPENSE	1,156.27		10,222.78	
	515500 HEALTH INSURANCE EXPENSE	5,713.18		45,705.44	
	Major Account 510000 Total	25,450.19		218,242.03	
Expenditures	520000 Operating Expenses				
	521900 AWARDS EXPENSE			158.00	
	522200 CONFERENCE REGISTRATION			5,225.00	
	524700 RENT EXP-OTHER REAL PROP			239.50	
	539100 INDIRECT COST ALLOWANCE	6,975.98		64,024.53	
	543600 MEDICAL REVIEW CONSULTING	3,334.02		14,335.23	
	546900 OTHER MEDICAL SERVICES			9,306.82	
	Major Account 520000 Total	10,310.00		93,289.08	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			5,115.28	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 22042 PKU FOODS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	571600 MEALS-NOT TRAVEL STATUS			5,241.59	
	574500 PERSONAL VEHICLE MILEAGE			1,023.35	
	Major Account 570000 Total			11,380.22	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			135,899.33	
	Major Account 590000 Total			135,899.33	
	Fund 22042 Expenditures Total	35,760.19		458,810.66	
	Fund 22042 Total	42,615.25	42,615.25	547,617.36	547,617.36

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			5,905.76	
	139901 AR INVOICED (SYSTEM)	1,306.25-		1,376,467.35	
	Fund 22043 Assets Total	1,306.25-		1,382,373.11	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,619,127.71
	Fund 22043 Fund Equity Total				1,619,127.71
Revenues	480000 Revenues - Miscellaneous				
	484500 REIMB NON-GOVT SOURCES		679,054.24		6,377,273.12
	Major Account 480000 Total		679,054.24		6,377,273.12
	Fund 22043 Revenues Total		679,054.24		6,377,273.12
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	680,360.49		6,614,027.72	
	Major Account 590000 Total	680,360.49		6,614,027.72	
	Fund 22043 Expenditures Total	680,360.49		6,614,027.72	
	Fund 22043 Total	679,054.24	679,054.24	7,996,400.83	7,996,400.83

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	17,334.84		546,377.04	
	139901 AR INVOICED (SYSTEM)			2,365.00	
	Fund 22050 Assets Total	17,334.84		548,742.04	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				327,425.38
	Fund 22050 Fund Equity Total				327,425.38
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS				1,720.00
	475100 REGISTRATION / LICENSE F		37,234.16		374,803.93
	Major Account 470000 Total		37,234.16		376,523.93
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,259.63		8,791.90
	Major Account 480000 Total		1,259.63		8,791.90
	Fund 22050 Revenues Total		38,493.79		385,315.83
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	11,407.93		80,618.32	
	511800 COMPENSATORY TIME PAID			19.27	
	512100 VACATION LEAVE EXPENSE	326.61		4,830.72	
	512200 SICK LEAVE EXPENSE	466.15		4,349.99	
	512300 HOLIDAY LEAVE EXPENSE	603.29		6,926.50	
	515100 RETIREMENT PLANS EXPENSE	958.79		7,244.48	
	515200 FICA EXPENSE	928.55		7,012.24	
	515500 HEALTH INSURANCE EXPENSE	1,984.06		14,950.16	
	Major Account 510000 Total	16,675.38		125,951.68	
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	4,483.57		36,896.69	
	Major Account 520000 Total	4,483.57		36,896.69	
Expenditures	570000 Travel Expenses				
	571100 LODGING			770.00	
	571800 MEALS - TRAVEL STATUS			380.80	
	Major Account 570000 Total			1,150.80	
	Fund 22050 Expenditures Total	21,158.95		163,999.17	
	Fund 22050 Total	38,493.79	38,493.79	712,741.21	712,741.21

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	1,319.13-		524,829.81	
	Fund 22051 Assets Total	1,319.13-		524,829.81	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				1,380.88
	211900 AAI DUE TO VENDOR (SYSTE				585.00
	Fund 22051 Liabilities Total				1,965.88
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				791,515.44
	Fund 22051 Fund Equity Total				791,515.44
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,278.47		14,305.97
	Major Account 480000 Total		1,278.47		14,305.97
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				250,000.00-
	Major Account 490000 Total				250,000.00-
	Fund 22051 Revenues Total		1,278.47		235,694.03-
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,079.90		11,619.52	
	511800 COMPENSATORY TIME PAID			67.52	
	512100 VACATION LEAVE EXPENSE			751.45	
	512200 SICK LEAVE EXPENSE	39.83		426.11	
	512300 HOLIDAY LEAVE EXPENSE	39.83		1,246.82	
	512600 CIVIL LEAVE EXPENSE			34.12	
	515100 RETIREMENT PLANS EXPENSE	86.81		1,059.19	
	515200 FICA EXPENSE	83.90		1,015.57	
	515500 HEALTH INSURANCE EXPENSE	215.16		2,647.80	
	Major Account 510000 Total	1,545.43		18,868.10	
Expenditures	520000 Operating Expenses				
	521430 CIO SITE SUPPORT			3,102.90	
	521440 CIO - SOFTWARE			215.02	
	521480 CIO - CONTRACT			442.62	
	527200 REP & MAINT-MOTOR VEHICL	184.92		184.92	
	527800 REP & MAINT-OTHER PROPER			2,797.56	
	531100 OFFICE SUPPLIES EXPENSE			375.91	
	539100 INDIRECT COST ALLOWANCE	867.25		5,748.19	
	Major Account 520000 Total	1,052.17		12,867.12	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	571600 MEALS - TAXABLE			272.34	
	572100 COMMERCIAL TRANSPORTATIO			949.92	
	Major Account 570000 Total			1,222.26	
	Fund 22051 Expenditures Total	2,597.60		32,957.48	
	Fund 22051 Total	1,278.47	1,278.47	557,787.29	557,787.29

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	8,159.84-		302,905.72	
	139901 AR INVOICED (SYSTEM)	745.00		19,695.00	
	Fund 22052 Assets Total	7,414.84-		322,600.72	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		674.70-		
	Fund 22052 Liabilities Total		674.70-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,377,268.90
	Fund 22052 Fund Equity Total				1,377,268.90
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				140.00
	475100 REGISTRATION / LICENSE F		34,300.00		316,710.00
	Major Account 470000 Total		34,300.00		316,850.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		730.86		21,245.04
	Major Account 480000 Total		730.86		21,245.04
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				1,000,000.00-
	Major Account 490000 Total				1,000,000.00-
	Fund 22052 Revenues Total		35,030.86		661,904.96-
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	21,438.62		174,969.23	
	511800 COMPENSATORY TIME PAID			49.04	
	512100 VACATION LEAVE EXPENSE	226.46		15,318.39	
	512200 SICK LEAVE EXPENSE	503.20		4,077.32	
	512300 HOLIDAY LEAVE EXPENSE	1,224.72		14,480.45	
	512600 CIVIL LEAVE EXPENSE			193.34	
	515100 RETIREMENT PLANS EXPENSE	1,751.70		15,656.67	
	515200 FICA EXPENSE	1,622.34		14,665.96	
	515500 HEALTH INSURANCE EXPENSE	6,235.14		50,164.38	
	Major Account 510000 Total	33,002.18		289,574.78	
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			470.00	
	527200 REP & MAINT-MOTOR VEHICL			50.00	
	527800 REP & MAINT-OTHER PROPER			4,595.72	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE			114.26	
	534900 MISCELLANEOUS SUP EXP			1,646.10	
	539100 INDIRECT COST ALLOWANCE	8,325.72		88,763.67	
	Major Account 520000 Total	8,325.72		95,639.75	
Expenditures	570000 Travel Expenses				
	571100 LODGING			4,647.51	
	571600 MEALS - TAXABLE	14.70		64.40	
	571800 MEALS - TRAVEL STATUS	428.40		2,000.60	
	572100 COMMERCIAL TRANSPORTATIO			836.18	
	Major Account 570000 Total	443.10		7,548.69	
	Fund 22052 Expenditures Total	41,771.00		392,763.22	
	Fund 22052 Total	34,356.16	34,356.16	715,363.94	715,363.94

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	6,545.86-		103,773.68	
	Fund 22055 Assets Total	6,545.86-		103,773.68	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				112,119.79
	Fund 22055 Fund Equity Total				112,119.79
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		6,570.00		70,680.00
	475100 REGISTRATION / LICENSE F		2,845.00		28,273.00
	475200 EXAMINATION FEES				200.00
	Major Account 470000 Total		9,415.00		99,153.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		255.64		2,250.58
	Major Account 480000 Total		255.64		2,250.58
	Fund 22055 Revenues Total		9,670.64		101,403.58
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	8,653.18		53,836.59	
	511300 OVERTIME PAYMENTS	180.48		180.48	
	511800 COMPENSATORY TIME PAID			428.78	
	512100 VACATION LEAVE EXPENSE	173.39		3,169.08	
	512200 SICK LEAVE EXPENSE	175.94		1,834.62	
	512300 HOLIDAY LEAVE EXPENSE	440.60		4,480.02	
	515100 RETIREMENT PLANS EXPENSE	720.64		4,786.87	
	515200 FICA EXPENSE	691.05		4,606.08	
	515500 HEALTH INSURANCE EXPENSE	2,026.30		13,099.87	
	Major Account 510000 Total	13,061.58		86,422.39	
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	2,904.92		23,077.30	
	547100 EDUCATIONAL SERVICES	250.00		250.00	
	Major Account 520000 Total	3,154.92		23,327.30	
	Fund 22055 Expenditures Total	16,216.50		109,749.69	
	Fund 22055 Total	9,670.64	9,670.64	213,523.37	213,523.37

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	21,189.23-		367,548.07	
	Fund 22056 Assets Total	21,189.23-		367,548.07	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,854,041.94
	Fund 22056 Fund Equity Total				1,854,041.94
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		4,550.00		112,510.00
	474100 GENERAL BUSINESS FEES		6,500.00		6,500.00
	475100 REGISTRATION / LICENSE F		742.00		4,416.00
	Major Account 470000 Total		11,792.00		123,426.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		932.49		29,326.91
	485100 FINES FORFEITS & PENALTI				10.00
	Major Account 480000 Total		932.49		29,336.91
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				1,500,000.00-
	Major Account 490000 Total				1,500,000.00-
	Fund 22056 Revenues Total		12,724.49		1,347,237.09-
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	9,596.39		50,922.54	
	511800 COMPENSATORY TIME PAID			28.38	
	512100 VACATION LEAVE EXPENSE	217.71		3,795.81	
	512200 SICK LEAVE EXPENSE	991.85		2,472.65	
	512300 HOLIDAY LEAVE EXPENSE	627.71		4,024.92	
	515100 RETIREMENT PLANS EXPENSE	856.16		4,585.88	
	515200 FICA EXPENSE	801.56		4,401.50	
	515500 HEALTH INSURANCE EXPENSE	3,220.91		12,150.27	
	Major Account 510000 Total	16,312.29		82,381.95	
Expenditures	520000 Operating Expenses				
	521480 CIO - CONTRACT	14,183.74		35,951.33	
	522800 E-COMMERCE OPER EXP	17.94		57.94	
	539100 INDIRECT COST ALLOWANCE	3,399.75		20,865.56	
	Major Account 520000 Total	17,601.43		56,874.83	
	Fund 22056 Expenditures Total	33,913.72		139,256.78	
	Fund 22056 Total	12,724.49	12,724.49	506,804.85	506,804.85

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			.13	
	Fund 22059 Assets Total			.13	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				61.87
	Fund 22059 Fund Equity Total				61.87
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				.91
	Major Account 480000 Total				.91
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				62.65-
	Major Account 490000 Total				62.65-
	Fund 22059 Revenues Total				61.74-
	Fund 22059 Total			.13	.13

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	5.41		97.65	
	Fund 22062 Assets Total	5.41		97.65	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				20,636.42
	Fund 22062 Fund Equity Total				20,636.42
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5.41		328.23
	Major Account 480000 Total		5.41		328.23
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				20,867.00-
	Major Account 490000 Total				20,867.00-
	Fund 22062 Revenues Total		5.41		20,538.77-
	Fund 22062 Total	5.41	5.41	97.65	97.65

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	.22		92.43	
	139901 AR INVOICED (SYSTEM)			1,000.00	
	Fund 22068 Assets Total	.22		1,092.43	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE				40.00
	Fund 22068 Liabilities Total				40.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				45,342.33
	Fund 22068 Fund Equity Total				45,342.33
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F				72.00
	Major Account 470000 Total				72.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.22		647.81
	Major Account 480000 Total		.22		647.81
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				45,009.71-
	Major Account 490000 Total				45,009.71-
	Fund 22068 Revenues Total		.22		44,289.90-
	Fund 22068 Total	.22	.22	1,092.43	1,092.43

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			.07	
	Fund 22070 Assets Total			.07	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				31.42
	Fund 22070 Fund Equity Total				31.42
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				.47
	Major Account 480000 Total				.47
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				31.82-
	Major Account 490000 Total				31.82-
	Fund 22070 Revenues Total				31.35-
	Fund 22070 Total			.07	.07

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	163.19-		296,016.35	
	Fund 22071 Assets Total	163.19-		296,016.35	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				297,191.96
	Fund 22071 Fund Equity Total				297,191.96
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		718.63		5,793.82
	484100 OPERATING DONATIONS & CO		80.00		2,233.00
	Major Account 480000 Total		798.63		8,026.82
	Fund 22071 Revenues Total		798.63		8,026.82
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	436.32		3,262.52	
	512100 VACATION LEAVE EXPENSE	19.04		323.05	
	512200 SICK LEAVE EXPENSE	29.35		328.81	
	512300 HOLIDAY LEAVE EXPENSE	24.99		330.02	
	515100 RETIREMENT PLANS EXPENSE	38.14		317.64	
	515200 FICA EXPENSE	35.45		297.38	
	515500 HEALTH INSURANCE EXPENSE	119.72		931.04	
	Major Account 510000 Total	703.01		5,790.46	
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			1,679.86	
	539100 INDIRECT COST ALLOWANCE	258.81		1,732.11	
	Major Account 520000 Total	258.81		3,411.97	
	Fund 22071 Expenditures Total	961.82		9,202.43	
	Fund 22071 Total	798.63	798.63	305,218.78	305,218.78

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	325.59		134,744.33	
	Fund 22072 Assets Total	325.59		134,744.33	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				132,141.92
	Fund 22072 Fund Equity Total				132,141.92
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		325.59		2,602.41
	Major Account 480000 Total		325.59		2,602.41
	Fund 22072 Revenues Total		325.59		2,602.41
	Fund 22072 Total	325.59	325.59	134,744.33	134,744.33

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	.06		24.50	
	139901 AR INVOICED (SYSTEM)			225.00	
	Fund 22073 Assets Total	.06		249.50	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,009.28
	Fund 22073 Fund Equity Total				12,009.28
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.06		171.78
	Major Account 480000 Total		.06		171.78
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				11,931.56-
	Major Account 490000 Total				11,931.56-
	Fund 22073 Revenues Total		.06		11,759.78-
	Fund 22073 Total	.06	.06	249.50	249.50

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			.02	
		Fund 22074 Assets Total			.02	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				6.86
		Fund 22074 Fund Equity Total				6.86
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME				2.54
		Major Account 480000 Total				2.54
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				9.38-
		Major Account 490000 Total				9.38-
		Fund 22074 Revenues Total				6.84-
		Fund 22074 Total			.02	.02

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
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				.86
	Fund 22075 Fund Equity Total				.86
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				.86-
	Major Account 490000 Total				.86-
	Fund 22075 Revenues Total				.86-
	Fund 22075 Total				

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	107.82		44,620.47	
	139901 AR INVOICED (SYSTEM)			2,500.00	
	Fund 22076 Assets Total	107.82		47,120.47	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				50.00
	Fund 22076 Liabilities Total				50.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				46,391.45
	Fund 22076 Fund Equity Total				46,391.45
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		107.82		864.43
	Major Account 480000 Total		107.82		864.43
	Fund 22076 Revenues Total		107.82		864.43
Expenditures	570000 Travel Expenses				
	571600 MEALS - TAXABLE			185.41	
	Major Account 570000 Total			185.41	
	Fund 22076 Expenditures Total			185.41	
	Fund 22076 Total	107.82	107.82	47,305.88	47,305.88

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	94,349.90		33,228,362.48	
	Fund 22501 Assets Total	94,349.90		33,228,362.48	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				25,219,251.29
	Fund 22501 Fund Equity Total				25,219,251.29
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		80,263.34		588,897.31
	485200 LEGAL SETTLEMENTS IN		20,958.31		11,185,783.22
	Major Account 480000 Total		101,221.65		11,774,680.53
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				3,080,488.72
	493200 OPERATING TRANSFERS OUT				6,796,400.26-
	Major Account 490000 Total				3,715,911.54-
	Fund 22501 Revenues Total		101,221.65		8,058,768.99
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,590.23		28,179.77	
	512100 VACATION LEAVE EXPENSE			2,111.90	
	512200 SICK LEAVE EXPENSE	422.38		3,009.46	
	512300 HOLIDAY LEAVE EXPENSE	211.19		2,527.59	
	515100 RETIREMENT PLANS EXPENSE	316.28		2,682.87	
	515200 FICA EXPENSE	305.64		2,601.07	
	515500 HEALTH INSURANCE EXPENSE	876.06		7,008.48	
	Major Account 510000 Total	5,721.78		48,121.14	
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION	625.00		725.00	
	532260 VOICE EQUIP			37.69	
	Major Account 520000 Total	625.00		762.69	
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO	524.97		524.97	
	574500 PERSONAL VEHICLE MILEAGE			224.00	
	575100 MISC TRAVEL EXPENSE			25.00	
	Major Account 570000 Total	524.97		773.97	
	Fund 22501 Expenditures Total	6,871.75		49,657.80	
	Fund 22501 Total	101,221.65	101,221.65	33,278,020.28	33,278,020.28

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 22502 OPIOID PREVENTION AND TREATMNT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	42.13		17,433.99	
	Fund 22502 Assets Total	42.13		17,433.99	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				3,080,488.72
	Fund 22502 Fund Equity Total				3,080,488.72
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		42.13		17,433.99
	Major Account 480000 Total		42.13		17,433.99
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				3,000,000.00
	493200 OPERATING TRANSFERS OUT				3,080,488.72-
	Major Account 490000 Total				80,488.72-
	Fund 22502 Revenues Total		42.13		63,054.73-
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVID			3,000,000.00	
	Major Account 590000 Total			3,000,000.00	
	Fund 22502 Expenditures Total			3,000,000.00	
	Fund 22502 Total	42.13	42.13	3,017,433.99	3,017,433.99

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 22503 OPIOID TREATMENT INFRASTRUCTUR

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	22,770.45		9,423,459.32	
	Fund 22503 Assets Total	22,770.45		9,423,459.32	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		105,044.70		105,044.70
	Fund 22503 Liabilities Total		105,044.70		105,044.70
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				9,241,466.13
	Fund 22503 Fund Equity Total				9,241,466.13
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		22,770.45		181,993.19
	Major Account 480000 Total		22,770.45		181,993.19
	Fund 22503 Revenues Total		22,770.45		181,993.19
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	105,044.70		105,044.70	
	Major Account 590000 Total	105,044.70		105,044.70	
	Fund 22503 Expenditures Total	105,044.70		105,044.70	
	Fund 22503 Total	127,815.15	127,815.15	9,528,504.02	9,528,504.02

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 22504 OPIOID TRUST-NOAT II FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2,952.49		1,221,875.57	
	Fund 22504 Assets Total	2,952.49		1,221,875.57	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,952.49		17,733.81
	Major Account 480000 Total		2,952.49		17,733.81
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				1,204,141.76
	Major Account 490000 Total				1,204,141.76
	Fund 22504 Revenues Total		2,952.49		1,221,875.57
	Fund 22504 Total	2,952.49	2,952.49	1,221,875.57	1,221,875.57

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 22505 OPIOID TRUST-ENDO FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2,617.68		1,083,318.33	
	Fund 22505 Assets Total	2,617.68		1,083,318.33	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,617.68		16,059.83
	Major Account 480000 Total		2,617.68		16,059.83
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				1,067,258.50
	Major Account 490000 Total				1,067,258.50
	Fund 22505 Revenues Total		2,617.68		1,083,318.33
	Fund 22505 Total	2,617.68	2,617.68	1,083,318.33	1,083,318.33

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	3,361,784.22		7,377,467.64	
	Fund 22510 Assets Total	3,361,784.22		7,377,467.64	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,030,384.49
	Fund 22510 Fund Equity Total				1,030,384.49
Revenues	470000 Revenues - Sales & Charges				
	474109 QUALITY ASSURANCE ASSESSMENT		3,357,365.00		20,692,545.07
	Major Account 470000 Total		3,357,365.00		20,692,545.07
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,419.22		44,742.91
	Major Account 480000 Total		4,419.22		44,742.91
	Fund 22510 Revenues Total		3,361,784.22		20,737,287.98
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVID			14,390,204.83	
	Major Account 590000 Total			14,390,204.83	
	Fund 22510 Expenditures Total			14,390,204.83	
	Fund 22510 Total	3,361,784.22	3,361,784.22	21,767,672.47	21,767,672.47

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 22511 HOSPITAL QUALITY ASSURANCE & A

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	65,885,086.83-		8,314,983.76	
	Fund 22511 Assets Total	65,885,086.83-		8,314,983.76	
Revenues	470000 Revenues - Sales & Charges				
	474109 QUALITY ASSURANCE ASSESS		38,711,152.55		467,485,906.92
	Major Account 470000 Total		38,711,152.55		467,485,906.92
	Fund 22511 Revenues Total		38,711,152.55		467,485,906.92
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP			10,690,692.62	
	Major Account 520000 Total			10,690,692.62	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR IND	104,596,239.38		448,480,230.54	
	Major Account 590000 Total	104,596,239.38		448,480,230.54	
	Fund 22511 Expenditures Total	104,596,239.38		459,170,923.16	
	Fund 22511 Total	38,711,152.55	38,711,152.55	467,485,906.92	467,485,906.92

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 22514 MEDICAID ACCESS AND QUALITY FU

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	5.64		6,496.51	
	Fund 22514 Assets Total	5.64		6,496.51	
Revenues	460000 Intergovernmental Revenues				
	465100 MLTC ACCESS QUAL CHIP CF				21,130.29
	Major Account 460000 Total				21,130.29
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5.64		62.96
	Major Account 480000 Total		5.64		62.96
	Fund 22514 Revenues Total		5.64		21,193.25
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			14,696.74	
	Major Account 590000 Total			14,696.74	
	Fund 22514 Expenditures Total			14,696.74	
	Fund 22514 Total	5.64	5.64	21,193.25	21,193.25

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 22519 DOMESTIC VIOLENCE AND SEX TRAF

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	132,647.31		432,823.71	
	Fund 22519 Assets Total	132,647.31		432,823.71	
Revenues	450000 Taxes				
	454500 DOCUMENTARY STAMP TAX		132,112.60		432,118.65
	Major Account 450000 Total		132,112.60		432,118.65
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		534.71		705.06
	Major Account 480000 Total		534.71		705.06
	Fund 22519 Revenues Total		132,647.31		432,823.71
	Fund 22519 Total	132,647.31	132,647.31	432,823.71	432,823.71

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	47.18		19,524.39	
	112100 PETTY CASH			3,000.00	
	Fund 22520 Assets Total	47.18		22,524.39	
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				12,990.64
	Fund 22520 Fund Equity Total				12,990.64
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		47.18		377.09
	Major Account 480000 Total		47.18		377.09
	Fund 22520 Revenues Total		47.18		377.09
	Fund 22520 Total	47.18	47.18	22,524.39	22,524.39

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	127.18		1,324.96	
	Fund 22530 Assets Total	127.18		1,324.96	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				29,168.50
	Fund 22530 Liabilities Total				29,168.50
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				25,136.42-
	Fund 22530 Fund Equity Total				25,136.42-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		97.98-		42.67-
	486500 MISCELLANEOUS ADJUSTMENTS		2,000.00		10,000.00
	Major Account 480000 Total		1,902.02		9,957.33
	Fund 22530 Revenues Total		1,902.02		9,957.33
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANPORTAION	1,774.84		12,664.45	
	Major Account 570000 Total	1,774.84		12,664.45	
	Fund 22530 Expenditures Total	1,774.84		12,664.45	
	Fund 22530 Total	1,902.02	1,902.02	13,989.41	13,989.41

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			41,478.98-	
	Fund 22531 Assets Total			41,478.98-	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				46,946.43
	Fund 22531 Fund Equity Total				46,946.43
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				733.19
	Major Account 480000 Total				733.19
	Fund 22531 Revenues Total				733.19
Expenditures	520000 Operating Expenses				
	527300 REP & MAINT-MEDICAL EQUI			39,360.00	
	543100 IT CONSULTING-APPLICATIONS			49,798.60	
	Major Account 520000 Total			89,158.60	
	Fund 22531 Expenditures Total			89,158.60	
	Fund 22531 Total			47,679.62	47,679.62

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 22545 HCBS ENHANCED FMAP

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			67,081.34	
	Fund 22545 Assets Total			67,081.34	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				35,867.90
	Fund 22545 Liabilities Total				35,867.90
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				198,025.08
	Fund 22545 Fund Equity Total				198,025.08
Revenues	480000 Revenues - Miscellaneous				
	484100 OPERATING DON AND CONTRI				40.00
	Major Account 480000 Total				40.00
	Fund 22545 Revenues Total				40.00
Expenditures	520000 Operating Expenses				
	521480 CIO - CONTRACT			92,913.76	
	539101 COST ALLOCATION OVERHEAD			4,766.75-	
	550101 ADMINISTRATIVE SUBGRANTS			3,835.51	
	559100 OTHER OPERATING EXP			74,869.12	
	Major Account 520000 Total			166,851.64	
	Fund 22545 Expenditures Total			166,851.64	
	Fund 22545 Total			233,932.98	233,932.98

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	3,610.21-		9,681,380.38	
	139901 AR INVOICED (SYSTEM)			2,500.00	
	Fund 22550 Assets Total	3,610.21-		9,683,880.38	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				250.00
	215801 NFOCUS BACKUP WITHHOLDING		1,234.79		2,730.48
	Fund 22550 Liabilities Total		1,234.79		2,980.48
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,126,006.63
	Fund 22550 Fund Equity Total				3,126,006.63
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F		1,845.00-		
	Major Account 470000 Total		1,845.00-		
Revenues	480000 Revenues - Miscellaneous				
	486500 MISCELLANEOUS ADJUSTMENT		3,000.00-		4,000.00-
	Major Account 480000 Total		3,000.00-		4,000.00-
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				11,430,630.45
	493200 OPERATING TRANSFERS OUT				3,224,000.00-
	Major Account 490000 Total				8,206,630.45
	Fund 22550 Revenues Total		4,845.00-		8,202,630.45
Expenditures	520000 Operating Expenses				
	543500 MGT CONSULTANT SERVICES			6,478.51	
	547100 EDUCATIONAL SERVICES			133.88	
	Major Account 520000 Total			6,612.39	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA			1,641,124.79	
	Major Account 590000 Total			1,641,124.79	
	Fund 22550 Expenditures Total			1,647,737.18	
	Fund 22550 Total	3,610.21-	3,610.21-	11,331,617.56	11,331,617.56

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	445.97		184,561.54	
	Fund 22551 Assets Total	445.97		184,561.54	
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				327,102.87-
	Fund 22551 Fund Equity Total				327,102.87-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		445.97		3,564.41
	Major Account 480000 Total		445.97		3,564.41
	Fund 22551 Revenues Total		445.97		3,564.41
	Fund 22551 Total	445.97	445.97	184,561.54	184,561.54

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	68.77		6,159.52	
	132200 DUE FROM OTHER GOVERNMENT			577.31-	
	Fund 22552 Assets Total	68.77		5,582.21	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		3.53		12.30
	Fund 22552 Liabilities Total		3.53		12.30
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,097.60
	Fund 22552 Fund Equity Total				5,097.60
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		50.47		355.14
	474100 GENERAL BUSINESS FEES				1.33
	Major Account 470000 Total		50.47		356.47
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		14.77		115.84
	Major Account 480000 Total		14.77		115.84
	Fund 22552 Revenues Total		65.24		472.31
	Fund 22552 Total	68.77	68.77	5,582.21	5,582.21

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	100.73		7,858.96	
	132200 DUE FROM OTHER GOVERNMENT			39.78	
	139000 ACCOUNTS RECEIVABLE			1,945.11-	
	Fund 22553 Assets Total	100.73		5,953.63	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		4.27		77.71
	Fund 22553 Liabilities Total		4.27		77.71
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,931.84
	Fund 22553 Fund Equity Total				4,931.84
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		77.73		799.37
	474100 GENERAL BUSINESS FEES				1.69
	Major Account 470000 Total		77.73		801.06
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		18.73		143.02
	Major Account 480000 Total		18.73		143.02
	Fund 22553 Revenues Total		96.46		944.08
	Fund 22553 Total	100.73	100.73	5,953.63	5,953.63

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 22554 HHS CASH/CHILDRN TASK FORCE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			899.20	
	Fund 22554 Assets Total			899.20	
Revenues	480000 Revenues - Miscellaneous				
	486500 MISCELLANEOUS ADJUSTMENT				1,000.00
	Major Account 480000 Total				1,000.00
	Fund 22554 Revenues Total				1,000.00
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			100.80	
	Major Account 570000 Total			100.80	
	Fund 22554 Expenditures Total			100.80	
	Fund 22554 Total			1,000.00	1,000.00

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	3,508.40		1,452,024.13	
	Fund 22555 Assets Total	3,508.40		1,452,024.13	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,501,375.10
	Fund 22555 Fund Equity Total				1,501,375.10
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,508.40		29,681.25
	485100 FINES FORFEITS & PENALTI				79,032.22-
	Major Account 480000 Total		3,508.40		49,350.97-
	Fund 22555 Revenues Total		3,508.40		49,350.97-
	Fund 22555 Total	3,508.40	3,508.40	1,452,024.13	1,452,024.13

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	286,217.81		1,137,734.33	
	Fund 22556 Assets Total	286,217.81		1,137,734.33	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				8,667.43
	Fund 22556 Fund Equity Total				8,667.43
Revenues	460000 Intergovernmental Revenues				
	465100 NONGRANT REIMBURSEMENTS				9,769.08
	Major Account 460000 Total				9,769.08
Revenues	480000 Revenues - Miscellaneous				
	484900 OTHER PRIVATE SOURCES		292,651.36		1,640,400.49
	Major Account 480000 Total		292,651.36		1,640,400.49
	Fund 22556 Revenues Total		292,651.36		1,650,169.57
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIV	6,433.55		521,102.67	
	Major Account 590000 Total	6,433.55		521,102.67	
	Fund 22556 Expenditures Total	6,433.55		521,102.67	
	Fund 22556 Total	292,651.36	292,651.36	1,658,837.00	1,658,837.00

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			676.56	
	Fund 22557 Assets Total			676.56	
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				149,919.27
	Fund 22557 Fund Equity Total				149,919.27
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				199,919.00-
	Major Account 490000 Total				199,919.00-
	Fund 22557 Revenues Total				199,919.00-
	Fund 22557 Total			676.56	676.56

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	5,312.14		14,005.07	
	132200 DUE FROM OTHER GOVERNMENT	205.00-		1,078.10-	
	Fund 22558 Assets Total	5,107.14		12,926.97	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				114,861.10
	Fund 22558 Fund Equity Total				114,861.10
Revenues	470000 Revenues - Sales & Charges				
	473200 VEHICLE REGIST & PLATE F		4,868.31		35,388.72
	Major Account 470000 Total		4,868.31		35,388.72
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		13.83		1,960.15
	Major Account 480000 Total		13.83		1,960.15
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		225.00		139,283.00-
	Major Account 490000 Total		225.00		139,283.00-
	Fund 22558 Revenues Total		5,107.14		101,934.13-
	Fund 22558 Total	5,107.14	5,107.14	12,926.97	12,926.97

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	7.06		2,922.93	
	Fund 22559 Assets Total	7.06		2,922.93	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				111,291.81
	Fund 22559 Fund Equity Total				111,291.81
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7.06		631.12
	Major Account 480000 Total		7.06		631.12
	Fund 22559 Revenues Total		7.06		631.12
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			109,000.00	
	Major Account 590000 Total			109,000.00	
	Fund 22559 Expenditures Total			109,000.00	
	Fund 22559 Total	7.06	7.06	111,922.93	111,922.93

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 22563 PARKINSON'S REGISTRY CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2.02		833.73	
	Fund 22563 Assets Total	2.02		833.73	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				402,729.54
	Fund 22563 Fund Equity Total				402,729.54
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2.02		5,855.29
	Major Account 480000 Total		2.02		5,855.29
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				405,997.48-
	Major Account 490000 Total				405,997.48-
	Fund 22563 Revenues Total		2.02		400,142.19-
Expenditures	520000 Operating Expenses				
	521420 CIO - COMPUTING			54.55	
	521480 CIO - CONTRACT			3.25	
	539100 INDIRECT COST ALLOWANCE			1,695.82	
	Major Account 520000 Total			1,753.62	
	Fund 22563 Expenditures Total			1,753.62	
	Fund 22563 Total	2.02	2.02	2,587.35	2,587.35

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 22571 GRADUATE MEDICAL EDUCATION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			.01	
	Fund 22571 Assets Total			.01	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				.01
	Fund 22571 Fund Equity Total				.01
	Fund 22571 Total			.01	.01

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	1,515.12		202,043.99	
	Fund 22575 Assets Total	1,515.12		202,043.99	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				151,596.83
	Fund 22575 Fund Equity Total				151,596.83
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F		35.00		2,755.00
	475200 EXAMINATION FEES		1,000.00		42,642.60
	Major Account 470000 Total		1,035.00		45,397.60
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		480.12		3,492.58
	486500 MISCELLANEOUS ADJUSTMENT				300,000.00
	Major Account 480000 Total		480.12		303,492.58
	Fund 22575 Revenues Total		1,515.12		348,890.18
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA			298,443.02	
	Major Account 590000 Total			298,443.02	
	Fund 22575 Expenditures Total			298,443.02	
	Fund 22575 Total	1,515.12	1,515.12	500,487.01	500,487.01

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	226,412.79-		1,635,007.85	
	Fund 22580 Assets Total	226,412.79-		1,635,007.85	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		161,071.05-		665,337.52
	Fund 22580 Liabilities Total		161,071.05-		665,337.52
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				3,121,605.66
	Fund 22580 Fund Equity Total				3,121,605.66
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,693.77		58,392.39
	Major Account 480000 Total		4,693.77		58,392.39
	Fund 22580 Revenues Total		4,693.77		58,392.39
Expenditures	520000 Operating Expenses				
	521420 CIO - COMPUTING	43,051.92		168,152.90	
	521440 CIO - SOFTWARE			53,763.44	
	521480 CIO - CONTRACT	20,550.57		1,912,735.03	
	521490 CIO - MISC			.50	
	532200 PERSONAL COMPUTING EQUIPMENT			367.45	
	532260 VOICE EQUIP			829.18	
	539101 COST ALLOCATION OVERHEAD			719.30-	
	555510 SAAS SUBSCRIPTION FEES	6,433.02		19,735.91	
	Major Account 520000 Total	70,035.51		2,154,865.11	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA			55,462.61	
	Major Account 590000 Total			55,462.61	
	Fund 22580 Expenditures Total	70,035.51		2,210,327.72	
	Fund 22580 Total	156,377.28-	156,377.28-	3,845,335.57	3,845,335.57

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			13,671,675.33	
	Fund 22585 Assets Total			13,671,675.33	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				19,989,375.28
	Fund 22585 Fund Equity Total				19,989,375.28
Revenues	480000 Revenues - Miscellaneous				
	484900 OTHER PRIVATE SOURCES				3,682,300.05
	Major Account 480000 Total				3,682,300.05
	Fund 22585 Revenues Total				3,682,300.05
Expenditures	590000 Government Aid				
	592102 REHAB TECHNOLOGY SERVICE			10,000,000.00	
	Major Account 590000 Total			10,000,000.00	
	Fund 22585 Expenditures Total			10,000,000.00	
	Fund 22585 Total			23,671,675.33	23,671,675.33

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 22587 HOME VISITATION PROGRAMS CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	300,462.48-		1,208,271.48	
	Fund 22587 Assets Total	300,462.48-		1,208,271.48	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		43,347.56-		
	211900 AAI DUE TO VENDOR (SYSTE		66,836.88		66,836.88
	Fund 22587 Liabilities Total		23,489.32		66,836.88
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				1,954,093.95
	Fund 22587 Fund Equity Total				1,954,093.95
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,991.32		35,548.05
	Major Account 480000 Total		3,991.32		35,548.05
	Fund 22587 Revenues Total		3,991.32		35,548.05
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	327,943.12		848,207.40	
	Major Account 590000 Total	327,943.12		848,207.40	
	Fund 22587 Expenditures Total	327,943.12		848,207.40	
	Fund 22587 Total	27,480.64	27,480.64	2,056,478.88	2,056,478.88

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	56.99		23,585.41	
	Fund 22590 Assets Total	56.99		23,585.41	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				23,129.92
	Fund 22590 Fund Equity Total				23,129.92
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		56.99		455.49
	Major Account 480000 Total		56.99		455.49
	Fund 22590 Revenues Total		56.99		455.49
	Fund 22590 Total	56.99	56.99	23,585.41	23,585.41

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	128,381.07		402,244.76	
	132200 DUE FROM OTHER GOVERNMENT			1,955.66	
	132900 NSF ITEMS SUSPENSE	10,094.41		126,938.09	
	139901 AR INVOICED (SYSTEM)			74,876.52	
	139902 AR DEPOSIT CLEARING (SYSTEM)			138.00	
	Fund 22600 Assets Total	138,475.48		606,153.03	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				45,109.12
	211201 EXTRA READER RENTAL FEES				29,403.76-
	213100 DUE TO GOVERNMENT				8.28
	215100 DUE TO FUND - SHORT TERM		8,538.37		1,087,484.30
	215120 CREDIT CARD CLEARING		111,258.63		246,637.91
	215126 DEPOSIT HOLDING				12,687.20
	216100 DUE TO FUND - LONG TERM				64.22
	224200 REVENUE FROM OTHER AGENCIES		8,280.00		35,643.00
	Fund 22600 Liabilities Total		128,077.00		1,398,230.27
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				986,320.88-
	Fund 22600 Fund Equity Total				986,320.88-
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		29,101.00		320,005.01
	472200 REPROD & PUBLICATIONS				138.00
	475100 REGISTRATION / LICENSE F		6,681.00		83,166.00
	Major Account 470000 Total		35,782.00		403,309.01
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		609.17		7,318.66
	Major Account 480000 Total		609.17		7,318.66
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				30,000.00-
	Major Account 490000 Total				30,000.00-
	Fund 22600 Revenues Total		36,391.17		380,627.67
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	17,117.24		116,257.40	
	511300 OVERTIME PAYMENTS			379.02	
	511800 COMPENSATORY TIME PAID	120.78		364.94	
	512100 VACATION LEAVE EXPENSE	618.99		9,051.48	

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				
	512200 SICK LEAVE EXPENSE	760.64		2,966.14	
	512300 HOLIDAY LEAVE EXPENSE	1,005.18		10,064.96	
	515100 RETIREMENT PLANS EXPENSE	1,469.37		10,414.72	
	515200 FICA EXPENSE	1,419.75		9,946.00	
	515500 HEALTH INSURANCE EXPENSE	3,661.94		25,945.71	
	Major Account 510000 Total	26,173.89		185,390.37	
Expenditures	520000 Operating Expenses				
	532200 PERSONAL COMPUTING EQUIPMENT			1,716.30	
	532260 VOICE EQUIP			37.69	
	541700 LEGAL RELATED EXPENSE	28.80-		108.80-	
	548700 REFUSE/RECYCLING	152.40-		774.10-	
	Major Account 520000 Total	181.20-		871.09	
Expenditures	570000 Travel Expenses				
	571100 LODGING			122.57	
	Major Account 570000 Total			122.57	
	Fund 22600 Expenditures Total	25,992.69		186,384.03	
	Fund 22600 Total	164,468.17	164,468.17	792,537.06	792,537.06

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	6,135.93-		1,380,323.72	
	Fund 22610 Assets Total	6,135.93-		1,380,323.72	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,233,604.12
	Fund 22610 Fund Equity Total				1,233,604.12
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,365.15		25,219.86
	Major Account 480000 Total		3,365.15		25,219.86
	Fund 22610 Revenues Total		3,365.15		25,219.86
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	9,501.08		121,499.74-	
	Fund 22610 Adjustments Total	9,501.08		121,499.74-	
	Fund 22610 Total	3,365.15	3,365.15	1,258,823.98	1,258,823.98

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	735.84		2,769.60	
	139901 AR INVOICED (SYSTEM)			100.00	
	Fund 22630 Assets Total	735.84		2,869.60	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		282.30-		399.45
	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		282.30-		13,359.45
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,960.19-
	Fund 22630 Fund Equity Total				1,960.19-
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F				50.00
	475200 EXAMINATION FEES		6,885.00		63,199.00
	Major Account 470000 Total		6,885.00		63,249.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6.35		326.92
	484500 REIMB NON-GOVT SOURCES				20.00
	485100 FINES FORFEITS & PENALTI				125.00
	486500 MISCELLANEOUS ADJUSTMENT		3,000.00		48,000.00
	Major Account 480000 Total		3,006.35		48,471.92
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				45,000.00-
	Major Account 490000 Total				45,000.00-
	Fund 22630 Revenues Total		9,891.35		66,720.92
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,616.05		38,522.53	
	511300 OVERTIME PAYMENTS			40.22	
	511800 COMPENSATORY TIME PAID	.35		43.99	
	512100 VACATION LEAVE EXPENSE	510.76		4,473.44	
	512200 SICK LEAVE EXPENSE	535.54		2,061.96	
	512300 HOLIDAY LEAVE EXPENSE	301.43		3,323.71	
	512500 FUNERAL LEAVE EXPENSE	22.25		44.50	
	515100 RETIREMENT PLANS EXPENSE	448.57		3,634.32	
	515200 FICA EXPENSE	429.62		3,500.88	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	515500 HEALTH INSURANCE EXPENSE	1,044.38		7,738.05	
	Major Account 510000 Total	7,908.95		63,383.60	
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE	399.45		3,250.83	
	532100 NON-CAPITALIZED EQUIP PU			319.84	
	532200 PERSONAL COMPUTING EQUIPMENT			6,993.93	
	532260 VOICE EQUIP			748.37	
	539100 INDIRECT COST ALLOWANCE	1,005.91		17,788.58	
	539101 COST ALLOCATION OVERHEAD			21,178.72-	
	541700 LEGAL RELATED EXPENSE			50.00	
	542100 SOS TEMP SERV - PERSONNEL	1,239.10-		1,239.10-	
	547100 EDUCATIONAL SERVICES			26.75	
	Major Account 520000 Total	166.26		6,760.48	
Expenditures	570000 Travel Expenses				
	571100 LODGING			770.00	
	571600 MEALS - TAXABLE			46.20	
	571800 MEALS - TRAVEL STATUS			95.90	
	574500 PERSONAL VEHICLE MILEAGE	798.00		4,194.40	
	Major Account 570000 Total	798.00		5,106.50	
	Fund 22630 Expenditures Total	8,873.21		75,250.58	
	Fund 22630 Total	9,609.05	9,609.05	78,120.18	78,120.18

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	3,356,526.80-		23,845,922.87	
	Fund 22640 Assets Total	3,356,526.80-		23,845,922.87	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				80,161.73
	211900 AAI DUE TO VENDOR (SYSTE		9,099.62		17,428.30
	Fund 22640 Liabilities Total		9,099.62		97,590.03
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,775,372.71
	Fund 22640 Fund Equity Total				12,775,372.71
Revenues	450000 Taxes				
	454200 TOBACCO PRODUCTS TAX		104,166.67		833,333.32
	Major Account 450000 Total		104,166.67		833,333.32
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		70,401.75		808,867.45
	Major Account 480000 Total		70,401.75		808,867.45
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				67,394,630.00
	493200 OPERATING TRANSFERS OUT				14,944,163.71-
	Major Account 490000 Total				52,450,466.29
	Fund 22640 Revenues Total		174,568.42		54,092,667.06
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	134,480.81		1,035,415.26	
	511200 TEMPORARY SALARIES-WAGE	3,622.75		5,276.09	
	511300 OVERTIME PAYMENTS	272.40		9,258.94	
	511400 ON CALL PAY	431.14		8,969.79	
	511500 SHIFT DIFFERENTIAL PYMT	4,515.00		30,352.50	
	511600 PER DIEM PAYMENTS			1,000.00	
	511800 COMPENSATORY TIME PAID			588.87	
	512100 VACATION LEAVE EXPENSE	2,783.97		53,590.76	
	512200 SICK LEAVE EXPENSE	1,990.27		38,255.74	
	512300 HOLIDAY LEAVE EXPENSE	4,976.75		67,113.84	
	512500 FUNERAL LEAVE EXPENSE			3,056.84	
	515100 RETIREMENT PLANS EXPENSE	11,148.34		93,107.21	
	515200 FICA EXPENSE	11,175.42		91,154.15	
	515500 HEALTH INSURANCE EXPENSE	23,987.38		185,030.28	
	515900 EMPLOYEE BENEFITS EXP-UN	111.77		894.16	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	Major Account 510000 Total	199,496.00		1,623,064.43	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES			404.67	
	521500 PUBLICATION & PRINT EXP	1,281.99		11,951.94	
	522100 DUES & SUBSCRIPTION EXP	517.00		1,347.42	
	522200 CONFERENCE REGISTRATION	450.00		450.00	
	524700 RENT EXP-OTHER REAL PROP			3,348.80	
	539100 INDIRECT COST ALLOWANCE	2,478.25		14,704.04	
	541700 LEGAL RELATED EXPENSE	480.00		3,840.00	
	542100 SOS TEMP SERV - PERSONNEL			1,639.72	
	543500 MGT CONSULTANT SERVICES	8,000.00		193,933.73	
	547100 EDUCATIONAL SERVICES	50,149.29		355,503.72	
	550101 ADMINISTRATIVE SUBGRANTS			442,965.26	
	554900 OTHER CONTRACTUAL SERVICES			800.00	
	555100 DATA PROC SOFTW LIC FEE			1,695.37	
	555510 SAAS SUBSCRIPTION FEES			18,232.50	
	555520 SAAS IMPLEMENTATION	2,625.00		21,000.00	
	Major Account 520000 Total	65,981.53		1,071,817.17	
Expenditures	570000 Travel Expenses				
	571100 LODGING			3,894.02	
	571600 MEALS - TAXABLE			12,705.73	
	571800 MEALS - TRAVEL STATUS			192.38	
	572100 COMMERCIAL TRANSPORTATIO			1,797.83	
	574500 PERSONAL VEHICLE MILEAGE			522.90	
	575100 MISC TRAVEL EXPENSE			24.00	
	Major Account 570000 Total			19,136.86	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,333,333.33		14,098,408.47	
	592200 1099 -AID TO/FOR INDIVIDUAL	26,523.57		244,195.50	
	594100 SUBRECIPIENT PAYMENT-SEFA	1,385,277.36		19,896,635.31	
	595100 CONTRACTUAL AID			35,347.60	
	599100 OTHER GOVERNMENT AID	529,583.05		6,131,101.59	
	Major Account 590000 Total	3,274,717.31		40,405,688.47	
	Fund 22640 Expenditures Total	3,540,194.84		43,119,706.93	
	Fund 22640 Total	183,668.04	183,668.04	66,965,629.80	66,965,629.80

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	43,254.10-		920,723.43	
	139901 AR INVOICED (SYSTEM)			61.00	
	Fund 22650 Assets Total	43,254.10-		920,784.43	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		43,516.57-		9,498.37
	Fund 22650 Liabilities Total		43,516.57-		9,498.37
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,027,766.95
	Fund 22650 Fund Equity Total				1,027,766.95
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		7,710.80		73,450.60
	474100 GENERAL BUSINESS FEES		11,475.00		97,925.00
	Major Account 470000 Total		19,185.80		171,375.60
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,356.18		19,227.53
	Major Account 480000 Total		2,356.18		19,227.53
	Fund 22650 Revenues Total		21,541.98		190,603.13
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	21,279.51		307,084.02	
	Major Account 590000 Total	21,279.51		307,084.02	
	Fund 22650 Expenditures Total	21,279.51		307,084.02	
	Fund 22650 Total	21,974.59-	21,974.59-	1,227,868.45	1,227,868.45

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	232,547.66		3,354,677.22	
	Fund 22671 Assets Total	232,547.66		3,354,677.22	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,816,448.96
	Fund 22671 Fund Equity Total				2,816,448.96
Revenues	450000 Taxes				
	454500 DOCUMENTARY STAMP TAX		566,196.86		3,609,277.46
	Major Account 450000 Total		566,196.86		3,609,277.46
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7,299.07		57,742.36
	Major Account 480000 Total		7,299.07		57,742.36
	Fund 22671 Revenues Total		573,495.93		3,667,019.82
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	340,948.27		3,128,791.56	
	Major Account 590000 Total	340,948.27		3,128,791.56	
	Fund 22671 Expenditures Total	340,948.27		3,128,791.56	
	Fund 22671 Total	573,495.93	573,495.93	6,483,468.78	6,483,468.78

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	175,937.08		1,404,803.13	
	Fund 22680 Assets Total	175,937.08		1,404,803.13	
Revenues	450000 Taxes				
	451500 CORP INC & FRANCHISE TAX		171,450.00		1,375,555.00
	Major Account 450000 Total		171,450.00		1,375,555.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,487.08		29,248.13
	486500 MISCELLANEOUS ADJUSTMENT				126,243.81-
	Major Account 480000 Total		4,487.08		96,995.68-
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				126,243.81
	Major Account 490000 Total				126,243.81
	Fund 22680 Revenues Total		175,937.08		1,404,803.13
	Fund 22680 Total	175,937.08	175,937.08	1,404,803.13	1,404,803.13

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			495,000.00	
	Fund 22681 Assets Total			495,000.00	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				495,000.00
	Fund 22681 Fund Equity Total				495,000.00
	Fund 22681 Total			495,000.00	495,000.00

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	26,000.00-		104,000.00	
	Fund 22683 Assets Total	26,000.00-		104,000.00	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				312,000.00
	Fund 22683 Fund Equity Total				312,000.00
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	26,000.00		208,000.00	
	Major Account 590000 Total	26,000.00		208,000.00	
	Fund 22683 Expenditures Total	26,000.00		208,000.00	
	Fund 22683 Total			312,000.00	312,000.00

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	16,482.18		6,081,270.97	
	139901 AR INVOICED (SYSTEM)			152,615.73	
	Fund 22690 Assets Total	16,482.18		6,233,886.70	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,708,481.18
	Fund 22690 Fund Equity Total				4,708,481.18
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		14,690.21		105,020.71
	485100 FINES FORFEITS & PENALTI		1,791.97		1,420,384.81
	Major Account 480000 Total		16,482.18		1,525,405.52
	Fund 22690 Revenues Total		16,482.18		1,525,405.52
	Fund 22690 Total	16,482.18	16,482.18	6,233,886.70	6,233,886.70

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	397,296.14-		6,127,989.14	
	Fund 27270 Assets Total	397,296.14-		6,127,989.14	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		64,449.51-		
	Fund 27270 Liabilities Total		64,449.51-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,499,123.29
	Fund 27270 Fund Equity Total				6,499,123.29
Revenues	450000 Taxes				
	454500 DOCUMENTARY STAMP TAX		471,830.71		3,008,414.73
	Major Account 450000 Total		471,830.71		3,008,414.73
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		15,347.98		122,039.84
	Major Account 480000 Total		15,347.98		122,039.84
	Fund 27270 Revenues Total		487,178.69		3,130,454.57
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,844.40		28,569.96	
	511800 COMPENSATORY TIME PAID			719.83	
	512100 VACATION LEAVE EXPENSE			1,529.49	
	512200 SICK LEAVE EXPENSE	171.52		743.26	
	512300 HOLIDAY LEAVE EXPENSE	144.65		2,046.75	
	515100 RETIREMENT PLANS EXPENSE	236.63		2,516.62	
	515200 FICA EXPENSE	241.77		2,571.13	
	Major Account 510000 Total	3,638.97		38,697.04	
Expenditures	570000 Travel Expenses				
	571100 LODGING			1,485.36	
	571800 MEALS - TRAVEL STATUS			210.19	
	574500 PERSONAL VEHICLE MILEAGE			1,572.76	
	575100 MISC TRAVEL EXPENSE			99.50	
	Major Account 570000 Total			3,367.81	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	816,386.35		3,436,518.10	
	595100 CONTRACTUAL AID			23,005.77	
	Major Account 590000 Total	816,386.35		3,459,523.87	
	Fund 27270 Expenditures Total	820,025.32		3,501,588.72	

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
Expenditures	590000 Government Aid				
	Fund 27270 Total	422,729.18	422,729.18	9,629,577.86	9,629,577.86

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			629,211.78	
	112200 DEPOSITS WITH VENDORS			8,907.00	
	139903 AR UNAPPLIED CASH (SYSTEM)			16.00-	
	Fund 28000 Assets Total			638,102.78	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				223,447.62
	Fund 28000 Fund Equity Total				223,447.62
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				2,264,655.16
	493200 OPERATING TRANSFERS OUT				1,850,000.00-
	Major Account 490000 Total				414,655.16
	Fund 28000 Revenues Total				414,655.16
	Fund 28000 Total			638,102.78	638,102.78

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			474,474.77	
	Fund 42020 Assets Total			474,474.77	
Liabilities	200000 Liabilities				
	211201 CCDF RETURNED MONIES				336,596.53
	214100 DEPOSITS				11,569.56
	215100 DUE TO FUND - SHORT TERM				141,308.68
	Fund 42020 Liabilities Total				489,474.77
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				15,000.00-
	Fund 42020 Fund Equity Total				15,000.00-
	Fund 42020 Total			474,474.77	474,474.77

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	2,757.56		232,153.49	
	Fund 42024 Assets Total	2,757.56		232,153.49	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				160,498.05
	Fund 42024 Fund Equity Total				160,498.05
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		1,553.74		419,501.27
	Major Account 460000 Total		1,553.74		419,501.27
Revenues	480000 Revenues - Miscellaneous				
	486500 MISCELLANEOUS ADJUSTMENT		63,500.00		63,500.00
	Major Account 480000 Total		63,500.00		63,500.00
	Fund 42024 Revenues Total		65,053.74		483,001.27
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	537.37		4,259.36	
	512100 VACATION LEAVE EXPENSE			166.54	
	512200 SICK LEAVE EXPENSE	62.90		102.73	
	512300 HOLIDAY LEAVE EXPENSE	31.61		364.42	
	515100 RETIREMENT PLANS EXPENSE	47.31		366.38	
	515200 FICA EXPENSE	45.76		355.54	
	515500 HEALTH INSURANCE EXPENSE	109.41		794.47	
	Major Account 510000 Total	834.36		6,409.44	
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	210.52		2,016.62	
	547100 EDUCATIONAL SERVICES			94.41-	
	Major Account 520000 Total	210.52		1,922.21	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	61,251.30		403,014.18	
	Major Account 590000 Total	61,251.30		403,014.18	
	Fund 42024 Expenditures Total	62,296.18		411,345.83	
	Fund 42024 Total	65,053.74	65,053.74	643,499.32	643,499.32

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			3,245.15	
	Fund 42050 Assets Total			3,245.15	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,245.15
	Fund 42050 Fund Equity Total				3,245.15
	Fund 42050 Total			3,245.15	3,245.15

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	100.00		8,264.07	
	131300	LOANS RECEIVABLE			156.36	
		Fund 42070 Assets Total	100.00		8,420.43	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				8,320.43
		Fund 42070 Fund Equity Total				8,320.43
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		22,822.09		240,757.45
		Major Account 460000 Total		22,822.09		240,757.45
Revenues	480000	Revenues - Miscellaneous				
	486500	MISCELLANEOUS ADJUSTMENT		100.00		100.00
		Major Account 480000 Total		100.00		100.00
		Fund 42070 Revenues Total		22,922.09		240,857.45
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	8,754.74		72,994.54	
	511300	OVERTIME PAYMENTS	32.35		32.35	
	511800	COMPENSATORY TIME PAID			613.34	
	512100	VACATION LEAVE EXPENSE	472.73		8,985.14	
	512200	SICK LEAVE EXPENSE	1,375.19		4,416.03	
	512300	HOLIDAY LEAVE EXPENSE	595.93		7,510.30	
	512500	FUNERAL LEAVE EXPENSE			776.31	
	515100	RETIREMENT PLANS EXPENSE	840.95		7,138.31	
	515200	FICA EXPENSE	797.96		6,820.11	
	515500	HEALTH INSURANCE EXPENSE	2,747.03		20,778.39	
		Major Account 510000 Total	15,616.88		130,064.82	
Expenditures	520000	Operating Expenses				
	522100	DUES & SUBSCRIPTION EXP			100.00	
	522200	CONFERENCE REGISTRATION			2,215.00	
	531100	OFFICE SUPPLIES EXPENSE			139.98	
	532100	NON-CAPITALIZED EQUIP PU			2,020.00	
	532200	PERSONAL COMPUTING EQUIPMENT			1,716.30	
	539100	INDIRECT COST ALLOWANCE	4,642.21		39,807.88	
	543500	MGT CONSULTANT SERVICES			21,613.38	
	544100	PHYSICIAN SERVICES			308.00	
		Major Account 520000 Total	4,642.21		67,920.54	
Expenditures	570000	Travel Expenses				

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	571100 LODGING			2,112.78	
	571800 MEALS - TRAVEL STATUS	126.00		876.40	
	572100 COMMERCIAL TRANSPORTATIO			1,033.64	
	574500 PERSONAL VEHICLE MILEAGE			160.47	
	575100 MISC TRAVEL EXPENSE			219.26	
	Major Account 570000 Total	126.00		4,402.55	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	2,437.00		38,369.54	
	Major Account 590000 Total	2,437.00		38,369.54	
	Fund 42070 Expenditures Total	22,822.09		240,757.45	
	Fund 42070 Total	22,922.09	22,922.09	249,177.88	249,177.88

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	33,015.67		242,796.09	
	139901 AR INVOICED (SYSTEM)			25,469.75	
	Fund 42520 Assets Total	33,015.67		268,265.84	
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				32,602.50
	Fund 42520 Fund Equity Total				32,602.50
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		20,856.24		403,753.03
	Major Account 460000 Total		20,856.24		403,753.03
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		436.82		1,288.41
	Major Account 480000 Total		436.82		1,288.41
	Fund 42520 Revenues Total		21,293.06		405,041.44
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	8,492.54-		8,492.54-	
	512300 HOLIDAY LEAVE EXPENSE	943.62-		943.62-	
	515100 RETIREMENT PLANS EXPENSE	706.58-		706.58-	
	515200 FICA EXPENSE	703.81-		703.81-	
	515500 HEALTH INSURANCE EXPENSE	876.06-		876.06-	
	Major Account 510000 Total	11,722.61-		11,722.61-	
Expenditures	520000 Operating Expenses				
	533900 FOOD EXPENSE-INSTITUTIONS			181,322.04	
	534600 ED & RECREATIONAL SUP EX			937.50	
	Major Account 520000 Total			182,259.54	
	Fund 42520 Expenditures Total	11,722.61-		170,536.93	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			7,200.00	
	Fund 42520 Adjustments Total			7,200.00	
	Fund 42520 Total	21,293.06	21,293.06	446,002.77	446,002.77

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	.66		271.98	
	139901	AR INVOICED (SYSTEM)			943,978.11	
		Fund 42530 Assets Total	.66		944,250.09	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				944,081.90
		Fund 42530 Fund Equity Total				944,081.90
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.66		3.66
		Major Account 480000 Total		.66		3.66
		Fund 42530 Revenues Total		.66		3.66
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVID			164.53-	
		Major Account 590000 Total			164.53-	
		Fund 42530 Expenditures Total			164.53-	
		Fund 42530 Total	.66	.66	944,085.56	944,085.56

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 42550 LFPA LOCAL FOOD COOP

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2,957.57-		76,725.03	
	Fund 42550 Assets Total	2,957.57-		76,725.03	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				78,452.93
	Fund 42550 Fund Equity Total				78,452.93
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				2,126,958.46
	Major Account 460000 Total				2,126,958.46
	Fund 42550 Revenues Total				2,126,958.46
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,986.46		12,948.20	
	512100 VACATION LEAVE EXPENSE			346.84	
	512200 SICK LEAVE EXPENSE	133.82		652.12	
	512300 HOLIDAY LEAVE EXPENSE	110.30		908.57	
	515100 RETIREMENT PLANS EXPENSE	167.00		1,112.30	
	515200 FICA EXPENSE	162.44		1,085.75	
	515500 HEALTH INSURANCE EXPENSE	397.55		2,437.54	
	Major Account 510000 Total	2,957.57		19,491.32	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA			953,737.32	
	Major Account 590000 Total			953,737.32	
	Fund 42550 Expenditures Total	2,957.57		973,228.64	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			1,155,457.72	
	Fund 42550 Adjustments Total			1,155,457.72	
	Fund 42550 Total			2,205,411.39	2,205,411.39

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	698,548.20-		12,519,320.28	
	Fund 42600 Assets Total	698,548.20-		12,519,320.28	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		1,055,036.92-		47,439.60
	211900 AAI DUE TO VENDOR (SYSTE		467,665.65		512,118.42
	214104 RYAN WHITE RESTITUTION				15,334.80
	225100 OTHER LIABILITIES				24,331.01
	Fund 42600 Liabilities Total		587,371.27-		599,223.83
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,366,049.91
	Fund 42600 Fund Equity Total				4,366,049.91
Revenues	480000 Revenues - Miscellaneous				
	484500 REIMB NON-GOVT SOURCES				7,744,640.65
	Major Account 480000 Total				7,744,640.65
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				8,977,251.70
	Major Account 490000 Total				8,977,251.70
	Fund 42600 Revenues Total				16,721,892.35
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	17,463.60		138,241.23	
	511200 TEMPORARY SALARIES-WAGE	748.00		3,511.75	
	512100 VACATION LEAVE EXPENSE	434.42		12,523.69	
	512200 SICK LEAVE EXPENSE	2,110.06		9,952.92	
	512300 HOLIDAY LEAVE EXPENSE	1,318.62		12,631.60	
	515100 RETIREMENT PLANS EXPENSE	1,597.03		12,979.60	
	515200 OASDI EXPENSE	1,526.24		12,492.49	
	515500 HEALTH INSURANCE EXPENSE	6,664.98		41,012.39	
	Major Account 510000 Total	31,862.95		243,345.67	
Expenditures	520000 Operating Expenses				
	532200 PERSONAL COMPUTING EQUIPMENT			29.84	
	532260 VOICE EQUIP			75.38	
	539100 INDIRECT COST ALLOWANCE	8,877.53		71,381.62	
	547100 EDUCATIONAL SERVICES	18,909.66		208,753.32	
	555510 SAAS SUBSCRIPTION FEES			134,322.25	
	Major Account 520000 Total	27,787.19		414,562.41	

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	570000 Travel Expenses				
	571100 BOARD & LODGING			1,032.70	
	571800 MEALS - TRAVEL STATUS			238.70	
	572100 COMMERCIAL TRANSPORTATIO			1,133.96	
	574500 PERSONAL VEHICLE MILEAGE			85.40	
	575100 MISC TRAVEL EXPENSE			72.00	
	Major Account 570000 Total			2,562.76	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	18,786.19		4,485,645.97	
	594100 SUBRECIPIENT PAYMENT-SEFA	32,740.60		4,017,553.00	
	599100 OTHER GOVERNMENT AID			4,176.00	
	Major Account 590000 Total	51,526.79		8,507,374.97	
	Fund 42600 Expenditures Total	111,176.93		9,167,845.81	
	Fund 42600 Total	587,371.27-	587,371.27-	21,687,166.09	21,687,166.09

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	.21		85.13	
	Fund 42608 Assets Total	.21		85.13	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				40,942.02
	Fund 42608 Fund Equity Total				40,942.02
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.21		596.81
	Major Account 480000 Total		.21		596.81
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				41,453.70-
	Major Account 490000 Total				41,453.70-
	Fund 42608 Revenues Total		.21		40,856.89-
	Fund 42608 Total	.21	.21	85.13	85.13

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	35.62		14,740.21	
	Fund 42609 Assets Total	35.62		14,740.21	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				14,455.54
	Fund 42609 Fund Equity Total				14,455.54
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		35.62		284.67
	Major Account 480000 Total		35.62		284.67
	Fund 42609 Revenues Total		35.62		284.67
	Fund 42609 Total	35.62	35.62	14,740.21	14,740.21

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	170,797.43		199,176.65	
	139901	AR INVOICED (SYSTEM)	526.01-		2,797.08	
		Fund 42610 Assets Total	170,271.42		201,973.73	
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				554,415.26
		Fund 42610 Fund Equity Total				554,415.26
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		5,018.48		63,029.53
		Major Account 460000 Total		5,018.48		63,029.53
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		34,633.87		396,953.79
		Major Account 470000 Total		34,633.87		396,953.79
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		98.12		6,576.73
		Major Account 480000 Total		98.12		6,576.73
		Fund 42610 Revenues Total		39,750.47		466,560.05
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	61,368.44		722,003.89	
	511300	OVERTIME PAYMENTS	3,066.11		28,859.45	
	511800	COMPENSATORY TIME PAID			2,920.25	
	512100	VACATION LEAVE EXPENSE	4,545.79		62,464.79	
	512200	SICK LEAVE EXPENSE	4,107.37		33,648.22	
	512300	HOLIDAY LEAVE EXPENSE	1,427.37		59,986.44	
	512500	FUNERAL LEAVE EXPENSE	969.96		2,281.07	
	512800	ADMINISTRATIVE LEAVE EXP			44.80	
	512900	UNION ACTIVITY EXPENSE			24.25	
	515100	RETIREMENT PLANS EXPENSE	5,652.57		68,314.86	
	515200	FICA EXPENSE	5,272.79		64,516.37	
	515500	HEALTH INSURANCE EXPENSE	22,978.32		249,267.97	
		Major Account 510000 Total	109,388.72		1,294,332.36	
Expenditures	520000	Operating Expenses				

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 42610 USDA FOOD STAMP

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			22.50	
	539101 COST ALLOCATION OVERHEAD	239,909.67-		480,766.27-	
	Major Account 520000 Total	239,909.67-		480,743.77-	
Expenditures	570000 Travel Expenses				
	571100 LODGING			4,160.87	
	571800 MEALS - TRAVEL STATUS			1,277.97	
	574500 PERSONAL VEHICLE MILEAGE			232.40	
	575100 MISC TRAVEL EXPENSE			217.00	
	Major Account 570000 Total			5,888.24	
	Fund 42610 Expenditures Total	130,520.95-		819,476.83	
	Fund 42610 Total	39,750.47	39,750.47	1,021,450.56	1,021,450.56

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	6,841.61-		542,397.94	
	Fund 42640 Assets Total	6,841.61-		542,397.94	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				711,007.06
	Fund 42640 Fund Equity Total				711,007.06
Revenues	480000 Revenues - Miscellaneous				
	486500 MISCELLANEOUS ADJUSTMENT				300,000.00-
	Major Account 480000 Total				300,000.00-
	Fund 42640 Revenues Total				300,000.00-
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	6,841.61		131,390.88-	
	Fund 42640 Adjustments Total	6,841.61		131,390.88-	
	Fund 42640 Total			411,007.06	411,007.06

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	40,005.69-		9,261,508.83	
	131300 LOANS RECEIVABLE	125,231.14		305,092.07	
	Fund 42680 Assets Total	85,225.45		9,566,600.90	
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				8,391,696.42
	Fund 42680 Fund Equity Total				8,391,696.42
Revenues	480000 Revenues - Miscellaneous				
	484500 REIMB NON-GOVT SOURCES		96,251.41		673,820.71
	486500 MISCELLANEOUS ADJUSTMENT		125,231.14		119,489.66
	Major Account 480000 Total		221,482.55		793,310.37
	Fund 42680 Revenues Total		221,482.55		793,310.37
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	136,257.10		211,959.71	
	Major Account 520000 Total	136,257.10		211,959.71	
	Fund 42680 Expenditures Total	136,257.10		211,959.71	
	Fund 42680 Total	221,482.55	221,482.55	9,778,560.61	9,778,560.61

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	25,638.64		2,527,061.84	
	Fund 42681 Assets Total	25,638.64		2,527,061.84	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		303.70-		
	214100 DEPOSITS				1,103,526.91-
	Fund 42681 Liabilities Total		303.70-		1,103,526.91-
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				2,940,902.28
	Fund 42681 Fund Equity Total				2,940,902.28
Revenues	460000 Intergovernmental Revenues				
	465100 NONGRANT REIMBURSEMENTS				473,197.40
	Major Account 460000 Total				473,197.40
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		28,521.05		236,855.38
	Major Account 480000 Total		28,521.05		236,855.38
	Fund 42681 Revenues Total		28,521.05		710,052.78
Expenditures	520000 Operating Expenses				
	521420 CIO - COMPUTING	303.82		1,215.12	
	522200 CONFERENCE REGISTRATION			1,300.00	
	538100 VEHICLE & EQUIP SUP EXP			30.69	
	Major Account 520000 Total	303.82		2,545.81	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	770.00		6,018.29	
	571600 MEALS - TAXABLE			267.63	
	571800 MEALS - TRAVEL STATUS	386.42		1,901.97	
	572100 COMMERCIAL TRANSPORTATION	71.29		5,419.37	
	574500 PERSONAL VEHICLE MILEAGE	946.19		3,822.77	
	575100 MISC TRAVEL EXPENSE	100.99		390.47	
	Major Account 570000 Total	2,274.89		17,820.50	
	Fund 42681 Expenditures Total	2,578.71		20,366.31	
	Fund 42681 Total	28,217.35	28,217.35	2,547,428.15	2,547,428.15

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	46,298.92		3,133,237.42	
	Fund 42682 Assets Total	46,298.92		3,133,237.42	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				2,335,422.44
	Fund 42682 Fund Equity Total				2,335,422.44
Revenues	470000 Revenues - Sales & Charges				
	474110 DRA FEES ONLY		36,150.69		713,525.51
	Major Account 470000 Total		36,150.69		713,525.51
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		10,148.23		84,289.47
	Major Account 480000 Total		10,148.23		84,289.47
	Fund 42682 Revenues Total		46,298.92		797,814.98
	Fund 42682 Total	46,298.92	46,298.92	3,133,237.42	3,133,237.42

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	35.74		14,791.38	
	Fund 48100 Assets Total	35.74		14,791.38	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				14,388.88
	Fund 48100 Fund Equity Total				14,388.88
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		35.74		402.50
	Major Account 480000 Total		35.74		402.50
	Fund 48100 Revenues Total		35.74		402.50
	Fund 48100 Total	35.74	35.74	14,791.38	14,791.38

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	60.71-		17,279.59	
	Fund 62510 Assets Total	60.71-		17,279.59	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		13.65-		
	211900 AAI DUE TO VENDOR (SYSTE		60.35		101.35
	215100 DUE TO FUND - SHORT TERM				50.93
	Fund 62510 Liabilities Total		46.70		152.28
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				14,425.38
	Fund 62510 Fund Equity Total				14,425.38
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		42.93		342.40
	484500 REIMB NON-GOVT SOURCES				2,485.36
	Major Account 480000 Total		42.93		2,827.76
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				5,000.97
	Major Account 490000 Total				5,000.97
	Fund 62510 Revenues Total		42.93		7,828.73
Expenditures	520000 Operating Expenses				
	522300 WARDS OF THE STATE EXP	150.34		1,260.85	
	533101 ATTENDS & DISPOSABLE ITME			336.00	
	533900 FOOD EXPENSE-INSTITUTIONS			423.57	
	534600 ED & RECREATIONAL SUP EX			3,106.38	
	Major Account 520000 Total	150.34		5,126.80	
	Fund 62510 Expenditures Total	150.34		5,126.80	
	Fund 62510 Total	89.63	89.63	22,406.39	22,406.39

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 62520 HHS FIN/SUPT WELFARE/CLUB

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,264.51		10,752.82	
	Fund 62520 Assets Total	1,264.51		10,752.82	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		132.13		2,097.67
	211900 AAI DUE TO VENDOR (SYSTE		529.07		577.07
	215100 DUE TO FUND - SHORT TERM		25.50		40.02
	Fund 62520 Liabilities Total		686.70		2,714.76
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9,380.16
	Fund 62520 Fund Equity Total				9,380.16
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		1,419.82		13,857.63
	474100 GENERAL BUSINESS FEES				8.05
	Major Account 470000 Total		1,419.82		13,865.68
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		20.43		222.26
	Major Account 480000 Total		20.43		222.26
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				5,000.97-
	Major Account 490000 Total				5,000.97-
	Fund 62520 Revenues Total		1,440.25		9,086.97
Expenditures	520000 Operating Expenses				
	534901 SUPPLIES FOR RESALE	862.44		10,429.07	
	Major Account 520000 Total	862.44		10,429.07	
	Fund 62520 Expenditures Total	862.44		10,429.07	
	Fund 62520 Total	2,126.95	2,126.95	21,181.89	21,181.89

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	612.34		253,416.19	
	Fund 62530 Assets Total	612.34		253,416.19	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				150,917.73
	Fund 62530 Liabilities Total				150,917.73
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				97,604.30
	Fund 62530 Fund Equity Total				97,604.30
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		612.34		4,894.16
	Major Account 480000 Total		612.34		4,894.16
	Fund 62530 Revenues Total		612.34		4,894.16
	Fund 62530 Total	612.34	612.34	253,416.19	253,416.19

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	1,093.14		452,392.63	
	Fund 62620 Assets Total	1,093.14		452,392.63	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				443,655.67
	Fund 62620 Fund Equity Total				443,655.67
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,093.14		8,736.96
	Major Account 480000 Total		1,093.14		8,736.96
	Fund 62620 Revenues Total		1,093.14		8,736.96
	Fund 62620 Total	1,093.14	1,093.14	452,392.63	452,392.63

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	51.58		21,347.28	
	121300 LONG-TERM INVESTMENTS	16,639,106.23		678,506,910.75	
	Fund 62630 Assets Total	16,639,157.81		678,528,258.03	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				647,519,605.82
	Fund 62630 Fund Equity Total				647,519,605.82
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		597,186.26		4,633,637.34
	481200 GAIN OR LOSS-SALE OF INV		16,104,993.33		78,042,715.36
	484300 TRUST PRINCIPAL				1,084,225.87
	Major Account 480000 Total		16,702,179.59		83,760,578.57
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				52,450,466.29-
	Major Account 490000 Total				52,450,466.29-
	Fund 62630 Revenues Total		16,702,179.59		31,310,112.28
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	63,021.78		301,460.07	
	Major Account 520000 Total	63,021.78		301,460.07	
	Fund 62630 Expenditures Total	63,021.78		301,460.07	
	Fund 62630 Total	16,702,179.59	16,702,179.59	678,829,718.10	678,829,718.10

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	.11		46.10	
	Fund 62640 Assets Total	.11		46.10	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				45.22
	Fund 62640 Fund Equity Total				45.22
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.11		.88
	Major Account 480000 Total		.11		.88
	Fund 62640 Revenues Total		.11		.88
	Fund 62640 Total	.11	.11	46.10	46.10

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	18.06		7,474.05	
	Fund 68030 Assets Total	18.06		7,474.05	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,329.71
	Fund 68030 Fund Equity Total				7,329.71
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		18.06		144.34
	Major Account 480000 Total		18.06		144.34
	Fund 68030 Revenues Total		18.06		144.34
	Fund 68030 Total	18.06	18.06	7,474.05	7,474.05

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	95.89		39,683.02	
	Fund 68050 Assets Total	95.89		39,683.02	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				38,916.63
	Fund 68050 Fund Equity Total				38,916.63
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		95.89		766.39
	Major Account 480000 Total		95.89		766.39
	Fund 68050 Revenues Total		95.89		766.39
	Fund 68050 Total	95.89	95.89	39,683.02	39,683.02

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	5.79		2,396.51	
	Fund 68100 Assets Total	5.79		2,396.51	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,350.23
	Fund 68100 Fund Equity Total				2,350.23
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5.79		46.28
	Major Account 480000 Total		5.79		46.28
	Fund 68100 Revenues Total		5.79		46.28
	Fund 68100 Total	5.79	5.79	2,396.51	2,396.51

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	2,499.69		664,047.08	
	139901 AR INVOICED (SYSTEM)			610.00	
	Fund 68200 Assets Total	2,499.69		664,657.08	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		584.38		6,716.62
	211900 AAI DUE TO VENDOR (SYSTE		94.05		94.05
	215100 DUE TO FUND - SHORT TERM		7.80-		11,143.28-
	Fund 68200 Liabilities Total		670.63		4,332.61-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				661,606.35
	Fund 68200 Fund Equity Total				661,606.35
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		3,046.44		13,885.82
	472100 SALE OF SUP & MAT		407.43		3,736.35
	472101 SALES OF SUP--SNACK SHACK		860.25		4,274.72
	474100 GENERAL BUSINESS FEES		1.81		16.21
	Major Account 470000 Total		4,315.93		21,913.10
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,600.61		12,912.69
	484100 OPERATING DONATIONS & CO				229.95
	Major Account 480000 Total		1,600.61		13,142.64
	Fund 68200 Revenues Total		5,916.54		35,055.74
Expenditures	510000 Personal Services				
	511200 TEMPORARY SALARIES-WAGE	856.25		5,339.92	
	Major Account 510000 Total	856.25		5,339.92	
Expenditures	520000 Operating Expenses				
	522300 WARDS OF THE STATE EXP			1,237.50	
	522800 E-COMMERCE OPER EXP	35.77		287.68	
	524700 RENT EXP-OTHER REAL PROP			5,637.45	
	531100 OFFICE SUPPLIES EXPENSE			120.81	
	533100 HOUSEHOLD & INSTIT EXP			335.06	
	533900 FOOD EXPENSE-INSTITUTIONS	696.35		4,023.72	
	534600 ED & RECREATIONAL SUP EX	2,499.11		6,552.14	
	534901 SUPPLIES FOR RESALE			4,045.66	
	Major Account 520000 Total	3,231.23		22,240.02	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	571600 MEALS - TAXABLE			92.46	
	Major Account 570000 Total			92.46	
	Fund 68200 Expenditures Total	4,087.48		27,672.40	
	Fund 68200 Total	6,587.17	6,587.17	692,329.48	692,329.48

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	40.23		16,650.71	
	Fund 68230 Assets Total	40.23		16,650.71	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				616.72-
	Fund 68230 Liabilities Total				616.72-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				16,945.87
	Fund 68230 Fund Equity Total				16,945.87
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		40.23		321.56
	Major Account 480000 Total		40.23		321.56
	Fund 68230 Revenues Total		40.23		321.56
	Fund 68230 Total	40.23	40.23	16,650.71	16,650.71

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,131.73-		1,498.96	
	139901 AR INVOICED (SYSTEM)			1,000.00	
	Fund 68250 Assets Total	1,131.73-		2,498.96	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				7.99
	211900 AAI DUE TO VENDOR (SYSTE		2,000.00-		
	215100 DUE TO FUND - SHORT TERM				120.30-
	Fund 68250 Liabilities Total		2,000.00-		112.31-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9,016.48
	Fund 68250 Fund Equity Total				9,016.48
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		857.94		7,450.57
	Major Account 470000 Total		857.94		7,450.57
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7.52		108.35
	484100 OPERATING DONATIONS & CO				1,293.00
	Major Account 480000 Total		7.52		1,401.35
	Fund 68250 Revenues Total		865.46		8,851.92
Expenditures	520000 Operating Expenses				
	522300 WARDS OF THE STATE EXP	34.00		16,313.00	
	534600 ED & RECREATIONAL SUP EX	36.81-		1,055.87-	
	Major Account 520000 Total	2.81-		15,257.13	
	Fund 68250 Expenditures Total	2.81-		15,257.13	
	Fund 68250 Total	1,134.54-	1,134.54-	17,756.09	17,756.09

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	2,572.03		3,429.31	
		Fund 68300 Assets Total	2,572.03		3,429.31	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM				137.01
		Fund 68300 Liabilities Total				137.01
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				185.51
		Fund 68300 Fund Equity Total				185.51
Revenues	470000	Revenues - Sales & Charges				
	472100	SALE OF SUP & MAT		2,454.43		16,119.03
		Major Account 470000 Total		2,454.43		16,119.03
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1.59		27.80
		Major Account 480000 Total		1.59		27.80
		Fund 68300 Revenues Total		2,456.02		16,146.83
Expenditures	520000	Operating Expenses				
	522300	WARDS OF THE STATE EXP	116.01-			
	533900	FOOD EXPENSE-INSTITUTIONS			13,040.04	
		Major Account 520000 Total	116.01-		13,040.04	
		Fund 68300 Expenditures Total	116.01-		13,040.04	
		Fund 68300 Total	2,456.02	2,456.02	16,469.35	16,469.35

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

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

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	58.65		24,638.59	
	Fund 68411 Assets Total	58.65		24,638.59	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		58.65		11,692.27
	Fund 68411 Liabilities Total		58.65		11,692.27
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,946.32
	Fund 68411 Fund Equity Total				12,946.32
	Fund 68411 Total	58.65	58.65	24,638.59	24,638.59

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	324.59		134,329.43	
	Fund 68412 Assets Total	324.59		134,329.43	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				7,330.11
	214102 MEMBERS INTEREST				383,578.79-
	215100 DUE TO FUND - SHORT TERM		324.59		169,496.61
	Fund 68412 Liabilities Total		324.59		206,752.07-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				341,081.50
	Fund 68412 Fund Equity Total				341,081.50
	Fund 68412 Total	324.59	324.59	134,329.43	134,329.43

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

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

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	140.34		58,079.55	
	Fund 68415 Assets Total	140.34		58,079.55	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				630.44
	214102 MEMBERS INTEREST				1,334.09
	215100 DUE TO FUND - SHORT TERM		140.34		26,770.54
	Fund 68415 Liabilities Total		140.34		28,735.07
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				29,344.48
	Fund 68415 Fund Equity Total				29,344.48
	Fund 68415 Total	140.34	140.34	58,079.55	58,079.55

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	17.98		7,442.67	
		Fund 68419 Assets Total	17.98		7,442.67	
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		17.98		8,624.29
		Fund 68419 Liabilities Total		17.98		26,396.78-
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				33,839.45
		Fund 68419 Fund Equity Total				33,839.45
		Fund 68419 Total	17.98	17.98	7,442.67	7,442.67

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	871.44		360,639.93	
	Fund 68420 Assets Total	871.44		360,639.93	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				12,524.29
	214102 MEMBERS INTEREST				565,666.53-
	215100 DUE TO FUND - SHORT TERM		871.44		330,993.67
	Fund 68420 Liabilities Total		871.44		222,148.57-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				582,788.50
	Fund 68420 Fund Equity Total				582,788.50
	Fund 68420 Total	871.44	871.44	360,639.93	360,639.93

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	18,510.69		1,033,566.74	
	139901 AR INVOICED (SYSTEM)			2,675.13	
	Fund 72610 Assets Total	18,510.69		1,036,241.87	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS		15,680.27		17,719,396.50
	211203 DONATED FOODS PROCESSING				15,271,681.72-
	211204 DISTRIBUTION		136,829.25-		2,095,999.80-
	211700 REC'D - NOT VOUCHERED (S				48,831.90
	211900 AAI DUE TO VENDOR (SYSTE		136,829.25		136,829.25
	212100 TAX REFUNDS PAYABLE				35.56
	213100 DUE TO GOVERNMENT				15,203.76-
	215100 DUE TO FUND - SHORT TERM		2,830.42		435,735.95
	Fund 72610 Liabilities Total		18,510.69		957,943.88
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				78,297.99
	Fund 72610 Fund Equity Total				78,297.99
	Fund 72610 Total	18,510.69	18,510.69	1,036,241.87	1,036,241.87

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	30,177.27		62,654.97	
	Fund 72620 Assets Total	30,177.27		62,654.97	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				1,562.00-
	214100 DEPOSITS		30,177.27		2,362.82
	215100 DUE TO FUND - SHORT TERM				62,846.40
	Fund 72620 Liabilities Total		30,177.27		63,647.22
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				992.25-
	Fund 72620 Fund Equity Total				992.25-
	Fund 72620 Total	30,177.27	30,177.27	62,654.97	62,654.97

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	48,327.12		2,630,840.00	
	139020 BAD CHECKS RECEIVABLE	1,793.62		5,503.03	
	139030 ACH ITEMS RECEIVABLE	51.76-		38,694.38	
	139060 OVERPAYMENTS	1,490.74-		65,858.21	
	139099 ALLOWANCE FOR DOUBTFUL A/CS			14,061.59-	
	Fund 72640 Assets Total	48,578.24		2,726,834.03	
Liabilities	200000 Liabilities				
	214100 DEPOSITS		14,902.95-		2,624,420.47
	214150 PREDEPOSITS		63,481.19		102,413.56
	Fund 72640 Liabilities Total		48,578.24		2,726,834.03
	Fund 72640 Total	48,578.24	48,578.24	2,726,834.03	2,726,834.03

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	1,349,181.71		2,456,285.82	
	139901 AR INVOICED (SYSTEM)	241,263.03		270,591.18	
	Fund 72650 Assets Total	1,590,444.74		2,726,877.00	
Liabilities	200000 Liabilities				
	214100 DEPOSITS		1,590,444.74		2,727,482.00
	Fund 72650 Liabilities Total		1,590,444.74		2,727,482.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				605.00-
	Fund 72650 Fund Equity Total				605.00-
	Fund 72650 Total	1,590,444.74	1,590,444.74	2,726,877.00	2,726,877.00

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

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	449.05		185,837.22	
	139901	AR INVOICED (SYSTEM)			297.50	
		Fund 22081 Assets Total	449.05		186,134.72	
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				173,425.36
		Fund 22081 Fund Equity Total				173,425.36
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		449.05		3,589.03
		Major Account 480000 Total		449.05		3,589.03
		Fund 22081 Revenues Total		449.05		3,589.03
		Fund 22081 Total	449.05	449.05	186,134.72	186,134.72

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	60,032.62-		597,190.19	
	139901 AR INVOICED (SYSTEM)	43,706.98-		129,361.85	
	139902 AR DEPOSIT CLEARING (SYSTEM)	7,085.65		527,372.33	
	139903 AR UNAPPLIED CASH (SYSTEM)	691.50-		9,082.49-	
	Fund 22082 Assets Total	97,345.45-		1,244,841.88	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		6,089.51-		60,919.80
	211900 AAI DUE TO VENDOR (SYSTE		18,508.33		33,168.61
	Fund 22082 Liabilities Total		12,418.82		94,088.41
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				908,141.19
	Fund 22082 Fund Equity Total				908,141.19
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		127,320.42		1,692,322.27
	Major Account 470000 Total		127,320.42		1,692,322.27
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,574.39		10,434.38
	Major Account 480000 Total		1,574.39		10,434.38
	Fund 22082 Revenues Total		128,894.81		1,702,756.65
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	57,468.27		489,933.63	
	511300 OVERTIME PAYMENTS	103.70		2,158.21	
	511800 COMPENSATORY TIME PAID	204.33		1,409.76	
	512100 VACATION LEAVE EXPENSE	2,730.89		24,980.84	
	512200 SICK LEAVE EXPENSE	5,336.64		18,927.87	
	512300 HOLIDAY LEAVE EXPENSE	3,460.00		39,893.77	
	512500 FUNERAL LEAVE EXPENSE			279.33	
	515100 RETIREMENT PLANS EXPENSE	5,189.43		43,249.10	
	515200 FICA EXPENSE	5,002.72		41,642.06	
	515500 HEALTH INSURANCE EXPENSE	13,895.68		118,474.41	
	Major Account 510000 Total	93,391.66		780,948.98	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			506.00	
	522100 DUES & SUBSCRIPTION EXP			1,034.00	
	525500 RENT EXP-OTHER PERS PROP	290.20		2,055.60	
	527800 REP & MAINT-OTHER PROPER	59,329.78		88,471.02	

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				
	531100 OFFICE SUPPLIES EXPENSE	51.92		1,294.46	
	532100 NON-CAPITALIZED EQUIP PU			54.00	
	532200 PERSONAL COMPUTING EQUIPMENT			2,376.69	
	532280 VIDEO EQUIP			1,573.93	
	537100 LABORATORY SUP EXP	33,838.12		153,426.61	
	539100 INDIRECT COST ALLOWANCE	23,584.17		233,773.20	
	542100 SOS TEMP SERV - PERSONNEL	22,085.23		166,677.84	
	543500 MGT CONSULTANT SERVICES			27,808.00-	
	545000 LABORATORY SERVICES	5,968.00		46,613.00	
	549100 LAUNDRY SERVICES	120.00		240.00	
	549500 HAZARDOUS WASTE DISPOSAL			6,192.36	
	Major Account 520000 Total	145,267.42		676,480.71	
Expenditures	570000 Travel Expenses				
	571100 LODGING			1,107.59	
	571600 MEALS - TAXABLE			41.82	
	571800 MEALS - TRAVEL STATUS			270.38	
	572100 COMMERCIAL TRANSPORTATIO			694.99	
	574500 PERSONAL VEHICLE MILEAGE			599.90	
	Major Account 570000 Total			2,714.68	
	Fund 22082 Expenditures Total	238,659.08		1,460,144.37	
	Fund 22082 Total	141,313.63	141,313.63	2,704,986.25	2,704,986.25

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	1,277,986.44		2,440,660.05	
	112296 US POSTAL SERVICE			200.00	
	132200 DUE FROM OTHER GOVERNMENT			242.54-	
	139902 AR DEPOSIT CLEARING (SYSTEM)			1,923.00-	
	Fund 22083 Assets Total	1,277,986.44		2,438,694.51	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		293,951.61-		643,096.97
	211900 AAI DUE TO VENDOR (SYSTE		34.11		48.10
	Fund 22083 Liabilities Total		293,917.50-		643,145.07
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				701,676.18
	Fund 22083 Fund Equity Total				701,676.18
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		30,462.46		148,269.04
	484500 REIMB NON-GOVT SOURCES				57,524.51
	486500 MISCELLANEOUS ADJUSTMENT		2,000.00-		64,445.07
	Major Account 480000 Total		28,462.46		270,238.62
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				628,000.00-
	Major Account 490000 Total				628,000.00-
	Fund 22083 Revenues Total		28,462.46		357,761.38-
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	738,101.32-		65,470.78	
	511300 OVERTIME PAYMENTS	4,671.49-			
	511800 COMPENSATORY TIME PAID	234.54-			
	512100 VACATION LEAVE EXPENSE	50,140.02-		8,485.94	
	512200 SICK LEAVE EXPENSE	46,469.78-		2,530.49	
	512300 HOLIDAY LEAVE EXPENSE	318.29		5,769.86	
	512500 FUNERAL LEAVE EXPENSE	1,460.70-			
	512900 UNION ACTIVITY EXPENSE	35.69-			
	515100 RETIREMENT PLANS EXPENSE	62,763.37-		6,159.41	
	515200 FICA EXPENSE	59,219.24-		5,919.78	
	515500 HEALTH INSURANCE EXPENSE	211,922.80-		13,578.94	
	Major Account 510000 Total	1,174,700.66-		107,915.20	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	25,586.78		218,488.07	

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				
	521300 FREIGHT EXPENSE	245.10		1,855.89	
	521400 CIO CHARGES			94,698.67	
	521420 CIO - COMPUTING	76,101.96		45,392.48-	
	521430 CIO SITE SUPPORT			1,744.06-	
	521440 CIO - SOFTWARE	55,558.54		73,831.38	
	521470 CIO - PERSONNEL	618.75		29,551.75-	
	521480 CIO - CONTRACT	346,024.88-		95,176.04-	
	521500 PUBLICATION & PRINT EXP	11,668.38		90,303.39	
	521900 AWARDS EXPENSE			150.00	
	523900 TEAMMATE RECOGNITION	430.00		1,247.15	
	524600 RENT EXPENSE-BUILDINGS	600.00		2,940.00	
	531100 OFFICE SUPPLIES EXPENSE	315.13		9,449.17	
	532200 PERSONAL COMPUTING EQUIPMENT			402.04	
	538100 VEHICLE & EQUIP SUP EXP	677.83		4,452.43	
	539100 INDIRECT COST ALLOWANCE	197,038.71-		1,899,005.01-	
	547100 EDUCATIONAL SERVICES	999.00		1,149.00	
	547906 VERIFICATIONS	27.50		148.50	
	Major Account 520000 Total	370,234.62-		1,571,753.65-	
Expenditures	570000 Travel Expenses				
	571800 MEALS - TRAVEL STATUS			180.60	
	573100 STATE-OWNED TRANSPORT	1,493.80		12,023.21	
	Major Account 570000 Total	1,493.80		12,203.81	
	Fund 22083 Expenditures Total	1,543,441.48-		1,451,634.64-	
	Fund 22083 Total	265,455.04-	265,455.04-	987,059.87	987,059.87

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	104,715.64		10,181,303.41	
	112100 PETTY CASH			1,325.00	
	139901 AR INVOICED (SYSTEM)			8,829.00	
	139902 AR DEPOSIT CLEARING (SYSTEM)			1,507.00	
	139903 AR UNAPPLIED CASH (SYSTEM)			14,242.00-	
	Fund 22084 Assets Total	104,715.64		10,178,722.41	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		644.91-		5,705.68
	211900 AAI DUE TO VENDOR (SYSTE		277.29-		
	Fund 22084 Liabilities Total		922.20-		5,705.68
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9,548,762.65
	Fund 22084 Fund Equity Total				9,548,762.65
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		192,898.20		1,566,068.12
	474100 GENERAL BUSINESS FEES		21,971.00		77,624.00
	Major Account 470000 Total		214,869.20		1,643,692.12
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		24,276.78		204,675.68
	484500 REIMB NON-GOVT SOURCES				3.00
	486400 CASH OVER ADJUSTMENT		18.00		99.00
	Major Account 480000 Total		24,294.78		204,777.68
	Fund 22084 Revenues Total		239,163.98		1,848,469.80
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	54,603.31		451,128.08	
	511300 OVERTIME PAYMENTS	1,095.43		1,666.03	
	511800 COMPENSATORY TIME PAID			438.28	
	512100 VACATION LEAVE EXPENSE	2,119.97		34,707.57	
	512200 SICK LEAVE EXPENSE	4,626.03		24,026.64	
	512300 HOLIDAY LEAVE EXPENSE	3,247.72		38,840.87	
	512500 FUNERAL LEAVE EXPENSE			1,946.38	
	515100 RETIREMENT PLANS EXPENSE	4,919.00		41,390.09	
	515200 FICA EXPENSE	4,505.09		38,175.30	
	515500 HEALTH INSURANCE EXPENSE	21,001.54		164,810.64	
	Major Account 510000 Total	96,118.09		797,129.88	
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				
	521100 POSTAGE EXPENSE	1,980.00		2,178.00	
	521420 CIO - COMPUTING	183.25		3,037.93	
	521470 CIO - PERSONNEL			903.45	
	521480 CIO - CONTRACT	6,599.18		63,605.49	
	521500 PUBLICATION & PRINT EXP			177.22	
	521800 CASH SHORT ADJUSTMENT	17.00-		83.00	
	522100 DUES & SUBSCRIPTION EXP			3,550.00	
	522200 CONFERENCE REGISTRATION			2,100.00	
	522800 E-COMMERCE OPER EXP	4,086.75		26,695.11	
	531100 OFFICE SUPPLIES EXPENSE	1,686.32		2,114.77	
	532100 NON-CAPITALIZED EQUIP PU			1,226.00	
	532200 PERSONAL COMPUTING EQUIPMENT			119.36	
	532260 VOICE EQUIP			75.38	
	532280 VIDEO EQUIP	25.50		25.50	
	539100 INDIRECT COST ALLOWANCE	24,323.85		233,923.94	
	543200 IT CONSULTING-HW/SW SUPP			85,080.66	
	559100 OTHER OPERATING EXP	1,893.45-		1,893.45-	
	Major Account 520000 Total	36,974.40		423,002.36	
Expenditures	570000 Travel Expenses				
	571100 LODGING	433.65		1,452.28	
	571800 MEALS - TRAVEL STATUS			521.86	
	572100 COMMERCIAL TRANSPORTATIO			2,022.94	
	575100 MISC TRAVEL EXPENSE			86.40	
	Major Account 570000 Total	433.65		4,083.48	
	Fund 22084 Expenditures Total	133,526.14		1,224,215.72	
	Fund 22084 Total	238,241.78	238,241.78	11,402,938.13	11,402,938.13

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	247,286.79		1,023,831.68	
	Fund 22086 Assets Total	247,286.79		1,023,831.68	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		199,333.61		199,333.61
	Fund 22086 Liabilities Total		199,333.61		199,333.61
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,877,492.71
	Fund 22086 Fund Equity Total				3,877,492.71
Revenues	450000 Taxes				
	454200 TOBACCO PRODUCTS TAX		285,593.03		2,284,744.24
	Major Account 450000 Total		285,593.03		2,284,744.24
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,418.42		59,576.48
	Major Account 480000 Total		1,418.42		59,576.48
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				3,557,735.26-
	Major Account 490000 Total				3,557,735.26-
	Fund 22086 Revenues Total		287,011.45		1,213,414.54-
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,581.96		13,460.40	
	512100 VACATION LEAVE EXPENSE			658.05	
	512200 SICK LEAVE EXPENSE	66.80		723.56	
	512300 HOLIDAY LEAVE EXPENSE	78.53		1,257.97	
	515100 RETIREMENT PLANS EXPENSE	129.34		1,205.39	
	515200 FICA EXPENSE	115.89		1,085.59	
	515500 HEALTH INSURANCE EXPENSE	726.49		6,806.84	
	Major Account 510000 Total	2,699.01		25,197.80	
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	558.96		6,894.20	
	543500 MGT CONSULTANT SERVICES	17,630.00		200,000.00	
	547100 EDUCATIONAL SERVICES			4,150.00	
	Major Account 520000 Total	18,188.96		211,044.20	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	218,170.30		1,120,249.64	
	595100 CONTRACTUAL AID			483,088.46	

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

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000	Government Aid				
		Major Account 590000 Total	218,170.30		1,603,338.10	
		Fund 22086 Expenditures Total	239,058.27		1,839,580.10	
		Fund 22086 Total	486,345.06	486,345.06	2,863,411.78	2,863,411.78

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	35,661.46		349,978.49	
	112100 PETTY CASH			75.00	
	139901 AR INVOICED (SYSTEM)			1,013.63	
	Fund 22521 Assets Total	35,661.46		351,067.12	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				118.40-
	Fund 22521 Liabilities Total				118.40-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				290,640.02
	Fund 22521 Fund Equity Total				290,640.02
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		21.40		174.70
	471119 MTNCE-TRUST FUNDS		6,287.92		47,159.44
	471142 CO PATIENTS-STATE INSTITUT		7,533.00		57,775.00
	471147 MAINTENANCE OF RESIDENTS		42,997.40		300,429.22
	472100 SALE OF SUP & MAT				86.32-
	Major Account 470000 Total		56,839.72		405,452.04
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		698.78		5,564.26
	Major Account 480000 Total		698.78		5,564.26
	Fund 22521 Revenues Total		57,538.50		411,016.30
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	16,982.43		135,578.06	
	512100 VACATION LEAVE EXPENSE			5,362.86	
	512300 HOLIDAY LEAVE EXPENSE	893.81		10,697.59	
	515100 RETIREMENT PLANS EXPENSE	1,338.56		7,354.37	
	515200 FICA EXPENSE	1,339.12		4,326.25	
	515500 HEALTH INSURANCE EXPENSE	1,323.12		10,584.92	
	Major Account 510000 Total	21,877.04		173,904.05	
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			70.75	
	527300 REP & MAINT-MEDICAL EQUI			176,496.00	
	Major Account 520000 Total			176,566.75	
	Fund 22521 Expenditures Total	21,877.04		350,470.80	
	Fund 22521 Total	57,538.50	57,538.50	701,537.92	701,537.92

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	43,641.27		1,844,579.60	
	112100 PETTY CASH			3,000.00	
	Fund 22522 Assets Total	43,641.27		1,847,579.60	
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				2,954,451.26
	Fund 22522 Fund Equity Total				2,954,451.26
Revenues	470000 Revenues - Sales & Charges				
	471119 MTNCE-TRUST FUNDS		77,430.44		686,280.88
	471120 MTNCE-INSURANCE				137.47
	471142 CO PATIENTS-STATE INST		5,082.00		43,833.00
	471147 MAINTENANCE OF RESIDEN		10,274.34		625.41-
	Major Account 470000 Total		92,786.78		729,625.94
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,297.72		53,610.17
	484500 REIMB NON-GOVT SOURCES		50.00		404.49
	Major Account 480000 Total		4,347.72		54,014.66
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				1,461,330.00-
	Major Account 490000 Total				1,461,330.00-
	Fund 22522 Revenues Total		97,134.50		677,689.40-
Expenditures	520000 Operating Expenses				
	524900 RENT EXP-DEPR SURCHARGE	53,493.23		427,945.84	
	Major Account 520000 Total	53,493.23		427,945.84	
	Fund 22522 Expenditures Total	53,493.23		427,945.84	
	Fund 22522 Total	97,134.50	97,134.50	2,275,525.44	2,275,525.44

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	706.00		3,670.31	
	139000 ACCOUNTS RECEIVABLE			.75-	
	Fund 22526 Assets Total	706.00		3,669.56	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				8,443.62
	Fund 22526 Fund Equity Total				8,443.62
Revenues	470000 Revenues - Sales & Charges				
	471109 PRIVATE MTNCE DDD		700.00		5,100.00
	Major Account 470000 Total		700.00		5,100.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6.00		125.94
	Major Account 480000 Total		6.00		125.94
	Fund 22526 Revenues Total		706.00		5,225.94
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	706.00	706.00	13,669.56	13,669.56

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	.55		226.36	
	Fund 22527 Assets Total	.55		226.36	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				221.98
	Fund 22527 Fund Equity Total				221.98
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.55		4.38
	Major Account 480000 Total		.55		4.38
	Fund 22527 Revenues Total		.55		4.38
	Fund 22527 Total	.55	.55	226.36	226.36

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division 000
Fund 22621 NF CONV 341 ADMIN

	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				7,924.42
	Fund 22621 Liabilities Total				7,924.42
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,924.42-
	Fund 22621 Fund Equity Total				7,924.42-
	Fund 22621 Total				

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	1,282,526.59-		5,370,825.02	
	139901 AR INVOICED (SYSTEM)			39,354.75	
	Fund 28001 Assets Total	1,282,526.59-		5,410,179.77	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		2,942.47-		10,058.72
	211900 AAI DUE TO VENDOR (SYSTE		614,410.61-		300,610.12
	Fund 28001 Liabilities Total		617,353.08-		310,668.84
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9,070,700.18
	Fund 28001 Fund Equity Total				9,070,700.18
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		8,935.00		69,012.00
	475100 REGISTRATION / LICENSE F		117,834.80		3,188,812.55
	475200 EXAMINATION FEES		93,769.75		748,058.00
	Major Account 470000 Total		220,539.55		4,005,882.55
Revenues	480000 Revenues - Miscellaneous				
	484500 REIMB NON-GOVT SOURCES				322.00
	485100 FINES FORFEITS & PENALTI		6,060.00		48,455.45
	Major Account 480000 Total		6,060.00		48,777.45
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				324.02
	493200 OPERATING TRANSFERS OUT				1,400,000.00-
	Major Account 490000 Total				1,399,675.98-
	Fund 28001 Revenues Total		226,599.55		2,654,984.02
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	224,837.04		1,809,538.97	
	511300 OVERTIME PAYMENTS	79.80		263.33	
	511600 PER DIEM PAYMENTS	3,990.00		32,900.00	
	511800 COMPENSATORY TIME PAID	216.83		2,961.26	
	512100 VACATION LEAVE EXPENSE	5,000.97		156,892.74	
	512200 SICK LEAVE EXPENSE	13,629.00		114,416.47	
	512300 HOLIDAY LEAVE EXPENSE	12,844.50		157,952.45	
	512500 FUNERAL LEAVE EXPENSE	2,506.58		5,294.39	
	512600 CIVIL LEAVE EXPENSE	37.10		37.10	
	515100 RETIREMENT PLANS EXPENSE	19,818.90		168,284.06	
	515200 FICA EXPENSE	18,996.18		165,143.15	

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	43,221.06		365,113.52	
	Major Account 510000 Total	345,177.96		2,978,797.44	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,696.69		30,291.44	
	521420 CIO - COMPUTING	3.00		3,708.18	
	521480 CIO - CONTRACT	60,361.11		244,144.02	
	521500 PUBLICATION & PRINT EXP	4,207.91		12,614.56	
	521900 AWARDS EXPENSE			156.00	
	522100 DUES & SUBSCRIPTION EXP	500.00		23,345.92	
	522200 CONFERENCE REGISTRATION			1,775.00	
	522800 E-COMMERCE OPER EXP	3,223.63		63,248.87	
	524600 RENT EXPENSE-BUILDINGS	160.00		630.00	
	524700 RENT EXP-OTHER REAL PROP	850.00		5,002.00	
	531100 OFFICE SUPPLIES EXPENSE	6,253.07		19,487.41	
	532100 NON-CAPITALIZED EQUIP PU	567.00		1,557.00	
	532200 PERSONAL COMPUTING EQUIPMENT			13,260.38	
	532240 DATA STORAGE EQUIP			7.60	
	532260 VOICE EQUIP			311.83	
	532280 VIDEO EQUIP	102.00		102.00	
	534600 ED & RECREATIONAL SUP EX			200.00	
	539100 INDIRECT COST ALLOWANCE	92,308.74		882,970.35	
	541500 LEGAL SERVICES EXPENSE	67,419.29		512,075.76	
	541700 LEGAL RELATED EXPENSE	337.33		1,587.65	
	542100 SOS TEMP SERV - PERSONNEL			2,598.38	
	543200 IT CONSULTING-HW/SW SUPP	294,975.26		1,660,269.39	
	543500 MGT CONSULTANT SERVICES			56,328.85	
	543600 MEDICAL REVIEW CONSULTING	2,400.00		25,293.50	
	544300 PSYCHOLOGICAL SERVICES			16,971.00	
	544900 DENTAL SERVICES	1,115.56		3,157.76	
	547100 EDUCATIONAL SERVICES	425.00		560.00	
	556300 SURETY & NOTARY BONDS			350.00	
	Major Account 520000 Total	536,905.59		3,582,004.85	
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,070.01		11,864.83	
	571600 MEALS - TAXABLE	909.98		5,804.82	
	571800 MEALS - TRAVEL STATUS	28.50		995.55	
	572100 COMMERCIAL TRANSPORTATIO			5,384.53	
	573100 STATE-OWNED TRANSPORT	67.40		511.22	

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				
	574500 PERSONAL VEHICLE MILEAGE	7,452.77		39,917.38	
	575100 MISC TRAVEL EXPENSE	160.85		892.65	
	Major Account 570000 Total	9,689.51		65,370.98	
	Fund 28001 Expenditures Total	891,773.06		6,626,173.27	
	Fund 28001 Total	390,753.53-	390,753.53-	12,036,353.04	12,036,353.04

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	8,735.50-		65,611.06	
	112100 PETTY CASH			300.00	
	139901 AR INVOICED (SYSTEM)			876.00	
	Fund 28002 Assets Total	8,735.50-		66,787.06	
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				13,764.77
	Fund 28002 Fund Equity Total				13,764.77
Revenues	480000 Revenues - Miscellaneous				
	486500 MISCELLANEOUS ADJUSTMENT				115,000.00
	Major Account 480000 Total				115,000.00
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				3,000.00
	Major Account 490000 Total				3,000.00
	Fund 28002 Revenues Total				118,000.00
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE			41.09	
	543500 MGT CONSULTANT SERVICES			23,153.25	
	543600 MEDICAL REVIEW CONSULTING	250.00		2,500.00	
	544300 PSYCHOLOGICAL SERVICES	8,485.50		42,427.50	
	Major Account 520000 Total	8,735.50		68,121.84	
	Fund 28002 Expenditures Total	8,735.50		68,121.84	
	Fund 28002 Total			134,908.90	134,908.90

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	18,883.52		23,000.00	
	Fund 42021 Assets Total	18,883.52		23,000.00	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		126,278.69-		
	215100 DUE TO FUND - SHORT TERM				8,000.00
	Fund 42021 Liabilities Total		126,278.69-		8,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				13,726.80
	Fund 42021 Fund Equity Total				13,726.80
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		190,055.01		508,106.66
	Major Account 460000 Total		190,055.01		508,106.66
	Fund 42021 Revenues Total		190,055.01		508,106.66
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,272.09		4,188.01	
	511800 COMPENSATORY TIME PAID			180.67	
	512100 VACATION LEAVE EXPENSE			70.60	
	512200 SICK LEAVE EXPENSE	57.17		57.17	
	512300 HOLIDAY LEAVE EXPENSE	84.05		690.10	
	515100 RETIREMENT PLANS EXPENSE	105.87		388.51	
	515200 FICA EXPENSE	108.13		396.75	
	Major Account 510000 Total	1,627.31		5,971.81	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	43,265.49		500,861.65	
	Major Account 590000 Total	43,265.49		500,861.65	
	Fund 42021 Expenditures Total	44,892.80		506,833.46	
	Fund 42021 Total	63,776.32	63,776.32	529,833.46	529,833.46

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	23,389.16		1,789,735.69	
	139901 AR INVOICED (SYSTEM)	59,501.30-		351,382.25	
	Fund 42022 Assets Total	36,112.14-		2,141,117.94	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				4,569.33
	Fund 42022 Liabilities Total				4,569.33
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,035,660.71
	Fund 42022 Fund Equity Total				2,035,660.71
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		11,253.00		226,501.00
	461500 OP GRANTS - STATE AGENCI		5,537.24		204,742.64
	Major Account 460000 Total		16,790.24		431,243.64
	Fund 42022 Revenues Total		16,790.24		431,243.64
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	10,735.04		74,175.60	
	512100 VACATION LEAVE EXPENSE	105.65		1,358.22	
	512200 SICK LEAVE EXPENSE	99.05		960.61	
	512300 HOLIDAY LEAVE EXPENSE	479.79		4,977.83	
	515100 RETIREMENT PLANS EXPENSE	855.18		5,370.47	
	515200 FICA EXPENSE	844.14		5,282.77	
	515500 HEALTH INSURANCE EXPENSE	1,385.05		9,810.11	
	Major Account 510000 Total	14,503.90		101,935.61	
Expenditures	520000 Operating Expenses				
	521420 CIO - COMPUTING	2,676.55		35,665.85	
	521480 CIO - CONTRACT	28,334.12		95,576.58	
	522100 DUES & SUBSCRIPTION EXP			212.93	
	539100 INDIRECT COST ALLOWANCE	2,477.50		26,768.43	
	543200 IT CONSULTING-HW/SW SUPP			9,889.20	
	543500 MGT CONSULTANT SERVICES			31,117.04-	
	547100 EDUCATIONAL SERVICES			5,000.00	
	555510 SAAS SUBSCRIPTION FEES			635.91	
	559100 OTHER OPERATING EXP			100.00-	
	Major Account 520000 Total	33,488.17		142,531.86	
Expenditures	570000 Travel Expenses				
	571100 LODGING			2,023.39	

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	570000 Travel Expenses				
	571800 MEALS - TRAVEL STATUS			224.70	
	572100 COMMERCIAL TRANSPORTATIO			1,484.73	
	Major Account 570000 Total			3,732.82	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	4,910.31		82,155.45	
	Major Account 590000 Total	4,910.31		82,155.45	
	Fund 42022 Expenditures Total	52,902.38		330,355.74	
	Fund 42022 Total	16,790.24	16,790.24	2,471,473.68	2,471,473.68

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	130,131.57		4,363,709.22	
	132100 DUE FROM OTHER FUNDS			8,000.00	
	139901 AR INVOICED (SYSTEM)			121.55	
	Fund 42023 Assets Total	130,131.57		4,371,830.77	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		1,166.70-		11,145.55
	211900 AAI DUE TO VENDOR (SYSTE		115.43-		26.68
	Fund 42023 Liabilities Total		1,282.13-		11,172.23
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,949,398.12
	Fund 42023 Fund Equity Total				1,949,398.12
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		55,591.00		314,751.27
	486500 MISCELLANEOUS ADJUSTMENT		63,600.00-		132,600.00-
	Major Account 480000 Total		8,009.00-		182,151.27
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				2,158,187.56
	493200 OPERATING TRANSFERS OUT				151,000.00-
	Major Account 490000 Total				2,007,187.56
	Fund 42023 Revenues Total		8,009.00-		2,189,338.83
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	61,703.31		544,756.41	
	511300 OVERTIME PAYMENTS	4.42		4.42	
	512100 VACATION LEAVE EXPENSE	2,161.14		53,512.36	
	512200 SICK LEAVE EXPENSE	3,138.83		25,418.40	
	512300 HOLIDAY LEAVE EXPENSE	3,511.22		46,413.35	
	512500 FUNERAL LEAVE EXPENSE			93.47	
	515100 RETIREMENT PLANS EXPENSE	5,280.51		50,184.87	
	515200 FICA EXPENSE	4,963.40		47,702.30	
	515500 HEALTH INSURANCE EXPENSE	15,672.14		123,925.43	
	Major Account 510000 Total	96,434.97		892,011.01	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	4,575.93		45,698.73	
	521400 CIO CHARGES			644,517.34	
	521420 CIO - COMPUTING	7,100.33		27,303.47	
	521440 CIO - SOFTWARE			398.17	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	2,572.83		83,663.92	
	522200 CONFERENCE REGISTRATION	950.00		1,125.00	
	524600 RENT EXPENSE-BUILDINGS	8,080.61		103,687.84	
	526100 REP & MAINT-REAL PROPERT			1,232.94	
	531100 OFFICE SUPPLIES EXPENSE	140.25		4,860.96	
	532200 PERSONAL COMPUTING EQUIPMENT			29.84	
	532260 VOICE EQUIP			75.38	
	538100 VEHICLE & EQUIP SUP EXP	43.16		525.24	
	539100 INDIRECT COST ALLOWANCE	292,548.08-		2,189,817.04-	
	539101 COST ALLOCATION OVERHEAD			26,498.31-	
	547100 EDUCATIONAL SERVICES	4,303.00		7,992.00	
	Major Account 520000 Total	264,781.97-		1,295,204.52-	
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO	376.97		376.97	
	573100 STATE-OWNED TRANSPORT	28,547.33		180,894.95	
	Major Account 570000 Total	28,924.30		181,271.92	
	Fund 42023 Expenditures Total	139,422.70-		221,921.59-	
	Fund 42023 Total	9,291.13-	9,291.13-	4,149,909.18	4,149,909.18

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	21.53		6,851.39	
	Fund 42601 Assets Total	21.53		6,851.39	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,596.52
	Fund 42601 Fund Equity Total				6,596.52
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		16.53		130.87
	484100 OPERATING DONATIONS & CO		5.00		124.00
	Major Account 480000 Total		21.53		254.87
	Fund 42601 Revenues Total		21.53		254.87
	Fund 42601 Total	21.53	21.53	6,851.39	6,851.39

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			6,254.78	
	Fund 42602 Assets Total			6,254.78	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,254.78
	Fund 42602 Fund Equity Total				6,254.78
	Fund 42602 Total			6,254.78	6,254.78

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	7,329,112.22-		2,471,833.17	
	139901	AR INVOICED (SYSTEM)			6,200.00	
		Fund 42605 Assets Total	7,329,112.22-		2,478,033.17	
Liabilities	200000	Liabilities				
	211200	DUE TO VENDORS				995,474.66-
	211202	DRUG REBATE HOLDING		6,744,693.35-		12,864.62-
	211700	REC'D - NOT VOUCHERED (S		24.00		79.28
	211900	AAI DUE TO VENDOR (SYSTE		1,802.96-		
	214105	MEDICAID RECEIPTS		608,334.71-		582,067.19-
	214125	RAC PROGRAM DEPOSITS				120,963.06
		Fund 42605 Liabilities Total		7,354,807.02-		1,469,364.13-
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				14,639,827.92
		Fund 42605 Fund Equity Total				14,639,827.92
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		27,573.81		341,626.06
		Major Account 480000 Total		27,573.81		341,626.06
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				8,935,798.00-
		Major Account 490000 Total				8,935,798.00-
		Fund 42605 Revenues Total		27,573.81		8,594,171.94-
Expenditures	520000	Operating Expenses				
	521420	CIO - COMPUTING	1,803.33		7,215.22	
	548700	REFUSE/RECYCLING	75.68		486.60	
		Major Account 520000 Total	1,879.01		7,701.82	
Expenditures	590000	Government Aid				
	592102	MMIS ASSITANCE TO/FOR INDIVID			2,090,556.86	
		Major Account 590000 Total			2,090,556.86	
		Fund 42605 Expenditures Total	1,879.01		2,098,258.68	
		Fund 42605 Total	7,327,233.21-	7,327,233.21-	4,576,291.85	4,576,291.85

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	1,800.07		744,952.40	
	Fund 42641 Assets Total	1,800.07		744,952.40	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				730,565.30
	Fund 42641 Fund Equity Total				730,565.30
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,800.07		14,387.10
	Major Account 480000 Total		1,800.07		14,387.10
	Fund 42641 Revenues Total		1,800.07		14,387.10
	Fund 42641 Total	1,800.07	1,800.07	744,952.40	744,952.40

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	46,248.02-		396,277.33	
	Fund 42642 Assets Total	46,248.02-		396,277.33	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				65,008.93
	211900 AAI DUE TO VENDOR (SYSTE		13,977.00		14,702.00
	Fund 42642 Liabilities Total		13,977.00		79,710.93
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				249,121.50
	Fund 42642 Fund Equity Total				249,121.50
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		7,663.46		848,639.38
	Major Account 460000 Total		7,663.46		848,639.38
Revenues	480000 Revenues - Miscellaneous				
	486500 MISCELLANEOUS ADJUSTMENT				300,000.00
	Major Account 480000 Total				300,000.00
	Fund 42642 Revenues Total		7,663.46		1,148,639.38
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	8,755.16		86,659.38	
	511800 COMPENSATORY TIME PAID			314.83	
	512100 VACATION LEAVE EXPENSE	163.98		13,698.90	
	512200 SICK LEAVE EXPENSE	759.06		2,554.15	
	512300 HOLIDAY LEAVE EXPENSE	607.30		8,182.37	
	515100 RETIREMENT PLANS EXPENSE	770.20		8,342.30	
	515200 FICA EXPENSE	723.21		7,974.32	
	515500 HEALTH INSURANCE EXPENSE	1,975.42		17,562.14	
	Major Account 510000 Total	13,754.33		145,288.39	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			9,972.00	
	522100 DUES & SUBSCRIPTION EXP	117.90		16,023.20	
	522200 CONFERENCE REGISTRATION			6,150.00	
	523000 VOLUNTEER EXPENSES			345.12	
	543500 MGT CONSULTANT SERVICES	5,759.50		19,939.50	
	555310 COTS LICENSE FEES	9,562.50		9,562.50	
	555510 SAAS SUBSCRIPTION FEES			6,375.00	
	Major Account 520000 Total	15,439.90		68,367.32	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	571100 LODGING			1,878.28	
	571600 MEALS - TAXABLE			304.63	
	571800 MEALS - TRAVEL STATUS			272.66	
	572100 COMMERCIAL TRANSPORTATIO	406.77		2,456.95	
	Major Account 570000 Total	406.77		4,912.52	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	38,287.48		858,104.55	
	Major Account 590000 Total	38,287.48		858,104.55	
	Fund 42642 Expenditures Total	67,888.48		1,076,672.78	
Adjustments	800000 Adjustments				
	865101 PRIOR YEAR PAYROLL			4,521.70	
	Fund 42642 Adjustments Total			4,521.70	
	Fund 42642 Total	21,640.46	21,640.46	1,477,471.81	1,477,471.81

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division 000
Fund 48101 MEDICARE - OTHER/NRC

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	63.71		26,367.15	
	Fund 48101 Assets Total	63.71		26,367.15	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				25,857.94
	Fund 48101 Fund Equity Total				25,857.94
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		63.71		509.21
	Major Account 480000 Total		63.71		509.21
	Fund 48101 Revenues Total		63.71		509.21
	Fund 48101 Total	63.71	63.71	26,367.15	26,367.15

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	492.45		203,799.20	
	Fund 48102 Assets Total	492.45		203,799.20	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				199,127.89
	Fund 48102 Fund Equity Total				199,127.89
Revenues	470000 Revenues - Sales & Charges				
	471127 MEDICARE B				735.53
	Major Account 470000 Total				735.53
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		492.45		3,935.78
	Major Account 480000 Total		492.45		3,935.78
	Fund 48102 Revenues Total		492.45		4,671.31
	Fund 48102 Total	492.45	492.45	203,799.20	203,799.20

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	10,729.14-		881,938.45	
	139901 AR INVOICED (SYSTEM)			55,436.38	
	Fund 48105 Assets Total	10,729.14-		937,374.83	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,011,574.14
	Fund 48105 Fund Equity Total				1,011,574.14
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				20,942.50
	Major Account 460000 Total				20,942.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,175.18		18,711.52
	484600 OP GRANTS NON-GOVT SOURCES				68,681.32
	Major Account 480000 Total		2,175.18		87,392.84
	Fund 48105 Revenues Total		2,175.18		108,335.34
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	8,201.93		66,544.12	
	512100 VACATION LEAVE EXPENSE	206.82		4,170.31	
	512200 SICK LEAVE EXPENSE	1,036.17		7,670.05	
	512300 HOLIDAY LEAVE EXPENSE	497.10		5,949.45	
	515100 RETIREMENT PLANS EXPENSE	744.42		6,314.65	
	515200 FICA EXPENSE	727.00		6,092.13	
	515500 HEALTH INSURANCE EXPENSE	1,490.88		15,804.34	
	Major Account 510000 Total	12,904.32		112,545.05	
Expenditures	520000 Operating Expenses				
	543500 MGT CONSULTANT SERVICES			69,989.60	
	Major Account 520000 Total			69,989.60	
	Fund 48105 Expenditures Total	12,904.32		182,534.65	
	Fund 48105 Total	2,175.18	2,175.18	1,119,909.48	1,119,909.48

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	145,075.45		143,994.55	
	139901 AR INVOICED (SYSTEM)	147,749.94-		62,092.80	
	Fund 48108 Assets Total	2,674.49-		206,087.35	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				566.85
	211900 AAI DUE TO VENDOR (SYSTE		2,231.80-		
	Fund 48108 Liabilities Total		2,231.80-		566.85
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				87,539.53
	Fund 48108 Fund Equity Total				87,539.53
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				209,842.74
	Major Account 460000 Total				209,842.74
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3.69-		857.08
	486500 MISCELLANEOUS ADJUSTMENT				69,000.00
	Major Account 480000 Total		3.69-		69,857.08
	Fund 48108 Revenues Total		3.69-		279,699.82
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			13,301.09	
	512100 VACATION LEAVE EXPENSE			452.60	
	512200 SICK LEAVE EXPENSE			76.25	
	512300 HOLIDAY LEAVE EXPENSE			380.28	
	515100 RETIREMENT PLANS EXPENSE			1,063.69	
	515200 FICA EXPENSE			972.06	
	515500 HEALTH INSURANCE EXPENSE			5,413.05	
	Major Account 510000 Total			21,659.02	
Expenditures	520000 Operating Expenses				
	521420 CIO - COMPUTING	439.00		2,026.05	
	521480 CIO - CONTRACT			44,226.82	
	543500 MGT CONSULTANT SERVICES			93,806.96	
	Major Account 520000 Total	439.00		140,059.83	
	Fund 48108 Expenditures Total	439.00		161,718.85	
	Fund 48108 Total	2,235.49-	2,235.49-	367,806.20	367,806.20

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	53.63		22,195.74	
	Fund 48121 Assets Total	53.63		22,195.74	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				1,025.02
	Fund 48121 Liabilities Total				1,025.02
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				20,742.06
	Fund 48121 Fund Equity Total				20,742.06
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		53.63		428.66
	Major Account 480000 Total		53.63		428.66
	Fund 48121 Revenues Total		53.63		428.66
	Fund 48121 Total	53.63	53.63	22,195.74	22,195.74

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	176,835.86-		5,260,544.41	
	132200 DUE FROM OTHER GOVERNMENT			33.88	
	139901 AR INVOICED (SYSTEM)			227.90	
	Fund 48122 Assets Total	176,835.86-		5,260,806.19	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		94.54-		11,828.52
	211900 AAI DUE TO VENDOR (SYSTE		1,524.10		37,699.85
	215100 DUE TO FUND - SHORT TERM				21.06
	Fund 48122 Liabilities Total		1,429.56		49,549.43
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9,442,462.14
	Fund 48122 Fund Equity Total				9,442,462.14
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		1,053,726.02		8,466,608.74
	Major Account 460000 Total		1,053,726.02		8,466,608.74
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		14,130.83		155,311.24
	Major Account 480000 Total		14,130.83		155,311.24
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				1,560,397.06-
	Major Account 490000 Total				1,560,397.06-
	Fund 48122 Revenues Total		1,067,856.85		7,061,522.92
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	564,648.65		4,685,138.84	
	511200 TEMPORARY SALARIES-WAGE	16,500.67		109,070.34	
	511300 OVERTIME PAYMENTS	79,004.56		882,556.68	
	511400 ON CALL PAY	2,831.17		23,582.39	
	511500 SHIFT DIFFERENTIAL PYMT	52,870.05		457,508.48	
	511800 COMPENSATORY TIME PAID	795.87		18,670.70	
	512100 VACATION LEAVE EXPENSE	34,316.54		394,766.91	
	512200 SICK LEAVE EXPENSE	39,042.13		318,922.55	
	512300 HOLIDAY LEAVE EXPENSE	34,407.33		409,760.83	
	512500 FUNERAL LEAVE EXPENSE	2,001.38		16,264.66	
	512600 CIVIL LEAVE EXPENSE	86.34		294.12	
	512700 INJURY LEAVE EXPENSE			1,091.77	
	512800 ADMINISTRATIVE LEAVE EXP			716.58	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	515100 RETIREMENT PLANS EXPENSE	60,556.23		538,367.97	
	515200 FICA EXPENSE	59,018.49		518,443.23	
	515500 HEALTH INSURANCE EXPENSE	180,058.71		1,509,321.72	
	Major Account 510000 Total	1,126,138.12		9,884,477.77	
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE			75.42	
	521400 DATA PROCESSING EXPENSE	641.16		8,640.31	
	521500 PUBLICATION & PRINT EXP	6,586.39		19,969.49	
	522100 DUES & SUBSCRIPTION EXP	476.00		2,713.37	
	522200 CONFERENCE REGISTRATION			1,065.00	
	522300 WARDS OF THE STATE EXP	1,156.95		9,535.72	
	522601 pre employment physical			1,751.76	
	524600 RENT EXPENSE-BUILDINGS	90.00		720.00	
	524700 RENT EXP-OTHER REAL PROP			180.00	
	526100 REP & MAINT-REAL PROPERT	20,324.21		92,669.00	
	527200 REP & MAINT-MOTOR VEH			15,065.51	
	527300 REP & MAINT-MEDICAL EQUI	276.62		2,387.40	
	527500 REP & MAINT-COMM EQUIP			60.00	
	527600 REP & MAINT-HOUSE/INST E	1,970.38		22,742.28	
	527980 VIDEO EQUIP REPAIR & MAIN			56,422.58	
	531100 OFFICE SUPPLIES EXPENSE	1,179.10		7,101.30	
	532100 NON-CAPITALIZED EQUIP PU			9,329.73	
	532290 RADIO EQUIP			91.88	
	533100 HOUSEHOLD & INSTIT EXP	15,120.46		113,691.50	
	533102 ATTENDS&DISPOSABLE ITEMS	8,475.45		56,275.17	
	533900 FOOD EXPENSE	23,996.86		207,458.09	
	534600 ED & RECREATIONAL SUP EX	4,074.90		47,152.09	
	534800 CONST & MAINT SUP EXP	1,395.00		11,255.39	
	534900 MISCELLANEOUS SUP EXP	2,128.06		7,478.43	
	534901 SUPPLIES FOR RESALE			287.50	
	535100 MEDICAL SUPPLIES	6,378.03		63,310.89	
	535101 MEDICAL SUPPLIES-OTHER	15,263.70		103,989.05	
	537100 LABORATORY SUP EXP	225.67		310.40	
	538100 VEHICLE & EQUIP SUP EXP	333.62		9,777.00	
	542500 ENG & ARCH SERVICES	1,340.00		13,170.00	
	543100 IT CONSULTING-APPLICATIONS			24,984.10	
	543500 MGT CONSULTANT SERVICES			13.45	
	544100 PHYSICIAN SERVICES			14,000.45	
	544200 NURSING SERVICES			333,168.75	

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				
	544400 HOSPITAL SERVICES	78.21		356.29	
	544600 OPTICAL SERVICES	100.00		300.00	
	544800 AMBULANCE SERVICES	150.00		150.00	
	544900 DENTAL SERVICES	1,507.19		26,829.34	
	545000 LABORATORY SERVICES	1,062.50		3,870.98	
	546900 OTHER MEDICAL SERVICES			1,086.79	
	547906 VERIFICATIONS	385.00		2,854.25	
	548400 TRANSCRIPTION PROCESSING			4.49	
	548700 REFUSE/RECYCLING	600.00		5,975.00	
	549100 LAUNDRY SERVICES	4,231.20		33,297.12	
	549500 HAZARDOUS WASTE DISPOSAL	30.00		150.00	
	555100 DATA PROC SOFTW LIC FEE			1,790.00	
	Major Account 520000 Total	119,576.66		1,333,507.27	
Expenditures	570000 Travel Expenses				
	571100 LODGING			677.04	
	571600 MEALS-NOT TRAVEL STATUS			491.79	
	571800 TAXABLE TRAVEL EXPENSES			130.90	
	573100 STATE-OWNED TRANPORTAION	407.49		5,109.53	
	575100 MISC TRAVEL EXPENSE			65.00	
	Major Account 570000 Total	407.49		6,474.26	
Expenditures	580000 Capital Outlay				
	584200 VEHICLES & VEHICLE EQ			68,269.00	
	Major Account 580000 Total			68,269.00	
	Fund 48122 Expenditures Total	1,246,122.27		11,292,728.30	
	Fund 48122 Total	1,069,286.41	1,069,286.41	16,553,534.49	16,553,534.49

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	1,428,248.75		1,533,284.61	
	Fund 48127 Assets Total	1,428,248.75		1,533,284.61	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		357.57-		474.47
	211900 AAI DUE TO VENDOR (SYSTE		1,561.48-		982.13
	Fund 48127 Liabilities Total		1,919.05-		1,456.60
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				195,123.99
	Fund 48127 Fund Equity Total				195,123.99
Revenues	460000 Intergovernmental Revenues				
	461501 ONE TIME MEDICAID PYMT		2,778,216.38		11,640,230.40
	Major Account 460000 Total		2,778,216.38		11,640,230.40
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,796.41		21,250.11
	Major Account 480000 Total		1,796.41		21,250.11
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				2,158,187.56-
	Major Account 490000 Total				2,158,187.56-
	Fund 48127 Revenues Total		2,780,012.79		9,503,292.95
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,038,955.01		4,317,816.76	
	511300 OVERTIME PAYMENTS	190.82		14,305.98	
	511800 COMPENSATORY TIME PAID	187.85		3,420.76	
	512100 VACATION LEAVE EXPENSE	21,146.81		286,721.08	
	512200 SICK LEAVE EXPENSE	29,838.66		230,844.81	
	512300 HOLIDAY LEAVE EXPENSE	41,109.93		412,121.99	
	512400 MILITARY LEAVE EXPENSE			111.21	
	512500 FUNERAL LEAVE EXPENSE	742.50		9,399.43	
	512600 CIVIL LEAVE EXPENSE			344.65	
	512800 ADMINISTRATIVE LEAVE EXP			605.28	
	512900 UNION ACTIVITY EXPENSE	19.52		29.28	
	515100 RETIREMENT PLANS EXPENSE	36,294.88		346,947.20	
	515200 FICA EXPENSE	34,004.27		327,695.97	
	515500 HEALTH INSURANCE EXPENSE	128,992.03		1,097,336.64	
	519300 LEAVE WITHOUT PAY			100.32	
	Major Account 510000 Total	1,331,482.28		7,047,801.36	

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				
	521400 CIO CHARGES			122,344.35	
	522200 CONFERENCE REGISTRATION	227.20		514.80	
	527100 REP & MAINT-OFFICE EQUIP			647.44	
	527200 REP & MAINT-MOTOR VEHICL			363.44	
	531100 OFFICE SUPPLIES EXPENSE	46.84		480.49	
	532100 NON-CAPITALIZED EQUIP PU	744.94		991.13	
	532200 PERSONAL COMPUTING EQUIPMENT			115,408.76	
	532260 VOICE EQUIP			1,378.93	
	532280 VIDEO EQUIP			79.68	
	547300 INTERPRETER SERVICES	3,149.64		121,764.14	
	555540 SAAS MAINTENANCE			657,780.66	
	Major Account 520000 Total	4,168.62		1,021,753.82	
Expenditures	570000 Travel Expenses				
	571100 LODGING	103.85		2,801.72	
	571600 MEALS - TAXABLE	19.94		154.22	
	571800 MEALS - TRAVEL STATUS	57.17		970.05	
	574500 PERSONAL VEHICLE MILEAGE	14,005.30		92,948.50	
	575100 MISC TRAVEL EXPENSE	7.83		159.26	
	Major Account 570000 Total	14,194.09		97,033.75	
	Fund 48127 Expenditures Total	1,349,844.99		8,166,588.93	
	Fund 48127 Total	2,778,093.74	2,778,093.74	9,699,873.54	9,699,873.54

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	2,211.43		6,105.78	
	131300	LOANS RECEIVABLE	2,025.99-		41,403.04-	
		Fund 48128 Assets Total	185.44		35,297.26-	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		4,000.00		4,000.00
		Fund 48128 Liabilities Total		4,000.00		4,000.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				23,176.37
		Fund 48128 Fund Equity Total				23,176.37
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		23.43		315.96
	486100	LOAN INTEREST		162.01		1,210.41
		Major Account 480000 Total		185.44		1,526.37
		Fund 48128 Revenues Total		185.44		1,526.37
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	4,000.00		64,000.00	
		Major Account 590000 Total	4,000.00		64,000.00	
		Fund 48128 Expenditures Total	4,000.00		64,000.00	
		Fund 48128 Total	4,185.44	4,185.44	28,702.74	28,702.74

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			3,280,230.32	
	Fund 48129 Assets Total			3,280,230.32	
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				1,770,327.69
	Fund 48129 Fund Equity Total				1,770,327.69
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				1,560,397.06
	Major Account 490000 Total				1,560,397.06
	Fund 48129 Revenues Total				1,560,397.06
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			27,500.11	
	512100 VACATION LEAVE EXPENSE			5,385.13	
	512200 SICK LEAVE EXPENSE			2,313.98	
	512300 HOLIDAY LEAVE EXPENSE			1,494.39	
	515100 RETIREMENT PLANS EXPENSE			2,747.51	
	515200 FICA EXPENSE			2,549.36	
	515500 HEALTH INSURANCE EXPENSE			11,261.88	
	Major Account 510000 Total			53,252.36	
	Fund 48129 Expenditures Total			53,252.36	
	Fund 48129 Total			3,333,482.68	3,333,482.68

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	395,420.85		2,453,805.91	
	112100 PETTY CASH			3,000.00	
	139901 AR INVOICED (SYSTEM)			10,191.00	
	139902 AR DEPOSIT CLEARING (SYSTEM)			11,400.00	
	Fund 22525 Assets Total	395,420.85		2,478,396.91	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		3,637.75		59,154.50
	211900 AAI DUE TO VENDOR (SYSTE		2,966.91-		67.04
	215100 DUE TO FUND - SHORT TERM				75.68-
	Fund 22525 Liabilities Total		670.84		59,145.86
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				658,670.25
	Fund 22525 Fund Equity Total				658,670.25
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		105.80		397.88
	471119 MTNCE-TRUST FUND		4,630.00		29,847.00
	471120 MTNCE-INSURANCE		2.00		689.75
	471142 CO PATIENTS-STATE INSTITUTE		131,246.23		529,458.86
	471147 MAINTENACE OF RESIDENTS		34,027.88		138,155.31
	471148 JUVENILE PROBATION		243,367.00		1,519,463.72
	472100 SALE OF SUP & MAT		265.00		1,951.75
	Major Account 470000 Total		413,643.91		2,219,964.27
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,760.30		25,181.21
	484500 REIMB NON-GOVT SOURCES				3,697.73
	Major Account 480000 Total		4,760.30		28,878.94
	Fund 22525 Revenues Total		418,404.21		2,248,843.21
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	11,039.89		82,870.91	
	511300 OVERTIME PAYMENTS	338.95		3,185.07	
	511500 SHIFT DIFFERENTIAL PYMT	1,441.75		10,766.89	
	512100 VACATION LEAVE EXPENSE	513.26		8,665.22	
	512200 SICK LEAVE EXPENSE	19.76		1,974.39	
	512300 HOLIDAY LEAVE EXPENSE	609.10		7,249.29	
	512500 FUNERAL LEAVE EXPENSE			475.72	
	512800 ADMINISTRATIVE LEAVE EXP			260.70	

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				
	515100 RETIREMENT PLANS EXPENSE	1,045.54		8,644.84	
	515200 OASDI EXPENSE	983.05		8,150.90	
	515500 HEALTH INSURANCE EXPENSE	3,801.76		30,414.08	
	Major Account 510000 Total	19,793.06		162,658.01	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			841.50	
	527300 REP & MAINT-MEDICAL EQUI			310,008.00	
	531100 OFFICE SUPPLIES EXPENSE	187.17		1,832.66	
	533100 HOUSEHOLD & INSTIT EXP	3,673.97		9,819.14	
	533900 FOOD EXPNS			15.66	
	534600 ED & RECREATIONAL SUP EX			267.94	
	Major Account 520000 Total	3,861.14		322,784.90	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			2,819.50	
	Major Account 570000 Total			2,819.50	
	Fund 22525 Expenditures Total	23,654.20		488,262.41	
	Fund 22525 Total	419,075.05	419,075.05	2,966,659.32	2,966,659.32

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	114.32		49,353.44	
	Fund 48106 Assets Total	114.32		49,353.44	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				40,481.26
	Fund 48106 Liabilities Total				40,481.26
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				39,315.91-
	Fund 48106 Fund Equity Total				39,315.91-
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				24,724.00
	Major Account 460000 Total				24,724.00
Revenues	470000 Revenues - Sales & Charges				
	471118 MEDICARE A				16,952.34
	471127 MEDICARE B				573.24
	471134 MEDICARE D		42.85		14,098.61
	Major Account 470000 Total		42.85		31,624.19
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		71.47		231.37
	Major Account 480000 Total		71.47		231.37
	Fund 48106 Revenues Total		114.32		56,579.56
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			7,940.00	
	Major Account 510000 Total			7,940.00	
Expenditures	520000 Operating Expenses				
	533900 FOOD EXPENSE			451.47	
	Major Account 520000 Total			451.47	
	Fund 48106 Expenditures Total			8,391.47	
	Fund 48106 Total	114.32	114.32	57,744.91	57,744.91

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	26,929.37		1,936,789.91	
	112200 DEPOSITS WITH VENDORS			275.74	
	Fund 48125 Assets Total	26,929.37		1,937,065.65	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				28,657.53
	211900 AAI DUE TO VENDOR (SYSTE		1,638.00		1,638.00
	Fund 48125 Liabilities Total		1,638.00		30,295.53
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				71,024.21
	Fund 48125 Fund Equity Total				71,024.21
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCY		102,511.16		647,634.47
	461501 ONE TIME MEDICAID PYMT				1,672,121.14
	Major Account 460000 Total		102,511.16		2,319,755.61
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,215.91		13,730.20
	Major Account 480000 Total		4,215.91		13,730.20
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				270,000.00
	Major Account 490000 Total				270,000.00
	Fund 48125 Revenues Total		106,727.07		2,603,485.81
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	47,676.95		370,141.36	
	511300 OVERTIME PAYMENTS	2,977.29		37,874.29	
	511500 SHIFT DIFFERENTIAL PYMT	2,551.38		19,564.45	
	512100 VACATION LEAVE EXPENSE	2,378.16		13,176.78	
	512200 SICK LEAVE EXPENSE	2,607.52		20,310.70	
	512300 HOLIDAY LEAVE EXPENSE	2,809.92		31,983.77	
	512500 FUNERAL LEAVE EXPENSE			1,984.20	
	515100 RETIREMENT PLANS EXPENSE	4,567.78		37,068.32	
	515200 OASDI EXPENSE	4,434.77		36,126.33	
	515500 HEALTH INSURANCE EXPENSE	11,015.68		82,907.36	
	Major Account 510000 Total	81,019.45		651,137.56	
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			1,119.30	

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				
	532200 PERSONAL COMPUTING EQUIPMENT	263.25		293.09	
	532280 VIDEO EQUIP	153.00		153.00	
	533900 FOOD EXPENSE			212.33	
	544400 HOSPITAL SERVICES			204.34	
	Major Account 520000 Total	416.25		1,982.06	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			114,620.28	
	Major Account 580000 Total			114,620.28	
	Fund 48125 Expenditures Total	81,435.70		767,739.90	
	Fund 48125 Total	108,365.07	108,365.07	2,704,805.55	2,704,805.55

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	2,727.80		7,111.71	
	Fund 28005 Assets Total	2,727.80		7,111.71	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				83.00
	211900 AAI DUE TO VENDOR (SYSTE		221.50-		232.00
	Fund 28005 Liabilities Total		221.50-		315.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				860,465.06
	Fund 28005 Fund Equity Total				860,465.06
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				210.00
	475100 REGISTRATION / LICENSE F				350.00
	475200 EXAMINATION FEES		3,575.00		23,580.00
	Major Account 470000 Total		3,575.00		24,140.00
Revenues	480000 Revenues - Miscellaneous				
	485100 FINES FORFEITS & PENALTI				400.00
	486500 MISCELLANEOUS ADJUSTMENT				1,000.00
	Major Account 480000 Total				1,400.00
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				863,527.68-
	Major Account 490000 Total				863,527.68-
	Fund 28005 Revenues Total		3,575.00		837,987.68-
Expenditures	510000 Personal Services				
	511600 PER DIEM PAYMENTS			2,050.00	
	515200 FICA EXPENSE			156.83	
	Major Account 510000 Total			2,206.83	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2.15		183.91	
	522100 DUES & SUBSCRIPTION EXP			600.00	
	539100 INDIRECT COST ALLOWANCE			853.32	
	541700 LEGAL RELATED EXPENSE	215.40		348.90	
	547100 EDUCATIONAL SERVICES			6,365.35	
	Major Account 520000 Total	217.55		8,351.48	
Expenditures	570000 Travel Expenses				
	571100 LODGING			1,993.50	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	571600 MEALS - TAXABLE	176.15		686.86	
	571800 MEALS - TRAVEL STATUS			60.00	
	574500 PERSONAL VEHICLE MILEAGE	232.00		2,227.00	
	575100 MISC TRAVEL EXPENSE			155.00	
	Major Account 570000 Total	408.15		5,122.36	
	Fund 28005 Expenditures Total	625.70		15,680.67	
	Fund 28005 Total	3,353.50	3,353.50	22,792.38	22,792.38

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
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,127.48
	Fund 28004 Fund Equity Total				1,127.48
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				1,127.48-
	Major Account 490000 Total				1,127.48-
	Fund 28004 Revenues Total				1,127.48-
	Fund 28004 Total				

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	250,498.19-		5,969,721.97	
	112200	DEPOSITS WITH VENDORS			3,000.00	
	139901	AR INVOICED (SYSTEM)	11,721.74-		143,548.43	
	139902	AR DEPOSIT CLEARING (SYSTEM)			2,707.87	
	139903	AR UNAPPLIED CASH (SYSTEM)			97,658.68-	
		Fund 21710 Assets Total	262,219.93-		6,021,319.59	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		303,275.80		436,457.30
		Fund 21710 Liabilities Total		303,275.80		436,457.30
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				10,083,925.72
		Fund 21710 Fund Equity Total				10,083,925.72
Revenues	450000	Taxes				
	453100	AVIATION FUELS TAX		128,866.05		1,197,526.86
		Major Account 450000 Total		128,866.05		1,197,526.86
Revenues	460000	Intergovernmental Revenues				
	461100	BIL-PASS THRU GRANT-AURORA 19		2,485,372.00		27,541,279.00
	461300	BIL-PASS THRU GRANT-F3SCB04				103,684.00
	465101	HARVARD HANGAR LOAN		11,147.00		166,073.00
	465102	FUEL LOAN REPAYMENT		2,195.00		3,875.00
	465104	PROJ REIMBRSMNT-AURORA 19		5,900.00		224,313.78
	465106	FLIGHT CHK REIMBRSMNT-F3BBW16				17,622.36
		Major Account 460000 Total		2,504,614.00		28,056,847.14
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		13,435.44		105,140.87
	472100	SALE OF SUP & MAT		1,542.23		24,514.09
	474100	GENERAL BUSINESS FEES-SCRIBNER				1,727.02
		Major Account 470000 Total		14,977.67		131,381.98
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		13,957.56		143,833.22
	482100	LAND USE REVENUE				210,294.41
	483200	BUILDING & SPACE RENTAL		4,232.61		98,296.08
	483300	EQUIPMENT LEASE OR RENTA				30,635.79
	483301	RECEIPTS/RES LEFT ENGINE				1,666.00
	483302	RECEIPTS/RES RIGHT ENGINE				1,666.00
	483303	RECEIPTS/RES AVIONICS				392.00

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	480000 Revenues - Miscellaneous				
	483304 RECEIPTS/RES REFURBISH				392.00
	484500 REIMB NON-GOVT SOURCE				19,745.85
	Major Account 480000 Total		18,190.17		506,921.35
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		14,387.87		116,930.42
	493101 TRANSFER IN/RES LEFT ENGINE				331.50
	493102 TRANSFER IN/RES RIGHT ENGINE				331.50
	493103 TRANSFER IN/RES AVIONICS				78.00
	493104 TRANSFERS IN/RES REFURBISH				78.00
	493200 OPERATING TRANSFERS OUT				60,819.00-
	Major Account 490000 Total		14,387.87		56,930.42
	Fund 21710 Revenues Total		2,681,035.76		29,949,607.75
Expenditures	520000 Operating Expenses				
	521100 MECHANICS SEMINAR	34.47		406.83	
	521300 FREIGHT EXPENSE-OGALLALA			595.92	
	521500 PUBLICATION/PRINT EXP	1,516.12		6,349.55	
	522100 DUES & SUBSCRIPTION EXP	281.80		24,334.93	
	522101 AIRPORT PARTNER PRG NASAO DUES			6,882.50	
	522200 NE AVIATION SYMP-SCB	270.00		4,719.00	
	523201 NATURAL GAS EXP-BLDGS	445.62		1,518.25	
	523202 ELECTRIC SERVICE-KEARNEY VOR	2,396.79		15,731.61	
	523203 WATER	14.54		100.48	
	523204 SEWER	8.18		73.16	
	523207 PROPANE EXP-BLDGS	395.29		1,066.32	
	524100 LAND RENT EXPENSE-THEDFORD			610.00	
	524600 RENT EXP-BLDGS-OTH AG TRAVEL	300.00		28,741.50	
	525100 RENT EXPENSE OFFICE EQUIPMENT	24.00		128.44	
	525500 EQUIP RENT-OTHER AG TRAVEL			940.00	
	526100 REP & MAINT - REAL PROPERTY			3.00-	
	526101 REPAIR & MAINT-BLDGS-MGR HOUSE	409.94		2,128.97	
	526102 R&M REAL PROP-PAVED SURFACES			7,073.00	
	527200 R&M MOTOR VEHS-EQUIPMENT	14.04		4,175.76	
	527500 REP & MAINT-COMM EQU-CAMBRIDGE			2,605.00	
	527600 R&M HOUSEHLD/INST-EQPT			334.53	
	527800 REP & MAINT - OTHER EQUIPMENT			6,721.50	
	527806 LB1016 MAINT/INSP EXPS			2,596.75	
	531100 OFFICE SUPPLIES-AIRPORT OF YEA	354.27		2,655.12	
	532100 NON-CAPTLIZD EQUIP PRCHS-BLDGS			15,186.70	

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				
	532200 PERSONAL COMPUTING EQUIPMENT	1,099.00		1,099.00	
	532270 WIRELESS PHONE EQUIP			34.03	
	533100 HOUSEHOLD/INSTIT-AWOS	317.81		2,433.84	
	533900 FOOD EXPENSE	31.50		31.50	
	534500 AGRICULTRL SUPPLY-GRNDS/SYSTEM			1,520.78	
	534600 EDUCA/RED MATERIALS			116.97	
	534700 ENGR/TECH SUPPLY-AWOS			3,145.81	
	534800 CONST/MAINT SUPP EXP-MGR HOUSE	630.96		9,650.17	
	538101 GAS & OIL-OTHR AGENCY TRAVEL	738.21		33,508.82	
	538102 OTHER VEH/EQ SUP	864.00		7,902.10	
	539500 PURCHASING CARD SUSPENSE	55.00-			
	542577 INDPENDENT FEE EST-UGLBFR05	9,373.38		393,271.67	
	547100 EDUCATIONAL SVCS-PILOT TRAIN			14,875.00	
	547101 CONTINUING LEGAL EDUCATION			425.00	
	548700 REFUSE/RECYCLING	87.20		739.10	
	549500 HAZARDOUS WASTE DISPOSAL	80.00		80.00	
	554100 AWOS SVC-NELIGH			14,490.00	
	554900 HIRED PILOT FOR RENTAL PLANE	850.00		17,551.67	
	556100 INSURANCE EXPENSE			50,247.10	
	558100 INVENTORIES FOR RESALE	3,410.84		23,554.82	
	559100 OTHER OPERATING EXP			100.00	
	Major Account 520000 Total	23,892.96		710,450.20	
Expenditures	570000 Travel Expenses				
	571100 ASPHALT CONFERENCE	1,557.89		14,117.42	
	571600 COMISSION MEETING LUNCH	67.73		329.74	
	571800 MEALS-AV COUNCIL	1,287.30		6,798.44	
	572100 COMMERCIAL TRANSP-WAYNE AWOS	84.39		10,272.38	
	573100 STATE-OWNED TRANSPORT	1,636.95		10,735.32	
	574500 PERS VEH MILEAGE-AV COUN	1,919.88		5,442.46	
	575100 MISC TRAVEL EXPENSE	15.00		129.00	
	Major Account 570000 Total	6,569.14		47,824.76	
Expenditures	590000 Government Aid				
	591101 HANGAR LOAN-FREMONT 08			464,179.00	
	591102 FUEL LOAN ADV-NEBRASKA CTY 01F			152,500.00	
	593102 AIP-STATE SHARE-BASSETT 14	28,760.00		573,647.00	
	593103 STATE GRANT-NORFOLK 08			580,913.00	
	593105 NON-PRIMARY ENT-TRANSFER EXP	50.00		150.00	
	594101 AIP-FED SHARE NORTH PLATTE 51	3,195,871.00		31,946,309.00	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			31,728.59	
	Major Account 590000 Total	3,224,681.00		33,749,426.59	
	Fund 21710 Expenditures Total	3,255,143.10		34,507,701.55	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	8,611.61-		59,030.37-	
	Fund 21710 Adjustments Total	8,611.61-		59,030.37-	
	Fund 21710 Total	2,984,311.56	2,984,311.56	40,469,990.77	40,469,990.77

Agency Number 027 DEPT OF TRANSPORTATION
Agency Division
Fund 21720 NDOT AERONAUTICS CAPITAL IMPRV

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	404,762.34		5,395,312.60	
	Fund 21720 Assets Total	404,762.34		5,395,312.60	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		36,309.00		40,167.00
	Fund 21720 Liabilities Total		36,309.00		40,167.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,675,648.93
	Fund 21720 Fund Equity Total				4,675,648.93
Revenues	450000 Taxes				
	452500 AIRCRAFT SALES/USE TAX		520,748.83		1,681,641.22
	Major Account 450000 Total		520,748.83		1,681,641.22
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		11,945.51		91,980.45
	Major Account 480000 Total		11,945.51		91,980.45
	Fund 21720 Revenues Total		532,694.34		1,773,621.67
Expenditures	590000 Government Aid				
	593102 ACI-STATE SHARE THEDFORD 14	125,066.00		399,789.00	
	593103 STATE GRANT-CAMBRIDGE 03	39,175.00		694,336.00	
	Major Account 590000 Total	164,241.00		1,094,125.00	
	Fund 21720 Expenditures Total	164,241.00		1,094,125.00	
	Fund 21720 Total	569,003.34	569,003.34	6,489,437.60	6,489,437.60

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	5,192,716.28		138,113,727.22	
	112100	PETTY CASH			1,250.00	
	139901	AR INVOICED (SYSTEM)	5,061,195.71		6,985,992.97	
		Fund 22700 Assets Total	10,253,911.99		145,100,970.19	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		1,309,485.59		1,938,742.27
	211900	AAI DUE TO VENDOR (SYSTE		1,907,881.56		4,211,867.56
	213117	DEPOSITS BY LOCALS				13,878,620.87
	214100	DEPOSITS		1,000.00		1,000.00
	214115	PERFORMANCE GUARANTEE DE		4,500.00		1,001,030.00
	214116	ADVANCE ACCOUNT DEPOSITS		72,081.84		198,886.89
	215900	SALES TAX COLLECTIONS		161.25-		1,584.30
		Fund 22700 Liabilities Total		3,294,787.74		21,231,731.89
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				111,818,700.51
		Fund 22700 Fund Equity Total				111,818,700.51
Revenues	460000	Intergovernmental Revenues				
	461101	FEDERAL REIMBURSEMENTS		8,280,538.60		348,262,678.18
	461103	FEDERAL TRANSIT REIMBURSEMENT		136,024.00		11,587,317.00
	461106	NOHS - FED GRANT REVENUE		1,263,400.60		6,898,016.64
	461107	CARES ACT FED TRAN REIMBURSE		33,202.00		1,391,994.00
	461111	FEDERAL TRANSIT REIMBURSEMENT		99,448.25		99,448.25
	461601	REIMB.FROM LOCAL GOVERNM		5,250,321.47		32,658,715.74
	461602	MAINT MUNI CONNECT LINKS				1,689.10
	461700	OP GRANTS - OTHER		46,891.85-		8,067,418.82
		Major Account 460000 Total		15,016,043.07		408,967,277.73
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		8,750.00		62,876.25
	471101	STATE SALES TAX COLL FEE		6.70		13.11
	472100	SALE OF SUP & MAT		17,487.62		221,399.87
	472200	REPROD & PUBLICATIONS				48.70
	473900	OTHER VEHICLE FEES				4,588.50
	474104	HOSPITAL INSPECTION FEE		5.00		25.00
	474105	MOBILE HOME INSPECTION FEE				18,840.00
	475100	REGISTRATION / LICENSE F		925.00		810.00
	475200	EXAMINATION FEES		125.00		5,505.00
	476100	OTHER LIC PERM & FEES		50.00		4,550.00

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				
	476101 EXCESS LIMITS PERMITS		206,425.00		1,934,660.03
	Major Account 470000 Total		233,774.32		2,253,316.46
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		351,403.98		2,152,175.21
	482100 LAND USE REVENUE				22,365.50
	482300 RIGHT OF WAY REVENUE		13,535.42		201,936.94
	483200 BUILDING & SPACE RENTAL		10,076.02		81,142.16
	484500 REIMB NON-GOVT SOURCES		49.92		17,604.32
	484545 SHIPPING - REVENUE				10.00
	484547 REBATE-PROCUREMENT CARD		528.96		196,010.35
	484549 CONFERENCE REIM-OUTSIDE		2,550.00-		12,900.00
	484800 ROYALTY REVENUE				2,230.01
	484902 LOGO SIGNS				78,707.75
	484903 TOURIST DIRECTIONAL SIGNS				1,986.00
	484904 ROADSIDE MEMORIALS		50.00		350.00
	485100 FINES FORFEITS & PENALTI		31,714.00		404,046.90
	485104 PROPERTY DAMAGES		228,489.90		1,697,789.95
	Major Account 480000 Total		633,298.20		4,869,255.09
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		13,654.29		154,841.96
	491304 SURPLUS PROP VEHICHLE/HEAVY E		371,761.88		1,509,731.32
	491305 SALE OF LAND EASEMENT		217,500.00		1,832,997.50
	493100 OPERATING TRANSFERS IN		42,094,457.28		349,847,397.16
	493200 OPERATING TRANSFERS OUT		2,293,302.55-		28,616,693.96-
	Major Account 490000 Total		40,404,070.90		324,728,273.98
	Fund 22700 Revenues Total		56,287,186.49		740,818,123.26
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES AND WAGES	8,410,441.73		66,964,589.01	
	511200 TEMPORARY SALARIES-WAGE	204,153.24		2,313,937.69	
	511300 OVERTIME PAYMENTS	347,491.00		3,686,773.55	
	511400 ON CALL PAY	73,070.82		428,417.10	
	511500 SHIFT DIFFERENTIAL PYMT	12,301.55		103,788.55	
	511600 PER DIEM PAYMENTS	220.00		1,540.00	
	511700 EMPLOYEE BONUSES			10,074.96	
	511800 COMPENSATORY TIME PAID	129,267.63		1,398,135.66	
	511900 SUPPLEMENTAL	4,682.97		57,502.10	
	511958 NDOT PAYROLL ADDITIVE	40,515.92-		405,865.67-	

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				
	512100 VACATION LEAVE EXPENSE	426,198.82		7,141,758.61	
	512200 SICK LEAVE EXPENSE	697,045.79		4,589,308.41	
	512300 HOLIDAY LEAVE EXPENSE	504,124.83		6,079,286.11	
	512400 MILITARY LEAVE EXPENSE	20,624.40		78,602.20	
	512500 FUNERAL LEAVE EXPENSE	22,144.87		157,273.00	
	512600 CIVIL LEAVE EXPENSE	535.15		8,752.57	
	512700 INJURY LEAVE EXPENSE	2,485.14		20,661.63	
	512800 ADMINISTRATIVE LEAVE EXP			1,700.52	
	515100 RETIREMENT PLANS EXPENSE	810,419.72		6,919,821.83	
	515200 FICA EXPENSE	782,903.01		6,767,690.19	
	515500 HEALTH INSURANCE EXPENSE	2,476,401.22		20,055,033.61	
	516200 TUITION ASSISTANCE	58.45		114,688.38	
	516300 EMPLOYEE ASSISTANCE PRO			26,011.44	
	516400 UNEMPLOYM COMP INS EXP			84,955.06	
	516500 WORKERS COMP PREMIUMS			1,910,803.50	
	Major Account 510000 Total	14,884,054.42		128,515,240.01	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE	5,601.25		62,320.83	
	521300 FREIGHT AND CARTAGE	220.79		822.89	
	521400 CIO CHARGES	1,104,852.14		8,538,645.72	
	521406 OCIO SERVICES	1,346.72-		4,699.80-	
	521500 PUBLISHING PRINTING AND	46,516.44		180,701.47	
	521900 AWARDS EXPENSE	8,928.67		48,556.83	
	522100 DUES, SUBSCRIPTIONS, PR	29,637.80		369,498.21	
	522200 CONFERENCE REGISTRATION EXPENS	13,206.10		256,184.31	
	522500 EMPLOYEE MOVING EXPENSE	9,372.43		48,147.57	
	522700 DEFICIENCY CLAIMS			31,547.11	
	523201 NATURAL GAS	142,131.23		430,405.87	
	523202 ELECTRICITY UTILITY	228,538.32		1,668,310.91	
	523203 WATER	12,227.43		172,680.36	
	523204 SEWER	9,760.18		126,074.15	
	523207 PROPANE OTHER FUEL FOR DEPT FA	33,586.15		112,513.80	
	523600 INTEREST EXPENSE	473.61		982.05	
	523900 TEAMMATE RECOGNITION	1,502.33		11,597.49	
	524100 RENT EXPENSE-LAND	4,931.05		16,510.26	
	524600 RENT OF BUILDINGS	6,366.43		62,789.46	
	524900 RENT EXP-DEPR SURCHARGE			.01	
	525100 RENT EXP-OFFICE EQUIP			1,100.00	
	525500 OTHER PERSONAL PROPERTY RENT E	19,447.00		545,467.30	

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	520000	Operating Expenses				
	525501	EQUIP OP LEASE-HEAVY ROAD EQUI	22,751.86		228,104.05	
	526101	REPAIR BLDGS YARDS OTHER STRUC	174,790.82		2,873,048.44	
	526102	REPAIR HWYS AND BRIDGES	44,826.12		500,730.86	
	527100	REPAIR OFFICE EQUIPMENT			8,970.90	
	527200	REPAIR MOTOR VEHICLES AND HEAV	189,750.64		2,312,428.06	
	527500	REP & MAINT-COMM EQUIP			7,986.00	
	527800	REPAIR OTHER PERSONAL PROPERTY	34,931.93		144,585.64	
	531100	OFFICE SUPPLIES	22,488.87		187,284.56	
	531200	CELL PHONE ACCESSORIES	756.59		5,053.12	
	532100	NON-CAPITALIZED OFFICE FURNITU	98,206.12		237,098.78	
	532109	SMALL EQUIPMENT AND TOOLS	86,955.65		427,492.08	
	532200	PERSONAL COMPUTING EQUIPMENT	236.54		8,941.61	
	533100	HOUSEHOLD AND INSTITUTIONAL	72,975.42		457,420.66	
	534500	AGRICULTURAL SUPPLIES	6,675.82		108,460.55	
	534600	EDUCATIONAL AND RECREATIONAL S	4,003.83		22,270.13	
	534700	ENGINEERING AND TECHNICAL SUPP	25,447.87		329,263.00	
	534701	ITS ELEMENT SUPPLIES	23,223.81-		852,462.75	
	534800	CONSTRUCTION AND MAINTENANCE S	1,200,300.39		29,064,466.68	
	534801	WINTER OPERATIONS MATERIALS	133,159.47		5,068,706.54	
	535100	MEDICAL AND CLINICAL SUPPLIES	8,899.70		67,037.31	
	537100	LABORATORY SUPPLIES EXPENSE	6,078.20		40,721.09	
	538101	FUEL	586,000.48		4,718,822.72	
	538102	MOTOR OIL	32,737.39		203,386.55	
	538103	OTHER LUBRICANTS	32,363.34		187,675.18	
	538104	TIRES AND TUBES	60,872.34		644,561.40	
	538105	ALL OTHER REP PARTS FLUIDS AND	753,066.70		6,073,744.69	
	539501	PURCHASING CARD CLEARING	220,131.65-		46,856.37	
	541100	ACCTG & AUDITING SERVICES			690,014.11	
	541200	PURCHASING ASSESSMENT			222,477.00	
	541500	LEGAL SERVICES EXPENSE	2,340.00		10,194.00	
	541700	LEGAL RELATED EXPENSE	7,695.60		48,138.77	
	542100	SOS TEMP EMP - PERSONNEL	24,570.44		140,544.76	
	542500	ENGINEERING AND ARCHITECTURAL	3,648,956.67		26,295,419.65	
	543100	IT CONSULTING-APPLICATIONS	263,826.16		2,128,412.17	
	544200	MEDICAL AND CLINICAL SE	9,549.79		169,592.44	
	545000	LABORATORY SERVICES	4,517.65		21,543.73	
	547100	EDUCATIONAL SERVICES	13,271.70		187,785.95	
	547500	MAILING SERVICES			283.42	
	548500	HIGHWAY MAINTENANCE AGREEMENTS	635,697.53		13,732,859.38	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	548600 PEST CONTROL SERVICES	4,224.37		34,193.50	
	548700 REFUSE RECYCLING	38,805.27		309,239.73	
	548800 FIRE EXTINGUISHERS	7,943.06		26,691.79	
	548900 WEED CONTROL	912.50		1,535,276.35	
	549100 LAUNDRY UNIFORM SERVICES	8,933.44		53,316.19	
	549200 JANITORIAL AND SECURITY SERVIC	506,556.38		2,794,531.02	
	549500 HAZARDOUS WASTE DISPOSAL	7,090.59		47,241.41	
	554100 DATA SERVICES	5,173.96		29,205.32	
	554900 OTHER CONTRACTUAL SERVICES EXP	311,708.67		4,078,861.62	
	555310 COTS LICENSE FEES			5,413.20	
	555320 COMMERCIAL OFF-THE-SHELF DEVEL			6,645.75	
	555340 COTS MAINTENANCE	1,570.00		1,342,020.00	
	555420 CUSTOMIZED DEVELOPMENT			437,698.70	
	555440 CUSTOMIZED MAINTENANCE	1,607,320.01		1,956,575.01	
	555510 SOFTWARE AS A SERVICE S	50,874.40		1,319,892.06	
	556100 INSURANCE EXPENSE	10,000.00		708,242.90	
	556300 SURETY AND NOTARY BONDS	400.99		978.99	
	559100 OTHER OPERATING EXPENSES	1,321.17		298,807.22	
	559151 PAYROLL ADDITIVE DISTRIBUTION	94,537.14-		947,019.98-	
	Major Account 520000 Total	12,109,596.47		125,192,812.68	
Expenditures	570000 Travel Expenses				
	571101 IN-STATE TRAVEL BOARD LODGING	36,188.93		259,810.64	
	571102 OUT-OF-STATE TRAVEL BOARD LODG	2,239.82		52,679.45	
	571600 AGENCY SPONSORED MEALS			3,884.22	
	571601 IN-STATE TRAVEL MEALS-1 DAY	109.22		7,923.09	
	571800 OUT-OF-STATE MEALS IN OVERNIGH	783.13		14,831.71	
	571801 IN-STATE TRAVEL MEALS IN OVERN	10,907.90		113,040.46	
	572102 OUT-OF-STATE TRAVEL COMMERCIAL	1,768.53		28,798.02	
	574501 IN STATE TRAVEL PERSONAL VEHIC	2,599.92		29,446.97	
	574502 OUT STATE-PERS VEH MILEAG	449.16		6,959.27	
	574600 CONTRACTUAL SERV - TRAV	7,296.59		8,620.29	
	575101 IN-STATE MISCELLANEOUS TRAVEL	833.00		3,344.55	
	575102 OUT-OF-STATE MISCELLANEOUS TRA	81.00		3,559.67	
	Major Account 570000 Total	63,257.20		532,898.34	
Expenditures	580000 Capital Outlay				
	581800 TANKS AND BRINE MAKERS			543,146.22	
	581801 PORTABLE MESSAGE BOARDS	405,067.50		801,354.50	
	582100 NON-LICENSED HEAVY ROAD	283,366.00		5,262,805.57	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	580000 Capital Outlay				
	582402 SHOP EQUIPMENT	22,800.82		66,177.66	
	582404 LAB (M&T) EQUIPMENT	17,218.40		32,332.14	
	582406 ENGINEERING EQUIPMENT			228,561.90	
	583470 PERSONAL COMPUTING EQUIPM			38,628.88	
	584200 VEHICLES & VEHICLE EQ	776,997.00		9,222,413.50	
	587511 LAND, BLDGS, & OTHER STRUCT	2,414,001.50		4,150,785.18	
	587513 MISC COSTS OF ROW ACQUISITIONS	37,469.75		210,459.34	
	587515 RELOCATION ASSISTANCE	5,108.69		83,776.76	
	587521 HIGHWAY & BRIDGE CONTRACTS	13,265,460.17		379,971,823.33	
	587531 BUILDINGS	360,268.80		9,499,421.57	
	Major Account 580000 Total	17,587,758.63		410,111,686.55	
Expenditures	590000 Government Aid				
	591102 PUBLIC TRANSIT-CASH -PROG 305	424,310.17		3,626,339.45	
	591105 INTERCITY BUS-CASH-PROG305			97,829.05	
	591106 PROG569 INCITY BUS FED	1,093,273.74		14,501,160.63	
	591108 CARES ACT FED TRAN 5311	33,201.74		944,533.05	
	594100 SUBRECIPIENT GOVERNMENT AID	112,872.28		1,300,992.16	
	595100 CONTRACTUAL AID	2,873,751.07		51,899,461.69	
	595101 STATE GOVERNMENT AID	667,624.32-		175,875.00-	
	599104 HSO RECIPIENT GOVERNMENT AID	229,033.38		565,279.57	
	599105 HSO SUBRECIPIENT GOVERNMENT AI	603,442.51		6,484,855.25	
	599200 1099-AID-SERVICES	37,265.00		45,140.00	
	Major Account 590000 Total	4,739,525.57		79,289,715.85	
	Fund 22700 Expenditures Total	49,384,192.29		743,642,353.43	
Adjustments	800000 Adjustments				
	865101 MISC EXP PRIOR YEAR	56,130.05-		14,874,767.96-	
	Fund 22700 Adjustments Total	56,130.05-		14,874,767.96-	
	Fund 22700 Total	59,581,974.23	59,581,974.23	873,868,555.66	873,868,555.66

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	3,826,602.87		45,921,060.15	
	Fund 22710 Assets Total	3,826,602.87		45,921,060.15	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				44,040,453.11
	Fund 22710 Fund Equity Total				44,040,453.11
Revenues	470000 Revenues - Sales & Charges				
	473503 PERMANENT PRORATE FEE		15,444.00		261,512.00
	473504 TRIP & FUEL PERMITS		18,545.00		166,895.00
	Major Account 470000 Total		33,989.00		428,407.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		19,777.55		105,241.07
	Major Account 480000 Total		19,777.55		105,241.07
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		45,867,293.60		351,194,356.13
	493200 OPERATING TRANSFERS OUT		42,094,457.28-		349,847,397.16-
	Major Account 490000 Total		3,772,836.32		1,346,958.97
	Fund 22710 Revenues Total		3,826,602.87		1,880,607.04
	Fund 22710 Total	3,826,602.87	3,826,602.87	45,921,060.15	45,921,060.15

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	81,010,894.97		278,704,241.86	
	Fund 22740 Assets Total	81,010,894.97		278,704,241.86	
Liabilities	200000 Liabilities				
	214100 DEPOSITS		135,312.50		1,623,750.00
	214101 DEPOSITS - INTEREST		367,704.17		735,408.34
	220100 BONDS PAYABLE		66,850,000.00		158,895,000.00
	Fund 22740 Liabilities Total		67,353,016.67		161,254,158.34
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				126,166,707.95
	Fund 22740 Fund Equity Total				126,166,707.95
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		471,546.42		3,958,661.47
	Major Account 480000 Total		471,546.42		3,958,661.47
Revenues	490000 Other Financing Sources				
	492200 PREMIUM OR DISC ON BOND		7,751,787.90		7,751,787.90
	493100 OPERATING TRANSFERS IN		12,499,276.73		78,815,373.23
	Major Account 490000 Total		20,251,064.63		86,567,161.13
	Fund 22740 Revenues Total		20,722,611.05		90,525,822.60
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	63,084.63		808,595.61	
	511200 TEMPORARY SALARIES-WAGE			11,322.70	
	511300 OVERTIME PAYMENTS	2,116.57		124,364.43	
	511958 NDOT Payroll Additive	14,401.71		203,446.79	
	Major Account 510000 Total	79,602.91		1,147,729.53	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	4.25		48.25	
	523202 ELECTRICITY	121.47		511.09	
	534701 ITS ELEMENT SUPPLIES	34,242.27		34,242.27	
	539200 DEBT SERVICE EXP-BOND PRI	135,312.50		1,082,500.00	
	539216 DEBT SERVICE EXP-BOND INTEREST	367,704.17		2,952,792.64	
	541700 LEGAL RELATED EXPENSE	40.00		3,164.19	
	542500 ENG & ARCH SERVICES	1,662,725.63		7,066,695.99	
	548100 DEBT ISSUANCE CONTRACT SERV	351,787.90		351,787.90	
	554900 OTHER CONTRACTUAL SERVICE	12,397.24		58,904.02	
	559100 OTHER OPERATING EXP			9,130.51	
	559151 INTERNAL REDISTRIB ROADS	33,603.98		474,709.21	

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
Expenditures	520000 Operating Expenses				
	Major Account 520000 Total	2,597,939.41		12,034,486.07	
Expenditures	570000 Travel Expenses				
	571101 IN STATE-BOARD/LODGING			2,530.00	
	571801 MEALS - IN-STATE TRAVEL			987.70	
	574501 IN STATE-PERS VEH MILEAGE	100.80		100.80	
	Major Account 570000 Total	100.80		3,618.50	
Expenditures	580000 Capital Outlay				
	587511 LAND, BLDGS, & OTHER STR	1,029,641.00		6,600,279.42	
	587513 MISC COST OF ROW ACQUISI	80.00		215,344.78	
	587515 RELOCATION ASSISTANCE	91,204.02		391,410.24	
	587521 HIGHWAY & BRIDGE CONTRAC	3,266,164.61		64,484,434.70	
	Major Account 580000 Total	4,387,089.63		71,691,469.14	
	Fund 22740 Expenditures Total	7,064,732.75		84,877,303.24	
Adjustments	800000 Adjustments				
	865101 MISC EXP PRIOR YEAR			14,365,143.79	
	Fund 22740 Adjustments Total			14,365,143.79	
	Fund 22740 Total	88,075,627.72	88,075,627.72	377,946,688.89	377,946,688.89

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	8,127,132.18		34,300,148.99	
	Fund 22750 Assets Total	8,127,132.18		34,300,148.99	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				56,663,351.23
	Fund 22750 Fund Equity Total				56,663,351.23
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		65,907.02		885,906.25
	Major Account 480000 Total		65,907.02		885,906.25
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		2,293,302.55		19,634,460.34
	493200 OPERATING TRANSFERS OUT				2,000,000.00-
	Major Account 490000 Total		2,293,302.55		17,634,460.34
	Fund 22750 Revenues Total		2,359,209.57		18,520,366.59
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	73,665.65		458,326.10	
	511200 TEMPORARY SALARIES-WAGE			17,899.96	
	511300 OVERTIME PAYMENTS	3,403.75		29,337.05	
	511958 NDOT Payroll Additive	17,109.40		108,017.23	
	Major Account 510000 Total	94,178.80		613,580.34	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			76.54	
	523202 ELECTRICITY			316.34	
	534800 CONST & MAINT SUP EXP			289.38	
	541700 LEGAL RELATED EXPENSE	1,213.00		1,337.00	
	542500 ENG & ARCH SERVICES	667,428.88		3,210,655.32	
	554900 OTHER CONTRACTUAL SERVICES	23,481.05		43,181.20	
	559151 INTERNAL REDISTRIB ROADS	39,921.96		252,040.24	
	Major Account 520000 Total	732,044.89		3,507,896.02	
Expenditures	570000 Travel Expenses				
	571101 IN STATE-BOARD/LODGING	877.00		8,803.00	
	571801 MEALS - IN-STATE TRAVEL			3,355.10	
	Major Account 570000 Total	877.00		12,158.10	
Expenditures	580000 Capital Outlay				
	587511 LAND, BLDGS, & OTHER STRUCT	1,032,628.00		1,655,433.00	
	587513 MISC COST OF ROW ACQUISITIONS	100.00		1,836.50	

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
Expenditures	580000 Capital Outlay				
	587515 RELOCATION ASSISTANCE			127,620.73	
	587521 HIGHWAY & BRIDGE CONTRACTS	8,568,210.29-		30,697,055.75	
	Major Account 580000 Total	7,535,482.29-		32,481,945.98	
Expenditures	590000 Government Aid				
	595101 STATE GOVERNMENT AID	940,458.99		4,267,988.39	
	Major Account 590000 Total	940,458.99		4,267,988.39	
	Fund 22750 Expenditures Total	5,767,922.61-		40,883,568.83	
	Fund 22750 Total	2,359,209.57	2,359,209.57	75,183,717.82	75,183,717.82

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	1,170,482.55-		8,305,016.40	
	Fund 26710 Assets Total	1,170,482.55-		8,305,016.40	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9,643,106.03
	Fund 26710 Fund Equity Total				9,643,106.03
Revenues	450000 Taxes				
	456301 RAILROAD EXCISE TAX		933.71		404,663.04
	Major Account 450000 Total		933.71		404,663.04
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		30,000.00		240,000.00
	Major Account 490000 Total		30,000.00		240,000.00
	Fund 26710 Revenues Total		30,933.71		644,663.04
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			5,855.54	
	511200 TEMPORARY SALARIES-WAGE			527.60	
	511300 OVERTIME PAYMENTS			395.83	
	511958 NDOT Payroll Additive			805.10	
	Major Account 510000 Total			7,584.07	
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	22,054.07		36,443.85	
	559151 INTERNAL REDISTRIB ROADS			1,878.57	
	Major Account 520000 Total	22,054.07		38,322.42	
Expenditures	580000 Capital Outlay				
	587521 HIGHWAY & BRIDGE CONTRACTS	1,066,570.60		1,227,261.51	
	Major Account 580000 Total	1,066,570.60		1,227,261.51	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA			27,917.26	
	595100 CONTRACTUAL AID	112,791.59		681,667.41	
	Major Account 590000 Total	112,791.59		709,584.67	
	Fund 26710 Expenditures Total	1,201,416.26		1,982,752.67	
	Fund 26710 Total	30,933.71	30,933.71	10,287,769.07	10,287,769.07

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	443,431.70		2,328,595.05	
	Fund 26720 Assets Total	443,431.70		2,328,595.05	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,279,366.69
	Fund 26720 Fund Equity Total				1,279,366.69
Revenues	470000 Revenues - Sales & Charges				
	473200 VEHICLE REGIST & PLATE F		193.50		2,158.50
	473201 RECREATION ROAD REG FEES		469,042.28		2,651,338.12
	Major Account 470000 Total		469,235.78		2,653,496.62
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				2,500,000.00-
	Major Account 490000 Total				2,500,000.00-
	Fund 26720 Revenues Total		469,235.78		153,496.62
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,500.50		42,618.12	
	511300 OVERTIME PAYMENTS			4,191.70	
	511958 NDOT PAYROLL ADDITIVE	333.11		10,200.12	
	Major Account 510000 Total	1,833.61		57,009.94	
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	15,538.64		15,538.64	
	559100 OTHER OPERATING EXP	473.68		18,242.07-	
	559151 INTERNAL REDISTRIB ROADS	777.25		23,800.29	
	Major Account 520000 Total	16,789.57		21,096.86	
Expenditures	580000 Capital Outlay				
	587521 HIGHWAY & BRIDGE CONTRACTS	523.61		523.61	
	Major Account 580000 Total	523.61		523.61	
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID	6,657.29		974,362.15-	
	Major Account 590000 Total	6,657.29		974,362.15-	
	Fund 26720 Expenditures Total	25,804.08		895,731.74-	
	Fund 26720 Total	469,235.78	469,235.78	1,432,863.31	1,432,863.31

Agency Number 027 DEPT OF TRANSPORTATION
Agency Division
Fund 42780 BRDBD EQUITY,ACCESS,DEPLOYMNT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	460000 Intergovernmental Revenues				
	461101 FEDERAL REIMBURSEMENTS		263,353.04		1,617,577.85
	Major Account 460000 Total		263,353.04		1,617,577.85
	Fund 42780 Revenues Total		263,353.04		1,617,577.85
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	39,018.43		375,671.87	
	511300 OVERTIME PAYMENTS	43.20		2,450.22	
	511958 INTERFUND TRANSFER PAYR	8,671.70		83,396.43	
	Major Account 510000 Total	47,733.33		461,518.52	
Expenditures	520000 Operating Expenses				
	521406 OCIO SERVICES	2,274.46		20,479.04	
	521500 PUBLISHING PRINTING AND PHOTOS			835.19	
	522100 DUES, SUBSCRIPTIONS, PROFESSIO	336.98		2,528.84	
	524600 RENT EXPENSE-BUILDINGS	2,516.20		20,033.88	
	524900 RENT EXP-DEPR SURCHARGE	861.53		6,892.23	
	531100 OFFICE SUPPLIES	88.59		635.40	
	541500 LEGAL SERVICES EXPENSE	8,385.00		39,920.00	
	542500 ENGR/ARCH SVCS	180,923.00		860,886.48	
	554900 OTHER CONTRACTUAL SERVI			8,325.00	
	559151 PAYROLL ADDITIVE DISTRI	20,233.95		194,591.67	
	Major Account 520000 Total	215,619.71		1,155,127.73	
Expenditures	570000 Travel Expenses				
	571101 IN-STATE TRAVEL BOARD LODGING			228.48	
	571801 IN-STATE TRAVEL MEALS IN OVERN			139.13	
	574501 IN STATE TRAVEL PERSONAL VEHIC			563.99	
	Major Account 570000 Total			931.60	
	Fund 42780 Expenditures Total	263,353.04		1,617,577.85	
	Fund 42780 Total	263,353.04	263,353.04	1,617,577.85	1,617,577.85

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	13,451.05-		6,032,954.38	
	Fund 61700 Assets Total	13,451.05-		6,032,954.38	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,923,632.86
	Fund 61700 Fund Equity Total				5,923,632.86
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		15,680.02		122,235.56
	481200 GAIN OR LOSS-SALE OF INV		14,247.45-		106,997.45
	Major Account 480000 Total		1,432.57		229,233.01
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		14,387.87-		116,930.42-
	Major Account 490000 Total		14,387.87-		116,930.42-
	Fund 61700 Revenues Total		12,955.30-		112,302.59
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	495.75		2,981.07	
	Major Account 520000 Total	495.75		2,981.07	
	Fund 61700 Expenditures Total	495.75		2,981.07	
	Fund 61700 Total	12,955.30-	12,955.30-	6,035,935.45	6,035,935.45

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	29.18		64,040.10	
	Fund 77570 Assets Total	29.18		64,040.10	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT		29.18		64,040.10
	Fund 77570 Liabilities Total		29.18		64,040.10
	Fund 77570 Total	29.18	29.18	64,040.10	64,040.10

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	104,935.74		4,454,121.22	
	112100 PETTY CASH			3,000.00	
	Fund 22524 Assets Total	104,935.74		4,457,121.22	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		69,401.93		144,227.59
	211900 AAI DUE TO VENDOR (SYSTE		46,439.28		58,950.49
	215100 DUE TO FUND - SHORT TERM		9.78-		96.67-
	215102 NORFOLK OCCUPATION TAX				429.26
	Fund 22524 Liabilities Total		115,831.43		203,510.67
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,937,560.44
	Fund 22524 Fund Equity Total				3,937,560.44
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				653.57
	471116 MEAL & LNDRY-OTHER FAC		930.55		10,546.60
	471120 MTNCE-INSURANCE		102.83		10,521.61
	471147 MAINTENANCE OF RESIDENTS		328,294.98		2,804,056.43
	474100 GENERAL BUSINESS FEES		2.37		114.17
	Major Account 470000 Total		329,330.73		2,825,892.38
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		10,498.40		79,138.97
	Major Account 480000 Total		10,498.40		79,138.97
	Fund 22524 Revenues Total		339,829.13		2,905,031.35
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,824.51		35,138.73	
	511500 SHIFT DIFFERENTIAL PYMT	435.00		3,183.75	
	512100 VACATION LEAVE EXPENSE	149.72		5,772.75	
	512200 SICK LEAVE EXPENSE	83.18		83.18	
	512300 HOLIDAY LEAVE EXPENSE	266.18		3,176.60	
	512500 FUNERAL LEAVE EXPENSE			994.48	
	515100 RETIREMENT PLANS EXPENSE	431.21		3,620.40	
	515200 FICA EXPENSE	401.20		3,383.85	
	515500 HEALTH INSURANCE EXPENSE	1,975.42		15,803.36	
	Major Account 510000 Total	8,566.42		71,157.10	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			22.82	

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	520000 Operating Expenses				
	521400 CIO CHARGES	11,958.53		70,464.49	
	521500 PUBLICATION & PRINT EXP			120.00	
	521900 AWARDS EXPENSE			96.50	
	522100 DUES & SUBSCRIPTION EXP			13,333.09	
	522101 STAFF LICENSE FEES			1,174.00	
	522200 CONFERENCE REGISTRATION			599.00	
	522600 JOB APPLICANT EXPENSE			8,506.62	
	522601 PRE-EMPLOYMENT PHYSICALS	1,267.44		9,716.80	
	522900 EMPLOYEE PARKING EXP	5.00		40.00	
	523000 VOLUNTEER EXPENSES	84.18		140.42	
	523900 TEAMMATE RECOGNITION	29.99		1,415.95	
	524900 RENT EXP-DEPR SURCHARGE	22,455.58		179,644.64	
	526100 REP & MAINT-REAL PROPERT			2,016.00	
	527200 REP & MAINT-MOTOR VEHICL	1,222.97		2,206.30	
	527300 REP & MAINT-MEDICAL EQUI			12,704.44	
	527500 REP & MAINT-COMM EQUIP			306.40	
	527600 REP & MAINT-HOUSE/INST E	11,180.51		48,128.94	
	531100 OFFICE SUPPLIES EXPENSE	1,874.11		21,826.65	
	532100 NON-CAPITALIZED EQUIP PU	1,576.71		21,088.56	
	533100 HOUSEHOLD & INSTIT EXP	41,154.37		121,592.73	
	533102 ATTENDS & DISPOSABLE ITEMS	7,336.83		76,689.70	
	533900 FOOD EXPENSE-INSTITUTIONS	60,289.67		512,630.78	
	534600 ED & RECREATIONAL SUP EX	2,628.00		7,879.34	
	535100 MEDICAL SUPPLIES	62,407.97		244,913.49	
	535101 MEDICAL SUPPLIES-OTHER	20,880.92		240,199.07	
	538100 VEHICLE & EQUIP SUP EXP	388.59		4,105.23	
	542500 ENG & ARCH SERVICES	3,333.00		117,166.00	
	544100 PHYSICIAN SERVICES			27,420.00	
	544101 PHYSICAL THERAPY CONTRACT	7,729.50		96,384.42	
	544300 PSYCHOLOGICAL SERVICES			1,361.78	
	544400 HOSPITAL SERVICES	85.00		85.00	
	544500 PHARMACY SERVICES			1,200.00	
	544900 DENTAL SERVICES	1,634.00		15,874.83	
	545000 LABORATORY SERVICES			710.50	
	545200 MEDICAL ASSESSMENT SERV	7,026.25		55,430.11	
	547100 EDUCATIONAL SERVICES	357.00		1,071.00	
	547906 VERIFICATIONS	105.00		11,168.78	
	548700 REFUSE/RECYCLING	81.92		645.89	
	552103 MEMBERS LOSSES	285.56		285.56	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	554100 DATA SERVICES	2,254.70		17,701.60	
	554900 OTHER CONTRACTUAL SERVICES	9,610.98		37,906.23	
	554903 RENTAL/MTNCE CONTRACT-DAS	56,521.67		452,173.36	
	555100 DATA PROC SOFTW LIC FEE			23,140.26	
	555200 SOFTWARE - NEW PURCHASES			34.73	
	555540 SAAS MAINTENANCE	5,139.04		33,984.18	
	556100 INSURANCE EXPENSE			10,179.21	
	556300 SURETY & NOTARY BONDS			1,004.20	
	559100 OTHER OPERATING EXP			18.00	
	Major Account 520000 Total	340,904.99		2,506,507.60	
Expenditures	570000 Travel Expenses				
	571100 LODGING	270.00		2,592.95	
	571800 MEALS - TRAVEL STATUS	291.73		824.96	
	573100 STATE-OWNED TRANSPORT			1,299.33	
	574500 PERSONAL VEHICLE MILEAGE	691.68		1,902.44	
	Major Account 570000 Total	1,253.41		6,619.68	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			4,696.86	
	Major Account 580000 Total			4,696.86	
	Fund 22524 Expenditures Total	350,724.82		2,588,981.24	
	Fund 22524 Total	455,660.56	455,660.56	7,046,102.46	7,046,102.46

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	32,282.21		1,321,032.06	
	132200 DUE FROM OTHER GOVERNMENT	35.00-		70.00-	
	Fund 22820 Assets Total	32,247.21		1,320,962.06	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		262.06		1,981.47
	Fund 22820 Liabilities Total		262.06		1,981.47
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,225,400.47
	Fund 22820 Fund Equity Total				1,225,400.47
Revenues	460000 Intergovernmental Revenues				
	465100 NONGRANT REIMBURSEMENTS		8,118.00		39,806.00
	Major Account 460000 Total		8,118.00		39,806.00
Revenues	470000 Revenues - Sales & Charges				
	473200 VEHICLE REGIST & PLATE F		28,726.63		229,608.21
	473300 VEHICLE TITLE FEES				10.00-
	473900 OTHER VEHICLE FEES				5.00-
	Major Account 470000 Total		28,726.63		229,593.21
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,107.91		24,211.59
	Major Account 480000 Total		3,107.91		24,211.59
	Fund 22820 Revenues Total		39,952.54		293,610.80
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			97.38	
	521400 CIO CHARGES	1,827.89		14,314.23	
	521500 PUBLICATION & PRINTING EXP	313.17		2,038.06	
	522100 DUES & SUBSCRIPTION EXP	95.00		95.00	
	523100 UTILITIES EXPENSE			592.22	
	523201 NATURAL GAS	384.02		1,017.68	
	523202 ELECTRICITY	975.01		9,230.30	
	523203 WATER	65.59		522.10	
	523207 PROPANE			804.00	
	526100 REP & MAINT REAL PROPERTY	37.29		20,281.13	
	527600 REP & MAINT-HOUSE/INST E	582.45		3,696.50	
	531100 OFFICE SUPPLIES EXPENSE	145.07		1,737.45	
	531200 IT SUPPLIES			60.57	
	532100 NON-CAPITALIZED EQUIP PU	182.12		15,229.66	

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				
	533100 HOUSEHOLD & INSTIT EXP			550.37	
	533900 FOOD EXPENSE-INSTITUTIONS			309.76	
	534500 AGRICULTURAL SUPPLIES EX			3,465.60	
	534600 ED & RECREATIONAL SUP EX			150.00	
	534800 CONST & MAINT SUP EXP	2,283.21		31,969.33	
	534900 MISCELLANEOUS SUP EXP	252.35		599.94	
	538100 VEHICLE & EQUIP SUPP EXP	624.94		5,176.12	
	542100 SOS TEMP SERV-PERSONNEL			9,001.55	
	545000 LABORATORY SERVICES			15.00	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			70,639.30	
	548600 PEST CONTROL	65.78		793.60	
	548700 REFUSE/RECYCLING	133.50		864.00	
	549200 JANITORIAL AND SECURITY SERVIC			128.00	
	554900 OTHER CONTRACTUAL SERVICES			522.99	
	555100 DATA PROC SOFTW LIC FEE			2,488.00	
	Major Account 520000 Total	7,967.39		196,389.84	
Expenditures	570000 Travel Expenses				
	571100 LODGING			1,983.62	
	571800 MEALS - TRAVEL STATUS			325.86	
	572100 COMMERCIAL TRANSPORTATIO			280.66	
	574500 PERSONAL VEHICLE MILEAGE			1,050.70	
	Major Account 570000 Total			3,640.84	
	Fund 22820 Expenditures Total	7,967.39		200,030.68	
	Fund 22820 Total	40,214.60	40,214.60	1,520,992.74	1,520,992.74

Agency Number 028 DEPT OF VETERANS AFFAIRS
Agency Division
Fund 22830 MILITARY INSTALL DEV & SUPPORT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			26,021,151.86	
	Fund 22830 Assets Total			26,021,151.86	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				26,078,536.90
	Fund 22830 Fund Equity Total				26,078,536.90
Expenditures	590000 Government Aid				
	593100 GRANTS			57,385.04	
	Major Account 590000 Total			57,385.04	
	Fund 22830 Expenditures Total			57,385.04	
	Fund 22830 Total			26,078,536.90	26,078,536.90

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	11,243.08-		3,556,143.13	
	Fund 32280 Assets Total	11,243.08-		3,556,143.13	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		17,689.12-		2,289.83
	Fund 32280 Liabilities Total		17,689.12-		2,289.83
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,639,460.78
	Fund 32280 Fund Equity Total				5,639,460.78
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8,735.87		84,467.42
	Major Account 480000 Total		8,735.87		84,467.42
	Fund 32280 Revenues Total		8,735.87		84,467.42
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE			1,375.00	
	532100 NON-CAPITALIZED EQUIP PU	1,489.83		74,301.65	
	542500 ENG & ARCH SERVICES			12,240.00	
	Major Account 520000 Total	1,489.83		87,916.65	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			459,478.25	
	583300 COMPUTER EQUIP & SOFTWARE			12,600.00	
	583470 PERSONAL COMPUTING EQUIPMENT			1,449.00	
	583710 COTS LICENSE FEES			3,995.00	
	583770 CUSOMIZED DEVELOPMENT			3,078.00	
	583780 CUSTOMIZED INSTALLATION			4,210.00	
	584200 VEHICLES & VEHICLE EQUIPMENT			60,510.00	
	587500 CIP - IMPROV TO BUILD	800.00		1,536,838.00	
	Major Account 580000 Total	800.00		2,082,158.25	
	Fund 32280 Expenditures Total	2,289.83		2,170,074.90	
	Fund 32280 Total	8,953.25-	8,953.25-	5,726,218.03	5,726,218.03

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			558,879.71	
	Fund 42510 Assets Total			558,879.71	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				191,306.15
	Fund 42510 Fund Equity Total				191,306.15
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				420,206.00
	Major Account 460000 Total				420,206.00
	Fund 42510 Revenues Total				420,206.00
Expenditures	520000 Operating Expenses				
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			19,223.00	
	Major Account 520000 Total			19,223.00	
Expenditures	580000 Capital Outlay				
	587500 CIP - IMPROV TO BUILD			33,409.44	
	Major Account 580000 Total			33,409.44	
	Fund 42510 Expenditures Total			52,632.44	
	Fund 42510 Total			611,512.15	611,512.15

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	298,768.44		9,306,339.91	
	Fund 42540 Assets Total	298,768.44		9,306,339.91	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				113.15-
	211700 REC'D - NOT VOUCHERED (S		1,330.66		6,201.67
	211900 AAI DUE TO VENDOR (SYSTE		43,351.80		49,446.35
	Fund 42540 Liabilities Total		44,682.46		55,534.87
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,412,215.48
	Fund 42540 Fund Equity Total				7,412,215.48
Revenues	460000 Intergovernmental Revenues				
	465125 PHARMACY DRUG REIMBURSEMENT		7,409.46		77,215.95
	Major Account 460000 Total		7,409.46		77,215.95
Revenues	470000 Revenues - Sales & Charges				
	471125 70+ COMP NURSING PER DIEM		804,868.10		6,229,521.29
	471127 MEDICARE B		5,203.42		47,457.63
	Major Account 470000 Total		810,071.52		6,276,978.92
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		21,174.32		152,393.93
	Major Account 480000 Total		21,174.32		152,393.93
	Fund 42540 Revenues Total		838,655.30		6,506,588.80
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	272,085.42		2,247,378.49	
	511300 OVERTIME PAYMENTS	19,131.47		217,590.42	
	511400 ON CALL PAY	1,504.45		13,423.96	
	511500 SHIFT DIFFERENTIAL PYMT	27,151.10		228,629.29	
	511700 EMPLOYEE BONUSES			250.00	
	511701 COMMUTING BONUS	3,200.00		26,600.00	
	512100 VACATION LEAVE EXPENSE	8,984.21		127,242.21	
	512200 SICK LEAVE EXPENSE	20,501.12		120,583.05	
	512300 HOLIDAY LEAVE EXPENSE	15,765.12		187,506.74	
	512500 FUNERAL LEAVE EXPENSE			6,371.11	
	512600 CIVIL LEAVE EXPENSE			158.66	
	512700 INJURY LEAVE EXPENSE			80.60	
	515100 RETIREMENT PLANS EXPENSE	27,227.18		235,681.35	
	515200 FICA EXPENSE	26,343.00		228,353.71	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	515500 HEALTH INSURANCE EXPENSE	73,635.70		589,010.54	
	516200 TUITION ASSISTANCE			1,911.00	
	Major Account 510000 Total	495,528.77		4,230,771.13	
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE			326.12	
	521400 CIO CHARGES	384.89		6,562.96	
	521900 AWARDS EXPENSE			130.95	
	522100 DUES & SUBSCRIPTION EXP	1,067.79		2,036.79	
	522101 STAFF LICENSE FEES	36.00		939.00	
	522600 JOB APPLICANT EXPENSE	1,078.68		11,808.45	
	522601 PRE-EMPLOYMENT PHYSICALS	1,540.00		5,000.00	
	527200 REP & MAINT-MOTOR VEHICL			791.90	
	527300 REP & MAINT-MEDICAL EQUI	4,112.41		30,662.89	
	527600 REP & MAINT-HOUSE/INST E	1,278.01		22,776.85	
	531100 OFFICE SUPPLIES EXPENSE	1,292.91		17,414.04	
	532100 NON-CAPITALIZED EQUIP PU	3,850.16		16,797.39	
	533100 HOUSEHOLD & INSTIT EXPENSE	11,506.45		69,668.78	
	533102 ATTENDS & DISPOSABLE ITEMS	4,952.47		37,987.03	
	533900 FOOD EXPENSE-INSTITUTIONS	860.00		5,744.48	
	534600 ED & RECREATIONAL SUP EX			1,322.98	
	535100 MEDICAL SUPPLIES	3,250.13		30,544.50	
	535101 MEDICAL SUPPLIES-OTHER	18,009.69		135,991.65	
	542500 ENG & ARCH SERVICES			2,940.00	
	545001 LAB/X-RAY/PATH	810.56		1,013.50	
	548700 REFUSE/RECYCLING	126.40		431.36	
	549500 HAZARDOUS WASTE DISPOSAL	245.00		1,000.00	
	552103 MEMBERS LOSSES			150.53	
	555100 DATA PROC SOFTW LIC FEE	29,897.00		29,897.00	
	Major Account 520000 Total	84,298.55		431,939.15	
Expenditures	570000 Travel Expenses				
	571800 MEALS - TRAVEL STATUS			76.30	
	Major Account 570000 Total			76.30	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			470.66	
	583600 COMMUN. & ELECTRONIC EQ	4,742.00		4,742.00	
	Major Account 580000 Total	4,742.00		5,212.66	
	Fund 42540 Expenditures Total	584,569.32		4,667,999.24	

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	580000 Capital Outlay				
	Fund 42540 Total	883,337.76	883,337.76	13,974,339.15	13,974,339.15

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	251,270.21		7,427,625.70	
	Fund 42541 Assets Total	251,270.21		7,427,625.70	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		16,182.40-		24,915.20
	211900 AAI DUE TO VENDOR (SYSTE		9,322.33		18,564.26
	Fund 42541 Liabilities Total		6,860.07-		43,479.46
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,704,804.82
	Fund 42541 Fund Equity Total				4,704,804.82
Revenues	460000 Intergovernmental Revenues				
	465125 PHARMACY DRUG REIMBURSEMENT		29,448.24		114,219.95
	Major Account 460000 Total		29,448.24		114,219.95
Revenues	470000 Revenues - Sales & Charges				
	471125 70+ COMP NURSING PER DIEM		784,158.47		7,124,013.27
	471127 MEDICARE B		3,638.09		40,226.42
	Major Account 470000 Total		787,796.56		7,164,239.69
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		16,659.34		116,566.26
	Major Account 480000 Total		16,659.34		116,566.26
	Fund 42541 Revenues Total		833,904.14		7,395,025.90
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	293,306.17		2,316,221.97	
	511300 OVERTIME PAYMENTS	19,873.69		199,650.72	
	511400 ON CALL PAY	1,220.29		10,044.71	
	511500 SHIFT DIFFERENTIAL PYMT	36,199.97		299,127.52	
	511700 EMPLOYEE BONUSES			500.00	
	512100 VACATION LEAVE EXPENSE	12,096.42		249,385.56	
	512200 SICK LEAVE EXPENSE	24,145.91		186,631.53	
	512300 HOLIDAY LEAVE EXPENSE	17,295.13		202,498.18	
	512500 FUNERAL LEAVE EXPENSE	2,328.49		11,410.53	
	512700 INJURY LEAVE EXPENSE	226.00		939.81	
	515100 RETIREMENT PLANS EXPENSE	30,221.55		258,755.27	
	515200 FICA EXPENSE	29,107.93		241,663.15	
	515500 HEALTH INSURANCE EXPENSE	87,032.86		689,734.35	
	Major Account 510000 Total	553,054.41		4,666,563.30	

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				
	521100 POSTAGE EXPENSE			2,481.24	
	521500 PUBLICATION & PRINT EXP	3,520.07		9,016.19	
	522100 DUES & SUBSCRIPTION EXP			168.00	
	522600 JOB APPLICANT EXPENSE	4,895.80		18,516.10	
	523900 TEAMMATE RECOGNITION			99.28	
	527300 REP & MAINT-MEDICAL EQUI	115.00		115.00	
	527600 REP & MAINT-HOUSE/INST E			78.75	
	531100 OFFICE SUPPLIES EXPENSE	116.50-		12,365.65	
	532100 NON-CAPITALIZED EQUIP PU			326.00	
	533100 HOUSEHOLD & INSTIT EXP	10,307.64		5,071.07	
	533102 ATTENDS & DISPOSABLE ITEMS	3,545.69		6,779.40-	
	534600 ED & RECREATIONAL SUP EX			776.34	
	535101 MEDICAL SUPPLIES-OTHER	268.32		2,090.83-	
	544400 HOSPITAL SERVICES			871.00	
	Major Account 520000 Total	22,536.02		41,014.39	
Expenditures	570000 Travel Expenses				
	571800 MEALS - TRAVEL STATUS			320.60	
	573100 STATE-OWNED TRANSPORT			223.48-	
	574500 PERSONAL VEHICLE MILEAGE	183.43		2,543.75	
	574600 CONTRACTUAL SERV - TRAVEL EXP			.20	
	Major Account 570000 Total	183.43		2,641.07	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			5,465.72	
	Major Account 580000 Total			5,465.72	
	Fund 42541 Expenditures Total	575,773.86		4,715,684.48	
	Fund 42541 Total	827,044.07	827,044.07	12,143,310.18	12,143,310.18

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	102,505.91		5,577,723.65	
	Fund 42542 Assets Total	102,505.91		5,577,723.65	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		135.95		22,652.53
	211900 AAI DUE TO VENDOR (SYSTE		1,619.04		14,192.83
	215100 DUE TO FUND - SHORT TERM				300,000.00
	Fund 42542 Liabilities Total		1,754.99		336,845.36
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,306,382.26
	Fund 42542 Fund Equity Total				5,306,382.26
Revenues	460000 Intergovernmental Revenues				
	465125 PHARMACY DRUG REIMBURSEMENT		3,033.93		27,638.08
	Major Account 460000 Total		3,033.93		27,638.08
Revenues	470000 Revenues - Sales & Charges				
	471125 70+ COMP NURSING PER DIEM		403,604.06		2,416,955.38
	471127 MEDICARE B		3,920.45		30,644.46
	Major Account 470000 Total		407,524.51		2,447,599.84
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		12,922.35		101,219.03
	Major Account 480000 Total		12,922.35		101,219.03
	Fund 42542 Revenues Total		423,480.79		2,576,456.95
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	149,342.79		1,188,314.29	
	511300 OVERTIME PAYMENTS	5,647.20		72,838.55	
	511400 ON CALL PAY	1,914.38		14,934.95	
	511500 SHIFT DIFFERENTIAL PYMT	19,657.28		160,605.05	
	511700 EMPLOYEE BONUSES			250.00	
	512100 VACATION LEAVE EXPENSE	14,154.58		121,753.61	
	512200 SICK LEAVE EXPENSE	10,156.02		90,541.62	
	512300 HOLIDAY LEAVE EXPENSE	9,266.00		110,016.55	
	512500 FUNERAL LEAVE EXPENSE			1,121.15	
	515100 RETIREMENT PLANS EXPENSE	15,735.18		131,798.27	
	515200 FICA EXPENSE	14,764.32		124,783.78	
	515500 HEALTH INSURANCE EXPENSE	54,882.96		412,081.05	
	Major Account 510000 Total	295,520.71		2,429,038.87	

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				
	521100 POSTAGE EXPENSE			2,006.74	
	521500 PUBLICATION & PRINT EXP	2,272.75		7,757.70	
	522200 CONFERENCE REGISTRATION			599.00	
	522600 JOB APPLICANT EXPENSE	1,007.40		7,993.75	
	522601 PRE-EMPLOYMENT PHYSICALS			360.90	
	523900 TEAMMATE RECOGNITION			494.78	
	527600 REP & MAINT-HOUSE/INST E	230.02		264.66	
	531100 OFFICE SUPPLIES EXPENSE	671.02		9,987.03	
	532100 NON-CAPITALIZED EQUIP PU	2,968.00		15,318.64	
	533100 HOUSEHOLD & INSTIT EXP	6,155.92		38,328.94	
	533102 ATTENDS & DISPOSABLE ITEMS	86.06		654.54	
	533900 FOOD EXPENSE-INSTITUTIONS			83.88	
	534600 ED & RECREATIONAL SUP EX			1,602.43	
	535100 MEDICAL SUPPLIES			2.56	
	535101 MEDICAL SUPPLIES-OTHER	2,620.94		25,495.75	
	544100 PHYSICIAN SERVICES	8,228.00		68,244.00	
	544101 PHYSICAL THERAPY CONTRACT	913.90		8,796.75	
	544300 PSYCHOLOGICAL SERVICES	146.37		5,270.86	
	544600 OPTICAL SERVICES	112.31		565.31	
	544900 DENTAL SERVICES	285.00		7,818.00	
	545000 LABORATORY SERVICES			46.82	
	546900 OTHER MEDICAL SERVICES			375.00	
	547100 EDUCATIONAL SERVICES	604.32		1,376.77	
	549500 HAZARDOUS WASTE DISPOSAL	605.00		2,975.00	
	552102 MEMBERS WAGES	95.90		1,692.60	
	554900 OTHER CONTRACTUAL SERVICES	206.25		2,502.50	
	555540 SAAS MAINTENANCE			2,309.46	
	Major Account 520000 Total	27,209.16		212,924.37	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			2.32-	
	Major Account 570000 Total			2.32-	
	Fund 42542 Expenditures Total	322,729.87		2,641,960.92	
	Fund 42542 Total	425,235.78	425,235.78	8,219,684.57	8,219,684.57

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	69,307.43-		7,047,283.04	
	131300 LOANS RECEIVABLE			300,000.00	
	139901 AR INVOICED (SYSTEM)			18.00	
	Fund 42543 Assets Total	69,307.43-		7,347,301.04	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				2,816.09
	211900 AAI DUE TO VENDOR (SYSTE		175.00-		56.72-
	Fund 42543 Liabilities Total		175.00-		2,759.37
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,052,582.15
	Fund 42543 Fund Equity Total				7,052,582.15
Revenues	460000 Intergovernmental Revenues				
	465125 PHARMACY DRUG REIMBURSEMENT		18,909.83		175,393.90
	Major Account 460000 Total		18,909.83		175,393.90
Revenues	470000 Revenues - Sales & Charges				
	471125 70+ COMP NURSING PER DIEM		574,283.59		5,209,472.87
	471127 MEDICARE B		3,752.13		19,196.74
	Major Account 470000 Total		578,035.72		5,228,669.61
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		16,925.81		134,496.78
	Major Account 480000 Total		16,925.81		134,496.78
	Fund 42543 Revenues Total		613,871.36		5,538,560.29
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	283,350.03		2,345,057.25	
	511200 TEMPORARY SALARIES-WAGE	6,301.80		52,737.13	
	511300 OVERTIME PAYMENTS	28,784.85		282,426.14	
	511500 SHIFT DIFFERENTIAL PYMT	35,430.26		298,288.29	
	511700 EMPLOYEE BONUSES			250.00	
	512100 VACATION LEAVE EXPENSE	11,417.56		142,757.09	
	512200 SICK LEAVE EXPENSE	19,920.05		107,103.39	
	512300 HOLIDAY LEAVE EXPENSE	16,223.06		197,850.52	
	512500 FUNERAL LEAVE EXPENSE			4,533.97	
	512700 INJURY LEAVE EXPENSE			805.35	
	515100 RETIREMENT PLANS EXPENSE	28,757.29		242,196.20	
	515200 FICA EXPENSE	28,301.22		240,036.75	
	515500 HEALTH INSURANCE EXPENSE	64,234.60		506,491.24	

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

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000	Personal Services				
		Major Account 510000 Total	522,720.72		4,420,533.32	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	14.94		50.04	
	521200	COM EXPENSE - VOICE/DATA			11.59-	
	521400	CIO CHARGES	7,602.48		89,696.66	
	521500	PUBLICATION & PRINT EXP	9,269.61		23,694.39	
	522100	DUES & SUBSCRIPTION EXP	395.00		15,689.06	
	522200	CONFERENCE REGISTRATION			669.00	
	522600	JOB APPLICANT EXPENSE	1,025.70		8,643.75	
	522601	PRE-EMPLOYMENT PHYSICALS	216.54		1,380.14	
	523900	TEAMMATE RECOGNITION			2,592.48	
	525100	RENT EXP-OFFICE EQUIP			435.90	
	526100	REP & MAINT-REAL PROPERT			21,374.50	
	527200	REP & MAINT-MOTOR VEHICL			2,201.29	
	527300	REP & MAINT-MEDICAL EQUI			5,936.09	
	527600	REP & MAINT-HOUSE/INST E			821.60	
	531100	OFFICE SUPPLIES EXPENSE	1,495.29		7,492.41	
	531200	IT SUPPLIES			20.99	
	532100	NON-CAPITALIZED EQUIP PU			22,400.07	
	532200	PERSONAL COMPUTING EQUIPMENT	13.98		2,371.98	
	532280	VIDEO EQUIP			2,890.00	
	533100	HOUSEHOLD & INSTIT EXP	6,885.60		39,286.26	
	533900	FOOD EXPENSE-INSTITUTIONS			161,381.51	
	534600	ED & RECREATIONAL SUP EX	980.41		9,756.27	
	535100	MEDICAL SUPPLIES	1.31		1,024.81	
	535101	MEDICAL SUPPLIES-OTHER	3,457.54		23,708.29	
	538100	VEHICLE & EQUIP SUP EXP			112.39	
	542200	SOS TEMP SERV - OUTSIDE	8,183.50		51,899.50	
	542500	ENG & ARCH SERVICES	2,000.00		2,000.00	
	544101	PHYSICAL THERAPY CONTRACT	13,538.71		93,252.74	
	547906	VERIFICATIONS			8,667.15	
	548700	REFUSE/RECYCLING			360.24	
	549100	LAUNDRY SERVICES	9,199.68		24,796.32	
	549500	HAZARDOUS WASTE DISPOSAL			820.00	
	552103	MEMBERS LOSSES			440.84	
	554900	OTHER CONTRACTUAL SERVICES	1,406.52		16,247.61	
	555340	COTS MAINTENANCE			577.50	
	556100	INSURANCE EXPENSE			10,763.25	
	559115	RECORDS MANAGEMENT STORAGE O	15.40		123.20	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	Major Account 520000 Total	65,702.21		653,566.64	
Expenditures	570000 Travel Expenses				
	571800 MEALS - TRAVEL STATUS	87.68		167.48	
	573100 STATE-OWNED TRANSPORT	177.10		3,000.99	
	574500 PERSONAL VEHICLE MILEAGE	266.08		1,047.28	
	Major Account 570000 Total	530.86		4,215.75	
Expenditures	580000 Capital Outlay				
	587500 CIP - IMPROV TO BUILD	94,050.00		168,285.06	
	Major Account 580000 Total	94,050.00		168,285.06	
	Fund 42543 Expenditures Total	683,003.79		5,246,600.77	
	Fund 42543 Total	613,696.36	613,696.36	12,593,901.81	12,593,901.81

Agency Number 028 DEPT OF VETERANS AFFAIRS
Agency Division
Fund 42544 DEPT OF VET AFFAIRS FEDERAL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	16,894.85-		30,237.58	
	Fund 42544 Assets Total	16,894.85-		30,237.58	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		16,950.00-		
	Fund 42544 Liabilities Total		16,950.00-		
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				3.46
	Fund 42544 Fund Equity Total				3.46
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				149,357.02
	Major Account 460000 Total				149,357.02
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		55.15		234.12
	Major Account 480000 Total		55.15		234.12
	Fund 42544 Revenues Total		55.15		149,591.14
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			118,489.02	
	534600 ED & RECREATIONAL SUP EX			868.00	
	Major Account 520000 Total			119,357.02	
	Fund 42544 Expenditures Total			119,357.02	
	Fund 42544 Total	16,894.85-	16,894.85-	149,594.60	149,594.60

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

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

Agency Number 028 DEPT OF VETERANS AFFAIRS
Agency Division
Fund 62810 VETERANS AFFAIRS TRUST FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	83.88		34,730.03	
	Fund 62810 Assets Total	83.88		34,730.03	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				25,887.65
	Fund 62810 Fund Equity Total				25,887.65
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		83.88		698.03
	484100 OPERATING DONATIONS & CO				19,520.00
	Major Account 480000 Total		83.88		20,218.03
	Fund 62810 Revenues Total		83.88		20,218.03
Expenditures	520000 Operating Expenses				
	524700 RENT EXP-OTHER REAL PROP			1,200.00	
	525500 RENT EXP-OTHER PERS PROP			1,580.00	
	531100 OFFICE SUPPLIES EXPENSE			514.43	
	Major Account 520000 Total			3,294.43	
Expenditures	570000 Travel Expenses				
	571100 LODGING			330.00	
	574600 CONTRACTUAL SERV - TRAVEL EXP			6,353.45	
	575100 MISC TRAVEL EXPENSE			1,397.77	
	Major Account 570000 Total			8,081.22	
	Fund 62810 Expenditures Total			11,375.65	
	Fund 62810 Total	83.88	83.88	46,105.68	46,105.68

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	141,936.11-		2,921,034.10	
	132900 NSF ITEMS SUSPENSE			7,100.88-	
	Fund 63200 Assets Total	141,936.11-		2,913,933.22	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3,147.62-		22,240.42
	Fund 63200 Liabilities Total		3,147.62-		22,240.42
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,432,446.96
	Fund 63200 Fund Equity Total				3,432,446.96
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7,641.77		61,675.90
	484100 OPERATING DONATIONS & CO		4,583.00		4,583.00
	Major Account 480000 Total		12,224.77		66,258.90
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				1,092,274.79
	Major Account 490000 Total				1,092,274.79
	Fund 63200 Revenues Total		12,224.77		1,158,533.69
Expenditures	570000 Travel Expenses				
	571100 LODGING			11,338.82	
	Major Account 570000 Total			11,338.82	
Expenditures	590000 Government Aid				
	593100 GRANTS			28,601.96	
	599110 NVA FOOD ALLOWANCE	6,884.00		117,628.00	
	599120 STATE SHELTER/FAMILY SERVICES			3,850.00	
	599121 NVA SHELTER / RENT	14,012.48		210,610.34	
	599122 NVA SHELTER / HOUSE PAYMENT	7,956.42		144,867.07	
	599123 SHELTER MAINTENANCE			103,653.84	
	599131 NVA FUEL / ELECTRIC EXPENSE	2,888.35		41,820.95	
	599132 NVA FUEL / GAS EXPENSE	2,254.86		18,775.87	
	599133 NVA FUEL / WATER EXPENSE	374.05		7,962.81	
	599134 NVA FUEL / GARBAGE EXPENSE			1,185.84	
	599135 NVA FUEL / PHONE EXPENSE	1,783.69		14,852.17	
	599136 MAINTENANCE/INTERNET	471.55		5,587.34	
	599140 NVA WEARING APPAREL ALLOW			4,150.00	
	599153 NVA MED-SURG / DENTAL EXP	20,609.00		204,203.30	
	599155 NVA MEDICAL / HEARING AID EXP			20,400.00	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000 Government Aid				
	599156 NVA MEDICAL / PHARMACY EXP			1,140.82	
	599159 NVA MED-SURG / OTHER ITEMS	5,000.00		21,989.82	
	599161 NVA FUNERAL / BURIAL EXP	30,470.76		184,887.25	
	599162 NVA FUNERAL / CREMATION EXP	31,770.34		340,847.56	
	599170 NVA TRANSPORTATION	26,537.76		210,934.09	
	Major Account 590000 Total	151,013.26		1,687,949.03	
	Fund 63200 Expenditures Total	151,013.26		1,699,287.85	
	Fund 63200 Total	9,077.15	9,077.15	4,613,221.07	4,613,221.07

Agency Number 028 DEPT OF VETERANS AFFAIRS
Agency Division
Fund 63330 VETERANS AID

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	121300 LONG-TERM INVESTMENTS	1,453,886.96		58,441,978.41	
	Fund 63330 Assets Total	1,453,886.96		58,441,978.41	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				53,420,921.01
	Fund 63330 Fund Equity Total				53,420,921.01
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		70,654.44		698,500.80
	481200 GAIN OR LOSS-SALE OF INV		1,388,069.24		5,466,366.49
	Major Account 480000 Total		1,458,723.68		6,164,867.29
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				1,092,274.79-
	Major Account 490000 Total				1,092,274.79-
	Fund 63330 Revenues Total		1,458,723.68		5,072,592.50
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	4,836.72		51,535.10	
	Major Account 520000 Total	4,836.72		51,535.10	
	Fund 63330 Expenditures Total	4,836.72		51,535.10	
	Fund 63330 Total	1,458,723.68	1,458,723.68	58,493,513.51	58,493,513.51

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	3,628.59-		662,010.83	
		Fund 68220 Assets Total	3,628.59-		662,010.83	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		1,440.35		2,038.73
	211900	AAI DUE TO VENDOR (SYSTE		1,885.96-		6,878.53
	215100	DUE TO FUND - SHORT TERM		12.73-		421.85
	215101	DUE TO FUND - GI OCCUPAT. TAX				2,725.18
		Fund 68220 Liabilities Total		458.34-		12,064.29
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				615,389.56
		Fund 68220 Fund Equity Total				615,389.56
Revenues	470000	Revenues - Sales & Charges				
	472100	SALE OF SUP & MAT		12,228.51		107,003.39
	474100	GENERAL BUSINESS FEES		8.20		76.90
		Major Account 470000 Total		12,236.71		107,080.29
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,596.25		12,535.28
	483400	OTHER RENTAL REVENUE				3,141.15
	484100	OPERATING DONATIONS & CO		780.00		40,929.47
	486400	CASH OVER ADJUSTMENT		155.87		521.22
		Major Account 480000 Total		2,532.12		57,127.12
		Fund 68220 Revenues Total		14,768.83		164,207.41
Expenditures	520000	Operating Expenses				
	521800	CASH SHORT ADJUSTMENT	191.23		982.25	
	521900	AWARDS EXPENSE			175.72	
	522100	DUES & SUBSCRIPTION EXP			1,799.20	
	522800	E-COMMERCE OPER EXP	305.38		2,194.67	
	527600	REP & MAINT-HOUSE/INST E			2,169.40	
	531100	OFFICE SUPPLIES EXPENSE	140.19		818.48	
	532100	NON-CAPITALIZED EQUIP PU	605.26		1,163.12	
	533100	HOUSEHOLD & INSTIT EXP	155.98		2,897.30	
	533900	FOOD EXPENSE-INSTITUTIONS	2,416.95		21,444.60	
	534600	ED & RECREATIONAL SUP EX	1,989.83		14,346.47	
	534900	MISCELLANEOUS SUP EXP			138.35	
	534901	SUPPLIES FOR RESALE	9,015.01		77,131.62	
	548700	REFUSE/RECYCLING			25.00	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	554100 DATA SERVICES	3,044.25		3,044.25	
	555100 DATA PROC SOFTW LIC FEE	75.00		1,320.00	
	Major Account 520000 Total	17,939.08		129,650.43	
	Fund 68220 Expenditures Total	17,939.08		129,650.43	
	Fund 68220 Total	14,310.49	14,310.49	791,661.26	791,661.26

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	224.95-		323,160.66	
	Fund 68221 Assets Total	224.95-		323,160.66	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		33.75-		1,026.43
	211900 AAI DUE TO VENDOR (SYSTE		291.31		1,018.45
	215100 DUE TO FUND - SHORT TERM		.44-		2,881.17
	Fund 68221 Liabilities Total		257.12		4,926.05
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				311,348.56
	Fund 68221 Fund Equity Total				311,348.56
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		4,034.08		37,152.71
	474100 GENERAL BUSINESS FEES		.01		1,549.06
	Major Account 470000 Total		4,034.09		38,701.77
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		783.71		6,224.88
	484100 OPERATING DONATIONS & CO		930.00		18,669.10
	Major Account 480000 Total		1,713.71		24,893.98
	Fund 68221 Revenues Total		5,747.80		63,595.75
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			1,400.00	
	522800 E-COMMERCE OPER EXP	49.56		416.80	
	523900 TEAMMATE RECOGNITION			239.58	
	527600 REP & MAINT-HOUSE/INST E			102.59	
	531100 OFFICE SUPPLIES EXPENSE			2,270.50	
	532100 NON-CAPITALIZED EQUIP PU			879.95	
	533100 HOUSEHOLD & INSTIT EXP			3,174.47	
	533900 FOOD EXPENSE-INSTITUTIONS	260.04		4,677.95	
	534600 ED & RECREATIONAL SUP EX	351.00		7,741.93	
	534901 SUPPLIES FOR RESALE	5,305.32		33,740.03	
	555100 DATA PROC SOFTW LIC FEE	214.00		1,712.00	
	559100 OTHER OPERATING EXP	49.95		353.90	
	Major Account 520000 Total	6,229.87		56,709.70	
	Fund 68221 Expenditures Total	6,229.87		56,709.70	
	Fund 68221 Total	6,004.92	6,004.92	379,870.36	379,870.36

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,250.92-		55,582.08	
	Fund 68222 Assets Total	1,250.92-		55,582.08	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		174.41		174.41
	211900 AAI DUE TO VENDOR (SYSTE		37.46		1,098.64
	215100 DUE TO FUND - SHORT TERM		25.84		235.34
	Fund 68222 Liabilities Total		237.71		1,508.39
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				71,317.64
	Fund 68222 Fund Equity Total				71,317.64
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		1,409.12		13,836.87
	474100 GENERAL BUSINESS FEES				14.11
	Major Account 470000 Total		1,409.12		13,850.98
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		137.09		1,217.26
	484100 OPERATING DONATIONS & CO		756.45		7,787.79
	486400 CASH OVER ADJUSTMENT				7.19
	Major Account 480000 Total		893.54		9,012.24
	Fund 68222 Revenues Total		2,302.66		22,863.22
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			442.00	
	527600 REP & MAINT-HOUSE/INST E			311.23	
	531100 OFFICE SUPPLIES EXPENSE	125.69		201.71	
	532100 NON-CAPITALIZED EQUIP PU			7,316.96	
	533100 HOUSEHOLD & INSTIT EXP	438.28		4,410.83	
	533900 FOOD EXPENSE-INSTITUTIONS	190.41		202.49	
	534600 ED & RECREATIONAL SUP EX	692.11		9,356.46	
	534901 SUPPLIES FOR RESALE	2,130.80		16,153.49	
	555100 DATA PROC SOFTW LIC FEE	214.00		1,712.00	
	Major Account 520000 Total	3,791.29		40,107.17	
	Fund 68222 Expenditures Total	3,791.29		40,107.17	
	Fund 68222 Total	2,540.37	2,540.37	95,689.25	95,689.25

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	3,190.25		136,874.36	
	Fund 68223 Assets Total	3,190.25		136,874.36	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				66.00
	215100 DUE TO FUND - SHORT TERM		54.42		50.30
	Fund 68223 Liabilities Total		54.42		116.30
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				114,045.90
	Fund 68223 Fund Equity Total				114,045.90
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		4,912.76		38,794.77
	474100 GENERAL BUSINESS FEES				13.74
	Major Account 470000 Total		4,912.76		38,808.51
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		329.81		2,471.39
	484100 OPERATING DONATIONS & CO		2,309.38		27,482.13
	486400 CASH OVER ADJUSTMENT		12.58		71.85
	Major Account 480000 Total		2,651.77		30,025.37
	Fund 68223 Revenues Total		7,564.53		68,833.88
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	117.99		943.92	
	521800 CASH SHORT ADJUSTMENT	9.57		84.48	
	522100 DUES & SUBSCRIPTION EXP			600.00	
	522800 E-COMMERCE OPER EXP	108.99		755.35	
	532100 NON-CAPITALIZED EQUIP PU			2,222.68	
	533100 HOUSEHOLD & INSTIT EXP			185.68	
	533900 FOOD EXPENSE-INSTITUTIONS	244.40		804.70	
	534600 ED & RECREATIONAL SUP EX	315.00		5,202.14	
	534901 SUPPLIES FOR RESALE	3,557.75		34,722.77	
	555100 DATA PROC SOFTW LIC FEE	75.00		600.00	
	Major Account 520000 Total	4,428.70		46,121.72	
	Fund 68223 Expenditures Total	4,428.70		46,121.72	
	Fund 68223 Total	7,618.95	7,618.95	182,996.08	182,996.08

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	664.04		274,809.22	
	Fund 68260 Assets Total	664.04		274,809.22	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				31.02
	Fund 68260 Liabilities Total				31.02
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				269,483.84
	Fund 68260 Fund Equity Total				269,483.84
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		664.04		5,307.49
	Major Account 480000 Total		664.04		5,307.49
	Fund 68260 Revenues Total		664.04		5,307.49
Expenditures	520000 Operating Expenses				
	534600 ED & RECREATIONAL SUP EX			13.13	
	Major Account 520000 Total			13.13	
	Fund 68260 Expenditures Total			13.13	
	Fund 68260 Total	664.04	664.04	274,822.35	274,822.35

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	3,715.84		1,537,786.15	
	Fund 68413 Assets Total	3,715.84		1,537,786.15	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				4,872.43
	214101 MEMBERS DEPOSIT INVESTED				1,031,000.00
	214102 MEMBERS INTEREST				1,686.45
	215100 DUE TO FUND - SHORT TERM		3,715.84		273,499.66
	Fund 68413 Liabilities Total		3,715.84		1,311,058.54
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				226,727.61
	Fund 68413 Fund Equity Total				226,727.61
	Fund 68413 Total	3,715.84	3,715.84	1,537,786.15	1,537,786.15

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	310.65		128,560.67	
		Fund 68416 Assets Total	310.65		128,560.67	
Liabilities	200000	Liabilities				
	214100	DEPOSITS				1,456.98
	214101	MEMBERS DEPOSIT INVESTED				575,000.00
	214102	MEMBERS INTEREST				589,495.71-
	215100	DUE TO FUND - SHORT TERM		310.65		73,802.45
		Fund 68416 Liabilities Total		310.65		60,763.72
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				67,796.95
		Fund 68416 Fund Equity Total				67,796.95
		Fund 68416 Total	310.65	310.65	128,560.67	128,560.67

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	64.40		77,419.17	
		Fund 68417 Assets Total	64.40		77,419.17	
Liabilities	200000	Liabilities				
	214100	DEPOSITS				162.82
	214101	MEMBERS DEPOSIT INVESTED				75,000.00
	214102	MEMBERS INTEREST				9,943.64-
	215100	DUE TO FUND - SHORT TERM		64.40		4,623.30
		Fund 68417 Liabilities Total		64.40		69,842.48
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				7,576.69
		Fund 68417 Fund Equity Total				7,576.69
		Fund 68417 Total	64.40	64.40	77,419.17	77,419.17

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	493.62		204,280.76	
		Fund 68418 Assets Total	493.62		204,280.76	
Liabilities	200000	Liabilities				
	214100	DEPOSITS				2,314.53
	214101	MEMBERS DEPOSIT INVESTED				515,419.74
	214102	MEMBERS INTEREST				449,943.89-
	215100	DUE TO FUND - SHORT TERM		493.62		29,486.25
		Fund 68418 Liabilities Total		493.62		97,276.63
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				107,004.13
		Fund 68418 Fund Equity Total				107,004.13
		Fund 68418 Total	493.62	493.62	204,280.76	204,280.76

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	88,729.09-		1,418,463.87	
	112100 PETTY CASH			3,000.00	
	131300 LOANS RECEIVABLE			45.63	
	132200 DUE FROM OTHER GOVERNMENT			427.37-	
	139901 AR INVOICED (SYSTEM)			24.71	
	Fund 22523 Assets Total	88,729.09-		1,421,106.84	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		11,002.79		30,367.16
	211900 AAI DUE TO VENDOR (SYSTE		10,399.64-		95,703.52
	215100 DUE TO FUND - SHORT TERM				137.90
	215101 DUE TO FUND - GI OCCUPAT. TAX				2,152.52-
	Fund 22523 Liabilities Total		603.15		124,056.06
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,920,352.75
	Fund 22523 Fund Equity Total				1,920,352.75
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		857.02		6,765.22
	471120 MTNCE-INSURANCE		919.00		11,530.87
	471147 MAINTENANCE OF RESIDENTS		331,411.82		2,687,943.15
	Major Account 470000 Total		333,187.84		2,706,239.24
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,612.40		33,311.27
	483200 BUILDING & SPACE RENTAL		2,500.00		19,274.19
	484100 OPERATING DONATIONS & CO				120,000.00
	Major Account 480000 Total		6,112.40		172,585.46
	Fund 22523 Revenues Total		339,300.24		2,878,824.70
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			10.10	
	521400 CIO CHARGES	17,292.80		141,018.31	
	522100 DUES & SUBSCRIPTION EXP			14,928.00	
	522101 STAFF LICENSE FEES			783.00	
	522200 CONFERENCE REGISTRATION			3,543.00	
	522600 JOB APPLICANT EXPENSE	5,481.00		8,909.55	
	522601 PRE-EMPLOYMENT PHYSICALS	505.26		3,375.16	
	522900 EMPLOYEE PARKING EXP	5.00		40.00	
	524900 RENT EXP-DEPR SURCHARGE	98,578.08		788,624.64	

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				
	526100 REP & MAINT-REAL PROPERT	7,410.84		50,811.52	
	527200 REP & MAINT-MOTOR VEHICL	1,211.40		4,906.11	
	527300 REP & MAINT-MEDICAL EQUI			5,136.20	
	527600 REP & MAINT-HOUSE/INST E	2,296.45		53,132.66	
	531100 OFFICE SUPPLIES EXPENSE	3,174.33		13,815.28	
	532100 NON-CAPITALIZED EQUIP PU			9,820.00	
	533100 HOUSEHOLD & INSTIT EXP	5,776.87		54,325.12	
	533900 FOOD EXPENSE-INSTITUTIONS	37,818.53		397,269.94	
	533901 NUTRITIONAL SUPPLEMENTS	3,980.49		38,868.22	
	534600 ED & RECREATIONAL SUP EX			2,489.00	
	535100 MEDICAL SUPPLIES	17,002.95		176,642.73	
	535101 MEDICAL SUPPLIES-OTHER	17,625.40		43,538.32	
	538100 VEHICLE & EQUIP SUP EXP			102.24	
	541700 LEGAL RELATED EXPENSE			12.22	
	542100 SOS TEMP SERV - PERSONNEL	3,431.74		17,962.80	
	542200 SOS TEMP SERV - OUTSIDE	7,325.50		63,454.00	
	542500 ENG & ARCH SERVICES	3,333.00		6,666.00	
	544100 PHYSICIAN SERVICES	8,655.58		73,833.14	
	544101 PHYSICAL THERAPY CONTRACT	30,013.64		186,491.14	
	544900 DENTAL SERVICES	1,982.50		34,708.78	
	545000 LABORATORY SERVICES	2,954.00		4,180.40	
	547906 VERIFICATIONS	105.00		11,301.41	
	549100 LAUNDRY SERVICES	10,628.40		77,933.16	
	552103 MEMBERS LOSSES			8.00	
	554100 DATA SERVICES			20,751.73	
	554900 OTHER CONTRACTUAL SERVICES	36.23		17,905.01	
	554903 RENTAL/MTNCE CONTRACT-DAS	134,779.08		1,078,232.64	
	555100 DATA PROC SOFTW LIC FEE			22,758.70	
	555200 SOFTWARE - NEW PURCHASES			34.73	
	555540 SAAS MAINTENANCE	5,139.04		38,282.85	
	556100 INSURANCE EXPENSE			14,208.44	
	556300 SURETY & NOTARY BONDS			72.50	
	559100 OTHER OPERATING EXP			355.07-	
	Major Account 520000 Total	426,543.11		3,480,531.68	
Expenditures	570000 Travel Expenses				
	571100 LODGING			2,723.20	
	571800 MEALS - TRAVEL STATUS	92.76		514.35	
	572100 COMMERCIAL TRANSPORTATIO			491.35	
	573100 STATE-OWNED TRANSPORT	1,605.10		13,968.33	

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	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	391.51		2,337.43	
	575100 MISC TRAVEL EXPENSE			175.91	
	Major Account 570000 Total	2,089.37		20,210.57	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			1,384.42	
	Major Account 580000 Total			1,384.42	
	Fund 22523 Expenditures Total	428,632.48		3,502,126.67	
	Fund 22523 Total	339,903.39	339,903.39	4,923,233.51	4,923,233.51

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	2,419.20-		7,555.92	
	132200 DUE FROM OTHER GOVERNMENT	5.00-		5.00-	
	Fund 22821 Assets Total	2,424.20-		7,550.92	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				9,016.90
	Fund 22821 Fund Equity Total				9,016.90
Revenues	470000 Revenues - Sales & Charges				
	473200 VEHICLE REGIST & PLATE F		1,636.25		12,375.41
	Major Account 470000 Total		1,636.25		12,375.41
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		21.91		168.24
	484100 OPERATING DONATIONS & CO				400.00
	Major Account 480000 Total		21.91		568.24
	Fund 22821 Revenues Total		1,658.16		12,943.65
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	4,082.36		14,409.63	
	Major Account 590000 Total	4,082.36		14,409.63	
	Fund 22821 Expenditures Total	4,082.36		14,409.63	
	Fund 22821 Total	1,658.16	1,658.16	21,960.55	21,960.55

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	3,740.86		143,131.46	
	132200 DUE FROM OTHER GOVERNMENT	52.50-		52.50-	
	Fund 22822 Assets Total	3,688.36		143,078.96	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				112,812.76
	Fund 22822 Fund Equity Total				112,812.76
Revenues	470000 Revenues - Sales & Charges				
	473200 VEHICLE REGIST & PLATE F		3,355.41		28,647.02
	Major Account 470000 Total		3,355.41		28,647.02
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		332.95		2,437.68
	Major Account 480000 Total		332.95		2,437.68
	Fund 22822 Revenues Total		3,688.36		31,084.70
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE			351.62	
	532100 NON-CAPITALIZED EQUIP PU			353.10	
	554900 OTHER CONTRACTUAL SERVICES			113.78	
	Major Account 520000 Total			818.50	
	Fund 22822 Expenditures Total			818.50	
	Fund 22822 Total	3,688.36	3,688.36	143,897.46	143,897.46

Agency Number 028 DEPT OF VETERANS AFFAIRS
Agency Division 000
Fund 22823 DEPT OF VET AFFAIRS CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	15,298.13		17,012.30	
	139901 AR INVOICED (SYSTEM)	2,771.80		30,671.19	
	Fund 22823 Assets Total	18,069.93		47,683.49	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				14,259.08
	Fund 22823 Fund Equity Total				14,259.08
Revenues	460000 Intergovernmental Revenues				
	465100 NONGRANT REIMBURSEMENTS		22,826.49		22,826.49
	Major Account 460000 Total		22,826.49		22,826.49
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		8,253.68		78,315.23
	Major Account 470000 Total		8,253.68		78,315.23
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		16.64		216.34
	Major Account 480000 Total		16.64		216.34
	Fund 22823 Revenues Total		31,096.81		101,358.06
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,226.40		27,440.58	
	512100 VACATION LEAVE EXPENSE			237.08	
	512200 SICK LEAVE EXPENSE	1,744.70		2,650.39	
	512300 HOLIDAY LEAVE EXPENSE	626.91		5,199.16	
	515100 RETIREMENT PLANS EXPENSE	643.83		5,193.34	
	515200 FICA EXPENSE	638.76		5,189.14	
	515500 HEALTH INSURANCE EXPENSE	3,146.28		22,023.96	
	Major Account 510000 Total	13,026.88		67,933.65	
	Fund 22823 Expenditures Total	13,026.88		67,933.65	
	Fund 22823 Total	31,096.81	31,096.81	115,617.14	115,617.14

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	4,103.14		1,170,943.91	
	112100 PETTY CASH			3,000.00	
	139901 AR INVOICED (SYSTEM)			302.18	
	Fund 22528 Assets Total	4,103.14		1,174,246.09	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		2,684.01-		10,064.41
	211900 AAI DUE TO VENDOR (SYSTE		3,252.06		24,270.17
	215100 DUE TO FUND - SHORT TERM		1.05		184.16-
	Fund 22528 Liabilities Total		569.10		34,150.42
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,165,522.69
	Fund 22528 Fund Equity Total				1,165,522.69
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		82.00		208.40
	471116 MEAL & LNDRY-OTHER FAC		283.38		4,812.49
	471120 MTNCE-INSURANCE		240.20		7,612.84
	471147 MAINTENANCE OF RESIDENTS		116,620.93		1,032,651.37
	474100 GENERAL BUSINESS FEES				.48
	Major Account 470000 Total		117,226.51		1,045,285.58
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,809.43		22,350.62
	484500 REIMB NON-GOVT SOURCES		2,047.52		2,047.52
	Major Account 480000 Total		4,856.95		24,398.14
	Fund 22528 Revenues Total		122,083.46		1,069,683.72
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			15,301.70	
	511300 OVERTIME PAYMENTS			1,398.99	
	511500 SHIFT DIFFERENTIAL PYMT			3,112.13	
	512100 VACATION LEAVE EXPENSE			153.33	
	512200 SICK LEAVE EXPENSE			311.95	
	512300 HOLIDAY LEAVE EXPENSE			612.38	
	515100 RETIREMENT PLANS EXPENSE			1,564.26	
	515200 FICA EXPENSE			1,544.97	
	515500 HEALTH INSURANCE EXPENSE			2,609.04	
	Major Account 510000 Total			26,608.75	
Expenditures	520000 Operating 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	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			75.33	
	521200	COM EXPENSE - VOICE/DATA	265.35-		32,058.03	
	521400	CIO CHARGES	2,347.74		20,176.76	
	521500	PUBLICATION & PRINT EXP			899.00	
	521900	AWARDS EXPENSE			48.90	
	522100	DUES & SUBSCRIPTION EXP	1,793.58		9,135.62	
	522101	STAFF LICENSE FEES	36.00		922.00	
	522200	CONFERENCE REGISTRATION			2,014.00	
	522601	PRE-EMPLOYMENT PHYSICALS	433.08		4,691.70	
	522900	EMPLOYEE PARKING EXP	5.00		40.00	
	523900	TEAMMATE RECOGNITION			2,888.63	
	524900	RENT EXP-DEPR SURCHARGE	12,683.42		101,467.36	
	526100	REP & MAINT-REAL PROPERT			8,800.00	
	527200	REP & MAINT-MOTOR VEHICL	60.99		3,047.40	
	527300	REP & MAINT-MEDICAL EQUI			5,253.65	
	527600	REP & MAINT-HOUSE/INST E			370.49	
	531100	OFFICE SUPPLIES EXPENSE	1,091.93		13,479.53	
	532100	NON-CAPITALIZED EQUIP PU			8,301.44	
	533100	HOUSEHOLD & INSTIT EXP	3,195.42		29,263.27	
	533102	ATTENDS & DISPOSABLE ITEMS	3,867.95		25,645.60	
	533107	TESTING SUPPLIES			567.54	
	533900	FOOD EXPENSE-INSTITUTIONS	78.03		639.89	
	533901	NUTRITIONAL SUPPLEMENTS	53.28		979.30	
	534600	ED & RECREATIONAL SUP EX			50.00	
	535100	MEDICAL SUPPLIES	20,728.08		202,590.05	
	535101	MEDICAL SUPPLIES-OTHER	9,271.60		74,276.23	
	538100	VEHICLE & EQUIP SUP EXP	424.58		2,531.97	
	542100	SOS TEMP SERV - PERSONNEL			17,827.80	
	547906	VERIFICATIONS	105.00		9,261.36	
	548700	REFUSE/RECYCLING	96.56		555.92	
	554900	OTHER CONTRACTUAL SERVICES	9,934.32		44,033.72	
	554903	RENTAL/MTNCE CONTRACT-DA	46,606.08		372,848.64	
	555100	DATA PROC SOFTW LIC FEE			14,910.03	
	555200	SOFTWARE - NEW PURCHASES			34.73	
	555540	SAAS MAINTENANCE	5,139.07		37,962.45	
	556100	INSURANCE EXPENSE			10,647.18	
	559100	OTHER OPERATING EXP			20.54-	
		Major Account 520000 Total	117,686.36		1,058,274.98	
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				
	571100 LODGING	270.00		4,627.88	
	571800 MEALS - TRAVEL STATUS	119.00		382.20	
	572100 COMMERCIAL TRANSPORTATIO			637.84	
	573100 STATE-OWNED TRANSPORT	474.06		3,966.89	
	574500 PERSONAL VEHICLE MILEAGE			564.20	
	575100 MISC TRAVEL EXPENSE			48.00	
	Major Account 570000 Total	863.06		10,227.01	
	Fund 22528 Expenditures Total	118,549.42		1,095,110.74	
	Fund 22528 Total	122,652.56	122,652.56	2,269,356.83	2,269,356.83

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	2,693.88		3,037,757.69	
	112100 PETTY CASH			3,000.00	
	Fund 22529 Assets Total	2,693.88		3,040,757.69	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		13,190.85		13,191.25
	211900 AAI DUE TO VENDOR (SYSTE		4,979.77-		236.23
	215100 DUE TO FUND - SHORT TERM		84.15		6,561.37
	Fund 22529 Liabilities Total		8,295.23		19,988.85
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,929,901.99
	Fund 22529 Fund Equity Total				2,929,901.99
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		51.40		1,114.48
	471116 MEAL & LNDRY-OTHER FAC		1,190.85		12,693.06
	471120 MTNCE-INSURANCE		465.23		9,922.59
	471147 MAINTENANCE OF RESIDENTS		300,407.59		2,215,950.23
	474100 GENERAL BUSINESS FEES				32.10
	Major Account 470000 Total		302,115.07		2,239,712.46
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7,822.35		58,905.22
	483200 BUILDING & SPACE RENTAL				4,488.34
	486500 MISCELLANEOUS ADJUSTMENT				43.12
	Major Account 480000 Total		7,822.35		63,436.68
	Fund 22529 Revenues Total		309,937.42		2,303,149.14
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	384.81		2,729.38	
	521800 CASH SHORT ADJUSTMENT	10.00		30.00	
	521900 AWARDS EXPENSE			19.75	
	522100 DUES & SUBSCRIPTION EXP	209.00		518.00	
	522101 STAFF LICENSE FEES	150.00		1,341.00	
	522601 PRE-EMPLOYMENT PHYSICALS	2,198.34		12,860.42	
	522900 EMPLOYEE PARKING EXP	5.00		40.00	
	524900 RENT EXP-DEPR SURCHARGE	26,042.25		208,338.00	
	526100 REP & MAINT-REAL PROPERT	20,781.64		67,417.56	
	527200 REP & MAINT-MOTOR VEHICL	2,304.25		10,427.82	
	527300 REP & MAINT-MEDICAL EQUI	369.50		11,026.70	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	527600 REP & MAINT-HOUSE/INST E	2,778.63		33,216.65	
	531100 OFFICE SUPPLIES EXPENSE	253.63		4,414.75	
	532100 NON-CAPITALIZED EQUIP PU	17,492.07		38,230.55	
	533100 HOUSEHOLD & INSTIT EXP	7,463.49		60,193.06	
	533102 ATTENDS & DISPOSABLE ITEMS	8,878.62		64,807.87	
	533900 FOOD EXPENSE-INSTITUTIONS	69,050.84		193,783.00	
	533901 NUTRITIONAL SUPPLEMENTS	2,029.50		12,295.18	
	534600 ED & RECREATIONAL SUP EX	340.00		1,220.00	
	535100 MEDICAL SUPPLIES	35,684.08		259,162.46	
	535101 MEDICAL SUPPLIES-OTHER	17,279.89		113,892.24	
	538100 VEHICLE & EQUIP SUP EXP	698.44		6,068.32	
	542500 ENG & ARCH SERVICES	3,333.00		6,666.00	
	544100 PHYSICIAN SERVICES	3,743.32		29,653.57	
	544800 AMBULANCE SERVICES			1,947.13	
	544900 DENTAL SERVICES	6,000.00		22,600.00	
	545000 LABORATORY SERVICES	1,388.96		7,397.37	
	547906 VERIFICATIONS	105.00		4,021.49	
	549100 LAUNDRY SERVICES			41,984.40	
	554900 OTHER CONTRACTUAL SERVICES	7,211.14		30,725.14	
	554903 RENTAL/MTNCE CONTRACT-DAS	74,214.33		593,714.64	
	555100 DATA PROC SOFTW LIC FEE			19,897.30	
	555200 SOFTWARE - NEW PURCHASES			34.73	
	555540 SAAS MAINTENANCE	5,139.04		43,421.81	
	Major Account 520000 Total	315,538.77		1,904,096.29	
Expenditures	570000 Travel Expenses				
	571100 LODGING			1,303.00	
	571800 MEALS - TRAVEL STATUS			102.73	
	574500 PERSONAL VEHICLE MILEAGE			628.60	
	Major Account 570000 Total			2,034.33	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			23,581.08	
	587500 CIP - IMPROV TO BUILD			282,570.59	
	Major Account 580000 Total			306,151.67	
	Fund 22529 Expenditures Total	315,538.77		2,212,282.29	
	Fund 22529 Total	318,232.65	318,232.65	5,253,039.98	5,253,039.98

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	98,849.75-		131.03	
	132900 NSF ITEMS SUSPENSE	71.98		21,083.17	
	139901 AR INVOICED (SYSTEM)			3,114.50	
	Fund 21210 Assets Total	98,777.77-		24,328.70	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		19,713.34		22,919.57
	215100 DUE TO FUND - SHORT TERM		1,000.00		1,000.00
	Fund 21210 Liabilities Total		20,713.34		23,919.57
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				844,382.75
	Fund 21210 Fund Equity Total				844,382.75
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		452.00		1,133.00
	475100 REGISTRATION / LICENSE F		35.00		47.61
	475114 RECIPROCAL LICENSE		1,260.00		23,845.00
	475115 LICENSE RENEWALS				785.00
	475116 NEW LICENSES		7,552.00		84,470.00
	475117 REGISTRATION CODE TRNG		280.00		2,194.00
	475118 INSPECTION FEE		60,313.00		835,339.00
	475200 EXAMINATION FEES		9,576.00		101,598.00
	Major Account 470000 Total		79,468.00		1,049,411.61
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		334.50		9,626.24
	484500 REIMB NON-GOVT SOURCES				972.47
	485100 FINES FORFEITS & PENALTI		10.00		285.00
	486600 CREDIT CARD CLEARING		37,691.00		50,625.50
	Major Account 480000 Total		38,035.50		61,509.21
	Fund 21210 Revenues Total		117,503.50		1,110,920.82
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	95,724.70		758,114.88	
	511300 OVERTIME PAYMENTS			95.06	
	511700 EMPLOYEE BONUSES			16,000.00	
	512100 VACATION LEAVE EXPENSE	16,745.41		80,750.43	
	512200 SICK LEAVE EXPENSE	17,509.18		51,687.56	
	512300 HOLIDAY LEAVE EXPENSE	5,584.58		63,709.45	
	512500 FUNERAL LEAVE EXPENSE			2,300.87	

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				
	515100 RETIREMENT PLANS EXPENSE	10,150.93		71,634.25	
	515200 FICA EXPENSE	9,767.62		69,268.04	
	515500 HEALTH INSURANCE EXPENSE	28,217.52		234,909.12	
	516300 EMPLOYEE ASSISTANCE PRO			277.20	
	516500 WORKERS COMP PREMIUMS			19,106.00	
	Major Account 510000 Total	183,699.94		1,367,852.86	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	542.97		3,928.23	
	521400 CIO CHARGES	4,917.00		38,523.13	
	521500 PUBLICATION & PRINT EXP	876.71		1,236.39	
	521900 AWARDS EXPENSE	13.50		58.90	
	522100 DUES & SUBSCRIPTION EXP			3,300.45	
	522200 CONFERENCE REGISTRATION	112.50		112.50	
	524600 RENT EXPENSE-BUILDINGS	1,432.98		11,815.84	
	527200 REP & MAINT-MOTOR VEHICL	389.87		3,752.56	
	527201 REP & MAINT-DIV VEHICLE	.50		5,203.75	
	531100 OFFICE SUPPLIES EXPENSE			978.27	
	533100 HOUSEHOLD & INSTIT EXP	890.51		11,236.84	
	533900 FOOD EXPENSE-INSTITUTIONS			903.44	
	539500 PURCHASING CARD SUSPENSE			4,983.72	
	541100 ACCTG & AUDITING SERVICES			6,349.00	
	541200 PURCHASING ASSESSMENT			214.00	
	541700 LEGAL RELATED EXPENSE			362.25	
	554900 OTHER CONTRACTUAL SERVICES			280,800.00	
	559100 OTHER OPERATING EXP			4,177.61	
	559101 OP EXP - MERCH FEES	88.49-		855.66-	
	Major Account 520000 Total	9,088.05		377,081.22	
Expenditures	570000 Travel Expenses				
	571100 LODGING	3,460.72		14,757.52	
	571800 MEALS IN TRAVEL	253.40		3,034.77	
	572100 COMMERCIAL TRANSPORTATIO			858.37	
	573100 STATE-OWNED TRANSPORT	37,969.69		177,051.94	
	573101 DIV-OWNED TRANSPORT	1,123.95		6,512.72	
	574500 PERSONAL VEHICLE MILEAGE	598.86		6,653.17	
	575100 MISC TRAVEL EXPENSE			26.48	
	Major Account 570000 Total	43,406.62		208,894.97	
Expenditures	580000 Capital Outlay				

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	800.00		1,065.39	
	Major Account 580000 Total	800.00		1,065.39	
	Fund 21210 Expenditures Total	236,994.61		1,954,894.44	
	Fund 21210 Total	138,216.84	138,216.84	1,979,223.14	1,979,223.14

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	8,982.98-		194,204.25	
	132900 NSF ITEMS SUSPENSE	113.02		9,896.62	
	Fund 23110 Assets Total	8,869.96-		204,100.87	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				572.78
	211900 AAI DUE TO VENDOR (SYSTE		9,120.68-		177.25
	213100 DUE TO GOVERNMENT				1,375.50
	Fund 23110 Liabilities Total		9,120.68-		2,125.53
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				261,792.00
	Fund 23110 Fund Equity Total				261,792.00
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				83,573.28-
	465100 NONGRANT REIMBURSEMENTS				80,488.84
	Major Account 460000 Total				3,084.44-
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		601.40		4,527.40
	483200 BUILDING & SPACE RENTAL				1,625.00
	Major Account 480000 Total		601.40		6,152.40
	Fund 23110 Revenues Total		601.40		14,432.04-
Expenditures	510000 Personal Services				
	511300 OVERTIME PAYMENTS			2,479.87	
	Major Account 510000 Total			2,479.87	
Expenditures	520000 Operating Expenses				
	521200 COM EXP - VOICE/DATA	350.68		3,068.41	
	533100 HOUSEHOLD & INSTIT EXP			7,512.30-	
	535100 MEDICAL SUPPLIES			773.58	
	549100 LAUNDRY SERVICES			1,711.83	
	554900 OTHER CONTRACTUAL SERVICES			6,210.42	
	559100 OTHER OPERATING EXPENSES			2,037.19-	
	Major Account 520000 Total	350.68		2,214.75	
Expenditures	580000 Capital Outlay				

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	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			20,345.00	
	586900 OTHER FIXED ASSETS			20,345.00	
	Major Account 580000 Total			40,690.00	
	Fund 23110 Expenditures Total	350.68		45,384.62	
	Fund 23110 Total	8,519.28-	8,519.28-	249,485.49	249,485.49

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	37,365.22-		194,404.91	
	Fund 23112 Assets Total	37,365.22-		194,404.91	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				22.25
	Fund 23112 Liabilities Total				22.25
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				117,793.07
	Fund 23112 Fund Equity Total				117,793.07
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				335,193.19
	Major Account 470000 Total				335,193.19
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		563.27		5,104.93
	486500 MISCELLANEOUS ADJUSTMENT				600.00
	Major Account 480000 Total		563.27		5,704.93
	Fund 23112 Revenues Total		563.27		340,898.12
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	20,266.05		128,124.68	
	511300 OVERTIME PAYMENTS			13.58	
	511800 COMPENSATORY TIME PAID	63.24		4,986.54	
	512100 VACATION LEAVE EXPENSE	224.65		8,777.38	
	512200 SICK LEAVE EXPENSE	1,119.52		6,975.14	
	512300 HOLIDAY LEAVE EXPENSE	1,105.96		11,300.03	
	512500 FUNERAL LEAVE EXPENSE			2,014.27	
	515100 RETIREMENT PLANS EXPENSE	1,705.58		12,145.01	
	515200 FICA EXPENSE	1,527.93		10,822.16	
	515500 HEALTH INSURANCE EXPENSE	7,576.07		54,008.37	
	Major Account 510000 Total	33,589.00		239,167.16	
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE			113.94	
	521400 CIO CHARGES	345.50		2,224.32	
	521500 PUBLICATION & PRINT EXP	8.77		185.55	
	522100 DUES & SUBSCRIPTION EXP			1,100.00	
	522200 CONFERENCE REGISTRATION			395.00	
	527800 REP & MAINT-OTHER PROPER	338.00		991.00	
	531100 OFFICE SUPPLIES EXPENSE	177.25		1,504.48	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	532200 PERSONAL COMPUTING EQUIPMENT			2,562.57	
	533100 HOUSEHOLD & INSTIT EXP			51.99	
	533900 FOOD EXPENSE-INSTITUTIONS			1,020.58	
	538100 VEHICLE & EQUIP SUP EXP	45.42		109.66	
	559100 OTHER OPERATING EXP			352.41	
	Major Account 520000 Total	914.94		10,611.50	
Expenditures	570000 Travel Expenses				
	571100 LODGING	914.22		2,557.22	
	571600 MEALS - TAXABLE			62.19	
	571800 MEALS - TRAVEL STATUS	287.35		891.80	
	572100 COMMERCIAL TRANSPORTATIO	857.96		4,377.71	
	573100 STATE-OWNED TRANSPORT	1,125.82		3,469.08	
	574500 PERSONAL VEHICLE MILEAGE	179.20		441.70	
	575100 MISC TRAVEL EXPENSE	60.00		250.12	
	Major Account 570000 Total	3,424.55		12,049.82	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			2,480.05	
	Major Account 590000 Total			2,480.05	
	Fund 23112 Expenditures Total	37,928.49		264,308.53	
	Fund 23112 Total	563.27	563.27	458,713.44	458,713.44

Agency Number 031 MILITARY DEPARTMENT
Agency Division
Fund 23113 MIL DEPT CASH FUND-MISC REIMB

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			51,290.19	
	Fund 23113 Assets Total			51,290.19	
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & CO				17,500.00
	465100 NONGRANT REIMBURSEMENTS				38,084.44
	Major Account 460000 Total				55,584.44
	Fund 23113 Revenues Total				55,584.44
Expenditures	510000 Personal Services				
	511300 OVERTIME PAYMENTS			2,417.18	
	Major Account 510000 Total			2,417.18	
Expenditures	520000 Operating Expenses				
	533100 HOUSEHOLD & INSTIT EXPENSE			1,803.86	
	549100 LAUNDRY SERVICES			73.21	
	Major Account 520000 Total			1,877.07	
	Fund 23113 Expenditures Total			4,294.25	
	Fund 23113 Total			55,584.44	55,584.44

Agency Number 031 MILITARY DEPARTMENT
Agency Division
Fund 23115 MIL DEPT CF-ASHLAND BILLET

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2,692.29-		145,159.26	
	Fund 23115 Assets Total	2,692.29-		145,159.26	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				2,372.50
	211900 AAI DUE TO VENDOR (SYSTE		930.55-		4,794.47
	215100 DUE TO FUND - SHORT TERM				7,138.38
	Fund 23115 Liabilities Total		930.55-		14,305.35
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				210,189.97
	Fund 23115 Fund Equity Total				210,189.97
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		377.14		4,016.33
	483100 HOUSING & DORM RENTAL REVENUE				80,372.41
	486600 CREDIT CARD CLEARING		8,935.39		26,547.51
	Major Account 480000 Total		9,312.53		110,936.25
	Fund 23115 Revenues Total		9,312.53		110,936.25
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,819.22		23,152.31	
	511800 COMPENSATORY TIME PAID			59.35	
	512300 HOLIDAY LEAVE EXPENSE	148.38		1,772.16	
	512500 BEREAVEMENT LEAVE			148.38	
	515100 RETIREMENT PLANS EXPENSE	222.20		1,881.80	
	515200 FICA EXPENSE	187.33		1,644.80	
	515500 HEALTH INSURANCE EXPENSE	1,975.42		13,827.94	
	Major Account 510000 Total	5,352.55		42,486.74	
Expenditures	520000 Operating Expenses				
	521200 COMMUNICATION EXPENSE	122.47		979.19	
	521400 DATA PROCESSING EXPENSE	42.73		329.05	
	531100 OFFICE SUPPLIES EXPENSE			7,380.26	
	532100 NON-CAPITALIZED EQUIP PURCHASE			21,904.00	
	533100 HOUSEHOLD & INSTIT EXPENSE			70,268.40	
	534900 MISCELLANEOUS SUP EXPENSE	24.00		24.00	
	549200 JANITORIAL/SECURITY SERVICES	4,600.00		38,115.00	
	555200 NON-CAPITALIZED SOFTWARE	299.82		2,131.46	
	559100 OTHER OPERATING EXPENSE	632.70		6,654.21	
	Major Account 520000 Total	5,721.72		147,785.57	

Agency Number 031 MILITARY DEPARTMENT
Agency Division
Fund 23115 MIL DEPT CF-ASHLAND BILLET

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses				
		Fund 23115 Expenditures Total	11,074.27		190,272.31	
		Fund 23115 Total	8,381.98	8,381.98	335,431.57	335,431.57

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	720.29-		2,330.58	
	Fund 23117 Assets Total	720.29-		2,330.58	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,707.45
	Fund 23117 Fund Equity Total				1,707.45
Expenditures	520000 Operating Expenses				
	523202 ELECTRICITY	720.29		623.13-	
	Major Account 520000 Total	720.29		623.13-	
	Fund 23117 Expenditures Total	720.29		623.13-	
	Fund 23117 Total			1,707.45	1,707.45

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	81,435.96-		28,583,538.69	
	Fund 23120 Assets Total	81,435.96-		28,583,538.69	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		155,865.05		155,865.05
	Fund 23120 Liabilities Total		155,865.05		155,865.05
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				29,750,164.57
	Fund 23120 Fund Equity Total				29,750,164.57
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	237,301.01		1,322,490.93	
	Major Account 590000 Total	237,301.01		1,322,490.93	
	Fund 23120 Expenditures Total	237,301.01		1,322,490.93	
	Fund 23120 Total	155,865.05	155,865.05	29,906,029.62	29,906,029.62

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			272,370.72	
	Fund 23121 Assets Total			272,370.72	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				278,631.25
	Fund 23121 Fund Equity Total				278,631.25
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES			6,260.53	
	Major Account 520000 Total			6,260.53	
	Fund 23121 Expenditures Total			6,260.53	
	Fund 23121 Total			278,631.25	278,631.25

Agency Number 031 MILITARY DEPARTMENT
Agency Division
Fund 43100 ARNG O & M AGREEMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	745,289.44-		429,330.23	
	Fund 43100 Assets Total	745,289.44-		429,330.23	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		6,591.26-		280.00
	211900 AAI DUE TO VENDOR (SYSTE		13,931.31		36,179.59
	Fund 43100 Liabilities Total		7,340.05		36,459.59
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				3,250,000.00
	Major Account 460000 Total				3,250,000.00
	Fund 43100 Revenues Total				3,250,000.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES	181,887.82		700,262.10	
	511700 EMPLOYEE BONUSES			500.00	
	511800 COMPENSATORY TIME	434.03		4,662.63	
	512100 VACATION LEAVE EXPENS	2,710.73		55,746.15	
	512200 SICK LEAVE EXPENSE	6,538.57		30,782.06	
	512300 HOLIDAY LEAVE EXPENSE	10,297.87		88,069.67	
	512400 MILITARY LEAVE EXPENS	3,345.36		5,018.04	
	512500 FUNERAL LEAVE EXPENSE			1,735.42	
	515100 RETIREMENT PLANS EXPENSE	15,288.85		66,011.99	
	515200 FICA EXPENSE	15,140.86		65,648.79	
	515500 HEALTH INSURANCE EXPENSE	45,696.23		183,429.21	
	516500 WORKERS COMP PREMIUMS			14,632.91	
	Major Account 510000 Total	281,340.32		1,216,498.97	
Expenditures	520000 Operating Expenses				
	521200 COMMUNICATIONS EXPENSE	1,906.24		3,034.59	
	521500 PUBLICATION & PRINT EXPENSE			4,462.50	
	522100 DUES & SUBSCRIPTION EXP	20.00-		1,112.20	
	523100 UTILITIES EXPENSE			1,113.00	
	523201 NATURAL GAS	101,902.62		231,514.94	
	523202 ELECTRICITY	106,848.57		392,326.20	
	523203 WATER	2,298.82		17,245.38	
	523204 SEWER	2,559.11		14,821.65	
	524600 RENT EXPENSE - BUILDINGS	7,627.20		38,136.00	
	526100 REP & MAINT-REAL PROPERTY	104,118.05		316,901.67	
	527200 REP & MAINT-MOTOR VEHICL	6,526.48		15,712.21	
	527600 REP & MAINT-HOUSE/INST EXPENSE			1,199.96	

Agency Number 031 MILITARY DEPARTMENT
Agency Division
Fund 43100 ARNG O & M AGREEMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE	1,388.79		1,663.79	
	532100 NON-CAPITALIZED EQUIP	7,578.87		31,717.57	
	532280 VIDEO EQUIP	1,589.99		3,029.98	
	533100 HOUSEHOLD & INSTIT EXP	7,889.50		19,865.40	
	534500 AGRICULTURAL SUPPLIES EXP	661.06		1,178.26	
	534600 ED & RECREATIONAL SUP EX			22,119.02	
	534800 CONST & MAINT SUP EXP	9,862.95		50,558.78	
	537100 LABORATORY SERVICES	732.88		1,465.76	
	538100 VEHICLE & EQUIP SUP EXP	4,621.51		26,744.56	
	539500 PURCHASING CARD SUSPENSE	380.35		380.35	
	542100 SOS TEMP SERV-PERSONNEL			2,943.86	
	542500 ENG & ARCH SERVICES	2,340.00		2,340.00	
	548500 SNOW REMOVAL SERVICES	525.00		3,889.50	
	548600 PEST CONTROL	4,059.46		21,011.46	
	548700 REFUSE/RECYCLING	18,850.39		73,516.10	
	548800 FIRE EXTINGUISHERS	3,152.00		10,157.52	
	549100 LAUNDRY/UNIFORM SERVICES	87.40		349.60	
	549200 JANITORIAL AND/OR SECURITY SER	37,080.32		110,285.40	
	554900 OTHER CONTRACTURAL SERVICES			7,475.75	
	555510 SAAS SUBSCRIPTION FEES			2,191.84-	
	556100 INSURANCE EXPENSE			1,071.94	
	559100 OTHER OPERATING EXPENSES	45.00		527.95	
	Major Account 520000 Total	434,612.56		1,427,681.01	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			500.00	
	571800 MEALS	170.63		574.36	
	572100 COMMERCIAL TRANSPORTATION	721.30		1,763.47	
	573100 STATE-OWNED TRANSPORT	351.11		1,696.82	
	574500 PERSONAL VEHICLE MILEAG	97.16		274.12	
	575100 MISC TRAVEL EXP	180.50		540.50	
	Major Account 570000 Total	1,520.70		5,349.27	
Expenditures	580000 Capital Outlay				
	581500 IMPROVEMENTS TO BUILDINGS	35,155.91		79,711.42	
	582400 MACHINERY & EQUIPMENT			33,293.35	
	583450 NETWORKING EQUIP			8,375.20	
	584200 VEHICLES & VEHICLE EQUIPMENT			86,220.14	
	Major Account 580000 Total	35,155.91		207,600.11	
	Fund 43100 Expenditures Total	752,629.49		2,857,129.36	

Agency Number 031 MILITARY DEPARTMENT
Agency Division
Fund 43100 ARNG O & M AGREEMENT

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	580000	Capital Outlay				
		Fund 43100 Total	7,340.05	7,340.05	3,286,459.59	3,286,459.59

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	153,246.30		247,569.46	
	Fund 43112 Assets Total	153,246.30		247,569.46	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		169,157.29		212,233.19
	Fund 43112 Liabilities Total		169,157.29		212,233.19
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				14,756.30
	Fund 43112 Fund Equity Total				14,756.30
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		258,535.32		937,350.64
	Major Account 460000 Total		258,535.32		937,350.64
	Fund 43112 Revenues Total		258,535.32		937,350.64
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGERS	21,326.82		168,853.35	
	512100 VACATION LEAVE EXPENSE	743.00		16,746.77	
	512200 SICK LEAVE EXPENSE	1,175.75		9,551.80	
	512300 HOLIDAY LEAVE EXP	1,243.59		14,883.69	
	512500 FUNERAL LEAVE EXP	382.73		939.95	
	515100 RETIREMENT PLANS EXPENSE	1,862.47		15,798.39	
	515200 FICA EXPENSE	1,734.94		14,797.35	
	515500 HEALTH INSURANCE EXPENSE	5,126.37		41,010.57	
	516300 EMPLOYEE ASSISTANCE PROGRAM			66.15	
	516500 WORKERS COMP PREMIUMS			3,753.80	
	Major Account 510000 Total	33,595.67		286,401.82	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXP			234.30	
	521200 COMMUNICATION EXP	170.92		730.37	
	522100 DUES & SUBSCRIPTION EXP			1,270.00	
	527200 REP & MAINT-MOTOR VEHICLES			1,913.01	
	527800 rep & maint-other property			2,079.04	
	533100 HOUSEHOLD & INSTIT EXP			149.97	
	534500 AGRICULTURE SUPPLIES EXP			18,897.92	
	534600 ED & RECREATIONAL EXP			4,961.74	
	534800 CONST & MAINT SUP EXP	927.00		1,670.26	
	534900 MISCELLANEOUS SUP EXPENSE			13,163.29	
	537100 LABORATORY SUP EXP			4,321.76	

Agency Number 031 MILITARY DEPARTMENT
Agency Division
Fund 43112 ARNG ENV

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	538100 VEHICLE AND VEHICLE EQUIP	79.32		2,328.63	
	543500 mgmt consultant services	19,776.11		211,756.10	
	545000 laBORATORY SERVICES	1,725.12		8,297.16	
	547100 EDUCATIONAL/STAFF TRAINING			4,750.00	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			7,800.00	
	548900 WEED CONTROL			11,475.00	
	549500 HAZARDOUS WASTE DISPOSAL	15,330.67		61,316.12	
	554900 OTHER CONTRACTURAL SERVICE			10,801.79	
	555200 NON-CAPITALIZED SOFTWARE			399.00	
	556100 INSURANCE EXPENSE			1,306.47	
	Major Account 520000 Total	38,009.14		369,621.93	
Expenditures	570000 Travel Expenses				
	571100 LODGING			550.00	
	571800 MEALS - TRAVEL STATUS			197.22	
	573100 STATE-OWNED TRANSPORT	341.50		4,019.70	
	Major Account 570000 Total	341.50		4,766.92	
Expenditures	580000 Capital Outlay				
	580600 IMPROVEMENTS TO LAND	202,500.00		202,500.00	
	582100 HEAVY EQUIPMENT			32,580.00	
	587000 OTHER CAPITAL OUTLAYS			20,900.00	
	Major Account 580000 Total	202,500.00		255,980.00	
	Fund 43112 Expenditures Total	274,446.31		916,770.67	
	Fund 43112 Total	427,692.61	427,692.61	1,164,340.13	1,164,340.13

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	2,992.17-		16,872.99	
	139901 AR INVOICED (SYSTEM)			41,800.00	
	Fund 43113 Assets Total	2,992.17-		58,672.99	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				13,784.28
	Fund 43113 Fund Equity Total				13,784.28
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				510,163.59
	Major Account 460000 Total				510,163.59
	Fund 43113 Revenues Total				510,163.59
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGE	1,695.19		15,406.83	
	511800 COMPENSATORY TIME PAID	7.16		69.23	
	512100 VACATION LEAVE EXPENSE			508.49	
	512200 SICK LEAVE EXPENSE	320.02		749.54	
	512300 HOLIDAY LEAVE EXPENSE	106.44		1,274.66	
	512500 FUNERAL LEAVE EXPENSE			57.30	
	515100 RETIREMENT PLANS EXPENS	159.58		1,354.22	
	515200 OASDI EXPENSE	162.87		1,382.16	
	515500 HEALTH INSURANCE EXPENS	472.64		3,781.15	
	516300 EMPLOYEE ASSISTANCE PROG			365.40	
	516500 WORKERS COMP PREMIUMS			5,144.11	
	Major Account 510000 Total	2,923.90		30,093.09	
Expenditures	520000 Operating Expenses				
	526100 REP & MAINT-REAL PROPERTY			4,501.29	
	531100 OFFICE SUPPLIES EXPENSE			1,219.00	
	533100 HOUSEHOLD & INSTIT EXP			162.45	
	534500 AGRICULTURAL SUPPLIES EXP			3,861.78	
	534600 ED & RECREATIONAL SUP EX			4,208.96	
	534800 CONST & MAINT SUP EXPENSE			51,971.68	
	534900 MISCELLANEOUS EXPENSE			136,010.66	
	538100 VEHICLE & EQUIP SUP EXP	68.27		309.74	
	542100 SOS TEMP SERV - PERSONNEL			2,765.64	
	554900 OTHER CONTRACTURAL SERVICES			4,438.90	
	556100 INSURANCE EXPENSE			734.14	
	Major Account 520000 Total	68.27		210,184.24	

Agency Number 031 MILITARY DEPARTMENT
Agency Division
Fund 43113 ARNG TSS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	580000 Capital Outlay				
	582100 HEAVY EQUIPMENT			9,798.89	
	582400 MACHINERY & EQUIPMENT			202,333.28	
	583600 COMMUNICATIONS & ELECTRONIC EQ			598.00	
	586900 OTHER FIXED ASSETS			12,267.38	
	Major Account 580000 Total			224,997.55	
	Fund 43113 Expenditures Total	2,992.17		465,274.88	
	Fund 43113 Total			523,947.87	523,947.87

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	305,081.21-		1,436,197.94	
	132100	DUE FROM OTHER FUNDS	115,000.00		115,000.00	
	139901	AR INVOICED (SYSTEM)	426,443.65-			
		Fund 43114 Assets Total	616,524.86-		1,551,197.94	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		500.00-		8,213.65-
	211900	AAI DUE TO VENDOR (SYSTE		486,614.11-		444,214.40
		Fund 43114 Liabilities Total		487,114.11-		436,000.75
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				69,265.67-
		Fund 43114 Fund Equity Total				69,265.67-
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		1,057,145.66		13,071,232.10
		Major Account 460000 Total		1,057,145.66		13,071,232.10
		Fund 43114 Revenues Total		1,057,145.66		13,071,232.10
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES			590,240.36	
	511300	OVERTIME PAYMENTS			125.10	
	511800	COMPENSATORY TIME PAID			3,162.34	
	512100	VACATION LEAVE EXPENSE			44,962.54	
	512200	SICK LEAVE EXPENSE			30,832.10	
	512300	HOLIDAY LEAVE EXPENSE			28,302.15	
	512400	MILITARY LEAVE EXPENS			12,290.50	
	512700	INJURY LEAVE EXPENSE			99.14	
	515100	RETIREMENT PLANS EXPENSE			52,846.12	
	515200	OASDI EXPENSE			52,409.67	
	515500	HEALTH INSURANCE EXPENSE			164,002.98	
	516300	EMPLOYEE ASSISTANCE			110.25	
	516500	WORKERS COMP PREMIUMS			1,216.52	
		Major Account 510000 Total			980,599.77	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			6.20	
	521200	COMMUNICATIONS EXPENSE			4,747.48	
	522100	DUES & SUBSCRIPTION EXP			263.75	
	522200	CONFERENCE REGISTRATION			120.00	
	523100	UTILITIES EXPENSE			888.43	

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				
	523201 NATURAL GAS			53,814.48	
	523202 ELECTRICITY			369,411.11	
	523203 WATER			27,987.10	
	523204 SEWER			21,947.65	
	524600 RENT EXPENSE - BUILDINGS			28,565.64	
	525500 RENT EXP-OTHER PERS PROP			11,205.36	
	526100 REP & MAINT-REAL PROPERT	205,955.00		1,269,583.09	
	527200 REP & MAINT-MOTOR VEHICL			7,987.18	
	527600 REP & MAINT-HOUSE/INST E			10,438.85	
	527800 REP & MAINT-OTHER PROPERTY	438.45		56,929.49	
	531100 OFFICE SUPPLIES EXPENSE			26,453.50	
	531200 IT SUPPLIES			130.00	
	532100 NON-CAPITALIZED EQUIP	147,287.80		762,781.39	
	532250 networking equip			2,897.00	
	532280 VIDEO EQUIP			56,683.00	
	533100 HOUSEHOLD & INSTIT SUPLLIES			113,540.85	
	534500 AGRICULTURAL SUPPLIES EX			15,033.55	
	534600 ED & RECREATIONAL SUP EXPENSE			7,346.97	
	534800 CONST & MAINT SUP EXP			131,855.47	
	534900 MISCELLANEOUS SUP EXPENSE			27,165.09	
	535100 MEDICAL SUPPLIES			1,130.00	
	537100 LABORATORY SUP EXP			3,444.56	
	538100 VEHICLE & EQUIP SUP EXP			29,925.94	
	542100 SOS TEMP SERV-PERSONNEL			11,062.56	
	542500 ENG & ARCH SERVICES	150,201.87		664,152.11	
	543500 MGT CONSULTANT SERVICES	13,770.00		22,950.00	
	545000 LABORATORY SERVICES			293.00	
	547100 EDUCATIONAL/STAFF TRAINING			150.00	
	548500 LAWNCARE/SNOW REMOVAL			98,884.00	
	548600 PEST CONTROL			19,266.48	
	548700 REFUSE/RECYCLING			60,516.88	
	548800 FIRE EXTINGUISHERS			21,179.06	
	548900 WEED CONTROL			11,459.10	
	549100 LAUNDRY/UNIFORM SERVICES			83.80	
	549200 JANITORIAL SERVICES			177,655.29	
	549600 CONSTRUCTION SERVICES	14,204.91		14,204.91	
	554900 OTHER CONTRACTURAL SERVICES			17,678.01	
	555510 SAAS SUBSCRIPTION FEES			4,401.84	
	556100 INSURANCE EXPENSE			17,636.36	

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				
	559100 OTHER OPERATING EXPENSES			221.00	
	Major Account 520000 Total	531,858.03		4,184,077.53	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			2,975.84	
	571800 MEALS - TRAVEL STATUS			1,093.41	
	572100 COMMERCIAL TRANSPORTATION			2,156.63	
	573100 STATE-OWNED TRANSPORT			1,733.32	
	575100 MISC TRAVEL EXP			80.00	
	Major Account 570000 Total			8,039.20	
Expenditures	580000 Capital Outlay				
	580600 IMPROVEMENTS TO LAND			50,377.19	
	580900 INFRASTRUCTURE	48,396.32		996,453.99	
	581500 IMPROVEMENTS TO BUILDINGS	444,805.44		3,771,934.31	
	582400 MACHINERY & EQUIPMENT	161,496.62		489,344.20	
	582700 LAW ENFORCEMENT & SECURITY			6,500.00	
	583000 FURNITURE AND OFFICE EQUI			64,267.00	
	583480 VIDEO EQUIP			259,920.50	
	583490 RADIO EQUIP			11,870.76	
	583600 COMMUNICATIONS & ELECTRONIC EQ			7,819.13	
	586900 OTHER FIXED ASSETS			25,473.79	
	587000 OTHER CAPITAL OUTLAYS			176,128.59	
	587500 CIP- IMPROVEMENTS TO BUILDING			853,963.28	
	Major Account 580000 Total	654,698.38		6,714,052.74	
	Fund 43114 Expenditures Total	1,186,556.41		11,886,769.24	
	Fund 43114 Total	570,031.55	570,031.55	13,437,967.18	13,437,967.18

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	10,246.11-		10,927.37	
	139901 AR INVOICED (SYSTEM)	50,000.00-			
	Fund 43115 Assets Total	60,246.11-		10,927.37	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,940.99
	Fund 43115 Fund Equity Total				7,940.99
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		15,000.00		285,463.81
	Major Account 460000 Total		15,000.00		285,463.81
	Fund 43115 Revenues Total		15,000.00		285,463.81
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	7,436.81		63,429.25	
	511800 COMPENSATORY TIME PAID	2,064.23		6,062.64	
	512100 VACATION LEAVE EXPENSE	1,511.09		6,509.84	
	512200 SICK LEAVE EXPENSE	7,285.49		7,996.65	
	512300 HOLIDAY LEAVE EXPENSE	475.82		5,694.77	
	512800 ADMINISTRATIVE LEAVE EXPENSE			287.55	
	515100 RETIREMENT PLANS EXPENSE	1,405.76		6,737.70	
	515200 FICA EXPENSE	1,293.61		6,228.21	
	515500 HEALTH INSURANCE EXPENSE	1,795.84		19,585.08	
	516300 EMPLOYEE ASSISTANCE			25.20	
	516500 WORKERS' COMP PREMIUM			1,112.24	
	Major Account 510000 Total	23,268.65		123,669.13	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATE	170.92		674.31	
	526100 REP & MAINT - REAL PROPERT	1,300.00		42,622.40	
	527200 REP & MAINT-MOTOR VEHICLE			3,227.73	
	531200 IT SUPPLIES			7,133.20	
	532100 NON-CAPITALIZED EQUIP			102.20	
	534800 CONST & MAINT SUP EXP			29.98	
	538100 VEHICLE & EQUIP SUP EXP	354.32		2,584.58	
	549200 IDS			4,875.00	
	555540 SAAS MAINTENANCE			5,211.26	
	556100 INSURANCE EXPENSE	162.22		773.11	
	559100 OTHER OPERATING EXPENSES	90.00		145.00	
	Major Account 520000 Total	2,077.46		67,378.77	

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				
	571100 BOARD & LODGING			911.81	
	571800 MEALS - TRAVEL STATUS			433.83	
	572100 COMMERCIAL TRANSP EXP			649.93	
	573100 STATE OWNED TRANSPORT			453.95	
	574500 PERSONAL VEHICLE MILEAGE			102.20	
	575100 MISC TRAVEL EXP			31.00	
	Major Account 570000 Total			2,582.72	
Expenditures	580000 Capital Outlay				
	581500 IMPROVEMENTS TO BUILDINGS			10,206.81	
	582700 LAW ENFORCEMENT & SECURITY			28,740.00	
	584200 VEHICLES & VEHICLE EQ	49,900.00		49,900.00	
	Major Account 580000 Total	49,900.00		88,846.81	
	Fund 43115 Expenditures Total	75,246.11		282,477.43	
	Fund 43115 Total	15,000.00	15,000.00	293,404.80	293,404.80

Agency Number 031 MILITARY DEPARTMENT
Agency Division
Fund 43116 ARNG INTEREST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			137,705.47	
	Fund 43116 Assets Total			137,705.47	
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		67,705.47		590,181.19
	Major Account 460000 Total		67,705.47		590,181.19
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				70,000.00
	Major Account 490000 Total				70,000.00
	Fund 43116 Revenues Total		67,705.47		660,181.19
Expenditures	520000 Operating Expenses				
	549200 SECURITY SERVICES EXP	67,705.47		522,475.72	
	Major Account 520000 Total	67,705.47		522,475.72	
	Fund 43116 Expenditures Total	67,705.47		522,475.72	
	Fund 43116 Total	67,705.47	67,705.47	660,181.19	660,181.19

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			11,000.00	
	Fund 43117 Assets Total			11,000.00	
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		9,666.66		78,335.01
	Major Account 460000 Total		9,666.66		78,335.01
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				11,000.00
	Major Account 490000 Total				11,000.00
	Fund 43117 Revenues Total		9,666.66		89,335.01
Expenditures	520000 Operating Expenses				
	549200 SECURITY SERVICES EXPENSE	9,666.66		78,335.01	
	Major Account 520000 Total	9,666.66		78,335.01	
	Fund 43117 Expenditures Total	9,666.66		78,335.01	
	Fund 43117 Total	9,666.66	9,666.66	89,335.01	89,335.01

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	2,978,345.80		4,716,136.99	
	132200 DUE FROM OTHER GOVERNMENT	37.52		37.52	
	139901 AR INVOICED (SYSTEM)	161,594.61		161,594.61	
	Fund 43120 Assets Total	3,139,977.93		4,877,769.12	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		4,766.04		4,766.04
	Fund 43120 Liabilities Total		4,766.04		4,766.04
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				630,935.52
	Fund 43120 Fund Equity Total				630,935.52
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		6,062,501.15		61,090,309.40
	Major Account 460000 Total		6,062,501.15		61,090,309.40
Revenues	480000 Revenues - Miscellaneous				
	486500 MISCELLANEOUS ADJUSTMENT		161,594.61		3,257,369.26
	Major Account 480000 Total		161,594.61		3,257,369.26
	Fund 43120 Revenues Total		6,224,095.76		64,347,678.66
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	97,951.12		792,172.33	
	511300 OVERTIME PAYMENTS	338.97		6,443.79	
	511400 ON CALL PAY	1,812.27		13,322.05	
	511800 COMPENSATORY TIME PAID	1,223.15		13,351.80	
	512100 VACATION LEAVE EXPENSE	6,297.59		74,269.02	
	512200 SICK LEAVE EXPENSE	9,346.72		36,003.96	
	512300 HOLIDAY LEAVE EXPENSE	5,585.81		67,584.27	
	512500 FUNERAL LEAVE EXPENSE	424.50		1,102.29	
	512800 ADMINISTRATIVE LEAVE EXP			131.42	
	515100 RETIREMENT PLANS EXPENSE	9,203.18		75,221.80	
	515200 FICA EXPENSE	8,862.18		72,277.95	
	515500 HEALTH INSURANCE EXPENSE	25,845.92		220,266.45	
	Major Account 510000 Total	166,891.41		1,372,147.13	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	2,500.41		70,130.02	
	521500 PUBLICATION & PRINT EXP	2,154.96		4,414.30	
	522100 DUES & SUBSCRIPTION EXP			288.00	
	522200 CONFERENCE REGISTRATION	1,250.00		5,860.00	

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				
	523201 NATURAL GAS	141.77		338.77	
	523202 ELECTRICITY	1,151.59		8,483.79	
	523203 WATER			655.53	
	523204 SEWER			220.45	
	524600 RENT EXPENSE-BUILDINGS	87.45		731.47	
	524700 RENT EXP-OTHER REAL PROP			2,500.00	
	526100 REP & MAINT-REAL PROPERT	15.00		120.00	
	527200 REP & MAINT-MOTOR VEHICL			130.58	
	531100 OFFICE SUPPLIES EXPENSE	666.42		7,298.83	
	532200 PERSONAL COMPUTING EQUIPMENT			26,642.50	
	533100 HOUSEHOLD & INSTIT EXP			166.34	
	534600 ED & RECREATIONAL SUP EX			119.73	
	534700 ENG TECH & COMM SUP EXP			98,936.17	
	538100 VEHICLE & EQUIP SUP EXP			734.12	
	541100 ACCTG & AUDITING SERVICES			4,378.90	
	541200 PURCHASING ASSESSMENT			1,674.70	
	547902 SECURITY SERVICES			3,060.00	
	548600 PEST CONTROL	27.58		193.06	
	548700 REFUSE/RECYCLING	16.81		131.28	
	549200 JANITORIAL/SECURITY SRVS	768.60		5,374.65	
	554100 DATA SERVICES	154.50		1,240.37	
	554900 OTHER CONTRACTUAL SERVICES			193,551.80	
	555510 SAAS SUBSCRIPTION FEES	6,022.09		65,309.21	
	555540 SAAS MAINTENANCE			68,100.00	
	556100 INSURANCE EXPENSE			133.85	
	559100 OTHER OPERATING EXP	78,331.24-		156,444.39-	
	Major Account 520000 Total	63,374.06-		414,474.03	
Expenditures	570000 Travel Expenses				
	571100 LODGING	509.48		25,774.53	
	571800 MEALS - TRAVEL STATUS	668.33		7,259.74	
	572100 COMMERCIAL TRANSPORTATIO	3,878.38		7,556.78	
	573100 STATE-OWNED TRANSPORT	282.54		3,085.04	
	574500 PERSONAL VEHICLE MILEAGE			2,057.30	
	574600 CONTRACTUAL SERV - TRAVEL EXP			12,732.92	
	575100 MISC TRAVEL EXPENSE	76.00		643.94	
	Major Account 570000 Total	5,414.73		59,110.25	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			120,155.00	

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				
		Major Account 580000 Total			120,155.00	
Expenditures	590000	Government Aid				
	594100	SUBRECIPIENT PAYMENT-SEFA	2,532,856.13		55,862,174.58	
	599100	OTHER GOVERNMENT AID	447,095.66		2,991,754.72	
		Major Account 590000 Total	2,979,951.79		58,853,929.30	
		Fund 43120 Expenditures Total	3,088,883.87		60,819,815.71	
Adjustments	800000	Adjustments				
	865100	MISCELLANEOUS ADJUSTMENTS			714,204.61-	
		Fund 43120 Adjustments Total			714,204.61-	
		Fund 43120 Total	6,228,861.80	6,228,861.80	64,983,380.22	64,983,380.22

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				276,096.60
		Major Account 460000 Total				276,096.60
		Fund 43122 Revenues Total				276,096.60
Expenditures	590000	Government Aid				
	594100	SUBRECIPIENT PAYMENT-SEFA			276,096.60	
		Major Account 590000 Total			276,096.60	
		Fund 43122 Expenditures Total			276,096.60	
		Fund 43122 Total			276,096.60	276,096.60

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			5,326.49	
	Fund 43123 Assets Total			5,326.49	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT				3,100.00
	Fund 43123 Liabilities Total				3,100.00
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				2,226.49
	Fund 43123 Fund Equity Total				2,226.49
Revenues	480000 Revenues - Miscellaneous				
	486500 MISCELLANEOUS ADJUSTMENT				23,683.97
	Major Account 480000 Total				23,683.97
	Fund 43123 Revenues Total				23,683.97
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			14,713.51	
	542500 ENG & ARCH SERVICES			3,997.95	
	Major Account 520000 Total			18,711.46	
Expenditures	580000 Capital Outlay				
	587500 CIP - IMPROV TO BUILD			4,972.51	
	Major Account 580000 Total			4,972.51	
	Fund 43123 Expenditures Total			23,683.97	
	Fund 43123 Total			29,010.46	29,010.46

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	722.56		299,027.12	
	Fund 43124 Assets Total	722.56		299,027.12	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT		722.56		12,159.96
	Fund 43124 Liabilities Total		722.56		12,159.96
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				177,723.83
	Fund 43124 Fund Equity Total				177,723.83
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES			10,815.52	
	541100 ACCTG & AUDITING SERVICES			450.00	
	554900 OTHER CONTRACTUAL SERVICES			31,000.00	
	Major Account 520000 Total			42,265.52	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			153,216.13-	
	594100 SUBRECIPIENT PAYMENT-SEFA			1,807.28	
	Major Account 590000 Total			151,408.85-	
	Fund 43124 Expenditures Total			109,143.33-	
	Fund 43124 Total	722.56	722.56	189,883.79	189,883.79

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	29,118,010.34-		156,626,087.69	
	Fund 43125 Assets Total	29,118,010.34-		156,626,087.69	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		938,237.95		945,999.69
	211900 AAI DUE TO VENDOR (SYSTE		12,303,870.12-		13,627,709.99
	213100 DUE TO GOVERNMENT				.13
	Fund 43125 Liabilities Total		11,365,632.17-		14,573,709.81
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				332,439,691.06
	Fund 43125 Fund Equity Total				332,439,691.06
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		464,189.66		5,236,164.85
	486500 MISCELLANEOUS ADJUSTMENT		159,075.14		1,876,018.71-
	Major Account 480000 Total		623,264.80		3,360,146.14
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				3,017,316.87
	Major Account 490000 Total				3,017,316.87
	Fund 43125 Revenues Total		623,264.80		6,377,463.01
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	9,582.51		388,587.01	
	515900 EMPLOYEE BENEFITS EXP-UN	2,642.83		110,277.63	
	516400 UNEMPLOYM COMP INS EXP	2.36-		1.77-	
	Major Account 510000 Total	12,222.98		498,862.87	
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE	18.34		136.01	
	521400 CIO CHARGES	55,375.00		93,627.50	
	521500 PUBLICATION & PRINT EXP	3,085.26		7,026.34	
	522100 DUES & SUBSCRIPTION EXP			730.00	
	524700 RENT EXP-OTHER REAL PROP			3,000.00	
	525500 RENT EXP-OTHER PERS PROP			1,948.81	
	526100 REP & MAINT-REAL PROPERT			4,411.00	
	526102 LAND MAINT AND REPAIR			214,669.28	
	531100 OFFICE SUPPLIES EXPENSE			10.97	
	532100 NON-CAPITALIZED EQUIP PURCHASE			1,330.39	
	533900 FOOD EXPENSE-INSTITUTIONS			5,422.08	
	534600 ED & RECREATIONAL SUP EX			963.33	

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
Expenditures	520000 Operating Expenses				
	534800 CONST & MAINT SUP EXP			3,183,400.51	
	537100 LABORATORY SUP EXP	1,462.50		8,983.32	
	539100 INDIRECT COST ALLOWANCE	8,758.81		17,037.09	
	541100 ACCTG & AUDITING SERVICES			69,749.77	
	542500 ENG & ARCH SERVICES			44,824.50	
	543300 IT CONSULTING-OTHER			500,000.00	
	543500 MGT CONSULTANT SERVICES			98,575.00-	
	554900 OTHER CONTRACTUAL SERVICES	26,427.50		1,890,197.11	
	554903 CONTRACTED SVCS - SUB CONTRACT	485,908.36		5,351,857.63	
	555200 SOFTWARE - NEW PURCHASES	1,606.68		1,606.68	
	Major Account 520000 Total	582,642.45		11,302,357.32	
Expenditures	570000 Travel Expenses				
	571100 LODGING			2,715.17	
	571800 MEALS - TRAVEL STATUS			11,048.40	
	572100 COMMERCIAL TRANSPORTATIO	438.77		732.81	
	574500 PERSONAL VEHICLE MILEAGE			126.70	
	574600 CONTRACTUAL SERV - TRAVEL EXP			1,877.06	
	575100 MISC TRAVEL EXPENSE			120.00	
	Major Account 570000 Total	438.77		16,620.14	
Expenditures	580000 Capital Outlay				
	587500 CIP - IMPROV TO BUILD	1,187,456.95		17,656,131.25	
	587521 HIGHWAY AND BRIDGES CON			13,694,354.76	
	588003 BUILDINGS	21,353.20		1,179,853.06	
	588004 EQUIPMENT			596,887.60	
	Major Account 580000 Total	1,208,810.15		33,127,226.67	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	14,364,053.70		104,356,067.52	
	592100 ASSISTANCE TO/FOR INDIVIDUALS			2,145,100.61	
	593100 GRANTS	79,452.00		3,103,705.86	
	593101 PERSONNEL	100,910.12		484,948.98	
	593102 FRINGE BENEFITS	19,029.07		95,877.49	
	593103 TRAVEL	4,029.61		18,105.57	
	593104 SUPPLIES	630.91		12,160.30	
	593105 CONSULTANTS/CONTRACTS	425.84		5,225.84	
	593106 OTHER	305,657.24		1,343,813.12	
	594100 SUBRECIPIENT GRANT	29,056.91		10,095,743.03	
	599100 OTHER GOVERNMENT AID	1,662,155.22		30,108,274.60	

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
Expenditures	590000 Government Aid				
	599102 NON-TAXABLE STIPENDS	6,128.00		50,686.27	
	Major Account 590000 Total	16,571,528.62		151,819,709.19	
	Fund 43125 Expenditures Total	18,375,642.97		196,764,776.19	
	Fund 43125 Total	10,742,367.37-	10,742,367.37-	353,390,863.88	353,390,863.88

Agency Number 031 MILITARY DEPARTMENT
Agency Division
Fund 43126 ARPA CAPITAL PROJECTS FUND

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	2,030,539.17		5,354,035.49	
	139901	AR INVOICED (SYSTEM)	2,313,925.91		2,313,925.91	
		Fund 43126 Assets Total	4,344,465.08		7,667,961.40	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		2,030,539.17		5,354,035.49
		Fund 43126 Liabilities Total		2,030,539.17		5,354,035.49
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		7,667,961.40		18,699,358.27
		Major Account 460000 Total		7,667,961.40		18,699,358.27
Revenues	480000	Revenues - Miscellaneous				
	486500	MISCELLANEOUS ADJUSTMENT				17,385.18-
		Major Account 480000 Total				17,385.18-
		Fund 43126 Revenues Total		7,667,961.40		18,681,973.09
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES			70,976.54	
	512100	VACATION LEAVE EXPENSE			7,135.20	
	512200	SICK LEAVE EXPENSE			2,146.20	
	512300	HOLIDAY LEAVE EXPENSE			1,931.35	
	515100	RETIREMENT PLANS EXPENSE			6,157.40	
	515200	FICA EXPENSE			6,062.07	
	515500	HEALTH INSURANCE EXPENSE			9,658.89	
		Major Account 510000 Total			104,067.65	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES			295.21	
	522100	DUES & SUBSCRIPTION EXP			110.00	
	524600	RENT EXPENSE-BUILDINGS			649.70	
		Major Account 520000 Total			1,054.91	
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	5,354,035.49		16,262,924.62	
		Major Account 590000 Total	5,354,035.49		16,262,924.62	
		Fund 43126 Expenditures Total	5,354,035.49		16,368,047.18	
		Fund 43126 Total	9,698,500.57	9,698,500.57	24,036,008.58	24,036,008.58

Agency Number 031 MILITARY DEPARTMENT
Agency Division
Fund 43127 EMERG RENT ASST PRGM 2

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	4,355.43		241,980.08	
	Fund 43127 Assets Total	4,355.43		241,980.08	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				4,117.31
	Fund 43127 Liabilities Total				4,117.31
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				11,817,131.32
	Fund 43127 Fund Equity Total				11,817,131.32
Revenues	480000 Revenues - Miscellaneous				
	486500 MISCELLANEOUS ADJUSTMENT				2,066,778.24
	Major Account 480000 Total				2,066,778.24
	Fund 43127 Revenues Total				2,066,778.24
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE			43.81	
	521400 CIO CHARGES			133,177.29	
	541100 ACCTG & AUDITING SERVICES			6,266.65	
	542500 ENG & ARCH SERVICES			46,642.75	
	554900 OTHER CONTRACTUAL SERVICES			266,411.29	
	Major Account 520000 Total			452,541.79	
Expenditures	580000 Capital Outlay				
	581500 IMPROVEMENTS TO BUILDINGS			19,890.00	
	587500 CIP - IMPROV TO BUILD	8,163.13		1,917,984.74	
	Major Account 580000 Total	8,163.13		1,937,874.74	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	12,518.56-		82,197.96-	
	594100 SUBRECIPIENT PAYMENT-SEFA			11,337,828.22	
	Major Account 590000 Total	12,518.56-		11,255,630.26	
	Fund 43127 Expenditures Total	4,355.43-		13,646,046.79	
	Fund 43127 Total			13,888,026.87	13,888,026.87

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	135,831.69-		143,885.88	
	139901 AR INVOICED (SYSTEM)	130,217.38		150,517.38	
	Fund 43131 Assets Total	5,614.31-		294,403.26	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				1,875.75
	211900 AAI DUE TO VENDOR (SYSTE		21,521.58		24,748.71
	Fund 43131 Liabilities Total		21,521.58		26,624.46
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				93,681.87
	Fund 43131 Fund Equity Total				93,681.87
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		130,217.38		1,190,652.91
	Major Account 460000 Total		130,217.38		1,190,652.91
	Fund 43131 Revenues Total		130,217.38		1,190,652.91
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	31,511.61		245,261.94	
	511300 OVERTIME PAYMENTS	356.77		877.43	
	511700 EMPLOYEE BONUSES			250.00	
	511800 COMPENSATORY TIME PAID	506.07		3,481.74	
	512100 VACATION LEAVE EXPENSE	2,488.07		18,648.56	
	512200 SICK LEAVE EXPENSE	845.02		16,484.88	
	512300 HOLIDAY LEAVE EXPENSE	1,993.01		22,454.09	
	512400 MILITARY LEAVE EXPENSE	2,514.08		8,254.36	
	512500 FUNERAL LEAVE EXPENSE			2,042.53	
	515100 RETIREMENT PLANS EXPENSE	3,011.24		23,774.96	
	515200 FICA EXPENSE	2,902.39		22,936.35	
	515500 HEALTH INSURANCE EXPENSE	8,081.80		63,687.36	
	516300 EMPLOYEE ASSISTANCE PRO			103.95	
	516500 WORKERS COMP PREMIUMS			4,587.99	
	Major Account 510000 Total	54,210.06		432,846.14	
Expenditures	520000 Operating Expenses				
	523201 NATURAL GAS	43,457.92		71,405.75	
	523202 ELECTRICITY	24,047.62		209,811.17	
	523203 WATER	3,593.04		14,414.26	
	523204 SEWER	2,349.38		9,536.35	
	526100 REP & MAINT-NOT BUILDIN	14,837.64		150,369.37	

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				
	533100	HOUSEHOLD & INSTITUTI	42.68		931.68	
	534800	CONST & MAINT SUP EXP	9,979.55		73,043.86	
	538100	VEHICLE & EQUIP SUP EXP			1,436.69	
	547901	JANITORIAL SERVICES	2,982.38		19,090.68	
	548500	LAWN & LANDSCAPE			21,620.25	
	548600	PEST CONTROL	234.00		1,216.80	
	548700	REFUSE/RECYCLING	1,298.46		8,617.10	
	549200	JANITORIAL AND SECURITY SERV	320.54		2,178.91	
	556100	INSURANCE EXPENSE			36.97	
		Major Account 520000 Total	103,143.21		583,709.84	
		Fund 43131 Expenditures Total	157,353.27		1,016,555.98	
		Fund 43131 Total	151,738.96	151,738.96	1,310,959.24	1,310,959.24

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	7,981.19-		11,602.23	
	139901 AR INVOICED (SYSTEM)	18,000.00		18,000.00	
	Fund 43132 Assets Total	10,018.81		29,602.23	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				13,640.22
	Fund 43132 Fund Equity Total				13,640.22
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		18,673.52		108,338.98
	Major Account 460000 Total		18,673.52		108,338.98
	Fund 43132 Revenues Total		18,673.52		108,338.98
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WA	5,850.37		54,868.55	
	511300 OVERTIME PAYMENTS			196.33	
	511700 EMPLOYEE BONUSES			500.00	
	511800 COMPENSATORY TIME PAID			929.02	
	512100 VACATION LEAVE EXPENSE	325.87		3,436.82	
	512200 SICK LEAVE EXPENSE	276.32		6,704.62	
	512300 HOLIDAY LEAVE EXPENSE	430.88		5,150.11	
	512800 NPERS ED LVE			198.19	
	515100 RETIREMENT PLANS EXPE	515.45		5,352.67	
	515200 FICA EXPENSE	510.38		5,377.13	
	515500 HEALTH INSURANCE EXPENSE	745.44		5,963.52	
	516300 EMPLOYEE ASSISTANCE PRO			25.20	
	516500 WORKERS COMP PREMIUMS			1,112.24	
	Major Account 510000 Total	8,654.71		89,814.40	
Expenditures	520000 Operating Expenses				
	556100 INSURANCE EXPENSE			9.86	
	Major Account 520000 Total			9.86	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,875.88	
	571800 MEALS - TRAVEL STATUS			186.90	
	572100 COMMERCIAL TRANSPORTATION			409.93	
	575100 MISCEL TRAVL EXP			80.00	
	Major Account 570000 Total			2,552.71	
	Fund 43132 Expenditures Total	8,654.71		92,376.97	
	Fund 43132 Total	18,673.52	18,673.52	121,979.20	121,979.20

Agency Number 031 MILITARY DEPARTMENT
Agency Division
Fund 43133 ANG FIRE

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	197,715.36-		5,175.03	
	139901	AR INVOICED (SYSTEM)	650,000.00		650,000.00	
		Fund 43133 Assets Total	452,284.64		655,175.03	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM		115,000.00		115,000.00
		Fund 43133 Liabilities Total		115,000.00		115,000.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				216,637.59
		Fund 43133 Fund Equity Total				216,637.59
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		650,000.00		2,965,600.00
		Major Account 460000 Total		650,000.00		2,965,600.00
		Fund 43133 Revenues Total		650,000.00		2,965,600.00
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	165,102.49		1,334,993.64	
	511200	TEMPORARY SALARIES-WAGES	5,882.45		33,749.31	
	511300	OVERTIME PAYMENTS	19,786.38		171,463.36	
	511800	COMPENSATORY TIME PAID	5,855.17		55,340.28	
	512100	VACATION LEAVE EXPENSE	6,569.29		118,585.78	
	512200	SICK LEAVE EXPENSE	9,053.82		66,974.49	
	512300	HOLIDAY LEAVE EXPENSE	10,703.31		125,012.97	
	512400	MILITARY LLEAVE EXPENSE	13,502.60		66,055.17	
	512500	FUNERAL LEAVE EXPENSE			1,307.34	
	512600	CIVIL LEAVE EXPENSE			545.66	
	512700	INJURY LEAVE EXPENSE			228.00	
	515100	RETIREMENT PLANS EXPENSE	17,185.51		145,487.30	
	515200	OASDI EXPENSE	17,164.20		144,149.35	
	515500	HEALTH INSURANCE EXPENSE	41,865.14		333,457.70	
	516300	EMPLOYEE ASSISTANCE PRO			516.60	
	516500	WORKERS COMP PREMIUMS			22,800.91	
		Major Account 510000 Total	312,670.36		2,620,667.86	
Expenditures	520000	Operating Expenses				
	522200	CONFERENCE REGISTRATION			378.00	
	533100	HOUSEHOLD & INSTIT EXP			9,750.93	
	549100	LAUNDRY & UNIFORM SVCS			430.22	
	554140	RADIO SERVICES			10,528.00	

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				
	556100 INSURANCE EXPENSE			172.55	
	559100 OTHER OPERATING EXP	45.00		135.00	
	Major Account 520000 Total	45.00		21,394.70	
	Fund 43133 Expenditures Total	312,715.36		2,642,062.56	
	Fund 43133 Total	765,000.00	765,000.00	3,297,237.59	3,297,237.59

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	59,952.03-		11,838.44	
	139901 AR INVOICED (SYSTEM)	80,000.00		80,000.00	
	Fund 43134 Assets Total	20,047.97		91,838.44	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				77,757.72
	Fund 43134 Fund Equity Total				77,757.72
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		80,000.00		551,021.04
	Major Account 460000 Total		80,000.00		551,021.04
	Fund 43134 Revenues Total		80,000.00		551,021.04
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	34,719.23		273,694.96	
	511300 OVERTIME PAYMENTS	3,618.85		34,885.14	
	511500 DIFFERENTIAL PYMT	470.25		3,688.95	
	511800 COMPENSATORY TIME PAID	177.52		4,541.53	
	512100 VACATION LEAVE EXPENSE	1,069.42		19,070.69	
	512200 SICK LEAVE EXPENSE	1,238.40		9,805.33	
	512300 HOLIDAY LEAVE EXPENSE	1,960.73		23,438.71	
	512500 FUNERAL LEAVE EXPENSE			965.55	
	512600 CIVIL LEAVE EXPENSE			595.93	
	515100 RETIREMENT PLANS EXPENSE	3,238.86		27,756.78	
	515200 FICA EXPENSE	3,105.05		26,731.34	
	515500 HEALTH INSURANCE EXPENSE	10,353.72		83,396.48	
	516300 EMPLOYEE ASSISTANCE			138.60	
	516500 WORKERS COMP PREMIUMS			6,117.32	
	Major Account 510000 Total	59,952.03		514,827.31	
Expenditures	520000 Operating Expenses				
	533100 HOUSEHOLD & INSTIT EXP			21,372.76	
	544300 PSYCHOLOGICAL SERVICES			465.00	
	556100 INSURANCE EXPENSE			54.23	
	559100 OTHER OPERATING EXP			221.02	
	Major Account 520000 Total			22,113.01	
	Fund 43134 Expenditures Total	59,952.03		536,940.32	
	Fund 43134 Total	80,000.00	80,000.00	628,778.76	628,778.76

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	8,000.91-		811.14	
	139901 AR INVOICED (SYSTEM)	12,500.00		12,500.00	
	Fund 43135 Assets Total	4,499.09		13,311.14	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,545.17
	Fund 43135 Fund Equity Total				4,545.17
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		12,500.00		53,318.42
	Major Account 460000 Total		12,500.00		53,318.42
	Fund 43135 Revenues Total		12,500.00		53,318.42
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,735.62		23,092.38	
	511800 COMP TIME EARNED			19.26	
	512100 VACATION LEAVE EXPENSES			1,387.08	
	512200 SICK LEAVE EXPENSE	192.65		1,117.36	
	512300 HOLIDAY LEAVE EXPENSE	154.12		1,846.04	
	515100 RETIREMENT PLANS EXPENSE	230.91		1,959.81	
	515200 FICA EXPENSE	206.06		1,793.23	
	515500 HEALTH INSURANCE EXPENSE	1,481.55		10,370.58	
	516300 EMPLOYEE ASSISTANCE PRO			9.45	
	516500 WORKERS COMP PREMIUMS			417.09	
	Major Account 510000 Total	5,000.91		42,012.28	
Expenditures	520000 Operating Expenses				
	52200 1099 AWARDS			131.25	
	522200 CONFERENCE REGI			315.00	
	533100 HOUSEHOLD & INSTITUTIONAL			272.58	
	556100 INSURANCE EXPENSE			3.70	
	559100 OTHER OPERATING EXP	3,000.00			
	Major Account 520000 Total	3,000.00		722.53	
Expenditures	570000 Travel Expenses				
	571100 BOARD AND LODGING			743.46	
	571800 MEALS - TRAVEL STATUS			141.75	
	572100 COMMERCIAL TRANSPORTATION			837.93	
	574500 PERSONAL MILEAGE			63.00	
	575100 MISC TRAVEL EXPENSE			31.50	
	Major Account 570000 Total			1,817.64	

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
Expenditures	570000	Travel Expenses				
		Fund 43135 Expenditures Total	8,000.91		44,552.45	
		Fund 43135 Total	12,500.00	12,500.00	57,863.59	57,863.59

Agency Number 031 MILITARY DEPARTMENT
Agency Division
Fund 43141 ANG-SRM PROGRAM

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	21,578.08		22,843.33	
	139901	AR INVOICED (SYSTEM)	47,542.00		48,892.23	
		Fund 43141 Assets Total	69,120.08		71,735.56	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		6,891.00		7,516.25
		Fund 43141 Liabilities Total		6,891.00		7,516.25
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				2,430.00
		Fund 43141 Fund Equity Total				2,430.00
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		79,179.33		213,812.99
		Major Account 460000 Total		79,179.33		213,812.99
		Fund 43141 Revenues Total		79,179.33		213,812.99
Expenditures	520000	Operating Expenses				
	526100	REP & MAINT-REAL PROPERT	16,950.25		152,023.68	
		Major Account 520000 Total	16,950.25		152,023.68	
		Fund 43141 Expenditures Total	16,950.25		152,023.68	
		Fund 43141 Total	86,070.33	86,070.33	223,759.24	223,759.24

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	182,329.91-			
	Fund 43261 Assets Total	182,329.91-			
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		182,329.91-		
	Fund 43261 Liabilities Total		182,329.91-		
Revenues	460000 Intergovernmental Revenues				
	463100 CAPITAL FEDERAL GRANDS		34,850.00		1,869,147.21
	Major Account 460000 Total		34,850.00		1,869,147.21
	Fund 43261 Revenues Total		34,850.00		1,869,147.21
Expenditures	520000 Operating Expenses				
	526100 REPAIR & MAINT REAL PROPERTY	8,298,728.87-		6,474,899.16-	
	542500 ENG & ARCH SERVICES	3,450,016.41-		3,439,548.91-	
	Major Account 520000 Total	11,748,745.28-		9,914,448.07-	
Expenditures	580000 Capital Outlay				
	581500 IMPROVEMENTS TO BUILDIGNS	11,783,595.28		11,783,595.28	
	Major Account 580000 Total	11,783,595.28		11,783,595.28	
	Fund 43261 Expenditures Total	34,850.00		1,869,147.21	
	Fund 43261 Total	147,479.91-	147,479.91-	1,869,147.21	1,869,147.21

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	49,379.92-		184,552.55	
		Fund 43264 Assets Total	49,379.92-		184,552.55	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				38,087.19
		Fund 43264 Fund Equity Total				38,087.19
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C				473,276.68
		Major Account 460000 Total				473,276.68
		Fund 43264 Revenues Total				473,276.68
Expenditures	520000	Operating Expenses				
	521400	NETWORK SVCS. CHARGE	49,379.92		326,811.32	
		Major Account 520000 Total	49,379.92		326,811.32	
		Fund 43264 Expenditures Total	49,379.92		326,811.32	
		Fund 43264 Total			511,363.87	511,363.87

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	5,616.42-		14,906.96	
	139901 AR INVOICED (SYSTEM)	2,750.00-			
	Fund 43265 Assets Total	8,366.42-		14,906.96	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,598.84
	Fund 43265 Fund Equity Total				3,598.84
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				81,400.00
	Major Account 460000 Total				81,400.00
	Fund 43265 Revenues Total				81,400.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,710.40		33,385.42	
	512100 VACATION LEAVE EXPENSE	463.80		2,485.57	
	512200 SICK LEAVE EXPENSE	231.90		695.70	
	512300 HOLIDAY LEAVE EXPENSE	231.90		2,775.45	
	515100 RETIREMENT PLANS EXPENSE	347.28		2,945.84	
	515200 OASDI EXPENSE	271.26		2,341.35	
	515500 HEALTH INSURANCE EXPENSE	3,109.88		24,879.04	
	516300 EMPLOYEE ASSISTANCE PRO			12.60	
	516500 WORKERS COMP PREMIUMS			556.12	
	Major Account 510000 Total	8,366.42		70,077.09	
Expenditures	520000 Operating Expenses				
	556100 INSURANCE EXPENSE			14.79	
	Major Account 520000 Total			14.79	
	Fund 43265 Expenditures Total	8,366.42		70,091.88	
	Fund 43265 Total			84,998.84	84,998.84

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	8.43		3,488.58	
		Fund 23210 Assets Total	8.43		3,488.58	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				3,510.48
		Fund 23210 Fund Equity Total				3,510.48
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		8.43		68.04
		Major Account 480000 Total		8.43		68.04
		Fund 23210 Revenues Total		8.43		68.04
Expenditures	520000	Operating Expenses				
	541100	ACCTG & AUDITING SERVICES			89.94	
		Major Account 520000 Total			89.94	
		Fund 23210 Expenditures Total			89.94	
		Fund 23210 Total	8.43	8.43	3,578.52	3,578.52

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	328,059.74-		13,646,716.13	
	132900 NSF ITEMS SUSPENSE			7,698.73	
	Fund 23220 Assets Total	328,059.74-		13,654,414.86	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				3,500.00
	211700 REC'D - NOT VOUCHERED (S		818.70-		5,910.16
	211900 AAI DUE TO VENDOR (SYSTE		9,066.32		43,236.02
	214101 DEPOSITS				160,091.24
	214102 LIABILITY TO SURVEY		14,449.97-		41,248.06-
	Fund 23220 Liabilities Total		6,202.35-		171,489.36
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				8,877,365.75
	Fund 23220 Fund Equity Total				8,877,365.75
Revenues	470000 Revenues - Sales & Charges				
	474113 ASSIGNMENT FEES		600.00		4,000.00
	474115 LEASE OR DEED FEES				3.00
	474116 MISCELLANEOUS FEES				99,751.36
	474117 SUB-LEASE FEE		4,723.41		13,031.30
	Major Account 470000 Total		5,323.41		116,785.66
Revenues	480000 Revenues - Miscellaneous				
	484500 REIMB NON-GOVT SOURCES		542.58		542.58
	486500 MISCELLANEOUS ADJUSTMENT				288,569.55-
	Major Account 480000 Total		542.58		288,026.97-
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				21,163,355.00
	493200 OPERATING TRANSFERS OUT				8,877,365.75-
	Major Account 490000 Total				12,285,989.25
	Fund 23220 Revenues Total		5,865.99		12,114,747.94
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	124,035.78		981,677.10	
	511600 PER DIEM PAYMENTS	500.00		4,500.00	
	512100 VACATION LEAVE EXPENSE	2,098.40		99,894.74	
	512200 SICK LEAVE EXPENSE	9,416.80		42,559.00	
	512300 HOLIDAY LEAVE EXPENSE	13,930.07		84,246.77	
	512500 FUNERAL LEAVE EXPENSE	326.03		4,366.95	
	515100 RETIREMENT PLANS EXPENSE	11,428.21		91,425.68	

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				
	515200 FICA EXPENSE	11,046.68		85,920.91	
	515500 HEALTH INSURANCE EXPENSE	25,073.88		200,591.04	
	516300 EMPLOYEE ASSISTANCE PRO			226.80	
	516500 WORKERS COMP PREMIUMS			13,818.15	
	Major Account 510000 Total	197,855.85		1,609,227.14	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	594.67		8,246.51	
	521200 COM EXPENSE - VOICE/DATA	16.07		91.51	
	521290 COM EXPENSE - DATA ONLY	291.88		1,709.64	
	521300 FREIGHT EXPENSE			27.10	
	521400 CIO CHARGES	346.23		30,804.97	
	521500 PUBLICATION & PRINT EXP	29.40		2,096.96	
	521501 NEWSPAPER PUBLICATIONS EXPENSE			86,955.24	
	521502 PRINTING-BUS CARDS, FORMS			622.72-	
	521503 PHOTOCOPIER EXPENSE	498.31		4,394.52	
	522100 DUES & SUBSCRIPTION EXP	140.00		2,481.62	
	522200 CONFERENCE REGISTRATION			1,066.61	
	523100 UTILITIES EXPENSE	74.20		4,468.98	
	523101 BUILDING NATURAL GAS	452.25		1,457.48	
	523102 BUILDING ELECTRICITY	326.95		3,465.30	
	523103 BUILDING WATER EXPENSE			1,051.88	
	523500 PROMPT PAY INTEREST	63.91		153.45	
	524100 RENT EXPENSE-LAND			1,147.39	
	524600 RENT EXPENSE-BUILDINGS	1,141.44		1,691.44	
	525100 RENT EXP-OFFICE EQUIP	395.40		395.40	
	525500 RENT EXP-OTHER PERS PROP			310.73	
	526100 REP & MAINT-REAL PROPERT	102,885.90		483,407.32	
	526101 REP & MAINT - CEDAR CUTTING	14,311.28-		327,026.40	
	526102 REP & MAINT - IRRIG	10,726.84		514,720.02	
	526103 REP & MAINT - DIRTWK			185,951.20	
	526104 REP & MAINT - CONSERV	550.00		68,585.86	
	526105 REP & MAINT - MISC	7,855.00		126,903.24	
	527200 REP & MAINT-MOTOR VEHICL	1,526.04		11,531.38	
	527400 REP & MAINT-DATA PROC			5,362.13	
	531100 OFFICE SUPPLIES EXPENSE	2,281.70		7,602.61	
	531200 IT SUPPLIES			32.12	
	532100 NON-CAPITALIZED EQUIP PU			10,330.87	
	533100 HOUSEHOLD & INSTIT EXP	167.54		691.00	
	534500 AGRICULTURAL SUPPLIES EX			39,728.75	

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				
	534800 CONST & MAINT SUP EXP			58.83	
	538100 VEHICLE & EQUIP SUP EXP	1,653.66		18,564.71	
	541100 ACCTG & AUDITING SERVICES			7,356.96	
	541200 PURCHASING ASSESSMENT			1,376.10	
	548501 LAWN AND LANDSCAPE EXPENSE			2,522.50	
	548502 SNOW REMOVAL EXPENSE	1,880.00		4,070.00	
	548600 PEST CONTROL			410.40	
	548700 REFUSE/RECYCLING	67.50		579.00	
	549201 JANITORIAL SERVICES EXPENSE	825.00		6,900.00	
	549202 RUG RENTAL SERVICES EXPENSE	66.85		594.15	
	549203 SECURITY ALARM MONITOR EXPENSE			599.40	
	554900 OTHER CONTRACTUAL SERVICES	8,615.31		67,741.29	
	554901 COURIER EXPENSES	265.00		1,866.94	
	554902 OTHER CONTRACTUAL SERVICES			5,000.00	
	555100 DATA PROC SOFTW LIC FEE			278.82	
	556100 INSURANCE EXPENSE			22,164.46	
	556300 SURETY & NOTARY BONDS			40.00	
	559150 REAL ESTATE TAXES EXPENSE	1,016.34-		3,813,226.31	
	Major Account 520000 Total	128,409.43		5,886,616.78	
Expenditures	570000 Travel Expenses				
	571100 LODGING	330.00		6,038.44	
	571800 MEALS - TRAVEL STATUS	162.40		1,740.73	
	574500 PERSONAL VEHICLE MILEAGE	965.70		5,559.10	
	575100 MISC TRAVEL EXPENSE			6.00	
	Major Account 570000 Total	1,458.10		13,344.27	
	Fund 23220 Expenditures Total	327,723.38		7,509,188.19	
	Fund 23220 Total	336.36-	336.36-	21,163,603.05	21,163,603.05

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	1,762.89-		67,261.01	
	Fund 23230 Assets Total	1,762.89-		67,261.01	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				.06
	Fund 23230 Liabilities Total				.06
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				73,809.18
	Fund 23230 Fund Equity Total				73,809.18
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		47.00		289.00
	474100 GENERAL BUSINESS FEES		3,007.50		19,978.50
	Major Account 470000 Total		3,054.50		20,267.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		168.84		1,421.57
	Major Account 480000 Total		168.84		1,421.57
	Fund 23230 Revenues Total		3,223.34		21,689.07
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,447.74		11,327.27	
	512100 VACATION LEAVE EXPENSE			444.46	
	512200 SICK LEAVE EXPENSE	9.26		180.57	
	512300 HOLIDAY LEAVE EXPENSE	148.15		888.93	
	515100 RETIREMENT PLANS EXPENSE	120.18		961.57	
	515200 FICA EXPENSE	120.60		964.84	
	515500 HEALTH INSURANCE EXPENSE	99.09		792.78	
	516500 WORKERS COMP PREMIUMS			145.33	
	Major Account 510000 Total	1,945.02		15,705.75	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	205.94		2,023.47	
	521400 CIO CHARGES	21.96		1,415.73	
	531100 OFFICE SUPPLIES EXPENSE			675.70	
	541100 ACCTG & AUDITING SERVICES			114.09	
	554900 OTHER CONTRACTUAL SERVICES	2,813.31		8,218.56	
	Major Account 520000 Total	3,041.21		12,447.55	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			84.00	

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

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000	Travel Expenses				
		Major Account 570000 Total			84.00	
		Fund 23230 Expenditures Total	4,986.23		28,237.30	
		Fund 23230 Total	3,223.34	3,223.34	95,498.31	95,498.31

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	376,624.57		8,030,311.17	
	121302 Land Trades Invest In/Out	359,639.96-		5,565,557.68-	
	Fund 63210 Assets Total	16,984.61		2,464,753.49	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		455.16-		
	Fund 63210 Liabilities Total		455.16-		
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				2,347,871.86
	Fund 63210 Fund Equity Total				2,347,871.86
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		18,111.05		119,290.34
	Major Account 480000 Total		18,111.05		119,290.34
	Fund 63210 Revenues Total		18,111.05		119,290.34
Expenditures	520000 Operating Expenses				
	521500 Newspaper Advertising	671.28		1,896.21	
	522100 FILING FEES			15.00	
	541501 TITLE INSURANCE FEES			92.50	
	554902 CLOSING AGENT FEES			405.00	
	Major Account 520000 Total	671.28		2,408.71	
	Fund 63210 Expenditures Total	671.28		2,408.71	
	Fund 63210 Total	17,655.89	17,655.89	2,467,162.20	2,467,162.20

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	35.27		14,597.54	
	121300 LONG-TERM INVESTMENTS	10,729.73		431,301.77	
	Fund 63280 Assets Total	10,765.00		445,899.31	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				408,567.27
	Fund 63280 Fund Equity Total				408,567.27
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		556.70		5,436.98
	481200 GAIN OR LOSS-SALE OF INV		10,243.97		40,341.83
	Major Account 480000 Total		10,800.67		45,778.81
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				8,072.05-
	Major Account 490000 Total				8,072.05-
	Fund 63280 Revenues Total		10,800.67		37,706.76
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	35.67		374.72	
	Major Account 520000 Total	35.67		374.72	
	Fund 63280 Expenditures Total	35.67		374.72	
	Fund 63280 Total	10,800.67	10,800.67	446,274.03	446,274.03

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	7,553.60		3,196,816.95	
		Fund 63320 Assets Total	7,553.60		3,196,816.95	
Liabilities	200000	Liabilities				
	212103	UNIV-AG INCOME				5,014.70
	213102	UNIVERSITY INCOME				298,597.26
	213103	UNIV-AG INCOME				311,501.87
	213104	STATE COLLEGE INCOME				66,172.78
	213122	UNIVERSITY BONUS				18,000.00
		Fund 63320 Liabilities Total				699,286.61
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				3,115,410.23
		Fund 63320 Fund Equity Total				3,115,410.23
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		7,553.60		70,136.58
	483402	UNIV LAND MGT				315,666.05-
	483403	UNIV-AG LAND MGT				294,030.46-
	483404	STATE COLLEGE LAND MGT				12,332.46-
	483422	UNIV MGT FEE - BONUS				29,377.50-
	483423	UNIV AG LAND BONUS-MGT FEE				35,900.00-
	483424	State College Bonus Mgt Fee				710.00-
		Major Account 480000 Total		7,553.60		617,879.89-
		Fund 63320 Revenues Total		7,553.60		617,879.89-
		Fund 63320 Total	7,553.60	7,553.60	3,196,816.95	3,196,816.95

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	138,498.22		547,633.42	
	121300 LONG-TERM INVESTMENTS	29,994,827.99		1,205,684,825.05	
	Fund 63340 Assets Total	30,133,326.21		1,206,232,458.47	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,081,307,244.86
	Fund 63340 Fund Equity Total				1,081,307,244.86
Revenues	450000 Taxes				
	453500 SEVERANCE TAX		122,211.20		1,121,447.04
	Major Account 450000 Total		122,211.20		1,121,447.04
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,457,632.89		14,166,410.47
	481200 GAIN OR LOSS-SALE OF INV		28,636,493.67		111,176,691.70
	484822 FEDERAL MINERAL DEPOSIT		857.53		8,686.28
	484823 OIL & GAS ROYALTIES		13,443.44		455,480.98
	484824 SAND & GRAVEL ROYALTIES				8,867.92
	484825 LIMESTONE/OTHER ROYALTY				1,703.34
	484826 Colorado O & G Royalties		1,986.05		15,161.05
	Major Account 480000 Total		30,110,413.58		125,833,001.74
Revenues	490000 Other Financing Sources				
	491312 EASEMENTS				11,479.37
	493100 OPERATING TRANSFERS IN				7,923.89
	493112 UNCLAIMED PROPERTY				21,113,562.76
	493200 OPERATING TRANSFERS OUT				22,135,962.21-
	Major Account 490000 Total				1,002,996.19-
	Fund 63340 Revenues Total		30,232,624.78		125,951,452.59
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	99,298.57		1,026,238.98	
	Major Account 520000 Total	99,298.57		1,026,238.98	
	Fund 63340 Expenditures Total	99,298.57		1,026,238.98	
	Fund 63340 Total	30,232,624.78	30,232,624.78	1,207,258,697.45	1,207,258,697.45

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	1,183.42		489,754.28	
	121300 LONG-TERM INVESTMENTS	45,269.52		1,819,703.23	
	Fund 63350 Assets Total	46,452.94		2,309,457.51	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,143,681.14
	Fund 63350 Fund Equity Total				2,143,681.14
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,383.37		31,208.12
	481200 GAIN OR LOSS-SALE OF INV		43,220.19		170,206.14
	Major Account 480000 Total		46,603.56		201,414.26
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				34,057.04-
	Major Account 490000 Total				34,057.04-
	Fund 63350 Revenues Total		46,603.56		167,357.22
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	150.62		1,580.85	
	Major Account 520000 Total	150.62		1,580.85	
	Fund 63350 Expenditures Total	150.62		1,580.85	
	Fund 63350 Total	46,603.56	46,603.56	2,311,038.36	2,311,038.36

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	345.47		142,970.19	
	121300 LONG-TERM INVESTMENTS	99,646.43		4,005,493.28	
	Fund 65130 Assets Total	99,991.90		4,148,463.47	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,801,609.95
	Fund 65130 Fund Equity Total				3,801,609.95
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,187.98		50,644.69
	481200 GAIN OR LOSS-SALE OF INV		95,135.41		374,654.11
	Major Account 480000 Total		100,323.39		425,298.80
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				74,965.57-
	Major Account 490000 Total				74,965.57-
	Fund 65130 Revenues Total		100,323.39		350,333.23
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	331.49		3,479.71	
	Major Account 520000 Total	331.49		3,479.71	
	Fund 65130 Expenditures Total	331.49		3,479.71	
	Fund 65130 Total	100,323.39	100,323.39	4,151,943.18	4,151,943.18

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,063.79		357,697.46	
	Fund 23280 Assets Total	1,063.79		357,697.46	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				332,146.76
	Fund 23280 Fund Equity Total				332,146.76
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		863.79		6,828.06
	482150 HAYING INCOME				695.00
	482160 LAND LEASE				1,893.76
	482300 RIGHT OF WAY REVENUE				15,500.00
	484100 OPERATING DONATIONS & CO		200.00		200.00
	485100 FINES FORFEITS & PENALTI				433.88
	Major Account 480000 Total		1,063.79		25,550.70
	Fund 23280 Revenues Total		1,063.79		25,550.70
	Fund 23280 Total	1,063.79	1,063.79	357,697.46	357,697.46

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	2,398,079.01-		61,846,715.71	
	Fund 23290 Assets Total	2,398,079.01-		61,846,715.71	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		815,424.11-		331,013.29
	Fund 23290 Liabilities Total		815,424.11-		331,013.29
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				73,280,616.56
	Fund 23290 Fund Equity Total				73,280,616.56
Revenues	470000 Revenues - Sales & Charges				
	474104 PCARD REBATE				124.27
	Major Account 470000 Total				124.27
Revenues	480000 Revenues - Miscellaneous				
	484100 OPERATING DONATIONS & CO				15.20
	Major Account 480000 Total				15.20
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				12,513,630.00
	493200 OPERATING TRANSFERS OUT				13,000,000.00-
	Major Account 490000 Total				486,370.00-
	Fund 23290 Revenues Total				486,230.53-
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	16,767.11		121,794.09	
	511800 COMPENSATORY TIME PAID			75.77	
	512100 VACATION LEAVE EXPENSE	478.51		8,605.07	
	512200 SICK LEAVE EXPENSE	911.74		7,485.55	
	512300 HOLIDAY LEAVE EXPENSE	957.60		11,052.63	
	515100 RETIREMENT PLANS EXPENSE	1,431.36		11,158.24	
	515200 FICA EXPENSE	1,404.56		11,002.88	
	515500 HEALTH INSURANCE EXPENSE	2,236.32		14,163.36	
	516300 EMPLOYEE ASSISTANCE PRO			55.81	
	516500 WORKERS COMP PREMIUMS			2,343.38	
	Major Account 510000 Total	24,187.20		187,736.78	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	87.02		422.53	
	521400 CIO CHARGES			10,974.06	
	521412 COM EXPENSE - VOICE/DATA			951.69	

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				
	521500 PUBLICATION & PRINT EXP	359.17		1,568.49	
	521503 ADVERTISING	15.83		134.55	
	521900 AWARDS EXPENSE	12.99		226.20	
	524600 RENT EXPENSE-BUILDINGS	6,187.42		49,499.36	
	525100 RENT EXP-OFFICE EQUIP	.08		.08	
	527200 REP & MAINT-MOTOR VEHICL			66.57	
	531100 OFFICE SUPPLIES EXPENSE	142.03		657.65	
	532100 NON EXPENDABLE PROPERTY			300.00	
	533101 CLOTHING			389.67	
	533900 FOOD EXPENSE-INSTITUTIONS			77.43	
	534600 ED & RECREATIONAL SUP EX			15.13	
	534900 MISCELLANEOUS SUP EXP			44.99	
	538100 VEHICLE & EQUIP SUP EXP			125.28	
	538182 LICENSED MOTOR VEHICLE SUPPLIE			8.46	
	541100 ACCTG & AUDITING SERVICES			30,841.14	
	541200 PURCHASING ASSESSMENT			4.67	
	541600 GROSS PROCEEDS LEGAL EXP	684.33		1,361.72	
	543100 IT CONSULTING-APPLICATIONS	2,575.00		20,500.00	
	543300 IT CONSULTING-OTHER	445.70		3,368.35	
	543500 MGT CONSULTANT SERVICES			15,000.00	
	554900 OTHER CONTRACTUAL SERVICES			16,338.00	
	555340 COTS MAINTENANCE			2,010.00	
	555540 SAAS MAINTENANCE			1,276.54	
	556100 INSURANCE EXPENSE			193.55	
	556300 SURETY & NOTARY BONDS			24.65	
	Major Account 520000 Total	10,509.57		156,380.76	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	471.25		2,730.30	
	Major Account 570000 Total	471.25		2,730.30	
Expenditures	590000 Government Aid				
	599161 DIST OF AID	1,547,486.88		10,931,835.77	
	Major Account 590000 Total	1,547,486.88		10,931,835.77	
	Fund 23290 Expenditures Total	1,582,654.90		11,278,683.61	
	Fund 23290 Total	815,424.11-	815,424.11-	73,125,399.32	73,125,399.32

Agency Number 033 GAME & PARKS COMMISSION
Agency Division
Fund 23315 JOSH THE OTTER CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	111.25		17,179.40	
	Fund 23315 Assets Total	111.25		17,179.40	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				15,921.30
	Fund 23315 Fund Equity Total				15,921.30
Revenues	470000 Revenues - Sales & Charges				
	473218 JOSH THE OTTER PLATE		70.00		935.00
	Major Account 470000 Total		70.00		935.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		41.25		323.10
	Major Account 480000 Total		41.25		323.10
	Fund 23315 Revenues Total		111.25		1,258.10
	Fund 23315 Total	111.25	111.25	17,179.40	17,179.40

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	1,488,429.98-		21,439,668.80	
	112100 PETTY CASH	150.00-		3,500.00	
	112206 STATION A PO			2,000.00	
	112208 BULK POSTAGE			14,000.00	
	112209 SECOND CLASS POSTAGE			11,600.00	
	132100 DUE FROM OTHER FUNDS			1,200,000.00	
	139901 AR INVOICED (SYSTEM)	68.00-			
	Fund 23320 Assets Total	1,488,647.98-		22,670,768.80	
Liabilities	200000 Liabilities				
	211212 PERMIT AGENT FEE		129.75		1,258.20
	211700 REC'D - NOT VOUCHERED (S		179,214.86-		19,996.29
	211900 AAI DUE TO VENDOR (SYSTE		86,897.93-		24,535.68
	215127 LIFETIME PERMIT CS PROJECT		20,145.00-		5,877.50
	Fund 23320 Liabilities Total		286,128.04-		51,667.67
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				25,624,454.93
	Fund 23320 Fund Equity Total				25,624,454.93
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS				705,659.51
	461112 PR REIMBURSEMENTS		376,780.66		3,156,134.34
	461113 DJ REIMBURSEMENTS		239,975.45		2,809,994.60
	461116 STATE WILDLIFE GRANT		6.22		1,316.22
	461500 OP GRANTS - STATE AGENCI		5,783.82		192,370.47
	Major Account 460000 Total		622,546.15		6,865,475.14
Revenues	470000 Revenues - Sales & Charges				
	472112 FUR AND FISH SALES		110.71		1,155.56
	472180 RESALE ITEMS (NONTAXABLE)		157.31		166.80
	472181 RESALE ITEMS (TAXABLE)		446.41		4,046.17
	472210 SUBSCRIPTIONS (NONTAXABLE)		2,996.00		17,649.00
	472211 SUBSCRIPTIONS (TAXABLE)		19,810.79		142,126.60
	472220 OTHER PUBLICATIONS (NONTAXABLE		15.00		1,986.54
	472221 OTHER PUBLICATIONS (TAXABLE)		293.40		4,374.45
	472224 FISH-HUNT-BOAT GUIDE ADS		13,750.00		43,050.00
	472226 PHOTO LIBRARY				2,743.59
	472227 PHOTO SALES COMMISSIONS		271.23		1,079.38
	472230 CALENDAR (NONTAXABLE)		38.85		6,317.14
	472231 CALENDAR (TAXABLE)		321.56		35,440.73

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				
	472232 DISPLAY MAGAZINE ADS		18,825.00		55,225.00
	472233 MISC ADVERTISING				42.14
	472240 SUBSCRIP-CALDR (NONTAXABLE)				26.00
	472241 SUBSCRIP-CALDR (TAXABLE)		26.00		4,747.00
	472341 INDR FRARM-TARGET(TAX)		76.72		347.88
	472351 INDR FRARM-EARPLG(TAX)		20.17		321.61
	474103 PERMIT ISSUE FEES		26,693.50		674,058.00
	474104 REBATES - OTHER				33,125.19
	475111 BOAT REGISTRATION/CERTIFICATE		104,425.35		806,762.78
	475112 REFUND BOAT CERTIFICATE				2,077.29-
	475113 RESIDENT AIS STAMP				105.00
	475114 NONRESIDENT AIS STAMP		3,847.50		37,087.50
	476101 MISC PERMITS		2,853.50		37,828.00
	476103 REFUND OTHER				6.00
	476104 RETURN CHECK FEE				20.00
	476105 HARD CARDS		18,920.00		109,944.00
	476110 COMBO NONRESIDENT HUNT/FISH		16,153.50		111,201.00
	476111 NONRESIDENT ANNUAL HUNT		90,419.00		1,197,452.00
	476112 ANNUAL HUNT		15,952.00		221,190.00
	476113 COMBO RESIDENT HUNT/FISH		92,435.00		470,006.00
	476115 NONRESIDENT FUR HARVEST		1,568.00		14,112.00
	476116 FUR HARVEST		10,920.00		93,675.00
	476117 NONRESIDENT YOUTH HUNT		629.00		8,123.00
	476119 BANDS, TAGS, ETC		185.00		3,121.80
	476121 NONRESIDENT 3-DAY FISH		859.00		97,569.00
	476122 3-DAY FISH		28.00		6,016.00
	476123 NONRESIDENT ANNUAL FISH		25,245.00		185,879.00
	476124 ANNUAL FISH		107,448.00		692,043.00
	476129 PADDLEFISH APPS				20,090.00
	476131 NONRESIDENT BIG GAME - DEER				2,613,504.00
	476132 BIG GAME - DEER				1,942,114.00
	476133 DUPLICATE DEER PERMIT				10.00
	476134 NONRESIDENT BIG GAME - WILD TU				1,587,085.00
	476135 BIG GAME - WILD TURKEY		17,732.00		91,441.00
	476137 NONRESIDENT BIG GAME - ANTELOP				36,656.00
	476138 BIG GAME - ANTELOPE				53,176.00
	476141 BIG GAME-BIGHORN SHEEP APP				27,579.00
	476142 BIG GAME - BIGHORN SHEEP PERMI				100.00
	476144 BIG GAME - ELK				54,384.00

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				
	476145 DEER STATEWIDE BUCK NONRESIDEN				228,582.00
	476146 DEER STATEWIDE BUCK				653,990.00
	476147 DEER NONRES ANTLERLESS SC				197,064.00
	476148 DEER STATEWIDE ANY BUCK NONRES				29,760.00
	476149 DEER STATEWIDE ANY BUCK RES				11,900.00
	476151 NONRESIDENT LANDOWNER BIG GAM				108,665.00
	476152 LANDOWNER BIG GAME - ANTELOPE				4,114.00
	476153 LANDOWNER BIG GAME - DEER				258,969.00
	476154 LANDOWNER BIG GAME - ELK				4,900.00
	476155 LANDOWNER BIG GAME - WILD TURK		697.50		6,964.00
	476157 TURKEY NONRESIDENT LANDOWNER		930.00		4,980.00
	476198 APPRENTICE HUNT ED CERT		60.00		5,115.00
	476201 DEPLOYED MILITARY		15.00		55.00
	476202 COMBO F/H VET 64+ AND/OR 69+ A		18,080.00		78,830.00
	476203 FISH 1-DAY NONRESIDENT		2,430.00		127,668.00
	476204 FISH 1-DAY		2,050.00		55,716.00
	476205 HUNT 2-DAY NONRESIDENT		21,983.00		237,013.00
	476206 COOP/COMBO PERMIT		7,200.00		7,200.00
	476207 COMBO LOTTERY APP FEE		2,726.00		21,876.00
	476209 DEER STATEWIDE BUCK NONRES RST				176,616.00
	476210 DEER STATEWIDE BUCK RES RSTRT				97,125.00
	476212 LIFETIME HUNT (6-15)		6,168.00		44,461.00
	476213 LIFETIME HUNT (16-45)		704.00		27,808.00
	476214 LIFETIME HUNT (46 +)		514.00		6,939.00
	476217 LIFETIME FISH (6-15)		2,504.00		32,865.00
	476218 LIFETIME FISH (16-45)		4,477.00		30,525.00
	476219 LIFETIME FISH (46 +)		626.00		6,573.00
	476222 LIFETIME COMBO F/H (6-15)		24,464.00		261,876.00
	476223 LIFETIME COMBO F/H (16-45)		6,345.00		85,305.00
	476224 LIFETIME COMBO F/H (46 +)		1,112.00		13,344.00
	476231 LIFETIME HUNT NONRES (0-16)				1,740.00
	476232 LIFETIME HUNT NONRES (17 +)				5,568.00
	476234 LIFETIME FISH NONRES (0-16)				1,878.00
	476235 LIFETIME FISH NONRES (17+)				3,009.00
	476237 LIFETIME COMBO F/H NONRES (0-1		1,357.00		5,428.00
	476238 LIFETIME COMBO F/H NONRES (17		10,440.00		25,056.00
	476246 LIFETIME FURHARVEST (6-15)		1,090.00		11,118.00
	476247 LIFETIME FURHARVEST (16-45)		2,392.00		29,003.00
	476248 LIFETIME FURHARVEST (46+)		218.00		5,232.00

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				
	476251 NON-RES PADDLEFISH SNAGGING				3,431.00
	476253 RESIDENT PADDLEFISH SNAGGING				35,121.00
	476261 RESIDENT YOUTH DEER				40,310.00
	476262 NONRESIDENT YOUTH DEER				5,920.00
	476263 RESIDENT YOUTH TURKEY		335.50		3,186.00
	476264 NONRESIDENT YOUTH TURKEY		286.00		4,783.50
	476265 RESIDENT YOUTH ANTELOPE				95.00
	476266 NONRESIDENT YOUTH ANTELOPE				35.00
	476269 NONRESIDENT LANDOWNER ELK				3,703.00
	476270 RESIDENT DEER SPECIAL				40,392.00
	476271 NONRESIDENT DEER SPECIAL				30,176.00
	476272 NON-RES LANDOWNER ANTELOPE				696.00
	476273 HUNT 3-Year		760.00		9,211.50
	476274 HUNT 3-Year Nonresident		684.00		14,142.00
	476275 FISH 3-Year		15,232.00		61,408.00
	476276 FISH 3-Year Nonresident		642.00		4,784.00
	476277 FISH/HUNT 3-Year		8,284.00		63,150.00
	476278 FISH/HUNT 3-Year Nonresident				10,996.00
	476282 HUNT 5-Year		483.00		9,005.00
	476283 HUNT 5-Year Nonresident		515.00		10,269.00
	476284 FISH 5-Year		14,304.00		60,744.00
	476285 FISH 5-Year Nonresident		1,950.00		9,438.00
	476286 FISH/HUNT 5-Year		10,790.00		74,658.00
	476287 FISH/HUNT 5-YEAR NONRESIDENT				6,612.00
	476291 MOUNTAIN LION APPLICATION				14,805.00
	476293 RES SUPERTAG LOTTERY APP		1,886.00		13,725.50
	476294 NONRES SUPERTAG LOTTERY APP		1,495.00		19,847.50
	476295 RES COMBO LOTTERY APP		1,437.50		6,332.50
	476296 NONRES COMBO LOTTERY APP		770.50		7,779.50
	476298 PREFERENCE POINTS PURCHASE				1,666.00
	Major Account 470000 Total		771,909.50		15,025,483.57
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		54,602.74		473,189.31
	482150 HAYING INCOME				55.00
	482152 Grazing Income				5,238.00
	483201 CLASSROOM RENTAL - DAY		210.00		1,055.00
	483204 FACILITY RENTAL - DAY				75.00
	483300 Equipment Lease Or Renta				216.75
	483361 INDR ARCH-BOW/ARW(TAX)		309.81		2,534.34

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	480000 Revenues - Miscellaneous				
	483381 INDR FRARM-GUN (TAX)		11.00		514.50
	483411 INDR ARCH-LANE HR(TAX)		980.00		6,315.00
	483413 INDR ARCH-LANE<16(TAX)		477.00		3,105.00
	483415 INDR FRARM-LANE HR(TAX)		535.00		3,095.00
	483417 INDR FRARM-LN<16HR(TAX)		460.00		3,550.00
	483419 INDR FRARM-LN 1/2HR(TAX)		2,585.00		18,121.76
	483420 OTDR ARCHERY (NONTAX)				75.00
	483421 OTDR ARCHERY (TAX)		38.20		1,205.80
	483423 INDR ARCH-INDVL (TAX)		240.00		2,760.00
	483425 INDR ARCH-FAMILY (TAX)		600.00		3,190.88
	483429 INDR FRARM-INDVL (TAX)		200.00		5,000.00
	483431 INDR FRARM-FAMILY (TAX)		750.00		4,750.00
	483435 SHOOT PKG-INDVL (TAX)				1,460.32
	483437 SHOOT PKG-FAMILY (TAX)		350.00		2,100.00
	483439 SHOOT PKG-YOUTH (TAX)		100.00		1,700.00
	483440 SPCL PROG-INDVL(NONTAX)		7,429.00		41,553.90
	483441 SPCL PROG-INDVL(TAX)		1,621.09		14,520.20
	483443 OTDR ARCHERY INDV(TAX)		160.00		1,840.00
	483445 OTDR ARCHERY FAM(TAX)		60.00		235.94
	483451 SPECIAL PROGRAM (TAX)		30.00		105.00
	483459 INDR ARCH-INDVL MO (TAX)				270.00
	483461 INDR FRARM-INDVL MO (TAX)		40.00		200.00
	484100 OPERATING DONATIONS & CO		15,551.27		23,185.56
	484115 MISCELLANEOUS		1,123.47		5,416.27
	484901 Nongrant Reimbursements				2,834.14
	485100 FINES FORFEITS & PENALTI		22,280.00		65,813.50
	486400 CASH OVER ADJUSTMENT		145.84-		218.27-
	486500 MISCELLANEOUS ADJUSTMENT		11.40-		688.92
	486501 UNCLAIMED PROPERTY ADJ				1,800.00
	486600 CREDIT CARD CLEARING		1,781.94		8,537.48
	Major Account 480000 Total		112,368.28		706,089.30
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		37,415.95		127,606.43
	Major Account 490000 Total		37,415.95		127,606.43
	Fund 23320 Revenues Total		1,544,239.88		22,724,654.44
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	973,156.48		8,130,199.12	
	511200 TEMPORARY SALARIES-WAGE	43,539.08		659,616.94	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	511300 OVERTIME PAYMENTS	14,380.21		85,217.18	
	511700 EMPLOYEE BONUSES			870.00	
	511800 COMPENSATORY TIME PAID	19,390.46		181,701.48	
	511900 SUPPLEMENTAL	145.99		1,168.01	
	512100 VACATION LEAVE EXPENSE	62,517.04		759,621.81	
	512200 SICK LEAVE EXPENSE	54,627.95		375,903.68	
	512300 HOLIDAY LEAVE EXPENSE	92,864.69		671,929.50	
	512400 MILITARY LEAVE EXPENSE	2,380.64		5,084.83	
	512500 FUNERAL LEAVE EXPENSE	1,041.62		15,086.71	
	512600 CIVIL LEAVE EXPENSE			212.24	
	512700 INJURY LEAVE EXPENSE			2,305.58	
	515100 RETIREMENT PLANS EXPENSE	91,380.38		764,042.72	
	515200 OASDI EXPENSE	89,509.46		774,570.01	
	515400 LIFE & ACCIDENT INS EXP	434.39		3,619.60	
	515500 HEALTH INSURANCE EXPENSE	304,090.01		2,416,911.05	
	516100 EMPLOYEE RELOCATION			3,000.00	
	516200 TUITION ASSISTANCE			7,775.59	
	516300 EMPLOYEE ASSISTANCE PRO			2,500.17	
	516400 UNEMPLOYM COMP INS EXP			6,764.00	
	516500 WORKERS COMP PREMIUMS	481.34-		119,081.65	
	Major Account 510000 Total	1,748,977.06		14,987,181.87	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	15,826.88		152,336.87	
	521300 FREIGHT EXPENSE	720.36		940.36	
	521400 DATA PROCESSING	57.72		255,151.30	
	521412 Com EXPENSE - VOICE/DATA	1,155.00		177,020.51	
	521500 PUBLICATION & PRINT EXP	5,393.84		17,425.34	
	521501 PUBLICATION	63,169.87		173,062.14	
	521502 PRINTING	8,452.23		52,419.06	
	521503 ADVERTISING (OUTSIDE VE	1,067.99		13,612.42	
	521800 CASH SHORT ADJUSTMENT			210.90	
	521900 AWARDS EXPENSE	11.45		1,139.99	
	522100 FEES	24,436.34		95,143.73	
	522200 CONFERENCE REGISTRATION	9,508.30		89,805.69	
	523000 VOLUNTEER EXP	671.14		54,974.82	
	523201 NATURAL GAS	7,934.00		21,407.89	
	523202 ELECTRICITY	18,970.26		194,947.74	
	523203 WATER	105.44		5,114.87	
	523204 SEWER	94.99		2,635.88	

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				
	523207 PROPANE	8,164.21		20,832.46	
	523500 PROMPT PAY INTEREST			75.94	
	524100 RENT EXPENSE-LAND	1,600.00		32,436.00	
	524600 RENT EXPENSE-BUILDINGS	21,521.44		174,861.04	
	524700 RENT EXP-OTHER REAL PRO	4,512.01		8,072.90	
	524701 LEASE EXP-OTHER REAL PR	4,104.60		18,423.40	
	524900 RENT EXP-DEPR SURCHARGE	512.33		4,098.64	
	525100 RENT-OFFICE EQUIPMENT	3,363.37		10,646.80	
	525500 RENT EXP-OTHER PERS PRO	756.10		8,346.15	
	525556 RENT EXPENSE - EQUIPMENT			4,172.73	
	525558 TRANSFERS-MILEAGE			.01	
	526101 BLDG-STRUC MAINT & REPAIR	4,378.34		102,260.00	
	526102 LAND MAINT AND REPAIR	2,646.25		189,050.11	
	527200 REP & MAINT-MOTOR VEHICL	32,309.74		271,700.69	
	527400 REP & MAINT			718.10	
	527500 REP & MAINT-COMM EQUIPM			485.45	
	527600 HOUSEHOLD AND INSTITUTIONAL EQ			958.59	
	527800 REP & MAINT-OTHER PROPER			309.75	
	527879 CONST MAINT & SHOP	21,286.52		114,608.85	
	531100 OFFICE SUPPLIES EXPENSE	6,470.44		81,003.42	
	531200 IT SUPPLIES	201.13		10,892.43	
	532100 NON CAPITALIZED EQUIP PURCH	10,965.97		135,119.34	
	532200 PERSONAL COMPUTING EQUIP	441.00		13,025.58	
	532240 DATA STORAGE EQUIP			1,767.22	
	532250 NETWORKING EQUIP			1,536.36	
	532260 VOICE EQUIP			82.50	
	532280 VIDEO EQUIP	392.35		2,713.56	
	532290 RADIO EQUIP			269,649.05	
	533101 CLOTHING	19,716.69		71,470.01	
	533132 SANITATION JANITORIAL	1,526.26		18,044.55	
	533133 FOOD SERV INSTITUTIONAL	23.75		388.38	
	533900 FOOD EXPENSE	463.18		13,435.27	
	534500 AGRICULTURAL SUPPLIES E	43,100.42-		614,187.41	
	534600 ED & RECREATIONAL SUP E	6,903.79		97,318.89	
	534800 CONST & MAINT SUP EXP	12,184.11		315,300.09	
	534900 MISCELLANEOUS SUP EXP	5,628.17		91,455.15	
	534946 RESALE ITEMS			2,410.20	
	534947 LAW ENFORCEMENT SUPPLIE	1,250.95		12,083.87	
	535100 MEDICIAL SUPPLIES			3,333.55	

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 SUP EXP			13,156.39	
	538100 VEHICLE & EQUIP SUP EXP	24,273.64		289,992.15	
	538101 Vehicle Fuel Exp-Unleaded	853.71		8,857.33	
	538102 Vehicle Fuel Exp-Diesel			3,594.26	
	538182 LICENSE MOTOR VEHICLE S	7,895.50		38,709.04	
	539500 PURCHASING CARD SUSPENSE	453.65-		551.51	
	541100 ACCTG & AUDITING SERVIC			74,901.78	
	541200 PURCHASING ASSESSMENT			12,689.79	
	541600 GROSS PROCEEDS LEGAL EXPENSE	4,497.05		39,022.53	
	543300 IT CONSULTING-OTHER			23,079.54	
	543500 MGT CONSULTANT SERVICES			7,772.80	
	545000 LABORATORY SERVICES	1,869.00		62,325.86	
	546800 VETERINARY SERVICES			241.32	
	546801 DEER CHECK	11,000.00		23,758.18	
	546900 OTHER MEDICAL SERVICES	60.00-		2,373.23	
	547101 MEDIA ADVERTISING SERVICES	602.50		141,972.27	
	548500 LAWN/LANDSCAPE/SNOW REM			15,060.00	
	548501 TREE CLEARING			1,150.00	
	548600 PEST CONTROL	332.00		2,654.02	
	548700 REFUSE/RECYCLING	4,510.79		50,453.23	
	548800 FIRE EXTINGUISHERS	118.85		4,382.61	
	548900 WEED CONTROL			7,625.00	
	549200 JANITORIAL/SECURITY SRVS	6,476.56		41,692.97	
	554120 WIRELESS PHONE SERVICES			95.00	
	554150 CABLING SERVICES			2,899.74	
	554160 DATA CENTER HOSTING SERVICES			87.60	
	554900 OTHER CONTRACTUAL SERVICES	66,297.94		253,388.98	
	554901 Security Services	583.00		18,890.60	
	555100 DATA PROC SOFTW LIC FEE	21,593.07		31,768.60	
	555340 COTS MAINTENANCE			114,409.59	
	555510 SAAS SUBSCRIPTION FEES			496.34	
	555540 SAAS MAINTENANCE	139,306.69		536,174.57	
	556100 INSURANCE EXPENSE			125,337.31	
	556200 TORT PREMIUMS			722.52	
	556300 SURETY & NOTARY BONDS			1,089.68	
	559100 OTHER OPERATING EXPENSE	62,065.88		321,590.20	
	Major Account 520000 Total	637,560.62		6,297,590.49	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	13,766.12		212,360.17	

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				
	571600 MEALS - TAXABLE	978.38		21,036.62	
	571800 MEALS-TRAVEL STATUS	6,054.87		82,815.62	
	572100 COMMERICAL TRANSPORTATI	4,995.40		27,929.30	
	574500 PERSONAL VEHICLE MILEAGE	817.00		9,615.66	
	574600 CONTRACTUAL SERV - TRAVEL			975.16	
	574700 VOLUNTEER TRAVEL EXP	782.45		7,155.85	
	575100 MISC TRAVEL EXPENSE	340.97		3,804.70	
	Major Account 570000 Total	27,735.19		365,693.08	
Expenditures	580000 Capital Outlay				
	580900 INFRASTRUCTURE			139,303.35	
	581500 IMPROVEMENTS TO BUILDINGS			535.50	
	582400 MACHINERY & EQUIPMENT			883,528.56	
	582700 LAW ENFORCEMENT & SECUR			4,332.43	
	583410 SERVER EQUIP	8,533.62		8,533.62	
	583470 PERSONAL COMPUTING EQUIP			118,806.82	
	584200 VEHICLES & VEHICLE EQUI	47,022.00		972,259.49	
	586900 OTHER FIXED ASSETS			35,652.72	
	587500 CIP - IMPROV TO BUILD	176,504.43		1,619,666.76	
	Major Account 580000 Total	232,060.05		3,782,619.25	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA			49,731.57	
	599161 DISTRIBUTION OF AID	92,026.90		238,104.60	
	599300 1099-AID-INCOME	8,400.00		9,087.38	
	Major Account 590000 Total	100,426.90		296,923.55	
	Fund 23320 Expenditures Total	2,746,759.82		25,730,008.24	
	Fund 23320 Total	1,258,111.84	1,258,111.84	48,400,777.04	48,400,777.04

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	468,011.91-		12,545,144.41	
	112100	PETTY CASH	1,100.00		43,925.00	
	132100	DUE FROM OTHER FUNDS			1,700,000.00	
	139901	AR INVOICED (SYSTEM)			87.00-	
		Fund 23330 Assets Total	466,911.91-		14,288,982.41	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		70,257.25-		5,759.09
	211900	AAI DUE TO VENDOR (SYSTE		9,093.09-		32,211.25
	213135	SEATING TAX		10.95		13.64
	215126	PARK BUCKS		251.00-		211,124.00
	215911	SALES TAX COLLECTIONS		8,378.70-		51,074.16
	215912	LODGING TAX COLLECTIONS		6,807.10-		39,919.88
		Fund 23330 Liabilities Total		94,776.19-		340,102.02
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				13,239,842.59
		Fund 23330 Fund Equity Total				13,239,842.59
Revenues	460000	Intergovernmental Revenues				
	461112	PR REIMBURSEMENT		21.73		7,576.91
	461500	OP GRANTS - STATE AGENCI				44,099.55
	461600	OP GRANTS - LOCAL GOVERN		13,000.00		19,000.00
		Major Account 460000 Total		13,021.73		70,676.46
Revenues	470000	Revenues - Sales & Charges				
	472110	CAFÉ/RESTAURANT (NONTAXABLE)		63.93		430.92
	472111	CAFÉ/RESTAURANT (TAXABLE)		5,229.77		245,166.15
	472120	RESTAURANT/BUFFET (NONTAXABLE)		14.25		744.60
	472121	RESTAURANT/BUFFET (TAXABLE)		2,078.65		32,857.16
	472130	CATERING (NONTAXABLE)				3,897.80
	472131	CATERING (TAXABLE)				787.59
	472140	CATERING-BUFFET (NONTAXABLE)				115.00
	472141	CATERING-BUFFET (TAXABLE)				3,482.00
	472150	MISC RESTAURANT (NONTAXABLE)		345.29		8,211.58
	472151	MISC RESTAURANT (TAXABLE)				698.85
	472160	GROCERY STORE				12,442.44
	472161	GROCERY (TAXABLE)		58.39		16,688.75
	472170	SNACK ITEMS		700.01		44,129.48
	472171	SNACKS (TAXABLE)		18,206.47		315,258.44
	472180	RESALE ITEMS (NONTAXABLE)		362.00		16,627.78

Agency Number 033 GAME & PARKS COMMISSION
Agency Division
Fund 23330 ST PARK CASH REV

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	470000 Revenues - Sales & Charges				
	472181 RESALE ITEMS (TAXABLE)		8,567.44		370,157.01
	472190 COOKOUT (NONTAXABLE)				1,532.00
	472191 COOKOUT (TAXABLE)				36,404.24
	472229 GAS/OIL RESALE				55,459.97
	472233 MISC ADVERTISING				42.14
	474100 GENERAL BUSINESS FEES		1,854.30		24,819.57
	474102 RESERVATION FEES		48,029.00		383,483.00
	474103 PERMIT ISSUE FEES		4,249.00		27,489.00
	474104 PCARD REBATE				75,393.19
	474110 Park Res Fees (tax exempt)		272.00		2,795.25
	476104 RETURNED CHECK FEE				320.00
	476176 PARK ENTRY DAILY NONRES		7,770.00		923,678.00
	476177 PARK ENTRY ANNUAL NONRES		32,200.00		367,180.00
	476178 PARK ENTRY DUPLICATE NONRES		2,485.00		66,870.00
	476179 PARK ENTRY DROP BOX NONRES		1,565.00		144,805.76
	476181 PARK ENTRY DAILY		12,306.00		741,909.00
	476182 PARK ENTRY ANNUAL RESIDENT		404,425.00		2,259,347.50
	476183 PARK ENTRY DUPLICATE RESIDENT		117,687.50		595,485.00
	476185 ICE FISH SHELTER PERMITS SRA-P		5.00		5.00
	476197 ACTIVE DUTY ANNUAL PARK		590.00		3,040.00
	476199 DROP BOX		1,557.00		88,750.46
	Major Account 470000 Total		670,621.00		6,870,504.63
Revenues	480000 Revenues - Miscellaneous				
	482100 LAND USE REVENUE		100.00		10,679.08-
	482110 TENT/TRAILER CAMPING (NONTAX)		8,876.43		773,157.58
	482112 TENT/TRAILER CAMPING (TAXABLE)		393,438.74		4,033,908.44
	482120 RENTAL PICNIC SHELTERS (TAX)		760.00		42,379.60
	482121 RENTAL PICNIC SHELTERS (TAXABL				715.04
	482140 CABIN LOT LEASE				28,440.00
	482150 HAYING INCOME				4,947.45
	482151 CROP INCOME				1,955.00
	483201 Classroom Rental		630.00		6,745.45
	483210 CABINS (NONTAXABLE)		38,257.65		365,240.46
	483211 CABINS (TAXABLE/SALES TAX)		548,966.55		4,883,999.68
	483220 SWIM POOL (NONTAXABLE)				1,504.00
	483221 SWIM POOL (TAXABLE)				887,689.45
	483230 ENTRANCE ADMISSIONS (NONTAXABL				9,987.91
	483231 ENTRANCE ADMISSIONS (TAXABLE)		38,246.31		390,215.70
	483240 ADV CABIN DEPOSITS		7,572.69		44,531.68

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				
	483250	CONCESSIONS (NONTAXABLE)		40.73		228,637.74
	483311	HORSE RIDES (TAXABLE)		85.31		281,396.23
	483320	BOATS OTHER REC ITEMS (NONTAXA		30.00		4,827.78
	483321	BOATS, OTHER REC ITEMS (TAXABL		6,570.63		313,223.67
	483330	VENDING MACHINES (NONTAXABLE)		154.00		103,650.20
	483331	VENDING MACHINES (TAXABLE)		8.20		64.37
	483351	STABLE RENTAL (TAXABLE)		4,909.95		38,227.50
	483400	OTHER RENTAL REVENUE				771.60
	483401	Other Rental Rev(TAXABLE)				1,135.23
	483435	SHOOT PKG-INDVL (TAX)				236.97
	484100	OPERATING DONATIONS & CO		766.25		78,556.71
	484115	MISCELLANEOUS		14.00		9,138.76
	484117	GIFTS/GRATUITIES				1,115.61
	484544	INSURANCE CLAIMS				4,928.81
	484600	OP GRANTS NON-GOVT SOURC		15,000.00		15,000.00
	485191	PROPERTY DAMAGES		40.00		4,707.00
	486300	CLEARING ACCOUNT		104,644.50-		113,067.61
	486400	CASH OVER ADJUSTMENT		1,815.24-		36,167.89-
	486500	MISCELLANEOUS ADJUSTMENT		1,188.87		14,363.26
	486501	UNCLAIMED PROPERTY				340.49
	486502	ANNUAL EXCHANGE				35.00-
	486600	CREDIT CARD CLEARING		806.11		2,989.61
		Major Account 480000 Total		960,002.68		12,644,914.62
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET		7,510.08		36,813.88
	493100	OPERATING TRANSFERS IN				7,500,000.00
	493200	OPERATING TRANSFERS OUT				22,691.00-
		Major Account 490000 Total		7,510.08		7,514,122.88
		Fund 23330 Revenues Total		1,651,155.49		27,100,218.59
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	732,177.46		4,433,943.46	
	511200	TEMPORARY SALARIES-WAGE	175,194.73		5,746,661.23	
	511300	OVERTIME PAYMENTS	5,693.75		89,245.43	
	511500	SHIFT DIFFERENTIAL PYMT	263.85		1,851.15	
	511700	EMPLOYEE BONUSES			430.00	
	511800	COMPENSATORY TIME PAID	5,920.21		242,475.85	
	511900	SUPPLEMENTAL	30.01		1,911.59	
	512100	VACATION LEAVE EXPENSE	26,290.20		413,096.07	

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				
	512200 SICK LEAVE EXPENSE	40,091.82		239,926.89	
	512300 HOLIDAY LEAVE EXPENSE	49,831.01		467,785.92	
	512400 MILITARY LEAVE EXPENSE	1,768.35		1,706.90	
	512500 FUNERAL LEAVE EXPENSE	935.97		10,187.50	
	512600 CIVIL LEAVE EXPENSE	711.86		951.87	
	512700 INJURY LEAVE EXPENSE	99.24		2,248.76	
	515100 RETIREMENT PLANS EXPENSE	64,665.52		438,438.19	
	515200 OASDI EXPENSE	73,977.87		855,201.59	
	515400 LIFE & ACCIDENT INS EXP	89.24		744.07	
	515500 HEALTH INSURANCE EXPENSE	261,303.88		1,678,234.51	
	516100 EMPLOYEE RELOCATION			254.02	
	516300 EMPLOYEE ASSISTANCE PRO			2,131.97	
	516400 UNEMPLOYM COMP INS EXP			386.01-	
	516500 WORKERS COMP PREMIUMS	288.76		66,139.86	
	Major Account 510000 Total	1,439,333.73		14,693,180.82	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	4,334.95		42,990.14	
	521200 COM EXPENSE - VOICE/DATA			9,669.34	
	521300 FREIGHT EXPENSE	720.36		11,762.91	
	521400 CIO CHARGES	3,601.98		250,693.90	
	521412 COM EXPENSE - VOICE/DATA	2,704.26		114,911.03	
	521500 PUBLICATION & PRINT EXP	6,527.60		39,341.20	
	521501 PUBLICATIONS PRINTING			57,718.50	
	521502 PRINTING	5,097.45		101,040.32	
	521503 ADVERTISING EXPENSE	1,566.94		22,474.10	
	521900 AWARDS EXPENSE	3.81		654.56	
	522100 DUES & SUBSCRIPTION EXP	3,412.87		29,431.71	
	522200 CONFERENCE REGISTRATION	677.84		31,364.76	
	523000 VOLUNTEER EXPENSES	30.90		25,595.03	
	523201 NATURAL GAS	6,727.91		61,852.30	
	523202 ELECTRICITY	134,228.29		1,368,166.93	
	523203 WATER	2,049.16		43,389.79	
	523204 SEWER	30.08		898.44	
	523207 PROPANE	24,210.37		99,727.75	
	523500 PROMPT PAY INTEREST	98.80		560.55	
	523600 INTEREST EXPENSE			64.97	
	524100 RENT EXPENSE-LAND			6,658.56	
	524600 RENT EXPENSE-BUILDINGS	1,448.92		11,585.07	
	524700 RENT EXP-OTHER REAL PROP	2,625.88		6,185.53	

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				
	524701	RENT EXP-OTHER REAL PROP	2,148.00		32,132.85	
	525100	RENT EXP-OFFICE EQUIP	4,586.77		14,491.69	
	525500	RENT EXP-OTHER PERS PROP	3,285.39		14,121.61	
	525556	CONSTRUCTION EQUIPMENT	538.75		37,595.40	
	525558	RENT EXP-OTHER PERS PROP			248.04	
	526101	BLDG-STRUC MAINT & REPAIR	26,659.57		441,776.96	
	526102	LAND MAIN & REPAIR	9,983.90		343,401.60	
	527200	REP & MAINT-MOTOR VEHICL	18,357.35		254,586.19	
	527400	REP & MAINT-DATA PROC			116.90	
	527500	REP & MAINT-COMM EQUIP			99.75	
	527600	REP & MAINT-HOUSE/INST E			2,785.10	
	527700	REP & MAINT-PHOTO/MEDIA			10,604.78	
	527800	REP & MAINT-OTHER PROPER			8,458.42	
	527879	R&M CONST MAINT SHOP SUPPLIES	6,449.06		224,189.87	
	527900	PERSONAL COMPUT EQUIP R & M			3,621.50	
	531100	OFFICE SUPPLIES EXPENSE	4,590.15		87,591.91	
	531200	IT SUPPLIES	77.27		2,632.98	
	532100	NON-CAPITALIZED EQUIP PU	4,873.66		328,428.57	
	532200	PERSONAL COMPUTING EQUIPMENT	297.00		2,721.01	
	532240	DATA STORAGE EQUIP			357.41	
	532250	NETWORKING EQUIP			15,848.76	
	532280	VIDEO EQUIP	130.78		645.60	
	532290	RADIO EQUIP	606.90		63,492.66	
	533101	CLOTHING	7,589.29		60,408.57	
	533132	SANITATION JANITORIAL	6,698.18		269,418.93	
	533133	FOOD SERV INSTITUTIONAL	15,450.59		379,998.05	
	533900	FOOD EXPENSE-INSTITUTIONS	385.97		16,625.76	
	534500	AGRICULTURAL SUPPLIES EX	12,190.29		212,585.93	
	534600	ED & RECREATIONAL SUP EX	2,015.56		94,421.27	
	534800	CONST & MAINT SUPPLY	24,214.89		933,397.55	
	534900	MISCELLANEOUS SUP EXP	10,476.46		121,629.85	
	534946	RESALE ITEMS	12,366.14		376,602.69	
	534947	LAW ENF SUPPLIES	217.63		1,914.19	
	534948	NONEXPENDABLE PROPERTY			1,516.90	
	535100	MEDICAL SUPPLIES	2,090.50		9,086.75	
	537100	LABORATORY SUP EXP			22.99	
	538100	VEHICLE & EQUIP SUP EXP	13,419.69		202,448.49	
	538101	VEHICLE FUEL EXPENSE UNLEADED	6,175.21		180,044.34	
	538102	VEHICLE FUEL EXPENSE DIESEL	2,317.59		89,800.02	

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				
	538182 LICENSED MOTOR VEHICLE SUPPLIE	8,386.81		89,391.34	
	539500 PURCHASING CARD SUSPENSE	725.56-		4,660.14	
	541100 ACCTG & AUDITING SERVICES			127,717.74	
	541200 PURCHASING ASSESSMENT			6,554.29	
	541500 LEGAL SERVICES EXPENSE			1,750.50	
	541600 GROSS PROCEEDS LEGAL EXP	1,759.71		17,577.38	
	542500 ENG & ARCH SERVICES	5,912.93		39,075.37	
	543100 IT CONSULTING-APPLICATIONS			3,300.00	
	543300 IT CONSULTING-OTHER			402,391.25	
	543500 MGT CONSULTANT SERVICES	44,094.00		135,254.80	
	545000 LABORATORY SERVICES	1,401.92		19,668.63	
	546800 VETERINARY SERVICES			37,184.98	
	546900 OTHER MEDICAL SERVICES			710.38	
	547100 EDUCATIONAL SERVICES	380.00		12,296.00	
	547101 MEDIA/ADVERTISING SERV	282.50		170,756.12	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			1,115.00	
	548501 TREE CLEARING			59,703.70	
	548502 FACILITY MAINTENANCE			41,948.55	
	548600 PEST CONTROL	522.80		17,844.52	
	548700 REFUSE/RECYCLING	21,397.46		884,408.09	
	548800 FIRE EXTINGUISHERS	3,055.60		53,666.26	
	549100 LAUNDRY SERVICES	6,492.31		160,234.46	
	549200 JANITORIAL/SECURITY SRVS	4,756.82		15,395.51	
	554100 DATA SERVICES			171.20	
	554160 DATA CENTER HOSTING SERVICES			32.40	
	554900 OTHER CONTRACTUAL SERVICES	1,090.50		177,470.65	
	554901 SECURITY SERVICES	1,069.16		13,710.54	
	555100 DATA PROC SOFTW LIC FEE	9,273.43		22,280.86	
	555200 SOFTWARE - NEW PURCHASES			15.00	
	555340 COTS MAINTENANCE			117,276.14	
	555440 CUSTOMIZED MAINTENANCE	3,300.00		3,300.00	
	555510 SAAS SUBSCRIPTION FEES			1,711.51	
	555520 SAAS IMPLEMENTATION			85,950.00	
	555540 SAAS MAINTENANCE	31,559.68		72,491.49	
	556100 INSURANCE EXPENSE			306,596.34	
	556200 TORT PREMIUMS			72.50	
	556300 SURETY & NOTARY BONDS			958.14	
	557100 PROPERTY TAX EXPENSE			4,109.92	
	559100 OTHER OPERATING EXP	28,558.57		327,661.69	

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
Expenditures	520000 Operating Expenses				
	Major Account 520000 Total	570,859.55		10,613,022.62	
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,713.03		55,861.65	
	571600 MEALS - TAXABLE	88.28		3,170.61	
	571800 MEALS - TRAVEL STATUS	1,475.12		20,185.56	
	572100 COMMERCIAL TRANSPORTATION	452.29		8,380.22	
	574500 PERSONAL VEHICLE MILEAGE	750.49		8,670.23	
	575100 MISC TRAVEL EXPENSE	81.75		678.97	
	Major Account 570000 Total	4,560.96		96,947.24	
Expenditures	580000 Capital Outlay				
	580900 INFRASTRUCTURE			49,322.92	
	581200 BUILDINGS			250,484.99	
	582400 MACHINERY & EQUIPMENT			440,510.10	
	582700 LAW ENFORCEMENT & SECURIT			817.76	
	583410 SERVER EQUIP	1,753.48		1,753.48	
	583470 PERSONAL COMPUTING EQUIPMENT	1,259.00		11,372.31	
	584200 MOTOR VEHICLES			342,685.75	
	585100 LIVESTOCK			23,500.00	
	586902 HOUSEHOLD/INSTI EQUIP			44,832.95	
	587500 CIP - IMPROV TO BUILD			266,566.91-	
	Major Account 580000 Total	3,012.48		898,713.35	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			75,000.00	
	599161 DISTRIBUTION OF AID	5,524.49		14,316.76	
	Major Account 590000 Total	5,524.49		89,316.76	
	Fund 23330 Expenditures Total	2,023,291.21		26,391,180.79	
	Fund 23330 Total	1,556,379.30	1,556,379.30	40,680,163.20	40,680,163.20

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	214,490.78-		11,908,576.02	
	132100 DUE FROM OTHER FUNDS			400,000.00	
	Fund 23340 Assets Total	214,490.78-		12,308,576.02	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		226,305.84-		
	211900 AAI DUE TO VENDOR (SYSTE		73,782.50-		12,663.21
	Fund 23340 Liabilities Total		300,088.34-		12,663.21
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,057,985.60
	Fund 23340 Fund Equity Total				12,057,985.60
Revenues	460000 Intergovernmental Revenues				
	461112 PR REIMBURSEMENTS		783,806.91		2,772,933.76
	461113 DJ REIMBURSEMENT		704.72		6,071.05
	461116 STATE WILDLIFE GRANT				12,463.36
	461500 OP GRANTS - STATE AGENCI		84,683.80		840,823.98
	461700 Op Grants - Other				5,000.00
	Major Account 460000 Total		869,195.43		3,637,292.15
Revenues	470000 Revenues - Sales & Charges				
	474104 PCARD REBATE				13,443.07
	476164 LIFETIME HABITAT STAMP		14,000.00		203,500.00
	476171 HABITAT STAMP		113,075.00		1,931,600.00
	476173 WATERFOWL STAMP		20,040.00		212,910.00
	476175 LIFETIME WATERFOWL STAMP		1,800.00		43,200.00
	476279 HABITAT STAMP 3-Year		5,969.00		55,181.50
	476281 STATE WATERFOWL STAMP 3-Year		1,155.00		10,620.00
	476288 5-YEAR HABITAT STAMP		6,862.00		58,844.00
	476290 5-YEAR WATERFOWL STAMP		1,403.00		12,144.00
	Major Account 470000 Total		164,304.00		2,541,442.57
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		29,435.49		228,404.83
	482150 HAYING INCOME		300.00		20,630.99
	482151 CROP INCOME				12,360.00
	482152 GRAZING INCOME				181,736.13
	482160 Land Lease		42,564.52		42,564.52
	484600 Op Grants Non-Govt Sourc		2,450.00		4,900.00
	486500 MISCELLANEOUS ADJUSTMENT				4,704.50-

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

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	480000	Revenues - Miscellaneous				
		Major Account 480000 Total		74,750.01		485,891.97
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET		5,999.32		34,312.43
		Major Account 490000 Total		5,999.32		34,312.43
		Fund 23340 Revenues Total		1,114,248.76		6,698,939.12
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	106,502.57		866,067.99	
	511200	TEMPORARY SALARIES-WAGE	15,679.41		201,742.35	
	511300	OVERTIME PAYMENTS			366.96	
	511800	COMPENSATORY TIME PAID			44.13	
	512100	VACATION LEAVE EXPENSE	5,075.84		87,917.66	
	512200	SICK LEAVE EXPENSE	4,507.32		38,429.96	
	512300	HOLIDAY LEAVE EXPENSE	6,167.62		75,598.73	
	512500	FUNERAL LEAVE EXPENSE	1,976.03		2,653.94	
	512700	INJURY LEAVE EXPENSE			751.51	
	515100	RETIREMENT PLANS EXPENSE	9,302.40		80,199.25	
	515200	OASDI EXPENSE	9,821.44		90,015.22	
	515500	HEALTH INSURANCE EXPENSE	38,085.67		320,751.25	
	516300	EMPLOYEE ASSISTANCE PRO			245.54	
	516500	WORKERS COMP PREMIUMS	151.12-		13,773.41	
		Major Account 510000 Total	196,967.18		1,778,557.90	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE	236.73		2,643.64	
	521400	CIO CHARGES			18,444.31	
	521412	COM EXPENSE - VOICE/DATA			5,922.98	
	521500	PUBLICATION & PRINT EXP			4,984.72	
	521502	PRINTING (OUTSIDE VENDORS)			423.67	
	521503	ADVERTISING EXPENSE	895.10		5,882.28	
	522100	DUES & SUBSCRIPTION EXP	3,550.80		40,827.50	
	522200	CONFERENCE REGISTRATION	223.54		5,797.23	
	523201	NATURAL GAS	106.55		533.05	
	523202	ELECTRICITY	13,289.82		70,910.77	
	523203	WATER	120.00		1,306.21	
	523204	SEWER			116.26	
	523500	PROMPT PAY INTEREST			256.33	
	524100	RENT EXPENSE-LAND	5,006.76		48,013.50	
	524600	RENT EXPENSE-BUILDINGS	1,343.69		10,749.52	

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				
	524700	RENT - OTHER	151.00		701.00	
	524701	RENT EXP-OTHER REAL PROP			477.35	
	524900	RENT EXP-DEPR SURCHARGE	159.72		1,277.76	
	525556	RENT EXPENSE CONSTRUCTION EQUI			2,410.29	
	526101	BLDG-STRUC MAINT AND RE			4,499.14	
	526102	LAND MAINT AND REPAIR	14,574.43		164,536.49	
	526103	OTHER REAL PROPERTY M/R			1,043.50	
	527200	REP & MAINT-MOTOR VEHICL	17,529.33		100,534.90	
	527800	REP & MAINT-OTHER PROPER			197.33	
	527879	CONST MAINT & SHOP	18,866.50		202,616.85	
	527990	RADIO EQUIP REPAIR & MAINT	188.22		188.22	
	531100	OFFICE SUPPLIES EXPENSE	1,111.26		3,466.15	
	531200	IT SUPPLIES	41.78		5,865.30	
	532100	NON-CAPITALIZED EQUIP PU	10,138.60		67,808.89	
	532290	RADIO EQUIP	2,735.29		2,821.69	
	533101	CLOTHING	2,549.56		15,655.39	
	533132	SANITATION JANITORIAL	213.64		1,105.68	
	533900	FOOD EXPENSES			7,441.48	
	534500	AGRICULTURAL SUPPLIES E	97.50		122,426.86	
	534600	ED REC SUPPLIES	12.68		7,313.79	
	534800	CONSTRUCTION & MAINT SU	16,786.62		188,686.22	
	534900	MISCELLANEAOUS SUPPLIES	164.13		11,155.73	
	537100	LABORATORY SUP EXP			28.99	
	538100	VEHICLE & EQUIP SUP EXP	13,996.03		158,506.36	
	538101	VEHICLE FUEL EXP-UNLEADED	228.06		9,318.09	
	538102	VEHICLE FUEL EXP-DIESEL	3,372.80		32,446.16	
	538182	LICENSED MOTOR VEHICLE SUPPLIE	6,349.30		40,081.34	
	541100	ACCTG & AUDITING SERVICES			12,287.55	
	541200	PURCHASING ASSESSMENT			2,711.02	
	541700	LEGAL RELATED EXPENSE			4,950.00	
	548500	LAWN/LANDSCAPE/SNOW REM			3,400.00	
	548501	TREE THINNING/CLEARING	9,200.00		21,950.00	
	548700	REFUSE/RECYCLING			62.90	
	548800	FIRE EXTINGUISHERS	614.75		4,631.95	
	548900	WEED CONTROL			121,746.96	
	554900	OTHER CONTRACTUAL SERVICE			81,809.25	
	555340	COTS MAINTENANCE			15,602.08	
	555540	SAAS MAINTENANCE			2,366.86	
	556100	INSURANCE EXPENSE			111,484.90	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	556200 TORT PREMIUMS			26.00	
	556300 SURETY & NOTARY BONDS			108.46	
	557100 PROPERTY TAX EXPENSE	22,857.80		24,313.14	
	Major Account 520000 Total	166,711.99		1,776,873.99	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	182.11		6,846.70	
	571600 MEALS- TAXABLE			466.75	
	571800 MEALS - TRAVEL STATUS	458.16		2,512.17	
	572100 COMMERICAL TRANSPORTATION			502.06	
	574500 PERSONAL VEHICLE MILEAG			1,404.20	
	575100 MISC TRAVEL EXPENSE	171.00		295.00	
	Major Account 570000 Total	811.27		12,026.88	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	26,116.00		519,121.21	
	583470 PERSONAL COMPUTING EQUIPMENT			42,483.00	
	583490 RADIO EQUIP	2,479.49-			
	584200 MOTOR VEHICLES			704,888.00	
	Major Account 580000 Total	23,636.51		1,266,492.21	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	60,398.92		386,623.91	
	599161 DISTRIBUTION OF AID	261,496.51		777,528.37	
	599300 1099-AID-INCOME	318,628.82		462,908.65	
	Major Account 590000 Total	640,524.25		1,627,060.93	
	Fund 23340 Expenditures Total	1,028,651.20		6,461,011.91	
	Fund 23340 Total	814,160.42	814,160.42	18,769,587.93	18,769,587.93

Agency Number 033 GAME & PARKS COMMISSION
Agency Division
Fund 23350 WILDLIFE CONSERVATION FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	48,368.42		1,279,154.62	
	Fund 23350 Assets Total	48,368.42		1,279,154.62	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		10.49-		
	211900 AAI DUE TO VENDOR (SYSTE		15,202.73		15,274.73
	Fund 23350 Liabilities Total		15,192.24		15,274.73
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,300,956.34
	Fund 23350 Fund Equity Total				1,300,956.34
Revenues	460000 Intergovernmental Revenues				
	461112 PR REIMBURSEMENT		82.50		997.01
	Major Account 460000 Total		82.50		997.01
Revenues	470000 Revenues - Sales & Charges				
	473217 WILDLIFE CONSERVATION PLATE		9,060.40		74,198.68
	474104 PCARD REBATE				688.47
	Major Account 470000 Total		9,060.40		74,887.15
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,098.43		25,322.50
	484100 OPERATING DONATIONS & CO		26,000.00		26,000.00
	484114 NONGAME DONATION		1,088.05		14,223.88
	486500 Miscellaneous Adjustments				1,812.22
	Major Account 480000 Total		30,186.48		67,358.60
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				95.86
	493100 OPERATING TRANSFERS IN		39,745.00		39,745.00
	Major Account 490000 Total		39,745.00		39,840.86
	Fund 23350 Revenues Total		79,074.38		183,083.62
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGE	464.15		4,756.10	
	512100 VACATION LEAVE EXPENSE			390.25	
	512200 SICK LEAVE EXPENSE	26.06		206.72	
	512300 HOLIDAY LEAVE EXPENSE	33.56		264.17	
	515100 RETIREMENT PLANS EXPENS	39.23		420.58	
	515200 OASDI EXPENSE	38.07		409.55	
	515500 HEALTH INSURANCE EXPENS	68.35		687.09	

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	510000 Personal Services				
	516300 EMPLOYEE ASSISTANCE PRO			86.50	
	516500 WORKERS COMPENSATION PR			104.06	
	Major Account 510000 Total	669.42		7,325.02	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	760.33		1,186.23	
	521400 CIO CHARGES			7,424.82	
	521412 COM EXPENSE - VOICE/DATA			3,163.42	
	521502 PRINTING	125.91		213.72	
	521900 AWARDS EXPENSE			215.30	
	522100 DUES & SUBSCRIPTION EXP			15,012.35	
	522200 CONFERENCE REGISTRATION	265.00		2,791.00	
	523201 NATURAL GAS	23.85		74.11	
	523202 ELECTRICITY	7.05		362.52	
	523203 WATER			40.04	
	523204 SEWER			25.45	
	524600 RENT EXPENSE-BUILDINGS	118.83		934.32	
	525558 TRANSFERS			.01-	
	527200 REP & MAINT-MOTOR VEHICL	492.66		5,715.91	
	531100 OFFICE SUPPLIES EXPENSE	984.37		1,989.36	
	531200 IT SUPPLIES			670.00	
	532100 NON-CAPITALIZED EQUIP PU			2,750.00	
	533101 CLOTHING			419.07	
	533900 FOOD EXPENSES			72.00	
	534500 AGRICULTURAL SUPPLIES EX	367.98		2,454.81	
	534600 ED/REC SUPPLIES	1,250.00		4,626.08	
	534800 CONST & MAINT SUP EXP			493.87	
	534900 MISCELLANEOUS SUP EXP	3,056.99		4,189.86	
	538100 VEHICLE & EQUIP SUP EXP	168.05		6,519.10	
	538182 LICENSE MOTOR VEH			375.09	
	541100 ACCTG & AUDITING SERVICES			692.93	
	541200 PURCHASING ASSESSMENT			159.47	
	554900 OTHER CONTRACTUAL SERVICES	14,400.00		14,400.00	
	555340 COTS MAINTENANCE			7,597.55	
	555540 SAAS MAINTENANCE			272.58	
	556100 INSURANCE EXPENSE			1,161.30	
	556300 SURETY & NOTARY BONDS			34.51	
	Major Account 520000 Total	22,021.02		86,036.76	
Expenditures	570000 Travel Expenses				

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	570000 Travel Expenses				
	571100 LODGING	562.65		7,845.42	
	571800 MEALS-TRAVEL STATUS			1,673.84	
	572100 COMMERCIAL TRAVEL	245.61		646.27	
	Major Account 570000 Total	808.26		10,165.53	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			22,292.44	
	583470 PERSONAL COMPUTING EQUIPMENT			8,298.00	
	584200 VEHICLES & VEHICLE EQ			44,017.00	
	Major Account 580000 Total			74,607.44	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA			677.65	
	599161 DISTRIBUTION OF AID	22,399.50		41,347.67	
	Major Account 590000 Total	22,399.50		42,025.32	
	Fund 23350 Expenditures Total	45,898.20		220,160.07	
	Fund 23350 Total	94,266.62	94,266.62	1,499,314.69	1,499,314.69

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	2,732.42		387,900.24	
	Fund 23360 Assets Total	2,732.42		387,900.24	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				359,905.58
	Fund 23360 Fund Equity Total				359,905.58
Revenues	470000 Revenues - Sales & Charges				
	474104 PCARD REBATE				3.60
	Major Account 470000 Total				3.60
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		932.42		7,191.06
	484100 OPERATING DONATIONS & CO		400.00		400.00
	485100 FINES FORFEITS & PENALTI		1,400.00		20,400.00
	Major Account 480000 Total		2,732.42		27,991.06
	Fund 23360 Revenues Total		2,732.42		27,994.66
	Fund 23360 Total	2,732.42	2,732.42	387,900.24	387,900.24

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	898.43		61,607.61	
	Fund 23370 Assets Total	898.43		61,607.61	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				55,682.14
	Fund 23370 Fund Equity Total				55,682.14
Revenues	470000 Revenues - Sales & Charges				
	476102 SNOWMOBILE PERMITS		752.96		4,805.89
	Major Account 470000 Total		752.96		4,805.89
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		145.47		1,119.58
	Major Account 480000 Total		145.47		1,119.58
	Fund 23370 Revenues Total		898.43		5,925.47
	Fund 23370 Total	898.43	898.43	61,607.61	61,607.61

Agency Number 033 GAME & PARKS COMMISSION
Agency Division
Fund 23375 MUSEUM CONST & MAINTENANCE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,664.72		752,939.13	
	Fund 23375 Assets Total	1,664.72		752,939.13	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				759,615.85
	Fund 23375 Fund Equity Total				759,615.85
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,819.70		14,878.26
	Major Account 480000 Total		1,819.70		14,878.26
	Fund 23375 Revenues Total		1,819.70		14,878.26
Expenditures	520000 Operating Expenses				
	533101 CLOTHING	154.98		154.98	
	Major Account 520000 Total	154.98		154.98	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			21,400.00	
	Major Account 590000 Total			21,400.00	
	Fund 23375 Expenditures Total	154.98		21,554.98	
	Fund 23375 Total	1,819.70	1,819.70	774,494.11	774,494.11

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	96,183.76-		1,912,685.25	
	132100 DUE FROM OTHER FUNDS			300,000.00	
	Fund 23380 Assets Total	96,183.76-		2,212,685.25	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		50,229.54		50,229.54
	Fund 23380 Liabilities Total		50,229.54		50,229.54
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,728,682.39
	Fund 23380 Fund Equity Total				3,728,682.39
Revenues	450000 Taxes				
	454200 TOBACCO PRODUCTS TAX		109,086.56		872,692.48
	Major Account 450000 Total		109,086.56		872,692.48
Revenues	470000 Revenues - Sales & Charges				
	474104 PCARD REBATE				634.91
	Major Account 470000 Total				634.91
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,225.92		63,500.16
	Major Account 480000 Total		5,225.92		63,500.16
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		6,164.00		6,211.84
	493200 OPERATING TRANSFERS OUT				500,000.00-
	Major Account 490000 Total		6,164.00		493,788.16-
	Fund 23380 Revenues Total		120,476.48		443,039.39
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	7,689.47		285,283.63	
	511200 TEMPORARY SALARIES-WAGE			18,454.76	
	511300 OVERTIME PAYMENTS			37.02	
	511800 COMPENSATORY TIME PAID			5,153.39	
	512100 VACATION LEAVE EXPENSE	991.11		40,350.76	
	512200 SICK LEAVE EXPENSE	56.58		8,265.39	
	512300 HOLIDAY LEAVE EXPENSE	482.47		3,969.05	
	512500 FUNERAL LEAVE EXPENSE			76.02	
	515100 RETIREMENT PLANS EXPENSE	690.31		25,694.05	
	515200 FICA EXPENSE	644.12		25,282.35	
	515500 HEALTH INSURANCE EXPENSE	3,020.21		114,665.54	

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	510000	Personal Services				
	516500	WORKERS COMP PREMIUMS			1,293.92	
		Major Account 510000 Total	13,574.27		528,525.88	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	7.71		54.26	
	521400	CIO CHARGES			2,498.54	
	521412	COM EXPENSE - VOICE/DATA			452.70	
	521502	PRINTING (OUTSIDE VENDORS)			1,471.75	
	521503	ADVERTISING EXPENSE			209.75	
	522200	CONFERENCE REGISTRATION	60.00		304.70	
	523201	NATURAL GAS			389.15	
	523202	ELECTRICITY	75.56		247.21	
	523203	WATER	4.95		39.60	
	523204	SEWER	10.38		77.70	
	525500	RENT EXP-OTHER PERS PROP			741.09	
	525556	RENT EXPENSE - EQUIPMENT			13,225.71	
	526100	REP & MAINT-REAL PROPERT			4,200.00	
	526101	BLDG-STRUC MAINT AND REPAIR	49,995.00		236,246.91	
	526102	LAND MAINT AND REPAIR	201,848.21		1,005,129.66	
	527200	REP & MAINT-MOTOR VEHICL			1,465.63	
	527879	CONST MAINT & SHOP			13,177.36	
	531100	OFFICE SUPPLIES EXPENSE			81.52	
	532100	NON-CAPITALIZED EQUIP PU			500.00	
	533900	FOOD EXPENSE-INSTITUTIONS			2,134.45	
	534500	AGRICULTURAL SUPPLIES EX			26,787.15	
	534600	ED & RECREATIONAL SUP EX			1,340.68	
	534800	CONST & MAINT SUP EXP	1,172.66		32,836.33	
	534900	MISCELLANEOUS SUP EXP			548.77	
	538100	VEHICLE & EQUIP SUP EXP	36.95		5,753.24	
	538182	LICENSED MOTOR VEHICLE SUPPLIE			139.67	
	541100	ACCTG & AUDITING SERVICES			1,753.22	
	542500	ENG & ARCH SERVICES			3,800.00	
	548501	TREE THINNING/CLEARING			18,800.00	
	548600	PEST CONTROL			3,800.00	
	548700	REFUSE/RECYCLING	28.99		5,922.39	
	555340	COTS MAINTENANCE			2,850.21	
	555540	SAAS MAINTENANCE			272.58	
	556100	INSURANCE EXPENSE			3,096.80	
		Major Account 520000 Total	253,240.41		1,390,348.73	

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	570000 Travel Expenses				
	571100 LODGING			5,842.18	
	571800 MEALS - TRAVEL STATUS	72.10		1,158.88	
	572100 COMMERCIAL TRANSPORTATIO			1,087.56	
	574500 PERSONAL VEHICLE MILEAGE			570.13	
	575100 MISC TRAVEL EXPENSE	3.00		183.20	
	Major Account 570000 Total	75.10		8,841.95	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			9,860.76	
	587500 CIP - IMPROV TO BUILD			71,688.75	
	Major Account 580000 Total			81,549.51	
	Fund 23380 Expenditures Total	266,889.78		2,009,266.07	
	Fund 23380 Total	170,706.02	170,706.02	4,221,951.32	4,221,951.32

Agency Number 033 GAME & PARKS COMMISSION
Agency Division
Fund 23385 WATER RECREATION ENHANCE FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	455,892.48-		53,184,860.29	
	Fund 23385 Assets Total	455,892.48-		53,184,860.29	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				87,808,149.93
	Fund 23385 Fund Equity Total				87,808,149.93
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				32,700,000.00-
	Major Account 490000 Total				32,700,000.00-
	Fund 23385 Revenues Total				32,700,000.00-
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			1,750.00	
	526101 BLDG-STRUC MAINT AND REPAIR			10,037.50	
	Major Account 520000 Total			11,787.50	
Expenditures	580000 Capital Outlay				
	587500 CIP - IMPROV TO BUILD	455,892.48		1,911,502.14	
	Major Account 580000 Total	455,892.48		1,911,502.14	
	Fund 23385 Expenditures Total	455,892.48		1,923,289.64	
	Fund 23385 Total			55,108,149.93	55,108,149.93

Agency Number 033 GAME & PARKS COMMISSION
Agency Division
Fund 23395 TRAIL DEVELOP & MAINT FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			4,866,077.68	
	Fund 23395 Assets Total			4,866,077.68	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				8,367,231.71
	Fund 23395 Fund Equity Total				8,367,231.71
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				3,350,000.00-
	Major Account 490000 Total				3,350,000.00-
	Fund 23395 Revenues Total				3,350,000.00-
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES			956.79	
	Major Account 520000 Total			956.79	
Expenditures	590000 Government Aid				
	599161 DISTRIBUTION OF AID			150,197.24	
	Major Account 590000 Total			150,197.24	
	Fund 23395 Expenditures Total			151,154.03	
	Fund 23395 Total			5,017,231.71	5,017,231.71

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	19,099.43		13,454,677.42	
	Fund 23410 Assets Total	19,099.43		13,454,677.42	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		106,265.00-		
	Fund 23410 Liabilities Total		106,265.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,177,386.79
	Fund 23410 Fund Equity Total				12,177,386.79
Revenues	460000 Intergovernmental Revenues				
	461113 DJ REIMBURSEMENTS		16,650.89		66,682.11
	461300 PASS-THROUGH FEDERAL GRAPASS-T				340,499.58
	461500 OP GRANTS - STATE AGENCI		291,260.00		640,180.97
	Major Account 460000 Total		307,910.89		1,047,362.66
Revenues	470000 Revenues - Sales & Charges				
	474104 PCARD REBATE				289.45
	476191 AQUATIC HABITAT		112,395.00		810,975.00
	476194 1-DAY AQUATIC HABITAT		444.00		21,258.00
	476227 LIFETIME AQUATIC STAMP		24,600.00		251,700.00
	476280 AQUATIC HABITAT STAMP 3-YEAR		9,985.50		52,227.00
	476289 5-YEAR AQUATIC HABITAT		10,340.00		55,272.00
	Major Account 470000 Total		157,764.50		1,191,721.45
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		32,457.19		248,569.18
	Major Account 480000 Total		32,457.19		248,569.18
	Fund 23410 Revenues Total		498,132.58		2,487,653.29
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,401.33		44,841.78	
	512100 VACATION LEAVE EXPENSE			7,431.49	
	512200 SICK LEAVE EXPENSE			547.48	
	512300 HOLIDAY LEAVE EXPENSE	336.91		3,998.56	
	515100 RETIREMENT PLANS EXPENSE	504.56		4,254.64	
	515200 OASDI EXPENSE	468.89		3,976.43	
	515500 HEALTH INSURANCE EXPENSE	1,975.42		15,704.59	
	516500 WORKERS COMP PREMIUMS			664.51	
	Major Account 510000 Total	9,687.11		81,419.48	

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				
	522100 DUES & SUBSCRIPTION EXP			17.00	
	524100 RENT EXPENSE - LAND	4,850.00		4,850.00	
	526102 LAND MAINT AND REPAIR	312,133.13		694,042.15	
	527879 CONST MAINT & SHOP			2,394.83	
	532100 NON-CAPITALIZED EQUIP PU			2,629.66	
	534500 AGRICULTURAL SUPPLIES E	46,000.00		64,700.00	
	534800 CONST & MAINT SUP EXP	97.91		2,827.26	
	534900 MISCELLANEOUS SUP EXP			298.88	
	538182 LICENSED MOTOR VEHICLE SUPPLIE			39.98	
	541100 ACCTG & AUDITING SERVICES			60.70	
	548501 TREE THINNING/CLEARING			153,000.00	
	Major Account 520000 Total	363,081.04		924,860.46	
Expenditures	570000 Travel Expenses				
	571100 LODGING			1,044.45	
	571600 MEALS - TAXABLE			51.46	
	571800 MEALS-TRAVEL STATUS			492.81	
	Major Account 570000 Total			1,588.72	
Expenditures	580000 Capital Outlay				
	580900 INFRASTRUCTURE			1,281,476.58	
	582400 MACHINERY & EQUIPMENT			141,995.00	
	587500 CIP - IMPROV TO BUILD			1,270,977.58-	
	Major Account 580000 Total			152,494.00	
Expenditures	590000 Government Aid				
	599161 DISTRIBUTION OF AID			50,000.00	
	Major Account 590000 Total			50,000.00	
	Fund 23410 Expenditures Total	372,768.15		1,210,362.66	
	Fund 23410 Total	391,867.58	391,867.58	14,665,040.08	14,665,040.08

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	229.44-		2.23	
	Fund 23420 Assets Total	229.44-		2.23	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				227.74
	Fund 23420 Fund Equity Total				227.74
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.56		4.49
	Major Account 480000 Total		.56		4.49
	Fund 23420 Revenues Total		.56		4.49
Expenditures	590000 Government Aid				
	599161 DISTRIBUTION OF AID	230.00		230.00	
	Major Account 590000 Total	230.00		230.00	
	Fund 23420 Expenditures Total	230.00		230.00	
	Fund 23420 Total	.56	.56	232.23	232.23

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	84.12		34,812.35	
	Fund 23421 Assets Total	84.12		34,812.35	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				34,140.03
	Fund 23421 Fund Equity Total				34,140.03
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		84.12		672.32
	Major Account 480000 Total		84.12		672.32
	Fund 23421 Revenues Total		84.12		672.32
	Fund 23421 Total	84.12	84.12	34,812.35	34,812.35

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	255.83		105,876.14	
	121300 LONG-TERM INVESTMENTS	63,805.29		2,042,174.15	
	121301 LT INVESTMENT RESTRICTED			522,569.62	
	Fund 23430 Assets Total	64,061.12		2,670,619.91	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,403,135.26
	Fund 23430 Fund Equity Total				2,403,135.26
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,356.51		32,381.71
	481200 GAIN OR LOSS-SALE OF INV		60,915.83		237,278.84
	Major Account 480000 Total		64,272.34		269,660.55
	Fund 23430 Revenues Total		64,272.34		269,660.55
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	211.22		2,175.90	
	Major Account 520000 Total	211.22		2,175.90	
	Fund 23430 Expenditures Total	211.22		2,175.90	
	Fund 23430 Total	64,272.34	64,272.34	2,672,795.81	2,672,795.81

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	616.98		128,823.48	
	Fund 23450 Assets Total	616.98		128,823.48	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				115,836.48
	Fund 23450 Fund Equity Total				115,836.48
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		309.35		2,361.39
	484100 OPERATING DONATIONS & CO		386.72		16,388.01
	Major Account 480000 Total		696.07		18,749.40
	Fund 23450 Revenues Total		696.07		18,749.40
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	33.80		671.48	
	512100 VACATION LEAVE EXPENSE			41.39	
	512200 SICK LEAVE EXPENSE	.90		17.12	
	512300 HOLIDAY LEAVE EXPENSE	3.83		80.37	
	515100 RETIREMENT PLANS EXPENSE	2.89		60.71	
	515200 FICA EXPENSE	2.76		58.08	
	515500 HEALTH INSURANCE EXPENSE	9.37		198.18	
	516500 WORKERS COMP PREMIUMS			2.66	
	Major Account 510000 Total	53.55		1,129.99	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	25.54		268.09	
	531100 OFFICE SUPPLIES EXPENSE			18.09	
	533133 FOOD SERV INSTITUTIONAL			946.23	
	554900 OTHER CONTRACTUAL SERVICES			3,400.00	
	Major Account 520000 Total	25.54		4,632.41	
	Fund 23450 Expenditures Total	79.09		5,762.40	
	Fund 23450 Total	696.07	696.07	134,585.88	134,585.88

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	10,570.73-		772,996.67	
		Fund 23460 Assets Total	10,570.73-		772,996.67	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				1,177,660.38
		Fund 23460 Fund Equity Total				1,177,660.38
Revenues	470000	Revenues - Sales & Charges				
	473216	SPIMF PLATE		2,825.37		25,763.75
		Major Account 470000 Total		2,825.37		25,763.75
		Fund 23460 Revenues Total		2,825.37		25,763.75
Expenditures	520000	Operating Expenses				
	522100	DUES & SUBSCRIPTION EXP			66.00	
	526100	REP & MAINT-REAL PROPERT			9,530.00	
	526101	BLDG-STRUC MAINT AND REPAIR	13,396.10		319,229.17	
	526102	LAND MAINT AND REPAIR			96,383.29	
	534800	CONST & MAINT SUP EXP			5,219.00	
		Major Account 520000 Total	13,396.10		430,427.46	
		Fund 23460 Expenditures Total	13,396.10		430,427.46	
		Fund 23460 Total	2,825.37	2,825.37	1,203,424.13	1,203,424.13

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	532,433.38		13,716,358.55	
	Fund 23470 Assets Total	532,433.38		13,716,358.55	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		412.51		412.51
	Fund 23470 Liabilities Total		412.51		412.51
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				13,255,218.59
	Fund 23470 Fund Equity Total				13,255,218.59
Revenues	450000 Taxes				
	452164 MB Transfer to G&Ps		23,783.24		3,380,623.74
	452165 ATV Transfer to G&Ps		213,616.82		1,829,854.35
	Major Account 450000 Total		237,400.06		5,210,478.09
Revenues	460000 Intergovernmental Revenues				
	461300 PASS-THROUGH FEDERAL GRA				31,152.05-
	Major Account 460000 Total				31,152.05-
	Fund 23470 Revenues Total		237,400.06		5,179,326.04
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			540.00	
	526101 BLDG-STRUC MAINT AND REPAIR	86,337.69		1,979,924.27	
	526102 LAND MAINT AND REPAIR	1,058,729.53-		828,165.17	
	534800 CONST & MAINT SUP EXP	4,985.73		58,425.21	
	Major Account 520000 Total	967,406.11-		2,867,054.65	
Expenditures	580000 Capital Outlay				
	580900 INFRASTRUCTURE			1,430,472.82	
	581200 BUILDINGS			279,632.77-	
	586900 OTHER FIXED ASSETS			150,000.00	
	587500 CIP - IMPROV TO BUILD	672,785.30		550,703.89	
	Major Account 580000 Total	672,785.30		1,851,543.94	
	Fund 23470 Expenditures Total	294,620.81-		4,718,598.59	
	Fund 23470 Total	237,812.57	237,812.57	18,434,957.14	18,434,957.14

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
Assets	100000 Assets				
	111100 GENERAL CASH	8,173.93		43,228.46	
	Fund 23480 Assets Total	8,173.93		43,228.46	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		86.37		121.69
	Fund 23480 Liabilities Total		86.37		121.69
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				84,843.21
	Fund 23480 Fund Equity Total				84,843.21
Revenues	470000 Revenues - Sales & Charges				
	473215 Mountain Lion Plate		13,479.56		132,352.44
	474104 PCARD REBATE				532.05
	Major Account 470000 Total		13,479.56		132,884.49
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		72.81		867.39
	484100 OPERATING DONATIONS & CO		1,032.96		19,204.09
	Major Account 480000 Total		1,105.77		20,071.48
	Fund 23480 Revenues Total		14,585.33		152,955.97
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,143.50		51,589.35	
	511200 TEMPORARY SALARIES-WAGE	545.09		16,506.86	
	511800 COMPENSATORY TIME PAID			1,344.39	
	512100 VACATION LEAVE EXPENSE	.37		3,347.55	
	512200 SICK LEAVE EXPENSE	8.09		9,125.81	
	512300 HOLIDAY LEAVE EXPENSE	48.18		5,380.23	
	515100 RETIREMENT PLANS EXPENSE	89.90		5,300.58	
	515200 FICA EXPENSE	132.27		6,480.70	
	515500 HEALTH INSURANCE EXPENSE	34.53		8,151.78	
	516500 WORKERS COMP PREMIUMS			1,798.62	
	Major Account 510000 Total	2,001.93		109,025.87	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	.74		65.48	
	521400 CIO CHARGES			1,660.50	
	521502 PRINTING			4,257.50	
	521503 ADVERTISING EXPENSE			94.14	
	522100 MEMBERSHIP FEES			656.00	
	522200 CONF REGISTRATIONS			1,189.00	

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				
	523000 VOLUNTEER EXPENSES			355.00	
	523201 NATURAL GAS	41.96		100.26	
	523202 ELECTRICITY	121.69		1,134.09	
	523203 WATER			83.67	
	523204 SEWER			54.87	
	524700 RENT EXP-OTHER REAL PROP			67.50	
	527200 REP & MAINT-MOTOR VEHICL	43.29		791.30	
	531200 IT SUPPLIES			119.40	
	532200 PERSONAL COMPUTING EQUIPMENT			1,013.23	
	533101 CLOTHING			115.20	
	534500 AGRICULTURAL SUPPLIES			1,418.81	
	534600 ED & RECREATIONAL SUP EX			6,347.80	
	534800 CONST MAINT SUPPLIES	1,300.00-		44.99	
	534900 MISCELLANEOUS SUP EXP			1,008.27-	
	538100 VEHICLE & EQUIP SUP EXP	63.67		1,262.00	
	538182 LICENSED MOTOR VEHICLE SUPPLIE			4.23	
	541100 ACCTG & AUDITING SERVICES			1,230.25	
	554900 OTHER CONTRACTUAL SERVICES			20.00	
	555340 COTS MAINTENANCE			1,852.50	
	555540 SAAS MAINTENANCE			36.30	
	Major Account 520000 Total	1,028.65-		22,965.75	
Expenditures	570000 Travel Expenses				
	571100 LODGING			956.23	
	Major Account 570000 Total			956.23	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			3,472.00	
	Major Account 580000 Total			3,472.00	
Expenditures	590000 Government Aid				
	599161 DISTRIBUTION OF AID	5,524.49		58,272.56	
	Major Account 590000 Total	5,524.49		58,272.56	
	Fund 23480 Expenditures Total	6,497.77		194,692.41	
	Fund 23480 Total	14,671.70	14,671.70	237,920.87	237,920.87

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

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	1,333,958.00-		731,001.03	
	139901	AR INVOICED (SYSTEM)	76,917.31-		107,669.22	
		Fund 43320 Assets Total	1,410,875.31-		838,670.25	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		55,454.21-		2,029.00
	211900	AAI DUE TO VENDOR (SYSTE		128,468.41-		75,316.21
	215100	DUE TO FUND - SHORT TERM				3,300,000.00
		Fund 43320 Liabilities Total		183,922.62-		3,377,345.21
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,295,376.26-
		Fund 43320 Fund Equity Total				2,295,376.26-
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		185,787.49		3,882,694.07
	461112	PR REIMBURSEMENT		306,054.69		3,294,263.93
	461113	DJ REIMBURSEMENT		157,950.19		1,434,526.92
	461114	OTHER FED REIMBURSEMENT		33,354.25		460,307.69
	461116	STATEWIDE WILDLIFE GRANTS		152,776.25		868,046.43
	461300	PASS-THROUGH FEDERAL GRA				323,204.29
	463100	CAPITAL FEDERAL GRANTS		238,932.74		238,932.74
		Major Account 460000 Total		1,074,855.61		10,501,976.07
Revenues	470000	Revenues - Sales & Charges				
	474104	PCARD REBATE				7,080.43
		Major Account 470000 Total				7,080.43
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		3,724.53		22,930.30
	486500	MISCELLANEOUS ADJUSTMENT				6,275.99
		Major Account 480000 Total		3,724.53		29,206.29
		Fund 43320 Revenues Total		1,078,580.14		10,538,262.79
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGE	49,530.93		362,676.68	
	511200	TEMPORARY SALARIES-WAGE	40,743.51		431,839.18	
	511300	OVERTIME PAYMENTS	728.96		8,202.12	
	511800	Compensatory Time Paid			942.69	
	512100	VACATION LEAVE EXPENSE	2,162.85		20,436.44	
	512200	SICK LEAVE EXPENSE	1,362.94		12,451.67	
	512300	HOLIDAY LEAVE EXPENSE	2,772.63		30,573.66	

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	4,225.85		32,407.63	
	515200 OASDI EXPENSE	7,054.99		63,533.13	
	515500 HEALTH INSURANCE EXPENS	17,130.26		123,777.12	
	516300 EMPLOYEE ASSISTANCE PRO			11.16	
	516400 UNEMPLOYMENT COMP INS E			6,764.00-	
	516500 WORKERS COMPENSATION PR	181.07-		8,933.14	
	Major Account 510000 Total	125,531.85		1,089,020.62	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,635.78		18,413.16	
	521400 CIO CHARGES	904.23		17,447.48	
	521412 COMM EXP - VOICE/DATA			6,438.70	
	521500 PUBLICATION & PRINT EXP	38.65		368.18	
	521502 PRINTING (OUTSIDE VENDORS)	160.47		10,177.59	
	521503 ADVERTISING EXPENSE	1,125.53		4,520.81	
	522100 DUES & SUBSCRIPTION EXP	9,776.84		31,461.73	
	522200 CONFERENCE REGISTRATION	449.32		2,992.10	
	523000 VOLUNTEER EXPENSES			887.15	
	523201 NATURAL GAS	1,131.01		3,546.67	
	523202 ELECTRICITY	2,042.32		19,975.22	
	523203 WATER			704.40	
	523204 SEWER			562.53	
	523207 PROPANE			72.46	
	524600 RENT EXPENSE-BUILDINGS	2,187.08		17,496.64	
	525100 RENT EXP-OFFICE EQUIP	72.00		429.05	
	525500 RENT EXP-OTHER PERS PROP			206.80	
	525556 RENT EXPENSE-EQUIPMENT			958.80	
	526101 BLDG-STRUC MAINT AND REPAIR	508.60		18,553.31	
	526102 LAND MAINT AND REPAIR	77,688.07		686,945.49	
	527200 REP & MAINT-MOTOR VEHICL			4,467.70	
	527800 R M OTHER PROPERTY			350.63	
	527879 CONST MAINT & SHOP	895.14		17,855.88	
	531100 OFFICE SUPPLIES EXPENSE	1,889.73		8,288.69	
	531200 IT SUPPLIES			1,272.17	
	532100 NON-CAPITALIZED EQUIP PURCH			31,119.13	
	532200 PERSONAL COMPUTING EQUIPMENT	225.00		1,673.56	
	533101 CLOTHING	810.30		2,258.67	
	533132 SANITATION JANITORIAL	667.75		5,953.64	
	533133 FOOD SERVICES SUPPLIES			83.94	
	533900 FOOD EXPENSE-INSTITUTIONS			2,497.41	

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				
	534500 AGRICULTURAL SUPPLIES EX	2,217.50		258,893.96	
	534600 ED & RECREATIONAL SUP EX	10,461.50		70,763.37	
	534800 CONST & MAINT SUP EXP	3,438.49-		7,616.36	
	534900 MISC SUPPLIES EXP	901.98		19,677.07	
	535100 MEDICAL SUPPLIES			16.99	
	537100 LABORATORY SUP EXP	2,334.59		7,659.46	
	538100 VEHICLE & EQUIP SUPPLIE	247.77		10,064.27	
	538182 LICENSED MOTOR VEHICLE SUPPLIE			211.18	
	541100 ACCTG & AUDITING SERVIC			2,025.23	
	545000 LABORATORY SERVICES			4,296.00	
	547100 EDUCATIONAL SERVICES			184.86	
	548500 LAWN/LANDSCAPE/SNOW REMOV	1,591.23		1,591.23	
	548501 TREE THINNING/CLEARING			12,375.00	
	548600 PEST CONTROL			281.32	
	548700 REFUSE/RECYCLING	105.60		834.78	
	548900 WEED CONTROL			7,818.77	
	549600 CONSTRUCTION SERVICES			170.10	
	554900 OTHER CONTRACTUAL SERVI	5,923.59		81,449.36	
	554901 SECURITY SERVICES			8,403.60	
	555200 SOFTWARE - NEW PURCHASES			2,394.00	
	555340 COTS MAINTENANCE			6,754.32	
	555440 CUSTOMIZED MAINTENANCE			65,090.00	
	555540 SAAS MAINTENANCE			272.58	
	556100 INSURANCE EXPENSE			6,000.05	
	Major Account 520000 Total	122,553.09		1,492,823.55	
Expenditures	570000 Travel Expenses				
	571100 LODGING			19,334.64	
	571600 MEALS - TAXABLE	17.33		116.56	
	571800 MEALS - TRAVEL STATUS	139.83		6,576.00	
	572100 COMMERCIAL TRANSPORTATIO			3,017.89	
	574500 PERSONAL VEHICLE MILEAGE			301.56	
	574600 CONTRACTUAL SERV - TRAVEL EXP			107.00	
	574700 VOLUNTEER TRAVEL EXPENSES			1,487.31	
	575100 MISC TRAVEL EXPENSE			204.60	
	Major Account 570000 Total	157.16		31,145.56	
Expenditures	580000 Capital Outlay				
	580900 INFRASTRUCTURE			1,129,705.65	
	582400 MACHINERY & EQUIPMENT			206,010.00	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT	1,350.00		11,835.56	
	586900 OTHER FIXED ASSETS			150,000.00	
	587500 CIP - IMPROV TO BUILD	791,033.86		491,227.05	
	Major Account 580000 Total	792,383.86		1,988,778.26	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	753,777.33		4,738,224.49	
	599161 DISTRIBUTION OF AID	201,590.83		518,018.43	
	599300 DISTRIBUTION OF AID	309,538.71		923,550.58	
	Major Account 590000 Total	1,264,906.87		6,179,793.50	
	Fund 43320 Expenditures Total	2,305,532.83		10,781,561.49	
	Fund 43320 Total	894,657.52	894,657.52	11,620,231.74	11,620,231.74

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	739.71		306,127.39	
	Fund 43322 Assets Total	739.71		306,127.39	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				300,215.23
	Fund 43322 Fund Equity Total				300,215.23
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		739.71		5,912.16
	Major Account 480000 Total		739.71		5,912.16
	Fund 43322 Revenues Total		739.71		5,912.16
	Fund 43322 Total	739.71	739.71	306,127.39	306,127.39

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	138.88-		94,863.28	
	Fund 43330 Assets Total	138.88-		94,863.28	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				300,000.00
	Fund 43330 Liabilities Total				300,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				57,565.38
	Fund 43330 Fund Equity Total				57,565.38
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				69,394.50
	463100 CAPITAL FED GRANTS & CON				658,053.06
	Major Account 460000 Total				727,447.56
	Fund 43330 Revenues Total				727,447.56
Expenditures	520000 Operating Expenses				
	521503 ADVERTISING			16.39	
	526102 LAND MAINT AND REPAIR			134,288.85	
	533900 FOOD EXPENSE-INSTITUTIONS			333.93	
	534600 ED & RECREATIONAL SUP EX			3,288.58	
	543100 IT CONSULTING-APPLICATIONS			3,300.00	
	Major Account 520000 Total			141,227.75	
Expenditures	570000 Travel Expenses				
	571800 MEALS - TRAVEL STATUS			285.60	
	574600 CONTRACTUAL SERV - TRAVEL EXP	138.88		138.88	
	Major Account 570000 Total	138.88		424.48	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA			658,053.06	
	599161 DISTRIBUTION OF AID			190,444.37	
	Major Account 590000 Total			848,497.43	
	Fund 43330 Expenditures Total	138.88		990,149.66	
	Fund 43330 Total			1,085,012.94	1,085,012.94

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			81,389.17	
	Fund 43340 Assets Total			81,389.17	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				81,389.17
	Fund 43340 Fund Equity Total				81,389.17
	Fund 43340 Total			81,389.17	81,389.17

Agency Number 033 GAME & PARKS COMMISSION
Agency Division
Fund 73310 G&P CUSTODIAL ACTIVITY

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2,726.00-		12,731.00	
	Fund 73310 Assets Total	2,726.00-		12,731.00	
Liabilities	200000 Liabilities				
	213132 FEDERAL DUCK STAMP		2,726.00-		12,731.00
	Fund 73310 Liabilities Total		2,726.00-		12,731.00
	Fund 73310 Total	2,726.00-	2,726.00-	12,731.00	12,731.00

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	192.29-		22,293.38	
	112200 DEPOSITS WITH VENDORS			1,250.00	
	Fund 23400 Assets Total	192.29-		23,543.38	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				41,185.23
	Fund 23400 Fund Equity Total				41,185.23
Revenues	460000 Intergovernmental Revenues				
	461700 OP GRANTS - OTHER				2,500.00
	Major Account 460000 Total				2,500.00
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				25.00
	475100 REGISTRATION / LICENSE F				14,587.90
	Major Account 470000 Total				14,612.90
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		57.71		677.64
	Major Account 480000 Total		57.71		677.64
	Fund 23400 Revenues Total		57.71		17,790.54
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			11.95	
	521500 PUBLICATION & PRINT EXP			202.35	
	522200 CONFERENCE REGISTRATION			35.00-	
	531100 OFFICE SUPPLIES EXPENSE			200.60	
	532100 NON-CAPITALIZED EQUIP PU			4,829.69	
	533900 FOOD EXPENSE-INSTITUTIONS			14,457.18	
	534900 MISCELLANEOUS SUP EXP			911.82	
	554900 OTHER CONTRACTUAL SERVICES	250.00		760.00	
	555100 DATA PROC SOFTW LIC FEE			855.00	
	555200 SOFTWARE - NEW PURCHASES			10,929.62	
	559100 OTHER OPERATING EXP			100.00	
	Major Account 520000 Total	250.00		33,223.21	
Expenditures	570000 Travel Expenses				
	571100 LODGING			10.84	
	571800 MEALS - TRAVEL STATUS			200.20	
	572100 COMMERCIAL TRANSPORTATIO			339.96-	
	573100 STATE-OWNED TRANSPORT			2,281.81	
	574500 PERSONAL VEHICLE MILEAGE			56.29	

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
Expenditures	570000	Travel Expenses				
		Major Account 570000 Total			2,209.18	
		Fund 23400 Expenditures Total	250.00		35,432.39	
		Fund 23400 Total	57.71	57.71	58,975.77	58,975.77

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	12,140.48-		354,282.65	
	132200	DUE FROM OTHER GOVERNMENT			11.56	
	139901	AR INVOICED (SYSTEM)	100,000.00-		100,000.00-	
		Fund 43450 Assets Total	112,140.48-		254,294.21	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		12,448.40-		871.25
		Fund 43450 Liabilities Total		12,448.40-		871.25
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				41,109.38
		Fund 43450 Fund Equity Total				41,109.38
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C				1,211,652.00
		Major Account 460000 Total				1,211,652.00
		Fund 43450 Revenues Total				1,211,652.00
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	58,391.49		447,860.25	
	511700	EMPLOYEE BONUSES			278.17	
	512100	VACATION LEAVE EXPENSE	4,099.68		51,265.08	
	512200	SICK LEAVE EXPENSE	6,972.20		36,475.77	
	512300	HOLIDAY LEAVE EXPENSE	3,018.18		44,948.90	
	515100	RETIREMENT PLANS EXPENSE	5,427.46		43,471.85	
	515200	FICA EXPENSE	5,209.10		41,807.05	
	515500	HEALTH INSURANCE EXPENSE	14,218.00		110,147.36	
	516200	TUITION ASSISTANCE			5,814.70	
		Major Account 510000 Total	97,336.11		782,069.13	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	151.70		1,239.44	
	521400	CIO CHARGES	1,646.33		12,333.88	
	521500	PUBLICATION & PRINT EXP			1,025.34	
	522100	DUES & SUBSCRIPTION EXP			20.77	
	522200	CONFERENCE REGISTRATION			390.31	
	523000	VOLUNTEER EXPENSE			84.02	
	531100	OFFICE SUPPLIES EXPENSE			1,718.27	
	534900	MISCELLANEOUS SUP EXP			250.28	
		Major Account 520000 Total	1,798.03		17,062.31	
Expenditures	570000	Travel Expenses				

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	570000 Travel Expenses				
	571100 LODGING	110.00		5,056.84	
	571800 MEALS - TRAVEL STATUS	112.70		809.14	
	572100 COMMERCIAL TRANSPORTATIO			617.24	
	573100 STATE-OWNED TRANSPORT	335.24		1,598.13	
	574500 PERSONAL VEHICLE MILEAGE			166.95	
	575100 MISC TRAVEL EXPENSE			413.55	
	Major Account 570000 Total	557.94		8,661.85	
Expenditures	580000 Capital Outlay				
	587800 NE LIBRARY COMMISSION			149.96	
	Major Account 580000 Total			149.96	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			191,395.17	
	Major Account 590000 Total			191,395.17	
	Fund 43450 Expenditures Total	99,692.08		999,338.42	
	Fund 43450 Total	12,448.40-	12,448.40-	1,253,632.63	1,253,632.63

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	3,545.34-		147,007.66	
	Fund 68340 Assets Total	3,545.34-		147,007.66	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				151,853.76
	Fund 68340 Fund Equity Total				151,853.76
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		364.66		2,975.06
	484100 OPERATING DONATIONS & CO				3,467.59
	Major Account 480000 Total		364.66		6,442.65
	Fund 68340 Revenues Total		364.66		6,442.65
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			98.21	
	522100 DUES & SUBSCRIPTION EXP	3,910.00		3,906.32	
	531100 OFFICE SUPPLIES EXPENSE			209.38	
	532100 NON-CAPITALIZED EQUIP PU			12.27-	
	534900 MISCELLANEOUS SUP EXP			4.53-	
	559100 OTHER OPERATING EXP			6,911.64	
	Major Account 520000 Total	3,910.00		11,108.75	
Expenditures	570000 Travel Expenses				
	574700 VOLUNTEER TRAVEL EXPENSES			180.00	
	Major Account 570000 Total			180.00	
	Fund 68340 Expenditures Total	3,910.00		11,288.75	
	Fund 68340 Total	364.66	364.66	158,296.41	158,296.41

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	50,544.10		467,981.44	
	139901	AR INVOICED (SYSTEM)	88,655.65-		134.00	
		Fund 73410 Assets Total	38,111.55-		468,115.44	
Liabilities	200000	Liabilities				
	211200	DUE TO VENDORS		5,905.61		181,845.53
	215100	DUE TO FUND - SHORT TERM		44,017.16-		289,330.55
		Fund 73410 Liabilities Total		38,111.55-		471,176.08
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				3,060.64-
		Fund 73410 Fund Equity Total				3,060.64-
		Fund 73410 Total	38,111.55-	38,111.55-	468,115.44	468,115.44

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	35,068.83		1,423,635.49	
	132900 NSF ITEMS SUSPENSE			1,325.15	
	Fund 23500 Assets Total	35,068.83		1,424,960.64	
Liabilities	200000 Liabilities				
	215100 SALES TAX LIABILITY		9.72		716.44
	Fund 23500 Liabilities Total		9.72		716.44
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,181,002.22
	Fund 23500 Fund Equity Total				1,181,002.22
Revenues	470000 Revenues - Sales & Charges				
	472201 LICENSE PUBLICATION		4,840.00		17,630.00
	472203 KEG REGISTRATION		144.00		2,916.00
	472206 ALCOHOL SERVER TRAINING PRGM		1,565.00		16,210.00
	472207 BRAND REGISTRATION		25,240.00		193,860.00
	Major Account 470000 Total		31,789.00		230,616.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,355.93		25,099.51
	Major Account 480000 Total		3,355.93		25,099.51
	Fund 23500 Revenues Total		35,144.93		255,715.51
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	85.82		851.60	
	521500 PUBLICATION & PRINT EXP			1,623.93	
	522100 DUES & SUBSCRIPTION EXP			250.00	
	522200 CONFERENCE REGISTRATION			925.00	
	554900 OTHER CONTRACTUAL SERVICES			8,823.00	
	Major Account 520000 Total	85.82		12,473.53	
	Fund 23500 Expenditures Total	85.82		12,473.53	
	Fund 23500 Total	35,154.65	35,154.65	1,437,434.17	1,437,434.17

Agency Number 036 RACING & GAMING COMMISSION
Agency Division
Fund 23610 NRGC RACING CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	75.42-			
	Fund 23610 Assets Total	75.42-			
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				628,296.49
	Fund 23610 Fund Equity Total				628,296.49
Revenues	450000 Taxes				
	454300 PARI-MUTUEL WAGERING TAX				141,104.13
	Major Account 450000 Total				141,104.13
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES				7,111.00
	474103 Reimburse lab exp				440.00
	Major Account 470000 Total				7,551.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.41		4,899.13
	Major Account 480000 Total		.41		4,899.13
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		75.83-		657,290.03-
	Major Account 490000 Total		75.83-		657,290.03-
	Fund 23610 Revenues Total		75.42-		503,735.77-
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			26,027.06	
	511300 OVERTIME PAYMENTS			77.64	
	511800 COMPENSATORY TIME PAID			2,950.00	
	512100 VACATION LEAVE EXPENSE			1,700.00	
	512300 HOLIDAY LEAVE EXPENSE			800.00	
	515100 RETIREMENT PLANS EXPENSE			4,390.19	
	515200 FICA EXPENSE			2,343.81	
	515500 HEALTH INSURANCE EXPENSE			3,447.82	
	516300 EMPLOYEE ASSISTANCE PRO			6.30	
	Major Account 510000 Total			41,742.82	
Expenditures	520000 Operating Expenses				
	521441 OCIO - COMMUNICATIONS			171.30	
	524600 RENT EXPENSE-BUILDINGS			5,496.00	
	534900 MISCELLANEOUS SUP EXP			34.54	
	541100 ACCTG & AUDITING SERVICES			463.32	

Agency Number 036 RACING & GAMING COMMISSION
Agency Division
Fund 23610 NRGC RACING CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	541200 PURCHASING ASSESSMENT			35.64	
	545000 LABORATORY SERVICES			21,205.00	
	545001 FINGERPRINT SERVICES			2,217.25	
	546800 VETERINARY SERVICES			27,125.00	
	555510 SAAS SUBSCRIPTION FEES			4,000.00	
	Major Account 520000 Total			60,748.05	
Expenditures	570000 Travel Expenses				
	571100 LODGING			13,590.34	
	571800 MEALS - TRAVEL STATUS			2,273.70	
	573100 STATE-OWNED TRANSPORT			280.31	
	574500 PERSONAL VEHICLE MILEAGE			747.60	
	574600 CONTRACTUAL SERV - TRAVEL EXP			5,177.90	
	Major Account 570000 Total			22,069.85	
	Fund 23610 Expenditures Total			124,560.72	
	Fund 23610 Total	75.42-	75.42-	124,560.72	124,560.72

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	29.04		10,724.41	
	Fund 23620 Assets Total	29.04		10,724.41	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				10,489.23
	Fund 23620 Fund Equity Total				10,489.23
Revenues	450000 Taxes				
	454300 PARI-MUTUEL WAGERING TAX		3,678.19		33,553.01
	Major Account 450000 Total		3,678.19		33,553.01
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		29.04		236.14
	Major Account 480000 Total		29.04		236.14
	Fund 23620 Revenues Total		3,707.23		33,789.15
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	3,678.19		33,553.97	
	Major Account 590000 Total	3,678.19		33,553.97	
	Fund 23620 Expenditures Total	3,678.19		33,553.97	
	Fund 23620 Total	3,707.23	3,707.23	44,278.38	44,278.38

Agency Number 036 RACING & GAMING COMMISSION
Agency Division
Fund 23650 RACETRACK GAMING FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	177,073.35-		7,532,240.81	
	Fund 23650 Assets Total	177,073.35-		7,532,240.81	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		19,024.98		19,112.68
	Fund 23650 Liabilities Total		19,024.98		19,112.68
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				6,382,236.95
	Fund 23650 Fund Equity Total				6,382,236.95
Revenues	450000 Taxes				
	454300 PARI-MUTUEL WAGERING TAX		43,907.10		289,220.13
	Major Account 450000 Total		43,907.10		289,220.13
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		83,500.02		593,230.52
	474101 Annual race day FEES				4,177,000.00
	474102 Misc Reimburse revenue		500.00		500.00
	Major Account 470000 Total		84,000.02		4,770,730.52
Revenues	480000 Revenues - Miscellaneous				
	484500 REIMB NON-GOVT SOURCES				2,234.01
	Major Account 480000 Total				2,234.01
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		75.83		657,290.03
	493200 OPERATING TRANSFERS OUT				2,000,000.00-
	Major Account 490000 Total		75.83		1,342,709.97-
	Fund 23650 Revenues Total		127,982.95		3,719,474.69
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	148,692.98		1,071,221.75	
	511300 OVERTIME PAYMENTS			181.17	
	511600 PER DIEM PAYMENTS	7,346.71		55,509.24	
	511700 EMPLOYEE BONUSES	500.00		1,000.00	
	511800 COMPENSATORY TIME PAID	364.53		4,539.56	
	512100 VACATION LEAVE EXPENSE	4,452.97		83,617.83	
	512200 SICK LEAVE EXPENSE	8,602.13		47,217.11	
	512300 HOLIDAY LEAVE EXPENSE	8,549.07		95,101.20	
	512400 MILITARY LEAVE EXPENSE			212.24	
	512500 FUNERAL LEAVE EXPENSE			4,997.62	

Agency Number 036 RACING & GAMING COMMISSION
Agency Division
Fund 23650 RACETRACK GAMING 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	12,697.78		97,195.48	
	515200 FICA EXPENSE	12,970.31		99,105.11	
	515500 HEALTH INSURANCE EXPENSE	34,377.00		257,329.64	
	516200 TUITION ASSISTANCE			1,149.00	
	516300 EMPLOYEE ASSISTANCE PRO			302.40	
	516400 UNEMPLOYM COMP INS EXP	2,150.47		2,150.47	
	516500 WORKERS COMP PREMIUMS			9,213.00	
	Major Account 510000 Total	240,703.95		1,830,042.82	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	27.13		69.49	
	521400 CIO CHARGES	6,575.40		46,691.79	
	521402 OCIO - NETWORK			2,880.92	
	521410 OCIO - EQUIP LEASING	1,383.00		10,107.00	
	521411 OCIO - PUBLIC SAFETY COMM	528.00		4,146.00	
	521415 OCIO - HARDWARE NON CAP			1,485.40	
	521431 OCIO - SOFTWARE RENEWAL	76.00		1,310.44	
	521441 OCIO - COMMUNICATIONS			12,915.14	
	521500 PUBLICATION & PRINT EXP	1,855.62		5,313.93	
	521900 AWARDS EXPENSE	33.86		33.86	
	522100 DUES & SUBSCRIPTION EXP	14,495.44		23,215.44	
	522200 CONFERENCE REGISTRATION			3,908.00	
	522201 TRAINING REGISTRATION			408.00	
	522600 JOB APPLICANT EXPENSE			1,334.90	
	524600 RENT EXPENSE-BUILDINGS	22,900.02		177,704.16	
	527200 REP & MAINT-MOTOR VEHICL			620.00	
	531100 OFFICE SUPPLIES EXPENSE	204.44		5,516.05	
	531200 IT SUPPLIES	1,109.64		1,602.01	
	532100 NON-CAPITALIZED EQUIP PU			26,095.13	
	532200 PERSONAL COMPUTING EQUIPMENT			985.86	
	534600 ED & RECREATIONAL SUP EX			1,713.06	
	534900 MISCELLANEOUS SUP EXP	1,715.81		4,189.93	
	535100 MEDICAL SUPPLIES			327.99	
	541100 ACCTG & AUDITING SERVICES			163,397.68	
	541200 PURCHASING ASSESSMENT			261.36	
	542100 SOS TEMP SERV - PERSONNEL	5,069.62		21,144.53	
	545000 LABORATORY SERVICES			2,310.00	
	545001 FINGERPRINT SERVICES			59,964.75	
	546800 VETERINARY SERVICES			750.00	
	549200 JANITORIAL/SECURITY SRVS			2,166.66	

Agency Number 036 RACING & GAMING COMMISSION
Agency Division
Fund 23650 RACETRACK GAMING FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	554100 DATA SERVICES			55.92	
	554900 OTHER CONTRACTUAL SERVICES	3,350.12		48,770.59	
	555510 SAAS SUBSCRIPTION FEES	15,177.00		35,898.00	
	556100 INSURANCE EXPENSE			2,091.09	
	559100 OTHER OPERATING EXP			2,150.50	
	Major Account 520000 Total	74,501.10		671,535.58	
Expenditures	570000 Travel Expenses				
	571100 LODGING	5,954.90		35,926.33	
	571600 MEALS - TAXABLE			370.93	
	571800 MEALS - TRAVEL STATUS			8,476.49	
	572100 COMMERCIAL TRANSPORTATIO			3,232.03	
	573100 STATE-OWNED TRANSPORT	2,921.33		27,133.76	
	574500 PERSONAL VEHICLE MILEAGE			6,892.50	
	574600 CONTRACTUAL SERV - TRAVEL EXP			296.10	
	575100 MISC TRAVEL EXPENSE			678.97	
	Major Account 570000 Total	8,876.23		83,007.11	
Expenditures	580000 Capital Outlay				
	586900 OTHER FIXED ASSETS			3,998.00	
	Major Account 580000 Total			3,998.00	
	Fund 23650 Expenditures Total	324,081.28		2,588,583.51	
	Fund 23650 Total	147,007.93	147,007.93	10,120,824.32	10,120,824.32

Agency Number 036 RACING & GAMING COMMISSION
Agency Division
Fund 23651 SELF EXCLUSION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	21,552.64		50,606.57	
	Fund 23651 Assets Total	21,552.64		50,606.57	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				4,790.20
	Fund 23651 Fund Equity Total				4,790.20
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		70.37		334.54
	485100 FINES FORFEITS & PENALTI		21,482.27		45,481.83
	Major Account 480000 Total		21,552.64		45,816.37
	Fund 23651 Revenues Total		21,552.64		45,816.37
	Fund 23651 Total	21,552.64	21,552.64	50,606.57	50,606.57

Agency Number 036 RACING & GAMING COMMISSION
Agency Division
Fund 23655 CASINO TAX REVENUE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	450000 Taxes				
	454320 Gaming Tax 25%		1,296,906.88		9,415,807.29
	Major Account 450000 Total		1,296,906.88		9,415,807.29
	Fund 23655 Revenues Total		1,296,906.88		9,415,807.29
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	1,296,906.88		9,415,807.29	
	Major Account 590000 Total	1,296,906.88		9,415,807.29	
	Fund 23655 Expenditures Total	1,296,906.88		9,415,807.29	
	Fund 23655 Total	1,296,906.88	1,296,906.88	9,415,807.29	9,415,807.29

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	1,101,086.74		3,255,872.51	
	139901 AR INVOICED (SYSTEM)	145,515.00		145,715.50	
	Fund 23730 Assets Total	1,246,601.74		3,401,588.01	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3,209.27-		5,163.59
	214100 DEPOSITS				675.00
	215100 DUE TO FUND - SHORT TERM		2,400.00		2,460.00
	Fund 23730 Liabilities Total		809.27-		8,298.59
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,755,437.73
	Fund 23730 Fund Equity Total				6,755,437.73
Revenues	450000 Taxes				
	455101 INSURANCE ASSESSMENTS		1,717,193.00		1,702,240.00
	Major Account 450000 Total		1,717,193.00		1,702,240.00
Revenues	470000 Revenues - Sales & Charges				
	471101 LUMP SUM SETTLEMENT		615.00		4,920.00
	471102 RELEASE OF LIABILITY		660.00		7,215.00
	472200 REPROD & PUBLICATIONS				16.00
	474100 GENERAL BUSINESS FEES		42,800.00		67,200.00
	Major Account 470000 Total		44,075.00		79,351.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,229.22		101,614.35
	484500 REIMB NON-GOVT SOURCES				764.82
	486500 MISCELLANEOUS ADJUSTMENT				1,017.46
	486600 CREDIT CARD CLEARING		15.00-		210.00-
	Major Account 480000 Total		6,214.22		103,186.63
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		72.68		909.88
	493200 OPERATING TRANSFERS OUT				750,000.00-
	Major Account 490000 Total		72.68		749,090.12-
	Fund 23730 Revenues Total		1,767,554.90		1,135,687.51
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	288,838.60		2,365,769.99	
	512100 VACATION LEAVE EXPENSE	13,337.16		184,584.84	
	512200 SICK LEAVE EXPENSE	8,918.07		113,124.35	

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				
	512300 HOLIDAY LEAVE EXPENSE	20,892.62		122,653.22	
	512500 FUNERAL LEAVE EXPENSE			6,142.23	
	515100 RETIREMENT PLANS EXPENSE	16,948.17		145,835.91	
	515200 FICA EXPENSE	24,081.11		193,390.61	
	515500 HEALTH INSURANCE EXPENSE	47,401.70		379,684.22	
	516300 EMPLOYEE ASSISTANCE PRO			567.00	
	516500 WORKERS COMP PREMIUMS			33,971.43	
	Major Account 510000 Total	420,417.43		3,545,723.80	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2,212.85		51,521.57	
	521400 CIO CHARGES	2,654.86		32,752.90	
	521500 PUBLICATION & PRINT EXP	1,845.86		10,363.28	
	521900 AWARDS EXPENSE	46.60		46.60	
	522100 DUES & SUBSCRIPTION EXP	719.87		15,628.05	
	522200 CONFERENCE REGISTRATION			3,646.00	
	523900 TEAMMATE RECOGNITION			404.56	
	524600 RENT EXPENSE-BUILDINGS	63,485.14		507,881.12	
	524601 RENT EXPENSE - PARKING	528.00		10,585.50	
	525100 RENT EXP-OFFICE EQUIP	615.85		4,336.17	
	526100 REP & MAINT-REAL PROPERT			768.00	
	527100 REP & MAINT-OFFICE EQUIP			128.70	
	531100 OFFICE SUPPLIES EXPENSE	94.26		3,108.40	
	531200 IT SUPPLIES	15.95		364.14	
	532100 NON-CAPITALIZED EQUIP PU	.08		15,240.88	
	532200 PERSONAL COMPUTING EQUIPMENT			722.54	
	534601 LAW BOOKS & REFERENCE MATERIAL			1,048.60	
	534900 MISCELLANEOUS SUP EXP			43.00	
	541100 ACCTG & AUDITING SERVICES			12,770.14	
	541200 PURCHASING ASSESSMENT			609.69	
	541500 LEGAL SERVICES EXPENSE	12,681.42		113,331.58	
	541700 LEGAL RELATED EXPENSE	1,757.00		18,080.07	
	549200 JANITORIAL/SECURITY SRVS	2,754.00		64,560.04	
	554100 DATA SERVICES	633.58		5,038.05	
	554110 VOICE SERVICES	1.50		19.00	
	554120 WIRELESS PHONE SERVICES	319.80		2,546.12	
	554900 OTHER CONTRACTUAL SERVICES	1,080.00		9,045.75	
	555310 COTS LICENSE FEES	3,329.06		19,640.43	
	555340 COTS MAINTENANCE			1,192.08	
	555510 SAAS SUBSCRIPTION FEES	4,426.51		30,858.85	

Agency Number 037 WORKERS COMPENSATION COUR
Agency Division
Fund 23730 COMPENSATION COURT CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	556300 SURETY & NOTARY BONDS			352.62	
	559100 OTHER OPERATING EXP	229.45		3,601.24	
	Major Account 520000 Total	99,431.64		940,235.67	
Expenditures	570000 Travel Expenses				
	571100 LODGING			3,782.31	
	571600 MEALS - TAXABLE			13.13	
	571800 MEALS - TRAVEL STATUS			802.56	
	572100 COMMERCIAL TRANSPORTATIO			498.39	
	573100 STATE-OWNED TRANSPORT			259.27	
	574500 PERSONAL VEHICLE MILEAGE	294.90		6,242.10	
	575100 MISC TRAVEL EXPENSE			278.59	
	Major Account 570000 Total	294.90		11,876.35	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUI	.08-			
	Major Account 580000 Total	.08-			
	Fund 23730 Expenditures Total	520,143.89		4,497,835.82	
	Fund 23730 Total	1,766,745.63	1,766,745.63	7,899,423.83	7,899,423.83

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	1,400.72-		5,886,655.98	
	Fund 63730 Assets Total	1,400.72-		5,886,655.98	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		40.30-		44.23
	Fund 63730 Liabilities Total		40.30-		44.23
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,954,934.22
	Fund 63730 Fund Equity Total				5,954,934.22
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		14,313.34		116,136.89
	Major Account 480000 Total		14,313.34		116,136.89
	Fund 63730 Revenues Total		14,313.34		116,136.89
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	6,936.00		62,394.63	
	592101 BOOKS	229.88		5,357.03	
	592102 GENERAL SUPPLIES/TOOLS	30.55		348.51	
	592103 SPECIAL SUPPLIES/TOOLS			2,575.88	
	592106 MILEAGE	1,592.25		21,385.25	
	592108 TUITION-PRIVATE	3,906.00		12,525.00	
	592109 TUITION-STATE	1,398.00		78,377.47	
	592111 PARKING FEES			394.50	
	592113 COMPUTERS AND SOFTWARE	1,581.08		1,101.09	
	Major Account 590000 Total	15,673.76		184,459.36	
	Fund 63730 Expenditures Total	15,673.76		184,459.36	
	Fund 63730 Total	14,273.04	14,273.04	6,071,115.34	6,071,115.34

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	109,803.13		545,041.55	
	132900 NSF ITEMS SUSPENSE			1,017.25	
	139901 AR INVOICED (SYSTEM)			189.00	
	Fund 23910 Assets Total	109,803.13		546,247.80	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3,013.75-		2,360.19-
	215100 DUE TO FUND - SHORT TERM				22.39-
	Fund 23910 Liabilities Total		3,013.75-		2,382.58-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				347,660.87
	Fund 23910 Fund Equity Total				347,660.87
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		179,480.05		1,418,497.91
	474101 SURCHARGE		3,780.68		151,689.62
	474102 Auction Markets		236,296.50		965,979.80
	474103 PACKING HOUSE		40,439.30		267,972.60
	474104 RFL REGISTERED FED LOTS				1,164,395.84
	474105 inspection mileage		15,498.83		19,333.32
	474106 LATE NOTICE SURCHARGE		650.00		5,150.00
	474108 EXPIRED AND REINSTATED		4,720.00		55,240.00
	474109 ADD FREEZE		50.00		495.00
	474110 ADD LOCATION		75.00		715.00
	474111 Brand Lease		1.00		9.00
	474112 BRANDS-NEW		5,000.00		37,050.00
	474113 BRANDS-RENEWAL		143,700.00		331,005.00
	474114 BRANDS-TRANSFER		2,640.00		17,280.00
	474115 BRANDS-DUPLICATE CERTIFIC				15.00
	474116 GRAZING PERMITS		195.00		1,455.00
	474117 VETERINARY CARE PERMITS				15.00
	474118 OUT-OF-STATE BRANDING PERMIT		250.00		950.00
	474119 brand app reasearch		3,280.00		23,650.00
	Major Account 470000 Total		636,056.36		4,460,898.09
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,279.11		13,843.78
	484500 REIMB NON-GOVT SOURCES		1,538.25		26,893.17
	486600 CREDIT CARD CLEARING		4,637.36-		3,496.94
	Major Account 480000 Total		1,820.00-		44,233.89

Agency Number 039 NEBR BRAND COMMITTEE
Agency Division
Fund 23910 BRND INSP & THEFT PR

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	480000	Revenues - Miscellaneous				
		Fund 23910 Revenues Total		634,236.36		4,505,131.98
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	210,073.20		1,704,184.23	
	511106	INTERMITTENT SALARIES	26,737.07		199,214.15	
	511700	EMPLOYEE BONUSES	965.00		8,305.00	
	511800	COMPENSATORY TIME PAID	7,130.41		78,940.64	
	512100	VACATION LEAVE EXPENSE	6,810.35		92,302.15	
	512200	SICK LEAVE EXPENSE	9,599.14		91,632.64	
	512300	HOLIDAY LEAVE EXPENSE	23,690.59		152,166.82	
	512500	FUNERAL LEAVE EXPENSE	645.01		1,055.33	
	512600	CIVIL LEAVE EXPENSE			160.00	
	515100	RETIREMENT PLANS EXPENSE	19,315.13		158,527.77	
	515200	FICA EXPENSE	20,184.84		165,039.53	
	515500	HEALTH INSURANCE EXPENSE	81,120.02		630,546.68	
	516300	EMPLOYEE ASSISTANCE PRO			693.00	
	516500	WORKERS COMP PREMIUMS			45,016.00	
		Major Account 510000 Total	406,270.76		3,327,783.94	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	3.05		7,682.76	
	521300	FREIGHT EXPENSE	288.92		3,166.75	
	521400	CIO CHARGES	13,321.01		84,132.50	
	521500	PUBLICATION & PRINT EXP	722.30		5,803.09	
	521900	AWARDS EXPENSE			1,049.00	
	522100	DUES & SUBSCRIPTION EXP	73.54		1,119.20	
	522200	CONFERENCE REGISTRATION	236.25		3,934.25	
	523201	NATURAL GAS	980.26		1,825.74	
	523202	ELECTRICITY	164.17		1,515.90	
	523203	WATER	18.17		206.19	
	523204	SEWER	5.80		44.65	
	523900	TEAMMATE RECOGNITION	64.75		64.75	
	524600	RENT EXPENSE-BUILDINGS	1,655.00		13,240.00	
	524900	RENT EXP-DEPR SURCHARGE	43.99		351.92	
	525100	RENT EXP-OFFICE EQUIP			1,783.26	
	526100	REP & MAINT-REAL PROPERT	47.27		162.32	
	527100	REP & MAINT-OFFICE EQUIP			20.00	
	527200	REP & MAINT-MOTOR VEHICL			1,256.21	
	527900	PERSONAL COMPUT EQUIP R & M			2,600.00	
	531100	OFFICE SUPPLIES EXPENSE	4,247.84		21,469.80	

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				
	532100 NON-CAPITALIZED EQUIP PU			199.76	
	532200 PERSONAL COMPUTING EQUIPMENT			14,764.89	
	533100 HOUSEHOLD & INSTIT EXP			6,525.00	
	534500 AGRICULTURAL SUPPLIES EX			1,786.65	
	538182 OIL			1,049.96	
	538184 FLUIDS			124.58	
	538185 GASOLINE	1,192.80		15,948.89	
	538187 TIRES			25.00	
	541100 ACCTG & AUDITING SERVICES	24,157.68		233,213.94	
	541200 PURCHASING ASSESSMENT			669.00	
	541500 LEGAL SERVICES EXPENSE			1,338.00	
	547100 EDUCATIONAL SERVICES			952.00	
	548700 REFUSE/RECYCLING	73.50		504.00	
	548900 WEED CONTROL			1,325.00	
	555100 DATA PROC SOFTW LIC FEE			2,500.00	
	555200 SOFTWARE - NEW PURCHASES			7,211.80	
	556100 INSURANCE EXPENSE	802.05		3,590.28	
	559100 OTHER OPERATING EXP	534.86		6,756.11	
	Major Account 520000 Total	48,633.21		449,913.15	
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,033.11		13,689.22	
	571600 MEALS - TAXABLE	46.18		629.88	
	571800 MEALS - TRAVEL STATUS			3,814.10	
	573100 STATE-OWNED TRANSPORT	1,026.28		8,480.46	
	574500 PERSONAL VEHICLE MILEAGE	64,409.94		499,851.72	
	Major Account 570000 Total	66,515.51		526,465.38	
	Fund 23910 Expenditures Total	521,419.48		4,304,162.47	
	Fund 23910 Total	631,222.61	631,222.61	4,850,410.27	4,850,410.27

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	3,998.38-		134,886.11	
	Fund 73910 Assets Total	3,998.38-		134,886.11	
Liabilities	200000 Liabilities				
	214101 ESTRAY DEPOSITS		4,331.13-		104,779.18
	215100 DUE TO FUND - SHORT TERM		332.75		30,106.93
	Fund 73910 Liabilities Total		3,998.38-		134,886.11
	Fund 73910 Total	3,998.38-	3,998.38-	134,886.11	134,886.11

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	43,261.74-		539,462.64	
	132200 DUE FROM OTHER GOVERNMENT			15.45	
	132900 NSF ITEMS SUSPENSE			770.00	
	Fund 24010 Assets Total	43,261.74-		540,248.09	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				296,412.80
	Fund 24010 Fund Equity Total				296,412.80
Revenues	470000 Revenues - Sales & Charges				
	473300 VEHICLE TITLE FEES		5,245.20		44,285.49
	475102 DEALER LICENSES		800.00		358,550.00
	475103 SUPPLEMENTAL DLR LIC				660.00
	475105 MOTORCYCLE DLR LIC				1,600.00
	475106 MANUFACTURER LICENSES				94,641.60
	475107 FACTORY REP LICENSES		440.00		9,480.00
	475108 DISTRIBUTOR LICENSES				28,800.00
	475110 FINANCE COMPANY LIC				14,200.00
	475111 WRECKER & SALVAGE LIC		200.00		13,843.00
	475112 AUCTION DEALER LIC				4,000.00
	475115 CHANGE OF NAME				35.00
	475116 CHANGE OF ADDRESS		25.00		225.00
	475117 SPECIAL PERMIT				3,250.00
	475118 TRAILER DEALER LIC				28,350.00
	475119 DEALERS AGENT				200.00
	Major Account 470000 Total		6,710.20		602,120.09
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,440.33		6,000.21
	486600 CREDIT CARD CLEARING		14,175.00		274,330.00
	Major Account 480000 Total		15,615.33		280,330.21
	Fund 24010 Revenues Total		22,325.53		882,450.30
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	36,899.30		291,076.71	
	512100 VACATION LEAVE EXPENSE	2,308.43		26,640.77	
	512200 SICK LEAVE EXPENSE	2,249.24		25,512.63	
	512300 HOLIDAY LEAVE EXPENSE	2,181.95		26,111.45	
	512500 FUNERAL LEAVE EXPENSE			869.96	
	515100 RETIREMENT PLANS EXPENSE	3,267.65		27,721.20	
	515200 FICA EXPENSE	2,991.51		25,545.68	

Agency Number 040 MTR VEH INDUST LICENSE BD
Agency Division
Fund 24010 NE MV INDUSTRY LIC FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	515500 HEALTH INSURANCE EXPENSE	14,132.86		113,062.88	
	516300 EMPLOYEE ASSISTANCE PRO			113.40	
	516500 WORKERS COMP PREMIUMS			4,346.00	
	Major Account 510000 Total	64,030.94		541,000.68	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	153.50		2,774.49	
	521200 COM EXPENSE - VOICE/DATA			9,086.00	
	521400 CIO CHARGES			16,454.18	
	521500 PUBLICATION & PRINT EXP	346.97		2,426.63	
	522100 DUES & SUBSCRIPTION EXP			30.53	
	524600 RENT EXPENSE-BUILDINGS	782.51		7,210.08	
	524900 RENT EXP-DEPR SURCHARGE	273.35		2,186.80	
	527200 REP & MAINT-MOTOR VEHICL			371.78	
	531100 OFFICE SUPPLIES EXPENSE			2,178.73	
	541100 ACCTG & AUDITING SERVICES			2,339.00	
	541200 PURCHASING ASSESSMENT			88.00	
	541500 LEGAL SERVICES EXPENSE			12,000.00	
	556100 INSURANCE EXPENSE			2,941.96	
	556300 SURETY & NOTARY BONDS			44.37	
	559100 OTHER OPERATING EXP			360.80	
	Major Account 520000 Total	1,556.33		60,493.35	
Expenditures	570000 Travel Expenses				
	571100 LODGING			1,468.00	
	571800 MEALS - TRAVEL STATUS			683.90	
	573100 STATE-OWNED TRANSPORT			34,238.28	
	574500 PERSONAL VEHICLE MILEAGE			730.80	
	Major Account 570000 Total			37,120.98	
	Fund 24010 Expenditures Total	65,587.27		638,615.01	
	Fund 24010 Total	22,325.53	22,325.53	1,178,863.10	1,178,863.10

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	52,223.17-		1,334,882.30	
	112200	DEPOSITS WITH VENDORS			4,931.14	
	132900	NSF ITEMS SUSPENSE			1,877.53	
		Fund 24110 Assets Total	52,223.17-		1,341,690.97	
Liabilities	200000	Liabilities				
	211200	DUE TO VENDORS				95.00
	211900	AAI DUE TO VENDOR (SYSTE		9,572.56		20,472.05
	215900	SALES TAX COLLECTIONS		.33		17.59
		Fund 24110 Liabilities Total		9,572.89		20,584.64
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,146,681.33
		Fund 24110 Fund Equity Total				1,146,681.33
Revenues	470000	Revenues - Sales & Charges				
	472200	REPROD & PUBLICATIONS		24.67		141.99
	474120	SALESPERSON TRANSFER FEES		1,700.00		20,900.00
	474130	BROKER TRANSFER FEES		400.00		4,625.00
	474140	PROFESSIONAL CORP		1,100.00		8,200.00
	474150	LTD. LIABILITY CO		3,075.00		20,050.00
	474160	CERTIFICATION OF LICENSURE		900.00		5,450.00
	475120	NEW BROKER LICENSE FEE		1,320.00		5,640.00
	475130	NEW SALESPRSN LICENSE FEE		4,050.00		26,910.00
	475150	NEW BRANCH OFFICE FEES		100.00		790.00
	475160	BROKER RENEWAL FEES		1,540.00		242,400.00
	475170	SALESPERSON RENEWAL FEES		5,760.00		555,687.20
	475190	BRANCH OFFICE RENEWAL FEES				6,900.00
	475210	RETIREMENT HOME FEES				2,200.00
	475220	PROMOTIONAL LAND REG		5,275.00		47,560.00
	475320	EXAMINATION FEES		18,150.00		173,510.00
	475340	APPLICATION FEE		9,975.00		124,730.00
		Major Account 470000 Total		53,369.67		1,245,694.19
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		3,387.09		21,115.68
	484500	REIMB NON-GOVT SOURCES				886.35
	485100	FINES FORFEITS & PENALTI				60.00
	485910	OTHER FINES, FOR & PENALTY		2,350.00		35,100.00
	486600	CREDIT CARD CLEARING		2,305.00-		2,605.00
		Major Account 480000 Total		3,432.09		59,767.03

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

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	480000	Revenues - Miscellaneous				
		Fund 24110 Revenues Total		56,801.76		1,305,461.22
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	51,113.37		414,550.75	
	511600	PER DIEM PAYMENTS	600.00		3,600.00	
	512100	VACATION LEAVE EXPENSE	1,880.36		39,460.81	
	512200	SICK LEAVE EXPENSE	2,342.87		16,461.76	
	512300	HOLIDAY LEAVE EXPENSE	2,912.46		35,442.55	
	515100	RETIREMENT PLANS EXPENSE	4,361.68		37,882.95	
	515200	FICA EXPENSE	4,202.03		36,539.57	
	515500	HEALTH INSURANCE EXPENSE	12,853.68		104,315.76	
	516300	EMPLOYEE ASSISTANCE PRO			163.80	
	516500	WORKERS COMP PREMIUMS			4,294.00	
		Major Account 510000 Total	80,266.45		692,711.95	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	2,398.76		26,278.24	
	521410	Data Processing Expense	1,561.70		12,900.20	
	521420	Communication V/D Expense	462.80		3,535.38	
	521500	PUBLICATION & PRINT EXP	3,341.92		17,746.77	
	521900	AWARDS EXPENSE	21.45		409.15	
	522100	DUES & SUBSCRIPTION EXP			3,061.81	
	522200	CONFERENCE REGISTRATION			5,862.00	
	523000	VOLUNTEER EXPENSE			198.30	
	523900	TEAMMATE RECOGNITION	7.25		62.25	
	524600	RENT EXPENSE-BUILDINGS	2,581.97		20,655.76	
	524900	RENT EXP-DEPR SURCHARGE	901.96		7,215.68	
	527200	REP & MAINT-MOTOR VEHICL			275.00	
	531100	OFFICE SUPPLIES EXPENSE			4,985.84	
	539500	PURCHASING CARD			274.30	
	541100	ACCTG & AUDITING SERVICES			2,414.00	
	541500	LEGAL SERVICES EXPENSE	420.00		75,123.78	
	541700	LEGAL RELATED EXPENSE			28,700.31	
	542100	SOS TEMP SERV - PERSONNEL	2,570.91		10,232.57	
	547100	EDUCATIONAL SERVICES	12,859.00		72,840.00	
	554900	OTHER CONTRACTUAL SERVICES	1,198.73		7,808.10	
	555100	SOFTWARE RENEWAL/MAINT FEE	6,000.00		48,000.00	
	555200	SOFTWARE - NEW PURCHASES			24,970.00	
	556100	INSURANCE EXPENSE			1,625.18	
	559100	OTHER OPERATING EXP	422.18		19,569.49	

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

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses				
		Major Account 520000 Total	34,748.63		394,744.11	
Expenditures	570000	Travel Expenses				
	571100	LODGING	553.47		12,856.38	
	571800	MEALS PER DIEM	404.60		5,115.08	
	572100	COMMERCIAL TRANSPORTATIO			4,658.35	
	573100	STATE-OWNED TRANSPORT	2,421.67		12,119.05	
	574500	PERSONAL VEHICLE MILEAGE	203.00		3,390.77	
	575100	MISC TRAVEL EXPENSE			680.24	
		Major Account 570000 Total	3,582.74		38,819.87	
Expenditures	580000	Capital Outlay				
	583000	FURNITURE AND OFFICE EQUIPMENT			4,760.29	
		Major Account 580000 Total			4,760.29	
		Fund 24110 Expenditures Total	118,597.82		1,131,036.22	
		Fund 24110 Total	66,374.65	66,374.65	2,472,727.19	2,472,727.19

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

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	9,770.91-		26,191.00	
		Fund 24510 Assets Total	9,770.91-		26,191.00	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		32.35		32.35
		Fund 24510 Liabilities Total		32.35		32.35
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				115,501.26
		Fund 24510 Fund Equity Total				115,501.26
Revenues	470000	Revenues - Sales & Charges				
	475121	RECIPROCITY APPLICATION		270.00		405.00
	475122	LICENSE APPLICATION		40.00		690.00
	475125	RENEWAL		660.00		5,885.00
	475142	LICENSE ISSUANCE		100.00		450.00
	475145	RENEWAL		480.00		2,100.00
	475146	NEW SHOP INSPECTION		720.00		2,790.00
	475147	TRANSFER OF OWNERSHIP		90.00		220.00
	475148	CHANGE LOCATION INSPECTION		300.00		1,845.00
	475152	LICENSE ISSUANCE				10.00
	475155	RENEWAL				50.00
	475160	APPLICATION				40.00
	475162	LICENSE ISSUANCE				10.00
	475165	RENEWAL				50.00
	475220	STUDENT/EXAMINATION		280.00		9,240.00
	475221	RE-EXAMINATION WRITTEN ONLY				90.00
	475222	BARBER PRACTICAL RE-EXAM				180.00
	475250	EXAMINATION				90.00
	475251	WRITTEN PROCTOR				180.00
	476120	CERTIFICATION				200.00
	476121	DUPLICATE LICENSE		50.00		210.00
	476141	DUPLICATE LICENSE		10.00		40.00
		Major Account 470000 Total		3,000.00		24,775.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		96.39		1,573.69
	484500	REIMB NON-GOVT SOURCES				12.12
	485121	RESTORATION		520.00		2,825.00
	485140	LATE FEE				60.00
		Major Account 480000 Total		616.39		4,470.81

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				6.44
	Major Account 490000 Total				6.44
	Fund 24510 Revenues Total		3,616.39		29,252.25
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	7,565.18		60,538.41	
	511600 PER DIEM PAYMENTS	450.00		1,200.00	
	512100 VACATION LEAVE EXPENSE	164.08		8,093.61	
	512200 SICK LEAVE EXPENSE	613.42		1,065.93	
	512300 HOLIDAY LEAVE EXPENSE	439.09		4,818.28	
	515100 RETIREMENT PLANS EXPENSE	657.58		5,579.79	
	515200 FICA EXPENSE	668.36		5,341.50	
	515500 HEALTH INSURANCE EXPENSE	1,490.88		20,536.90	
	516500 WORKERS COMP PREMIUMS			745.00	
	Major Account 510000 Total	12,048.59		107,919.42	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	31.42		383.89	
	521400 CIO CHARGES	306.34		2,812.39	
	521500 PUBLICATION & PRINT EXP			31.09	
	524600 RENT EXPENSE-BUILDINGS	512.38		4,099.04	
	524700 RENT EXP-OTHER REAL PROP	250.00		750.00	
	531100 OFFICE SUPPLIES EXPENSE	32.35		255.24	
	541100 ACCTG & AUDITING SERVICES			743.25	
	541200 PURCHASING ASSESSMENT			12.00	
	556100 INSURANCE EXPENSE			9.86	
	556300 SURETY & NOTARY BONDS			122.17	
	559100 OTHER OPERATING EXP			20.00	
	Major Account 520000 Total	1,132.49		9,238.93	
Expenditures	570000 Travel Expenses				
	571100 LODGING			69.00	
	571600 MEALS - TAXABLE	37.02		119.63	
	573100 STATE-OWNED TRANSPORT			863.33	
	574500 PERSONAL VEHICLE MILEAGE	201.55		384.55	
	Major Account 570000 Total	238.57		1,436.51	
	Fund 24510 Expenditures Total	13,419.65		118,594.86	
	Fund 24510 Total	3,648.74	3,648.74	144,785.86	144,785.86

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
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	24,433.68		425,881.06	
	139901 AR INVOICED (SYSTEM)	94,678.55-			
	139902 AR DEPOSIT CLEARING (SYSTEM)			33.00-	
	Fund 24610 Assets Total	70,244.87-		425,848.06	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				11.08
	Fund 24610 Liabilities Total				11.08
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				333,230.27
	Fund 24610 Fund Equity Total				333,230.27
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		94,678.55-		94,678.55-
	Major Account 460000 Total		94,678.55-		94,678.55-
Revenues	470000 Revenues - Sales & Charges				
	471103 AP PROGRAMMING FEES		23,476.47		181,216.26
	Major Account 470000 Total		23,476.47		181,216.26
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		957.21		6,069.00
	Major Account 480000 Total		957.21		6,069.00
	Fund 24610 Revenues Total		70,244.87-		92,606.71
	Fund 24610 Total	70,244.87-	70,244.87-	425,848.06	425,848.06

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Agency Division
Fund 24612 NON-REVENUE SPECIAL FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	3,186.40		435,025.04	
	Fund 24612 Assets Total	3,186.40		435,025.04	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				399,593.67
	Fund 24612 Fund Equity Total				399,593.67
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		3,186.40		35,713.78
	493200 OPERATING TRANSFERS OUT				282.41-
	Major Account 490000 Total		3,186.40		35,431.37
	Fund 24612 Revenues Total		3,186.40		35,431.37
	Fund 24612 Total	3,186.40	3,186.40	435,025.04	435,025.04

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Agency Division
Fund 24620 VOCATIONAL & LIFE SKILLS PROG

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	84,417.81		4,023,997.74	
	Fund 24620 Assets Total	84,417.81		4,023,997.74	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		76,292.17-		23,905.55
	Fund 24620 Liabilities Total		76,292.17-		23,905.55
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				4,889,913.11
	Fund 24620 Fund Equity Total				4,889,913.11
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		9,992.91		86,360.39
	Major Account 480000 Total		9,992.91		86,360.39
	Fund 24620 Revenues Total		9,992.91		86,360.39
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES			20,756.00	
	Major Account 520000 Total			20,756.00	
Expenditures	590000 Government Aid				
	593101 PERSONNEL	69,653.07-		160,133.24	
	593102 FRINGE BENEFITS	11,123.68-		28,250.80	
	593103 TRAVEL	3,150.61-		9,705.30	
	593104 SUPPLIES	657.25		15,140.34	
	593105 CONSULTANTS/CONTRACTS	425.84-		112,936.00	
	593106 OTHER	67,021.12-		629,259.63	
	Major Account 590000 Total	150,717.07-		955,425.31	
	Fund 24620 Expenditures Total	150,717.07-		976,181.31	
	Fund 24620 Total	66,299.26-	66,299.26-	5,000,179.05	5,000,179.05

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	511.24		212,352.01	
	Fund 24630 Assets Total	511.24		212,352.01	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				699,825.69
	Fund 24630 Fund Equity Total				699,825.69
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		511.24		12,526.32
	Major Account 480000 Total		511.24		12,526.32
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				500,000.00-
	Major Account 490000 Total				500,000.00-
	Fund 24630 Revenues Total		511.24		487,473.68-
	Fund 24630 Total	511.24	511.24	212,352.01	212,352.01

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Agency Division
Fund 24640 INSURANCE PROCEEDS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	8,916.56		3,690,082.57	
	Fund 24640 Assets Total	8,916.56		3,690,082.57	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				3,618,816.82
	Fund 24640 Fund Equity Total				3,618,816.82
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8,916.56		71,265.75
	Major Account 480000 Total		8,916.56		71,265.75
	Fund 24640 Revenues Total		8,916.56		71,265.75
	Fund 24640 Total	8,916.56	8,916.56	3,690,082.57	3,690,082.57

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	12,612.16		1,136,971.70	
	Fund 24680 Assets Total	12,612.16		1,136,971.70	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		6,790.00		6,790.00
	Fund 24680 Liabilities Total		6,790.00		6,790.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,031,665.32
	Fund 24680 Fund Equity Total				1,031,665.32
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		9,896.04		92,532.34
	Major Account 470000 Total		9,896.04		92,532.34
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,716.12		21,027.04
	Major Account 480000 Total		2,716.12		21,027.04
	Fund 24680 Revenues Total		12,612.16		113,559.38
Expenditures	520000 Operating Expenses				
	547100 EDUCATIONAL SERVICES	6,790.00		11,543.00	
	554900 OTHER CONTRACTUAL SERVICES			2,500.00	
	Major Account 520000 Total	6,790.00		14,043.00	
Expenditures	570000 Travel Expenses				
	574600 CONTRACTUAL SERV - TRAVEL EXP			1,000.00	
	Major Account 570000 Total			1,000.00	
	Fund 24680 Expenditures Total	6,790.00		15,043.00	
	Fund 24680 Total	19,402.16	19,402.16	1,152,014.70	1,152,014.70

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	196,478.40		4,949,040.11	
	132200 DUE FROM OTHER GOVERNMENT			743.50	
	139901 AR INVOICED (SYSTEM)	10,279.01		166,711.61	
	139902 AR DEPOSIT CLEARING (SYSTEM)			7,142.74-	
	139903 AR UNAPPLIED CASH (SYSTEM)			56.80	
	Fund 24690 Assets Total	206,757.41		5,109,409.28	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		165.68		85.89-
	212100 TAX REFUNDS PAYABLE				18.97
	215100 DUE TO FUND - SHORT TERM		1,293.23-		564.45
	Fund 24690 Liabilities Total		1,127.55-		497.53
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,464,035.29
	Fund 24690 Fund Equity Total				5,464,035.29
Revenues	460000 Intergovernmental Revenues				
	465100 NONGRANT REIMBURSEMENTS		4,420.00		27,650.00
	Major Account 460000 Total		4,420.00		27,650.00
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		792.42		6,989.96
	471106 REV FROM OFFENDERS - SVCS		8,314.77		69,890.10
	471107 MISC SERVICES		2.07		100.62
	471108 SAFEKEEPERS SERVICES		55,095.01		506,451.90
	472103 NONTAXABLE SALES-SUP/SVC		86.15		588.28
	472105 TAXABLE SALES COPIES		1,118.74		6,372.24
	Major Account 470000 Total		65,409.16		590,393.10
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		11,739.95		104,899.10
	482100 LAND USE REVENUE				10,200.00
	483100 HOUSING & DORM RENTAL RE		126,812.11		1,062,696.13
	484500 REIMB NON-GOVT SOURCES		2,804.09		18,707.21
	484502 RESTITUTION PAID-OFFENDER		948.33		14,356.27
	486500 MISCELLANEOUS ADJUSTMENT				2,521.72
	Major Account 480000 Total		142,304.48		1,213,380.43
	Fund 24690 Revenues Total		212,133.64		1,831,423.53
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			4,761.22	

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	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	130.00		2,368.85	
	524600 RENT EXPENSE-BUILDINGS	1,650.00		13,200.00	
	531100 OFFICE SUPPLIES EXPENSE	165.68		794.71	
	534601 EDUCATIONAL	1,315.00		9,348.50	
	539300 THIRD PARTY REIMB			12,468.25	
	542500 ENG & ARCH SERVICES			99,068.80	
	554900 OTHER CONTRACTUAL SERVICES	988.00		506,702.99	
	554904 CONTRACT MEDICAL - BILL CO			1,513,998.87	
	555100 DATA PROC SOFTW LIC FEE			2,762.00	
	559100 OTHER OPERATING EXP			20,818.94	
	Major Account 520000 Total	4,248.68		2,186,293.13	
Expenditures	570000 Travel Expenses				
	571100 LODGING			162.24	
	574500 PERSONAL VEHICLE MILEAGE			91.70	
	Major Account 570000 Total			253.94	
	Fund 24690 Expenditures Total	4,248.68		2,186,547.07	
	Fund 24690 Total	211,006.09	211,006.09	7,295,956.35	7,295,956.35

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	6,716.10		219,332.31	
	Fund 24691 Assets Total	6,716.10		219,332.31	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				296,233.93
	Fund 24691 Fund Equity Total				296,233.93
Revenues	480000 Revenues - Miscellaneous				
	483100 HOUSING & DORM RENTAL RE		6,716.10		68,776.08
	483101 INMATE MAINT ALLOCATION				145,677.70-
	Major Account 480000 Total		6,716.10		76,901.62-
	Fund 24691 Revenues Total		6,716.10		76,901.62-
	Fund 24691 Total	6,716.10	6,716.10	219,332.31	219,332.31

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Agency Division
Fund 44630 WEC DETENTION FACILITY

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	1,568,747.49-		12,004.27	
		Fund 44630 Assets Total	1,568,747.49-		12,004.27	
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		165,709.80		4,574,548.83
		Major Account 460000 Total		165,709.80		4,574,548.83
		Fund 44630 Revenues Total		165,709.80		4,574,548.83
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	802,816.04		802,816.04	
	511101	ROLL CALL DCS	6,677.32		6,677.32	
	511102	LT BRIEFING DCS	422.28		422.28	
	511300	OVERTIME PAYMENTS	55,026.49		55,026.49	
	511301	HOLIDAY WORK - DCS	52,716.27		52,716.27	
	511400	ON CALL PAY	6,121.86		6,121.86	
	511500	SHIFT DIFFERENTIAL PYMT	22,317.72		22,317.72	
	511800	COMPENSATORY TIME PAID	11,150.32		11,150.32	
	512100	VACATION LEAVE EXPENSE	59,321.45		59,321.45	
	512200	SICK LEAVE EXPENSE	45,170.41		45,170.41	
	512300	HOLIDAY LEAVE EXPENSE	73,688.71		73,688.71	
	512500	FUNERAL LEAVE EXPENSE	2,937.84		2,937.84	
	515100	RETIREMENT PLANS EXPENSE	85,240.69		85,240.69	
	515200	FICA EXPENSE	80,931.94		80,931.94	
	515500	HEALTH INSURANCE EXPENSE	264,208.15		264,208.15	
		Major Account 510000 Total	1,568,747.49		1,568,747.49	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	55,000.00		55,000.00	
	526105	R & M CONT-IMP OTHER	60,485.00		1,274,683.00	
	532100	NON-CAPITALIZED EQUIP PU			5,250.00	
	532280	VIDEO EQUIP			2,156.40	
	532290	RADIO EQUIP			492,170.30	
	533100	HOUSEHOLD & INSTIT EXP	13,866.80		73,694.55	
	533107	CELL/DORM SUPPLIES	4,158.00		13,716.00	
		Major Account 520000 Total	133,509.80		1,916,670.25	
Expenditures	580000	Capital Outlay				
	581500	IMPROVEMENTS TO BUILDINGS			716,636.82	
	582400	MACHINERY & EQUIPMENT			39,690.00	
	584200	VEHICLES & VEHICLE EQ			41,400.00	
	587504	CIP-ENG & ARCH SVS	32,200.00		279,400.00	

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Agency Division
Fund 44630 WEC DETENTION FACILITY

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	580000	Capital Outlay				
		Major Account 580000 Total	32,200.00		1,077,126.82	
		Fund 44630 Expenditures Total	1,734,457.29		4,562,544.56	
		Fund 44630 Total	165,709.80	165,709.80	4,574,548.83	4,574,548.83

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	12,020.42-		767,063.86	
	139901 AR INVOICED (SYSTEM)	59,646.66		229,393.48	
	Fund 48130 Assets Total	47,626.24		996,457.34	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				144.69
	Fund 48130 Liabilities Total				144.69
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				610,082.83
	Fund 48130 Fund Equity Total				610,082.83
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		59,646.66		335,335.24
	Major Account 460000 Total		59,646.66		335,335.24
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,885.32		14,580.82
	Major Account 480000 Total		1,885.32		14,580.82
	Fund 48130 Revenues Total		61,531.98		349,916.06
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	8,006.53		71,735.98	
	511300 OVERTIME PAYMENTS	166.53		2,068.13	
	511301 HOLIDAY WORK - DCS	314.70		3,076.72	
	511500 SHIFT DIFFERENTIAL PYMT	625.39		5,290.90	
	512100 VACATION LEAVE EXPENSE			262.27	
	512200 SICK LEAVE EXPENSE	502.71		2,944.04	
	512300 HOLIDAY LEAVE EXPENSE	167.84		1,998.70	
	515100 RETIREMENT PLANS EXPENSE	764.34		6,830.76	
	515200 FICA EXPENSE	694.93		6,239.20	
	515500 HEALTH INSURANCE EXPENSE	2,646.28		21,934.32	
	Major Account 510000 Total	13,889.25		122,381.02	
Expenditures	520000 Operating Expenses				
	534500 AGRICULTURAL SUPPLIES EX			677.63	
	535107 MED EQ $500-$1500			4,021.80-	
	554900 OTHER CONTRACTUAL SERVICES	16.49		16.49	
	555100 DATA PROC SOFTW LIC FEE			155,388.10-	
	Major Account 520000 Total	16.49		158,715.78-	
Expenditures	570000 Travel Expenses				

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	570000 Travel Expenses				
	575100 MISC TRAVEL EXPENSE			21.00	
	Major Account 570000 Total			21.00	
	Fund 48130 Expenditures Total	13,905.74		36,313.76-	
	Fund 48130 Total	61,531.98	61,531.98	960,143.58	960,143.58

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Agency Division
Fund 48131 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	25,200.00-		8,400.00	
	Fund 48131 Assets Total	25,200.00-		8,400.00	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		25,200.00-		8,400.00
	Fund 48131 Liabilities Total		25,200.00-		8,400.00
	Fund 48131 Total	25,200.00-	25,200.00-	8,400.00	8,400.00

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	81.52		239.20	
	Fund 48138 Assets Total	81.52		239.20	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		81.52		239.20
	Major Account 480000 Total		81.52		239.20
	Fund 48138 Revenues Total		81.52		239.20
	Fund 48138 Total	81.52	81.52	239.20	239.20

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	605.65		5,360,879.57	
	112200 DEPOSITS WITH VENDORS			275.00	
	139901 AR INVOICED (SYSTEM)	195,500.68-		1,639,528.46	
	139902 AR DEPOSIT CLEARING (SYSTEM)			7,708.99	
	139903 AR UNAPPLIED CASH (SYSTEM)			.01	
	145100 RAW MATERIALS	335,549.55-		2,777,191.35	
	145200 WORK-IN-PROCESS	25,428.29		115,060.78	
	145300 FINISHED GOODS	191,032.93		1,676,452.96	
	145400 INVENTORY IN TRANSIT	19,442.73		5,093.97-	
	Fund 52510 Assets Total	294,540.63-		11,572,003.15	
Liabilities	200000 Liabilities				
	211201 DUE TO 3 M				66.25
	211700 REC'D - NOT VOUCHERED (S		29,851.46		781,434.88
	211900 AAI DUE TO VENDOR (SYSTE		147,589.93-		60,659.15
	215100 DUE TO FUND - SHORT TERM		19.60		19.25
	Fund 52510 Liabilities Total		117,718.87-		842,179.53
Fund Equity	300000 Fund Equity				
	343103 DSG FOR CAP IMP/INFRASTRUCTURE				3,025,000.00
	349100 UNDESIGNATED				8,044,380.21
	Fund 52510 Fund Equity Total				11,069,380.21
Revenues	460000 Intergovernmental Revenues				
	465100 NONGRANT REIMBURSEMENTS				145,677.70
	Major Account 460000 Total				145,677.70
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		3,275.00		7,773.43
	471109 LAUNDRY SERVICES		260,311.58		2,251,104.98
	471111 WORK CREW SERVICES		125,778.56		1,120,974.73
	472100 SALE OF SUP & MAT		417,520.18		5,394,481.73
	472106 CASH CREDIT		12,527.80-		25,363.38-
	472200 REPROD & PUBLICATIONS		29,605.22		469,636.95
	Major Account 470000 Total		823,962.74		9,218,608.44
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		12,636.34		116,540.87
	483401 PV RENT AND UTIL		150.00		12,758.68
	484501 PRIVATE VENTURE		1,940.32		18,252.40
	486500 MISCELLANEOUS ADJUSTMENT				151,210.95

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Agency Division
Fund 52510 CORRECTIONAL INDUSTRIES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	480000 Revenues - Miscellaneous				
	Major Account 480000 Total		14,726.66		298,762.90
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		3,098.81		9,321.71
	Major Account 490000 Total		3,098.81		9,321.71
	Fund 52510 Revenues Total		841,788.21		9,672,370.75
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	310,944.01		2,455,847.09	
	511200 TEMPORARY SALARIES-WAGE	1,845.90		15,160.59	
	511300 OVERTIME PAYMENTS	11,274.47		129,573.90	
	511301 HOLIDAY WORK - DCS	89.33		18,903.67	
	511400 ON CALL PAY	31.69		31.69	
	511500 SHIFT DIFFERENTIAL PYMT	18,945.00		152,047.05	
	511800 COMPENSATORY TIME PAID	5,480.78		45,326.46	
	511900 SUPPLEMENTAL	3,528.81		29,867.29	
	512100 VACATION LEAVE EXPENSE	10,047.98		235,396.39	
	512200 SICK LEAVE EXPENSE	28,382.65		182,396.69	
	512300 HOLIDAY LEAVE EXPENSE	18,582.36		222,482.99	
	512400 MILITARY LEAVE EXPENSE	532.15		851.44	
	512500 FUNERAL LEAVE EXPENSE	1,599.93		5,253.28	
	512600 CIVIL LEAVE EXPENSE			520.31	
	512700 INJURY LEAVE EXPENSE			2,009.24	
	515100 RETIREMENT PLANS EXPENSE	30,394.62		258,829.61	
	515200 FICA EXPENSE	29,251.57		249,479.60	
	515500 HEALTH INSURANCE EXPENSE	85,614.79		724,847.27	
	516300 EMPLOYEE ASSISTANCE PRO			1,096.20	
	516400 UNEMPLOYM COMP INS EXP			1,691.15	
	516500 WORKERS COMP PREMIUMS			127,430.98	
	Major Account 510000 Total	556,546.04		4,859,042.89	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	10,492.50		87,403.93	
	521300 FREIGHT EXPENSE	323.70		9,106.71	
	521301 FREIGHT ON INVENTORY	143.65		19,478.17	
	521400 CIO CHARGES	21,807.21		170,648.98	
	521401 OCIO - COMMUNICATIONS	4,406.05		20,433.34	
	521500 PUBLICATION & PRINT EXP	5,795.05		40,404.13	
	522100 DUES & SUBSCRIPTION EXP	3,440.75		10,752.49	
	522202 CONF REG - NON-CEU'S	129.00		913.00	

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Agency Division
Fund 52510 CORRECTIONAL INDUSTRIES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	522900 EMPLOYEE PARKING EXP	60.00		240.00	
	523201 NATURAL GAS	2,957.86		7,333.24	
	523202 ELECTRICITY	6,202.27		48,013.64	
	523203 WATER	138.97		3,076.23	
	523204 SEWER	236.36		3,393.71	
	524600 RENT EXPENSE-BUILDINGS	596.70		4,773.60	
	524700 RENT EXP-OTHER REAL PROP			3,115.00	
	525500 RENT EXP-OTHER PERS PROP			14,156.98	
	526100 REP & MAINT-REAL PROPERT			30,400.69	
	526104 R & M CONT-BLDGS			3,243.00	
	527100 REP & MAINT-OFFICE EQUIP	1,131.01		1,131.01	
	527101 R & M CONT-OF EQUIP			5,655.05	
	527200 REP & MAINT-MOTOR VEHICL	50,948.80		152,898.19	
	527600 REP & MAINT-HOUSE/INST E			102.56	
	527800 REP & MAINT-OTHER PROPER	8,658.20		27,695.17	
	527801 REP & MAINT-OTHER PROPER			23,165.00	
	527900 PERSONAL COMPUT EQUIP R & M			1,506.96	
	531100 OFFICE SUPPLIES EXPENSE	6,444.37		33,370.59	
	531200 IT SUPPLIES			103.15	
	532100 NON-CAPITALIZED EQUIP PU			7,762.87	
	532200 PERSONAL COMPUTING EQUIPMENT			2,691.57	
	533100 HOUSEHOLD & INSTIT EXP	3,965.60		17,701.23	
	533103 CLEANING SUPPLIES	827.75		22,643.70	
	533104 FOOD SERVICE SUPPLIES			102.73	
	533900 FOOD EXPENSE-INSTITUTIONS	379.85		722.39	
	534500 AGRICULTURAL SUPPLIES EX			479.87	
	534600 ED & RECREATIONAL SUP EX			1,396.87	
	534601 EDUCATIONAL			439.87	
	534800 CONST & MAINT SUP EXP	1,144.70		7,150.85	
	534801 MAINTENANCE FUEL AND OIL	207.00		6,392.17	
	534900 MISCELLANEOUS SUP EXP	339.60		361.54	
	534904 CI SHOP SUPPLIES	17,532.31		169,722.66	
	534905 SMALL TOOLS	1,883.64		9,987.21	
	534906 RAW MATERIALS	93,314.31		3,558,195.41	
	534907 SECURITY SUPPLIES			370.00	
	534909 OPERATIONAL SUPPLIES	42,887.41		345,984.42	
	535100 MEDICAL SUPPLIES			46.92	
	535103 GEN-MEDICAL SUPPLIES			180.66	
	538100 VEHICLE & EQUIP SUP EXP	487.06		1,971.76	

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				
	538102 GAS/OIL FSP & CSI	14,014.54		115,925.84	
	541100 ACCTG & AUDITING SERVICES			41,316.09	
	541200 PURCHASING ASSESSMENT			4,709.88	
	543300 IT CONSULTING-OTHER			180,000.00	
	548600 PEST CONTROL			983.99	
	548700 REFUSE/RECYCLING	882.36		6,933.64	
	548800 FIRE EXTINGUISHERS	88.20		88.20	
	549500 HAZARDOUS WASTE DISPOSAL			1,000.00	
	554900 OTHER CONTRACTUAL SERVICES	100.00		8,855.33	
	555310 COTS LICENSE FEES	400.00		400.00	
	555340 COTS MAINTENANCE			26,535.02	
	556100 INSURANCE EXPENSE	26,197.31		42,633.08	
	556300 SURETY & NOTARY BONDS			404.53	
	559100 OTHER OPERATING EXP	18,947.97		24,958.89	
	559101 TRANS COSTS STATE WARDS	648.91		2,070.91	
	559103 INMATE WAGES	48,605.12		549,069.50	
	559104 UNIFORM CLEANING ETC			150.00	
	559105 RESEARCH & DEV EXP			5,406.38	
	559111 MISC CHARGES, NOT FREIGHT	248.44		5,546.25	
	Major Account 520000 Total	397,014.53		5,893,806.75	
Expenditures	570000 Travel Expenses				
	571100 LODGING			2,691.39	
	571600 MEALS - TAXABLE			1,712.10	
	571800 MEALS - TRAVEL STATUS			1,182.32	
	572100 COMMERCIAL TRANSPORTATIO			770.44	
	573100 STATE-OWNED TRANSPORT	1,421.68		60,897.12	
	574500 PERSONAL VEHICLE MILEAGE			659.40	
	575100 MISC TRAVEL EXPENSE			83.00	
	Major Account 570000 Total	1,421.68		67,995.77	
Expenditures	580000 Capital Outlay				
	581500 IMPROVEMENTS TO BUILDINGS	1,565.00		1,565.00	
	582400 MACHINERY & EQUIPMENT			9,995.00	
	Major Account 580000 Total	1,565.00		11,560.00	
	Fund 52510 Expenditures Total	956,547.25		10,832,405.41	
Adjustments	800000 Adjustments				
	814100 ACQUISITIONS	93,314.31-		3,572,413.41-	
	814200 ISSUES, TRANSFERS, ADJ	7,665.18		68,807.29	

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Agency Division
Fund 52510 CORRECTIONAL INDUSTRIES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Adjustments	800000 Adjustments				
	815100 COST OF GOODS SOLD	342,097.84		4,131,672.10	
	815200 DIRECT LABOR	12,334.24-		102,486.92-	
	815300 OVERHEAD COSTS	182,051.75-		1,346,057.13-	
	Fund 52510 Adjustments Total	62,062.72		820,478.07-	
	Fund 52510 Total	724,069.34	724,069.34	21,583,930.49	21,583,930.49

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	41,070.02		1,113,261.66	
	112200	DEPOSITS WITH VENDORS			375.00	
	139901	AR INVOICED (SYSTEM)	7,654.00		187,977.50	
	139902	AR DEPOSIT CLEARING (SYSTEM)			9,661.49	
	139903	AR UNAPPLIED CASH (SYSTEM)			550.93	
		Fund 52700 Assets Total	48,724.02		1,311,826.58	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		117.94		515.84
	211900	AAI DUE TO VENDOR (SYSTE		1,109.86		1,247.96
		Fund 52700 Liabilities Total		1,227.80		1,763.80
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,077,254.25
		Fund 52700 Fund Equity Total				1,077,254.25
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		34,565.00		231,031.00
		Major Account 460000 Total		34,565.00		231,031.00
Revenues	470000	Revenues - Sales & Charges				
	472103	NONTAXABLE SALES-SUP/SVC		20,914.00		72,108.00
		Major Account 470000 Total		20,914.00		72,108.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,576.24		19,433.95
	484500	REIMB NON-GOVT SOURCES				2,601.77
		Major Account 480000 Total		2,576.24		22,035.72
		Fund 52700 Revenues Total		58,055.24		325,174.72
Expenditures	510000	Personal Services				
	516300	EMPLOYEE ASSISTANCE PRO			50.40	
	516500	WORKERS COMP PREMIUMS			6,426.22	
		Major Account 510000 Total			6,476.62	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			24.30	
	521300	FREIGHT EXPENSE			16,250.00	
	521401	OCIO - COMMUNICATIONS	3,348.11		11,718.36	
	521500	PUBLICATION & PRINT EXP	141.76		444.50	
	522100	DUES & SUBSCRIPTION EXP			1,238.00	
	522202	CONF REG - NON-CEU'S			886.83	

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				
	523201 NATURAL GAS	2,333.54		3,978.74	
	523202 ELECTRICITY	246.76		2,565.39	
	525500 RENT EXP-OTHER PERS PROP	45.00		405.00	
	526100 REP & MAINT-REAL PROPERT			9,639.00	
	526104 R & M CONT-BLDGS	215.00		325.00	
	527200 REP & MAINT-MOTOR VEHICL	1,101.29		3,613.04	
	527600 REP & MAINT-HOUSE/INST E	53.00		53.00	
	531100 OFFICE SUPPLIES EXPENSE			103.92	
	532100 NON-CAPITALIZED EQUIP PU	1,999.00		1,999.00	
	533100 HOUSEHOLD & INSTIT EXP			149.70	
	534500 AGRICULTURAL SUPPLIES EX			1,219.84	
	534800 CONST & MAINT SUP EXP	82.58		1,542.71	
	534801 MAINTENANCE FUEL AND OIL			68.27	
	534905 SMALL TOOLS	1,727.06-		2,299.25	
	538100 VEHICLE & EQUIP SUP EXP	181.13		7,989.96	
	538102 GAS/OIL FSP & CSI	1,246.39		7,639.02	
	541100 ACCTG & AUDITING SERVICES			3,670.11	
	541200 PURCHASING ASSESSMENT			418.38	
	545201 MED ASSMT SERV - EMPLOYEES			142.00	
	548600 PEST CONTROL	44.56		401.04	
	548700 REFUSE/RECYCLING			610.72	
	554900 OTHER CONTRACTUAL SERVICES	39.10		351.90	
	556100 INSURANCE EXPENSE	1,208.86		1,208.86	
	556300 SURETY & NOTARY BONDS			16.76	
	Major Account 520000 Total	10,559.02		80,972.60	
Expenditures	570000 Travel Expenses				
	571103 BOARD & LODGING FSP ADMIN			345.96	
	571104 BOARD & LODGING FSP SCREEN			1,150.80	
	571803 MEALS-TRAVEL STATUS FSP ADMIN			1,782.76	
	571804 MEALS-TRAVEL STATUS FSP SCREEN			706.30	
	572100 COMMERCIAL TRANSPORTATIO			341.78	
	574500 PERSONAL VEHICLE MILEAGE			535.37	
	575103 MISC TRAV FSP ADMIN			54.00	
	Major Account 570000 Total			4,916.97	
	Fund 52700 Expenditures Total	10,559.02		92,366.19	
	Fund 52700 Total	59,283.04	59,283.04	1,404,192.77	1,404,192.77

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	83,892.66-		77,278.42	
	139901 AR INVOICED (SYSTEM)	26,600.00		119,904.50	
	139902 AR DEPOSIT CLEARING (SYSTEM)			21,458.33	
	Fund 52701 Assets Total	57,292.66-		218,641.25	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,075.00		1,075.00
	Fund 52701 Liabilities Total		1,075.00		1,075.00
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				404,277.99
	Fund 52701 Fund Equity Total				404,277.99
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				600.00
	472103 NONTAXABLE SALES-SUP/SVC		26,600.00		433,428.39
	Major Account 470000 Total		26,600.00		434,028.39
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		416.17		4,886.81
	Major Account 480000 Total		416.17		4,886.81
	Fund 52701 Revenues Total		27,016.17		438,915.20
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	18,021.44		140,007.11	
	511300 OVERTIME PAYMENTS	66.15		176.40	
	511500 SHIFT DIFFERENTIAL PYMT	1,718.25		13,457.25	
	511800 COMPENSATORY TIME PAID			666.42	
	512100 VACATION LEAVE EXPENSE	1,163.95		13,570.16	
	512200 SICK LEAVE EXPENSE			3,742.58	
	512300 HOLIDAY LEAVE EXPENSE	1,009.76		12,078.04	
	512500 FUNERAL LEAVE EXPENSE			1,163.95	
	515100 RETIREMENT PLANS EXPENSE	1,645.84		13,842.56	
	515200 FICA EXPENSE	1,528.33		12,917.25	
	515500 HEALTH INSURANCE EXPENSE	7,614.02		60,912.16	
	Major Account 510000 Total	32,767.74		272,533.88	
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE	4,320.00		11,155.00	
	522100 DUES & SUBSCRIPTION EXP			270.00	
	527200 REP & MAINT-MOTOR VEHICL			407.59	
	538100 VEHICLE & EQUIP SUP EXP	221.09		6,785.47	

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
Expenditures	520000 Operating Expenses				
	558100 INVENTORIES FOR RESALE	48,075.00		334,475.00	
	Major Account 520000 Total	52,616.09		353,093.06	
	Fund 52701 Expenditures Total	85,383.83		625,626.94	
	Fund 52701 Total	28,091.17	28,091.17	844,268.19	844,268.19

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	24,100.43		623,009.68	
	145100 RAW MATERIALS	5,879.15-		545,192.12	
	Fund 54610 Assets Total	18,221.28		1,168,201.80	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		32,991.35		292,034.73
	211900 AAI DUE TO VENDOR (SYSTE		21,833.71		76,119.05
	Fund 54610 Liabilities Total		54,825.06		368,153.78
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				811,915.98
	Fund 54610 Fund Equity Total				811,915.98
Revenues	470000 Revenues - Sales & Charges				
	472103 NONTAXABLE SALES-SUP/SVC		268,704.31		1,862,250.46
	Major Account 470000 Total		268,704.31		1,862,250.46
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,449.34		11,818.32
	Major Account 480000 Total		1,449.34		11,818.32
	Fund 54610 Revenues Total		270,153.65		1,874,068.78
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE	38,146.42		12,183.78	
	534906 RAW MATERIALS	257,143.59		1,830,570.39	
	539500 PURCHASING CARD SUSPENSE			763.81	
	Major Account 520000 Total	295,290.01		1,843,517.98	
	Fund 54610 Expenditures Total	295,290.01		1,843,517.98	
Adjustments	800000 Adjustments				
	814100 ACQUISITIONS	11,562.78		43,107.02	
	814200 ISSUES, TRANSFERS, ADJ			210.97-	
	814201 INV ADJ-NON INVENTORY TRANSACT	95.36-		477.29-	
	Fund 54610 Adjustments Total	11,467.42		42,418.76	
	Fund 54610 Total	324,978.71	324,978.71	3,054,138.54	3,054,138.54

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	147,862.40		6,724,421.82	
	112100 PETTY CASH			40,000.00	
	Fund 64612 Assets Total	147,862.40		6,764,421.82	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		54,836.88		54,836.88
	Fund 64612 Liabilities Total		54,836.88		54,836.88
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,437,654.76
	Fund 64612 Fund Equity Total				6,437,654.76
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		16,537.25		127,183.21
	484900 OTHER PRIVATE SOURCES		797,193.16		6,457,020.69
	484989 WORK RELEASE PAY		769,796.43		6,953,701.44
	484991 INMATE PAYROLL		214,519.19		1,860,065.86
	484992 PRIVATE VENTURE PAY		55,234.25		520,612.91
	484993 OTHER PAY BY DCS		1,438.50		8,041.00
	484995 OTHER PRIVATE SOURCES		7,386.39		47,128.48
	484998 CONFISCATED				90.99
	486500 MISCELLANEOUS ADJUSTMENT		7,041.09		57,740.46
	Major Account 480000 Total		1,869,146.26		16,031,585.04
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		8.79		291.20
	493200 OPERATING TRANSFERS OUT		48,569.46-		445,599.36-
	Major Account 490000 Total		48,560.67-		445,308.16-
	Fund 64612 Revenues Total		1,820,585.59		15,586,276.88
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	33.86		216.51	
	559100 OTHER OPERATING EXP	208,815.90		3,094,697.61	
	559189 SAVINGS DEPOSITS	6,162.32		676,419.06	
	559192 FAMILY SUPPORT	251,214.28		2,684,614.46	
	559193 RELEASE MONEY	186,556.42		1,953,713.43	
	559194 GATE PAY	7,070.53		46,309.18	
	559195 DCS	12,613.19		108,219.31	
	559196 CLUBS	2,238.87		12,453.83	
	559197 STORES	919,326.49		5,606,231.10	
	559198 MAINTENANCE	133,528.21		1,131,472.21	

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Agency Division
Fund 64612 INMATE/JUVENILE TRUST

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses				
		Major Account 520000 Total	1,727,560.07		15,314,346.70	
		Fund 64612 Expenditures Total	1,727,560.07		15,314,346.70	
		Fund 64612 Total	1,875,422.47	1,875,422.47	22,078,768.52	22,078,768.52

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Agency Division
Fund 64613 INMATE/JUVENILE TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,514.08		102,949.90	
	Fund 64613 Assets Total	1,514.08		102,949.90	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,055.00		1,055.00
	Fund 64613 Liabilities Total		1,055.00		1,055.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				117,041.72
	Fund 64613 Fund Equity Total				117,041.72
Revenues	480000 Revenues - Miscellaneous				
	484998 CONFISCATED		2,449.88		14,258.63
	Major Account 480000 Total		2,449.88		14,258.63
	Fund 64613 Revenues Total		2,449.88		14,258.63
Expenditures	520000 Operating Expenses				
	559193 RELEASE MONEY	1,990.80		29,405.45	
	Major Account 520000 Total	1,990.80		29,405.45	
	Fund 64613 Expenditures Total	1,990.80		29,405.45	
	Fund 64613 Total	3,504.88	3,504.88	132,355.35	132,355.35

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Agency Division
Fund 64616 WEC DETENTION FACILITY TRUST

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	112300	CASH WITH FISCAL AGENTS	50,529.99		77,223.31	
		Fund 64616 Assets Total	50,529.99		77,223.31	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		4,863.92-		1,454.80
		Fund 64616 Liabilities Total		4,863.92-		1,454.80
Revenues	480000	Revenues - Miscellaneous				
	484900	OTHER PRIVATE SOURCES		104,488.29		131,181.61
		Major Account 480000 Total		104,488.29		131,181.61
		Fund 64616 Revenues Total		104,488.29		131,181.61
Expenditures	520000	Operating Expenses				
	533108	CANTEEN RESALE	12,997.66		19,316.38	
	559103	INMATE WAGES	36,096.72		36,096.72	
		Major Account 520000 Total	49,094.38		55,413.10	
		Fund 64616 Expenditures Total	49,094.38		55,413.10	
		Fund 64616 Total	99,624.37	99,624.37	132,636.41	132,636.41

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	242,388.41		2,205,869.97	
	139901 AR INVOICED (SYSTEM)			571.62	
	Fund 64641 Assets Total	242,388.41		2,206,441.59	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		114,797.87-		270,714.05
	211900 AAI DUE TO VENDOR (SYSTE		19,278.36		28,829.70
	215100 DUE TO FUND - SHORT TERM		972.51		21,331.67
	Fund 64641 Liabilities Total		94,547.00-		320,875.42
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,483,218.97
	Fund 64641 Fund Equity Total				1,483,218.97
Revenues	470000 Revenues - Sales & Charges				
	471106 REV FROM OFFENDERS FOR SER				5.00-
	471107 MISC SERVICES		390.45		20,074.62-
	472100 SALE OF SUP & MAT		166,440.28		1,073,314.76
	472102 TOKEN SALES		32,019.70		234,414.99
	472103 NONTAXABLE SALES-SUP/SVC		676,061.37		4,108,903.21
	472108 SPECIAL ORDER REVENUE		717.20		29,956.99
	472109 INMATE GIFT PLAN		42,642.30		42,642.30
	472113 REVENUE-INCENTIVE MEALS		1,492.25		43,820.76
	Major Account 470000 Total		919,763.55		5,512,973.39
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,453.05		34,892.03
	486500 MISCELLANEOUS ADJUSTMENT				427.10
	Major Account 480000 Total		4,453.05		35,319.13
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				450,000.00-
	Major Account 490000 Total				450,000.00-
	Fund 64641 Revenues Total		924,216.60		5,098,292.52
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	17,657.13		135,532.03	
	511300 OVERTIME PAYMENTS	5,725.06		39,045.29	
	511301 HOLIDAY WORK - DCS	1,502.37		8,062.88	
	511500 SHIFT DIFFERENTIAL PYMT	1,674.75		11,913.00	
	511900 SUPPLEMENTAL	2,045.38		16,331.80	
	512100 VACATION LEAVE EXPENSE	660.66		16,063.91	

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Agency Division
Fund 64641 STORE/CANTEEN ACCOUNTS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	512200 SICK LEAVE EXPENSE			1,025.63	
	512300 HOLIDAY LEAVE EXPENSE	975.81		11,669.44	
	512500 FUNERAL LEAVE EXPENSE			1,020.00	
	515100 RETIREMENT PLANS EXPENSE	2,111.33		16,798.02	
	515200 FICA EXPENSE	2,203.75		17,533.15	
	515500 HEALTH INSURANCE EXPENSE	5,255.70		42,045.60	
	516300 EMPLOYEE ASSISTANCE PRO			75.60	
	Major Account 510000 Total	39,811.94		317,116.35	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	9,392.00		9,392.00	
	527200 REP & MAINT-MOTOR VEHICL	1,130.12		5,292.44	
	527800 REP & MAINT-OTHER PROPER	204.03		1,064.72	
	531100 OFFICE SUPPLIES EXPENSE	358.59		5,074.39	
	532100 NON-CAPITALIZED EQUIP PU			999.00	
	533100 HOUSEHOLD & INSTIT EXP	175.56		11,560.09	
	533103 CLEANING SUPPLIES			67.00	
	533108 CANTEEN RESALE	82,115.58		231,561.17	
	533157 CANTEEN RESALE-JULY	466.14		583,314.88	
	533158 CANTEEN RESALE-AUG	824.67		443,921.66	
	533159 CANTEEN RESALE-SEP	200.91		568,438.32	
	533160 CANTEEN RESALE-OCT	1,897.78		443,067.46	
	533161 CANTEEN RESALE-NOV	1,446.23		406,530.16	
	533162 CANTEEN RESALE-DEC	658.39		490,608.28	
	533163 CANTEEN RESALE-JAN	199,072.99		530,354.67	
	533164 CANTEEN RESALE-FEB	212,633.48		214,206.67	
	533165 CANTEEN RESALE-MAR			370.66	
	533166 CANTEEN RESALE-APR			6,649.09	
	533167 CANTEEN RESALE -MAY	5.75		10,982.20	
	533168 CANTEEN RESALE-JUNE			302,234.90	
	533170 SPECIAL ORDER PURCHASES	5,483.07		33,598.04	
	533171 INCENTIVE MEALS	502.84		27,886.62	
	534900 MISCELLANEOUS SUP EXP	638.88		8,097.71	
	534909 OPERATIONAL SUPPLIES	2,626.80		15,559.53	
	538100 VEHICLE & EQUIP SUP EXP	95.44		282.31	
	554900 OTHER CONTRACTUAL SERVICES	27,540.00		27,540.00	
	559100 OTHER OPERATING EXP			175.00	
	Major Account 520000 Total	547,469.25		4,378,828.97	
	Fund 64641 Expenditures Total	587,281.19		4,695,945.32	
	Fund 64641 Total	829,669.60	829,669.60	6,902,386.91	6,902,386.91

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	471.24		46,976.78	
	Fund 64650 Assets Total	471.24		46,976.78	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				44.76-
	215100 DUE TO FUND - SHORT TERM		263.99-		2,456.59
	Fund 64650 Liabilities Total		263.99-		2,411.83
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				39,917.83
	Fund 64650 Fund Equity Total				39,917.83
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		482.77		1,921.53
	471101 DUES		277.00		2,691.86
	471107 MISC SERVICES				92.25
	472100 SALE OF SUP & MAT		3.89		11.65
	472103 NONTAXABLE SALES-SUP/SVC				835.28
	Major Account 470000 Total		763.66		5,552.57
Revenues	480000 Revenues - Miscellaneous				
	484100 OPERATING DONATIONS & CO		43.00		914.00
	Major Account 480000 Total		43.00		914.00
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				1,500.00
	Major Account 490000 Total				1,500.00
	Fund 64650 Revenues Total		806.66		7,966.57
Expenditures	520000 Operating Expenses				
	533900 FOOD EXPENSE-INSTITUTIONS	71.43		2,676.08	
	534602 RECREATIONAL			614.71	
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL			28.66	
	Major Account 520000 Total	71.43		3,319.45	
	Fund 64650 Expenditures Total	71.43		3,319.45	
	Fund 64650 Total	542.67	542.67	50,296.23	50,296.23

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	80.86-		326.82	
	Fund 64651 Assets Total	80.86-		326.82	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				326.82
	Fund 64651 Fund Equity Total				326.82
Revenues	470000 Revenues - Sales & Charges				
	471107 MISC SERVICES		80.86-		
	Major Account 470000 Total		80.86-		
	Fund 64651 Revenues Total		80.86-		
	Fund 64651 Total	80.86-	80.86-	326.82	326.82

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Agency Division
Fund 64652 WELFARE & CLUB ACCOUNTS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	139902 AR DEPOSIT CLEARING (SYSTEM)			408.00	
	Fund 64652 Assets Total			408.00	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				408.00
	Fund 64652 Fund Equity Total				408.00
	Fund 64652 Total			408.00	408.00

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Agency Division
Fund 64658 WELFARE & CLUB ACCOUNTS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	53,083.41-		1,049,073.28	
	139901 AR INVOICED (SYSTEM)			14,335.40	
	Fund 64658 Assets Total	53,083.41-		1,063,408.68	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		5,866.77-		1,532.20
	211900 AAI DUE TO VENDOR (SYSTE		5,249.36		5,435.52
	Fund 64658 Liabilities Total		617.41-		6,967.72
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				969,084.97
	Fund 64658 Fund Equity Total				969,084.97
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		10.00		60.52
	471101 DUES		44.00		198.00
	471107 MIISC SERVICES		5,034.00		32,696.40
	471113 POP CAN RECYCLING				725.74
	472109 INMATE GIFT PLAN		5,021.43-		57,239.07
	Major Account 470000 Total		66.57		90,919.73
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,897.88		21,925.32
	Major Account 480000 Total		2,897.88		21,925.32
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		8,553.68		511,599.57
	493200 OPERATING TRANSFERS OUT				1,500.00-
	Major Account 490000 Total		8,553.68		510,099.57
	Fund 64658 Revenues Total		11,518.13		622,944.62
Expenditures	520000 Operating Expenses				
	521900 AWARDS EXPENSE			18.88	
	521902 AWARDS EXP - INMATES	1,175.90		5,696.19	
	522100 DUES & SUBSCRIPTION EXP	1,237.81		9,339.33	
	522101 MAGAZINE SUBSCRIPTIONS			8,829.67	
	527100 REP & MAINT-OFFICE EQUIP	75.00		75.00	
	527600 REP & MAINT-HOUSE/INST E			2,798.76	
	527700 REP & MAINT-PHOTO/MEDIA			622.62	
	531100 OFFICE SUPPLIES EXPENSE			1,101.17	
	533100 HOUSEHOLD & INSTIT EXP	132.71		17,790.03	
	533104 FOOD SERVICE SUPPLIES			192.54	

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				
	533900 FOOD EXPENSE-INSTITUTIONS	751.68		3,270.69	
	534600 ED & RECREATIONAL SUP EX			9,550.00	
	534601 EDUCATIONAL			919.34	
	534602 RECREATIONAL	7,551.90		51,949.10	
	534603 RECREATIONAL LIBRARY MATERIALS	637.01		8,793.67	
	534604 NON SPORTING EQUIP	2,129.72		27,034.17	
	534900 MISCELLANEOUS SUP EXP			211.66	
	554100 DATA SERVICES			875.83	
	554150 CABLING SERVICES	875.83		4,274.83	
	554900 OTHER CONTRACTUAL SERVICES	43,232.55		351,235.63	
	559100 OTHER OPERATING EXP	6,184.02		9,594.52	
	Major Account 520000 Total	63,984.13		514,173.63	
Expenditures	580000 Capital Outlay				
	586903 HOUSEHOLD & INST. EQUIPMENT			8,185.00	
	586905 RECREATIONAL EQUIPMENT			13,230.00	
	Major Account 580000 Total			21,415.00	
	Fund 64658 Expenditures Total	63,984.13		535,588.63	
	Fund 64658 Total	10,900.72	10,900.72	1,598,997.31	1,598,997.31

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	745.30		15,698.53	
	Fund 64659 Assets Total	745.30		15,698.53	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				14,257.41
	Fund 64659 Fund Equity Total				14,257.41
Revenues	480000 Revenues - Miscellaneous				
	484100 OPERATING DONATIONS & CO		1,399.00		6,241.86
	Major Account 480000 Total		1,399.00		6,241.86
	Fund 64659 Revenues Total		1,399.00		6,241.86
Expenditures	520000 Operating Expenses				
	522101 MAGAZINE SUBSCRIPTIONS			46.75	
	531200 IT SUPPLIES			35.97	
	533900 FOOD EXPENSE-INSTITUTIONS			59.90	
	559108 RELIGIOUS ITEMS - ESSENTIAL			168.70	
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	653.70		4,489.42	
	Major Account 520000 Total	653.70		4,800.74	
	Fund 64659 Expenditures Total	653.70		4,800.74	
	Fund 64659 Total	1,399.00	1,399.00	20,499.27	20,499.27

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			19.23	
	Fund 64660 Assets Total			19.23	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				2.92-
	Fund 64660 Liabilities Total				2.92-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				22.15
	Fund 64660 Fund Equity Total				22.15
	Fund 64660 Total			19.23	19.23

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	98,038.64		334,140.20	
	139901 AR INVOICED (SYSTEM)	23,500.00-		22,675.00-	
	Fund 24710 Assets Total	74,538.64		311,465.20	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				50,074.73
	Fund 24710 Fund Equity Total				50,074.73
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		560.43		2,780.78
	483200 BUILDING & SPACE RENTAL		73,978.21		258,609.69
	Major Account 480000 Total		74,538.64		261,390.47
	Fund 24710 Revenues Total		74,538.64		261,390.47
	Fund 24710 Total	74,538.64	74,538.64	311,465.20	311,465.20

Agency Number 047 EDUCAT TELECOMMUNICATIONS
Agency Division
Fund 24730 KLNE TOWER

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

Agency Number 047 EDUCAT TELECOMMUNICATIONS
Agency Division
Fund 64710 PRNF TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	4,366.02		54,909.05	
	Fund 64710 Assets Total	4,366.02		54,909.05	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				31,236.77
	Fund 64710 Fund Equity Total				31,236.77
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		108.30		725.21
	484500 REIMB NON-GOVT SOURCES		43,545.73		400,038.93
	Major Account 480000 Total		43,654.03		400,764.14
	Fund 64710 Revenues Total		43,654.03		400,764.14
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	24,739.17		202,013.85	
	511300 OVERTIME PAYMENTS	1,535.62		7,138.93	
	511500 SHIFT DIFFERENTIAL PYMT	43.95		361.35	
	512100 VACATION LEAVE EXPENSE	507.30		17,164.16	
	512200 SICK LEAVE EXPENSE	340.44		15,493.10	
	512300 HOLIDAY LEAVE EXPENSE	1,381.64		20,486.07	
	512500 FUNERAL LEAVE EXPENSE			487.66	
	515100 RETIREMENT PLANS EXPENSE	2,137.69		19,645.11	
	515200 OASDI EXPENSE	2,070.88		18,719.97	
	515500 HEALTH INSURANCE EXPENSE	6,531.32		70,829.86	
	516300 EMPLOYEE ASSISTANCE PRO			100.80	
	516500 WORKERS COMP PREMIUMS			4,651.00	
	Major Account 510000 Total	39,288.01		377,091.86	
	Fund 64710 Expenditures Total	39,288.01		377,091.86	
	Fund 64710 Total	43,654.03	43,654.03	432,000.91	432,000.91

Agency Number 048 POST SEC EDUC COMM
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	191,288.95-		2,625,589.92	
	131300 LOANS RECEIVABLE	3,949.26-		94,458.38	
	Fund 21330 Assets Total	195,238.21-		2,720,048.30	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		61,150.00-		5,775.00
	Fund 21330 Liabilities Total		61,150.00-		5,775.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,734,317.64
	Fund 21330 Fund Equity Total				2,734,317.64
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7,399.22		52,270.52
	485100 FINES FORFEITS & PENALTI		53.99		53.99
	486100 LOAN INTEREST		303.13		5,264.53
	Major Account 480000 Total		7,756.34		57,589.04
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				1,001,091.00
	493900 LOAN RECEIVABLE OFFSET		2,625.00		12,800.00
	Major Account 490000 Total		2,625.00		1,013,891.00
	Fund 21330 Revenues Total		10,381.34		1,071,480.04
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,121.45		31,577.58	
	512100 VACATION LEAVE EXPENSE	319.13		1,653.69	
	512200 SICK LEAVE EXPENSE	14.51		1,769.74	
	512300 HOLIDAY LEAVE EXPENSE	464.19		2,785.17	
	512400 MILITARY LEAVE EXPENSE			333.64	
	515100 RETIREMENT PLANS EXPENSE	368.36		2,854.38	
	515200 FICA EXPENSE	357.50		2,766.22	
	515500 HEALTH INSURANCE EXPENSE	659.41		5,281.78	
	Major Account 510000 Total	6,304.55		49,022.20	
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	6,000.00		6,000.00	
	Major Account 520000 Total	6,000.00		6,000.00	
Expenditures	590000 Government Aid				
	599101 AETP	78,000.00		276,000.00	
	599102 AETP-ST	15,000.00		126,000.00	

Agency Number 048 POST SEC EDUC COMM
Agency Division
Fund 21330 ATTRACT EXCELL TO TEACH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000 Government Aid				
	599103 EETP	37,650.00		574,300.00	
	599104 CRDC	1,515.00		60,202.18	
	Major Account 590000 Total	132,165.00		1,036,502.18	
	Fund 21330 Expenditures Total	144,469.55		1,091,524.38	
	Fund 21330 Total	50,768.66-	50,768.66-	3,811,572.68	3,811,572.68

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	846.27-		168,392.56	
	132900 NSF ITEMS SUSPENSE	150.00		305.27	
	139901 AR INVOICED (SYSTEM)			1,750.00	
	Fund 24810 Assets Total	696.27-		170,447.83	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				157,146.33
	Fund 24810 Fund Equity Total				157,146.33
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F				12,950.00
	Major Account 470000 Total				12,950.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		406.09		3,155.38
	484600 OP GRANTS NON-GOVT SOURC				1,850.00
	Major Account 480000 Total		406.09		5,005.38
	Fund 24810 Revenues Total		406.09		17,955.38
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	413.74		3,309.92	
	515100 RETIREMENT PLANS EXPENSE	33.10		264.80	
	515200 FICA EXPENSE	30.42		243.36	
	515500 HEALTH INSURANCE EXPENSE	30.10		240.80	
	Major Account 510000 Total	507.36		4,058.88	
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	595.00		595.00	
	Major Account 520000 Total	595.00		595.00	
	Fund 24810 Expenditures Total	1,102.36		4,653.88	
	Fund 24810 Total	406.09	406.09	175,101.71	175,101.71

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	16,833.42		6,393,903.43	
	139901 AR INVOICED (SYSTEM)			2,000.00	
	Fund 24820 Assets Total	16,833.42		6,395,903.43	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE				1,013.00
	Fund 24820 Liabilities Total				1,013.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9,405,596.02
	Fund 24820 Fund Equity Total				9,405,596.02
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		16,833.42		143,950.76
	Major Account 480000 Total		16,833.42		143,950.76
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				7,257,905.00
	Major Account 490000 Total				7,257,905.00
	Fund 24820 Revenues Total		16,833.42		7,401,855.76
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			10,412,561.35	
	Major Account 590000 Total			10,412,561.35	
	Fund 24820 Expenditures Total			10,412,561.35	
	Fund 24820 Total	16,833.42	16,833.42	16,808,464.78	16,808,464.78

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	495,326.32-		2,626,641.81	
	Fund 24840 Assets Total	495,326.32-		2,626,641.81	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		495,242.50-		
	Fund 24840 Liabilities Total		495,242.50-		
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				6,237,643.66
	Fund 24840 Fund Equity Total				6,237,643.66
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				875,955.00
	493200 OPERATING TRANSFERS OUT				3,000,000.00-
	Major Account 490000 Total				2,124,045.00-
	Fund 24840 Revenues Total				2,124,045.00-
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	67.01		982.85	
	515100 RETIREMENT PLANS EXPENSE	5.36		78.63	
	515200 FICA EXPENSE	5.00		73.26	
	515500 HEALTH INSURANCE EXPENSE	6.45		94.61	
	Major Account 510000 Total	83.82		1,229.35	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			1,485,727.50	
	Major Account 590000 Total			1,485,727.50	
	Fund 24840 Expenditures Total	83.82		1,486,956.85	
	Fund 24840 Total	495,242.50-	495,242.50-	4,113,598.66	4,113,598.66

Agency Number 048 POST SEC EDUC COMM
Agency Division
Fund 24845 DOOR TO COLLEGE SCHOLARSHIP

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,786.86-		307,938.21	
	Fund 24845 Assets Total	1,786.86-		307,938.21	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				184,417.46
	Fund 24845 Fund Equity Total				184,417.46
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		750.72		4,211.57
	Major Account 480000 Total		750.72		4,211.57
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				125,136.00
	Major Account 490000 Total				125,136.00
	Fund 24845 Revenues Total		750.72		129,347.57
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	29.01		638.26	
	515100 RETIREMENT PLANS EXPENSE	2.17		47.79	
	515200 FICA EXPENSE	2.10		46.17	
	515500 HEALTH INSURANCE EXPENSE	4.30		94.60	
	Major Account 510000 Total	37.58		826.82	
Expenditures	590000 Government Aid				
	599105 DOOR TO COLLEGE	2,500.00		5,000.00	
	Major Account 590000 Total	2,500.00		5,000.00	
	Fund 24845 Expenditures Total	2,537.58		5,826.82	
	Fund 24845 Total	750.72	750.72	313,765.03	313,765.03

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	14.55		6,023.21	
	Fund 24860 Assets Total	14.55		6,023.21	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				5,845.08
	Fund 24860 Fund Equity Total				5,845.08
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F				62.39
	Major Account 470000 Total				62.39
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		14.55		115.74
	Major Account 480000 Total		14.55		115.74
	Fund 24860 Revenues Total		14.55		178.13
	Fund 24860 Total	14.55	14.55	6,023.21	6,023.21

Agency Number 048 POST SEC EDUC COMM
Agency Division
Fund 64811 CCPE TRUST FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	113.73		42,956.91	
	Fund 64811 Assets Total	113.73		42,956.91	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				39,120.16
	Fund 64811 Fund Equity Total				39,120.16
Revenues	460000 Intergovernmental Revenues				
	461700 OP GRANTS - OTHER				11,100.00
	Major Account 460000 Total				11,100.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		113.73		876.35
	Major Account 480000 Total		113.73		876.35
	Fund 64811 Revenues Total		113.73		11,976.35
Expenditures	520000 Operating Expenses				
	543500 MGT CONSULTANT SERVICES			5,606.91	
	547100 EDUCATIONAL SERVICES			754.64	
	Major Account 520000 Total			6,361.55	
Expenditures	570000 Travel Expenses				
	571100 LODGING			276.48	
	571800 MEALS - TRAVEL STATUS			76.14	
	572100 COMMERCIAL TRANSPORTATIO			1,333.13	
	574500 PERSONAL VEHICLE MILEAGE			68.30	
	575100 MISC TRAVEL EXPENSE			24.00	
	Major Account 570000 Total			1,778.05	
	Fund 64811 Expenditures Total			8,139.60	
	Fund 64811 Total	113.73	113.73	51,096.51	51,096.51

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	899.10		372,089.37	
	Fund 24990 Assets Total	899.10		372,089.37	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				67,864.21
	Fund 24990 Fund Equity Total				67,864.21
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		899.10		4,225.16
	Major Account 480000 Total		899.10		4,225.16
Revenues	490000 Other Financing Sources				
	493100 Operating Transfer In				300,000.00
	Major Account 490000 Total				300,000.00
	Fund 24990 Revenues Total		899.10		304,225.16
	Fund 24990 Total	899.10	899.10	372,089.37	372,089.37

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	3,857,131.66		10,079,492.84	
	112100 PETTY CASH			40,000.00	
	139901 AR INVOICED (SYSTEM)	61,217.00		95,835.50	
	Fund 25010 Assets Total	3,918,348.66		10,215,328.34	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		230,394.38		276,398.91
	Fund 25010 Liabilities Total		230,394.38		276,398.91
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				10,096,156.36
	Fund 25010 Fund Equity Total				10,096,156.36
Revenues	450000 Taxes				
	452100 RETAILERS SALES & USE TA		300.40-		5,966.93-
	Major Account 450000 Total		300.40-		5,966.93-
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		61,551.18		386,116.18
	461600 OP GRANTS - LOCAL GOVERN		17,400.12		35,596.73
	Major Account 460000 Total		78,951.30		421,712.91
Revenues	470000 Revenues - Sales & Charges				
	471106 STUDENT ACTIVITY FEE		46,654.03-		101,918.01-
	471109 TUITION OTHER		4,256,989.38		892,252.47
	471110 RESIDENT TUITION		19,357.78-		1,795,950.20
	471111 NON-RESIDENT TUITION		3,036.43		1,699,849.52
	471112 OFF CAMPUS TUITION		10,464.00		33,888.00
	471113 ON-LINE TUITION		130,129.88		6,326,404.75
	471140 OTHER STUDENT FEES		12,654.89		2,029,289.79
	471170 TUITION WAIVER-CONTRA		1,181,697.37-		2,502,682.33-
	471179 OTHER SERVICES		31,123.67		508,177.28
	472100 SALE OF SUP & MAT				100.00
	474100 GENERAL BUSINESS FEES		175.00		4,045.20
	475101 AUTO REGISTRATION		60.00		6,640.00
	Major Account 470000 Total		3,196,924.07		10,691,996.87
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		17,583.71		175,776.22
	483200 BUILDING & SPACE RENTAL		11,307.00		17,197.00
	483400 OTHER RENTAL REVENUE				1,800.00
	484100 OPERATING DONATIONS & CO		1,120.42		41,145.11

Agency Number 050 NEBRASKA STATE COLLEGES
Agency Division
Fund 25010 CHADRON CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	480000 Revenues - Miscellaneous				
	484500 REIMB NON-GOVT SOURCES		700,000.00		23,548.99
	484900 OTHER PRIVATE SOURCES				9,424.50
	485100 FINES FORFEITS & PENALTI		378.61-		67,793.50-
	486300 CLEARING ACCOUNT		1,430,885.51		650,124.60-
	486600 CREDIT CARD CLEARING		429,650.88-		69,262.93-
	Major Account 480000 Total		1,730,867.15		518,289.21-
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				1,071.36
	493100 OPERATING TRANSFERS IN				61,125.74
	493200 OPERATING TRANSFERS OUT				221,449.46-
	Major Account 490000 Total				159,252.36-
	Fund 25010 Revenues Total		5,006,442.12		10,430,201.28
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	117,114.23		1,445,086.92	
	511200 TEMPORARY SALARIES-WAGE	136,583.13		932,238.78	
	511300 OVERTIME PAYMENTS	753.75		16,052.91	
	511900 SUPPLEMENTAL	300.00		2,400.00	
	515100 RETIREMENT PLANS EXPENSE	14,569.98		119,623.21	
	515200 FICA EXPENSE	18,693.21		165,669.37	
	515400 LIFE & ACCIDENT INS EXP	457.27		3,936.98	
	515500 HEALTH INSURANCE EXPENSE	23,666.16		306,795.12	
	516300 EMPLOYEE ASSISTANCE PRO			7,488.56	
	516400 UNEMPLOYM COMP INS EXP			5,906.86	
	516500 WORKERS COMP PREMIUMS			155,460.00	
	Major Account 510000 Total	312,137.73		3,160,658.71	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	206.67		3,212.33	
	521200 COM EXPENSE - VOICE/DATA	3,169.84		12,735.50	
	521300 FREIGHT EXPENSE	10.00		10.00	
	521400 CIO CHARGES	870.15		6,936.20	
	521500 PUBLICATION & PRINT EXP	11,803.44		281,897.15	
	521700 1099 ROYALTY PAYMENTS	3,103.70		7,830.15	
	521900 AWARDS EXPENSE	602.00		1,646.90	
	522100 DUES & SUBSCRIPTION EXP	9,204.96		229,333.29	
	522200 CONFERENCE REGISTRATION	1,857.00		27,038.50	
	522500 EMPLOYEE MOVING EXPENSE			4,180.42	
	522600 JOB APPLICANT EXPENSE	300.80		11,340.55	

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	14,296.81		53,887.05	
	523202	ELECTRICITY			369,208.96	
	523203	WATER	4,972.04		77,729.17	
	523219	OTHER UTILITY	38,008.41		260,184.04	
	524600	RENT EXPENSE-BUILDINGS			1,500.00	
	524700	RENT EXP-OTHER REAL PROP	320.00		6,794.39	
	525100	RENT EXP-OFFICE EQUIP	716.14		40,192.74	
	525500	RENT EXP-OTHER PERS PROP	1,768.33		24,904.52	
	526100	REP & MAINT-REAL PROPERT	2,921.26		70,345.48	
	527200	REP & MAINT-MOTOR VEHICL	7,974.08		59,824.06	
	527500	REP & MAINT-COMM EQUIP	3,690.00		17,225.00	
	527600	REP & MAINT-HOUSE/INST E	15,091.48		34,044.03	
	527800	REP & MAINT-OTHER PROPER	815.00		38,679.39	
	531100	OFFICE SUPPLIES EXPENSE	832.44		43,646.86	
	532100	NON-CAPITALIZED EQUIP PU	110,877.07		438,920.98	
	533100	HOUSEHOLD & INSTIT EXP	1,333.02		67,042.19	
	533900	FOOD EXPENSE-INSTITUTIONS	6,867.44		115,864.17	
	534500	AGRICULTURAL SUPPLIES EX			3,964.00	
	534600	ED & RECREATIONAL SUP EX	17,548.39		444,180.74	
	534800	CONST & MAINT SUP EXP	16,070.86		180,303.79	
	534900	MISCELLANEOUS SUP EXP	5.00-		788.20-	
	535100	MEDICAL SUPPLIES			1,911.52	
	537100	LABORATORY SUP EXP	2,255.55		33,926.98	
	538100	VEHICLE & EQUIP SUP EXP	899.48		16,261.39	
	539100	INDIRECT COST ALLOWANCE	4,030.00-		51,589.26-	
	541100	ACCTG & AUDITING SERVICES	4,051.66		27,656.56	
	541500	LEGAL SERVICES EXPENSE	197.50		17,402.07	
	544100	PHYSICIAN SERVICES			60,637.50	
	545000	LABORATORY SERVICES			129.00	
	546900	OTHER MEDICAL SERVICES	1,275.00		12,300.00	
	548600	PEST CONTROL			2,683.00	
	548700	REFUSE/RECYCLING	3,177.80		25,003.90	
	549500	HAZARDOUS WASTE DISPOSAL	700.36		2,490.84	
	554900	OTHER CONTRACTUAL SERVICES	67,232.14		1,138,739.29	
	555100	DATA PROC SOFTW LIC FEE	5,693.56		172,703.58	
	555200	SOFTWARE - NEW PURCHASES			625.41	
	556100	INSURANCE EXPENSE			637,241.70	
	556200	TORT PREMIUMS			475.00	
	556300	SURETY & NOTARY BONDS			1,506.51	

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
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	69,472.65		167,470.08	
	Major Account 520000 Total	426,152.03		5,201,389.42	
Expenditures	570000 Travel Expenses				
	571100 LODGING	53,508.20		328,290.20	
	571600 MEALS - TAXABLE	121.31		601.34	
	572100 COMMERCIAL TRANSPORTATIO	90,277.90		319,541.19	
	573100 STATE-OWNED TRANSPORT	2,569.51		15,828.78	
	574500 PERSONAL VEHICLE MILEAGE	1,191.32		24,332.81	
	575100 MISC TRAVEL EXPENSE	820.04		8,986.92	
	Major Account 570000 Total	148,488.28		697,581.24	
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT	146,387.90		326,643.24	
	Major Account 580000 Total	146,387.90		326,643.24	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	20,649.40		45,578.15-	
	599100 OTHER GOVERNMENT AID	264,672.50		1,246,733.75	
	Major Account 590000 Total	285,321.90		1,201,155.60	
	Fund 25010 Expenditures Total	1,318,487.84		10,587,428.21	
	Fund 25010 Total	5,236,836.50	5,236,836.50	20,802,756.55	20,802,756.55

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	1,602,201.03		2,483,509.74	
	112100 PETTY CASH			35,000.00	
	132900 NSF ITEMS SUSPENSE			3,208.00	
	139901 AR INVOICED (SYSTEM)			22,930.53	
	Fund 25030 Assets Total	1,602,201.03		2,544,648.27	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		169,162.54-		18,712.15
	Fund 25030 Liabilities Total		169,162.54-		18,712.15
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,252,464.79
	Fund 25030 Fund Equity Total				2,252,464.79
Revenues	460000 Intergovernmental Revenues				
	461200 FED INDIRECT COST REIMB				3,005.00
	461500 OP GRANTS - STATE AGENCI				35,122.38
	461600 OP GRANTS - LOCAL GOVERN				2,708.80
	Major Account 460000 Total				40,836.18
Revenues	470000 Revenues - Sales & Charges				
	471106 STUDENT ACTIVITY FEE		31,962.12-		40,609.92-
	471109 TUITION OTHER		1,763,703.29		2,674,804.25-
	471110 RESIDENT TUITION		48,792.44		1,697,109.87
	471111 NON-RESIDENT TUITION		46,739.85		966,452.14
	471112 OFF CAMPUS TUITION		33,552.00		53,760.00
	471113 ON-LINE TUITION		249,181.22		3,495,370.69
	471140 OTHER STUDENT FEES		31,180.10		729,507.05
	471169 TUITION WAIVER		2,721.80-		5,835.28-
	471170 TUITION WAIVER-CONTRA		721,833.75-		1,632,003.57-
	471179 OTHER SERVICES				24,127.00
	474100 GENERAL BUSINESS FEES		5,325.12		62,629.53
	475101 AUTO REGISTRATION		25.00		4,275.00
	Major Account 470000 Total		1,421,981.35		2,679,978.26
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,999.78		33,633.85
	484100 OPERATING DONATIONS & CO		2,921.62		38,872.18
	484500 REIMB NON-GOVT SOURCES				13,030.57
	484900 OTHER PRIVATE SOURCES		5,919.52		5,928.68
	485100 FINES FORFEITS & PENALTI				4,913.28

Agency Number 050 NEBRASKA STATE COLLEGES
Agency Division
Fund 25030 PERU CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	480000 Revenues - Miscellaneous				
	486300 CLEARING ACCOUNT				3,752.83-
	486400 CASH OVER ADJUSTMENT		29.85-		29.85-
	486600 CREDIT CARD CLEARING		343,120.97		2,265,594.78
	Major Account 480000 Total		353,932.04		2,358,190.66
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		300,000.00		80,248.14-
	Major Account 490000 Total		300,000.00		80,248.14-
	Fund 25030 Revenues Total		2,075,913.39		4,998,756.96
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	219.87		18,066.70	
	511200 TEMPORARY SALARIES-WAGE	23,021.50		152,487.57	
	511300 OVERTIME PAYMENTS			43.74	
	511900 SUPPLEMENTAL	550.00		5,050.00	
	515100 RETIREMENT PLANS EXPENSE	144.00-		834.95	
	515200 FICA EXPENSE	1,066.04		8,611.79	
	515400 LIFE & ACCIDENT INS EXP	.62		30.02	
	515500 HEALTH INSURANCE EXPENSE	48.83		3,517.90	
	516300 EMPLOYEE ASSISTANCE PRO			4,269.59	
	516500 WORKERS COMP PREMIUMS			100,154.00	
	Major Account 510000 Total	24,762.86		293,066.26	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	42.99		13,151.33	
	521200 COM EXPENSE - VOICE/DATA	3,256.08		41,518.79	
	521500 PUBLICATION & PRINT EXP	4,753.28		360,649.68	
	521700 1099 ROYALTY PAYMENTS	1,205.84		1,960.09	
	521900 AWARDS EXPENSE	39.80		3,512.80	
	522100 DUES & SUBSCRIPTION EXP	6,609.20		287,841.47	
	522200 CONFERENCE REGISTRATION	4,418.69		11,591.78	
	522400 SUBSISTENCE	2,041.53		79,701.43	
	522500 EMPLOYEE MOVING EXPENSE			26,974.25	
	522600 JOB APPLICANT EXPENSE	1,697.08		12,163.74	
	523201 NATURAL GAS	14,248.60		78,923.06	
	523202 ELECTRICITY	31,567.12		335,746.79	
	523203 WATER	2,045.94		38,702.96	
	523204 SEWER	116.77		1,439.84	
	523219 OTHER UTILITY			288.14	
	524100 RENT EXPENSE-LAND			100.00	

Agency Number 050 NEBRASKA STATE COLLEGES
Agency Division
Fund 25030 PERU CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS			400.00	
	524700 RENT EXP-OTHER REAL PROP			3,815.00-	
	525500 RENT EXP-OTHER PERS PROP			4,175.44	
	526100 REP & MAINT-REAL PROPERT	3,979.20		138,883.57	
	527200 REP & MAINT-MOTOR VEHICL	504.80		6,365.51	
	527300 REP & MAINT-MEDICAL EQUI			315.00	
	527600 REP & MAINT-HOUSE/INST E			1,273.20	
	527800 REP & MAINT-OTHER PROPER	2,894.05		11,960.81	
	531100 OFFICE SUPPLIES EXPENSE	1,161.07		7,997.43	
	532100 NON-CAPITALIZED EQUIP PU	2,444.27		46,279.30	
	533100 HOUSEHOLD & INSTIT EXP	5,626.28		49,277.53	
	533900 FOOD EXPENSE-INSTITUTIONS	3,409.13		6,136.36	
	534500 AGRICULTURAL SUPPLIES EX	1,247.78-		2,050.09	
	534600 ED & RECREATIONAL SUP EX	6,426.51		236,205.32	
	534700 ENG TECH & COMM SUP EXP	374.99		374.99	
	534800 CONST & MAINT SUP EXP	805.73		32,795.69	
	534900 MISCELLANEOUS SUP EXP	91.95		2,521.82	
	535100 MEDICAL SUPPLIES	449.50-		30,983.92	
	537100 LABORATORY SUP EXP	2,661.66		8,059.99	
	538100 VEHICLE & EQUIP SUP EXP	362.03		5,544.38	
	541100 ACCTG & AUDITING SERVICES	4,051.66		20,473.89	
	541500 LEGAL SERVICES EXPENSE			16,527.57	
	543100 IT CONSULTING-APPLICATIONS			112,996.47	
	544100 PHYSICIAN SERVICES	7,500.00		37,500.00	
	546900 OTHER MEDICAL SERVICES	900.00		1,316.00	
	547100 EDUCATIONAL SERVICES			123,801.25	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			11,367.00	
	548600 PEST CONTROL	910.00		7,280.00	
	548700 REFUSE/RECYCLING	2,053.10		20,035.41	
	549100 LAUNDRY SERVICES			208.78	
	549200 JANITORIAL/SECURITY SRVS			1,080.00	
	554900 OTHER CONTRACTUAL SERVICES	35,659.99		946,470.70	
	555100 DATA PROC SOFTW LIC FEE	22.50		124,924.24	
	555200 SOFTWARE - NEW PURCHASES			1,749.04	
	556100 INSURANCE EXPENSE	925.26		398,239.85	
	559100 OTHER OPERATING EXP	5,819.76-		69,430.59	
	Major Account 520000 Total	147,290.06		3,775,452.29	
Expenditures	570000 Travel Expenses				
	571100 LODGING	6,554.91		95,531.17	

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	570000 Travel Expenses				
	571600 MEALS - TAXABLE			7,010.46	
	571800 MEALS - TRAVEL STATUS			.03	
	572100 COMMERCIAL TRANSPORTATIO	1,852.59		65,000.32	
	573100 STATE-OWNED TRANSPORT			45,182.26	
	574500 PERSONAL VEHICLE MILEAGE	678.66		8,557.43	
	575100 MISC TRAVEL EXPENSE	37.74		2,255.04	
	Major Account 570000 Total	9,123.90		223,536.71	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS			107,633.34	
	588004 EQUIPMENT			6,910.99	
	Major Account 580000 Total			114,544.33	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	123,373.00		318,686.04	
	Major Account 590000 Total	123,373.00		318,686.04	
	Fund 25030 Expenditures Total	304,549.82		4,725,285.63	
	Fund 25030 Total	1,906,750.85	1,906,750.85	7,269,933.90	7,269,933.90

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	4,506,734.70		14,529,125.18	
	112100	PETTY CASH			50,000.00	
	112200	DEPOSITS WITH VENDORS			1,200.00	
	132900	NSF ITEMS SUSPENSE	2,472.00-			
	139901	AR INVOICED (SYSTEM)	8,075.21-		90,274.84	
		Fund 25040 Assets Total	4,496,187.49		14,670,600.02	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		8,953.76-		6,187.86
		Fund 25040 Liabilities Total		8,953.76-		6,187.86
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				15,309,478.70
		Fund 25040 Fund Equity Total				15,309,478.70
Revenues	450000	Taxes				
	452100	RETAILERS SALES & USE TA		25.31		130.37
		Major Account 450000 Total		25.31		130.37
Revenues	460000	Intergovernmental Revenues				
	461500	OP GRANTS - STATE AGENCI				509,643.00
		Major Account 460000 Total				509,643.00
Revenues	470000	Revenues - Sales & Charges				
	471109	TUITION OTHER		8,461,270.29		102,936.94
	471110	RESIDENT TUITION		14,283.82-		10,637,349.09
	471111	NON-RESIDENT TUITION		15,395.10		2,737,867.32
	471112	OFF CAMPUS TUITION		171,647.10		557,879.60
	471113	ON-LINE TUITION		116,539.30		4,301,998.08
	471114	CCSSC TUITION		5,880.00		121,270.50
	471140	OTHER STUDENT FEES		1,233,983.70		4,805,290.56
	471169	TUITION WAIVER		47,387.49-		165,794.29-
	471170	TUITION WAIVER-CONTRA		2,119,696.70-		4,733,571.32-
	471179	OTHER SERVICES		61,006.66		415,438.24
	472100	SALE OF SUP & MAT		140.00		1,105.00
	474100	GENERAL BUSINESS FEES		135,171.26-		104,570.67
	475101	AUTO REGISTRATION		58.00		4,582.00
		Major Account 470000 Total		7,749,380.88		18,890,922.39
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		32,897.56		299,538.59
	483200	BUILDING & SPACE RENTAL		150.00		32,497.52

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		7,172.90		46,272.88
	484100 OPERATING DONATIONS & CO		4,541.78		28,183.88
	484500 REIMB NON-GOVT SOURCES				36,772.95
	484800 ROYALTY REVENUE				3,091.26
	484900 OTHER PRIVATE SOURCES		57,394.96-		139,630.74
	485100 FINES FORFEITS & PENALTI		7,685.72-		8,031.68-
	486100 LOAN INTEREST				2,305.73
	486300 CLEARING ACCOUNT		1,053,500.00-		1,319,197.44-
	Major Account 480000 Total		1,073,818.44-		738,935.57-
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		70.09		3,172.08
	493100 OPERATING TRANSFERS IN				46,165.91
	493200 OPERATING TRANSFERS OUT		400,000.00-		3,177,747.55-
	Major Account 490000 Total		399,929.91-		3,128,409.56-
	Fund 25040 Revenues Total		6,275,657.84		15,533,350.63
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	296,075.81		4,109,921.52	
	511200 TEMPORARY SALARIES-WAGE	35,953.66		604,030.80	
	511900 SUPPLEMENTAL	325.00		700.00	
	515100 RETIREMENT PLANS EXPENSE	21,654.91		318,007.06	
	515200 FICA EXPENSE	22,400.22		335,231.99	
	515400 LIFE & ACCIDENT INS EXP	709.63		8,651.73	
	515500 HEALTH INSURANCE EXPENSE	54,098.63		691,417.41	
	515501 HEALTH/FACULTY - 10 MO P			68,722.37	
	516300 EMPLOYEE ASSISTANCE PRO			10,193.38	
	516400 UNEMPLOYM COMP INS EXP	5,472.49		11,600.18	
	Major Account 510000 Total	436,690.35		6,158,476.44	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	14,081.93		52,603.54	
	521101 POSTAGE CHARGES	90.61		512.73	
	521200 COM EXPENSE - VOICE/DATA	19,690.76		98,483.86	
	521300 FREIGHT EXPENSE	10,811.96-		10,673.10-	
	521400 CIO CHARGES	301.55		15,152.25	
	521500 PUBLICATION & PRINT EXP	86,453.19		865,597.30	
	521700 1099 ROYALTY PAYMENTS			21,490.54	
	521900 AWARDS EXPENSE			30.00	
	522100 DUES & SUBSCRIPTION EXP	14,708.14		665,170.80	

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				
	522200 CONFERENCE REGISTRATION	4,816.30		35,237.16	
	522400 SUBSISTENCE	408.04		7,216.55	
	522500 EMPLOYEE MOVING EXPENSE	2,401.03		9,242.47	
	522600 JOB APPLICANT EXPENSE	28.89-		5,154.69	
	523201 NATURAL GAS	21,383.04		171,743.67	
	523202 ELECTRICITY	59,877.36		634,648.01	
	523203 WATER	3,647.29		57,260.03	
	523204 SEWER	6,670.83		98,500.15	
	523219 OTHER UTILITY	9,561.62		26,061.62	
	524700 RENT EXP-OTHER REAL PROP			1,671.00	
	525100 RENT EXP-OFFICE EQUIP	202.13-		40,357.17	
	525500 RENT EXP-OTHER PERS PROP	927.19		49,500.94	
	526100 REP & MAINT-REAL PROPERT	46,113.72		527,048.37	
	527200 REP & MAINT-MOTOR VEHICL	1,824.12		18,304.33	
	527400 REP & MAINT-DATA PROC	480.00		480.00	
	527500 REP & MAINT-COMM EQUIP			5,075.00	
	527600 REP & MAINT-HOUSE/INST E	7,700.44		147,372.39	
	527800 REP & MAINT-OTHER PROPER	1,068.40		15,261.90	
	531100 OFFICE SUPPLIES EXPENSE	2,762.73		53,643.07	
	532100 NON-CAPITALIZED EQUIP PU	29,868.44		336,250.76	
	533100 HOUSEHOLD & INSTIT EXP	29,532.28		240,454.96	
	533900 FOOD EXPENSE-INSTITUTIONS	922.97		101,931.81	
	534500 AGRICULTURAL SUPPLIES EX			4,914.23	
	534600 ED & RECREATIONAL SUP EX	43,351.28		420,383.49	
	534800 CONST & MAINT SUP EXP			9,369.66	
	535100 MEDICAL SUPPLIES			1,582.23	
	537100 LABORATORY SUP EXP	1,118.84		14,135.18	
	538100 VEHICLE & EQUIP SUP EXP	12,374.10		35,803.52	
	541100 ACCTG & AUDITING SERVICES	4,051.68		36,447.31	
	541500 LEGAL SERVICES EXPENSE	4,161.50		41,482.59	
	543100 IT CONSULTING-APPLICATIONS	5,269.59		133,312.80	
	543200 IT CONSULTING-HW/SW SUPP			12,995.33	
	543300 IT CONSULTING-OTHER			630.00	
	546900 OTHER MEDICAL SERVICES	280.00		76,650.14	
	547100 EDUCATIONAL SERVICES	52,720.00		63,645.00	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	3,217.50		13,297.17	
	548600 PEST CONTROL	430.00		1,924.00	
	548700 REFUSE/RECYCLING	4,098.03		47,502.10	
	549100 LAUNDRY SERVICES	123.26		3,395.16	

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				
	549200 JANITORIAL/SECURITY SRVS	1,425.80		4,154.15	
	554900 OTHER CONTRACTUAL SERVICES	128,768.80		1,378,742.21	
	555100 DATA PROC SOFTW LIC FEE	35,989.23		338,971.99	
	555200 SOFTWARE - NEW PURCHASES			437.15	
	556100 INSURANCE EXPENSE			803,449.18	
	559100 OTHER OPERATING EXP	19,665.28		124,434.75	
	Major Account 520000 Total	671,293.89		7,858,443.31	
Expenditures	570000 Travel Expenses				
	571100 LODGING	45,182.96		315,536.66	
	571600 MEALS - TAXABLE	26.26		973.66	
	572100 COMMERCIAL TRANSPORTATIO	63,500.23		396,655.10	
	573100 STATE-OWNED TRANSPORT	6,890.46		65,399.54	
	574500 PERSONAL VEHICLE MILEAGE	5,222.79		35,166.96	
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,420.00		4,567.00	
	575100 MISC TRAVEL EXPENSE	251.00		3,196.58	
	Major Account 570000 Total	124,493.70		821,495.50	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS			38.40	
	588004 EQUIPMENT	13,159.59-		142,762.52	
	Major Account 580000 Total	13,159.59-		142,800.92	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	37,853.40		116,428.20	
	599100 OTHER GOVERNMENT AID	513,344.84		1,080,772.80	
	Major Account 590000 Total	551,198.24		1,197,201.00	
	Fund 25040 Expenditures Total	1,770,516.59		16,178,417.17	
	Fund 25040 Total	6,266,704.08	6,266,704.08	30,849,017.19	30,849,017.19

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	267,284.77		2,790,311.73	
	Fund 25041 Assets Total	267,284.77		2,790,311.73	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				247,007.14
	Fund 25041 Fund Equity Total				247,007.14
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		400,000.00		3,010,000.00
	Major Account 490000 Total		400,000.00		3,010,000.00
	Fund 25041 Revenues Total		400,000.00		3,010,000.00
Expenditures	520000 Operating Expenses				
	532100 NON-CAPITALIZED EQUIP PU			29,690.58	
	533100 HOUSEHOLD & INSTIT EXP			1,870.19	
	Major Account 520000 Total			31,560.77	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS	61,353.00		70,428.00	
	588003 BUILDINGS	71,362.23		364,706.64	
	Major Account 580000 Total	132,715.23		435,134.64	
	Fund 25041 Expenditures Total	132,715.23		466,695.41	
	Fund 25041 Total	400,000.00	400,000.00	3,257,007.14	3,257,007.14

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	439.17		181,750.53	
	Fund 25050 Assets Total	439.17		181,750.53	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				178,744.50
	Fund 25050 Fund Equity Total				178,744.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		439.17		3,514.27
	Major Account 480000 Total		439.17		3,514.27
	Fund 25050 Revenues Total		439.17		3,514.27
Expenditures	520000 Operating Expenses				
	534800 CONST & MAINT SUP EXP			508.24	
	Major Account 520000 Total			508.24	
	Fund 25050 Expenditures Total			508.24	
	Fund 25050 Total	439.17	439.17	182,258.77	182,258.77

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	40,978.09-		1,324,096.29	
	Fund 25070 Assets Total	40,978.09-		1,324,096.29	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,458.00		1,458.00
	Fund 25070 Liabilities Total		1,458.00		1,458.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,565,042.27
	Fund 25070 Fund Equity Total				1,565,042.27
Revenues	470000 Revenues - Sales & Charges				
	471179 OTHER SERVICES				17,857.50
	474100 GENERAL BUSINESS FEES				171.60
	Major Account 470000 Total				18,029.10
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		12,565.66		96,999.07
	484100 OPERATING DONATIONS & CO		4,041.48		14,218.16
	484500 REIMB NON-GOVT SOURCES				1,280.72
	Major Account 480000 Total		16,607.14		112,497.95
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				100,010.00
	493100 OPERATING TRANSFERS IN				185,786.00
	Major Account 490000 Total				285,796.00
	Fund 25070 Revenues Total		16,607.14		416,323.05
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	17,857.50		17,857.50	
	515100 RETIREMENT PLANS EXPENSE	802.40		802.40	
	515200 FICA EXPENSE	1,345.99		1,345.99	
	515400 LIFE & ACCIDENT INS EXP	20.91		20.91	
	515500 HEALTH INSURANCE EXPENSE	749.13		749.13	
	Major Account 510000 Total	20,775.93		20,775.93	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES			25,804.64	
	521500 PUBLICATION & PRINT EXP	1,952.31		24,995.22	
	521900 AWARDS EXPENSE			115.05	
	522100 DUES & SUBSCRIPTION EXP	170.00		13,263.00	
	541500 LEGAL SERVICES EXPENSE	4,180.50		35,164.50	

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
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	31,260.50		445,320.74	
	555100 DATA PROC SOFTW LIC FEE	700.00		93,223.59	
	559100 OTHER OPERATING EXP	3.99		3.99	
	Major Account 520000 Total	38,267.30		637,890.73	
Expenditures	570000 Travel Expenses				
	571100 LODGING			60.37	
	Major Account 570000 Total			60.37	
	Fund 25070 Expenditures Total	59,043.23		658,727.03	
	Fund 25070 Total	18,065.14	18,065.14	1,982,823.32	1,982,823.32

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	17.38		7,193.02	
	Fund 25080 Assets Total	17.38		7,193.02	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,054.11
	Fund 25080 Fund Equity Total				7,054.11
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		17.38		138.91
	Major Account 480000 Total		17.38		138.91
	Fund 25080 Revenues Total		17.38		138.91
	Fund 25080 Total	17.38	17.38	7,193.02	7,193.02

Agency Number 050 NEBRASKA STATE COLLEGES
Agency Division
Fund 45010 BHECN - ARPA

	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				210,900.00
	Major Account 460000 Total				210,900.00
	Fund 45010 Revenues Total				210,900.00
Expenditures	590000 Government Aid				
	593100 GRANTS			210,900.00	
	Major Account 590000 Total			210,900.00	
	Fund 45010 Expenditures Total			210,900.00	
	Fund 45010 Total			210,900.00	210,900.00

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	151,006.05-		55,615.17	
	139901 AR INVOICED (SYSTEM)	15,375.49-			
	Fund 49000 Assets Total	166,381.54-		55,615.17	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		730.25		840.25
	Fund 49000 Liabilities Total		730.25		840.25
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				85,035.69
	Fund 49000 Fund Equity Total				85,035.69
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		7,678.40		133,941.05
	Major Account 460000 Total		7,678.40		133,941.05
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		503.52		2,885.34
	484900 OTHER PRIVATE SOURCES		143,944.26-		2,819.30
	Major Account 480000 Total		143,440.74-		5,704.64
	Fund 49000 Revenues Total		135,762.34-		139,645.69
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	8,559.63		30,003.45	
	511200 TEMPORARY SALARIES-WAGE	7,888.05		76,506.00	
	511300 OVERTIME PAYMENTS			51.93	
	515100 RETIREMENT PLANS EXPENSE	413.14		980.69	
	515200 FICA EXPENSE	818.51		4,301.17	
	515400 LIFE & ACCIDENT INS EXP	10.57		16.50	
	515500 HEALTH INSURANCE EXPENSE	792.27		1,264.49	
	Major Account 510000 Total	18,482.17		113,124.23	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			.81	
	521200 COM EXPENSE - VOICE/DATA	37.50		289.70	
	521500 PUBLICATION & PRINT EXP	250.00		668.49	
	522100 DUES & SUBSCRIPTION EXP	360.00		393.01	
	522200 CONFERENCE REGISTRATION	3,170.00		8,076.77	
	531100 OFFICE SUPPLIES EXPENSE			533.33	
	533900 FOOD EXPENSE-INSTITUTIONS	420.16		1,266.01	
	534600 ED & RECREATIONAL SUP EX	139.99		11,283.54	
	534800 CONST & MAINT SUP EXP			1,979.97	

Agency Number 050 NEBRASKA STATE COLLEGES
Agency Division
Fund 49000 CHADRON CLG-FED FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	537100 LABORATORY SUP EXP	505.25		4,833.93	
	554900 OTHER CONTRACTUAL SERVICES			2,400.00	
	555100 DATA PROC SOFTW LIC FEE			279.50	
	Major Account 520000 Total	4,882.90		32,005.06	
Expenditures	570000 Travel Expenses				
	571100 LODGING			2,025.94	
	572100 COMMERCIAL TRANSPORTATIO			828.71	
	573100 STATE-OWNED TRANSPORT			835.20	
	574500 PERSONAL VEHICLE MILEAGE	110.88		1,015.82	
	575100 MISC TRAVEL EXPENSE			60.00	
	Major Account 570000 Total	110.88		4,765.67	
Expenditures	590000 Government Aid				
	593100 GRANTS	7,873.50		20,011.50	
	Major Account 590000 Total	7,873.50		20,011.50	
	Fund 49000 Expenditures Total	31,349.45		169,906.46	
	Fund 49000 Total	135,032.09-	135,032.09-	225,521.63	225,521.63

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	168.42		69,699.48	
	Fund 49200 Assets Total	168.42		69,699.48	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				68,353.38
	Fund 49200 Fund Equity Total				68,353.38
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		168.42		1,346.10
	Major Account 480000 Total		168.42		1,346.10
	Fund 49200 Revenues Total		168.42		1,346.10
	Fund 49200 Total	168.42	168.42	69,699.48	69,699.48

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	47,200.73		68,675.48	
	Fund 49300 Assets Total	47,200.73		68,675.48	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				25,928.22
	Fund 49300 Fund Equity Total				25,928.22
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		129,642.80		407,734.98
	461500 OP GRANTS - STATE AGENCI				5,000.00
	Major Account 460000 Total		129,642.80		412,734.98
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		60.61		528.14
	484900 OTHER PRIVATE SOURCES		63,500.00		21,500.00-
	Major Account 480000 Total		63,560.61		20,971.86-
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				2,531.10
	Major Account 490000 Total				2,531.10
	Fund 49300 Revenues Total		193,203.41		394,294.22
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	9,626.11		61,581.29	
	511200 TEMPORARY SALARIES-WAGE	487.50		3,292.69	
	515100 RETIREMENT PLANS EXPENSE	770.09		4,958.22	
	515200 FICA EXPENSE	695.35		4,623.22	
	515400 LIFE & ACCIDENT INS EXP	20.55		96.74	
	515500 HEALTH INSURANCE EXPENSE	1,699.98		8,918.72	
	Major Account 510000 Total	13,299.58		83,470.88	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			11.18	
	521500 PUBLICATION & PRINT EXP			412.58	
	531100 OFFICE SUPPLIES EXPENSE	14.24		14.24	
	532100 NON-CAPITALIZED EQUIP PU			1,731.91	
	534500 AGRICULTURAL SUPPLIES EX			5,000.00	
	537100 LABORATORY SUP EXP	1,279.92		2,740.21	
	539100 INDIRECT COST ALLOWANCE	2,246.44		7,735.00	
	554900 OTHER CONTRACTUAL SERVICES	2,600.00		20,199.26	
	Major Account 520000 Total	6,140.60		37,844.38	

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
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO			51.20	
	574500 PERSONAL VEHICLE MILEAGE			54.00	
	575100 MISC TRAVEL EXPENSE			27.00	
	Major Account 570000 Total			132.20	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	56,618.50		135,143.50	
	599102 NONTAXABLE STIPENDS	65,000.00		90,000.00	
	599104 STUDENT TUITION	4,944.00		4,956.00	
	Major Account 590000 Total	126,562.50		230,099.50	
	Fund 49300 Expenditures Total	146,002.68		351,546.96	
	Fund 49300 Total	193,203.41	193,203.41	420,222.44	420,222.44

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	945,899.13		1,034,584.82	
	Fund 55010 Assets Total	945,899.13		1,034,584.82	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		8,648.68		30,031.25
	Fund 55010 Liabilities Total		8,648.68		30,031.25
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,075,469.75
	Fund 55010 Fund Equity Total				1,075,469.75
Revenues	470000 Revenues - Sales & Charges				
	471109 TUITION OTHER		3,925.40		2,294.20
	471140 OTHER STUDENT FEES		4,986.03		691,210.75
	471179 OTHER SERVICES				37,385.83
	Major Account 470000 Total		8,911.43		730,890.78
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		270.62		12,961.14
	484500 REIMB NON-GOVT SOURCES		700,000.00-		
	485100 FINES FORFEITS & PENALTI		1,646.00		13,851.00
	486300 CLEARING ACCOUNT		1,918,120.18		2,857,916.75
	Major Account 480000 Total		1,220,036.80		2,884,728.89
	Fund 55010 Revenues Total		1,228,948.23		3,615,619.67
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	82,716.08		637,001.60	
	511200 TEMPORARY SALARIES-WAGE	8,302.24		99,585.37	
	511900 SUPPLEMENTAL	150.00		1,200.00	
	515100 RETIREMENT PLANS EXPENSE	5,474.33		42,370.41	
	515200 FICA EXPENSE	6,497.88		50,394.78	
	515400 LIFE & ACCIDENT INS EXP	240.03		1,844.81	
	515500 HEALTH INSURANCE EXPENSE	18,334.30		144,686.96	
	Major Account 510000 Total	121,714.86		977,083.93	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			2.44	
	521200 COM EXPENSE - VOICE/DATA	3,052.90		21,668.70	
	522100 DUES & SUBSCRIPTION EXP			3,122.00	
	522200 CONFERENCE REGISTRATION			350.00	
	523201 NATURAL GAS	7,575.41		29,956.38	
	523202 ELECTRICITY			198,415.83	

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				
	523203 WATER	4,501.16		48,850.55	
	523219 OTHER UTILITY	18,882.16		135,733.11	
	525500 RENT EXP-OTHER PERS PROP	2,856.00		22,698.00	
	526100 REP & MAINT-REAL PROPERT	4,460.77		14,877.87	
	527600 REP & MAINT-HOUSE/INST E	528.48		5,252.26	
	527800 REP & MAINT-OTHER PROPER			13,352.63	
	531100 OFFICE SUPPLIES EXPENSE	15.20		749.92	
	533100 HOUSEHOLD & INSTIT EXP	3,191.34		16,645.52	
	533900 FOOD EXPENSE-INSTITUTIONS	149.76		6,338.16	
	534600 ED & RECREATIONAL SUP EX	24.94-		1,668.51	
	534800 CONST & MAINT SUP EXP	1,525.64		41,015.03	
	539200 DEBT SERVICE EXP-BOND PRI			6,250.00	
	541100 ACCTG & AUDITING SERVICES			17,096.67	
	548600 PEST CONTROL			283.00	
	548700 REFUSE/RECYCLING	1,411.20		15,773.00	
	549200 JANITORIAL/SECURITY SRVS	4,194.50		8,189.50	
	554900 OTHER CONTRACTUAL SERVICES	48,312.97		1,386,321.54	
	555100 DATA PROC SOFTW LIC FEE			28,827.74	
	556100 INSURANCE EXPENSE			122,345.18	
	559100 OTHER OPERATING EXP	69,913.51		561,808.08	
	Major Account 520000 Total	170,546.06		2,707,591.62	
Expenditures	570000 Travel Expenses				
	571100 LODGING			1,799.30	
	573100 STATE-OWNED TRANSPORT			296.64	
	574500 PERSONAL VEHICLE MILEAGE			217.50	
	575100 MISC TRAVEL EXPENSE			110.00	
	Major Account 570000 Total			2,423.44	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	563.14-		563.14-	
	Major Account 580000 Total	563.14-		563.14-	
	Fund 55010 Expenditures Total	291,697.78		3,686,535.85	
	Fund 55010 Total	1,237,596.91	1,237,596.91	4,721,120.67	4,721,120.67

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	36.37		15,052.21	
	Fund 55011 Assets Total	36.37		15,052.21	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				14,761.51
	Fund 55011 Fund Equity Total				14,761.51
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		36.37		290.70
	Major Account 480000 Total		36.37		290.70
	Fund 55011 Revenues Total		36.37		290.70
	Fund 55011 Total	36.37	36.37	15,052.21	15,052.21

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	1,151,904.75		1,285,015.65	
	Fund 55030 Assets Total	1,151,904.75		1,285,015.65	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		5,492.66-		8,036.12
	Fund 55030 Liabilities Total		5,492.66-		8,036.12
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,169,933.57
	Fund 55030 Fund Equity Total				1,169,933.57
Revenues	470000 Revenues - Sales & Charges				
	471109 TUITION OTHER		21,723.86		7,320.29
	Major Account 470000 Total		21,723.86		7,320.29
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		564.02		14,868.69
	486300 CLEARING ACCOUNT		1,739,892.79		2,784,968.56
	Major Account 480000 Total		1,740,456.81		2,799,837.25
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		300,000.00-		
	Major Account 490000 Total		300,000.00-		
	Fund 55030 Revenues Total		1,462,180.67		2,807,157.54
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	77,171.34		644,316.08	
	511200 TEMPORARY SALARIES-WAGE	2,109.00		18,012.38	
	511900 SUPPLEMENTAL	50.00		400.00	
	515100 RETIREMENT PLANS EXPENSE	5,524.95		46,469.13	
	515200 FICA EXPENSE	5,697.30		47,309.87	
	515400 LIFE & ACCIDENT INS EXP	209.30		1,761.06	
	515500 HEALTH INSURANCE EXPENSE	19,168.85		163,329.73	
	Major Account 510000 Total	109,930.74		921,598.25	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			989.86	
	521500 PUBLICATION & PRINT EXP			3,617.74	
	521700 1099 ROYALTY PAYMENTS	353.00		353.00	
	522400 SUBSISTENCE	2,498.50-		5,918.89	
	523201 NATURAL GAS	2,007.36		20,688.70	
	523202 ELECTRICITY	11,798.81		71,346.78	

Agency Number 050 NEBRASKA STATE COLLEGES
Agency Division
Fund 55030 PERU AUX ENTERP FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	523203 WATER			6,000.53	
	523204 SEWER			413.70	
	526100 REP & MAINT-REAL PROPERT	3,216.29		135,155.72	
	527200 REP & MAINT-MOTOR VEHICL	103.83		379.76	
	527600 REP & MAINT-HOUSE/INST E	788.23		9,104.04	
	527800 REP & MAINT-OTHER PROPER			1,235.00	
	531100 OFFICE SUPPLIES EXPENSE	42.07		289.18	
	531500 SUPPLIES USED FOR PRODUC			214.00	
	532100 NON-CAPITALIZED EQUIP PU	385.00		11,841.60	
	533100 HOUSEHOLD & INSTIT EXP	5,914.61		20,178.11	
	533900 FOOD EXPENSE-INSTITUTIONS	163,209.40		1,254,416.81	
	534500 AGRICULTURAL SUPPLIES EX			1,944.00	
	534600 ED & RECREATIONAL SUP EX	.97		5,266.64	
	534800 CONST & MAINT SUP EXP	1,012.28		47,416.46	
	535100 MEDICAL SUPPLIES	434.90		2,055.59	
	538100 VEHICLE & EQUIP SUP EXP	92.37		794.23	
	539200 DEBT SERVICE EXP-BOND PRI			6,250.00	
	541100 ACCTG & AUDITING SERVICES			20,096.66	
	548700 REFUSE/RECYCLING	2,239.40		22,259.01	
	549100 LAUNDRY SERVICES	3,885.00		11,655.00	
	554900 OTHER CONTRACTUAL SERVICES	1,867.50		29,051.94	
	555100 DATA PROC SOFTW LIC FEE			16,072.24	
	556100 INSURANCE EXPENSE			57,894.52	
	556200 TORT PREMIUMS			85.00	
	559100 OTHER OPERATING EXP			7,130.25	
	Major Account 520000 Total	194,852.52		1,770,114.96	
Expenditures	570000 Travel Expenses				
	571100 LODGING			889.66	
	573100 STATE-OWNED TRANSPORT			419.32	
	574500 PERSONAL VEHICLE MILEAGE			99.40	
	Major Account 570000 Total			1,408.38	
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT			6,989.99	
	Major Account 580000 Total			6,989.99	
	Fund 55030 Expenditures Total	304,783.26		2,700,111.58	
	Fund 55030 Total	1,456,688.01	1,456,688.01	3,985,127.23	3,985,127.23

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	19.87		8,223.33	
	Fund 55031 Assets Total	19.87		8,223.33	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				8,064.50
	Fund 55031 Fund Equity Total				8,064.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		19.87		158.83
	Major Account 480000 Total		19.87		158.83
	Fund 55031 Revenues Total		19.87		158.83
	Fund 55031 Total	19.87	19.87	8,223.33	8,223.33

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	3,944,128.97		4,014,655.83	
	Fund 55040 Assets Total	3,944,128.97		4,014,655.83	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		9,220.70-		24,400.22
	Fund 55040 Liabilities Total		9,220.70-		24,400.22
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,840,682.16
	Fund 55040 Fund Equity Total				1,840,682.16
Revenues	470000 Revenues - Sales & Charges				
	471179 OTHER SERVICES				23,596.48
	Major Account 470000 Total				23,596.48
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		931.11		32,514.27
	484900 OTHER PRIVATE SOURCES		75,000.00-		
	486300 CLEARING ACCOUNT		5,319,706.04		11,062,566.38
	Major Account 480000 Total		5,245,637.15		11,095,080.65
	Fund 55040 Revenues Total		5,245,637.15		11,118,677.13
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	177,956.86		1,366,351.94	
	511200 TEMPORARY SALARIES-WAGE	46,001.10		260,976.77	
	511900 SUPPLEMENTAL	150.00		1,200.00	
	515100 RETIREMENT PLANS EXPENSE	11,728.37		89,613.57	
	515200 FICA EXPENSE	12,989.04		101,128.88	
	515400 LIFE & ACCIDENT INS EXP	479.23		3,851.59	
	515500 HEALTH INSURANCE EXPENSE	39,871.51		317,127.69	
	516500 WORKERS COMP PREMIUMS			22,795.00	
	Major Account 510000 Total	289,176.11		2,163,045.44	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2.96		9.57	
	521200 COM EXPENSE - VOICE/DATA	1,824.70		7,896.89	
	521400 CIO CHARGES	703.60		38,390.31	
	521500 PUBLICATION & PRINT EXP	780.57		4,864.78	
	521700 1099 ROYALTY PAYMENTS			735.78	
	522100 DUES & SUBSCRIPTION EXP	1,123.25		7,830.97	
	522200 CONFERENCE REGISTRATION	1,756.70		3,961.70	
	522600 JOB APPLICANT EXPENSE			2,672.02	

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	2,089.29		125,747.00	
	523202 ELECTRICITY	38,000.05		404,614.18	
	523203 WATER	2,109.22		31,778.24	
	523204 SEWER	5,026.44		73,678.05	
	525100 RENT EXP-OFFICE EQUIP			1,337.90	
	526100 REP & MAINT-REAL PROPERT	3,962.95		136,209.16	
	527200 REP & MAINT-MOTOR VEHICL	1,455.01		7,681.75	
	527500 REP & MAINT-COMM EQUIP			2,175.00	
	527600 REP & MAINT-HOUSE/INST E	7,574.40		106,905.33	
	527800 REP & MAINT-OTHER PROPER			885.74	
	531100 OFFICE SUPPLIES EXPENSE	112.65		2,987.97	
	532100 NON-CAPITALIZED EQUIP PU	9,695.49		62,471.54	
	533100 HOUSEHOLD & INSTIT EXP	14,245.47		152,105.72	
	533900 FOOD EXPENSE-INSTITUTIONS	591,945.83		3,059,956.09	
	534500 AGRICULTURAL SUPPLIES EX			3,681.67	
	534600 ED & RECREATIONAL SUP EX	2,959.18		13,849.55	
	534800 CONST & MAINT SUP EXP			17,630.31	
	538100 VEHICLE & EQUIP SUP EXP	8,622.34		22,715.53	
	539200 DEBT SERVICE EXP-BOND PRI	232,996.70		1,870,223.60	
	541100 ACCTG & AUDITING SERVICES	3,000.00		20,096.67	
	543100 IT CONSULTING-APPLICATIONS	3,214.71		59,229.52	
	543200 IT CONSULTING-HW/SW SUPP			8,535.97	
	548600 PEST CONTROL	750.00		8,923.67	
	548700 REFUSE/RECYCLING	6,509.17		45,347.85	
	549100 LAUNDRY SERVICES	2,047.50		17,023.79	
	554900 OTHER CONTRACTUAL SERVICES	9,415.30		70,446.42	
	555100 DATA PROC SOFTW LIC FEE	60,540.39		220,740.68	
	555200 SOFTWARE - NEW PURCHASES			1,124.10	
	556100 INSURANCE EXPENSE			175,591.17	
	556200 TORT PREMIUMS			100.00	
	559100 OTHER OPERATING EXP			3,750.00	
	Major Account 520000 Total	1,012,463.87		6,793,906.19	
Expenditures	570000 Travel Expenses				
	571100 LODGING	176.86		3,262.22	
	572100 COMMERCIAL TRANSPORTATIO			2,979.00	
	573100 STATE-OWNED TRANSPORT			484.40	
	Major Account 570000 Total	176.86		6,725.62	
Expenditures	580000 Capital Outlay				

Agency Number 050 NEBRASKA STATE COLLEGES
Agency Division
Fund 55040 WAYNE AUX ENTERP FND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT	9,529.36-		5,426.43	
	Major Account 580000 Total	9,529.36-		5,426.43	
	Fund 55040 Expenditures Total	1,292,287.48		8,969,103.68	
	Fund 55040 Total	5,236,416.45	5,236,416.45	12,983,759.51	12,983,759.51

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	369,188.76		4,575,472.20	
	Fund 55050 Assets Total	369,188.76		4,575,472.20	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,729,004.97
	Fund 55050 Fund Equity Total				3,729,004.97
Revenues	470000 Revenues - Sales & Charges				
	471102 CAPITAL IMPROVEMENT FEE		484,981.85		1,886,000.93
	471106 STUDENT ACTIVITY FEE		9,442.49-		15,062.61-
	471109 TUITION OTHER		245,686.66		15,138.15-
	471140 OTHER STUDENT FEES		1,626.31-		3,448.32-
	Major Account 470000 Total		719,599.71		1,852,351.85
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		12,341.12		95,588.44
	485100 FINES FORFEITS & PENALTI		2.07-		138.06-
	Major Account 480000 Total		12,339.05		95,450.38
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				720,000.00
	493200 OPERATING TRANSFERS OUT				720,000.00-
	Major Account 490000 Total				
	Fund 55050 Revenues Total		731,938.76		1,947,802.23
Expenditures	520000 Operating Expenses				
	539200 DEBT SERVICE EXP-BOND PRI	360,000.00		1,086,250.00	
	541100 ACCTG & AUDITING SERVICES			12,335.00	
	541500 LEGAL SERVICES EXPENSE	2,750.00		2,750.00	
	Major Account 520000 Total	362,750.00		1,101,335.00	
	Fund 55050 Expenditures Total	362,750.00		1,101,335.00	
	Fund 55050 Total	731,938.76	731,938.76	5,676,807.20	5,676,807.20

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			29,032.07	
	Fund 55060 Assets Total			29,032.07	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				32,984.57
	Fund 55060 Fund Equity Total				32,984.57
Expenditures	520000 Operating Expenses				
	526100 REP & MAINT-REAL PROPERT			1,900.00	
	527600 REP & MAINT-HOUSE/INST E			1,300.00	
	542500 ENG & ARCH SERVICES			752.50	
	Major Account 520000 Total			3,952.50	
	Fund 55060 Expenditures Total			3,952.50	
	Fund 55060 Total			32,984.57	32,984.57

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			871,985.30	
	Fund 55080 Assets Total			871,985.30	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				872,072.48
	Fund 55080 Fund Equity Total				872,072.48
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS			87.18	
	Major Account 580000 Total			87.18	
	Fund 55080 Expenditures Total			87.18	
	Fund 55080 Total			872,072.48	872,072.48

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	247,079.69-		794,888.10	
	Fund 64910 Assets Total	247,079.69-		794,888.10	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		33.68		33.68
	Fund 64910 Liabilities Total		33.68		33.68
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				969,210.74
	Fund 64910 Fund Equity Total				969,210.74
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				486,732.00
	Major Account 460000 Total				486,732.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,554.75		18,655.91
	Major Account 480000 Total		2,554.75		18,655.91
	Fund 64910 Revenues Total		2,554.75		505,387.91
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	10,737.84		85,902.72	
	511200 TEMPORARY SALARIES-WAGE			128.25	
	515100 RETIREMENT PLANS EXPENSE	859.03		6,872.20	
	515200 FICA EXPENSE	779.50		6,289.19	
	515400 LIFE & ACCIDENT INS EXP	24.94		207.28	
	515500 HEALTH INSURANCE EXPENSE	2,003.95		16,768.91	
	Major Account 510000 Total	14,405.26		116,168.55	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	2,937.47		25,044.95	
	521900 AWARDS EXPENSE	594.68		594.68	
	522200 CONFERENCE REGISTRATION			371.95	
	531100 OFFICE SUPPLIES EXPENSE			26.10	
	532100 NON-CAPITALIZED EQUIP PU			1,323.38	
	539100 INDIRECT COST ALLOWANCE	1,460.71		8,694.52	
	Major Account 520000 Total	4,992.86		36,055.58	
Expenditures	570000 Travel Expenses				
	571100 LODGING			939.92	
	571800 MEALS - TRAVEL STATUS			.01	
	573100 STATE-OWNED TRANSPORT			49.17	

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	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			11.00	
	Major Account 570000 Total			1,000.10	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	230,270.00		526,520.00	
	Major Account 590000 Total	230,270.00		526,520.00	
	Fund 64910 Expenditures Total	249,668.12		679,744.23	
	Fund 64910 Total	2,588.43	2,588.43	1,474,632.33	1,474,632.33

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	1,042.39		431,389.10	
	Fund 64960 Assets Total	1,042.39		431,389.10	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				423,057.78
	Fund 64960 Fund Equity Total				423,057.78
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,042.39		8,331.32
	Major Account 480000 Total		1,042.39		8,331.32
	Fund 64960 Revenues Total		1,042.39		8,331.32
	Fund 64960 Total	1,042.39	1,042.39	431,389.10	431,389.10

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	20,350.45-		1,574,767.41	
	Fund 64980 Assets Total	20,350.45-		1,574,767.41	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		628.75-		
	Fund 64980 Liabilities Total		628.75-		
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				1,735,444.90
	Fund 64980 Fund Equity Total				1,735,444.90
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,873.30		32,330.16
	Major Account 480000 Total		3,873.30		32,330.16
	Fund 64980 Revenues Total		3,873.30		32,330.16
Expenditures	520000 Operating Expenses				
	526100 REP & MAINT-REAL PROPERT			5,128.75	
	527600 REP & MAINT-HOUSE/INST E			9,047.78	
	534600 ED & RECREATIONAL SUP EX	63,188.81		63,188.81	
	534800 CONST & MAINT SUP EXP			10,894.31	
	554900 OTHER CONTRACTUAL SERVICES	23,595.00		104,748.00	
	Major Account 520000 Total	86,783.81		193,007.65	
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT	63,188.81-			
	Major Account 580000 Total	63,188.81-			
	Fund 64980 Expenditures Total	23,595.00		193,007.65	
	Fund 64980 Total	3,244.55	3,244.55	1,767,775.06	1,767,775.06

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	707.47		292,783.63	
	Fund 65010 Assets Total	707.47		292,783.63	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				326,528.98
	Fund 65010 Fund Equity Total				326,528.98
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		707.47		5,927.38
	Major Account 480000 Total		707.47		5,927.38
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				8,072.05
	Major Account 490000 Total				8,072.05
	Fund 65010 Revenues Total		707.47		13,999.43
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			77.40	
	522600 JOB APPLICANT EXPENSE			5,799.71	
	554900 OTHER CONTRACTUAL SERVICES			37,713.11	
	559100 OTHER OPERATING EXP			349.60	
	Major Account 520000 Total			43,939.82	
Expenditures	570000 Travel Expenses				
	571100 LODGING			3,600.00	
	574500 PERSONAL VEHICLE MILEAGE			204.96	
	Major Account 570000 Total			3,804.96	
	Fund 65010 Expenditures Total			47,744.78	
	Fund 65010 Total	707.47	707.47	340,528.41	340,528.41

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	3,614.47		242,801.14	
	Fund 65030 Assets Total	3,614.47		242,801.14	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				843,663.39
	Fund 65030 Fund Equity Total				843,663.39
Revenues	470000 Revenues - Sales & Charges				
	471106 STUDENT ACTIVITY FEE		3,159.91		92,109.19
	471109 TUITION OTHER		170,479.88		132,137.01
	471179 OTHER SERVICES		12,694.40		61,676.54
	Major Account 470000 Total		186,334.19		285,922.74
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		629.97		12,347.83
	484900 OTHER PRIVATE SOURCES		501,619.85		1,220,026.18
	Major Account 480000 Total		502,249.82		1,232,374.01
	Fund 65030 Revenues Total		688,584.01		1,518,296.75
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	16,738.09		133,904.72	
	511200 TEMPORARY SALARIES-WAGE	5,160.82		54,996.13	
	515100 RETIREMENT PLANS EXPENSE	1,339.04		10,712.32	
	515200 FICA EXPENSE	1,635.41		14,194.51	
	515400 LIFE & ACCIDENT INS EXP	40.08		323.18	
	515500 HEALTH INSURANCE EXPENSE	1,702.93		13,535.02	
	Major Account 510000 Total	26,616.37		227,665.88	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			55.32	
	522100 DUES & SUBSCRIPTION EXP	3,681.80		8,966.73	
	522400 SUBSISTENCE	213.22		3,814.81	
	531100 OFFICE SUPPLIES EXPENSE			10.73	
	532100 NON-CAPITALIZED EQUIP PU	2,183.00		2,183.00	
	534600 ED & RECREATIONAL SUP EX	2,943.02		78,871.95	
	554900 OTHER CONTRACTUAL SERVICES			135,031.47	
	559100 OTHER OPERATING EXP			1,441.18	
	Major Account 520000 Total	9,021.04		230,375.19	
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO			3,289.00	
	Major Account 570000 Total			3,289.00	

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	580000 Capital Outlay				
	588004 EQUIPMENT	13,814.56		174,670.00	
	Major Account 580000 Total	13,814.56		174,670.00	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	635,517.57		1,483,158.93	
	Major Account 590000 Total	635,517.57		1,483,158.93	
	Fund 65030 Expenditures Total	684,969.54		2,119,159.00	
	Fund 65030 Total	688,584.01	688,584.01	2,361,960.14	2,361,960.14

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	146,686.69		288,461.86	
	Fund 65040 Assets Total	146,686.69		288,461.86	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				68,935.38
	Fund 65040 Fund Equity Total				68,935.38
Revenues	470000 Revenues - Sales & Charges				
	471106 STUDENT ACTIVITY FEE		172,019.07		389,907.76
	Major Account 470000 Total		172,019.07		389,907.76
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		347.14		2,637.79
	485100 FINES FORFEITS & PENALTI				36.49-
	Major Account 480000 Total		347.14		2,601.30
	Fund 65040 Revenues Total		172,366.21		392,509.06
Expenditures	510000 Personal Services				
	511200 TEMPORARY SALARIES-WAGE	8,065.85		47,056.74	
	511900 SUPPLEMENTAL	50.00		400.00	
	515200 FICA EXPENSE	62.41		299.95	
	Major Account 510000 Total	8,178.26		47,756.69	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	68.88		272.79	
	521500 PUBLICATION & PRINT EXP	48.27		98.88	
	522100 DUES & SUBSCRIPTION EXP	561.88		10,597.46	
	522200 CONFERENCE REGISTRATION			2,640.00-	
	524700 RENT EXP-OTHER REAL PROP	4,530.00		5,130.00	
	525100 RENT EXP-OFFICE EQUIP			208.35	
	531100 OFFICE SUPPLIES EXPENSE			237.17	
	532100 NON-CAPITALIZED EQUIP PU			4,156.99	
	533100 HOUSEHOLD & INSTIT EXP	2,133.06		4,815.87	
	533900 FOOD EXPENSE-INSTITUTIONS			3,410.37	
	534600 ED & RECREATIONAL SUP EX	2,799.17		30,481.89	
	554900 OTHER CONTRACTUAL SERVICES	7,360.00		48,795.93	
	555100 DATA PROC SOFTW LIC FEE			7,043.51	
	556100 INSURANCE EXPENSE			4,466.27	
	Major Account 520000 Total	17,501.26		117,075.48	
Expenditures	570000 Travel Expenses				
	571100 LODGING			6,426.38	

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				
	573100 STATE-OWNED TRANSPORT			1,704.95	
	575100 MISC TRAVEL EXPENSE			19.08	
	Major Account 570000 Total			8,150.41	
	Fund 65040 Expenditures Total	25,679.52		172,982.58	
	Fund 65040 Total	172,366.21	172,366.21	461,444.44	461,444.44

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	59,345.91-		751,123.84	
	Fund 65050 Assets Total	59,345.91-		751,123.84	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				861,174.90
	Fund 65050 Fund Equity Total				861,174.90
Revenues	450000 Taxes				
	452100 RETAILERS SALES & USE TA				11.07-
	Major Account 450000 Total				11.07-
Revenues	460000 Intergovernmental Revenues				
	461600 OP GRANTS - LOCAL GOVERN		6,000.00		42,850.00
	Major Account 460000 Total		6,000.00		42,850.00
Revenues	470000 Revenues - Sales & Charges				
	471106 STUDENT ACTIVITY FEE		3,032.50		290,823.09
	471109 TUITION OTHER		116,800.13		3,433.06
	471140 OTHER STUDENT FEES		966.84-		2,021.32-
	471179 OTHER SERVICES				163.50
	Major Account 470000 Total		118,865.79		292,398.33
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,996.55		16,542.88
	484100 OPERATING DONATIONS & CO		170.89		290.89
	484900 OTHER PRIVATE SOURCES		167,108.90-		167,108.90-
	485100 FINES FORFEITS & PENALTI				347.58-
	Major Account 480000 Total		164,941.46-		150,622.71-
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				254,980.54
	493200 OPERATING TRANSFERS OUT				185,417.59-
	Major Account 490000 Total				69,562.95
	Fund 65050 Revenues Total		40,075.67-		254,177.50
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,959.16		12,701.32	
	515100 RETIREMENT PLANS EXPENSE	236.73		1,016.09	
	515200 FICA EXPENSE	211.90		912.82	
	515400 LIFE & ACCIDENT INS EXP	5.32		18.62	
	515500 HEALTH INSURANCE EXPENSE	614.69		2,179.19	
	Major Account 510000 Total	4,027.80		16,828.04	

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				
	521200 COM EXPENSE - VOICE/DATA	53.70		203.70	
	521500 PUBLICATION & PRINT EXP			6,922.37	
	522100 DUES & SUBSCRIPTION EXP			155.00	
	522200 CONFERENCE REGISTRATION			2,773.00	
	525500 RENT EXP-OTHER PERS PROP			1,250.00	
	527800 REP & MAINT-OTHER PROPER			1,505.00	
	531100 OFFICE SUPPLIES EXPENSE	27.65		399.34	
	533100 HOUSEHOLD & INSTIT EXP			22.96	
	533900 FOOD EXPENSE-INSTITUTIONS			6,736.09	
	534600 ED & RECREATIONAL SUP EX	14,758.22		106,662.88	
	534800 CONST & MAINT SUP EXP			914.04	
	537100 LABORATORY SUP EXP			19,308.33	
	554900 OTHER CONTRACTUAL SERVICES	375.37		93,266.94	
	556100 INSURANCE EXPENSE			3,018.60	
	559100 OTHER OPERATING EXP			107.58	
	Major Account 520000 Total	15,214.94		243,245.83	
Expenditures	570000 Travel Expenses				
	571100 LODGING			12,821.84	
	572100 COMMERCIAL TRANSPORTATIO			16,482.10	
	573100 STATE-OWNED TRANSPORT			854.40	
	574500 PERSONAL VEHICLE MILEAGE	27.50		1,915.72	
	575100 MISC TRAVEL EXPENSE			138.08	
	Major Account 570000 Total	27.50		32,212.14	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			69,562.95	
	593100 GRANTS			2,379.60	
	Major Account 590000 Total			71,942.55	
	Fund 65050 Expenditures Total	19,270.24		364,228.56	
	Fund 65050 Total	40,075.67-	40,075.67-	1,115,352.40	1,115,352.40

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	158,475.09-		72,168.66	
	Fund 65060 Assets Total	158,475.09-		72,168.66	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		6,359.33-		
	Fund 65060 Liabilities Total		6,359.33-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				176,183.43
	Fund 65060 Fund Equity Total				176,183.43
Revenues	470000 Revenues - Sales & Charges				
	471109 TUITION OTHER				4,775.50
	471179 OTHER SERVICES		412,915.68		906,502.72
	474100 GENERAL BUSINESS FEES				224.98
	Major Account 470000 Total		412,915.68		911,503.20
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		700.97		7,021.20
	484900 OTHER PRIVATE SOURCES		2,261,923.28		7,596,649.27
	Major Account 480000 Total		2,262,624.25		7,603,670.47
	Fund 65060 Revenues Total		2,675,539.93		8,515,173.67
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	42,961.09		345,822.08	
	511200 TEMPORARY SALARIES-WAGE	9,156.55		9,577.67	
	511900 SUPPLEMENTAL	150.00		700.00	
	515100 RETIREMENT PLANS EXPENSE	3,436.88		24,940.96	
	515200 FICA EXPENSE	3,126.04		25,055.12	
	515400 LIFE & ACCIDENT INS EXP	106.10		835.22	
	515500 HEALTH INSURANCE EXPENSE	8,235.11		65,200.22	
	Major Account 510000 Total	67,171.77		472,131.27	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	4.44		5,021.30	
	521200 COM EXPENSE - VOICE/DATA	351.64		1,437.48	
	521500 PUBLICATION & PRINT EXP			317.37	
	522100 DUES & SUBSCRIPTION EXP	11,086.30		13,207.30	
	522200 CONFERENCE REGISTRATION			3,734.00	
	522400 SUBSISTENCE	85.00		1,430.83	
	526100 REP & MAINT-REAL PROPERT			106,135.09	
	531100 OFFICE SUPPLIES EXPENSE			91.44	

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				
	532100 NON-CAPITALIZED EQUIP PU	18.00		15,777.00	
	533100 HOUSEHOLD & INSTIT EXP	100.96		37,162.81	
	533900 FOOD EXPENSE-INSTITUTIONS	122,662.80-		6,929.36-	
	534600 ED & RECREATIONAL SUP EX	93,669.10		270,844.09	
	543100 IT CONSULTING-APPLICATIONS			250.00	
	554900 OTHER CONTRACTUAL SERVICES			773,637.80	
	559100 OTHER OPERATING EXP			1,368.96	
	Major Account 520000 Total	17,347.36-		1,223,486.11	
Expenditures	570000 Travel Expenses				
	571100 LODGING	535.80		6,015.33	
	572100 COMMERCIAL TRANSPORTATIO			1,974.39	
	573100 STATE-OWNED TRANSPORT			302.65	
	574500 PERSONAL VEHICLE MILEAGE			212.16	
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,710.00		1,900.00	
	575100 MISC TRAVEL EXPENSE			1,264.15	
	Major Account 570000 Total	2,245.80		11,668.68	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS			930,911.68	
	588004 EQUIPMENT			161,623.62	
	Major Account 580000 Total			1,092,535.30	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,775,585.48		5,819,367.08	
	Major Account 590000 Total	2,775,585.48		5,819,367.08	
	Fund 65060 Expenditures Total	2,827,655.69		8,619,188.44	
	Fund 65060 Total	2,669,180.60	2,669,180.60	8,691,357.10	8,691,357.10

Agency Number 050 NEBRASKA STATE COLLEGES
Agency Division
Fund 65069 RISK LOSS TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	8,683.71		3,593,720.48	
	Fund 65069 Assets Total	8,683.71		3,593,720.48	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				3,420,088.99
	Fund 65069 Fund Equity Total				3,420,088.99
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8,683.71		68,631.49
	Major Account 480000 Total		8,683.71		68,631.49
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				105,000.00
	Major Account 490000 Total				105,000.00
	Fund 65069 Revenues Total		8,683.71		173,631.49
	Fund 65069 Total	8,683.71	8,683.71	3,593,720.48	3,593,720.48

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	196,427.06-		3,325,023.46	
	Fund 65070 Assets Total	196,427.06-		3,325,023.46	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		96,438.33-		
	Fund 65070 Liabilities Total		96,438.33-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,270,524.63
	Fund 65070 Fund Equity Total				1,270,524.63
Revenues	480000 Revenues - Miscellaneous				
	484900 OTHER PRIVATE SOURCES				3,413,726.00
	Major Account 480000 Total				3,413,726.00
	Fund 65070 Revenues Total				3,413,726.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	26,524.73		122,139.02	
	511200 TEMPORARY SALARIES-WAGE	13,537.16		62,726.52	
	515100 RETIREMENT PLANS EXPENSE	2,212.88		9,586.80	
	515200 FICA EXPENSE	2,253.70		8,954.21	
	515400 LIFE & ACCIDENT INS EXP	57.52		271.73	
	515500 HEALTH INSURANCE EXPENSE	5,313.59		23,559.41	
	Major Account 510000 Total	49,899.58		227,237.69	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	8.97		77.71	
	521200 COM EXPENSE - VOICE/DATA			74.62	
	521500 PUBLICATION & PRINT EXP	2,470.00		5,678.70	
	522100 DUES & SUBSCRIPTION EXP	494.00		965.00	
	522200 CONFERENCE REGISTRATION			125.00-	
	524700 RENT EXP-OTHER REAL PROP	100.00		900.00	
	531100 OFFICE SUPPLIES EXPENSE			36.99	
	532100 NON-CAPITALIZED EQUIP PU			856.00	
	539100 INDIRECT COST ALLOWANCE	4,041.48		14,218.16	
	543100 IT CONSULTING-APPLICATIONS	90.34		208,707.07	
	554900 OTHER CONTRACTUAL SERVICES	42,884.36		872,425.30	
	Major Account 520000 Total	50,089.15		1,103,814.55	
Expenditures	570000 Travel Expenses				
	571100 LODGING			18,464.95	
	572100 COMMERCIAL TRANSPORTATIO			7,467.07	

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
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			1,219.41	
	575100 MISC TRAVEL EXPENSE			1,023.50	
	Major Account 570000 Total			28,174.93	
	Fund 65070 Expenditures Total	99,988.73		1,359,227.17	
	Fund 65070 Total	96,438.33-	96,438.33-	4,684,250.63	4,684,250.63

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	575,766.74-		103,701.88	
	Fund 65090 Assets Total	575,766.74-		103,701.88	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,334.84
	Fund 65090 Fund Equity Total				3,334.84
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		987.26		2,192.88
	484300 TRUST PRINCIPAL		122,727.00		1,468,123.00
	484900 OTHER PRIVATE SOURCES				44,500.00
	486100 LOAN INTEREST				2,305.73-
	Major Account 480000 Total		123,714.26		1,512,510.15
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				29.11-
	Major Account 490000 Total				29.11-
	Fund 65090 Revenues Total		123,714.26		1,512,481.04
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	699,481.00		1,412,114.00	
	Major Account 590000 Total	699,481.00		1,412,114.00	
	Fund 65090 Expenditures Total	699,481.00		1,412,114.00	
	Fund 65090 Total	123,714.26	123,714.26	1,515,815.88	1,515,815.88

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	30,379.97		1,316,398.91	
	139903	AR UNAPPLIED CASH (SYSTEM)			20.25-	
		Fund 76552 Assets Total	30,379.97		1,316,378.66	
Liabilities	200000	Liabilities				
	211200	DUE TO VENDORS		125.00		125.00
	211380	DUE TO EMPLOYEES		2,499.03		12,908.57-
	211900	AAI DUE TO VENDOR (SYSTE		21,128.45-		
	213100	DUE TO GOVERNMENT		39,214.92		1,166,739.85
	215100	DUE TO FUND - SHORT TERM		9,669.47		161,955.14
		Fund 76552 Liabilities Total		30,379.97		1,315,911.42
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				467.24
		Fund 76552 Fund Equity Total				467.24
		Fund 76552 Total	30,379.97	30,379.97	1,316,378.66	1,316,378.66

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	5,931,927.95		18,270,929.86	
	112100 PETTY CASH			125,000.00	
	112200 DEPOSITS WITH VENDORS			900.00	
	132100 DUE FROM OTHER FUNDS			4,275,000.00	
	139901 AR INVOICED (SYSTEM)			932,665.83	
	Fund 25020 Assets Total	5,931,927.95		23,604,495.69	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		58,922.87		149,359.47
	215100 DUE TO FUND - SHORT TERM				1,198.56
	Fund 25020 Liabilities Total		58,922.87		150,558.03
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				15,859,618.61
	Fund 25020 Fund Equity Total				15,859,618.61
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				1,805,377.00
	Major Account 460000 Total				1,805,377.00
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		15,507,351.83		28,249,853.07
	471102 GEN FUND REMISSIONS-CASH		5,967,633.18-		12,574,100.43-
	471103 NON RESIDENT TUITION		374,823.50		6,325,523.25
	474100 GENERAL BUSINESS FEES		45.42		885.94
	Major Account 470000 Total		9,914,587.57		22,002,161.83
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		29,727.34		274,224.08
	484105 INDIRECT COST-OTHER		42,055.11		368,119.29
	486300 CLEARING ACCOUNT		853,481.85		4,047,695.31
	486351 NSF ITEMS SUSPENSE		3,815.00-		13,104.24-
	486500 MISCELLANEOUS ADJUSTMENT				4,205.06
	Major Account 480000 Total		921,449.30		4,681,139.50
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				12,500.00-
	493201 TRANS OUT-PRINCIPAL/INTER		82,244.42-		575,710.94-
	493206 TRANS OUT-DEF R&M FUND		282,783.50-		848,350.50-
	Major Account 490000 Total		365,027.92-		1,436,561.44-
	Fund 25020 Revenues Total		10,471,008.95		27,052,116.89

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 25020 UNK CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			3,348,013.31	
	511200 TEMPORARY SALARIES-WAGE			322,154.57	
	511300 OVERTIME PAYMENTS			17,053.53	
	511900 SUPPLEMENTAL			628.79-	
	515100 RETIREMENT PLANS EXPENSE			237,226.50	
	515200 FICA EXPENSE			249,039.20	
	515400 LIFE & ACCIDENT INS EXP			3,502.29	
	515500 HEALTH INSURANCE EXPENSE			747,527.57	
	516400 UNEMPLOYM COMP INS EXP			2,529.08	
	516500 WORKERS COMP PREMIUMS			94,111.50	
	Major Account 510000 Total			5,020,528.76	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2,512.68		48,416.25	
	521200 COM EXPENSE - VOICE/DATA	15,061.42		160,608.12	
	521300 FREIGHT EXPENSE			5,956.51	
	521500 PUBLICATION & PRINT EXP	91,393.56		605,552.29	
	521700 1099 ROYALTY PAYMENTS			1,411.92	
	521900 AWARDS EXPENSE	550.00		17,355.24	
	522000 1099 AWARDS			5,500.00	
	522100 DUES & SUBSCRIPTION EXP	19,612.98		466,744.59	
	522200 CONFERENCE REGISTRATION	12,181.20		98,062.18	
	522400 SUBSISTENCE	2,380.50		17,648.83	
	522600 JOB APPLICANT EXPENSE	61.55		16,156.05	
	523201 NATURAL GAS	52,465.82		244,643.17	
	523202 ELECTRICITY	95,948.71		906,524.33	
	523203 WATER	9,517.22		75,444.31	
	523204 SEWER	2,098.23		28,019.90	
	523600 INTEREST EXPENSE			339.42-	
	524100 RENT EXPENSE-LAND	162.00		1,863.00	
	524600 RENT EXPENSE-BUILDINGS	1,520.00		20,389.00	
	524700 RENT EXP-OTHER REAL PROP			3,318.41	
	525100 RENT EXP-OFFICE EQUIP	4,341.97		39,673.47	
	525500 RENT EXP-OTHER PERS PROP	6,335.75		72,596.93	
	525501 AG CONST & SHOP EQ RENTAL			2,261.08	
	525502 FILM & PROGRAM RENTAL			175.00	
	526100 REP & MAINT-REAL PROPERT	132,088.15		37,107.47	
	527100 REP & MAINT-OFFICE EQUIP			162.50	
	527200 REP & MAINT-MOTOR VEHICL	2,770.39		4,244.98	
	527300 REP & MAINT-MEDICAL EQUI			17,029.06	

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				
	527801 REP AG SHOP CONST EQUIP			9,615.23	
	531100 OFFICE SUPPLIES EXPENSE	7,837.51		137,773.90	
	533100 HOUSEHOLD & INSTIT EXP	4,150.98		70,368.26	
	533900 FOOD EXPENSE-INSTITUTIONS	8,409.13		58,367.45	
	534500 AGRICULTURAL SUPPLIES EX			19,217.10	
	534600 ED & RECREATIONAL SUP EX	7,285.45		156,319.66	
	534700 ENG TECH & COMM SUP EXP	6.79-		42.86	
	534800 CONST & MAINT SUP EXP	36,653.83		390,420.99	
	534900 MISCELLANEOUS SUP EXP	1,021.19		7,546.92	
	534901 DATA PROCESSING SUPPLIES	8,749.10		255,277.10	
	535100 MEDICAL SUPPLIES	709.35		4,753.48	
	537100 LABORATORY SUP EXP	1,228.89		30,708.97	
	538100 VEHICLE & EQUIP SUP EXP	4,375.12		42,484.86	
	539951 PURCHASES FOR RESALE			355.48	
	541500 LEGAL SERVICES EXPENSE	9.85		2,537.05	
	541700 LEGAL RELATED EXPENSE	7,443.50		34,768.05	
	542500 ENG & ARCH SERVICES			4,650.00	
	543100 IT CONSULTING-APPLICATIONS	1,436.25		18,043.36	
	543500 MGT CONSULTANT SERVICES			4,500.00	
	545000 LABORATORY SERVICES			24,451.75	
	547100 EDUCATIONAL SERVICES	16,731.67		52,131.76	
	549200 JANITORIAL/SECURITY SRVS	1,336.74		26,534.91	
	554900 OTHER CONTRACTUAL SERVICES	48,678.41-		561,470.55	
	555200 SOFTWARE - NEW PURCHASES	40,999.03		274,304.90	
	556100 INSURANCE EXPENSE	888,155.77		891,772.67	
	556300 SURETY & NOTARY BONDS	40.00		80.00	
	559100 OTHER OPERATING EXP	128.39-		126,645.84	
	Major Account 520000 Total	1,438,761.90		6,101,668.27	
Expenditures	570000 Travel Expenses				
	571100 LODGING	9,683.73		135,869.27	
	571103 BOARD & LODGING-FOREIGN	530.23		27,616.90	
	571600 MEALS - TAXABLE	11.03-		456.94	
	571800 MEALS - TRAVEL STATUS			2,160.06	
	572100 COMMERCIAL TRANSPORTATIO	16,789.66		63,308.10	
	572103 COMERCIAL FARES-FOREIGN	1,994.13		19,071.44	
	573100 STATE-OWNED TRANSPORT	1,769.50		3,777.49-	
	574500 PERSONAL VEHICLE MILEAGE	3,976.48		45,488.02	
	574503 MILEAGE ALLOW-FOREIGN			1,166.90	
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,569.92		31,927.73	

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				
	575100 MISC TRAVEL EXPENSE	288.00		2,396.61	
	575103 MISC TVL EXP-FOREIGN			263.28	
	Major Account 570000 Total	40,590.62		325,947.76	
Expenditures	580000 Capital Outlay				
	588001 LAND			148,590.01	
	588003 BUILDINGS	7,460.00		509,798.72	
	588004 EQUIPMENT	18,459.11		569,168.30	
	Major Account 580000 Total	25,919.11		1,227,557.03	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,515,864.11		3,397,232.84	
	599100 OTHER GOVERNMENT AID	1,576,868.13		3,384,863.18	
	Major Account 590000 Total	3,092,732.24		6,782,096.02	
	Fund 25020 Expenditures Total	4,598,003.87		19,457,797.84	
	Fund 25020 Total	10,529,931.82	10,529,931.82	43,062,293.53	43,062,293.53

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	18,906,939.96		319,902,200.61	
	112100 PETTY CASH			300,200.00	
	132100 DUE FROM OTHER FUNDS	17,000,000.00		48,000,000.00	
	139901 AR INVOICED (SYSTEM)	3,140,312.06		3,225,161.48	
	Fund 25110 Assets Total	39,047,252.02		371,427,562.09	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,448,451.79-		359,168.97
	Fund 25110 Liabilities Total		1,448,451.79-		359,168.97
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				309,066,804.15
	Fund 25110 Fund Equity Total				309,066,804.15
Revenues	460000 Intergovernmental Revenues				
	461200 FED INDIRECT COST REIMB				123,415.87
	461500 OP GRANTS - STATE AGENCI				.23-
	Major Account 460000 Total				123,415.64
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		23,547,932.42		106,613,385.75
	471102 GEN FUND REMISSIONS-CASH		63,314,189.28-		131,463,178.32-
	471103 NON RESIDENT TUITION		65,205,784.25		137,865,574.50
	471105 EMPLOYEE REMISSIONS		693,031.50-		1,454,887.45-
	471106 SPOUSE REMISSIONS		19,338.00-		38,759.00-
	471107 DEPENDENT REMISSIONS		731,344.75-		1,884,806.90-
	471108 MED/VOC SERV-STATE AG		3,186,721.69		6,338,312.19
	472100 SALE OF SUP & MAT		299,548.84-		428,592.97-
	472200 REPROD & PUBLICATIONS		118.36		1,946.16
	474100 GENERAL BUSINESS FEES		360.00-		11,537.30
	Major Account 470000 Total		26,882,744.35		115,560,531.26
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		781,449.68		6,110,489.31
	481101 INVEST INC-UNMC				62,982.78
	484105 INDIRECT COST-OTHER		2,693,142.27		25,102,141.30
	484800 ROYALTY REVENUE				250,000.00
	486300 CLEARING ACCOUNT		34,966,926.28		59,859,648.10
	486351 NSF ITEMS SUSPENSE		2,847.00-		448,929.86-
	486400 CASH OVER ADJUSTMENT		.30-		2.53-
	486500 MISCELLANEOUS ADJUSTMENT				66,368.39

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 25110 UNIV CASH FUND

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	480000	Revenues - Miscellaneous				
		Major Account 480000 Total		38,438,670.93		91,002,697.49
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		24,054.16		2,246,794.95
	493104	TRANS IN-PLANT IMPROVEMEN				9,761.25
	493106	TRANS IN-DEF R&M FUND		2,750,000.00		8,250,000.00
	493200	OPERATING TRANSFERS OUT		40,432.28-		3,220,160.16-
	493204	TRANS OUT-PLANT IMPROVEME		3,392,200.00-		10,359,500.00-
	493206	TRANS OUT-DEF R&M FUND		1,477,306.74-		4,431,920.22-
		Major Account 490000 Total		2,135,884.86-		7,505,024.18-
		Fund 25110 Revenues Total		63,185,530.42		199,181,620.21
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	3,834,522.88		33,559,853.66	
	511200	TEMPORARY SALARIES-WAGE	335,967.57		2,743,091.63	
	511300	OVERTIME PAYMENTS	4,261.06		77,602.52	
	511900	SUPPLEMENTAL	5,071.00		96,646.00	
	515100	RETIREMENT PLANS EXPENSE	286,398.32		2,568,804.74	
	515101	RETIREMENT PLANS EXPENSE			2,128.74	
	515200	FICA EXPENSE	291,405.50		2,475,994.45	
	515400	LIFE & ACCIDENT INS EXP	3,963.46		33,737.52	
	515500	HEALTH INSURANCE EXPENSE	661,217.39		6,697,907.81	
	516200	TUITION ASSISTANCE	2,530.56-		3,850,127.05	
	516400	UNEMPLOYM COMP INS EXP	27,436.02-		52,701.55	
	516500	WORKERS COMP PREMIUMS	240,906.34		805,695.09	
		Major Account 510000 Total	5,633,746.94		52,964,290.76	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	8,973.38		83,691.98	
	521200	COM EXPENSE - VOICE/DATA	155,552.67		1,321,533.77	
	521300	FREIGHT EXPENSE	6,326.01		68,181.34	
	521400	CIO CHARGES	2,853.16		41,147.62	
	521500	PUBLICATION & PRINT EXP	196,924.17		1,063,944.96	
	521900	AWARDS EXPENSE	3,785.68		40,723.72	
	522000	1099 AWARDS			4,266.13	
	522100	DUES & SUBSCRIPTION EXP	65,941.34		2,164,730.95	
	522200	CONFERENCE REGISTRATION	53,936.14		554,746.25	
	522400	SUBSISTENCE	12,297.06		57,508.14	
	522600	JOB APPLICANT EXPENSE	11,750.88		60,796.65	
	523201	NATURAL GAS	1,704,880.46		11,102,156.53	

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				
	523202 ELECTRICITY	676,108.33		4,963,879.85	
	523203 WATER	118,156.13		718,198.83	
	523204 SEWER	512.84		4,338.28	
	523219 OTHER UTILITY	213.81		3,096.42-	
	523600 INTEREST EXPENSE	2,568.77		18,367.66	
	524100 RENT EXPENSE-LAND	23,000.00		62,470.58	
	524600 RENT EXPENSE-BUILDINGS	58,787.20		682,381.79-	
	524700 RENT EXP-OTHER REAL PROP	500.00		70,747.31	
	525100 RENT EXP-OFFICE EQUIP	12,210.59		177,374.85	
	525200 RENT EXP-DATA PROC EQUIP			19,377.73	
	525400 RENT EXP-COMM EQUIP	2,137.42		6,627.32	
	525500 RENT EXP-OTHER PERS PROP	3,313.93		96,810.53	
	525501 AG CONST & SHOP EQ RENTAL	2,234.22		8,927.89	
	525502 FILM & PROGRAM RENTAL			500.00	
	526100 REP & MAINT-REAL PROPERT	574,042.72		5,939,704.85	
	527100 REP & MAINT-OFFICE EQUIP	9,365.05		36,183.95	
	527200 REP & MAINT-MOTOR VEHICL	6,851.02		47,545.46	
	527300 REP & MAINT-MEDICAL EQUI	37,709.85		342,914.15	
	527400 REP & MAINT-DATA PROC	749.00		2,237.29	
	527500 REP & MAINT-COMM EQUIP			127,626.58	
	527600 REP & MAINT-HOUSE/INST E	5,337.30		15,343.30	
	527700 REP & MAINT-PHOTO/MEDIA			100.00	
	527800 REP & MAINT-OTHER PROPER	195,075.51		246,986.72	
	527801 REP AG SHOP CONST EQUIP	1,250.50		44,306.29	
	531100 OFFICE SUPPLIES EXPENSE	49,420.51		629,315.12	
	533100 HOUSEHOLD & INSTIT EXP	38,735.85		323,522.07	
	533900 FOOD EXPENSE-INSTITUTIONS	42,628.14		512,183.99	
	534500 AGRICULTURAL SUPPLIES EX	6,303.47		82,096.93	
	534600 ED & RECREATIONAL SUP EX	51,067.06		373,859.13	
	534700 ENG TECH & COMM SUP EXP	31.98		1,167.86	
	534800 CONST & MAINT SUP EXP	37,506.31		326,155.67	
	534900 MISCELLANEOUS SUP EXP	3,582.20		31,329.84	
	534901 DATA PROCESSING SUPPLIES	192,381.36		1,974,904.16	
	535100 MEDICAL SUPPLIES	7,896.80		35,228.55	
	537100 LABORATORY SUP EXP	196,476.53		1,612,168.78	
	538100 VEHICLE & EQUIP SUP EXP	9,506.64		109,005.00	
	539200 DEBT SERVICE EXP-BOND PRI	5,567.80		38,588.33	
	539951 PURCHASES FOR RESALE	338.80		789.15-	
	541500 LEGAL SERVICES EXPENSE			1,139.20	

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 25110 UNIV CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	541700 LEGAL RELATED EXPENSE			16,914.90	
	542500 ENG & ARCH SERVICES	550.00		38,808.86	
	543100 IT CONSULTING-APPLICATIONS	3,504.76		55,789.14	
	543500 MGT CONSULTANT SERVICES			4,500.00	
	545000 LABORATORY SERVICES	85,704.63		630,013.41	
	547100 EDUCATIONAL SERVICES	3,402.74		167,398.27	
	549200 JANITORIAL/SECURITY SRVS	45,684.60		304,815.98	
	554900 OTHER CONTRACTUAL SERVICES	298,877.69		5,180,303.00	
	554901 CONTRACTED SVCS - SAL REIMB			515.00	
	554902 CONTRACTED SVCS - SCHLRLY PUB			4,782.18	
	555200 SOFTWARE - NEW PURCHASES	177,773.25		803,777.38	
	556100 INSURANCE EXPENSE	47,619.25		3,091,058.08	
	559100 OTHER OPERATING EXP	653,985.65		2,491,130.73	
	Major Account 520000 Total	5,911,891.16		47,668,201.66	
Expenditures	570000 Travel Expenses				
	571100 LODGING	70,506.80		923,875.76	
	571103 BOARD & LODGING-FOREIGN	19,008.12		334,086.30	
	571600 MEALS - TAXABLE	81.94		1,118.17	
	571800 MEALS - TRAVEL STATUS	19.32		5,598.81	
	572100 COMMERCIAL TRANSPORTATIO	45,240.36		358,091.65	
	572103 COMERCIAL FARES-FOREIGN	18,465.19		226,729.70	
	573100 STATE-OWNED TRANSPORT	42,510.09		766,980.96	
	574500 PERSONAL VEHICLE MILEAGE	22,675.88		279,377.57	
	574503 MILEAGE ALLOW-FOREIGN	594.08		6,799.18	
	574600 CONTRACTUAL SERV - TRAVEL EXP	33,207.15		195,604.36	
	575100 MISC TRAVEL EXPENSE	3,593.27		33,339.18	
	575103 MISC TVL EXP-FOREIGN	2,866.99		13,123.86	
	Major Account 570000 Total	258,769.19		3,144,725.50	
Expenditures	580000 Capital Outlay				
	588001 LAND	82,911.18		484,646.74	
	588002 LAND IMPROVEMENTS			3,060.00	
	588003 BUILDINGS	47,323.12		3,343,872.09	
	588004 EQUIPMENT	616,823.19		7,113,817.54	
	Major Account 580000 Total	747,057.49		10,945,396.37	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	10,136,692.83		21,358,850.86	
	599100 OTHER GOVERNMENT AID			4,243.25	

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 25110 UNIV CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000 Government Aid				
	599102 NON-TAXABLE STIPENDS	1,669.00		11,089.61	
	599104 STUDENT TUITION			1,083,233.23	
	Major Account 590000 Total	10,138,361.83		22,457,416.95	
	Fund 25110 Expenditures Total	22,689,826.61		137,180,031.24	
	Fund 25110 Total	61,737,078.63	61,737,078.63	508,607,593.33	508,607,593.33

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			4,060,864.23	
	Fund 25120 Assets Total			4,060,864.23	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,715,847.64
	Fund 25120 Fund Equity Total				3,715,847.64
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				109,022.61
	493108 TRANS IN-PERM UNIV				168,279.92
	493109 TRANS IN-AG COLL END FD				67,714.06
	Major Account 490000 Total				345,016.59
	Fund 25120 Revenues Total				345,016.59
	Fund 25120 Total			4,060,864.23	4,060,864.23

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
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				183,785.80
	Fund 25130 Fund Equity Total				183,785.80
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				589.78-
	Major Account 480000 Total				589.78-
	Fund 25130 Revenues Total				589.78-
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			107,393.10	
	511200 TEMPORARY SALARIES-WAGE			338.10	
	515100 RETIREMENT PLANS EXPENSE			6,252.91	
	515200 FICA EXPENSE			7,934.30	
	515400 LIFE & ACCIDENT INS EXP			103.26	
	515500 HEALTH INSURANCE EXPENSE			10,934.73	
	Major Account 510000 Total			132,956.40	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			217.41	
	531100 OFFICE SUPPLIES EXPENSE			28.99	
	534901 DATA PROCESSING SUPPLIES			1,098.00	
	554900 OTHER CONTRACTUAL SERVICES			47,740.09	
	Major Account 520000 Total			49,084.49	
Expenditures	570000 Travel Expenses				
	571100 LODGING			966.59	
	572100 COMMERCIAL TRANSPORTATIO			60.74	
	574500 PERSONAL VEHICLE MILEAGE			79.80	
	575100 MISC TRAVEL EXPENSE			48.00	
	Major Account 570000 Total			1,155.13	
	Fund 25130 Expenditures Total			183,196.02	
	Fund 25130 Total			183,196.02	183,196.02

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	38,886,645.50		51,120,522.42	
	112100 PETTY CASH			175,000.00	
	139901 AR INVOICED (SYSTEM)	226,268.50		320,860.72	
	Fund 25140 Assets Total	39,112,914.00		51,616,383.14	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		528,492.14-		208,333.68
	215100 DUE TO FUND - SHORT TERM				20,000,000.00
	Fund 25140 Liabilities Total		528,492.14-		20,208,333.68
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				21,717,435.47
	Fund 25140 Fund Equity Total				21,717,435.47
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		8,839.80		8,839.80
	461500 OP GRANTS - STATE AGENCI				15,327.29
	461700 OP GRANTS - OTHER				1,877,186.00
	Major Account 460000 Total		8,839.80		1,901,353.09
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		65,565,246.58		89,866,569.83
	471102 GEN FUND REMISSIONS-CASH		11,211,851.98-		23,606,089.42-
	471103 NON RESIDENT TUITION		256,056.50-		8,162,818.00
	471104 OFF-CAMPUS TUITION		98,262.00		1,275,419.00
	474100 GENERAL BUSINESS FEES				2,006.25
	Major Account 470000 Total		54,195,600.10		75,700,723.66
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		77,566.53		435,506.37
	483200 BUILDING & SPACE RENTAL		8,189.00		4,785.00
	484105 INDIRECT COST-OTHER		575,020.45		4,603,335.44
	484106 INDIRECT COST-PRIVATE		176,494.27-		17,385.50
	486300 CLEARING ACCOUNT		365,491.93-		761,787.41
	486351 NSF ITEMS SUSPENSE				138,336.38-
	Major Account 480000 Total		118,789.78		5,684,463.34
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				120,220.82
	493200 OPERATING TRANSFERS OUT				2,259,781.21-
	493204 TRANS OUT-PLANT IMPROVEME		150,000.00-		150,000.00-
	493206 TRANS OUT-DEF R&M FUND		662,523.50-		1,987,570.50-

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 25140 U OF N OMAHA CASH FD

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	490000	Other Financing Sources				
		Major Account 490000 Total		812,523.50-		4,277,130.89-
		Fund 25140 Revenues Total		53,510,706.18		79,009,409.20
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	3,482,011.79		27,770,204.01	
	511200	TEMPORARY SALARIES-WAGE	303,192.62		2,310,126.89	
	511300	OVERTIME PAYMENTS	4,874.02		33,224.20	
	511900	SUPPLEMENTAL	1,701.83		106,392.62	
	515100	RETIREMENT PLANS EXPENSE	248,222.92		1,956,481.66	
	515200	FICA EXPENSE	265,618.01		2,079,073.93	
	515400	LIFE & ACCIDENT INS EXP	4,747.76		26,693.35	
	515500	HEALTH INSURANCE EXPENSE	644,490.98		4,754,091.25	
	516400	UNEMPLOYM COMP INS EXP	57.03		5,551.98	
	516500	WORKERS COMP PREMIUMS			252,123.00	
		Major Account 510000 Total	4,954,916.96		39,293,962.89	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	1,870.10-		109,376.74	
	521200	COM EXPENSE - VOICE/DATA	40,898.49		291,866.33	
	521300	FREIGHT EXPENSE	2,341.03		11,214.98	
	521400	CIO CHARGES			2,254.54	
	521500	PUBLICATION & PRINT EXP	27,973.31		406,599.99	
	521900	AWARDS EXPENSE	1,656.33		8,085.91	
	522000	1099 AWARDS			250.00	
	522100	DUES & SUBSCRIPTION EXP	115,156.59		944,775.44	
	522200	CONFERENCE REGISTRATION	27,261.49		199,558.23	
	522400	SUBSISTENCE	1,317.42-		25,327.82	
	522600	JOB APPLICANT EXPENSE	6,214.27		22,962.04	
	523201	NATURAL GAS	112,524.19		487,348.06	
	523202	ELECTRICITY	178,833.43		1,826,431.55	
	523203	WATER	9,877.24		224,208.31	
	523204	SEWER	26,007.15		187,853.49	
	523219	OTHER UTILITY			319.37	
	524600	RENT EXPENSE-BUILDINGS	22,606.86		186,691.50	
	524700	RENT EXP-OTHER REAL PROP	1,720.00		11,181.45	
	525100	RENT EXP-OFFICE EQUIP	423.03		6,121.80	
	525200	RENT EXP-DATA PROC EQUIP			200.00	
	525500	RENT EXP-OTHER PERS PROP	721.62		27,170.77	
	525501	AG CONST & SHOP EQ RENTAL			9,769.96	
	526100	REP & MAINT-REAL PROPERT	64,588.78		1,041,292.15	

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				
	527100 REP & MAINT-OFFICE EQUIP	2,849.56		37,458.88	
	527200 REP & MAINT-MOTOR VEHICL	3,103.94		49,767.15	
	527300 REP & MAINT-MEDICAL EQUI			6,834.83	
	527600 REP & MAINT-HOUSE/INST E			500.00	
	527800 REP & MAINT-OTHER PROPER	79,108.28		203,126.27	
	527801 REP AG SHOP CONST EQUIP	1,168.84		50,026.81	
	531100 OFFICE SUPPLIES EXPENSE	25,317.08		338,208.37	
	533100 HOUSEHOLD & INSTIT EXP	19,779.31		173,117.20	
	533900 FOOD EXPENSE-INSTITUTIONS	5,035.17		128,589.06	
	534500 AGRICULTURAL SUPPLIES EX	228.90		6,455.07	
	534600 ED & RECREATIONAL SUP EX	1,699.09		53,314.59	
	534700 ENG TECH & COMM SUP EXP			1,053.26	
	534800 CONST & MAINT SUP EXP	55,954.02		419,130.26	
	534900 MISCELLANEOUS SUP EXP	20,418.47		111,063.11	
	534901 DATA PROCESSING SUPPLIES	40,084.96		304,732.24	
	535100 MEDICAL SUPPLIES	330.67		3,688.92	
	537100 LABORATORY SUP EXP	20,526.39		116,026.02	
	538100 VEHICLE & EQUIP SUP EXP	5,399.69		36,836.35	
	539951 PURCHASES FOR RESALE	160.00		46,824.00	
	541100 ACCTG & AUDITING SERVICES			15,000.00	
	541500 LEGAL SERVICES EXPENSE			8,819.40	
	541700 LEGAL RELATED EXPENSE	440.45-		44,386.40	
	542500 ENG & ARCH SERVICES			2,000.00	
	543100 IT CONSULTING-APPLICATIONS			5,000.00	
	543500 MGT CONSULTANT SERVICES	4,028.60		491,240.68	
	545000 LABORATORY SERVICES	240.00		250,949.23	
	547100 EDUCATIONAL SERVICES	3,137.50		11,314,549.42	
	549200 JANITORIAL/SECURITY SRVS	40.00-		245.00	
	554900 OTHER CONTRACTUAL SERVICES	61,171.53		539,160.26	
	554903 CONTRACTED SVCS - SUB CONTRACT	51.55-		342.20	
	555200 SOFTWARE - NEW PURCHASES	111,575.97		378,930.82	
	556100 INSURANCE EXPENSE	2,148,118.15		1,482,716.49	
	559100 OTHER OPERATING EXP	14,164.00		143,564.97	
	Major Account 520000 Total	3,258,684.41		22,794,517.69	
Expenditures	570000 Travel Expenses				
	571100 LODGING	24,189.71		352,465.33	
	571103 BOARD & LODGING-FOREIGN	539.29		50,449.64	
	571600 MEALS - TAXABLE			94.01	
	571800 MEALS - TRAVEL STATUS			710.57	

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 25140 U OF N OMAHA CASH FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO	19,108.75		149,576.17	
	572103 COMERCIAL FARES-FOREIGN	1,332.85		40,335.91	
	573100 STATE-OWNED TRANSPORT	635.00		3,184.70	
	574500 PERSONAL VEHICLE MILEAGE	3,124.85		36,393.75	
	574503 MILEAGE ALLOW-FOREIGN			10.50	
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,446.00		63,353.30	
	575100 MISC TRAVEL EXPENSE	1,298.50		7,421.97	
	575103 MISC TVL EXP-FOREIGN			751.64	
	Major Account 570000 Total	55,674.95		704,747.49	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	5,051.00		79,820.12	
	588004 EQUIPMENT	12,270.82		1,851,586.75	
	Major Account 580000 Total	17,321.82		1,931,406.87	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,366,186.00		7,103,510.66	
	599100 OTHER GOVERNMENT AID	2,953,082.86		6,667,762.50	
	599102 NON-TAXABLE STIPENDS	263,433.04		9,363,197.86-	
	599104 STUDENT TUITION			186,084.97	
	Major Account 590000 Total	5,582,701.90		4,594,160.27	
	Fund 25140 Expenditures Total	13,869,300.04		69,318,795.21	
	Fund 25140 Total	52,982,214.04	52,982,214.04	120,935,178.35	120,935,178.35

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	29,566,688.81		162,442,150.21	
	112100 PETTY CASH			178,000.00	
	112200 DEPOSITS WITH VENDORS			365,490.38	
	132100 DUE FROM OTHER FUNDS			5,500,000.00	
	139901 AR INVOICED (SYSTEM)	150,844.01		206,852.00	
	Fund 25150 Assets Total	29,717,532.82		168,692,492.59	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				67.86
	211900 AAI DUE TO VENDOR (SYSTE		51,392.72		226,615.11
	213100 DUE TO GOVERNMENT				15.37
	215100 DUE TO FUND - SHORT TERM				5,000,582.07
	Fund 25150 Liabilities Total		51,392.72		5,227,280.41
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				208,833,072.92
	Fund 25150 Fund Equity Total				208,833,072.92
Revenues	450000 Taxes				
	454200 TOBACCO PRODUCTS TAX		41,666.67		333,333.36
	Major Account 450000 Total		41,666.67		333,333.36
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		97,523.56-		655,708.96-
	461500 OP GRANTS - STATE AGENCI		173,571.50-		214,138.48
	Major Account 460000 Total		271,095.06-		441,570.48-
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		15,273,405.23		58,159,599.49
	471102 GEN FUND REMISSIONS-CASH		4,836,860.89-		14,112,610.39-
	471103 NON RESIDENT TUITION		1,492,107.00		24,460,395.50
	471105 EMPLOYEE REMISSIONS		158,252.00-		435,615.00-
	471106 SPOUSE REMISSIONS		4,005.00-		11,125.00-
	471107 DEPENDENT REMISSIONS		11,857.00-		39,807.00-
	471108 MED/VOC SERV-STATE AG		202,820.00		370,489.85
	472100 SALE OF SUP & MAT		817,714.19		13,369,143.88
	472200 REPROD & PUBLICATIONS		34,857,710.59		13,863,058.99
	474100 GENERAL BUSINESS FEES				2,525.00-
	Major Account 470000 Total		47,632,782.12		95,621,005.32
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		941,253.87		966,229.39-

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				
	484101 RESTRICTED-DONATIONS				35,834.53
	484102 RESTRICTED-PROF FEES		45,421.16		276,668.38
	484104 INDIRECT COST-LOCAL		196,280.39		982,665.02
	484105 INDIRECT COST-OTHER		3,948,017.26		29,950,532.25
	484106 INDIRECT COST-PRIVATE				164,998.22
	484900 OTHER PRIVATE SOURCES		1,101.36		6,420.68-
	486300 CLEARING ACCOUNT		7,148,372.14-		17,940,435.65-
	486351 NSF ITEMS SUSPENSE		9,091.55-		59,977.06-
	Major Account 480000 Total		2,025,389.65-		12,437,635.62
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		3,128.00		3,128.00
	493100 OPERATING TRANSFERS IN		265,333.58		26,487,942.83
	493104 TRANS IN-PLANT IMPROVEMEN		91,664.58		7,249,096.85-
	493200 OPERATING TRANSFERS OUT		721,333.41-		82,549,107.09-
	493202 TRANS OUT-LOAN FUND MATCH				36,384.00-
	493204 TRANS OUT-PLANT IMPROVEME		747,483.50-		5,665,055.63-
	493206 TRANS OUT-DEF R&M FUND		327,386.26-		982,158.78-
	Major Account 490000 Total		1,436,077.01-		69,990,731.52-
	Fund 25150 Revenues Total		43,941,887.07		37,959,672.30
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,111,411.28		33,449,703.00	
	511200 TEMPORARY SALARIES-WAGE	139,350.75		1,238,419.65	
	511300 OVERTIME PAYMENTS	4,228.32		12,713.42	
	511900 SUPPLEMENTAL			45,416.67	
	515100 RETIREMENT PLANS EXPENSE	3,824.45		26,631.71	
	515200 FICA EXPENSE	23,691.61-		170,445.20-	
	515400 LIFE & ACCIDENT INS EXP	49.81		345.33	
	515500 HEALTH INSURANCE EXPENSE	6,569.78		44,619.90	
	515900 EMPLOYEE BENEFITS EXP-UN	2,021,414.45		16,753,337.50	
	516400 UNEMPLOYM COMP INS EXP	308.42-		803.88-	
	516500 WORKERS COMP PREMIUMS			366,758.25	
	Major Account 510000 Total	5,262,848.81		51,766,696.35	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	8,981.34		212,426.78-	
	521200 COM EXPENSE - VOICE/DATA	64,680.26		570,741.90	
	521300 FREIGHT EXPENSE	24,295.76-		35,671.48-	
	521400 CIO CHARGES	5,957.76		31,370.97	

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				
	521500 PUBLICATION & PRINT EXP	26,775.83		327,514.92	
	521900 AWARDS EXPENSE	14,236.66		63,396.63	
	522100 DUES & SUBSCRIPTION EXP	253,783.72		2,059,928.44	
	522200 CONFERENCE REGISTRATION	35,728.39		195,110.86	
	522400 SUBSISTENCE	403.50		7,427.50	
	522500 EMPLOYEE MOVING EXPENSE			1,162.00	
	522600 JOB APPLICANT EXPENSE	19,843.30		172,256.33	
	523201 NATURAL GAS	1,500.00-		150,710.17	
	523202 ELECTRICITY	835,948.87-		4,669,063.61-	
	523203 WATER	49,480.00-		268,751.58-	
	523219 OTHER UTILITY	435,466.59-		3,887,733.54-	
	523600 INTEREST EXPENSE	549,367.33		3,336,654.95	
	524600 RENT EXPENSE-BUILDINGS	16,556.95		34,995.45	
	524700 RENT EXP-OTHER REAL PROP	5,000.00		7,662.33	
	525100 RENT EXP-OFFICE EQUIP	20,144.70		76,898.96	
	525200 RENT EXP-DATA PROC EQUIP			4,575.04	
	525500 RENT EXP-OTHER PERS PROP	684.30		20,010.65	
	526100 REP & MAINT-REAL PROPERT	39,056.44-		113,670.03-	
	527100 REP & MAINT-OFFICE EQUIP	9.98		2,305.69	
	527200 REP & MAINT-MOTOR VEHICL	3,487.37		8,069.77	
	527300 REP & MAINT-MEDICAL EQUI	36,528.70		140,343.50	
	527500 REP & MAINT-COMM EQUIP			379.00	
	527700 REP & MAINT-PHOTO/MEDIA			2,058.00	
	527800 REP & MAINT-OTHER PROPER	2,010.93		40,187.91	
	527801 REP AG SHOP CONST EQUIP			2,467.86	
	531100 OFFICE SUPPLIES EXPENSE	30,648.67		475,978.39	
	533100 HOUSEHOLD & INSTIT EXP	5,431.51		63,986.44	
	533900 FOOD EXPENSE-INSTITUTIONS	19,391.52		105,223.86	
	534500 AGRICULTURAL SUPPLIES EX			13,337.64-	
	534600 ED & RECREATIONAL SUP EX	13,614.49-		61,864.12	
	534700 ENG TECH & COMM SUP EXP	404.86		2,272.11	
	534800 CONST & MAINT SUP EXP	3,362.22		77,569.81	
	534900 MISCELLANEOUS SUP EXP	5,346.40		80,840.67	
	534901 DATA PROCESSING SUPPLIES	9,944.78-		418,580.03	
	535100 MEDICAL SUPPLIES	292,348.08		2,053,756.61	
	537100 LABORATORY SUP EXP	138,703.96		1,204,020.47	
	538100 VEHICLE & EQUIP SUP EXP	4,200.00		1,165,777.51-	
	539100 INDIRECT COST ALLOWANCE			45,657.13	
	539200 DEBT SERVICE EXP-BOND PRI	1,536,188.94		5,919,428.40	

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 25150 U/N MEDICAL CENTER

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	539951 PURCHASES FOR RESALE	37.99		6,292.57	
	541100 ACCTG & AUDITING SERVICES	31,830.77-		148,267.14-	
	541700 LEGAL RELATED EXPENSE	243,252.18		1,421,829.70	
	542500 ENG & ARCH SERVICES			11,764.18-	
	543100 IT CONSULTING-APPLICATIONS	45.00		24,319.68	
	543500 MGT CONSULTANT SERVICES			6,750.00	
	545000 LABORATORY SERVICES	39,907.70		484,308.67	
	547100 EDUCATIONAL SERVICES	94,400.03		589,596.90	
	549200 JANITORIAL/SECURITY SRVS	384,300.12		3,078,724.07	
	554900 OTHER CONTRACTUAL SERVICES	1,818,498.84		8,103,346.04	
	554902 CONTRACTED SVCS - SCHLRLY PUB			1,950.00	
	554903 CONTRACTED SVCS - SUB CONTRACT			31,050.53	
	555200 SOFTWARE - NEW PURCHASES	113,058.54		1,792,672.66	
	556100 INSURANCE EXPENSE	3,216,229.58		3,599,101.68	
	556300 SURETY & NOTARY BONDS			85.85	
	559100 OTHER OPERATING EXP	18,147.93		54,139.25-	
	Major Account 520000 Total	7,586,947.39		26,324,832.48	
Expenditures	570000 Travel Expenses				
	571100 LODGING	16,040.56		198,495.23	
	571103 BOARD & LODGING-FOREIGN			3,520.61	
	571600 MEALS - TAXABLE			267.84	
	571800 MEALS - TRAVEL STATUS	3,155.37		9,663.46	
	572100 COMMERCIAL TRANSPORTATIO	18,472.45		118,719.33	
	572103 COMERCIAL FARES-FOREIGN	2,761.73		7,869.76	
	573100 STATE-OWNED TRANSPORT	1,365.00		11,779.47	
	574500 PERSONAL VEHICLE MILEAGE	4,562.03		29,505.62	
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,527.16		62,130.62	
	575100 MISC TRAVEL EXPENSE	235.00		4,050.50	
	575103 MISC TVL EXP-FOREIGN			339.00	
	Major Account 570000 Total	50,119.30		446,341.44	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	79,013.22		314,100.83	
	588004 EQUIPMENT	49,125.40		577,490.89	
	Major Account 580000 Total	128,138.62		891,591.72	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			18.50	
	599100 OTHER GOVERNMENT AID	64,172.35		491,243.59	

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	590000 Government Aid				
	599101 GEN FUND REMISSIONS EXPEN	488,177.00		947,701.50	
	599102 NON-TAXABLE STIPENDS	641,074.51		1,874,815.80	
	599104 STUDENT TUITION	54,268.99		584,291.66	
	Major Account 590000 Total	1,247,692.85		3,898,071.05	
	Fund 25150 Expenditures Total	14,275,746.97		83,327,533.04	
	Fund 25150 Total	43,993,279.79	43,993,279.79	252,020,025.63	252,020,025.63

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	809.11		278,367.80	
	139901 AR INVOICED (SYSTEM)			3,660.00	
	Fund 25170 Assets Total	809.11		282,027.80	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		7,522.27		7,522.27
	Fund 25170 Liabilities Total		7,522.27		7,522.27
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				194,669.08
	Fund 25170 Fund Equity Total				194,669.08
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		9,150.00		290,585.00
	Major Account 470000 Total		9,150.00		290,585.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		738.30		5,706.34
	486300 CLEARING ACCOUNT		5,490.00		29,565.00-
	Major Account 480000 Total		6,228.30		23,858.66-
	Fund 25170 Revenues Total		15,378.30		266,726.34
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	10,513.72		84,109.76	
	515900 EMPLOYEE BENEFITS EXP-UN	2,912.30		23,298.40	
	Major Account 510000 Total	13,426.02		107,408.16	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			6,855.07	
	521200 COM EXPENSE - VOICE/DATA	124.47		1,005.25	
	521500 PUBLICATION & PRINT EXP	4.00		574.11	
	522100 DUES & SUBSCRIPTION EXP			60.00	
	531100 OFFICE SUPPLIES EXPENSE			44.01	
	537100 LABORATORY SUP EXP	475.32		19,209.90	
	554900 OTHER CONTRACTUAL SERVICES	8,061.65		51,640.19	
	555200 SOFTWARE - NEW PURCHASES			13.20	
	559100 OTHER OPERATING EXP			80.00	
	Major Account 520000 Total	8,665.44		79,481.73	
	Fund 25170 Expenditures Total	22,091.46		186,889.89	
	Fund 25170 Total	22,900.57	22,900.57	468,917.69	468,917.69

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 25180 HOME OF ARBOR DAY PLATE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	235.26		495.26	
	132200 DUE FROM OTHER GOVERNMENT	260.00			
	Fund 25180 Assets Total	495.26		495.26	
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		495.00		495.00
	Major Account 470000 Total		495.00		495.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.26		.26
	Major Account 480000 Total		.26		.26
	Fund 25180 Revenues Total		495.26		495.26
	Fund 25180 Total	495.26	495.26	495.26	495.26

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 25200 CA-DESIGNATED CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	9,683.23		4,007,366.79	
	Fund 25200 Assets Total	9,683.23		4,007,366.79	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,927,619.04
	Fund 25200 Fund Equity Total				3,927,619.04
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		9,683.23		79,747.75
	Major Account 480000 Total		9,683.23		79,747.75
Revenues	490000 Other Financing Sources				
	493104 TRANS IN-PLANT IMPROVEMEN		3,375,000.00		10,125,000.00
	Major Account 490000 Total		3,375,000.00		10,125,000.00
	Fund 25200 Revenues Total		3,384,683.23		10,204,747.75
Expenditures	520000 Operating Expenses				
	539200 DEBT SERVICE EXP-BOND PRI	3,375,000.00		10,125,000.00	
	Major Account 520000 Total	3,375,000.00		10,125,000.00	
	Fund 25200 Expenditures Total	3,375,000.00		10,125,000.00	
	Fund 25200 Total	3,384,683.23	3,384,683.23	14,132,366.79	14,132,366.79

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	138,648.47-		20,579,966.12	
	Fund 25210 Assets Total	138,648.47-		20,579,966.12	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				22,569,706.22
	Fund 25210 Fund Equity Total				22,569,706.22
Revenues	490000 Other Financing Sources				
	493104 TRANS IN-PLANT IMPROVEMEN		17,200.00		234,500.00
	493204 TRANS OUT-PLANT IMPROVEME				9,761.25-
	Major Account 490000 Total		17,200.00		224,738.75
	Fund 25210 Revenues Total		17,200.00		224,738.75
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	4.95		5,011.35	
	522100 DUES & SUBSCRIPTION EXP			2,723.21	
	526100 REP & MAINT-REAL PROPERT	105,456.53		1,400,451.29	
	534800 CONST & MAINT SUP EXP	385.00		124,725.14	
	534901 DATA PROCESSING SUPPLIES			89.44	
	538100 VEHICLE & EQUIP SUP EXP			2.78	
	542500 ENG & ARCH SERVICES			11,000.00	
	554900 OTHER CONTRACTUAL SERVICES			5,523.79	
	Major Account 520000 Total	105,846.48		1,549,527.00	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			52.00	
	Major Account 570000 Total			52.00	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	50,001.99		733,121.98	
	588004 EQUIPMENT			68,222.13-	
	Major Account 580000 Total	50,001.99		664,899.85	
	Fund 25210 Expenditures Total	155,848.47		2,214,478.85	
	Fund 25210 Total	17,200.00	17,200.00	22,794,444.97	22,794,444.97

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	3,034,103.05		14,842,166.11	
	Fund 25220 Assets Total	3,034,103.05		14,842,166.11	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE				25,500.00
	Fund 25220 Liabilities Total				25,500.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,365,377.17
	Fund 25220 Fund Equity Total				6,365,377.17
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				235,240.79
	Major Account 460000 Total				235,240.79
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				250.00-
	Major Account 470000 Total				250.00-
Revenues	480000 Revenues - Miscellaneous				
	486300 CLEARING ACCOUNT		10,017.57-		1,960,256.05
	Major Account 480000 Total		10,017.57-		1,960,256.05
Revenues	490000 Other Financing Sources				
	493104 TRANS IN-PLANT IMPROVEMEN		3,635,433.50		2,900,889.25
	493204 TRANS OUT-PLANT IMPROVEME		91,664.58-		5,870,237.70
	Major Account 490000 Total		3,543,768.92		8,771,126.95
	Fund 25220 Revenues Total		3,533,751.35		10,966,373.79
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	468.00		1,872.00	
	526100 REP & MAINT-REAL PROPERT			10,363.00	
	527800 REP & MAINT-OTHER PROPER			503,864.33	
	534800 CONST & MAINT SUP EXP			5,838.46	
	542500 ENG & ARCH SERVICES			19,400.00	
	554900 OTHER CONTRACTUAL SERVICES			3,033.00	
	Major Account 520000 Total	468.00		544,370.79	
Expenditures	570000 Travel Expenses				
	574600 CONTRACTUAL SERV - TRAVEL EXP			927.24	
	Major Account 570000 Total			927.24	
Expenditures	580000 Capital Outlay				

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
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	499,180.30		1,965,789.05	
	588004 EQUIPMENT			3,997.77	
	Major Account 580000 Total	499,180.30		1,969,786.82	
	Fund 25220 Expenditures Total	499,648.30		2,515,084.85	
	Fund 25220 Total	3,533,751.35	3,533,751.35	17,357,250.96	17,357,250.96

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	178,379.87-		11,902,192.64	
	Fund 25230 Assets Total	178,379.87-		11,902,192.64	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		4,135.15		4,135.15
	Fund 25230 Liabilities Total		4,135.15		4,135.15
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				14,870,012.43
	Fund 25230 Fund Equity Total				14,870,012.43
Revenues	490000 Other Financing Sources				
	493104 TRANS IN-PLANT IMPROVEMEN		150,000.00		150,000.00
	Major Account 490000 Total		150,000.00		150,000.00
	Fund 25230 Revenues Total		150,000.00		150,000.00
Expenditures	520000 Operating Expenses				
	525501 AG CONST & SHOP EQ RENTAL			25,200.00	
	526100 REP & MAINT-REAL PROPERT	94,242.15		2,188,256.76	
	527800 REP & MAINT-OTHER PROPER	11,768.76		228,683.91	
	534600 ED & RECREATIONAL SUP EX			3,949.28	
	534800 CONST & MAINT SUP EXP	30,808.32		74,131.32	
	542500 ENG & ARCH SERVICES	5,460.00		118,247.13	
	554900 OTHER CONTRACTUAL SERVICES			11,790.00	
	Major Account 520000 Total	142,279.23		2,650,258.40	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS	54,501.27		59,676.27	
	588003 BUILDINGS	135,734.52		412,020.27	
	Major Account 580000 Total	190,235.79		471,696.54	
	Fund 25230 Expenditures Total	332,515.02		3,121,954.94	
	Fund 25230 Total	154,135.15	154,135.15	15,024,147.58	15,024,147.58

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	405.94-		523,324.63	
	Fund 25250 Assets Total	405.94-		523,324.63	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		11,069.05		11,069.05
	Fund 25250 Liabilities Total		11,069.05		11,069.05
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				993,660.70
	Fund 25250 Fund Equity Total				993,660.70
Expenditures	520000 Operating Expenses				
	526100 REP & MAINT-REAL PROPERT			351,076.65-	
	534800 CONST & MAINT SUP EXP			15,508.61-	
	542500 ENG & ARCH SERVICES			16,315.00	
	554900 OTHER CONTRACTUAL SERVICES	405.94		1,042.11-	
	Major Account 520000 Total	405.94		351,312.37-	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS			10,435.20	
	588003 BUILDINGS	11,069.05		822,282.29	
	Major Account 580000 Total	11,069.05		832,717.49	
	Fund 25250 Expenditures Total	11,474.99		481,405.12	
	Fund 25250 Total	11,069.05	11,069.05	1,004,729.75	1,004,729.75

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	360,031.83		4,839,397.28	
	Fund 45150 Assets Total	360,031.83		4,839,397.28	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		262.60-		9,821.39
	215100 DUE TO FUND - SHORT TERM				500,000.00
	Fund 45150 Liabilities Total		262.60-		509,821.39
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,599,284.10
	Fund 45150 Fund Equity Total				3,599,284.10
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		1,859,256.62		12,976,325.75
	Major Account 460000 Total		1,859,256.62		12,976,325.75
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		14,523.01		63,707.47
	Major Account 470000 Total		14,523.01		63,707.47
Revenues	480000 Revenues - Miscellaneous				
	484101 RESTRICTED-DONATIONS		15,958.77		61,055.19
	484102 RESTRICTED-PROF FEES		37,437.67		37,437.67
	486300 CLEARING ACCOUNT		400.00-		12,636.03-
	Major Account 480000 Total		52,996.44		85,856.83
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		277,047.46-		277,144.65-
	Major Account 490000 Total		277,047.46-		277,144.65-
	Fund 45150 Revenues Total		1,649,728.61		12,848,745.40
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	419,243.44		3,452,919.87	
	511200 TEMPORARY SALARIES-WAGE	62,569.70		476,369.72	
	511300 OVERTIME PAYMENTS	315.27		1,260.52	
	515100 RETIREMENT PLANS EXPENSE	429.73		3,449.15	
	515200 FICA EXPENSE	413.70		3,218.37	
	515400 LIFE & ACCIDENT INS EXP	5.87		47.44	
	515500 HEALTH INSURANCE EXPENSE	448.26		4,692.16	
	515900 EMPLOYEE BENEFITS EXP-UN	113,026.31		913,398.96	
	516400 UNEMPLOYM COMP INS EXP	.01			
	Major Account 510000 Total	596,452.29		4,855,356.19	

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				
	521100 POSTAGE EXPENSE			1.77	
	521200 COM EXPENSE - VOICE/DATA	992.00		9,015.42	
	521300 FREIGHT EXPENSE	62.84		311.40	
	521500 PUBLICATION & PRINT EXP	107.40		4,406.29	
	522100 DUES & SUBSCRIPTION EXP	150.00		223,778.85	
	522200 CONFERENCE REGISTRATION	4,443.00		36,753.18	
	524600 RENT EXPENSE-BUILDINGS			9,600.00	
	524700 RENT EXP-OTHER REAL PROP			600.00	
	525500 RENT EXP-OTHER PERS PROP	156.18		4,454.99	
	526100 REP & MAINT-REAL PROPERT			1,185.00	
	527300 REP & MAINT-MEDICAL EQUI			50,403.15	
	531100 OFFICE SUPPLIES EXPENSE			246.44	
	533900 FOOD EXPENSE-INSTITUTIONS	351.54		19,002.26	
	534600 ED & RECREATIONAL SUP EX			2,461.45	
	534900 MISCELLANEOUS SUP EXP			3,216.50	
	534901 DATA PROCESSING SUPPLIES			6,121.73	
	535100 MEDICAL SUPPLIES	2,104.09		30,112.55	
	537100 LABORATORY SUP EXP	95,095.63		553,100.89	
	538100 VEHICLE & EQUIP SUP EXP			199.47	
	539100 INDIRECT COST ALLOWANCE	414,839.42		2,837,190.97	
	545000 LABORATORY SERVICES	28,358.86		265,274.67	
	547100 EDUCATIONAL SERVICES			54,031.26	
	554900 OTHER CONTRACTUAL SERVICES	18,026.74		663,128.28	
	554903 CONTRACTED SVCS - SUB CONTRACT	111,120.99		1,496,893.94	
	555200 SOFTWARE - NEW PURCHASES	55.00		9,717.80	
	559100 OTHER OPERATING EXP	160.00		913.65	
	Major Account 520000 Total	676,023.69		6,282,121.91	
Expenditures	570000 Travel Expenses				
	571100 LODGING	407.05		52,774.62	
	571103 BOARD & LODGING-FOREIGN			48,372.82	
	571600 MEALS - TAXABLE			59.35	
	571800 MEALS - TRAVEL STATUS	112.25		7,073.15	
	572100 COMMERCIAL TRANSPORTATIO	1,660.17		36,133.21	
	572103 COMERCIAL FARES-FOREIGN			51,439.48	
	574500 PERSONAL VEHICLE MILEAGE	785.90		6,539.71	
	574503 MILEAGE ALLOW-FOREIGN			18.02	
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,282.50		56,645.74	
	575100 MISC TRAVEL EXPENSE	254.78		2,636.82	
	575103 MISC TVL EXP-FOREIGN			1,333.54	

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	570000 Travel Expenses				
	Major Account 570000 Total	4,502.65		263,026.46	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	22,196.99-		486,817.75	
	588004 EQUIPMENT			313.03	
	Major Account 580000 Total	22,196.99-		487,130.78	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	19,750.01		157,750.05	
	599104 STUDENT TUITION	14,902.53		73,068.22	
	Major Account 590000 Total	34,652.54		230,818.27	
	Fund 45150 Expenditures Total	1,289,434.18		12,118,453.61	
	Fund 45150 Total	1,649,466.01	1,649,466.01	16,957,850.89	16,957,850.89

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	514,111.57		1,082,107.62	
	132100 DUE FROM OTHER FUNDS	4,043.00-			
	139901 AR INVOICED (SYSTEM)	3,854,771.56-		796,568.99	
	Fund 45170 Assets Total	3,344,702.99-		1,878,676.61	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		163,002.33		727,036.30
	215100 DUE TO FUND - SHORT TERM		1,000,000.00		32,000,000.00
	Fund 45170 Liabilities Total		1,163,002.33		32,727,036.30
Fund Equity	300000 Fund Equity				
	321100 RESERVED RETAINED EARNINGS				699,125.00-
	349100 UNDESIGNATED				21,153,442.26-
	Fund 45170 Fund Equity Total				21,852,567.26-
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		5,215,625.18		71,446,093.42
	Major Account 460000 Total		5,215,625.18		71,446,093.42
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT				109,213.60
	Major Account 470000 Total				109,213.60
Revenues	480000 Revenues - Miscellaneous				
	484106 INDIRECT COST-PRIVATE		101,907.11		454,458.52
	486300 CLEARING ACCOUNT		1,578.10		3,300.27
	486500 MISCELLANEOUS ADJUSTMENT				789.51
	Major Account 480000 Total		103,485.21		458,548.30
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				1,422.94
	493200 OPERATING TRANSFERS OUT				1,422.94-
	Major Account 490000 Total				
	Fund 45170 Revenues Total		5,319,110.39		72,013,855.32
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,749,821.82		15,031,292.82	
	511200 TEMPORARY SALARIES-WAGE	1,230,721.06		11,264,737.48	
	511300 OVERTIME PAYMENTS	11,480.73		318,987.04	
	511900 SUPPLEMENTAL			12,000.00	
	515100 RETIREMENT PLANS EXPENSE	73,301.83		748,846.49	
	515200 FICA EXPENSE	152,717.07		1,443,096.10	

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	510000 Personal Services				
	515400 LIFE & ACCIDENT INS EXP	2,297.21		19,642.41	
	515500 HEALTH INSURANCE EXPENSE	371,728.43		3,490,578.54	
	516200 TUITION ASSISTANCE	4,335.00-		1,061,543.91	
	516400 UNEMPLOYM COMP INS EXP	2,346.27		8,843.81	
	516500 WORKERS COMP PREMIUMS	31,151.44		81,219.21	
	Major Account 510000 Total	3,621,230.86		33,480,787.81	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			4,462.29	
	521200 COM EXPENSE - VOICE/DATA	4,312.05		36,080.53	
	521300 FREIGHT EXPENSE	7,709.31		35,467.02	
	521400 CIO CHARGES	428.30		24,110.27	
	521500 PUBLICATION & PRINT EXP	53,990.77		220,952.38	
	521900 AWARDS EXPENSE			56.98	
	522000 1099 AWARDS			59,494.00	
	522100 DUES & SUBSCRIPTION EXP	8,126.11-		208,124.62	
	522200 CONFERENCE REGISTRATION	21,511.22		210,799.66	
	522400 SUBSISTENCE	3,450.72		45,615.92	
	522600 JOB APPLICANT EXPENSE	25.00		1,087.72	
	523202 ELECTRICITY			5,555.68-	
	523203 WATER			1,542.73	
	524600 RENT EXPENSE-BUILDINGS	3,901.24-		125.27	
	524700 RENT EXP-OTHER REAL PROP	2,621.22		145,315.63	
	525100 RENT EXP-OFFICE EQUIP	61.96		200.97	
	525200 RENT EXP-DATA PROC EQUIP			39,740.85	
	525400 RENT EXP-COMM EQUIP			1,537.49-	
	525500 RENT EXP-OTHER PERS PROP	5,439.93		64,248.06	
	525501 AG CONST & SHOP EQ RENTAL			11,429.30	
	526100 REP & MAINT-REAL PROPERT	5,782.17		5,051.58	
	527200 REP & MAINT-MOTOR VEHICL	25.00		981.81	
	527300 REP & MAINT-MEDICAL EQUI	7,499.76		177,776.76	
	527600 REP & MAINT-HOUSE/INST E			3,092.40	
	527800 REP & MAINT-OTHER PROPER			3,866.58	
	527801 REP AG SHOP CONST EQUIP			9,866.09	
	531100 OFFICE SUPPLIES EXPENSE	31,310.55		269,425.41	
	533100 HOUSEHOLD & INSTIT EXP	1,028.67		4,697.49	
	533900 FOOD EXPENSE-INSTITUTIONS	3,139.99		187,777.22	
	534500 AGRICULTURAL SUPPLIES EX	10,740.31		168,615.71	
	534600 ED & RECREATIONAL SUP EX	14,866.09-		150,097.42	
	534700 ENG TECH & COMM SUP EXP			55.38	

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				
	534800 CONST & MAINT SUP EXP	50,822.02		85,116.34	
	534900 MISCELLANEOUS SUP EXP	306.38		60,358.12	
	534901 DATA PROCESSING SUPPLIES	13,424.18		151,959.82	
	535100 MEDICAL SUPPLIES	13,417.97		42,078.24	
	537100 LABORATORY SUP EXP	193,831.29		1,825,963.84	
	538100 VEHICLE & EQUIP SUP EXP	1,545.65		30,028.76	
	539100 INDIRECT COST ALLOWANCE	1,292,133.01		12,317,564.75	
	539951 PURCHASES FOR RESALE			350.00	
	542500 ENG & ARCH SERVICES			4,036.77	
	543100 IT CONSULTING-APPLICATIONS	26,480.45		113,598.64	
	543500 MGT CONSULTANT SERVICES			.31-	
	545000 LABORATORY SERVICES	176,768.48		1,388,333.97	
	547100 EDUCATIONAL SERVICES	495.00		24,036.26	
	549200 JANITORIAL/SECURITY SRVS	344.78		1,008.39	
	554900 OTHER CONTRACTUAL SERVICES	238,829.48		4,949,786.61	
	554902 CONTRACTED SVCS - SCHLRLY PUB			1,602.00	
	554903 CONTRACTED SVCS - SUB CONTRACT	3,646,177.23		18,437,030.55	
	555200 SOFTWARE - NEW PURCHASES	203.54		119,158.50	
	556100 INSURANCE EXPENSE			1,684.48	
	559100 OTHER OPERATING EXP	1,485.33		26,932.98	
	Major Account 520000 Total	5,788,448.28		41,663,693.59	
Expenditures	570000 Travel Expenses				
	571100 LODGING	44,880.64		503,430.30	
	571103 BOARD & LODGING-FOREIGN	15,752.12		133,294.23	
	571600 MEALS - TAXABLE	60.39		392.82	
	571800 MEALS - TRAVEL STATUS			3,072.65	
	572100 COMMERCIAL TRANSPORTATIO	17,960.56		155,430.70	
	572103 COMERCIAL FARES-FOREIGN	5,757.09		72,689.44	
	573100 STATE-OWNED TRANSPORT	5,504.28		129,431.83	
	574500 PERSONAL VEHICLE MILEAGE	9,468.19		101,169.20	
	574503 MILEAGE ALLOW-FOREIGN			3,967.95	
	574600 CONTRACTUAL SERV - TRAVEL EXP	58,153.81		249,956.38	
	575100 MISC TRAVEL EXPENSE	1,140.76		12,022.26	
	575103 MISC TVL EXP-FOREIGN	35.00-		2,400.87	
	Major Account 570000 Total	158,642.84		1,367,258.63	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	94,239.37		1,200,685.22	
	588004 EQUIPMENT	123,941.56		2,730,347.69	

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	580000	Capital Outlay				
		Major Account 580000 Total	218,180.93		3,931,032.91	
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVIDUALS	12,565.80		116,126.03	
	599102	NON-TAXABLE STIPENDS	27,747.00		450,748.78	
		Major Account 590000 Total	40,312.80		566,874.81	
		Fund 45170 Expenditures Total	9,826,815.71		81,009,647.75	
		Fund 45170 Total	6,482,112.72	6,482,112.72	82,888,324.36	82,888,324.36

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 45172 UNL FED FUND ADVANCES

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH			4,043.00	
	132100	DUE FROM OTHER FUNDS	4,043.00			
	139901	AR INVOICED (SYSTEM)			39,495.50	
		Fund 45172 Assets Total	4,043.00		43,538.50	
Fund Equity	300000	Fund Equity				
	321100	RESERVED RETAINED EARNIN				699,125.00
	349100	UNDESIGNATED				659,629.50-
		Fund 45172 Fund Equity Total				39,495.50
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		4,043.00		4,043.00
		Major Account 460000 Total		4,043.00		4,043.00
		Fund 45172 Revenues Total		4,043.00		4,043.00
		Fund 45172 Total	4,043.00	4,043.00	43,538.50	43,538.50

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	625,273.53		947,094.77	
	Fund 45180 Assets Total	625,273.53		947,094.77	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		17,878.02		38,170.90
	215100 DUE TO FUND - SHORT TERM				4,650,000.00
	Fund 45180 Liabilities Total		17,878.02		4,688,170.90
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,701,474.75-
	Fund 45180 Fund Equity Total				3,701,474.75-
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		3,009,176.80		11,721,152.68
	Major Account 460000 Total		3,009,176.80		11,721,152.68
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				107,900.00
	Major Account 470000 Total				107,900.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		11,806.91-		13,212.74-
	486300 CLEARING ACCOUNT		110.00		110.00
	Major Account 480000 Total		11,696.91-		13,102.74-
	Fund 45180 Revenues Total		2,997,479.89		11,815,949.94
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	321,442.31		1,834,012.58	
	511200 TEMPORARY SALARIES-WAGE	93,592.57		881,606.02	
	511300 OVERTIME PAYMENTS			1,302.61	
	511900 SUPPLEMENTAL	70.00		560.00	
	515100 RETIREMENT PLANS EXPENSE	21,545.98		135,394.88	
	515200 FICA EXPENSE	23,737.87		151,062.70	
	515400 LIFE & ACCIDENT INS EXP	327.32		2,014.78	
	515500 HEALTH INSURANCE EXPENSE	46,574.54		324,953.48	
	516500 WORKERS COMP PREMIUMS	1,167.16		8,616.07	
	Major Account 510000 Total	508,457.75		3,339,523.12	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			571.39	
	521200 COM EXPENSE - VOICE/DATA	1,074.74		8,248.93	
	521300 FREIGHT EXPENSE	21.62		305.46	

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 45180 UNO FED FUND ADVANCES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	1,269.98		12,326.68	
	521900 AWARDS EXPENSE			800.00	
	522100 DUES & SUBSCRIPTION EXP	21,084.00		38,365.07	
	522200 CONFERENCE REGISTRATION	3,625.00		26,245.44	
	522400 SUBSISTENCE	26.00		2,981.77	
	524600 RENT EXPENSE-BUILDINGS			3,426.00	
	524700 RENT EXP-OTHER REAL PROP			3,557.50	
	525500 RENT EXP-OTHER PERS PROP	554.67		7,830.28	
	527200 REP & MAINT-MOTOR VEHICL	850.00-			
	531100 OFFICE SUPPLIES EXPENSE	2,303.58		7,747.60	
	533100 HOUSEHOLD & INSTIT EXP			38.98	
	533900 FOOD EXPENSE-INSTITUTIONS	315.62		5,927.50	
	534600 ED & RECREATIONAL SUP EX			1,720.25	
	534700 ENG TECH & COMM SUP EXP			16,500.00	
	534900 MISCELLANEOUS SUP EXP	106.67-		4,933.47	
	534901 DATA PROCESSING SUPPLIES	2,234.33		51,727.78	
	535100 MEDICAL SUPPLIES			75.28	
	537100 LABORATORY SUP EXP	2,100.69		65,014.11	
	538100 VEHICLE & EQUIP SUP EXP	29.38		1,581.25	
	539100 INDIRECT COST ALLOWANCE	352,078.55		1,673,260.71	
	545000 LABORATORY SERVICES	100.00		13,703.16	
	554900 OTHER CONTRACTUAL SERVICES	60,889.00		290,741.59	
	554903 CONTRACTED SVCS - SUB CONTRACT	516,184.32		1,860,935.34	
	555200 SOFTWARE - NEW PURCHASES	474.87		2,182.54	
	559100 OTHER OPERATING EXP	14.60		16,970.58	
	Major Account 520000 Total	963,424.28		4,117,718.66	
Expenditures	570000 Travel Expenses				
	571100 LODGING	2,957.37		113,990.00	
	571103 BOARD & LODGING-FOREIGN	519.76		11,755.54	
	572100 COMMERCIAL TRANSPORTATIO	5,544.63		71,812.18	
	572103 COMERCIAL FARES-FOREIGN	3,400.66		13,474.33	
	573100 STATE-OWNED TRANSPORT	325.00		5,562.00	
	574500 PERSONAL VEHICLE MILEAGE	480.70		10,000.98	
	574503 MILEAGE ALLOW-FOREIGN			358.40	
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,222.72		114,467.94	
	575100 MISC TRAVEL EXPENSE	318.00		1,975.71	
	575103 MISC TVL EXP-FOREIGN			758.77	
	Major Account 570000 Total	17,768.84		344,155.85	

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	580000 Capital Outlay				
	588003 BUILDINGS			14,874.26	
	588004 EQUIPMENT			565.59	
	Major Account 580000 Total			15,439.85	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	44,285.13		81,283.11	
	599102 NON-TAXABLE STIPENDS	856,148.38		3,836,634.25	
	599104 STUDENT TUITION			120,796.48	
	Major Account 590000 Total	900,433.51		4,038,713.84	
	Fund 45180 Expenditures Total	2,390,084.38		11,855,551.32	
	Fund 45180 Total	3,015,357.91	3,015,357.91	12,802,646.09	12,802,646.09

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	69,750.81		250,502.57	
	112200 DEPOSITS WITH VENDORS			30.00	
	139901 AR INVOICED (SYSTEM)			6,490.13	
	Fund 49100 Assets Total	69,750.81		257,022.70	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				275,000.00
	Fund 49100 Liabilities Total				275,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				89,230.05-
	Fund 49100 Fund Equity Total				89,230.05-
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		69,985.80		118,474.74
	Major Account 460000 Total		69,985.80		118,474.74
	Fund 49100 Revenues Total		69,985.80		118,474.74
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			6,326.01	
	511200 TEMPORARY SALARIES-WAGE			13,099.00	
	511300 OVERTIME PAYMENTS			180.00	
	515100 RETIREMENT PLANS EXPENSE			1,116.76	
	515200 FICA EXPENSE			1,489.12	
	515400 LIFE & ACCIDENT INS EXP			10.19	
	515500 HEALTH INSURANCE EXPENSE			1,586.51	
	Major Account 510000 Total			23,807.59	
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	35.00		53.90	
	524700 RENT EXP-OTHER REAL PROP			250.00	
	525500 RENT EXP-OTHER PERS PROP			3,540.00	
	531100 OFFICE SUPPLIES EXPENSE	199.99		226.42	
	534600 ED & RECREATIONAL SUP EX			1,267.71	
	534901 DATA PROCESSING SUPPLIES			109.98	
	537100 LABORATORY SUP EXP			138.54	
	539100 INDIRECT COST ALLOWANCE			13,004.08	
	Major Account 520000 Total	234.99		18,590.63	
Expenditures	570000 Travel Expenses				
	571100 LODGING			2,204.27	
	572100 COMMERCIAL TRANSPORTATIO			5.00	

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	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			2,614.50	
	Major Account 570000 Total			4,823.77	
	Fund 49100 Expenditures Total	234.99		47,221.99	
	Fund 49100 Total	69,985.80	69,985.80	304,244.69	304,244.69

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	5,226,665.95		21,592,609.30	
	112200 DEPOSITS WITH VENDORS			1,000.00	
	139901 AR INVOICED (SYSTEM)			2,000.00	
	Fund 55020 Assets Total	5,226,665.95		21,595,609.30	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				7,080.85
	211900 AAI DUE TO VENDOR (SYSTE		80,876.57-		161,990.67
	Fund 55020 Liabilities Total		80,876.57-		169,071.52
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				17,165,436.34
	Fund 55020 Fund Equity Total				17,165,436.34
Revenues	460000 Intergovernmental Revenues				
	461200 FED INDIRECT COST REIMB				28,609.00
	461500 OP GRANTS - STATE AGENCI				256.36
	Major Account 460000 Total				28,865.36
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		3,490,468.57		12,051,141.77
	472100 SALE OF SUP & MAT		499,554.66		1,818,289.13
	474100 GENERAL BUSINESS FEES		15,513.79		130,789.58
	476100 OTHER LIC PERM & FEES		17,818.89		243,712.54
	Major Account 470000 Total		4,023,355.91		14,243,933.02
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		43,406.77		364,267.35
	482100 LAND USE REVENUE		14,055.36		64,055.36
	483100 HOUSING & DORM RENTAL RE		5,240,061.25		13,622,595.14
	483200 BUILDING & SPACE RENTAL		5,950.06		93,350.01
	483300 EQUIPMENT LEASE OR RENTA				1,750.00
	484100 OPERATING DONATIONS & CO		50,201.10		37,098.90
	484101 RESTRICTED-DONATIONS		90,184.83		808,182.20
	484500 REIMB NON-GOVT SOURCES		44,203.73		287,822.96
	484800 ROYALTY REVENUE				17,425.95
	484900 OTHER PRIVATE SOURCES		644.61		89,768.80
	486100 LOAN INTEREST				600.00
	486300 CLEARING ACCOUNT		120,774.53-		1,948,672.05-
	486301 SECURITY DEPOSITS				240.00
	Major Account 480000 Total		5,367,933.18		13,438,484.62

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 55020 UNK REVOLVING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		35.00		52,461.97
	493100 OPERATING TRANSFERS IN		2,096.17		1,497,038.91
	493200 OPERATING TRANSFERS OUT		2,096.17-		1,511,298.44-
	493201 TRANS OUT-PRINCIPAL/INTER		277,944.36-		1,945,610.52-
	Major Account 490000 Total		277,909.36-		1,907,408.08-
	Fund 55020 Revenues Total		9,113,379.73		25,803,874.92
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	938,794.75		6,315,153.18	
	511200 TEMPORARY SALARIES-WAGE	139,141.46		1,080,129.09	
	511300 OVERTIME PAYMENTS	4,215.78		37,834.71	
	511900 SUPPLEMENTAL	16.80		1,046.39	
	515100 RETIREMENT PLANS EXPENSE	59,103.36		374,040.85	
	515200 FICA EXPENSE	70,825.38		491,102.69	
	515400 LIFE & ACCIDENT INS EXP	1,009.89		6,754.12	
	515500 HEALTH INSURANCE EXPENSE	233,537.51		1,486,056.79	
	516400 UNEMPLOYM COMP INS EXP	5.42		644.57	
	516500 WORKERS COMP PREMIUMS			29,931.00	
	Major Account 510000 Total	1,446,650.35		9,822,693.39	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	12.20-		24,788.06	
	521200 COM EXPENSE - VOICE/DATA	9,861.10		180,374.88	
	521300 FREIGHT EXPENSE	1,202.41		15,387.95	
	521500 PUBLICATION & PRINT EXP	6,521.21		50,008.22	
	521600 ANNUITY & RETIREMENT PAY			112.55	
	521700 1099 ROYALTY PAYMENTS	1,105.00		1,780.00	
	521900 AWARDS EXPENSE	1,083.88		11,164.93	
	522000 1099 AWARDS	835.52		2,545.47	
	522100 DUES & SUBSCRIPTION EXP	34,686.97		259,812.82	
	522200 CONFERENCE REGISTRATION	2,510.49		59,433.79	
	522400 SUBSISTENCE	5,920.64		122,647.84	
	522600 JOB APPLICANT EXPENSE	529.34		6,595.81	
	523000 VOLUNTEER TRAVEL EXPENSES	27.26		465.08	
	523201 NATURAL GAS	36,343.66		166,789.28	
	523202 ELECTRICITY	51,932.24		501,692.08	
	523203 WATER	11,440.12		76,315.03	
	523204 SEWER	6,136.93		50,178.00	
	523600 INTEREST EXPENSE			3,376.93-	
	524600 RENT EXPENSE-BUILDINGS	1,144.00-		14,393.92-	

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 55020 UNK REVOLVING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
524700	RENT EXP-OTHER REAL PROP	300.00		12,060.06-	
525100	RENT EXP-OFFICE EQUIP	4,347.85-		8,885.90	
525200	RENT EXP-DATA PROC EQUIP	400.00		3,200.00	
525500	RENT EXP-OTHER PERS PROP	123,526.11		119,221.62	
525501	AG CONST & SHOP EQ RENTAL	1,926.18		12,939.89	
526100	REP & MAINT-REAL PROPERT	101,915.93-		206,061.39-	
527100	REP & MAINT-OFFICE EQUIP	157.10		5,314.40	
527200	REP & MAINT-MOTOR VEHICL	102.30		15,787.88	
527300	REP & MAINT-MEDICAL EQUI			21,409.18	
527500	REP & MAINT-COMM EQUIP			1,256.07	
527600	REP & MAINT-HOUSE/INST E	6,938.00		20,306.75	
527700	REP & MAINT-PHOTO/MEDIA			6,600.90	
527800	REP & MAINT-OTHER PROPER	88.48		28,953.73	
527801	REP AG SHOP CONST EQUIP			3,003.87	
531100	OFFICE SUPPLIES EXPENSE	14,368.28		135,488.17	
533100	HOUSEHOLD & INSTIT EXP	9,595.89		57,335.74	
533900	FOOD EXPENSE-INSTITUTIONS	508,998.87		3,680,101.85	
534500	AGRICULTURAL SUPPLIES EX			5,671.15	
534600	ED & RECREATIONAL SUP EX	274,421.62		1,146,655.28	
534700	ENG TECH & COMM SUP EXP	148.34		2,210.84	
534800	CONST & MAINT SUP EXP	14,711.95		198,335.06	
534900	MISCELLANEOUS SUP EXP	519.16		46,465.75	
534901	DATA PROCESSING SUPPLIES	25,778.71		189,853.02	
535100	MEDICAL SUPPLIES	9,601.79		92,308.06	
537100	LABORATORY SUP EXP	13,960.54		127,829.85	
538100	VEHICLE & EQUIP SUP EXP	1,456.05		24,791.12	
539951	PURCHASES FOR RESALE	2,845.76		184,119.95	
541500	LEGAL SERVICES EXPENSE			608.40	
541700	LEGAL RELATED EXPENSE			9.50	
543100	IT CONSULTING-APPLICATIONS			20,045.85	
545000	LABORATORY SERVICES	1,250.32		20,572.32-	
547100	EDUCATIONAL SERVICES	71,311.13		859,011.24	
549200	JANITORIAL/SECURITY SRVS	708.70		15,023.61	
554900	OTHER CONTRACTUAL SERVICES	33,332.48		81,067.16	
555200	SOFTWARE - NEW PURCHASES	55,263.43		331,796.32	
556100	INSURANCE EXPENSE	152,488.00		157,427.33	
556300	SURETY & NOTARY BONDS			617.46	
559100	OTHER OPERATING EXP	189,896.48-		18,673.38-	
	Major Account 520000 Total	1,197,019.50		8,858,606.69	

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 55020 UNK REVOLVING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	571100 LODGING	46,456.57		407,375.00	
	571103 BOARD & LODGING-FOREIGN			8,186.43	
	571600 MEALS - TAXABLE	111.87		190.65	
	571800 MEALS - TRAVEL STATUS	54.48		3,250.27	
	572100 COMMERCIAL TRANSPORTATIO	12,599.29		34,122.37	
	572103 COMERCIAL FARES-FOREIGN			349.41	
	573100 STATE-OWNED TRANSPORT	465.50		20,346.81	
	574500 PERSONAL VEHICLE MILEAGE	551.73		20,268.53	
	574503 MILEAGE ALLOW-FOREIGN			263.20	
	574600 CONTRACTUAL SERV - TRAVEL EXP	623.79		10,233.60	
	575100 MISC TRAVEL EXPENSE	7,563.30		39,154.75	
	575103 MISC TVL EXP-FOREIGN			127.50	
	Major Account 570000 Total	68,426.53		543,868.52	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS			7,281.02-	
	588004 EQUIPMENT	2,503.00		534,421.96	
	Major Account 580000 Total	2,503.00		527,140.94	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	1,091,237.83		1,581,183.96	
	599102 NON-TAXABLE STIPENDS			200,400.00	
	599104 STUDENT TUITION			8,879.98	
	Major Account 590000 Total	1,091,237.83		1,790,463.94	
	Fund 55020 Expenditures Total	3,805,837.21		21,542,773.48	
	Fund 55020 Total	9,032,503.16	9,032,503.16	43,138,382.78	43,138,382.78

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	36,747,821.88		241,745,203.06	
	131300 LOANS RECEIVABLE			76,959.38	
	132100 DUE FROM OTHER FUNDS	100,000.00		300,000.00	
	139901 AR INVOICED (SYSTEM)	693,415.94		1,158,535.88	
	139903 AR UNAPPLIED CASH (SYSTEM)			.09-	
	Fund 55110 Assets Total	37,541,237.82		243,280,698.23	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		417,192.14-		2,874,068.07
	Fund 55110 Liabilities Total		417,192.14-		2,874,068.07
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				258,591,071.37
	Fund 55110 Fund Equity Total				258,591,071.37
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				514,339.67
	461500 OP GRANTS - STATE AGENCI		692.76		5,485.88
	461600 OP GRANTS - LOCAL GOVERN		75,000.00		1,065,375.47
	Major Account 460000 Total		75,692.76		1,585,201.02
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		3,434,810.57		119,347,022.08
	471101 PROF & TECH GRNT/CONT-ITD		651,921.48		1,763,979.87
	472100 SALE OF SUP & MAT		40,130,240.54		99,176,209.88
	472200 REPROD & PUBLICATIONS		528,070.43		6,614,794.99
	474100 GENERAL BUSINESS FEES		81,850.87		595,961.06
	476100 OTHER LIC PERM & FEES		938,227.49		10,140,260.54
	Major Account 470000 Total		45,765,121.38		237,638,228.42
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		533,656.39		4,692,840.45
	481101 INVEST INC-UNMC		150.00		585.66
	482100 LAND USE REVENUE				37,836.32
	483100 HOUSING & DORM RENTAL RE		37,477,570.20		76,745,501.72
	483200 BUILDING & SPACE RENTAL		4,378,773.74		5,750,073.05
	483300 EQUIPMENT LEASE OR RENTA				18,563.79
	483400 OTHER RENTAL REVENUE		9,088.00		134,601.50
	484100 OPERATING DONATIONS & CO		127,084.88		337,727.84
	484101 RESTRICTED-DONATIONS		4,789.80		6,477,368.11
	484102 RESTRICTED-PROF FEES		2,697.50		20,128.75

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 55110 UNL REVOLVING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	480000 Revenues - Miscellaneous				
	484106 INDIRECT COST-PRIVATE		50,913.81		1,071,572.58
	484500 REIMB NON-GOVT SOURCES		33,425.00		651,733.37
	484800 ROYALTY REVENUE		922,556.89		12,991,943.58
	484900 OTHER PRIVATE SOURCES		1,705.27		4,716,772.03
	486300 CLEARING ACCOUNT		5,271,341.38		8,213,724.38
	486301 SECURITY DEPOSITS				500.00
	486400 CASH OVER ADJUSTMENT		.13-		235.61-
	Major Account 480000 Total		48,813,752.73		121,861,237.52
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		1,040,992.50		1,580,598.45
	493100 OPERATING TRANSFERS IN		3,987,028.16		45,328,607.47
	493101 TRANS IN-PRINCIPAL/INTERE		8,136.57		2,611,398.02
	493103 TRANS IN-CENTRAL ADMIN		1,402,276.00		4,482,610.60
	493104 TRANS IN-PLANT IMPROVEMEN		1,756,300.00		23,925,176.35
	493200 OPERATING TRANSFERS OUT		3,925,160.83-		44,114,428.15-
	493201 TRANS OUT-PRINCIPAL/INTER				2,554,442.03-
	493204 TRANS OUT-PLANT IMPROVEME		1,756,300.00-		24,382,745.85-
	Major Account 490000 Total		2,513,272.40		6,876,774.86
	Fund 55110 Revenues Total		97,167,839.27		367,961,441.82
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	13,449,661.79		113,146,543.48	
	511200 TEMPORARY SALARIES-WAGE	1,820,366.24		15,211,836.19	
	511300 OVERTIME PAYMENTS	99,011.78		1,049,531.43	
	511900 SUPPLEMENTAL	14,237.50		253,815.00	
	515100 RETIREMENT PLANS EXPENSE	753,996.27		6,428,599.30	
	515200 FICA EXPENSE	955,880.12		7,699,806.92	
	515400 LIFE & ACCIDENT INS EXP	12,285.60		102,821.54	
	515500 HEALTH INSURANCE EXPENSE	2,257,383.41		20,626,437.03	
	515501 HEALTH INSURANCE NAS			27,466.35	
	516200 TUITION ASSISTANCE			339,230.36	
	516400 UNEMPLOYM COMP INS EXP	21,682.15		73,238.18	
	516500 WORKERS COMP PREMIUMS	145,516.08		385,355.29	
	Major Account 510000 Total	19,530,020.94		165,344,681.07	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	5,650.38-		145,447.63	
	521200 COM EXPENSE - VOICE/DATA	384,160.38-		3,841,784.87-	
	521300 FREIGHT EXPENSE	10,812.76		190,491.81	

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 55110 UNL REVOLVING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	5,024.26-		200,000.87-	
	521500 PUBLICATION & PRINT EXP	321,843.82		3,657,251.03	
	521700 1099 ROYALTY PAYMENTS	41,135.25		888,751.79	
	521900 AWARDS EXPENSE	7,156.14		86,791.65	
	522000 1099 AWARDS	76,949.22		95,494.27	
	522100 DUES & SUBSCRIPTION EXP	1,399,581.62		9,521,189.16	
	522200 CONFERENCE REGISTRATION	20,469.31		418,054.33	
	522400 SUBSISTENCE	296,147.82		2,647,493.73	
	522500 EMPLOYEE MOVING EXPENSE			1,251.00	
	522600 JOB APPLICANT EXPENSE	478,681.51		529,301.99	
	523201 NATURAL GAS	182,128.94		2,890,619.58-	
	523202 ELECTRICITY	319,891.91		4,558,941.31	
	523203 WATER	118,336.37		1,624,537.24	
	523204 SEWER	183.24		1,178.04	
	523219 OTHER UTILITY	749,720.57-		4,556,725.45-	
	523600 INTEREST EXPENSE	600,580.25		5,005,007.72	
	524100 RENT EXPENSE-LAND	56,500.00		1,160,403.19	
	524600 RENT EXPENSE-BUILDINGS	88,839.08		1,445,527.38	
	524700 RENT EXP-OTHER REAL PROP	29,741.77		608,049.03	
	525100 RENT EXP-OFFICE EQUIP	28,899.43		221,692.22	
	525200 RENT EXP-DATA PROC EQUIP	2,341.00-		56,540.79	
	525400 RENT EXP-COMM EQUIP	2,137.42-			
	525500 RENT EXP-OTHER PERS PROP	209,689.25		1,658,978.85	
	525501 AG CONST & SHOP EQ RENTAL	24,690.14		338,759.27	
	525502 FILM & PROGRAM RENTAL	250.00		3,212.79	
	526100 REP & MAINT-REAL PROPERT	290,646.94-		424,685.36	
	527100 REP & MAINT-OFFICE EQUIP	633.00		20,469.80	
	527200 REP & MAINT-MOTOR VEHICL	82,355.93		773,404.38	
	527300 REP & MAINT-MEDICAL EQUI	72,728.41		599,687.13	
	527400 REP & MAINT-DATA PROC	25,290.63		55,374.89	
	527500 REP & MAINT-COMM EQUIP	35,168.96		1,065,313.12	
	527600 REP & MAINT-HOUSE/INST E	11,419.69		86,752.71	
	527700 REP & MAINT-PHOTO/MEDIA			37,702.73	
	527800 REP & MAINT-OTHER PROPER	11,598.81		560,526.35	
	527801 REP AG SHOP CONST EQUIP	62,234.45		703,692.22	
	531100 OFFICE SUPPLIES EXPENSE	163,814.09		896,551.12	
	533100 HOUSEHOLD & INSTIT EXP	86,819.55		937,434.25	
	533900 FOOD EXPENSE-INSTITUTIONS	1,078,808.91		9,592,811.97	
	534500 AGRICULTURAL SUPPLIES EX	548,729.86		9,141,025.17	

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				
	534600 ED & RECREATIONAL SUP EX	583,428.66		8,787,040.82	
	534700 ENG TECH & COMM SUP EXP	3,220.26		29,458.26	
	534800 CONST & MAINT SUP EXP	825,530.40		7,294,813.68	
	534900 MISCELLANEOUS SUP EXP	52,573.64		574,409.14	
	534901 DATA PROCESSING SUPPLIES	241,200.72		1,856,436.29	
	534903 RSCH/LAB EQUIP PARTS	19,414.41-		160,157.99-	
	535100 MEDICAL SUPPLIES	315,356.91		2,608,171.26	
	537100 LABORATORY SUP EXP	198,230.68		2,088,444.56	
	538100 VEHICLE & EQUIP SUP EXP	611,673.07		1,926,804.10	
	539100 INDIRECT COST ALLOWANCE			27.55-	
	539200 DEBT SERVICE EXP-BOND PRI	1,488,901.92		17,380,396.60	
	539951 PURCHASES FOR RESALE	3,783,049.46		23,908,170.02	
	541100 ACCTG & AUDITING SERVICES	16,201.65		129,335.35	
	541500 LEGAL SERVICES EXPENSE			112,480.00	
	541700 LEGAL RELATED EXPENSE	14,889.00		122,354.30	
	542500 ENG & ARCH SERVICES	145,109.36		490,658.96	
	543100 IT CONSULTING-APPLICATIONS	29,505.68		347,661.94	
	543500 MGT CONSULTANT SERVICES	87,500.00		306,733.00	
	545000 LABORATORY SERVICES	208,708.33-		1,829,595.79-	
	547100 EDUCATIONAL SERVICES	399,033.32		7,853,493.30	
	549200 JANITORIAL/SECURITY SRVS	49,630.99-		83,371.01-	
	554900 OTHER CONTRACTUAL SERVICES	6,788,792.68		27,172,279.34	
	554902 CONTRACTED SVCS - SCHLRLY PUB			2,275.58	
	555200 SOFTWARE - NEW PURCHASES	65,264.79-		6,949,099.92	
	556100 INSURANCE EXPENSE	9,443,221.60		10,008,230.21	
	559100 OTHER OPERATING EXP	1,162,131.10-		7,400,117.43	
	Major Account 520000 Total	28,574,698.56		173,546,358.37	
Expenditures	570000 Travel Expenses				
	571100 LODGING	869,403.79		3,893,668.55	
	571103 BOARD & LODGING-FOREIGN	8,945.09		123,886.71	
	571600 MEALS - TAXABLE	308.78		2,364.35	
	571800 MEALS - TRAVEL STATUS	3,360.00		37,902.56	
	572100 COMMERCIAL TRANSPORTATIO	1,075,166.10		7,249,597.06	
	572103 COMERCIAL FARES-FOREIGN	16,050.52		116,554.20	
	573100 STATE-OWNED TRANSPORT	149,010.80		518,672.47	
	574500 PERSONAL VEHICLE MILEAGE	22,051.48		199,911.89	
	574503 MILEAGE ALLOW-FOREIGN	89.90		2,606.73	
	574600 CONTRACTUAL SERV - TRAVEL EXP	39,362.12		906,539.89	
	575100 MISC TRAVEL EXPENSE	214,597.56		91,131.34	

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 55110 UNL REVOLVING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	575103 MISC TVL EXP-FOREIGN	1,913.57-		2,606.28	
	Major Account 570000 Total	2,396,432.57		13,145,442.03	
Expenditures	580000 Capital Outlay				
	588001 LAND	1,289,407.80		1,683,496.39	
	588002 LAND IMPROVEMENTS			7,900.00	
	588003 BUILDINGS	308,048.28		7,997,076.07	
	588004 EQUIPMENT	389,418.72-		11,309,958.94	
	Major Account 580000 Total	1,208,037.36		20,998,431.40	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	7,057,549.71		9,890,752.36	
	599100 OTHER GOVERNMENT AID	79,951.50		690,097.12	
	599102 NON-TAXABLE STIPENDS	335,621.85		2,241,603.68	
	599104 STUDENT TUITION	27,096.82		288,517.00	
	Major Account 590000 Total	7,500,219.88		13,110,970.16	
	Fund 55110 Expenditures Total	59,209,409.31		386,145,883.03	
	Fund 55110 Total	96,750,647.13	96,750,647.13	629,426,581.26	629,426,581.26

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	4,009,014.80-		9,049,389.56	
	132100	DUE FROM OTHER FUNDS			38,650,000.00	
	139901	AR INVOICED (SYSTEM)			200.00	
		Fund 55140 Assets Total	4,009,014.80-		47,699,589.56	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		501,110.75-		202,574.03
		Fund 55140 Liabilities Total		501,110.75-		202,574.03
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				33,401,536.10
		Fund 55140 Fund Equity Total				33,401,536.10
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		22,124.78		160,313.87
	461200	FED INDIRECT COST REIMB		111.78		20,555.90
	461500	OP GRANTS - STATE AGENCI				47,077.94
		Major Account 460000 Total		22,236.56		227,947.71
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		3,261,618.52		47,408,233.63
	471108	MED/VOC SERV-STATE AG				47,698.75
	472100	SALE OF SUP & MAT		439,446.43		5,677,489.27
	472200	REPROD & PUBLICATIONS		914.73		11,387.13
	474100	GENERAL BUSINESS FEES		124,454.56		255,700.03
	476100	OTHER LIC PERM & FEES		366,435.85		2,575,514.74
		Major Account 470000 Total		4,192,870.09		55,976,023.55
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		64,719.19		873,276.02
	482100	LAND USE REVENUE				49,200.00
	483100	HOUSING & DORM RENTAL RE		90,538.37-		6,573,451.28
	483200	BUILDING & SPACE RENTAL		116,674.36		1,108,609.48
	483300	EQUIPMENT LEASE OR RENTA		3,219.57		42,316.07
	483400	OTHER RENTAL REVENUE		29,270.00		240,396.44
	484101	RESTRICTED-DONATIONS		5,150.00		1,788,088.65
	484102	RESTRICTED-PROF FEES				13,656.00
	484104	INDIRECT COST-LOCAL		1,256.20		1,256.20
	484105	INDIRECT COST-OTHER		102,966.22		573,465.30
	484106	INDIRECT COST-PRIVATE		15,252.58		114,844.65
	484500	REIMB NON-GOVT SOURCES				1,876.00-

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 55140 U OF N OMAHA REV FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	480000 Revenues - Miscellaneous				
	484800 ROYALTY REVENUE		4,850.23		79,396.70
	486300 CLEARING ACCOUNT		588,651.15		1,883,904.16
	486301 SECURITY DEPOSITS		6,524.00-		99,994.50-
	486400 CASH OVER ADJUSTMENT		6.48		103.06
	Major Account 480000 Total		834,953.61		13,240,093.51
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		482,995.40		14,261,888.86
	493101 TRANS IN-PRINCIPAL/INTERE				1,833,235.32
	493104 TRANS IN-PLANT IMPROVEMEN		316,645.00		316,645.00
	493200 OPERATING TRANSFERS OUT		482,995.40-		12,176,207.21-
	493201 TRANS OUT-PRINCIPAL/INTER		743,182.88-		5,202,280.16-
	493203 TRANS OUT-CENTRAL ADMIN		1,402,276.00-		4,482,610.60-
	493204 TRANS OUT-PLANT IMPROVEME		316,645.00-		316,645.00-
	Major Account 490000 Total		2,145,458.88-		5,765,973.79-
	Fund 55140 Revenues Total		2,904,601.38		63,678,090.98
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,694,665.48		11,762,232.14	
	511200 TEMPORARY SALARIES-WAGE	431,812.31		2,991,119.29	
	511300 OVERTIME PAYMENTS	16,134.84		95,362.53	
	511900 SUPPLEMENTAL	5,612.22		27,121.09	
	515100 RETIREMENT PLANS EXPENSE	111,427.29		761,290.76	
	515200 FICA EXPENSE	138,012.08		950,587.10	
	515400 LIFE & ACCIDENT INS EXP	1,821.36		14,552.35	
	515500 HEALTH INSURANCE EXPENSE	313,218.90		1,802,388.39	
	516400 UNEMPLOYM COMP INS EXP	24.19		47.50	
	516500 WORKERS COMP PREMIUMS	3,846.15-		56,133.22	
	Major Account 510000 Total	2,708,882.52		18,460,834.37	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	14,425.82		140,448.34	
	521200 COM EXPENSE - VOICE/DATA	14,690.75		185,255.57	
	521300 FREIGHT EXPENSE	380.06		7,635.48	
	521400 CIO CHARGES			28.00	
	521500 PUBLICATION & PRINT EXP	39,585.27		413,659.37	
	521700 1099 ROYALTY PAYMENTS			710.10	
	521900 AWARDS EXPENSE	2,944.10		38,223.35	
	522000 1099 AWARDS			500.00	
	522100 DUES & SUBSCRIPTION EXP	84,545.87		1,415,018.07	

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				
	522200 CONFERENCE REGISTRATION	18,112.14		102,355.56	
	522400 SUBSISTENCE	280,041.14		1,163,044.09	
	522600 JOB APPLICANT EXPENSE	246.65		5,332.18	
	523201 NATURAL GAS	61,160.30		293,075.34	
	523202 ELECTRICITY	77,934.31		659,444.46	
	523203 WATER	1,181.30		10,330.95	
	523219 OTHER UTILITY	837.15		11,873.63	
	524600 RENT EXPENSE-BUILDINGS	20,251.04		170,654.70	
	524700 RENT EXP-OTHER REAL PROP			9,939.50	
	525100 RENT EXP-OFFICE EQUIP	832.42		2,901.48	
	525200 RENT EXP-DATA PROC EQUIP	34,975.92		34,975.92	
	525500 RENT EXP-OTHER PERS PROP	90,832.84		543,858.51	
	526100 REP & MAINT-REAL PROPERT	10,918.13		523,821.89	
	527100 REP & MAINT-OFFICE EQUIP	4,897.15		21,693.74	
	527200 REP & MAINT-MOTOR VEHICL	163.85		1,559.76	
	527300 REP & MAINT-MEDICAL EQUI	1,112.17		6,808.62	
	527400 REP & MAINT-DATA PROC			3,714.00	
	527600 REP & MAINT-HOUSE/INST E	3,223.15		30,784.85	
	527800 REP & MAINT-OTHER PROPER	12,681.96		70,145.00	
	527801 REP AG SHOP CONST EQUIP			335.50	
	531100 OFFICE SUPPLIES EXPENSE	28,002.89		259,731.65	
	533100 HOUSEHOLD & INSTIT EXP	14,383.91		111,661.66	
	533900 FOOD EXPENSE-INSTITUTIONS	56,929.12		423,511.52	
	534500 AGRICULTURAL SUPPLIES EX			1,078.09	
	534600 ED & RECREATIONAL SUP EX	122,660.65		1,639,673.94	
	534700 ENG TECH & COMM SUP EXP			432.39	
	534800 CONST & MAINT SUP EXP	4,129.25		77,113.30	
	534900 MISCELLANEOUS SUP EXP	10,474.93		90,688.20	
	534901 DATA PROCESSING SUPPLIES	41,944.02		594,454.71	
	535100 MEDICAL SUPPLIES	6,242.00		50,206.12	
	537100 LABORATORY SUP EXP	28,331.32		312,326.90	
	538100 VEHICLE & EQUIP SUP EXP	5,440.04		64,292.56	
	539100 INDIRECT COST ALLOWANCE	74.21-		74.21-	
	539951 PURCHASES FOR RESALE	1,172,877.93		3,567,357.12	
	541500 LEGAL SERVICES EXPENSE			6,674.50	
	542500 ENG & ARCH SERVICES			52,600.00	
	543500 MGT CONSULTANT SERVICES	437.50		30,437.50	
	545000 LABORATORY SERVICES	266.01		7,549.41-	
	547100 EDUCATIONAL SERVICES	72,002.50		344,200.97	

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 55140 U OF N OMAHA REV FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	549200 JANITORIAL/SECURITY SRVS	51,437.11		216,368.97	
	554900 OTHER CONTRACTUAL SERVICES	466,598.30		3,982,824.87	
	555200 SOFTWARE - NEW PURCHASES	12,956.20		733,057.55	
	556100 INSURANCE EXPENSE	37,666.70		1,092,040.64	
	559100 OTHER OPERATING EXP	427,767.57-		1,307,919.38	
	Major Account 520000 Total	2,480,912.09		20,819,156.88	
Expenditures	570000 Travel Expenses				
	571100 LODGING	285,751.18		1,584,550.35	
	571103 BOARD & LODGING-FOREIGN	8,107.90		44,363.11	
	571600 MEALS - TAXABLE	33.09		313.00	
	571800 MEALS - TRAVEL STATUS	6,768.88-		4,580.68-	
	572100 COMMERCIAL TRANSPORTATIO	142,941.11		548,704.65	
	572103 COMERCIAL FARES-FOREIGN	315.95		21,915.86	
	573100 STATE-OWNED TRANSPORT	3,969.00		23,505.25	
	574500 PERSONAL VEHICLE MILEAGE	3,604.89		26,377.31	
	574503 MILEAGE ALLOW-FOREIGN			476.00	
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,766.24		59,133.60	
	575100 MISC TRAVEL EXPENSE	19,404.94		92,476.70	
	575103 MISC TVL EXP-FOREIGN	476.20		1,651.58	
	Major Account 570000 Total	464,601.62		2,398,886.73	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS			3,090,572.60	
	588003 BUILDINGS	24,568.49-		459,497.21	
	588004 EQUIPMENT	60,938.30		1,654,052.34	
	Major Account 580000 Total	36,369.81		5,204,122.15	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	47,156.00		667,550.00	
	599102 NON-TAXABLE STIPENDS	122,289.68		919,663.04	
	599104 STUDENT TUITION	552,293.71		1,112,398.38	
	Major Account 590000 Total	721,739.39		2,699,611.42	
	Fund 55140 Expenditures Total	6,412,505.43		49,582,611.55	
	Fund 55140 Total	2,403,490.63	2,403,490.63	97,282,201.11	97,282,201.11

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	26,965,687.39-		61,985,200.94	
	132100 DUE FROM OTHER FUNDS			5,000,000.00	
	132201 NE Prostate Cancer Research			2,215.00-	
	132202 Pediatric Cancer Research	75.00-		10,230.00-	
	132203 Down Syndrome Clinic	45.00-		11,785.00-	
	132204 Breast Cancer Nav Prg	365.00-		27,185.00-	
	139901 AR INVOICED (SYSTEM)	14,607.52-		2,599,068.65	
	Fund 55150 Assets Total	26,980,779.91-		69,532,854.59	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		100,913.00-		880,227.37
	215100 DUE TO FUND - SHORT TERM				5,500,000.00
	Fund 55150 Liabilities Total		100,913.00-		6,380,227.37
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				81,168,220.86
	Fund 55150 Fund Equity Total				81,168,220.86
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		7,471.50		84,115.81
	461500 OP GRANTS - STATE AGENCI		9,155,943.24-		20,552,916.99-
	Major Account 460000 Total		9,148,471.74-		20,468,801.18-
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		3,361,900.23-		23,131,013.75
	471103 NON RESIDENT TUITION		307.50-		615.00-
	471108 MED/VOC SERV-STATE AG				174,018.72
	472100 SALE OF SUP & MAT		4,659,681.59		32,832,667.92
	472200 REPROD & PUBLICATIONS		18,856.25		187,187.60
	474100 GENERAL BUSINESS FEES		9,792.24		350,095.70
	476100 OTHER LIC PERM & FEES		212,930.40		1,899,009.23
	Major Account 470000 Total		1,539,052.75		58,573,377.92
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3.96		1,355,611.82
	482100 LAND USE REVENUE				46,392.76
	483100 HOUSING & DORM RENTAL RE		76,742.94		638,948.97
	483200 BUILDING & SPACE RENTAL		12,805.07		113,626.03
	483400 OTHER RENTAL REVENUE		465.00		1,905.00
	484100 OPERATING DONATIONS & CO				10,600.00
	484101 RESTRICTED-DONATIONS		20,205.00		121,458.08

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 55150 UNMC REVOLVING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	480000 Revenues - Miscellaneous				
	484102 RESTRICTED-PROF FEES		197,705.35		2,425,415.98
	484103 INDIRECT COST-STATE		3,072.40		10,673.89-
	484104 INDIRECT COST-LOCAL		85,985.63		273,993.06
	484105 INDIRECT COST-OTHER		7,317.77		63,455.32
	484106 INDIRECT COST-PRIVATE		932,406.98-		5,488,660.63-
	484500 REIMB NON-GOVT SOURCES				7,933,962.63
	484800 ROYALTY REVENUE				28,834.55-
	484900 OTHER PRIVATE SOURCES		1,658,361.54		11,723,408.21
	485100 FINES FORFEITS & PENALTI		50.02		2,583.28
	486300 CLEARING ACCOUNT		204,972.83-		1,930,756.04-
	486500 MISCELLANEOUS ADJUSTMENT				3,472,571.55-
	486600 CREDIT CARD CLEARING		3,214,198.45		9,078,016.36
	Major Account 480000 Total		4,139,533.32		22,857,880.84
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				32,683.00
	493100 OPERATING TRANSFERS IN		822,905.61		38,985,999.70
	493104 TRANS IN-PLANT IMPROVEMEN		137,602.86		4,783,377.00
	493200 OPERATING TRANSFERS OUT		8,867,052.87-		28,368,440.01-
	493204 TRANS OUT-PLANT IMPROVEME		137,602.86-		5,011,011.13-
	Major Account 490000 Total		8,044,147.26-		10,422,608.56
	Fund 55150 Revenues Total		11,514,032.93-		71,385,066.14
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,573,605.44		34,070,760.15	
	511200 TEMPORARY SALARIES-WAGE	47,034.63		606,371.39	
	511300 OVERTIME PAYMENTS	45,982.03		455,340.21	
	511900 SUPPLEMENTAL			12,000.00	
	515100 RETIREMENT PLANS EXPENSE	8,976.04		79,106.93	
	515200 FICA EXPENSE	658,753.85		5,196,956.38	
	515400 LIFE & ACCIDENT INS EXP	169.55		1,312.84	
	515500 HEALTH INSURANCE EXPENSE	17,191.35		135,739.47	
	515900 EMPLOYEE BENEFITS EXP-UN	1,504,874.29		7,340,326.90	
	516400 UNEMPLOYM COMP INS EXP	998.45		1,974.17	
	516500 WORKERS COMP PREMIUMS			683,374.50	
	Major Account 510000 Total	6,857,585.63		48,583,262.94	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	61,692.81		546,584.47	
	521200 COM EXPENSE - VOICE/DATA	497,275.94		3,836,563.69	

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				
	521300 FREIGHT EXPENSE	13,932.65		151,482.47	
	521400 CIO CHARGES	5,628.80		22,824.00	
	521500 PUBLICATION & PRINT EXP	66,391.65		409,940.98	
	521900 AWARDS EXPENSE	41.69		2,797.69	
	522100 DUES & SUBSCRIPTION EXP	693,713.47		3,769,448.07	
	522200 CONFERENCE REGISTRATION	25,452.68		294,546.09	
	522400 SUBSISTENCE	1,160.59		9,373.55	
	522500 EMPLOYEE MOVING EXPENSE			2,612.68-	
	522600 JOB APPLICANT EXPENSE	11,089.57		66,725.30	
	523201 NATURAL GAS	3,298.25		31,885.11	
	523202 ELECTRICITY	5,817.93		748,381.06-	
	523203 WATER	4,222.09		209,405.41	
	523219 OTHER UTILITY			440.00	
	523600 INTEREST EXPENSE	993.21		8,666.85	
	524600 RENT EXPENSE-BUILDINGS	6,428.09		106,639.03	
	524700 RENT EXP-OTHER REAL PROP	10,260.00		73,779.31	
	525100 RENT EXP-OFFICE EQUIP	21,106.66		95,897.25	
	525200 RENT EXP-DATA PROC EQUIP	20,020.00-		20,020.00-	
	525400 RENT EXP-COMM EQUIP			201,309.95	
	525500 RENT EXP-OTHER PERS PROP	6,201.60		82,166.65	
	526100 REP & MAINT-REAL PROPERT	79,867.96		505,418.70	
	527100 REP & MAINT-OFFICE EQUIP	8,041.22		9,497.35	
	527200 REP & MAINT-MOTOR VEHICL	13,261.22		36,691.13	
	527300 REP & MAINT-MEDICAL EQUI	222,185.85		1,108,848.64	
	527400 REP & MAINT-DATA PROC	6,000.90		912,343.51-	
	527500 REP & MAINT-COMM EQUIP			1,606.73	
	527600 REP & MAINT-HOUSE/INST E			332.91	
	527800 REP & MAINT-OTHER PROPER	20,639.96		151,734.35	
	527801 REP AG SHOP CONST EQUIP	120.00		3,572.78	
	531100 OFFICE SUPPLIES EXPENSE	51,308.38		1,051,492.11	
	533100 HOUSEHOLD & INSTIT EXP	136.39-		139,224.11	
	533900 FOOD EXPENSE-INSTITUTIONS	12,167.06		196,343.41	
	534500 AGRICULTURAL SUPPLIES EX	54,154.62		152,699.26	
	534600 ED & RECREATIONAL SUP EX	596,825.42		1,653,156.03	
	534700 ENG TECH & COMM SUP EXP	209.12		2,275.99	
	534800 CONST & MAINT SUP EXP	6,542.36		478,045.15	
	534900 MISCELLANEOUS SUP EXP	1,000.69		38,109.89	
	534901 DATA PROCESSING SUPPLIES	36,820.38		454,622.41	
	535100 MEDICAL SUPPLIES	15,540.61		242,205.72-	

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				
	537100 LABORATORY SUP EXP	333,173.20		3,651,737.95	
	538100 VEHICLE & EQUIP SUP EXP	985.00		48,460.54	
	539100 INDIRECT COST ALLOWANCE			.49	
	539200 DEBT SERVICE EXP-BOND PRI	7,803.90		61,710.03	
	539951 PURCHASES FOR RESALE	255,634.00		767,525.50	
	541100 ACCTG & AUDITING SERVICES	20.00		3,873.47	
	541500 LEGAL SERVICES EXPENSE	3,356.25		6,862.50	
	541700 LEGAL RELATED EXPENSE	4,639.50		72,410.25	
	542500 ENG & ARCH SERVICES	4,586.90		4,063.77	
	543100 IT CONSULTING-APPLICATIONS	3,586.42		22,861.48	
	545000 LABORATORY SERVICES	64,337.89		624,703.11	
	547100 EDUCATIONAL SERVICES	17,477.74-		551,872.50	
	549200 JANITORIAL/SECURITY SRVS	390,694.75-		3,071,099.44-	
	554900 OTHER CONTRACTUAL SERVICES	3,774,174.62		18,584,510.85	
	554901 CONTRACTED SVCS - SAL REIMB	65,000.00-		70,451.67-	
	555200 SOFTWARE - NEW PURCHASES	119,196.45		3,110,163.31	
	556100 INSURANCE EXPENSE	1,891,480.98		40,661.61	
	559100 OTHER OPERATING EXP	707,529.88-		131,699.04	
	Major Account 520000 Total	7,821,509.78		38,520,149.14	
Expenditures	570000 Travel Expenses				
	571100 LODGING	5,209.63		141,053.96	
	571103 BOARD & LODGING-FOREIGN	885.39		9,293.45	
	571600 MEALS - TAXABLE			108.18	
	571800 MEALS - TRAVEL STATUS	6,013.98-		210,444.13	
	572100 COMMERCIAL TRANSPORTATIO	19,563.95		56,718.64	
	572103 COMERCIAL FARES-FOREIGN			2,901.32	
	573100 STATE-OWNED TRANSPORT	580.00		4,549.70	
	574500 PERSONAL VEHICLE MILEAGE	2,596.67		39,842.85	
	574503 MILEAGE ALLOW-FOREIGN			49.00	
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,449.85		108,250.24	
	575100 MISC TRAVEL EXPENSE	995.65-		2,057.80	
	575103 MISC TVL EXP-FOREIGN			198.00	
	Major Account 570000 Total	24,275.86		575,467.27	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	109,400.33		778,253.50	
	588004 EQUIPMENT	381,304.11		1,468,850.24	
	Major Account 580000 Total	490,704.44		2,247,103.74	

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 55150 UNMC REVOLVING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	140,321.00-		1,281,138.36-	
	599100 OTHER GOVERNMENT AID	4,413.66		36,828.12	
	599101 GEN FUND REMISSIONS EXPEN	179,800.00		394,232.00	
	599102 NON-TAXABLE STIPENDS	36,000.00		78,576.00	
	599104 STUDENT TUITION	91,865.61		246,178.93	
	Major Account 590000 Total	171,758.27		525,323.31-	
	Fund 55150 Expenditures Total	15,365,833.98		89,400,659.78	
	Fund 55150 Total	11,614,945.93-	11,614,945.93-	158,933,514.37	158,933,514.37

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	30,244.08		101,468.97	
	132100 DUE FROM OTHER FUNDS	100,000.00-		300,000.00-	
	Fund 55190 Assets Total	69,755.92-		198,531.03-	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		427.11-		
	Fund 55190 Liabilities Total		427.11-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				213,741.38-
	Fund 55190 Fund Equity Total				213,741.38-
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				28,200.00
	472100 SALE OF SUP & MAT				361,908.57
	Major Account 470000 Total				390,108.57
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		174.91		1,706.24
	486300 CLEARING ACCOUNT				40,883.36
	Major Account 480000 Total		174.91		42,589.60
	Fund 55190 Revenues Total		174.91		432,698.17
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	24,837.78		221,064.81	
	511200 TEMPORARY SALARIES-WAGE	8,125.50		57,563.16	
	511300 OVERTIME PAYMENTS			55.69	
	515100 RETIREMENT PLANS EXPENSE	1,987.03		17,376.86	
	515200 FICA EXPENSE	2,021.13		18,143.90	
	515400 LIFE & ACCIDENT INS EXP	26.31		235.32	
	515500 HEALTH INSURANCE EXPENSE	3,303.00		26,817.91	
	516400 UNEMPLOYM COMP INS EXP	39.09		113.77	
	516500 WORKERS COMP PREMIUMS	342.46		913.00	
	Major Account 510000 Total	40,682.30		342,284.42	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	290.90		2,338.03	
	521300 FREIGHT EXPENSE	28.11		69.82	
	521500 PUBLICATION & PRINT EXP			43.25	
	522100 DUES & SUBSCRIPTION EXP	10.00		500.00	
	525100 RENT EXP-OFFICE EQUIP	21.13		233.14	
	525500 RENT EXP-OTHER PERS PROP			136.23	

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				
	526100	REP & MAINT-REAL PROPERT			35.81	
	527200	REP & MAINT-MOTOR VEHICL			184.20	
	527801	REP AG SHOP CONST EQUIP			4,088.87	
	531100	OFFICE SUPPLIES EXPENSE	245.36		1,276.15	
	533100	HOUSEHOLD & INSTIT EXP			71.18	
	534500	AGRICULTURAL SUPPLIES EX			14,586.74	
	534600	ED & RECREATIONAL SUP EX			19.57	
	534800	CONST & MAINT SUP EXP	373.93		1,794.61	
	534901	DATA PROCESSING SUPPLIES			2,347.94	
	535100	MEDICAL SUPPLIES	221.68		709.48	
	538100	VEHICLE & EQUIP SUP EXP	43.18		421.37	
	554900	OTHER CONTRACTUAL SERVICES	6,229.44		13,794.74	
	559100	OTHER OPERATING EXP	19,449.09		26,754.87	
		Major Account 520000 Total	26,912.82		69,406.00	
Expenditures	570000	Travel Expenses				
	571100	LODGING	1,425.63		1,940.02	
	571103	BOARD & LODGING-FOREIGN			874.14	
	572100	COMMERCIAL TRANSPORTATIO	16.79		1,491.46	
	574500	PERSONAL VEHICLE MILEAGE	466.18		1,336.98	
	574503	MILEAGE ALLOW-FOREIGN			79.80	
	575103	MISC TVL EXP-FOREIGN			75.00	
		Major Account 570000 Total	1,908.60		5,797.40	
		Fund 55190 Expenditures Total	69,503.72		417,487.82	
		Fund 55190 Total	252.20-	252.20-	218,956.79	218,956.79

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	2,783,907.11-		3,265,255.74	
	121300 LONG-TERM INVESTMENTS			302,311.62	
	139901 AR INVOICED (SYSTEM)	105,090.30-		251,784.93	
	Fund 65020 Assets Total	2,888,997.41-		3,819,352.29	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		478,601.41-		79,596.32
	215100 DUE TO FUND - SHORT TERM				4,000,000.00
	Fund 65020 Liabilities Total		478,601.41-		4,079,596.32
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				814,155.72
	Fund 65020 Fund Equity Total				814,155.72
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		105,454.00-		105,454.00-
	461500 OP GRANTS - STATE AGENCI		245,003.53		1,518,197.49
	Major Account 460000 Total		139,549.53		1,412,743.49
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		9,168.00		73,407.50
	471108 MED/VOC SERV-STATE AG				1,033.92-
	474100 GENERAL BUSINESS FEES				604,294.98
	Major Account 470000 Total		9,168.00		676,668.56
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		18,362.50		141,326.05
	484100 OPERATING DONATIONS & CO		200.00-		28,244.00
	484101 RESTRICTED-DONATIONS		3,721,573.79		23,655,192.00
	484104 INDIRECT COST-LOCAL				339,070.92
	484106 INDIRECT COST-PRIVATE				263,338.68
	484500 REIMB NON-GOVT SOURCES		162,524.22		157,265.20
	484900 OTHER PRIVATE SOURCES		71,073.00		1,884,277.40
	486300 CLEARING ACCOUNT		195,768.19-		319,555.78
	Major Account 480000 Total		3,777,565.32		26,788,270.03
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				600.00
	493100 OPERATING TRANSFERS IN				17,931.00
	493200 OPERATING TRANSFERS OUT				7,691.00-
	Major Account 490000 Total				10,840.00
	Fund 65020 Revenues Total		3,926,282.85		28,888,522.08

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	143,382.18		1,054,750.71	
	511200 TEMPORARY SALARIES-WAGE	36,244.74		429,403.90	
	511300 OVERTIME PAYMENTS			670.69	
	511900 SUPPLEMENTAL			1,000.00	
	515100 RETIREMENT PLANS EXPENSE	9,850.93		82,964.92	
	515200 FICA EXPENSE	11,571.62		99,233.94	
	515400 LIFE & ACCIDENT INS EXP	173.86		1,283.36	
	515500 HEALTH INSURANCE EXPENSE	41,143.14		302,434.50	
	516400 UNEMPLOYM COMP INS EXP	14.14		28.80	
	516500 WORKERS COMP PREMIUMS			6,295.50	
	Major Account 510000 Total	242,380.61		1,978,066.32	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2.39		21.75	
	521200 COM EXPENSE - VOICE/DATA	322.50		130,559.89-	
	521300 FREIGHT EXPENSE	13.75		2,046.32-	
	521500 PUBLICATION & PRINT EXP	4,236.45		27,419.43	
	521700 1099 ROYALTY PAYMENTS			250.00	
	521900 AWARDS EXPENSE	2,000.00		2,118.88	
	522100 DUES & SUBSCRIPTION EXP	2,110.27		43,885.93	
	522200 CONFERENCE REGISTRATION	9,472.00		22,546.45	
	522400 SUBSISTENCE			17,968.58	
	522600 JOB APPLICANT EXPENSE	27.00		91.00	
	524600 RENT EXPENSE-BUILDINGS			2,903.24	
	524700 RENT EXP-OTHER REAL PROP			3,579.50	
	525100 RENT EXP-OFFICE EQUIP	274.10		2,973.01	
	525500 RENT EXP-OTHER PERS PROP	108.14		16,750.61	
	525501 AG CONST & SHOP EQ RENTAL			7,900.63	
	525502 FILM & PROGRAM RENTAL	1,450.00		1,450.00	
	526100 REP & MAINT-REAL PROPERT	250,000.00		264,897.61	
	527200 REP & MAINT-MOTOR VEHICL	1,292.78		3,527.52	
	527600 REP & MAINT-HOUSE/INST E	229.80		1,188.15	
	531100 OFFICE SUPPLIES EXPENSE	39,185.08		14,791.90	
	533100 HOUSEHOLD & INSTIT EXP	350.73		27,945.65	
	533900 FOOD EXPENSE-INSTITUTIONS	8,494.91		38,180.72	
	534500 AGRICULTURAL SUPPLIES EX			7,934.25-	
	534600 ED & RECREATIONAL SUP EX	20,712.84		222,579.52	
	534700 ENG TECH & COMM SUP EXP	104.49		110.10	
	534800 CONST & MAINT SUP EXP	317,889.01		1,990,240.88	
	534900 MISCELLANEOUS SUP EXP	879.44		1,664.72	

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				
	534901 DATA PROCESSING SUPPLIES	1,657.75		31,984.40	
	535100 MEDICAL SUPPLIES	364.28		159,348.51	
	537100 LABORATORY SUP EXP	16,440.15		5,852.25	
	538100 VEHICLE & EQUIP SUP EXP	701.88		3,627.87	
	539100 INDIRECT COST ALLOWANCE	38,886.33		251,592.46	
	541700 LEGAL RELATED EXPENSE			1,000.00	
	543500 MGT CONSULTANT SERVICES	5,682.35		94,496.50	
	545000 LABORATORY SERVICES			3,797.70	
	547100 EDUCATIONAL SERVICES			32,007.98	
	549200 JANITORIAL/SECURITY SRVS	212.18		3,180.00	
	554900 OTHER CONTRACTUAL SERVICES	72,744.00		397,427.63	
	555200 SOFTWARE - NEW PURCHASES	168.00		34,643.00	
	556100 INSURANCE EXPENSE	900.00		900.00	
	559100 OTHER OPERATING EXP	10,828.35		38,644.24	
	Major Account 520000 Total	807,740.95		3,632,947.86	
Expenditures	570000 Travel Expenses				
	571100 LODGING	10,401.83		41,272.94	
	571600 MEALS - TAXABLE			33.09	
	572100 COMMERCIAL TRANSPORTATIO	2,734.45		8,302.46	
	573100 STATE-OWNED TRANSPORT	35.00		1,281.32	
	574500 PERSONAL VEHICLE MILEAGE	1,829.88		7,374.92	
	574600 CONTRACTUAL SERV - TRAVEL EXP	870.53		10,081.74	
	575100 MISC TRAVEL EXPENSE	365.12		1,662.98	
	Major Account 570000 Total	16,236.81		70,009.45	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS			23,389.83	
	588003 BUILDINGS	37,909.66		11,842,554.40	
	588004 EQUIPMENT	479,012.73		1,807,865.48	
	Major Account 580000 Total	516,922.39		13,673,809.71	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	4,753,398.09		10,608,088.49	
	Major Account 590000 Total	4,753,398.09		10,608,088.49	
	Fund 65020 Expenditures Total	6,336,678.85		29,962,921.83	
	Fund 65020 Total	3,447,681.44	3,447,681.44	33,782,274.12	33,782,274.12

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 65120 UNIVERSITY TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,165,931.08-		2,744,440.34	
	121300 LONG-TERM INVESTMENTS			425,530,012.06	
	139901 AR INVOICED (SYSTEM)	973,837.85-		8,064,242.34	
	Fund 65120 Assets Total	2,139,768.93-		436,338,694.74	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		141,649.95-		506,994.06
	215100 DUE TO FUND - SHORT TERM		16,000,000.00		16,000,000.00
	Fund 65120 Liabilities Total		15,858,350.05		16,506,994.06
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				384,708,760.69
	Fund 65120 Fund Equity Total				384,708,760.69
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		164,909.26		1,277,001.73
	Major Account 460000 Total		164,909.26		1,277,001.73
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		4,402.25-		178,729.53
	471101 PROF & TECH GRNT/CONT-ITD		2,673,889.09		16,944,172.42
	471108 MED/VOC SERV-STATE AG		107,346.25		982,695.68
	472100 SALE OF SUP & MAT		23,108.73-		1,256,171.43
	472200 REPROD & PUBLICATIONS				125.00-
	474100 GENERAL BUSINESS FEES		19,250.00		46,064.00
	Major Account 470000 Total		2,772,974.36		19,407,708.06
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		229,177.76-		49,903,277.90
	483100 HOUSING & DORM RENTAL RE				2,425.00
	483300 EQUIPMENT LEASE OR RENTA				2,895.00
	484100 OPERATING DONATIONS & CO		4,724.40		1,456,821.76
	484101 RESTRICTED-DONATIONS		3,461,411.28		54,041,039.60
	484102 RESTRICTED-PROF FEES				610.00
	484104 INDIRECT COST-LOCAL				36,697.66
	484105 INDIRECT COST-OTHER		18,398.92-		3,210.29-
	484106 INDIRECT COST-PRIVATE		14,572,913.13		91,410,639.55
	484300 TRUST PRINCIPAL				13,529.08
	484500 REIMB NON-GOVT SOURCES		191,853.09		1,027,600.70
	484900 OTHER PRIVATE SOURCES		101,961.27		1,054,010.92
	486300 CLEARING ACCOUNT		3,176,852.26		7,017,685.55

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				
	486500 MISCELLANEOUS ADJUSTMENT		950.15		950.15
	Major Account 480000 Total		21,263,088.90		205,964,972.58
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				340.28
	492100 BOND ISSUANCE				33,122,079.73
	493100 OPERATING TRANSFERS IN		28,775.07		295,708.40-
	493104 TRANS IN-PLANT IMPROVEMEN				575,708.05
	493200 OPERATING TRANSFERS OUT		71,728.02-		131,766.77
	493204 TRANS OUT-PLANT IMPROVEME				118,138.55-
	Major Account 490000 Total		42,952.95-		33,416,047.88
	Fund 65120 Revenues Total		24,158,019.57		260,065,730.25
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,791,167.40		22,140,541.29	
	511200 TEMPORARY SALARIES-WAGE	1,479,494.36		14,419,166.59	
	511300 OVERTIME PAYMENTS	7,699.58		80,449.74	
	511900 SUPPLEMENTAL			30,395.04	
	515100 RETIREMENT PLANS EXPENSE	179,991.41		1,485,471.96	
	515200 FICA EXPENSE	217,290.22		1,819,751.99	
	515400 LIFE & ACCIDENT INS EXP	3,072.82		23,948.52	
	515500 HEALTH INSURANCE EXPENSE	525,929.08		4,136,065.18	
	516200 TUITION ASSISTANCE	6,482.56		1,063,191.51	
	516400 UNEMPLOYM COMP INS EXP	3,179.22		10,661.55	
	516500 WORKERS COMP PREMIUMS	36,437.14		93,790.73	
	Major Account 510000 Total	5,250,743.79		45,303,434.10	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	29,705.24		65,439.74	
	521200 COM EXPENSE - VOICE/DATA	19,085.83		181,924.99	
	521300 FREIGHT EXPENSE	9,248.25		37,120.52	
	521400 CIO CHARGES	852.50		10,451.06	
	521500 PUBLICATION & PRINT EXP	173,166.10		1,180,913.92	
	521700 1099 ROYALTY PAYMENTS			108,962.80	
	521900 AWARDS EXPENSE	11,306.72		25,640.48	
	522000 1099 AWARDS	26,650.00		106,725.79	
	522100 DUES & SUBSCRIPTION EXP	117,629.67		3,530,907.53	
	522200 CONFERENCE REGISTRATION	43,986.12		395,896.47	
	522400 SUBSISTENCE	19,195.44		158,268.16	
	522600 JOB APPLICANT EXPENSE	3,571.66		20,180.15	

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 65120 UNIVERSITY TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	523201 NATURAL GAS	397.00		1,216.66	
	523202 ELECTRICITY	1,138.62		15,583.43	
	523203 WATER			4,199.31	
	524100 RENT EXPENSE-LAND	100.00		41,350.00	
	524600 RENT EXPENSE-BUILDINGS	74,612.49		181,687.53	
	524700 RENT EXP-OTHER REAL PROP	3,766.75		171,072.64	
	525100 RENT EXP-OFFICE EQUIP	506.89		7,405.91	
	525200 RENT EXP-DATA PROC EQUIP			21,748.33	
	525400 RENT EXP-COMM EQUIP			545.00	
	525500 RENT EXP-OTHER PERS PROP	35,772.39		285,636.96	
	525501 AG CONST & SHOP EQ RENTAL	12,652.14		95,474.75	
	525502 FILM & PROGRAM RENTAL	1,737.05		49,464.59	
	526100 REP & MAINT-REAL PROPERT	146,053.54		2,788,957.43	
	527100 REP & MAINT-OFFICE EQUIP			16,277.75	
	527200 REP & MAINT-MOTOR VEHICL	13,613.09		55,362.34	
	527300 REP & MAINT-MEDICAL EQUI	8,582.30		112,674.84	
	527400 REP & MAINT-DATA PROC			74.71	
	527500 REP & MAINT-COMM EQUIP			305.57	
	527600 REP & MAINT-HOUSE/INST E	668.57		465,306.12	
	527700 REP & MAINT-PHOTO/MEDIA	2,204.00		2,234.00	
	527800 REP & MAINT-OTHER PROPER	2,512.35		97,357.47	
	527801 REP AG SHOP CONST EQUIP	529.85		17,223.54	
	531100 OFFICE SUPPLIES EXPENSE	29,926.31		722,835.97	
	533100 HOUSEHOLD & INSTIT EXP	18,519.65		681,362.84	
	533900 FOOD EXPENSE-INSTITUTIONS	57,457.74		956,235.22	
	534500 AGRICULTURAL SUPPLIES EX	22,585.88		100,577.99	
	534600 ED & RECREATIONAL SUP EX	124,794.79		1,094,007.79	
	534700 ENG TECH & COMM SUP EXP			459.81	
	534800 CONST & MAINT SUP EXP	222,702.64		4,318,322.94	
	534900 MISCELLANEOUS SUP EXP	5,698.14		100,023.34	
	534901 DATA PROCESSING SUPPLIES	103,241.27		1,271,864.35	
	535100 MEDICAL SUPPLIES	5,954.33		61,202.59	
	537100 LABORATORY SUP EXP	304,608.70		1,724,847.83	
	538100 VEHICLE & EQUIP SUP EXP	6,792.11		105,795.18	
	539100 INDIRECT COST ALLOWANCE	835,289.36		8,554,302.89	
	539951 PURCHASES FOR RESALE	1,391.76		44,307.91	
	541100 ACCTG & AUDITING SERVICES			34,483.04	
	541500 LEGAL SERVICES EXPENSE			21,584.50	
	541700 LEGAL RELATED EXPENSE			17,134.85	

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				
	542500 ENG & ARCH SERVICES	75,885.83		484,603.59	
	543100 IT CONSULTING-APPLICATIONS	11,293.13		72,814.17	
	543500 MGT CONSULTANT SERVICES			61,755.03	
	545000 LABORATORY SERVICES	177,551.85		2,099,431.13	
	547100 EDUCATIONAL SERVICES	34,657.00		748,534.43	
	549200 JANITORIAL/SECURITY SRVS	1,270.29		23,764.65	
	554900 OTHER CONTRACTUAL SERVICES	2,516,782.11		16,650,960.28	
	554903 CONTRACTED SVCS - SUB CONTRACT	140,323.68		1,916,993.90	
	555200 SOFTWARE - NEW PURCHASES	53,903.99		239,265.28	
	556100 INSURANCE EXPENSE	7,515.50		12,059.89	
	559100 OTHER OPERATING EXP	74,761.54		417,854.42	
	Major Account 520000 Total	5,592,152.16		52,790,976.30	
Expenditures	570000 Travel Expenses				
	571100 LODGING	72,547.72		1,003,155.76	
	571103 BOARD & LODGING-FOREIGN	2,613.44		303,905.84	
	571600 MEALS - TAXABLE	69.34		1,488.89	
	571800 MEALS - TRAVEL STATUS	38.38		6,653.04	
	572100 COMMERCIAL TRANSPORTATIO	54,617.59		430,970.70	
	572103 COMERCIAL FARES-FOREIGN	19,979.33		121,742.42	
	573100 STATE-OWNED TRANSPORT	14,517.94		263,039.23	
	574500 PERSONAL VEHICLE MILEAGE	19,004.03		193,145.29	
	574503 MILEAGE ALLOW-FOREIGN			4,419.80	
	574600 CONTRACTUAL SERV - TRAVEL EXP	29,115.33		532,522.35	
	575100 MISC TRAVEL EXPENSE	4,600.03		52,010.85	
	575103 MISC TVL EXP-FOREIGN	50.00		6,406.89	
	Major Account 570000 Total	217,153.13		2,919,461.06	
Expenditures	580000 Capital Outlay				
	588001 LAND	26,548.00		26,548.00	
	588002 LAND IMPROVEMENTS	17,337.00		678,027.98	
	588003 BUILDINGS	4,431,093.17		55,467,573.54	
	588004 EQUIPMENT	397,767.26		4,681,915.75	
	Major Account 580000 Total	4,872,745.43		60,854,065.27	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	25,518,591.31		60,715,504.93	
	599102 NON-TAXABLE STIPENDS	704,752.73		2,359,348.60	
	Major Account 590000 Total	26,223,344.04		63,074,853.53	
	Fund 65120 Expenditures Total	42,156,138.55		224,942,790.26	

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 65120 UNIVERSITY TRUST

	ACCOUNT CODE AND DESCRIPTION		DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000	Government Aid				
		Fund 65120 Total	40,016,369.62	40,016,369.62	661,281,485.00	661,281,485.00

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	7,566,771.42-		9,848,923.37	
	121300 LONG-TERM INVESTMENTS			12,730,689.49	
	139901 AR INVOICED (SYSTEM)	73,437.99		359,880.09	
	Fund 65140 Assets Total	7,493,333.43-		22,939,492.95	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		196,969.83		234,843.91
	215100 DUE TO FUND - SHORT TERM				14,000,000.00
	Fund 65140 Liabilities Total		196,969.83		14,234,843.91
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				11,852,093.70
	Fund 65140 Fund Equity Total				11,852,093.70
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				79,702.18
	461700 OP GRANTS - OTHER				33,976.71
	Major Account 460000 Total				113,678.89
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				75.00
	471108 MED/VOC SERV-STATE AG		401,796.64		3,346,025.05
	Major Account 470000 Total		401,796.64		3,346,100.05
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		117,968.64		1,545,010.37
	484100 OPERATING DONATIONS & CO		30.00		782,047.29
	484101 RESTRICTED-DONATIONS		1,922,493.19		31,000,942.27
	484104 INDIRECT COST-LOCAL		7,493.80		355,126.56
	484106 INDIRECT COST-PRIVATE		399,582.21		2,909,736.63
	484800 ROYALTY REVENUE				238.32
	486100 LOAN INTEREST		20.00		1,515.00
	486300 CLEARING ACCOUNT		261,279.99		541,290.75
	Major Account 480000 Total		2,708,867.83		37,135,907.19
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		1,290,726.69		2,463,237.43
	493101 TRANS IN-PRINCIPAL/INTERE		743,182.88		5,202,280.16
	493104 TRANS IN-PLANT IMPROVEMEN				68,114.36
	493200 OPERATING TRANSFERS OUT		18,646.09-		648,894.05-
	493204 TRANS OUT-PLANT IMPROVEME				68,114.36-
	Major Account 490000 Total		2,015,263.48		7,016,623.54

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 65140 U OF N OMAHA TRUST F

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	490000	Other Financing Sources				
		Fund 65140 Revenues Total		5,125,927.95		47,612,309.67
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	627,632.27		5,103,492.10	
	511200	TEMPORARY SALARIES-WAGE	179,192.23		2,638,827.26	
	511300	OVERTIME PAYMENTS	49.65		4,932.11	
	511900	SUPPLEMENTAL			1,510.30	
	515100	RETIREMENT PLANS EXPENSE	33,730.10		333,353.69	
	515200	FICA EXPENSE	40,038.80		405,584.00	
	515400	LIFE & ACCIDENT INS EXP	183.29		4,421.17	
	515500	HEALTH INSURANCE EXPENSE	90,028.32		748,336.14	
	516400	UNEMPLOYM COMP INS EXP	1.98		6.54	
	516500	WORKERS COMP PREMIUMS	2,261.48		24,285.09	
		Major Account 510000 Total	973,118.12		9,264,748.40	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	762.17		12,804.62	
	521200	COM EXPENSE - VOICE/DATA	2,374.00		25,759.72	
	521300	FREIGHT EXPENSE	3,636.13		27,478.24	
	521400	CIO CHARGES	299.00		670.82	
	521500	PUBLICATION & PRINT EXP	17,957.76		121,240.56	
	521900	AWARDS EXPENSE			4,533.78	
	522000	1099 AWARDS	41,975.00		65,250.36	
	522100	DUES & SUBSCRIPTION EXP	7,031.51		157,686.37	
	522200	CONFERENCE REGISTRATION	7,964.90		87,311.34	
	522400	SUBSISTENCE	8,942.87		2,103,759.98	
	522600	JOB APPLICANT EXPENSE			762.01	
	523202	ELECTRICITY	2,414.88		7,942.12	
	523600	INTEREST EXPENSE	199,845.18		1,398,916.26	
	524600	RENT EXPENSE-BUILDINGS	1,100.00		2,300.00	
	524700	RENT EXP-OTHER REAL PROP	2,500.00		140,174.50	
	525200	RENT EXP-DATA PROC EQUIP	2,341.00		4,682.08	
	525400	RENT EXP-COMM EQUIP	1,000.00		26,634.56	
	525500	RENT EXP-OTHER PERS PROP	7,565.26		24,378.75	
	526100	REP & MAINT-REAL PROPERT	82,811.44		1,742,774.00	
	527100	REP & MAINT-OFFICE EQUIP	.47		140.27	
	527200	REP & MAINT-MOTOR VEHICL			1,497.02	
	527300	REP & MAINT-MEDICAL EQUI	75.00		3,794.19	
	527800	REP & MAINT-OTHER PROPER	20,277.73		42,922.33	
	531100	OFFICE SUPPLIES EXPENSE	2,523.64		258,024.22	

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				
	533100 HOUSEHOLD & INSTIT EXP	4,512.64		12,805.66	
	533900 FOOD EXPENSE-INSTITUTIONS	21,018.25		224,816.07	
	534500 AGRICULTURAL SUPPLIES EX			3,870.65	
	534600 ED & RECREATIONAL SUP EX	11,281.41		108,925.68	
	534700 ENG TECH & COMM SUP EXP			3,039.73	
	534800 CONST & MAINT SUP EXP	3,960.83		10,500.43	
	534900 MISCELLANEOUS SUP EXP	37,214.71-		230,989.27	
	534901 DATA PROCESSING SUPPLIES	7,781.86		204,556.94	
	535100 MEDICAL SUPPLIES	551.12		20,195.73	
	537100 LABORATORY SUP EXP	33,363.01		204,995.90	
	538100 VEHICLE & EQUIP SUP EXP	133.51		1,452.22	
	539100 INDIRECT COST ALLOWANCE	138,577.64		1,292,850.72	
	539200 DEBT SERVICE EXP-BOND PRI	543,337.70		3,803,363.90	
	541100 ACCTG & AUDITING SERVICES			14,500.00	
	541700 LEGAL RELATED EXPENSE			5,191.10	
	542500 ENG & ARCH SERVICES			63,958.90	
	543100 IT CONSULTING-APPLICATIONS			303.00	
	545000 LABORATORY SERVICES	29.71		35,691.19	
	547100 EDUCATIONAL SERVICES	14,031.00		104,219.98	
	549200 JANITORIAL/SECURITY SRVS			200.00	
	554900 OTHER CONTRACTUAL SERVICES	245,345.67		1,899,353.69	
	554903 CONTRACTED SVCS - SUB CONTRACT	71,810.51		335,587.80	
	555200 SOFTWARE - NEW PURCHASES	226.55		92,272.66	
	559100 OTHER OPERATING EXP	18,671.97		110,556.47	
	Major Account 520000 Total	1,490,816.61		15,045,635.79	
Expenditures	570000 Travel Expenses				
	571100 LODGING	25,964.19		239,731.86	
	571103 BOARD & LODGING-FOREIGN			16,753.53	
	571600 MEALS - TAXABLE			170.69	
	571800 MEALS - TRAVEL STATUS	11,503.77		23,027.90	
	572100 COMMERCIAL TRANSPORTATIO	14,521.16		75,976.94	
	572103 COMERCIAL FARES-FOREIGN	6,647.46		25,270.34	
	573100 STATE-OWNED TRANSPORT			3,144.00	
	574500 PERSONAL VEHICLE MILEAGE	1,610.99		17,963.23	
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,658.46		137,378.69	
	575100 MISC TRAVEL EXPENSE	946.00		15,770.02	
	575103 MISC TVL EXP-FOREIGN			659.72	
	Major Account 570000 Total	67,852.03		555,846.92	

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	580000 Capital Outlay				
	588003 BUILDINGS	246,389.16		1,670,997.85	
	588004 EQUIPMENT	839.96		89,840.64	
	Major Account 580000 Total	247,229.12		1,760,838.49	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	5,463.08		104,016.47	
	599102 NON-TAXABLE STIPENDS	10,029,077.02		23,868,448.76	
	599104 STUDENT TUITION	2,675.23		160,219.50	
	Major Account 590000 Total	10,037,215.33		24,132,684.73	
	Fund 65140 Expenditures Total	12,816,231.21		50,759,754.33	
	Fund 65140 Total	5,322,897.78	5,322,897.78	73,699,247.28	73,699,247.28

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	18,278,763.04		156,963,998.68	
	121300 LONG-TERM INVESTMENTS			16,179,256.87	
	132100 DUE FROM OTHER FUNDS			500,000.00	
	139901 AR INVOICED (SYSTEM)	206,523.80-		5,366,958.02	
	Fund 65150 Assets Total	18,072,239.24		179,010,213.57	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		80,771.91-		802,477.75
	Fund 65150 Liabilities Total		80,771.91-		802,477.75
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				68,098,019.27
	Fund 65150 Fund Equity Total				68,098,019.27
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		71,260.77		601,753.93
	461500 OP GRANTS - STATE AGENCI		447,095.96		17,580,297.61
	461700 OP GRANTS - OTHER		25,583.34		536,182.72
	Major Account 460000 Total		543,940.07		18,718,234.26
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		22,177.50		139,099.36
	471108 MED/VOC SERV-STATE AG		3,163,129.97		20,187,430.45
	472100 SALE OF SUP & MAT		811,079.08		4,319,461.53
	472200 REPROD & PUBLICATIONS				582.52-
	474100 GENERAL BUSINESS FEES				13,348.93
	Major Account 470000 Total		3,996,386.55		24,658,757.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		217,570.84		9,802,946.64
	482100 LAND USE REVENUE				28,000.00
	484100 OPERATING DONATIONS & CO		1,079.00		1,093,562.10
	484101 RESTRICTED-DONATIONS		27,255,115.73		115,982,256.67
	484102 RESTRICTED-PROF FEES		7,460,597.54-		6,789,132.88-
	484103 INDIRECT COST-STATE		1,183.32		37,533.17
	484104 INDIRECT COST-LOCAL		1,780,160.12		4,882,990.99
	484105 INDIRECT COST-OTHER		2,310.87		20,038.49
	484106 INDIRECT COST-PRIVATE		2,542,505.41		44,335,307.51
	484500 REIMB NON-GOVT SOURCES		50.00		800.00
	484800 ROYALTY REVENUE				38,645.41
	484900 OTHER PRIVATE SOURCES		18,673,279.06		153,394,547.58

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				5,000.00
	486300 CLEARING ACCOUNT		1,432,665.94-		4,545,608.50-
	Major Account 480000 Total		41,579,990.87		318,286,887.18
Revenues	490000 Other Financing Sources				
	492100 BOND ISSUANCE		12,291,663.28		66,703,881.89
	493100 OPERATING TRANSFERS IN		20,101,429.26		197,830,044.20
	493102 TRANS IN-LOAN FUND MATCH				43,764.00
	493104 TRANS IN-PLANT IMPROVEMEN		24,164.32-		4,741,418.62-
	493200 OPERATING TRANSFERS OUT		11,327,212.63-		153,287,607.64-
	493202 TRANS OUT-LOAN FUND MATCH				36,384.00-
	493204 TRANS OUT-PLANT IMPROVEME		2,863,785.68-		9,112,078.28
	Major Account 490000 Total		18,177,929.91		115,624,358.11
	Fund 65150 Revenues Total		64,298,247.40		477,288,237.30
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	15,522,610.50		125,076,082.28	
	511200 TEMPORARY SALARIES-WAGE	575,731.41		5,074,294.28	
	511300 OVERTIME PAYMENTS	24,419.58		164,651.96	
	511900 SUPPLEMENTAL	34,999.00		96,890.97	
	515100 RETIREMENT PLANS EXPENSE	4,173.84		28,344.65	
	515200 FICA EXPENSE	4,282.53		26,451.78	
	515400 LIFE & ACCIDENT INS EXP	54.83		353.64	
	515500 HEALTH INSURANCE EXPENSE	7,844.57		34,073.35	
	515900 EMPLOYEE BENEFITS EXP-UN	3,585,260.82		29,170,514.96	
	516200 TUITION ASSISTANCE			6,903.00	
	516400 UNEMPLOYM COMP INS EXP	56.25		495.07	
	516500 WORKERS COMP PREMIUMS			2,000.00	
	Major Account 510000 Total	19,759,433.33		159,681,055.94	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	8,794.10		66,489.19	
	521200 COM EXPENSE - VOICE/DATA	184,142.15		907,551.20	
	521300 FREIGHT EXPENSE	222,700.76		1,868,218.55	
	521400 CIO CHARGES	15,679.21		67,814.35	
	521500 PUBLICATION & PRINT EXP	679,653.81		1,335,961.80	
	521900 AWARDS EXPENSE	499.77-		6,182.60	
	522000 1099 AWARDS			500.00	
	522100 DUES & SUBSCRIPTION EXP	394,703.01		3,519,158.63	
	522200 CONFERENCE REGISTRATION	228,352.24		1,463,267.08	

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 65150 UNIVERSITY TRUST-UNMC

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	522400 SUBSISTENCE	605.37		42,640.96	
	522500 EMPLOYEE MOVING EXPENSE			3,612.68	
	522600 JOB APPLICANT EXPENSE	11,964.18		49,963.33	
	523201 NATURAL GAS	131.57		1,173.67	
	523202 ELECTRICITY	503.22		3,635.94	
	523203 WATER	48.50		403.95	
	523600 INTEREST EXPENSE	282,738.00-		266,868.01	
	524600 RENT EXPENSE-BUILDINGS	6,697.68		77,814.42	
	524700 RENT EXP-OTHER REAL PROP	430.00		55,664.92	
	525100 RENT EXP-OFFICE EQUIP	22,842.99		89,019.81	
	525200 RENT EXP-DATA PROC EQUIP	20,020.00		22,047.22	
	525500 RENT EXP-OTHER PERS PROP	2,509.42		113,642.14	
	526100 REP & MAINT-REAL PROPERT	26,884.43		594,791.28	
	527100 REP & MAINT-OFFICE EQUIP	21.04		1,297.96-	
	527200 REP & MAINT-MOTOR VEHICL	1,859.68		8,510.47	
	527300 REP & MAINT-MEDICAL EQUI	103,700.18		403,588.03	
	527500 REP & MAINT-COMM EQUIP			99.00	
	527600 REP & MAINT-HOUSE/INST E	67.49		67.49	
	527800 REP & MAINT-OTHER PROPER	3,940.66		12,358.69	
	531100 OFFICE SUPPLIES EXPENSE	252,199.69-		4,554,749.01	
	533100 HOUSEHOLD & INSTIT EXP	3,129.57		34,815.43	
	533900 FOOD EXPENSE-INSTITUTIONS	44,879.92		515,711.10	
	534500 AGRICULTURAL SUPPLIES EX	398.00		5,357.03	
	534600 ED & RECREATIONAL SUP EX	45,943.30		429,755.44	
	534700 ENG TECH & COMM SUP EXP	3,582.90		14,740.61	
	534800 CONST & MAINT SUP EXP	4,241.75		82,966.42	
	534900 MISCELLANEOUS SUP EXP	11,656.95		127,385.34	
	534901 DATA PROCESSING SUPPLIES	103,771.51		753,566.85	
	535100 MEDICAL SUPPLIES	332,170.63		3,192,626.80	
	537100 LABORATORY SUP EXP	1,208,430.76		8,088,061.66	
	538100 VEHICLE & EQUIP SUP EXP	1,527.45		9,444.31	
	539100 INDIRECT COST ALLOWANCE	1,172,652.59		8,668,489.33	
	539200 DEBT SERVICE EXP-BOND PRI	2,420,000.00-		11,050,000.00	
	539951 PURCHASES FOR RESALE	46.00-		1,133.05	
	541500 LEGAL SERVICES EXPENSE			9,183.80	
	541600 GROSS PROCEEDS LEGAL EXP			51.46-	
	541700 LEGAL RELATED EXPENSE	2,824.05		76,047.15	
	542500 ENG & ARCH SERVICES	2,851,551.00-		201,947.10-	
	543100 IT CONSULTING-APPLICATIONS	31,581.11		207,485.77	

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 65150 UNIVERSITY TRUST-UNMC

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	543500 MGT CONSULTANT SERVICES	6,960.00		31,011.22	
	545000 LABORATORY SERVICES	427,393.28		2,650,047.88	
	547100 EDUCATIONAL SERVICES	23,381.69		634,344.53	
	549200 JANITORIAL/SECURITY SRVS	909.15		7,226.97	
	554900 OTHER CONTRACTUAL SERVICES	734,422.10		4,017,435.38	
	554902 CONTRACTED SVCS - SCHLRLY PUB	950.00		8,454.00	
	554903 CONTRACTED SVCS - SUB CONTRACT	203,922.68		3,243,295.09	
	555200 SOFTWARE - NEW PURCHASES	31,719.31		1,294,036.91	
	556100 INSURANCE EXPENSE	45.00		22,742.69-	
	559100 OTHER OPERATING EXP	54,476.55		820,978.43	
	Major Account 520000 Total	580,187.48		61,283,355.71	
Expenditures	570000 Travel Expenses				
	571100 LODGING	148,223.08		1,586,237.05	
	571103 BOARD & LODGING-FOREIGN	16,250.98		236,585.83	
	571600 MEALS - TAXABLE	63.02		494.68	
	571800 MEALS - TRAVEL STATUS	9,134.63		86,080.55	
	572100 COMMERCIAL TRANSPORTATIO	114,549.09		670,249.71	
	572103 COMERCIAL FARES-FOREIGN	29,303.19		257,758.50	
	573100 STATE-OWNED TRANSPORT	3,040.60		19,825.69	
	574500 PERSONAL VEHICLE MILEAGE	13,710.66		140,627.76	
	574503 MILEAGE ALLOW-FOREIGN	10.15		1,107.91	
	574600 CONTRACTUAL SERV - TRAVEL EXP	25,587.29		486,828.19	
	575100 MISC TRAVEL EXPENSE	4,323.88		40,816.74	
	575103 MISC TVL EXP-FOREIGN	599.01		12,695.08	
	Major Account 570000 Total	364,795.58		3,539,307.69	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	20,804,211.20		129,168,767.39	
	588004 EQUIPMENT	424,320.65		2,871,099.25	
	Major Account 580000 Total	21,228,531.85		132,039,866.64	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	176,246.20		1,503,326.28	
	599100 OTHER GOVERNMENT AID	7,287.00		54,140.41	
	599102 NON-TAXABLE STIPENDS	3,802,375.09		8,220,559.90	
	599104 STUDENT TUITION	226,379.72		856,908.18	
	Major Account 590000 Total	4,212,288.01		10,634,934.77	
	Fund 65150 Expenditures Total	46,145,236.25		367,178,520.75	
	Fund 65150 Total	64,217,475.49	64,217,475.49	546,188,734.32	546,188,734.32

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 65190 TECH AGRICULTURE SCHLSHIP

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	121300 LONG-TERM INVESTMENTS			80,000.00	
	Fund 65190 Assets Total			80,000.00	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				80,000.00
	Fund 65190 Fund Equity Total				80,000.00
	Fund 65190 Total			80,000.00	80,000.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 65200 MINORITY STUDENT SCHOLAR

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	121300 LONG-TERM INVESTMENTS			1,551,827.94	
	Fund 65200 Assets Total			1,551,827.94	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,502,779.60
	Fund 65200 Fund Equity Total				1,502,779.60
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				165,870.34
	Major Account 480000 Total				165,870.34
	Fund 65200 Revenues Total				165,870.34
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			116,822.00	
	Major Account 590000 Total			116,822.00	
	Fund 65200 Expenditures Total			116,822.00	
	Fund 65200 Total			1,668,649.94	1,668,649.94

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	155.47		64,341.71	
	Fund 65210 Assets Total	155.47		64,341.71	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				63,099.11
	Fund 65210 Fund Equity Total				63,099.11
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		155.47		1,242.60
	Major Account 480000 Total		155.47		1,242.60
	Fund 65210 Revenues Total		155.47		1,242.60
	Fund 65210 Total	155.47	155.47	64,341.71	64,341.71

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	713,974.68-		572,210.63	
	139901 AR INVOICED (SYSTEM)	324.38-			
	Fund 65510 Assets Total	714,299.06-		572,210.63	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				904,795.32
	Fund 65510 Fund Equity Total				904,795.32
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES				5,397.21
	Major Account 470000 Total				5,397.21
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,041.99		20,732.40
	486100 LOAN INTEREST				859,171.95
	486300 CLEARING ACCOUNT		56,486.95		446,632.15-
	Major Account 480000 Total		59,528.94		433,272.20
	Fund 65510 Revenues Total		59,528.94		438,669.41
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES			2,573.90-	
	559100 OTHER OPERATING EXP	773,828.00		773,828.00	
	Major Account 520000 Total	773,828.00		771,254.10	
	Fund 65510 Expenditures Total	773,828.00		771,254.10	
	Fund 65510 Total	59,528.94	59,528.94	1,343,464.73	1,343,464.73

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	667,102.55-		1,338,018.40	
	Fund 65520 Assets Total	667,102.55-		1,338,018.40	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				8,400.00
	Fund 65520 Liabilities Total				8,400.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,026,817.59
	Fund 65520 Fund Equity Total				2,026,817.59
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		174,450.00-		530,915.67-
	Major Account 460000 Total		174,450.00-		530,915.67-
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS				473.95-
	Major Account 470000 Total				473.95-
Revenues	480000 Revenues - Miscellaneous				
	486100 LOAN INTEREST				624.29-
	486300 CLEARING ACCOUNT		50,797.45		996,337.73
	Major Account 480000 Total		50,797.45		995,713.44
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				17,913.00-
	493102 TRANS IN-LOAN FUND MATCH				29,004.00
	Major Account 490000 Total				11,091.00
	Fund 65520 Revenues Total		123,652.55-		475,414.82
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES			13,578.01	
	Major Account 520000 Total			13,578.01	
Expenditures	590000 Government Aid				
	599102 NON-TAXABLE STIPENDS	543,450.00		1,159,036.00	
	Major Account 590000 Total	543,450.00		1,159,036.00	
	Fund 65520 Expenditures Total	543,450.00		1,172,614.01	
	Fund 65520 Total	123,652.55-	123,652.55-	2,510,632.41	2,510,632.41

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	12,723.66		317,422.50	
	Fund 65530 Assets Total	12,723.66		317,422.50	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				188,910.31
	Fund 65530 Fund Equity Total				188,910.31
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		1,896.61		1,896.61
	474100 GENERAL BUSINESS FEES		309.00		309.00
	Major Account 470000 Total		2,205.61		2,205.61
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		718.55		4,735.67
	486100 LOAN INTEREST		7,207.68		111,029.61
	486300 CLEARING ACCOUNT		1,875.83		12,834.40
	Major Account 480000 Total		9,802.06		128,599.68
	Fund 65530 Revenues Total		12,007.67		130,805.29
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	715.99-		2,293.10	
	Major Account 520000 Total	715.99-		2,293.10	
	Fund 65530 Expenditures Total	715.99-		2,293.10	
	Fund 65530 Total	12,007.67	12,007.67	319,715.60	319,715.60

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 65560 UNO EFT STUDENT LOAN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,551,482.17-		246,633.24	
	Fund 65560 Assets Total	1,551,482.17-		246,633.24	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				25,932.52
	Fund 65560 Fund Equity Total				25,932.52
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,310.83		1,290.72
	484500 REIMB NON-GOVT SOURCES		60,045.00-		86,307.00-
	484900 OTHER PRIVATE SOURCES		206,851.00		4,163,373.00
	Major Account 480000 Total		148,116.83		4,078,356.72
	Fund 65560 Revenues Total		148,116.83		4,078,356.72
Expenditures	590000 Government Aid				
	599102 NON-TAXABLE STIPENDS	1,699,599.00		3,857,656.00	
	Major Account 590000 Total	1,699,599.00		3,857,656.00	
	Fund 65560 Expenditures Total	1,699,599.00		3,857,656.00	
	Fund 65560 Total	148,116.83	148,116.83	4,104,289.24	4,104,289.24

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	1,101,926.83-		15,903,090.91	
		Fund 76551 Assets Total	1,101,926.83-		15,903,090.91	
Liabilities	200000	Liabilities				
	211200	Due to Vendors		145.26-		
	211380	DUE TO EMPLOYEES		45,214.16-		35,698.39-
	211900	AAI DUE TO VENDOR (SYSTE		79,932.89		71,420.99
	213100	DUE TO GOVERNMENT		1,042,665.48-		12,627,676.79
	215100	Due to Fund - Short Term		93,834.82-		3,239,691.52
		Fund 76551 Liabilities Total		1,101,926.83-		15,903,090.91
		Fund 76551 Total	1,101,926.83-	1,101,926.83-	15,903,090.91	15,903,090.91

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	5,387.41-		27,170,644.45	
	Fund 65170 Assets Total	5,387.41-		27,170,644.45	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				27,172,449.39
	Fund 65170 Fund Equity Total				27,172,449.39
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,387.41-		1,804.94-
	Major Account 480000 Total		5,387.41-		1,804.94-
	Fund 65170 Revenues Total		5,387.41-		1,804.94-
	Fund 65170 Total	5,387.41-	5,387.41-	27,170,644.45	27,170,644.45

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	2,990.37		3,123.17	
	Fund 25290 Assets Total	2,990.37		3,123.17	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,639.81
	Fund 25290 Fund Equity Total				2,639.81
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,990.37		11,921.12
	Major Account 480000 Total		2,990.37		11,921.12
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				3,859,751.00
	Major Account 490000 Total				3,859,751.00
	Fund 25290 Revenues Total		2,990.37		3,871,672.12
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			3,871,188.76	
	Major Account 590000 Total			3,871,188.76	
	Fund 25290 Expenditures Total			3,871,188.76	
	Fund 25290 Total	2,990.37	2,990.37	3,874,311.93	3,874,311.93

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	114.48		47,375.24	
	Fund 75200 Assets Total	114.48		47,375.24	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT				27,345.15
	215100 DUE TO FUND - SHORT TERM		114.48		20,030.09
	Fund 75200 Liabilities Total		114.48		47,375.24
	Fund 75200 Total	114.48	114.48	47,375.24	47,375.24

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	20,041.72-		256,332.68	
	132900 NSF ITEMS SUSPENSE			1,900.00	
	Fund 25310 Assets Total	20,041.72-		258,232.68	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		9.25		9.25
	211900 AAI DUE TO VENDOR (SYSTE		599.26		153.69-
	213100 DUE TO GOVERNMENT		5,720.00-		760.00
	Fund 25310 Liabilities Total		5,111.49-		615.56
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				365,078.18
	Fund 25310 Fund Equity Total				365,078.18
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		75.00		300.00
	471120 QUALIFYING ED COURSE FEES		140.00		770.00
	471121 CONTINUING ED NEW FEES		855.00		2,995.00
	471122 CONTINUING ED RENEWAL FEES		15.00		135.00
	475150 CERTIFIED GENERAL NEW FEES		320.00		10,020.00
	475151 LICENSED NEW FEES				940.00
	475152 FINGERPRINT FEES		90.50		1,810.00
	475153 CERTIFIED RESIDENTIAL NEW				1,240.00
	475154 CERTIFIED GENERAL RENEWAL		2,700.00		107,950.00
	475155 LICENSED RENEWAL				10,150.00
	475157 CERTIFIED RESIDENTIAL RENEWAL		300.00		57,000.00
	475161 TEMPORARY CERTIFIED GENERAL		840.00		8,310.00
	475169 LICENSED INACTIVE				300.00
	475234 APPLICATION FEES		1,780.00		21,200.00
	476101 LATE PROCESSING FEES		525.00		3,950.00
	Major Account 470000 Total		7,640.50		227,070.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		683.88		6,956.44
	484500 REIMB NON-GOVT SOURCES				8,220.86
	Major Account 480000 Total		683.88		15,177.30
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				150,000.00-
	Major Account 490000 Total				150,000.00-
	Fund 25310 Revenues Total		8,324.38		92,247.30

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				
	511100 PERMANENT SALARIES-WAGES	10,676.23		89,622.50	
	511600 PER DIEM PAYMENTS	325.00		2,665.00	
	511700 EMPLOYEE BONUSES			1,300.00	
	512100 VACATION LEAVE EXPENSE	644.48		5,209.85	
	512200 SICK LEAVE EXPENSE	244.35		853.24	
	512300 HOLIDAY LEAVE EXPENSE	608.69		7,265.41	
	512500 FUNERAL LEAVE EXPENSE			93.37	
	515100 RETIREMENT PLANS EXPENSE	911.56		7,715.80	
	515200 FICA EXPENSE	837.77		7,239.16	
	515500 HEALTH INSURANCE EXPENSE	4,246.68		33,973.26	
	516500 WORKERS COMP PREMIUMS			887.90	
	Major Account 510000 Total	18,494.76		156,825.49	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	281.16		1,905.39	
	521400 CIO CHARGES	2,751.12		12,769.78	
	521500 PUBLICATION & PRINT EXP	471.32		1,579.34	
	521900 AWARDS EXPENSE			18.20	
	522100 DUES & SUBSCRIPTION EXP			390.00	
	524600 RENT EXPENSE-BUILDINGS	739.95		5,948.85	
	524900 RENT EXP-DEPR SURCHARGE	252.62		2,020.96	
	531100 OFFICE SUPPLIES EXPENSE			1,294.63	
	532100 NON-CAPITALIZED EQUIP PU			103.99	
	532280 VIDEO EQUIP			149.49	
	541100 ACCTG & AUDITING SERVICES			1,940.90	
	541200 PURCHASING ASSESSMENT			27.30	
	541500 LEGAL SERVICES EXPENSE			143.50	
	541700 LEGAL RELATED EXPENSE			31.00	
	547100 EDUCATIONAL SERVICES			33.15	
	554900 OTHER CONTRACTUAL SERVICES	220.00		9,490.60	
	556100 INSURANCE EXPENSE			9.61	
	559100 OTHER OPERATING EXP			359.44	
	Major Account 520000 Total	4,716.17		38,216.13	
Expenditures	570000 Travel Expenses				
	571100 LODGING			1,215.50	
	571800 MEALS - TRAVEL STATUS			696.15	
	574500 PERSONAL VEHICLE MILEAGE	40.53		2,596.72	
	575100 MISC TRAVEL EXPENSE	3.15		158.37	
	Major Account 570000 Total	43.68		4,666.74	

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 570000	Travel Expenses				
	Fund 25310 Expenditures Total	23,254.61		199,708.36	
	Fund 25310 Total	3,212.89	3,212.89	457,941.04	457,941.04

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	6,417.35-		198,438.93	
	Fund 25320 Assets Total	6,417.35-		198,438.93	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		357.68		77.78-
	213100 DUE TO GOVERNMENT		6,550.00-		2,000.00
	Fund 25320 Liabilities Total		6,192.32-		1,922.22
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				297,020.17
	Fund 25320 Fund Equity Total				297,020.17
Revenues	470000 Revenues - Sales & Charges				
	475163 AMC REGISTERED NEW FEES		2,000.00		8,000.00
	475164 AMC APPLICATION FEES		350.00		1,750.00
	475165 AMC REGISTERED RENEWAL		8,500.00		81,400.00
	475166 FED REG AMC RPT FORM PROC FEES				350.00
	476101 LATE PROCESSING FEES		125.00		475.00
	Major Account 470000 Total		10,975.00		91,975.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		501.46		5,601.17
	484500 REIMB NON-GOVT SOURCES				1,031.23
	Major Account 480000 Total		501.46		6,632.40
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				100,000.00-
	Major Account 490000 Total				100,000.00-
	Fund 25320 Revenues Total		11,476.46		1,392.60-
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,749.00		48,260.14	
	511600 PER DIEM PAYMENTS	175.00		1,435.00	
	511700 EMPLOYEE BONUSES			700.00	
	512100 VACATION LEAVE EXPENSE	347.16		2,806.86	
	512200 SICK LEAVE EXPENSE	131.49		460.10	
	512300 HOLIDAY LEAVE EXPENSE	327.77		3,912.22	
	512500 FUNERAL LEAVE EXPENSE			50.28	
	515100 RETIREMENT PLANS EXPENSE	490.86		4,155.06	
	515200 FICA EXPENSE	451.17		3,898.58	
	515500 HEALTH INSURANCE EXPENSE	2,286.76		18,294.26	
	516500 WORKERS COMP PREMIUMS			478.10	

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	510000	Personal Services				
		Major Account 510000 Total	9,959.21		84,450.60	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	55.04		165.67	
	521400	CIO CHARGES	880.45		5,276.82	
	521500	PUBLICATION & PRINT EXP	248.81		507.25	
	521900	AWARDS EXPENSE			9.80	
	522100	DUES & SUBSCRIPTION EXP			210.00	
	524600	RENT EXPENSE-BUILDINGS	398.43		3,203.29	
	524900	RENT EXP-DEPR SURCHARGE	136.02		1,088.16	
	531100	OFFICE SUPPLIES EXPENSE			78.51	
	532100	NON-CAPITALIZED EQUIP PU			55.99	
	532280	VIDEO EQUIP			80.49	
	541100	ACCTG & AUDITING SERVICES			1,045.10	
	541200	PURCHASING ASSESSMENT			14.70	
	541500	LEGAL SERVICES EXPENSE			20.00	
	547100	EDUCATIONAL SERVICES			17.85	
	554900	OTHER CONTRACTUAL SERVICES			328.65	
	556100	INSURANCE EXPENSE			5.18	
	559100	OTHER OPERATING EXP			40.00	
		Major Account 520000 Total	1,718.75		12,147.46	
Expenditures	570000	Travel Expenses				
	571100	LODGING			654.50	
	571800	MEALS - TRAVEL STATUS			374.85	
	574500	PERSONAL VEHICLE MILEAGE	21.83		1,398.24	
	575100	MISC TRAVEL EXPENSE	1.70		85.21	
		Major Account 570000 Total	23.53		2,512.80	
		Fund 25320 Expenditures Total	11,701.49		99,110.86	
		Fund 25320 Total	5,284.14	5,284.14	297,549.79	297,549.79

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	144,978.33-		302,213.58	
	112100	PETTY CASH			1,225.00	
	132900	NSF ITEMS SUSPENSE			.01	
		Fund 25410 Assets Total	144,978.33-		303,438.59	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		1,465.48-		
	211900	AAI DUE TO VENDOR (SYSTE		5,129.52-		18,557.26
	215100	DUE TO FUND - SHORT TERM		59.72-		125.06
		Fund 25410 Liabilities Total		6,654.72-		18,682.32
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,212,241.86
		Fund 25410 Fund Equity Total				1,212,241.86
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		13,733.95		375,925.96
	471101	ADMISSIONS		1,526.54		53,304.13
	471102	STORE SALES		7,984.55		177,734.50
	471103	SHIPPING CHARGES		7.45		24.17
	472200	REPROD & PUBLICATIONS		166.79		3,762.62
	474100	GENERAL BUSINESS FEES		885.78		3,266.78
		Major Account 470000 Total		24,305.06		614,018.16
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,259.44		16,537.34
	483200	BUILDING & SPACE RENTAL				900.00
	484100	OPERATING DONATIONS & CO		4,891.51		46,997.87
	484500	REIMB NON-GOVT SOURCES		16,823.58		126,923.58
	484800	ROYALTY REVENUE				880.12
	486400	CASH OVER ADJUSTMENT				85.52
	486600	CREDIT CARD CLEARING				115.45-
		Major Account 480000 Total		22,974.53		192,208.98
		Fund 25410 Revenues Total		47,279.59		806,227.14
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	77,102.24		537,038.96	
	511200	TEMPORARY SALARIES-WAGE			9,851.20	
	511300	OVERTIME PAYMENTS			1,148.62	
	511700	EMPLOYEE BONUSES	250.00		275.00	
	511800	COMPENSATORY TIME PAID			782.25	

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	2,913.26		43,066.40	
	512200 SICK LEAVE EXPENSE	6,191.45		29,535.56	
	512300 HOLIDAY LEAVE EXPENSE	4,448.71		48,694.26	
	512500 FUNERAL LEAVE EXPENSE	343.52		2,993.31	
	512700 INJURY LEAVE EXPENSE			58.19	
	515100 RETIREMENT PLANS EXPENSE	6,813.93		49,668.95	
	515200 FICA EXPENSE	6,592.73		48,977.91	
	515500 HEALTH INSURANCE EXPENSE	19,404.34		129,178.27	
	516500 WORKERS COMP PREMIUMS			12,400.19	
	Major Account 510000 Total	124,060.18		913,669.07	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	327.33		6,215.97	
	521300 FREIGHT EXPENSE			1,350.00	
	521400 OCIO CHARGES	4,207.70		102,212.17	
	521500 PUBLICATION & PRINT EXP	1,052.67		65,764.07	
	521800 CASH SHORT ADJUSTMENT			11.43	
	522100 DUES & SUBSCRIPTION EXP	118.00		2,431.98	
	522200 CONFERENCE REGISTRATION			3,710.00	
	522500 EMPLOYEE MOVING EXPENSE			2,745.70	
	522600 JOB APPLICANT EXPENSE	199.00		3,301.88	
	522800 E-COMMERCE OPER EXP	1,343.59		11,029.46	
	523000 VOLUNTEER EXPENSE			1,650.00	
	523201 NATURAL GAS	7,681.26		22,573.39	
	523202 ELECTRICITY	7,676.72		46,383.63	
	523203 WATER	168.61		2,357.53	
	523204 SEWER	449.02		4,099.08	
	524600 RENT EXPENSE-BUILDINGS	800.00		800.00	
	525500 RENT EXP-OTHER PERS PROP			14,895.30	
	526100 REP & MAINT-REAL PROPERT	1,803.03		46,810.90	
	527100 REP & MAINT-OFFICE EQUIPMENT			3,489.95	
	527200 REP & MAINT-MOTOR VEHICL			3,784.56	
	527800 REP & MAINT-OTHER PROPER			1,925.00	
	527940 DATA STORAGE EQUIP R & M			129.99	
	531100 OFFICE SUPPLIES EXPENSE	399.98		7,962.34	
	531200 IT SUPPLIES			1,063.55	
	532100 NON-CAPITALIZED EQUIP PU			14,797.34	
	532200 PERSONAL COMPUTING EQUIPMENT	419.99		1,885.40	
	532240 DATA STORAGE EQUIP			79.98	
	532250 NETWORKING EQUIP			17.99	

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				
	532260 VOICE EQUIP			89.99	
	532270 WIRELESS PHONE EQUIP	62.03		107.39	
	532280 VIDEO EQUIP			411.33	
	533100 HOUSEHOLD & INSTIT EXP	389.22		3,468.76	
	534600 ED & RECREATIONAL SUP EX	80.82		7,971.74	
	534800 CONST & MAINT SUP EXP	1,482.28		8,164.17	
	537100 LABORATORY SUP EXP	1,221.53		8,148.12	
	538100 VEHICLE & EQUIP SUP EXP	105.87		1,655.68	
	539300 THIRD PARTY REIMBURSEMENTS			21,508.17	
	539500 PURCHASING CARD SUSPENSE			1,408.61-	
	539900 RESALE/DISTRIBUTIONS	4,026.26		91,053.91	
	541100 ACCTG & AUDITING SERVICES			21,420.00	
	541200 PURCHASING ASSESSMENT			1,400.00	
	542100 SOS TEMP SERV - PERSONNEL			32,284.58	
	542200 TEMP SERV - OUTSIDE			1,294.97	
	543500 MGT CONSULTANT SERVICES	18,339.00		68,807.34	
	547100 EDUCATIONAL/STAFF TRAINING SER	1,500.00		15,054.11	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	785.00		4,860.00	
	548600 PEST CONTROL	245.00		1,795.00	
	548700 REFUSE/RECYCLING	437.35		3,960.12	
	548800 FIRE EXTINGUISHERS			2,124.04	
	549200 JANITORIAL/SECURITY SRVS	600.00		10,075.00	
	554100 DATA SERVICES	582.40		2,671.60	
	555510 SAAS SUBSCRIPTION FEES	2,819.08		7,690.35	
	555540 SAAS MAINTENANCE	360.00		2,570.00	
	556100 INSURANCE EXPENSE			3,424.34	
	557100 PROPERTY TAX EXPENSE			1,428.66	
	Major Account 520000 Total	59,682.74		695,509.35	
Expenditures	570000 Travel Expenses				
	571100 LODGING	916.68		15,817.12	
	571800 MEALS - TRAVEL STATUS	211.40		7,649.43	
	572100 COMMERCIAL TRANSPORTATION EXPE			4,827.56	
	573100 STATE-OWNED TRANSPORT			17,853.25	
	574500 PERSONAL VEHICLE MILEAGE	732.20		1,071.00	
	575100 MISCELLANEOUS TRAVEL EXPENSE			441.45	
	Major Account 570000 Total	1,860.28		47,659.81	
Expenditures	580000 Capital Outlay				
	582100 HEAVY EQUIPMENT			17,905.50	

Agency Number 054 ST HISTORICAL SOCIETY
Agency Division
Fund 25410 HIST SOCIETY CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			58,969.00	
	Major Account 580000 Total			76,874.50	
	Fund 25410 Expenditures Total	185,603.20		1,733,712.73	
	Fund 25410 Total	40,624.87	40,624.87	2,037,151.32	2,037,151.32

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	4,467.58-		329,115.97	
	Fund 25420 Assets Total	4,467.58-		329,115.97	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				306,035.02
	Fund 25420 Fund Equity Total				306,035.02
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES				55,293.25
	Major Account 470000 Total				55,293.25
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		805.79		6,188.41
	Major Account 480000 Total		805.79		6,188.41
	Fund 25420 Revenues Total		805.79		61,481.66
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,639.33		26,209.67	
	512100 VACATION LEAVE EXPENSE	59.05		198.82	
	512200 SICK LEAVE EXPENSE	123.59		713.06	
	512300 HOLIDAY LEAVE EXPENSE	209.65		2,022.20	
	515100 RETIREMENT PLANS EXPENSE	301.91		2,182.68	
	515200 FICA EXPENSE	295.06		2,171.65	
	515500 HEALTH INSURANCE EXPENSE	536.38		2,626.93	
	516500 WORKERS COMP PREMIUMS			540.67	
	Major Account 510000 Total	5,164.97		36,665.68	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	42.73		1,262.39	
	522800 E-COMMERCE OPER EXP	65.67		317.39	
	Major Account 520000 Total	108.40		1,579.78	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			155.25	
	Major Account 570000 Total			155.25	
	Fund 25420 Expenditures Total	5,273.37		38,400.71	
	Fund 25420 Total	805.79	805.79	367,516.68	367,516.68

Agency Number 054 ST HISTORICAL SOCIETY
Agency Division
Fund 25460 SUPPORT NE HISTORY CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2,512.28		74,783.64	
	Fund 25460 Assets Total	2,512.28		74,783.64	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				55,926.12
	Fund 25460 Fund Equity Total				55,926.12
Revenues	470000 Revenues - Sales & Charges				
	473200 VEHICLE REGIST & PLATE F		2,340.00		18,406.70
	Major Account 470000 Total		2,340.00		18,406.70
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		172.28		1,232.79
	Major Account 480000 Total		172.28		1,232.79
	Fund 25460 Revenues Total		2,512.28		19,639.49
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXPENSE			250.00	
	534600 ED & RECREATIONAL SUP EXPENSE			531.97	
	Major Account 520000 Total			781.97	
	Fund 25460 Expenditures Total			781.97	
	Fund 25460 Total	2,512.28	2,512.28	75,565.61	75,565.61

Agency Number 054 ST HISTORICAL SOCIETY
Agency Division
Fund 25470 SEMIQUINCENTENNIAL COMM FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	9.07		5,970.41	
	Fund 25470 Assets Total	9.07		5,970.41	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		99.00		113.69
	Fund 25470 Liabilities Total		99.00		113.69
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				10,315.70
	Fund 25470 Fund Equity Total				10,315.70
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		23.76		194.63
	484100 OPERATING DONATIONS & CO				2,500.00
	Major Account 480000 Total		23.76		2,694.63
	Fund 25470 Revenues Total		23.76		2,694.63
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	14.69		3,316.96	
	543500 MGT CONSULTANT SERVICES			1,720.00	
	555510 SAAS SUBSCRIPTION FEES	99.00		99.00	
	Major Account 520000 Total	113.69		5,135.96	
Expenditures	570000 Travel Expenses				
	571100 LODGING			260.04	
	571800 MEALS - TRAVEL STATUS			176.93	
	572100 COMMERCIAL TRANSPORTATION			744.88	
	574500 PERSONAL VEHICLE MILEAGE			835.80	
	Major Account 570000 Total			2,017.65	
	Fund 25470 Expenditures Total	113.69		7,153.61	
	Fund 25470 Total	122.76	122.76	13,124.02	13,124.02

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	72.56		28,193.20	
	Fund 25610 Assets Total	72.56		28,193.20	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				48,689.47
	Fund 25610 Fund Equity Total				48,689.47
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		72.56		916.61
	484500 REIMB NON-GOVT SOURCES				13,080.00
	Major Account 480000 Total		72.56		13,996.61
	Fund 25610 Revenues Total		72.56		13,996.61
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES			34,400.00	
	Major Account 520000 Total			34,400.00	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			92.88	
	Major Account 570000 Total			92.88	
	Fund 25610 Expenditures Total			34,492.88	
	Fund 25610 Total	72.56	72.56	62,686.08	62,686.08

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	5,043.78		23,924.38	
	Fund 45410 Assets Total	5,043.78		23,924.38	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		6,381.02		6,381.02
	Fund 45410 Liabilities Total		6,381.02		6,381.02
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,517.39
	Fund 45410 Fund Equity Total				4,517.39
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		4,999.50		174,123.31
	Major Account 460000 Total		4,999.50		174,123.31
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		44.28		479.99
	Major Account 480000 Total		44.28		479.99
	Fund 45410 Revenues Total		5,043.78		174,603.30
Expenditures	520000 Operating Expenses				
	543500 MGT CONSULTANT SERVICES	6,381.02		6,768.68	
	543502 ARCHITECTURAL			55,905.50	
	Major Account 520000 Total	6,381.02		62,674.18	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA			98,903.15	
	Major Account 590000 Total			98,903.15	
	Fund 45410 Expenditures Total	6,381.02		161,577.33	
	Fund 45410 Total	11,424.80	11,424.80	185,501.71	185,501.71

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	176.19-		385,266.12	
	139901 AR INVOICED (SYSTEM)	2,726.87		51,550.06	
	Fund 45420 Assets Total	2,550.68		436,816.18	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,563.87		2,033.05
	Fund 45420 Liabilities Total		1,563.87		2,033.05
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				367,259.19
	Fund 45420 Fund Equity Total				367,259.19
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		46,550.56		547,069.35
	Major Account 460000 Total		46,550.56		547,069.35
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		986.81		7,688.32
	Major Account 480000 Total		986.81		7,688.32
	Fund 45420 Revenues Total		47,537.37		554,757.67
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	27,119.76		224,388.19	
	512100 VACATION LEAVE EXPENSE	211.74		11,848.44	
	512200 SICK LEAVE EXPENSE	802.89		6,552.15	
	512300 HOLIDAY LEAVE EXPENSE	1,454.49		17,916.54	
	515100 RETIREMENT PLANS EXPENSE	2,215.56		19,521.14	
	515200 FICA EXPENSE	2,012.34		18,324.95	
	515500 HEALTH INSURANCE EXPENSE	10,466.82		76,117.45	
	516500 WORKERS COMP PREMIUMS			3,362.44	
	Major Account 510000 Total	44,283.60		378,031.30	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	20.38		46.13	
	521400 CIO CHARGES	465.99		17,379.69	
	521500 PUBLICATION & PRINT EXP	469.66		5,926.62	
	522100 DUES & SUBSCRIPTION EXP			8,879.81	
	522200 CONFERENCE REGISTRATION			3,290.00	
	522600 JOB APPLICANT EXPENSE			229.06	
	524600 RENT EXPENSE-BUILDINGS			10,648.77	
	531100 OFFICE SUPPLIES EXPENSE			3,581.72	
	531200 IT SUPPLIES			7.99	

Agency Number 054 ST HISTORICAL SOCIETY
Agency Division
Fund 45420 HIST PRES-ADMIN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	532200 PERSONAL COMPUTING EQUIPMENT			179.97	
	532270 WIRELESS PHONE EQUIP	9.98		9.98	
	534600 ED & RECREATIONAL SUP EX			74.49	
	538100 VEHICLE & EQUIP SUP EXP	45.46		526.41	
	541100 ACCTG & AUDITING SERVICES			1,350.00	
	542200 TEMP SERV - OUTSIDE			2,243.25	
	547100 EDUCATIONAL SERVICES			115.36	
	555510 SAAS SUBSCRIPTION FEES	75.43		643.42	
	556100 INSURANCE EXPENSE			38.52	
	Major Account 520000 Total	1,086.90		55,171.19	
Expenditures	570000 Travel Expenses				
	571100 LODGING			3,155.52	
	571800 MEALS - TRAVEL STATUS			632.80	
	572100 COMMERCIAL TRANSPORTATION EXPE			2,025.26	
	573100 STATE-OWNED TRANSPORT	501.45		2,524.28	
	574500 PERSONAL VEHICLE MILEAGE	678.61		1,129.41	
	575100 MISC TRAVEL EXPENSE			37.00	
	Major Account 570000 Total	1,180.06		9,504.27	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA			44,528.47	
	Major Account 590000 Total			44,528.47	
	Fund 45420 Expenditures Total	46,550.56		487,235.23	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			1.50-	
	Fund 45420 Adjustments Total			1.50-	
	Fund 45420 Total	49,101.24	49,101.24	924,049.91	924,049.91

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
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1.50
	Fund 45430 Fund Equity Total				1.50
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			1.50	
	Fund 45430 Adjustments Total			1.50	
	Fund 45430 Total			1.50	1.50

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	108.57		44,929.50	
	Fund 61810 Assets Total	108.57		44,929.50	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				34,107.33
	Fund 61810 Fund Equity Total				34,107.33
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		108.57		822.17
	Major Account 480000 Total		108.57		822.17
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				10,000.00
	Major Account 490000 Total				10,000.00
	Fund 61810 Revenues Total		108.57		10,822.17
	Fund 61810 Total	108.57	108.57	44,929.50	44,929.50

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	923.25		382,090.88	
	Fund 65410 Assets Total	923.25		382,090.88	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				374,215.53
	Fund 65410 Fund Equity Total				374,215.53
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		923.25		7,374.09
	484100 OPERATING DONATIONS & CO				501.26
	Major Account 480000 Total		923.25		7,875.35
	Fund 65410 Revenues Total		923.25		7,875.35
	Fund 65410 Total	923.25	923.25	382,090.88	382,090.88

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	13.37		5,440.66	
	Fund 65420 Assets Total	13.37		5,440.66	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,553.54
	Fund 65420 Fund Equity Total				5,553.54
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		13.37		109.06
	Major Account 480000 Total		13.37		109.06
	Fund 65420 Revenues Total		13.37		109.06
Expenditures	520000 Operating Expenses				
	534600 ED & RECREATIONAL SUP EXPENSE			221.94	
	Major Account 520000 Total			221.94	
	Fund 65420 Expenditures Total			221.94	
	Fund 65420 Total	13.37	13.37	5,662.60	5,662.60

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	14.82		6,131.76	
	Fund 65440 Assets Total	14.82		6,131.76	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,013.34
	Fund 65440 Fund Equity Total				6,013.34
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		14.82		118.42
	Major Account 480000 Total		14.82		118.42
	Fund 65440 Revenues Total		14.82		118.42
	Fund 65440 Total	14.82	14.82	6,131.76	6,131.76

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	.01		4.44	
	Fund 65450 Assets Total	.01		4.44	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				4,311.12
	Fund 65450 Fund Equity Total				4,311.12
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.01		182.73
	Major Account 480000 Total		.01		182.73
	Fund 65450 Revenues Total		.01		182.73
Expenditures	520000 Operating Expenses				
	543500 MGT CONSULTANT SERVICES			4,489.41	
	Major Account 520000 Total			4,489.41	
	Fund 65450 Expenditures Total			4,489.41	
	Fund 65450 Total	.01	.01	4,493.85	4,493.85

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	30,346.96		1,426,439.28	
	112200 DEPOSITS WITH VENDORS			1,325.00	
	132256 DUE FROM OTHER GOVERNMENT			286.63	
	Fund 29500 Assets Total	30,346.96		1,428,050.91	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		18,853.26-		51,150.00
	Fund 29500 Liabilities Total		18,853.26-		51,150.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,218,025.55
	Fund 29500 Fund Equity Total				1,218,025.55
Revenues	450000 Taxes				
	454600 GRAIN & SEED TAX		76,030.82		700,353.73
	Major Account 450000 Total		76,030.82		700,353.73
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,483.49		26,234.85
	484500 REIMB NON-GOVT SOURCES				785.59
	486500 MISCELLANEOUS ADJUSTMENT				51,066.67
	Major Account 480000 Total		3,483.49		78,087.11
	Fund 29500 Revenues Total		79,514.31		778,440.84
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	17,181.65		141,181.13	
	512100 VACATION LEAVE EXPENSE	983.54		9,860.67	
	512200 SICK LEAVE EXPENSE	222.25		1,399.64	
	512300 HOLIDAY LEAVE EXPENSE	967.76		11,572.21	
	512500 FUNERAL LEAVE EXPENSE			55.56	
	515100 RETIREMENT PLANS EXPENSE	1,449.34		12,285.65	
	515200 FICA EXPENSE	1,403.71		11,980.90	
	515500 HEALTH INSURANCE EXPENSE	3,522.34		25,532.44	
	516300 EMPLOYEE ASSISTANCE PRO			37.80	
	516500 WORKERS COMP PREMIUMS			1,382.00	
	Major Account 510000 Total	25,730.59		215,288.00	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	22.04		330.49	
	521400 CIO CHARGES			2,494.06	
	521412 OCIO-VOICE EXPENSE	194.27		1,265.27	
	521500 PUBLICATION & PRINT EXP	285.29		7,822.09	

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				
	521900 AWARDS			300.00	
	522100 DUES & SUBSCRIPTION EXP	514.19		155,264.09	
	522200 CONFERENCE REGISTRATION			187.00	
	524600 RENT EXPENSE-BUILDINGS	1,949.38		15,595.04	
	525500 RENT EXPENSE-OTHER PERS PROPER			50.00	
	531100 OFFICE SUPPLIES			178.10-	
	532200 PERSONAL COMPUTING EQUIPMENT			31.57	
	533132 UNIFORM/CLOTHING	38.30		302.90	
	534946 PROMOTIONAL SUPPLIES EXPENSE			4,873.56	
	534947 DATA PROCESSING SUPPLIES			649.22	
	541100 ACCTG & AUDITING SERVICES	1,241.06		11,459.72	
	541200 PURCHASING ASSESSMENT			113.00	
	542100 SOS TEMP SERV - PERSONNEL			2,791.81	
	554900 OTHER CONTRACTUAL SERVICES	4.82		145,642.74	
	556100 INSURANCE EXPENSE			14.79	
	559100 OTHER OPERATING EXPENSES			21,767.15	
	559122 NONSTATE MEALS & FOOD			682.14	
	Major Account 520000 Total	4,249.35		371,458.54	
Expenditures	570000 Travel Expenses				
	571100 LODGING			11,286.41	
	571600 MEALS - TAXABLE			96.20	
	571800 MEALS - TRAVEL STATUS	57.93		1,765.44	
	572100 COMMERCIAL TRANSPORTATION	241.22		6,847.43	
	573100 STATE OWNED TRANSPORTATION			2,667.48	
	574500 PERSONAL VEHICLE MILEAGE			9,597.98	
	575100 MISC TRAVEL EXPENSE	35.00		558.00	
	Major Account 570000 Total	334.15		32,818.94	
	Fund 29500 Expenditures Total	30,314.09		619,565.48	
	Fund 29500 Total	60,661.05	60,661.05	2,047,616.39	2,047,616.39

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	116,391.45-		931,468.44	
	Fund 25710 Assets Total	116,391.45-		931,468.44	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		294.71		940.54
	Fund 25710 Liabilities Total		294.71		940.54
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,131,480.34
	Fund 25710 Fund Equity Total				1,131,480.34
Revenues	450000 Taxes				
	455100 BUSINESS & FRANCHISE TAX		37,224.03		408,594.69
	Major Account 450000 Total		37,224.03		408,594.69
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		700.00		5,300.00
	Major Account 470000 Total		700.00		5,300.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,579.12		21,968.76
	484500 REIMB NON-GOVT SOURCES				1,460.62
	485100 FINES FORFEITS & PENALTI		19,000.00		19,000.00
	Major Account 480000 Total		21,579.12		42,429.38
	Fund 25710 Revenues Total		59,503.15		456,324.07
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	44,781.97		205,585.91	
	511300 OVERTIME PAYMENTS			455.14	
	511600 PER DIEM PAYMENTS	1,500.00		10,500.00	
	511700 EMPLOYEE BONUSES	20,000.00		20,000.00	
	512100 VACATION LEAVE EXPENSE	27,352.76		56,020.04	
	512200 SICK LEAVE EXPENSE	34,253.31		63,625.86	
	512300 HOLIDAY LEAVE EXPENSE	2,689.88		32,057.29	
	512500 FUNERAL LEAVE EXPENSE	859.87		1,423.20	
	515100 RETIREMENT PLANS EXPENSE	8,904.65		39,087.19	
	515200 FICA EXPENSE	10,633.82		41,172.69	
	515500 HEALTH INSURANCE EXPENSE	5,053.22		35,782.84	
	516100 EMPLOYEE RELOCATION	4,619.57		4,619.57	
	516300 EMPLOYEE ASSISTANCE PRO			138.60	
	516500 WORKERS COMP PREMIUMS			10,202.00	
	Major Account 510000 Total	160,649.05		520,670.33	

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	14.07		535.42	
	521290 COM EXPENSE - DATA ONLY			400.00	
	521400 CIO CHARGES	1,840.47		14,441.87	
	521500 PUBLICATION & PRINT EXP	805.78		3,243.70	
	522100 DUES & SUBSCRIPTION EXP	29.99		17,742.70	
	522200 CONFERENCE REGISTRATION	625.00		4,500.00	
	522600 JOB APPLICANT EXPENSE			1,340.22	
	523900 TEAMMATE RECOGNITION	7.85		7.85	
	524600 RENT EXPENSE-BUILDINGS	5,577.70		44,621.60	
	525400 RENT EXPENSE-COMM EQUIPMENT	581.09		5,686.84	
	527200 REP & MAINT-MOTOR VEHICL	331.71		787.39	
	527900 PERSONAL COMPUT EQUIP R & M			227.18	
	527940 DATA STORAGE EQUIP R & M	143.55		1,064.86	
	531100 OFFICE SUPPLIES EXPENSE	132.74		4,879.70	
	532200 PERSONAL COMPUTING EQUIPMENT	312.97		405.92	
	532240 DATA STORAGE EQUIP	136.00		136.00	
	534900 MISCELLANEOUS SUP EXP	15.00		304.95	
	538100 VEHICLE & EQUIP SUP EXP	605.96		5,675.28	
	541100 ACCTG & AUDITING SERVICES			900.00	
	541200 PURCHASING ASSESSMENT			1,604.00	
	541400 HRMS ASSESSMENT			3,487.00	
	541700 LEGAL RELATED EXPENSE			32.50	
	545000 LABORATORY SERVICES			123.42-	
	547100 EDUCATIONAL SERVICES			675.00	
	555100 DATA PROC SOFTW LIC FEE			990.00	
	556100 INSURANCE EXPENSE			4,305.24	
	556300 SURETY & NOTARY BONDS			30.00	
	Major Account 520000 Total	11,159.88		117,901.80	
Expenditures	570000 Travel Expenses				
	571100 LODGING	986.76		6,916.65	
	571600 MEALS-TAXABLE	136.33		256.59	
	571800 MEALS - TRAVEL STATUS	568.06		2,080.29	
	572100 COMMERCIAL TRANSPORTATIO	1,940.30		4,427.14	
	574500 PERSONAL VEHICLE MILEAGE	748.93		3,511.91	
	575100 MISCELLANEOUS TRAVEL EXPENSE			531.50	
	Major Account 570000 Total	4,380.38		17,724.08	
Expenditures	580000 Capital Outlay				
	583420 MIDRANGE COMPUTING EQUIP			980.30	

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	580000	Capital Outlay				
		Major Account 580000 Total			980.30	
		Fund 25710 Expenditures Total	176,189.31		657,276.51	
		Fund 25710 Total	59,797.86	59,797.86	1,588,744.95	1,588,744.95

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	8,640.00-		.01	
	Fund 45710 Assets Total	8,640.00-		.01	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		8,640.00-		
	Fund 45710 Liabilities Total		8,640.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				.01
	Fund 45710 Fund Equity Total				.01
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				87,000.00
	Major Account 460000 Total				87,000.00
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		8,981.13		75,830.68
	Major Account 470000 Total		8,981.13		75,830.68
	Fund 45710 Revenues Total		8,981.13		162,830.68
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	8,981.13		162,830.68	
	Major Account 510000 Total	8,981.13		162,830.68	
	Fund 45710 Expenditures Total	8,981.13		162,830.68	
	Fund 45710 Total	341.13	341.13	162,830.69	162,830.69

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			2,692,321.09	
	Fund 65710 Assets Total			2,692,321.09	
Liabilities	200000 Liabilities				
	214101 OPERATOR CDS				2,692,321.09
	Fund 65710 Liabilities Total				2,692,321.09
	Fund 65710 Total			2,692,321.09	2,692,321.09

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
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				15,891.05
	Fund 65711 Fund Equity Total				15,891.05
Revenues	480000 Revenues - Miscellaneous				
	486500 MISCELLANEOUS ADJUSTMENT				15,891.05-
	Major Account 480000 Total				15,891.05-
	Fund 65711 Revenues Total				15,891.05-
	Fund 65711 Total				

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
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				14,283.65
	Fund 65712 Fund Equity Total				14,283.65
Revenues	480000 Revenues - Miscellaneous				
	486500 MISCELLANEOUS ADJUSTMENT				14,283.65-
	Major Account 480000 Total				14,283.65-
	Fund 65712 Revenues Total				14,283.65-
	Fund 65712 Total				

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
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				14,283.65
	Fund 65713 Fund Equity Total				14,283.65
Revenues	480000 Revenues - Miscellaneous				
	486500 MISCELLANEOUS ADJUSTMENT				14,283.65-
	Major Account 480000 Total				14,283.65-
	Fund 65713 Revenues Total				14,283.65-
	Fund 65713 Total				

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
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,184.61
	Fund 65714 Fund Equity Total				6,184.61
Revenues	480000 Revenues - Miscellaneous				
	486500 MISCELLANEOUS ADJUSTMENT				6,184.61-
	Major Account 480000 Total				6,184.61-
	Fund 65714 Revenues Total				6,184.61-
	Fund 65714 Total				

Agency Number 057 NE OIL & GAS CONSERV COMM
Agency Division
Fund 65715 OIL & GAS TRUST FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				160,734.69
	Fund 65715 Fund Equity Total				160,734.69
Revenues	480000 Revenues - Miscellaneous				
	486500 MISCELLANEOUS ADJUSTMENT				160,734.69-
	Major Account 480000 Total				160,734.69-
	Fund 65715 Revenues Total				160,734.69-
	Fund 65715 Total				

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
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,718.69
	Fund 65717 Fund Equity Total				2,718.69
Revenues	480000 Revenues - Miscellaneous				
	486500 MISCELLANEOUS ADJUSTMENT				2,718.69-
	Major Account 480000 Total				2,718.69-
	Fund 65717 Revenues Total				2,718.69-
	Fund 65717 Total				

Agency Number 057 NE OIL & GAS CONSERV COMM
Agency Division
Fund 65720 WELL PLUGGING & ABANDONMENT FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,154.42		396,864.59	
	Fund 65720 Assets Total	1,154.42		396,864.59	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				362,572.99
	Fund 65720 Fund Equity Total				362,572.99
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		200.00		18,700.00
	Major Account 470000 Total		200.00		18,700.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		954.42		8,367.22
	Major Account 480000 Total		954.42		8,367.22
	Fund 65720 Revenues Total		1,154.42		27,067.22
Expenditures	520000 Operating Expenses				
	542500 ENG & ARCH SERVICES			7,224.38-	
	Major Account 520000 Total			7,224.38-	
	Fund 65720 Expenditures Total			7,224.38-	
	Fund 65720 Total	1,154.42	1,154.42	389,640.21	389,640.21

Agency Number 057 NE OIL & GAS CONSERV COMM
Agency Division
Fund 65721 RV BORCHERT OIL PRODUCER CASE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	148.19		55,367.56	
	Fund 65721 Assets Total	148.19		55,367.56	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		148.19		767.56
	484900 OTHER PRIVATE SOURCES				100,000.00
	Major Account 480000 Total		148.19		100,767.56
	Fund 65721 Revenues Total		148.19		100,767.56
Expenditures	520000 Operating Expenses				
	542500 ENG & ARCH SERVICES			45,400.00	
	Major Account 520000 Total			45,400.00	
	Fund 65721 Expenditures Total			45,400.00	
	Fund 65721 Total	148.19	148.19	100,767.56	100,767.56

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	18,858.28-		758,186.10	
	132900 NSF ITEMS SUSPENSE	100.00-			
	Fund 25810 Assets Total	18,958.28-		758,186.10	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		12,397.42		15,360.11
	Fund 25810 Liabilities Total		12,397.42		15,360.11
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,092,837.50
	Fund 25810 Fund Equity Total				1,092,837.50
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				19,058.50
	475101 ENG PROF INITIAL LIC APPS		1,100.00		8,200.00
	475102 ARCH PROF INITIAL LIC APPS		200.00		900.00
	475111 ENG INTERN ENROLLMENT APPS		180.00		1,470.00
	475115 ENG PROFESSIONAL APPS		10,850.00		66,100.00
	475116 ARCH PROFESSIONAL APPS		1,750.00		12,100.00
	475117 ENGINEER RENEWALS		2,640.00		338,640.00
	475118 ARCHITECT RENEWALS		800.00		68,640.00
	475119 MISCELLANEOUS				100.00
	475122 TEMPORARY PERMITS		300.00		1,808.00
	475123 EMERITUS				3,325.00
	475300 AUTH CERT APPS (1-5)		1,800.00		10,500.00
	475301 AUTH CERT APPS (6-10)				2,000.00
	475302 AUTH CERT APPS (11-49)		300.00		4,900.00
	475303 AUTH CERT APPS (50+)		1,200.00		6,100.00
	475400 AUTH CERT RENEWALS (1-5)		4,033.33		19,756.25
	475401 AUTH CERT RENEWALS (6-10)		2,250.00		14,662.50
	475402 AUTH CERT RENEWALS (11-49)		8,500.00		35,449.99
	475403 AUTH CERT RENEWALS (50+)		11,412.50		36,012.50
	Major Account 470000 Total		47,315.83		649,722.74
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,916.07		19,830.60
	484500 REIMB NON-GOVT SOURCES		30.00		774.59
	485122 LATE PAYMENT PENALTY		616.00		10,184.00
	486600 CREDIT CARD CLEARING		696.00		696.00
	Major Account 480000 Total		3,258.07		31,485.19

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS
Agency Division
Fund 25810 ENGINEERS & ARCHITECTS REG FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				35.88
	493200 OPERATING TRANSFERS OUT				400,000.00-
	Major Account 490000 Total				399,964.12-
	Fund 25810 Revenues Total		50,573.90		281,243.81
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	32,760.19		258,015.87	
	511600 PER DIEM PAYMENTS	1,900.00		14,500.00	
	512100 VACATION LEAVE EXPENSE	1,279.67		21,871.58	
	512200 SICK LEAVE EXPENSE	1,805.05		16,776.59	
	512300 HOLIDAY LEAVE EXPENSE	1,886.57		22,156.53	
	512500 FUNERAL LEAVE EXPENSE			990.53	
	515100 RETIREMENT PLANS EXPENSE	2,825.34		23,947.44	
	515200 FICA EXPENSE	2,870.18		24,214.30	
	515500 HEALTH INSURANCE EXPENSE	5,608.22		48,807.86	
	516300 EMPLOYEE ASSISTANCE PRO			100.80	
	516500 WORKERS COMP PREMIUMS			2,889.00	
	Major Account 510000 Total	50,935.22		434,270.50	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2,188.85		5,956.51	
	521400 CIO CHARGES	2,055.87		16,499.76	
	521500 PUBLICATION & PRINT EXP	1,053.52		8,933.12	
	521900 AWARDS EXPENSE	13.50		13.50	
	522100 DUES & SUBSCRIPTION EXP	6,000.00		11,496.40	
	522200 CONFERENCE REGISTRATION	350.00		1,705.00	
	522201 STAFF DEVELOPMENT EXP			102.00	
	522800 E-COMMERCE OPER EXP	1,682.21		32,380.49	
	524600 RENT EXPENSE-BUILDINGS	2,200.68		17,347.26	
	531100 OFFICE SUPPLIES EXPENSE			922.11	
	531200 IT SUPPLIES			64.75	
	532100 NON CAPITALIZED EQUIP PUR			1,137.99	
	532200 PERSONAL COMPUTING EQUIPMENT			5,011.00	
	534600 ED & RECREATIONAL SUP EX			1,687.86	
	534601 ARCH STUDENT DEBT REIMB			150.00	
	534602 ENG STUDENT DEBT REIMB	100.00		1,500.00	
	541100 ACCTG & AUDITING SERVICES			2,963.00	
	541200 PURCHASING ASSESSMENT			74.00	
	541500 LEGAL SERVICES EXPENSE	1,530.00		12,842.00	
	541700 LEGAL RELATED EXPENSE	4.90		290.95	

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS
Agency Division
Fund 25810 ENGINEERS & ARCHITECTS REG FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES			17,000.00	
	555340 COTS MAINTENANCE			6,817.00	
	555510 SAAS SUBSCRIPTION FEES	770.00		5,068.00	
	555520 SAAS IMPLEMENTATION	12,505.90		37,517.70	
	556100 INSURANCE EXPENSE			39.44	
	559100 OTHER OPERATING EXP	40.00-		107.51	
	Major Account 520000 Total	30,415.43		187,627.35	
Expenditures	570000 Travel Expenses				
	571100 LODGING	493.80		2,756.19	
	571600 MEALS - TAXABLE	54.74		291.15	
	571800 MEALS - TRAVEL STATUS	30.41		1,057.13	
	572100 COMMERCIAL TRANSPORTATIO			1,866.35	
	573100 STATE-OWNED TRANSPORT			1,219.52	
	574500 PERSONAL VEHICLE MILEAGE			2,204.86	
	575100 MISC TRAVEL EXPENSE			37.73-	
	Major Account 570000 Total	578.95		9,357.47	
	Fund 25810 Expenditures Total	81,929.60		631,255.32	
	Fund 25810 Total	62,971.32	62,971.32	1,389,441.42	1,389,441.42

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	1,007.53		60,419.61	
	Fund 25910 Assets Total	1,007.53		60,419.61	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				46,641.33
	Fund 25910 Fund Equity Total				46,641.33
Revenues	470000 Revenues - Sales & Charges				
	475103 RENEWAL FEES		300.00		26,000.00
	475107 EMERITUS FEES				75.00
	475108 CERT OF AUTH APPS				300.00
	475109 CERT OF AUTH RENEW		800.00		3,800.00
	475111 LATE RENEWAL FEES		40.00		270.00
	475113 FG EXAM APPLICATION FEES				300.00
	475114 PG EXAM APPLICATION FEES				200.00
	475115 RECIPROCAL LICENSE APPS		150.00		850.00
	Major Account 470000 Total		1,290.00		31,795.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		141.31		950.92
	484500 REIMB NON-GOVT SOURCES				35.30
	Major Account 480000 Total		141.31		986.22
	Fund 25910 Revenues Total		1,431.31		32,781.22
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	118.91		175.00	
	521500 PUBLICATION & PRINT EXP	108.01		123.92	
	521900 AWARDS EXPENSE	193.40		193.40	
	522100 DUES & SUBSCRIPTION EXP			4,500.00	
	522800 E-COMMERCE OPER EXP	10.76		843.42	
	539500 PURCHASING CARD SUSPENSE	136.11-		64.92-	
	541100 ACCTG & AUDITING SERVICES			175.00	
	541200 PURCHASING ASSESSMENT			9.00	
	542500 ENG & ARCH SERVICES			10,236.00	
	559100 OTHER OPERATING EXP			20.00	
	Major Account 520000 Total	294.97		16,210.82	
Expenditures	570000 Travel Expenses				
	571100 LODGING			1,345.60	
	571600 MEALS - TAXABLE	31.94		52.79	
	571800 MEALS - TRAVEL STATUS	96.87		282.71	

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				
	572100 COMMERCIAL TRANSPORTATIO			575.61	
	574500 PERSONAL VEHICLE MILEAGE			452.63	
	575100 MISC TRAVEL EXPENSE			82.78	
	Major Account 570000 Total	128.81		2,792.12	
	Fund 25910 Expenditures Total	423.78		19,002.94	
	Fund 25910 Total	1,431.31	1,431.31	79,422.55	79,422.55

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	22,542.73		199,124.58	
	112200 DEPOSITS WITH VENDORS			119.83	
	Fund 21600 Assets Total	22,542.73		199,244.41	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,647.57-		
	Fund 21600 Liabilities Total		2,647.57-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				152,674.09
	Fund 21600 Fund Equity Total				152,674.09
Revenues	450000 Taxes				
	453200 MOTOR VEHICLE FUELS TAX		57,089.45		428,928.73
	Major Account 450000 Total		57,089.45		428,928.73
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				6,935.00
	Major Account 470000 Total				6,935.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		414.05		3,439.54
	484100 OPERATING DONATIONS & CO				22,000.00
	484500 REIMB NON-GOVT SOURCES				987.55
	486600 CREDIT CARD CLEARING				202.50
	Major Account 480000 Total		414.05		26,629.59
	Fund 21600 Revenues Total		57,503.50		462,493.32
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	17,220.40		139,366.46	
	511600 PER DIEM PAYMENTS			725.00	
	511700 EMPLOYEE BONUSES			500.00	
	512100 VACATION LEAVE EXPENSE			5,106.87	
	512200 SICK LEAVE EXPENSE	1,382.40		8,358.55	
	512300 HOLIDAY LEAVE EXPENSE	979.09		11,622.18	
	515100 RETIREMENT PLANS EXPENSE	1,466.30		12,314.34	
	515200 FICA EXPENSE	1,384.04		11,774.98	
	515500 HEALTH INSURANCE EXPENSE	2,749.66		21,501.84	
	516200 TUITION ASSISTANCE			2,700.00	
	516300 EMPLOYEE ASSISTANCE PRO			37.80	
	516500 WORKERS COMP PREMIUMS			2,090.00	
	Major Account 510000 Total	25,181.89		216,098.02	

Agency Number 060 NE ETHANOL BOARD
Agency Division
Fund 21600 AGR ALCOH FUEL TAX F

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			176.72	
	521400	CIO CHARGES			2,032.04	
	521412	OCIO-VOICE EXPENSE	149.71		1,144.45	
	521500	PUBLICATION & PRINT EXP	629.66		3,009.13	
	522100	DUES & SUBSCRIPTION EXP	113.98		13,083.87	
	522200	CONFERENCE REGISTRATION	1,010.00		4,932.00	
	524600	RENT EXPENSE-BUILDINGS	2,068.37		16,546.96	
	524700	RENT EXP-OTHER REAL PROP			650.00	
	524744	EXHIBIT SPACE			660.00	
	525200	RENT EXP-DATA PROC EQUIP			1,265.00	
	525500	RENT EXP-OTHER PERS PROP			255.00	
	531100	OFFICE SUPPLIES EXPENSE	46.77		569.05	
	532100	NON-CAPITALIZED EQUIP PU			4,495.00	
	532200	PERSONAL COMPUTING EQUIPMENT			45.56	
	533132	UNIFORMS/CLOTHING			3,164.95	
	534946	PROMOTIONAL SUPPLIES			3,192.90	
	541100	ACCTG & AUDITING SERVICES	783.89		7,959.26	
	541200	PURCHASING ASSESSMENT			141.00	
	541400	HRMS ASSESSMENT			566.00	
	547100	EDUCATIONAL SERVICES			611.00	
	554900	OTHER CONTRACTUAL SERVICES			71,122.00	
	556100	INSURANCE EXPENSE			14.79	
	559100	OTHER OPERATING EXP			38,495.95	
	559122	NONSTATE MEALS & FOOD			3,416.73	
		Major Account 520000 Total	4,802.38		177,549.36	
Expenditures	570000	Travel Expenses				
	571100	LODGING	907.00		7,484.17	
	571600	MEALS - TAXABLE			519.85	
	571800	MEALS - TRAVEL STATUS	442.08		2,782.38	
	572100	COMMERCIAL TRANSPORTATIO			2,689.03	
	573100	STATE-OWNED TRANSPORT	207.05		2,235.47	
	574500	PERSONAL VEHICLE MILEAGE	772.80		6,248.20	
	575100	MISC TRAVEL EXPENSE			316.52	
		Major Account 570000 Total	2,328.93		22,275.62	
		Fund 21600 Expenditures Total	32,313.20		415,923.00	
		Fund 21600 Total	54,855.93	54,855.93	615,167.41	615,167.41

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	39,083.21		96,861.36	
	112200 DEPOSITS WITH VENDORS			791.33	
	Fund 26100 Assets Total	39,083.21		97,652.69	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				107,706.85
	Fund 26100 Fund Equity Total				107,706.85
Revenues	450000 Taxes				
	454600 GRAIN & SEED TAX		161,418.05		806,761.24
	Major Account 450000 Total		161,418.05		806,761.24
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		25.00		25.00
	Major Account 470000 Total		25.00		25.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		223.11		1,426.46
	485100 FINES FORFEITS & PENALTI		2.12		12.79
	Major Account 480000 Total		225.23		1,439.25
	Fund 26100 Revenues Total		161,668.28		808,225.49
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			2.16	
	541100 ACCTG & AUDITING SERVICES	335.43		12,996.73	
	541200 PURCHASING ASSESSMENT			695.00	
	554900 OTHER CONTRACTUAL SERVICES	122,249.64		803,898.36	
	Major Account 520000 Total	122,585.07		817,592.25	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			687.40	
	Major Account 570000 Total			687.40	
	Fund 26100 Expenditures Total	122,585.07		818,279.65	
	Fund 26100 Total	161,668.28	161,668.28	915,932.34	915,932.34

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	550.76		74,800.84	
	Fund 26210 Assets Total	550.76		74,800.84	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				79,936.92
	Fund 26210 Fund Equity Total				79,936.92
Revenues	470000 Revenues - Sales & Charges				
	475104 LIMITED LIABILITY CO FEE		25.00		200.00
	475105 COA APPLICATION FEE		250.00		7,075.00
	475201 LS APPLICATION FEE		40.00		400.00
	475202 SIT APPLICATION FEE				120.00
	475203 RECIP APPLICATION FEE		120.00		480.00
	475207 LS REGISTRATION				100.00
	475208 SIT REGISTRATION				100.00
	475209 RECIP REGISTRATION				500.00
	475210 REACTIVE REGISTRATION				660.00
	Major Account 470000 Total		435.00		9,635.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		183.39		1,514.82
	485100 FINES FORFEITS & PENALTI				1,500.00
	Major Account 480000 Total		183.39		3,014.82
	Fund 26210 Revenues Total		618.39		12,649.82
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	9.63		1,269.55	
	521301 FREIGHT LS SEALS			30.00	
	521400 CIO CHARGES	58.00		260.00	
	521500 PUBLICATION & PRINT EXP			1,054.31	
	522100 DUES & SUBSCRIPTION EXP			2,000.00	
	524600 RENT EXPENSE-BUILDINGS			1,746.75	
	531100 OFFICE SUPPLIES EXPENSE			300.76	
	531101 LS SEALS EXPENSE			108.50	
	541100 ACCTG & AUDITING SERVICES			123.00	
	541200 PURCHASING ASSESSMENT			5.00	
	554900 OTHER CONTRACTUAL SERVICES			8,313.99	
	555510 SAAS SUBSCRIPTION FEES			24.95	
	Major Account 520000 Total	67.63		15,236.81	
Expenditures	570000 Travel Expenses				

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				
	571100 LODGING			92.00	
	571800 MEALS - TRAVEL STATUS			26.09	
	574500 PERSONAL VEHICLE MILEAGE			2,431.00	
	Major Account 570000 Total			2,549.09	
	Fund 26210 Expenditures Total	67.63		17,785.90	
	Fund 26210 Total	618.39	618.39	92,586.74	92,586.74

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	21,820.42-		376,245.41	
	112200 DEPOSITS WITH VENDORS			30.00	
	132900 NSF ITEMS SUSPENSE			750.00	
	Fund 26310 Assets Total	21,820.42-		377,025.41	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		284.14-		59.16
	Fund 26310 Liabilities Total		284.14-		59.16
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				591,728.23
	Fund 26310 Fund Equity Total				591,728.23
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F		830.00-		3,400.00
	475101 CPA PERMIT TO PRACTICE				31,400.00
	475102 CPA INACTIVE REGISTRATION				9,180.00
	475103 CERTIFICATE BY RECIPROCITY		800.00		2,500.00
	475104 CPA REINSTATEMENT				600.00
	475105 INITIAL PERMIT TO PRACTICE		3,600.00		15,400.00
	475106 PC CERTIFICATE OF REGISTRATION		240.00		2,970.00
	475107 LLC CERTIFICATE OF ORGANIZATIO		630.00		3,510.00
	475108 PC FIRM PERMIT TO PRACTICE				3,100.00
	475109 LLC FIRM PERMIT TO PRACTICE		200.00		3,600.00
	475110 LLP FIRM PERMIT TO PRACTICE				1,400.00
	475112 OFFICE REGISTRATION		150.00		3,625.00
	475113 INITIAL SETUP LLC FIRM PERMIT		200.00		1,200.00
	475115 INITIAL SETUP PC FIRM PERMIT				200.00
	475117 STIPULATION & CONSENT ORDER		250.00		5,500.00
	475118 REINSTATEMENT ORDER		200.00		800.00
	475119 INITIAL SOLE PROP. OFFICE				300.00
	475120 SOLE PROPRIETOR OFFICE				1,800.00
	475121 CERTIFICATE BY RECIP. 4 IN 10				400.00
	475200 EXAMINATION FEES		345.00		2,235.00
	475201 INITIAL SET-UP LLP FIRM PERMIT				200.00
	475202 REPLACEMENT OF PERMIT				15.00
	Major Account 470000 Total		5,785.00		93,335.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		985.44		10,088.95
	484500 REIMB NON-GOVT SOURCES				911.07

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				
	Major Account 480000 Total		985.44		11,000.02
	Fund 26310 Revenues Total		6,770.44		104,335.02
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	13,388.70		123,334.30	
	511600 PER DIEM PAYMENTS	200.00		8,400.00	
	512100 VACATION LEAVE EXPENSE	3,636.68		18,346.52	
	512200 SICK LEAVE EXPENSE	401.58		2,774.10	
	512300 HOLIDAY LEAVE EXPENSE	917.20		10,954.90	
	515100 RETIREMENT PLANS EXPENSE	1,373.60		11,636.99	
	515200 FICA EXPENSE	1,351.27		11,995.15	
	515500 HEALTH INSURANCE EXPENSE	2,720.86		21,766.88	
	516300 EMPLOYEE ASSISTANCE PRO			37.80	
	516500 WORKERS COMP PREMIUMS			1,623.00	
	Major Account 510000 Total	23,989.89		210,869.64	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	7.19		3,083.52	
	521400 CIO CHARGES	686.91		5,170.81	
	521500 PUBLICATION & PRINT EXP	819.85		4,395.16	
	522100 DUES & SUBSCRIPTION EXP	20.00		4,773.94	
	522200 CONFERENCE REGISTRATION			5,100.00	
	524600 RENT EXPENSE-BUILDINGS	1,605.50		13,526.70	
	524900 RENT EXP-DEPR SURCHARGE	614.25		4,914.00	
	531100 OFFICE SUPPLIES EXPENSE	9.93		1,003.95	
	541100 ACCTG & AUDITING SERVICES			1,294.00	
	541200 PURCHASING ASSESSMENT			52.00	
	541500 LEGAL SERVICES EXPENSE	460.00		4,535.30	
	548400 TRANSACTION PROCESSING SERVICE	38.20		9,096.44	
	554160 DATA CENTER HOSTING SERVICES			32,743.00	
	555440 CUSTOMIZED MAINTENANCE	55.00		55.00	
	556100 INSURANCE EXPENSE			14.79	
	559100 OTHER OPERATING EXP			68.00	
	Major Account 520000 Total	4,316.83		89,826.61	
Expenditures	570000 Travel Expenses				
	571100 LODGING			9,459.37	
	571600 MEALS - TAXABLE			434.63	
	571800 MEALS - TRAVEL STATUS			1,106.58	
	572100 COMMERCIAL TRANSPORTATIO			3,488.79	

Agency Number 063 NE ST BD PUB ACCOUNTANCY
Agency Division
Fund 26310 PUB ACCOUNTS FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			196.20	
	574500 PERSONAL VEHICLE MILEAGE			3,225.00	
	575100 MISC TRAVEL EXPENSE			490.18	
	Major Account 570000 Total			18,400.75	
	Fund 26310 Expenditures Total	28,306.72		319,097.00	
	Fund 26310 Total	6,486.30	6,486.30	696,122.41	696,122.41

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	312.75		9,741.18	
	Fund 21175 Assets Total	312.75		9,741.18	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				9,614.19
	Fund 21175 Fund Equity Total				9,614.19
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		300.00		1,575.00
	476100 OTHER LIC PERM & FEES				18,250.54
	Major Account 470000 Total		300.00		19,825.54
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		12.75		276.45
	Major Account 480000 Total		12.75		276.45
	Fund 21175 Revenues Total		312.75		20,101.99
Expenditures	520000 Operating Expenses				
	537100 LABORATORY SUP EXP			20,000.00	
	Major Account 520000 Total			20,000.00	
Expenditures	570000 Travel Expenses				
	571100 LODGING			25.00-	
	Major Account 570000 Total			25.00-	
	Fund 21175 Expenditures Total			19,975.00	
	Fund 21175 Total	312.75	312.75	29,716.18	29,716.18

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	4,610.70-		267,795.38	
	Fund 26410 Assets Total	4,610.70-		267,795.38	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				202,187.00
	Fund 26410 Fund Equity Total				202,187.00
Revenues	450000 Taxes				
	454800 OTHER EXCISE TAX				146,626.61
	Major Account 450000 Total				146,626.61
Revenues	470000 Revenues - Sales & Charges				
	476100 OTHER LIC PERM & FEES				43,776.01-
	Major Account 470000 Total				43,776.01-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		638.48		4,751.22
	Major Account 480000 Total		638.48		4,751.22
	Fund 26410 Revenues Total		638.48		107,601.82
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	5,249.18		41,993.44	
	Major Account 520000 Total	5,249.18		41,993.44	
	Fund 26410 Expenditures Total	5,249.18		41,993.44	
	Fund 26410 Total	638.48	638.48	309,788.82	309,788.82

Agency Number 064 NEBRASKA STATE PATROL
Agency Division
Fund 26430 CARRIER ENFORCEMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,028,391.67-		3,487,776.46	
	112200 DEPOSITS WITH VENDORS			471.00	
	139901 AR INVOICED (SYSTEM)	12,635.17		15,748.86	
	Fund 26430 Assets Total	1,015,756.50-		3,503,996.32	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		48,179.81		104,125.03
	Fund 26430 Liabilities Total		48,179.81		104,125.03
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,592,312.83
	Fund 26430 Fund Equity Total				2,592,312.83
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		4,384.06		7,497.75
	Major Account 460000 Total		4,384.06		7,497.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		9,512.67		79,466.65
	Major Account 480000 Total		9,512.67		79,466.65
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				8,614,749.37
	Major Account 490000 Total				8,614,749.37
	Fund 26430 Revenues Total		13,896.73		8,701,713.77
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	432,738.28		3,032,381.89	
	511101 PERM SALARIES-CE ASSISTED MOVE	31,926.89-		100,943.56-	
	511102 PERM SALARIES-TRF ASSISTED MOV	1,340.55-		10,890.05-	
	511300 OVERTIME PAYMENTS	87,420.41		395,059.16	
	511400 ON CALL PAY	910.25		2,733.01	
	511500 SHIFT DIFFERENTIAL PYMT			125.85	
	511700 EMPLOYEE BONUSES			1,000.00	
	511800 COMPENSATORY TIME PAID	4,000.91		70,410.09	
	511900 SUPPLEMENTAL	5,820.67		38,506.70	
	512100 VACATION LEAVE EXPENSE	18,115.70		299,803.17	
	512200 SICK LEAVE EXPENSE	18,444.11		148,074.17	
	512300 HOLIDAY LEAVE EXPENSE	23,001.31		241,688.26	
	512400 MILITARY LEAVE EXPENSE	273.89		15,380.58	
	512500 FUNERAL LEAVE EXPENSE			13,717.13	
	515100 RETIREMENT PLANS EXPENSE	118,448.17		780,568.17	

Agency Number 064 NEBRASKA STATE PATROL
Agency Division
Fund 26430 CARRIER ENFORCEMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	515200 FICA EXPENSE	10,504.45		94,654.21	
	515400 LIFE & ACCIDENT INS EXP	1,009.27		3,625.16	
	515500 HEALTH INSURANCE EXPENSE	121,211.83		806,238.60	
	516500 WORKERS COMP PREMIUMS			97,290.81	
	Major Account 510000 Total	808,631.81		5,929,423.35	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	12,239.06		93,963.15	
	521402 CIO CHARGES IT	33,336.62		200,061.90	
	521500 PUBLICATION & PRINT EXP			5,533.95	
	521900 AWARDS EXPENSE	157.26		1,087.58	
	522100 DUES & SUBSCRIPTION EXP			4,235.00	
	522200 CONFERENCE REGISTRATION			4,063.50	
	523201 NATURAL GAS	66.39		325.38	
	523202 ELECTRICITY	1,505.81		17,412.80	
	523203 WATER	59.52		386.04	
	523207 PROPANE	178.62		1,170.55	
	524600 RENT EXPENSE-BUILDINGS	19,894.48		159,155.84	
	524700 RENT EXP-OTHER REAL PROP			36.00	
	525500 RENT EXP-OTHER PERS PROP	44.48		577.84	
	526100 REP & MAINT-REAL PROPERT			1,001.83	
	527200 REP & MAINT-MOTOR VEHICL	17,946.00		121,635.23	
	527800 REP & MAINT-OTHER PROPER	.53		25,177.58	
	531100 OFFICE SUPPLIES EXPENSE	759.19		5,362.66	
	531200 IT SUPPLIES	84.93		149.12	
	532100 NON-CAPITALIZED EQUIP PU			729.97	
	532200 PERSONAL COMPUTING EQUIPMENT	90.60		15,992.38	
	532240 DATA STORAGE EQUIP			42.11	
	532260 VOICE EQUIP			1,259.94	
	532280 VIDEO EQUIP	2,245.00		4,059.22	
	532290 RADIO EQUIP			2,010.30	
	533100 HOUSEHOLD & INSTIT EXP	222.96		914.82	
	533101 UNIFORMS	544.76		12,359.22	
	533900 FOOD EXPENSE-INSTITUTIONS	77.75		1,015.00	
	534600 ED & RECREATIONAL SUP EX	284.25		9,019.06	
	534800 CONST & MAINT SUP EXP	152.55		62,121.62	
	534947 LAW ENFORCEMENT SUPPLIES	101.42		20,479.96	
	535100 MEDICAL SUPPLIES			2,830.00	
	538100 VEHICLE & EQUIP SUP EXP	94,367.29		282,464.86	
	538101 GASOLINE	25,759.86		197,857.12	

Agency Number 064 NEBRASKA STATE PATROL
Agency Division
Fund 26430 CARRIER ENFORCEMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES			26,435.18	
	541700 LEGAL RELATED EXPENSE			180.00	
	545000 LABORATORY SERVICES			146.00	
	547500 MAILING SERVICES	39.87		1,170.21	
	548700 REFUSE/RECYCLING			3,106.64-	
	548800 FIRE EXTINGUISHERS			190.55	
	549200 JANITORIAL/SECURITY SRVS	7,354.72		86,571.53	
	554900 OTHER CONTRACTUAL SERVICES			1,800.00	
	555310 COTS LICENSE FEES			2,450.00	
	555410 CUSTOMIZED LICENSE FEES			1,250.00	
	555440 CUSTOMIZED MAINTENANCE			22,340.00	
	555510 SAAS SUBSCRIPTION FEES			1,450.50	
	556100 INSURANCE EXPENSE			87,845.60	
	Major Account 520000 Total	217,513.92		1,483,214.46	
Expenditures	570000 Travel Expenses				
	571100 LODGING	110.00		13,703.77	
	571800 MEALS - TRAVEL STATUS	4,532.40		37,047.99	
	572100 COMMERCIAL TRANSPORTATIO			5,662.29	
	574500 PERSONAL VEHICLE MILEAGE			14.95	
	575100 MISC TRAVEL EXPENSE	151.60		441.95	
	Major Account 570000 Total	4,794.00		56,870.95	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			37,680.00	
	582700 LAW ENFORCEMENT & SECURITY EQ			58,779.51	
	584200 VEHICLES & VEHICLE EQ	46,870.00		328,090.00	
	Major Account 580000 Total	46,870.00		424,549.51	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	23.31		97.04	
	Major Account 590000 Total	23.31		97.04	
	Fund 26430 Expenditures Total	1,077,833.04		7,894,155.31	
	Fund 26430 Total	62,076.54	62,076.54	11,398,151.63	11,398,151.63

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	38,211.21-		533,535.37	
	112100 PETTY CASH			450.00	
	132200 DUE FROM OTHER GOVERNMENT			47.00-	
	132900 NSF ITEMS SUSPENSE	264.06		263.56	
	139901 AR INVOICED (SYSTEM)	118,171.21-		20,005.00	
	139902 AR DEPOSIT CLEARING (SYSTEM)			5,892.11	
	Fund 26440 Assets Total	156,118.36-		560,099.04	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				15.76
	211900 AAI DUE TO VENDOR (SYSTE		48,011.55-		1,364.99
	Fund 26440 Liabilities Total		48,011.55-		1,380.75
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				339,851.62
	Fund 26440 Fund Equity Total				339,851.62
Revenues	450000 Taxes				
	452100 RETAILERS SALES & USE TA		17.46		.04-
	Major Account 450000 Total		17.46		.04-
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		118,391.21-		
	Major Account 460000 Total		118,391.21-		
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		232.54		1,604.56
	473300 VEHICLE TITLE FEES		24,217.74		203,672.05
	473900 OTHER VEHICLE FEES		290.00		2,460.00
	474100 GENERAL BUSINESS FEES		148,559.00		1,880,079.10
	476100 OTHER LIC PERM & FEES		1,463.00		5,028.00
	Major Account 470000 Total		174,762.28		2,092,843.71
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		821.93		5,614.73
	486600 CREDIT CARD CLEARING		168,470.00		684,471.45
	Major Account 480000 Total		169,291.93		690,086.18
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				618,942.68
	Major Account 490000 Total				618,942.68
	Fund 26440 Revenues Total		225,680.46		3,401,872.53

Agency Number 064 NEBRASKA STATE PATROL
Agency Division
Fund 26440 NE STATE PATROL CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	156,629.48		1,231,292.91	
	511300 OVERTIME PAYMENTS	2,830.23		19,298.51	
	511700 EMPLOYEE BONUSES			500.00	
	511800 COMPENSATORY TIME PAID	1,678.89		27,022.43	
	511900 SUPPLEMENTAL	720.01		5,778.83	
	512100 VACATION LEAVE EXPENSE	4,480.76		107,423.69	
	512200 SICK LEAVE EXPENSE	10,084.51		99,018.11	
	512300 HOLIDAY LEAVE EXPENSE	8,872.56		105,560.46	
	512500 FUNERAL LEAVE EXPENSE			3,933.93	
	512600 CIVIL LEAVE EXPENSE	204.02		204.02	
	515100 RETIREMENT PLANS EXPENSE	17,392.35		163,844.81	
	515200 FICA EXPENSE	10,185.20		88,471.45	
	515400 LIFE & ACCIDENT INS EXP	104.16		477.25	
	515500 HEALTH INSURANCE EXPENSE	52,074.65		441,414.53	
	516200 TUITION ASSISTANCE	2,298.00		2,298.00	
	Major Account 510000 Total	267,554.82		2,296,538.93	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	3,585.07		24,122.74	
	521402 CIO CHARGES IT	2,681.59		30,363.28	
	521500 PUBLICATION & PRINT EXP	185.44		302.44	
	521900 AWARDS EXPENSE	152.91		392.48	
	522100 DUES & SUBSCRIPTION EXP			11,116.07	
	522200 CONFERENCE REGISTRATION	155.00		2,174.75	
	524600 RENT EXPENSE-BUILDINGS	30,089.80		230,681.37	
	531100 OFFICE SUPPLIES EXPENSE	653.56		25,592.62	
	531200 IT SUPPLIES			44.23	
	532100 NON-CAPITALIZED EQUIP PU			1,232.46	
	532200 PERSONAL COMPUTING EQUIPMENT	147.50		1,254.02	
	532260 VOICE EQUIP			160.47	
	532280 VIDEO EQUIP			228.99	
	533100 HOUSEHOLD & INSTIT EXP	185.32		1,406.48	
	534800 CONST & MAINT SUP EXP			247.44	
	534900 MISCELLANEOUS SUP EXP			100.00	
	534947 LAW ENFORCEMENT SUPPLIES			51.44	
	545000 LABORATORY SERVICES			5,880.00	
	547500 MAILING SERVICES	70.26		200.46	
	555310 COTS LICENSE FEES			1,130.60	
	555340 COTS MAINTENANCE			8,388.92	
	555410 CUSTOMIZED LICENSE FEES			200,000.00	

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				
	555440 CUSTOMIZED MAINTENANCE			149,018.17	
	559100 OTHER OPERATING EXP	28,326.00		185,576.43	
	Major Account 520000 Total	66,232.45		879,665.86	
Expenditures	570000 Travel Expenses				
	571100 LODGING			2,020.32	
	571800 MEALS - TRAVEL STATUS			2,975.00	
	572100 COMMERCIAL TRANSPORTATIO			1,493.31	
	575100 MISC TRAVEL EXPENSE			312.44	
	Major Account 570000 Total			6,801.07	
	Fund 26440 Expenditures Total	333,787.27		3,183,005.86	
	Fund 26440 Total	177,668.91	177,668.91	3,743,104.90	3,743,104.90

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	37,087.09		734,915.52	
	Fund 26450 Assets Total	37,087.09		734,915.52	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,039,376.51
	Fund 26450 Fund Equity Total				1,039,376.51
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,648.69		18,391.12
	Major Account 480000 Total		1,648.69		18,391.12
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		35,438.40		434,802.89
	493200 OPERATING TRANSFERS OUT				250,000.00-
	Major Account 490000 Total		35,438.40		184,802.89
	Fund 26450 Revenues Total		37,087.09		203,194.01
Expenditures	580000 Capital Outlay				
	584200 VEHICLES & VEHICLE EQ			507,655.00	
	Major Account 580000 Total			507,655.00	
	Fund 26450 Expenditures Total			507,655.00	
	Fund 26450 Total	37,087.09	37,087.09	1,242,570.52	1,242,570.52

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	5,343.21-		578,407.31	
	Fund 26460 Assets Total	5,343.21-		578,407.31	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,195.41		2,777.17
	Fund 26460 Liabilities Total		1,195.41		2,777.17
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				564,022.25
	Fund 26460 Fund Equity Total				564,022.25
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				107,313.42
	Major Account 460000 Total				107,313.42
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,417.28		11,542.28
	Major Account 480000 Total		1,417.28		11,542.28
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				7,750.42
	Major Account 490000 Total				7,750.42
	Fund 26460 Revenues Total		1,417.28		126,606.12
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			400.00	
	522200 CONFERENCE REGISTRATION	1,225.00		55,018.61	
	537100 LABORATORY SUP EXP			3,702.00-	
	Major Account 520000 Total	1,225.00		51,716.61	
Expenditures	570000 Travel Expenses				
	571100 LODGING	2,661.90		34,892.40	
	571800 MEALS - TRAVEL STATUS	1,158.00		11,201.25	
	572100 COMMERCIAL TRANSPORTATIO	2,801.00		14,930.28	
	574500 PERSONAL VEHICLE MILEAGE			311.15	
	575100 MISC TRAVEL EXPENSE	110.00		1,946.54	
	Major Account 570000 Total	6,730.90		63,281.62	
	Fund 26460 Expenditures Total	7,955.90		114,998.23	
	Fund 26460 Total	2,612.69	2,612.69	693,405.54	693,405.54

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	523.86-		341,368.88	
	Fund 26461 Assets Total	523.86-		341,368.88	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				350,930.99
	Fund 26461 Fund Equity Total				350,930.99
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		828.14		6,780.87
	Major Account 480000 Total		828.14		6,780.87
	Fund 26461 Revenues Total		828.14		6,780.87
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			4,272.00	
	Major Account 520000 Total			4,272.00	
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,352.00		10,570.93	
	572100 COMMERCIAL TRANSPORTATIO			1,380.05	
	575100 MISC TRAVEL EXPENSE			120.00	
	Major Account 570000 Total	1,352.00		12,070.98	
	Fund 26461 Expenditures Total	1,352.00		16,342.98	
	Fund 26461 Total	828.14	828.14	357,711.86	357,711.86

Agency Number 064 NEBRASKA STATE PATROL
Agency Division
Fund 26462 PUBLIC SAFETY CASH - CRIME LAB

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2,663.81		1,102,406.97	
	Fund 26462 Assets Total	2,663.81		1,102,406.97	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				1,087,283.20
	Fund 26462 Fund Equity Total				1,087,283.20
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,663.81		21,573.77
	Major Account 480000 Total		2,663.81		21,573.77
	Fund 26462 Revenues Total		2,663.81		21,573.77
Expenditures	520000 Operating Expenses				
	537100 LABORATORY SUP EXP			3,702.00	
	Major Account 520000 Total			3,702.00	
Expenditures	580000 Capital Outlay				
	582701 LAW ENF & SECUR 5000+			2,748.00	
	Major Account 580000 Total			2,748.00	
	Fund 26462 Expenditures Total			6,450.00	
	Fund 26462 Total	2,663.81	2,663.81	1,108,856.97	1,108,856.97

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	16,554.18-		1,293,062.83	
	139901 AR INVOICED (SYSTEM)	190,293.05		202,330.84	
	139902 AR DEPOSIT CLEARING (SYSTEM)			16,617.12	
	Fund 26470 Assets Total	173,738.87		1,512,010.79	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		45,863.64-		
	Fund 26470 Liabilities Total		45,863.64-		
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				1,558,355.86
	Fund 26470 Fund Equity Total				1,558,355.86
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		57,923.46		424,633.63
	474100 GENERAL BUSINESS FEES		202,293.05		214,331.72
	Major Account 470000 Total		260,216.51		638,965.35
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,271.33		28,623.28
	Major Account 480000 Total		3,271.33		28,623.28
	Fund 26470 Revenues Total		263,487.84		667,588.63
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	21,658.11		155,937.18	
	521402 CIO CHARGES IT	18,444.79		149,609.97	
	542100 SOS TEMP SERV - PERSONNEL	3,782.43		35,165.24	
	554900 OTHER CONTRACTUAL SERVICES			91,193.27	
	555310 COTS LICENSE FEES			5,060.69	
	555440 CUSTOMIZED MAINTENANCE			29,051.13	
	555510 SAAS SUBSCRIPTION FEES			36,572.12	
	Major Account 520000 Total	43,885.33		502,589.60	
Expenditures	570000 Travel Expenses				
	571800 MEALS - TRAVEL STATUS			49.50	
	Major Account 570000 Total			49.50	
Expenditures	580000 Capital Outlay				
	587550 IT PROJECTS IN PROGRESS			211,294.60	
	Major Account 580000 Total			211,294.60	
	Fund 26470 Expenditures Total	43,885.33		713,933.70	
	Fund 26470 Total	217,624.20	217,624.20	2,225,944.49	2,225,944.49

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	59,555.47-		5,237,643.25	
	Fund 26485 Assets Total	59,555.47-		5,237,643.25	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		79,007.17		264,657.09
	Fund 26485 Liabilities Total		79,007.17		264,657.09
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,404,537.45
	Fund 26485 Fund Equity Total				5,404,537.45
Revenues	450000 Taxes				
	454200 TOBACCO PRODUCTS TAX		318,333.33		2,546,666.68
	Major Account 450000 Total		318,333.33		2,546,666.68
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		12,790.79		107,078.59
	Major Account 480000 Total		12,790.79		107,078.59
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				500,000.00-
	Major Account 490000 Total				500,000.00-
	Fund 26485 Revenues Total		331,124.12		2,153,745.27
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	15,536.47		124,783.20	
	511300 OVERTIME PAYMENTS	607.23		4,086.51	
	511800 COMPENSATORY TIME PAID			706.02	
	512100 VACATION LEAVE EXPENSE			3,259.31	
	512200 SICK LEAVE EXPENSE	164.74		2,440.37	
	512300 HOLIDAY LEAVE EXPENSE	826.48		9,908.82	
	515100 RETIREMENT PLANS EXPENSE	1,283.05		10,871.35	
	515200 FICA EXPENSE	1,254.85		10,658.74	
	515500 HEALTH INSURANCE EXPENSE	2,321.46		18,571.68	
	Major Account 510000 Total	21,994.28		185,286.00	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	32,680.16		216,136.13	
	521402 CIO CHARGES IT	134,613.37		932,846.72	
	524600 RENT EXPENSE-BUILDINGS	5,249.18		41,993.44	
	526100 REP & MAINT-REAL PROPERT			430.00	
	527500 REP & MAINT-COMM EQUIP			943.09	

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	520000 Operating Expenses				
	527990 RADIO EQUIP REPAIR & MAINT			3,379.00	
	532280 VIDEO EQUIP			696,403.00	
	532290 RADIO EQUIP			62,049.80	
	533101 UNIFORMS			1,923.25	
	547500 MAILING SERVICES			97.97	
	548700 REFUSE/RECYCLING			388.33-	
	549200 JANITORIAL/SECURITY SRVS	431.84		3,756.03	
	554100 DATA SERVICES	10,060.84		42,327.73	
	554110 VOICE SERVICES			5,709.86	
	555310 COTS LICENSE FEES			17,000.00	
	555410 CUSTOMIZED LICENSE FEES	264,657.09		84,742.45-	
	555510 SAAS SUBSCRIPTION FEES			167,331.72	
	Major Account 520000 Total	447,692.48		2,107,196.96	
Expenditures	580000 Capital Outlay				
	583480 VIDEO EQUIP			682,094.00-	
	587550 IT PROJECTS IN PROGRESS			974,907.60	
	Major Account 580000 Total			292,813.60	
	Fund 26485 Expenditures Total	469,686.76		2,585,296.56	
	Fund 26485 Total	410,131.29	410,131.29	7,822,939.81	7,822,939.81

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	24,548.09		696,383.77	
	112200 DEPOSITS WITH VENDORS			314.00	
	139901 AR INVOICED (SYSTEM)	170,037.18		276,510.04	
	Fund 46410 Assets Total	194,585.27		973,207.81	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		33,499.71-		800.29
	211900 AAI DUE TO VENDOR (SYSTE		154,548.38-		38,125.82
	Fund 46410 Liabilities Total		188,048.09-		38,926.11
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				481,113.07
	Fund 46410 Fund Equity Total				481,113.07
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		1,189,178.42		10,235,856.92
	461101 SEE CHART OF ACCOUNTS				34,221.77
	461102 SEE CHART OF ACCOUNTS				26,413.01
	461103 SEE CHART OF ACCOUNTS				22,166.59
	461114 SEE CHART OF ACCOUNTS				67,475.68
	461115 SEE CHART OF ACCOUNTS				33,288.99
	461500 OP GRANTS - STATE AGENCI		328,455.27		1,838,256.18
	461600 OP GRANTS - LOCAL GOVERN		5,416.56		59,694.80
	Major Account 460000 Total		1,523,050.25		12,317,373.94
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,491.98		8,135.50
	486500 MISCELLANEOUS ADJUSTMENT		3,956.18-		98,765.87
	Major Account 480000 Total		2,464.20-		106,901.37
	Fund 46410 Revenues Total		1,520,586.05		12,424,275.31
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	324,482.62		2,598,203.47	
	511300 OVERTIME PAYMENTS	58,214.60		826,745.54	
	511400 ON CALL PAY	1,963.68		13,898.05	
	511700 EMPLOYEE BONUSES			250.00	
	511800 COMPENSATORY TIME PAID	670.05		7,407.33	
	511900 SUPPLEMENTAL	2,675.72		21,721.76	
	512100 VACATION LEAVE EXPENSE	12,024.60		226,766.33	
	512200 SICK LEAVE EXPENSE	13,425.06		105,245.05	
	512300 HOLIDAY LEAVE EXPENSE	17,587.18		208,684.43	

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				
	512400 MILITARY LEAVE EXPENSE	8.11		5,078.53	
	512500 FUNERAL LEAVE EXPENSE			3,515.49	
	515100 RETIREMENT PLANS EXPENSE	62,292.82		555,420.19	
	515200 FICA EXPENSE	18,219.66		153,498.74	
	515400 LIFE & ACCIDENT INS EXP	376.09		1,777.71	
	515500 HEALTH INSURANCE EXPENSE	90,107.99		717,561.05	
	Major Account 510000 Total	602,048.18		5,445,773.67	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	243.50		2,175.30	
	521400 CIO CHARGES	3,349.64		23,960.35	
	521402 CIO CHARGES IT	1,023.00		8,552.00	
	521500 PUBLICATION & PRINT EXP			19,287.96	
	522100 DUES & SUBSCRIPTION EXP			22,230.00	
	522200 CONFERENCE REGISTRATION	3,045.00		39,626.85	
	524600 RENT EXPENSE-BUILDINGS			10,037.03	
	524700 RENT EXP-OTHER REAL PROP			684.00	
	525500 RENT EXP-OTHER PERS PROP			750.00	
	527200 REP & MAINT-MOTOR VEHICL			33,975.60	
	527800 REP & MAINT-OTHER PROPER	10.17		10.17	
	531100 OFFICE SUPPLIES EXPENSE			4,529.25	
	532100 NON-CAPITALIZED EQUIP PU			2,774.88	
	532200 PERSONAL COMPUTING EQUIPMENT			14,355.26	
	532240 DATA STORAGE EQUIP			164.54	
	533101 UNIFORMS	3,909.58		43,822.84	
	534600 ED & RECREATIONAL SUP EX			5,041.22	
	534800 CONST & MAINT SUP EXP	938.87		952.16	
	534947 LAW ENFORCEMENT SUPPLIES	3,159.51		37,539.67	
	541100 ACCTG & AUDITING SERVICES			1,350.00	
	542100 SOS TEMP SERV - PERSONNEL	5,688.88		47,519.46	
	547500 MAILING SERVICES	91.95		2,056.20	
	554900 OTHER CONTRACTUAL SERVICES	33,000.00		331,639.00	
	554901 IT-OTHER CONTRACTUAL SERVICES			327,556.80	
	555310 COTS LICENSE FEES			12,936.56	
	555320 COTS DEVELOPMENT	2,100.00		23,325.00	
	555410 CUSTOMIZED LICENSE FEES			27,000.00	
	555420 CUSTOMIZED DEVELOPMENT			64,348.56	
	555430 CUSTOMIZED INSTALLATION			11,904.60	
	555440 CUSTOMIZED MAINTENANCE			10,000.00	
	555510 SAAS SUBSCRIPTION FEES			359,783.60	

Agency Number 064 NEBRASKA STATE PATROL
Agency Division
Fund 46410 STATE PATROL FEDERAL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	555540 SAAS MAINTENANCE			26,250.00	
	Major Account 520000 Total	56,560.10		1,516,138.86	
Expenditures	570000 Travel Expenses				
	571100 LODGING			52,974.40	
	571800 MEALS - TRAVEL STATUS			9,381.26	
	572100 COMMERCIAL TRANSPORTATIO	5,413.41		15,944.29	
	574500 PERSONAL VEHICLE MILEAGE			284.01	
	575100 MISC TRAVEL EXPENSE			3,147.17	
	Major Account 570000 Total	5,413.41		81,731.13	
Expenditures	580000 Capital Outlay				
	582700 LAW ENFORCEMENT & SECURITY EQ			167,394.07	
	583480 VIDEO EQUIP			998,636.43	
	583760 CUSTOMIZED LICENSE FEES			267,616.88	
	587550 IT PROJECTS IN PROGRESS			2,012,002.21	
	Major Account 580000 Total			3,445,649.59	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	473,931.00		1,141,207.37	
	594101 SEE CHART OF ACCOUNTS			13,938.80	
	594102 SEE CHART OF ACCOUNTS			22,819.35	
	594103 SEE CHART OF ACCOUNTS			10,651.34	
	594104 SEE CHART OF ACCOUNTS			110,079.48	
	594105 SEE CHART OF ACCOUNTS			34,221.77	
	594106 SEE CHART OF ACCOUNTS			26,413.01	
	594107 SEE CHART OF ACCOUNTS			2,129.73	
	594108 SEE CHART OF ACCOUNTS			30,499.25	
	594109 SEE CHART OF ACCOUNTS			57,186.21	
	594110 SEE CHART OF ACCOUNTS			33,288.99	
	Major Account 590000 Total	473,931.00		1,482,435.30	
	Fund 46410 Expenditures Total	1,137,952.69		11,971,728.55	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			621.87-	
	Fund 46410 Adjustments Total			621.87-	
	Fund 46410 Total	1,332,537.96	1,332,537.96	12,944,314.49	12,944,314.49

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	135,913.47-		421,456.55	
	139901 AR INVOICED (SYSTEM)	180.00-		17,761.00	
	Fund 56400 Assets Total	136,093.47-		439,217.55	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,800.99-		
	Fund 56400 Liabilities Total		2,800.99-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				127,207.81
	Fund 56400 Fund Equity Total				127,207.81
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				489,370.00
	472100 SALE OF SUP & MAT		215.00		4,954.53
	Major Account 470000 Total		215.00		494,324.53
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,153.66		9,149.45
	Major Account 480000 Total		1,153.66		9,149.45
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				1,031,344.08
	Major Account 490000 Total				1,031,344.08
	Fund 56400 Revenues Total		1,368.66		1,534,818.06
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	77,069.70		587,821.02	
	511300 OVERTIME PAYMENTS	4,714.64		59,615.57	
	511500 SHIFT DIFFERENTIAL PYMT	948.75		7,314.75	
	511800 COMPENSATORY TIME PAID	1,773.13		35,931.76	
	511900 SUPPLEMENTAL	100.00		753.73	
	512100 VACATION LEAVE EXPENSE	4,124.18		61,449.44	
	512200 SICK LEAVE EXPENSE	1,955.61		36,352.07	
	512300 HOLIDAY LEAVE EXPENSE	4,374.70		53,619.78	
	512400 MILITARY LEAVE EXPENSE			274.64	
	515100 RETIREMENT PLANS EXPENSE	9,449.96		80,895.52	
	515200 FICA EXPENSE	6,042.81		55,490.63	
	515500 HEALTH INSURANCE EXPENSE	21,961.19		166,594.53	
	516500 WORKERS COMP PREMIUMS			21,817.65	
	Major Account 510000 Total	132,514.67		1,167,931.09	

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	520000 Operating Expenses				
	521402 CIO CHARGES IT	753.19-		12,758.67	
	526100 REP & MAINT-REAL PROPERT			6,558.55	
	527700 REP & MAINT-PHOTO/MEDIA			312.75	
	531100 OFFICE SUPPLIES EXPENSE			10,374.45	
	532200 PERSONAL COMPUTING EQUIPMENT			75.50	
	532280 VIDEO EQUIP			9,727.22	
	533100 HOUSEHOLD & INSTIT EXP			76.36	
	533101 UNIFORMS	452.92		2,597.10	
	534600 ED & RECREATIONAL SUP EX	1,809.80		1,809.80	
	534800 CONST & MAINT SUP EXP			317.04	
	534947 LAW ENFORCEMENT SUPPLIES	607.95		3,306.15	
	535100 MEDICAL SUPPLIES			69.16	
	547500 MAILING SERVICES	28.99		172.65	
	554900 OTHER CONTRACTUAL SERVICES			879.00	
	555510 SAAS SUBSCRIPTION FEES			5,774.70	
	556100 INSURANCE EXPENSE			68.13	
	Major Account 520000 Total	2,146.47		54,877.23	
	Fund 56400 Expenditures Total	134,661.14		1,222,808.32	
	Fund 56400 Total	1,432.33-	1,432.33-	1,662,025.87	1,662,025.87

Agency Number 065 ADMINISTRATIVE SERVICES
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	268.37		107,891.69	
	Fund 23295 Assets Total	268.37		107,891.69	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				110,666.83
	Fund 23295 Fund Equity Total				110,666.83
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		268.37		2,174.86
	Major Account 480000 Total		268.37		2,174.86
	Fund 23295 Revenues Total		268.37		2,174.86
Expenditures	520000 Operating Expenses				
	526100 REP & MAINT-REAL PROPERT			4,950.00	
	Major Account 520000 Total			4,950.00	
	Fund 23295 Expenditures Total			4,950.00	
	Fund 23295 Total	268.37	268.37	112,841.69	112,841.69

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	48.34		20,005.51	
	Fund 46510 Assets Total	48.34		20,005.51	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				19,619.16
	Fund 46510 Fund Equity Total				19,619.16
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		48.34		386.35
	Major Account 480000 Total		48.34		386.35
	Fund 46510 Revenues Total		48.34		386.35
	Fund 46510 Total	48.34	48.34	20,005.51	20,005.51

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	1,767,807.07		2,840,784.32	
	132100 DUE FROM OTHER FUNDS			520,000.00	
	Fund 51650 Assets Total	1,767,807.07		3,360,784.32	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,898.20-		1,898.20-
	215101 SALES TAX				.28
	Fund 51650 Liabilities Total		1,898.20-		1,897.92-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,536,865.56
	Fund 51650 Fund Equity Total				2,536,865.56
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		1,883,828.00		1,883,828.00
	Major Account 470000 Total		1,883,828.00		1,883,828.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,720.59		31,178.72
	484500 REIMB NON-GOVT SOURCES				505.65
	Major Account 480000 Total		2,720.59		31,684.37
	Fund 51650 Revenues Total		1,886,548.59		1,915,512.37
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	74,412.10		614,062.33	
	512100 VACATION LEAVE EXPENSE	2,273.81		44,701.44	
	512200 SICK LEAVE EXPENSE	3,572.50		14,570.90	
	512300 HOLIDAY LEAVE EXPENSE	4,224.29		51,682.91	
	512500 FUNERAL LEAVE EXPENSE			1,205.43	
	515100 RETIREMENT PLANS EXPENSE	6,326.15		54,379.74	
	515200 FICA EXPENSE	6,093.13		51,356.62	
	515500 HEALTH INSURANCE EXPENSE	14,767.17		124,153.87	
	516300 EMPLOYEE ASSISTANCE PRO			189.00	
	516400 UNEMPLOYM COMP INS EXP			15,026.00	
	516500 WORKERS COMP PREMIUMS			10,218.13	
	Major Account 510000 Total	111,669.15		981,546.37	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	3.14		25.33	
	521400 CIO CHARGES	1,104.10		26,538.04	
	521410 OCIO-HARDWARE NON CAP			2,738.00	
	521431 OCIO-SOFTWARE RENEWAL			200.81	

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				
	521432 OCIO - ECM CHARGES			19,699.36	
	521450 OCIO-IT CONSULTING			139.50	
	521500 PUBLICATION & PRINT EXP	336.16		1,108.45	
	521900 AWARDS EXPENSE			352.77	
	522100 DUES & SUBSCRIPTION EXP			4,311.50	
	522201 TRAINING REGISTRATION			255.00	
	524600 RENT EXPENSE-BUILDINGS	2,381.07		22,276.05	
	524900 RENT EXP-DEPR SURCHARGE	910.99		8,522.72	
	531100 OFFICE SUPPLIES EXPENSE	311.22		1,344.37	
	531200 IT SUPPLIES			29.61	
	532100 NON-CAPITALIZED EQUIP PU			856.00	
	534900 MISCELLANEOUS SUP EXP	70.39		357.14	
	541100 ACCTG & AUDITING SERVICES			8,667.00	
	541200 PURCHASING ASSESSMENT			426.00	
	542100 SOS TEMP SERV - PERSONNEL			8,178.14	
	548700 REFUSE/RECYCLING	12.00		60.00	
	555510 SAAS SUBSCRIPTION FEES			602.45	
	556100 INSURANCE EXPENSE			64.09	
	559100 OTHER OPERATING EXP	45.10		409.90	
	Major Account 520000 Total	5,174.17		107,162.23	
Expenditures	570000 Travel Expenses				
	571100 LODGING			622.44	
	572100 COMMERCIAL TRANSPORTATIO			364.65	
	Major Account 570000 Total			987.09	
	Fund 51650 Expenditures Total	116,843.32		1,089,695.69	
	Fund 51650 Total	1,884,650.39	1,884,650.39	4,450,480.01	4,450,480.01

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	61,371.32		679,393.16	
	139901 AR INVOICED (SYSTEM)	131,811.61-		149,174.50	
	Fund 51651 Assets Total	70,440.29-		828,567.66	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3,441.92-		3,441.92-
	215100 DUE TO FUND - SHORT TERM				520,000.00
	Fund 51651 Liabilities Total		3,441.92-		516,558.08
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				417,122.33
	Fund 51651 Fund Equity Total				417,122.33
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				538,184.73
	Major Account 470000 Total				538,184.73
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,493.49		15,303.37
	Major Account 480000 Total		1,493.49		15,303.37
	Fund 51651 Revenues Total		1,493.49		553,488.10
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	37,761.97		340,151.37	
	511700 EMPLOYEE BONUSES			500.00	
	511800 COMPENSATORY TIME PAID			449.41	
	512100 VACATION LEAVE EXPENSE	2,732.48		31,417.46	
	512200 SICK LEAVE EXPENSE	2,587.54		19,159.22	
	512300 HOLIDAY LEAVE EXPENSE	2,267.47		29,272.28	
	512500 FUNERAL LEAVE EXPENSE			359.74	
	515100 RETIREMENT PLANS EXPENSE	3,395.79		31,510.24	
	515200 FICA EXPENSE	3,108.07		28,892.53	
	515500 HEALTH INSURANCE EXPENSE	14,229.38		126,954.80	
	516200 TUITION ASSISTANCE			1,924.50	
	516300 EMPLOYEE ASSISTANCE PRO			151.20	
	516400 UNEMPLOYM COMP INS EXP			1,996.27	
	516500 WORKERS COMP PREMIUMS			6,683.64	
	Major Account 510000 Total	66,082.70		619,422.66	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	66.92		424.98	
	521400 CIO CHARGES			18,525.05	

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				
	521410 OCIO-EQUIP LEASING			2,464.00	
	521432 OCIO - ECM CHARGES			652.12	
	521500 PUBLICATION & PRINT EXP	112.99		304.40	
	521900 AWARDS EXPENSE			28.75	
	522100 DUES & SUBSCRIPTION EXP			150.00	
	522201 TRAINING REGISTRATION			204.00	
	524600 RENT EXPENSE-BUILDINGS	1,613.90		11,937.08	
	524900 RENT EXP-DEPR SURCHARGE	560.06		4,107.94	
	531200 IT SUPPLIES	7.59		31.77	
	534900 MISCELLANEOUS SUP EXP	18.50		196.02	
	556100 INSURANCE EXPENSE			69.02	
	Major Account 520000 Total	2,379.96		39,095.13	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	29.20		83.06	
	Major Account 570000 Total	29.20		83.06	
	Fund 51651 Expenditures Total	68,491.86		658,600.85	
	Fund 51651 Total	1,948.43-	1,948.43-	1,487,168.51	1,487,168.51

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	20,676,801.94		43,418,987.79-	
	132200 DUE FROM OTHER GOVERNMENT	20.00		10.45-	
	139901 AR INVOICED (SYSTEM)	40,548,718.90-		20,782,539.75	
	Fund 40000 Assets Total	19,871,896.96-		22,636,458.49-	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		707,576.88		7,493,378.46
	211900 AAI DUE TO VENDOR (SYSTE		11,671,467.75-		4,907,651.58
	213100 DUE TO GOVERNMENT		25,343.83-		
	215140 DUE TO FUND - TOPS				4,826.50-
	Fund 40000 Liabilities Total		10,989,234.70-		12,396,203.54
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,546,547.69
	Fund 40000 Fund Equity Total				6,546,547.69
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		724,204,815.85		3,883,245,397.26
	461500 OP GRANTS - STATE AGENCI				80.86-
	Major Account 460000 Total		724,204,815.85		3,883,245,316.40
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				6.66-
	471101 PROF & TECH GRNT/CONT-ITD				5,633.90
	Major Account 470000 Total				5,627.24
Revenues	480000 Revenues - Miscellaneous				
	484100 OPERATING DONATIONS & CO				40.00-
	486300 CLEARING ACCOUNT		3,784.70-		12,053.87-
	486500 MISCELLANEOUS ADJUSTMENT		13,937.45		13,937.45
	Major Account 480000 Total		10,152.75		1,843.58
Revenues	490000 Other Financing Sources				
	491300 SALE-SURP PROP/FIX ASSET		82.37		6,156.21
	493100 OPERATING TRANSFERS IN		1,106.26		1,106.26
	493200 OPERATING TRANSFERS OUT				1,000.00-
	Major Account 490000 Total		1,188.63		6,262.47
	Fund 40000 Revenues Total		724,216,157.23		3,883,259,049.69
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	11,780,946.13		91,185,959.26	
	511150 PERM SAL-WAGES UI INITIAL CLAI	49,025.38		387,402.71	

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				
	511151 PERM SAL-WAGES UI WEEKS CLAIM	17,160.28		131,345.35	
	511152 PERM SAL-WAGES UI NONMONETARY	130,383.37		908,796.63	
	511153 PERM SAL-WAGES UI BENEFIT APPE	30,495.14		285,269.53	
	511154 PERM SAL-WAGES UI WAGE RECORD	33,580.65		218,611.65	
	511155 PERM SAL-WAGES UI TAX	74,401.81		602,268.44	
	511156 PERM SAL-WAGES UI BENE PAYMT	42,254.54		373,554.41	
	511157 PERM SAL-WAGES UI PERFORMS	37,642.36		287,869.21	
	511158 PERM SAL-WAGES UI SUPPORT	20,617.57		192,823.49	
	511159 PERM SAL-WAGES UI TRADE	1,851.75		3,063.73	
	511200 TEMPORARY SALARIES-WAGE	922,153.25		8,637,452.54	
	511240 TEMPORARY SALARIES-WORK	39,708.75		348,794.56	
	511300 OVERTIME PAYMENTS	174,885.67		1,378,308.07	
	511350 OVERTIME-UI INITIAL CLAIMS			2,636.52	
	511351 OVERTIME-UI WEEKS CLAIMED			2,239.52	
	511352 OVERTIME-UI NON MONETARY DETE	76,826.84		106,108.87	
	511353 OVERTIME-UI BENEFIT APPEALS			423.67	
	511354 OVERTIME-UI WAGE RECORDS			1,526.47	
	511355 OVERTIME-UI TAX			1,668.06	
	511356 OVERTIME-UI BENEFIT PYMT CONTR			7,841.04	
	511357 OVERTIME-UI PERFORMS	1,245.98		8,633.00	
	511358 OVERTIME-UI SUPPORT			826.35	
	511400 ON CALL PAY	29,680.35		179,960.34	
	511500 SHIFT DIFFERENTIAL PYMT	1,543.83		12,412.47	
	511600 PER DIEM EXPENSE	106.40		890.40	
	511700 EMPLOYEE BONUSES	3,257.00		11,285.29	
	511800 COMPENSATORY TIME PAID	33,033.13		319,341.03	
	511900 SUPPLEMENTAL	75.00		7,600.00	
	512100 VACATION LEAVE EXPENSE	115,168.31		5,345,983.48	
	512200 SICK LEAVE EXPENSE	546,496.30		4,089,743.14	
	512300 HOLIDAY LEAVE EXPENSE	512,210.60		5,910,470.99	
	512400 MILITARY LEAVE EXPENSE	7,940.67		33,107.62	
	512500 FUNERAL LEAVE EXPENSE	27,617.49		234,731.10	
	512600 CIVIL LEAVE EXPENSE	1,121.43		7,090.77	
	512700 INJURY LEAVE EXPENSE	524.57		2,321.90	
	512800 ADMINISTRATIVE LEAVE EXP	529.61		6,620.03	
	512900 UNION ACTIVITY EXPENSE	23.71		331.23	
	515100 RETIREMENT PLANS EXPENSE	823,793.51		6,857,451.69	
	515200 FICA EXPENSE	787,708.34		6,603,883.23	
	515400 LIFE & ACCIDENT INS EXP	991.85		7,834.21	

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 002
Fund 40000 FEDERAL GENERAL FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	515500 HEALTH INSURANCE EXPENSE	2,612,366.18		20,679,667.85	
	515900 EMPLOYEE BENEFITS EXP-UN	687,953.50		5,539,935.54	
	516200 TUITION ASSISTANCE			174,295.45	
	516300 EMPLOYEE ASSISTANCE PROGRAM			4,752.99	
	516400 UNEMPLOYM COMP INS EXP	931.36		35,297.65	
	516500 WORKERS COMP PREMIUMS	34,972.44		284,680.37	
	519100 OTHER PERSONAL SERV EXP			265.13	
	Major Account 510000 Total	19,661,225.05		161,423,376.98	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	32,769.72-		620,405.14	
	521200 COM EXPENSE - VOICE/DATA	7,146.35		79,178.37	
	521300 FREIGHT EXPENSE	3,208.74		982,990.12	
	521400 CIO CHARGES	158,754.18		4,182,840.32	
	521401 NDA DATA CENTER	690.43		4,942.77	
	521412 OCIO-VOICE EXPENSE	430.59		2,238.51	
	521420 CIO - COMPUTING	1,817,010.60		8,380,879.61	
	521430 CIO SITE SUPPORT	185,943.73		744,741.20	
	521440 CIO - SOFTWARE	92,671.24		568,884.92	
	521455 CIO HARDWARE LEASE			141.75	
	521460 CIO - ECM			1,498.30	
	521470 CIO - PERSONNEL	35,274.45		534,989.91	
	521480 CIO - CONTRACT	1,542,302.78		12,533,343.02	
	521490 SITE SUPPORT			40.50	
	521500 PUBLICATION & PRINT EXP	82,313.76		980,531.95	
	521501 RECORDS MANAGEMENT EXP	180.12		1,705.07	
	521900 AWARDS EXPENSE	2,895.34		24,572.88	
	522100 DUES & SUBSCRIPTION EXP	20,911.52		828,870.37	
	522200 CONFERENCE REGISTRATION	48,214.45		377,834.95	
	522300 WARDS OF THE STATE EXP	373.42		2,934.64	
	522400 SUBSISTENCE	1,717.24		46,402.97	
	522600 JOB APPLICANT EXPENSE	461.40		1,882.81	
	522800 E-COMMERCE OPER EXP	12,891.95		109,927.03	
	522900 EMPLOYEE PARKING EXP	554.40		1,492.20	
	523000 VOLUNTEER EXPENSE	79.00		4,592.37	
	523200 ARMORED CAR EXPENSES	858.70		9,275.72	
	523201 NATURAL GAS EXPENSE	3,493.13		7,708.71	
	523202 ELECTRICITY EXPENSE	4,551.50		38,510.27	
	523203 WATER EXPENSE	2.02		4,192.25	
	523204 SEWER EXPENSE	1.38		4,060.12	

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 002
Fund 40000 FEDERAL GENERAL FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	523900 TEAMMATE RECOGNITION			1,208.45	
	524600 RENT EXPENSE-BUILDINGS	669,616.74		2,062,572.16	
	524700 RENT EXPENSE - OTHER REAL PROP	237.90		99,966.19	
	524900 RENT EXP-DEPR SURCHARGE	3,982.91		21,603.81	
	525100 RENT EXP-OFFICE EQUIP	303.61		5,606.31	
	525200 RENT EXP-DATA PROC EQUIP	7.69		3,493.81	
	525500 RENT EXP-OTHER PERS PROP	1,328.82		40,011.55	
	526100 REP & MAINT-REAL PROPERTY	20,438.20		74,369.62	
	527100 REP & MAINT-OFFICE EQUIP	10,627.09		21,018.07	
	527200 REP & MAINT-MOTOR VEHICL	1,321.18		3,574.33	
	527300 REP & MAINT-MEDICAL EQUI	11,604.63		185,372.80	
	527600 REP & MAINT - HOUSE/INST EXPEN	988.64		39,883.16	
	527800 REP & MAINT-OTHER PROPER	9,348.00		9,127.38	
	527900 PERSONAL COMPUT EQUIP R & M			617.62	
	527910 SERVER REPAIR & MAINT			4,740.03	
	531100 OFFICE SUPPLIES EXPENSE	12,884.83		107,127.30	
	531110 PROMOTIONAL ITEMS			3,120.10	
	531200 IT SUPPLIES	132.57		36,596.28	
	531500 SUPPLIES USED FOR PRODUC			543.95	
	532100 NON-CAPITALIZED EQUIP PU	194.92		180,333.34	
	532200 PERSONAL COMPUTING EQUIPMENT	4,351.53		313,580.81	
	532260 VOICE EQUIP	5,010.03		19,128.77	
	532270 WIRELESS PHONE EQUIP			582.11	
	532280 VIDEO EQUIP	1,154.01		7,909.79	
	533100 HOUSEHOLD & INSTIT EXP	7,487.77		45,771.90	
	533132 UNIFORMS/CLOTHING			46.74	
	533900 FOOD EXPENSE-INSTITUTIONS	4,315.92		97,070.76	
	534500 AGRICULTURAL SUPPLIES EXP			245.24	
	534600 ED & RECREATIONAL SUP EX	34,299.50		254,189.11	
	534700 ENG TECH & COMM SUP EXP			28.47	
	534800 CONST & MAINT SUP EXP	4.99		5,725.24	
	534900 MISCELLANEOUS SUP EXP	536.69		35,678.10	
	534901 DATA PROCESSING SUPPLIES	5,303.85-		227,840.68	
	535100 MEDICAL SUPPLIES	30,889.80		521,580.18	
	537100 LABORATORY SUP EXP	564,111.27		5,587,458.91	
	538100 VEHICLE & EQUIP SUP EXP	750.49		71,683.54	
	539100 INDIRECT COST ALLOWANCE CAP	3,760,643.55		29,266,159.96	
	539101 COST ALLOCATION OVERHEAD	7,306,633.80		32,310,382.91	
	539500 PURCHASING CARD SUSPENSE			328.03-	

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				
	541100 ACCTG & AUDITING SERVICES	131,238.33		1,337,651.57	
	541200 PURCHASING ASSESSMENT			6,104.96	
	541400 HRMS ASSESSMENT	3,003.31		7,760.60	
	541500 LEGAL SERVICES EXPENSE	1,617.64		43,121.79	
	541600 GROSS PROCEEDS LEGAL EXP			51.46	
	541700 LEGAL RELATED EXPENSE	1,651.20		8,248.15	
	542100 SOS TEMP SERV-PERSONNEL	56,353.67		343,339.40	
	542153 SOS TEMP SERV UI APPEALS	13,140.84		98,339.69	
	542158 SOS TEMP SERV UI-SUPPORT			89.06	
	542178 SOS OVERTIME - UI SUPPORT			601.13	
	542200 IT Contract Labor	1,731.74		43,582.22	
	542500 ENG & ARCH SERVICES			747,093.50	
	543100 IT CONSULTING-APPLICATIONS			2,836,807.83	
	543200 IT CONSULTING-HW/SW SUPP	64,401.75		2,084,658.52	
	543300 IT CONSULTING-OTHER			1,250,361.87	
	543301 IT CONSULTING-OTH>25000			69,367.50	
	543500 MGT CONSULTANT SERVICES	3,910,686.89		21,071,228.62	
	543600 MEDICAL REVIEW CONSULTING	177,721.63		1,428,104.04	
	544900 DENTAL SERVICES			2,000.00	
	545000 LABORATORY SERVICES	324,607.46		3,276,304.62	
	545200 MEDICAL ASSESSMENT SERV	85,217.57		906,621.73	
	546900 OTHER MEDICAL SERVICES			87,260.99	
	547100 EDUCATIONAL SERVICES	798,937.96		7,252,922.58	
	547101 EDUCATIONAL SERVICES>25000	172,161.25		1,549,370.27	
	547300 INTERPRETER SERVICES-SW	7,427.96		52,099.84	
	547400 JUVENILE SERVICES			1,680.00	
	547906 VERIFICATIONS	65,730.00		693,228.75	
	547909 PATERNITY ACKNOWLEDGEMENTS	7,128.00		97,551.17	
	548400 TRANSACTION PROCESSING SE	79,043.59		669,103.25	
	548500 LAWN/LANDSCAPE/SNOW REMOVEL	17.31		28,479.07	
	548600 PEST CONTROL	186.45		1,071.84	
	548700 REFUSE/RECYCLING	691.54		5,467.31	
	549200 JANITORIAL/SECURITY SRVS	8,321.23		87,609.18	
	550101 ADMINISTRATIVE SUBGRANTS			566,170.41	
	554100 DATA SERVICES			84,153.64	
	554110 VOICE SERVICES			11.96	
	554130 VIDEO SERVICES	2,791.86		2,910.28	
	554900 OTHER CONTRACTUAL SERV 110	959,856.62		9,940,009.73	
	554901 OTHER CONTRCT SERV>25000	14,345.41		314,108.01	

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	3,699.73		13,234.93	
	554903 CONTRACTED SVCS - SUB CONTRACT	1,654,978.11		11,315,306.60	
	554931 DRIVERS/READERS	3,321.34		17,047.79	
	555100 DATA PROC SOFTW LIC FEE	14,342.78		66,385.33	
	555200 SOFTWARE - NEW PURCHASES	54,295.95		248,645.95	
	555310 COTS LICENSE FEES	1,645.18		4,643.53	
	555330 COTS INSTALLAION			17,360.00	
	555340 COTS MAINTENANCE	58,068.16		526,834.83	
	555410 CUSTOMIZED LICENSE FEES			43,000.00	
	555440 CUSTOMIZED MAINTENANCE	70,290.42		399,432.31	
	555441 CUSTOMIZED MAINTENANCE>25000	96,410.37		438,407.57	
	555510 SAAS SUBSCRIPTION FEES	84,956.71		2,789,523.95	
	555520 SAAS MAINTENANCE	3,920.00		113,475.28	
	555540 SAAS MAINTENANCE			22,916.00	
	556100 INSURANCE EXPENSE	6,232.05		35,264.05	
	556300 SURETY & NOTARY BONDS	59.40		163.70	
	559100 OTHER OPERATING EXP	32,299.43		384,795.45	
	Major Account 520000 Total	25,420,596.77		176,178,314.01	
Expenditures	570000 Travel Expenses				
	571100 LODGING	49,152.30		836,976.72	
	571103 BOARD & LODGING-FOREIGN	776.47		55,058.52	
	571600 MEALS - TAXABLE	944.79		47,517.95	
	571800 MEALS - TRAVEL STATUS	10,765.63		170,900.53	
	572100 COMMERCIAL TRANSPORTATIO	55,670.53		398,602.18	
	572103 COMERCIAL FARES-FOREIGN	2,231.80		37,032.51	
	573100 STATE-OWNED TRANSPORT	26,020.87		171,559.62	
	574500 PERSONAL VEHICLE MILEAGE	30,131.70		278,345.67	
	574503 MILEAGE ALLOW-FOREIGN	93.53		340.63	
	574600 CONTRACTUAL SERV - TRAVEL EXP	24,686.20		396,803.64	
	574700 VOLUNTEER TRAVEL EXPENSES			1,117.45	
	575100 MISC TRAVEL EXPENSE	2,248.00		36,917.06	
	575103 MISC TVL EXP-FOREIGN	63.00		603.37	
	Major Account 570000 Total	202,784.82		2,431,775.85	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT	279.91		13,049.91	
	586900 OTHER FIXED ASSETS	10,337.76		10,337.76	
	588002 LAND IMPROVEMENTS			390.00	
	588003 BUILDINGS	11,250.00-		50,648.72	

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 002
Fund 40000 FEDERAL GENERAL FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT	140,489.04		1,181,683.33	
	Major Account 580000 Total	139,856.71		1,256,109.72	
Expenditures	590000 Government Aid				
	591100 AID GOVT ADULT ED 9-12	48,174,350.50		274,760,628.15	
	592100 ASSISTANCE TO/FOR INDIVID	301,944,738.90		1,027,322,048.38	
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	54,233,327.47		505,047,724.57	
	592102 MMIS ASSIST TO/FOR INDI	184,193,186.18		1,420,775,173.25	
	592103 ASSIST TO/FOR IND-TRAVEL	287,389.13		2,347,033.84	
	592109 ON THE JOB TRAINING			13,060.00	
	592111 ALL OTHER TRAINING	12,699.00		95,738.71	
	592116 TITLE II MEDICAL EVIDENCE	46,704.44		369,820.21	
	592117 SUPPORTIVE SERVICES	44,590.43		286,716.49	
	592118 CONCURRENT MED EVIDENCE	32,720.82		264,754.88	
	592126 ALJ TITLE II MED EVIDENCE	130.00		2,069.15	
	592127 ALJ TITLE XVI MED EVIDENCE	401.00		1,862.85	
	592128 ALJ CONCURRENT MED EVIDENCE	251.75		2,985.15	
	592135 TRANSPORTATION	409.20		4,170.95	
	592138 MAINTENANCE	1,791.00		17,547.93	
	592144 NBE CLIENT PURCHASES	126.85		126.85	
	592151 BACHELOR'S DEGREE			853.55	
	592152 POST SEC VOC NON DEGREE/CERT			280.84	
	592157 MASTERS/DOCTORAL DEGREE			448.76	
	592158 ASSOCIATE DEGREE			64.15	
	592164 REHAB TECHNOLOGY GOODS			37.97	
	592200 1099-AID TO/PETS	142,078.94		1,594,010.04	
	592211 TITLE II CONSULTATIVE EXAM	45,287.84		561,450.06	
	592212 TITLE XVI CONSULTATIVE EXAM	50,220.73		447,370.01	
	592213 CONCURRENT CONSULTATIVE EXAM	46,324.87		457,055.79	
	592221 ALJ TITLE II CONSULTATIVE EXAM	35.00		6,871.19	
	592222 OTHER TREATMENT	286.00		2,565.29	
	592223 ALJ CONCURRENT CONSULTATI EXAM	1,121.00		9,858.01	
	592233 SIGN LANGUAGE INTERPRETER			520.00	
	592235 TRANSPORTATION	1,039.58		58,904.04	
	592238 MAINTENANCE	13,030.38		334,321.57	
	592239 LANGUAGE INTERPRETER	5,482.35		14,644.20	
	592243 NEWSLINE			15,250.00	
	592244 NBE CLIENT PURCHASES			2,657.99	
	592251 BACHELOR'S DEGREE	64,709.48		216,237.78	
	592252 POST SEC VOC DEGREES OR CERT	15,187.98		35,252.64	

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				
	592253 ON THE JOB TRAINING	2,616.00		44,369.11	
	592254 JOB COACHING			1,666.67-	
	592255 DISABILITY RELATED AUGMENT	850.50		34,150.47	
	592257 MASTERS/DOCTORAL DEGREE	22,060.18		85,274.24	
	592258 ASSOCIATE DEGREE			6,682.72	
	592264 REHAB TECH SERVICES	10,236.37		123,875.32	
	592271 JOB PLACEMENT SERVICES	6,482.00		34,983.00	
	592272 TECHNICAL ASSISTANCE			2,432.45	
	592274 RELOCATION JOB PLACEMENT			2,586.00	
	592275 MISCELLANEOUS CASE SERVICES			4,606.45	
	592283 YOUTH OR ADULT FIRST 24 MONTHS			3,000.00	
	592284 RANDOLPH SHEPARD TRAINING			7,457.18	
	592290 PRE EMPLOYMENT TRANSITION SERV			403,385.77	
	592298 BENEFITS COUNSELING	1,001.00		14,926.25	
	593100 GRANTS	1,070,464.00		8,896,631.24	
	594100 SUBRECIPIENT PAYMENT-SEFA	16,591,709.83		122,994,371.14	
	594114 SIMPCO			18,460.00	
	594115 TRANSITIONAL JOB TRAIN SUBRECI	11,696.42		59,004.36	
	594119 ALL OTHER TRAINING SUBRECIPIEN	39,805.34		311,903.35	
	595100 CONTRACTUAL AID	623,252.94		8,964,106.55	
	599100 OTHER GOVERNMENT AID	17,215,909.51		59,555,566.13	
	599102 NON-TAXABLE STIPENDS	59,806,575.08		128,113,625.36	
	599104 STUDENT TUITION	189,308.70		856,870.85	
	599200 1099-AID-SERVICES	13,493.74		103,984.93	
	599300 1099-AID-SERVICES	2,834,191.57		25,736,605.94	
	Major Account 590000 Total	687,797,274.00		3,591,447,307.38	
	Fund 40000 Expenditures Total	733,221,737.35		3,932,736,883.94	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENT	122,917.86-		7,960,568.98-	
	865101 PRIOR YEAR PAYROLL			63,394.45	
	865150 PROGRAM INCOME			1,450.00-	
	Fund 40000 Adjustments Total	122,917.86-		7,898,624.53-	
	Fund 40000 Total	713,226,922.53	713,226,922.53	3,902,201,800.92	3,902,201,800.92

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	676,298.87-		3,269,796.10	
	139901 AR INVOICED (SYSTEM)	164,950.25-		1,784,818.50	
	Fund 56650 Assets Total	841,249.12-		5,054,614.60	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		3,480.00-		3,450.00
	211900 AAI DUE TO VENDOR (SYSTE		129,058.42		269,005.65
	Fund 56650 Liabilities Total		125,578.42		272,455.65
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,553,840.49
	Fund 56650 Fund Equity Total				3,553,840.49
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				7,890,944.25
	Major Account 470000 Total				7,890,944.25
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		15,064.76		114,453.51
	484500 REIMB NON-GOVT SOURCES		1,000.00		8,784.36
	486500 MISCELLANEOUS ADJUSTMENT				19,336.67
	Major Account 480000 Total		16,064.76		142,574.54
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				805.92
	Major Account 490000 Total				805.92
	Fund 56650 Revenues Total		16,064.76		8,034,324.71
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	207,971.84		1,547,244.66	
	511300 OVERTIME PAYMENTS			579.24	
	511700 EMPLOYEE BONUSES			500.00	
	512100 VACATION LEAVE EXPENSE	24,803.45		182,314.58	
	512200 SICK LEAVE EXPENSE	32,099.20		113,009.65	
	512300 HOLIDAY LEAVE EXPENSE	11,546.78		135,479.28	
	512500 FUNERAL LEAVE EXPENSE			397.50	
	515100 RETIREMENT PLANS EXPENSE	20,698.54		148,190.12	
	515200 FICA EXPENSE	20,025.00		141,723.65	
	515500 HEALTH INSURANCE EXPENSE	41,325.07		331,806.27	
	516200 TUITION ASSISTANCE			1,254.00	
	516300 EMPLOYEE ASSISTANCE PRO			441.00	
	516500 WORKERS COMP PREMIUMS			23,919.97	

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				
		Major Account 510000 Total	358,469.88		2,626,859.92	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	11,460.97		16,618.27	
	521400	CIO CHARGES	241,129.47		395,375.17	
	521401	CNC COSTS	31,976.30		268,248.65	
	521410	OCIO-HARDWARE NON CAP	5,692.00		45,536.00	
	521441	OCIO-COMMUNICATIONS	1,387.27		10,182.68	
	521450	OCIO - IT CONSULTING	19,050.00		148,877.50	
	521460	E1 MAINTENANCE			438,838.84	
	521500	PUBLICATION & PRINT EXP	2,070.33		22,087.72	
	521900	AWARDS EXPENSE			121.50	
	522100	DUES & SUBSCRIPTION EXP	2,938.55		11,487.55	
	522200	CONFERENCE REGISTRATION	800.00		1,800.00	
	522201	TRAINING REGISTRATION			578.00	
	522600	JOB APPLICANT EXPENSE	352.34		566.74	
	523900	TEAMMATE RECOGNITION	359.73		359.73	
	524600	RENT EXPENSE-BUILDINGS	4,149.60		30,240.21	
	524900	RENT EXP-DEPR SURCHARGE	1,587.60		11,569.67	
	531100	OFFICE SUPPLIES EXPENSE	49.98		1,637.90	
	531200	IT SUPPLIES			5.89	
	532100	NON-CAPITALIZED ASSET PUR			895.00	
	532200	PERSONAL COMPUTING EQUIPMENT			91.96	
	534900	MISCELLANEOUS SUP EXP	18.50		205.65	
	541200	PURCHASING ASSESSMENT			970.00	
	543100	IT CONSULTING-SOFTWARE	153,450.00		153,450.00	
	543200	IT CONSULTING-HW/SW SUPP	6,993.00		109,501.00	
	548700	REFUSE/RECYCLING	12.00		60.00	
	555340	COTS MAINTENANCE	5,687.17		66,419.59	
	555510	SAAS SUBSCRIPTION FEES	99,327.00		2,349,739.23	
	556100	INSURANCE EXPENSE			172.55	
	559100	OTHER OPERATING EXP	25,263.01		25,263.01	
		Major Account 520000 Total	613,754.82		4,110,900.01	
Expenditures	570000	Travel Expenses				
	571100	LODGING			1,671.01	
	571600	MEALS - TAXABLE			58.95	
	571800	MEALS - TRAVEL STATUS			246.93	
	572100	COMMERCIAL TRANSPORTATION	1,713.67		2,380.39	
	574500	PERSONAL VEHICLE MILEAGE			166.60	

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	570000 Travel Expenses				
	575100 MISC TRAVEL EXPENSE			200.00	
	Major Account 570000 Total	1,713.67		4,723.88	
Expenditures	580000 Capital Outlay				
	583420 MIDRANGE COMPUTING EQUIP			9,798.86	
	587400 MASTER LEASE	8,953.93		53,723.58	
	Major Account 580000 Total	8,953.93		63,522.44	
	Fund 56650 Expenditures Total	982,892.30		6,806,006.25	
	Fund 56650 Total	141,643.18	141,643.18	11,860,620.85	11,860,620.85

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	565,719.89		5,350,862.18	
	Fund 66510 Assets Total	565,719.89		5,350,862.18	
Liabilities	200000 Liabilities				
	211363 2021A 48 MO LAPTOPS				1,227.19
	211364 2021A 60 MO STORAGE NETAPP		48,915.11		483,706.33
	211365 2021A 60 MO NETWORK EQUIP		53,155.83		525,558.72
	211366 2022A 60 MO MOTOROLA ASTRO		20,308.02		3,462.74
	211367 2022A 60 MO IBM POWER SYSTEM		5,644.65		627.84-
	211368 2022A 60 MO NETWORK EQUIPMENT		46,809.05		241,124.68
	211369 2022A 48 MO LAPTOP/PC/DESKTOP		38,583.68		203.33
	211370 2022A 60 MO VIRTUAL HARDWARE		19,941.90		1,846.53-
	211371 2022B 48 MO DESKTOPS LAPTOPS		40,471.15		277,123.04
	211372 2022B 60 MO IBM MAINFRAME COM		91,400.23		454,740.46
	211373 2023A 60 MO NETWORK		83,401.77		1,687,347.06
	211374 2023A 48 MO LAPTOPS PCS		40,742.64		397,889.73
	211375 2023B 60 MO PRINTER LAPTOPS PC		59,054.24		63,047.42
	211376 2023B 60 MO LAUNDRY EQUIPMENT		2,786.41		1,668.63
	211377 2024A 60 MO TSB FLEET VEHICLE		52,113.89		312,753.85
	211378 2025A 60 MO MIDRANGE COMPUTERS		2,864.82-		41,904.83
	211379 2025A 60 MO SWITCHES		25,004.57-		367,201.73
	211381 2025A 60 MO RADIO TOWER		2,176.67-		32,054.58
	211382 2025A 48 MO LAPTOPS/PCS		7,562.62-		462,322.23
	Fund 66510 Liabilities Total		565,719.89		5,350,862.18
	Fund 66510 Total	565,719.89	565,719.89	5,350,862.18	5,350,862.18

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
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				42,012.74-
	Fund 66534 Fund Equity Total				42,012.74-
Revenues	480000 Revenues - Miscellaneous				
	486500 MISCELLANEOUS ADJUSTMENT				42,012.74
	Major Account 480000 Total				42,012.74
	Fund 66534 Revenues Total				42,012.74
	Fund 66534 Total				

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	106,944.24		117,093.12	
	Fund 76540 Assets Total	106,944.24		117,093.12	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE				87.63
	215100 DUE TO FUND - SHORT TERM		106,944.24		117,005.49
	Fund 76540 Liabilities Total		106,944.24		117,093.12
	Fund 76540 Total	106,944.24	106,944.24	117,093.12	117,093.12

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	594,579.97-		8,435,002.98	
	132100	DUE FROM OTHER FUNDS	1,000.00		1,000.00	
	139904	AR - DIRECT PAY CLEARING			557.00-	
		Fund 76550 Assets Total	593,579.97-		8,435,445.98	
Liabilities	200000	Liabilities				
	211208	AMERITAS LIFE INS CORP-ST RET		245.89-		1,566.78-
	211217	CAPITOL PARKING				30.00
	211234	STATE LTD				10.70-
	211286	VISION SERVICE PLAN				3.61-
	211290	ACCRUED LIABILITIES		6.37-		35.09-
	211291	BURDEN CLEARING - FRINGE		254,135.97-		254,135.97-
	211298	STATE LIFE		.96		30.46-
	211369	AMERITAS				16.88-
	211371	HEALTH SAVINGS ACCOUNT		46.43-		1,630.14
	211380	DUE TO EMPLOYEES		25,483.04		50,295.00
	211405	NONRES PER SERV WHOLD				964.88
	211413	NONRES PER SERV WHOLD		1,941.61-		6,229.10
	211416	NONRES PER SERV WHOLD		790.00-		1,428.00
	211418	NONRES PER SERV WHOLD		240.00-		
	211423	NONRES PER SERV WHOLD		165.97		
	211425	NONRES PER SERV WHOLD		1,035.79		1,341.00
	211426	NONRES PER SERV WHOLD		258.00-		
	211433	NONRES PER SERV WHOLD		935.68-		
	211471	NONRES PER SERV WHOLD		160.00-		
	211472	NONRES PER SERV WHOLD		10.00-		
	211473	NONRES PER SERV WHOLD		160.00		
	211475	NONRES PER SERV WHOLD		80.00-		
	211496	NONRES PER SERV WHOLD		200.00-		
	211900	AAI DUE TO VENDOR (SYSTE		4,263.94		1,482,572.53
	213101	OASDI-EMPLOYEE DEDUCTIONS		684.62-		791,981.23
	213102	OASDI-EMPLOYER CONTRIB		684.61-		823,674.97
	213103	MEDICARE EMPLOYEE SHARE		1,555.92-		239,478.21
	213104	MEDICARE EMPLOYER SHARE		1,555.92-		240,130.78
	213105	STATE WITHHOLDING TAX		286,769.08-		3,019,140.55
	213106	FEDERAL WITHHOLDING TAX		8,979.65-		1,621,133.63
	213109	GARNISHMENTS		17,425.05-		44,558.00
	213111	STATE TAX LEVIES				166.43
	213191	BURDEN CLEARING - TAX		58,480.14-		58,480.14-
	215002	CHILD SUPPORT				2,486.32-

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				
	215006	JUDGES RETIREMENT-FUTURE		70.20-		70.20-
	215009	WAGE ATTACHMENT FEES		5.00-		33.75
	216502	IMPREST RECONCILIATION		10,570.47		427,475.40
		Fund 76550 Liabilities Total		593,579.97-		8,435,427.45
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				18.53
		Fund 76550 Fund Equity Total				18.53
		Fund 76550 Total	593,579.97-	593,579.97-	8,435,445.98	8,435,445.98

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	4.07		1,684.79	
	Fund 26500 Assets Total	4.07		1,684.79	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,651.01
	Fund 26500 Fund Equity Total				1,651.01
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4.07		33.78
	Major Account 480000 Total		4.07		33.78
	Fund 26500 Revenues Total		4.07		33.78
	Fund 26500 Total	4.07	4.07	1,684.79	1,684.79

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 004
Fund 26501 CAPITOL RESTORATION-CAFE, GIFT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2,202.14-		149,192.89	
	Fund 26501 Assets Total	2,202.14-		149,192.89	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,025.00-		
	215101 SALES TAX				141.38
	Fund 26501 Liabilities Total		2,025.00-		141.38
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				152,391.90
	Fund 26501 Fund Equity Total				152,391.90
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		118.00		2,679.62
	Major Account 470000 Total		118.00		2,679.62
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		362.20		2,966.09
	483200 BUILDING & SPACE RENTAL		800.00		7,200.00
	484100 OPERATING DONATIONS & CO				166.03
	486500 MISCELLANEOUS ADJUSTMENT				8.57
	Major Account 480000 Total		1,162.20		10,340.69
	Fund 26501 Revenues Total		1,280.20		13,020.31
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE			176.29	
	523201 NATURAL GAS	182.34		1,285.17	
	526100 REP & MAINT-REAL PROPERT	1,275.00		4,235.50	
	533100 HOUSEHOLD & INSTIT EXP			1,824.28	
	534600 ED & RECREATIONAL SUP EX			6,979.96	
	534800 CONST & MAINT SUP EXP			1,859.50	
	Major Account 520000 Total	1,457.34		16,360.70	
	Fund 26501 Expenditures Total	1,457.34		16,360.70	
	Fund 26501 Total	744.80-	744.80-	165,553.59	165,553.59

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	38.28		15,841.99	
	Fund 26502 Assets Total	38.28		15,841.99	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				15,536.03
	Fund 26502 Fund Equity Total				15,536.03
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		38.28		305.96
	Major Account 480000 Total		38.28		305.96
	Fund 26502 Revenues Total		38.28		305.96
	Fund 26502 Total	38.28	38.28	15,841.99	15,841.99

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	35.95		14,877.17	
	Fund 26503 Assets Total	35.95		14,877.17	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				14,589.85
	Fund 26503 Fund Equity Total				14,589.85
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		35.95		287.32
	Major Account 480000 Total		35.95		287.32
	Fund 26503 Revenues Total		35.95		287.32
	Fund 26503 Total	35.95	35.95	14,877.17	14,877.17

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	111,296.23-		2,583,012.91	
	139901 AR INVOICED (SYSTEM)	26,226.90		10,011.74-	
	Fund 26560 Assets Total	85,069.33-		2,573,001.17	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,302,876.84
	Fund 26560 Fund Equity Total				2,302,876.84
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,526.25		49,775.38
	482100 LAND USE REVENUE		26,226.90		62,567.38
	484500 REIMB NON-GOVT SOURCES				48.48
	Major Account 480000 Total		32,753.15		112,391.24
Revenues	490000 Other Financing Sources				
	491301 DISPOSAL - PROCEEDS				313,330.00
	Major Account 490000 Total				313,330.00
	Fund 26560 Revenues Total		32,753.15		425,721.24
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			15.45	
	521500 PUBLICATION & PRINT EXP			64.80	
	523202 ELECTRICITY	53.42		416.65	
	526100 REP & MAINT-REAL PROPERT	115,769.06		115,769.06	
	541700 LEGAL RELATED EXPENSE	2,000.00		2,000.00	
	542500 ENG & ARCH SERVICES			18,755.95	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			18,575.00	
	Major Account 520000 Total	117,822.48		155,596.91	
	Fund 26560 Expenditures Total	117,822.48		155,596.91	
	Fund 26560 Total	32,753.15	32,753.15	2,728,598.08	2,728,598.08

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	886,005.19-		10,566,578.40	
	112200 DEPOSITS WITH VENDORS			1,785.00	
	139901 AR INVOICED (SYSTEM)	4,434.57-		11,213.02	
	Fund 56500 Assets Total	890,439.76-		10,579,576.42	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		75,453.60		140,864.56
	211900 AAI DUE TO VENDOR (SYSTE		59,783.61		190,882.89
	Fund 56500 Liabilities Total		135,237.21		331,747.45
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9,652,271.55
	Fund 56500 Fund Equity Total				9,652,271.55
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		122,004.41		978,726.11
	Major Account 470000 Total		122,004.41		978,726.11
Revenues	480000 Revenues - Miscellaneous				
	483200 BUILDING & SPACE RENTAL		4,101,304.55		32,335,679.68
	483400 OTHER RENTAL REVENUE		11,259.60		94,076.80
	484500 REIMB NON-GOVT SOURCES				10,210.31
	484900 OTHER PRIVATE SOURCES		30.00		466.80
	Major Account 480000 Total		4,112,594.15		32,440,433.59
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		23.59		11,393.13
	493200 OPERATING TRANSFERS OUT				1,031,344.08-
	Major Account 490000 Total		23.59		1,019,950.95-
	Fund 56500 Revenues Total		4,234,622.15		32,399,208.75
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	392,938.88		3,145,669.07	
	511300 OVERTIME PAYMENTS	16,305.07		66,615.04	
	511400 ON CALL PAY	17,188.35		149,517.56	
	511500 SHIFT DIFFERENTIAL PYMT	20,517.75		164,606.40	
	511800 COMPENSATORY TIME PAID	775.40		20,883.01	
	511900 SUPPLEMENTAL			87.35	
	512100 VACATION LEAVE EXPENSE	24,747.37		346,311.40	
	512200 SICK LEAVE EXPENSE	24,101.43		216,422.86	
	512300 HOLIDAY LEAVE EXPENSE	23,262.43		280,485.67	
	512400 MILITARY LEAVE EXPENSE	349.38		4,173.20	

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			10,071.21	
	512600 CIVIL LEAVE EXPENSE			1,632.85	
	512700 INJURY LEAVE EXPENSE			2,056.12	
	515100 RETIREMENT PLANS EXPENSE	38,951.52		330,104.68	
	515200 FICA EXPENSE	37,025.73		313,851.83	
	515500 HEALTH INSURANCE EXPENSE	130,098.25		1,104,880.79	
	516300 EMPLOYEE ASSISTANCE PRO			1,386.00	
	516500 WORKERS COMP PREMIUMS			56,495.56	
	Major Account 510000 Total	726,261.56		6,215,250.60	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	37.80		470.50	
	521300 FREIGHT EXPENSE	20.20		1,120.20	
	521400 CIO CHARGES	26,196.43		239,318.50	
	521500 PUBLICATION & PRINT EXP	1,445.97		6,518.72	
	521900 AWARDS EXPENSE	78.75		541.66	
	522100 DUES & SUBSCRIPTION EXP	457.75		1,784.97	
	522201 TRAINING REGISTRATION			2,529.00	
	522600 JOB APPLICANT EXPENSE	520.98		1,729.99	
	522800 E-COMMERCE OPER EXP	23.45		323.57	
	523201 NATURAL GAS	111,999.77		667,455.99	
	523202 ELECTRICITY	244,275.47		2,257,608.49	
	523203 WATER	15,648.45		211,814.73	
	523204 SEWER	18,641.70		197,896.85	
	523205 CHILLED WATER	20,522.69		272,577.46	
	523207 PROPANE			123.59	
	523208 STEAM	24,941.13		122,526.48	
	523219 OTHER UTILITY	1,263.80		9,647.84	
	523900 TEAMMATE RECOGNITION			110.10	
	524600 RENT EXPENSE-BUILDINGS	2,074,617.83		15,848,643.70	
	524900 RENT EXP-DEPR SURCHARGE	716.31		6,041.42	
	525500 RENT EXP-OTHER PERS PROP	1,936.31		16,577.94	
	526100 REP & MAINT-REAL PROPERT	320,286.79		1,401,713.10	
	527100 REP & MAINT-OFFICE EQUIP			17.83	
	527200 REP & MAINT-MOTOR VEHICL	763.21		31,377.43	
	527203 REP & MAINT-MV-GROUNDS EQUIP			1,363.67	
	527800 REP & MAINT-OTHER PROPER	1,362.20		1,362.20	
	531100 OFFICE SUPPLIES EXPENSE	1,522.31		6,848.61	
	531200 IT SUPPLIES	26.99		438.37	
	532100 NON-CAPITALIZED EQUIP PU	498.99		16,791.45	

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 004
Fund 56500 ST BUILDING REVOLVING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	532280 VIDEO EQUIP	130.99		130.99	
	533100 HOUSEHOLD & INSTIT EXP	41,351.64		311,330.37	
	534500 AGRICULTURAL SUPPLIES EX	1,574.45		55,593.65	
	534600 ED & RECREATIONAL SUP EX			137.23	
	534800 CONST & MAINT SUP EXP	65,455.34		409,551.99	
	534900 MISCELLANEOUS SUP EXP	441.23		2,674.48	
	535100 MEDICAL SUPPLIES			37.98	
	538100 VEHICLE & EQUIP SUP EXP	12,853.02		85,066.95	
	539100 INDIRECT COST ALLOWANCE	54,980.27		439,842.14	
	541100 ACCTG & AUDITING SERVICES			50,298.00	
	541200 PURCHASING ASSESSMENT			18,878.00	
	542100 SOS TEMP SERV - PERSONNEL			8,760.04	
	542500 ENG & ARCH SERVICES	3,985.00		42,943.75	
	543500 MGT CONSULTANT SERVICES	430.00		3,526.00	
	545000 LABORATORY SERVICES			600.00	
	547100 EDUCATIONAL SERVICES			230.00	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,246.64		119,989.19	
	548600 PEST CONTROL	6,988.67		57,218.74	
	548700 REFUSE/RECYCLING	26,656.28		199,207.61	
	548800 FIRE EXTINGUISHERS			4,810.27	
	549200 JANITORIAL/SECURITY SRVS	96,850.59		786,095.06	
	549500 HAZARDOUS WASTE DISPOSAL	300.00		2,700.00	
	554900 OTHER CONTRACTUAL SERVICES			20,466.55	
	555340 COTS MAINTENANCE			23,110.00	
	555510 SAAS SUBSCRIPTION FEES	7,434.00		106,721.04	
	556100 INSURANCE EXPENSE			60,851.73	
	557100 PROPERTY TAX EXPENSE			5,998.94	
	559100 OTHER OPERATING EXP	343,709.33		343,695.13	
	Major Account 520000 Total	3,532,192.73		24,485,740.19	
Expenditures	570000 Travel Expenses				
	571100 LODGING			550.00	
	571800 MEALS - TRAVEL STATUS			318.50	
	573100 STATE-OWNED TRANSPORT	97.67		1,416.78	
	574500 PERSONAL VEHICLE MILEAGE	1,543.50		6,692.00	
	Major Account 570000 Total	1,641.17		8,977.28	
Expenditures	580000 Capital Outlay				
	581200 BUILDINGS			27,477.96	
	582400 MACHINERY & EQUIPMENT			38,004.78	

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	580000 Capital Outlay				
	584200 VEHICLES & VEHICLE EQ			17,800.00	
	587500 CIP - IMPROV TO BUILD	1,000,203.66		1,010,400.52	
	Major Account 580000 Total	1,000,203.66		1,093,683.26	
	Fund 56500 Expenditures Total	5,260,299.12		31,803,651.33	
	Fund 56500 Total	4,369,859.36	4,369,859.36	42,383,227.75	42,383,227.75

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 004
Fund 56550 PARKING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	10,410.70		802,505.71	
	139901 AR INVOICED (SYSTEM)	1,780.00-		840.00-	
	Fund 56550 Assets Total	8,630.70		801,665.71	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		481.36		395.25
	Fund 56550 Liabilities Total		481.36		395.25
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				710,928.80
	Fund 56550 Fund Equity Total				710,928.80
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,893.41		14,486.41
	483200 BUILDING & SPACE RENTAL		1,635.00		12,825.00
	483400 OTHER RENTAL REVENUE		235.00-		9,040.00
	484500 REIMB NON-GOVT SOURCES				68.55
	484900 OTHER PRIVATE SOURCES		410.00		3,210.00
	486200 CONTRIBUTIONS		15,120.00		116,685.00
	Major Account 480000 Total		18,823.41		156,314.96
	Fund 56550 Revenues Total		18,823.41		156,314.96
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,664.59		14,197.90	
	511300 OVERTIME PAYMENTS	4.42		107.11	
	511400 ON CALL PAY	17.72		36.74	
	512100 VACATION LEAVE EXPENSE	192.80		1,438.13	
	512200 SICK LEAVE EXPENSE	368.65		904.35	
	512300 HOLIDAY LEAVE EXPENSE	169.78		1,719.00	
	515100 RETIREMENT PLANS EXPENSE	255.93		1,377.64	
	515200 FICA EXPENSE	239.85		1,303.60	
	515500 HEALTH INSURANCE EXPENSE	917.97		4,348.38	
	516300 EMPLOYEE ASSISTANCE PRO			25.20	
	516500 WORKERS COMP PREMIUMS			313.90	
	Major Account 510000 Total	4,831.71		25,771.95	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	420.61		2,928.47	
	522201 TRAINING REGISTRATION			34.00	
	522800 E-COMMERCE OPER EXP			4.11	
	523202 ELECTRICITY	1,178.39		6,665.25	

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 004
Fund 56550 PARKING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	526100 REP & MAINT-REAL PROPERT	1,273.42		4,440.36	
	533100 HOUSEHOLD & INSTIT EXP			99.00	
	534500 AGRICULTURAL SUPPLIES EX			1,272.17	
	534800 CONST & MAINT SUP EXP	395.25		2,388.97	
	534900 MISCELLANEOUS SUP EXP			930.00	
	539100 INDIRECT COST ALLOWANCE	317.67		2,541.36	
	548600 PEST CONTROL	159.14		1,273.12	
	549200 JANITORIAL/SECURITY SRVS	2,097.88		17,614.68	
	556100 INSURANCE EXPENSE			9.86	
	Major Account 520000 Total	5,842.36		40,201.35	
	Fund 56550 Expenditures Total	10,674.07		65,973.30	
	Fund 56550 Total	19,304.77	19,304.77	867,639.01	867,639.01

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	670.96		684,161.85	
	139901 AR INVOICED (SYSTEM)	1,743.00-		6,978.00	
	Fund 56551 Assets Total	1,072.04-		691,139.85	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		44.56		648.14
	211900 AAI DUE TO VENDOR (SYSTE		663.82-		2,553.58
	Fund 56551 Liabilities Total		619.26-		3,201.72
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				837,418.78
	Fund 56551 Fund Equity Total				837,418.78
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,605.71		14,203.13
	483200 BUILDING & SPACE RENTAL		6,719.00		54,443.00
	483400 OTHER RENTAL REVENUE		800.00		8,400.00
	484500 REIMB NON-GOVT SOURCES				53.03
	486200 CONTRIBUTIONS		63,359.00		496,833.50
	Major Account 480000 Total		72,483.71		573,932.66
	Fund 56551 Revenues Total		72,483.71		573,932.66
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,403.29		35,175.82	
	511300 OVERTIME PAYMENTS	70.25		501.08	
	511400 ON CALL PAY	44.03		205.61	
	511500 SHIFT DIFFERENTIAL PYMT			.45	
	511800 COMPENSATORY TIME PAID			168.74	
	512100 VACATION LEAVE EXPENSE	369.79		4,449.28	
	512200 SICK LEAVE EXPENSE	833.04		2,831.93	
	512300 HOLIDAY LEAVE EXPENSE	352.83		3,636.07	
	515100 RETIREMENT PLANS EXPENSE	529.84		3,517.97	
	515200 FICA EXPENSE	501.72		3,362.33	
	515500 HEALTH INSURANCE EXPENSE	1,796.33		10,453.70	
	516300 EMPLOYEE ASSISTANCE PRO			12.60	
	516500 WORKERS COMP PREMIUMS			488.22	
	Major Account 510000 Total	9,901.12		64,803.80	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	138.50		3,981.34	
	521900 AWARDS EXPENSE			49.50	

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 004
Fund 56551 PARKING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	522201 TRAINING REGISTRATION	98.00		115.00	
	523202 ELECTRICITY	3,201.71		21,548.70	
	524600 RENT EXPENSE-BUILDINGS	5,050.90		40,165.40	
	526100 REP & MAINT-REAL PROPERT	603.58		146,147.84	
	532100 NON-CAPITALIZED EQUIP PU			3,300.00	
	534800 CONST & MAINT SUP EXP	96.90		1,997.32	
	534900 MISCELLANEOUS SUP EXP	1,950.00		6,650.00	
	539100 INDIRECT COST ALLOWANCE	51,851.22		414,809.76	
	542500 ENG & ARCH SERVICES			370.00	
	548600 PEST CONTROL	44.56		3,141.36	
	556100 INSURANCE EXPENSE			4.93	
	557100 PROPERTY TAX EXPENSE			16,328.36	
	Major Account 520000 Total	63,035.37		658,609.51	
	Fund 56551 Expenditures Total	72,936.49		723,413.31	
	Fund 56551 Total	71,864.45	71,864.45	1,414,553.16	1,414,553.16

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	6,022.24		87,926.67	
	Fund 26540 Assets Total	6,022.24		87,926.67	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				52,481.16
	Fund 26540 Fund Equity Total				52,481.16
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		4,176.40		22,151.73
	Major Account 470000 Total		4,176.40		22,151.73
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		197.34		1,584.49
	484500 REIMB NON-GOVT SOURCES		1,648.50		11,900.50
	Major Account 480000 Total		1,845.84		13,484.99
	Fund 26540 Revenues Total		6,022.24		35,636.72
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE			38.10	
	539100 INDIRECT COST ALLOWANCE			153.11	
	Major Account 520000 Total			191.21	
	Fund 26540 Expenditures Total			191.21	
	Fund 26540 Total	6,022.24	6,022.24	88,117.88	88,117.88

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 005
Fund 56511 MATERIEL REVOLVING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	599.64		248,159.07	
	Fund 56511 Assets Total	599.64		248,159.07	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				243,366.43
	Fund 56511 Fund Equity Total				243,366.43
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		599.64		4,792.64
	Major Account 480000 Total		599.64		4,792.64
	Fund 56511 Revenues Total		599.64		4,792.64
	Fund 56511 Total	599.64	599.64	248,159.07	248,159.07

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	701,607.22		4,795,119.39	
	139901 AR INVOICED (SYSTEM)	44,461.50-		276,012.57	
	145100 RAW MATERIALS	5,896.10		701,855.76	
	145200 WORK-IN-PROCESS	71,549.12-		140,853.89	
	145300 FINISHED GOODS	18.93		80,612.92	
	151100 PREPAID EXPENSES			501,133.50	
	Fund 56512 Assets Total	591,511.63		6,495,588.03	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		15,512.39		51,851.32
	211900 AAI DUE TO VENDOR (SYSTE		56,346.23		161,567.99
	Fund 56512 Liabilities Total		71,858.62		213,419.31
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,936,592.90
	Fund 56512 Fund Equity Total				5,936,592.90
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		898,791.66		5,636,118.18
	472200 REPROD & PUBLICATIONS		849,747.19		3,949,218.15
	Major Account 470000 Total		1,748,538.85		9,585,336.33
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		10,667.36		85,619.13
	486500 MISCELLANEOUS ADJUSTMENT				19.27
	Major Account 480000 Total		10,667.36		85,638.40
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				41.40
	Major Account 490000 Total				41.40
	Fund 56512 Revenues Total		1,759,206.21		9,671,016.13
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	89,593.74		732,114.27	
	511300 OVERTIME PAYMENTS	1,697.37		4,989.85	
	511700 EMPLOYEE BONUSES			500.00	
	512100 VACATION LEAVE EXPENSE	6,288.98		59,769.59	
	512200 SICK LEAVE EXPENSE	2,576.29		43,735.24	
	512300 HOLIDAY LEAVE EXPENSE	5,293.18		63,578.61	
	512500 FUNERAL LEAVE EXPENSE			320.00	
	512700 INJURY LEAVE EXPENSE			730.76	
	515100 RETIREMENT PLANS EXPENSE	7,896.10		67,783.98	

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				
	515200 FICA EXPENSE	7,290.39		63,035.85	
	515500 HEALTH INSURANCE EXPENSE	29,777.19		238,574.51	
	516300 EMPLOYEE ASSISTANCE PRO			378.00	
	516500 WORKERS COMP PREMIUMS			13,064.88	
	Major Account 510000 Total	150,413.24		1,288,575.54	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	567,042.10		4,699,177.40	
	521101 PRESORT ENVELOPES	32,402.68		196,532.01	
	521102 PRESORT FLATS	2,376.85		21,590.75	
	521300 FREIGHT EXPENSE	1,277.16		8,188.91	
	521400 CIO CHARGES	11,720.48		93,716.78	
	521500 PUBLICATION & PRINT EXP	136.38		473.13	
	521900 AWARDS EXPENSE			19.40	
	522100 DUES & SUBSCRIPTION EXP			400.00	
	522201 TRAINING REGISTRATION			1,647.00	
	522600 JOB APPLICANT EXPENSE	148.65		597.19	
	524600 RENT EXPENSE-BUILDINGS	25,289.06		202,312.48	
	524900 RENT EXP-DEPR SURCHARGE	6,335.92		50,687.36	
	525500 RENT EXP-OTHER PERS PROP	5,368.37		224,028.39	
	526100 REP & MAINT-REAL PROPERT			1,104.98	
	527100 REP & MAINT-OFFICE EQUIP			818,119.20	
	527200 REP & MAINT-MOTOR VEHICL			5,274.07	
	527800 REP & MAINT-OTHER PROPER	41,414.25		301,682.75	
	527803 EQUIPMENT PARTS	1,922.32		25,826.72	
	531100 OFFICE SUPPLIES EXPENSE	31.99		1,003.63	
	531200 IT SUPPLIES			50.50	
	531500 SUPPLIES USED FOR PRODUC			1,725.03	
	532100 NON-CAPITALIZED EQUIP PU	1,079.00		2,005.36	
	533100 HOUSEHOLD & INSTIT EXP			35.99	
	534900 MISCELLANEOUS SUP EXP	21,095.77		163,620.89	
	534903 RESALE PAPER SUPPLIES	40,570.62		359,058.16	
	534904 CI SHOP SUPPLIES			438.48	
	538100 VEHICLE & EQUIP SUP EXP	58.05		865.14	
	539100 INDIRECT COST ALLOWANCE	8,743.25-		83,272.06-	
	541100 ACCTG & AUDITING SERVICES			33,287.00	
	542100 SOS TEMP SERV - PERSONNEL	8,902.67		44,695.84	
	547904 OUTSIDE SERVICES	5,763.17		103,389.27	
	549100 LAUNDRY SERVICES	342.14		2,996.52	
	555100 DATA PROC SOFTW LIC FEE			6,097.01	

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 005
Fund 56512 PRINT SHOP - MATERIEL ADMIN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	555340 COTS MAINTENANCE			509.15	
	556100 INSURANCE EXPENSE			1,683.96	
	559100 OTHER OPERATING EXP	164,569.67		162,542.42	
	Major Account 520000 Total	929,104.05		7,452,110.81	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	632.45		5,071.77	
	Major Account 570000 Total	632.45		5,071.77	
Expenditures	580000 Capital Outlay				
	583400 IT HARDWARE EQUIPMENT			18,766.18	
	583600 COMMUN. & ELECTRONIC EQ	93,769.37		620,430.40	
	587400 MASTER LEASE			17,875.55	
	Major Account 580000 Total	93,769.37		657,072.13	
	Fund 56512 Expenditures Total	1,173,919.11		9,402,830.25	
Adjustments	800000 Adjustments				
	814100 ACQUISITIONS	20,504.72-		274,877.20-	
	814200 ISSUES, TRANSFERS, ADJ	3,951.91-		60,202.61-	
	815100 COST OF GOODS SOLD	261,322.15		2,144,604.97	
	815200 DIRECT LABOR	171,231.43-		1,886,915.10-	
	Fund 56512 Adjustments Total	65,634.09		77,389.94-	
	Fund 56512 Total	1,831,064.83	1,831,064.83	15,821,028.34	15,821,028.34

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	55,090.04-		3,290,583.15	
	112200 DEPOSITS WITH VENDORS			176,709.12	
	139901 AR INVOICED (SYSTEM)			149,822.00	
	Fund 56515 Assets Total	55,090.04-		3,617,114.27	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				331,545.00
	211900 AAI DUE TO VENDOR (SYSTE		2,444.03-		
	215100 DUE TO FUND - SHORT TERM				309.37
	Fund 56515 Liabilities Total		2,444.03-		331,854.37
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,693,728.70
	Fund 56515 Fund Equity Total				2,693,728.70
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				824,507.00
	472100 SALE OF SUP & MAT				628,364.12
	Major Account 470000 Total				1,452,871.12
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8,184.96		66,543.52
	484500 REIMB NON-GOVT SOURCES		65,847.11		465,600.87
	Major Account 480000 Total		74,032.07		532,144.39
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				592.94
	Major Account 490000 Total				592.94
	Fund 56515 Revenues Total		74,032.07		1,985,608.45
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	59,210.48		493,010.59	
	511700 EMPLOYEE BONUSES			500.00	
	512100 VACATION LEAVE EXPENSE	2,315.57		47,319.05	
	512200 SICK LEAVE EXPENSE	9,570.82		59,815.32	
	512300 HOLIDAY LEAVE EXPENSE	3,741.92		45,399.61	
	512500 FUNERAL LEAVE EXPENSE			3,761.86	
	515100 RETIREMENT PLANS EXPENSE	5,604.00		48,620.62	
	515200 FICA EXPENSE	5,419.24		47,111.90	
	515400 LIFE & ACCIDENT INS EXP			.96-	
	515500 HEALTH INSURANCE EXPENSE	15,800.00		135,009.86	
	516300 EMPLOYEE ASSISTANCE PRO			214.20	

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				
	516500 WORKERS COMP PREMIUMS			8,014.82	
	Major Account 510000 Total	101,662.03		888,776.87	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			12.82	
	521400 CIO CHARGES	15,187.20		39,083.60	
	521500 PUBLICATION & PRINT EXP	42.72		52.94	
	522201 TRAINING REGISTRATION			289.00	
	524600 RENT EXPENSE-BUILDINGS	1,939.77		18,411.40	
	524900 RENT EXP-DEPR SURCHARGE	742.14		7,044.03	
	531100 OFFICE SUPPLIES EXPENSE			349,982.78	
	532100 NON-CAPITALIZED EQUIP PU			63.00	
	534600 ED & RECREATIONAL SUP EX			90.00	
	534900 MISCELLANEOUS SUP EXP			42.49	
	539100 INDIRECT COST ALLOWANCE	7,494.22		71,397.94	
	541500 LEGAL SERVICES EXPENSE			15,485.00	
	547100 EDUCATIONAL SERVICES	390.00-		420.00-	
	554900 OTHER CONTRACTUAL SERVICES			2,887.50	
	556100 INSURANCE EXPENSE			83.81	
	559100 OTHER OPERATING EXP			704.36	
	Major Account 520000 Total	25,016.05		505,210.67	
Expenditures	570000 Travel Expenses				
	571600 MEALS - TAXABLE			89.71	
	Major Account 570000 Total			89.71	
	Fund 56515 Expenditures Total	126,678.08		1,394,077.25	
	Fund 56515 Total	71,588.04	71,588.04	5,011,191.52	5,011,191.52

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	131,170.23-		773,525.09	
	112200 DEPOSITS WITH VENDORS			500.00	
	139901 AR INVOICED (SYSTEM)			2,200.00	
	Fund 56580 Assets Total	131,170.23-		776,225.09	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		157,780.82-		297,662.83
	Fund 56580 Liabilities Total		157,780.82-		297,662.83
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				328,029.92
	Fund 56580 Fund Equity Total				328,029.92
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		44,103.81		306,062.66
	Major Account 470000 Total		44,103.81		306,062.66
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,334.68		17,525.03
	Major Account 480000 Total		2,334.68		17,525.03
	Fund 56580 Revenues Total		46,438.49		323,587.69
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	9,190.96		72,135.23	
	511300 OVERTIME PAYMENTS			164.68	
	512100 VACATION LEAVE EXPENSE	345.35		6,328.85	
	512200 SICK LEAVE EXPENSE	448.58		4,400.52	
	512300 HOLIDAY LEAVE EXPENSE	525.52		6,283.47	
	515100 RETIREMENT PLANS EXPENSE	787.02		6,687.71	
	515200 FICA EXPENSE	741.52		6,332.26	
	515500 HEALTH INSURANCE EXPENSE	2,685.02		21,480.16	
	516300 EMPLOYEE ASSISTANCE PRO			37.80	
	516500 WORKERS COMP PREMIUMS			1,066.53	
	Major Account 510000 Total	14,723.97		124,917.21	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	87.69		631.07	
	521400 CIO CHARGES	724.72		6,054.06	
	521500 PUBLICATION & PRINT EXP	148.89		407.85	
	522201 TRAINING REGISTRATION			394.00	
	524600 RENT EXPENSE-BUILDINGS	2,302.18		18,417.44	
	524900 RENT EXP-DEPR SURCHARGE	591.42		4,731.36	

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				
	531100 OFFICE SUPPLIES EXPENSE			164.82	
	534900 MISCELLANEOUS SUP EXP			53.80	
	539100 INDIRECT COST ALLOWANCE	1,249.03		11,721.01	
	555340 COTS MAINTENANCE			4,207.12	
	556100 INSURANCE EXPENSE			1,328.05	
	559100 OTHER OPERATING EXP			14.00	
	Major Account 520000 Total	5,103.93		48,124.58	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			13.56	
	Major Account 570000 Total			13.56	
	Fund 56580 Expenditures Total	19,827.90		173,055.35	
	Fund 56580 Total	111,342.33-	111,342.33-	949,280.44	949,280.44

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 008
Fund 26590 CC STATE DEPENDENTS FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	9,440.15-		1,409,680.32	
	Fund 26590 Assets Total	9,440.15-		1,409,680.32	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				2,057,722.88
	Fund 26590 Fund Equity Total				2,057,722.88
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,511.46		37,725.25
	Major Account 480000 Total		3,511.46		37,725.25
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				500,000.00-
	Major Account 490000 Total				500,000.00-
	Fund 26590 Revenues Total		3,511.46		462,274.75-
Expenditures	510000 Personal Services				
	515200 FICA EXPENSE	920.40		12,786.96	
	516200 TUITION ASSISTANCE	12,031.21		172,980.85	
	Major Account 510000 Total	12,951.61		185,767.81	
	Fund 26590 Expenditures Total	12,951.61		185,767.81	
	Fund 26590 Total	3,511.46	3,511.46	1,595,448.13	1,595,448.13

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	122,968.51-		433,821.92	
	139901 AR INVOICED (SYSTEM)	117.43-		117.43-	
	Fund 28010 Assets Total	123,085.94-		433,704.49	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		268.17-		20,565.16
	Fund 28010 Liabilities Total		268.17-		20,565.16
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				186,524.05
	Fund 28010 Fund Equity Total				186,524.05
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,400.39		9,485.54
	486203 ADMIN FEE - ARRA		1,183.21		7,717.68
	Major Account 480000 Total		2,583.60		17,203.22
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		6.44		132.48
	493100 OPERATING TRANSFERS IN				1,116,027.11
	Major Account 490000 Total		6.44		1,116,159.59
	Fund 28010 Revenues Total		2,590.04		1,133,362.81
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	24,204.82		188,502.27	
	512100 VACATION LEAVE EXPENSE	1,342.22		22,602.28	
	512200 SICK LEAVE EXPENSE	732.52		6,459.70	
	512300 HOLIDAY LEAVE EXPENSE	1,383.17		16,659.28	
	512500 FUNERAL LEAVE EXPENSE			400.68	
	515100 RETIREMENT PLANS EXPENSE	2,071.39		17,568.49	
	515200 FICA EXPENSE	1,848.80		15,809.71	
	515500 HEALTH INSURANCE EXPENSE	10,588.93		84,711.58	
	516300 EMPLOYEE ASSISTANCE PRO			75.60	
	516500 WORKERS COMP PREMIUMS			2,927.13	
	Major Account 510000 Total	42,171.85		355,716.72	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2,524.41		2,749.85	
	521400 CIO CHARGES	1,288.15		11,556.53	
	521500 PUBLICATION & PRINT EXP	111.76		643.35	
	522100 DUES & SUBSCRIPTION EXP			55.60	
	522201 TRAINING REGISTRATION			166.00	

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 008
Fund 28010 HEALTH AND LIFE BEN ADMIN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	599.39		4,852.73	
	524900 RENT EXP-DEPR SURCHARGE	229.32		1,856.61	
	531100 OFFICE SUPPLIES EXPENSE			10.00	
	534900 MISCELLANEOUS SUP EXP			176.07	
	541100 ACCTG & AUDITING SERVICES			73,122.00	
	541200 PURCHASING ASSESSMENT			847.00	
	543500 MGT CONSULTANT SERVICES	20,833.33		279,128.18	
	554900 OTHER CONTRACTUAL SERVICES	16,518.60		134,241.65	
	556100 INSURANCE EXPENSE			29.58	
	559100 OTHER OPERATING EXP	41,131.00		41,191.00	
	Major Account 520000 Total	83,235.96		550,626.15	
Expenditures	570000 Travel Expenses				
	571100 LODGING			404.66	
	Major Account 570000 Total			404.66	
	Fund 28010 Expenditures Total	125,407.81		906,747.53	
	Fund 28010 Total	2,321.87	2,321.87	1,340,452.02	1,340,452.02

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
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2.72
	Fund 28020 Fund Equity Total				2.72
Revenues	480000 Revenues - Miscellaneous				
	486500 MISCELLANEOUS ADJUSTMENT				2.72-
	Major Account 480000 Total				2.72-
	Fund 28020 Revenues Total				2.72-
	Fund 28020 Total				

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	73,059.88-		1,595,098.66	
	132200 DUE FROM OTHER GOVERNMENT	112.71			
	139901 AR INVOICED (SYSTEM)	54,878.23		745,585.81	
	Fund 58010 Assets Total	18,068.94-		2,340,684.47	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		26.89		26.89
	Fund 58010 Liabilities Total		26.89		26.89
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,237,401.64
	Fund 58010 Fund Equity Total				2,237,401.64
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		383,941.61		3,584,864.37
	Major Account 470000 Total		383,941.61		3,584,864.37
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,915.50		32,672.87
	Major Account 480000 Total		3,915.50		32,672.87
	Fund 58010 Revenues Total		387,857.11		3,617,537.24
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	18,501.91		154,348.86	
	511200 TEMPORARY SALARIES-WAGE	280,588.11		2,642,738.57	
	511300 OVERTIME PAYMENTS	6,488.73		63,298.59	
	511500 SHIFT DIFFERENTIAL PYMT	1,404.65		25,486.90	
	511800 COMPENSATORY TIME PAID			16.46	
	512100 VACATION LEAVE EXPENSE	781.64		11,993.69	
	512200 SICK LEAVE EXPENSE	836.47		6,591.51	
	512300 HOLIDAY LEAVE EXPENSE	1,058.95		13,222.12	
	512600 CIVIL LEAVE EXPENSE			117.39	
	515100 RETIREMENT PLANS EXPENSE	1,689.47		12,803.03	
	515200 FICA EXPENSE	22,724.65		214,931.75	
	515500 HEALTH INSURANCE EXPENSE	31,551.69		242,944.06	
	516300 EMPLOYEE ASSISTANCE PRO			50.40	
	516400 UNEMPLOYM COMP INS EXP	13,619.00		44,410.30	
	516500 WORKERS COMP PREMIUMS			39,362.97	
	Major Account 510000 Total	379,245.27		3,472,316.60	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	343.10		3,205.74	

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			340.74	
	522201 TRAINING REGISTRATION			68.00	
	524600 RENT EXPENSE-BUILDINGS	282.93		1,837.77	
	524700 RENT EXP-OTHER REAL PROP			1,832.30	
	524900 RENT EXP-DEPR SURCHARGE	108.15		245.14	
	531200 IT SUPPLIES			16.49	
	534900 MISCELLANEOUS SUP EXP	18.49		3,597.33	
	541100 ACCTG & AUDITING SERVICES			3,534.00	
	541200 PURCHASING ASSESSMENT			661.00	
	542100 SOS TEMP SERV - PERSONNEL	1,152.00		1,152.00	
	556100 INSURANCE EXPENSE			19.72	
	559100 OTHER OPERATING EXP	24,803.00		24,803.00	
	Major Account 520000 Total	26,707.67		41,313.23	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			651.47	
	Major Account 570000 Total			651.47	
	Fund 58010 Expenditures Total	405,952.94		3,514,281.30	
	Fund 58010 Total	387,884.00	387,884.00	5,854,965.77	5,854,965.77

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	10,399.00-		239,946.76	
	139901 AR INVOICED (SYSTEM)	10,880.00-		89,649.67	
	Fund 58030 Assets Total	21,279.00-		329,596.43	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		31,703.11		30,785.00
	Fund 58030 Liabilities Total		31,703.11		30,785.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				455,011.85
	Fund 58030 Fund Equity Total				455,011.85
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		8,852.00		313,885.84
	Major Account 470000 Total		8,852.00		313,885.84
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		596.92		8,013.57
	483200 BUILDING & SPACE RENTAL				3,347.19
	Major Account 480000 Total		596.92		11,360.76
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				10,000.00-
	Major Account 490000 Total				10,000.00-
	Fund 58030 Revenues Total		9,448.92		315,246.60
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	1,231.60		14,418.19	
	521431 OCIO-SOFTWARE RENEWAL			221,490.68	
	521500 PUBLICATION & PRINT EXP	2,964.53		7,426.22	
	521900 AWARDS EXPENSE			347.66	
	522100 DUES & SUBSCRIPTION EXP			6,368.17	
	522200 CONFERENCE REGISTRATION			1,595.00	
	523900 TEAMMATE RECOGNITION			171.42	
	524600 RENT EXPENSE-BUILDINGS	3,150.94		25,202.52	
	524900 RENT EXP-DEPR SURCHARGE	1,130.84		9,046.72	
	531100 OFFICE SUPPLIES EXPENSE			214.19	
	534600 ED & RECREATIONAL SUP EX	30,785.00		79,658.00	
	534900 MISCELLANEOUS SUP EXP	331.17		2,368.65	
	542100 SOS TEMP SERV - PERSONNEL	2,754.31		16,421.91	
	547100 EDUCATIONAL SERVICES	19,750.00		82,300.00	
	554130 VIDEO SERVICES			661.17	

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 008
Fund 58030 TRAINING REVOLVING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	Major Account 520000 Total	62,098.39		467,690.50	
Expenditures	570000 Travel Expenses				
	571100 LODGING	332.64		502.71	
	571600 MEALS - TAXABLE			2,258.84	
	571800 MEALS - TRAVEL STATUS			178.50	
	572100 COMMERCIAL TRANSPORTATIO			577.67	
	573100 STATE-OWNED TRANSPORT			78.20	
	574500 PERSONAL VEHICLE MILEAGE			124.60	
	575100 MISC TRAVEL EXPENSE			36.00	
	Major Account 570000 Total	332.64		3,756.52	
	Fund 58030 Expenditures Total	62,431.03		471,447.02	
	Fund 58030 Total	41,152.03	41,152.03	801,043.45	801,043.45

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	11,174.19		22,025.00	
	139901 AR INVOICED (SYSTEM)	10,389.59		10,389.59	
	Fund 58040 Assets Total	21,563.78		32,414.59	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		179.85-		
	Fund 58040 Liabilities Total		179.85-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				22,370.91
	Fund 58040 Fund Equity Total				22,370.91
Revenues	470000 Revenues - Sales & Charges				
	471108 EMP RECOGNITION		23,035.73		23,035.73
	Major Account 470000 Total		23,035.73		23,035.73
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		27.37		380.87
	Major Account 480000 Total		27.37		380.87
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				10,000.00
	Major Account 490000 Total				10,000.00
	Fund 58040 Revenues Total		23,063.10		33,416.60
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE			17.17	
	521500 PUBLICATION & PRINT EXP	1,319.47		1,516.77	
	521900 AWARDS EXPENSE			17,105.21	
	523900 TEAMMATE RECOGNITION			2,755.03	
	524700 RENT EXP-OTHER REAL PROP			125.00	
	534900 MISCELLANEOUS SUP EXP			150.08	
	547300 INTERPRETER SERVICES			120.00	
	Major Account 520000 Total	1,319.47		21,789.26	
Expenditures	570000 Travel Expenses				
	571100 LODGING			440.00	
	571800 MEALS - TRAVEL STATUS			207.90	
	573100 STATE-OWNED TRANSPORT			935.76	
	Major Account 570000 Total			1,583.66	
	Fund 58040 Expenditures Total	1,319.47		23,372.92	
	Fund 58040 Total	22,883.25	22,883.25	55,787.51	55,787.51

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
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				21,397.55
	Fund 68010 Fund Equity Total				21,397.55
Revenues	480000 Revenues - Miscellaneous				
	486500 MISCELLANEOUS ADJUSTMENT				21,397.55-
	Major Account 480000 Total				21,397.55-
	Fund 68010 Revenues Total				21,397.55-
	Fund 68010 Total				

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	162,027.52		750,480.86	
	112200 DEPOSITS WITH VENDORS			25,000.00	
	Fund 68015 Assets Total	162,027.52		775,480.86	
Liabilities	200000 Liabilities				
	211380 DUE TO EMPLOYEES				3,460.78
	211900 AAI DUE TO VENDOR (SYSTE		3,804.59-		23,320.23
	215100 DUE TO FUND				141.67
	Fund 68015 Liabilities Total		3,804.59-		26,922.68
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,278,234.82
	Fund 68015 Fund Equity Total				1,278,234.82
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,335.62		17,096.20
	486200 CONTRIBUTIONS		486,224.37		3,931,979.51
	486201 PREMIUM PAYMENT				792.43
	486500 MISCELLANEOUS ADJUSTMENT				21,397.55
	Major Account 480000 Total		487,559.99		3,971,265.69
	Fund 68015 Revenues Total		487,559.99		3,971,265.69
Expenditures	520000 Operating Expenses				
	559101 CLAIMS PAID	321,727.88		4,500,942.33	
	Major Account 520000 Total	321,727.88		4,500,942.33	
	Fund 68015 Expenditures Total	321,727.88		4,500,942.33	
	Fund 68015 Total	483,755.40	483,755.40	5,276,423.19	5,276,423.19

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	36,548.90		300,932.42	
	Fund 68016 Assets Total	36,548.90		300,932.42	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		738.92-		5,275.27
	Fund 68016 Liabilities Total		738.92-		5,275.27
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				343,777.64
	Fund 68016 Fund Equity Total				343,777.64
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		620.83		6,034.18
	486200 CONTRIBUTIONS		134,417.06		1,035,608.26
	Major Account 480000 Total		135,037.89		1,041,642.44
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				140,000.00-
	Major Account 490000 Total				140,000.00-
	Fund 68016 Revenues Total		135,037.89		901,642.44
Expenditures	520000 Operating Expenses				
	559101 CLAIMS PAID	97,750.07		949,762.93	
	Major Account 520000 Total	97,750.07		949,762.93	
	Fund 68016 Expenditures Total	97,750.07		949,762.93	
	Fund 68016 Total	134,298.97	134,298.97	1,250,695.35	1,250,695.35

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	647.70		268,048.65	
	Fund 68920 Assets Total	647.70		268,048.65	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				150,260.39
	Fund 68920 Liabilities Total				150,260.39
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				112,611.50
	Fund 68920 Fund Equity Total				112,611.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		647.70		5,176.76
	Major Account 480000 Total		647.70		5,176.76
	Fund 68920 Revenues Total		647.70		5,176.76
	Fund 68920 Total	647.70	647.70	268,048.65	268,048.65

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 008
Fund 68921 LIFE HEALTH HISTORY

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	29,940.81-		2,075,692.90	
	Fund 68921 Assets Total	29,940.81-		2,075,692.90	
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				1,204,134.02
	Fund 68921 Fund Equity Total				1,204,134.02
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,135.67		43,468.69
	Major Account 480000 Total		5,135.67		43,468.69
	Fund 68921 Revenues Total		5,135.67		43,468.69
Expenditures	520000 Operating Expenses				
	559102 BASIC PREMIUM	35,076.48		278,409.81	
	Major Account 520000 Total	35,076.48		278,409.81	
	Fund 68921 Expenditures Total	35,076.48		278,409.81	
	Fund 68921 Total	5,135.67	5,135.67	2,354,102.71	2,354,102.71

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	2,488.05		1,029,669.33	
	Fund 68922 Assets Total	2,488.05		1,029,669.33	
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				2,909,976.06
	Fund 68922 Fund Equity Total				2,909,976.06
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,488.05		28,386.94
	Major Account 480000 Total		2,488.05		28,386.94
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				2,000,000.00-
	Major Account 490000 Total				2,000,000.00-
	Fund 68922 Revenues Total		2,488.05		1,971,613.06-
	Fund 68922 Total	2,488.05	2,488.05	1,029,669.33	1,029,669.33

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
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				495,455.96
	Fund 68930 Fund Equity Total				495,455.96
Revenues	480000 Revenues - Miscellaneous				
	486500 MISCELLANEOUS ADJUSTMENT				495,455.96-
	Major Account 480000 Total				495,455.96-
	Fund 68930 Revenues Total				495,455.96-
	Fund 68930 Total				

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
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				322,304.90
	Fund 68932 Fund Equity Total				322,304.90
Revenues	480000 Revenues - Miscellaneous				
	486500 MISCELLANEOUS ADJUSTMENT				322,304.90-
	Major Account 480000 Total				322,304.90-
	Fund 68932 Revenues Total				322,304.90-
	Fund 68932 Total				

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	10,020.77		45,820.24	
	Fund 68938 Assets Total	10,020.77		45,820.24	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				26,462.69
	Fund 68938 Fund Equity Total				26,462.69
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		96.99		689.47
	486201 PREMIUM PAYMENT		9,923.78		72,322.06
	Major Account 480000 Total		10,020.77		73,011.53
	Fund 68938 Revenues Total		10,020.77		73,011.53
Expenditures	520000 Operating Expenses				
	559102 BASIC PREMIUM			53,653.98	
	Major Account 520000 Total			53,653.98	
	Fund 68938 Expenditures Total			53,653.98	
	Fund 68938 Total	10,020.77	10,020.77	99,474.22	99,474.22

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	1,863.44		60,137.02	
	Fund 68939 Assets Total	1,863.44		60,137.02	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				55,689.44
	Fund 68939 Fund Equity Total				55,689.44
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		142.90		1,127.14
	486201 PREMIUM PAYMENT		1,720.54		12,833.88
	Major Account 480000 Total		1,863.44		13,961.02
	Fund 68939 Revenues Total		1,863.44		13,961.02
Expenditures	520000 Operating Expenses				
	559102 BASIC PREMIUM			9,513.44	
	Major Account 520000 Total			9,513.44	
	Fund 68939 Expenditures Total			9,513.44	
	Fund 68939 Total	1,863.44	1,863.44	69,650.46	69,650.46

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	3,952,183.54-		16,776,925.15	
	Fund 68960 Assets Total	3,952,183.54-		16,776,925.15	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		579,176.97		4,050,198.41
	Fund 68960 Liabilities Total		579,176.97		4,050,198.41
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,985,877.04
	Fund 68960 Fund Equity Total				3,985,877.04
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		35,796.52		282,900.34
	486200 CONTRIBUTIONS		24,109,382.21		193,495,669.62
	486201 PREMIUM PAYMENT		179,318.52		1,262,223.36
	486500 MISCELLANEOUS ADJUSTMENT				23,985,084.25
	Major Account 480000 Total		24,324,497.25		219,025,877.57
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				2,000,000.00
	493200 OPERATING TRANSFERS OUT				976,027.11-
	Major Account 490000 Total				1,023,972.89
	Fund 68960 Revenues Total		24,324,497.25		220,049,850.46
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	480,081.45		3,833,494.81	
	559100 OTHER OPERATING EXP			71,913.19	
	559101 CLAIMS PAID	28,375,776.31		207,403,592.76	
	Major Account 520000 Total	28,855,857.76		211,309,000.76	
	Fund 68960 Expenditures Total	28,855,857.76		211,309,000.76	
	Fund 68960 Total	24,903,674.22	24,903,674.22	228,085,925.91	228,085,925.91

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	3.43		1,419.11	
	Fund 78010 Assets Total	3.43		1,419.11	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		3.43		1,419.11
	Fund 78010 Liabilities Total		3.43		1,419.11
	Fund 78010 Total	3.43	3.43	1,419.11	1,419.11

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			12,285.26	
	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	164,049.07		3,457,272.05	
	139901 AR INVOICED (SYSTEM)	17,201.16-		204,764.64	
	172400 MACHINERY & EQUIPMENT			104,985.00	
	174200 VEHICLES & VEHICLE EQ			104,985.00-	
	Fund 56571 Assets Total	146,847.91		3,662,036.69	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,362,824.49
	Fund 56571 Fund Equity Total				3,362,824.49
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		29.81		240.25
	483300 EQUIPMENT LEASE OR RENTA		181,644.59		1,432,726.56
	Major Account 480000 Total		181,674.40		1,432,966.81
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		17,287.40		821,517.07
	Major Account 490000 Total		17,287.40		821,517.07
	Fund 56571 Revenues Total		198,961.80		2,254,483.88
Expenditures	580000 Capital Outlay				
	584200 VEHICLES & VEHICLE EQ			1,538,360.56	
	587400 MASTER LEASE	52,113.89		416,911.12	
	Major Account 580000 Total	52,113.89		1,955,271.68	
	Fund 56571 Expenditures Total	52,113.89		1,955,271.68	
	Fund 56571 Total	198,961.80	198,961.80	5,617,308.37	5,617,308.37

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	57,590.96		1,917,529.81	
	139901 AR INVOICED (SYSTEM)	38,467.51-		387,043.45	
	Fund 56572 Assets Total	19,123.45		2,304,573.26	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		359.52-		180.31
	211900 AAI DUE TO VENDOR (SYSTE		20,408.14		20,904.21
	Fund 56572 Liabilities Total		20,048.62		21,084.52
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,990,769.09
	Fund 56572 Fund Equity Total				1,990,769.09
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		47.86		767.08
	Major Account 470000 Total		47.86		767.08
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,232.70		36,515.56
	483300 EQUIPMENT LEASE OR RENTA		383,962.07		3,514,991.89
	484500 REIMB NON-GOVT SOURCES				2,962.79
	486500 MISCELLANEOUS ADJUSTMENT				3,484.83
	Major Account 480000 Total		389,194.77		3,557,955.07
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		184.27		184.27
	Major Account 490000 Total		184.27		184.27
	Fund 56572 Revenues Total		389,426.90		3,558,906.42
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	37,504.33		289,973.87	
	512100 VACATION LEAVE EXPENSE	1,227.97		28,971.44	
	512200 SICK LEAVE EXPENSE	1,333.33		8,866.03	
	512300 HOLIDAY LEAVE EXPENSE	2,054.43		24,689.63	
	515100 RETIREMENT PLANS EXPENSE	3,153.95		26,395.34	
	515200 FICA EXPENSE	2,981.00		25,036.29	
	515500 HEALTH INSURANCE EXPENSE	9,385.00		75,080.00	
	516300 EMPLOYEE ASSISTANCE PRO			138.60	
	516500 WORKERS COMP PREMIUMS			4,405.56	
	Major Account 510000 Total	57,640.01		483,556.76	
Expenditures	520000 Operating Expenses				

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 010
Fund 56572 TRANSPORTATION SERVI

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	225.31		778.32	
	521300 FREIGHT EXPENSE	885.00		1,695.00	
	521400 CIO CHARGES	1,552.75		49,948.20	
	521500 PUBLICATION & PRINT EXP	356.23		2,064.05	
	521900 AWARDS EXPENSE			10.00	
	522100 DUES & SUBSCRIPTION EXP			365.00	
	522201 TRAINING REGISTRATION			187.00	
	522800 E-COMMERCE OPER EXP	.48		.48	
	524600 RENT EXPENSE-BUILDINGS	13,357.57		101,880.56	
	524900 RENT EXP-DEPR SURCHARGE	950.03		7,600.24	
	526100 REP & MAINT-REAL PROPERT			2,194.97	
	527100 REP & MAINT-OFFICE EQUIP			740.00	
	527200 REP & MAINT-MOTOR VEHICL	79,305.48		397,763.44	
	531100 OFFICE SUPPLIES EXPENSE			457.20	
	531200 IT SUPPLIES			9.99	
	532100 NON-CAPITALIZED EQUIP PU			79.60	
	533900 FOOD EXPENSE-INSTITUTIONS			12.07	
	538100 VEHICLE & EQUIP SUP EXP	7,431.12		69,692.57	
	538103 DIESEL FUEL			202.37	
	538104 BULK E-85 FUEL			11,539.50	
	538105 UNLEADED FUEL	84,185.17		766,370.52	
	538110 TIRE AND TITLE FEE			759.00	
	538111 BULK EHT10 FUEL			46,449.91	
	538115 GASOHOL	12,086.83		115,288.34	
	538116 E-85 FUEL	917.36		10,945.88	
	541100 ACCTG & AUDITING SERVICES			56,350.00	
	541200 PURCHASING ASSESSMENT			10,441.00	
	542100 SOS TEMP SERV - PERSONNEL			11,795.26	
	547100 EDUCATIONAL SERVICES			20.00	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			1,000.00	
	549100 LAUNDRY SERVICES	542.73		6,139.24	
	554900 OTHER CONTRACTUAL SERVICES			1,069.33	
	556100 INSURANCE EXPENSE			977,864.97	
	559100 OTHER OPERATING EXP	130,916.00		130,916.00	
	Major Account 520000 Total	332,712.06		2,782,630.01	
	Fund 56572 Expenditures Total	390,352.07		3,266,186.77	
	Fund 56572 Total	409,475.52	409,475.52	5,570,760.03	5,570,760.03

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	4,767.75-		131,118.92	
	Fund 28910 Assets Total	4,767.75-		131,118.92	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				92,463.82
	Fund 28910 Fund Equity Total				92,463.82
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		331.34		2,187.22
	Major Account 480000 Total		331.34		2,187.22
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				59,569.00
	Major Account 490000 Total				59,569.00
	Fund 28910 Revenues Total		331.34		61,756.22
Expenditures	520000 Operating Expenses				
	556201 PROPERTY LOSS/CLAIMS	5,099.09		23,101.12	
	Major Account 520000 Total	5,099.09		23,101.12	
	Fund 28910 Expenditures Total	5,099.09		23,101.12	
	Fund 28910 Total	331.34	331.34	154,220.04	154,220.04

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 011
Fund 28920 MISCELLANEOUS CLAIMS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,440.08
	Fund 28920 Fund Equity Total				1,440.08
Revenues	480000 Revenues - Miscellaneous				
	486500 MISCELLANEOUS ADJUSTMENT				1,440.08-
	Major Account 480000 Total				1,440.08-
	Fund 28920 Revenues Total				1,440.08-
	Fund 28920 Total				

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	243,493.37-		4,551,699.96	
	139901 AR INVOICED (SYSTEM)	5,035,452.71		5,431,684.33	
	Fund 58910 Assets Total	4,791,959.34		9,983,384.29	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		4.77-		4.77-
	Fund 58910 Liabilities Total		4.77-		4.77-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,876,845.37
	Fund 58910 Fund Equity Total				6,876,845.37
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		5,101,950.68		9,394,027.73
	Major Account 470000 Total		5,101,950.68		9,394,027.73
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				19.32
	491400 INSURANCE RECOVERIES/PROC				700,000.00
	Major Account 490000 Total				700,019.32
	Fund 58910 Revenues Total		5,101,950.68		10,094,047.05
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,941.02		34,697.81	
	512100 VACATION LEAVE EXPENSE	129.47		1,898.70	
	512200 SICK LEAVE EXPENSE	267.51		850.60	
	512300 HOLIDAY LEAVE EXPENSE	228.27		2,761.25	
	515100 RETIREMENT PLANS EXPENSE	341.78		3,009.49	
	515200 FICA EXPENSE	334.53		2,956.83	
	515500 HEALTH INSURANCE EXPENSE	581.32		4,735.76	
	516200 TUITION ASSISTANCE			1,509.56	
	516300 EMPLOYEE ASSISTANCE PRO			25.20	
	516500 WORKERS COMP PREMIUMS			374.70	
	Major Account 510000 Total	5,823.90		52,819.90	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	56.61		650.72	
	521400 CIO CHARGES	182.92		1,914.88	
	521500 PUBLICATION & PRINT EXP	20.17		115.21	
	522100 DUES & SUBSCRIPTION EXP			305.25	
	522200 CONFERENCE REGISTRATION			2,480.28	
	522201 TRAINING REGISTRATION			34.00	

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 011
Fund 58910 STATE INSURANCE FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	161.12		1,304.15	
	524900 RENT EXP-DEPR SURCHARGE	61.64		499.00	
	531100 OFFICE SUPPLIES EXPENSE			91.79	
	534600 ED & RECREATIONAL SUP EX			45.00-	
	534900 MISCELLANEOUS SUP EXP	18.49		115.37	
	541100 ACCTG & AUDITING SERVICES			3,534.00	
	541200 PURCHASING ASSESSMENT			1,096.00	
	541500 LEGAL SERVICES EXPENSE	10,736.28		95,470.01	
	542100 SOS TEMP SERV - PERSONNEL			1,668.52	
	554900 OTHER CONTRACTUAL SERVICES	1,279.88		263,614.97	
	555310 COTS LICENSE FEES			113,908.77	
	556100 INSURANCE EXPENSE			3,478,024.42	
	556101 INSURANCE - REBILL			422,565.43	
	556300 SURETY & NOTARY BONDS			3,218.00	
	559100 OTHER OPERATING EXP	42,055.53		42,055.53	
	559101 CLAIMS PAID	246,698.32		2,361,175.71	
	559104 THIRD PARTY-PROP DAMAGE	2,891.71		89,243.34	
	559105 THIRD PARTY-BODILY INJURY			50,000.00	
	Major Account 520000 Total	304,162.67		6,933,040.35	
Expenditures	570000 Travel Expenses				
	571100 LODGING			716.57	
	571800 MEALS - TRAVEL STATUS			94.81	
	572100 COMMERCIAL TRANSPORTATIO			630.12	
	573100 STATE-OWNED TRANSPORT			19.77	
	574500 PERSONAL VEHICLE MILEAGE			57.76	
	575100 MISC TRAVEL EXPENSE			124.08	
	Major Account 570000 Total			1,643.11	
	Fund 58910 Expenditures Total	309,986.57		6,987,503.36	
	Fund 58910 Total	5,101,945.91	5,101,945.91	16,970,887.65	16,970,887.65

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 011
Fund 58920 WORKERS COMP CLAIMS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,302,965.77-		11,349,768.04	
	139901 AR INVOICED (SYSTEM)	544,865.50-		3,576,790.75	
	Fund 58920 Assets Total	1,847,831.27-		14,926,558.79	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		47.22-		47.22-
	Fund 58920 Liabilities Total		47.22-		47.22-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				10,268,534.34
	Fund 58920 Fund Equity Total				10,268,534.34
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				17,751,468.00
	Major Account 470000 Total				17,751,468.00
	Fund 58920 Revenues Total				17,751,468.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	8,000.39		69,638.24	
	512100 VACATION LEAVE EXPENSE	262.88		3,851.30	
	512200 SICK LEAVE EXPENSE	541.96		1,721.72	
	512300 HOLIDAY LEAVE EXPENSE	463.47		5,606.32	
	515100 RETIREMENT PLANS EXPENSE	694.20		6,053.05	
	515200 FICA EXPENSE	679.21		5,947.33	
	515500 HEALTH INSURANCE EXPENSE	1,179.78		9,438.75	
	516200 TUITION ASSISTANCE			2,973.94	
	516300 EMPLOYEE ASSISTANCE PRO			25.20	
	516500 WORKERS COMP PREMIUMS			802.16	
	Major Account 510000 Total	11,821.89		106,058.01	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	371.38		3,887.71	
	521500 PUBLICATION & PRINT EXP	40.93		233.83	
	522100 DUES & SUBSCRIPTION EXP	32.00		908.75	
	522200 CONFERENCE REGISTRATION			418.76	
	522201 TRAINING REGISTRATION			34.00	
	522600 JOB APPLICANT EXPENSE			229.67	
	524600 RENT EXPENSE-BUILDINGS	327.12		2,647.83	
	524900 RENT EXP-DEPR SURCHARGE	125.16		1,013.04	
	531100 OFFICE SUPPLIES EXPENSE			186.36	
	534900 MISCELLANEOUS SUP EXP			6.70	

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 011
Fund 58920 WORKERS COMP CLAIMS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES			7,176.00	
	541200 PURCHASING ASSESSMENT			2,225.00	
	541500 LEGAL SERVICES EXPENSE	39,616.95		318,155.17	
	542100 SOS TEMP SERV - PERSONNEL			3,387.59	
	554900 OTHER CONTRACTUAL SERVICES			557,409.25	
	556100 INSURANCE EXPENSE			9.86	
	559100 OTHER OPERATING EXP	85,718.22		88,058.22	
	559101 CLAIMS PAID	1,709,730.40		11,998,014.55	
	Major Account 520000 Total	1,835,962.16		12,984,002.29	
Expenditures	570000 Travel Expenses				
	571100 LODGING			1,465.65	
	571800 MEALS - TRAVEL STATUS			181.77	
	572100 COMMERCIAL TRANSPORTATIO			1,279.32	
	573100 STATE-OWNED TRANSPORT			40.13	
	574500 PERSONAL VEHICLE MILEAGE			117.24	
	575100 MISC TRAVEL EXPENSE			251.92	
	Major Account 570000 Total			3,336.03	
	Fund 58920 Expenditures Total	1,847,784.05		13,093,396.33	
	Fund 58920 Total	47.22-	47.22-	28,019,955.12	28,019,955.12

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	27.53		11,393.28	
	Fund 58930 Assets Total	27.53		11,393.28	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				11,173.24
	Fund 58930 Fund Equity Total				11,173.24
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		27.53		220.04
	Major Account 480000 Total		27.53		220.04
	Fund 58930 Revenues Total		27.53		220.04
	Fund 58930 Total	27.53	27.53	11,393.28	11,393.28

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 011
Fund 58940 STATE SELF-INSURED LIABILITY F

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1.87		775.25	
	Fund 58940 Assets Total	1.87		775.25	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				100,000.00
	Fund 58940 Fund Equity Total				100,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1.87		775.25
	Major Account 480000 Total		1.87		775.25
	Fund 58940 Revenues Total		1.87		775.25
Expenditures	520000 Operating Expenses				
	541500 LEGAL SERVICES EXPENSE			100,000.00	
	Major Account 520000 Total			100,000.00	
	Fund 58940 Expenditures Total			100,000.00	
	Fund 58940 Total	1.87	1.87	100,775.25	100,775.25

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	281,313.12		12,965,662.53	
	Fund 26520 Assets Total	281,313.12		12,965,662.53	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		7,072.00-		
	211900 AAI DUE TO VENDOR (SYSTE		43,695.13		46,665.13
	Fund 26520 Liabilities Total		36,623.13		46,665.13
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,734,319.47
	Fund 26520 Fund Equity Total				12,734,319.47
Revenues	450000 Taxes				
	454200 TOBACCO PRODUCTS TAX		763,605.95		6,108,847.60
	Major Account 450000 Total		763,605.95		6,108,847.60
	Fund 26520 Revenues Total		763,605.95		6,108,847.60
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	11,603.88		90,769.39	
	511600 PER DIEM PAYMENTS			5,750.00	
	512100 VACATION LEAVE EXPENSE			9,594.01	
	512200 SICK LEAVE EXPENSE	1,036.00		4,156.29	
	512300 HOLIDAY LEAVE EXPENSE	665.26		7,952.33	
	512500 FUNERAL LEAVE EXPENSE			283.56	
	515100 RETIREMENT PLANS EXPENSE	996.30		8,443.20	
	515200 FICA EXPENSE	984.12		8,795.84	
	515500 HEALTH INSURANCE EXPENSE	855.46		6,843.65	
	516300 EMPLOYEE ASSISTANCE PRO			25.20	
	516500 WORKERS COMP PREMIUMS			236.99-	
	Major Account 510000 Total	16,141.02		142,376.48	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			10.41	
	522201 TRAINING REGISTRATION			34.00	
	526101 DEFERRED REPAIR	121,188.89		4,950,830.64	
	526102 ADA REP/IMPROVEMENTS	280,276.00		436,254.80	
	526103 FIRE/LIFE SAFETY			33,682.50	
	541100 ACCTG & AUDITING SERVICES			9,071.00	
	541200 PURCHASING ASSESSMENT			2,556.00	
	542500 ENG & ARCH SERVICES	81,626.05		272,662.98	
	547100 EDUCATIONAL SERVICES			33,701.00	

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 012
Fund 26520 BLDG RENEWAL 309 TF

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES			23,296.00	
	556100 INSURANCE EXPENSE			9.86	
	559100 OTHER OPERATING EXP	19,684.00		19,684.00	
	Major Account 520000 Total	502,774.94		5,781,793.19	
	Fund 26520 Expenditures Total	518,915.96		5,924,169.67	
	Fund 26520 Total	800,229.08	800,229.08	18,889,832.20	18,889,832.20

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	429,473.06		11,498,675.87	
	Fund 26670 Assets Total	429,473.06		11,498,675.87	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		3,278.00		3,278.00
	211900 AAI DUE TO VENDOR (SYSTE		450,142.97		567,447.58
	Fund 26670 Liabilities Total		453,420.97		570,725.58
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9,390,479.73
	Fund 26670 Fund Equity Total				9,390,479.73
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		27,633.53		202,161.66
	483201 BUILDING RENEWAL ASSESSMENT		559,342.89		4,429,799.65
	484500 REIMB NON-GOVT SOURCES				574.16
	Major Account 480000 Total		586,976.42		4,632,535.47
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				138.92
	Major Account 490000 Total				138.92
	Fund 26670 Revenues Total		586,976.42		4,632,674.39
Expenditures	510000 Personal Services				
	516500 WORKERS COMP PREMIUMS			2,083.57	
	Major Account 510000 Total			2,083.57	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	529.41		11,659.23	
	524600 RENT EXPENSE-BUILDINGS	255.59		2,123.69	
	524900 RENT EXP-DEPR SURCHARGE	86.31		644.21	
	526101 DEFERRED REPAIR	588,698.08		2,617,027.64	
	526103 FIRE/LIFE SAFETY	14,400.00		36,836.00	
	527200 REP & MAINT-MOTOR VEHICL			3,796.83	
	534900 MISCELLANEOUS SUP EXP			93.57	
	538100 VEHICLE & EQUIP SUP EXP	67.69		2,124.72	
	542500 ENG & ARCH SERVICES	6,824.25		156,231.77	
	556100 INSURANCE EXPENSE			387.00	
	Major Account 520000 Total	610,861.33		2,830,924.66	
Expenditures	570000 Travel Expenses				
	571100 LODGING			2,174.30	

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				
	571800 MEALS - TRAVEL STATUS	63.00		634.20	
	572100 COMMERCIAL TRANSPORTATIO			650.00	
	573100 STATE-OWNED TRANSPORT			191.78	
	Major Account 570000 Total	63.00		3,650.28	
Expenditures	580000 Capital Outlay				
	581500 IMPROVEMENTS TO BUILDINGS			223,411.97	
	581800 PLANT EQUIPMENT			29,420.35	
	587500 CIP - IMPROV TO BUILD			5,713.00	
	Major Account 580000 Total			258,545.32	
	Fund 26670 Expenditures Total	610,924.33		3,095,203.83	
	Fund 26670 Total	1,040,397.39	1,040,397.39	14,593,879.70	14,593,879.70

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 012
Fund 26690 ST COLL BLDG RENEW ASSESS

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH			.65-	
		Fund 26690 Assets Total			.65-	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				.65-
		Fund 26690 Fund Equity Total				.65-
		Fund 26690 Total			.65-	.65-

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 013
Fund 26505 CAPITOL RESTORATION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	.90		373.10	
	Fund 26505 Assets Total	.90		373.10	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.90		7.15
	484100 OPERATING DONATIONS & CO				9,371.94
	Major Account 480000 Total		.90		9,379.09
	Fund 26505 Revenues Total		.90		9,379.09
Expenditures	520000 Operating Expenses				
	532100 NON-CAPITALIZED EQUIP PU			444.79	
	534500 AGRICULTURAL SUPPLIES EX			7,245.44	
	534800 CONST & MAINT SUP EXP			1,315.76	
	Major Account 520000 Total			9,005.99	
	Fund 26505 Expenditures Total			9,005.99	
	Fund 26505 Total	.90	.90	9,379.09	9,379.09

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	19.43		8,041.96	
	Fund 56505 Assets Total	19.43		8,041.96	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,886.66
	Fund 56505 Fund Equity Total				7,886.66
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		19.43		155.30
	Major Account 480000 Total		19.43		155.30
	Fund 56505 Revenues Total		19.43		155.30
	Fund 56505 Total	19.43	19.43	8,041.96	8,041.96

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 013
Fund 66505 CAPITOL PRESERV, REST, ENHANC

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	121300 LONG-TERM INVESTMENTS	29,259.81		1,176,140.73	
	Fund 66505 Assets Total	29,259.81		1,176,140.73	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				1,054,286.73
	Fund 66505 Fund Equity Total				1,054,286.73
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,421.89		13,912.58
	481200 GAIN OR LOSS-SALE OF INV		27,934.78		108,797.45
	Major Account 480000 Total		29,356.67		122,710.03
	Fund 66505 Revenues Total		29,356.67		122,710.03
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	96.86		856.03	
	Major Account 520000 Total	96.86		856.03	
	Fund 66505 Expenditures Total	96.86		856.03	
	Fund 66505 Total	29,356.67	29,356.67	1,176,996.76	1,176,996.76

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
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				37,323.07
	Fund 26656 Fund Equity Total				37,323.07
Revenues	480000 Revenues - Miscellaneous				
	486500 MISCELLANEOUS ADJUSTMENT				37,323.07-
	Major Account 480000 Total				37,323.07-
	Fund 26656 Revenues Total				37,323.07-
	Fund 26656 Total				

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
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				213.74
	Fund 46520 Fund Equity Total				213.74
Revenues	480000 Revenues - Miscellaneous				
	486500 MISCELLANEOUS ADJUSTMENT				213.74-
	Major Account 480000 Total				213.74-
	Fund 46520 Revenues Total				213.74-
	Fund 46520 Total				

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	35,001.56		1,384,715.95	
	139901 AR INVOICED (SYSTEM)			393.04-	
	Fund 56520 Assets Total	35,001.56		1,384,322.91	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		219.87		219.87
	Fund 56520 Liabilities Total		219.87		219.87
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				955,258.25
	Fund 56520 Fund Equity Total				955,258.25
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		95,560.35		765,362.53
	471199 INTERNAL SALES		1,760.00		13,900.00
	Major Account 470000 Total		97,320.35		779,262.53
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,309.11		22,538.07
	Major Account 480000 Total		3,309.11		22,538.07
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				212.52
	Major Account 490000 Total				212.52
	Fund 56520 Revenues Total		100,629.46		802,013.12
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			20,780.78	
	512100 VACATION LEAVE EXPENSE			9,488.52	
	512200 SICK LEAVE EXPENSE			24,581.33	
	512300 HOLIDAY LEAVE EXPENSE			1,387.24	
	515100 RETIREMENT PLANS EXPENSE			4,211.13	
	515200 FICA EXPENSE			4,121.65	
	515500 HEALTH INSURANCE EXPENSE			6,351.06	
	516500 WORKERS COMP PREMIUMS			1,003.53	
	Major Account 510000 Total			71,925.24	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	69,904.43		306,342.27	
	521499 INTERNAL EXPENSES	120.40		1,021.52	
	524600 RENT EXPENSE-BUILDINGS	633.39		5,067.10	
	524900 RENT EXP-DEPR SURCHARGE	89.49		715.91	

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				
	527920 MIDRANGE EQUIP REPAIR & MAINT	13.58		13.58	
	555340 COTS MAINTENANCE	206.29		715.44	
	559101 DAS ASSESSMENTS	11,152.84		11,152.84	
	559165 INDIRECT COST ALLOCATIONS	21,917.30-		68,942.77-	
	Major Account 520000 Total	60,203.12		256,085.89	
Expenditures	580000 Capital Outlay				
	587400 MASTER LEASE	5,644.65		45,157.20	
	Major Account 580000 Total	5,644.65		45,157.20	
	Fund 56520 Expenditures Total	65,847.77		373,168.33	
	Fund 56520 Total	100,849.33	100,849.33	1,757,491.24	1,757,491.24

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	311,071.73-		21,213,470.71	
	139901 AR INVOICED (SYSTEM)	605,775.55		2,439,752.33	
	Fund 56530 Assets Total	294,703.82		23,653,223.04	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		148,804.05-		173,753.58
	211900 AAI DUE TO VENDOR (SYSTE		649,795.53		722,901.10
	215100 DUE TO FUND - SHORT TERM				17,972.19
	Fund 56530 Liabilities Total		500,991.48		914,626.87
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				26,627,468.91
	Fund 56530 Fund Equity Total				26,627,468.91
Revenues	460000 Intergovernmental Revenues				
	465100 NONGRANT REIMBURSEMENTS				948,910.14
	Major Account 460000 Total				948,910.14
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		5,408,972.59		43,007,320.53
	471110 ADMIN FEE		23,082.15		47,800.71
	471199 INTERNAL SALES		222,027.20		1,741,355.54
	Major Account 470000 Total		5,654,081.94		44,796,476.78
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				1.31
	486500 MISCELLANEOUS ADJUSTMENT				11,036.32
	Major Account 480000 Total				11,037.63
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		1,692.40		15,051.13
	Major Account 490000 Total		1,692.40		15,051.13
	Fund 56530 Revenues Total		5,655,774.34		45,771,475.68
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	748,927.64		6,116,554.68	
	511300 OVERTIME PAYMENTS			243.67	
	511500 SHIFT DIFFERENTIAL PYMT	5,624.25		45,213.75	
	512100 VACATION LEAVE EXPENSE	36,696.51		673,177.08	
	512200 SICK LEAVE EXPENSE	59,035.84		449,400.14	
	512300 HOLIDAY LEAVE EXPENSE	43,176.04		520,319.36	
	512400 MILITARY LEAVE EXPENSE			1,625.75	

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				
	512500 FUNERAL LEAVE EXPENSE	2,322.35		17,063.96	
	512600 CIVIL LEAVE EXPENSE			1,843.94	
	515100 RETIREMENT PLANS EXPENSE	67,076.27		585,969.36	
	515200 FICA EXPENSE	64,482.74		564,042.04	
	515500 HEALTH INSURANCE EXPENSE	173,127.66		1,440,330.02	
	516200 TUITION ASSISTANCE			7,229.00	
	516300 EMPLOYEE ASSISTANCE PRO			2,104.20	
	516400 UNEMPLOYM COMP INS EXP	11,844.00		18,175.89	
	516500 WORKERS COMP PREMIUMS			93,532.98	
	Major Account 510000 Total	1,212,313.30		10,536,825.82	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	22.62		472.98	
	521300 FREIGHT EXPENSE			1,249.68	
	521400 CIO CHARGES	942,349.29		1,810,612.35	
	521499 INTERNAL EXPENSES	68,606.05		511,353.79	
	521500 PUBLICATION & PRINT EXP	861.71		2,368.30	
	521900 AWARDS EXPENSE	107.00		888.12	
	522100 DUES & SUBSCRIPTION EXP	2,510.42		2,570.87	
	522200 CONFERENCE REGISTRATION			2,775.00	
	522201 TRAINING REGISTRATION			423.00	
	522600 JOB APPLICANT EXPENSE	234.87		1,190.92	
	522800 E-COMMERCE OPER EXP	44.38		1,394.38	
	523900 TEAMMATE RECOGNITION			141.95	
	524600 RENT EXPENSE-BUILDINGS	47,305.24		378,441.70	
	524900 RENT EXP-DEPR SURCHARGE	7,768.10		62,144.56	
	527200 REP & MAINT-MOTOR VEHICL	641.26		4,979.03	
	527400 REP & MAINT-DATA PROC			1,120.50	
	527900 PERSONAL COMPUT EQUIP R & M			965.00	
	527910 SERVER REPAIR & MAINT	179,658.80		197,745.35	
	527940 DATA STORAGE EQUIP R & M			506,767.45	
	527950 NETWORKING EQUIP R & M	88,237.37		188,462.07	
	527960 VOICE EQUIP REPAIR & MAINT			255.00	
	531100 OFFICE SUPPLIES EXPENSE	447.82		3,690.82	
	531200 IT SUPPLIES	17,297.06		42,332.29	
	532100 NON-CAPITALIZED EQUIP PU			20.00	
	532200 PERSONAL COMPUTING EQUIPMENT	452.68		48,184.31	
	532240 DATA STORAGE EQUIP	1,236.00		1,236.00	
	532250 NETWORKING EQUIP			997,501.32	
	532260 VOICE EQUIP	828.58		20,528.65	

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				
	534600 ED & RECREATIONAL SUP EX			456.48	
	534900 MISCELLANEOUS SUP EXP	75.64		92.14	
	538103 DIESEL FUEL			486.01	
	538105 UNLEADED FUEL	262.82		1,511.32	
	542190 SOS TEMP SERV - IT STAFF			102,138.89	
	543100 IT CONSULTING-APPLICATIONS	453,115.71		453,115.71	
	543200 IT CONSULTING-HW/SW SUPP			12,223.75	
	543300 IT CONSULTING-OTHER	76,539.34		475,175.63	
	543305 IT CONSULTING-NDE			24,144.00	
	554100 DATA SERVICES	146,009.59		3,627,269.88	
	554110 VOICE SERVICES	267,035.31		2,857,048.26	
	554120 WIRELESS PHONE SERVICES	438,618.54		3,284,857.95	
	554150 CABLING SERVICES			310.00	
	554160 DATA CENTER HOSTING SERVICES	43,400.00		151,900.00	
	554900 OTHER CONTRACTUAL SERVICES	127,429.20		382,287.60	
	555310 COTS LICENSE FEES			854,169.54	
	555340 COTS MAINTENANCE	570,484.22		14,510,046.90	
	555510 SAAS SUBSCRIPTION FEES	7,443.42		315,291.25	
	556100 INSURANCE EXPENSE			764.15	
	559100 OTHER OPERATING EXP	13.20		3,051.60	
	559101 DAS ASSESSMENTS	443,100.28		443,100.28	
	559165 INDIRECT COST ALLOCATIONS	98,536.73		1,323,400.35	
	Major Account 520000 Total	4,030,673.25		33,612,657.08	
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,010.68		15,513.21	
	571800 MEALS - TRAVEL STATUS			572.24	
	572100 COMMERCIAL TRANSPORTATIO			3,857.29	
	573100 STATE-OWNED TRANSPORT	11,219.33		100,271.27	
	574500 PERSONAL VEHICLE MILEAGE			231.00	
	575100 MISC TRAVEL EXPENSE			465.28	
	Major Account 570000 Total	12,230.01		120,910.29	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	696,871.72		3,661,436.76	
	583410 SERVER EQUIP			320,313.56	
	583450 NETWORKING EQUIP			18,090.63	
	583470 PERSONAL COMPUTING EQUIPMENT	3,351.84		63,294.24	
	583600 COMMUN. & ELECTRONIC EQ	2,131,318.96		2,201,034.96	
	587400 MASTER LEASE	2,224,697.08-		874,214.92-	

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 015
Fund 56530 COMMUNICATIONS REVOLVING

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	580000	Capital Outlay				
		Major Account 580000 Total	606,845.44		5,389,955.23	
		Fund 56530 Expenditures Total	5,862,062.00		49,660,348.42	
		Fund 56530 Total	6,156,765.82	6,156,765.82	73,313,571.46	73,313,571.46

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	7,428,728.54		30,511,639.20	
	139901 AR INVOICED (SYSTEM)	7,879,165.36-		1,143,877.90	
	Fund 56560 Assets Total	450,436.82-		31,655,517.10	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		2,155,579.34		2,407,032.82
	211900 AAI DUE TO VENDOR (SYSTE		2,052,843.85-		5,357.02
	215100 DUE TO FUND - SHORT TERM		4.33		316.83
	Fund 56560 Liabilities Total		102,739.82		2,412,706.67
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				27,657,931.72
	Fund 56560 Fund Equity Total				27,657,931.72
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		4,353,756.12		37,708,490.24
	471199 INTERNAL SALES		1,760.00-		13,900.00-
	Major Account 470000 Total		4,351,996.12		37,694,590.24
Revenues	480000 Revenues - Miscellaneous				
	484500 REIMB NON-GOVT SOURCES				3,888.22
	486301 IMS COMMODITY PASSTHRU				17,998.00-
	486500 MISCELLANEOUS ADJUSTMENT				2,301.08
	Major Account 480000 Total				11,808.70-
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		154.33		173.19
	Major Account 490000 Total		154.33		173.19
	Fund 56560 Revenues Total		4,352,150.45		37,682,954.73
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	607,677.40		5,503,490.83	
	511300 OVERTIME PAYMENTS	1,447.87		11,396.79	
	511400 ON CALL PAY	3,961.02		39,726.71	
	511500 SHIFT DIFFERENTIAL PYMT	519.60		5,542.50	
	511800 COMPENSATORY TIME PAID	9.76		3,541.16	
	512100 VACATION LEAVE EXPENSE	24,834.00		613,990.32	
	512200 SICK LEAVE EXPENSE	31,149.27		415,198.60	
	512300 HOLIDAY LEAVE EXPENSE	34,850.79		476,683.35	
	512500 FUNERAL LEAVE EXPENSE	521.40		5,665.93	
	512600 CIVIL LEAVE EXPENSE	151.05		485.83	
	515100 RETIREMENT PLANS EXPENSE	52,799.72		529,831.30	

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				
	515200 FICA EXPENSE	50,371.93		500,696.19	
	515500 HEALTH INSURANCE EXPENSE	137,957.60		1,279,687.69	
	516200 TUITION ASSISTANCE			976.50	
	516300 EMPLOYEE ASSISTANCE PRO			1,940.40	
	516400 UNEMPLOYM COMP INS EXP	10,152.00		12,408.00	
	516500 WORKERS COMP PREMIUMS			128,279.82	
	Major Account 510000 Total	956,403.41		9,529,541.92	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	84.30		2,557.61	
	521300 FREIGHT EXPENSE			13,739.89	
	521400 CIO CHARGES	11,504.26		84,529.99	
	521499 INTERNAL EXPENSES	153,300.75		1,228,980.23	
	521500 PUBLICATION & PRINT EXP	2,979.26		8,665.90	
	521900 AWARDS EXPENSE	58.15		612.72	
	522100 DUES & SUBSCRIPTION EXP	333.33		18,284.49	
	522200 CONFERENCE REGISTRATION			1,573.00	
	522201 TRAINING REGISTRATION			267.00	
	522600 JOB APPLICANT EXPENSE	408.42		915.68	
	523900 TEAMMATE RECOGNITION			1,001.56	
	524600 RENT EXPENSE-BUILDINGS	149,953.68		1,199,629.18	
	524700 RENT EXP-OTHER REAL PROP			5,712.00	
	524900 RENT EXP-DEPR SURCHARGE	21,737.35		173,898.63	
	526100 REP & MAINT-REAL PROPERT	714.00		4,061.00	
	527400 REP & MAINT-DATA PROC			90.00	
	527800 REP & MAINT-OTHER PROPERTY			11,042.70	
	527900 PERSONAL COMPUT EQUIP R&M	17,009.70		17,277.88	
	527910 SERVER REPAIR & MAINT	4,782.64		66,819.32	
	527920 MIDRANGE EQUIP REPAIR & MAINT	524.56		524.56	
	527950 NETWORKING EQUIP R&M			55,800.00	
	531100 OFFICE SUPPLIES EXPENSE			34,323.73	
	531200 IT SUPPLIES	1,622.63		31,028.40	
	532100 NON-CAPITALIZED EQUIP PU			7,906.54	
	532200 PERSONAL COMPUTING EQUIPMENT	868.06		161,674.96	
	532250 NETWORKING EQUP			106,784.15	
	532260 VOICE EQUIP			113.00	
	532280 VIDEO EQUIPMENT	4,065.37		7,091.72	
	533100 HOUSEHOLD & INSTIT EXP	257.70		1,678.38	
	534600 ED & RECREATIONAL SUP EX			160.00	
	534900 MISCELLANEOUS SUP EXP			684.48	

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				
	541100 ACCTG & AUDITING SERVICES			149,105.00	
	541200 PURCHASING ASSESSMENT			34,669.00	
	542190 SOS TEMP SERV - IT STAFF			379,031.04	
	543100 IT CONSULTING-APPLICATIONS	60,116.90		331,029.86	
	543200 IT CONSULTING-HW/SW SUPP			22,480.00	
	543300 IT CONSULTING-OTHER	1,042,470.33		8,924,158.39	
	547100 EDUCATIONAL SERVICES			6,975.00	
	549200 JANITORIAL/SECURITY SRVS			100,212.10	
	554110 VOICE SERVICES	1,845.10		16,773.42	
	554150 CABLING SERVICES	38,352.57		565,600.90	
	554170 CLOUD SERVICES	88,565.38		166,580.83	
	554900 OTHER CONTRACTUAL SERVICES			32,036.55	
	555200 SOFTWARE - NEW PURCHASES			15.98	
	555310 COTS LICENSE FEES	6,753.76		835,917.47	
	555320 COTS DEVELOPMENT			6,370.40	
	555340 COTS MAINTENANCE	1,995,469.22		12,660,806.10	
	555510 SAAS SUBSCRIPTION FEES	26,996.98		106,639.74	
	556100 INSURANCE EXPENSE			838.10	
	559100 OTHER OPERATING EXP	9.90		5,831.00	
	559101 DAS ASSESSMENTS	436,483.10		436,483.10	
	559165 INDIRECT COST ALLOCATIONS	211,291.12-		2,339,512.91-	
	559168 501 RISK MITIGATION ALLOC			10,835.99-	
	Major Account 520000 Total	3,855,976.28		25,678,633.78	
Expenditures	570000 Travel Expenses				
	571100 LODGING			2,889.38	
	571600 MEALS - TAXABLE	232.56		1,224.25	
	571800 MEALS - TRAVEL STATUS			687.56	
	572100 COMMERCIAL TRANSPORTATIO			4,705.38	
	573100 STATE-OWNED TRANSPORT	24.41		265.62	
	574500 PERSONAL VEHICLE MILEAGE	165.20		3,167.92	
	575100 MISC TRAVEL EXPENSE			381.04	
	Major Account 570000 Total	422.17		13,321.15	
Expenditures	580000 Capital Outlay				
	583450 NETWORKING EQUP			18,090.62	
	583480 VIDEO EQUIPMENT			105,236.71	
	587400 MASTER LEASE	91,400.23		731,201.84	
	587500 CIP - IMPROV TO BUILD	1,125.00		22,050.00	
	Major Account 580000 Total	92,525.23		876,579.17	

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 015
Fund 56560 IMSERVICES REVOLVING FUND

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	580000	Capital Outlay				
		Fund 56560 Expenditures Total	4,905,327.09		36,098,076.02	
		Fund 56560 Total	4,454,890.27	4,454,890.27	67,753,593.12	67,753,593.12

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	36,300.37		2,078,687.82	
	112200 DEPOSITS WITH VENDORS			100.00	
	Fund 56590 Assets Total	36,300.37		2,078,787.82	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		93,245.05		93,245.05
	211900 AAI DUE TO VENDOR (SYSTE		37,186.10-		2,589.01
	Fund 56590 Liabilities Total		56,058.95		95,834.06
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,067,620.12
	Fund 56590 Fund Equity Total				1,067,620.12
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		322,413.00		3,172,856.60
	471110 ADMIN FEE		8.76		1,071.37
	Major Account 470000 Total		322,421.76		3,173,927.97
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,176.36		36,187.90
	483400 OTHER RENTAL REVENUE		300.00		2,400.00
	Major Account 480000 Total		5,476.36		38,587.90
	Fund 56590 Revenues Total		327,898.12		3,212,515.87
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	29,079.62		258,251.37	
	512100 VACATION LEAVE EXPENSE	1,670.62		37,024.07	
	512200 SICK LEAVE EXPENSE	4,929.02		24,995.10	
	512300 HOLIDAY LEAVE EXPENSE	1,877.86		22,980.03	
	512500 FUNERAL LEAVE EXPENSE			1,183.40	
	515100 RETIREMENT PLANS EXPENSE	2,812.30		25,791.46	
	515200 FICA EXPENSE	2,649.36		24,792.09	
	515500 HEALTH INSURANCE EXPENSE	10,305.78		72,867.72	
	516300 EMPLOYEE ASSISTANCE PRO			88.20	
	516500 WORKERS COMP PREMIUMS			4,543.50	
	Major Account 510000 Total	53,324.56		472,516.94	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			134.22	
	521400 CIO CHARGES	38,255.29		318,356.18	
	522100 DUES & SUBSCRIPTION EXP	200.00		1,242.53	
	522200 CONFERENCE REGISTRATION			710.00	

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 015
Fund 56590 PUBLIC SAFETY COMM REV

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	522600 JOB APPLICANT EXPENSE			244.01	
	523202 ELECTRICITY	5,450.41		44,176.33	
	523207 PROPANE			970.68	
	524100 RENT EXPENSE-LAND	350.30		7,879.90	
	524600 RENT EXPENSE-BUILDINGS	4,692.15		37,537.16	
	524603 TOWER SITE LEASE AGREEMENT	7,240.88		52,686.42	
	524900 RENT EXP-DEPR SURCHARGE	359.30		2,874.33	
	527200 REP & MAINT-MOTOR VEHICL			1,131.27	
	527990 RADIO EQUIP REPAIR & MAINT	125.00		875.00	
	527991 INFRAS RADIO EQUIP R&M	1,872.90		84,132.61	
	527993 TOWER SHELTER R&M			11,700.00	
	527994 TOWER GENERATOR R&M	5,232.49		29,828.98	
	527995 TOWER HVAC R&M			3,247.80	
	527996 TOWER SITE R&M			8,260.11	
	527997 TOWER STRUCTURE R&M	200.00		912.50	
	531100 OFFICE SUPPLIES EXPENSE			10.00	
	531200 IT SUPPLIES			634.63	
	532200 PERSONAL COMPUTING EQUIPMENT	449.91		545.21	
	532250 NETWORKING EQUIP			1,854.58	
	532260 VOICE EQUIP			24.99	
	532290 RADIO EQUIP	29,065.70		58,411.83	
	534800 CONST & MAINT SUP EXP			68.00	
	534900 MISCELLANEOUS SUP EXP			40.59	
	538103 DIESEL FUEL	173.04		1,674.02	
	538105 UNLEADED FUEL			75.00	
	542190 SOS TEMP SERV - IT STAFF			1,250.05	
	547100 EDUCATIONAL SERVICES			1,351.50	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			200.00	
	554120 WIRELESS PHONE SERVICES			2,390.13	
	554140 RADIO SERVICES	1,025.00		7,470.00	
	554141 RADIO SERV - FREQ COORD ONLY	285.00		13,135.00	
	554900 OTHER CONTRACTUAL SERVICES	3,250.00		22,750.00	
	555200 SOFTWARE - NEW PURCHASES	904.00		904.00	
	555310 COTS LICENSE FEES	115.67		115.67	
	555340 COTS MAINTENANCE			138.68	
	556100 INSURANCE EXPENSE			34.51	
	559100 OTHER OPERATING EXP	31,389.34		66,959.49	
	559101 DAS ASSESSMENTS	54,441.78		54,441.78	
	559165 INDIRECT COST ALLOCATIONS	23,205.91		204,166.11	

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				
	Major Account 520000 Total	208,284.07		1,045,545.80	
Expenditures	570000 Travel Expenses				
	571100 LODGING			4,701.46	
	571800 MEALS - TRAVEL STATUS			1,988.00	
	572100 COMMERCIAL TRANSPORTATIO			177.28	
	573100 STATE-OWNED TRANSPORT			353.61	
	575100 MISC TRAVEL EXPENSE			221.00	
	Major Account 570000 Total			7,441.35	
Expenditures	580000 Capital Outlay				
	583490 RADIO EQUIP	58,893.80		397,425.48	
	583603 TOWER SITE EQUIP & SOFTWARE			41,235.00	
	583908 GENERATORS & FUEL TANKS			129,476.00	
	587400 MASTER LEASE	27,154.27		203,541.66	
	Major Account 580000 Total	86,048.07		771,678.14	
	Fund 56590 Expenditures Total	347,656.70		2,297,182.23	
	Fund 56590 Total	383,957.07	383,957.07	4,375,970.05	4,375,970.05

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	933.06		187,326.83	
	Fund 26610 Assets Total	933.06		187,326.83	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		235.75		235.75
	Fund 26610 Liabilities Total		235.75		235.75
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				189,392.30
	Fund 26610 Fund Equity Total				189,392.30
Revenues	470000 Revenues - Sales & Charges				
	475101 COA APPLICATIONS		500.00		600.00
	475102 COA RENEWALS		400.00		850.00
	475105 RA APPLICATIONS				250.00
	475106 RA EXAM FEES				150.00
	475107 RA RENEWALS		800.00		800.00
	475108 RA DUPLICATES				30.00
	Major Account 470000 Total		1,700.00		2,680.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		452.28		3,689.21
	484500 REIMB NON-GOVT SOURCES				.47
	486600 CREDIT CARD CLEARING		100.00-		725.00
	Major Account 480000 Total		352.28		4,414.68
	Fund 26610 Revenues Total		2,052.28		7,094.68
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	725.00		2,881.25	
	511600 PER DIEM PAYMENTS			250.00	
	512300 HOLIDAY LEAVE EXPENSE	50.00		350.00	
	515200 FICA EXPENSE	56.23		254.10	
	516500 WORKERS COMP PREMIUMS			126.23	
	Major Account 510000 Total	831.23		3,861.58	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	.85		160.41	
	521400 CIO CHARGES	235.75		1,174.01	
	521500 PUBLICATION & PRINT EXP			19.22	
	522600 JOB APPLICANT EXPENSE			173.06	
	524600 RENT EXPENSE-BUILDINGS	212.80		1,702.40	
	524900 RENT EXP-DEPR SURCHARGE	74.34		594.72	

Agency Number 066 BD OF EXAM-ABSTRACTORS
Agency Division
Fund 26610 ABSTRACTERS CASH FUN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES			142.00	
	541200 PURCHASING ASSESSMENT			3.00	
	541400 HRMS ASSESSMENT			150.00	
	Major Account 520000 Total	523.74		4,118.82	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			1,415.50	
	Major Account 570000 Total			1,415.50	
	Fund 26610 Expenditures Total	1,354.97		9,395.90	
	Fund 26610 Total	2,288.03	2,288.03	196,722.73	196,722.73

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	37,925.39-		1,145,699.55	
	Fund 46730 Assets Total	37,925.39-		1,145,699.55	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				902,239.40
	Fund 46730 Fund Equity Total				902,239.40
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				566,275.00
	Major Account 460000 Total				566,275.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,949.57		18,007.68
	Major Account 480000 Total		2,949.57		18,007.68
	Fund 46730 Revenues Total		2,949.57		584,282.68
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	24,874.30		201,807.09	
	511700 EMPLOYEE BONUSES			150.00	
	512100 VACATION LEAVE EXPENSE	1,125.14		11,475.72	
	512200 SICK LEAVE EXPENSE	1,818.20		8,481.65	
	512300 HOLIDAY LEAVE EXPENSE	1,460.40		17,287.65	
	512500 FUNERAL LEAVE EXPENSE			934.44	
	515100 RETIREMENT PLANS EXPENSE	2,192.35		17,970.13	
	515200 OASDI EXPENSE	2,052.12		16,800.77	
	515500 HEALTH INSURANCE EXPENSE	6,800.21		58,045.67	
	516500 WORKERS COMP PREMIUMS			3,063.33	
	Major Account 510000 Total	40,322.72		336,016.45	
Expenditures	520000 Operating Expenses				
	521420 OCIO - VOICE	42.74		280.08	
	522100 DUES & SUBSCRIPTION EXP	509.50		4,076.00	
	541100 ACCTG & AUDITING SERVICE			450.00	
	Major Account 520000 Total	552.24		4,806.08	
	Fund 46730 Expenditures Total	40,874.96		340,822.53	
	Fund 46730 Total	2,949.57	2,949.57	1,486,522.08	1,486,522.08

Agency Number 067 EQUAL OPPORTUNITY COMM
Agency Division
Fund 46740 HUD GRANT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	11,044.81-		439,854.06	
	Fund 46740 Assets Total	11,044.81-		439,854.06	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				537,859.22
	Fund 46740 Fund Equity Total				537,859.22
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,116.38		9,858.89
	Major Account 480000 Total		1,116.38		9,858.89
	Fund 46740 Revenues Total		1,116.38		9,858.89
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,407.06		52,030.01	
	511300 OVERTIME PAYMENTS	8.59		8.59	
	511700 EMPLOYEE BONUSES			25.00	
	512100 VACATION LEAVE EXPENSE	784.94		7,294.07	
	512200 SICK LEAVE EXPENSE	732.25		3,261.81	
	512300 HOLIDAY LEAVE EXPENSE	376.68		4,524.32	
	515100 RETIREMENT PLANS EXPENSE	547.31		5,025.72	
	515200 OASDI EXPENSE	485.63		4,582.39	
	515500 HEALTH INSURANCE EXPENSE	3,266.51		24,231.38	
	516500 WORKERS COMP PREMIUMS			680.74	
	Major Account 510000 Total	11,608.97		101,664.03	
Expenditures	520000 Operating Expenses				
	521420 OCIO-VOICE	42.72		280.02	
	521430 LANG LINE EXP			37.80	
	522100 DUES & SUBSCRIPTION EXP	509.50		4,076.00	
	522200 CONFERENCE REGISTRATION			50.00	
	541100 ACCTG & AUDITING SERVICE			450.00	
	Major Account 520000 Total	552.22		4,893.82	
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO			1,230.60	
	574500 PERSONAL VEHICLE MILEAGE			75.60	
	Major Account 570000 Total			1,306.20	
	Fund 46740 Expenditures Total	12,161.19		107,864.05	
	Fund 46740 Total	1,116.38	1,116.38	547,718.11	547,718.11

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			5,018.67	
	Fund 26810 Assets Total			5,018.67	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,967.55
	Fund 26810 Fund Equity Total				3,967.55
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
Expenditures	570000 Travel Expenses				
	571100 LODGING			1,408.05	
	571600 MEALS - TAXABLE			40.83	
	Major Account 570000 Total			1,448.88	
	Fund 26810 Expenditures Total			1,448.88	
	Fund 26810 Total			6,467.55	6,467.55

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	70.42		29,137.87	
	132200 DUE FROM OTHER GOVERNMENT			195.28-	
	Fund 26900 Assets Total	70.42		28,942.59	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				27,464.97
	Fund 26900 Fund Equity Total				27,464.97
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		70.42		543.84
	Major Account 480000 Total		70.42		543.84
	Fund 26900 Revenues Total		70.42		543.84
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			4,066.22	
	543510 Cont Svcs: Other			5,000.00-	
	Major Account 520000 Total			933.78-	
	Fund 26900 Expenditures Total			933.78-	
	Fund 26900 Total	70.42	70.42	28,008.81	28,008.81

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	36,116.53		273,187.29	
	139901 AR INVOICED (SYSTEM)	35,597.00-			
	Fund 26901 Assets Total	519.53		273,187.29	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				192,126.88
	Fund 26901 Fund Equity Total				192,126.88
Revenues	470000 Revenues - Sales & Charges				
	474100 1% Admin Fee Peru ST 187				77,439.80
	Major Account 470000 Total				77,439.80
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		574.33		3,922.41
	Major Account 480000 Total		574.33		3,922.41
	Fund 26901 Revenues Total		574.33		81,362.21
Expenditures	570000 Travel Expenses				
	571800 1% Meals-Travel Status	54.80		98.90	
	574501 1% Travel: Personal Vehicle			193.90	
	575100 1% Travel: Misc.			9.00	
	Major Account 570000 Total	54.80		301.80	
	Fund 26901 Expenditures Total	54.80		301.80	
	Fund 26901 Total	574.33	574.33	273,489.09	273,489.09

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	69,171.88		477,645.70	
	132200 DUE FROM OTHER GOVERNMENT	870.00-		1,740.00-	
	Fund 26910 Assets Total	68,301.88		475,905.70	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		62.50		62.50
	Fund 26910 Liabilities Total		62.50		62.50
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				261,274.23
	Fund 26910 Fund Equity Total				261,274.23
Revenues	470000 Revenues - Sales & Charges				
	473200 License Plate Fees		3,695.84		37,505.44
	Major Account 470000 Total		3,695.84		37,505.44
Revenues	480000 Revenues - Miscellaneous				
	481100 Investment Income		982.58		6,359.70
	486500 Special Code				2,105.00
	Major Account 480000 Total		982.58		8,464.70
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		63,923.46		169,524.18
	Major Account 490000 Total		63,923.46		169,524.18
	Fund 26910 Revenues Total		68,601.88		215,494.32
Expenditures	520000 Operating Expenses				
	543196 NCD Panelists	362.50		750.00	
	Major Account 520000 Total	362.50		750.00	
Expenditures	570000 Travel Expenses				
	571101 NCD Staff Lodging			103.95	
	571800 Meals - Travel Status/Per Diem			71.40	
	Major Account 570000 Total			175.35	
	Fund 26910 Expenditures Total	362.50		925.35	
	Fund 26910 Total	68,664.38	68,664.38	476,831.05	476,831.05

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	162,843.89-		61,697.17	
	Fund 26920 Assets Total	162,843.89-		61,697.17	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				13,895.19
	Fund 26920 Fund Equity Total				13,895.19
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		465.11		4,284.10
	Major Account 480000 Total		465.11		4,284.10
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				1,288,000.00
	Major Account 490000 Total				1,288,000.00
	Fund 26920 Revenues Total		465.11		1,292,284.10
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			7,824.09	
	512100 VACATION LEAVE EXPENSE			113.94	
	512200 SICK LEAVE EXPENSE			550.72	
	512300 HOLIDAY LEAVE EXPENSE			607.70	
	515100 RETIREMENT PLANS EXPENSE			681.21	
	515200 FICA EXPENSE			669.63	
	515500 HEALTH INSURANCE EXPENSE			1,115.83	
	Major Account 510000 Total			11,563.12	
Expenditures	590000 Government Aid				
	593100 GRANTS	163,309.00		1,232,919.00	
	Major Account 590000 Total	163,309.00		1,232,919.00	
	Fund 26920 Expenditures Total	163,309.00		1,244,482.12	
	Fund 26920 Total	465.11	465.11	1,306,179.29	1,306,179.29

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	25,925.22-		192,221.21	
	Fund 46910 Assets Total	25,925.22-		192,221.21	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		32,261.00		47,261.00
	Fund 46910 Liabilities Total		32,261.00		47,261.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				252,049.96
	Fund 46910 Fund Equity Total				252,049.96
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				679,197.00
	Major Account 460000 Total				679,197.00
	Fund 46910 Revenues Total				679,197.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	14,963.45		109,685.62	
	511800 COMPENSATORY TIME PAID			1,375.72	
	512100 VACATION LEAVE EXPENSE	314.63		12,236.31	
	512200 SICK LEAVE EXPENSE	705.05		8,242.97	
	512300 HOLIDAY LEAVE EXPENSE	841.22		10,048.39	
	512500 FUNERAL LEAVE EXPENSE			259.11	
	515100 RETIREMENT PLANS EXPENSE	1,259.78		10,621.36	
	515200 FICA EXPENSE	1,143.33		9,796.93	
	515500 HEALTH INSURANCE EXPENSE	6,155.96		45,677.54	
	Major Account 510000 Total	25,383.42		207,943.95	
Expenditures	520000 Operating Expenses				
	522200 Conf Registrations	250.00		2,092.00	
	531100 OFFICE SUPPLIES EXPENSE			114.00	
	Major Account 520000 Total	250.00		2,206.00	
Expenditures	570000 Travel Expenses				
	571101 Staff Lodging			514.62	
	571800 Meals- Travel Status/Per Diem			358.58	
	572102 PD Commercial travel	291.80		1,050.52	
	575100 Misc Travel Expenses			1,285.08	
	Major Account 570000 Total	291.80		3,208.80	
Expenditures	590000 Government Aid				
	594121 ASE Grants_Basic			107,873.00	

Agency Number 069 NEBR ARTS COUNCIL
Agency Division
Fund 46910 FINE ARTS FED FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000 Government Aid				
	594122 AiSC-Set_Basic			29,040.00	
	594123 ALG_Basic			46,147.00	
	594124 APG_Basic	5,427.00		177,903.00	
	594125 APAL Grants	8,982.00		46,182.00	
	594132 Mini Grants_Basic	8,176.00		40,455.00	
	594133 AiSC-Floating_Under	5,880.00		33,840.00	
	594134 NTP Grants_Under	3,796.00		31,643.00	
	594135 SBA Grants			33,815.00	
	594141 Contractual Partners_Basic			26,030.00	
	Major Account 590000 Total	32,261.00		572,928.00	
	Fund 46910 Expenditures Total	58,186.22		786,286.75	
	Fund 46910 Total	32,261.00	32,261.00	978,507.96	978,507.96

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	141.08		58,440.50	
	Fund 27010 Assets Total	141.08		58,440.50	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				58,584.33
	Fund 27010 Fund Equity Total				58,584.33
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		141.08		1,125.21
	486200 CONTRIBUTIONS				60.00-
	486500 MISCELLANEOUS ADJUSTMENT				1,520.00-
	Major Account 480000 Total		141.08		454.79-
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				310.96
	Major Account 490000 Total				310.96
	Fund 27010 Revenues Total		141.08		143.83-
	Fund 27010 Total	141.08	141.08	58,440.50	58,440.50

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	277,545.47		624,337.59	
	139901 AR INVOICED (SYSTEM)	335,000.00-			
	Fund 21860 Assets Total	57,454.53-		624,337.59	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				33,339.80
	Fund 21860 Fund Equity Total				33,339.80
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				700,000.00
	Major Account 460000 Total				700,000.00
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES				129.42
	Major Account 470000 Total				129.42
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		840.00		4,638.27
	Major Account 480000 Total		840.00		4,638.27
	Fund 21860 Revenues Total		840.00		704,767.69
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	635.12		1,294.88	
	521502 MARKETING EXPENSE	57,417.70		101,945.60	
	522200 CONFERENCE REGISTRATION			150.00	
	522220 SPONSORSHIPS	50.00		50.00	
	524700 RENT EXP-OTHER REAL PROP			335.40	
	525200 RENT EXP-DATA PROC EQUIP			32.25	
	531200 IT SUPPLIES			9.99	
	533900 FOOD EXPENSE-INSTITUTIONS			3,233.77	
	541400 HRMS ASSESSMENT	191.71		383.42	
	Major Account 520000 Total	58,294.53		107,435.31	
Expenditures	570000 Travel Expenses				
	571100 LODGING			2,009.77	
	571800 MEALS - TRAVEL STATUS			147.88	
	572100 COMMERCIAL TRANSPORTATIO			3,762.16	
	573110 STATE-OWNED TRANSPORT MILEAGE			101.88	
	573120 STATE-OWNED TRANSPORT LEASE			43.00	
	574500 PERSONAL VEHICLE MILEAGE			165.90	
	575100 MISC TRAVEL EXPENSE			104.00	
	Major Account 570000 Total			6,334.59	

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
Expenditures 570000	Travel Expenses				
	Fund 21860 Expenditures Total	58,294.53		113,769.90	
	Fund 21860 Total	840.00	840.00	738,107.49	738,107.49

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
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				193.85-
	Fund 21861 Fund Equity Total				193.85-
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES				193.85
	Major Account 470000 Total				193.85
	Fund 21861 Revenues Total				193.85
	Fund 21861 Total				

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	454.71-		27,360.63	
		Fund 21865 Assets Total	454.71-		27,360.63	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				24,581.17
		Fund 21865 Fund Equity Total				24,581.17
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES				3,931.76
	474100	GENERAL BUSINESS FEES				40.63
		Major Account 470000 Total				3,972.39
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		67.37		510.27
		Major Account 480000 Total		67.37		510.27
		Fund 21865 Revenues Total		67.37		4,482.66
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP	522.08		522.08	
	531100	OFFICE SUPPLIES EXPENSE			325.81	
	533900	FOOD EXPENSE			855.31	
		Major Account 520000 Total	522.08		1,703.20	
		Fund 21865 Expenditures Total	522.08		1,703.20	
		Fund 21865 Total	67.37	67.37	29,063.83	29,063.83

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	123,017.24-		133,850.16	
	Fund 27205 Assets Total	123,017.24-		133,850.16	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				262,347.42
	Fund 27205 Fund Equity Total				262,347.42
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		630.76		5,150.74
	486500 MISCELLANEOUS ADJUSTMENT		10,648.00-		10,648.00-
	Major Account 480000 Total		10,017.24-		5,497.26-
	Fund 27205 Revenues Total		10,017.24-		5,497.26-
Expenditures	520000 Operating Expenses				
	522220 SPONSORSHIP			10,000.00	
	Major Account 520000 Total			10,000.00	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	113,000.00		113,000.00	
	Major Account 590000 Total	113,000.00		113,000.00	
	Fund 27205 Expenditures Total	113,000.00		123,000.00	
	Fund 27205 Total	10,017.24-	10,017.24-	256,850.16	256,850.16

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	497,316.30		14,772,579.75	
	Fund 27215 Assets Total	497,316.30		14,772,579.75	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				12,115,398.08
	Fund 27215 Fund Equity Total				12,115,398.08
Revenues	450000 Taxes				
	454500 DOCUMENTARY STAMP TAX		471,830.71		3,008,414.73
	Major Account 450000 Total		471,830.71		3,008,414.73
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		33,897.44		302,823.99
	Major Account 480000 Total		33,897.44		302,823.99
	Fund 27215 Revenues Total		505,728.15		3,311,238.72
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,737.02		31,448.40	
	512100 VACATION LEAVE EXPENSE	688.78		2,100.45	
	512200 SICK LEAVE EXPENSE	262.07		2,145.53	
	512300 HOLIDAY LEAVE EXPENSE	319.77		2,902.05	
	515100 RETIREMENT PLANS EXPENSE	449.89		2,890.29	
	515200 FICA EXPENSE	453.91		2,943.02	
	515500 HEALTH INSURANCE EXPENSE	267.08		427.67	
	516500 WORKERS COMP PREMIUMS			440.85	
	Major Account 510000 Total	7,178.52		45,298.26	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	635.12		2,763.23	
	522100 DUES & SUBSCRIPTION EXP			102.16	
	522200 CONFERENCE REGISTRATION			3,890.00-	
	524600 RENT EXPENSE-BUILDINGS	406.50		1,626.00	
	532200 PERSONAL COMPUTING EQUIPMENT			49.99	
	541100 ACCTG & AUDITING SERVICES			541.05	
	541200 PURCHASING ASSESSMENT			16.77	
	541400 HRMS ASSESSMENT	191.71		566.42	
	555100 DATA PROC SOFTW LIC FEE			6,983.17	
	Major Account 520000 Total	1,233.33		8,758.79	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			600,000.00	
	Major Account 590000 Total			600,000.00	

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
Expenditures	590000 Government Aid				
	Fund 27215 Expenditures Total	8,411.85		654,057.05	
	Fund 27215 Total	505,728.15	505,728.15	15,426,636.80	15,426,636.80

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	21.84		9,040.34	
	132200 TSB EXPENSE			24.18	
	Fund 27230 Assets Total	21.84		9,064.52	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,218.80
	Fund 27230 Fund Equity Total				3,218.80
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		21.84		7,213.79
	Major Account 480000 Total		21.84		7,213.79
	Fund 27230 Revenues Total		21.84		7,213.79
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			395.43	
	515100 RETIREMENT PLANS EXPENSE			29.61	
	515200 FICA EXPENSE			29.24	
	Major Account 510000 Total			454.28	
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			100.00	
	531100 OFFICE SUPPLIES EXPENSE			18.94	
	Major Account 520000 Total			118.94	
Expenditures	570000 Travel Expenses				
	571800 MEALS - TRAVEL STATUS			354.20	
	572100 COMMERCIAL TRANSPORTATIO			162.35	
	574500 PERSONAL VEHICLE MILEAGE			156.80	
	575100 MISC TRAVEL EXPENSE			121.50	
	Major Account 570000 Total			794.85	
	Fund 27230 Expenditures Total			1,368.07	
	Fund 27230 Total	21.84	21.84	10,432.59	10,432.59

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			18.29	
	Fund 27235 Assets Total			18.29	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				8,553.57
	Fund 27235 Fund Equity Total				8,553.57
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				39.19
	Major Account 480000 Total				39.19
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				8,574.47-
	Major Account 490000 Total				8,574.47-
	Fund 27235 Revenues Total				8,535.28-
	Fund 27235 Total			18.29	18.29

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	153,320.12-		18,640,214.99	
	Fund 27236 Assets Total	153,320.12-		18,640,214.99	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		18,109.14		
	Fund 27236 Liabilities Total		18,109.14		
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				20,060,396.09
	Fund 27236 Fund Equity Total				20,060,396.09
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		45,846.39		381,885.29
	Major Account 480000 Total		45,846.39		381,885.29
	Fund 27236 Revenues Total		45,846.39		381,885.29
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,642.19		39,848.98	
	512100 VACATION LEAVE EXPENSE			2,523.63	
	512200 SICK LEAVE EXPENSE	154.66		4,235.76	
	512300 HOLIDAY LEAVE EXPENSE	421.75		4,220.19	
	515100 RETIREMENT PLANS EXPENSE	540.51		3,806.08	
	515200 FICA EXPENSE	482.13		3,363.38	
	515500 HEALTH INSURANCE EXPENSE	3,389.27		25,557.35	
	Major Account 510000 Total	11,630.51		83,555.37	
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION	175.00		175.00	
	543500 MGT CONSULTANT SERVICES			429,167.38	
	555100 DATA PROC SOFTW LIC FEE			32,126.40	
	Major Account 520000 Total	175.00		461,468.78	
Expenditures	570000 Travel Expenses				
	571800 MEALS - TRAVEL STATUS			125.30	
	572100 COMMERCIAL TRANSPORTATIO			893.15	
	573110 STATE-OWNED TRANSPORT MILEAGE			93.50	
	573120 STATE-OWNED TRANSPORT LEASE			21.50	
	574500 PERSONAL VEHICLE MILEAGE			82.60	
	575100 MISC TRAVEL EXPENSE			88.00	
	Major Account 570000 Total			1,304.05	
Expenditures	590000 Government Aid				

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
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	205,470.14		1,255,738.19	
	Major Account 590000 Total	205,470.14		1,255,738.19	
	Fund 27236 Expenditures Total	217,275.65		1,802,066.39	
	Fund 27236 Total	63,955.53	63,955.53	20,442,281.38	20,442,281.38

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	2,320.17		960,191.24	
	Fund 27237 Assets Total	2,320.17		960,191.24	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				941,647.29
	Fund 27237 Fund Equity Total				941,647.29
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,320.17		18,543.95
	Major Account 480000 Total		2,320.17		18,543.95
	Fund 27237 Revenues Total		2,320.17		18,543.95
	Fund 27237 Total	2,320.17	2,320.17	960,191.24	960,191.24

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Agency Division
Fund 27238 IMAGINE 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	88.42		36,587.05	
	Fund 27238 Assets Total	88.42		36,587.05	
Liabilities	200000 Liabilities				
	215101 DED 1/2% ImagiNE Fee				29,082.00
	Fund 27238 Liabilities Total				29,082.00
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				7,165.07
	Fund 27238 Fund Equity Total				7,165.07
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		88.42		339.98
	Major Account 480000 Total		88.42		339.98
	Fund 27238 Revenues Total		88.42		339.98
	Fund 27238 Total	88.42	88.42	36,587.05	36,587.05

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	1,082.96		448,177.87	
	Fund 27239 Assets Total	1,082.96		448,177.87	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				439,522.31
	Fund 27239 Fund Equity Total				439,522.31
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,082.96		8,655.56
	Major Account 480000 Total		1,082.96		8,655.56
	Fund 27239 Revenues Total		1,082.96		8,655.56
	Fund 27239 Total	1,082.96	1,082.96	448,177.87	448,177.87

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	1,285,655.04		16,299,431.98	
	Fund 27240 Assets Total	1,285,655.04		16,299,431.98	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		42,707.00		5.00
	Fund 27240 Liabilities Total		42,707.00		5.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,464,085.59
	Fund 27240 Fund Equity Total				12,464,085.59
Revenues	450000 Taxes				
	454500 DOCUMENTARY STAMP TAX		1,792,956.71		11,429,720.40
	Major Account 450000 Total		1,792,956.71		11,429,720.40
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		33,922.46		298,288.40
	486500 MISCELLANEOUS ADJUSTMENT				257,712.00
	Major Account 480000 Total		33,922.46		556,000.40
	Fund 27240 Revenues Total		1,826,879.17		11,985,720.80
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	20,478.04		174,230.77	
	511800 COMPENSATORY TIME PAID			1,008.70	
	512100 VACATION LEAVE EXPENSE	2,708.65		26,925.31	
	512200 SICK LEAVE EXPENSE	2,732.60		21,314.66	
	512300 HOLIDAY LEAVE EXPENSE	870.48		13,159.07	
	512500 FUNERAL LEAVE EXPENSE			1,434.42	
	515100 RETIREMENT PLANS EXPENSE	2,005.83		17,827.77	
	515200 OASDI EXPENSE	1,870.48		16,765.80	
	515500 HEALTH INSURANCE EXPENSE	8,330.23		67,024.69	
	516500 WORKERS COMP PREMIUMS			2,635.61	
	Major Account 510000 Total	38,996.31		342,326.80	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	3,797.05		16,529.16	
	521900 AWARDS EXPENSE	21.35		41.35	
	522100 DUES & SUBSCRIPTION EXP			950.96	
	524600 RENT EXPENSE-BUILDINGS	2,438.96		9,755.84	
	524700 RENT EXP-OTHER REAL PROP	20.35		158.40	
	531100 OFFICE SUPPLIES EXPENSE			199.42	
	541100 ACCTG & AUDITING SERVICES			3,234.64	

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				
	541200 PURCHASING ASSESSMENT			100.25	
	541400 HRMS ASSESSMENT	1,146.11		3,392.34	
	543500 MGT CONSULTANT SERVICES			766.67	
	555100 DATA PROC SOFTW LIC FEE			38,882.20	
	556100 INSURANCE EXPENSE			1,444.83	
	Major Account 520000 Total	7,423.82		75,456.06	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	115.57		1,568.06	
	571600 MEALS - TAXABLE			22.06	
	571800 MEALS - TRAVEL STATUS	63.00		360.16	
	573100 STATE-OWNED TRANPORTATIO			871.88	
	573110 STATE-OWNED TRANSPORT MILEAGE	202.62		3,490.65	
	573120 STATE-OWNED TRANSPORT LEASE			1,998.00	
	574500 PERSONAL VEHICLE MILEAGE	1,289.06		5,094.96	
	575100 MISC TRAVEL EXPENSE			33.25	
	Major Account 570000 Total	1,670.25		13,439.02	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	535,840.75		7,719,157.53	
	Major Account 590000 Total	535,840.75		7,719,157.53	
	Fund 27240 Expenditures Total	583,931.13		8,150,379.41	
	Fund 27240 Total	1,869,586.17	1,869,586.17	24,449,811.39	24,449,811.39

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	15,653.32-		1,419,279.20	
	Fund 27241 Assets Total	15,653.32-		1,419,279.20	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				14,979,049.64
	Fund 27241 Fund Equity Total				14,979,049.64
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,374.31		132,333.46
	Major Account 480000 Total		4,374.31		132,333.46
	Fund 27241 Revenues Total		4,374.31		132,333.46
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	11,453.18		86,888.36	
	511800 COMPENSATORY TIME PAID			1,008.70	
	512100 VACATION LEAVE EXPENSE			10,111.58	
	512200 SICK LEAVE EXPENSE	521.17		5,208.71	
	512300 HOLIDAY LEAVE EXPENSE	562.78		7,701.97	
	512500 FUNERAL LEAVE EXPENSE			413.50	
	515100 RETIREMENT PLANS EXPENSE	938.80		8,336.73	
	515200 FICA EXPENSE	880.69		7,666.16	
	515500 HEALTH INSURANCE EXPENSE	2,944.49		28,023.77	
	516500 WORKERS COMP PREMIUMS			876.96	
	Major Account 510000 Total	17,301.11		156,236.44	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	1,263.41		6,069.16	
	522100 DUES & SUBSCRIPTION EXP			681.32	
	524600 RENT EXPENSE-BUILDINGS	812.98		3,251.92	
	531100 OFFICE SUPPLIES EXPENSE	52.98		67.97	
	541100 ACCTG & AUDITING SERVICES			1,076.27	
	541200 PURCHASING ASSESSMENT			33.36	
	541400 HRMS ASSESSMENT	381.35		1,501.08	
	543500 MGT CONSULTANT SERVICES			766.67	
	555100 DATA PROC SOFTW LIC FEE			21,983.17	
	Major Account 520000 Total	2,510.72		35,430.92	
Expenditures	570000 Travel Expenses				
	571100 LODGING			127.60	
	573110 STATE-OWNED TRANSPORT MILEAGE	165.80		178.04	
	573120 STATE-OWNED TRANSPORT LEASE	50.00		63.00	

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
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			67.90	
	Major Account 570000 Total	215.80		436.54	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			13,500,000.00	
	Major Account 590000 Total			13,500,000.00	
	Fund 27241 Expenditures Total	20,027.63		13,692,103.90	
	Fund 27241 Total	4,374.31	4,374.31	15,111,383.10	15,111,383.10

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Agency Division
Fund 27242 NE TRANSFORM PROJECT FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	60.65		25,060.65	
	Fund 27242 Assets Total	60.65		25,060.65	
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES				25,000.00
	Major Account 470000 Total				25,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		60.65		60.65
	Major Account 480000 Total		60.65		60.65
	Fund 27242 Revenues Total		60.65		25,060.65
	Fund 27242 Total	60.65	60.65	25,060.65	25,060.65

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Agency Division
Fund 27243 SHOVEL-READY CAP REC AND INV

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	83,355.66-		26,412,503.13	
		Fund 27243 Assets Total	83,355.66-		26,412,503.13	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		75,000.00-		75,000.00-
		Fund 27243 Liabilities Total		75,000.00-		75,000.00-
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				36,936,724.54
		Fund 27243 Fund Equity Total				36,936,724.54
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				400,000.00-
		Major Account 490000 Total				400,000.00-
		Fund 27243 Revenues Total				400,000.00-
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	6,614.28		68,378.18	
	512100	VACATION LEAVE EXPENSE			3,795.86	
	512200	SICK LEAVE EXPENSE			554.86	
	512300	HOLIDAY LEAVE EXPENSE			633.22	
	515100	RETIREMENT PLANS EXPENSE	495.35		5,493.52	
	515200	FICA EXPENSE	555.41		6,080.60	
	515500	HEALTH INSURANCE EXPENSE	690.62		6,662.45	
		Major Account 510000 Total	8,355.66		91,598.69	
Expenditures	520000	Operating Expenses				
	555100	DATA PROC SOFTW LIC FEE			6,983.17	
		Major Account 520000 Total			6,983.17	
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID			9,950,639.55	
		Major Account 590000 Total			9,950,639.55	
		Fund 27243 Expenditures Total	8,355.66		10,049,221.41	
		Fund 27243 Total	75,000.00-	75,000.00-	36,461,724.54	36,461,724.54

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Agency Division
Fund 27245 RURAL WORKFORCE HOUSING INV FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	8,115.99-		1,977,565.82	
	Fund 27245 Assets Total	8,115.99-		1,977,565.82	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				13,296,988.54
	Fund 27245 Fund Equity Total				13,296,988.54
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,817.84		150,337.73
	Major Account 480000 Total		4,817.84		150,337.73
	Fund 27245 Revenues Total		4,817.84		150,337.73
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	961.11		40,381.33	
	511800 COMPENSATORY TIME PAID			1,009.68	
	512100 VACATION LEAVE EXPENSE	2,402.36		11,412.07	
	512200 SICK LEAVE EXPENSE	2,820.58		7,215.90	
	512300 HOLIDAY LEAVE EXPENSE	471.61		4,932.22	
	512500 FUNERAL LEAVE EXPENSE			416.33	
	515100 RETIREMENT PLANS EXPENSE	498.37		4,894.79	
	515200 FICA EXPENSE	414.87		4,447.48	
	515500 HEALTH INSURANCE EXPENSE	2,907.19		18,928.29	
	516500 WORKERS COMP PREMIUMS			876.96	
	Major Account 510000 Total	10,476.09		94,515.05	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	1,263.41		5,499.73	
	522100 DUES & SUBSCRIPTION EXP			583.32	
	524600 RENT EXPENSE-BUILDINGS	812.98		3,251.92	
	531100 OFFICE SUPPLIES EXPENSE			16.80	
	541100 ACCTG & AUDITING SERVICES			1,076.27	
	541200 PURCHASING ASSESSMENT			33.36	
	541400 HRMS ASSESSMENT	381.35		1,128.70	
	543500 MGT CONSULTANT SERVICES			766.66	
	555100 DATA PROC SOFTW LIC FEE			21,983.17	
	Major Account 520000 Total	2,457.74		34,339.93	
Expenditures	570000 Travel Expenses				
	571100 LODGING			434.37	
	571800 MEALS - TRAVEL STATUS			135.80	
	574500 PERSONAL VEHICLE MILEAGE			314.30	

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
Expenditures	570000 Travel Expenses				
	575100 MISC TRAVEL EXPENSE			21.00	
	Major Account 570000 Total			905.47	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			11,340,000.00	
	Major Account 590000 Total			11,340,000.00	
	Fund 27245 Expenditures Total	12,933.83		11,469,760.45	
	Fund 27245 Total	4,817.84	4,817.84	13,447,326.27	13,447,326.27

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Agency Division
Fund 27248 CUSTOM JOB TRAINING CASH FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			5,832.31	
	Fund 27248 Assets Total			5,832.31	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				2,727,038.83
	Fund 27248 Fund Equity Total				2,727,038.83
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				12,496.26
	Major Account 480000 Total				12,496.26
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				2,733,702.78-
	Major Account 490000 Total				2,733,702.78-
	Fund 27248 Revenues Total				2,721,206.52-
	Fund 27248 Total			5,832.31	5,832.31

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Agency Division
Fund 27249 NEBRASKA RURAL PROJECTS FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	853,386.85		54,604,632.07	
	Fund 27249 Assets Total	853,386.85		54,604,632.07	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				52,093,799.85
	Fund 27249 Fund Equity Total				52,093,799.85
Revenues	480000 Revenues - Miscellaneous				
	486500 MISCELLANEOUS ADJUSTMENT		884,136.85		2,541,582.22
	Major Account 480000 Total		884,136.85		2,541,582.22
	Fund 27249 Revenues Total		884,136.85		2,541,582.22
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	30,750.00		30,750.00	
	Major Account 590000 Total	30,750.00		30,750.00	
	Fund 27249 Expenditures Total	30,750.00		30,750.00	
	Fund 27249 Total	884,136.85	884,136.85	54,635,382.07	54,635,382.07

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Agency Division
Fund 27256 INNOVATION HUB CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			2,000.03	
	Fund 27256 Assets Total			2,000.03	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				.03
	Fund 27256 Fund Equity Total				.03
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES				2,000.00
	Major Account 470000 Total				2,000.00
	Fund 27256 Revenues Total				2,000.00
	Fund 27256 Total			2,000.03	2,000.03

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	114,677.13		3,235,839.59	
	Fund 27260 Assets Total	114,677.13		3,235,839.59	
Liabilities	200000 Liabilities				
	215101 DUE TO FUND - HIST TAX CR FEE				3,681.15
	Fund 27260 Liabilities Total				3,681.15
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,336,445.65
	Fund 27260 Fund Equity Total				1,336,445.65
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		394,518.84		4,500,746.87
	493200 OPERATING TRANSFERS OUT				1,843,900.00-
	Major Account 490000 Total		394,518.84		2,656,846.87
	Fund 27260 Revenues Total		394,518.84		2,656,846.87
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,652.36		30,111.49	
	512100 VACATION LEAVE EXPENSE	7,785.35		10,267.29	
	512200 SICK LEAVE EXPENSE	5,378.60		7,305.69	
	512300 HOLIDAY LEAVE EXPENSE	199.51		2,681.17	
	515100 RETIREMENT PLANS EXPENSE	1,349.01		3,771.54	
	515200 FICA EXPENSE	1,346.95		3,667.83	
	515500 HEALTH INSURANCE EXPENSE	859.68		3,687.63	
	Major Account 510000 Total	21,571.46		61,492.64	
Expenditures	520000 Operating Expenses				
	542100 SOS TEMP SERV - PERSONNEL			871.19	
	555100 DATA PROC SOFTW LIC FEE			2,000.00	
	Major Account 520000 Total			2,871.19	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	273.60		273.60	
	Major Account 570000 Total	273.60		273.60	
Expenditures	590000 Government Aid				
	599100 AID TO LOCAL GOVERNMENTS	257,996.65		696,496.65	
	Major Account 590000 Total	257,996.65		696,496.65	
	Fund 27260 Expenditures Total	279,841.71		761,134.08	
	Fund 27260 Total	394,518.84	394,518.84	3,996,973.67	3,996,973.67

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Agency Division
Fund 27261 NUCLEAR & HYDROGEN DEV FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			452.98	
	Fund 27261 Assets Total			452.98	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				211,800.44
	Fund 27261 Fund Equity Total				211,800.44
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				970.55
	Major Account 480000 Total				970.55
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				212,318.01-
	Major Account 490000 Total				212,318.01-
	Fund 27261 Revenues Total				211,347.46-
	Fund 27261 Total			452.98	452.98

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Agency Division
Fund 27262 PANHANDLE IMPROVEMENT PROJECT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	65.66		27,171.41	
	Fund 27262 Assets Total	65.66		27,171.41	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				26,646.66
	Fund 27262 Fund Equity Total				26,646.66
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		65.66		524.75
	Major Account 480000 Total		65.66		524.75
	Fund 27262 Revenues Total		65.66		524.75
	Fund 27262 Total	65.66	65.66	27,171.41	27,171.41

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Agency Division
Fund 27263 YOUTH OUTDR EDUCAT INNOVATION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	43.24		17,895.99	
	Fund 27263 Assets Total	43.24		17,895.99	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				8,266,310.02
	Fund 27263 Fund Equity Total				8,266,310.02
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		43.24		38,096.03
	Major Account 480000 Total		43.24		38,096.03
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				8,286,510.06-
	Major Account 490000 Total				8,286,510.06-
	Fund 27263 Revenues Total		43.24		8,248,414.03-
	Fund 27263 Total	43.24	43.24	17,895.99	17,895.99

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Agency Division
Fund 27264 ECONOMIC DEVELOPMENT CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			43,980.70	
	Fund 27264 Assets Total			43,980.70	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				20,564,238.07
	Fund 27264 Fund Equity Total				20,564,238.07
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				94,232.67
	Major Account 480000 Total				94,232.67
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				20,614,490.04-
	Major Account 490000 Total				20,614,490.04-
	Fund 27264 Revenues Total				20,520,257.37-
	Fund 27264 Total			43,980.70	43,980.70

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Agency Division
Fund 27266 MUNICIPALITY INFRASTRUCTUR AID

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	11,323.99		5,193,409.23	
	Fund 27266 Assets Total	11,323.99		5,193,409.23	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,112,595.84
	Fund 27266 Fund Equity Total				5,112,595.84
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		12,557.32		100,603.81
	Major Account 480000 Total		12,557.32		100,603.81
	Fund 27266 Revenues Total		12,557.32		100,603.81
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			3,251.69	
	515100 RETIREMENT PLANS EXPENSE			243.50	
	515200 FICA EXPENSE			248.75	
	516500 WORKERS COMP PREMIUMS			440.85	
	Major Account 510000 Total			4,184.79	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	635.12		2,763.23	
	522100 DUES & SUBSCRIPTION EXP			92.16	
	524600 RENT EXPENSE-BUILDINGS	406.50		1,626.00	
	541100 ACCTG & AUDITING SERVICES			541.05	
	541200 PURCHASING ASSESSMENT			16.77	
	541400 HRMS ASSESSMENT	191.71		566.42	
	555100 DATA PROC SOFTW LIC FEE			10,000.00	
	Major Account 520000 Total	1,233.33		15,605.63	
	Fund 27266 Expenditures Total	1,233.33		19,790.42	
	Fund 27266 Total	12,557.32	12,557.32	5,213,199.65	5,213,199.65

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Agency Division
Fund 27275 ECONOMIC RECOVERY CONT FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,933,835.43-		99,360,531.42	
	Fund 27275 Assets Total	1,933,835.43-		99,360,531.42	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		250,543.48-		250,543.48-
	Fund 27275 Liabilities Total		250,543.48-		250,543.48-
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				130,867,820.93
	Fund 27275 Fund Equity Total				130,867,820.93
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				193,231.37
	Major Account 480000 Total				193,231.37
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				159,032.75
	493200 OPERATING TRANSFERS OUT				5,000,000.74-
	Major Account 490000 Total				4,840,967.99-
	Fund 27275 Revenues Total				4,647,736.62-
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	63,631.16		547,521.31	
	511800 COMPENSATORY TIME PAID			143.64	
	512100 VACATION LEAVE EXPENSE	1,701.95		50,401.22	
	512200 SICK LEAVE EXPENSE	4,705.47		51,140.69	
	512300 HOLIDAY LEAVE EXPENSE	3,718.75		49,238.37	
	512500 FUNERAL LEAVE EXPENSE			3,472.86	
	512800 ADMINISTRATIVE LEAVE EXP			238.29	
	515100 RETIREMENT PLANS EXPENSE	5,522.96		52,577.86	
	515200 FICA EXPENSE	5,281.81		50,373.70	
	515500 HEALTH INSURANCE EXPENSE	18,133.81		160,247.20	
	516200 TUITION ASSISTANCE			1,390.00	
	516400 UNEMPLOYM COMP INS EXP	7,393.45		7,393.45	
	516500 WORKERS COMP PREMIUMS			8,774.30	
	Major Account 510000 Total	110,089.36		982,912.89	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			40.13	
	521400 CIO CHARGES	12,640.89		55,037.04	
	521502 MARKETING EXPENSE			160.74	
	521900 AWARDS EXPENSE	6.25		31.00	

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Agency Division
Fund 27275 ECONOMIC RECOVERY CONT FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			1,846.21	
	522200 CONFERENCE REGISTRATION	30.00		189.00	
	522202 TRAINING REGISTRATION EXPENSE			48,491.00	
	524600 RENT EXPENSE-BUILDINGS	5,231.27		30,824.85	
	531100 OFFICE SUPPLIES EXPENSE	70.98		211.83	
	541100 ACCTG & AUDITING SERVICES			10,768.56	
	541200 PURCHASING ASSESSMENT			333.74	
	541400 HRMS ASSESSMENT	3,815.56		11,299.60	
	543500 MGT CONSULTANT SERVICES			63,777.50	
	555100 DATA PROC SOFTW LIC FEE			457,352.57	
	559100 OTHER OPERATING EXP			216.72-	
	Major Account 520000 Total	21,794.95		680,147.05	
Expenditures	570000 Travel Expenses				
	571100 LODGING			556.59-	
	573110 STATE-OWNED TRANSPORT MILEAGE	115.10		394.92	
	573120 STATE-OWNED TRANSPORT LEASE	60.00		425.27	
	574500 PERSONAL VEHICLE MILEAGE	44.23		44.23	
	Major Account 570000 Total	219.33		307.83	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	1,551,188.31		24,945,641.64	
	Major Account 590000 Total	1,551,188.31		24,945,641.64	
	Fund 27275 Expenditures Total	1,683,291.95		26,609,009.41	
	Fund 27275 Total	250,543.48-	250,543.48-	125,969,540.83	125,969,540.83

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			6,754.87	
	Fund 47200 Assets Total			6,754.87	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				6,754.87
	Fund 47200 Fund Equity Total				6,754.87
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		12,610.31		3,248,250.57
	Major Account 460000 Total		12,610.31		3,248,250.57
	Fund 47200 Revenues Total		12,610.31		3,248,250.57
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	8,076.73		104,736.58	
	511800 COMPENSATORY TIME PAID	94.73		1,103.43	
	512100 VACATION LEAVE EXPENSE			19,198.56	
	512200 SICK LEAVE EXPENSE	71.10		2,938.86	
	512300 HOLIDAY LEAVE EXPENSE	290.64		6,430.20	
	515100 RETIREMENT PLANS EXPENSE	639.01		10,062.93	
	515200 FICA EXPENSE	622.31		9,805.54	
	515500 HEALTH INSURANCE EXPENSE	1,312.50		21,700.69	
	516500 WORKERS COMP PREMIUMS			440.85	
	Major Account 510000 Total	11,107.02		176,417.64	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	635.12		2,763.23	
	521500 PUBLICATION & PRINT EXP			239.59	
	522100 DUES & SUBSCRIPTION EXP			12,192.16	
	524600 RENT EXPENSE-BUILDINGS	406.50		1,626.00	
	541100 ACCTG & AUDITING SERVICES			991.05	
	541200 PURCHASING ASSESSMENT			16.77	
	541400 HRMS ASSESSMENT	191.71		566.42	
	555100 DATA PROC SOFTW LIC FEE			15,000.00	
	Major Account 520000 Total	1,233.33		33,395.22	
Expenditures	570000 Travel Expenses				
	571100 LODGING	60.87		60.87	
	571800 MEALS - TRAVEL STATUS	76.22		76.22	
	572100 COMMERCIAL TRANSPORTATIO	12.84		12.84	
	574500 PERSONAL VEHICLE MILEAGE	120.03		120.03	
	Major Account 570000 Total	269.96		269.96	

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	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			3,038,167.75	
	Major Account 590000 Total			3,038,167.75	
	Fund 47200 Expenditures Total	12,610.31		3,248,250.57	
	Fund 47200 Total	12,610.31	12,610.31	3,255,005.44	3,255,005.44

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	88.13		155,477.02	
	Fund 47211 Assets Total	88.13		155,477.02	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				155,204.91
	Fund 47211 Fund Equity Total				155,204.91
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		37,253.87		314,833.78
	Major Account 460000 Total		37,253.87		314,833.78
	Fund 47211 Revenues Total		37,253.87		314,833.78
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	19,582.16		165,788.15	
	512100 VACATION LEAVE EXPENSE	323.99		14,215.71	
	512200 SICK LEAVE EXPENSE	1,257.33		9,095.04	
	512300 HOLIDAY LEAVE EXPENSE	1,279.04		15,074.89	
	512500 FUNERAL LEAVE EXPENSE			730.87	
	515100 RETIREMENT PLANS EXPENSE	1,680.48		15,419.67	
	515200 FICA EXPENSE	1,593.18		14,778.18	
	515500 HEALTH INSURANCE EXPENSE	5,055.40		36,466.37	
	516500 WORKERS COMP PREMIUMS			2,194.76	
	Major Account 510000 Total	30,771.58		273,763.64	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1.44		71.62	
	521400 CIO CHARGES	3,161.93		13,765.95	
	521500 PUBLICATION & PRINT EXP			153.51	
	521502 MARKETING EXPENSE			4.01	
	521900 AWARDS EXPENSE			91.13	
	522100 DUES & SUBSCRIPTION EXP			458.80	
	524600 RENT EXPENSE-BUILDINGS	2,032.40		8,129.60	
	524700 RENT EXP-OTHER REAL PROP	144.65		1,151.70	
	531100 OFFICE SUPPLIES EXPENSE			169.22	
	531200 IT SUPPLIES			13.98	
	532200 PERSONAL COMPUTING EQUIPMENT			62.15	
	541100 ACCTG & AUDITING SERVICES			3,143.60	
	541200 PURCHASING ASSESSMENT			83.48	
	541400 HRMS ASSESSMENT	954.41		2,982.26	
	555100 DATA PROC SOFTW LIC FEE			10,198.00	
	Major Account 520000 Total	6,294.83		40,479.01	

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Agency Division
Fund 47211 CDBG ADMIN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	99.33		303.73	
	575100 MISC TRAVEL EXPENSE			15.29	
	Major Account 570000 Total	99.33		319.02	
	Fund 47211 Expenditures Total	37,165.74		314,561.67	
	Fund 47211 Total	37,253.87	37,253.87	470,038.69	470,038.69

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	78,373.09-		13,400.00	
	Fund 47212 Assets Total	78,373.09-		13,400.00	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				13,400.00
	Fund 47212 Fund Equity Total				13,400.00
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS&C		1,037,066.07		4,677,951.00
	Major Account 460000 Total		1,037,066.07		4,677,951.00
	Fund 47212 Revenues Total		1,037,066.07		4,677,951.00
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	1,115,439.16		4,677,951.00	
	Major Account 590000 Total	1,115,439.16		4,677,951.00	
	Fund 47212 Expenditures Total	1,115,439.16		4,677,951.00	
	Fund 47212 Total	1,037,066.07	1,037,066.07	4,691,351.00	4,691,351.00

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Agency Division
Fund 47213 CDBG

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				403,572.26
	Major Account 460000 Total				403,572.26
	Fund 47213 Revenues Total				403,572.26
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES			279.83	
	541400 HRMS ASSESSMENT			26.68	
	Major Account 520000 Total			306.51	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			403,265.75	
	Major Account 590000 Total			403,265.75	
	Fund 47213 Expenditures Total			403,572.26	
	Fund 47213 Total			403,572.26	403,572.26

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				
	111100 GENERAL CASH	4,500.00-			
	139901 AR INVOICED (SYSTEM)	67,243.21-		71,743.21-	
	Fund 47215 Assets Total	71,743.21-		71,743.21-	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		71,743.21-		71,743.21-
	Fund 47215 Liabilities Total		71,743.21-		71,743.21-
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		76,689.79		13,366,138.44
	Major Account 460000 Total		76,689.79		13,366,138.44
	Fund 47215 Revenues Total		76,689.79		13,366,138.44
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	19,174.59		110,839.44	
	512100 VACATION LEAVE EXPENSE	266.18		8,241.50	
	512200 SICK LEAVE EXPENSE	523.04		8,371.06	
	512300 HOLIDAY LEAVE EXPENSE	666.89		7,875.08	
	515100 RETIREMENT PLANS EXPENSE	1,544.81		10,133.28	
	515200 FICA EXPENSE	1,427.58		9,513.97	
	515500 HEALTH INSURANCE EXPENSE	6,886.70		38,808.83	
	Major Account 510000 Total	30,489.79		193,783.16	
Expenditures	520000 Operating Expenses				
	542100 SOS TEMP SERV - PERSONNEL			906.41	
	543500 MGT CONSULTANT SERVICES			85,889.50	
	Major Account 520000 Total			86,795.91	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	46,200.00		13,085,559.37	
	Major Account 590000 Total	46,200.00		13,085,559.37	
	Fund 47215 Expenditures Total	76,689.79		13,366,138.44	
	Fund 47215 Total	4,946.58	4,946.58	13,294,395.23	13,294,395.23

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Agency Division
Fund 47230 HOME PROJECTS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			17,770.34	
	Fund 47230 Assets Total			17,770.34	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				17,770.34
	Fund 47230 Fund Equity Total				17,770.34
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		130,000.00		1,157,579.00
	Major Account 460000 Total		130,000.00		1,157,579.00
	Fund 47230 Revenues Total		130,000.00		1,157,579.00
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	130,000.00		1,157,579.00	
	Major Account 590000 Total	130,000.00		1,157,579.00	
	Fund 47230 Expenditures Total	130,000.00		1,157,579.00	
	Fund 47230 Total	130,000.00	130,000.00	1,175,349.34	1,175,349.34

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			138,388.16	
		Fund 47234 Assets Total			138,388.16	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				138,350.30
		Fund 47234 Fund Equity Total				138,350.30
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		27,013.50		220,237.81
		Major Account 460000 Total		27,013.50		220,237.81
		Fund 47234 Revenues Total		27,013.50		220,237.81
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	11,458.59		102,566.92	
	511800	COMPENSATORY TIME PAID	11.71		1,020.41	
	512100	VACATION LEAVE EXPENSE	1,729.76		11,181.55	
	512200	SICK LEAVE EXPENSE	1,384.16		7,700.74	
	512300	HOLIDAY LEAVE EXPENSE	830.12		9,940.37	
	515100	RETIREMENT PLANS EXPENSE	1,154.31		9,915.12	
	515200	FICA EXPENSE	1,117.14		9,597.99	
	515500	HEALTH INSURANCE EXPENSE	2,741.63		23,206.12	
	516500	WORKERS COMP PREMIUMS			1,317.80	
		Major Account 510000 Total	20,427.42		176,447.02	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	1,898.52		8,266.21	
	521500	PUBLICATION & PRINT EXP			194.98	
	522100	DUES & SUBSCRIPTION EXP			625.48	
	522200	CONFERENCE REGISTRATION			525.00	
	522600	JOB APPLICANT EXPENSE			181.04	
	524600	RENT EXPENSE-BUILDINGS	1,219.48		4,877.92	
	524700	RENT EXP-OTHER REAL PROP	64.90		516.45	
	531100	OFFICE SUPPLIES EXPENSE	40.79		62.01	
	541100	ACCTG & AUDITING SERVICES			2,067.32	
	541200	PURCHASING ASSESSMENT			50.12	
	541400	HRMS ASSESSMENT	573.06		1,697.24	
	542100	SOS TEMP SERV - PERSONNEL	2,559.26		2,559.26	
	555100	DATA PROC SOFTW LIC FEE			20,000.00	
	556100	INSURANCE EXPENSE			487.92	
		Major Account 520000 Total	6,356.01		42,110.95	

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	570000 Travel Expenses				
	571100 LODGING	60.87		469.11	
	571800 MEALS - TRAVEL STATUS	76.21		216.21	
	572100 COMMERCIAL TRANSPORTATIO	12.84		349.85	
	573110 STATE-OWNED TRANSPORT MILEAGE			526.66	
	574500 PERSONAL VEHICLE MILEAGE	80.15		80.15	
	Major Account 570000 Total	230.07		1,641.98	
	Fund 47234 Expenditures Total	27,013.50		220,199.95	
	Fund 47234 Total	27,013.50	27,013.50	358,588.11	358,588.11

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Agency Division
Fund 47236 HOME-ARP

	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		13,826.07		131,638.90
	Major Account 460000 Total		13,826.07		131,638.90
	Fund 47236 Revenues Total		13,826.07		131,638.90
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,501.87		54,029.69	
	511800 COMPENSATORY TIME PAID			1,008.70	
	512100 VACATION LEAVE EXPENSE	916.05		11,301.73	
	512200 SICK LEAVE EXPENSE	416.90		3,529.09	
	512300 HOLIDAY LEAVE EXPENSE	612.10		6,091.76	
	515100 RETIREMENT PLANS EXPENSE	632.46		5,687.88	
	515200 FICA EXPENSE	612.12		5,345.59	
	515500 HEALTH INSURANCE EXPENSE	1,676.83		22,256.58	
	516500 WORKERS COMP PREMIUMS			876.96	
	Major Account 510000 Total	11,368.33		110,127.98	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	1,263.41		5,499.73	
	522100 DUES & SUBSCRIPTION EXP			483.32	
	524600 RENT EXPENSE-BUILDINGS	812.98		3,251.92	
	531200 IT SUPPLIES			7.99	
	541100 ACCTG & AUDITING SERVICES			1,076.27	
	541200 PURCHASING ASSESSMENT			33.36	
	541400 HRMS ASSESSMENT	381.35		1,128.70	
	555100 DATA PROC SOFTW LIC FEE			10,000.00	
	Major Account 520000 Total	2,457.74		21,481.29	
Expenditures	570000 Travel Expenses				
	573110 STATE-OWNED TRANSPORT MILEAGE			20.13	
	573120 STATE-OWNED TRANSPORT LEASE			9.50	
	Major Account 570000 Total			29.63	
	Fund 47236 Expenditures Total	13,826.07		131,638.90	
	Fund 47236 Total	13,826.07	13,826.07	131,638.90	131,638.90

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Agency Division
Fund 47240 FEDERAL MISC

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				564.16
	Fund 47240 Fund Equity Total				564.16
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE			114.16	
	541100 ACCTG & AUDITING SERVICES			450.00	
	Major Account 520000 Total			564.16	
	Fund 47240 Expenditures Total			564.16	
	Fund 47240 Total			564.16	564.16

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			47,405.82	
	139901 AR INVOICED (SYSTEM)			63,121.37	
	Fund 47242 Assets Total			110,527.19	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				11,307.15
	Fund 47242 Fund Equity Total				11,307.15
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				110,819.53
	Major Account 460000 Total				110,819.53
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				5.88
	Major Account 480000 Total				5.88
	Fund 47242 Revenues Total				110,825.41
Expenditures	590000 Government Aid				
	599100 UNL - LEWIS & CLARK BICENT COM			11,605.37	
	Major Account 590000 Total			11,605.37	
	Fund 47242 Expenditures Total			11,605.37	
	Fund 47242 Total			122,132.56	122,132.56

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
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				21.40
	Fund 47244 Fund Equity Total				21.40
Expenditures	520000 Operating Expenses				
	521502 MARKETING EXPENSE			21.40	
	Major Account 520000 Total			21.40	
	Fund 47244 Expenditures Total			21.40	
	Fund 47244 Total			21.40	21.40

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Agency Division
Fund 47248 EDA PLANNING GRANT

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				12,439.25
		Fund 47248 Fund Equity Total				12,439.25
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C				5,996.84-
		Major Account 460000 Total				5,996.84-
		Fund 47248 Revenues Total				5,996.84-
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES			4,856.79	
	512100	VACATION LEAVE EXPENSE			68.75	
	515100	RETIREMENT PLANS EXPENSE			368.87	
	515200	FICA EXPENSE			351.17	
	515500	HEALTH INSURANCE EXPENSE			796.83	
		Major Account 510000 Total			6,442.41	
		Fund 47248 Expenditures Total			6,442.41	
		Fund 47248 Total			6,442.41	6,442.41

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Agency Division
Fund 47249 STATE SMALL BUS CREDIT INIT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	429,124.47-		15,022,558.25	
	Fund 47249 Assets Total	429,124.47-		15,022,558.25	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				17,550,072.63
	Fund 47249 Fund Equity Total				17,550,072.63
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		37,679.07		114,149.51
	486500 MISCELLANEOUS ADJUSTMENT				77,500.00
	Major Account 480000 Total		37,679.07		191,649.51
	Fund 47249 Revenues Total		37,679.07		191,649.51
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,271.70		51,233.63	
	512100 VACATION LEAVE EXPENSE	306.15		16,841.56	
	512200 SICK LEAVE EXPENSE	344.51		6,652.99	
	512300 HOLIDAY LEAVE EXPENSE	247.19		4,283.87	
	515100 RETIREMENT PLANS EXPENSE	387.09		5,916.42	
	515200 FICA EXPENSE	377.46		5,714.24	
	515500 HEALTH INSURANCE EXPENSE	869.44		17,230.48	
	Major Account 510000 Total	6,803.54		107,873.19	
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE			16.46	
	541100 ACCTG & AUDITING SERVICES			5,164.16	
	555100 DATA PROC SOFTW LIC FEE			15,000.00	
	Major Account 520000 Total			20,180.62	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	460,000.00		2,591,110.08	
	Major Account 590000 Total	460,000.00		2,591,110.08	
	Fund 47249 Expenditures Total	466,803.54		2,719,163.89	
	Fund 47249 Total	37,679.07	37,679.07	17,741,722.14	17,741,722.14

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Agency Division
Fund 47252 EDA TOURISM GRANT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	24,922.14-		106,327.86	
	Fund 47252 Assets Total	24,922.14-		106,327.86	
Revenues	480000 Revenues - Miscellaneous				
	486500 MISCELLANEOUS ADJUSTMENT		2,914.86		134,164.86
	Major Account 480000 Total		2,914.86		134,164.86
	Fund 47252 Revenues Total		2,914.86		134,164.86
Expenditures	590000 Government Aid				
	599100 GRANTS	27,837.00		27,837.00	
	Major Account 590000 Total	27,837.00		27,837.00	
	Fund 47252 Expenditures Total	27,837.00		27,837.00	
	Fund 47252 Total	2,914.86	2,914.86	134,164.86	134,164.86

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	81,603.45		5,658,693.94	
	Fund 47300 Assets Total	81,603.45		5,658,693.94	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,691,402.50
	Fund 47300 Fund Equity Total				5,691,402.50
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		71,448.94		277,048.45
	Major Account 460000 Total		71,448.94		277,048.45
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		13,504.85		111,455.82
	486500 MISCELLANEOUS ADJUSTMENT				125,000.00
	Major Account 480000 Total		13,504.85		236,455.82
	Fund 47300 Revenues Total		84,953.79		513,504.27
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,340.47		20,655.49	
	512100 VACATION LEAVE EXPENSE	233.03		2,645.27	
	512200 SICK LEAVE EXPENSE	8.88		925.42	
	512300 HOLIDAY LEAVE EXPENSE	88.49		1,392.89	
	515100 RETIREMENT PLANS EXPENSE	125.15		1,917.91	
	515200 FICA EXPENSE	123.79		1,893.64	
	515500 HEALTH INSURANCE EXPENSE	197.20		3,021.53	
	516500 WORKERS COMP PREMIUMS			440.85	
	Major Account 510000 Total	2,117.01		32,893.00	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	635.12		2,763.23	
	522100 DUES & SUBSCRIPTION EXP			253.16	
	524600 RENT EXPENSE-BUILDINGS	406.50		1,626.00	
	531100 OFFICE SUPPLIES EXPENSE			5.56	
	541100 ACCTG & AUDITING SERVICES			541.05	
	541200 PURCHASING ASSESSMENT			16.77	
	541400 HRMS ASSESSMENT	191.71		566.42	
	555100 DATA PROC SOFTW LIC FEE			5,000.00	
	Major Account 520000 Total	1,233.33		10,772.19	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			502,547.64	
	Major Account 590000 Total			502,547.64	

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
Expenditures	590000	Government Aid				
		Fund 47300 Expenditures Total	3,350.34		546,212.83	
		Fund 47300 Total	84,953.79	84,953.79	6,204,906.77	6,204,906.77

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
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,198.55
	Fund 47301 Fund Equity Total				12,198.55
Revenues	480000 Revenues - Miscellaneous				
	486500 MISCELLANEOUS ADJUSTMENT				12,198.55-
	Major Account 480000 Total				12,198.55-
	Fund 47301 Revenues Total				12,198.55-
	Fund 47301 Total				

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	65.57		106,144.97	
	Fund 27310 Assets Total	65.57		106,144.97	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		252.31-		
	Fund 27310 Liabilities Total		252.31-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				98,935.81
	Fund 27310 Fund Equity Total				98,935.81
Revenues	470000 Revenues - Sales & Charges				
	475101 APPLICATION FEES		100.00		1,000.00
	475103 RENEWAL FEES				22,900.00
	475104 RENEWAL LATE FEES				90.00
	475111 INITIAL LICENSE APP				100.00
	Major Account 470000 Total		100.00		24,090.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		256.32		1,926.99
	484500 REIMB NON-GOVT SOURCES				.55
	Major Account 480000 Total		256.32		1,927.54
	Fund 27310 Revenues Total		356.32		26,017.54
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1.52		16.88	
	521500 PUBLICATION & PRINT EXP	118.90		149.44	
	522100 DUES & SUBSCRIPTION EXP			4,790.00	
	522200 CONFERENCE REGISTRATION			1,610.00	
	522800 E-COMMERCE OPER EXP	3.20		723.21	
	539500 PURCHASING CARD SUSPENSE	61.05-			
	541100 ACCTG & AUDITING SERVICES			50.00	
	541200 PURCHASING ASSESSMENT			7.00	
	542500 ENG & ARCH SERVICES			8,822.50	
	Major Account 520000 Total	62.57		16,169.03	
Expenditures	570000 Travel Expenses				
	571100 LODGING			917.62	
	571800 MEALS-TRAVEL STATUS			205.80	
	572100 COMMERCIAL TRANSPORTATIO	24.13-		606.22	
	574500 PERSONAL VEHICLE MILEAGE			834.71	
	575100 MISC TRAVEL EXPENSE			75.00	

Agency Number 073 LANDSCAPE ARCHITECTS
Agency Division
Fund 27310 LANDSCAPE ARCHITECTS

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000	Travel Expenses				
		Major Account 570000 Total	24.13-		2,639.35	
		Fund 27310 Expenditures Total	38.44		18,808.38	
		Fund 27310 Total	104.01	104.01	124,953.35	124,953.35

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	52,937.61-		262,982.45	
	Fund 27410 Assets Total	52,937.61-		262,982.45	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				113,897.19
	Fund 27410 Fund Equity Total				113,897.19
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				587,927.43
	Major Account 470000 Total				587,927.43
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		807.24		7,220.16
	484500 REIMB NON-GOVT SOURCES				470.39
	Major Account 480000 Total		807.24		7,690.55
	Fund 27410 Revenues Total		807.24		595,617.98
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	16,026.35		126,935.21	
	511600 PER DIEM PAYMENTS	3,050.00		25,850.00	
	512100 VACATION LEAVE EXPENSE	571.41		12,484.69	
	512200 SICK LEAVE EXPENSE	1,699.42		13,424.87	
	512300 HOLIDAY LEAVE EXPENSE	963.01		10,562.68	
	515100 RETIREMENT PLANS EXPENSE	1,442.22		12,236.09	
	515200 FICA EXPENSE	1,540.89		13,151.48	
	515500 HEALTH INSURANCE EXPENSE	7,267.98		58,143.84	
	516300 EMPLOYEE ASSISTANCE PRO			37.80	
	516500 WORKERS COMP PREMIUMS			1,757.00	
	Major Account 510000 Total	32,561.28		274,583.66	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	199.84		1,310.74	
	521400 CIO CHARGES	669.13		5,238.25	
	521500 PUBLICATION & PRINT EXP	237.66-		955.70	
	522100 DUES & SUBSCRIPTION EXP			4,675.00	
	522200 CONFERENCE REGISTRATION			4,327.16	
	524600 RENT EXPENSE-BUILDINGS	1,176.25		9,410.00	
	524900 RENT EXP-DEPR SURCHARGE	411.07		3,288.56	
	527100 REP & MAINT-OFFICE EQUIP			191.00	
	531100 OFFICE SUPPLIES EXPENSE			1,201.17	
	541100 ACCTG & AUDITING SERVICES			982.00	

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			126.00	
	541700 LEGAL RELATED EXPENSE	48.17		2,023.62	
	542500 ENG & ARCH SERVICES	16,101.00		120,177.00	
	543500 MGT CONSULTANT SERVICES			3,970.00	
	549200 JANITORIAL/SECURITY SRVS			120.00	
	556100 INSURANCE EXPENSE			14.79	
	Major Account 520000 Total	18,367.80		158,010.99	
Expenditures	570000 Travel Expenses				
	571100 LODGING	380.10		5,377.10	
	571800 MEALS - TRAVEL STATUS			984.57	
	572100 COMMERCIAL TRANSPORTATIO	2,018.54		3,504.04	
	574500 PERSONAL VEHICLE MILEAGE	395.13		3,689.36	
	575100 MISC TRAVEL EXPENSE	22.00		383.00	
	Major Account 570000 Total	2,815.77		13,938.07	
	Fund 27410 Expenditures Total	53,744.85		446,532.72	
	Fund 27410 Total	807.24	807.24	709,515.17	709,515.17

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	190,081.33-		1,581,439.73	
	Fund 27510 Assets Total	190,081.33-		1,581,439.73	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		236.93-		44,243.24
	Fund 27510 Liabilities Total		236.93-		44,243.24
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,562,815.75
	Fund 27510 Fund Equity Total				1,562,815.75
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				1,597,498.90
	Major Account 470000 Total				1,597,498.90
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,552.35		23,751.60
	484500 REIMB NON-GOVT SOURCES				303.61
	Major Account 480000 Total		2,552.35		24,055.21
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				342,182.10
	Major Account 490000 Total				342,182.10
	Fund 27510 Revenues Total		2,552.35		1,963,736.21
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	100,400.32		807,400.59	
	511600 PER DIEM PAYMENTS			1,500.00	
	511700 EMPLOYEE BONUSES			1,000.00	
	512100 VACATION LEAVE EXPENSE	2,661.56		55,186.45	
	512200 SICK LEAVE EXPENSE	3,784.21		23,775.45	
	512300 HOLIDAY LEAVE EXPENSE	5,623.48		67,267.05	
	515100 RETIREMENT PLANS EXPENSE	8,421.68		68,854.29	
	515200 FICA EXPENSE	8,258.73		55,189.58	
	515500 HEALTH INSURANCE EXPENSE	10,377.90		90,403.08	
	516200 TUITION ASSISTANCE			1,985.00	
	516300 EMPLOYEE ASSISTANCE PRO			113.40	
	516500 WORKERS COMP PREMIUMS			10,047.00	
	Major Account 510000 Total	139,527.88		1,182,721.89	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			135.81	

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				
	521400 CIO CHARGES	2,197.55		22,427.46	
	521500 PUBLICATION & PRINT EXP	1,243.85		3,371.80	
	521900 AWARDS EXPENSE			137.88	
	522100 DUES & SUBSCRIPTION EXP	876.42		3,428.25	
	524600 RENT EXPENSE-BUILDINGS	2,036.93		16,295.44	
	524700 RENT EXP-OTHER REAL PROP	248.00		1,373.00	
	524900 RENT EXP-DEPR SURCHARGE	779.31		6,234.48	
	525500 RENT EXP-OTHER PERS PROP			86.05	
	531100 OFFICE SUPPLIES EXPENSE	20.98		3,781.99	
	532100 NON-CAPITALIZED EQUIP PU			1,674.72	
	534900 MISCELLANEOUS SUP EXP			647.75	
	541100 ACCTG & AUDITING SERVICES			2,733.00	
	541200 PURCHASING ASSESSMENT			730.00	
	541500 LEGAL SERVICES EXPENSE			25,046.20	
	543500 MGT CONSULTANT SERVICES	44,166.66		707,137.50	
	554900 OTHER CONTRACTUAL SERVICES	2.75		43.25	
	556100 INSURANCE EXPENSE			44.37	
	559100 OTHER OPERATING EXP	50.22		954.22	
	Major Account 520000 Total	51,622.67		796,283.17	
Expenditures	570000 Travel Expenses				
	571100 LODGING			622.03	
	571600 MEALS - TAXABLE	1,246.20		4,442.50	
	571800 MEALS - TRAVEL STATUS			562.81	
	572100 COMMERCIAL TRANSPORTATIO			2,599.47	
	574500 PERSONAL VEHICLE MILEAGE			1,888.60	
	575100 MISC TRAVEL EXPENSE			235.00	
	Major Account 570000 Total	1,246.20		10,350.41	
	Fund 27510 Expenditures Total	192,396.75		1,989,355.47	
	Fund 27510 Total	2,315.42	2,315.42	3,570,795.20	3,570,795.20

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	4,236,782.49-		47,937,252.65-	
	134590 INVESTMENT POOL INTEREST	4,236,782.49		47,937,252.65	
	Fund 77500 Assets Total				
	Fund 77500 Total				

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	39.65		16,410.11	
	Fund 27220 Assets Total	39.65		16,410.11	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				18,289.51
	Fund 27220 Fund Equity Total				18,289.51
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		39.65		341.52
	Major Account 480000 Total		39.65		341.52
	Fund 27220 Revenues Total		39.65		341.52
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES			964.42	
	Major Account 520000 Total			964.42	
Expenditures	570000 Travel Expenses				
	571800 MEALS - TRAVEL STATUS			71.40	
	574500 PERSONAL VEHICLE MILEAGE			1,185.10	
	Major Account 570000 Total			1,256.50	
	Fund 27220 Expenditures Total			2,220.92	
	Fund 27220 Total	39.65	39.65	18,631.03	18,631.03

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	.03		12.40	
	Fund 27610 Assets Total	.03		12.40	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				12.16
	Fund 27610 Fund Equity Total				12.16
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.03		.24
	Major Account 480000 Total		.03		.24
	Fund 27610 Revenues Total		.03		.24
	Fund 27610 Total	.03	.03	12.40	12.40

Agency Number 076 INDIAN AFFAIRS COMM
Agency Division
Fund 27620 NATIVE AMER SCHOLARSHIP & LEAD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	3,100.75		140,405.70	
	132200 DUE FROM OTHER GOVERNMENT	455.00-		8,895.00-	
	Fund 27620 Assets Total	2,645.75		131,510.70	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				114,959.88
	Fund 27620 Fund Equity Total				114,959.88
Revenues	470000 Revenues - Sales & Charges				
	473218 Native American Plate		2,313.33		21,743.75
	Major Account 470000 Total		2,313.33		21,743.75
Revenues	480000 Revenues - Miscellaneous				
	481100 Investment Income		332.42		2,557.07
	Major Account 480000 Total		332.42		2,557.07
	Fund 27620 Revenues Total		2,645.75		24,300.82
Expenditures	520000 Operating Expenses				
	554140 RADIO SERVICES			1,650.00	
	559100 OTHER OPERATING EXP			6,100.00	
	Major Account 520000 Total			7,750.00	
	Fund 27620 Expenditures Total			7,750.00	
	Fund 27620 Total	2,645.75	2,645.75	139,260.70	139,260.70

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			4,342.86	
	Fund 47610 Assets Total			4,342.86	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				4,342.86
	Fund 47610 Fund Equity Total				4,342.86
	Fund 47610 Total			4,342.86	4,342.86

Agency Number 078 NE COMM LAW ENFORCEMENT
Agency Division
Fund 27800 VICTIMS COMPENSATION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	25,024.43		2,443,985.56	
	139901 AR INVOICED (SYSTEM)	2,040.62-		5,531.01	
	Fund 27800 Assets Total	22,983.81		2,449,516.57	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		13,608.94		13,637.48
	Fund 27800 Liabilities Total		13,608.94		13,637.48
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,404,581.39
	Fund 27800 Fund Equity Total				2,404,581.39
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,908.99		47,621.47
	484900 OTHER PRIVATE SOURCES		2,062.45		33,162.33
	484901 WORK RELEASE		27,622.03		261,214.47
	485100 FINES FORFEITS & PENALTI		2,066.06		16,382.20
	Major Account 480000 Total		37,659.53		358,380.47
	Fund 27800 Revenues Total		37,659.53		358,380.47
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,731.56		21,165.12	
	512100 VACATION LEAVE EXPENSE	180.77		1,259.34	
	512200 SICK LEAVE EXPENSE	140.60		1,247.22	
	512300 HOLIDAY LEAVE EXPENSE	160.68		1,917.26	
	515100 RETIREMENT PLANS EXPENSE	240.64		1,916.13	
	515200 FICA EXPENSE	225.72		1,795.93	
	515500 HEALTH INSURANCE EXPENSE	876.06		6,570.45	
	516500 WORKERS COMP PREMIUMS			389.09	
	Major Account 510000 Total	4,556.03		36,260.54	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	296.58		1,730.81	
	521500 PUBLICATION & PRINT EXP	648.07		663.90	
	522200 CONFERENCE REGISTRATION			325.00-	
	541100 ACCTG & AUDITING SERVICES			361.35	
	541200 PURCHASING ASSESSMENT			30.91	
	549200 JANITORIAL/SECURITY SRVS			108.53	
	554900 OTHER CONTRACTUAL SERVICES	162.41		492.23	
	Major Account 520000 Total	1,107.06		3,062.73	
Expenditures	570000 Travel Expenses				

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
Expenditures	570000 Travel Expenses				
	571800 MEALS - TRAVEL STATUS			71.40	
	Major Account 570000 Total			71.40	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	22,621.57		287,688.10	
	Major Account 590000 Total	22,621.57		287,688.10	
	Fund 27800 Expenditures Total	28,284.66		327,082.77	
	Fund 27800 Total	51,268.47	51,268.47	2,776,599.34	2,776,599.34

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	26,468.22		31,966.81	
	112100 PETTY CASH			275.00	
	132900 NSF ITEMS SUSPENSE			216.83	
	Fund 27810 Assets Total	26,468.22		32,458.64	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		178.34-		
	211900 AAI DUE TO VENDOR (SYSTE		6,480.74		7,075.77
	Fund 27810 Liabilities Total		6,302.40		7,075.77
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				818.02
	Fund 27810 Fund Equity Total				818.02
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		96.27		1,116.15
	485100 FINES FORFEITS & PENALTI		28,143.00		222,857.50
	Major Account 480000 Total		28,239.27		223,973.65
	Fund 27810 Revenues Total		28,239.27		223,973.65
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			43,951.34	
	511800 COMPENSATORY TIME PAID			9,852.00	
	512100 VACATION LEAVE EXPENSE			7,880.31	
	512200 SICK LEAVE EXPENSE			5,029.43	
	512300 HOLIDAY LEAVE EXPENSE			24,669.61	
	515100 RETIREMENT PLANS EXPENSE			9,892.08	
	515200 FICA EXPENSE			9,285.88	
	515500 HEALTH INSURANCE EXPENSE			35,897.14	
	516500 WORKERS COMP PREMIUMS			2,018.15	
	Major Account 510000 Total			148,475.94	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	352.81		2,554.13	
	521400 CIO CHARGES	5,966.69		8,355.81	
	531100 OFFICE SUPPLIES EXPENSE	370.36		548.70	
	532100 NON-CAPITALIZED EQUIP PU			50.00	
	534600 ED & RECREATIONAL SUP EX			900.00	
	534900 MISCELLANEOUS SUP EXP	81.95		583.18	
	541100 ACCTG & AUDITING SERVICES			1,874.31	
	541200 PURCHASING ASSESSMENT			160.32	

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				
	548700 REFUSE/RECYCLING	167.92		167.92	
	549100 LAUNDRY SERVICES	601.70		1,837.00	
	554900 OTHER CONTRACTUAL SERVICES	532.02		33,901.49	
	Major Account 520000 Total	8,073.45		50,932.86	
	Fund 27810 Expenditures Total	8,073.45		199,408.80	
	Fund 27810 Total	34,541.67	34,541.67	231,867.44	231,867.44

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	54,424.83-		271,684.39	
	132200 DUE FROM OTHER GOVERNMENT			18.00-	
	139901 AR INVOICED (SYSTEM)	7,017.00-		3,257.00	
	Fund 27820 Assets Total	61,441.83-		274,923.39	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		169.99		169.99
	215100 DUE TO FUND - SHORT TERM				149.46
	Fund 27820 Liabilities Total		169.99		319.45
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				191,161.82
	Fund 27820 Fund Equity Total				191,161.82
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		17,259.00		156,166.66
	472100 SALE OF SUP & MAT				117.18
	Major Account 470000 Total		17,259.00		156,283.84
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		749.89		4,598.51
	483100 HOUSING & DORM RENTAL RE				18,225.00
	483200 BUILDING & SPACE RENTAL				212.00
	486600 CREDIT CARD CLEARING		8,221.00-		1,285.99
	Major Account 480000 Total		7,471.11-		24,321.50
	Fund 27820 Revenues Total		9,787.89		180,605.34
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	42,498.61		51,590.74	
	511800 COMPENSATORY TIME PAID	109.37		2,114.07	
	512100 VACATION LEAVE EXPENSE	526.53		2,786.82	
	512200 SICK LEAVE EXPENSE	4,767.46		6,593.09	
	512300 HOLIDAY LEAVE EXPENSE	3,178.58		6,116.12	
	515100 RETIREMENT PLANS EXPENSE	3,824.97		5,181.78	
	515200 FICA EXPENSE	3,599.67		4,932.44	
	515500 HEALTH INSURANCE EXPENSE	12,724.53		15,339.03	
	516500 WORKERS COMP PREMIUMS			806.88	
	Major Account 510000 Total	71,229.72		95,460.97	
Expenditures	520000 Operating Expenses				
	521900 AWARDS EXPENSE			34.82	
	541100 ACCTG & AUDITING SERVICES			749.37	

Agency Number 078 NE COMM LAW ENFORCEMENT
Agency Division
Fund 27820 NE LAW ENFORCE TRAINING CNTR

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	541200 PURCHASING ASSESSMENT			64.10	
	554900 OTHER CONTRACTUAL SERVICES	169.99		853.96	
	Major Account 520000 Total	169.99		1,702.25	
	Fund 27820 Expenditures Total	71,399.71		97,163.22	
	Fund 27820 Total	9,957.88	9,957.88	372,086.61	372,086.61

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	24,216.85		697,455.03	
	132200 DUE FROM OTHER GOVERNMENT			18.00	
	139901 AR INVOICED (SYSTEM)			27.00	
	Fund 27850 Assets Total	24,216.85		697,500.03	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		12,296.92		12,339.40
	224200 REVENUE FROM OTHER AGENCIES		95.00		8,799.75
	Fund 27850 Liabilities Total		12,391.92		21,139.15
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				574,308.28
	Fund 27850 Fund Equity Total				574,308.28
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,621.38		12,294.27
	485100 FINES FORFEITS & PENALTI		29,359.50		223,454.16
	Major Account 480000 Total		30,980.88		235,748.43
	Fund 27850 Revenues Total		30,980.88		235,748.43
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,187.05		42,854.65	
	512100 VACATION LEAVE EXPENSE	350.18		6,505.12	
	512200 SICK LEAVE EXPENSE	207.51		1,781.05	
	512300 HOLIDAY LEAVE EXPENSE	207.51		3,832.15	
	515100 RETIREMENT PLANS EXPENSE	370.83		4,116.29	
	515200 FICA EXPENSE	352.79		3,913.02	
	515500 HEALTH INSURANCE EXPENSE	1,140.68		12,982.00	
	516500 WORKERS COMP PREMIUMS			579.17	
	Major Account 510000 Total	6,816.55		76,563.45	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	4,171.62		40,392.87	
	531100 OFFICE SUPPLIES EXPENSE			7.89	
	541100 ACCTG & AUDITING SERVICES			543.00	
	541200 PURCHASING ASSESSMENT			46.01	
	549200 JANITORIAL/SECURITY SRVS			229.00	
	554900 OTHER CONTRACTUAL SERVICES	209.03		1,014.82	
	555440 CUSTOMIZED MAINTENANCE	7,958.75		14,898.79	
	Major Account 520000 Total	12,339.40		57,132.38	
	Fund 27850 Expenditures Total	19,155.95		133,695.83	

Agency Number 078 NE COMM LAW ENFORCEMENT
Agency Division
Fund 27850 COMM CORR UNIFORM DATA ANAL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	Fund 27850 Total	43,372.80	43,372.80	831,195.86	831,195.86

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	327.71		135,621.55	
	Fund 27870 Assets Total	327.71		135,621.55	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				133,002.33
	Fund 27870 Fund Equity Total				133,002.33
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		327.71		2,619.22
	Major Account 480000 Total		327.71		2,619.22
	Fund 27870 Revenues Total		327.71		2,619.22
	Fund 27870 Total	327.71	327.71	135,621.55	135,621.55

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	343,973.30		468,912.48	
	139901 AR INVOICED (SYSTEM)	101,483.95-		73,127.44	
	Fund 47810 Assets Total	242,489.35		542,039.92	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		12,180.25		12,180.25
	211900 AAI DUE TO VENDOR (SYSTE		55,529.55		55,558.09
	Fund 47810 Liabilities Total		67,709.80		67,738.34
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				430,378.09
	Fund 47810 Fund Equity Total				430,378.09
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		254,504.49		364,246.09
	461500 OP GRANTS - STATE AGENCI		23,659.44		297,807.51
	Major Account 460000 Total		278,163.93		662,053.60
	Fund 47810 Revenues Total		278,163.93		662,053.60
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	94.10		19,786.06	
	512100 VACATION LEAVE EXPENSE			1,986.02	
	512200 SICK LEAVE EXPENSE			1,153.84	
	512300 HOLIDAY LEAVE EXPENSE			842.08	
	515100 RETIREMENT PLANS EXPENSE	7.05		1,779.78	
	515200 FICA EXPENSE	6.55		1,711.55	
	515500 HEALTH INSURANCE EXPENSE	24.81		4,222.46	
	516500 WORKERS COMP PREMIUMS			391.24	
	Major Account 510000 Total	132.51		31,873.03	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES			1,607.65	
	534900 MISCELLANEOUS SUP EXP	1,760.25		1,760.25	
	541100 ACCTG & AUDITING SERVICES			363.35	
	541200 PURCHASING ASSESSMENT			31.08	
	543500 MGT CONSULTANT SERVICES	12,180.25		12,180.25	
	549200 JANITORIAL/SECURITY SRVS			108.53	
	554900 OTHER CONTRACTUAL SERVICES			147.36	
	555440 CUSTOMIZED MAINTENANCE	38,520.35		141,697.61	
	Major Account 520000 Total	52,460.85		157,896.08	
Expenditures	590000 Government Aid				

Agency Number 078 NE COMM LAW ENFORCEMENT
Agency Division
Fund 47810 CRIME COMM FEDERAL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	49,791.02		172,556.51	
	599100 OTHER GOVERNMENT AID	1,000.00		255,804.49	
	Major Account 590000 Total	50,791.02		428,361.00	
	Fund 47810 Expenditures Total	103,384.38		618,130.11	
	Fund 47810 Total	345,873.73	345,873.73	1,160,170.03	1,160,170.03

Agency Number 078 NE COMM LAW ENFORCEMENT
Agency Division
Fund 47821 JUVENILE ACCOUNTABILITY

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			265.98	
	Fund 47821 Assets Total			265.98	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				265.98
	Fund 47821 Fund Equity Total				265.98
	Fund 47821 Total			265.98	265.98

Agency Number 078 NE COMM LAW ENFORCEMENT
Agency Division
Fund 47827 05 JAIBG

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			933.48	
	Fund 47827 Assets Total			933.48	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				933.48
	Fund 47827 Fund Equity Total				933.48
	Fund 47827 Total			933.48	933.48

Agency Number 081 BLIND/VIS IMPAIRED COMM
Agency Division
Fund 28110 CBVI CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			3,216.00	
	132200 OTHER AGENCY REIMB			12.45	
	132900 NSF ITEMS SUSPENSE			2,292.08	
	Fund 28110 Assets Total			5,520.53	
Liabilities	200000 Liabilities				
	214100 Deposit				984.00
	Fund 28110 Liabilities Total				984.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,536.53
	Fund 28110 Fund Equity Total				4,536.53
	Fund 28110 Total			5,520.53	5,520.53

Agency Number 081 BLIND/VIS IMPAIRED COMM
Agency Division
Fund 28111 NBE-SET ASIDE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	6,225.07		429,003.96	
	Fund 28111 Assets Total	6,225.07		429,003.96	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		7,996.30		12,633.33
	215181 DUE TO ROADS - UTILITIES		595.00		3,282.68
	215182 DUE TO USSTRATCOM - UTILITIES				1,203.10-
	Fund 28111 Liabilities Total		8,591.30		14,712.91
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				372,681.55
	Fund 28111 Fund Equity Total				372,681.55
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		3,460.35		25,551.43
	474102 COMMISSION DUE		6,084.71-		21,074.43
	Major Account 470000 Total		2,624.36-		46,625.86
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,008.13		7,643.16
	Major Account 480000 Total		1,008.13		7,643.16
	Fund 28111 Revenues Total		1,616.23-		54,269.02
Expenditures	520000 Operating Expenses				
	521600 ANNUITY & RETIREMENT PAY	750.00		5,870.00	
	533100 HOUSEHOLD & INSTIT EXP			2,480.76	
	556100 INSURANCE EXPENSE			4,308.76	
	Major Account 520000 Total	750.00		12,659.52	
	Fund 28111 Expenditures Total	750.00		12,659.52	
	Fund 28111 Total	6,975.07	6,975.07	441,663.48	441,663.48

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	81.30		33,653.47	
	Fund 28140 Assets Total	81.30		33,653.47	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				29,204.93
	Fund 28140 Fund Equity Total				29,204.93
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		81.30		583.69
	484600 OP GRANTS NON-GOVT SOURC				15,000.00
	Major Account 480000 Total		81.30		15,583.69
	Fund 28140 Revenues Total		81.30		15,583.69
Expenditures	590000 Government Aid				
	592232 SUPPORT SERVICE PROVIDERS			6,255.77	
	592264 REHAB TECH SERVICES			4,879.38	
	Major Account 590000 Total			11,135.15	
	Fund 28140 Expenditures Total			11,135.15	
	Fund 28140 Total	81.30	81.30	44,788.62	44,788.62

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			63,535.25	
	Fund 28141 Assets Total			63,535.25	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				2,297.82
	Fund 28141 Liabilities Total				2,297.82
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				61,237.43
	Fund 28141 Fund Equity Total				61,237.43
	Fund 28141 Total			63,535.25	63,535.25

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	38,246.87-		104,505.58	
	Fund 48140 Assets Total	38,246.87-		104,505.58	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		977.80-		4.38
	Fund 48140 Liabilities Total		977.80-		4.38
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				102,693.60
	Fund 48140 Fund Equity Total				102,693.60
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & CONT				119,593.97
	Major Account 460000 Total				119,593.97
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				7,040.00
	475100 REGISTRATION / LICENSE FEES				50.00
	Major Account 470000 Total				7,090.00
Revenues	490000 Other Financing Sources				
	491301 DISPOSAL OF PROCEEDS				18.20
	Major Account 490000 Total				18.20
	Fund 48140 Revenues Total				126,702.17
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	14,284.05		34,775.03	
	512100 VACATION LEAVE EXPENSE	268.84		5,025.35	
	512200 SICK LEAVE EXPENSE	966.57		2,588.68	
	512300 HOLIDAY LEAVE EXPENSE	1,905.97		9,529.86	
	512500 FUNERAL LEAVE EXPENSE	38.65		244.23	
	515100 RETIREMENT PLANS EXPENSE	1,307.73		3,905.84	
	515200 FICA EXPENSE	1,230.90		3,682.46	
	515500 HEALTH INSURANCE EXPENSES	4,809.46		13,968.18	
	Major Account 510000 Total	24,812.17		73,719.63	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	43.32		204.37	
	521400 CIO CHARGES			1,967.01	
	521500 PUBLICATION & PRINT EXP			2.36	
	522100 DUES & SUBSCRIPTION EXP	8.21		128.49	
	522200 CONFERENCE REGISTRATION	53.20		250.80	

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				
	522600 JOB APPLICANT EXPENSE	20.90		20.90	
	524600 RENT EXPENSE-BUILDINGS	2,059.84		9,145.44	
	524700 RENT EXPENSE-OTHER REAL PROP	25.65		25.65	
	527200 REP & MAINT-MOTOR VEHICL			225.53	
	531100 OFFICE SUPPLIES EXPENSE	121.50		154.82	
	531200 IT SUPPLIES			69.05	
	532200 PERSONAL COMPUTING EQUIPMENT	126.92		275.97	
	532260 VOICE EQUIP	24.51		24.51	
	533100 HOUSEHOLD & INSTIT EXP	708.18		966.52	
	534600 ED & RECREATIONAL SUP EX			114.01	
	554130 VIDEO SERVICES			28.48	
	554900 OTHER CONTRACTUAL SERVICES	75.33		1,326.67	
	554931 DRIVERS/READERS	590.61		4,881.60	
	555100 DATA PROC SOFTW LIC FEE			4.85	
	555510 SAAS SUBSCRIPTION FEES	180.58		312.32	
	559100 OTHER OPERATING EXP			2.40	
	Major Account 520000 Total	4,038.75		20,131.75	
Expenditures	570000 Travel Expenses				
	571100 LODGING	641.93		2,419.98	
	571800 MEALS - TRAVEL STATUS	47.88		104.00	
	572100 COMMERCIAL TRANSPORTATIO	502.52		4,717.12	
	573100 STATE-OWNED TRANSPORT			6.24	
	574500 PERSONAL VEHICLE MILEAGE EXPEN	20.25		78.23	
	575100 MISC TRAVEL EXPENSE	16.53		16.53	
	Major Account 570000 Total	1,229.11		7,342.10	
Expenditures	590000 Government Aid				
	592235 TRANSPORTATION	64.44		1,477.90	
	592264 REHAB TECH SERVICES	7,124.60		22,223.19	
	Major Account 590000 Total	7,189.04		23,701.09	
	Fund 48140 Expenditures Total	37,269.07		124,894.57	
	Fund 48140 Total	977.80-	977.80-	229,400.15	229,400.15

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			16.28	
	Fund 68400 Assets Total			16.28	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				15,243.49
	Fund 68400 Fund Equity Total				15,243.49
Expenditures	590000 Government Aid				
	592235 TRANSPORTATION			10,439.07	
	592255 ADVOCACY TRAIN & SUPPORT NTWRK			1,012.00	
	592264 REHAB TECHNOLOGY			885.14	
	592290 INSTRUCTION IN SELF-ADVOCACY			2,891.00	
	Major Account 590000 Total			15,227.21	
	Fund 68400 Expenditures Total			15,227.21	
	Fund 68400 Total			15,243.49	15,243.49

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	504.51		73,566.52	
	Fund 68402 Assets Total	504.51		73,566.52	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				63,645.01
	Fund 68402 Fund Equity Total				63,645.01
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		330.94		2,645.20
	484100 OPERATING DONATIONS		173.57		2,272.02
	484500 REIMB NON-GOVT SOURCE				5,004.29
	Major Account 480000 Total		504.51		9,921.51
	Fund 68402 Revenues Total		504.51		9,921.51
	Fund 68402 Total	504.51	504.51	73,566.52	73,566.52

Agency Number 082 COMM DEAF/HARD OF HEARING
Agency Division
Fund 28210 DEAF & HARD OF HEARING FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	301.52		81,713.59	
	Fund 28210 Assets Total	301.52		81,713.59	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		150.00		1,080.00
	Fund 28210 Liabilities Total		150.00		1,080.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				73,618.80
	Fund 28210 Fund Equity Total				73,618.80
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				96.25
	475100 REGISTRATION / LICENSE F		45.00-		12,480.00
	Major Account 470000 Total		45.00-		12,576.25
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		196.52		1,537.29
	484500 REIMB NON-GOVT SOURCES				511.15
	486600 CREDIT CARD CLEARING				7,325.00-
	Major Account 480000 Total		196.52		5,276.56-
	Fund 28210 Revenues Total		151.52		7,299.69
Expenditures	520000 Operating Expenses				
	547300 Interpreter Services			280.00	
	Major Account 520000 Total			280.00	
Expenditures	570000 Travel Expenses				
	574500 Personal Vehicle Mileage			4.90	
	Major Account 570000 Total			4.90	
	Fund 28210 Expenditures Total			284.90	
	Fund 28210 Total	301.52	301.52	81,998.49	81,998.49

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	17.34		7,177.34	
	Fund 28310 Assets Total	17.34		7,177.34	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,038.73
	Fund 28310 Fund Equity Total				7,038.73
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		17.34		138.61
	Major Account 480000 Total		17.34		138.61
	Fund 28310 Revenues Total		17.34		138.61
	Fund 28310 Total	17.34	17.34	7,177.34	7,177.34

Agency Number 083 COMMUNITY COLLEGES AID
Agency Division
Fund 28320 COMMUNITY COLLEGE FUTURE FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	19,810.25		321,912.40	
	Fund 28320 Assets Total	19,810.25		321,912.40	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				180,727.28
	Fund 28320 Fund Equity Total				180,727.28
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		19,810.25		141,185.12
	Major Account 480000 Total		19,810.25		141,185.12
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		27,144,647.60		162,867,885.60
	Major Account 490000 Total		27,144,647.60		162,867,885.60
	Fund 28320 Revenues Total		27,164,457.85		163,009,070.72
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	27,144,647.60		162,867,885.60	
	Major Account 590000 Total	27,144,647.60		162,867,885.60	
	Fund 28320 Expenditures Total	27,144,647.60		162,867,885.60	
	Fund 28320 Total	27,164,457.85	27,164,457.85	163,189,798.00	163,189,798.00

Agency Number 084 WATER ENERGY & ENVIRONMENT
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	12,212.13-		34,819.82	
	132216 DUE FROM OTHER GOV-WELL DRILLE			1,500.00-	
	Fund 22001 Assets Total	12,212.13-		33,319.82	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				168.00
	211900 AAI DUE TO VENDOR (SYSTE		146.93		146.93
	224200 REVENUE FROM OTHER AGENCIES				25,980.50
	Fund 22001 Liabilities Total		146.93		26,295.43
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				99,866.91
	Fund 22001 Fund Equity Total				99,866.91
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		10,380.00		93,450.00
	475100 REGISTRATION/LICENSE FEES		635.00		4,185.00
	476100 OTHER LIC PERM & FEES				1,000.00
	Major Account 470000 Total		11,015.00		98,635.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		118.14		1,699.63
	Major Account 480000 Total		118.14		1,699.63
	Fund 22001 Revenues Total		11,133.14		100,334.63
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	9,619.64		74,413.20	
	511300 OVERTIME PAYMENTS			579.17	
	511600 PER DIEM PAYMENTS			150.00	
	511800 COMPENSATORY TIME PAID			252.36	
	512100 VACATION LEAVE EXPENSE	232.23		6,772.67	
	512200 SICK LEAVE EXPENSE	334.58		4,393.87	
	512300 HOLIDAY LEAVE EXPENSE	511.50		6,533.19	
	512500 FUNERAL LEAVE EXPENSE			106.24	
	515100 RETIREMENT PLANS EXPENSE	801.00		6,952.40	
	515200 FICA EXPENSE	716.56		6,285.08	
	515500 HEALTH INSURANCE EXPENSE	5,023.54		41,130.60	
	Major Account 510000 Total	17,239.05		147,568.78	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	57.42		116.91	
	521410 APPLICATIONS DEVELOPMENT SUPPO	4.65		915.70	

Agency Number 084 WATER ENERGY & ENVIRONMENT
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				
	521440 ENTERPRISE CONTENT MANAGEMENT			82.62	
	521450 HARDWARE/SOFTWARE PASSTHRU			341.21	
	521500 PUBLICATION & PRINT EXPENSE			123.76	
	521900 AWARDS EXPENSE			36.90	
	522100 DUES & SUBSCRIPTION EXPENSE	1,225.00		4,951.67	
	522200 CONFERENCE REGISTRATION			462.50	
	522800 E-COMMERCE OPER EXPENSE	707.00		4,793.95	
	524700 RENT EXPENSE-OTHER REAL PROP			388.50	
	527200 REP & MAINT-MOTOR VEHICLES			1,366.34	
	531100 OFFICE SUPPLIES EXPENSE			690.97	
	531200 IT SUPPLIES			262.25	
	532100 NON-CAPITALIZED EQUIP PURCHASE			150.00	
	533100 HOUSEHOLD & INSTIT EXPENSE			77.00	
	534900 MISCELLANEOUS SUP EXPENSE			111.49	
	539100 INDIRECT COST ALLOWANCE	3,300.34		26,861.47	
	541700 LEGAL RELATED EXPENSE			133.00	
	555510 SAAS SUBSCRIPTION FEES			255.33	
	Major Account 520000 Total	5,294.41		42,121.57	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	697.26		1,968.09	
	571800 MEALS - TRAVEL STATUS	65.01		454.04	
	573100 STATE - OWNED TRANSPORTATION E			12.50	
	574500 PERSONAL VEHICLE MILEAGE EXPEN	196.47		1,052.17	
	Major Account 570000 Total	958.74		3,486.80	
	Fund 22001 Expenditures Total	23,492.20		193,177.15	
	Fund 22001 Total	11,280.07	11,280.07	226,496.97	226,496.97

Agency Number 084 WATER ENERGY & ENVIRONMENT
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	7,166.99-		816,572.86	
	139901 AR INVOICED (SYSTEM)	115.00-		115.00	
	Fund 22003 Assets Total	7,281.99-		816,687.86	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		19.00		19.00
	Fund 22003 Liabilities Total		19.00		19.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				679,072.06
	Fund 22003 Fund Equity Total				679,072.06
Revenues	470000 Revenues - Sales & Charges				
	475200 EXAMINATION FEES		28,144.25		361,576.75
	Major Account 470000 Total		28,144.25		361,576.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,913.75		13,771.90
	Major Account 480000 Total		1,913.75		13,771.90
	Fund 22003 Revenues Total		30,058.00		375,348.65
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	8,971.01		72,568.33	
	511800 COMPENSATORY TIME PAID			501.42	
	512100 VACATION LEAVE EXPENSE	762.55		5,074.49	
	512200 SICK LEAVE EXPENSE	395.52		1,633.67	
	512300 HOLIDAY LEAVE EXPENSE	468.03		5,981.28	
	512500 FUNERAL LEAVE EXPENSE			43.75	
	512800 ADMINISTRATIVE LEAVE EXPENSE			27.43	
	515100 RETIREMENT PLANS EXPENSE	793.53		8,034.89	
	515200 FICA EXPENSE	697.02		7,279.21	
	515500 HEALTH INSURANCE EXPENSE	5,334.20		41,692.99	
	519100 OTHER PERSONAL SERV EXPENSE			21,471.90	
	Major Account 510000 Total	17,421.86		164,309.36	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2,977.46		4,659.69	
	521410 APPLICATIONS DEVELOPMENT SUPPO	9.30		1,609.40	
	521440 ENTERPRISE CONTENT MANAGEMENT			165.25	
	521450 HARDWARE/SOFTWARE PASSTHRU			682.43	
	521500 PUBLICATION & PRINT EXPENSE			700.93	
	522100 DUES & SUBSCRIPTION EXPENSE			8,644.00	

Agency Number 084 WATER ENERGY & ENVIRONMENT
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
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			2,600.00	
	522600 JOB APPLICANT EXPENSE			47.00	
	531100 OFFICE SUPPLIES EXPENSE			832.95	
	534600 ED & RECREATIONAL SUP EXPENSE	12,000.00		22,000.00	
	539100 INDIRECT COST ALLOWANCE	3,112.53		26,198.07	
	555510 SAAS SUBSCRIPTION FEES	1,500.00		1,500.00	
	Major Account 520000 Total	19,599.29		69,639.72	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	337.84		337.84	
	571800 MEALS - TRAVEL STATUS			915.78	
	572100 COMMERCIAL TRANSPORTATION EXPE			2,322.85	
	574500 PERSONAL VEHICLE MILEAGE EXPEN			86.80	
	575100 MISCELLANEOUS TRAVEL EXPENSE			139.50	
	Major Account 570000 Total	337.84		3,802.77	
	Fund 22003 Expenditures Total	37,358.99		237,751.85	
	Fund 22003 Total	30,077.00	30,077.00	1,054,439.71	1,054,439.71

Agency Number 084 WATER ENERGY & ENVIRONMENT
Agency Division
Fund 22905 NITROGEN REDUCTION INCENTIVE C

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	116,269.55-		1,020,704.41	
	Fund 22905 Assets Total	116,269.55-		1,020,704.41	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		85,391.55-		
	Fund 22905 Liabilities Total		85,391.55-		
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				1,000,000.00
	Fund 22905 Fund Equity Total				1,000,000.00
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCY				1,000,000.00
	Major Account 460000 Total				1,000,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,435.93		20,704.41
	Major Account 480000 Total		4,435.93		20,704.41
	Fund 22905 Revenues Total		4,435.93		1,020,704.41
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	35,313.93		1,000,000.00	
	Major Account 590000 Total	35,313.93		1,000,000.00	
	Fund 22905 Expenditures Total	35,313.93		1,000,000.00	
	Fund 22905 Total	80,955.62-	80,955.62-	2,020,704.41	2,020,704.41

Agency Number 084 WATER ENERGY & ENVIRONMENT
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	3,141,735.31-		35,861,270.70	
	Fund 22910 Assets Total	3,141,735.31-		35,861,270.70	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		57,771.72-		
	211900 AAI DUE TO VENDOR (SYSTE		35,312.00		35,312.00
	Fund 22910 Liabilities Total		22,459.72-		35,312.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				39,503,467.23
	Fund 22910 Fund Equity Total				39,503,467.23
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		95,823.89		751,004.53
	Major Account 480000 Total		95,823.89		751,004.53
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		3,000,000.00-		
	Major Account 490000 Total		3,000,000.00-		
	Fund 22910 Revenues Total		2,904,176.11-		751,004.53
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	75,779.26		491,930.30	
	511300 OVERTIME PAYMENTS	24.51		24.51	
	511700 EMPLOYEE BONUSES			100.00	
	512100 VACATION LEAVE EXPENSE	2,353.12		33,456.84	
	512200 SICK LEAVE EXPENSE	7,791.65		42,722.56	
	512300 HOLIDAY LEAVE EXPENSE	4,530.53		37,469.89	
	512400 MILITARY LEAVE EXPENSE	86.68		520.07	
	512500 FUNERAL LEAVE EXPENSE			676.12	
	512800 ADMINISTRATIVE LEAVE EXPENSE			1,183.09	
	515100 RETIREMENT PLANS EXPENSE	6,565.22		44,398.77	
	515200 FICA EXPENSE	6,497.03		44,830.34	
	515500 HEALTH INSURANCE EXPENSE	12,361.59		71,087.36	
	519100 OTHER PERSONAL SERV EXPENSE	1,220.86		2,958.05	
	Major Account 510000 Total	117,210.45		771,357.90	
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			467.00	
	542500 ENG & ARCH SERVICES			16,284.91	
	Major Account 520000 Total			16,751.91	

Agency Number 084 WATER ENERGY & ENVIRONMENT
Agency Division
Fund 22910 WATER RESOURCES CASH 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	97,889.03		3,640,403.25	
		Major Account 590000 Total	97,889.03		3,640,403.25	
		Fund 22910 Expenditures Total	215,099.48		4,428,513.06	
		Fund 22910 Total	2,926,635.83-	2,926,635.83-	40,289,783.76	40,289,783.76

Agency Number 084 WATER ENERGY & ENVIRONMENT
Agency Division
Fund 22915 WATER RESOURCE CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	3,000,000.00		3,000,000.00	
	Fund 22915 Assets Total	3,000,000.00		3,000,000.00	
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		3,000,000.00		3,000,000.00
	Major Account 490000 Total		3,000,000.00		3,000,000.00
	Fund 22915 Revenues Total		3,000,000.00		3,000,000.00
	Fund 22915 Total	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00

Agency Number 084 WATER ENERGY & ENVIRONMENT
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	8,095,766.08-		35,514,437.89	
	Fund 22940 Assets Total	8,095,766.08-		35,514,437.89	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		55,766.08-		
	Fund 22940 Liabilities Total		55,766.08-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				38,306,211.15
	Fund 22940 Fund Equity Total				38,306,211.15
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		8,000,000.00-		
	Major Account 490000 Total		8,000,000.00-		
	Fund 22940 Revenues Total		8,000,000.00-		
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			3,026.45	
	512200 SICK LEAVE EXPENSE			86.47	
	512300 HOLIDAY LEAVE EXPENSE			345.88	
	515100 RETIREMENT PLANS EXPENSE			258.99	
	515200 FICA EXPENSE			251.19	
	Major Account 510000 Total			3,968.98	
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			1,165.58	
	Major Account 520000 Total			1,165.58	
Expenditures	570000 Travel Expenses				
	571100 LODGING			716.07	
	571600 MEALS - TAXABLE			11.03	
	571800 MEALS - TRAVEL STATUS			289.63	
	572100 COMMERCIAL TRANSPORTATION EXPE			352.89	
	574500 PERSONAL VEHICLE MILEAGE EXPEN			1,628.20	
	575100 MISCELLANEOUS TRAVEL EXPENSE			36.00	
	Major Account 570000 Total			3,033.82	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	40,000.00		2,783,604.88	
	Major Account 590000 Total	40,000.00		2,783,604.88	
	Fund 22940 Expenditures Total	40,000.00		2,791,773.26	
	Fund 22940 Total	8,055,766.08-	8,055,766.08-	38,306,211.15	38,306,211.15

Agency Number 084 WATER ENERGY & ENVIRONMENT
Agency Division
Fund 22945 NET 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	8,000,000.00		8,000,000.00	
	Fund 22945 Assets Total	8,000,000.00		8,000,000.00	
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		8,000,000.00		8,000,000.00
	Major Account 490000 Total		8,000,000.00		8,000,000.00
	Fund 22945 Revenues Total		8,000,000.00		8,000,000.00
	Fund 22945 Total	8,000,000.00	8,000,000.00	8,000,000.00	8,000,000.00

Agency Number 084 WATER ENERGY & ENVIRONMENT
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			460,967.98	
	Fund 22950 Assets Total			460,967.98	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				460,967.98
	Fund 22950 Fund Equity Total				460,967.98
	Fund 22950 Total			460,967.98	460,967.98

Agency Number 084 WATER ENERGY & ENVIRONMENT
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	191.94		17,505.28	
	Fund 22960 Assets Total	191.94		17,505.28	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				15,853.67
	Fund 22960 Fund Equity Total				15,853.67
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		150.00		1,325.00
	Major Account 470000 Total		150.00		1,325.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		41.94		326.61
	Major Account 480000 Total		41.94		326.61
	Fund 22960 Revenues Total		191.94		1,651.61
	Fund 22960 Total	191.94	191.94	17,505.28	17,505.28

Agency Number 084 WATER ENERGY & ENVIRONMENT
Agency Division
Fund 22970 PERKINS CO CANAL PROJECT FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	348,991.53-		616,046,147.96	
	Fund 22970 Assets Total	348,991.53-		616,046,147.96	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		18,549.48-		50.52
	Fund 22970 Liabilities Total		18,549.48-		50.52
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				613,585,370.92
	Fund 22970 Fund Equity Total				613,585,370.92
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				1,531,882.38
	Major Account 480000 Total				1,531,882.38
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				5,868,489.05
	493200 OPERATING TRANSFERS OUT				120,557.30-
	Major Account 490000 Total				5,747,931.75
	Fund 22970 Revenues Total				7,279,814.13
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	8,951.54		57,932.19	
	512100 VACATION LEAVE EXPENSE			1,841.37	
	512200 SICK LEAVE EXPENSE			1,186.31	
	512300 HOLIDAY LEAVE EXPENSE	471.16		3,173.12	
	515100 RETIREMENT PLANS EXPENSE	705.38		4,801.45	
	515200 FICA EXPENSE	714.96		4,529.79	
	515500 HEALTH INSURANCE EXPENSE	264.52		1,853.12	
	Major Account 510000 Total	11,107.56		75,317.35	
Expenditures	520000 Operating Expenses				
	541500 LEGAL SERVICES EXPENSE			210,622.15	
	542500 ENG & ARCH SERVICES	319,283.97		4,530,788.16	
	557100 PROPERTY TAX EXPENSE	50.52		50.52	
	Major Account 520000 Total	319,334.49		4,741,460.83	
Expenditures	570000 Travel Expenses				
	571100 LODGING			1,492.00	
	571800 MEALS - TRAVEL STATUS			44.63	
	574500 PERSONAL VEHICLE MILEAGE EXPEN			772.80	
	Major Account 570000 Total			2,309.43	

Agency Number 084 WATER ENERGY & ENVIRONMENT
Agency Division
Fund 22970 PERKINS CO CANAL PROJECT FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures 570000	Travel Expenses				
	Fund 22970 Expenditures Total	330,442.05		4,819,087.61	
	Fund 22970 Total	18,549.48-	18,549.48-	620,865,235.57	620,865,235.57

Agency Number 084 WATER ENERGY & ENVIRONMENT
Agency Division
Fund 22980 JEDI FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	95,546.94-		15,136,148.12	
	Fund 22980 Assets Total	95,546.94-		15,136,148.12	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				23,046,956.60
	Fund 22980 Fund Equity Total				23,046,956.60
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				4,400,000.00-
	Major Account 490000 Total				4,400,000.00-
	Fund 22980 Revenues Total				4,400,000.00-
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	95,546.94		3,510,808.48	
	Major Account 590000 Total	95,546.94		3,510,808.48	
	Fund 22980 Expenditures Total	95,546.94		3,510,808.48	
	Fund 22980 Total			18,646,956.60	18,646,956.60

Agency Number 084 WATER ENERGY & ENVIRONMENT
Agency Division
Fund 22990 SURFACE WATER IRRIG INFRA FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	610,739.64-		36,611,518.09	
	Fund 22990 Assets Total	610,739.64-		36,611,518.09	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		127,005.01		133,068.69
	Fund 22990 Liabilities Total		127,005.01		133,068.69
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				40,582,098.36
	Fund 22990 Fund Equity Total				40,582,098.36
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				100,274.92
	Major Account 480000 Total				100,274.92
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				2,500,000.00-
	Major Account 490000 Total				2,500,000.00-
	Fund 22990 Revenues Total				2,399,725.08-
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	737,744.65		1,703,923.88	
	Major Account 590000 Total	737,744.65		1,703,923.88	
	Fund 22990 Expenditures Total	737,744.65		1,703,923.88	
	Fund 22990 Total	127,005.01	127,005.01	38,315,441.97	38,315,441.97

Agency Number 084 WATER ENERGY & ENVIRONMENT
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	5.68		2,349.03	
	Fund 25510 Assets Total	5.68		2,349.03	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,303.66
	Fund 25510 Fund Equity Total				2,303.66
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5.68		45.37
	Major Account 480000 Total		5.68		45.37
	Fund 25510 Revenues Total		5.68		45.37
	Fund 25510 Total	5.68	5.68	2,349.03	2,349.03

Agency Number 084 WATER ENERGY & ENVIRONMENT
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	116.38		48,163.77	
	Fund 25520 Assets Total	116.38		48,163.77	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				47,233.59
	Fund 25520 Fund Equity Total				47,233.59
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		116.38		930.18
	Major Account 480000 Total		116.38		930.18
	Fund 25520 Revenues Total		116.38		930.18
	Fund 25520 Total	116.38	116.38	48,163.77	48,163.77

Agency Number 084 WATER ENERGY & ENVIRONMENT
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	1,607.53		49,012.69	
	Fund 25530 Assets Total	1,607.53		49,012.69	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				45,541.33
	Fund 25530 Fund Equity Total				45,541.33
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,462.53		3,471.36
	484500 REIMB NON-GOVT SOURCES		855.00-		
	Major Account 480000 Total		1,607.53		3,471.36
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				2,000,000.00
	493200 OPERATING TRANSFERS OUT				2,000,000.00-
	Major Account 490000 Total				
	Fund 25530 Revenues Total		1,607.53		3,471.36
	Fund 25530 Total	1,607.53	1,607.53	49,012.69	49,012.69

Agency Number 084 WATER ENERGY & ENVIRONMENT
Agency Division
Fund 25535 NET NE SOIL & WATER CONSERVATI

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2,504.36		2,002,504.36	
	Fund 25535 Assets Total	2,504.36		2,002,504.36	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,504.36		2,504.36
	Major Account 480000 Total		2,504.36		2,504.36
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				2,000,000.00
	Major Account 490000 Total				2,000,000.00
	Fund 25535 Revenues Total		2,504.36		2,002,504.36
	Fund 25535 Total	2,504.36	2,504.36	2,002,504.36	2,002,504.36

Agency Number 084 WATER ENERGY & ENVIRONMENT
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	111,652.04		885,836.74	
	Fund 25540 Assets Total	111,652.04		885,836.74	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				249,722.51
	Fund 25540 Fund Equity Total				249,722.51
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		8,140.00		729,245.00
	474157 COMMERCIAL APPLICATOR FEE		64,425.00		109,606.00
	474165 PRIVATE APPLICATOR LIC		37,367.00		42,004.00
	Major Account 470000 Total		109,932.00		880,855.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,720.04		4,939.23
	485100 FINES FORFEITS & PENALTI				320.00
	Major Account 480000 Total		1,720.04		5,259.23
	Fund 25540 Revenues Total		111,652.04		886,114.23
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			250,000.00	
	Major Account 590000 Total			250,000.00	
	Fund 25540 Expenditures Total			250,000.00	
	Fund 25540 Total	111,652.04	111,652.04	1,135,836.74	1,135,836.74

Agency Number 084 WATER ENERGY & ENVIRONMENT
Agency Division
Fund 25550 WATER WELL DECOMMISSION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2,108.81		69,262.91	
	Fund 25550 Assets Total	2,108.81		69,262.91	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				29,021.18
	Fund 25550 Fund Equity Total				29,021.18
Revenues	460000 Intergovernmental Revenues				
	461600 OP GRANTS - LOCAL GOVERNMENT				1,500.00
	Major Account 460000 Total				1,500.00
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		6,127.50		60,157.00
	Major Account 470000 Total		6,127.50		60,157.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		151.05		834.92
	Major Account 480000 Total		151.05		834.92
	Fund 25550 Revenues Total		6,278.55		62,491.92
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	4,169.74		22,250.19	
	Major Account 590000 Total	4,169.74		22,250.19	
	Fund 25550 Expenditures Total	4,169.74		22,250.19	
	Fund 25550 Total	6,278.55	6,278.55	91,513.10	91,513.10

Agency Number 084 WATER ENERGY & ENVIRONMENT
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	671.01		1,147,168.14	
	Fund 25590 Assets Total	671.01		1,147,168.14	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		130.95		130.95
	Fund 25590 Liabilities Total		130.95		130.95
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				145,023.93
	Fund 25590 Fund Equity Total				145,023.93
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCY				1,000,000.00
	Major Account 460000 Total				1,000,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		746.28		3,239.51
	Major Account 480000 Total		746.28		3,239.51
	Fund 25590 Revenues Total		746.28		1,003,239.51
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXPENSE	206.22		1,226.25	
	Major Account 520000 Total	206.22		1,226.25	
	Fund 25590 Expenditures Total	206.22		1,226.25	
	Fund 25590 Total	877.23	877.23	1,148,394.39	1,148,394.39

Agency Number 084 WATER ENERGY & ENVIRONMENT
Agency Division
Fund 26600 WATER ENERGY ENVIRONMENT CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	8,571.33		173,016.20	
	132900 NSF ITEMS SUSPENSE			360.00	
	Fund 26600 Assets Total	8,571.33		173,376.20	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				117,917.02
	Fund 26600 Fund Equity Total				117,917.02
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		5,272.50		51,763.00
	Major Account 470000 Total		5,272.50		51,763.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		388.96		2,636.51
	482100 LAND USE REVENUE				100.00
	484500 REIMB NON-GOVT SOURCES		2,909.87		5,959.67
	Major Account 480000 Total		3,298.83		8,696.18
	Fund 26600 Revenues Total		8,571.33		60,459.18
Expenditures	520000 Operating Expenses				
	526100 REP & MAINT-REAL PROPERTY			5,000.00	
	Major Account 520000 Total			5,000.00	
	Fund 26600 Expenditures Total			5,000.00	
	Fund 26600 Total	8,571.33	8,571.33	178,376.20	178,376.20

Agency Number 084 WATER ENERGY & ENVIRONMENT
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	19,496.31		1,671,674.91	
	131304 LOANS REC - OPPD	4,603.93-		249,967.47	
	131307 LOANS REC - NPPD	4,091.61-		506,696.80	
	139901 AR INVOICED (SYSTEM)			3,172.43	
	Fund 28130 Assets Total	10,800.77		2,431,511.61	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT				998,590.12
	Fund 28130 Liabilities Total				998,590.12
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,924,391.42
	Fund 28130 Fund Equity Total				1,924,391.42
Revenues	450000 Taxes				
	453500 SEVERANCE TAX		25,000.00		200,000.00
	Major Account 450000 Total		25,000.00		200,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,974.77		42,972.55
	484900 OTHER PRIVATE SOURCES		13,990.95		116,658.24
	Major Account 480000 Total		17,965.72		159,630.79
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				500,000.00-
	493904 LOAN RECEIVABLE OFFSET OPPD		4,603.93-		136,831.72
	493907 LOAN RECEIVABLE OFFSET NPPD		4,091.61-		62,375.24
	Major Account 490000 Total		8,695.54-		300,793.04-
	Fund 28130 Revenues Total		34,270.18		58,837.75
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	11,209.01		90,764.25	
	511300 OVERTIME PAYMENTS	46.63		89.54	
	512100 VACATION LEAVE EXPENSE	1,157.18-		7,219.66	
	512200 SICK LEAVE EXPENSE	574.15		6,194.20	
	512300 HOLIDAY LEAVE EXPENSE	3,210.65-		4,986.96	
	512500 FUNERAL LEAVE EXPENSE			291.57	
	512800 ADMINISTRATIVE LEAVE EXPENSE	877.27-		3,134.65	
	515100 RETIREMENT PLANS EXPENSE	492.45		9,832.51	
	515200 FICA EXPENSE	455.03		9,335.03	
	515500 HEALTH INSURANCE EXPENSE	1,870.56		23,233.79	
	519100 OTHER PERSONAL SERV EXPENSE			18,637.17	

Agency Number 084 WATER ENERGY & ENVIRONMENT
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				
	Major Account 510000 Total	9,402.73		173,719.33	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			33.67	
	521410 APPLICATIONS DEVELOPMENT SUPPO			367.25	
	521415 APPLICATIONS HOSTING SERVICES			71.00	
	521495 NETWORK SUPPORT			952.12	
	522100 DUES & SUBSCRIPTION EXPENSE			250.00	
	522200 CONFERENCE REGISTRATION			2,194.75	
	523900 TEAMMATE RECOGNITION	12.50		12.50	
	527100 REP & MAINT-OFFICE EQUIPMENT			85.00	
	531100 OFFICE SUPPLIES EXPENSE			9.70	
	539100 INDIRECT COST ALLOWANCE	8,758.77		51,898.07	
	Major Account 520000 Total	8,771.27		55,874.06	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			2,286.64	
	571800 MEALS - TRAVEL STATUS			480.55	
	572100 COMMERCIAL TRANSPORTATION EXPE			1,827.90	
	575100 MISCELLANEOUS TRAVEL EXPENSE			254.00	
	Major Account 570000 Total			4,849.09	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	5,295.41		315,865.20	
	Major Account 590000 Total	5,295.41		315,865.20	
	Fund 28130 Expenditures Total	23,469.41		550,307.68	
	Fund 28130 Total	34,270.18	34,270.18	2,981,819.29	2,981,819.29

Agency Number 084 WATER ENERGY & ENVIRONMENT
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	9.94		4,113.82	
	Fund 28150 Assets Total	9.94		4,113.82	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				4,034.38
	Fund 28150 Fund Equity Total				4,034.38
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		9.94		79.44
	Major Account 480000 Total		9.94		79.44
	Fund 28150 Revenues Total		9.94		79.44
	Fund 28150 Total	9.94	9.94	4,113.82	4,113.82

Agency Number 084 WATER ENERGY & ENVIRONMENT
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	106,554.03		303,781.58	
	139901 AR INVOICED (SYSTEM)	500.50		900.50	
	Fund 28330 Assets Total	107,054.53		304,682.08	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		11.03		11.03
	Fund 28330 Liabilities Total		11.03		11.03
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				383,401.78
	Fund 28330 Fund Equity Total				383,401.78
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		500.00		15,350.00
	475100 REGISTRATION / LICENSE F		50.00-		23,000.00
	476100 OTHER LIC PERM & FEES		137,619.57		143,176.32
	Major Account 470000 Total		138,069.57		181,526.32
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		500.41		5,983.28
	485100 FINES FORFEITS & PENALTI				1,050.00
	Major Account 480000 Total		500.41		7,033.28
	Fund 28330 Revenues Total		138,569.98		188,559.60
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	14,282.25		110,667.96	
	512100 VACATION LEAVE EXPENSE	445.39		9,136.58	
	512200 SICK LEAVE EXPENSE	830.65		7,036.33	
	512300 HOLIDAY LEAVE EXPENSE	850.74		9,725.41	
	512500 FUNERAL LEAVE EXPENSE			571.69	
	512800 ADMINISTRATIVE LEAVE EXPENSE			606.57	
	515100 RETIREMENT PLANS EXPENSE	1,356.90		11,068.90	
	515200 FICA EXPENSE	1,293.59		10,620.99	
	515500 HEALTH INSURANCE EXPENSE	3,214.06		27,672.71	
	519100 OTHER PERSONAL SERV EXPENSE	1,706.91		10,048.01	
	Major Account 510000 Total	23,980.49		197,155.15	
Expenditures	520000 Operating Expenses				
	521410 APPLICATIONS DEVELOPMENT SUPPO			260.40	
	521440 ENTERPRISE CONTENT MANAGEMENT			.27	
	521450 HARDWARE/SOFTWARE PASSTHRU			2,729.72	
	521500 PUBLICATION & PRINT EXP	174.66		1,252.75	

Agency Number 084 WATER ENERGY & ENVIRONMENT
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				
	521900 AWARDS EXPENSE			8.60	
	522200 CONFERENCE REGISTRATION			39.95	
	522600 JOB APPLICANT EXPENSE			11.77	
	524600 RENT EXPENSE-BUILDINGS	479.17		5,483.33	
	524900 RENT EXP-DEPR SURCHARGE			355.77	
	527200 REP & MAINT-MOTOR VEHICL			49.99	
	531100 OFFICE SUPPLIES EXPENSE			36.31	
	533100 HOUSEHOLD & INSTIT EXPENSE			286.33	
	539100 INDIRECT COST ALLOWANCE	5,144.11		39,267.76	
	541700 LEGAL RELATED EXPENSE	890.98		890.98	
	554900 OTHER CONTRACTUAL SERVICES			16,580.77	
	555510 SAAS SUBSCRIPTION FEES	487.99		487.99	
	Major Account 520000 Total	7,176.91		67,742.69	
Expenditures	570000 Travel Expenses				
	571100 LODGING	324.96		434.96	
	571600 MEALS - TAXABLE	44.12		889.74	
	571800 TAXABLE TRAVEL EXPENSES			194.43	
	573100 STATE-OWNED TRANSPORT			284.81	
	574500 PERSONAL VEHICLE MILEAGE			583.80	
	575100 MISCELLANEOUS TRAVEL EXPENSE			4.75	
	Major Account 570000 Total	369.08		2,392.49	
	Fund 28330 Expenditures Total	31,526.48		267,290.33	
	Fund 28330 Total	138,581.01	138,581.01	571,972.41	571,972.41

Agency Number 084 WATER ENERGY & ENVIRONMENT
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	220,400.02-		2,033,901.88	
	Fund 28340 Assets Total	220,400.02-		2,033,901.88	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,812,493.87
	Fund 28340 Fund Equity Total				2,812,493.87
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES				727,787.15
	Major Account 470000 Total				727,787.15
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,690.18		55,385.60
	Major Account 480000 Total		5,690.18		55,385.60
	Fund 28340 Revenues Total		5,690.18		783,172.75
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	85,010.94		689,451.96	
	511800 COMP TIME PAYMENT			408.69	
	512100 VACATION LEAVE EXPENSE	1,717.20		50,568.20	
	512200 SICK LEAVE EXPENSE	4,924.72		37,233.96	
	512300 HOLIDAY LEAVE EXPENSE	4,825.85		58,807.35	
	512500 FUNERAL LEAVE EXPENSE	49.58		2,214.13	
	512600 CIVIL LEAVE EXPENSE			73.34	
	512800 ADMINISTRATIVE LEAVE EXP	3.03		8,105.20	
	515100 RETIREMENT PLANS EXPENSE	7,228.34		63,830.72	
	515200 FICA EXPENSE	6,861.67		60,727.75	
	515500 HEALTH INSURANCE EXPENSE	19,141.96		168,607.32	
	519100 OTHER PERSONAL SERV EXP			5,417.06	
	Major Account 510000 Total	129,763.29		1,145,445.68	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	47.75		455.09	
	521410 APPLICATIONS DEVELOPMENT SUPPO			1,352.45	
	521415 APPLICATIONS HOSTING SERVICES	275.00		1,920.50	
	521440 ENTERPRISE CONTENT MANAGEMENT			3.25	
	521450 harDWARE/SOFTWARE PASSTHRU			2,388.51	
	521470 OPEN SYSTEMS	137.90		365.70	
	521500 PUBLICATION & PRINT EXP	318.22		362.96	
	521900 AWARDS EXPENSE			39.00	
	522100 DUES & SUBSCRIPTION EXP			4,828.60	

Agency Number 084 WATER ENERGY & ENVIRONMENT
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				
	522200 CONFERENCE REGISTRATION			175.10	
	522600 JOB APPLICANT EXPENSE			32.90	
	523900 TEAMMATE RECOGNITION	36.15		36.15	
	524600 RENT EXPENSE -BUILDINGS	1,272.67		38,962.83	
	524900 RENT EXPENSE-DEPR SURCHARGE	86.63		433.15	
	531100 OFFICE SUPPLIES EXPENSE			345.87	
	532100 NON-CAPITALIZED EQUIP PU			976.00	
	532200 PERSONAL COMPUTING EQUIPMENT			118.74	
	533100 HOUSEHOLD & INSTIT EXPENSE			334.37	
	534900 MISCELLANEOUS SUP EXPENSE			34.88	
	539100 INDIRECT COST ALLOWANCE	30,908.26		256,974.85	
	541700 LEGAL RELATED EXPENSE			1,053.29	
	547100 EDUCATIONAL/STAFF TRAINING SER			311.00	
	554900 OTHER CONTRACTUAL SERVICE	37,364.42		70,989.70	
	555510 SAAS SUBSCRIPTION FEES	25,879.91		25,879.91	
	Major Account 520000 Total	96,326.91		408,374.80	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,408.17	
	571600 MEALS - TAXABLE			3.34	
	571800 MEALS - TRAVEL STATUS			275.18	
	572100 COMMERCIAL TRANSPORTATIO			620.99-	
	574500 PERSONAL VEHICLE MILEAGE			478.56	
	Major Account 570000 Total			1,544.26	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA			6,400.00	
	Major Account 590000 Total			6,400.00	
	Fund 28340 Expenditures Total	226,090.20		1,561,764.74	
	Fund 28340 Total	5,690.18	5,690.18	3,595,666.62	3,595,666.62

Agency Number 084 WATER ENERGY & ENVIRONMENT
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	11,256.64		164,067.54	
	Fund 28345 Assets Total	11,256.64		164,067.54	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				125,819.10
	Fund 28345 Fund Equity Total				125,819.10
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F		13,750.00		64,750.00
	Major Account 470000 Total		13,750.00		64,750.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		369.01		2,688.21
	Major Account 480000 Total		369.01		2,688.21
	Fund 28345 Revenues Total		14,119.01		67,438.21
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,493.77		14,282.14	
	512100 VACATION LEAVE EXPENSE	20.12		1,028.47	
	512200 SICK LEAVE EXPENSE	95.25		522.56	
	512300 HOLIDAY LEAVE EXPENSE	85.75		1,174.43	
	512500 FUNERAL LEAVE EXPENSE	6.24		58.03	
	512800 ADMINISTRATIVE LEAVE EXP			16.95	
	515100 RETIREMENT PLANS EXPENSE	127.35		1,278.80	
	515200 FICA EXPENSE	121.42		1,217.78	
	515500 HEALTH INSURANCE EXPENSE	360.95		3,529.84	
	Major Account 510000 Total	2,310.85		23,109.00	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	.72		.72	
	521440 ENTERPRISE CONTENT MANAGEMENT			149.48	
	522600 JOB APPLICANT EXPENSE			47.45	
	531100 OFFICE SUPPLIES EXPENSE			14.00	
	532100 NON-CAPITALIZED EQUIP PURCHASE			663.00	
	539100 INDIRECT COST ALLOWANCE	550.80		5,206.12	
	Major Account 520000 Total	551.52		6,080.77	
	Fund 28345 Expenditures Total	2,862.37		29,189.77	
	Fund 28345 Total	14,119.01	14,119.01	193,257.31	193,257.31

Agency Number 084 WATER ENERGY & ENVIRONMENT
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	1,249.63		107,007.26	
	139901 AR INVOICED (SYSTEM)			12,465.01	
	Fund 28350 Assets Total	1,249.63		119,472.27	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				112,550.05
	Fund 28350 Fund Equity Total				112,550.05
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		10,345.11		89,499.59
	475100 REGISTRATION / LICENSE F				5,000.00
	Major Account 470000 Total		10,345.11		94,499.59
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		246.07		1,847.32
	Major Account 480000 Total		246.07		1,847.32
	Fund 28350 Revenues Total		10,591.18		96,346.91
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,693.51		48,059.44	
	511300 OVERTIME PAYMENTS			20.68	
	512100 VACATION LEAVE EXPENSE	85.49		3,836.43	
	512200 SICK LEAVE EXPENSE	178.00		1,350.00	
	512300 HOLIDAY LEAVE EXPENSE	249.97		3,443.30	
	512800 ADMINISTRATIVE LEAVE EXP			103.74	
	515100 RETIREMENT PLANS EXPENSE	389.83		4,255.90	
	515200 OASDI EXPENSE	386.97		4,241.55	
	515500 HEALTH INSURANCE EXPENSE	498.23		4,572.67	
	Major Account 510000 Total	6,482.00		69,883.71	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	74.13		469.09	
	539100 INDIRECT COST ALLOWANCE	1,785.42		18,071.89	
	555510 SAAS SUBSCRIPTION FEES	1,000.00		1,000.00	
	Major Account 520000 Total	2,859.55		19,540.98	
	Fund 28350 Expenditures Total	9,341.55		89,424.69	
	Fund 28350 Total	10,591.18	10,591.18	208,896.96	208,896.96

Agency Number 084 WATER ENERGY & ENVIRONMENT
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	16,213.17-		507,792.72	
	Fund 28359 Assets Total	16,213.17-		507,792.72	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		11,759.75		18,387.23
	Fund 28359 Liabilities Total		11,759.75		18,387.23
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,116,598.41
	Fund 28359 Fund Equity Total				1,116,598.41
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,331.34		15,351.26
	Major Account 480000 Total		1,331.34		15,351.26
	Fund 28359 Revenues Total		1,331.34		15,351.26
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,425.07		12,623.57	
	512100 VACATION LEAVE EXPENSE	1,048.07		1,923.14	
	512200 SICK LEAVE EXPENSE	39.82		776.80	
	512300 HOLIDAY LEAVE EXPENSE	115.42		1,236.31	
	512800 ADMINISTRATIVE LEAVE EXP			42.81	
	515100 RETIREMENT PLANS EXPENSE	196.65		1,242.55	
	515200 OASDI EXPENSE	191.01		1,201.83	
	515500 HEALTH INSURANCE EXPENSE	485.66		3,109.15	
	Major Account 510000 Total	3,501.70		22,156.16	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			2.50	
	522200 CONFERENCE REGISTRATION	2.00		2.00	
	539100 INDIRECT COST ALLOWANCE	542.09		4,801.93	
	554900 OTHER CONTRACTUAL SERVICE	25,258.47		615,581.59	
	Major Account 520000 Total	25,802.56		620,388.02	
	Fund 28359 Expenditures Total	29,304.26		642,544.18	
	Fund 28359 Total	13,091.09	13,091.09	1,150,336.90	1,150,336.90

Agency Number 084 WATER ENERGY & ENVIRONMENT
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	293,397.10		2,047,752.60	
	Fund 28380 Assets Total	293,397.10		2,047,752.60	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,285,566.00
	Fund 28380 Fund Equity Total				1,285,566.00
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES				3,850.00
	474101 DISPOSAL FEES		374,722.53		2,026,192.60
	474102 ANNUAL OPERATING FEES		117,103.16		420,955.15
	475100 PERMITS		7,500.00		12,150.00
	Major Account 470000 Total		499,325.69		2,463,147.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,122.08		29,181.76
	Major Account 480000 Total		4,122.08		29,181.76
	Fund 28380 Revenues Total		503,447.77		2,492,329.51
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	92,395.90		706,378.22	
	511300 OVERTIME PAYMENTS	12.14		328.42	
	511400 ON CALL PAY	1,244.62		10,012.83	
	512100 VACATION LEAVE EXPENSE	2,896.91		79,694.29	
	512200 SICK LEAVE EXPENSE	5,642.47		37,979.34	
	512300 HOLIDAY LEAVE EXPENSE	5,071.88		63,737.77	
	512500 FUNERAL LEAVE EXPENSE			356.63	
	512800 ADMINISTRATIVE LEAVE EXPENSE	583.79		3,828.91	
	515100 RETIREMENT PLANS EXPENSE	8,075.34		70,046.72	
	515200 FICA EXPENSE	7,632.12		66,957.92	
	515500 HEALTH INSURANCE EXPENSE	23,809.93		181,423.68	
	519100 OTHER PERSONAL SERV EXPENSE			33,154.34	
	Major Account 510000 Total	147,365.10		1,253,899.07	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	66.84		440.89	
	521410 APPLICATIONS DEVELOPMENT SUPPO	999.75		999.75	
	521440 ENTERPRISE CONTENT MANAGEMENT			351.07	
	521500 PUBLICATION & PRINT EXP	312.45		607.86	
	521900 AWARDS EXPENSE			140.80	
	522100 DUES & SUBSCRIPTION EXP	183.00		1,242.33	

Agency Number 084 WATER ENERGY & ENVIRONMENT
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				
	522200 CONFERENCE REGISTRATION	19.98		2,208.16	
	523900 TEAMMATE RECOGNITION	55.80		55.80	
	524600 RENT EXPENSE-BUILDINGS	2,091.83		45,537.55	
	524900 RENT EXPENSE-DEPR SURCHARGE	144.38		1,166.59	
	531100 OFFICE SUPPLIES EXPENSE	32.53		518.28	
	531200 IT SUPPLIES			100.90	
	532100 NON-CAPITALIZED EQUIP PU			308.00	
	533100 HOUSEHOLD & INSTIT EXPENSE			548.27	
	537100 LABORATORY SUP EXPENSE			12.58	
	538100 VEHICLE & EQUIP SUP EXP			21.50-	
	539100 INDIRECT COST ALLOWANCE	31,805.61		228,051.43	
	541700 LEGAL RELATED EXPENSE	1,530.85		13,705.95	
	545000 LABORATORY SERVICES			3,820.00	
	554900 OTHER CONTRACTUAL SERVICES			147,385.89	
	555510 SAAS SUBSCRIPTION FEES	25,879.91		25,879.91	
	Major Account 520000 Total	63,122.93		473,060.51	
Expenditures	570000 Travel Expenses				
	571100 LODGING			2,645.37	
	571800 MEALS - TRAVEL STATUS			777.54	
	572100 COMMERCIAL TRANSPORTATION	440.36-		272.18-	
	573100 STATE-OWNED TRANSPORT	3.00		92.60	
	575100 MISCELLANEOUS TRAVEL EXPENSE			60.00-	
	Major Account 570000 Total	437.36-		3,183.33	
	Fund 28380 Expenditures Total	210,050.67		1,730,142.91	
	Fund 28380 Total	503,447.77	503,447.77	3,777,895.51	3,777,895.51

Agency Number 084 WATER ENERGY & ENVIRONMENT
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	84,604.81		3,438,656.46	
	Fund 28390 Assets Total	84,604.81		3,438,656.46	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		142,741.28-		
	211900 AAI DUE TO VENDOR (SYSTE		533.87		50,262.00
	Fund 28390 Liabilities Total		142,207.41-		50,262.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,322,809.34
	Fund 28390 Fund Equity Total				2,322,809.34
Revenues	450000 Taxes				
	454801 WASTE RED & RECYCLING FEE		4,136.68		301,722.16
	454803 TIRE FEE RECEIPTS		156,419.37		1,689,680.18
	Major Account 450000 Total		160,556.05		1,991,402.34
Revenues	470000 Revenues - Sales & Charges				
	474101 DISPOSAL FEES		374,722.54		1,785,684.54
	Major Account 470000 Total		374,722.54		1,785,684.54
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7,594.92		51,861.30
	486500 MISCELLANEOUS ADJUSTMENT				523.34
	Major Account 480000 Total		7,594.92		52,384.64
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				60,000.00-
	Major Account 490000 Total				60,000.00-
	Fund 28390 Revenues Total		542,873.51		3,769,471.52
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	7,347.02		69,540.09	
	511300 OVERTIME PAYMENTS	3.22		13.76	
	512100 VACATION LEAVE EXPENSE	135.18		5,323.21	
	512200 SICK LEAVE EXPENSE	471.92		2,861.40	
	512300 HOLIDAY LEAVE EXPENSE	424.83		5,405.67	
	512800 ADMINISTRATIVE LEAVE EXPENSE			3,762.49	
	515100 RETIREMENT PLANS EXPENSE	627.83		6,887.46	
	515200 FICA EXPENSE	566.93		6,476.58	
	515500 HEALTH INSURANCE EXPENSE	2,769.44		20,277.07	
	519100 OTHER PERSONAL SERV EXPENSE			5,061.36	

Agency Number 084 WATER ENERGY & ENVIRONMENT
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				
		Major Account 510000 Total	12,346.37		125,609.09	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			33.58	
	521410	APPLICATIONS DEVELOPMENT SUPPO	447.13		9,273.88	
	521440	ENTERPRISE CONTENT MANAGEMENT			5,636.55	
	521450	HARDWARE/SOFTWARE PASSTHRU			1,706.08	
	521500	PUBLICATION & PRINT EXPENSE			7,753.82	
	524600	RENT EXPENSE-BUILDINGS			28,749.37	
	539100	INDIRECT COST ALLOWANCE	1,903.71		21,768.30	
	542100	SOS TEMP SERV - PERSONNEL	87.41		4,145.88	
		Major Account 520000 Total	2,438.25		79,067.46	
Expenditures	590000	Government Aid				
	594100	SUBRECIPIENT PAYMENT-SEFA	262,700.40		2,360,620.80	
	599100	OTHER GOVERNMENT AID	38,576.27		138,589.05	
		Major Account 590000 Total	301,276.67		2,499,209.85	
		Fund 28390 Expenditures Total	316,061.29		2,703,886.40	
		Fund 28390 Total	400,666.10	400,666.10	6,142,542.86	6,142,542.86

Agency Number 084 WATER ENERGY & ENVIRONMENT
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	645,969.59-		3,609,720.97	
	112200 DEPOSITS WITH VENDORS			197.32	
	Fund 28400 Assets Total	645,969.59-		3,609,918.29	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		44,971.13-		
	211900 AAI DUE TO VENDOR (SYSTE		47.68-		
	Fund 28400 Liabilities Total		45,018.81-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,241,127.45
	Fund 28400 Fund Equity Total				4,241,127.45
Revenues	450000 Taxes				
	455101 LITTER FEE		4,200.72		3,211,774.05
	455153 LITTER FEE REFUNDS		1,855.54-		1,855.54-
	Major Account 450000 Total		2,345.18		3,209,918.51
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				1,270,000.00-
	Major Account 490000 Total				1,270,000.00-
	Fund 28400 Revenues Total		2,345.18		1,939,918.51
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,984.65		59,713.63	
	511300 OVERTIME PAYMENTS	3.22		13.76	
	512100 VACATION LEAVE EXPENSE	24.94		3,805.56	
	512200 SICK LEAVE EXPENSE	393.46		3,202.42	
	512300 HOLIDAY LEAVE EXPENSE	339.64		5,574.85	
	512800 ADMINISTRATIVE LEAVE EXPENSE			699.77	
	515100 RETIREMENT PLANS EXPENSE	505.08		5,466.30	
	515200 FICA EXPENSE	454.09		5,108.53	
	515500 HEALTH INSURANCE EXPENSE	2,207.13		17,237.44	
	Major Account 510000 Total	9,912.21		100,822.26	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			8,894.14	
	521410 APPLICATIONS DEVELOPMENT SUPPO	151.13		10,087.88	
	521440 ENTERPRISE CONTENT MANAGEMENT			57.71	
	521450 HARDWARE/SOFTWARE PASSTHRU			1,706.08	
	524600 RENT EXPENSE-BUILDINGS			28,749.37	
	532100 NON-CAPITALIZED EQUIP PURCHASE			40.00	

Agency Number 084 WATER ENERGY & ENVIRONMENT
Agency Division
Fund 28400 LITTER REDUCT & RECYCLE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	1,968.68		19,986.04	
	542100 SOS TEMP SERV - PERSONNEL	87.41		4,145.86	
	Major Account 520000 Total	2,207.22		73,667.08	
Expenditures	570000 Travel Expenses				
	571100 LODGING			110.00	
	Major Account 570000 Total			110.00	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	591,176.53		2,396,528.33	
	Major Account 590000 Total	591,176.53		2,396,528.33	
	Fund 28400 Expenditures Total	603,295.96		2,571,127.67	
	Fund 28400 Total	42,673.63-	42,673.63-	6,181,045.96	6,181,045.96

Agency Number 084 WATER ENERGY & ENVIRONMENT
Agency Division
Fund 28405 REVITALIZE RURAL NE FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	52.78-		25,402.19	
	Fund 28405 Assets Total	52.78-		25,402.19	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				193,650.53
	Fund 28405 Fund Equity Total				193,650.53
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		61.72		1,507.62
	486500 MISCELLANEOUS ADJUSTMENT				2,550.00
	Major Account 480000 Total		61.72		4,057.62
	Fund 28405 Revenues Total		61.72		4,057.62
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	64.09		2,208.56	
	512100 VACATION LEAVE EXPENSE	.80		171.39	
	512200 SICK LEAVE EXPENSE	2.41		140.92	
	512300 HOLIDAY LEAVE EXPENSE			270.19	
	512500 FUNERAL LEAVE EXPENSE			268.88	
	515100 RETIREMENT PLANS EXPENSE	5.05		229.59	
	515200 FICA EXPENSE	4.80		213.50	
	515500 HEALTH INSURANCE EXPENSE	12.97		869.07	
	Major Account 510000 Total	90.12		4,372.10	
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	24.38		840.14	
	Major Account 520000 Total	24.38		840.14	
Expenditures	590000 Government Aid				
	593100 GRANTS			47,093.72	
	594100 SUBRECIPIENT PAYMENT-SEFA			120,000.00	
	Major Account 590000 Total			167,093.72	
	Fund 28405 Expenditures Total	114.50		172,305.96	
	Fund 28405 Total	61.72	61.72	197,708.15	197,708.15

Agency Number 084 WATER ENERGY & ENVIRONMENT
Agency Division
Fund 28406 LEAD SERVICE LINE CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	746.19		313,937.00	
	Fund 28406 Assets Total	746.19		313,937.00	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				4,391,940.76
	Fund 28406 Fund Equity Total				4,391,940.76
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		746.19		76,042.15
	Major Account 480000 Total		746.19		76,042.15
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				4,000,000.00-
	Major Account 490000 Total				4,000,000.00-
	Fund 28406 Revenues Total		746.19		3,923,957.85-
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA			154,045.91	
	Major Account 590000 Total			154,045.91	
	Fund 28406 Expenditures Total			154,045.91	
	Fund 28406 Total	746.19	746.19	467,982.91	467,982.91

Agency Number 084 WATER ENERGY & ENVIRONMENT
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	5,797.03-		117,997.27	
	139902 AR DEPOSIT CLEARING (SYSTEM)			8,074.00	
	Fund 28410 Assets Total	5,797.03-		126,071.27	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				193,029.54
	Fund 28410 Fund Equity Total				193,029.54
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION/LICENSE F				2,000.00
	Major Account 470000 Total				2,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		308.41		2,797.87
	Major Account 480000 Total		308.41		2,797.87
	Fund 28410 Revenues Total		308.41		4,797.87
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	7,155.67		60,340.30	
	512100 VACATION LEAVE EXPENSE	280.59		5,011.92	
	512200 SICK LEAVE EXPENSE	655.22		2,196.36	
	512300 HOLIDAY LEAVE EXPENSE	399.56		5,170.07	
	512800 ADMINISTRATIVE LEAVE EXPENSE			10.91	
	515100 RETIREMENT PLANS EXPENSE	635.80		5,445.32	
	515200 FICA EXPENSE	588.97		5,067.73	
	515500 HEALTH INSURANCE EXPENSE	2,916.01		23,595.64	
	Major Account 510000 Total	12,631.82		106,838.25	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	15.47		200.90	
	521500 PUBLICATION & PRINT EXP			19.04	
	537100 LABORATORY SUP EXPENSE			1,210.00	
	539100 INDIRECT COST ALLOWANCE	2,610.12		22,322.70	
	539300 THIRD PARTY REIMBURSEMENTS	9,151.97-		63,317.79-	
	545000 LABORATORY SERVICES			3,554.00	
	Major Account 520000 Total	6,526.38-		36,011.15-	
Expenditures	570000 Travel Expenses				
	571100 LODGING			500.64	
	571800 MEALS - TRAVEL STATUS			428.40	
	Major Account 570000 Total			929.04	
	Fund 28410 Expenditures Total	6,105.44		71,756.14	

Agency Number 084 WATER ENERGY & ENVIRONMENT
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				
	Fund 28410 Total	308.41	308.41	197,827.41	197,827.41

Agency Number 084 WATER ENERGY & ENVIRONMENT
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	119,773.78		417,345.13	
	Fund 28415 Assets Total	119,773.78		417,345.13	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				292,655.87
	Fund 28415 Fund Equity Total				292,655.87
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		119,053.00		119,053.00
	Major Account 460000 Total		119,053.00		119,053.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		720.78		6,203.37
	Major Account 480000 Total		720.78		6,203.37
	Fund 28415 Revenues Total		119,773.78		125,256.37
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			316.71	
	512100 VACATION LEAVE EXPENSE			1.33	
	512200 SICK LEAVE EXPENSE			1.28	
	512300 HOLIDAY LEAVE EXPENSE			35.39	
	515100 RETIREMENT PLANS EXPENSE			26.54	
	515200 FICA EXPENSE			26.01	
	515500 HEALTH INSURANCE EXPENSE			54.21	
	Major Account 510000 Total			461.47	
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE			105.64	
	Major Account 520000 Total			105.64	
	Fund 28415 Expenditures Total			567.11	
	Fund 28415 Total	119,773.78	119,773.78	417,912.24	417,912.24

Agency Number 084 WATER ENERGY & ENVIRONMENT
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	1,622.19		59,173.88	
	Fund 28420 Assets Total	1,622.19		59,173.88	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				79,698.71
	Fund 28420 Fund Equity Total				79,698.71
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F		15,853.00		44,726.00
	Major Account 470000 Total		15,853.00		44,726.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		144.12		1,512.88
	Major Account 480000 Total		144.12		1,512.88
	Fund 28420 Revenues Total		15,997.12		46,238.88
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,847.88		18,436.59	
	512100 VACATION LEAVE EXPENSE	79.73		2,178.10	
	512200 SICK LEAVE EXPENSE	228.46		1,335.05	
	512300 HOLIDAY LEAVE EXPENSE	149.72		1,540.56	
	515100 RETIREMENT PLANS EXPENSE	247.69		1,759.35	
	515200 FICA EXPENSE	248.31		1,756.24	
	515500 HEALTH INSURANCE EXPENSE	221.24		1,926.41	
	Major Account 510000 Total	4,023.03		28,932.30	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	86.99		242.82	
	539100 INDIRECT COST ALLOWANCE	1,083.33		6,990.33	
	554900 OTHER CONTRACTUAL SERVICES			21,416.68	
	Major Account 520000 Total	1,170.32		28,649.83	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	9,181.58		9,181.58	
	Major Account 590000 Total	9,181.58		9,181.58	
	Fund 28420 Expenditures Total	14,374.93		66,763.71	
	Fund 28420 Total	15,997.12	15,997.12	125,937.59	125,937.59

Agency Number 084 WATER ENERGY & ENVIRONMENT
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	4,148.74-		497,330.54	
	Fund 28425 Assets Total	4,148.74-		497,330.54	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				613,691.29
	Fund 28425 Fund Equity Total				613,691.29
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		31,202.30		269,332.38
	Major Account 470000 Total		31,202.30		269,332.38
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,230.23		11,060.40
	Major Account 480000 Total		1,230.23		11,060.40
	Fund 28425 Revenues Total		32,432.53		280,392.78
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	19,559.04		186,109.91	
	512100 VACATION LEAVE EXPENSE	422.52		15,935.68	
	512200 SICK LEAVE EXPENSE	685.22		22,301.76	
	512300 HOLIDAY LEAVE EXPENSE	1,007.82		17,402.85	
	512500 FUNERAL LEAVE EXPENSE			209.44	
	512600 CIVIL LEAVE EXPENSE	58.66		58.66	
	512800 ADMINISTRATIVE LEAVE EXPENSE			205.41	
	515100 RETIREMENT PLANS EXPENSE	1,627.55		18,137.58	
	515200 FICA EXPENSE	1,538.61		17,276.06	
	515500 HEALTH INSURANCE EXPENSE	4,236.47		48,488.79	
	Major Account 510000 Total	29,135.89		326,126.14	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXPENSE			77.82	
	522100 DUES & SUBSCRIPTION EXPENSE			385.00	
	522200 CONFERENCE REGISTRATION			190.00	
	523900 TEAMMATE RECOGNITION	14.50		14.50	
	539100 INDIRECT COST ALLOWANCE	7,359.06		69,784.11	
	Major Account 520000 Total	7,373.56		70,451.43	
Expenditures	570000 Travel Expenses				
	573100 STATE - OWNED TRANSPORTATION E	71.82		175.96	
	Major Account 570000 Total	71.82		175.96	
	Fund 28425 Expenditures Total	36,581.27		396,753.53	
	Fund 28425 Total	32,432.53	32,432.53	894,084.07	894,084.07

Agency Number 084 WATER ENERGY & ENVIRONMENT
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	18,116.86		54,521.63	
	139901 AR INVOICED (SYSTEM)	260.00-		820.00	
	Fund 28426 Assets Total	17,856.86		55,341.63	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				66,733.13
	Fund 28426 Fund Equity Total				66,733.13
Revenues	470000 Revenues - Sales & Charges				
	471101 INSPECTION FEES		200.00		4,500.00
	475200 EXAMINATION FEES		3,880.00		23,820.00
	476100 OTHER LIC PERM & FEES		850.00		19,640.00
	476101 PERMITS & INSPECTIONS		24,940.00		29,880.00
	476102 SUMMER FOOD INSPECTIONS				120.00
	476103 PERMITS		350.00		525.00
	Major Account 470000 Total		30,220.00		78,485.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		83.17		786.74
	486500 Miscellaneous Adjustment				116.34
	Major Account 480000 Total		83.17		903.08
	Fund 28426 Revenues Total		30,303.17		79,388.08
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			43,325.39	
	511300 OVERTIME PAYMENTS			60.38	
	512100 VACATION LEAVE EXPENSE			3,322.93	
	512200 SICK LEAVE EXPENSE			2,199.49	
	512300 HOLIDAY LEAVE EXPENSE			2,041.18	
	512800 ADMINISTRATIVE LEAVE EXPENSE			1.04	
	515100 RETIREMENT PLANS EXPENSE			3,818.35	
	515200 FICA EXPENSE			3,665.07	
	515500 HEALTH INSURANCE EXPENSE			10,674.67	
	Major Account 510000 Total			69,108.50	
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE			49.98	
	521410 APPLICATIONS DEVELOPMENT SUPPO			1,076.50	
	521440 ENTERPRISE CONTENT MANAGEMENT			165.25	
	521450 HARDWARE/SOFTWARE PASSTHRU			341.21	
	521500 PUBLICATION & PRINT EXPENSE			355.10	

Agency Number 084 WATER ENERGY & ENVIRONMENT
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				
	522100 DUES & SUBSCRIPTION EXPENSE			840.00	
	522200 CONFERENCE REGISTRATION			570.00	
	522600 JOB APPLICANT EXPENSE			94.00	
	524600 RENT EXPENSE-BUILDINGS			830.61	
	524900 RENT EXPENSE-DEPR SURCHARGE			111.21	
	531100 OFFICE SUPPLIES EXPENSE			132.18	
	533100 HOUSEHOLD & INSTIT EXPENSE			126.87	
	537100 LABORATORY SUP EXPENSE			163.72	
	539100 INDIRECT COST ALLOWANCE	12,446.31		14,165.87	
	542100 SOS TEMP SERV - PERSONNEL			683.70	
	545000 LABORATORY SERVICES			1,162.00	
	Major Account 520000 Total	12,446.31		20,868.20	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			128.12	
	573100 STATE - OWNED TRANSPORTATION E			674.76	
	Major Account 570000 Total			802.88	
	Fund 28426 Expenditures Total	12,446.31		90,779.58	
	Fund 28426 Total	30,303.17	30,303.17	146,121.21	146,121.21

Agency Number 084 WATER ENERGY & ENVIRONMENT
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	.17		69.93	
	Fund 28430 Assets Total	.17		69.93	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				68.59
	Fund 28430 Fund Equity Total				68.59
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.17		1.34
	Major Account 480000 Total		.17		1.34
	Fund 28430 Revenues Total		.17		1.34
	Fund 28430 Total	.17	.17	69.93	69.93

Agency Number 084 WATER ENERGY & ENVIRONMENT
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	844.94-		110,886.64	
	Fund 28450 Assets Total	844.94-		110,886.64	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		6.00		324.00
	Fund 28450 Liabilities Total		6.00		324.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				120,295.31
	Fund 28450 Fund Equity Total				120,295.31
Revenues	470000 Revenues - Sales & Charges				
	475200 EXAMINATION FEES		4,820.00		55,825.00
	476100 OTHER LIC PERM & FEES		280.00		1,830.00
	Major Account 470000 Total		5,100.00		57,655.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		268.12		2,327.17
	Major Account 480000 Total		268.12		2,327.17
	Fund 28450 Revenues Total		5,368.12		59,982.17
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,066.32		25,756.73	
	512100 VACATION LEAVE EXPENSE	236.49		2,917.01	
	512200 SICK LEAVE EXPENSE	62.06		2,055.73	
	512300 HOLIDAY LEAVE EXPENSE	178.95		2,351.86	
	515100 RETIREMENT PLANS EXPENSE	265.27		2,477.11	
	515200 FICA EXPENSE	251.01		2,336.98	
	515500 HEALTH INSURANCE EXPENSE	599.67		6,257.97	
	Major Account 510000 Total	4,659.77		44,153.39	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	139.95		500.16	
	521300 FREIGHT EXPENSE			234.00	
	521410 Application Development Suppor	9.30		18.60	
	521440 Enterprise Content Management			165.25	
	521450 HARDWARE/SOFTWARE PASSTHRU			682.43	
	521500 PUBLICATION & PRINT EXP			1,396.25	
	522100 DUES & SUBSCRIPTION EXP			1,200.00	
	522200 CONFERENCE REGISTRATION			180.00	
	531100 OFFICE SUPPLIES EXPENSE			145.65	
	539100 INDIRECT COST ALLOWANCE	1,086.04		9,075.21	

Agency Number 084 WATER ENERGY & ENVIRONMENT
Agency Division
Fund 28450 WASTEWATER TREAT OP CERT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	324.00		11,572.00	
	Major Account 520000 Total	1,559.29		25,169.55	
Expenditures	570000 Travel Expenses				
	571100 LODGING			139.70	
	571800 MEALS - TRAVEL STATUS			48.30	
	573100 STATE-OWNED TRANSPORT			203.90	
	Major Account 570000 Total			391.90	
	Fund 28450 Expenditures Total	6,219.06		69,714.84	
	Fund 28450 Total	5,374.12	5,374.12	180,601.48	180,601.48

Agency Number 084 WATER ENERGY & ENVIRONMENT
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	1,968.92-		167,917.68	
	Fund 28451 Assets Total	1,968.92-		167,917.68	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				172,899.36
	Fund 28451 Fund Equity Total				172,899.36
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION/LICENSE F		1,800.00		43,650.00
	Major Account 470000 Total		1,800.00		43,650.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		414.86		3,229.51
	Major Account 480000 Total		414.86		3,229.51
	Fund 28451 Revenues Total		2,214.86		46,879.51
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,944.12		22,609.73	
	512100 VACATION LEAVE EXPENSE	100.55		1,731.88	
	512200 SICK LEAVE EXPENSE	115.42		1,688.49	
	512300 HOLIDAY LEAVE EXPENSE	80.48		1,826.97	
	512800 ADMINISTRATIVE LEAVE EXPENSE	7.71		60.11	
	515100 RETIREMENT PLANS EXPENSE	168.43		2,091.12	
	515200 FICA EXPENSE	148.07		1,865.64	
	515500 HEALTH INSURANCE EXPENSE	876.87		9,503.71	
	Major Account 510000 Total	3,441.65		41,377.65	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2.59		86.15	
	521410 APPLICATION DEVELOPMENT SUPPOR			1,609.30	
	531100 OFFICE SUPPLIES EXPENSE			187.37	
	539100 INDIRECT COST ALLOWANCE	739.54		8,600.72	
	Major Account 520000 Total	742.13		10,483.54	
	Fund 28451 Expenditures Total	4,183.78		51,861.19	
	Fund 28451 Total	2,214.86	2,214.86	219,778.87	219,778.87

Agency Number 084 WATER ENERGY & ENVIRONMENT
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	5,065.66		215,852.36	
	139901 AR INVOICED (SYSTEM)			840.00	
	Fund 28459 Assets Total	5,065.66		216,692.36	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				139,982.63
	Fund 28459 Fund Equity Total				139,982.63
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		31,280.00		197,485.00
	475100 REGISTRATION/LICENSE F		2,350.00		95,550.00
	Major Account 470000 Total		33,630.00		293,035.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		474.59		2,726.41
	485100 FINES FORFEITS & PENALTI		2,340.00		16,380.00
	Major Account 480000 Total		2,814.59		19,106.41
	Fund 28459 Revenues Total		36,444.59		312,141.41
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	15,482.43		113,202.70	
	512100 VACATION LEAVE EXPENSE	661.85		6,898.46	
	512200 SICK LEAVE EXPENSE	748.05		6,123.94	
	512300 HOLIDAY LEAVE EXPENSE	975.25		10,021.59	
	512500 FUNERAL LEAVE EXPENSE			26.25	
	512800 ADMINISTRATIVE LEAVE EXPENSE	69.36		427.94	
	515100 RETIREMENT PLANS EXPENSE	1,343.29		10,237.39	
	515200 FICA EXPENSE	1,220.04		9,383.33	
	515500 HEALTH INSURANCE EXPENSE	5,423.11		38,587.00	
	Major Account 510000 Total	25,923.38		194,908.60	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	165.07		1,213.26	
	521410 APPLICATIONS DEVELOPMENT SUPPO	897.30		2,700.90	
	521440 ENTERPRISE CONTENT MANAGEMENT			684.39	
	521450 HARDWARE/SOFTWARE PASSTHRU			4,094.59	
	521500 PUBLICATION & PRINT EXP	18.32		27.84	
	522200 CONFERENCE REGISTRATION			1,060.00	
	524600 RENT EXPENSE-BUILDINGS	7.79		62.37	
	531100 OFFICE SUPPLIES EXPENSE			265.99	
	539100 INDIRECT COST ALLOWANCE	4,367.07		29,772.29	

Agency Number 084 WATER ENERGY & ENVIRONMENT
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				
	547100 EDUCATIONAL/STAFF TRAINING SER			223.00	
	Major Account 520000 Total	5,455.55		40,104.63	
Expenditures	570000 Travel Expenses				
	571100 LODGING			70.40	
	571600 MEALS - TAXABLE			17.65	
	574500 PERSONAL VEHICLE MILEAGE			330.40	
	Major Account 570000 Total			418.45	
	Fund 28459 Expenditures Total	31,378.93		235,431.68	
	Fund 28459 Total	36,444.59	36,444.59	452,124.04	452,124.04

Agency Number 084 WATER ENERGY & ENVIRONMENT
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	26,334.25-		979,757.85	
	Fund 28460 Assets Total	26,334.25-		979,757.85	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		8,028.00-		1,108.90
	Fund 28460 Liabilities Total		8,028.00-		1,108.90
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				864,525.65
	Fund 28460 Fund Equity Total				864,525.65
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		21,909.38		559,417.88
	Major Account 470000 Total		21,909.38		559,417.88
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,468.18		14,999.50
	485100 FINES FORFEITS & PENALTY FEES				1,337.48
	Major Account 480000 Total		2,468.18		16,336.98
	Fund 28460 Revenues Total		24,377.56		575,754.86
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	17,355.82		153,369.03	
	511300 OVERTIME PAYMENTS	9.11		240.67	
	512100 VACATION LEAVE EXPENSE	348.92		14,556.96	
	512200 SICK LEAVE EXPENSE	1,937.53		11,655.62	
	512300 HOLIDAY LEAVE EXPENSE	938.36		13,336.04	
	512500 FUNERAL LEAVE EXPENSE			337.71	
	512600 CIVIL LEAVE EXPENSE	33.86		33.86	
	512800 ADMINISTRATIVE LEAVE EXPENSE			998.46	
	515100 RETIREMENT PLANS EXPENSE	1,544.20		14,902.20	
	515200 FICA EXPENSE	1,468.47		14,277.66	
	515500 HEALTH INSURANCE EXPENSE	4,699.02		41,199.93	
	519100 OTHER PERSONAL SERV EXP			4,506.12	
	Major Account 510000 Total	28,335.29		269,414.26	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			203.11	
	521415 APPLICATIONS HOSTING SERVICES			17.75	
	521440 ENTERPRISE CONTENT MANAGEMENT			.14	
	521470 OPEN SYSTEMS	69.15		729.68	
	521500 PUBLICATION & PRINT EXP			524.99	

Agency Number 084 WATER ENERGY & ENVIRONMENT
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				
	521900 AWARDS EXPENSE			25.50	
	522100 DUES & SUBSCRIPTION EXP			1,250.00	
	522200 CONFERENCE REGISTRATION			1,321.53	
	523900 TEAMMATE RECOGNITION	7.25		7.25	
	524600 RENT EXPENSE-BUILDINGS			1,876.25	
	531100 OFFICE SUPPLIES EXPENSE			141.08	
	532100 NON-CAPITALIZED EQUIP PU			331.50	
	534600 ED & RECREATIONAL SUP EX			131.24	
	539100 INDIRECT COST ALLOWANCE	5,895.72		52,779.88	
	541100 ACCTG & AUDITING SERVICES			62,427.93	
	541700 LEGAL RELATED EXPENSE			128.75	
	542100 SOS TEMP SERV - PERSONNEL			1,600.50	
	548100 DEBT ISSUANCE CONTRACT SERV			31,864.00	
	554900 OTHER CONTRACTUAL SERVICES			17,058.75	
	555510 SAAS SUBSCRIPTION FEES			87.31	
	Major Account 520000 Total	5,972.12		172,507.14	
Expenditures	570000 Travel Expenses				
	571100 LODGING			2,029.04	
	571600 MEALS - TAXABLE			8.66	
	571800 MEALS - TRAVEL STATUS			457.80	
	572100 COMMERCIAL TRANSPORTATIO	301.40		1,291.73	
	573100 STATE - OWNED TRANSPORTATION E			128.53	
	574500 PERSONAL VEHICLE MILEAGE			85.40	
	575100 MISC TRAVEL EXPENSE			119.00	
	Major Account 570000 Total	301.40		4,120.16	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	8,075.00		15,590.00	
	Major Account 590000 Total	8,075.00		15,590.00	
	Fund 28460 Expenditures Total	42,683.81		461,631.56	
	Fund 28460 Total	16,349.56	16,349.56	1,441,389.41	1,441,389.41

Agency Number 084 WATER ENERGY & ENVIRONMENT
Agency Division
Fund 28475 NE ENVIRON RESPONSE CASH FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	798.40		330,412.73	
	Fund 28475 Assets Total	798.40		330,412.73	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				324,031.53
	Fund 28475 Fund Equity Total				324,031.53
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		798.40		6,381.20
	Major Account 480000 Total		798.40		6,381.20
	Fund 28475 Revenues Total		798.40		6,381.20
	Fund 28475 Total	798.40	798.40	330,412.73	330,412.73

Agency Number 084 WATER ENERGY & ENVIRONMENT
Agency Division
Fund 28490 PETRO RELEASE CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	16,691.75		3,067,854.00	
	132200 DUE FROM OTHER GOVERNMENT			1,046.05-	
	Fund 28490 Assets Total	16,691.75		3,066,807.95	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		138,794.72		188,421.49
	211900 AAI DUE TO VENDOR (SYSTE		203,478.24-		158,852.76
	Fund 28490 Liabilities Total		64,683.52-		347,274.25
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,570,732.79
	Fund 28490 Fund Equity Total				2,570,732.79
Revenues	450000 Taxes				
	453201 PETRO REL REM ACTION FEES		859,763.00		7,816,242.02
	453252 PETRO REL REM ACTION RFDS		104.00-		7,273.00-
	Major Account 450000 Total		859,659.00		7,808,969.02
Revenues	470000 Revenues - Sales & Charges				
	474111 LB289 REGISTRATION FEE		6,390.00		455,810.00
	Major Account 470000 Total		6,390.00		455,810.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8,668.38		68,222.36
	Major Account 480000 Total		8,668.38		68,222.36
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				13,616.00
	493200 OPERATING TRANSFERS OUT		13,589.00-		176,553.00-
	Major Account 490000 Total		13,589.00-		162,937.00-
	Fund 28490 Revenues Total		861,128.38		8,170,064.38
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	47,195.88		435,130.63	
	511300 OVERTIME PAYMENTS	46.08		555.47	
	511400 ON CALL PAY	1,187.36		10,542.01	
	511700 EMPLOYEE BONUSES			250.00	
	512100 VACATION LEAVE EXPENSE	1,847.84		50,320.35	
	512200 SICK LEAVE EXPENSE	5,636.65		21,127.64	
	512300 HOLIDAY LEAVE EXPENSE	2,958.11		40,134.95	
	512800 ADMINISTRATIVE LEAVE			264.09	
	515100 RETIREMENT PLANS EXPENSE	4,408.75		46,398.55	

Agency Number 084 WATER ENERGY & ENVIRONMENT
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				
	515200 FICA EXPENSE	4,136.91		44,122.10	
	515500 HEALTH INSURANCE EXPENSE	11,222.55		98,174.19	
	519100 OTHER PERSONAL SERV EXP			61,538.35	
	Major Account 510000 Total	78,640.13		808,558.33	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	76.08		516.37	
	521300 FREIGHT EXPENSE			163.56	
	521410 APPLICATIONS DEVELOPMENT SUPPO	2,371.50		589,624.00-	
	521440 ENTERPRISE CONTENT MANAGEMENT			1,896.22	
	521450 HARDWARE/SOFTWARE PASSTHRU			3,412.16	
	521500 PUBLICATION & PRINT EXP	239.01		239.01	
	521900 AWARDS EXPENSE			75.00	
	522100 DUES & SUBSCRIPTION EXP			1,523.33	
	522200 CONFERENCE REGISTRATION	39.95		3,274.82	
	523207 PROPANE			48.56	
	523900 TEAMMATE RECOGNITION	32.70		32.70	
	524600 RENT EXPENSE-BUILDINGS	9,797.65		78,381.20	
	527200 REP & MAINT-MOTOR VEHICLE			15.00	
	527800 REP & MAINT-OTHER PROPER			439.87	
	531100 OFFICE SUPPLIES EXPENSE			102.39	
	531200 IT SUPPLIES			109.98	
	532100 NON-CAPITALIZED EQUIP PU			529.99	
	533100 HOUSEHOLD & INSTIT EXPENSE			343.98	
	534800 CONST & MAINT SUP EXPENSE			630.69	
	537100 LABORATORY SUP EXP			2,077.57	
	538100 VEHICLE & EQUIP SUP EXPENSE	378.50		1,441.65	
	539100 INDIRECT COST ALLOWANCE	16,473.01		155,186.46	
	554900 OTHER CONTRACTUAL SERVICES	576,369.82		5,680,353.35	
	559100 OTHER OPERATING EXP			27.95	
	Major Account 520000 Total	605,778.22		5,341,197.81	
Expenditures	570000 Travel Expenses				
	571100 LODGING			667.37	
	571800 MEALS - TRAVEL STATUS	142.80		876.93	
	572100 COMMERCIAL TRANSPORTATION			658.74	
	573100 STATE-OWNED TRANSPORT			14.00	
	574500 PERSONAL VEHICLE MILEAGE			79.80	
	575100 MISC TRAVEL EXPENSE			36.00	
	Major Account 570000 Total	142.80		2,332.84	

Agency Number 084 WATER ENERGY & ENVIRONMENT
Agency Division
Fund 28490 PETRO RELEASE CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	580000 Capital Outlay				
	583770 CUSOMIZED DEVELOPMENT			615,198.00	
	Major Account 580000 Total			615,198.00	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	95,191.96		1,253,976.49	
	Major Account 590000 Total	95,191.96		1,253,976.49	
	Fund 28490 Expenditures Total	779,753.11		8,021,263.47	
	Fund 28490 Total	796,444.86	796,444.86	11,088,071.42	11,088,071.42

Agency Number 084 WATER ENERGY & ENVIRONMENT
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	8,590.83		1,057,318.46	
	Fund 28491 Assets Total	8,590.83		1,057,318.46	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				1,047,317.78
	Fund 28491 Fund Equity Total				1,047,317.78
Revenues	450000 Taxes				
	453100 AVIATION FUELS TAX		13,589.00		126,553.00
	Major Account 450000 Total		13,589.00		126,553.00
	Fund 28491 Revenues Total		13,589.00		126,553.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			4,685.06	
	511300 OVERTIME PAYMENTS			.80	
	512100 VACATION LEAVE EXPENSE			341.67	
	512200 SICK LEAVE EXPENSE			120.69	
	512300 HOLIDAY LEAVE EXPENSE			333.53	
	515100 RETIREMENT PLANS EXPENSE			410.02	
	515200 FICA EXPENSE			375.34	
	515500 HEALTH INSURANCE EXPENSE			1,125.16	
	Major Account 510000 Total			7,392.27	
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE			1,803.98	
	554900 OTHER CONTRACTUAL SERVICES	4,998.17		107,356.07	
	Major Account 520000 Total	4,998.17		109,160.05	
	Fund 28491 Expenditures Total	4,998.17		116,552.32	
	Fund 28491 Total	13,589.00	13,589.00	1,173,870.78	1,173,870.78

Agency Number 084 WATER ENERGY & ENVIRONMENT
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	45,212.29-		615,325.94	
	Fund 28630 Assets Total	45,212.29-		615,325.94	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		301.40		301.40
	Fund 28630 Liabilities Total		301.40		301.40
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				817,529.53
	Fund 28630 Fund Equity Total				817,529.53
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		13,731.99		400,738.28
	Major Account 470000 Total		13,731.99		400,738.28
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,676.55		12,412.10
	485100 FINES FORFEITS & PENALTY FEES				5,044.29
	Major Account 480000 Total		1,676.55		17,456.39
	Fund 28630 Revenues Total		15,408.54		418,194.67
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	31,579.90		233,234.81	
	511300 OVERTIME PAYMENTS	9.11		259.94	
	511700 EMPLOYEE BONUSES			100.00	
	512100 VACATION LEAVE EXPENSE	373.32		19,745.11	
	512200 SICK LEAVE EXPENSE	2,170.30		12,518.75	
	512300 HOLIDAY LEAVE EXPENSE	1,862.75		19,585.50	
	512500 FUNERAL LEAVE EXPENSE			582.71	
	512600 CIVIL LEAVE EXPENSE	38.21		38.21	
	512800 ADMINISTRATIVE LEAVE EXPENSE			2,583.83	
	515100 RETIREMENT PLANS EXPENSE	2,698.23		21,944.23	
	515200 FICA EXPENSE	2,555.49		20,967.78	
	515500 HEALTH INSURANCE EXPENSE	8,338.53		60,376.51	
	519100 OTHER PERSONAL SERV EXP			4,505.36	
	Major Account 510000 Total	49,625.84		396,442.74	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			196.28	
	521300 FREIGHT EXPENSE			78.00	
	521415 APPLICATIONS HOSTING SERVICES			17.75	
	521440 ENTERPRISE CONTENT MANAGEMENT			.14	

Agency Number 084 WATER ENERGY & ENVIRONMENT
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				
	521470 OPEN SYSTEMS	69.15		729.68	
	521500 PUBLICATION & PRINT EXP			373.37	
	522100 DUES & SUBSCRIPTION EXP			1,250.00	
	522200 CONFERENCE REGISTRATION			826.53	
	524600 RENT EXPENSE-BUILDINGS			1,876.25	
	531100 OFFICE SUPPLIES EXPENSE			150.77	
	532100 NON-CAPITALIZED EQUIP PU			331.50	
	539100 INDIRECT COST ALLOWANCE	10,925.84		81,342.66	
	541100 ACCTG & AUDITING SERVICES			65,981.13	
	541700 LEGAL RELATED EXPENSE			128.75	
	548100 DEBT ISSUANCE CONTRACT SERV			49,966.00	
	554900 OTHER CONTRACTUAL SERVICES			17,058.75	
	555510 SAAS SUBSCRIPTION FEES			87.30	
	Major Account 520000 Total	10,994.99		220,394.86	
Expenditures	570000 Travel Expenses				
	571100 LODGING			1,902.81	
	571600 MEALS - TAXABLE			8.67	
	571800 MEALS - TRAVEL STATUS			386.40	
	572100 COMMERCIAL TRANSPORTATIO	301.40		1,291.70	
	573100 STATE-OWNED TRANSPORT			68.08	
	574500 PERSONAL VEHICLE MILEAGE			85.40	
	575100 MISC TRAVEL EXPENSE			119.00	
	Major Account 570000 Total	301.40		3,862.06	
	Fund 28630 Expenditures Total	60,922.23		620,699.66	
	Fund 28630 Total	15,709.94	15,709.94	1,236,025.60	1,236,025.60

Agency Number 084 WATER ENERGY & ENVIRONMENT
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	42,243.78-		25,449.88	
	139901 AR INVOICED (SYSTEM)			61,415.49	
	Fund 42910 Assets Total	42,243.78-		86,865.37	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				177,673.26
	Fund 42910 Fund Equity Total				177,673.26
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FEDERAL GRANTS & CON				313,373.55
	Major Account 460000 Total				313,373.55
	Fund 42910 Revenues Total				313,373.55
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			94,654.08	
	515100 RETIREMENT PLANS EXPENSE			835.30	
	515200 FICA EXPENSE			808.25	
	515500 HEALTH INSURANCE EXPENSE			12,470.68	
	Major Account 510000 Total			108,768.31	
Expenditures	520000 Operating Expenses				
	542500 ENG & ARCH SERVICES	42,243.78		247,824.19	
	554900 OTHER CONTRACTUAL SERVICE			43,616.54	
	Major Account 520000 Total	42,243.78		291,440.73	
Expenditures	570000 Travel Expenses				
	571100 LODGING			2,886.29	
	571800 MEALS - TRAVEL STATUS			639.10	
	572100 COMMERCIAL TRANSPORTATION EXPE			107.51	
	574500 PERSONAL VEHICLE MILEAGE EXPEN			154.00	
	575100 MISCELLANEOUS TRAVEL EXPENSE			185.50	
	Major Account 570000 Total			3,972.40	
	Fund 42910 Expenditures Total	42,243.78		404,181.44	
	Fund 42910 Total			491,046.81	491,046.81

Agency Number 084 WATER ENERGY & ENVIRONMENT
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			15,910.51	
	139901 AR INVOICED (SYSTEM)			5,079.20	
	Fund 42921 Assets Total			20,989.71	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				20,989.71
	Fund 42921 Fund Equity Total				20,989.71
	Fund 42921 Total			20,989.71	20,989.71

Agency Number 084 WATER ENERGY & ENVIRONMENT
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	151,481.93-		153,126.85	
	139901 AR INVOICED (SYSTEM)	4,644.17-			
	Fund 45520 Assets Total	156,126.10-		153,126.85	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				67,735.16
	Fund 45520 Fund Equity Total				67,735.16
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FEDERAL GRANTS & CON		176,248.16		1,445,565.21
	461500 OP GRANTS - STATE AGENCY				3,500.01
	Major Account 460000 Total		176,248.16		1,449,065.22
Revenues	480000 Revenues - Miscellaneous				
	484500 REIMB NON-GOVT SOURCES				106.00
	Major Account 480000 Total				106.00
	Fund 45520 Revenues Total		176,248.16		1,449,171.22
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	192,115.14		444,749.85	
	512300 HOLIDAY LEAVE EXPENSE	2,389.11		20,467.97	
	515100 RETIREMENT PLANS EXPENSE	3,891.09		33,398.46	
	515200 FICA EXPENSE	3,790.37		32,180.83	
	515500 HEALTH INSURANCE EXPENSE	6,602.35		59,030.24	
	516300 EMPLOYEE ASSISTANCE PROGRAM	7.56		64.80	
	Major Account 510000 Total	208,795.62		589,892.15	
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE			142.95	
	531200 IT SUPPLIES			174.95	
	542500 ENG & ARCH SERVICES	123,202.19		770,769.61	
	559100 OTHER OPERATING EXPENSE			39.92	
	Major Account 520000 Total	123,202.19		771,127.43	
Expenditures	570000 Travel Expenses				
	571100 LODGING	248.48		2,090.16	
	571800 MEALS - TRAVEL STATUS	24.85		74.55	
	573100 STATE - OWNED TRANSPORTATION E	103.12		553.24	
	574500 PERSONAL VEHICLE MILEAGE EXPEN			42.00	
	Major Account 570000 Total	376.45		2,759.95	
	Fund 45520 Expenditures Total	332,374.26		1,363,779.53	
	Fund 45520 Total	176,248.16	176,248.16	1,516,906.38	1,516,906.38

Agency Number 084 WATER ENERGY & ENVIRONMENT
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	22,658.88-		4,215,290.70	
	112200 DEPOSITS WITH VENDORS			478.49	
	131302 LOANS REC - SEP MORTG			197,217.95	
	131303 LOANS REC - SEP ARRA	2,441.93-		1,003,969.83	
	131305 LOANS REC - SEP ARRA REPYMTS	19,535.96-		7,806,789.66	
	139901 AR INVOICED (SYSTEM)	49,821.09		174,215.14	
	Fund 48110 Assets Total	5,184.32		13,397,961.77	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		7,945.80-		201,070.00
	Fund 48110 Liabilities Total		7,945.80-		201,070.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				13,158,454.41
	Fund 48110 Fund Equity Total				13,158,454.41
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		517,473.99		3,144,945.08
	Major Account 460000 Total		517,473.99		3,144,945.08
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		9,194.94		19,107.01
	484900 OTHER PRIVATE SOURCES		58,594.13		907,415.49
	Major Account 480000 Total		67,789.07		926,522.50
Revenues	490000 Other Financing Sources				
	493902 LOAN REC OFFSET SEP MRFG				6,200.62-
	493905 LOAN REC OFFSET SEP ARRA RPYMT		21,977.89-		170,608.44-
	Major Account 490000 Total		21,977.89-		176,809.06-
	Fund 48110 Revenues Total		563,285.17		3,894,658.52
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	40,778.98		297,552.81	
	511300 OVERTIME PAYMENTS			9.11	
	512100 VACATION LEAVE EXPENSE	2,400.24		35,476.09	
	512200 SICK LEAVE EXPENSE	1,886.67		18,935.76	
	512300 HOLIDAY LEAVE EXPENSE	6,014.97		31,396.18	
	512500 FUNERAL LEAVE EXPENSE			717.39	
	512800 ADMINISTRATIVE LEAVE EXPENSE	961.20		5,172.16	
	515100 RETIREMENT PLANS EXPENSE	3,899.63		29,148.47	
	515200 FICA EXPENSE	3,619.44		27,764.02	
	515500 HEALTH INSURANCE EXPENSE	13,129.19		75,826.03	

Agency Number 084 WATER ENERGY & ENVIRONMENT
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				
	519100 OTHER PERSONAL SERV EXPENSE	28.51		28.51	
	Major Account 510000 Total	72,718.83		522,026.53	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			1.51	
	521410 APPLICATIONS DEVELOPMENT SUPPO	133.00		3,568.00	
	521415 APPLICATIONS HOSTING SERVICES	283.50		2,197.00	
	521470 OPEN SYSTEMS	34.00		170.00	
	521495 NETWORK SUPPORT	283.36		1,425.40	
	521500 PUBLICATION & PRINT EXPENSE			20.98	
	522100 DUES & SUBSCRIPTION EXPENSE	845.00		7,977.80	
	522200 CONFERENCE REGISTRATION			3,151.00	
	522600 JOB APPLICANT EXPENSE			295.00	
	523900 TEAMMATE RECOGNITION	6.25		6.25	
	527200 REP & MAINT-MOTOR VEHICLES	83.89		862.69	
	531100 OFFICE SUPPLIES EXPENSE			34.99	
	538100 VEHICLE & EQUIP SUP EXPENSE	53.79		952.54	
	539100 INDIRECT COST ALLOWANCE	9,565.90		80,205.90	
	542100 SOS TEMP SERV - PERSONNEL	3,536.30		32,173.55	
	543500 MGT CONSULTANT SERVICES	200,225.00		200,225.00	
	555510 SAAS SUBSCRIPTION FEES			47.36	
	Major Account 520000 Total	215,049.99		333,314.97	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	104.37		2,219.99	
	571800 MEALS - TRAVEL STATUS	169.05		647.15	
	572100 COMMERCIAL TRANSPORTATION EXPE	1,696.96		695.45	
	574500 PERSONAL VEHICLE MILEAGE EXPEN			122.50	
	575100 MISCELLANEOUS TRAVEL EXPENSE	128.00		263.00	
	Major Account 570000 Total	2,098.38		3,948.09	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	223,671.61		2,266,411.38	
	599100 OTHER GOVERNMENT AID	36,616.24		730,520.19	
	Major Account 590000 Total	260,287.85		2,996,931.57	
	Fund 48110 Expenditures Total	550,155.05		3,856,221.16	
	Fund 48110 Total	555,339.37	555,339.37	17,254,182.93	17,254,182.93

Agency Number 084 WATER ENERGY & ENVIRONMENT
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	1,982.87		125,330.32	
	131301 LOANS REC - AMOCO	1,717.70-		443,251.02	
	Fund 48111 Assets Total	265.17		568,581.34	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				568,105.52
	Fund 48111 Fund Equity Total				568,105.52
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		265.17		562.06
	484900 OTHER PRIVATE SOURCES		9,507.13		127,781.25
	Major Account 480000 Total		9,772.30		128,343.31
Revenues	490000 Other Financing Sources				
	493901 LOAN REC OFFSET AMOCO		1,717.70-		32,774.24
	Major Account 490000 Total		1,717.70-		32,774.24
	Fund 48111 Revenues Total		8,054.60		161,117.55
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	7,789.43		160,641.73	
	Major Account 590000 Total	7,789.43		160,641.73	
	Fund 48111 Expenditures Total	7,789.43		160,641.73	
	Fund 48111 Total	8,054.60	8,054.60	729,223.07	729,223.07

Agency Number 084 WATER ENERGY & ENVIRONMENT
Agency Division
Fund 48112 ENERGY OFFICE CHV

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,435.03-		121,748.18	
	131304 LOANS RECEIVABLE -CHV	1,696.32		292,135.33	
	Fund 48112 Assets Total	261.29		413,883.51	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				413,327.99
	Fund 48112 Fund Equity Total				413,327.99
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		261.29		555.52
	484900 OTHER PRIVATE SOURCES		9,554.79		113,241.09
	Major Account 480000 Total		9,816.08		113,796.61
Revenues	490000 Other Financing Sources				
	493904 LOAN REC OFFSET CHV FUNDING		1,696.32		7,152.16-
	Major Account 490000 Total		1,696.32		7,152.16-
	Fund 48112 Revenues Total		11,512.40		106,644.45
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	11,251.11		106,088.93	
	Major Account 590000 Total	11,251.11		106,088.93	
	Fund 48112 Expenditures Total	11,251.11		106,088.93	
	Fund 48112 Total	11,512.40	11,512.40	519,972.44	519,972.44

Agency Number 084 WATER ENERGY & ENVIRONMENT
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	179,760.11-		477,366.97	
	Fund 48410 Assets Total	179,760.11-		477,366.97	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		66,134.70-		7,479.09
	Fund 48410 Liabilities Total		66,134.70-		7,479.09
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				294,376.16
	Fund 48410 Fund Equity Total				294,376.16
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		738,967.35		4,889,720.92
	Major Account 460000 Total		738,967.35		4,889,720.92
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,075.48		2,153.32
	Major Account 480000 Total		1,075.48		2,153.32
	Fund 48410 Revenues Total		740,042.83		4,891,874.24
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	144,125.12		1,079,925.03	
	511300 OVERTIME PAYMENTS	.54		850.61	
	511400 PREMIUM PAY			30.04	
	511800 COMPENSATORY TIME PAID	156.22		2,079.36	
	512100 VACATION LEAVE EXPENSE	4,672.09		102,191.83	
	512200 SICK LEAVE EXPENSE	6,800.51		62,748.12	
	512300 HOLIDAY LEAVE EXPENSE	8,960.79		111,597.70	
	512500 FUNERAL LEAVE EXPENSE	965.16		5,753.93	
	512800 ADMINISTRATIVE LEAVE EXPENSE	89.25		1,702.53	
	515100 RETIREMENT PLANS EXPENSE	12,412.73		102,353.38	
	515200 FICA EXPENSE	11,768.10		97,591.27	
	515500 HEALTH INSURANCE EXPENSE	38,832.02		295,873.67	
	Major Account 510000 Total	228,782.53		1,862,697.47	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	4.06		16,931.36	
	521300 FREIGHT EXPENSE			1,996.02	
	521410 APPLICATIONS DEVELOPMENT SUPPO	552.55		3,330.68	
	521415 APPLICATIONS HOSTING SERVICES	641.88		4,190.34	
	521430 DATA COMMUNICATIONS			11.60	
	521440 ENTERPRISE CONTENET MANAGEMENT			20,683.18	

Agency Number 084 WATER ENERGY & ENVIRONMENT
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				
	521450 HARDWARE/SOFTWARE PASSTHRU			6,824.32	
	521470 OPEN SYSTEMS	835.30		1,839.90	
	521500 PUBLICATION & PRINT EXPENSE	603.49		2,974.98	
	521900 AWARDS EXPENSE			113.50	
	522100 DUES & SUBSCRIPTION EXPENSE	6,350.00		11,398.88	
	522200 CONFERENCE REGISTRATION			5,903.85	
	522600 JOB APPLICANT EXPENSE			57.00	
	523900 TEAMMATE RECOGNITION	7.25		7.25	
	524600 RENT EXPENSE-BUILDINGS	9,482.77		77,976.08	
	527200 REP & MAINT-MOTOR VEHICL	533.89		4,607.04	
	527800 REP & MAINT-OTHER PROPERTY			13,750.00	
	531100 OFFICE SUPPLIES EXPENSE	23.63		242.83	
	532100 NON-CAPITALIZED EQUIP PURCHASE			1,499.00	
	533100 HOUSEHOLD & INSTIT EXPENSE			304.78	
	534800 CONST & MAINT SUP EXPENSE			994.83	
	534900 MISCELLANEOUS SUP EXP			132.21	
	537100 LABORATORY SUP EXP			56,923.47	
	538100 VEHICLE & EQUIP SUP EXP	144.72		6,456.03	
	539100 INDIRECT COST ALLOWANCE	50,403.25		396,044.11	
	541700 LEGAL RELATED EXPENSE	2,160.85		11,687.05	
	542100 SOS TEMP SERV - PERSONNEL			106,256.23	
	545000 LABORATORY SERVICES	17,583.70		275,986.76	
	547100 EDUCATIONAL/STAFF TRAINING SER			1,244.00	
	547300 INTERPRETER SERVICES			198.16	
	554900 OTHER CONTRACTUAL SERVICES	6,326.87		386,367.81	
	555510 SAAS SUBSCRIPTION FEES	8,000.00		8,306.22	
	556100 INSURANCE EXPENSE			1,000.00	
	Major Account 520000 Total	103,654.21		1,426,239.47	
Expenditures	570000 Travel Expenses				
	571100 LODGING	113.29		23,283.10	
	571600 MEALS - WHILE NOT TRAVEL STATU			78.08	
	571800 MEALS - TRAVEL STATUS	48.30		5,789.81	
	572100 COMMERCIAL TRANSPORTATION EXPE			5,892.38	
	573100 STATE-OWNED TRANSPORT			600.67	
	574500 PERSONAL VEHICLE MILEAGE			219.57	
	575100 MISC TRAVEL EXPENSE			115.00	
	Major Account 570000 Total	161.59		35,978.61	
Expenditures	590000 Government Aid				

Agency Number 084 WATER ENERGY & ENVIRONMENT
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				
	594100 SUBRECIPIENT PAYMENT-SEFA	84,842.91		128,018.13	
	599100 OTHER GOVERNMENT AID	436,227.00		1,219,796.19	
	Major Account 590000 Total	521,069.91		1,347,814.32	
	Fund 48410 Expenditures Total	853,668.24		4,672,729.87	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			43,632.65	
	Fund 48410 Adjustments Total			43,632.65	
	Fund 48410 Total	673,908.13	673,908.13	5,193,729.49	5,193,729.49

Agency Number 084 WATER ENERGY & ENVIRONMENT
Agency Division
Fund 48411 CHAPMAN CONTRACTING CORP

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			.25	
	Fund 48411 Assets Total			.25	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				.25
	Fund 48411 Fund Equity Total				.25
	Fund 48411 Total			.25	.25

Agency Number 084 WATER ENERGY & ENVIRONMENT
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	10,638.74-		9,848.49	
	Fund 48412 Assets Total	10,638.74-		9,848.49	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		8,611.20-		
	Fund 48412 Liabilities Total		8,611.20-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				568.00
	Fund 48412 Fund Equity Total				568.00
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		21,624.21		278,143.61
	Major Account 460000 Total		21,624.21		278,143.61
	Fund 48412 Revenues Total		21,624.21		278,143.61
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	11,483.29		89,053.75	
	512100 VACATION LEAVE EXPENSE	756.09		7,887.81	
	512200 SICK LEAVE EXPENSE	2,491.45		10,763.43	
	512300 HOLIDAY LEAVE EXPENSE	652.20		7,777.68	
	512600 CIVIL LEAVE EXPENSE	8.72		8.72	
	512800 ADMINISTRATIVE LEAVE EXP			274.24	
	515100 RETIREMENT PLANS EXPENSE	1,152.60		8,668.26	
	515200 FICA EXPENSE	1,141.70		8,569.28	
	515500 HEALTH INSURANCE EXPENSE	1,597.47		12,182.71	
	Major Account 510000 Total	19,283.52		145,185.88	
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	4,368.23		33,876.06	
	554900 OTHER CONTRACTUAL SERVICES			6,965.46	
	Major Account 520000 Total	4,368.23		40,841.52	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA			82,835.72	
	Major Account 590000 Total			82,835.72	
	Fund 48412 Expenditures Total	23,651.75		268,863.12	
	Fund 48412 Total	13,013.01	13,013.01	278,711.61	278,711.61

Agency Number 084 WATER ENERGY & ENVIRONMENT
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	897,619.00-			
	Fund 48413 Assets Total	897,619.00-			
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		445,513.00		5,773,214.00
	Major Account 460000 Total		445,513.00		5,773,214.00
	Fund 48413 Revenues Total		445,513.00		5,773,214.00
Expenditures	590000 Government Aid				
	599101 LOAN FORGIVENESS	175,280.00		1,508,018.00	
	599103 OTHER GOVERNMENT AID-SRF LOAN	1,167,852.00		4,265,196.00	
	Major Account 590000 Total	1,343,132.00		5,773,214.00	
	Fund 48413 Expenditures Total	1,343,132.00		5,773,214.00	
	Fund 48413 Total	445,513.00	445,513.00	5,773,214.00	5,773,214.00

Agency Number 084 WATER ENERGY & ENVIRONMENT
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	134,283.00-			
	139901 AR INVOICED (SYSTEM)	145,526.00		145,526.00	
	Fund 48416 Assets Total	11,243.00		145,526.00	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				8,877.20
	Fund 48416 Fund Equity Total				8,877.20
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		1,035,139.00		14,892,576.27
	Major Account 460000 Total		1,035,139.00		14,892,576.27
	Fund 48416 Revenues Total		1,035,139.00		14,892,576.27
Expenditures	590000 Government Aid				
	599101 LOAN FORGIVENESS	732,414.00		9,382,974.00	
	599103 OTHER GOVERNMENT AID-SRF LOAN	291,482.00		5,372,953.47	
	Major Account 590000 Total	1,023,896.00		14,755,927.47	
	Fund 48416 Expenditures Total	1,023,896.00		14,755,927.47	
	Fund 48416 Total	1,035,139.00	1,035,139.00	14,901,453.47	14,901,453.47

Agency Number 084 WATER ENERGY & ENVIRONMENT
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	30,888.26		154,755.63	
	Fund 48418 Assets Total	30,888.26		154,755.63	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		39,310.14		39,498.14
	Fund 48418 Liabilities Total		39,310.14		39,498.14
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,955.96
	Fund 48418 Fund Equity Total				12,955.96
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		306,951.14		1,885,115.74
	Major Account 460000 Total		306,951.14		1,885,115.74
	Fund 48418 Revenues Total		306,951.14		1,885,115.74
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	109,026.05		557,061.82	
	511300 OVERTIME PAYMENTS			.36	
	511800 COMPENSATORY TIME PAID	96.37		536.12	
	512100 VACATION LEAVE EXPENSE	5,513.58		44,648.48	
	512200 SICK LEAVE EXPENSE	8,405.93		32,570.14	
	512300 HOLIDAY LEAVE EXPENSE	6,742.88		55,436.66	
	512500 FUNERAL LEAVE EXPENSE			582.57	
	512600 CIVIL LEAVE EXPENSE	281.17		281.17	
	512800 ADMINISTRATIVE LEAVE EXPENSE	78.61		150.89	
	515100 RETIREMENT PLANS EXPENSE	9,744.91		51,773.50	
	515200 FICA EXPENSE	9,274.76		49,477.02	
	515500 HEALTH INSURANCE EXPENSE	29,874.82		147,382.74	
	519100 OTHER PERSONAL SERV EXPENSE			165.22	
	Major Account 510000 Total	179,039.08		940,066.69	
Expenditures	520000 Operating Expenses				
	521410 APPLICATIONS DEVELOPMENT SUPPO			570.75	
	521415 APPLICATIONS HOSTING SERVICES			1,616.00	
	521470 OPEN SYSTEMS			1,228.00	
	521500 PUBLICATION & PRINT EXPENSE			19.04	
	521900 AWARDS EXPENSE			78.00	
	522100 DUES & SUBSCRIPTION EXP	1,500.00		1,500.00	
	522200 CONFERENCE REGISTRATION			475.00	
	522600 JOB APPLICANT EXPENSE	47.00		188.00	

Agency Number 084 WATER ENERGY & ENVIRONMENT
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				
	527100 REP & MAINT-OFFICE EQUIP			4,742.35	
	531100 OFFICE SUPPLIES EXPENSE			55.60	
	539100 INDIRECT COST ALLOWANCE	37,498.82		193,323.86	
	545000 LABORATORY SERVICES			2,252.00	
	547100 EDUCATIONAL/STAFF TRAINING SER			311.00	
	554900 OTHER CONTRACTUAL SERVICES	156.00		98,078.16	
	Major Account 520000 Total	39,201.82		304,437.76	
Expenditures	570000 Travel Expenses				
	571100 LODGING			832.20	
	571800 MEALS - TRAVEL STATUS			69.30	
	573100 STATE-OWNED TRANSPORT			305.49	
	Major Account 570000 Total			1,206.99	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDALS	4,979.00		10,914.00	
	594100 SUBRECIPIENT PAYMENT-SEFA	92,153.12		466,354.80	
	599100 OTHER GOVERNMENT AID			59,833.97	
	Major Account 590000 Total	97,132.12		537,102.77	
	Fund 48418 Expenditures Total	315,373.02		1,782,814.21	
	Fund 48418 Total	346,261.28	346,261.28	1,937,569.84	1,937,569.84

Agency Number 084 WATER ENERGY & ENVIRONMENT
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	26,712.37-		510,354.75	
	112200 DEPOSITS WITH VENDORS			451.38	
	Fund 48420 Assets Total	26,712.37-		510,806.13	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				5,392.29
	211900 AAI DUE TO VENDOR (SYSTE		57,901.33-		74,059.09
	Fund 48420 Liabilities Total		57,901.33-		79,451.38
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				271,892.01
	Fund 48420 Fund Equity Total				271,892.01
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		318,755.27		1,899,441.51
	Major Account 460000 Total		318,755.27		1,899,441.51
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		516.26		1,272.41
	Major Account 480000 Total		516.26		1,272.41
	Fund 48420 Revenues Total		319,271.53		1,900,713.92
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	66,428.90		429,729.26	
	511300 OVERTIME PAYMENTS			6.46	
	512100 VACATION LEAVE EXPENSE	3,719.69		44,132.69	
	512200 SICK LEAVE EXPENSE	2,968.92		21,354.34	
	512300 HOLIDAY LEAVE EXPENSE	4,135.57		39,167.95	
	512500 FUNERAL LEAVE EXPENSE			258.15	
	512800 ADMINISTRATIVE LEAVE EXPENSE	474.17		5,685.92	
	515100 RETIREMENT PLANS EXPENSE	5,819.77		40,460.47	
	515200 FICA EXPENSE	5,649.64		39,411.28	
	515500 HEALTH INSURANCE EXPENSE	11,573.31		77,514.90	
	Major Account 510000 Total	100,769.97		697,721.42	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	10.05		106.59	
	521500 PUBLICATION & PRINT EXPENSE			111.22	
	521900 AWARDS EXPENSE			93.70	
	522100 DUES & SUBSCRIPTION EXPENSE	183.00		6,043.00	
	522200 CONFERENCE REGISTRATION	57.92		1,307.77	
	524700 RENT EXPENSE-OTHER REAL PROP			863.54	

Agency Number 084 WATER ENERGY & ENVIRONMENT
Agency Division
Fund 48420 SOLID WASTE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE	14.00		298.81	
	531200 IT SUPPLIES			37.23	
	532100 NON-CAPITALIZED EQUIP PU			80.00	
	538100 VEHICLE & EQUIP SUP EXPENSE	25.00		28.68	
	539100 INDIRECT COST ALLOWANCE	22,642.28		151,999.97	
	541700 LEGAL RELATED EXPENSE	233.44		461.54	
	554900 OTHER CONTRACTUAL	163,230.83		855,265.88	
	555510 SAAS SUBSCRIPTION FEES			153.11	
	Major Account 520000 Total	186,396.52		1,016,851.04	
Expenditures	570000 Travel Expenses				
	571100 LODGING	643.08		4,484.25	
	571600 MEALS - TAXABLE			35.53	
	571800 MEALS - TRAVEL STATUS	273.00		1,713.01	
	572100 COMMERCIAL TRANSPORTATIO			304.70	
	573100 STATE-OWNED TRANSPORT			143.45	
	574500 PERSONAL VEHICLE MILEAGE			403.67	
	575100 MISCELLANEOUS TRAVEL EXPENSE			163.00	
	Major Account 570000 Total	916.08		7,247.61	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA			13,600.00	
	599100 OTHER GOVERNMENT AID			5,831.11	
	Major Account 590000 Total			19,431.11	
	Fund 48420 Expenditures Total	288,082.57		1,741,251.18	
	Fund 48420 Total	261,370.20	261,370.20	2,252,057.31	2,252,057.31

Agency Number 084 WATER ENERGY & ENVIRONMENT
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	113,470.26-		184,845.90	
	112200 DEPOSITS WITH VENDORS			711.53	
	139901 AR INVOICED (SYSTEM)	43,662.33		43,662.33	
	Fund 48430 Assets Total	69,807.93-		229,219.76	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		23,623.87-		40,905.25
	211900 AAI DUE TO VENDOR (SYSTE		59,128.49-		44,315.40
	Fund 48430 Liabilities Total		82,752.36-		85,220.65
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				33,609.43
	Fund 48430 Fund Equity Total				33,609.43
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		325,773.19		2,243,282.46
	Major Account 460000 Total		325,773.19		2,243,282.46
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		397.57		874.23
	Major Account 480000 Total		397.57		874.23
	Fund 48430 Revenues Total		326,170.76		2,244,156.69
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	63,918.97		466,384.87	
	511300 OVERTIME PAYMENTS	894.72		944.62	
	511800 COMPENSATORY TIME PAID			750.39	
	512100 VACATION LEAVE EXPENSE	738.57		38,091.88	
	512200 SICK LEAVE EXPENSE	3,219.13		21,555.88	
	512300 HOLIDAY LEAVE EXPENSE	4,107.22		44,041.52	
	512500 FUNERAL LEAVE EXPENSE	121.71		755.01	
	512600 CIVIL LEAVE EXPENSE			8.46	
	512800 ADMINISTRATIVE LEAVE EXP			487.36	
	515100 RETIREMENT PLANS EXPENSE	5,467.13		42,900.53	
	515200 FICA EXPENSE	5,220.40		41,152.88	
	515500 HEALTH INSURANCE EXPENSE	14,620.56		96,653.23	
	Major Account 510000 Total	98,308.41		753,726.63	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			3.14	
	521300 FREIGHT EXPENSE	39.00		231.62	
	521410 APPLICATIONS DEVELOPMENT SUPPO	555.00		1,757.80	

Agency Number 084 WATER ENERGY & ENVIRONMENT
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				
	521450 HARDWARE/SOFTWARE PASSTHRU			4,435.81	
	521470 OPEN SYSTEMS	20.00		156.00	
	521500 PUBLICATION & PRINT EXP			69.63	
	522100 DUES & SUBSCRIPTION EXPENSE			126.90	
	522200 CONFERENCE REGISTRATION	469.13		4,429.88	
	522600 JOB APPLICANT EXPENSE			14.10	
	523202 ELECTRICITY	150.38		1,692.41	
	524600 RENT EXPENSE	1,108.12		8,886.38	
	524700 RENT EXPENSE-OTHER REAL PROP			100.00	
	527100 REP & MAINT-OFFICE EQUIP			757.90	
	527200 REP & MAINT-MOTOR VEHICLES			30.00	
	527800 REP & MAINT-OTHER PROPERTY			7,290.00	
	531100 OFFICE SUPPLIES EXPENSE			66.96	
	534700 ENG TECH & COMM SUP EXPENSE			2,340.22	
	534800 CONST & MAINT SUP EXPENSE	58.78		349.37	
	537100 LABORATORY SUP EXP			5,770.60	
	539100 INDIRECT COST ALLOWANCE	22,758.93		169,015.51	
	541700 LEGAL RELATED EXPENSE	4,613.14		16,074.45	
	545000 LABORATORY SERVICES	1,336.85		18,596.65	
	554900 OTHER CONTRACTUAL SERVICES			59,191.95	
	Major Account 520000 Total	31,109.33		301,387.28	
Expenditures	570000 Travel Expenses				
	571100 LODGING			2,061.89	
	571600 MEALS - TAXABLE			26.78	
	571800 MEALS - TRAVEL STATUS			475.24	
	572100 COMMERCIAL TRANSPORTATION EXPE			1,423.40	
	573100 STATE-OWNED TRANSPORT			246.43	
	574500 PERSONAL VEHICLE MILEAGE			54.60	
	Major Account 570000 Total			4,288.34	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			49,917.51	
	586900 OTHER FIXED ASSETS			28,532.20	
	Major Account 580000 Total			78,449.71	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	68,279.33		331,112.09	
	599100 OTHER GOVERNMENT AID	115,529.26		664,802.96	
	Major Account 590000 Total	183,808.59		995,915.05	

Agency Number 084 WATER ENERGY & ENVIRONMENT
Agency Division
Fund 48430 AIR POLLUTION

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000	Government Aid				
		Fund 48430 Expenditures Total	313,226.33		2,133,767.01	
		Fund 48430 Total	243,418.40	243,418.40	2,362,986.77	2,362,986.77

Agency Number 084 WATER ENERGY & ENVIRONMENT
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	130,135.90-		132,661.69	
	112200	DEPOSITS WITH VENDORS			973.90	
	132900	NSF ITEMS SUSPENSE			63,966.89	
	132901	NDEQ CREDIT CARD PAY-NSF			163.75-	
		Fund 48440 Assets Total	130,135.90-		197,438.73	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S				6,982.60
	211900	AAI DUE TO VENDOR (SYSTE		65,581.25-		1,367.42
	215100	DUE TO FUND - SHORT TERM				55.92-
		Fund 48440 Liabilities Total		65,581.25-		8,294.10
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				662,889.84
		Fund 48440 Fund Equity Total				662,889.84
Revenues	460000	Intergovernmental Revenues				
	461200	FED INDIRECT COST REIMB		349,803.47		2,733,714.31
		Major Account 460000 Total		349,803.47		2,733,714.31
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES				.14
		Major Account 470000 Total				.14
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		596.99		82,137.34
	484500	REIMB NON-GOVT SOURCES				4,579.23
	486600	CREDIT CARD CLEARING		3,728.14-		35,602.91
		Major Account 480000 Total		3,131.15-		122,319.48
		Fund 48440 Revenues Total		346,672.32		2,856,033.93
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	90,745.96		824,940.63	
	511300	OVERTIME PAYMENTS	67.01		103.34	
	511600	PER DIEM PAYMENTS			1,320.00	
	511700	EMPLOYEE BONUSES			750.00	
	512100	VACATION LEAVE EXPENSE	1,757.33		62,127.76	
	512200	SICK LEAVE EXPENSE	3,552.89		32,225.00	
	512300	HOLIDAY LEAVE EXPENSE	5,118.10		69,177.03	
	512500	FUNERAL LEAVE EXPENSE			3,452.51	
	512800	ADMINISTRATIVE LEAVE EXPENSE	90.93		6,968.84	
	515100	RETIREMENT PLANS EXPENSE	7,587.94		76,600.84	

Agency Number 084 WATER ENERGY & ENVIRONMENT
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	7,260.41		72,116.79	
	515500 HEALTH INSURANCE EXPENSE	20,631.89		208,183.73	
	516400 UNEMPLOYM COMP INS EXP			5,830.62	
	516500 WORKERS COMP PREMIUMS	28,819.75		77,813.33	
	519100 OTHER PERSONAL SERV EXPENSE			23,940.67	
	Major Account 510000 Total	165,632.21		1,465,551.09	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2,359.05		20,390.07	
	521400 CIO CHARGES			864.50	
	521410 APPLICATIONS DEVELOPMENT SUPPO	8,323.50		55,230.00	
	521415 APPLICATIONS HOSTING SERVICES			35.50	
	521420 COMPUTER & NETWORK SECURITY	6.00		51.75	
	521430 DATA COMMUNICATIONS	14,358.50		112,135.16	
	521435 VOICE COMMUNICATIONS			57,982.27	
	521440 ENTERPRISE CONTENT MANAGEMENT			38,620.29	
	521450 HARDWARE/SOFTWARE PASSTHRU	23,303.40		36,843.29	
	521451 GIS SERVICES			2,500.00	
	521455 DEVICE LEASING (PRINTERS, PC'S	10,854.40		66,230.60	
	521460 MICROSOFT EA	15,151.50		122,494.50	
	521470 OPEN SYSTEMS	9,316.30		53,259.60	
	521490 SITE SUPPORT	12,300.00		98,646.00	
	521495 NETWORK SUPPORT			140.39	
	521500 PUBLICATION & PRINT EXP	11,747.27		30,502.40	
	521900 AWARDS EXPENSE	127.21		2,091.75	
	522100 DUES & SUBSCRIPTION EXP	245.50		4,392.74	
	522200 CONFERENCE REGISTRATION			493.00	
	522800 E-COMMERCE OPER EXPENSE	674.14		6,777.58	
	523900 TEAMMATE RECOGNITION			17.49	
	524600 RENT EXPENSE-BUILDINGS	99,279.81		625,488.51	
	527200 REP & MAINT-MOTOR VEHICL			355.00	
	527300 REP & MAINT-MEDICAL EQUIPMENT			2,057.26	
	531100 OFFICE SUPPLIES EXPENSE	1,694.56		11,780.47	
	531200 IT SUPPLIES	32.86		255.76	
	532200 PERSONAL COMPUTING EQUIPMENT			164.97	
	533100 HOUSEHOLD & INSTIT EXP			1,262.00	
	533900 FOOD EXPENSE-INSTITUTIONS			3,013.57	
	534800 CONST & MAINT SUP EXPENSE	13.26		54.42	
	539500 PURCHASING CARD SUSPENSE			879.55-	
	541100 ACCTG & AUDITING SERVICES	39,877.00		119,995.04	

Agency Number 084 WATER ENERGY & ENVIRONMENT
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				
	541200 PURCHASING ASSESSMENT			8,162.00	
	541700 LEGAL RELATED EXPENSE	10,612.34		41,956.12	
	542100 SOS TEMP SERV - PERSONNEL			15,888.20	
	543100 IT CONSULTING-APPLICATIONS			96.25	
	545200 MEDICAL ASSESSMENT SERV			100.00	
	548700 REFUSE/RECYCLING	102.06		302.27	
	554900 OTHER CONTRACTUAL SERVICE	89.60		5,334.92	
	555100 SOFTWARE RENEWAL/MAINTENANCE F			13,000.00	
	555510 SAAS SUBSCRIPTION FEES	64,024.54-		23,143.47	
	556100 INSURANCE EXPENSE			28,446.87	
	559100 OTHER OPERATING EXP	2.25-		17,500.68	
	Major Account 520000 Total	196,441.47		1,627,177.11	
Expenditures	570000 Travel Expenses				
	571100 LODGING			1,531.83	
	571800 MEALS - TRAVEL STATUS			249.56	
	572100 COMMERCIAL TRANSPORTATIO			685.49	
	573100 STATE-OWNED TRANSPORT	49,153.29		233,431.14	
	574500 PERSONAL VEHICLE MILEAGE			1,128.92	
	575100 MISC TRAVEL EXPENSE			24.00	
	Major Account 570000 Total	49,153.29		237,050.94	
	Fund 48440 Expenditures Total	411,226.97		3,329,779.14	
	Fund 48440 Total	281,091.07	281,091.07	3,527,217.87	3,527,217.87

Agency Number 084 WATER ENERGY & ENVIRONMENT
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	2,710.82-		133,039.79	
	Fund 48450 Assets Total	2,710.82-		133,039.79	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				101,232.42
	Fund 48450 Fund Equity Total				101,232.42
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				104,540.06
	Major Account 460000 Total				104,540.06
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		285.70		583.48
	Major Account 480000 Total		285.70		583.48
	Fund 48450 Revenues Total		285.70		105,123.54
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGE	1,541.33		30,666.13	
	511300 OVERTIME PAYMENTS			2.58	
	512100 VACATION LEAVE EXPENSE	142.59		2,485.81	
	512200 SICK LEAVE EXPENSE	68.69		1,277.75	
	512300 HOLIDAY LEAVE EXPENSE	132.67		2,168.86	
	512500 FUNERAL LEAVE EXPENSE			16.34	
	512800 ADMINISTRATIVE LEAVE EXP			27.28	
	515100 RETIREMENT PLANS EXPENS	141.36		2,743.26	
	515200 OASDI EXPENSE	138.19		2,636.06	
	515500 HEALTH INSURANCE EXPENS	245.37		7,263.06	
	Major Account 510000 Total	2,410.20		49,287.13	
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			39.95	
	539100 INDIRECT COST ALLOWANCE	586.32		23,984.10	
	Major Account 520000 Total	586.32		24,024.05	
Expenditures	570000 Travel Expenses				
	575100 MISC TRAVEL EXPENSE			4.99	
	Major Account 570000 Total			4.99	
	Fund 48450 Expenditures Total	2,996.52		73,316.17	
	Fund 48450 Total	285.70	285.70	206,355.96	206,355.96

Agency Number 084 WATER ENERGY & ENVIRONMENT
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	3,414.93-		225,914.43	
	Fund 48460 Assets Total	3,414.93-		225,914.43	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				103,419.72
	Fund 48460 Fund Equity Total				103,419.72
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				169,740.00
	Major Account 460000 Total				169,740.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		563.10		1,193.79
	Major Account 480000 Total		563.10		1,193.79
	Fund 48460 Revenues Total		563.10		170,933.79
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,215.57		23,194.09	
	512100 VACATION LEAVE EXPENSE	31.41		2,395.70	
	512200 SICK LEAVE EXPENSE	202.09		1,118.79	
	512300 HOLIDAY LEAVE EXPENSE	74.81		2,503.89	
	512500 FUNERAL LEAVE EXPENSE			33.98	
	512800 ADMINISTRATIVE LEAVE EXP	113.27		183.56	
	515100 RETIREMENT PLANS EXPENSE	197.67		2,203.98	
	515200 OASDI EXPENSE	196.54		2,193.04	
	515500 HEALTH INSURANCE EXPENSE	211.26		2,652.86	
	Major Account 510000 Total	3,242.62		36,479.89	
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	735.41		11,959.19	
	Major Account 520000 Total	735.41		11,959.19	
	Fund 48460 Expenditures Total	3,978.03		48,439.08	
	Fund 48460 Total	563.10	563.10	274,353.51	274,353.51

Agency Number 084 WATER ENERGY & ENVIRONMENT
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	116,179.83		2,530,853.51	
	131307 LOANS REC - EXXON	110,891.20-		17,130,109.66	
	Fund 68110 Assets Total	5,288.63		19,660,963.17	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE				49,749.90
	Fund 68110 Liabilities Total				49,749.90
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				19,555,442.00
	Fund 68110 Fund Equity Total				19,555,442.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,288.63		55,771.27
	484900 OTHER PRIVATE SOURCES		171,676.48		2,205,495.25
	Major Account 480000 Total		176,965.11		2,261,266.52
Revenues	490000 Other Financing Sources				
	493907 LOAN RECEIVABLE OFFSET EXXON		110,891.20-		879,589.05
	Major Account 490000 Total		110,891.20-		879,589.05
	Fund 68110 Revenues Total		66,073.91		3,140,855.57
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	60,785.28		3,085,084.30	
	Major Account 590000 Total	60,785.28		3,085,084.30	
	Fund 68110 Expenditures Total	60,785.28		3,085,084.30	
	Fund 68110 Total	66,073.91	66,073.91	22,746,047.47	22,746,047.47

Agency Number 084 WATER ENERGY & ENVIRONMENT
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	83,464.82		4,892,007.33	
	131308 LOANS REC - STRIPPER	73,121.96-		12,287,243.32	
	Fund 68111 Assets Total	10,342.86		17,179,250.65	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				17,100,488.72
	Fund 68111 Fund Equity Total				17,100,488.72
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		11,509.93		101,217.31
	484900 OTHER PRIVATE SOURCES		73,121.96		1,027,299.34
	486500 PY MISCELLANEOUS ADJUSTMENT				.07-
	Major Account 480000 Total		84,631.89		1,128,516.58
Revenues	490000 Other Financing Sources				
	493908 LOAN RECEIVABL OFFSET STRIPPER		73,121.96-		384,518.52
	Major Account 490000 Total		73,121.96-		384,518.52
	Fund 68111 Revenues Total		11,509.93		1,513,035.10
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	1,167.07		22,455.18	
	599100 OTHER GOVERNMENT AID			1,411,817.99	
	Major Account 590000 Total	1,167.07		1,434,273.17	
	Fund 68111 Expenditures Total	1,167.07		1,434,273.17	
	Fund 68111 Total	11,509.93	11,509.93	18,613,523.82	18,613,523.82

Agency Number 084 WATER ENERGY & ENVIRONMENT
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	759.29		6,979.12	
	131309 LOANS RECEIVABLE - SHAMMROCK	745.59-		62,230.03	
	Fund 68112 Assets Total	13.70		69,209.15	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				68,565.04
	Fund 68112 Fund Equity Total				68,565.04
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		13.70		644.11
	484900 OTHER PRIVATE SOURCES		745.59		9,781.02
	Major Account 480000 Total		759.29		10,425.13
Revenues	490000 Other Financing Sources				
	493909 ENERGY LOANS OFFSET		745.59-		62,230.03
	Major Account 490000 Total		745.59-		62,230.03
	Fund 68112 Revenues Total		13.70		72,655.16
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			72,011.05	
	Major Account 590000 Total			72,011.05	
	Fund 68112 Expenditures Total			72,011.05	
	Fund 68112 Total	13.70	13.70	141,220.20	141,220.20

Agency Number 084 WATER ENERGY & ENVIRONMENT
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	1.26		522.24	
	Fund 68460 Assets Total	1.26		522.24	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				512.16
	Fund 68460 Fund Equity Total				512.16
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1.26		10.08
	Major Account 480000 Total		1.26		10.08
	Fund 68460 Revenues Total		1.26		10.08
	Fund 68460 Total	1.26	1.26	522.24	522.24

Agency Number 084 WATER ENERGY & ENVIRONMENT
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	163,100.16		41,373,052.05	
	Fund 68471 Assets Total	163,100.16		41,373,052.05	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				50,571,816.07
	349101 UNDESIGNATED EQUITY				6,746,436.00-
	Fund 68471 Fund Equity Total				43,825,380.07
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		140,041.33		1,050,889.38
	486100 LOAN INTEREST		23,058.83		779,054.60
	Major Account 480000 Total		163,100.16		1,829,943.98
Revenues	490000 Other Financing Sources				
	493900 LOAN RECEIVABLE OFFSET				4,282,272.00-
	Major Account 490000 Total				4,282,272.00-
	Fund 68471 Revenues Total		163,100.16		2,452,328.02-
	Fund 68471 Total	163,100.16	163,100.16	41,373,052.05	41,373,052.05

Agency Number 084 WATER ENERGY & ENVIRONMENT
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	17,242.40		16,620,144.07	
	131301 LOANS RECEIVABLE	1,151,279.55		356,428,768.02	
	Fund 68472 Assets Total	1,168,521.95		373,048,912.09	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				271,735,320.65
	349101 UNDESIGNATED EQUITY				95,099,194.06
	Fund 68472 Fund Equity Total				366,834,514.71
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		669.95		2,626.38
	Major Account 480000 Total		669.95		2,626.38
Revenues	490000 Other Financing Sources				
	493900 LOAN RECEIVABLE OFFSET		1,167,852.00		10,829,146.00
	Major Account 490000 Total		1,167,852.00		10,829,146.00
	Fund 68472 Revenues Total		1,168,521.95		10,831,772.38
Expenditures	590000 Government Aid				
	599101 LOAN FORGIVENESS			1,253,768.00	
	599103 OTHER GOVERNMENT AID-SRF LOAN			3,363,607.00	
	Major Account 590000 Total			4,617,375.00	
	Fund 68472 Expenditures Total			4,617,375.00	
	Fund 68472 Total	1,168,521.95	1,168,521.95	377,666,287.09	377,666,287.09

Agency Number 084 WATER ENERGY & ENVIRONMENT
Agency Division
Fund 68473 CWSRF BOND PROCEEDS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Liabilities	200000 Liabilities				
	220100 BONDS PAYABLE				4,144,000.00
	Fund 68473 Liabilities Total				4,144,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,955,208.00-
	349101 UNDESIGNATED EQUITY				2,955,208.00
	Fund 68473 Fund Equity Total				
Expenditures	590000 Government Aid				
	599101 LOAN FORGIVENESS			939,611.00	
	599103 OTHER GOVT AID - SRF LOANS			3,204,389.00	
	Major Account 590000 Total			4,144,000.00	
	Fund 68473 Expenditures Total			4,144,000.00	
	Fund 68473 Total			4,144,000.00	4,144,000.00

Agency Number 084 WATER ENERGY & ENVIRONMENT
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	254,830.19		23,289,300.38	
	Fund 68481 Assets Total	254,830.19		23,289,300.38	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				33,861,627.49
	349101 UNDESIGNATED EQUITY				5,966,186.44-
	Fund 68481 Fund Equity Total				27,895,441.05
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		241,098.20		2,048,375.30
	486100 LOAN INTEREST		13,731.99		745,423.03
	Major Account 480000 Total		254,830.19		2,793,798.33
Revenues	490000 Other Financing Sources				
	493900 LOAN RECEIVABLE OFFSET				7,399,939.00-
	Major Account 490000 Total				7,399,939.00-
	Fund 68481 Revenues Total		254,830.19		4,606,140.67-
	Fund 68481 Total	254,830.19	254,830.19	23,289,300.38	23,289,300.38

Agency Number 084 WATER ENERGY & ENVIRONMENT
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	479,134.90-		73,877,812.50	
	131301	LOANS RECEIVABLE	854,149.90		200,474,417.79	
		Fund 68482 Assets Total	375,015.00		274,352,230.29	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		41,703.00		50,000.00
		Fund 68482 Liabilities Total		41,703.00		50,000.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				216,384,040.59
	349101	UNDESIGNATED EQUITY				48,506,879.23
		Fund 68482 Fund Equity Total				264,890,919.82
Revenues	490000	Other Financing Sources				
	493900	LOAN RECEIVABLE OFFSET		939,905.00		23,985,746.00
		Major Account 490000 Total		939,905.00		23,985,746.00
		Fund 68482 Revenues Total		939,905.00		23,985,746.00
Expenditures	590000	Government Aid				
	599101	LOAN FORGIVENESS	87,745.00		2,045,809.00	
	599103	OTHER GOVERNMENT AID-SRF LOANS	518,848.00		12,528,626.53	
		Major Account 590000 Total	606,593.00		14,574,435.53	
		Fund 68482 Expenditures Total	606,593.00		14,574,435.53	
		Fund 68482 Total	981,608.00	981,608.00	288,926,665.82	288,926,665.82

Agency Number 084 WATER ENERGY & ENVIRONMENT
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	224,139.00-		144,084.00	
		Fund 68483 Assets Total	224,139.00-		144,084.00	
Liabilities	200000	Liabilities				
	220100	BONDS PAYABLE				7,161,000.00
		Fund 68483 Liabilities Total				7,161,000.00
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				469,638.00
	493200	OPERATING TRANSFERS OUT				469,638.00-
		Major Account 490000 Total				
		Fund 68483 Revenues Total				
Expenditures	590000	Government Aid				
	599101	LOAN FORGIVENESS	94,564.00		920,108.00	
	599103	OTHER GOVT AID - SRF LOANS	129,575.00		6,096,808.00	
		Major Account 590000 Total	224,139.00		7,016,916.00	
		Fund 68483 Expenditures Total	224,139.00		7,016,916.00	
		Fund 68483 Total			7,161,000.00	7,161,000.00

Agency Number 084 WATER ENERGY & ENVIRONMENT
Agency Division
Fund 68485 DW ADMIN FUND STATE MATCH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				469,638.00
	493200 OPERATING TRANSFERS OUT				469,638.00-
	Major Account 490000 Total				
	Fund 68485 Revenues Total				
	Fund 68485 Total				

Agency Number 084 WATER ENERGY & ENVIRONMENT
Agency Division
Fund 68487 LAND ACQUIS & SOURCE WATER LN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	365.14		151,094.88	
	131301 LOANS RECEIVABLE			1,966,986.97	
	Fund 68487 Assets Total	365.14		2,118,081.85	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				2,115,621.82
	Fund 68487 Fund Equity Total				2,115,621.82
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		365.14		2,460.03
	Major Account 480000 Total		365.14		2,460.03
	Fund 68487 Revenues Total		365.14		2,460.03
	Fund 68487 Total	365.14	365.14	2,118,081.85	2,118,081.85

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	23,329.93		209,885.47	
	112200 DEPOSITS WITH VENDORS			862.93	
	Fund 28511 Assets Total	23,329.93		210,748.40	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		18,954.80-		10,595.04
	211900 AAI DUE TO VENDOR (SYSTE		42,759.27-		13,424.79
	Fund 28511 Liabilities Total		61,714.07-		24,019.83
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				67,247.08
	Fund 28511 Fund Equity Total				67,247.08
Revenues	480000 Revenues - Miscellaneous				
	484502 PRERETIREMENT PLANNING SEMINAR		13,740.00		18,885.00
	Major Account 480000 Total		13,740.00		18,885.00
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		450,000.00		3,024,590.00
	Major Account 490000 Total		450,000.00		3,024,590.00
	Fund 28511 Revenues Total		463,740.00		3,043,475.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	143,397.17		1,118,471.48	
	511300 OVERTIME PAYMENTS	370.66		5,379.39	
	511600 PER DIEM PAYMENTS	450.00		2,662.50	
	511700 EMPLOYEE BONUSES	25.00		21,086.00-	
	511800 COMPENSATORY TIME PAID			63.08	
	512100 VACATION LEAVE EXPENSE	4,618.42		87,018.29	
	512200 SICK LEAVE EXPENSE	11,428.52		58,779.49	
	512300 HOLIDAY LEAVE EXPENSE	8,156.98		96,097.80	
	512500 FUNERAL LEAVE EXPENSE			2,886.05	
	512900 UNION ACTIVITY EXPENSE			14.86	
	515100 RETIREMENT PLANS EXPENSE	12,579.52		103,280.98	
	515200 FICA EXPENSE	11,866.66		98,088.79	
	515500 HEALTH INSURANCE EXPENSE	38,491.42		292,804.89	
	516300 EMPLOYEE ASSISTANCE PRO			460.91	
	516500 WORKERS COMP PREMIUMS			12,988.85	
	519100 OTHER PERSONAL SERV EXP			168.15	
	Major Account 510000 Total	231,384.35		1,858,079.51	
Expenditures	520000 Operating Expenses				

Agency Number 085 EMPLOYEES RETIRE BOARD
Agency Division
Fund 28511 SCHOOL EXPENSE FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	36,391.35		109,449.71	
	521400 DATA PROCESSING EXPENSE	94,607.29		506,522.32	
	521500 PUBLICATION & PRINT EXP	4,846.76		20,866.78	
	521900 AWARDS EXPENSE			73.96	
	522100 DUES & SUBSCRIPTION EXP	64.89		12,438.05	
	522200 CONFERENCE REGISTRATION	442.50		1,822.50	
	522900 EMPLOYEE PARKING EXP	17.70		137.90	
	523900 TEAMMATE RECOGNITION	61.66		61.66	
	524600 RENT EXPENSE-BUILDINGS	6,710.92		58,359.91	
	524700 RENT EXP-OTHER REAL PROP			766.05	
	524900 RENT EXP-DEPR SURCHARGE	2,508.89		21,814.57	
	531100 OFFICE SUPPLIES EXPENSE	1,344.31		16,370.38	
	541100 ACCTG & AUDITING SERVICES			188,461.32	
	541200 PURCHASING ASSESSMENT			2,513.40	
	542100 SOS TEMP SERV - PERSONNEL	1,303.26		12,445.79	
	543300 IT CONSULTING-OTHER			274.95	
	543500 MGT CONSULTANT SERVICES	8,814.00-		5,442.96-	
	544100 PHYSICIAN SERVICES			3,000.00	
	554900 OTHER CONTRACTUAL SERVICES	7,280.27		67,403.51	
	555310 COTS LICENSE FEES			27,140.00	
	555330 COTS INSTALLAION			2,471.04	
	555340 COTS MAINTENANCE			3,531.74	
	556100 INSURANCE EXPENSE			171.60	
	559100 OTHER OPERATING EXP			6,238.10	
	Major Account 520000 Total	146,765.80		1,056,892.28	
Expenditures	570000 Travel Expenses				
	571100 LODGING			1,961.36	
	571800 MEALS - TRAVEL STATUS			191.97	
	572100 COMMERCIAL TRANSPORTATIO	319.16		971.38	
	573100 STATE-OWNED TRANSPORT			584.04	
	574500 PERSONAL VEHICLE MILEAGE	226.69		1,268.95	
	575100 MISC TRAVEL EXPENSE			150.61	
	Major Account 570000 Total	545.85		5,128.31	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			3,893.41	
	Major Account 580000 Total			3,893.41	
	Fund 28511 Expenditures Total	378,696.00		2,923,993.51	
	Fund 28511 Total	402,025.93	402,025.93	3,134,741.91	3,134,741.91

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	202,238.95		204,880.60	
	Fund 28517 Assets Total	202,238.95		204,880.60	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		8,347.78-		
	Fund 28517 Liabilities Total		8,347.78-		
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				39,696.95
	Fund 28517 Fund Equity Total				39,696.95
Revenues	460000 Intergovernmental Revenues				
	465100 NONGRANT REIMBURSEMENTS				652,801.65
	Major Account 460000 Total				652,801.65
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		120.26		5,010.65
	484502 PRERETIREMENT PLANNING SEMINAR		1,380.00		5,430.00
	Major Account 480000 Total		1,500.26		10,440.65
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		285,000.00		884,000.00
	Major Account 490000 Total		285,000.00		884,000.00
	Fund 28517 Revenues Total		286,500.26		1,547,242.30
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	18,357.43		148,455.32	
	511300 OVERTIME PAYMENTS	56.54		825.11	
	511600 PER DIEM PAYMENTS			337.50	
	511700 EMPLOYEE BONUSES			4,914.00	
	511800 COMPENSATORY TIME PAID			10.07	
	512100 VACATION LEAVE EXPENSE	614.71		12,061.49	
	512200 SICK LEAVE EXPENSE	849.42		7,381.84	
	512300 HOLIDAY LEAVE EXPENSE	1,033.08		12,728.38	
	512500 FUNERAL LEAVE EXPENSE			440.26	
	512900 UNION ACTIVITY EXPENSE			2.27	
	515100 RETIREMENT PLANS EXPENSE	1,566.80		13,458.14	
	515200 FICA EXPENSE	1,474.85		12,731.84	
	515500 HEALTH INSURANCE EXPENSE	4,696.62		37,838.89	
	516300 EMPLOYEE ASSISTANCE PRO			70.32	
	516500 WORKERS COMP PREMIUMS			1,981.35	
	519100 OTHER PERSONAL SERV EXP			25.65	

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
Expenditures	510000 Personal Services				
	Major Account 510000 Total	28,649.45		253,262.43	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	19,510.19		30,173.00	
	521400 CIO CHARGES	14,431.62		77,266.11	
	521500 PUBLICATION & PRINT EXP	2.59		2,854.58	
	521900 AWARDS EXPENSE			11.28	
	522100 DUES & SUBSCRIPTION EXP	9.90		1,897.35	
	522200 CONFERENCE REGISTRATION	67.50		67.50	
	522900 EMPLOYEE PARKING EXP	2.70		21.04	
	523900 TEAMMATE RECOGNITION	9.40		9.40	
	524600 RENT EXPENSE-BUILDINGS	1,023.70		7,156.90	
	524700 RENT EXP-OTHER REAL PROP			98.55	
	524900 RENT EXP-DEPR SURCHARGE	382.71		2,678.97	
	531100 OFFICE SUPPLIES EXPENSE	1,617.13		3,983.21	
	541100 ACCTG & AUDITING SERVICES			82,983.65	
	541200 PURCHASING ASSESSMENT			383.40	
	542100 SOS TEMP SERV - PERSONNEL	198.81		1,898.51	
	543300 IT CONSULTING-OTHER			41.94	
	543500 MGT CONSULTANT SERVICES	8,814.00		454,011.32	
	544100 PHYSICIAN SERVICES			1,500.00	
	554900 OTHER CONTRACTUAL SERVICES	1,110.56		15,568.18	
	555100 DATA PROC SOFTW LIC FEE			367.50	
	555310 COTS LICENSE FEES			4,140.00	
	555330 COTS INSTALLAION			376.95	
	555340 COTS MAINTENANCE			538.74	
	556100 INSURANCE EXPENSE			26.18	
	559100 OTHER OPERATING EXP			5,790.39	
	Major Account 520000 Total	47,180.81		693,844.65	
Expenditures	570000 Travel Expenses				
	571100 LODGING			288.54	
	571800 MEALS - TRAVEL STATUS			23.89	
	572100 COMMERCIAL TRANSPORTATIO	48.69		72.07	
	573100 STATE-OWNED TRANSPORT			68.82	
	574500 PERSONAL VEHICLE MILEAGE	34.58		166.01	
	575100 MISC TRAVEL EXPENSE			22.98	
	Major Account 570000 Total	83.27		642.31	
Expenditures	580000 Capital Outlay				

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
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			593.91	
	583700 IT SOFTWARE EQUIPMENT			433,715.35	
	Major Account 580000 Total			434,309.26	
	Fund 28517 Expenditures Total	75,913.53		1,382,058.65	
	Fund 28517 Total	278,152.48	278,152.48	1,586,939.25	1,586,939.25

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	4,821.41-		56,726.21	
	Fund 28521 Assets Total	4,821.41-		56,726.21	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		927.53-		
	Fund 28521 Liabilities Total		927.53-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				23,603.00
	Fund 28521 Fund Equity Total				23,603.00
Revenues	480000 Revenues - Miscellaneous				
	484508 FEES FROM DROP MEMBERS		1,962.37		16,451.31
	Major Account 480000 Total		1,962.37		16,451.31
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				64,000.00
	Major Account 490000 Total				64,000.00
	Fund 28521 Revenues Total		1,962.37		80,451.31
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,058.32		16,736.75	
	511300 OVERTIME PAYMENTS	6.29		93.53	
	511600 PER DIEM PAYMENTS			37.50	
	511700 EMPLOYEE BONUSES			546.00	
	511800 COMPENSATORY TIME PAID			1.33	
	512100 VACATION LEAVE EXPENSE	68.28		1,347.26	
	512200 SICK LEAVE EXPENSE	96.48		835.06	
	512300 HOLIDAY LEAVE EXPENSE	114.80		1,414.67	
	512500 FUNERAL LEAVE EXPENSE			48.92	
	512900 UNION ACTIVITY EXPENSE			.25	
	515100 RETIREMENT PLANS EXPENSE	174.76		1,508.64	
	515200 FICA EXPENSE	165.14		1,429.74	
	515500 HEALTH INSURANCE EXPENSE	525.69		4,248.27	
	516300 EMPLOYEE ASSISTANCE PRO			7.81	
	516500 WORKERS COMP PREMIUMS			220.15	
	519100 OTHER PERSONAL SERV EXP			2.85	
	Major Account 510000 Total	3,209.76		28,478.73	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	692.98		1,748.71	
	521400 CIO CHARGES	1,603.51		8,585.10	

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				
	521500 PUBLICATION & PRINT EXP	.28		290.44	
	521900 AWARDS EXPENSE			1.25	
	522100 DUES & SUBSCRIPTION EXP	1.10		210.81	
	522200 CONFERENCE REGISTRATION	7.50		7.50	
	522900 EMPLOYEE PARKING EXP	.30		2.34	
	523900 TEAMMATE RECOGNITION	1.04		1.04	
	524600 RENT EXPENSE-BUILDINGS	113.75		1,010.91	
	524700 RENT EXP-OTHER REAL PROP			10.95	
	524900 RENT EXP-DEPR SURCHARGE	42.52		297.64	
	531100 OFFICE SUPPLIES EXPENSE	28.76		231.46	
	541100 ACCTG & AUDITING SERVICES			3,109.52	
	541200 PURCHASING ASSESSMENT			42.60	
	542100 SOS TEMP SERV - PERSONNEL	22.09		210.95	
	543300 IT CONSULTING-OTHER			4.68	
	544100 PHYSICIAN SERVICES			1,000.00	
	554900 OTHER CONTRACTUAL SERVICES	123.40		1,113.93	
	555310 COTS LICENSE FEES			460.00	
	555330 COTS INSTALLAION			41.88	
	555340 COTS MAINTENANCE			59.86	
	556100 INSURANCE EXPENSE			2.91	
	559100 OTHER OPERATING EXP			57.73	
	Major Account 520000 Total	2,637.23		18,502.21	
Expenditures	570000 Travel Expenses				
	571100 LODGING			32.07	
	571800 MEALS - TRAVEL STATUS			2.66	
	572100 COMMERCIAL TRANSPORTATIO	5.41		8.01	
	573100 STATE-OWNED TRANSPORT			217.41	
	574500 PERSONAL VEHICLE MILEAGE	3.85		18.46	
	575100 MISC TRAVEL EXPENSE			2.56	
	Major Account 570000 Total	9.26		281.17	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			65.99	
	Major Account 580000 Total			65.99	
	Fund 28521 Expenditures Total	5,856.25		47,328.10	
	Fund 28521 Total	1,034.84	1,034.84	104,054.31	104,054.31

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	6,745.27-		52,634.60	
	Fund 28531 Assets Total	6,745.27-		52,634.60	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		927.53-		
	Fund 28531 Liabilities Total		927.53-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				22,927.50
	Fund 28531 Fund Equity Total				22,927.50
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				75,450.00
	Major Account 490000 Total				75,450.00
	Fund 28531 Revenues Total				75,450.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,058.32		16,740.17	
	511300 OVERTIME PAYMENTS	6.29		93.53	
	511600 PER DIEM PAYMENTS			37.50	
	511700 EMPLOYEE BONUSES			546.00	
	511800 COMPENSATORY TIME PAID			1.33	
	512100 VACATION LEAVE EXPENSE	68.28		1,347.26	
	512200 SICK LEAVE EXPENSE	96.48		835.06	
	512300 HOLIDAY LEAVE EXPENSE	114.80		1,414.67	
	512500 FUNERAL LEAVE EXPENSE			48.92	
	512900 UNION ACTIVITY EXPENSE			.25	
	515100 RETIREMENT PLANS EXPENSE	174.77		1,508.88	
	515200 FICA EXPENSE	165.13		1,429.95	
	515500 HEALTH INSURANCE EXPENSE	525.68		4,248.26	
	516300 EMPLOYEE ASSISTANCE PRO			7.81	
	516500 WORKERS COMP PREMIUMS			220.15	
	519100 OTHER PERSONAL SERV EXP			2.85	
	Major Account 510000 Total	3,209.75		28,482.59	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	654.48		1,591.72	
	521400 CIO CHARGES	1,603.51		8,585.10	
	521500 PUBLICATION & PRINT EXP	.28		290.44	
	521900 AWARDS EXPENSE			1.25	
	522100 DUES & SUBSCRIPTION EXP	1.10		210.81	

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				
	522200 CONFERENCE REGISTRATION	7.50		7.50	
	522900 EMPLOYEE PARKING EXP	.30		2.34	
	523900 TEAMMATE RECOGNITION	1.04		1.04	
	524600 RENT EXPENSE-BUILDINGS	113.75		796.25	
	524700 RENT EXP-OTHER REAL PROP			10.95	
	524900 RENT EXP-DEPR SURCHARGE	42.52		297.64	
	531100 OFFICE SUPPLIES EXPENSE	28.76		231.46	
	541100 ACCTG & AUDITING SERVICES			3,109.52	
	541200 PURCHASING ASSESSMENT			42.60	
	542100 SOS TEMP SERV - PERSONNEL	22.09		210.95	
	543300 IT CONSULTING-OTHER			4.68	
	554900 OTHER CONTRACTUAL SERVICES	123.40		1,113.93	
	555310 COTS LICENSE FEES			460.00	
	555330 COTS INSTALLAION			41.88	
	555340 COTS MAINTENANCE			59.86	
	556100 INSURANCE EXPENSE			2.91	
	559100 OTHER OPERATING EXP			57.73	
	Major Account 520000 Total	2,598.73		17,130.56	
Expenditures	570000 Travel Expenses				
	571100 LODGING			32.07	
	571800 MEALS - TRAVEL STATUS			2.66	
	572100 COMMERCIAL TRANSPORTATIO	5.41		8.01	
	574500 PERSONAL VEHICLE MILEAGE	3.85		18.46	
	575100 MISC TRAVEL EXPENSE			2.56	
	Major Account 570000 Total	9.26		63.76	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			65.99	
	Major Account 580000 Total			65.99	
	Fund 28531 Expenditures Total	5,817.74		45,742.90	
	Fund 28531 Total	927.53-	927.53-	98,377.50	98,377.50

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	495.88		124,072.97	
	Fund 28540 Assets Total	495.88		124,072.97	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,782.59-		
	Fund 28540 Liabilities Total		2,782.59-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				115,258.32
	Fund 28540 Fund Equity Total				115,258.32
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		297.54		2,278.96
	484504 FEES CHARGED TO MEMBERS		19,093.04		149,440.66
	Major Account 480000 Total		19,390.58		151,719.62
	Fund 28540 Revenues Total		19,390.58		151,719.62
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,149.13		51,187.51	
	511300 OVERTIME PAYMENTS	18.85		276.39	
	511600 PER DIEM PAYMENTS			129.75	
	511700 EMPLOYEE BONUSES			1,638.00	
	511800 COMPENSATORY TIME PAID			3.42	
	512100 VACATION LEAVE EXPENSE	208.82		4,049.46	
	512200 SICK LEAVE EXPENSE	283.70		2,473.17	
	512300 HOLIDAY LEAVE EXPENSE	344.39		4,243.32	
	512500 FUNERAL LEAVE EXPENSE			146.75	
	512900 UNION ACTIVITY EXPENSE			.76	
	515100 RETIREMENT PLANS EXPENSE	524.11		4,612.96	
	515200 FICA EXPENSE	493.86		4,362.31	
	515500 HEALTH INSURANCE EXPENSE	1,572.95		12,869.90	
	516300 EMPLOYEE ASSISTANCE PRO			23.44	
	516500 WORKERS COMP PREMIUMS			660.45	
	519100 OTHER PERSONAL SERV EXP			8.55	
	Major Account 510000 Total	9,595.81		86,686.14	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	655.79		3,537.25	
	521400 CIO CHARGES	4,810.55		27,077.11	
	521500 PUBLICATION & PRINT EXP	.86		1,518.67	
	521900 AWARDS EXPENSE			3.76	

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				
	522100 DUES & SUBSCRIPTION EXP	3.30		632.45	
	522200 CONFERENCE REGISTRATION	22.50		22.50	
	522900 EMPLOYEE PARKING EXP	.90		7.01	
	523900 TEAMMATE RECOGNITION	3.13		3.13	
	524600 RENT EXPENSE-BUILDINGS	341.24		2,502.42	
	524700 RENT EXP-OTHER REAL PROP			105.65	
	524900 RENT EXP-DEPR SURCHARGE	127.57		935.52	
	531100 OFFICE SUPPLIES EXPENSE	86.24		696.68	
	541100 ACCTG & AUDITING SERVICES			9,328.55	
	541200 PURCHASING ASSESSMENT			127.80	
	542100 SOS TEMP SERV - PERSONNEL	66.27		644.54	
	543300 IT CONSULTING-OTHER			14.99	
	554900 OTHER CONTRACTUAL SERVICES	370.19		3,426.25	
	555310 COTS LICENSE FEES			1,380.00	
	555330 COTS INSTALLAION			125.65	
	555340 COTS MAINTENANCE			179.58	
	556100 INSURANCE EXPENSE			8.73	
	559100 OTHER OPERATING EXP			3,152.38	
	Major Account 520000 Total	6,488.54		55,430.62	
Expenditures	570000 Travel Expenses				
	571100 LODGING			296.38	
	571800 MEALS - TRAVEL STATUS			81.61	
	572100 COMMERCIAL TRANSPORTATIO	16.23		24.02	
	573100 STATE-OWNED TRANSPORT			125.23	
	574500 PERSONAL VEHICLE MILEAGE	11.53		55.34	
	575100 MISC TRAVEL EXPENSE			7.66	
	Major Account 570000 Total	27.76		590.24	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			197.97	
	Major Account 580000 Total			197.97	
	Fund 28540 Expenditures Total	16,112.11		142,904.97	
	Fund 28540 Total	16,607.99	16,607.99	266,977.94	266,977.94

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	2,856.59-		68,587.91	
		Fund 28550 Assets Total	2,856.59-		68,587.91	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		1,855.06-		
		Fund 28550 Liabilities Total		1,855.06-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				75,060.36
		Fund 28550 Fund Equity Total				75,060.36
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		161.83		1,373.77
	484502	PRERETIREMENT PLANNING SEMINAR				3,150.00
	484504	FEES CHARGED TO MEMBERS		10,347.25		79,245.17
		Major Account 480000 Total		10,509.08		83,768.94
		Fund 28550 Revenues Total		10,509.08		83,768.94
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	4,084.58		33,152.88	
	511300	OVERTIME PAYMENTS	12.57		184.59	
	511600	PER DIEM PAYMENTS			105.75	
	511700	EMPLOYEE BONUSES			1,092.00	
	511800	COMPENSATORY TIME PAID			2.28	
	512100	VACATION LEAVE EXPENSE	141.93		2,717.28	
	512200	SICK LEAVE EXPENSE	191.97		1,653.11	
	512300	HOLIDAY LEAVE EXPENSE	229.61		2,828.85	
	512500	FUNERAL LEAVE EXPENSE			97.84	
	512900	UNION ACTIVITY EXPENSE			.50	
	515100	RETIREMENT PLANS EXPENSE	348.51		3,003.35	
	515200	FICA EXPENSE	327.90		2,843.45	
	515500	HEALTH INSURANCE EXPENSE	1,046.77		8,451.22	
	516300	EMPLOYEE ASSISTANCE PRO			15.62	
	516500	WORKERS COMP PREMIUMS			440.30	
	519100	OTHER PERSONAL SERV EXP			5.70	
		Major Account 510000 Total	6,383.84		56,594.72	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	1,219.74		3,197.32	
	521400	DATA PROCESSING EXPENSE	3,207.04		15,848.51	
	521500	PUBLICATION & PRINT EXP	.58		813.58	

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				
	521900 AWARDS EXPENSE			2.51	
	522100 DUES & SUBSCRIPTION EXP	2.20		421.63	
	522200 CONFERENCE REGISTRATION	15.00		15.00	
	522900 EMPLOYEE PARKING EXP	.60		3.88	
	523900 TEAMMATE RECOGNITION	2.09		2.09	
	524600 RENT EXPENSE-BUILDINGS	227.49		1,264.03	
	524700 RENT EXP-OTHER REAL PROP			48.70	
	524900 RENT EXP-DEPR SURCHARGE	85.05		552.82	
	531100 OFFICE SUPPLIES EXPENSE	57.51		508.56	
	541100 ACCTG & AUDITING SERVICES			6,219.03	
	541200 PURCHASING ASSESSMENT			85.20	
	542100 SOS TEMP SERV - PERSONNEL	44.18		410.23	
	543300 IT CONSULTING-OTHER			8.32	
	554900 OTHER CONTRACTUAL SERVICES	246.79		2,143.30	
	555310 COTS LICENSE FEES			920.00	
	555330 COTS INSTALLAION			83.76	
	555340 COTS MAINTENANCE			119.72	
	556100 INSURANCE EXPENSE			5.82	
	559100 OTHER OPERATING EXP			591.19	
	Major Account 520000 Total	5,108.27		33,265.20	
Expenditures	570000 Travel Expenses				
	571100 LODGING			125.71	
	571800 MEALS - TRAVEL STATUS			21.00	
	572100 COMMERCIAL TRANSPORTATIO	10.82		16.02	
	573100 STATE-OWNED TRANSPORT			44.75	
	574500 PERSONAL VEHICLE MILEAGE	7.68		36.90	
	575100 MISC TRAVEL EXPENSE			5.11	
	Major Account 570000 Total	18.50		249.49	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			131.98	
	Major Account 580000 Total			131.98	
	Fund 28550 Expenditures Total	11,510.61		90,241.39	
	Fund 28550 Total	8,654.02	8,654.02	158,829.30	158,829.30

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	221.49		99,082.60	
		Fund 28560 Assets Total	221.49		99,082.60	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		927.53-		
		Fund 28560 Liabilities Total		927.53-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				91,117.79
		Fund 28560 Fund Equity Total				91,117.79
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		230.73		1,793.06
	484502	PRERETIREMENT PLANNING SEMINAR				1,140.00
	484504	FEES CHARGED TO MEMBERS		6,682.58		51,994.95
		Major Account 480000 Total		6,913.31		54,928.01
		Fund 28560 Revenues Total		6,913.31		54,928.01
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,058.32		17,291.43	
	511300	OVERTIME PAYMENTS	6.29		93.53	
	511600	PER DIEM PAYMENTS			38.25	
	511700	EMPLOYEE BONUSES			546.00	
	511800	COMPENSATORY TIME PAID			1.33	
	512100	VACATION LEAVE EXPENSE	68.28		1,347.26	
	512200	SICK LEAVE EXPENSE	96.48		835.06	
	512300	HOLIDAY LEAVE EXPENSE	114.80		1,414.67	
	512500	FUNERAL LEAVE EXPENSE			48.92	
	512900	UNION ACTIVITY EXPENSE			.25	
	515100	RETIREMENT PLANS EXPENSE	174.76		1,550.18	
	515200	FICA EXPENSE	165.14		1,467.46	
	515500	HEALTH INSURANCE EXPENSE	525.69		4,327.66	
	516300	EMPLOYEE ASSISTANCE PRO			7.81	
	516500	WORKERS COMP PREMIUMS			220.15	
	519100	OTHER PERSONAL SERV EXP			2.85	
		Major Account 510000 Total	3,209.76		29,192.81	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	589.02		1,573.65	
	521400	DATA PROCESSING EXPENSE	1,615.51		8,667.75	
	521500	PUBLICATION & PRINT EXP	.28		379.37	

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				
	521900 AWARDS EXPENSE			1.25	
	522100 DUES & SUBSCRIPTION EXP	1.10		210.81	
	522200 CONFERENCE REGISTRATION	7.50		7.50	
	522900 EMPLOYEE PARKING EXP	.30		2.34	
	523900 TEAMMATE RECOGNITION	1.04		1.04	
	524600 RENT EXPENSE-BUILDINGS	113.75		796.25	
	524700 RENT EXP-OTHER REAL PROP			22.15	
	524900 RENT EXP-DEPR SURCHARGE	42.52		297.64	
	531100 OFFICE SUPPLIES EXPENSE	28.76		231.45	
	541100 ACCTG & AUDITING SERVICES			3,109.52	
	541200 PURCHASING ASSESSMENT			42.60	
	542100 SOS TEMP SERV - PERSONNEL	22.09		210.95	
	543300 IT CONSULTING-OTHER			4.68	
	554900 OTHER CONTRACTUAL SERVICES	123.40		1,113.69	
	555310 COTS LICENSE FEES			460.00	
	555330 COTS INSTALLAION			41.88	
	555340 COTS MAINTENANCE			59.86	
	556100 INSURANCE EXPENSE			2.91	
	559100 OTHER OPERATING EXP			333.12	
	Major Account 520000 Total	2,545.27		17,570.41	
Expenditures	570000 Travel Expenses				
	571100 LODGING			62.87	
	571800 MEALS - TRAVEL STATUS			13.99	
	572100 COMMERCIAL TRANSPORTATIO	5.41		8.01	
	573100 STATE-OWNED TRANSPORT			28.10	
	574500 PERSONAL VEHICLE MILEAGE	3.85		18.46	
	575100 MISC TRAVEL EXPENSE			2.56	
	Major Account 570000 Total	9.26		133.99	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			65.99	
	Major Account 580000 Total			65.99	
	Fund 28560 Expenditures Total	5,764.29		46,963.20	
	Fund 28560 Total	5,985.78	5,985.78	146,045.80	146,045.80

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	150,594.78		479,375.67	
	121300 LONG-TERM INVESTMENTS	5,698,943.07		307,182,036.42	
	Fund 63231 Assets Total	5,849,537.85		307,661,412.09	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT		153,128.79		153,128.79
	215100 DUE TO FUND - SHORT TERM		97.30-		45,158.93
	224200 REVENUE FROM OTHER AGENCIES		6,454.00		6,454.00
	Fund 63231 Liabilities Total		159,485.49		204,741.72
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				274,844,687.59
	Fund 63231 Fund Equity Total				274,844,687.59
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		638,683.16		4,696,880.26
	481200 GAIN OR LOSS-SALE OF INV		5,633,641.43		32,014,835.84
	486200 CONTRIBUTIONS		223,247.07		1,777,725.41
	486203 STATE APPROPRIATIONS				1,459,899.00
	486205 DIST & COUNTY COURT FEES		541,041.31		4,118,665.69
	486206 SUPREME COURT FEES				35,933.00
	Major Account 480000 Total		7,036,612.97		44,103,939.20
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				75,450.00-
	Major Account 490000 Total				75,450.00-
	Fund 63231 Revenues Total		7,036,612.97		44,028,489.20
Expenditures	520000 Operating Expenses				
	521600 ANNUITY & RETIREMENT PAY	1,325,127.27		10,867,089.93	
	559198 INVESTMENT EXPENSES	21,433.34		549,416.49	
	Major Account 520000 Total	1,346,560.61		11,416,506.42	
	Fund 63231 Expenditures Total	1,346,560.61		11,416,506.42	
	Fund 63231 Total	7,196,098.46	7,196,098.46	319,077,918.51	319,077,918.51

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	472,185.51		742,402.86	
	121300	LONG-TERM INVESTMENTS	14,300,293.00		693,446,885.64	
	121308	LONG TERM INVESTMENTS - DROP	119,463.42-		7,414,028.69	
		Fund 63271 Assets Total	14,653,015.09		701,603,317.19	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		84,095.68		84,095.68
	213100	DUE TO GOVERNMENT		251,198.27		251,198.27
	215100	DUE TO FUND - SHORT TERM		6,116.32		82,534.20
		Fund 63271 Liabilities Total		341,410.27		417,828.15
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				620,881,248.19
		Fund 63271 Fund Equity Total				620,881,248.19
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,334,761.45		10,124,623.02
	481108	INVESTMENT INCOME - DROP		74,510.64		91,472.47
	481200	GAIN OR LOSS-SALE OF INV		14,800,614.67		75,124,778.96
	481208	GAIN/LOSS SALE INVEST - DROP		110,837.93		1,125,295.16
	486200	CONTRIBUTIONS		1,202,163.68		9,642,624.23
	486203	STATE APPROPRIATIONS				6,834,870.00
		Major Account 480000 Total		17,522,888.37		102,943,663.84
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				64,000.00-
		Major Account 490000 Total				64,000.00-
		Fund 63271 Revenues Total		17,522,888.37		102,879,663.84
Expenditures	520000	Operating Expenses				
	521600	ANNUITY & RETIREMENT PAY	2,519,396.09		19,723,290.35	
	521608	PATROL DROP PAYMENTS	194,391.59-		174,465.79-	
	559198	INVESTMENT EXPENSES	48,017.41		1,107,153.77	
	559200	RET PAYS-NPERS ONLY	112,127.58		344,867.36	
	559208	DROP DISBURSEMENTS	726,134.06		1,574,577.30	
		Major Account 520000 Total	3,211,283.55		22,575,422.99	
		Fund 63271 Expenditures Total	3,211,283.55		22,575,422.99	
		Fund 63271 Total	17,864,298.64	17,864,298.64	724,178,740.18	724,178,740.18

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	366,825,297.87		19,945,246,850.58	
	Fund 63301 Assets Total	366,825,297.87		19,945,246,850.58	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				17,911,705,216.75
	Fund 63301 Fund Equity Total				17,911,705,216.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		41,342,743.33		304,154,506.43
	481200 GAIN OR LOSS-SALE OF INV		365,875,891.94		2,082,045,631.54
	Major Account 480000 Total		407,218,635.27		2,386,200,137.97
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		39,000,000.00-		316,925,000.00-
	Major Account 490000 Total		39,000,000.00-		316,925,000.00-
	Fund 63301 Revenues Total		368,218,635.27		2,069,275,137.97
Expenditures	520000 Operating Expenses				
	559198 INVESTMENT EXPENSES	1,393,337.40		35,733,504.14	
	Major Account 520000 Total	1,393,337.40		35,733,504.14	
	Fund 63301 Expenditures Total	1,393,337.40		35,733,504.14	
	Fund 63301 Total	368,218,635.27	368,218,635.27	19,980,980,354.72	19,980,980,354.72

Agency Number 085 EMPLOYEES RETIRE BOARD
Agency Division
Fund 68530 STATE EQUAL RETIREMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	8.33		3,447.29	
	121301 STATE ERBF INVESTMENTS	1,120.62-		495,651.42	
	Fund 68530 Assets Total	1,112.29-		499,098.71	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				438,745.02
	Fund 68530 Fund Equity Total				438,745.02
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8.33		66.58
	481200 GAIN OR LOSS-SALE OF INV		9,939.23		79,256.68
	Major Account 480000 Total		9,947.56		79,323.26
	Fund 68530 Revenues Total		9,947.56		79,323.26
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	11.65		35.13	
	559200 RET PAYS-NPERS ONLY	11,048.20		18,934.44	
	Major Account 520000 Total	11,059.85		18,969.57	
	Fund 68530 Expenditures Total	11,059.85		18,969.57	
	Fund 68530 Total	9,947.56	9,947.56	518,068.28	518,068.28

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	1,748.37		606,520.63	
	Fund 68540 Assets Total	1,748.37		606,520.63	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				521,468.24
	Fund 68540 Fund Equity Total				521,468.24
Revenues	480000 Revenues - Miscellaneous				
	481200 GAIN OR LOSS-SALE OF INV		1,756.70		85,088.79
	Major Account 480000 Total		1,756.70		85,088.79
	Fund 68540 Revenues Total		1,756.70		85,088.79
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	8.33		36.40	
	Major Account 520000 Total	8.33		36.40	
	Fund 68540 Expenditures Total	8.33		36.40	
	Fund 68540 Total	1,756.70	1,756.70	606,557.03	606,557.03

Agency Number 085 EMPLOYEES RETIRE BOARD
Agency Division
Fund 68590 SCHOOL OPERATING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,831,751.08-		12,157,426.69	
	132900 NSF ITEMS SUSPENSE	30.00		30.00	
	Fund 68590 Assets Total	1,831,721.08-		12,157,456.69	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		283,503.47		484,191.58
	213100 DUE TO GOVERNMENT		5,629,895.96		5,623,580.90
	215100 DUE TO FUND - SHORT TERM		13,662.56-		2,115,178.94
	Fund 68590 Liabilities Total		5,899,736.87		8,222,951.42
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,222,317.98
	Fund 68590 Fund Equity Total				5,222,317.98
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		93,941.78		791,548.58
	486200 CONTRIBUTIONS		28,797,339.44		281,369,945.89
	486203 STATE APPROPRIATIONS				17,541,637.00
	Major Account 480000 Total		28,891,281.22		299,703,131.47
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		39,000,000.00		316,925,000.00
	493200 OPERATING TRANSFERS OUT		450,000.00-		3,024,590.00-
	Major Account 490000 Total		38,550,000.00		313,900,410.00
	Fund 68590 Revenues Total		67,441,281.22		613,603,541.47
Expenditures	520000 Operating Expenses				
	521600 ANNUITY & RETIREMENT PAY	73,994,311.58		593,993,008.35	
	559200 RET PAYS-NPERS ONLY	1,178,427.59		20,898,345.83	
	Major Account 520000 Total	75,172,739.17		614,891,354.18	
	Fund 68590 Expenditures Total	75,172,739.17		614,891,354.18	
	Fund 68590 Total	73,341,018.09	73,341,018.09	627,048,810.87	627,048,810.87

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	2,774,225.97		796,627,541.72	
	Fund 68620 Assets Total	2,774,225.97		796,627,541.72	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				725,218,903.75
	Fund 68620 Fund Equity Total				725,218,903.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,684,196.59		3,167,575.81
	481200 GAIN OR LOSS-SALE OF INV		14,034,086.24		120,091,445.76
	486200 CONTRIBUTIONS		2,007,315.89		9,546,692.77
	Major Account 480000 Total		17,725,598.72		132,805,714.34
	Fund 68620 Revenues Total		17,725,598.72		132,805,714.34
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	42,108.26		169,409.93	
	559200 RET PAYS-NPERS ONLY	14,909,264.49		61,227,666.44	
	Major Account 520000 Total	14,951,372.75		61,397,076.37	
	Fund 68620 Expenditures Total	14,951,372.75		61,397,076.37	
	Fund 68620 Total	17,725,598.72	17,725,598.72	858,024,618.09	858,024,618.09

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	2,072,045.53		266,619,469.83	
	Fund 68630 Assets Total	2,072,045.53		266,619,469.83	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				234,522,124.73
	Fund 68630 Fund Equity Total				234,522,124.73
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		328,479.97		764,120.13
	481200 GAIN OR LOSS-SALE OF INV		4,818,484.23		33,831,608.20
	486200 CONTRIBUTIONS		731,007.12		3,393,348.77
	Major Account 480000 Total		5,877,971.32		37,989,077.10
	Fund 68630 Revenues Total		5,877,971.32		37,989,077.10
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	21,943.21		4,909,743.95-	
	559200 RET PAYS-NPERS ONLY	3,783,982.58		10,801,475.95	
	Major Account 520000 Total	3,805,925.79		5,891,732.00	
	Fund 68630 Expenditures Total	3,805,925.79		5,891,732.00	
	Fund 68630 Total	5,877,971.32	5,877,971.32	272,511,201.83	272,511,201.83

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	4,429,597.36		306,212,517.00	
	121301 INVESTMENTS HELD AT Mass Mutua	25,827.55-		310,221.88	
	Fund 68640 Assets Total	4,403,769.81		306,522,738.88	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				271,649,316.62
	Fund 68640 Fund Equity Total				271,649,316.62
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		914,458.60		1,719,086.33
	481200 GAIN OR LOSS-SALE OF INV		3,603,042.52		45,892,614.47
	486200 CONTRIBUTIONS		3,268,448.70		13,027,577.70
	486202 ROLLOVER CONTRIBUTIONS		718,619.51		2,375,496.12
	Major Account 480000 Total		8,504,569.33		63,014,774.62
	Fund 68640 Revenues Total		8,504,569.33		63,014,774.62
Expenditures	520000 Operating Expenses				
	559198 INVESTMENT EXPENSES	80,058.92		354,272.39	
	559200 RET PAYS-NPERS ONLY	3,991,765.60		27,734,075.45	
	559201 RETIREMENT PAYS - Mass Mutual	28,975.00		53,004.52	
	Major Account 520000 Total	4,100,799.52		28,141,352.36	
	Fund 68640 Expenditures Total	4,100,799.52		28,141,352.36	
	Fund 68640 Total	8,504,569.33	8,504,569.33	334,664,091.24	334,664,091.24

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	250,797.00		325,508.88	
	121300 LONG-TERM INVESTMENTS	117,960.73		17,858,404.45	
	Fund 68650 Assets Total	368,757.73		18,183,913.33	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				16,159,187.98
	Fund 68650 Fund Equity Total				16,159,187.98
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		38,984.82		295,116.38
	481200 GAIN OR LOSS-SALE OF INV		331,050.04		1,916,082.15
	486203 STATE APPROPRIATIONS				1,534,144.00
	Major Account 480000 Total		370,034.86		3,745,342.53
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				1,688,051.20-
	Major Account 490000 Total				1,688,051.20-
	Fund 68650 Revenues Total		370,034.86		2,057,291.33
Expenditures	520000 Operating Expenses				
	559198 INVESTMENT EXPENSES	1,277.13		32,565.98	
	Major Account 520000 Total	1,277.13		32,565.98	
	Fund 68650 Expenditures Total	1,277.13		32,565.98	
	Fund 68650 Total	370,034.86	370,034.86	18,216,479.31	18,216,479.31

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	490,490.84		17,570,766.79	
	121300 LONG-TERM INVESTMENTS	41,129,938.96		1,987,049,444.73	
	Fund 68660 Assets Total	41,620,429.80		2,004,620,211.52	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		149,901.68-		11,767,301.06
	213100 DUE TO GOVERNMENT		1,046,191.97		1,045,788.25
	215100 DUE TO FUND - SHORT TERM		381,361.22		387,370.98
	Fund 68660 Liabilities Total		1,277,651.51		13,200,460.29
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				1,749,262,833.00
	Fund 68660 Fund Equity Total				1,749,262,833.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,242,905.85		27,386,128.68
	481200 GAIN OR LOSS-SALE OF INV		43,553,736.66		211,671,978.51
	486200 CONTRIBUTIONS		9,263,025.17		104,827,519.42
	486203 STATE APPROPRIATIONS				9,073,468.00
	Major Account 480000 Total		56,059,667.68		352,959,094.61
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				1,688,051.20
	493200 OPERATING TRANSFERS OUT		285,000.00-		884,000.00-
	Major Account 490000 Total		285,000.00-		804,051.20
	Fund 68660 Revenues Total		55,774,667.68		353,763,145.81
Expenditures	520000 Operating Expenses				
	521600 ANNUITY & RETIREMENT PAY	14,513,417.66		104,075,599.40	
	559198 MISC ALLOCATION TO	388,729.16		3,496,124.64	
	559200 RET PAYS-NPERS ONLY	529,742.57		4,034,503.54	
	Major Account 520000 Total	15,431,889.39		111,606,227.58	
	Fund 68660 Expenditures Total	15,431,889.39		111,606,227.58	
	Fund 68660 Total	57,052,319.19	57,052,319.19	2,116,226,439.10	2,116,226,439.10

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	25,174.91-		4,213.62	
	Fund 28580 Assets Total	25,174.91-		4,213.62	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		15,768.04-		
	Fund 28580 Liabilities Total		15,768.04-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				42,095.37
	Fund 28580 Fund Equity Total				42,095.37
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		127.85		957.48
	484500 REIMB NON-GOVT SOURCES		74,000.00		739,000.00
	484502 PRERETIREMENT PLANNING SEMINAR		105.00		8,685.00
	Major Account 480000 Total		74,232.85		748,642.48
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		15,000.00		5,000.00
	Major Account 490000 Total		15,000.00		5,000.00
	Fund 28580 Revenues Total		89,232.85		753,642.48
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	34,656.34		280,451.27	
	511300 OVERTIME PAYMENTS	106.79		1,556.69	
	511600 PER DIEM PAYMENTS			600.00	
	511700 EMPLOYEE BONUSES			9,282.00	
	511800 COMPENSATORY TIME PAID			18.81	
	512100 VACATION LEAVE EXPENSE	1,160.82		22,777.24	
	512200 SICK LEAVE EXPENSE	1,602.43		13,931.86	
	512300 HOLIDAY LEAVE EXPENSE	1,951.42		24,042.89	
	512500 FUNERAL LEAVE EXPENSE			831.55	
	512900 UNION ACTIVITY EXPENSE			4.28	
	515100 RETIREMENT PLANS EXPENSE	2,955.34		25,404.55	
	515200 FICA EXPENSE	2,784.48		24,045.04	
	515500 HEALTH INSURANCE EXPENSE	8,868.81		71,479.88	
	516300 EMPLOYEE ASSISTANCE PRO			132.80	
	516500 WORKERS COMP PREMIUMS			3,742.55	
	519100 OTHER PERSONAL SERV EXP			48.45	
	Major Account 510000 Total	54,086.43		478,349.86	
Expenditures	520000 Operating Expenses				

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				
	521100 POSTAGE EXPENSE	11,268.77		28,792.50	
	521400 CIO CHARGES	27,259.73		145,947.11	
	521500 PUBLICATION & PRINT EXP	4.89		8,661.17	
	521900 AWARDS EXPENSE			21.31	
	522100 DUES & SUBSCRIPTION EXP	18.70		3,583.86	
	522200 CONFERENCE REGISTRATION	127.50		127.50	
	522900 EMPLOYEE PARKING EXP	5.10		43.34	
	523900 TEAMMATE RECOGNITION	17.76		17.76	
	524600 RENT EXPENSE-BUILDINGS	1,933.66		13,535.62	
	524700 RENT EXP-OTHER REAL PROP			570.30	
	524900 RENT EXP-DEPR SURCHARGE	722.90		5,060.30	
	531100 OFFICE SUPPLIES EXPENSE	488.75		3,934.49	
	541100 ACCTG & AUDITING SERVICES			52,861.77	
	541200 PURCHASING ASSESSMENT			724.20	
	542100 SOS TEMP SERV - PERSONNEL	375.52		3,586.09	
	543300 IT CONSULTING-OTHER			79.20	
	543500 MGT CONSULTANT SERVICES			4,300.00	
	547500 MAILING SERVICES	75.00		75.00	
	554900 OTHER CONTRACTUAL SERVICES	2,097.72		18,936.41	
	555310 COTS LICENSE FEES			7,820.00	
	555330 COTS INSTALLAION			712.00	
	555340 COTS MAINTENANCE			1,017.62	
	556100 INSURANCE EXPENSE			49.45	
	559100 OTHER OPERATING EXP			8,721.65	
	Major Account 520000 Total	44,396.00		309,178.65	
Expenditures	570000 Travel Expenses				
	571100 LODGING			1,407.42	
	571800 MEALS - TRAVEL STATUS			362.35	
	572100 COMMERCIAL TRANSPORTATIO	91.96		136.11	
	573100 STATE-OWNED TRANSPORT			610.98	
	574500 PERSONAL VEHICLE MILEAGE	65.33		313.62	
	575100 MISC TRAVEL EXPENSE			43.41	
	Major Account 570000 Total	157.29		2,873.89	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			1,121.83	
	Major Account 580000 Total			1,121.83	
	Fund 28580 Expenditures Total	98,639.72		791,524.23	
	Fund 28580 Total	73,464.81	73,464.81	795,737.85	795,737.85

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	30,497.15		40,960.92	
		Fund 28590 Assets Total	30,497.15		40,960.92	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		6,492.72-		
		Fund 28590 Liabilities Total		6,492.72-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				10,386.07
		Fund 28590 Fund Equity Total				10,386.07
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		47.89		939.37
	484500	REIMB NON-GOVT SOURCES		88,000.00		359,000.00
	484502	PRERETIREMENT PLANNING SEMINAR				3,120.00
		Major Account 480000 Total		88,047.89		363,059.37
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		10,000.00-		5,000.00
		Major Account 490000 Total		10,000.00-		5,000.00
		Fund 28590 Revenues Total		78,047.89		368,059.37
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	14,283.09		116,259.22	
	511300	OVERTIME PAYMENTS	43.97		642.16	
	511600	PER DIEM PAYMENTS			251.25	
	511700	EMPLOYEE BONUSES			3,822.00	
	511800	COMPENSATORY TIME PAID			7.79	
	512100	VACATION LEAVE EXPENSE	481.90		9,405.84	
	512200	SICK LEAVE EXPENSE	660.32		5,747.44	
	512300	HOLIDAY LEAVE EXPENSE	803.52		9,899.96	
	512500	FUNERAL LEAVE EXPENSE			342.42	
	512900	UNION ACTIVITY EXPENSE			1.76	
	515100	RETIREMENT PLANS EXPENSE	1,219.78		10,533.11	
	515200	FICA EXPENSE	1,147.58		9,955.42	
	515500	HEALTH INSURANCE EXPENSE	3,655.57		29,558.38	
	516300	EMPLOYEE ASSISTANCE PRO			54.68	
	516500	WORKERS COMP PREMIUMS			1,541.05	
	519100	OTHER PERSONAL SERV EXP			19.95	
		Major Account 510000 Total	22,295.73		198,042.43	
Expenditures	520000	Operating Expenses				

Agency Number 085 EMPLOYEES RETIRE BOARD
Agency Division 000
Fund 28590 COUNTY CASH BALANCE EXP

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	4,949.78		12,157.88	
	521400 CIO CHARGES	11,362.60		61,046.17	
	521500 PUBLICATION & PRINT EXP	2.01		3,730.20	
	521900 AWARDS EXPENSE			8.77	
	522100 DUES & SUBSCRIPTION EXP	7.70		1,475.71	
	522200 CONFERENCE REGISTRATION	52.50		52.50	
	522900 EMPLOYEE PARKING EXP	2.10		13.56	
	523900 TEAMMATE RECOGNITION	7.31		7.31	
	524600 RENT EXPENSE-BUILDINGS	796.21		5,573.47	
	524700 RENT EXP-OTHER REAL PROP			196.70	
	524900 RENT EXP-DEPR SURCHARGE	297.66		2,083.62	
	531100 OFFICE SUPPLIES EXPENSE	201.25		1,620.14	
	541100 ACCTG & AUDITING SERVICES			21,766.62	
	541200 PURCHASING ASSESSMENT			298.20	
	542100 SOS TEMP SERV - PERSONNEL	154.63		1,476.65	
	543300 IT CONSULTING-OTHER			32.58	
	543500 MGT CONSULTANT SERVICES			9,550.00	
	544100 PHYSICIAN SERVICES			1,000.00	
	554900 OTHER CONTRACTUAL SERVICES	863.77		7,797.62	
	555310 COTS LICENSE FEES			3,220.00	
	555330 COTS INSTALLAION			293.17	
	555340 COTS MAINTENANCE			419.02	
	556100 INSURANCE EXPENSE			20.36	
	559100 OTHER OPERATING EXP			3,824.78	
	Major Account 520000 Total	18,697.52		137,665.03	
Expenditures	570000 Travel Expenses				
	571100 LODGING			609.43	
	571800 MEALS - TRAVEL STATUS			160.20	
	572100 COMMERCIAL TRANSPORTATIO	37.87		56.05	
	573100 STATE-OWNED TRANSPORT			342.44	
	574500 PERSONAL VEHICLE MILEAGE	26.90		129.14	
	575100 MISC TRAVEL EXPENSE			17.87	
	Major Account 570000 Total	64.77		1,315.13	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			461.93	
	Major Account 580000 Total			461.93	
	Fund 28590 Expenditures Total	41,058.02		337,484.52	
	Fund 28590 Total	71,555.17	71,555.17	378,445.44	378,445.44

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	48,117.83-		195,141.71	
	121300 LONG-TERM INVESTMENTS	67,528,093.94		2,781,919,145.84	
	121301 FORFEITURES	743,833.43-		643,588.99	
	Fund 68600 Assets Total	66,736,142.68		2,782,757,876.54	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT				2,122.35
	215100 DUE TO FUND - SHORT TERM		8,714.91-		161,326.38
	Fund 68600 Liabilities Total		8,714.91-		163,448.73
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,408,399,740.75
	Fund 68600 Fund Equity Total				2,408,399,740.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		13,729,223.32		47,242,526.75
	481200 GAIN OR LOSS-SALE OF INV		50,821,157.24		320,692,887.36
	484500 REIMB NON-GOVT SOURCES		5,676,000.00		44,870,000.00
	486200 CONTRIBUTIONS		20,938,903.67		95,825,337.34
	Major Account 480000 Total		91,165,284.23		508,630,751.45
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		15,000.00-		5,000.00-
	Major Account 490000 Total		15,000.00-		5,000.00-
	Fund 68600 Revenues Total		91,150,284.23		508,625,751.45
Expenditures	520000 Operating Expenses				
	521600 ANNUITY & RETIREMENT PAY	5,702,198.82		44,799,288.75	
	559100 OTHER OPERATING EXP	1,703,837.85		7,163,134.55	
	559200 RET PAYS-NPERS ONLY	16,999,389.97		82,468,641.09	
	Major Account 520000 Total	24,405,426.64		134,431,064.39	
	Fund 68600 Expenditures Total	24,405,426.64		134,431,064.39	
	Fund 68600 Total	91,141,569.32	91,141,569.32	2,917,188,940.93	2,917,188,940.93

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	41,063.34		122,251.08	
	121300 LONG-TERM INVESTMENTS	22,981,363.27		955,253,923.36	
	121301 FORFEITURES	82,684.54-		235,947.93	
	Fund 68610 Assets Total	22,939,742.07		955,612,122.37	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		1,892.27-		30,255.85
	Fund 68610 Liabilities Total		1,892.27-		30,255.85
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				828,095,063.01
	Fund 68610 Fund Equity Total				828,095,063.01
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,741,627.78		16,277,498.75
	481200 GAIN OR LOSS-SALE OF INV		16,652,080.43		111,740,681.36
	483200 BUILDING & SPACE RENTAL				15,000.00-
	484500 REIMB NON-GOVT SOURCES		1,402,000.00		11,276,000.00
	486200 CONTRIBUTIONS		8,451,771.71		37,012,771.74
	Major Account 480000 Total		31,247,479.92		176,291,951.85
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		10,000.00		10,000.00
	Major Account 490000 Total		10,000.00		10,000.00
	Fund 68610 Revenues Total		31,257,479.92		176,301,951.85
Expenditures	520000 Operating Expenses				
	521600 ANNUITY & RETIREMENT PAY	1,369,573.58		11,237,722.85	
	559100 OTHER OPERATING EXP	611,672.11		2,554,179.85	
	559200 RET PAYS-NPERS ONLY	6,334,599.89		35,023,245.64	
	Major Account 520000 Total	8,315,845.58		48,815,148.34	
	Fund 68610 Expenditures Total	8,315,845.58		48,815,148.34	
	Fund 68610 Total	31,255,587.65	31,255,587.65	1,004,427,270.71	1,004,427,270.71

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	30,262.13		370,983.04	
	112200 DEPOSITS WITH VENDORS			517.00	
	Fund 28600 Assets Total	30,262.13		371,500.04	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				255,082.38
	Fund 28600 Fund Equity Total				255,082.38
Revenues	450000 Taxes				
	454661 BEAN TAX 04 CROP		37,605.66		293,492.39
	Major Account 450000 Total		37,605.66		293,492.39
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		622.50		4,674.75
	484100 OPERATING DONATIONS & CON				25,000.00
	484500 REIMB NON-GOVT SOURCES				89.30
	486500 MISCELLANEOUS ADJUSTMENT				96.52
	Major Account 480000 Total		622.50		29,860.57
	Fund 28600 Revenues Total		38,228.16		323,352.96
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,179.98		31,840.60	
	511300 OVERTIME PAYMENTS			108.86	
	511800 COMPENSATORY TIME PAID			29.03	
	512100 VACATION LEAVE EXPENSE			4,173.20	
	512200 SICK LEAVE EXPENSE	232.22		580.55	
	512300 HOLIDAY LEAVE EXPENSE	232.22		2,779.88	
	515100 RETIREMENT PLANS EXPENSE	347.78		2,958.70	
	515200 FICA EXPENSE	339.49		2,896.21	
	515500 HEALTH INSURANCE EXPENSE	745.44		5,963.52	
	516500 WORKERS COMP PREMIUMS			417.00	
	Major Account 510000 Total	6,077.13		51,747.55	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	46.68		205.62	
	521400 CIO CHARGES	98.00		852.00	
	521412 OCIO-VOICE EXPENSE	85.46		120.11	
	521500 PUBLICATION & PRINT EXP	20.73		69.26	
	522100 DUES & SUBSCRIPTION EXP			40,529.00	
	524600 RENT EXPENSE-BUILDINGS			2,062.00	
	531100 OFFICE SUPPLIES EXPENSE	23.84		56.71	

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				
	532200 PERSONAL COMPUTING EQUIPMENT			293.79	
	534947 DATA PROCESSING SUPPLIES			299.58	
	541100 ACCTG & AUDITING SERVICES	475.28		5,162.22	
	541200 PURCHASING ASSESSMENT			165.00	
	541400 HRMS ASSESSMENT	188.75		377.50	
	554900 OTHER CONTRACTUAL SERVICES	.85		88,045.54	
	556100 INSURANCE EXPENSE			4.93	
	559100 OTHER OPERATING EXP	950.00		12,950.00	
	559122 NONSTATE MEALS & FOOD	.08-		873.32	
	Major Account 520000 Total	1,889.51		152,066.58	
Expenditures	570000 Travel Expenses				
	571100 LODGING			924.31	
	571600 MEALS - TAXABLE	.61-		214.21	
	571800 MEALS - TRAVEL STATUS			111.49	
	574500 PERSONAL VEHICLE MILEAGE			1,871.16	
	Major Account 570000 Total	.61-		3,121.17	
	Fund 28600 Expenditures Total	7,966.03		206,935.30	
	Fund 28600 Total	38,228.16	38,228.16	578,435.34	578,435.34

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	14,028.58		1,179,220.54	
	132900 NSF ITEMS SUSPENSE			75.00	
	Fund 28710 Assets Total	14,028.58		1,179,295.54	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,216,138.22
	Fund 28710 Fund Equity Total				1,216,138.22
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		8,430.00		151,530.00
	475100 REGISTRATION / LICENSE F		2,000.00		8,500.00
	Major Account 470000 Total		10,430.00		160,030.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,844.87		23,211.29
	484541 XEROX COPIES				37.02
	485121 LATE FILING FEES		7,916.27		49,814.38
	485129 INTEREST		25.00		34.24
	485191 CIVIL PENALTIES				2,150.00
	Major Account 480000 Total		10,786.14		75,246.93
	Fund 28710 Revenues Total		21,216.14		235,276.93
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,241.00		120,191.31	
	512100 VACATION LEAVE EXPENSE	518.00		17,102.04	
	512200 SICK LEAVE EXPENSE	497.00		3,680.92	
	512300 HOLIDAY LEAVE EXPENSE	224.00		16,985.00	
	515100 RETIREMENT PLANS EXPENSE	335.46		11,827.85	
	515200 FICA EXPENSE	326.91		11,203.47	
	515500 HEALTH INSURANCE EXPENSE	745.44		37,060.36	
	Major Account 510000 Total	5,887.81		218,050.95	
Expenditures	520000 Operating Expenses				
	522800 E-COMMERCE OPER EXP	1,299.75		6,923.26	
	555440 CUSTOMIZED MAINTENANCE			47,145.40	
	Major Account 520000 Total	1,299.75		54,068.66	
	Fund 28710 Expenditures Total	7,187.56		272,119.61	
	Fund 28710 Total	21,216.14	21,216.14	1,451,415.15	1,451,415.15

Agency Number 088 CORN DEV MKTG BD
Agency Division
Fund 21890 CORN DEVELOPMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,133,741.56		4,456,646.57	
	112200 DEPOSITS WITH VENDORS			2,512.00	
	132200 DUE FROM OTHER GOVERNMENT			61.83-	
	132288 DUE FROM OTHER GOVERNMENT			796.33	
	139901 AR INVOICED (SYSTEM)			13,461.75	
	Fund 21890 Assets Total	1,133,741.56		4,473,354.82	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		3,249.13		311,612.25
	211900 AAI DUE TO VENDOR (SYSTE		967,327.93-		340,587.28
	Fund 21890 Liabilities Total		964,078.80-		652,199.53
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,090,189.52
	Fund 21890 Fund Equity Total				5,090,189.52
Revenues	450000 Taxes				
	454600 GRAIN & SEED TAX		3,023,911.22		10,974,321.33
	Major Account 450000 Total		3,023,911.22		10,974,321.33
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,533.61		111,189.83
	483200 BUILDING & SPACE RENTAL				6,040.32
	484100 OPERATING DONATIONS & CON				5,000.00
	484500 REIMB NON-GOVT SOURCES				10,489.80
	486500 MISCELLANEOUS ADJUSTMENT				18,836.56
	Major Account 480000 Total		5,533.61		151,556.51
	Fund 21890 Revenues Total		3,029,444.83		11,125,877.84
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	33,252.13		258,023.52	
	511200 TEMPORARY SALARIES-WAGE	899.02		10,431.56	
	511600 PER DIEM PAYMENTS	1,050.00		4,850.00	
	512100 VACATION LEAVE EXPENSE	358.50		28,747.81	
	512200 SICK LEAVE EXPENSE	1,586.14		15,140.45	
	512300 HOLIDAY LEAVE EXPENSE	1,852.46		21,937.95	
	512500 FUNERAL LEAVE EXPENSE			816.90	
	515100 RETIREMENT PLANS EXPENSE	2,774.26		24,311.05	
	515200 FICA EXPENSE	2,849.12		24,901.14	
	515500 HEALTH INSURANCE EXPENSE	5,415.32		46,068.90	
	516300 EMPLOYEE ASSISTANCE PRO			75.60	

Agency Number 088 CORN DEV MKTG BD
Agency Division
Fund 21890 CORN DEVELOPMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	516500 WORKERS COMP PREMIUMS			228.00	
	Major Account 510000 Total	50,036.95		435,532.88	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	10,951.52		21,716.44	
	521300 FREIGHT EXPENSE	37.34		43.33	
	521400 CIO CHARGES	3,623.57		11,146.09	
	521412 OCIO-VOICE EXPENSE	607.93		3,264.72	
	521500 PUBLICATION & PRINT EXPENSE	176,003.74		834,865.77	
	521900 AWARDS			96.53	
	522100 DUES & SUBSCRIPTION EXP	12,960.99		65,622.13	
	522200 REGISTRATION	8,112.00		16,026.58	
	522600 JOB APPLICANT EXPENSE			368.70	
	524600 RENT EXPENSE-BUILDINGS	5,029.19		40,233.52	
	524700 RENT EXP-OTHER REAL PROP	387.50		771.02	
	524744 EXHIBIT SPACE			850.00	
	525200 RENT EXP-DATA PROC EQUIP			105.83	
	527200 REP & MAINT-MOTOR VEHICL			941.70	
	531100 OFFICE SUPPLIES EXPENSE	47.38		671.78	
	532200 PERSONAL COMPUTING EQUIPMENT			214.62	
	533132 UNIFORMS/CLOTHING			578.30	
	534946 PROMOTIONAL SUPPLIES	3,864.91		26,934.42	
	539500 PURCHASING CARD SUSPENSE	25.00-			
	541100 ACCTG & AUDITING SERVICES			31,622.58	
	541200 purchasing assessment			3,126.00	
	547100 EDUCATIONAL SERVICES			1,600.00	
	554900 OTHER CONTRACTUAL SERVICES	585,180.05		8,283,805.17	
	556100 INSURANCE EXPENSE			1,616.64	
	559100 OTHER OPERATING EXP	50,884.66		2,475,261.94	
	559122 NONSTATE MEALS & FOOD	581.14		8,089.83	
	Major Account 520000 Total	858,246.92		11,829,573.64	
Expenditures	570000 Travel Expenses				
	571100 LODGING	6,383.04		37,553.70	
	571600 MEALS - TAXABLE			614.17	
	571800 MEALS - TRAVEL STATUS	1,572.73		6,338.70	
	572100 COMMERCIAL TRANSPORTATIO	10,994.82		38,420.15	
	573100 STATE-OWNED TRANSPORT	724.40		6,069.82	
	574500 PERSONAL VEHICLE MILEAGE	2,787.66		13,039.78	
	574600 CONTRACTUAL SERVICES - TRAVEL			24,294.23	

Agency Number 088 CORN DEV MKTG BD
Agency Division
Fund 21890 CORN DEVELOPMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	575100 MISC TRAVEL EXPENSE	877.95		3,475.00	
	Major Account 570000 Total	23,340.60		129,805.55	
	Fund 21890 Expenditures Total	931,624.47		12,394,912.07	
	Fund 21890 Total	2,065,366.03	2,065,366.03	16,868,266.89	16,868,266.89

Agency Number 090 AFRICAN AMERICAN COMMISSION
Agency Division
Fund 29020 CAAA CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			25,000.00	
	Fund 29020 Assets Total			25,000.00	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				25,000.00
	Fund 29020 Fund Equity Total				25,000.00
	Fund 29020 Total			25,000.00	25,000.00

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	55,268.57		4,270,349.19	
	112200 DEPOSITS WITH VENDORS			17,364.67	
	132200 DUE FROM OTHER GOVERNMENT			176.15	
	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	55,268.57		4,301,697.53	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				4,748.95-
	211900 AAI DUE TO VENDOR (SYSTE		1,095.17-		8,323.83
	215100 DUE TO FUND - SHORT TERM				418.37
	Fund 27210 Liabilities Total		1,095.17-		3,993.25
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,054,798.66
	Fund 27210 Fund Equity Total				6,054,798.66
Revenues	450000 Taxes				
	452300 LODGING TAX		155,051.90		5,842,053.76
	Major Account 450000 Total		155,051.90		5,842,053.76
Revenues	470000 Revenues - Sales & Charges				
	471100 Sale of Service		1.65		31.65
	Major Account 470000 Total		1.65		31.65
Revenues	480000 Revenues - Miscellaneous				
	484500 REIMB NON-GOVT SOURCES				3,113.60
	Major Account 480000 Total				3,113.60
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				529.00
	493200 TRANSFER OUT				2,000,000.00-
	Major Account 490000 Total				1,999,471.00-
	Fund 27210 Revenues Total		155,053.55		3,845,728.01
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	35,672.21		329,068.90	
	511200 TEMPORARY SALARIES-WAGE			77,283.87	
	511300 OVERTIME PAYMENTS			494.61	
	511800 COMPENSATORY TIME PAID	11.68		666.30	
	512100 VACATION LEAVE EXPENSE	1,741.30		44,858.26	

Agency Number 091 NEBRASKA TOURISM COMMISSION
Agency Division
Fund 27210 STATE VISITORS PROMOTION FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	512200 SICK LEAVE EXPENSE	5,837.05		46,819.26	
	512300 HOLIDAY LEAVE EXPENSE	2,234.23		28,251.62	
	512500 FUNERAL LEAVE EXPENSE			1,200.85	
	515100 RETIREMENT PLANS EXPENSE	3,406.79		33,798.05	
	515200 FICA EXPENSE	3,223.01		38,347.71	
	515500 HEALTH INSURANCE EXPENSE	10,996.00		88,415.48	
	516300 EMPLOYEE ASSISTANCE PRO			138.60	
	516500 WORKERS COMP PREMIUMS			5,533.00	
	Major Account 510000 Total	63,122.27		694,876.51	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	755.38		7,307.17	
	521400 CIO CHARGES	2,728.95		21,212.16	
	521500 PUBLICATION & PRINT EXP	673.87		2,393.45	
	521501 ADVERTISING EXPENSE			23,353.14	
	521502 MARKETING EXPENSE			2,242.93	
	521503 EXTERNAL COSTS			3,677,636.31	
	521504 AGENCY FEES			786,904.33	
	521900 AWARDS EXPENSE	22.95		22.95	
	522100 DUES & SUBSCRIPTION	938.15		43,252.18	
	522200 CONFERENCE REGISTRATION			5,185.00	
	522201 CONFERENCE REGISTRATION	3,275.00		11,549.00	
	522202 TRAINING REGISTRATION EXPENSE			187.00	
	522600 JOB APPLICANT EXPENSE			449.00	
	524600 RENT EXPENSE-BUILDINGS	2,618.69		20,989.52	
	524900 RENT EXP-DEPR SURCHARGE	904.31		7,234.48	
	525500 RENT EXP - OTHER PERS PROP	2,889.88		6,528.35	
	531100 OFFICE SUPPLIES EXPENSE	42.18		1,094.07	
	532100 NON-CAPITALIZED EQUIP PU			875.54	
	533900 CONF FOOD EXPENSE	1,752.87		1,752.87	
	534901 MARKETING EXPENSE SUPPLIES			39.05	
	539500 PURCHASING CARD SUSPENSE	365.08		365.08	
	541100 ACCTG & AUDITING SERVICES			4,538.00	
	541200 PURCHASING ASSESSMENT			705.00	
	541400 HRMS ASSESSMENT	1,886.75		5,548.05	
	554130 VIDEO SERVICES	34.30		274.40	
	554900 OTHER CONTRACTUAL SERVICES			445.50	
	556100 INSURANCE EXPENSE			1,127.78	
	559100 OTHER OPERATING EXP			1,020.00	
	Major Account 520000 Total	18,888.36		4,634,232.31	

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	570000 Travel Expenses				
	571100 LODGING	1,869.73		22,419.58	
	571800 MEALS - TRAVEL STATUS	427.35		6,083.52	
	572100 COMMERCIAL TRANSPORTATION	1,218.17		7,601.66	
	573100 STATE-OWNED TRANSPORTATION	2,276.55		12,818.82	
	574500 PERSONAL VEHICLE MILEAGE	2,164.88		7,121.35	
	575100 MISC TRAVEL EXPENSE	222.50		1,619.14	
	Major Account 570000 Total	8,179.18		57,664.07	
Expenditures	590000 Government Aid				
	593102 Grants - CF	8,500.00		216,049.50	
	Major Account 590000 Total	8,500.00		216,049.50	
	Fund 27210 Expenditures Total	98,689.81		5,602,822.39	
	Fund 27210 Total	153,958.38	153,958.38	9,904,519.92	9,904,519.92

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	356,961.69		714,762.08	
	139901 AR INVOICED (SYSTEM)	137,750.00-		40,750.00	
	Fund 27212 Assets Total	219,211.69		755,512.08	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		457.17-		
	Fund 27212 Liabilities Total		457.17-		
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				259,292.05
	Fund 27212 Fund Equity Total				259,292.05
Revenues	450000 Taxes				
	454710 CASH DEVICE TAX DISTRIBUTION		178,718.27		318,326.52
	Major Account 450000 Total		178,718.27		318,326.52
Revenues	470000 Revenues - Sales & Charges				
	471100 SALES OF SERVICE		40,750.00		338,250.00
	Major Account 470000 Total		40,750.00		338,250.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		875.37		5,793.32
	Major Account 480000 Total		875.37		5,793.32
	Fund 27212 Revenues Total		220,343.64		662,369.84
Expenditures	520000 Operating Expenses				
	521100 POSTAGE	94.07		25,847.99	
	521502 MARKETING EXPENSE			6,781.07	
	521503 EXTERNAL COSTS			71,879.10	
	521504 AGENCY FEES			45,647.96	
	534901 MARKETING EXPENSE SUPPLIES	579.38		15,090.62	
	Major Account 520000 Total	673.45		165,246.74	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	1.33		863.17	
	574500 PERSONAL VEHICLE MILEAGE			39.90	
	Major Account 570000 Total	1.33		903.07	
	Fund 27212 Expenditures Total	674.78		166,149.81	
	Fund 27212 Total	219,886.47	219,886.47	921,661.89	921,661.89

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	9,943.74		75,167.38	
	132900 NSF ITEMS SUSPENSE			1,088.59	
	139901 AR INVOICED (SYSTEM)	1,500.00-			
	139902 AR DEPOSIT CLEARING (SYSTEM)			13,000.00	
	Fund 29100 Assets Total	8,443.74		89,255.97	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		39,294.38		39,294.38
	Fund 29100 Liabilities Total		39,294.38		39,294.38
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				46,163.38
	Fund 29100 Fund Equity Total				46,163.38
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		9,960.00		38,220.00
	Major Account 470000 Total		9,960.00		38,220.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		145.39		815.33
	486600 CREDIT CARD CLEARING		3,456.00		17,302.50
	Major Account 480000 Total		3,601.39		18,117.83
	Fund 29100 Revenues Total		13,561.39		56,337.83
Expenditures	520000 Operating Expenses				
	521502 MARKETING EXPENSE			205.85	
	524700 RENT EXP-OTHER REAL PROP	975.00		975.00	
	525500 RENT EXP-OTHER PERS PROP			532.80	
	531100 OFFICE SUPPLIES EXPENSE	117.65		117.65	
	533900 FOOD EXPENSE-INSTITUTIONS	31,008.75		33,877.95	
	534600 ED & RECREATIONAL SUP EX	5,000.00		5,500.00	
	554900 OTHER CONTRACTUAL SERVICES	5,440.63		5,440.63	
	Major Account 520000 Total	42,542.03		46,649.88	
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,870.00		2,416.42	
	572100 COMMERCIAL TRANSPORTATIO			2,160.00	
	573100 STATE-OWNED TRANSPORT			263.32	
	574500 PERSONAL VEHICLE MILEAGE			1,050.00	
	Major Account 570000 Total	1,870.00		5,889.74	
	Fund 29100 Expenditures Total	44,412.03		52,539.62	
	Fund 29100 Total	52,855.77	52,855.77	141,795.59	141,795.59

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	16,180.91		94,862.56	
	112200 DEPOSITS WITH VENDORS			1,947.30	
	Fund 21900 Assets Total	16,180.91		96,809.86	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		42.21-		
	Fund 21900 Liabilities Total		42.21-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				103,114.10
	Fund 21900 Fund Equity Total				103,114.10
Revenues	450000 Taxes				
	454600 GRAIN & SEED TAX		19,539.82		40,226.91
	454664 GRAIN TAX FSA				614.88
	Major Account 450000 Total		19,539.82		40,841.79
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		164.02		1,654.65
	484500 REIMB NON-GOVT SOURCES				129.74
	Major Account 480000 Total		164.02		1,784.39
	Fund 21900 Revenues Total		19,703.84		42,626.18
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,371.80		11,360.40	
	512300 HOLIDAY LEAVE EXPENSE	72.20		861.68	
	515100 RETIREMENT PLANS EXPENSE	108.20		915.75	
	515200 FICA EXPENSE	99.00		843.17	
	515500 HEALTH INSURANCE EXPENSE	592.60		4,740.85	
	516500 WORKERS COMP PREMIUMS			224.50	
	Major Account 510000 Total	2,243.80		18,946.35	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			1.74	
	521400 CIO CHARGES	65.00		603.50	
	521412 OCIO-VOICE EXPENSE			118.64	
	521500 PUBLICATION & PRINT EXP			778.27	
	522200 CONFERENCE REGISTRATION			187.50	
	524600 RENT EXPENSE-BUILDINGS	735.83		5,886.64	
	524744 EXHIBIT SPACE			452.50	
	534946 PROMOTIONAL SUPPLIES			1,169.62	
	541100 ACCTG & AUDITING SERVICES	339.45		3,522.42	

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				
	541200 PURCHASING ASSESSMENT			17.00	
	541400 HRMS ASSESSMENT	94.37		188.74	
	554900 OTHER CONTRACTUAL SERVICES	2.27		12,006.01	
	556100 INSURANCE EXPENSE			2.46	
	559100 OTHER OPERATING EXP			2,300.00	
	559122 NONSTATE MEALS & FOOD			40.46	
	Major Account 520000 Total	1,236.92		27,275.50	
Expenditures	570000 Travel Expenses				
	571100 LODGING			441.85	
	571600 MEALS - TAXABLE			429.51	
	571800 MEALS - TRAVEL STATUS			20.75	
	572100 COMMERCIAL TRANSPORTATIO			603.86	
	574500 PERSONAL VEHICLE MILEAGE			1,188.60	
	575100 MISC TRAVEL EXPENSE			24.00	
	Major Account 570000 Total			2,708.57	
	Fund 21900 Expenditures Total	3,480.72		48,930.42	
	Fund 21900 Total	19,661.63	19,661.63	145,740.28	145,740.28

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	6,121.80-		88,229.68	
	Fund 29210 Assets Total	6,121.80-		88,229.68	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				140,830.31
	Fund 29210 Fund Equity Total				140,830.31
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		235.05		2,285.58
	484500 REIMB NON-GOVT SOURCES				16,460.80
	Major Account 480000 Total		235.05		18,746.38
	Fund 29210 Revenues Total		235.05		18,746.38
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,200.93		26,508.06	
	512300 HOLIDAY LEAVE EXPENSE	168.47		2,010.62	
	515100 RETIREMENT PLANS EXPENSE	252.22		2,134.87	
	515200 FICA EXPENSE	230.59		1,964.42	
	515500 HEALTH INSURANCE EXPENSE	1,382.82		11,062.51	
	516500 WORKERS COMP PREMIUMS			224.50	
	Major Account 510000 Total	5,235.03		43,904.98	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			1.74	
	521400 CIO CHARGES	65.00		603.50	
	521412 OCIO-VOICE EXPENSE			118.68	
	521500 PUBLICATION & PRINT EXP			578.27	
	522200 CONFERENCE REGISTRATION			112.50	
	524600 RENT EXPENSE-BUILDINGS	735.83		5,886.64	
	524744 EXHIBIT SPACE EXP			452.50	
	534946 PROMOTIONAL SUPPLIES			1,127.44	
	541100 ACCTG & AUDITING SERVICES	226.61		3,021.83	
	541200 PURCHASING ASSESSMENT			17.00	
	541400 STATE ACCOUNTING ASSESSMENT	94.38		188.76	
	554900 OTHER CONTRACTUAL SERVICES			13,875.00	
	556100 INSURANCE EXPENSE			2.47	
	Major Account 520000 Total	1,121.82		25,986.33	
Expenditures	570000 Travel Expenses				
	571100 LODGING			441.84	
	571600 MEALS - TAXABLE			33.10	

Agency Number 092 GRAIN SORGHUM BOARD
Agency Division
Fund 29210 GRAIN SORGHUM NATIONAL CHECKOF

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	571800 MEALS - TRAVEL STATUS			15.50	
	572100 COMMERCIAL TRANSPORTATIO			603.86	
	574500 PERSONAL VEHICLE MILEAGE			337.40	
	575100 MISC TRAVEL EXPENSE			24.00	
	Major Account 570000 Total			1,455.70	
	Fund 29210 Expenditures Total	6,356.85		71,347.01	
	Fund 29210 Total	235.05	235.05	159,576.69	159,576.69

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	2,268.84-		117,836.77	
	132900 NSF ITEMS SUSPENSE			520.00	
	Fund 29310 Assets Total	2,268.84-		118,356.77	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,735.00-		825.92
	Fund 29310 Liabilities Total		1,735.00-		825.92
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				70,679.10
	Fund 29310 Fund Equity Total				70,679.10
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES				74,775.00
	Major Account 470000 Total				74,775.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		292.08		2,006.75
	Major Account 480000 Total		292.08		2,006.75
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				6.44
	Major Account 490000 Total				6.44
	Fund 29310 Revenues Total		292.08		76,788.19
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	825.92		29,936.44	
	Major Account 570000 Total	825.92		29,936.44	
	Fund 29310 Expenditures Total	825.92		29,936.44	
	Fund 29310 Total	1,442.92-	1,442.92-	148,293.21	148,293.21

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	8.87-		1.18	
	Fund 20590 Assets Total	8.87-		1.18	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12.58
	Fund 20590 Fund Equity Total				12.58
Revenues	470000 Revenues - Sales & Charges				
	476100 OTHER LIC PERM & FEES		14,062.00		111,467.25
	Major Account 470000 Total		14,062.00		111,467.25
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		18.13		103.35
	Major Account 480000 Total		18.13		103.35
	Fund 20590 Revenues Total		14,080.13		111,570.60
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	14,089.00		111,582.00	
	Major Account 590000 Total	14,089.00		111,582.00	
	Fund 20590 Expenditures Total	14,089.00		111,582.00	
	Fund 20590 Total	14,080.13	14,080.13	111,583.18	111,583.18

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	69,078.07-		1,542,185.47	
	139901 AR INVOICED (SYSTEM)			3.00	
	Fund 29410 Assets Total	69,078.07-		1,542,188.47	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,008.61		2,332.18
	224200 REVENUE FROM OTHER AGENCIES		108.00		3,928.25
	Fund 29410 Liabilities Total		2,116.61		6,260.43
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,210,370.52
	Fund 29410 Fund Equity Total				1,210,370.52
Revenues	470000 Revenues - Sales & Charges				
	476100 OTHER LIC PERM & FEES		79,438.11		616,261.72
	Major Account 470000 Total		79,438.11		616,261.72
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,169.24		23,311.22
	Major Account 480000 Total		4,169.24		23,311.22
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				875,000.00
	Major Account 490000 Total				875,000.00
	Fund 29410 Revenues Total		83,607.35		1,514,572.94
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	77,756.05		607,938.76	
	512100 VACATION LEAVE EXPENSE	789.14		46,490.54	
	512200 SICK LEAVE EXPENSE	5,504.24		18,950.61	
	512300 HOLIDAY LEAVE EXPENSE	8,629.14		50,725.69	
	512500 FUNERAL LEAVE EXPENSE	804.16		3,897.66	
	515100 RETIREMENT PLANS EXPENSE	7,000.00		54,512.99	
	515200 FICA EXPENSE	6,938.69		54,079.87	
	515500 HEALTH INSURANCE EXPENSE	6,018.52		46,166.40	
	516300 EMPLOYEE ASSISTANCE PRO			100.80	
	516500 WORKERS COMP PREMIUMS			5,503.00	
	Major Account 510000 Total	113,439.94		888,366.32	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	84.44		625.29	
	521400 CIO CHARGES	377.10		899.14	

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				
	521500 PUBLICATION & PRINT EXP	1,293.01		4,185.94	
	521900 AWARDS EXPENSE	7.25		7.25	
	522100 DUES & SUBSCRIPTION EXP	1,053.32		10,098.23	
	522200 CONFERENCE REGISTRATION			1,293.64	
	522900 EMPLOYEE PARKING EXP	113.60		877.50	
	524600 RENT EXPENSE-BUILDINGS	11,546.40		97,976.10	
	531100 OFFICE SUPPLIES EXPENSE			11,658.19	
	532100 NON-CAPITALIZED EQUIP PU			8,574.00	
	532200 PERSONAL COMPUTING EQUIPMENT			239.03	
	541100 ACCTG & AUDITING SERVICES			2,593.00	
	541200 PURCHASING ASSESSMENT			125.00	
	541700 LEGAL RELATED EXPENSE	16,368.17		45,582.01	
	543200 IT CONSULTING-HW/SW SUPP	1,524.35		22,381.90	
	544100 PHYSICIAN SERVICES			15,575.00	
	544300 PSYCHOLOGICAL SERVICES			10,590.00	
	547300 INTERPRETER SERVICES			320.00	
	554100 DATA SERVICES	307.74		3,616.70	
	554900 OTHER CONTRACTUAL SERVICES			707.43	
	555340 COTS MAINTENANCE	1,255.64		7,526.64	
	556100 INSURANCE EXPENSE			29.58	
	556300 SURETY & NOTARY BONDS			214.00	
	559100 OTHER OPERATING EXP			9,299.39	
	Major Account 520000 Total	33,931.02		254,994.96	
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,809.00		8,722.01	
	571600 MEALS - TAXABLE			17.33	
	571800 MEALS - TRAVEL STATUS	440.83		2,864.01	
	572100 COMMERCIAL TRANSPORTATIO	1,315.34		11,333.70	
	574500 PERSONAL VEHICLE MILEAGE	2,457.90		10,346.20	
	575100 MISC TRAVEL EXPENSE			99.50	
	Major Account 570000 Total	6,023.07		33,382.75	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			1,343.39	
	Major Account 580000 Total			1,343.39	
Expenditures	590000 Government Aid				
	592200 1099 PAYMENT	1,408.00		10,928.00	
	Major Account 590000 Total	1,408.00		10,928.00	

Agency Number 094 COMM ON PUBLIC ADVOCACY
Agency Division
Fund 29410 COMM ON PUB ADV OPERATIONS

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000	Government Aid				
		Fund 29410 Expenditures Total	154,802.03		1,189,015.42	
		Fund 29410 Total	85,723.96	85,723.96	2,731,203.89	2,731,203.89

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	7.76-		295.58	
	139901 AR INVOICED (SYSTEM)			5.25	
	Fund 29420 Assets Total	7.76-		300.83	
Liabilities	200000 Liabilities				
	224200 REVENUE FROM OTHER AGENCIES		225.00		7,413.55
	Fund 29420 Liabilities Total		225.00		7,413.55
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,818.50-
	Fund 29420 Fund Equity Total				6,818.50-
Revenues	470000 Revenues - Sales & Charges				
	476100 OTHER LIC PERM & FEES		173,931.19		1,340,399.57
	Major Account 470000 Total		173,931.19		1,340,399.57
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		240.05		1,239.21
	Major Account 480000 Total		240.05		1,239.21
	Fund 29420 Revenues Total		174,171.24		1,341,638.78
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	174,404.00		1,341,933.00	
	Major Account 590000 Total	174,404.00		1,341,933.00	
	Fund 29420 Expenditures Total	174,404.00		1,341,933.00	
	Fund 29420 Total	174,396.24	174,396.24	1,342,233.83	1,342,233.83

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	267.13		41,309.11	
	Fund 29430 Assets Total	267.13		41,309.11	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				27,919.53
	Fund 29430 Fund Equity Total				27,919.53
Revenues	470000 Revenues - Sales & Charges				
	476100 OTHER LIC PERM & FEES				6,841.00
	Major Account 470000 Total				6,841.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		267.13		2,730.58
	Major Account 480000 Total		267.13		2,730.58
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				150,000.00
	Major Account 490000 Total				150,000.00
	Fund 29430 Revenues Total		267.13		159,571.58
Expenditures	590000 Government Aid				
	592200 1099-AID TO/FOR INDIVIDUALS			146,182.00	
	Major Account 590000 Total			146,182.00	
	Fund 29430 Expenditures Total			146,182.00	
	Fund 29430 Total	267.13	267.13	187,491.11	187,491.11

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	25,994.05		345,980.99	
	139901 AR INVOICED (SYSTEM)			662.68	
	Fund 29510 Assets Total	25,994.05		346,643.67	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		571.83-		
	Fund 29510 Liabilities Total		571.83-		
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				205,213.39
	Fund 29510 Fund Equity Total				205,213.39
Revenues	450000 Taxes				
	454600 GRAIN & SEED TAX		25,991.23		96,540.29
	Major Account 450000 Total		25,991.23		96,540.29
Revenues	460000 Intergovernmental Revenues				
	461300 PASS-THROUGH FEDERAL GRA				50,687.96
	Major Account 460000 Total				50,687.96
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		781.10		5,115.04
	486500 MISCELLANEOUS ADJUSTMENT				823.27
	Major Account 480000 Total		781.10		5,938.31
	Fund 29510 Revenues Total		26,772.33		153,166.56
Expenditures	520000 Operating Expenses				
	521900 AWARDS EXPENSE			2,137.08	
	522200 CONFERENCE REGISTRATION			800.00	
	533132 UNIFORMS/CLOTHING			336.25	
	541100 ACCTG & AUDITING SERVICES			44.00	
	541200 PURCHASING ASSESSMENT			21.00	
	554900 OTHER CONTRACTUAL SERVICES	206.45		3,473.38	
	559100 OTHER OPERATING			2,481.88	
	Major Account 520000 Total	206.45		9,293.59	
Expenditures	570000 Travel Expenses				
	571100 LODGING			1,048.04	
	571800 MEALS - TRAVEL STATUS			53.03	
	573100 STATE-OWNED TRANSPORT			104.25	
	574500 PERSONAL VEHICLE MILEAGE			505.40	
	574600 CONTRACTUAL SERV - TRAVEL EXP			731.97	

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
Expenditures	570000	Travel Expenses				
		Major Account 570000 Total			2,442.69	
		Fund 29510 Expenditures Total	206.45		11,736.28	
		Fund 29510 Total	26,200.50	26,200.50	358,379.95	358,379.95

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	PLATTE VALLEY BANK	10,902,268.53-		26,919,852,762.75	
	110300	ENCODER CLEARING			4,476,089,058.79	
	110400	A/P WARRANTS	4,559,268.23-		6,413,576,537.49-	
	110401	A/P EFT	40,528.67		16,705,711,783.11-	
	110426	SDU WARRANTS & EFT	214,422.30-		33,633,372.50-	
	110500	PAYROLL WARRANTS	44,297.25		150,383,520.67-	
	110501	PAYROLL EFT	47,375.99		1,649,308,569.59-	
	111100	GENERAL CASH	15,543,757.15		6,443,327,993.78-	
	139902	AR DEPOSIT CLEARING (SYSTEM)			44.40-	
		Fund 99990 Assets Total				
		Fund 99990 Total				