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	366.41		127,920.25	
	112200 DEPOSITS WITH VENDORS			9.25	
	Fund 20301 Assets Total	366.41		127,929.50	
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		50.00		1,375.00
	472200 REPROD & PUBLICATIONS				5,500.94
	Major Account 470000 Total		50.00		6,875.94
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		316.41		3,606.40
	Major Account 480000 Total		316.41		3,606.40
	Fund 20301 Revenues Total		366.41		10,482.34
	Fund 20301 Total	366.41	366.41	127,929.50	127,929.50

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	3.31		1,338.83	
	Fund 20302 Assets Total	3.31		1,338.83	
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		3.31		37.95
	Major Account 480000 Total		3.31		37.95
	Fund 20302 Revenues Total		3.31		127.72
	Fund 20302 Total	3.31	3.31	1,338.83	1,338.83

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	519.12		52,040.87	
	Fund 20310 Assets Total	519.12		52,040.87	
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		392.00		32,022.00
	Major Account 470000 Total		392.00		32,022.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		127.12		3,079.06
	Major Account 480000 Total		127.12		3,079.06
	Fund 20310 Revenues Total		519.12		35,101.06
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	519.12	519.12	177,040.87	177,040.87

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	8,601.78-		101,781.93	
	Fund 20330 Assets Total	8,601.78-		101,781.93	
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		300.00		155,895.00
	Major Account 470000 Total		300.00		155,995.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		289.43		2,901.36
	486600 CREDIT CARD CLEARING		300.00-		600.00
	Major Account 480000 Total		10.57-		3,501.36
	Fund 20330 Revenues Total		289.43		159,496.36
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	983.88		51,869.29	
	511800 COMPENSATORY TIME PAID			599.16	
	512100 VACATION LEAVE EXPENSE	1,085.66		6,294.61	
	512200 SICK LEAVE EXPENSE	3,087.36		6,249.52	
	512300 HOLIDAY LEAVE EXPENSE	271.42		3,787.66	
	512800 ADMINISTRATIVE LEAVE EXP			542.84	
	515100 RETIREMENT PLANS EXPENSE	406.48		5,192.40	
	515200 FICA EXPENSE	410.43		5,249.19	
	Major Account 510000 Total	6,245.23		79,784.67	
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE	148.34		283.34	
	521400 CIO CHARGES	1,175.80-		2,048.02	
	522800 E-COMMERCE OPER EXP	22.87		7,434.73	
	527400 REP & MAINT-DATA PROC			149.39	
	554100 DATA SERVICES	1,552.57		53,006.09	
	555100 DATA PROC SOFTW LIC FEE			212.44	
	556100 INSURANCE EXPENSE			3.31	
	Major Account 520000 Total	547.98		63,137.32	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT	2,098.00		7,835.73	
	Major Account 580000 Total	2,098.00		7,835.73	

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 Expenditures Total	8,891.21		150,757.72	
		Fund 20330 Total	289.43	289.43	252,539.65	252,539.65

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	3.46-			
	Fund 20350 Assets Total	3.46-			
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		7.33
	Major Account 480000 Total		.01		7.33
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		3.47-		1,588.07-
	Major Account 490000 Total		3.47-		1,588.07-
	Fund 20350 Revenues Total		3.46-		1,580.74-
	Fund 20350 Total	3.46-	3.46-		

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
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				468.69
	484500 REIMB NON-GOVT SOURCES				6.35
	Major Account 480000 Total				475.04
	Fund 20510 Revenues Total				477.33
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			58,384.64	
	Major Account 520000 Total			58,384.64	
	Fund 20510 Expenditures Total			58,384.64	
	Fund 20510 Total			58,384.64	58,384.64

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	10,820.73		501,728.11	
	Fund 20515 Assets Total	10,820.73		501,728.11	
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		8,066.27		103,743.52
	475100 REGISTRATION / LICENSE F		2,054.16		25,963.38
	Major Account 470000 Total		10,120.43		129,706.90
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,210.93		12,998.20
	Major Account 480000 Total		1,210.93		12,998.20
	Fund 20515 Revenues Total		11,331.36		142,705.10
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			4,050.00	
	522200 CONFERENCE REGISTRATION			3,000.00	
	524600 RENT EXPENSE-BUILDINGS	510.63		510.63	
	533900 FOOD EXPENSE-INSTITUTIONS			543.93	
	554900 OTHER CONTRACTUAL SERVICES			18,764.46	
	555510 SAAS SUBSCRIPTION FEES			906.51	
	Major Account 520000 Total	510.63		27,775.53	
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	510.63		30,924.31	
	Fund 20515 Total	11,331.36	11,331.36	532,652.42	532,652.42

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	64,907.49-		177.30	
		Fund 20520 Assets Total	64,907.49-		177.30	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		13,813.25		14,564.50
		Fund 20520 Liabilities Total		13,813.25		14,564.50
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		35,981.75		450,906.06
	474103	ELECTRONIC MONITORING		30.00		1,095.00
	474107	OFFENDER ASSESSMENT SCREENS		3,838.50		38,534.30
		Major Account 470000 Total		39,850.25		490,535.36
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		334.62		4,326.51
		Major Account 480000 Total		334.62		4,326.51
		Fund 20520 Revenues Total		40,184.87		494,861.87
Expenditures	520000	Operating Expenses				
	537100	LABORATORY SUP EXP	118,905.61		460,465.11	
		Major Account 520000 Total	118,905.61		460,465.11	
		Fund 20520 Expenditures Total	118,905.61		460,465.11	
		Fund 20520 Total	53,998.12	53,998.12	460,642.41	460,642.41

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	22,649.74		819,941.72	
	139901 AR INVOICED (SYSTEM)	325.40-			
	Fund 20530 Assets Total	22,324.34		819,941.72	
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		23,268.00		301,032.46
	Major Account 470000 Total		23,268.00		301,032.46
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,967.33		21,883.05
	Major Account 480000 Total		1,967.33		21,883.05
	Fund 20530 Revenues Total		25,235.33		330,138.68
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			651.01	
	521200 COM EXPENSE - VOICE/DATA			7,143.89	
	521500 PUBLICATION & PRINT EXP			12,275.89	
	522200 CONFERENCE REGISTRATION			3,456.00	
	524600 RENT EXPENSE-BUILDINGS	2,800.77		33,400.26	
	524700 RENT EXP-OTHER REAL PROP			1,790.50	
	525400 RENT EXP-COMM EQUIP			11,621.65	
	527600 REP & MAINT-HOUSE/INST E			75.00	
	531100 OFFICE SUPPLIES EXPENSE	250.08		4,041.65	
	533900 FOOD EXPENSE-INSTITUTIONS			21,554.91	
	547100 EDUCATIONAL SERVICES			12,331.22	
	554100 DATA SERVICES			261.54	
	555510 SAAS SUBSCRIPTION FEES			10,138.35	
	556100 INSURANCE EXPENSE			20,049.00	
	559100 OTHER OPERATING EXP			50.10	
	Major Account 520000 Total	3,050.85		138,840.97	
Expenditures	570000 Travel Expenses				
	571100 LODGING	139.86-		70,452.47	
	571800 MEALS - TRAVEL STATUS			9,276.04	

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				
	572100 COMMERCIAL TRANSPORTATIO			3,380.90	
	574500 PERSONAL VEHICLE MILEAGE			47,991.65	
	574600 CONTRACTUAL SERV - TRAVEL EXP			6,176.71	
	575100 MISC TRAVEL EXPENSE			3,412.00	
	Major Account 570000 Total	139.86-		140,689.77	
	Fund 20530 Expenditures Total	2,910.99		279,530.74	
	Fund 20530 Total	25,235.33	25,235.33	1,099,472.46	1,099,472.46

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	7,700.29-		1,407,000.31	
	Fund 20540 Assets Total	7,700.29-		1,407,000.31	
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		648.00		7,800.00
	474101 Revenue from NOL		256,814.40		2,145,141.20
	474144 COURT AUTOMATION FEES		203,984.75		2,641,501.77
	Major Account 470000 Total		461,447.15		4,794,442.97
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,964.20		19,865.18
	486600 CREDIT CARD CLEARING		20,747.77		267,484.20
	Major Account 480000 Total		23,711.97		287,349.38
	Fund 20540 Revenues Total		485,159.12		5,082,432.35
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			21.76	
	521200 COM EXPENSE - VOICE/DATA			4,060.12	
	521400 CIO CHARGES			335,837.78	
	521500 PUBLICATION & PRINT EXP			1,024.18	
	522100 DUES & SUBSCRIPTION EXP			215,126.08	
	525100 RENT EXP-OFFICE EQUIP			127,353.40	
	525200 RENT EXP-DATA PROC EQUIP	73,500.00		702,398.20	
	525400 RENT EXP-COMM EQUIP			244,586.71	
	526100 REP & MAINT-REAL PROPERT	34.00		222.00	
	531100 OFFICE SUPPLIES EXPENSE			593.93	
	531200 IT SUPPLIES			131.91	
	532100 NON-CAPITALIZED EQUIP PU	4,699.00		39,986.56	
	532200 PERSONAL COMPUTING EQUIPMENT			133,791.00	
	532240 DATA STORAGE EQUIP	1,271.62		18,065.71	
	533100 HOUSEHOLD & INSTIT EXP	793.25		793.25	
	543100 IT CONSULTING-APPLICATIONS	109,060.00		1,500,077.85	
	554120 WIRELESS PHONE SERVICES			895.07	

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				
	554900 OTHER CONTRACTUAL SERVICES	2,478.20		36,258.63	
	555100 DATA PROC SOFTW LIC FEE			12,144.00	
	555510 SAAS SUBSCRIPTION FEES	301,023.34		485,102.00	
	555520 SAAS IMPLEMENTATION			25.00	
	Major Account 520000 Total	492,859.41		3,858,495.14	
	Fund 20540 Expenditures Total	492,859.41		3,858,495.14	
	Fund 20540 Total	485,159.12	485,159.12	5,265,495.45	5,265,495.45

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	499.07-		16,169.88	
	Fund 20545 Assets Total	499.07-		16,169.88	
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		88.00		8,207.94
	Major Account 470000 Total		88.00		8,207.94
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		43.33		483.04
	484500 REIMB NON-GOVT SOURCES		65.45		4,333.30
	Major Account 480000 Total		108.78		4,816.34
	Fund 20545 Revenues Total		196.78		13,024.28
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	318.19		3,504.18	
	515100 RETIREMENT PLANS EXPENSE	23.82		262.35	
	515200 FICA EXPENSE	24.05		265.14	
	Major Account 510000 Total	366.06		4,031.67	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	19.79		5,009.83	
	524600 RENT EXPENSE-BUILDINGS	310.00		4,030.00	
	Major Account 520000 Total	329.79		9,039.83	
	Fund 20545 Expenditures Total	695.85		13,071.50	
	Fund 20545 Total	196.78	196.78	29,241.38	29,241.38

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	14,088.29		347,784.97	
	Fund 20550 Assets Total	14,088.29		347,784.97	
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		17,451.90		225,790.99
	Major Account 470000 Total		17,451.90		225,790.99
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		836.39		9,128.91
	Major Account 480000 Total		836.39		9,128.91
	Fund 20550 Revenues Total		18,288.29		234,919.90
Expenditures	520000 Operating Expenses				
	533900 FOOD EXPENSE-INSTITUTIONS			973.00	
	554900 OTHER CONTRACTUAL SERVICES	4,200.00		109,608.73	
	Major Account 520000 Total	4,200.00		110,581.73	
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO			186.00	
	Major Account 570000 Total			186.00	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			90,000.00	
	Major Account 590000 Total			90,000.00	
	Fund 20550 Expenditures Total	4,200.00		200,767.73	
	Fund 20550 Total	18,288.29	18,288.29	548,552.70	548,552.70

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	36,229.94		359,687.36	
	Fund 20555 Assets Total	36,229.94		359,687.36	
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		35,450.00		449,345.00
	Major Account 470000 Total		35,450.00		449,345.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		779.94		8,445.66
	Major Account 480000 Total		779.94		8,445.66
	Fund 20555 Revenues Total		36,229.94		457,790.66
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			500,000.00	
	Major Account 590000 Total			500,000.00	
	Fund 20555 Expenditures Total			500,000.00	
	Fund 20555 Total	36,229.94	36,229.94	859,687.36	859,687.36

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	31,991.94		526,100.04	
	Fund 20560 Assets Total	31,991.94		526,100.04	
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		56,481.97		238,423.29
	Major Account 460000 Total		56,481.97		258,563.26
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,257.65		16,377.81
	Major Account 480000 Total		1,257.65		16,377.81
	Fund 20560 Revenues Total		57,739.62		274,941.07
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	16,162.77		196,882.51	
	511300 OVERTIME PAYMENTS			24,769.35	
	511702 LOCATION INCENTIVE			50.00	
	511800 COMPENSATORY TIME PAID			263.51	
	512100 VACATION LEAVE EXPENSE	1,198.72		13,343.89	
	512200 SICK LEAVE EXPENSE			18,812.10	
	512300 HOLIDAY LEAVE EXPENSE	497.94		7,815.00	
	515100 RETIREMENT PLANS EXPENSE	1,337.34		17,233.75	
	515200 FICA EXPENSE	1,255.13		16,276.40	
	515500 HEALTH INSURANCE EXPENSE	5,295.78		64,425.45	
	Major Account 510000 Total	25,747.68		359,871.96	
Expenditures	520000 Operating Expenses				
	533900 FOOD EXPENSE-INSTITUTIONS			145.46	
	547100 EDUCATIONAL SERVICES			329.53	
	Major Account 520000 Total			474.99	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			531.20	
	Major Account 570000 Total			531.20	
	Fund 20560 Expenditures Total	25,747.68		360,878.15	
	Fund 20560 Total	57,739.62	57,739.62	886,978.19	886,978.19

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	3,326.64-		548,302.02	
	139901 AR INVOICED (SYSTEM)	871.50		25,723.86	
	Fund 20565 Assets Total	2,455.14-		574,025.88	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		243.63-		
	Fund 20565 Liabilities Total		243.63-		
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				468,579.32
	Fund 20565 Fund Equity Total				468,579.32
Revenues	460000 Intergovernmental Revenues				
	461300 PASS-THROUGH FEDERAL GRA				24,852.36
	461500 OP GRANTS - STATE AGENCI		2,839.34		30,569.38
	461700 OP GRANTS - OTHER				25,703.00
	465100 NONGRANT REIMBURSEMENTS				196,921.38
	Major Account 460000 Total		2,839.34		278,046.12
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				8,134.33
	472100 SALE OF SUP & MAT				651.45
	474100 GENERAL BUSINESS FEES		.29		331.66
	475100 REGISTRATION / LICENSE F		2,000.00		14,985.00
	475200 EXAMINATION FEES				7,329.00
	Major Account 470000 Total		2,000.29		31,431.44
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,392.90		14,681.89
	484500 REIMB NON-GOVT SOURCES		8,969.68		15,636.38
	484800 ROYALTY REVENUE				5,067.04
	Major Account 480000 Total		10,362.58		35,385.31
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		145.36		4,338.51
	Major Account 490000 Total		145.36		4,338.51
	Fund 20565 Revenues Total		15,347.57		349,201.38
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	7,481.74		96,276.49	
	512100 VACATION LEAVE EXPENSE	1,123.72		7,602.67	
	512200 SICK LEAVE EXPENSE	140.46		807.67	

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				
	512300 HOLIDAY LEAVE EXPENSE	280.93		4,213.95	
	512800 ADMINISTRATIVE LEAVE EXP			35.12	
	515100 RETIREMENT PLANS EXPENSE	675.89		8,157.08	
	515200 FICA EXPENSE	685.00		8,264.30	
	515500 HEALTH INSURANCE EXPENSE			49.30	
	Major Account 510000 Total	10,387.74		125,406.58	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			10,818.31	
	521500 PUBLICATION & PRINT EXP			882.02	
	522100 DUES & SUBSCRIPTION EXP			7,666.12	
	522200 CONFERENCE REGISTRATION			400.00	
	523100 UTILITIES EXPENSE	154.31		3,473.93	
	524600 RENT EXPENSE-BUILDINGS			22,059.00	
	531100 OFFICE SUPPLIES EXPENSE	58.03		180.78	
	533900 FOOD EXPENSE-INSTITUTIONS			459.60	
	547300 Interpreter Services			5,261.25	
	547301 Interpreter Travel Time Pay			345.60	
	554900 OTHER CONTRACTUAL SERVICES	6,959.00		64,080.74	
	Major Account 520000 Total	7,171.34		115,627.35	
Expenditures	570000 Travel Expenses				
	571100 LODGING			748.59	
	571800 MEALS - TRAVEL STATUS			281.26	
	572100 COMMERCIAL TRANSPORTATIO			918.99	
	574500 PERSONAL VEHICLE MILEAGE			520.05	
	574600 CONTRACTUAL SERV - TRAVEL EXP			227.50	
	575100 MISC TRAVEL EXPENSE			24.50	
	Major Account 570000 Total			2,720.89	
	Fund 20565 Expenditures Total	17,559.08		243,754.82	
	Fund 20565 Total	15,103.94	15,103.94	817,780.70	817,780.70

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	63,196.87-		586,223.78	
	Fund 20570 Assets Total	63,196.87-		586,223.78	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		15,986.50-		
	Fund 20570 Liabilities Total		15,986.50-		
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				19,224.99
	475100 REGISTRATION / LICENSE F		832.00		773,634.00
	476100 OTHER LIC PERM & FEES		7,550.00		79,000.00
	Major Account 470000 Total		8,382.00		871,858.99
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,726.73		14,152.73
	Major Account 480000 Total		1,726.73		14,152.73
	Fund 20570 Revenues Total		10,108.73		886,011.72
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	30,273.92		398,227.53	
	511800 COMPENSATORY TIME PAID			.25	
	512100 VACATION LEAVE EXPENSE	6,328.59		26,753.87	
	512200 SICK LEAVE EXPENSE	1,583.00		26,928.36	
	512300 HOLIDAY LEAVE EXPENSE	1,868.60		26,491.36	
	512500 FUNERAL LEAVE EXPENSE	436.57		436.57	
	515100 RETIREMENT PLANS EXPENSE	3,031.94		35,855.40	
	515200 FICA EXPENSE	2,902.20		33,294.81	
	515500 HEALTH INSURANCE EXPENSE	6,820.72		65,801.88	
	516300 EMPLOYEE ASSISTANCE PRO			70.47	
	516500 WORKERS COMP PREMIUMS			1,832.22	
	Major Account 510000 Total	53,245.54		615,692.72	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	151.63		572.70	
	521200 COM EXPENSE - VOICE/DATA			815.37	
	521400 CIO CHARGES			775.00	
	521500 PUBLICATION & PRINT EXP			18,041.85	
	522100 DUES & SUBSCRIPTION EXP	33.21		1,198.52	

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				
	522200 CONFERENCE REGISTRATION			595.00	
	524600 RENT EXPENSE-BUILDINGS	1,158.95		13,820.91	
	527600 REP & MAINT-HOUSE/INST E			228.69	
	531100 OFFICE SUPPLIES EXPENSE	7.92		643.10	
	531200 IT SUPPLIES			102.49	
	533900 FOOD EXPENSE-INSTITUTIONS			104.56	
	541100 ACCTG & AUDITING SERVICES			1,003.90	
	541200 PURCHASING ASSESSMENT			110.28	
	541700 LEGAL RELATED EXPENSE			63,453.27	
	548400 TRANSACTION PROCESSING SE	22.56		16,937.89	
	554120 WIRELESS PHONE SERVICES	40.01		739.84	
	554900 OTHER CONTRACTUAL SERVICES			75.00	
	555510 SAAS SUBSCRIPTION FEES	2,467.88		5,038.28	
	556300 SURETY & NOTARY BONDS			19.72	
	559100 OTHER OPERATING EXP			106.80	
	Major Account 520000 Total	3,882.16		124,383.17	
Expenditures	570000 Travel Expenses				
	571100 LODGING			126.23	
	574500 PERSONAL VEHICLE MILEAGE	191.40		714.30	
	574600 CONTRACTUAL SERV - TRAVEL EXP			1,022.26	
	Major Account 570000 Total	191.40		1,862.79	
	Fund 20570 Expenditures Total	57,319.10		741,938.68	
	Fund 20570 Total	5,877.77-	5,877.77-	1,328,162.46	1,328,162.46

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	1,688,016.26-		6,244,077.31	
	132100 DUE FROM OTHER FUNDS	50,000.00-		85,000.00	
	132200 DUE FROM OTHER GOVERNMENT	60.18-			
	Fund 20580 Assets Total	1,738,076.44-		6,329,077.31	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		60.18-		
	215100 DUE TO FUND - SHORT TERM		50,000.00		200,000.00-
	Fund 20580 Liabilities Total		49,939.82		200,000.00-
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				52,000.00
	Major Account 460000 Total				52,000.00
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				1,790.00
	474102 DRUG TESTING		1,013.52		14,855.52
	474103 ELECTRONIC MONITORING		25.00		980.00
	474104 ADMIN. ENROLLMENT FEE		19,626.87		260,907.80
	474105 REG. PROB. PROG. FEE		145,685.05		1,891,892.30
	474106 ISP MO. PROG. FEE		7,077.00		127,960.98
	Major Account 470000 Total		173,427.44		2,298,386.60
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		22,023.53		227,064.08
	484500 REIMB NON-GOVT SOURCES				20.00
	Major Account 480000 Total		22,023.53		227,084.08
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				6,500,000.00
	Major Account 490000 Total				6,500,000.00
	Fund 20580 Revenues Total		195,450.97		9,077,470.68
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			854,974.85	
	511300 OVERTIME PAYMENTS			1,265.95	
	511600 PER DIEM PAYMENTS	3,128.80		30,878.79	
	511700 EMPLOYEE BONUSES			3,547.50	

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	510000 Personal Services				
	511800 COMPENSATORY TIME PAID			10,722.56	
	512100 VACATION LEAVE EXPENSE			56,907.62	
	512200 SICK LEAVE EXPENSE			41,368.78	
	512300 HOLIDAY LEAVE EXPENSE			46,025.65	
	512500 FUNERAL LEAVE EXPENSE			4,956.19	
	512700 INJURY LEAVE EXPENSE			144.72	
	515100 RETIREMENT PLANS EXPENSE			76,105.43	
	515200 FICA EXPENSE	239.35		74,398.95	
	515500 HEALTH INSURANCE EXPENSE			254,098.16	
	Major Account 510000 Total	3,368.15		1,455,395.15	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	100.81		1,990.59	
	521500 PUBLICATION & PRINT EXP			5,461.26	
	522200 CONFERENCE REGISTRATION			3,005.00	
	524600 RENT EXPENSE-BUILDINGS	13,999.82		14,021.82	
	524700 RENT EXP-OTHER REAL PROP			2,508.75	
	524900 RENT EXP-DEPR SURCHARGE	3,267.15		3,267.15	
	531100 OFFICE SUPPLIES EXPENSE	147.85		1,877.02	
	531200 IT SUPPLIES	280.68		949.59	
	532100 NON-CAPITALIZED EQUIP PU	269.70		269.70	
	532200 PERSONAL COMPUTING EQUIPMENT	299.00		478.99	
	533900 FOOD EXPENSE-INSTITUTIONS			4,875.83	
	537100 LABORATORY SUP EXP	1,009,745.07		1,009,745.07	
	544302 MENTAL HEALTH SERVICE	143,141.70		143,141.70	
	545200 MEDICAL ASSESSMENT SERV	834.00		1,821.00	
	545204 CO-OCCURRING EVALUATION			448.00	
	545207 PSYCHOLOGICAL EVALUATION			1,929.00	
	545210 SH RISK ASSESSMENT	6,184.00		9,609.00	
	546901 SA SHORT TERM RESIDENTIAL	16,500.00		16,500.00	
	546902 SA INTENSIVE OUTPATIENT	2,532.00		8,481.00	
	546903 SA OUTPATIENT SERVICES	2,000.00		2,000.00	
	546916 HOSP PSYCH RES.TMT FAC	110,589.00		1,514,034.00	
	546922 MH OUTPATIENT SRVS	2,120.00		5,811.44	
	546923 SH OUTPATIENT	2,010.00		5,960.00	
	546926 MULTISYSTEMIC THERAPY			4,233.31	
	546939 ECOLOGICAL IN-HOME FAMILY TREA			8,536.00	
	547100 EDUCATIONAL SERVICES			5,000.00	
	547401 Crisis Stabilization			87,822.00	
	547403 FOSTER CARE	8,919.01		25,546.63	

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				
	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			73,797.00	
	547418 DAY REPORTING	303,320.76		998,812.47	
	547419 EVENING REPORTING			6,992.00	
	547422 TUTORING-CASE MGT			870.00	
	547429 TRANSPORTATION BY INVOICE	1,252.55		1,252.55	
	547436 EM-GPS			4,446.00	
	547437 CAM	3,733.50		6,016.00	
	547440 TRANSPORTATION NEW MODEL			17,390.72	
	547446 Halfway House	2,100.00		5,940.00	
	547448 Trans Living Level 2	17,670.00		53,940.00	
	547451 GROUP HOME A	7,465.32		74,501.89	
	547452 GROUP HOME B			39,468.00	
	547456 STAFF DETENTION	30,775.25		1,110,807.50	
	547457 SECURE DETENTION	238,529.50		5,183,769.00	
	547460 incentive	5,628.85		41,547.13	
	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 SERVICE	26,683.56		41,878.46	
	Major Account 520000 Total	1,960,099.08		10,629,955.82	
Expenditures	570000 Travel Expenses				
	571100 LODGING			19,991.30	
	571800 MEALS - TRAVEL STATUS			2,326.09	
	572100 COMMERCIAL TRANSPORTATIO			2,675.33	
	574500 PERSONAL VEHICLE MILEAGE			11,306.53	
	574600 CONTRACTUAL SERV - TRAVEL EXP			628.77	
	575100 MISC TRAVEL EXPENSE			788.50	
	Major Account 570000 Total			37,716.52	
Expenditures	580000 Capital Outlay				
	587550 IT PROJECTS IN PROGRESS	20,000.00		283,120.00	
	Major Account 580000 Total	20,000.00		283,120.00	
	Fund 20580 Expenditures Total	1,983,467.23		12,406,187.49	

Agency Number 005 SUPREME COURT
Agency Division
Fund 20580 PROBATION PROGRAM

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	580000 Capital Outlay				
	Fund 20580 Total	245,390.79	245,390.79	18,735,264.80	18,735,264.80

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	4,765.90-		525,437.57	
	Fund 20585 Assets Total	4,765.90-		525,437.57	
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		35.00		3,928.00
	475200 EXAMINATION FEES		10,422.50		252,085.00
	Major Account 470000 Total		10,457.50		256,013.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,334.19		13,609.25
	Major Account 480000 Total		1,334.19		13,609.25
	Fund 20585 Revenues Total		11,791.69		269,622.25
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,315.00		39,622.15	
	515100 RETIREMENT PLANS EXPENSE	248.20		2,967.06	
	515200 FICA EXPENSE	236.09		2,821.09	
	515500 HEALTH INSURANCE EXPENSE	764.06		9,168.77	
	516300 EMPLOYEE ASSISTANCE PRO			8.81	
	516500 WORKERS COMP PREMIUMS			149.02	
	Major Account 510000 Total	4,563.35		54,736.90	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	61.01		2,206.77	
	521200 COM EXPENSE - VOICE/DATA			121.92	
	521400 CIO CHARGES			952.02	
	521500 PUBLICATION & PRINT EXP	229.01		317.55	
	522100 DUES & SUBSCRIPTION EXP	401.59		7,739.23	
	522200 CONFERENCE REGISTRATION			600.00	
	522600 JOB APPLICANT EXPENSE	911.55		21,082.95	
	524700 RENT EXP-OTHER REAL PROP	100.65		17,160.92	
	525400 RENT EXP-COMM EQUIP			1,861.15	
	531100 OFFICE SUPPLIES EXPENSE			492.56	
	531200 IT SUPPLIES			262.16	
	532100 NON-CAPITALIZED EQUIP PU			895.00	
	533900 FOOD EXPENSE-INSTITUTIONS			3,894.66	
	534600 ED & RECREATIONAL SUP EX			32,503.00	

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	282.58		5,380.05	
	554900 OTHER CONTRACTUAL SERVICES	7,200.00		51,950.00	
	555510 SAAS Subscription Fees	1,233.94		1,851.29	
	556300 SURETY & NOTARY BONDS			2.47	
	559100 OTHER OPERATING EXP			10,159.70	
	Major Account 520000 Total	10,420.33		159,572.67	
Expenditures	570000 Travel Expenses				
	571800 MEALS - TRAVEL STATUS			190.13	
	572100 COMMERCIAL TRANSPORTATIO			1,075.11	
	574500 PERSONAL VEHICLE MILEAGE			417.64	
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,573.91		7,590.18	
	575100 MISC TRAVEL EXPENSE			415.50	
	Major Account 570000 Total	1,573.91		9,688.56	
	Fund 20585 Expenditures Total	16,557.59		223,998.13	
	Fund 20585 Total	11,791.69	11,791.69	749,435.70	749,435.70

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	11,549.91-		1,983,683.22	
	Fund 20595 Assets Total	11,549.91-		1,983,683.22	
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		26,820.38		332,896.51
	475100 REGISTRATION / LICENSE F		15.00		164,459.33
	Major Account 470000 Total		26,835.38		497,355.84
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,968.89		56,389.09
	Major Account 480000 Total		4,968.89		56,389.09
	Fund 20595 Revenues Total		31,804.27		553,744.93
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	21,027.94		240,376.00	
	512100 VACATION LEAVE EXPENSE	538.46		4,508.31	
	512200 SICK LEAVE EXPENSE	258.43		5,680.44	
	512300 HOLIDAY LEAVE EXPENSE	600.56		9,234.79	
	515100 RETIREMENT PLANS EXPENSE	1,679.22		19,453.45	
	515200 FICA EXPENSE	1,578.84		18,276.37	
	515500 HEALTH INSURANCE EXPENSE	5,478.96		63,762.71	
	516300 EMPLOYEE ASSISTANCE PRO			44.04	
	516500 WORKERS COMP PREMIUMS			733.97	
	Major Account 510000 Total	31,162.41		362,070.08	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			1,137.93	
	521200 COM EXPENSE - VOICE/DATA			304.77	
	521400 CIO CHARGES			3,911.40	
	521500 PUBLICATION & PRINT EXP			14,829.52	
	522100 DUES & SUBSCRIPTION EXP			150.00	
	522200 CONFERENCE REGISTRATION			375.00	
	524600 RENT EXPENSE-BUILDINGS	1,032.53		12,390.36	
	531100 OFFICE SUPPLIES EXPENSE			232.41	
	532240 DATA STORAGE EQUIP			492.16	
	541100 ACCTG & AUDITING SERVICES			627.44	
	541200 PURCHASING ASSESSMENT			68.92	

Agency Number 005 SUPREME COURT
Agency Division
Fund 20595 ATTORNEY SERVICES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	543100 IT CONSULTING-APPLICATIONS			378.00	
	548400 TRANSACTION PROCESSING SE	727.60		10,797.20	
	554100 DATA SERVICES			1,193.09	
	554120 WIRELESS PHONE SERVICES	79.86		974.38	
	554900 OTHER CONTRACTUAL SERVICES	8,500.87		92,658.28	
	555510 SAAS Subscription Fees	1,850.91		3,085.61	
	556300 SURETY & NOTARY BONDS			14.79	
	Major Account 520000 Total	12,191.77		143,621.26	
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	43,354.18		507,124.02	
	Fund 20595 Total	31,804.27	31,804.27	2,490,807.24	2,490,807.24

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	8,217.00-		203,102.10	
	139901 AR INVOICED (SYSTEM)	79,073.02-		10,530.55	
	Fund 40500 Assets Total	87,290.02-		213,632.65	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		50,000.00-		150,000.00
	Fund 40500 Liabilities Total		50,000.00-		150,000.00
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		9,573.57		777,661.91
	461500 OP GRANTS - STATE AGENCIES				64,768.76
	Major Account 460000 Total		9,573.57		842,430.67
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		595.59		4,455.27
	Major Account 480000 Total		595.59		4,455.27
	Fund 40500 Revenues Total		10,169.16		846,885.94
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	23,335.35		282,460.16	
	515100 RETIREMENT PLANS EXPENSE	1,747.34		21,150.35	
	515200 OASDI EXPENSE	1,693.10		20,483.11	
	515500 HEALTH INSURANCE EXPENSE	4,519.94		55,019.65	
	516300 EMPLOYEE ASSISTANCE PRO			23.26	
	516500 WORKERS COMP PREMIUMS			738.23	
	Major Account 510000 Total	31,295.73		379,874.76	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES			1,919.13	
	531100 OFFICE SUPPLIES EXPENSE			68.36	
	531200 IT SUPPLIES			8.44	
	532200 PERSONAL COMPUTING EQUIPMENT			65.66	
	541100 ACCTG & AUDITING SERVICE			331.29	
	541200 PURCHASING ASSESSMENT			36.39	
	554120 WIRELESS PHONE SERVICES	52.71		639.79	
	554900 OTHER CONTRACTUAL SERVICES	14,880.23		459,654.10	
	555510 SAAS SUBSCRIPTION FEES	814.40		1,629.30	
	556300 SURETY & NOTARY BONDS			6.51	

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
Expenditures	520000	Operating Expenses				
		Major Account 520000 Total	15,747.34		464,358.97	
Expenditures	570000	Travel Expenses				
	574500	PERSONAL VEHICLE MILEAGE	416.11		5,833.18	
		Major Account 570000 Total	416.11		5,833.18	
		Fund 40500 Expenditures Total	47,459.18		850,066.91	
		Fund 40500 Total	39,830.84-	39,830.84-	1,063,699.56	1,063,699.56

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	689.52		24,462.82	
	139901 AR INVOICED (SYSTEM)	988.62		57,677.98	
	Fund 40520 Assets Total	1,678.14		82,140.80	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		330.00-		
	215100 DUE TO FUND - SHORT TERM		50,000.00-		135,000.00
	Fund 40520 Liabilities Total		50,330.00-		135,000.00
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		17,396.56		413,498.96
	461500 OP GRANTS - STATE AGENCI				38,260.64
	465100 NONGRANT REIMBURSEMENTS		102,967.51		102,967.51
	Major Account 460000 Total		120,364.07		554,727.11
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		332.50		2,362.95
	Major Account 480000 Total		332.50		2,362.95
	Fund 40520 Revenues Total		120,696.57		557,090.06
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	18,192.99		233,645.97	
	511600 PER DIEM PAYMENTS	3,675.00		44,100.00	
	511700 EMPLOYEE BONUSES			202.50	
	512100 VACATION LEAVE EXPENSE	1,323.79		18,163.88	
	512200 SICK LEAVE EXPENSE	8,451.54		41,660.40	
	512300 HOLIDAY LEAVE EXPENSE	942.41		14,419.22	
	512500 FUNERAL LEAVE EXPENSE	97.57		3,334.99	
	515100 RETIREMENT PLANS EXPENSE	2,172.13		22,569.20	
	515200 FICA EXPENSE	2,452.83		26,026.07	
	515500 HEALTH INSURANCE EXPENSE	2,116.26		22,736.69	
	516500 WORKERS COMP PREMIUMS			363.45	
	Major Account 510000 Total	39,424.52		427,222.37	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			1,779.51	
	522100 DUES & SUBSCRIPTION EXP			299.28	
	522200 CONFERENCE REGISTRATION			3,595.00	

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				
	522600 JOB APPLICANT EXPENSE			253.25	
	532200 PERSONAL COMPUTING EQUIPMENT			3,378.00	
	533100 HOUSEHOLD & INSTIT EXP			1,745.62	
	533900 FOOD EXPENSE-INSTITUTIONS			479.06	
	534600 ED & RECREATIONAL SUP EX			6,745.33	
	543100 IT CONSULTING-APPLICATIONS			12,972.50	
	547100 EDUCATIONAL SERVICES			250.00	
	554900 OTHER CONTRACTUAL SERVICES	27,673.12		287,595.70	
	555200 SOFTWARE - NEW PURCHASES			4,973.38	
	555510 SAAS SUBSCRIPTION FEES	1,233.94		4,019.00	
	555540 SAAS MAINTENANCE			198.00	
	Major Account 520000 Total	28,907.06		328,283.63	
Expenditures	570000 Travel Expenses				
	571100 LODGING			3,258.35	
	571800 MEALS - TRAVEL STATUS	56.00		343.61	
	572100 COMMERCIAL TRANSPORTATIO			1,390.41	
	574500 PERSONAL VEHICLE MILEAGE	270.85		4,534.74	
	575100 MISC TRAVEL EXPENSE	30.00		241.50	
	Major Account 570000 Total	356.85		9,768.61	
	Fund 40520 Expenditures Total	68,688.43		765,274.61	
	Fund 40520 Total	70,366.57	70,366.57	847,415.41	847,415.41

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	71,905.61		3,284,553.52	
	Fund 20931 Assets Total	71,905.61		3,284,553.52	
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		408,569.09		4,856,173.15
	471140 DRIVERS RECORDS-RECDS MGMT		246.00		2,462.00
	474100 GENERAL BUSINESS FEES				1.00
	Major Account 470000 Total		408,815.09		4,858,636.15
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				11.46
	493100 OPERATING TRANSFERS IN				593.18
	493200 OPERATING TRANSFERS OUT				4,000,000.00-
	Major Account 490000 Total				3,999,395.36-
	Fund 20931 Revenues Total		408,815.09		859,240.79
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	17,716.03		195,098.68	
	511800 COMPENSATORY TIME PAID			133.27	
	512100 VACATION LEAVE EXPENSE	1,380.22		22,688.41	
	512200 SICK LEAVE EXPENSE	2,105.33		19,396.36	
	512300 HOLIDAY LEAVE EXPENSE	1,025.86		15,020.55	
	512500 FUNERAL LEAVE EXPENSE			844.68	
	515100 RETIREMENT PLANS EXPENSE	1,664.42		18,958.41	
	515200 FICA EXPENSE	1,563.97		17,852.08	
	515500 HEALTH INSURANCE EXPENSE	4,978.67		55,209.84	
	516300 EMPLOYEE ASSISTANCE PRO			33.70	
	516500 WORKERS COMP PREMIUMS			1,169.52	
	Major Account 510000 Total	30,434.50		346,405.50	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES			5,730.39	
	521500 PUBLICATION & PRINT EXP	19.79		425.57	
	522100 DUES & SUBSCRIPTION EXP	26.30		803.60	
	522200 CONFERENCE REGISTRATION	110.00		395.00	
	524600 RENT EXPENSE-BUILDINGS	1,541.90		19,773.04	
	531100 OFFICE SUPPLIES EXPENSE			103.33	

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				
	532200 PERSONAL COMPUTING EQUIPMENT			19.87	
	534600 ED & RECREATIONAL SUP EX			45.46	
	541100 ACCTG & AUDITING SERVICES			1,146.69	
	541200 PURCHASING ASSESSMENT	201.01-		35.26-	
	549200 JANITORIAL/SECURITY SRVS			255.00	
	554900 OTHER CONTRACTUAL SERVICES	304,379.88		2,957,393.40	
	555510 SAAS SUBSCRIPTION FEES			31,458.40	
	555520 SAAS IMPLEMENTATION			5,500.00	
	556100 INSURANCE EXPENSE	527.07		539.64	
	559100 OTHER OPERATING EXP	71.05		219.80	
	Major Account 520000 Total	306,474.98		3,023,773.93	
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	336,909.48		3,371,385.03	
	Fund 20931 Total	408,815.09	408,815.09	6,655,938.55	6,655,938.55

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	3,393.65		347,295.57	
	139901 AR INVOICED (SYSTEM)	3,437.18-		464.04	
	Fund 20950 Assets Total	43.53-		347,759.61	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		525.00		525.00
	Fund 20950 Liabilities Total		525.00		525.00
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		464.04		89,152.63
	Major Account 460000 Total		464.04		89,152.63
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				7,360.00
	472100 SALE OF SUP & MAT		1,460.00		15,115.00
	475100 REGISTRATION / LICENSE F		1,800.00		65,590.00
	Major Account 470000 Total		3,260.00		88,065.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		855.23		8,969.67
	484900 OTHER REVENUE				951.50
	485100 FINES FORFEITS & PENALTI				30.00
	Major Account 480000 Total		855.23		9,951.17
	Fund 20950 Revenues Total		4,579.27		187,168.80
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	107.94		1,238.30	
	521300 FREIGHT EXPENSE			16.22	
	524600 RENT EXPENSE-BUILDINGS	4,514.86		57,800.68	
	524700 RENT EXP-OTHER REAL PROP			1,080.00	
	531100 OFFICE SUPPLIES EXPENSE	525.00		4,620.26	
	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	
	559100 OTHER OPERATING EXP			20.00	

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
Expenditures	520000	Operating Expenses				
		Major Account 520000 Total	5,147.80		156,129.00	
		Fund 20950 Expenditures Total	5,147.80		156,129.00	
		Fund 20950 Total	5,104.27	5,104.27	503,888.61	503,888.61

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	241,135.99-		6,252,288.75	
	112100 PETTY CASH			400.00	
	139901 AR INVOICED (SYSTEM)	255.70		20,080.00	
	Fund 20960 Assets Total	240,880.29-		6,272,768.75	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		58,020.85-		3,066.80
	213100 DUE TO GOVERNMENT				130.00
	214100 DEPOSITS		30,599.37-		1,149,700.38
	214101 FREQUENT PAYOR DEPOSITS		17,029.44		163,370.47
	Fund 20960 Liabilities Total		71,590.78-		1,316,267.65
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		21,141.01		663,364.18
	471120 ADM CERTIFICATES W/SEAL		6,560.00		71,910.00
	471140 CORP CERTIFICATES W/SEAL		4,733.00		56,736.00
	471150 SEE CHART OF ACCOUNTS		5,290.00		63,874.00
	471170 AUTHENTICATIONS W/SEAL		330.00		4,340.00
	472200 REPROD & PUBLICATIONS		952.80		11,466.85
	472220 ADM RECORD COPIES		550.00		4,257.00
	472240 CORP RECORD COPIES		1,452.17		17,800.62
	474100 GENERAL BUSINESS FEES		790.00-		52,841.00-
	474101 UCC FEES		47,040.00		372,954.00
	474102 EFS FEES		4,390.00		41,291.00
	474103 STATE TAX LIEN FEES		2,000.00		141,692.00
	474104 FEDERAL TAX LIEN FEES		1,180.00		21,800.00
	474105 SEARCH FEES		25,842.95		279,530.05
	474118 ORIG PLAIN CLOTHES INVEST		189.00		1,914.00
	474119 RENEW PLAIN CLOTHES INVES		1,750.00		2,525.00
	474120 NOTARY PUBLIC FEES		5,085.00		56,925.00
	474122 RENEW DEBT MGMT AGENCY FE				2,800.00
	474124 ELEC NOTARY FEES		600.00		6,800.00
	474126 REMOTE NOTARY FEE		1,050.00		12,800.00
	474131 COLLECTION AGENCY INVEST		200.00		6,400.00
	474132 ORIG COLLECTION AGENCY FE		200.00		6,400.00
	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		2,100.00
	474135 RENEW BRANCH OFFICE FEES				11,970.00
	474136 SOLICITORS CERTIFICATE FEE		565.00		35,787.00
	474137 DOMESTIC LLC FILING		98,450.00		1,222,256.00
	474138 FOREIGN LLC FILING		11,700.00		128,568.00
	474139 NE BENEFIT REPORT		10.00		1,036.00
	474140 ORIG DETECTIVE AGENCY FEE		100.00		1,052.00
	474150 RENEW DETECTIVE AGENCY FE		4,100.00		6,500.00
	474160 ORIG PRIVATE DETECTIVE FE		138.00		452.00
	474170 RENEW PRIVATE DETECTIVE F		1,200.00		1,750.00
	475118 DOMESTIC NAME RESERVATION		132.00		1,140.00
	475120 NON-PROFIT BIENNIAL FEES		768.00		12,161.20
	475122 TRADEMARK APPLIC FEES		88.00		924.00
	475123 TRADEMARK ASSIGN FEES				12.00
	475124 TRADEMARK RENEWAL FEES				924.00
	475125 SERVICE MARK APPLIC FEES		44.00		2,684.00
	475126 SERVICE MARK ASSIGN FEES				60.00
	475127 SERVICE MARK RENEWAL FEES		88.00		2,508.00
	475128 DOM LIMITED PARTNERSHIPS		324.00		9,642.00
	475129 FOREIGN LIMITED PARTNER		372.00		2,708.00
	475130 DOMESTIC FILING FEES		9,626.00		91,542.00
	475140 FOREIGN CORP FILING FEES		6,869.20		74,237.60
	475150 NON-PROFIT FILING FEES		3,100.00		43,810.00
	475160 TRADE NAME APPLIC FEES		11,144.00		143,780.00
	475170 TRADE NAME ASSIGN FEES		132.00		2,148.00
	475210 TRADE NAME RENEWAL FEES		2,244.00		26,972.00
	475240 RENEW TRUTH EXAM LICENSE				775.00
	475260 RENEW INTERN EXAM LICENSE				15.00
	Major Account 470000 Total		281,040.13		3,650,527.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		16,504.57		197,325.35
	484500 REIMB NON-GOVT SOURCES				4,160.69
	484900 OTHER REVENUE		1,650.49		1,044.93
	485100 FINES FORFEITS & PENALTI		120.00		1,110.00
	486300 CLEARING ACCOUNT		16,668.96-		114,690.31-
	486500 MISCELLANEOUS ADJUSTMENT		1,650.49-		899.93-
	Major Account 480000 Total		44.39-		88,050.73
Revenues	490000 Other Financing Sources				

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				
	491300 SALE - SURP PROP/FIXED ASSET				2,361.01
	Major Account 490000 Total				2,361.01
	Fund 20960 Revenues Total		280,995.74		3,740,939.24
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	112,408.79		1,310,027.58	
	511300 OVERTIME PAYMENTS			1,192.93	
	511800 COMPENSATORY TIME PAID	840.14		6,592.05	
	512100 VACATION LEAVE EXPENSE	13,099.98		115,649.85	
	512200 SICK LEAVE EXPENSE	7,955.42		101,088.11	
	512300 HOLIDAY LEAVE EXPENSE	6,498.48		95,140.54	
	512400 MILITARY LEAVE EXPENSE			20,047.39	
	512500 FUNERAL LEAVE EXPENSE			653.84	
	515100 RETIREMENT PLANS EXPENSE	10,543.30		123,581.58	
	515200 FICA EXPENSE	9,973.28		117,074.42	
	515500 HEALTH INSURANCE EXPENSE	29,188.52		338,781.38	
	516300 EMPLOYEE ASSISTANCE PRO			322.43	
	516500 WORKERS COMP PREMIUMS			11,190.68	
	Major Account 510000 Total	190,507.91		2,241,342.78	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	38,341.64-		75,020.27	
	521300 FREIGHT EXPENSE			5.00	
	521400 CIO CHARGES	5.32		269,177.57	
	521500 PUBLICATION & PRINT EXP	13,222.33		49,082.34	
	521900 AWARDS EXPENSE			27.69	
	522100 DUES & SUBSCRIPTION EXP	157.80		12,573.49	
	522200 CONFERENCE REGISTRATION	1,100.00		3,458.65	
	522900 EMPLOYEE PARKING EXP			43.04	
	524600 RENT EXPENSE-BUILDINGS	2,579.92		25,442.20	
	527100 REP & MAINT-OFFICE EQUIP			595.00	
	527800 REP & MAINT-OTHER PROPER			671.00	
	531100 OFFICE SUPPLIES EXPENSE	1,533.34		12,764.86	
	532200 PERSONAL COMPUTING EQUIPMENT			4,252.48	
	534600 ED & RECREATIONAL SUP EX			435.04	
	534900 MISCELLANEOUS SUP EXP			913.42	
	535100 MEDICAL SUPPLIES			245.80	
	541100 ACCTG & AUDITING SERVICES			10,972.26	
	541200 PURCHASING ASSESSMENT	1,923.44-		337.44-	
	542100 SOS TEMP SERV - PERSONNEL	1,623.82-		1,029.67	

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				
	542200 TEMP SERV - OUTSIDE	4,373.76		70,601.64	
	543500 MGT CONSULTANT SERVICES			22,700.00	
	547300 INTERPRETER SERVICES			558.80	
	548400 TRANSACTION PROCESSING SERVICE			17.29	
	549200 JANITORIAL/SECURITY SRVS			240.00	
	554160 DATA CENTER HOSTING SERVICES			134,535.15	
	554900 OTHER CONTRACTUAL SERVICES	5,076.51		39,948.80	
	555440 CUSTOMIZED MAINTENANCE			145,640.00	
	555510 SAAS SUBSCRIPTION FEES			608,499.23	
	555520 SAAS IMPLEMENTATION	266,379.00		1,002,908.02	
	555540 SAAS MAINTENANCE			93,123.04	
	556100 INSURANCE EXPENSE	5,064.17		5,179.54	
	556300 SURETY & NOTARY BONDS	30.00		70.00	
	559100 OTHER OPERATING EXP	729.02		10,291.64	
	Major Account 520000 Total	258,362.27		2,600,685.49	
Expenditures	570000 Travel Expenses				
	571100 LODGING	376.04		16,618.05	
	571800 MEALS - TRAVEL STATUS	173.60		4,431.60	
	572100 COMMERCIAL TRANSPORTATIO	593.17		26,058.39	
	574500 PERSONAL VEHICLE MILEAGE	152.26		4,892.45	
	574600 CONTRACTUAL SERV - TRAVEL EXP			5,554.12	
	575100 MISC TRAVEL EXPENSE	120.00		12,864.77	
	Major Account 570000 Total	1,415.07		70,419.38	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			14,495.00	
	Major Account 580000 Total			14,495.00	
	Fund 20960 Expenditures Total	450,285.25		4,926,942.65	
	Fund 20960 Total	209,404.96	209,404.96	11,199,711.40	11,199,711.40

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	9,707.54		7,376,664.26	
	Fund 40900 Assets Total	9,707.54		7,376,664.26	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		8,731.12		14,524.73
	Fund 40900 Liabilities Total		8,731.12		14,524.73
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				7,259,561.06
	Fund 40900 Fund Equity Total				7,259,561.06
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FEDERAL GRANTS & CON				819,000.00
	Major Account 460000 Total				819,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		18,424.04		203,715.67
	Major Account 480000 Total		18,424.04		203,715.67
	Fund 40900 Revenues Total		18,424.04		1,022,715.67
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			132.16	
	521300 FREIGHT EXPENSE	34.01		212.43	
	522100 DUES & SUBSCRIPTION EXP			747.00	
	522200 CONFERENCE REGISTRATION			2,954.00	
	527800 REP & MAINT-OTHER PROPER			224,405.00	
	533900 FOOD EXPENSE-INSTITUTIONS			405.04	
	534900 MISCELLANEOUS SUP EXP	147.00		45,938.00	
	541100 ACCTG & AUDITING SERVICES			450.00	
	543500 MGT CONSULTANT SERVICES	2,176.88		17,509.52	
	554160 DATA CENTER HOSTING SERVICES			69,756.60	
	554900 OTHER CONTRACTUAL SERVICES			2,742.95	
	555100 DATA PROC SOFTW LIC FEE			228,361.00	
	555310 COTS LICENSE FEES			11,411.60	
	555510 SAAS SUBSCRIPTION FEES	14,343.72		221,916.84	
	555520 SAAS IMPLEMENTATION			946.29	
	Major Account 520000 Total	16,701.61		827,888.43	
Expenditures	570000 Travel Expenses				
	571100 LODGING			10,994.97	
	571800 MEALS - TRAVEL STATUS			1,178.45	
	572100 COMMERCIAL TRANSPORTATIO			712.93	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			1,590.40	
	574600 CONTRACTUAL SERV - TRAVEL EXP	746.01		5,511.65	
	575100 MISC TRAVEL EXPENSE			30.00	
	Major Account 570000 Total	746.01		20,018.40	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA			72,230.37	
	Major Account 590000 Total			72,230.37	
	Fund 40900 Expenditures Total	17,447.62		920,137.20	
	Fund 40900 Total	27,155.16	27,155.16	8,296,801.46	8,296,801.46

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	16,691.83		45,117.90	
	139901 AR INVOICED (SYSTEM)	3,249.09-		3,632.19	
	Fund 50900 Assets Total	13,442.74		48,750.09	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		389.19-		662.31
	Fund 50900 Liabilities Total		389.19-		662.31
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		50,665.47		600,830.51
	Major Account 470000 Total		50,665.47		600,830.51
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		71.68		1,148.13
	486500 MISCELLANEOUS ADJUSTMENT		2,147.02		2,147.02
	Major Account 480000 Total		2,218.70		3,295.15
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				792.57
	Major Account 490000 Total				792.57
	Fund 50900 Revenues Total		52,884.17		604,918.23
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,781.98		140,626.47	
	512100 VACATION LEAVE EXPENSE	441.36		13,392.59	
	512200 SICK LEAVE EXPENSE	195.66		8,132.73	
	512300 HOLIDAY LEAVE EXPENSE	358.95		10,955.08	
	512500 FUNERAL LEAVE EXPENSE			169.00	
	512800 ADMINISTRATIVE LEAVE EXP			3,136.72	
	515100 RETIREMENT PLANS EXPENSE	582.47		14,427.92	
	515200 FICA EXPENSE	549.29		13,663.80	
	515500 HEALTH INSURANCE EXPENSE	1,813.08		44,224.72	
	516300 EMPLOYEE ASSISTANCE PRO			58.81	
	516500 WORKERS COMP PREMIUMS			2,040.92	
	Major Account 510000 Total	10,722.79		250,828.76	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			11.27	

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				
	521300 FREIGHT EXPENSE			30.00	
	521400 CIO CHARGES			18,368.81	
	521500 PUBLICATION & PRINT EXP			718.36	
	521900 AWARDS EXPENSE			7.85	
	524600 RENT EXPENSE-BUILDINGS	26,459.14		279,670.70	
	527100 REP & MAINT-OFFICE EQUIP			1,721.25	
	527800 REP & MAINT-OTHER PROPER	515.31		10,648.62	
	531100 OFFICE SUPPLIES EXPENSE			1,490.63	
	534600 ED & RECREATIONAL SUP EX			79.34	
	534900 MISCELLANEOUS SUP EXP			330.84	
	538100 VEHICLE & EQUIP SUP EXP	111.24		1,272.16	
	541100 ACCTG & AUDITING SERVICES			2,001.09	
	541200 PURCHASING ASSESSMENT	350.79-		61.54-	
	542200 TEMP SERV - OUTSIDE			45,833.37	
	549200 JANITORIAL/SECURITY SRVS			520.00	
	554900 OTHER CONTRACTUAL SERVICES			9,520.75	
	555340 COTS MAINTENANCE			3,132.25	
	556100 INSURANCE EXPENSE	1,535.75		2,452.27	
	559100 OTHER OPERATING EXP	58.80		300.30	
	Major Account 520000 Total	28,329.45		378,048.32	
	Fund 50900 Expenditures Total	39,052.24		628,877.08	
	Fund 50900 Total	52,494.98	52,494.98	677,627.17	677,627.17

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	66,646.88-		1,199,031.75	
	Fund 21010 Assets Total	66,646.88-		1,199,031.75	
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				1,179,376.41
	471102 COUNTY CONTRACTS				232,150.64
	471103 RETIREMENT				103,998.43
	471106 LOTTERY				39,373.50
	471107 SPECIAL AUDITS PERFORMED		77,996.50		140,606.50
	Major Account 470000 Total		77,996.50		1,695,505.48
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,186.70		35,831.15
	Major Account 480000 Total		3,186.70		35,831.15
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				893.24
	Major Account 490000 Total				893.24
	Fund 21010 Revenues Total		81,183.20		1,732,229.87
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	85,240.72		1,166,948.94	
	511200 TEMPORARY SALARIES-WAGE	708.00		28,602.00	
	512100 VACATION LEAVE EXPENSE	16,724.07		86,506.79	
	512200 SICK LEAVE EXPENSE	3,200.63		32,089.47	
	512300 HOLIDAY LEAVE EXPENSE	10,560.96		72,436.13	
	512500 FUNERAL LEAVE EXPENSE			954.44	
	515100 RETIREMENT PLANS EXPENSE	8,695.36		101,786.71	
	515200 FICA EXPENSE	8,538.39		101,101.39	
	515500 HEALTH INSURANCE EXPENSE	14,161.95		173,382.21	
	Major Account 510000 Total	147,830.08		1,763,808.08	
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	
	Major Account 570000 Total			3,057.49	

Agency Number 010 AUDITOR OF PUBLIC ACCTS
Agency Division
Fund 21010 COOPERATIVE AUDIT

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000	Travel Expenses				
		Fund 21010 Expenditures Total	147,830.08		1,766,865.57	
		Fund 21010 Total	81,183.20	81,183.20	2,965,897.32	2,965,897.32

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	1,172.04		195,528.43	
	Fund 21110 Assets Total	1,172.04		195,528.43	
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		11,418.74		136,370.12
	Major Account 470000 Total		11,418.74		136,370.12
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		480.41		5,573.39
	Major Account 480000 Total		480.41		5,573.39
	Fund 21110 Revenues Total		11,899.15		141,943.51
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,446.70		47,112.23	
	511200 TEMPORARY SALARIES-WAGE	3,677.00		43,561.00	
	512100 VACATION LEAVE EXPENSE	925.58		3,821.31	
	512200 SICK LEAVE EXPENSE			899.14	
	512300 HOLIDAY LEAVE EXPENSE	211.56		3,173.40	
	515100 RETIREMENT PLANS EXPENSE	343.23		4,118.76	
	515200 FICA EXPENSE	594.88		7,095.49	
	515500 HEALTH INSURANCE EXPENSE	1,528.16		18,337.92	
	Major Account 510000 Total	10,727.11		128,119.25	
	Fund 21110 Expenditures Total	10,727.11		128,119.25	
	Fund 21110 Total	11,899.15	11,899.15	323,647.68	323,647.68

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	126,223.09-		3,471,761.77	
	Fund 21160 Assets Total	126,223.09-		3,471,761.77	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		43,163.87-		
	Fund 21160 Liabilities Total		43,163.87-		
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		250,000.00		1,832,468.58
	Major Account 480000 Total		250,000.00		1,832,468.58
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				645,957.00-
	Major Account 490000 Total				645,957.00-
	Fund 21160 Revenues Total		250,000.00		1,186,511.58
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	175,132.84		2,301,881.23	
	511200 TEMPORARY SALARIES-WAGE	15,049.75		134,395.00	
	511800 COMPENSATORY TIME PAID			4,105.11	
	512100 VACATION LEAVE EXPENSE	9,847.44		88,462.35	
	512200 SICK LEAVE EXPENSE	2,554.31		63,937.38	
	512300 HOLIDAY LEAVE EXPENSE	6,912.39		118,991.33	
	512500 FUNERAL LEAVE EXPENSE			1,454.19	
	515100 RETIREMENT PLANS EXPENSE	14,560.17		193,102.65	
	515200 FICA EXPENSE	15,208.66		194,692.43	
	515500 HEALTH INSURANCE EXPENSE	31,504.23		495,944.63	
	516500 WORKERS COMP PREMIUMS			11,172.91	
	Major Account 510000 Total	270,769.79		3,608,139.21	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	320.21		3,259.64	
	521300 FREIGHT EXPENSE	416.90		1,624.16	
	521400 CIO CHARGES	998.60		52,030.71	
	521500 PUBLICATION & PRINT EXP	657.38		33,551.33	
	521900 AWARDS EXPENSE			288.98	
	522100 DUES & SUBSCRIPTION EXP	6,120.00-		2,373.05	
	522200 CONFERENCE REGISTRATION			4,053.19	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	23,136.09		277,633.08	
	531100 OFFICE SUPPLIES EXPENSE	6,282.49		35,599.21	
	532100 NON-CAPITALIZED EQUIP PU	549.97		2,665.93	
	534600 ED & RECREATIONAL SUP EX			30.00	
	541100 ACCTG & AUDITING SERVICES			4,751.33	
	541200 PURCHASING ASSESSMENT	293.76-		51.51-	
	541700 LEGAL RELATED EXPENSE	32,803.53		1,074,520.37	
	545000 LABORATORY SERVICES	2,112.00		30,666.00	
	554900 OTHER CONTRACTUAL SERVICES	283.31		5,895.69	
	Major Account 520000 Total	61,146.72		1,528,891.16	
Expenditures	570000 Travel Expenses				
	571100 LODGING	602.95		13,094.39	
	571600 MEALS - TAXABLE			11.03	
	571800 MEALS - TRAVEL STATUS	63.00		3,710.70	
	572100 COMMERCIAL TRANSPORTATIO			6,182.13	
	573100 STATE-OWNED TRANSPORT	317.24		6,475.30	
	574500 PERSONAL VEHICLE MILEAGE	159.52		3,154.53	
	575100 MISC TRAVEL EXPENSE			308.60	
	Major Account 570000 Total	1,142.71		32,936.68	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			3,140.00	
	Major Account 580000 Total			3,140.00	
	Fund 21160 Expenditures Total	333,059.22		5,173,107.05	
	Fund 21160 Total	206,836.13	206,836.13	8,644,868.82	8,644,868.82

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	29,609.27		193,314.08	
	Fund 21170 Assets Total	29,609.27		193,314.08	
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		458.24		10,289.21
	486599 REVENUE SETTLEMENTS		51,960.59		68,072.26
	Major Account 480000 Total		52,418.83		78,361.47
	Fund 21170 Revenues Total		52,418.83		78,361.47
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	17,321.36		235,697.95	
	515100 RETIREMENT PLANS EXPENSE	1,296.92		17,722.55	
	515200 FICA EXPENSE	1,242.54		17,017.91	
	515500 HEALTH INSURANCE EXPENSE	2,948.74		39,591.22	
	Major Account 510000 Total	22,809.56		310,029.63	
Expenditures	520000 Operating Expenses				
	541700 LEGAL RELATED EXPENSE			57,856.91	
	Major Account 520000 Total			57,856.91	
	Fund 21170 Expenditures Total	22,809.56		367,886.54	
	Fund 21170 Total	52,418.83	52,418.83	561,200.62	561,200.62

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	3,418.87-			
		Fund 41130 Assets Total	3,418.87-			
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	2,735.97		21,893.30	
	515100	RETIREMENT PLANS EXPENSE	204.86		1,639.34	
	515200	FICA EXPENSE	202.74		1,622.36	
	515500	HEALTH INSURANCE EXPENSE	275.30		2,203.00	
		Major Account 510000 Total	3,418.87		27,358.00	
		Fund 41130 Expenditures Total	3,418.87		27,358.00	
		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	11,698.88-		4,270.60	
	139901 AR INVOICED (SYSTEM)	11,652.60		11,652.60	
	Fund 41160 Assets Total	46.28-		15,923.20	
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		11,652.60		139,520.98
	Major Account 460000 Total		11,652.60		139,520.98
	Fund 41160 Revenues Total		11,652.60		139,520.98
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	8,583.89		93,038.23	
	512100 VACATION LEAVE EXPENSE			7,995.52	
	512200 SICK LEAVE EXPENSE			726.87	
	512300 HOLIDAY LEAVE EXPENSE	415.35		6,230.26	
	515100 RETIREMENT PLANS EXPENSE	673.86		8,086.32	
	515200 FICA EXPENSE	670.49		8,045.76	
	515500 HEALTH INSURANCE EXPENSE	876.06		10,512.72	
	Major Account 510000 Total	11,219.65		134,635.68	
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	289.90		1,204.16	
	571800 MEALS - TRAVEL STATUS	119.00		280.00	
	572100 COMMERCIAL TRANSPORTATIO			174.25	
	573100 STATE-OWNED TRANSPORT			2,545.45	
	574500 PERSONAL VEHICLE MILEAGE	70.33		138.23	
	Major Account 570000 Total	479.23		4,342.09	
	Fund 41160 Expenditures Total	11,698.88		139,734.67	
	Fund 41160 Total	11,652.60	11,652.60	155,657.87	155,657.87

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	28,565.26-		215,638.72	
	139901 AR INVOICED (SYSTEM)	2,481.81-			
	Fund 51110 Assets Total	31,047.07-		215,638.72	
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		181,578.57		2,392,884.48
	Major Account 470000 Total		181,578.57		2,392,884.48
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		937.96		10,042.75
	Major Account 480000 Total		937.96		10,042.75
	Fund 51110 Revenues Total		182,516.53		2,402,927.23
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	143,747.04		1,559,716.21	
	512100 VACATION LEAVE EXPENSE	6,250.68		93,332.47	
	512200 SICK LEAVE EXPENSE	4,623.50		97,101.21	
	512300 HOLIDAY LEAVE EXPENSE	6,889.35		100,303.20	
	512400 MILITARY LEAVE EXPENSE			694.80	
	512500 FUNERAL LEAVE EXPENSE			1,195.28	
	515100 RETIREMENT PLANS EXPENSE	12,093.95		138,703.39	
	515200 FICA EXPENSE	11,688.27		134,367.99	
	515500 HEALTH INSURANCE EXPENSE	28,270.81		306,318.78	
	Major Account 510000 Total	213,563.60		2,431,733.33	
Expenditures	570000 Travel Expenses				
	571100 LODGING			9,776.19-	
	Major Account 570000 Total			9,776.19-	
	Fund 51110 Expenditures Total	213,563.60		2,421,957.14	
	Fund 51110 Total	182,516.53	182,516.53	2,637,595.86	2,637,595.86

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	5,934.13-		20,595.30	
	Fund 61120 Assets Total	5,934.13-		20,595.30	
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		65.87		613.87
	Major Account 480000 Total		65.87		613.87
	Fund 61120 Revenues Total		65.87		613.87
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	6,000.00			
	Major Account 520000 Total	6,000.00			
	Fund 61120 Expenditures Total	6,000.00			
	Fund 61120 Total	65.87	65.87	20,595.30	20,595.30

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
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				129.11
	Major Account 480000 Total				129.11
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				5,381.74-
	Major Account 490000 Total				5,381.74-
	Fund 61180 Revenues Total				5,252.63-
	Fund 61180 Total				

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	46,897,000.00-		829,532,779.41	
	Fund 11000 Assets Total	46,897,000.00-		829,532,779.41	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				877,079,779.41
	Fund 11000 Fund Equity Total				877,079,779.41
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		46,897,000.00-		47,547,000.00-
	Major Account 490000 Total		46,897,000.00-		47,547,000.00-
	Fund 11000 Revenues Total		46,897,000.00-		47,547,000.00-
	Fund 11000 Total	46,897,000.00-	46,897,000.00-	829,532,779.41	829,532,779.41

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	129,123.34-		694,514.72	
	Fund 21180 Assets Total	129,123.34-		694,514.72	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		37,513.56-		3,663.05
	Fund 21180 Liabilities Total		37,513.56-		3,663.05
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		5,339.06		1,533,911.66
	Major Account 470000 Total		5,339.06		1,533,911.66
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,200.74		31,855.55
	484500 REIMB NON-GOVT SOURCES				1,053.43
	Major Account 480000 Total		2,200.74		32,908.98
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				405.81
	493200 OPERATING TRANSFERS OUT				500,000.00-
	Major Account 490000 Total				499,594.19-
	Fund 21180 Revenues Total		7,539.80		1,067,226.45
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	53,919.86		666,975.03	
	511700 EMPLOYEE BONUSES			500.00	
	511800 COMPENSATORY TIME PAID	1,520.63		24,046.79	
	512100 VACATION LEAVE EXPENSE	4,715.51		82,251.27	
	512200 SICK LEAVE EXPENSE	1,539.75		43,292.64	
	512300 HOLIDAY LEAVE EXPENSE	2,847.77		41,800.06	
	512400 MILITARY LEAVE EXPENSE			1,184.98	
	512500 FUNERAL LEAVE EXPENSE			1,827.64	
	515100 RETIREMENT PLANS EXPENSE	4,833.04		64,500.17	
	515200 FICA EXPENSE	4,633.91		62,177.52	
	515500 HEALTH INSURANCE EXPENSE	10,322.52		127,263.05	
	516300 EMPLOYEE ASSISTANCE PRO			111.58	
	516400 UNEMPLOYM COMP INS EXP	1,234.66		1,633.70	
	516500 WORKERS COMP PREMIUMS			4,653.03	
	Major Account 510000 Total	85,567.65		1,122,217.46	

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	93.18		1,596.44-	
	521200	COM EXPENSE - VOICE/DATA			1,266.28	
	521300	FREIGHT EXPENSE			25.37	
	521400	CIO CHARGES	437.97		19,210.96	
	521500	PUBLICATION & PRINT EXP	305.01-		898.28	
	521600	Outreach expenses	3,952.62		31,381.87	
	521900	AWARDS EXPENSE			193.13	
	522100	DUES & SUBSCRIPTION EXP	2,414.79		16,703.07	
	522200	CONFERENCE REGISTRATION			3,790.49	
	522600	JOB APPLICANT EXPENSE			592.81	
	522900	EMPLOYEE PARKING EXP			156.00	
	523200	ARMORED CAR EXPENSES	535.00		6,420.00	
	523900	TEAMMATE RECOGNITION			44.30	
	524600	RENT EXPENSE-BUILDINGS			2,013.37	
	525100	RENT EXP-OFFICE EQUIP			827.81	
	527910	SERVER REPAIR & MAINT			1,873.38	
	531100	OFFICE SUPPLIES EXPENSE	26.62		1,429.85	
	531200	IT SUPPLIES			605.64	
	532100	NON-CAPITALIZED EQUIP PU	1,120.29		1,325.08	
	532200	PERSONAL COMPUTING EQUIPMENT			3,460.88	
	533900	FOOD EXPENSE-INSTITUTIONS			68.58	
	541100	ACCTG & AUDITING SERVICES			34,574.89	
	541200	PURCHASING ASSESSMENT			93.11-	
	541400	HRMS ASSESSMENT			6,416.28	
	541500	LEGAL SERVICES EXPENSE	1,200.00		45,580.50	
	543100	IT CONSULTING-APPLICATIONS			3,509.64	
	543200	IT CONSULTING-HW/SW SUPP	269.34		5,822.70	
	543500	MGT CONSULTANT SERVICES	1,207.27		17,738.02	
	547100	EDUCATIONAL SERVICES			342.99	
	549200	JANITORIAL/SECURITY SRVS			980.60	
	555100	DATA PROC SOFTW LIC FEE			557.70	
	555200	SOFTWARE - NEW PURCHASES			4.86	
	555310	COTS LICENSE FEES			3,127.27	
	555420	CUSTOMIZED DEVELOPMENT			3,837.78	
	555440	CUSTOMIZED MAINTENANCE			85.38	
	555510	SAAS SUBSCRIPTION FEES	1,424.29		12,903.52	
	556100	INSURANCE EXPENSE			419.90	
	559100	OTHER OPERATING EXP			135.66	
		Major Account 520000 Total	12,376.36		226,635.29	

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				
	571100 LODGING	516.30		4,667.62	
	571600 MEALS - TAXABLE			106.59	
	571800 MEALS - PER DIEM	88.47		1,005.89	
	572100 COMMERCIAL TRANSPORTATIO			2,281.38	
	574500 PERSONAL VEHICLE MILEAGE	590.88		5,950.16	
	575100 MISC TRAVEL EXPENSE	9.92		891.43	
	Major Account 570000 Total	1,205.57		14,903.07	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			15,967.36	
	583470 PERSONAL COMPUTING EQUIPMENT			227.12	
	Major Account 580000 Total			16,194.48	
	Fund 21180 Expenditures Total	99,149.58		1,379,950.30	
	Fund 21180 Total	29,973.76-	29,973.76-	2,074,465.02	2,074,465.02

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	590.10		247,999.90	
	Fund 21190 Assets Total	590.10		247,999.90	
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		590.10		9,286.05
	Major Account 480000 Total		590.10		9,286.05
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				10,652,596.17
	493200 OPERATING TRANSFERS OUT				3,180,632.87-
	Major Account 490000 Total				7,471,963.30
	Fund 21190 Revenues Total		590.10		7,481,249.35
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	590.10	590.10	7,669,476.60	7,669,476.60

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	947.39		70,996.38	
	Fund 21195 Assets Total	947.39		70,996.38	
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		947.39		4,067.24
	Major Account 480000 Total		947.39		4,067.24
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				6,602,268.87
	493200 OPERATING TRANSFERS OUT				1,951,731.60-
	Major Account 490000 Total				4,650,537.27
	Fund 21195 Revenues Total		947.39		4,654,604.51
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			4,630,154.25	
	Major Account 590000 Total			4,630,154.25	
	Fund 21195 Expenditures Total			4,630,154.25	
	Fund 21195 Total	947.39	947.39	4,701,150.63	4,701,150.63

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	113,147.15-		1,539,277.04	
	132900 NSF ITEMS SUSPENSE			849.59	
	Fund 21200 Assets Total	113,147.15-		1,540,126.63	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		6,433.78-		27,321.66
	224200 REVENUE FROM OTHER AGENCIES				457.84
	Fund 21200 Liabilities Total		6,433.78-		27,779.50
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		4,333.82		67,092.93
	484500 REIMB NON-GOVT SOURCES				526.72
	Major Account 480000 Total		4,333.82		67,619.65
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				204.86
	493100 OPERATING TRANSFERS IN				1,481,929.00
	Major Account 490000 Total				1,482,133.86
	Fund 21200 Revenues Total		4,333.82		1,549,948.51
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	42,911.77		545,142.69	
	511800 COMPENSATORY TIME PAID	531.69		8,080.49	
	512100 VACATION LEAVE EXPENSE	3,438.69		55,232.70	
	512200 SICK LEAVE EXPENSE	6,373.79		55,010.31	
	512300 HOLIDAY LEAVE EXPENSE	2,505.41		38,402.87	
	512400 MILITARY LEAVE EXPENSE			851.33	
	512500 FUNERAL LEAVE EXPENSE			4,673.51	
	515100 RETIREMENT PLANS EXPENSE	4,175.43		52,969.78	
	515200 FICA EXPENSE	3,815.59		48,756.98	
	515500 HEALTH INSURANCE EXPENSE	15,970.41		193,518.54	
	516300 EMPLOYEE ASSISTANCE PRO			107.04	
	516400 UNEMPLOYM COMP INS EXP	1,184.36		1,567.14	
	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	80,907.14		1,008,776.81	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	2,778.13-		12,098.43	
	521200	COM EXPENSE - VOICE/DATA			2,063.11	
	521400	CIO CHARGES	1,034.70		23,070.63	
	521500	PUBLICATION & PRINT EXP	942.58-		16,470.01	
	521600	Outreach expenses			494.71	
	521900	AWARDS EXPENSE			37.58	
	522100	DUES & SUBSCRIPTION EXP	1,121.04		10,708.64	
	522200	CONFERENCE REGISTRATION			3,907.62	
	522600	JOB APPLICANT EXPENSE			42.79	
	522900	EMPLOYEE PARKING EXP	239.00		2,718.00	
	523900	TEAMMATE RECOGNITION			31.52	
	524600	RENT EXPENSE-BUILDINGS	2,698.16		31,827.72	
	525100	RENT EXP-OFFICE EQUIP			2,382.73	
	527910	SERVER REPAIR & MAINT			1,756.33	
	531100	OFFICE SUPPLIES EXPENSE	15.52		1,215.49	
	531200	IT SUPPLIES			451.46	
	532100	NON-CAPITALIZED EQUIP PU	1,074.64		1,286.54	
	532200	PERSONAL COMPUTING EQUIPMENT			10,276.15	
	533900	FOOD EXPENSE-INSTITUTIONS			15.11	
	541100	ACCTG & AUDITING SERVICES			13,594.88	
	541200	PURCHASING ASSESSMENT			89.32-	
	541400	HRMS ASSESSMENT			6,552.21	
	543100	IT CONSULTING-APPLICATIONS			3,366.64	
	543200	IT CONSULTING-HW/SW SUPP	258.38		5,585.47	
	547100	EDUCATIONAL SERVICES			313.09	
	549200	JANITORIAL/SECURITY SRVS	181.89		713.67	
	554900	OTHER CONTRACTUAL SERVICES			231.74	
	555100	DATA PROC SOFTW LIC FEE			534.98	
	555200	SOFTWARE - NEW PURCHASES			5.27	
	555310	COTS LICENSE FEES			1,548.36	
	555410	CUSTOMIZED LICENSE FEES	25,587.41		304,382.26	
	555420	CUSTOMIZED DEVELOPMENT			3,662.22	
	555440	CUSTOMIZED MAINTENANCE			81.91	
	555510	SAAS SUBSCRIPTION FEES	1,366.25		12,497.06	
	556100	INSURANCE EXPENSE			402.79	
	559100	OTHER OPERATING EXP			48.60	
		Major Account 520000 Total	29,856.28		474,286.40	

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				
	571100 LODGING	258.15		2,486.40	
	571800 MEALS - PER DIEM	16.67		475.19	
	572100 COMMERCIAL TRANSPORTATIO			2,295.01	
	574500 PERSONAL VEHICLE MILEAGE	3.99		514.98	
	575100 MISC TRAVEL EXPENSE	4.96		603.38	
	Major Account 570000 Total	283.77		6,374.96	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			15,316.79	
	583470 PERSONAL COMPUTING EQUIPMENT			1,196.57	
	Major Account 580000 Total			16,513.36	
	Fund 21200 Expenditures Total	111,047.19		1,505,951.53	
	Fund 21200 Total	2,099.96-	2,099.96-	3,046,078.16	3,046,078.16

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	.17		66.79	
	Fund 21216 Assets Total	.17		66.79	
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		.17		129,844.27
	Major Account 480000 Total		.17		129,844.27
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		.17		8,794,436.36-
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			2,319,706.72	
	Major Account 590000 Total			2,319,706.72	
	Fund 21216 Expenditures Total			2,319,706.72	
	Fund 21216 Total	.17	.17	2,319,773.51	2,319,773.51

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	46,880.67-		2,595,812.68	
		Fund 21240 Assets Total	46,880.67-		2,595,812.68	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		9,731.07-		1,700.07
	219100	CLAIMS PAYABLE		319.00-		1,625.00
		Fund 21240 Liabilities Total		10,050.07-		3,325.07
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		6,859.27		85,139.67
	484500	REIMB NON-GOVT SOURCES				526.72
		Major Account 480000 Total		6,859.27		85,666.39
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET				33.07
	493100	OPERATING TRANSFERS IN				837,396.00
		Major Account 490000 Total				837,429.07
		Fund 21240 Revenues Total		6,859.27		923,095.46
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	14,777.79		155,317.98	
	511800	COMPENSATORY TIME PAID	4,953.26		9,242.59	
	512100	VACATION LEAVE EXPENSE	1,442.14		16,166.80	
	512200	SICK LEAVE EXPENSE	298.96		9,429.29	
	512300	HOLIDAY LEAVE EXPENSE	803.91		9,746.38	
	512400	MILITARY LEAVE EXPENSE			156.40	
	512500	FUNERAL LEAVE EXPENSE			143.42	
	515100	RETIREMENT PLANS EXPENSE	1,668.03		14,991.13	
	515200	FICA EXPENSE	1,659.59		14,874.80	
	515500	HEALTH INSURANCE EXPENSE	996.60		10,602.66	
	516300	EMPLOYEE ASSISTANCE PRO			17.28	
	516400	UNEMPLOYM COMP INS EXP	191.16		252.94	
	516500	WORKERS COMP PREMIUMS			720.43	
		Major Account 510000 Total	26,791.44		241,662.10	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	4.37		97.90	
	521200	COM EXPENSE - VOICE/DATA			274.67	

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				
	521400	CIO CHARGES	138.60		3,380.14	
	521500	PUBLICATION & PRINT EXP	47.23-		8.77	
	521600	Outreach expenses			93,115.00	
	521900	AWARDS EXPENSE			6.07	
	522100	DUES & SUBSCRIPTION EXP	1,046.20		14,057.60	
	522200	CONFERENCE REGISTRATION			3,427.35	
	522600	JOB APPLICANT EXPENSE			6.91	
	523900	TEAMMATE RECOGNITION			.31	
	525100	RENT EXP-OFFICE EQUIP			111.76	
	527910	SERVER REPAIR & MAINT			259.22	
	531100	OFFICE SUPPLIES EXPENSE	2.50		80.29	
	531200	IT SUPPLIES			105.37	
	532100	NON-CAPITALIZED EQUIP PU	173.46		207.67	
	532200	PERSONAL COMPUTING EQUIPMENT			605.42	
	533900	FOOD EXPENSE-INSTITUTIONS			2.44	
	541100	ACCTG & AUDITING SERVICES			2,194.32	
	541200	PURCHASING ASSESSMENT			14.42-	
	541400	HRMS ASSESSMENT			1,057.57	
	541500	LEGAL SERVICES EXPENSE	4,298.00		38,845.60	
	543100	IT CONSULTING-APPLICATIONS			543.40	
	543200	IT CONSULTING-HW/SW SUPP	41.70		901.54	
	543500	MGT CONSULTANT SERVICES	9,525.00		61,192.34	
	547100	EDUCATIONAL SERVICES			156,300.54	
	549200	JANITORIAL/SECURITY SRVS			17.12	
	555100	DATA PROC SOFTW LIC FEE			86.35	
	555200	SOFTWARE - NEW PURCHASES			.85	
	555310	COTS LICENSE FEES			371.57	
	555420	CUSTOMIZED DEVELOPMENT			591.11	
	555440	CUSTOMIZED MAINTENANCE			13.22	
	555510	SAAS SUBSCRIPTION FEES	220.52		2,035.93	
	556100	INSURANCE EXPENSE			65.01	
	559100	OTHER OPERATING EXP			7.84	
		Major Account 520000 Total	15,403.12		379,956.78	
Expenditures	570000	Travel Expenses				
	571100	LODGING	1,290.75		5,532.78	
	571800	MEALS - PER DIEM	71.80		694.73	
	572100	COMMERCIAL TRANSPORTATIO			4,089.27	
	574500	PERSONAL VEHICLE MILEAGE	67.79		1,627.13	
	575100	MISC TRAVEL EXPENSE	64.97		704.57	

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	570000	Travel Expenses				
		Major Account 570000 Total	1,495.31		12,648.48	
Expenditures	580000	Capital Outlay				
	583300	COMPUTER EQUIP & SOFTWARE			2,472.26	
	583470	PERSONAL COMPUTING EQUIPMENT			39.80	
		Major Account 580000 Total			2,512.06	
		Fund 21240 Expenditures Total	43,689.87		636,779.42	
		Fund 21240 Total	3,190.80-	3,190.80-	3,232,592.10	3,232,592.10

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	22,386.65-		4,377,085.89	
	Fund 21245 Assets Total	22,386.65-		4,377,085.89	
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		139,621.29		1,559,326.86
	Major Account 470000 Total		139,621.29		1,559,326.86
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		10,788.85		116,123.87
	Major Account 480000 Total		10,788.85		116,123.87
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		170,444.96-		1,518,061.37-
	Major Account 490000 Total		170,444.96-		1,518,061.37-
	Fund 21245 Revenues Total		20,034.82-		157,389.36
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,487.49		14,943.54	
	512300 HOLIDAY LEAVE EXPENSE			137.30	
	515100 RETIREMENT PLANS EXPENSE	111.38		1,129.25	
	515200 FICA EXPENSE	99.89		1,022.76	
	515500 HEALTH INSURANCE EXPENSE	653.07		6,355.93	
	Major Account 510000 Total	2,351.83		23,588.78	
	Fund 21245 Expenditures Total	2,351.83		23,588.78	
	Fund 21245 Total	20,034.82-	20,034.82-	4,400,674.67	4,400,674.67

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	.75		303.65	
		Fund 21246 Assets Total	.75		303.65	
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		.75		8.73
		Major Account 480000 Total		.75		8.73
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				38,236.14
		Major Account 490000 Total				38,236.14
		Fund 21246 Revenues Total		.75		38,244.87
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP			38,236.14	
		Major Account 520000 Total			38,236.14	
		Fund 21246 Expenditures Total			38,236.14	
		Fund 21246 Total	.75	.75	38,539.79	38,539.79

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	1,444.66		56,259.63	
	139901 AR INVOICED (SYSTEM)	1,260.00-			
	Fund 21270 Assets Total	184.66		56,259.63	
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				216,940.00
	472200 REPROD & PUBLICATIONS				259.00
	475100 REGISTRATION / LICENSE F		50.00		585.00
	Major Account 470000 Total		50.00		217,784.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		134.66		1,014.12
	Major Account 480000 Total		134.66		1,014.12
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				212,433.00-
	Major Account 490000 Total				212,433.00-
	Fund 21270 Revenues Total		184.66		6,365.12
	Fund 21270 Total	184.66	184.66	56,259.63	56,259.63

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	100.00		50,608.23	
	Fund 21289 Assets Total	100.00		50,608.23	
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		100.00		50,608.23
	486500 MISCELLANEOUS ADJUSTMENT				49,062.23-
	Major Account 480000 Total		100.00		1,546.00
	Fund 21289 Revenues Total		100.00		1,546.00
	Fund 21289 Total	100.00	100.00	50,608.23	50,608.23

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	8,341,510.59-			
	Fund 21290 Assets Total	8,341,510.59-			
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				16,696,730.03
	493200 OPERATING TRANSFERS OUT		8,341,510.59-		9,289,360.03-
	Major Account 490000 Total		8,341,510.59-		7,407,370.00
	Fund 21290 Revenues Total		8,341,510.59-		7,407,370.00
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			7,407,370.00	
	Major Account 590000 Total			7,407,370.00	
	Fund 21290 Expenditures Total			7,407,370.00	
	Fund 21290 Total	8,341,510.59-	8,341,510.59-	7,407,370.00	7,407,370.00

Agency Number 012 STATE TREASURER
Agency Division
Fund 21299 GIVE TO ENABLE SUPPORT CASH FU

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	10,000.88		11,000.88	
	Fund 21299 Assets Total	10,000.88		11,000.88	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.88		.88
	484100 OPERATING DONATIONS & CO		10,000.00		11,000.00
	Major Account 480000 Total		10,000.88		11,000.88
	Fund 21299 Revenues Total		10,000.88		11,000.88
	Fund 21299 Total	10,000.88	10,000.88	11,000.88	11,000.88

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	.19		76.50	
	Fund 27200 Assets Total	.19		76.50	
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		.19		2.20
	Major Account 480000 Total		.19		2.20
	Fund 27200 Revenues Total		.19		2.20
	Fund 27200 Total	.19	.19	76.50	76.50

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	32,610,574.75		221,925,284.46	
		Fund 38000 Assets Total	32,610,574.75		221,925,284.46	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		1,252,908.26-		256,164.96
	211900	AAI DUE TO VENDOR (SYSTE		2,016,189.96		2,027,993.33
		Fund 38000 Liabilities Total		763,281.70		2,284,158.29
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
	486500	MISCELLANEOUS ADJUSTMENT		3,026.40		6,116.41
		Major Account 480000 Total		3,026.40		543,937.42
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		36,897,000.00		36,897,000.00
		Major Account 490000 Total		36,897,000.00		36,897,000.00
		Fund 38000 Revenues Total		36,900,026.40		37,440,937.42
Expenditures	520000	Operating Expenses				
	521300	FREIGHT EXPENSE			1,770.96	
	521400	CIO CHARGES			23,862.30	
	523100	UTILITIES EXPENSE	1,685.21		20,873.67	
	524600	RENT EXPENSE-BUILDINGS	48,715.02		550,911.60	
	524900	RENT EXP-DEPR SURCHARGE	650.67		7,808.04	
	526100	REP & MAINT REAL PROPERTY	5,874.51-		343,893.96	
	526104	R & M CONT-BLDGS	64,246.41		1,069,108.77	
	526106	R & M CONT-IMP BLG-ENG	8,336.00-		79,064.00	
	527500	REP & MAINT-COMM EQUIP			20,521.88	
	527700	REP & MAINT-PHOTO/MEDIA			6,960.00	
	531100	OFFICE SUPPLIES EXPENSE	2,772.00		19,387.96	
	532100	NON-CAPITALIZED EQUIP PU	1,843.16		201,282.71	
	532101	HOUSE & INST EQ			25,058.01	
	532104	OFFICE EQ $500-$1500			3,100.92	
	532200	PERSONAL COMPUTING EQUIPMENT	76.20		9,127.38	
	532250	NETWORKING EQUIP			1,184.75	
	532290	RADIO EQUIP	391,343.99-		590,580.33	
	533100	HOUSEHOLD & INSTIT EXP	279.55-		22,866.21	

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				
	534500 AGRICULTURAL SUPPLIES EX			2,960.45	
	534700 ENG TECH & COMM SUP EXP	11,465.80		97,173.40	
	534800 CONST & MAINT SUP EXP	8,358.78		60,577.43	
	534907 SECURITY SUPPLIES			3,384.45	
	535103 GEN-MEDICAL SUPPLIES			1,975.00	
	535107 MED EQ $500-$1500			5,551.40	
	542500 ENG & ARCH SERVICES	92,333.73		70,335.99	
	547500 MAILING SERVICES			55.99	
	549500 HAZARDOUS WASTE DISPOSAL			54,925.54	
	554900 OTHER CONTRACTUAL SERVICES	55,085.18		171,948.98	
	555100 DATA PROC SOFTW LIC FEE			78,000.60	
	555200 SOFTWARE - NEW PURCHASES	25,945.00		43,726.24	
	555540 SAAS MAINTENANCE			77,529.76	
	559100 OTHER OPERATING EXP			736.62	
	Major Account 520000 Total	92,656.89-		3,666,245.30	
Expenditures	570000 Travel Expenses				
	574600 CONTRACTUAL SERV - TRAVEL EXP			753.24	
	Major Account 570000 Total			753.24	
Expenditures	580000 Capital Outlay				
	581200 BUILDINGS	6,337,097.90		6,337,097.90	
	581500 IMPROVEMENTS TO BUILDINGS	3,905,180.69		6,925,741.77	
	581800 PLANT EQUIPMENT	971,299.64		1,924,403.51	
	582400 MACHINERY & EQUIPMENT			1,644,504.42	
	582700 LAW ENFORCEMENT & SECURITY EQ			15,278.75	
	583000 FURNITURE AND OFFICE EQUIPMENT			203,586.78	
	583600 COMMUN. & ELECTRONIC EQ	305,000.00		305,000.00	
	586903 HOUSEHOLD & INST. EQUIPMENT	297.00-		26,954.01	
	587500 CIP - IMPROV TO BUILD	350,137.96-		38,733,259.01	
	587504 CIP-ENG & ARCH SVS	157,555.98-		526,045.18	
	587505 CIP-CONTRACTOR PAYMENTS	5,865,197.05-		5,335,159.64	
	Major Account 580000 Total	5,145,390.24		61,977,030.97	
	Fund 38000 Expenditures Total	5,052,733.35		65,644,029.51	
	Fund 38000 Total	37,663,308.10	37,663,308.10	287,569,313.97	287,569,313.97

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	14,229,827.03-		128,552,961.11	
		Fund 38001 Assets Total	14,229,827.03-		128,552,961.11	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		358,237.20-		85,909.00
		Fund 38001 Liabilities Total		358,237.20-		85,909.00
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
	486500	MISCELLANEOUS ADJUSTMENT				143.90
		Major Account 480000 Total				552,920.89
		Fund 38001 Revenues Total				552,920.89
Expenditures	520000	Operating Expenses				
	525500	RENT EXP-OTHER PERS PROP			13,500.00	
	532101	HOUSE & INST EQ			61,050.00	
	532200	PERSONAL COMPUTING EQUIPMENT			590.93	
	533100	HOUSEHOLD & INSTIT EXP			93.84	
	534800	CONST & MAINT SUP EXP			3,821.23	
	542500	ENG & ARCH SERVICES	701,330.47		33,659.37	
	554900	OTHER CONTRACTUAL SERVICES			188,376.34	
		Major Account 520000 Total	701,330.47		301,091.71	
Expenditures	580000	Capital Outlay				
	582400	MACHINERY & EQUIPMENT			43,447.05	
	587504	CIP-ENG & ARCH SVS	440,769.47-		2,806,420.81	
	587505	CIP-CONTRACTOR PAYMENTS	13,611,028.83		85,641,327.04	
		Major Account 580000 Total	13,170,259.36		88,491,194.90	
		Fund 38001 Expenditures Total	13,871,589.83		88,792,286.61	
		Fund 38001 Total	358,237.20-	358,237.20-	217,345,247.72	217,345,247.72

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		37,869,021.60		444,803,418.45
	453200 MOTOR VEHICLE FUELS TAX		39,260,435.84		454,524,143.28
	453254 GAS TAX REFUNDS		407,983.00-		2,697,530.08-
	453400 INTERST MOT CARR FUEL TA				300,544.87-
	Major Account 450000 Total		76,721,474.44		896,329,486.78
Revenues	470000 Revenues - Sales & Charges				
	473200 VEHICLE REGIST & PLATE F		4,973,795.42		71,030,653.83
	473201 LICENSE PLATE FEES		6,969.50		75,702.30
	473208 HIGHWAY TRUST SPECIALTY PLATES		15,099.00		160,666.00
	473210 MESSAGE PLATE		10,085.70		105,457.60
	473500 FLEET PRORATION FEES		1,229,280.99		28,320,132.40
	Major Account 470000 Total		6,235,230.61		99,692,612.13
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		86,182.25		1,247,621.41
	Major Account 480000 Total		86,182.25		1,247,621.41
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				1,606,140.00
	493200 OPERATING TRANSFERS OUT		83,042,887.30-		998,875,860.32-
	Major Account 490000 Total		83,042,887.30-		997,269,720.32-
	Fund 61240 Revenues Total				
	Fund 61240 Total				

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,734,990.74-		513,729.37	
	Fund 61250 Assets Total	1,734,990.74-		513,729.37	
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		513,729.37		11,835,279.21
	Major Account 470000 Total		513,729.37		11,835,279.21
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,731.24		61,978.18
	Major Account 480000 Total		3,731.24		61,978.18
	Fund 61250 Revenues Total		517,460.61		11,897,257.39
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	2,252,451.35		11,643,507.50	
	Major Account 590000 Total	2,252,451.35		11,643,507.50	
	Fund 61250 Expenditures Total	2,252,451.35		11,643,507.50	
	Fund 61250 Total	517,460.61	517,460.61	12,157,236.87	12,157,236.87

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	5.73		2,312.95	
	121300	LONG-TERM INVESTMENTS			35,860.73	
		Fund 61260 Assets Total	5.73		38,173.68	
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		5.73		619.07
	481200	GAIN OR LOSS-SALE OF INV				3,918.51
		Major Account 480000 Total		5.73		4,537.58
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				910.20-
		Major Account 490000 Total				910.20-
		Fund 61260 Revenues Total		5.73		3,627.38
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP			40.78	
		Major Account 520000 Total			40.78	
		Fund 61260 Expenditures Total			40.78	
		Fund 61260 Total	5.73	5.73	38,214.46	38,214.46

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	1,407,191.44		2,364,578.04	
	Fund 61270 Assets Total	1,407,191.44		2,364,578.04	
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				26,250.00
	474104 WHOLESALE BEER/MFG LC FEE				14,200.00
	474106 BOAT/AL/RR DUP FEES				2,550.00
	474107 NON BEVERAGE LIC FEE				570.00
	474109 FARM WINERY LIC FEE				6,750.00
	474110 CRAFT BREWERY LIC FEE				17,250.00
	475100 REGISTRATION / LICENSE F				1,000.00
	478100 MICRO DISTILLERY				4,750.00
	Major Account 470000 Total				84,720.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,129.14		31,034.87
	485100 FINES FORFEITS & PENALTI		1,391,252.30		3,320,038.81
	485103 TRANS NET CO COMMON SCH FUND		2,660.00		32,210.00
	485110 FINES		11,150.00		149,699.98
	Major Account 480000 Total		1,407,191.44		3,532,983.66
	Fund 61270 Revenues Total		1,407,191.44		3,617,703.66
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			2,546,105.09	
	Major Account 590000 Total			2,546,105.09	
	Fund 61270 Expenditures Total			2,546,105.09	
	Fund 61270 Total	1,407,191.44	1,407,191.44	4,910,683.13	4,910,683.13

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	1,419,842.91-		24,616,971.13	
	Fund 61280 Assets Total	1,419,842.91-		24,616,971.13	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				184.89
	211900 AAI DUE TO VENDOR (SYSTE		27,024.67		109,768.78
	Fund 61280 Liabilities Total		27,024.67		109,953.67
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		66,990.93		671,492.27
	484400 ESCHEAT MONIES		449,535.81		47,178,612.56
	Major Account 480000 Total		516,526.74		47,850,104.83
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				23,632,142.90-
	Major Account 490000 Total				23,632,142.90-
	Fund 61280 Revenues Total		516,526.74		24,217,961.93
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			10,446.27	
	521500 PUBLICATION & PRINT EXP			5,183.90	
	541100 ACCTG & AUDITING SERVICES	23,219.30		524,998.22	
	554900 OTHER CONTRACTUAL SERVICES	2,580.45		32,956.60	
	559100 OTHER OPERATING EXP	1,937,594.57		22,714,692.15	
	Major Account 520000 Total	1,963,394.32		23,288,277.14	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			581,563.50	
	Major Account 590000 Total			581,563.50	
	Fund 61280 Expenditures Total	1,963,394.32		23,869,840.64	
	Fund 61280 Total	543,551.41	543,551.41	48,486,811.77	48,486,811.77

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	1,530,248.06		44,882,736.21	
	121300	LONG-TERM INVESTMENTS	567,675.11-		62,648,355.39	
		Fund 62220 Assets Total	962,572.95		107,531,091.60	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		2,842.03-		
		Fund 62220 Liabilities Total		2,842.03-		
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		862,601.78		5,799,517.62
		Major Account 470000 Total		862,601.78		5,799,517.62
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		108,037.62		3,071,045.84
	481200	GAIN OR LOSS-SALE OF INV				2,210,903.55
		Major Account 480000 Total		108,037.62		5,281,949.39
		Fund 62220 Revenues Total		970,639.40		11,081,467.01
Expenditures	520000	Operating Expenses				
	541100	ACCTG & AUDITING SERVICES	4,757.92		346,488.10	
	541600	GROSS PROCEEDS LEGAL EXP			6,412,500.00	
	541700	LEGAL RELATED EXPENSE	466.50		6,100.00	
	556100	INSURANCE EXPENSE			1,288,750.00	
	559100	OTHER OPERATING EXP			122,992.89	
		Major Account 520000 Total	5,224.42		8,176,830.99	
		Fund 62220 Expenditures Total	5,224.42		8,176,830.99	
		Fund 62220 Total	967,797.37	967,797.37	115,707,922.59	115,707,922.59

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	1,721,397.76-		1,746,413.39	
	Fund 62460 Assets Total	1,721,397.76-		1,746,413.39	
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		8,602.24		141,506.48
	Major Account 480000 Total		8,602.24		141,506.48
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		1,730,000.00-		3,336,140.00-
	Major Account 490000 Total		1,730,000.00-		3,336,140.00-
	Fund 62460 Revenues Total		1,721,397.76-		3,194,633.52-
	Fund 62460 Total	1,721,397.76-	1,721,397.76-	1,746,413.39	1,746,413.39

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			14,949,113.99	
	Fund 66920 Assets Total			14,949,113.99	
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				247,221.43
	481200 GAIN OR LOSS-SALE OF INV				1,754,934.30
	Major Account 480000 Total				2,002,155.73
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				2,110,367.00-
	Major Account 490000 Total				2,110,367.00-
	Fund 66920 Revenues Total				108,211.27-
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP			18,888.61	
	Major Account 520000 Total			18,888.61	
	Fund 66920 Expenditures Total			18,888.61	
	Fund 66920 Total			14,968,002.60	14,968,002.60

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	4,807,652.32-			
	Fund 71220 Assets Total	4,807,652.32-			
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT		4,807,652.32-		
	Fund 71220 Liabilities Total		4,807,652.32-		
	Fund 71220 Total	4,807,652.32-	4,807,652.32-		

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	6,468.21		29,243.50	
	Fund 71230 Assets Total	6,468.21		29,243.50	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS		2,542.23		25,317.52
	211900 AAI DUE TO VENDOR (SYSTE		3,925.98		3,925.98
	Fund 71230 Liabilities Total		6,468.21		29,243.50
	Fund 71230 Total	6,468.21	6,468.21	29,243.50	29,243.50

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	157,218.07		47,826,171.87	
	Fund 77520 Assets Total	157,218.07		47,826,171.87	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT		157,218.07		47,826,171.87
	Fund 77520 Liabilities Total		157,218.07		47,826,171.87
	Fund 77520 Total	157,218.07	157,218.07	47,826,171.87	47,826,171.87

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	7,101,816.18		43,355,821.26	
	Fund 77640 Assets Total	7,101,816.18		43,355,821.26	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		990,515.60		2,439,987.71
	213100 DUE TO GOVERNMENT		6,111,300.58		40,915,833.55
	Fund 77640 Liabilities Total		7,101,816.18		43,355,821.26
	Fund 77640 Total	7,101,816.18	7,101,816.18	43,355,821.26	43,355,821.26

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	120,236,741.73		337,968,509.12	
	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	861.75-		4,261.86	
	132525	DUE FROM EMPLOYEE-DHHS			1,320.89	
	132546	DUE FROM EMPLOYEE-NDCS			245.89	
	132911	NSF ITEMS SUSPENSE			262.00	
	132916	NSF ITEMS SUSPENSE	658,377.47-		245,219.59	
	132967	NSF ITEMS SUSPENSE			2,090.49	
	139901	AR INVOICED (SYSTEM)	3,653.53		181,973.18	
	139902	AR DEPOSIT CLEARING (SYSTEM)			3,203.98-	
	139903	AR UNAPPLIED CASH (SYSTEM)	9.25-		9,366.37-	
	139946	DUE FROM EMPLOYEE			4,667.84	

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				
	141100	OFFICE SUPPLIES INVENTOR	4,955.66-		137,839.02	
	141200	CONSTRUCTION SUPPLIES IN	2,154.05-		32,976.13	
	141300	MEDICAL SUPPLIES INVENTO	15,537.38		302,336.44	
	141500	FOOD SUPPLIES INVENTORY	23,898.28		283,897.53-	
	141600	HOUSEHOLD & INSTITUTIONAL	19,702.26-		181,177.08	
	141800	ED & RECREATIONAL SUPPLIE	88.44-		1,784.70	
	141900	ENG TECH & COMM SUPPLIES			5,377.40	
	142000	CLOTHING & APPAREL	584.86-		126,425.17	
	142100	LABORATORY SUPPLIES	646.62		2,663.29	
	142900	MISCELLANEOUS SUPPLIES	181.49-		8,382.89	
	145100	RAW MATERIALS	347.93		506,849.04	
		Fund 10000 Assets Total	119,574,406.36		339,512,957.51	
Liabilities	200000	Liabilities				
	211212	DUE TO VENDORS - AG 12				433.40
	211224	DUE TO VENDORS - AG 24				10,922.03
	211225	DUE TO VENDORS - AG 25				3,707.37
	211226	DUE TO VENDORS - AG 26				1,027,291.77
	211469	NONRES PER SRV WHOLD-69				68.00
	211700	REC'D - NOT VOUCHERED (S		1,500,719.81-		8,602,314.83
	211900	AAI DUE TO VENDOR (SYSTE		3,290,614.19-		30,804,291.95
	213112	DUE TO GOVERNMENT-AG 12				51,022.92
	213120	DUE TO GOVERNMENT-AG 20				63.27
	213125	DUE TO GOVERNMENT-AG 25		226,404.61		1,933,583.65-
	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				656.00
	215100	DUE TO FUND - SHORT TERM				106.82
	215103	DUE TO FUND-SHORT TERM AG 3		.05		6.04-
	215105	DUE TO FUND-SHORT TERM AG 5		.82		3,152.60
	215112	DUE TO FUND-SHORT TERM AG 12				372,665.72
	215115	DUE TO FUND-SHORT TERM AG 15				1.28
	215116	DUE TO FUND - SHORT TERM				11,357.54-
	215118	DUE TO FUND-SHORT TERM AG 18				20.27
	215124	DUE TO FUND-SHORT TERM AG 24				520.15
	215125	YEAR-END CLEARING		229,012.62		5,467,941.58
	215133	DUE TO FUND-SHORT TERM AG 33				20,627.00
	215150	DUE TO FUND-SHORT TERM AG 50				2,870.26

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				
	215164	DUE TO FUND-SHORT TERM AG 64				1,129.90
	215167	DUE TO FUND-SHORT TERM AG67				15.52
	215172	DUE TO FUND-SHORT TERM AG72				150.42
	215177	DUE TO FUND-SHORT TERM AG 77				9.25
	215178	DUE TO FUND-SHORT TERM AG 78		9.72-		40.21
	215800	NON SALES TAX COLLECTIONS		504.86		504.86
	215812	TREASURER-REVENUE PAYMENT				27,850.27
	215817	AERONAUTICS-REVENUE PAYMENT				62.78
	215825	HHS SRVS-REVENUE PAYMENT		100.00		2,348.67
	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				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				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		4,335,320.76-		45,348,057.06
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

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				
	451100	INDIVIDUAL INC TAX-ESTIM		56,354,543.39		254,792,125.47
	451200	WITHHOLDING TAX		221,268,843.82		2,851,779,396.44
	451252	WITHHOLDING TAX REFUNDS		740,854.38-		21,476,091.13-
	451300	IND INC TAX-FINAL RETURN		12,322,941.03		376,031,506.98
	451310	WAGER OFFSET		6,482.61-		
	451352	IND INC TAX FINAL REFUNDS		48,632,783.84-		1,016,978,059.68-
	451400	FIDUCIARY TAX		580,505.93		27,719,251.48
	451451	FIDUCIARY TAX REFUNDS		751,391.25-		35,761,323.84-
	451500	CORP INC & FRANCHISE TAX		113,753,030.01		847,911,814.64
	451552	CORPORATE TAX REFUNDS		5,934,028.92-		128,175,130.02-
	451600	PARTNERSHIP INCOME TAX		23,007,470.73		234,870,570.85
	451651	PARTNERSHIP TAX REFUNDS		2,064,747.71-		35,292,136.76-
	452100	RETAILERS SALES & USE TA		310,875,326.64		3,630,868,829.13
	452101	3 CITY SALES TX ADM FEE		1,535,142.68-		19,054,148.53-
	452151	AG MACH CITY SALES TX REF				2,498.54-
	452152	AG MACH ST SALES TAX REF		1,387.73-		40,232.89-
	452153	E & I G CITY SALES TX REF		924.14-		1,453.92-
	452154	E & I G STATE SALES TX RF		60,990.81-		84,784.49-
	452155	SALES TAX REF TO CITIES		49,633,858.18-		608,855,331.06-
	452156	CITY SALES TAX REF-T/P		898,368.88-		2,594,668.78-
	452157	STATE SALES TAX REF-T/P		2,841,816.55-		11,175,665.57-
	452158	CITY REFUNDS NE ADV ACT		84,423.36-		19,939,018.57-
	452159	STATE REFUNDS NE ADV ACT		2,928,989.65-		45,481,189.97-
	452160	LEASED MV TRANSFER		1,521,826.93-		17,423,267.35-
	452162	¼ CENT SALES TAX TRANSFER		11,048,705.75-		136,234,255.25-
	452163	CON & SPORT ARENA TURNBACK				17,204,378.44-
	452164	MB Transfer to G&Ps		515,420.10-		4,427,641.27-
	452165	ATV transfer to G&Ps		221,275.84-		2,615,208.62-
	452167	City sales tax ImagiNE refund		1,335.09-		979,803.76-
	452168	State sales tax ImagiNE refund		139,925.88-		10,480,150.41-
	452170	Aircraft state stx ImagiNE ref				933,625.00-
	452173	Aircraft sales/lease trf ag27		71,785.93-		2,498,111.91-
	452176	GLD SALES REFUNDS TO CITY		1,243,543.17-		6,660,118.78-
	452181	3% Adm City ATV Sales Tax		849.78-		10,658.32-
	452182	ATV Sales Tax Ref - Cities		27,456.90-		341,903.43-
	452190	ATV Sales Tax Receipts		265,716.93		2,968,360.29
	452400	CONSUMERS USE TAX		8,430,313.53		227,312,099.54
	452401	3 CITY CON USE TX ADM FEE		141,126.86-		2,771,715.92-
	452402	MOTORBOAT SALES RECEIPT		829,190.18		4,916,152.92

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				
	452403 3 CITY MB SALES ADM FEE		1,977.76-		15,839.31-
	452451 CONSUMERS REF TO CITIES		4,563,027.97-		88,805,052.41-
	452453 ST CONSUMERS REF TO T/P				104.00-
	452456 MB SALES TAX REF - CITIES		63,889.93-		508,009.49-
	454100 ALCOHOL TAX		848,508.55		18,629,524.52
	454101 BEER TAX		218,739.61		10,885,341.56
	454102 READY TO DRINK TAX		47,725.40		1,546,924.89
	454200 TOBACCO PRODUCTS TAX		2,071,941.92		13,456,749.47
	454250 ENDS TRF TO GF		283,113.23		3,344,152.04
	454252 CIGARETTE TAX REFUNDS		27,969.60-		350,831.52-
	454300 PARI-MUTUEL WAGERING TAX				44,719.04
	454500 DOCUMENTARY STAMP TAX		313,536.46		461,225.13
	454551 DOCUMENTARY STAMP REFUNDS				10,388.30-
	454700 ENTERTAINMENT TAX		910.00		372,275.00
	454710 CASH DEVICE TAX DISTRIBUTION				143,183.33
	454752 BINGO LOTT & DIST TAX REF				3,019.53-
	454753 MAD TAX REFUNDS				4,645.00-
	454900 CASINO GAMING GROSS REC TAX		135,438.86		1,484,851.63
	455101 INSURANCE PREMIUM TAX				26,688.00
	455120 DOMESTIC CORP TAXES		24,738.00		1,833,483.00
	455125 PREMIUM TAX PREPAYMENT		9,833,992.11		78,547,794.65
	455130 FOREIGN CORP TAXES		175,418.00		8,942,690.00
	456100 ESTATE TAX				11,741.00-
	456400 PROPERTY TAX		966.00		125,079.01
	Major Account 450000 Total		625,936,602.15		6,361,812,586.24
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FEDERAL GRANTS & CON				6,316.59-
	461112 PR REIMBURSEMENT				5,586.14
	461500 OP GRANTS - STATE AGENCY		5,588.13		121,559.78
	465100 NONGRANT REIMBURSEMENTS				107,549.98
	Major Account 460000 Total		5,588.13		228,379.31
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		4,461.51		68,447.00
	471101 DUES		450.00		4,552.08
	471102 GEN FUND REMISSIONS-CASH		38,335.71		472,820.64
	471110 DR ABSTRACT FEES		1,326.00		16,155.00
	471111 ONLINE DRIVER RECORDS		62,745.33		809,993.99
	471140 CORP CERTIFICATES W/SEAL		7,099.50		85,068.00

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	470000 Revenues - Sales & Charges				
	471150 SEE CHART OF ACCOUNTS		7,935.00		95,811.00
	472100 SALE OF SUP & MAT				338.33-
	472200 REPROD & PUBLICATIONS		484.78		14,125.71
	472202 WRHS RECEIPTS				20.00
	472240 CORP RECORD COPIES		2,178.27		26,700.94
	473100 DRIVERS LICENSE FEES		30.00		30.00
	473110 DRIVER TRAINING SCHOOL		300.00		1,940.00
	473111 DRIVER TRAINING INSTRUCTO		310.00		2,000.00
	473112 3RD PARTY CDL TESTING		200.00		1,400.00
	473131 DRIVER REINSTATEMENT FEES		1,800.00		19,050.00
	473133 ONLINE REINSTATE. FEES		45,300.00		587,400.00
	473200 VEHICLE REGIST & PLATE F		1,450.00		50,050.00
	473201 TRANS. - PLATES - BUSES				1,267.00
	473202 TRANS. - PLATES - LIMOS				800.00
	473203 TRANS. - PLATES - TUK TUK				300.00
	473204 TRANS. - PLATES - TROLLEY				200.00
	473205 TRANS. - PLATES - VAN				2,100.00
	473208 TRANS. - LOST PLATES		50.00		300.00
	473209 TRANS. - PLATES - SEDAN				150.00
	473211 TRANS. - PLATES - SUV				150.00
	473300 VEHICLE TITLE FEES		134,105.06		1,590,337.77
	473900 OTHER VEHICLE FEES		19.70		1,851.55
	474100 GENERAL BUSINESS FEES		4,192.50		163,331.76
	474101 DISPOSAL FEES		7,165.30		334,676.32
	474102 ID CARDS		3,200.00		12,100.00
	474103 ADMIN SERVICE FEES				860.00
	474104 PCARD REBATE		11,497.00		70,440.97
	474105 WRHS INCREASED STORAGE		40.00		1,369.00
	474106 EMER STORAGE APP FEE				880.00
	474108 SPECIAL DESIGNATED PERMIT		11,200.00		170,715.00
	474109 CIGARETTE LICENSES				14,000.00
	474113 INSP FEE-RETL FOOD STORE		1,465.00		178,287.00
	474114 INSP FEE-TEMP FOOD SERV		5,000.00		20,000.00
	474120 NOTARY PUBLIC FEES		15,255.00		170,775.00
	474137 DOMESTIC LLC FILING		147,675.00		1,833,384.00
	474138 FOREIGN LLC FILING		17,550.00		192,885.00
	474139 NE BENEFIT REPORT		15.00		1,554.00
	474161 GENERAL BUSINESS FEES				1,396.00-
	474199 HZRDS WASTE MGMT FEE				74,488.98

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
Revenues	470000	Revenues - Sales & Charges				
	475100	REGISTRATION / LICENSE F		280.00		201,585.00
	475101	CIGAR SHOP/GROWLER				1,900.00
	475102	MUSIC LICENSING AGENCY				340,434.81
	475118	DOMESTIC NAME RESERVATION		198.00		1,710.00
	475120	NON-PROFIT BIENNIAL FEES		1,152.00		18,241.80
	475122	TRADEMARK APPLIC FEES		132.00		1,386.00
	475123	TRADEMARK ASSIGN FEES				18.00
	475124	TRADEMARK RENEWAL FEES				1,386.00
	475125	SERVICE MARK APPLIC FEES		66.00		4,026.00
	475126	SERVICE MARK ASSIGN FEES				90.00
	475127	SERVICE MARK RENEWAL FEES		132.00		3,762.00
	475128	DOM LIMITED PARTNERSHIPS		486.00		14,463.00
	475129	FOREIGN LIMITED PARTNER		558.00		4,062.00
	475130	DOMESTIC FILING FEES		14,439.00		137,451.00
	475140	FOREIGN CORP FILING FEES		10,303.80		111,290.40
	475150	NON-PROFIT FILING FEES		4,650.00		65,715.00
	475160	TRADE NAME APPLIC FEES		16,716.00		215,670.00
	475170	TRADE NAME ASSIGN FEES		198.00		3,222.00
	475210	TRADE NAME RENEWAL FEES		3,366.00		40,458.00
	476100	OTHER LIC PERM & FEES		494,845.31		6,160,643.13
	476110	UCR FEE				743,774.00
	476111	COMM. AUTO DIALER PERMIT FEE		500.00		2,500.00
	476112	ANNUAL HUNT		50.00		1,700.00
	476120	TRANS. APP. FEE - BUSES/LIMOS		300.00		2,700.00
	476122	TRANS. RATE APPLICATION		100.00		2,600.00
	476124	TRANS.-RULE CHNG/SUSP		250.00		1,250.00
	476130	ENGINEERING APPLICATION		170.00		345.00
	476172	TRANS. RET. CHK FEES				40.00-
	476173	TRANS. - OTHER APPLICATIONS		8,450.00		29,975.00
	476178	COMM. ANNUAL REPORT FILING		4,500.00		7,725.00
	476179	COMM. NEW TARIFF		25.00		125.00
	476182	COMM. BOUNDARY CHG - CONSUMER		150.00		850.00
		Major Account 470000 Total		1,094,852.77		15,212,051.52
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		7,464,714.58		105,096,967.40
	481119	BANK CARD CHARGES		208.38-		2,840.69-
	483100	HOUSING & DORM RENTAL RE				200.00
	483200	BUILDING & SPACE RENTAL				1,554.00
	484500	REIMB NON-GOVT SOURCES		725.68		279,670.34

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
Revenues	480000 Revenues - Miscellaneous				
	484900 OTHER PRIVATE SOURCES		1,165.64		2,464.86
	484916 PREPD WIRELESS SURCHRG ADM FEE		813.66		14,380.44
	485100 FINES FORFEITS & PENALTI		34,530.90		58,236.70
	485102 WRHS LATE RPRT HNDL F				450.00
	485120 DOMESTIC CORP TAX PENALTI		3,747.13		97,170.53
	485500 SURCHARGE		50.00		220.00
	486300 CLEARING ACCOUNT		201,266.11		29,023.30-
	486301 VISA/MC/DISC CLEARING		11,082.42-		8,346.20-
	486302 AMEX CLEARING		1,785.40-		13.75-
	486500 MISCELLANEOUS ADJUSTMENT		379,425.58		7,542,628.96
	486600 CREDIT CARD CLEARING		1,571,117.22		1,254,768.92
	Major Account 480000 Total		9,644,480.30		114,308,488.21
Revenues	490000 Other Financing Sources				
	491300 SALE-SURP PROP/FIX ASSET		27,355.00		267,361.10
	492400 GASB 87 LEASE PROCEEDS				30.00
	493100 OPERATING TRANSFERS IN		37,502,974.26		245,614,210.69
	493106 TRANS IN-DEF R&M FUND				2,500,000.00
	493200 OPERATING TRANSFERS OUT		269,144,647.60-		1,725,205,847.73-
	493206 TRANS OUT-DEF R&M FUND				2,500,000.00-
	Major Account 490000 Total		231,614,318.34-		1,479,324,245.94-
	Fund 10000 Revenues Total		405,067,205.01		5,012,237,259.34
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	57,668,550.49		1,021,165,544.44	
	511101 ROLL CALL DCS	61,925.23		907,252.46	
	511102 PERM SALARIES-TRF ASSISTED MOV	26,839.88-		34,978.04	
	511200 TEMPORARY SALARIES-WAGES	3,741,891.91		55,300,153.23	
	511300 OVERTIME PAYMENTS	2,518,837.93		37,738,020.42	
	511301 HOLIDAY WORK - DCS	497,688.88		7,770,103.68	
	511400 ON CALL PAY	98,694.22		1,333,966.44	
	511500 SHIFT DIFFERENTIAL PYMT	777,271.96		11,623,149.72	
	511600 PER DIEM PAYMENTS	17,822.03-		433,871.28	
	511700 EMPLOYEE BONUSES	20,726.23		228,166.00	
	511701 COMMUTING BONUS	9,800.00		81,000.00	
	511702 RETENTION BONUS	9,450.00		115,056.00	
	511705 CERTIFICATION BONUS			500.00	
	511800 COMPENSATORY TIME PAID	489,836.85		7,682,003.01	
	511900 SUPPLEMENTAL	149,028.65		2,530,631.87	
	512100 VACATION LEAVE EXPENSE	3,578,470.61		40,368,266.49	

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				
	512200 SICK LEAVE EXPENSE	2,187,848.42		29,368,928.28	
	512300 HOLIDAY LEAVE EXPENSE	2,415,504.45		36,735,860.18	
	512400 MILITARY LEAVE EXPENSE	138,002.33		1,412,001.47	
	512500 FUNERAL LEAVE EXPENSE	98,353.81		1,233,864.68	
	512600 CIVIL LEAVE EXPENSE	3,391.44		58,903.26	
	512700 WORK COMP	8,625.40		199,512.99	
	512800 ADMINISTRATIVE LEAVE EXPENSE	1,458.84		241,166.37	
	512900 UNION ACTIVITY EXPENSE	86.86		1,749.74	
	515100 RETIREMENT PLANS EXPENSE	5,759,261.79		85,453,285.25	
	515200 FICA EXPENSE	5,290,189.73		77,859,684.30	
	515400 LIFE & ACCIDENT INS EXP	19,969.87		465,251.25	
	515500 HEALTH INSURANCE EXPENSE	10,827,326.15		190,130,001.31	
	515900 EMPLOYEE BENEFITS EXP-UN	2,795,560.62		32,994,826.08	
	516100 EMPLOYEE RELOCATION			56,392.70	
	516200 TUITION ASSISTANCE	110,813.70		619,767.46	
	516300 EMPLOYEE ASSISTANCE PROGRAM	3.18-		176,689.86	
	516400 UNEMPLOYM COMP INS EXP	23,485.66		745,393.31	
	516500 WORKERS COMP 110	1,024,114.48		12,814,686.67	
	519100 OTHER PERSONAL SERV EXPENSE	21,472.56		135,792.87	
	519300 LEAVE WITHOUT PAY	169.19-		4,093.13	
	Major Account 510000 Total	100,302,804.79		1,658,020,514.24	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	188,616.44		4,186,433.58	
	521200 COM EXPENSE - VOICE/DATA	157,978.84		3,475,804.46	
	521291 COM EXPNS - VIDEO	2,039.41		30,378.74	
	521300 FREIGHT EXPENSE	3,095.00		37,019.73	
	521400 CIO CHARGES	38,450.53-		19,022,950.96	
	521401 NDA DATA CENTER	12,978.62-		999,720.58	
	521402 CIO CHARGES IT	2,177.86-		2,488,593.22	
	521405 CELL & SMART PHONE PAID OCIO			491.24	
	521410 APPLICATIONS DEVELOPMENT SUPPO	222.00		34,255.86	
	521412 OCIO-VOICE EXPENSE	11,498.19		83,419.81	
	521415 APPLICATIONS HOSTING SERVICES			1,589.45	
	521420 CIO - COMPUTING	940,168.88		11,330,783.34	
	521430 CIO SITE SUPPORT	166,218.09		1,637,559.44	
	521431 OCIO-SOFTWARE RENEWAL			8,472.61	
	521435 VOICE COMMUNICATIONS	61.70		54,197.02	
	521440 CIO - SOFTWARE	844,312.81		5,235,733.15	
	521450 CIO HARDWARE PURCH			36,779.67	

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				
	521455 DEVICE LEASING	156.00		54,412.45	
	521460 MICROSOFT EA			254,989.77	
	521470 CIO - PERSONNEL	33,318.11		623,068.76	
	521480 CIO - CONTRACT	1,271,041.00		20,795,907.33	
	521490 CIO - MISC	37,427.50		329,583.54	
	521500 PUBLICATION & PRINT EXP	1,263.34-		4,029,339.45	
	521501 RECORDS MANAGEMENT EXP	20.44		248.83	
	521502 MARKETING EXPENSE	21,775.00		599,163.38	
	521503 PRINTING			153.75	
	521900 AWARDS EXPENSE	2,055.55		139,449.51	
	521901 AWARDS	1,928.50		18,533.78	
	52200 1099 AWARDS			43.75	
	522000 1099 AWARDS			366.67	
	522100 DUES & SUBSCRIPTION EXP	129,397.05		4,818,442.03	
	522101 STATE TRAINING			628.50	
	522102 Artwork Archive			823.20	
	522103 Foundant			17,545.00	
	522104 Zoom			160.39	
	522106 GUIDESTAR			108.00	
	522108 Website	260.00		7,520.24	
	522109 Blackbaud			12,185.95	
	522113 CHAMBER DUES	500.00		1,000.00	
	522115 Docusign			2,771.50	
	522200 CONFERENCE REGISTRATION	94,835.05		855,429.96	
	522201 CONFERENCE REGISTRATION			7,745.29	
	522202 CONF REG - NON-CEU'S	1,200.00		38,879.19	
	522220 SPONSORSHIPS			8,500.00	
	522300 WARDS OF THE STATE EXP	38,236.42		438,681.04	
	522400 SUBSISTENCE	1,783.23		12,181.76	
	522500 EMPLOYEE MOVING EXPENSE	1,595.52		15,527.21	
	522600 JOB APPLICANT EXPENSE	5,333.44		58,382.67	
	522601 PRE-EMPLOYMENT PHYSICALS	5,167.43		66,519.37	
	522800 E-COMMERCE OPER EXP	19,569.86		184,215.26	
	522900 EMPLOYEE PARKING EXPENSE	1,012.00		9,437.61	
	523000 VOLUNTEER EXPENSE	873.00-		5,252.36	
	523100 UTILITIES EXPENSE	29,324.58		190,086.92	
	523200 ARMORED CAR EXPENSES	578.00		8,490.30	
	523201 NATURAL GAS	46,176.69		4,094,274.46	
	523202 ELECTRICITY	118,650.94		13,862,322.94	

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				
	523203 WATER	131,336.40		2,199,238.68	
	523204 SEWER	118,227.68		1,115,883.72	
	523205 CHILLED WATER	7,609.83		50,824.92	
	523207 PROPANE			1,540.98	
	523208 STEAM	47,298.81		672,506.96	
	523219 OTHER UTILITY	3,080.01		36,608.58	
	523500 PROMPT PAY INTEREST			1,236.98	
	523600 INTEREST EXPENSE	6,779.33		236,640.44	
	523900 TEAMMATE RECOGNITION	5,922.61		103,649.45	
	524600 RENT EXPENSE-BUILDINGS	1,843,622.00		21,007,665.83	
	524700 RENT EXP-OTHER REAL PROP	22,197.99		253,671.15	
	524701 RENT EXP - BOOTHS			1,471.95	
	524744 EXHIBIT SPACE EXPENSE			2,300.00	
	524900 RENT EXP-DEPR SURCHARGE	277,739.69		3,248,938.16	
	525100 RENT EXP-OFFICE EQUIP	3,262.04		41,190.68	
	525200 RENT EXP-DATA PROC EQUIP			10,086.43	
	525400 RENT EXP-COMM EQUIP	225.00		33,505.80	
	525500 RENT EXP-OTHER PERS PROP	21,842.22-		438,821.29	
	525556 RENT EXPENSE - EQUIPMENT			63.15	
	526100 REP & MAINT-REAL PROPERT	215,109.50		6,894,939.35	
	526101 EDUC AND REC EQUIP REP	374.75		11,358.11	
	526102 LAND MAINT AND REPAIR	47,365.05		160,175.61	
	526104 R & M CONT-BLDGS	1,890,226.79-		529,948.11	
	526105 R & M CONT-IMP OTHER	849,525.00-		216.94	
	526106 R & M CONT-IMP BLG-ENG	618,394.21		765,522.17	
	527100 REP & MAINT-OFFICE EQUIP	1,962.97		72,645.77	
	527101 R & M CONT-OF EQUIP			652.00	
	527200 REP & MAINT-MOTOR VEHICL	167,454.64		1,959,055.26	
	527201 TSB VEHICLE REPAIR			1,256.52	
	527203 REP & MAINT-MV-GROUNDS EQUIP	1,206.99		3,404.79	
	527300 REP & MAINT-MEDICAL EQU	46,340.00		376,599.99	
	527301 R & M CONT-MED EQUIP			33,123.14	
	527400 REP & MAINT-DATA PROC	399.98		61,597.25	
	527500 REP & MAINT-COMM EQUIP	271,947.32-		607,598.92	
	527600 REP & MAINT-HOUSE/INST EQUIP	25,581.15		367,551.18	
	527601 REP & MAINT-HOUSE/INST E	400.00		7,267.58	
	527700 REP & MAINT-PHOTO/MEDIA			1,862.15	
	527701 REP & MAINT-PHOTO/MEDIA	4,440.00		16,000.00	
	527800 REP & MAINT-OTHER PROPER	7,061.01-		850,615.48	

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				
	527801 REP AG SHOP CONST EQUIP	772.98		25,300.01	
	527879 CONST MAINT & SHOP			11,513.29	
	527900 PERSONAL COMPUT EQUIP R & M	1,621.20		35,900.74	
	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			50,083.78	
	527990 RADIO EQUIP REPAIR & MAINT			7,156.76	
	531100 OFFICE SUPPLIES EXPENSE	130,900.75		1,837,024.48	
	531101 SAFETY SUPPLIES	965.75		5,541.61	
	531200 IT SUPPLIES	2,510.34		38,665.06	
	532100 NON-CAPITALIZED ASSET PUR	14,244.95-		2,607,903.97	
	532101 HOUSE & INST EQ	4,543.33-		119,405.77	
	532102 PD DB NONCAP EQUIP			46,293.63	
	532104 OFFICE EQ $500-$1500	1,790.00		16,110.38	
	532200 PERSONAL COMPUTING EQUIPMENT	14,768.02		2,039,655.43	
	532240 DATA STORAGE EQUIP	4,927.97		77,554.67	
	532250 NETWORKING EQUIP	172.93		33,850.19	
	532260 VOICE EQUIP	5,492.38		48,117.60	
	532270 WIRELESS PHONE EQUIP	481.99		3,975.03	
	532280 VIDEO EQUIP	937.73		118,669.01	
	532290 RADIO EQUIP	293,240.07-		447,300.56	
	533100 HOUSEHOLD & INSTIT EXP	103,702.23		2,180,171.95	
	533101 UNIFORMS	18,919.18		548,174.41	
	533102 INMATE CLOTHING	191,956.66		1,419,025.17	
	533103 CLEANING SUPPLIES	81,100.77		945,715.28	
	533104 FOOD SERVICE SUPPLIES	64,085.17		857,651.95	
	533105 INMATE PERSONAL SUPPLIES	159.61		3,028.05	
	533106 STAFF CLOTHING	41,592.71		502,369.71	
	533107 CELL/DORM SUPPLIES	4,057.29		656,753.94	
	533109 STAFF CLOTHING - MAINT			450.80	
	533110 STAFF CLOTHING -FOOD SER			1,903.37	
	533111 STAFF CLOTHING - OTHER C			1,397.84	
	533112 STAFF CLOTHING - PROT VESTS	625.60		48,498.85	
	533132 UNIFORM/CLOTHING	108.70		3,251.12	
	533900 FOOD EXPENSE-INSTITUTIONS	177,740.40		2,995,083.21	
	533901 FOOD SERVICE-MEALS	97,580.62		1,277,987.43	
	533902 FOOD SUPPLIES-GROCERIES	39,547.27		627,056.24	
	533903 FOOD EXPENSE	3,060.47		66,678.69	

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				
	534500 AGRICULTURAL SUPPLIES EX	7,388.44		46,244.41	
	534600 ED & RECREATIONAL SUP EX	17,037.37		1,073,972.33	
	534601 ED/RECREATIONAL EQUIPMENT	2,215.84		11,406.11	
	534602 RECREATIONAL			997.42	
	534604 NON SPORTING EQUIP			258.62	
	534700 ENG TECH & COMM SUP EXP	5,003.40		217,614.74	
	534800 CONST & MAINT SUP EXP	113,853.29		3,190,476.63	
	534801 MAINTENANCE FUEL AND OIL	920.61		18,814.61	
	534802 MAINT EQ $500-$1500	3,732.44		22,981.19	
	534900 MISCELLANEOUS SUP EXP	4,493.81		109,076.04	
	534901 DATA PROCESSING SUPPLIES	72,362.55		3,820,795.36	
	534902 UNIFORMS			7,090.13	
	534907 SECURITY SUPPLIES	11,824.46-		713,038.18	
	534908 LAW BOOKS	10,417.04		75,787.82	
	534946 RESALE ITEMS			947.18	
	534947 LAW ENFORCEMENT SUPPLIES	14,652.45		502,698.27	
	534948 AMMUNITION	3,958.91		263,242.07	
	534951 FOOD SERVICE - STAPLES	543,041.21		8,703,789.32	
	534954 FOOD SERVICE - PRODUCE			331.28	
	535100 MEDICAL SUPPLIES	203,998.33		4,258,603.93	
	535101 MEDICAL SUPPLIES - OTHER	30,930.72		251,452.23	
	535102 X-RAY SUPPLIES	205.12		1,405.12	
	535103 GEN-MEDICAL SUPPLIES	113,243.12		757,673.61	
	535104 DRUGS	639,719.48		7,932,428.46	
	535107 MED EQ $500-$1500	4,780.00		73,087.99	
	537100 LABORATORY SUP EXPENSE	699,643.28-		2,425,248.79	
	538100 VEHICLE & EQUIP SUP EXP	79,056.50		1,486,995.09	
	538101 GASOLINE	83,367.13		1,683,305.96	
	538102 GAS/OIL FSP & CSI	30,466.72		332,397.83	
	538103 GROUNDS EQUIP SUP EXP	3,290.89		20,417.35	
	538182 GAS	2,356.73		21,047.11	
	538183 OIL EXPENSE	6.29		9.39	
	538184 DIESEL	1,880.57		14,699.00	
	539100 INDIRECT COST ALLOWANCE	199,679.37		1,348,242.42	
	539101 COST ALLOCATION OVERHEAD	11,493,630.27-		56,218,486.22-	
	539200 DEBT SERVICE EXP-BOND PRI	393,409.73		30,599,091.91	
	539300 THIRD PARTY REIMBURSEMENTS			11,589.20-	
	539500 PURCHASING CARD SUSPENSE	16,386.01		19,711.68	
	539900 CLIENT SUPPLY			300.00	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	539951 PURCHASES FOR RESALE			21,058.59	
	541100 ACCTG & AUDITING SERVICES	89,385.57-		6,371,806.20	
	541200 PURCHASING ASSESSMENT	22,847.91-		85,942.10-	
	541400 HRMS ASSESSMENT	575.13		466,378.86	
	541500 LEGAL SERVICES EXPENSE	65,048.04		1,059,178.53	
	541600 GROSS PROCEEDS LEGAL EXP	2,053.01		29,868.68	
	541700 LEGAL RELATED EXPENSE	118,881.35		1,536,501.48	
	541900 SETTLEMENTS			32,500.00	
	542100 SOS TEMP SERV - PERSONNEL	18,045.31		1,189,108.35	
	542103 SOS CORR OFFICER INTERN	23,559.60		639,649.71	
	542153 SOS TEMP SERV UI APPEALS			92.06	
	542190 SOS TEMP SERV - IT STAFF	638.42-		5,457.95-	
	542200 TEMP SERV - OUTSIDE	5,298.49		96,514.54	
	542201 DAS COMM TEMPS	10,163.82		96,530.27	
	542500 ENG & ARCH SERVICES	4,774.12-		626,921.23	
	543100 IT CONSULTING-SOFTWARE	330,085.87		4,544,927.84	
	543197 STAFF RETREAT			473.37	
	543198 CONTRACTUAL SERVICES ADM			124.41	
	543200 IT CONSULTING-HW/SW SUPP	189,321.72		621,192.63	
	543300 IT CONSULTING-OTHER			494,304.48	
	543500 MGT CONSULTANT SERVICES	2,361,362.41		17,887,388.43	
	543501 Professional Services	1,578.25		8,542.25	
	543510 Cont Svcs: Other	51,000.00-		39,064.21	
	543600 MEDICAL REVIEW CONSULTING	32,146.63		392,358.25	
	544100 PHYSICIANS SERVICES	62,743.73		578,961.35	
	544101 EE MEDICAL EXPENSE	1,520.53		33,802.94	
	544102 MEDICAL MID-LEVEL CARE PROVIDE	138.00		5,628.00	
	544200 NURSING SERVICES	483,034.36		8,545,262.87	
	544300 PSYCHOLOGICAL SERVICES	141,727.07		4,127,193.08	
	544302 MENTAL HEALTH SERVICE			1,791,753.50	
	544400 HOSPITAL SERVICES	92,338.17		840,574.51	
	544500 PHARMACY SERVICES	19,754.98		287,693.37	
	544600 OPTICAL SERVICES	23,880.73		272,702.54	
	544700 AUDIOLOGY SERVICES	1,217.15		13,952.18	
	544800 AMBULANCE SERVICES	8,040.27		30,200.84	
	544900 DENTAL SERVICES	77,952.94		743,917.78	
	545000 LABORATORY SERVICES	199,199.78		1,137,310.70	
	545001 RADIOLOGICAL SERVICES	80,162.00		299,719.34	
	545100 CITY/COUNTY HEALTH DEPT	40.00-			

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	545200 MEDICAL ASSESSMENT SERV	23,786.84-		879,685.13	
	545201 MED ASSMT SERV - EMPLOYEES	10,630.00		357,453.00	
	545204 CO-OCCURRING EVALUATION	12,960.09		453,482.46	
	545207 PSYCHOLOGICAL EVALUATION	3,603.00		130,235.32	
	545209 (PTA) PRE-TREATMENT ASSE	1,668.00		24,160.33	
	545210 SH RISK ASSESSMENT	8,391.34		163,693.56	
	545211 MEDICATION MANAGEMENT			458.00	
	545214 SA Evaluation Addendum	113.00		5,651.88	
	545215 Initial Diagnostic Interview			1,499.00	
	546800 VETERINARY SERVICES	1,081.00		4,639.18	
	546900 OTHER MEDICAL SERVICES			2,412.59	
	546901 ATHLETIC MEDICAL SERVICES	9,755.00		456,565.00	
	546902 INTENSIVE OUTPATIENT	32,539.93		659,018.16	
	546903 OUTPATIENT	34,381.00		567,722.28	
	546912 MH THER. GROUP HOME	24,810.00		141,960.00	
	546913 MH THER. GROUP HOME & BD			15,444.00	
	546914 YSH THER. GROUP HOME	65,766.00		457,568.00	
	546915 YSH THER. GROUP HOME & BD	89,550.00		543,024.00	
	546916 HOSP PSYCH RES.TMT FAC	247,143.00		4,042,625.22	
	546917 SPEC PSYCH RES.TMT FAC	54,960.00		547,324.00	
	546919 MH INTENSIVE OUTPATIENT	663.00		15,128.75	
	546920 YSH INTNSIVE OUTPATIENT	8,946.00-		12,294.00	
	546922 MH OUTPATIENT SRVS	13,220.35		244,436.67	
	546923 SH OUTPATIENT	6,953.00		175,832.00	
	546926 MULTISYSTEMIC THERAPY	14,317.04		425,856.79	
	546927 COMM TREATMENT AIDE			162.50	
	546930 MH DAY TREATMENT	9,690.00		33,490.34	
	546934 COGNITIVE BEHAVORIAL GROUP			7,315.00	
	546935 SEX OFFENDER POLYGRAPH			2,281.00	
	546938 MH CO-OCCURRING SHORT TERM RES			57,904.00	
	546939 ECOLOGICAL IN-HOME FAMILY TREA	83,262.49		1,190,371.65	
	546940 IOP-MATRIX MODE	1,694.25		130,642.75	
	547100 EDUCATIONAL SERVICES	669,036.30		7,422,061.14	
	547101 EDUCATIONAL SERVICES>25000	707,928.20		6,213,629.35	
	547300 INTERPRETER SERVICES	154,947.69		2,364,117.52	
	547301 CART SERVICES	12,466.72		235,251.43	
	547400 JUVENILE SERVICES	2,650.90		42,095.13	
	547401 Crisis Stabilization	256,734.00		4,132,836.00	
	547402 EMERGENCY FOSTER CARE	6,129.44		125,480.56	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	547403 FOSTER CARE	135,894.21		2,209,587.81	
	547407 Shelter care	294,824.00		3,231,830.00	
	547408 INDEPENDENT LIVING	49,504.00		365,296.00	
	547410 INTENSIVE FAMILY PRESERVATION	34,348.00		473,531.50	
	547411 JUSTICE WRAP AROUND			14,559.99	
	547412 FAMILY PARTNER	6,765.00		78,024.00	
	547413 FAMILY SUPPORT WORKER	79,995.19		1,078,630.89	
	547414 Home on Monitoring Equip Prog			27,693.00	
	547417 EXPEDITED FAMILY GROUP CONFERE	2,175.00		6,525.00	
	547418 DAY REPORTING	120,888.00		6,548,505.38	
	547419 EVENING REPORTING	105,984.00		1,137,856.00	
	547422 TUTORING-CASE MGT	6,235.00		93,844.00	
	547426 Victim Mediation	3,840.00		73,487.17	
	547427 GEN EDUCATION CLASS	104.00		6,610.00	
	547429 TRANSPORTATION	1,586.95		80,924.36	
	547435 EM-CELLULAR			2,812.00	
	547436 EM-GPS	93,025.10		1,020,627.10	
	547437 CAM	19,335.50		421,370.00	
	547439 RELATIVE/KINSHIP HOME ASSES.	512.00		5,106.00	
	547440 TRANSPORTATION NEW MODEL	79,417.72		1,308,255.46	
	547441 EM - SARPY	8,968.00		90,136.00	
	547443 TRANSPORTATION MILEAGE	5,275.05		43,250.53	
	547446 Halfway House	10,380.00		208,788.00	
	547448 Trans Living Level 2	150,069.00		3,864,692.00	
	547451 GROUP HOME A	211,552.00		3,389,382.28	
	547452 GROUP HOME B	273,240.00		2,985,444.00	
	547455 FOSTER CARE RELATIVE/KINSHIP	4,368.00		12,584.00	
	547456 STAFF DETENTION			459,497.50	
	547457 SECURE DETENTION	426.25		2,590,063.75	
	547459 EMERGENCY PROFESSIONAL FOSTER	620.00		12,445.00	
	547461 RECEPTION CENTER	12,750.00		140,250.00	
	547462 Batterers Intervention			21,960.00	
	547463 Law Enforcement Resource	312.70		4,724.18	
	547464 Comm Youth Coaching	155,349.00		2,456,360.00	
	547465 Thrive Mentoring	1,828.75		64,949.50	
	547467 21/30 Day SU Assessment/Evalua	778.40		4,850.33	
	547468 21/30 Day MH Evaluation	1,885.91		26,584.63	
	547469 21/30 Day Co-occurring Evaluat	448.00		27,982.76	
	547470 RESTORATIVE RESIDENTIALIAL	89,760.00		1,803,296.00	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	547473 Comm Base Svcs PhaseIII			62,683.10	
	547474 Reentry Agency Support			1,625.00	
	547500 MAILING SERVICES	14,840.46		139,010.14	
	547901 JANITORIAL SERVICES	900.00		9,963.53	
	547902 SECURITY SERVICES			3,060.00	
	547906 VERIFICATIONS	36,109.99		286,501.28	
	547909 PATERNITY ACKNOWLEDGEMENTS	7,471.50		85,147.69	
	548400 TRANSACTION PROCESSING SE	58,049.09		577,935.27	
	548500 LAWN & LANDSCAPE	5,457.54		65,270.52	
	548600 PEST CONTROL	4,174.17		76,033.83	
	548700 REFUSE/RECYCLING	50,724.22		476,220.97	
	548800 FIRE EXTINGUISHERS	3,899.47		55,181.56	
	549100 LAUNDRY SERVICES	1,879.49		93,241.27	
	549200 JANITORIAL/SECURITY SRVS	101,700.22		1,392,260.71	
	549300 LAUNDRY SERVICES	738.24-		764.95	
	549500 HAZARDOUS WASTE DISPOSAL	3,515.00		89,231.60	
	549700 TELEPHONE SERVICES			130.67	
	550101 ADMINISTRATIVE SUBGRANTS	501,331.06		2,321,968.02	
	552102 MEMBERS WAGES	2,122.54		27,582.06	
	552103 MEMBERS LOSSES			571.61	
	554100 DATA SERVICES	6,855.60		151,354.08	
	554110 VOICE SERVICES	7,550.65		35,104.61	
	554120 WIRELESS PHONE SERVICES	30,052.28		385,755.20	
	554130 VIDEO SERVICES	2,749.62		10,750.20	
	554140 RADIO SERVICES			2,161.64	
	554150 CABLING SERVICES	113.13		231.88	
	554160 DATA CENTER HOSTING SERVICES	42,379.96		588,971.20	
	554900 OTHER CONTRACTUAL SERVICE	67,558.77-		27,930,956.81	
	554901 BACKGROUND CHECK EXPENSE	7,057.93		153,592.47	
	554902 SHARED SERVICES	180,669.90		2,110,282.78	
	554903 REHAB SM GRANT ADM SRVCS	800,531.24		9,600,939.91	
	554904 ATHLETIC SPORTS OFFICIATING	1,321,049.44		9,685,012.81	
	554905 TRANSITIONAL LIVING	238,991.23		1,578,055.13	
	554908 County Jail Daily Amt	13,460.00		70,143.00	
	554913 TREATMENT SERVICES	91,845.75		481,329.99	
	554914 MONITORING SERVICES	25,182.17		411,592.30	
	554916 JAIL CONTRACTS			36,788.85	
	554917 TRANSITIONAL LIVING	161,737.01		979,308.57	
	554918 OTHER STATE AGENCY SERVICES			1,777.00	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	554919 CLIENT SERVICES	9,823.00		67,048.50	
	554927 MEDIATORS			2,128.08	
	554928 LEGAL ASSISTANCE			12,248.82	
	554929 CLINIC FINANCIAL COUNSELING			6,199.09	
	554931 DRIVERS / READERS	6,765.21-		16,937.27	
	554934 ADMIN OVERHEAD			15,688.80	
	555100 DATA PROC SOFTW LIC FEE	107,077.51		1,683,025.99	
	555200 SOFTWARE - NEW PURCHASES	134,296.30		7,953,499.07	
	555310 COTS LICENSE FEES	74,650.99		549,817.98	
	555320 COTS DEVELOPMENT			33,000.00	
	555340 COTS MAINTENANCE	69,437.63		528,543.42	
	555410 CUSTOMIZED LICENSE FEES	36,476.22		58,826.22	
	555420 CUSTOMIZED DEVELOPMENT			65,825.56	
	555440 CUSTOMIZED MAINTENANCE	28,869.18-		975,489.76	
	555441 CUSTOMIZED MAINTENANCE>25000	649.37		14,207.59	
	555510 SAAS SUBSCRIPTION FEES	1,865,258.52		8,481,051.47	
	555520 SAAS IMPLEMENTATION	760.00-		32,222.49	
	555540 SAAS MAINTENANCE	9,788.82		1,063,402.06	
	556100 INSURANCE EXPENSE	689,214.65		4,809,276.66	
	556200 TORT PREMIUMS			119.37	
	556201 PROPERTY LOSS/CLAIMS	289,360.48		289,554.56	
	556300 SURETY & NOTARY BONDS	466.18		50,750.28	
	557100 PROPERTY TAX EXPENSE	1,152.12		1,152.12	
	558100 INVENTORIES FOR RESALE	1,596.00		3,696.00	
	559100 OTHER OPERATING EXP	3,690,943.55-		15,795,898.17-	
	559101 BUSINESS RECRUITING	1,549.14		473,780.18	
	559103 INMATE WAGES	168,031.46		1,967,538.61	
	559104 UNIFORM CLEANING ETC	7,150.99		61,192.43	
	559105 LOTTERY SECURITY			223.47	
	559106 ADVERTISING	493.20		31,876.17	
	559110 OTHER-RECORDS SVC	241.78		2,044.03	
	559112 DISPUTED CHARGES	5,591.02-			
	559120 OTHER-INTERP SVCS			120.00	
	559122 NONSTATE MEALS & FOOD			399.72	
	559416 LAW ENFORCEMENT & SECURITY			78.17	
	Major Account 520000 Total	7,785,634.04		372,775,062.21	
Expenditures	570000 Travel Expenses				
	571100 LODGING	95,297.77		1,982,238.93	
	571101 STAFF TRAVEL EXP	177.80-		8,116.54	

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				
	571103 BOARD & LODGING-FOREIGN	1,121.80		73,999.64	
	571600 MEALS - TAXABLE	3,101.97		50,553.27	
	571800 MEALS - TRAVEL STATUS	26,149.07		576,248.17	
	571801 COMM. MEALS			670.53	
	572100 COMMERCIAL TRANSPORTATIO	59,571.49		781,661.92	
	572102 PD COMMERCIAL TRAVEL			392.98	
	572103 COMERCIAL FARES-FOREIGN	1,917.23		12,037.38	
	573100 STATE-OWNED TRANSPORT	605,639.89		4,212,134.43	
	573105 AHW TSB			2,041.31	
	573110 STATE-OWNED TRANSPORT MILEAGE	770.16		13,004.98	
	573120 STATE-OWN TRANSPORT-lease fee	122.92		8,504.08	
	574500 PERSONAL VEHICLE MILEAGE	149,009.53		2,022,688.21	
	574501 PERSONAL VEHICLE	3,432.15		45,424.73	
	574503 MILEAGE ALLOW-FOREIGN			102.95	
	574600 CONTRACTUAL SERV - TRAVEL EXP	13,519.01		461,095.13	
	574700 VOLUNTEER TRAVEL EXPENSES	241.60		1,025.14	
	575100 MISC TRAVEL EXPENSE	3,811.12		65,411.62	
	575101 MISC TVL EXP-IN STATE			4.50	
	575102 PD MISC TRAVEL			451.95	
	575103 MISC TVL EXP-FOREIGN			426.00	
	576101 SEN EXP REIMB > 100MI			429,094.48	
	576102 SEN EXP REIMB < 100MI			98,201.18	
	Major Account 570000 Total	963,527.91		10,845,530.05	
Expenditures	580000 Capital Outlay				
	580900 INFRASTRUCTURE	5,912.49		16,853.12	
	581200 BUILDINGS	477,252.23		481,652.23	
	581500 IMPROVEMENTS TO BUILDINGS	702,611.98-		208,091.60	
	581800 PLANT EQUIPMENT	133,614.25		990,021.31	
	582100 HEAVY EQUIPMENT			415,370.91	
	582400 MACHINERY & EQUIPMENT	13,375.00-		438,277.20	
	582700 LAW ENFORCEMENT & SECURIT	8,744.31		532,803.75	
	583000 FURNITURE AND OFFICE EQUIPMENT	3,504.88-		184,797.37	
	583300 COMPUTER EQUIP & SOFTWARE	75.00		77,035.97	
	583410 SERVER EQUIP			50,558.69	
	583450 NETWORKING EQUIP			188.57	
	583470 PERSONAL COMPUTING EQUIPMENT			43,114.88	
	583480 VIDEO EQUIP	4,370.00		104,206.99	
	583600 COMMUN. & ELECTRONIC EQ	295,000.00		348,521.51	
	583720 COTS DEVELOPMENT	10,270.38		437,733.50	

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	580000 Capital Outlay				
	583770 CUSOMIZED DEVELOPMENT			798,389.50	
	584200 VEHICLES & VEHICLE EQUIPMENT	741,256.00		2,025,662.57	
	584500 AIRCRAFT & EQUIPMENT			25,001.00	
	586900 OTHER FIXED ASSETS			206,184.52	
	586901 OTHER FIXED ASSETS 5000+			133,117.27	
	586902 GENERATORS & FUEL TANKS			5,896.75	
	586903 HOUSEHOLD & INST. EQUIPMENT			13,945.60	
	587000 OTHER CAPITAL OUTLAYS			5,208.76	
	587400 MASTER LEASE	2,786.41		33,436.92	
	587500 CIP - IMPROV TO BUILD			348,318.05	
	587504 CIP-ENG & ARCH SVS	360,713.34-		189,391.78	
	587505 CIP-CONTRACTOR PAYMENTS			106,914.74	
	587550 IT PROJECTS IN PROGRESS	7,209.62		257,129.50-	
	587800 NE LIBRARY COMMISSION	352.03		9,326.09	
	588003 BUILDINGS	397,153.38		573,732.84	
	588004 EQUIPMENT	73,268.91		2,115,955.10	
	Major Account 580000 Total	1,077,059.81		10,662,579.59	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	61,352,111.41		1,290,261,019.12	
	591101 AID REPUBLICAN BASIN WMP	25,608,988.11		160,439,458.61	
	592100 ASSISTANCE TO/FOR INDIVIDUALS	7,059,863.20		9,539,619.87-	
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	51,627,699.11		683,062,500.16	
	592102 MMIS ASSIST TO/FOR INDIV	10,007,540.01-		952,043,096.47	
	592103 CONTRACT SERVICES	669,189.80		7,480,330.83	
	592104 PRESCRIPTIONS	3,114.07		48,473.55	
	592135 TRANSPORTATION	1,892.42		3,301.12	
	592200 1099-AID TO/FOR INDIV 110	498,505.80		11,073,213.49	
	592232 READERS	10,000.00		123,744.23	
	592235 TRANSPORTATION	43,179.01		98,591.79	
	592238 MAINTENANCE	25,882.63		25,925.40	
	592253 ON THE JOB TRAINING			1,200.00	
	592254 JOB COACHING			1,666.67	
	592255 ADJ & AUGMENTATIVE SKILLS TRAI	86.65		2,564.90	
	592264 REHAB TECHNOLOGY SERVICES	9,165.40		133,981.42	
	592275 MISCELLANEOUS CASE SERVICES	5,674.54		14,442.77	
	592283 SUPPORTED EMPLOYMENT	1,500.00		4,000.00	
	592290 AUHORTIZED SERVICES	37,671.00		37,671.00	
	593100 GRANTS	1,825,527.21		28,001,078.98	
	593101 PERSONNEL	126,789.78		1,277,489.90	

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				
	593102	FRINGE BENEFITS	19,999.46		203,154.04	
	593103	TRAVEL	1,421.15		21,385.46	
	593104	SUPPLIES	47,517.82		166,136.54	
	593105	CONSULTANTS/CONTRACTS	76.00		39,703.10	
	593106	OTHER	59,832.33		1,192,351.29	
	593111	BSG-Tier 1			311,725.00	
	593112	BSG Tier-2			148,196.00	
	593113	BSG Tier-3			87,553.00	
	593121	ASE Grants			5,293.00	
	593122	AiSC-Set	12,766.00-		10,619.00	
	593123	ALG	21,454.00-		15,000.00	
	593124	UNK APG Reimburse	433.00-		29,861.95	
	593125	APAL Grants	61,468.00-		19,677.00	
	593132	Mini Grants	10,260.00-			
	593133	AiSC-Floating	3,420.00-			
	593134	NTP Grants			3,961.00	
	593141	Contractual Partners			287,217.00	
	593165	NCD_Certification Grant			20,000.00	
	593166	NCD_Development Grant	539,670.00		980,910.00	
	594100	SUBRECIPIENT PAYMENT-SEFA	7,561,931.55		82,223,217.36	
	595100	CONTRACTUAL AID	899,735.82		16,086,315.40	
	599100	OTHER GOVERNMENT AID	21,650,435.65		211,593,088.07	
	599102	NON-TAXABLE STIPENDS			1,425.26	
	599104	STUDENT TUITION			95,986.00	
	599106	CAREER SCH-COMM COLLEGES	4,236.00		3,728,716.47	
	599107	CAREER-SCH-PRIVATE COLLEGES	870,328.50		3,860,908.00	
	599161	DISTRIBUTION OF AID	7,344.11		52,500.00	
	599163	STATE AID	616,498.73		6,286,208.19	
	599300	1099-AID-INCOME			1,845,866.37	
	599304	CREP-OTHER GOVERNMENT AID	12,072.00-			
		Major Account 590000 Total	171,056,454.25		3,453,911,105.04	
		Fund 10000 Expenditures Total	281,185,480.80		5,506,214,791.13	
Adjustments	800000	Adjustments				
	814200	ISSUES, TRANSFERS, ADJ	41,483.61-		87,429.05-	
	865100	MISCELLANEOUS ADJUSTMENTS	13,480.70		711,816.13-	
	865101	PRIOR YEAR PAYROLL			261,255.69-	
		Fund 10000 Adjustments Total	28,002.91-		1,060,500.87-	
		Fund 10000 Total	400,731,884.25	400,731,884.25	5,844,667,247.77	5,844,667,247.77

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	68,232.40-		6,248,820.93	
	139901 AR INVOICED (SYSTEM)			5.00	
	Fund 21300 Assets Total	68,232.40-		6,248,825.93	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		49,000.00-		
	Fund 21300 Liabilities Total		49,000.00-		
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				10,875.50
	Major Account 460000 Total				28,875.50
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		8,650.00		117,420.93
	475100 REGISTRATION / LICENSE F				25,799.08
	Major Account 470000 Total		8,650.00		143,220.01
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		15,680.30		119,341.41
	484100 OPERATING DONATIONS & CO				6,153.00
	484600 OP GRANTS NON-GOVT SOURC		10,000.00		6,965,729.00
	486500 MISCELLANEOUS ADJUSTMENT				4,000.00
	Major Account 480000 Total		25,680.30		7,095,223.41
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				375,000.00-
	Major Account 490000 Total				375,000.00-
	Fund 21300 Revenues Total		34,330.30		6,892,318.92
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,948.10		63,778.03	
	511200 TEMPORARY SALARIES-WAGE			755.00	
	511800 COMPENSATORY TIME PAID			311.60	
	512100 VACATION LEAVE EXPENSE			3,863.23	
	512200 SICK LEAVE EXPENSE			1,210.90	
	512300 HOLIDAY LEAVE EXPENSE	60.88		5,880.26	
	512500 FUNERAL LEAVE EXPENSE			737.71	

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	300.18		5,712.58	
	515200 FICA EXPENSE	298.81		5,695.85	
	515500 HEALTH INSURANCE EXPENSE	370.39		4,692.23	
	516400 UNEMPLOYM COMP INS EXP			343.87	
	516500 WORKERS COMP PREMIUMS	15.93		485.15	
	Major Account 510000 Total	4,994.29		93,466.41	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	44.88		2,626.09	
	521400 CIO CHARGES			910.18	
	521500 PUBLICATION & PRINT EXP	825.00		16,802.90	
	522200 CONFERENCE REGISTRATION			1,275.00	
	524600 RENT EXPENSE-BUILDINGS			500,000.00	
	524700 RENT EXP-OTHER REAL PROP			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			4,335.10	
	534900 MISCELLANEOUS SUP EXP			1,514.28	
	539100 INDIRECT COST ALLOWANCE	8,387.41		21,824.50	
	541500 LEGAL SERVICES EXPENSE			3,629.25	
	542100 SOS TEMP SERV - PERSONNEL	2,311.86-		9,826.68	
	547100 EDUCATIONAL SERVICES			89,677.70	
	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	6,945.43		697,513.27	
Expenditures	570000 Travel Expenses				
	571100 LODGING			5,859.31	
	571600 MEALS - TAXABLE			434.49	
	571800 MEALS - TRAVEL STATUS	23.10		1,870.89	
	572100 COMMERCIAL TRANSPORTATIO			570.59	
	573100 STATE-OWNED TRANSPORT			313.15	
	574500 PERSONAL VEHICLE MILEAGE	270.14		764.97	
	574600 CONTRACTUAL SERV - TRAVEL EXP			56,557.70	
	575100 MISC TRAVEL EXPENSE			27.00	

Agency Number 013 DEPT OF EDUCATION
Agency Division
Fund 21300 DEPT EDUC CASH GENERAL USE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	Major Account 570000 Total	293.24		66,398.10	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	41,329.74		41,329.74	
	Major Account 590000 Total	41,329.74		41,329.74	
	Fund 21300 Expenditures Total	53,562.70		898,707.52	
	Fund 21300 Total	14,669.70-	14,669.70-	7,147,533.45	7,147,533.45

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	9,664.95-		93,372.17	
	139901 AR INVOICED (SYSTEM)			300.00	
	Fund 21301 Assets Total	9,664.95-		93,672.17	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		25,743.73-		
	Fund 21301 Liabilities Total		25,743.73-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				95,801.91
	Fund 21301 Fund Equity Total				95,801.91
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		24,928.68		24,928.68
	Major Account 460000 Total		24,928.68		24,928.68
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				598.00
	475100 REGISTRATION / LICENSE F		525.00		34,532.14
	Major Account 470000 Total		525.00		35,130.14
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		256.24		2,452.74
	Major Account 480000 Total		256.24		2,452.74
	Fund 21301 Revenues Total		25,709.92		62,511.56
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,325.63		16,550.49	
	512100 VACATION LEAVE EXPENSE			65.93	
	512200 SICK LEAVE EXPENSE			310.13	
	512300 HOLIDAY LEAVE EXPENSE	69.77		1,035.98	
	515100 RETIREMENT PLANS EXPENSE	104.60		1,346.29	
	515200 FICA EXPENSE	97.40		1,263.05	
	515500 HEALTH INSURANCE EXPENSE	493.80		5,870.55	
	516500 WORKERS COMP PREMIUMS	10.26		111.80	
	Major Account 510000 Total	2,101.46		26,554.22	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	145.35		581.40	
	521500 PUBLICATION & PRINT EXP			1.50	
	524600 RENT EXPENSE-BUILDINGS	374.43		1,497.72	
	524700 RENT EXP-OTHER REAL PROP			6,820.00	

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
Expenditures	520000 Operating Expenses				
	525400 RENT EXP-COMM EQUIP	3,711.00		1,855.50	
	525500 RENT EXP-OTHER PERS PROP			1,270.00	
	534900 MISCELLANEOUS SUP EXP			2,744.67	
	Major Account 520000 Total	4,230.78		14,770.79	
Expenditures	570000 Travel Expenses				
	571100 LODGING	3,298.90		3,746.85	
	571800 MEALS - TRAVEL STATUS			3,222.71	
	572100 COMMERCIAL TRANSPORTATIO			922.19	
	573100 STATE-OWNED TRANSPORT			127.86	
	574500 PERSONAL VEHICLE MILEAGE			434.20	
	574600 CONTRACTUAL SERV - TRAVEL EXP			14,862.48	
	Major Account 570000 Total	3,298.90		23,316.29	
	Fund 21301 Expenditures Total	9,631.14		64,641.30	
	Fund 21301 Total	33.81-	33.81-	158,313.47	158,313.47

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	12,812.92-		261,944.76	
	Fund 21303 Assets Total	12,812.92-		261,944.76	
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		150.00		1,150.00
	Major Account 460000 Total		150.00		1,150.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		690.25		6,772.80
	484100 OPERATING DONATIONS & CO				200,000.00
	Major Account 480000 Total		690.25		206,772.80
	Fund 21303 Revenues Total		840.25		207,922.80
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	305.53		3,772.59	
	512100 VACATION LEAVE EXPENSE	37.54		146.63	
	512200 SICK LEAVE EXPENSE	4.55		60.63	
	512300 HOLIDAY LEAVE EXPENSE	18.27		61.86	
	512500 FUNERAL LEAVE EXPENSE	3.91		8.89	
	515100 RETIREMENT PLANS EXPENSE	27.71		303.36	
	515200 FICA EXPENSE	24.94		293.56	
	515500 HEALTH INSURANCE EXPENSE	109.17		544.44	
	516500 WORKERS COMP PREMIUMS	4.81		24.57	
	Major Account 510000 Total	536.43		5,216.53	
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			250.00	
	524700 RENT EXP-OTHER REAL PROP			30.00	
	533100 HOUSEHOLD & INSTIT EXP			33.98	
	534600 ED & RECREATIONAL SUP EX			579.47	
	539100 INDIRECT COST ALLOWANCE	211.68		647.63	
	539500 PURCHASING CARD SUSPENSE			785.00	
	Major Account 520000 Total	211.68		2,326.08	
Expenditures	570000 Travel Expenses				
	571600 MEALS - TAXABLE			25.00	
	Major Account 570000 Total			25.00	

Agency Number 013 DEPT OF EDUCATION
Agency Division
Fund 21303 DEPT EDUC CASH ASSISTIVE TECH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	12,905.06		167,683.38	
	Major Account 590000 Total	12,905.06		167,683.38	
	Fund 21303 Expenditures Total	13,653.17		175,250.99	
	Fund 21303 Total	840.25	840.25	437,195.75	437,195.75

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	2,028.01-		38,110.25	
	Fund 21304 Assets Total	2,028.01-		38,110.25	
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		756.00		5,508.00
	Major Account 460000 Total		756.00		5,508.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		98.80		1,065.23
	484600 OP GRANTS NON-GOVT SOURC				1,000.00
	Major Account 480000 Total		98.80		2,065.23
	Fund 21304 Revenues Total		854.80		7,573.23
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,064.08		1,064.08	
	521500 PUBLICATION & PRINT EXP	1,818.73		1,872.02	
	521900 AWARDS EXPENSE			665.38	
	531100 OFFICE SUPPLIES EXPENSE			52.78	
	Major Account 520000 Total	2,882.81		3,654.26	
	Fund 21304 Expenditures Total	2,882.81		3,654.26	
	Fund 21304 Total	854.80	854.80	41,764.51	41,764.51

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	117.75		47,560.33	
	Fund 21305 Assets Total	117.75		47,560.33	
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		117.75		1,370.07
	Major Account 480000 Total		117.75		1,370.07
	Fund 21305 Revenues Total		117.75		1,370.07
	Fund 21305 Total	117.75	117.75	47,560.33	47,560.33

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	34.36		13,876.91	
	Fund 21307 Assets Total	34.36		13,876.91	
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		34.36		399.76
	Major Account 480000 Total		34.36		399.76
	Fund 21307 Revenues Total		34.36		399.76
	Fund 21307 Total	34.36	34.36	13,876.91	13,876.91

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	1,449.49-		3.66	
	Fund 21308 Assets Total	1,449.49-		3.66	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3,202.44-		
	Fund 21308 Liabilities Total		3,202.44-		
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		3.66		163.41
	Major Account 480000 Total		3.66		163.41
	Fund 21308 Revenues Total		3.66		2,493.41
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			8,568.04	
	521500 PUBLICATION & PRINT EXP	1,749.29-		1,453.15	
	555510 SAAS SUBSCRIPTION FEES			605.37	
	Major Account 520000 Total	1,749.29-		10,626.56	
	Fund 21308 Expenditures Total	1,749.29-		10,626.56	
	Fund 21308 Total	3,198.78-	3,198.78-	10,630.22	10,630.22

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	43.22		17,455.14	
	Fund 21310 Assets Total	43.22		17,455.14	
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		43.22		502.84
	Major Account 480000 Total		43.22		502.84
	Fund 21310 Revenues Total		43.22		502.84
	Fund 21310 Total	43.22	43.22	17,455.14	17,455.14

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	5,634.13-		147,361.12	
		Fund 21320 Assets Total	5,634.13-		147,361.12	
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				430.00
	475100	REGISTRATION / LICENSE F		2,550.00		42,145.00
	475102	LICENSURES		1,899.00		54,014.22
		Major Account 470000 Total		4,449.00		96,589.22
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		385.71		6,682.39
	484500	REIM NONGOVT-BAD CK FEE				20.00
		Major Account 480000 Total		385.71		6,702.39
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				100,000.00-
		Major Account 490000 Total				100,000.00-
		Fund 21320 Revenues Total		4,834.71		3,291.61
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	5,384.93		78,446.96	
	512100	VACATION LEAVE EXPENSE	645.25		4,649.52	
	512200	SICK LEAVE EXPENSE	192.62		2,239.47	
	512300	HOLIDAY LEAVE EXPENSE	326.62		5,660.52	
	515100	RETIREMENT PLANS EXPENSE	490.42		6,813.68	
	515200	FICA EXPENSE	487.94		6,815.11	
	515500	HEALTH INSURANCE EXPENSE	378.47		4,094.45	
	516500	WORKERS COMP PREMIUMS	47.49		578.99	
		Major Account 510000 Total	7,953.74		109,298.70	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	32.73		481.91	
	521300	FREIGHT EXPENSE			5.99	
	521400	CIO CHARGES	658.06		3,989.00	
	521500	PUBLICATION & PRINT EXP			222.14	
	522100	DUES & SUBSCRIPTION EXP			595.00	
	524600	RENT EXPENSE-BUILDINGS	1,819.56		7,278.24	
	527100	REP & MAINT-OFFICE EQUIP			12.89	

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				
	531100 OFFICE SUPPLIES EXPENSE			245.21	
	532200 PERSONAL COMPUTING EQUIPMENT			58.53	
	533100 HOUSEHOLD & INSTIT EXP			77.82	
	541700 LEGAL RELATED EXPENSE			739.50	
	555510 SAAS SUBSCRIPTION FEES			67.57	
	559100 OTHER OPERATING EXP	4.75		52.25	
	Major Account 520000 Total	2,515.10		13,826.05	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			340.28	
	Major Account 570000 Total			340.28	
	Fund 21320 Expenditures Total	10,468.84		123,465.03	
	Fund 21320 Total	4,834.71	4,834.71	270,826.15	270,826.15

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	127,986.79		1,543,201.64	
	Fund 21336 Assets Total	127,986.79		1,543,201.64	
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		3,517.96		67,252.97
	Major Account 480000 Total		3,517.96		67,252.97
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		128,455.00		800,789.00
	493200 OPERATING TRANSFERS OUT				1,700,000.00-
	Major Account 490000 Total		128,455.00		899,211.00-
	Fund 21336 Revenues Total		131,972.96		831,958.03-
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,988.54		25,158.28	
	512100 VACATION LEAVE EXPENSE			106.76	
	512200 SICK LEAVE EXPENSE			492.97	
	512300 HOLIDAY LEAVE EXPENSE	104.66		1,578.79	
	515100 RETIREMENT PLANS EXPENSE	156.60		2,045.50	
	515200 FICA EXPENSE	146.10		1,921.94	
	515500 HEALTH INSURANCE EXPENSE	740.80		8,945.68	
	516500 WORKERS COMP PREMIUMS	15.39		170.02	
	Major Account 510000 Total	3,152.09		40,419.94	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	233.24		932.96	
	524600 RENT EXPENSE-BUILDINGS	600.84		2,403.36	
	532200 HARDWARE NON CAPITALIZED			416.00	
	Major Account 520000 Total	834.08		3,752.32	
Expenditures	590000 Government Aid				
	591100 DIST ED INCENTIVE REIMB			630,062.10	
	Major Account 590000 Total			630,062.10	
	Fund 21336 Expenditures Total	3,986.17		674,234.36	
	Fund 21336 Total	131,972.96	131,972.96	2,217,436.00	2,217,436.00

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	65,836.84		715,394.63	
	Fund 21337 Assets Total	65,836.84		715,394.63	
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		1,612.35		18,666.81
	Major Account 480000 Total		1,612.35		18,666.81
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		64,227.00		469,394.00
	493200 OPERATING TRANSFERS OUT				50,000.00-
	Major Account 490000 Total		64,227.00		419,394.00
	Fund 21337 Revenues Total		65,839.35		438,060.81
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			410.41	
	512100 VACATION LEAVE EXPENSE			80.73	
	512200 SICK LEAVE EXPENSE			31.80	
	512300 HOLIDAY LEAVE EXPENSE			23.25	
	515100 RETIREMENT PLANS EXPENSE			40.96	
	515200 FICA EXPENSE			39.73	
	515500 HEALTH INSURANCE EXPENSE			60.83	
	516500 WORKERS COMP PREMIUMS	.29		3.11	
	Major Account 510000 Total	.29		690.82	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	.66		2.64	
	524600 RENT EXPENSE-BUILDINGS	1.56		6.24	
	Major Account 520000 Total	2.22		8.88	
Expenditures	590000 Government Aid				
	593100 GRANTS			257,720.00	
	Major Account 590000 Total			257,720.00	
	Fund 21337 Expenditures Total	2.51		258,419.70	
	Fund 21337 Total	65,839.35	65,839.35	973,814.33	973,814.33

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	248,121.18		1,408,343.65	
	Fund 21338 Assets Total	248,121.18		1,408,343.65	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		5,940.00-		
	Fund 21338 Liabilities Total		5,940.00-		
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		3,064.66		38,880.39
	Major Account 480000 Total		3,064.66		38,880.39
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		428,183.00		3,311,532.44
	Major Account 490000 Total		428,183.00		3,311,532.44
	Fund 21338 Revenues Total		431,247.66		3,350,412.83
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	8,788.77		57,831.97	
	511700 EMPLOYEE BONUSES			1,000.00	
	511800 COMPENSATORY TIME PAID	244.78		581.67	
	512100 VACATION LEAVE EXPENSE			837.66	
	512200 SICK LEAVE EXPENSE			662.84	
	512300 HOLIDAY LEAVE EXPENSE	470.86		3,290.52	
	515100 RETIREMENT PLANS EXPENSE	711.73		4,807.81	
	515200 FICA EXPENSE	698.23		4,591.34	
	515500 HEALTH INSURANCE EXPENSE	1,443.30		15,972.46	
	516500 WORKERS COMP PREMIUMS	39.11		350.82	
	Major Account 510000 Total	12,396.78		89,927.09	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	508.20		2,723.70	
	524600 RENT EXPENSE-BUILDINGS	1,418.91		5,675.64	
	543300 IT CONSULTING-OTHER			2,000.00	
	547100 EDUCATIONAL SERVICES			352,892.15	
	Major Account 520000 Total	1,927.11		363,291.49	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			379.90	

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	570000	Travel Expenses				
		Major Account 570000 Total			379.90	
Expenditures	590000	Government Aid				
	591100	AID TO LOCAL GOVERNMENTS			678,919.45	
	595100	CONTRACTUAL AID	162,862.59		1,162,194.36	
		Major Account 590000 Total	162,862.59		1,841,113.81	
		Fund 21338 Expenditures Total	177,186.48		2,294,712.29	
		Fund 21338 Total	425,307.66	425,307.66	3,703,055.94	3,703,055.94

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	128,970,857.66		416,764,476.38	
	Fund 21351 Assets Total	128,970,857.66		416,764,476.38	
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		893,727.57		16,043,682.70
	486500 MISCELLANEOUS ADJUSTMENT				39,544.87
	Major Account 480000 Total		893,727.57		16,083,227.57
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		247,464,064.00		253,414,064.00
	Major Account 490000 Total		247,464,064.00		253,414,064.00
	Fund 21351 Revenues Total		248,357,791.57		269,497,291.57
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,289.00		70,530.70	
	511300 OVERTIME PAYMENTS			855.03	
	511800 COMPENSATORY TIME PAID			453.28	
	512100 VACATION LEAVE EXPENSE	360.66		6,247.81	
	512200 SICK LEAVE EXPENSE	202.74		2,312.75	
	512300 HOLIDAY LEAVE EXPENSE	310.54		5,240.46	
	512500 FUNERAL LEAVE EXPENSE			134.11	
	515100 RETIREMENT PLANS EXPENSE	461.51		6,423.01	
	515200 FICA EXPENSE	423.37		6,027.40	
	515500 HEALTH INSURANCE EXPENSE	1,283.04		13,251.66	
	516500 WORKERS COMP PREMIUMS	39.42		523.00	
	Major Account 510000 Total	8,370.28		111,999.21	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	319.63		1,321.25	
	521500 PUBLICATION & PRINT EXP			471.22	
	522100 DUES & SUBSCRIPTION EXP			10,577.00	
	522200 CONFERENCE REGISTRATION			2,119.00	
	524600 RENT EXPENSE-BUILDINGS	817.77		3,271.08	
	531100 OFFICE SUPPLIES EXPENSE			95.82	
	532200 PERSONAL COMPUTING EQUIPMENT			15,644.20	
	533100 HOUSEHOLD & INSTIT EXP			27.10	
	547100 EDUCATIONAL SERVICES			78,588.43	

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				
	554900 OTHER CONTRACTUAL SERVICES			8,452.50	
	555440 CUSTOMIZED MAINTENANCE			2,858.49	
	555441 CUSTOMIZED MAINTENANCE>25000	835.10		6,369.22	
	555510 SAAS SUBSCRIPTION FEES			194,079.50	
	559100 OTHER OPERATING EXPENSES			20.00	
	Major Account 520000 Total	1,972.50		323,894.81	
Expenditures	570000 Travel Expenses				
	571100 LODGING			120.00	
	573100 STATE-OWNED TRANSPORT			250.20	
	574500 PERSONAL VEHICLE MILEAGE			11.76	
	574600 CONTRACTUAL SERV - TRAVEL EXP			1,129.80	
	Major Account 570000 Total			1,511.76	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	119,376,591.13		412,059,472.30	
	592200 1099-AID TO/FOR INDIVIDUALS			4,995,605.00	
	595100 CONTRACTUAL AID			76,490.96	
	Major Account 590000 Total	119,376,591.13		417,131,568.26	
	Fund 21351 Expenditures Total	119,386,933.91		417,568,974.04	
	Fund 21351 Total	248,357,791.57	248,357,791.57	834,333,450.42	834,333,450.42

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
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			830,250.00	
	Major Account 520000 Total			830,250.00	
Expenditures	570000 Travel Expenses				
	574600 CONTRACTUAL SERV - TRAVEL EXP			169,750.00	
	Major Account 570000 Total			169,750.00	
	Fund 21352 Expenditures Total			1,000,000.00	
	Fund 21352 Total			1,000,000.00	1,000,000.00

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	142.75		57,657.39	
	Fund 21353 Assets Total	142.75		57,657.39	
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		142.75		2,967.38
	Major Account 480000 Total		142.75		2,967.38
	Fund 21353 Revenues Total		142.75		2,967.38
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	142.75	142.75	249,277.14	249,277.14

Agency Number 013 DEPT OF EDUCATION
Agency Division
Fund 21354 EDUCATION FUTURE APPORTIONMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	320,140.30		320,140.30	
	Fund 21354 Assets Total	320,140.30		320,140.30	
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		320,140.30		320,140.30
	Major Account 490000 Total		320,140.30		320,140.30
	Fund 21354 Revenues Total		320,140.30		320,140.30
	Fund 21354 Total	320,140.30	320,140.30	320,140.30	320,140.30

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	9,291.43-		425,658.95	
	139901 AR INVOICED (SYSTEM)			40,979.77	
	Fund 21360 Assets Total	9,291.43-		466,638.72	
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		1,095.57		35,450.05
	472200 REPROD & PUBLICATION		1.76-		481.28
	Major Account 470000 Total		1,093.81		35,931.33
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,091.21		12,972.84
	484500 REIM NON-GOV				5,000.00
	Major Account 480000 Total		1,091.21		17,972.84
	Fund 21360 Revenues Total		2,185.02		107,996.31
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,198.78		48,010.63	
	512100 VACATION LEAVE EXPENSE			2,325.78	
	512200 SICK LEAVE EXPENSE			16,622.43	
	512300 HOLIDAY LEAVE EXPENSE	273.62		4,095.62	
	515100 RETIREMENT PLANS EXPENSE	409.78		5,320.55	
	515200 FICA EXPENSE	418.64		5,435.66	
	516500 WORKERS COMP PREMIUMS	40.24		441.83	
	Major Account 510000 Total	6,341.06		82,252.50	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	614.89		2,667.64	
	524600 RENT EXPENSE-BUILDINGS	1,700.19		6,800.76	
	539100 INDIRECT COST ALLOWANCE	2,820.31		14,393.61	
	Major Account 520000 Total	5,135.39		23,862.01	
	Fund 21360 Expenditures Total	11,476.45		106,114.51	
	Fund 21360 Total	2,185.02	2,185.02	572,753.23	572,753.23

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	2,106,063.65		11,640,137.22	
		Fund 21365 Assets Total	2,106,063.65		11,640,137.22	
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		23,663.01		246,691.08
	484900	OTHER PRIVATE SOURCES		1,600,000.00		1,600,000.00
		Major Account 480000 Total		1,623,663.01		1,846,691.08
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		482,400.64		2,416,788.93
		Major Account 490000 Total		482,400.64		2,416,788.93
		Fund 21365 Revenues Total		2,106,063.65		4,263,480.01
		Fund 21365 Total	2,106,063.65	2,106,063.65	11,640,137.22	11,640,137.22

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	2,015.36		839,861.84	
	Fund 21371 Assets Total	2,015.36		839,861.84	
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		2,079.48		24,244.07
	Major Account 480000 Total		2,079.48		24,244.07
	Fund 21371 Revenues Total		2,079.48		24,244.07
Expenditures	520000 Operating Expenses				
	527100 REP&MAINT-OFF EQUIP 110			47.92	
	Major Account 520000 Total			47.92	
Expenditures	590000 Government Aid				
	592100 ASSIST TO/FOR INDIVIDUALS 110	64.12		1,976.71	
	592200 1099-AID TO/FOR INDIV 110			120.00	
	Major Account 590000 Total	64.12		2,096.71	
	Fund 21371 Expenditures Total	64.12		2,144.63	
	Fund 21371 Total	2,079.48	2,079.48	842,006.47	842,006.47

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	22.82		9,216.76	
	Fund 21374 Assets Total	22.82		9,216.76	
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		22.82		266.73
	Major Account 480000 Total		22.82		266.73
	Fund 21374 Revenues Total		22.82		266.73
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	22.82	22.82	9,581.76	9,581.76

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	64,227.00		632,160.00	
	Fund 21381 Assets Total	64,227.00		632,160.00	
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		64,227.00		400,394.00
	Major Account 490000 Total		64,227.00		400,394.00
	Fund 21381 Revenues Total		64,227.00		400,394.00
	Fund 21381 Total	64,227.00	64,227.00	632,160.00	632,160.00

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
Assets	100000 Assets				
	111100 GENERAL CASH	342,546.00		342,546.00	
	Fund 21382 Assets Total	342,546.00		342,546.00	
Liabilities	200000 Liabilities				
	214100 DEPOSITS		1.00-		1.00-
	Fund 21382 Liabilities Total		1.00-		1.00-
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		342,547.00		2,135,438.00
	493200 OPERATING TRANSFERS OUT				642,235.44-
	Major Account 490000 Total		342,547.00		1,493,202.56
	Fund 21382 Revenues Total		342,547.00		1,493,202.56
Expenditures	520000 Operating Expenses				
	547100 EDUCATIONAL SERVICES			1,419,910.00	
	Major Account 520000 Total			1,419,910.00	
	Fund 21382 Expenditures Total			1,419,910.00	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			268,547.00-	
	Fund 21382 Adjustments Total			268,547.00-	
	Fund 21382 Total	342,546.00	342,546.00	1,493,909.00	1,493,909.00

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	85,637.00		143,392.91	
	Fund 21383 Assets Total	85,637.00		143,392.91	
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		85,637.00		533,859.00
	Major Account 490000 Total		85,637.00		533,859.00
	Fund 21383 Revenues Total		85,637.00		533,859.00
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID			398,999.39	
	Major Account 590000 Total			398,999.39	
	Fund 21383 Expenditures Total			398,999.39	
	Fund 21383 Total	85,637.00	85,637.00	542,392.30	542,392.30

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	715,003.60-		970,844.97	
	132900 NSF ITEMS SUSPENSE	2.00-		431.00	
	Fund 21390 Assets Total	715,005.60-		971,275.97	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				101.59
	211900 AAI DUE TO VENDOR (SYSTE		12,353.00-		
	Fund 21390 Liabilities Total		12,353.00-		101.59
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		62,925.00		959,002.11
	Major Account 470000 Total		62,925.00		959,002.11
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,199.07		62,680.57
	484500 REIM NONGOVT-BAD CK FEE		7,090.00		85,240.00
	Major Account 480000 Total		11,289.07		147,920.57
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		700,000.00-		1,700,000.00-
	Major Account 490000 Total		700,000.00-		1,700,000.00-
	Fund 21390 Revenues Total		625,785.93-		593,077.32-
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	29,236.14		353,621.70	
	511200 TEMPORARY SALARIES-WAGE			4,070.00	
	511800 COMPENSATORY TIME PAID			252.97	
	512100 VACATION LEAVE EXPENSE	2,214.19		23,753.20	
	512200 SICK LEAVE EXPENSE	1,371.89		20,048.84	
	512300 HOLIDAY LEAVE EXPENSE	1,727.49		23,856.14	
	512500 FUNERAL LEAVE EXPENSE			1,851.67	
	512600 CIVIL LEAVE EXPENSE			173.30	
	515100 RETIREMENT PLANS EXPENSE	2,658.01		32,602.58	
	515200 FICA EXPENSE	2,531.75		31,480.05	
	515500 HEALTH INSURANCE EXPENSE	5,516.60		63,962.88	
	516200 TUITION ASSISTANCE			1,620.00	
	516400 UNEMPLOYM COMP INS EXP			10,341.78	
	516500 WORKERS COMP PREMIUMS	254.06		2,623.55	

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	45,510.13		570,305.40	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	52.94		752.79	
	521400 CIO CHARGES	4,601.54		23,058.78	
	521500 PUBLICATION & PRINT EXP			754.51	
	524600 RENT EXPENSE-BUILDINGS	10,646.34		42,585.36	
	531100 OFFICE SUPPLIES EXPENSE			220.11	
	531200 IT SUPPLIES			57.69	
	532100 NON-CAPITALIZED EQUIP PU			1,638.39	
	532200 PERSONAL COMPUTING EQUIPMENT			72.18	
	532260 VOICE EQUIP			321.58	
	533100 HOUSEHOLD & INSTIT EXP			201.29	
	541500 LEGAL SERVICES EXPENSE			21,277.33	
	541700 LEGAL RELATED EXPENSE	6,160.00		70,105.90	
	542100 SOS TEMP SERV - PERSONNEL	2,711.93-		11,527.12	
	555100 DATA PROC SOFTW LIC FEE	12,353.00		127,743.00	
	559100 OTHER OPERATING EXP	58.90		647.90	
	Major Account 520000 Total	31,160.79		300,963.93	
Expenditures	570000 Travel Expenses				
	571100 LODGING			1,478.71	
	571600 MEALS - TAXABLE			51.00	
	571800 MEALS - TRAVEL STATUS			420.52	
	572100 COMMERCIAL TRANSPORTATIO			1,038.08	
	573100 STATE-OWNED TRANSPORT			1,040.01	
	574500 PERSONAL VEHICLE MILEAGE	195.75		1,557.06	
	575100 MISC TRAVEL EXPENSE			46.00	
	Major Account 570000 Total	195.75		5,631.38	
	Fund 21390 Expenditures Total	76,866.67		876,900.71	
	Fund 21390 Total	638,138.93-	638,138.93-	1,848,176.68	1,848,176.68

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	1,134.92		300,031.79	
	Fund 21480 Assets Total	1,134.92		300,031.79	
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		741.66		10,290.26
	484900 OTHER PRIVATE SOURCES		393.26		2,133.55
	Major Account 480000 Total		1,134.92		12,423.81
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				100,000.00-
	Major Account 490000 Total				100,000.00-
	Fund 21480 Revenues Total		1,134.92		87,576.19-
	Fund 21480 Total	1,134.92	1,134.92	300,031.79	300,031.79

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	434,091.94		1,630,218.87	
	132100	DUE FROM OTHER FUNDS	300,000.00-		50,000.00	
	132200	DUE FROM OTHER GOVERNMENT	10,946.00-		3,446.73-	
	139901	AR INVOICED (SYSTEM)	1,878,868.74		3,200,885.82	
		Fund 41340 Assets Total	2,002,014.68		4,877,657.96	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		388.19-		393,615.81
	211900	AAI DUE TO VENDOR (SYSTE		24,252.77-		2,305.54
		Fund 41340 Liabilities Total		24,640.96-		395,921.35
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				5,063,648.70
		Fund 41340 Fund Equity Total				5,063,648.70
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C				589,075.85
	461200	FED INDIRECT COST REIMB		789,102.99		6,211,577.50
	461300	PASS-THROUGH FEDERAL GRA		1,883,855.30		4,672,060.48
	461500	OP GRANTS - STATE AGENCI				107,836.16
		Major Account 460000 Total		2,672,958.29		11,580,549.99
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES				129.24-
		Major Account 470000 Total				129.24-
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,927.79		37,465.40
	484500	REIMB NON-GOVT SOURCES				1,800.00
		Major Account 480000 Total		2,927.79		39,265.40
		Fund 41340 Revenues Total		2,675,886.08		11,619,686.15
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	287,117.72		3,804,959.45	
	511200	TEMPORARY SALARIES-WAGE			29,120.00	
	511300	OVERTIME PAYMENTS	193.44		9,169.25	
	511700	EMPLOYEE BONUSES			3,000.00	
	511800	COMPENSATORY TIME PAID	213.91		6,934.13	
	512100	VACATION LEAVE EXPENSE	35,009.86		539,250.82	
	512200	SICK LEAVE EXPENSE	17,251.44		329,874.08	
	512300	HOLIDAY LEAVE EXPENSE	16,923.04		260,376.13	
	512500	FUNERAL LEAVE EXPENSE	431.12		17,106.56	

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				
	512600 CIVIL LEAVE EXPENSE	139.55		139.55	
	512800 ADMINISTRATIVE LEAVE EXP			413.45	
	515100 RETIREMENT PLANS EXPENSE	26,926.32		379,289.06	
	515200 FICA EXPENSE	24,993.46		354,183.52	
	515400 LIFE & ACCIDENT INS EXP			.48	
	515500 HEALTH INSURANCE EXPENSE	75,459.27		909,828.07	
	516200 TUITION ASSISTANCE			5,593.53	
	516400 UNEMPLOYM COMP INS EXP			1,380.00	
	516500 WORKERS COMP PREMIUMS	20,031.04-		2,063.43	
	Major Account 510000 Total	464,628.09		6,652,681.51	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2,872.72		9,694.30	
	521300 FREIGHT EXPENSE			188.79	
	521400 CIO CHARGES	155,735.63		561,108.83	
	521500 PUBLICATION & PRINT EXP	1,467.60		6,610.76	
	521900 AWARDS EXPENSE			1,854.08	
	522100 DUES & SUBSCRIPTION EXP	2,043.28		40,442.18	
	522200 Conf.Reg.-TOY	1,624.00		14,196.37	
	523900 TEAMMATE RECOGNITION	455.12		8,534.34	
	524600 RENT EXPENSE-BUILDINGS	326,496.62-		383,795.29	
	524700 RENT EXP-OTHER REAL PROP			237.50	
	524900 RENT EXP-DEPR SURCHARGE	63.59		763.08	
	527800 REP & MAINT-OTHER PROPER			310.28	
	531100 OFFICE SUPPLIES EXPENSE	1,209.50		11,363.87	
	531200 IT SUPPLIES	110.82		155.64	
	532200 HARDWARE NON CAPITALIZED	38.00		17,447.43	
	532240 DATA STORAGE EQUIP			5,643.05	
	532260 VOICE EQUIP	33.59		418.71	
	532270 WIRELESS PHONE EQUIP			224.65	
	532280 VIDEO EQUIP			279.71	
	533100 HOUSEHOLD & INSTIT EXP	15.79		171.90	
	533900 FOOD EXPENSE-INSTITUTIONS			126.92	
	534600 ED & RECREATIONAL SUP EX	185.44		8,512.46	
	534900 MISCELLANEOUS SUP EXP	126.74		3,931.48	
	538100 VEHICLE & EQUIP SUP EXP	9.58		9.58	
	539100 INDIRECT COST ALLOWANCE	12,156.47		84,895.42	
	541100 ACCTG & AUDITING SERVICES			127,773.25	
	541200 PURCHASING ASSESSMENT			5,994.00-	
	541500 LEGAL SERVICES EXPENSE			2,263.75	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	541700 LEGAL RELATED EXPENSE			2,560.95	
	542100 SOS TEMP SERV - PERSONNEL	7,035.36-		38,665.74	
	547100 EDUCATIONAL SERVICES	90,523.54		886,470.73	
	547101 EDUCATIONAL SERVICES>25000			109,242.16	
	547300 INTERPRETER SERVICES			109.00	
	554900 OTHER CONTRACTUAL SERVICES			145,881.18	
	555310 COTS LICENSE FEES			568.02	
	555440 CUSTOMIZED MAINTENANCE			7,439.00	
	555441 CUSTOMIZED MAINTENANCE>25000	31,271.50		62,559.50	
	555510 SAAS SUBSCRIPTION FEES	108.94		59,507.49	
	556100 INSURANCE EXPENSE			1,308.27	
	556300 SURETY & NOTARY BONDS			40.00	
	559100 OTHER OPERATING EXP	26.40		1,164.55	
	Major Account 520000 Total	33,453.73-		2,600,476.21	
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,695.74		17,907.81	
	571600 MEALS - TAXABLE			290.65	
	571800 MEALS - TRAVEL STATUS	153.33		6,498.72	
	572100 Commercial TRANSPORTATIO	925.27		10,419.62	
	573100 STATE-OWNED TRANSPORT			5,970.40	
	574500 PERSONAL VEHICLE MILEAGE	925.72		25,044.59	
	574600 CONTRACTUAL SERV - TRAVEL EXP	17,240.07		102,138.72	
	575100 Misc Travel-TOY	208.64		1,965.49	
	Major Account 570000 Total	21,148.77		170,236.00	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	196,907.31		2,782,273.32	
	Major Account 590000 Total	196,907.31		2,782,273.32	
	Fund 41340 Expenditures Total	649,230.44		12,205,667.04	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			4,068.80-	
	Fund 41340 Adjustments Total			4,068.80-	
	Fund 41340 Total	2,651,245.12	2,651,245.12	17,079,256.20	17,079,256.20

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	4,208.88-		84,879.14	
	Fund 41342 Assets Total	4,208.88-		84,879.14	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		156.60-		
	Fund 41342 Liabilities Total		156.60-		
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		14,191.18		175,661.79
	Major Account 460000 Total		14,191.18		175,661.79
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		241.16		2,848.55
	Major Account 480000 Total		241.16		2,848.55
	Fund 41342 Revenues Total		14,432.34		178,510.34
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	8,081.43		98,278.13	
	512100 VACATION LEAVE EXPENSE	725.77		5,785.01	
	512200 SICK LEAVE EXPENSE	366.60		3,585.90	
	512300 HOLIDAY LEAVE EXPENSE	483.72		6,078.46	
	515100 RETIREMENT PLANS EXPENSE	723.14		8,515.91	
	515200 FICA EXPENSE	715.64		8,445.67	
	515500 HEALTH INSURANCE EXPENSE	862.41		9,682.51	
	516500 WORKERS COMP PREMIUMS	71.69		691.52	
	Major Account 510000 Total	12,030.40		141,063.11	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			3.46	
	521400 CIO CHARGES	1,186.61		5,703.54	
	521500 PUBLICATION & PRINT EXP			38.26	
	522100 DUES & SUBSCRIPTION EXP			800.00	
	522200 CONFERENCE REGISTRATION			550.00	
	524600 RENT EXPENSE-BUILDINGS	3,281.01		13,124.04	
	527100 REP & MAINT-OFFICE EQUIP	.03		30.72	
	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	1,986.57		21,057.36	
	541100 ACCTG & AUDITING SERVICES			450.00	
	Major Account 520000 Total	6,454.22		43,123.01	
Expenditures	570000 Travel Expenses				
	571100 LODGING			2,794.64	
	571800 MEALS - TRAVEL STATUS			832.36	
	572100 COMMERCIAL TRANSPORTATIO			913.77	
	573100 STATE-OWNED TRANSPORT			518.20	
	574500 PERSONAL VEHICLE MILEAGE			1,574.71	
	575100 MISC TRAVEL EXPENSE			819.26	
	Major Account 570000 Total			7,452.94	
	Fund 41342 Expenditures Total	18,484.62		191,639.06	
	Fund 41342 Total	14,275.74	14,275.74	276,518.20	276,518.20

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	331,264.59-		114,586.52	
	Fund 41343 Assets Total	331,264.59-		114,586.52	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		3,598.00-		
	211900 AAI DUE TO VENDOR (SYSTE		422.00		
	215100 DUE TO FUND - SHORT TERM		300,000.00-		50,000.00
	Fund 41343 Liabilities Total		303,176.00-		50,000.00
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				50,902.37
	461500 OP GRANTS - STATE AGENCI		92,219.76		1,423,408.34
	Major Account 460000 Total		92,219.76		1,474,310.71
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		712.73		4,362.89
	Major Account 480000 Total		712.73		4,362.89
	Fund 41343 Revenues Total		92,932.49		1,478,673.60
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	46,565.02		660,770.95	
	512100 VACATION LEAVE EXPENSE	2,015.36		43,661.28	
	512200 SICK LEAVE EXPENSE	1,649.36		28,016.37	
	512300 HOLIDAY LEAVE EXPENSE	2,675.95		45,669.49	
	512500 FUNERAL LEAVE EXPENSE	50.53		3,444.50	
	512600 CIVIL LEAVE EXPENSE			249.67	
	515100 RETIREMENT PLANS EXPENSE	3,965.39		58,542.37	
	515200 FICA EXPENSE	3,833.98		56,968.08	
	515500 HEALTH INSURANCE EXPENSE	9,574.62		123,563.39	
	516500 WORKERS COMP PREMIUMS	446.41		4,916.19	
	Major Account 510000 Total	70,776.62		1,025,802.29	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	221.96		2,504.30	
	521400 CIO CHARGES			17,914.97	
	521500 PUBLICATION & PRINT EXP			1,714.51	
	522200 CONFERENCE REGISTRATION			9.00	
	524600 RENT EXPENSE-BUILDINGS	17,967.67		83,308.60	

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				
	524700 RENT EXP-OTHER REAL PROP			500.00	
	524900 RENT EXP-DEPR SURCHARGE	210.23		2,455.41	
	527200 REP & MAINT-MOTOR VEHICL			813.16	
	527900 PERSONAL COMPUT EQUIP R & M			199.00	
	531100 OFFICE SUPPLIES EXPENSE	34.79		724.73	
	531200 IT SUPPLIES			157.01	
	532100 NON-CAPITALIZED EQUIP PU			895.00	
	532200 PERSONAL COMPUTING EQUIPMENT			8,347.69	
	532270 WIRELESS PHONE EQUIP			188.77	
	533100 HOUSEHOLD & INSTIT EXP			12.22	
	534600 ED & RECREATIONAL SUP EX			40.60	
	534800 CONST & MAINT SUP EXP			595.18	
	538100 VEHICLE & EQUIP SUP EXP			6.01	
	539100 INDIRECT COST ALLOWANCE	21,362.42		166,242.72	
	541100 ACCTG & AUDITING SERVICES			450.00	
	543300 IT CONSULTING-OTHER	1,025.00		6,425.00	
	547300 INTERPRETER SERVICES	1,657.00		4,427.00	
	549200 JANITORIAL/SECURITY SRVS	145.08		933.39	
	555310 COTS LICENSE FEES			8,887.18	
	555510 SAAS SUBSCRIPTION FEES			1,800.84	
	555540 SAAS MAINTENANCE			27.50	
	559100 OTHER OPERATING EXP	41.00		4,920.66	
	Major Account 520000 Total	42,665.15		314,500.45	
Expenditures	570000 Travel Expenses				
	571100 LODGING			2,925.00	
	571800 MEALS - TRAVEL STATUS			604.36	
	572100 COMMERCIAL TRANSPORTATIO			378.98	
	573100 STATE-OWNED TRANSPORT	34.32		36,946.83	
	574500 PERSONAL VEHICLE MILEAGE			36.25	
	574600 CONTRACTUAL SERV - TRAVEL EXP			242.00	
	Major Account 570000 Total	34.32		41,133.42	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	7,544.99		40,033.64	
	Major Account 590000 Total	7,544.99		40,033.64	
	Fund 41343 Expenditures Total	121,021.08		1,421,469.80	
	Fund 41343 Total	210,243.51-	210,243.51-	1,536,056.32	1,536,056.32

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	20.85-		59.21	
	Fund 41347 Assets Total	20.85-		59.21	
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		4,308.10		743,483.62
	Major Account 460000 Total		4,308.10		743,483.62
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4.96		778.32
	Major Account 480000 Total		4.96		778.32
	Fund 41347 Revenues Total		4,313.06		744,261.94
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			57,186.23	
	515100 RETIREMENT PLANS EXPENSE	.11-		4,325.49	
	515200 FICA EXPENSE	4.97		3,758.91	
	515500 HEALTH INSURANCE EXPENSE	.03-		31,388.67	
	516500 WORKERS COMP PREMIUMS			994.40	
	Major Account 510000 Total	4.83		97,653.70	
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE			24,473.52	
	Major Account 520000 Total			24,473.52	
Expenditures	590000 Government Aid				
	592100 ASSIST TO/FOR INDIV-110	4,329.08		613,316.63	
	592200 1099-AID TO/FOR INDIV 110			8,909.63	
	Major Account 590000 Total	4,329.08		622,226.26	
	Fund 41347 Expenditures Total	4,333.91		744,353.48	
	Fund 41347 Total	4,313.06	4,313.06	744,412.69	744,412.69

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	3,914.65		713,293.24	
	Fund 41348 Assets Total	3,914.65		713,293.24	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,010.05		
	Fund 41348 Liabilities Total		2,010.05		
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		1,760.46		20,294.84
	486100 LOAN INTEREST		2.10		59.40
	486500 SPONSOR FOOD MISC ADJ		142.04		18,756.10
	Major Account 480000 Total		1,904.60		39,110.34
	Fund 41348 Revenues Total		1,904.60		39,110.34
	Fund 41348 Total	3,914.65	3,914.65	713,293.24	713,293.24

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	10,218.91-		944,816.84	
	Fund 41349 Assets Total	10,218.91-		944,816.84	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		110.00		110.00
	Fund 41349 Liabilities Total		110.00		110.00
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				141,151.47
	Major Account 460000 Total				141,151.47
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,269.70		25,833.98
	Major Account 480000 Total		2,269.70		25,833.98
	Fund 41349 Revenues Total		2,269.70		166,985.45
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,962.73		66,805.85	
	512100 VACATION LEAVE EXPENSE			3,610.85	
	512200 SICK LEAVE EXPENSE	134.13		644.57	
	512300 HOLIDAY LEAVE EXPENSE	268.26		4,166.81	
	515100 RETIREMENT PLANS EXPENSE	401.74		5,633.14	
	515200 FICA EXPENSE	383.84		5,520.34	
	515500 HEALTH INSURANCE EXPENSE	495.44		8,811.26	
	516500 WORKERS COMP PREMIUMS	41.05		456.24	
	Major Account 510000 Total	6,687.19		95,649.06	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			225.11	
	521400 CIO CHARGES	621.98		2,616.00	
	524600 RENT EXPENSE-BUILDINGS	1,602.15		6,408.66	
	539100 INDIRECT COST ALLOWANCE	3,467.29		13,752.02	
	Major Account 520000 Total	5,691.42		23,001.79	
Expenditures	570000 Travel Expenses				
	571100 LODGING	220.00		3,696.00	
	571800 MEALS - TRAVEL STATUS			414.48	
	574500 PERSONAL VEHICLE MILEAGE			2,381.71	

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	220.00		6,492.19	
		Fund 41349 Expenditures Total	12,598.61		125,143.04	
		Fund 41349 Total	2,379.70	2,379.70	1,069,959.88	1,069,959.88

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		5.31	
	Fund 41350 Assets Total	.01		5.31	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				4.93
	Fund 41350 Fund Equity Total				4.93
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		1,061.11		1,061.11
	Major Account 460000 Total		1,061.11		1,061.11
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.01		.38
	Major Account 480000 Total		.01		.38
	Fund 41350 Revenues Total		1,061.12		1,061.49
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	1,061.11		1,061.11	
	Major Account 590000 Total	1,061.11		1,061.11	
	Fund 41350 Expenditures Total	1,061.11		1,061.11	
	Fund 41350 Total	1,061.12	1,061.12	1,066.42	1,066.42

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	.48		264.71	
	Fund 41351 Assets Total	.48		264.71	
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				302,804.18
	Major Account 460000 Total				302,804.18
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.48		264.80
	Major Account 480000 Total		.48		264.80
	Fund 41351 Revenues Total		.48		303,068.98
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			302,809.73	
	Major Account 590000 Total			302,809.73	
	Fund 41351 Expenditures Total			302,809.73	
	Fund 41351 Total	.48	.48	303,074.44	303,074.44

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	1.81		732.02	
	Fund 41352 Assets Total	1.81		732.02	
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		1.81		735.24
	Major Account 480000 Total		1.81		735.24
	Fund 41352 Revenues Total		1.81		386,190.76
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	1.81	1.81	386,848.37	386,848.37

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	368.55		149,630.41	
	Fund 41480 Assets Total	368.55		149,630.41	
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		368.55		17,466.92
	Major Account 480000 Total		368.55		17,466.92
	Fund 41480 Revenues Total		368.55		17,466.92
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			500,000.00	
	Major Account 590000 Total			500,000.00	
	Fund 41480 Expenditures Total			500,000.00	
	Fund 41480 Total	368.55	368.55	649,630.41	649,630.41

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	3,686.43		36,664.09	
	Fund 51321 Assets Total	3,686.43		36,664.09	
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		82.89		913.81
	484500 REIMB NON-GOVT SOURCES				6,476.50
	486500 MISCELLANEOUS ADJUSTMENT		3,711.00		2,958.50
	Major Account 480000 Total		3,793.89		10,348.81
	Fund 51321 Revenues Total		3,793.89		10,498.81
Expenditures	520000 Operating Expenses				
	531200 IT SUPPLIES			3,749.46	
	Major Account 520000 Total			3,749.46	
Expenditures	570000 Travel Expenses				
	571800 MEALS - TRAVEL STATUS	107.46		107.46	
	Major Account 570000 Total	107.46		107.46	
	Fund 51321 Expenditures Total	107.46		3,856.92	
	Fund 51321 Total	3,793.89	3,793.89	40,521.01	40,521.01

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
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				332.97
	Fund 51322 Fund Equity Total				332.97
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				8.19
	Major Account 480000 Total				8.19
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				341.16-
	Major Account 490000 Total				341.16-
	Fund 51322 Revenues Total				332.97-
	Fund 51322 Total				

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
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				1,044.40
	Major Account 480000 Total				1,044.40
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				43,539.70-
	Major Account 490000 Total				43,539.70-
	Fund 51324 Revenues Total				42,495.30-
	Fund 51324 Total				

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	.03		31.78	
	Fund 51327 Assets Total	.03		31.78	
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		.03		514.34
	Major Account 480000 Total		.03		514.34
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				16,301.36-
	Major Account 490000 Total				16,301.36-
	Fund 51327 Revenues Total		.03		15,787.02-
Expenditures	520000 Operating Expenses				
	532200 PERSONAL COMPUTING EQUIPMENT			164.27	
	555510 SAAS SUBSCRIPTION FEES			3,787.41	
	Major Account 520000 Total			3,951.68	
	Fund 51327 Expenditures Total			3,951.68	
	Fund 51327 Total	.03	.03	3,983.46	3,983.46

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	21,400.63		257,184.67	
	Fund 51328 Assets Total	21,400.63		257,184.67	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				7,950.00
	Fund 51328 Liabilities Total				7,950.00
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		639,664.56
	Major Account 470000 Total		159,916.14		639,664.56
	Fund 51328 Revenues Total		159,916.14		639,664.56
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES			308,009.38	
	555100 DATA PROC SOFTW LIC FEE			2,628.00	
	555310 COTS LICENSE FEES	68,102.79		80,716.34	
	555340 COTS MAINTENANCE	965.56		13,004.08	
	555510 SAAS SUBSCRIPTION FEES	69,447.16		180,860.41	
	Major Account 520000 Total	138,515.51		585,218.21	
	Fund 51328 Expenditures Total	138,515.51		585,218.21	
	Fund 51328 Total	159,916.14	159,916.14	842,402.88	842,402.88

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	990.43		400,076.87	
	Fund 61311 Assets Total	990.43		400,076.87	
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		990.43		12,530.47
	484100 OPERATING DONATIONS & CO				225.00
	Major Account 480000 Total		990.43		12,755.47
	Fund 61311 Revenues Total		990.43		12,755.47
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	990.43	990.43	491,682.01	491,682.01

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	2,771.28		1,119,260.10	
	Fund 61312 Assets Total	2,771.28		1,119,260.10	
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		2,771.28		32,398.96
	Major Account 480000 Total		2,771.28		32,398.96
	Fund 61312 Revenues Total		2,771.28		32,398.96
Expenditures	520000 Operating Expenses				
	532101 NON-CAPITALIZED COMPUTER EQUIP			2,623.68	
	534600 ED & RECREATIONAL SUP EX			7,365.16	
	555100 DATA PROC SOFTW LIC FEE			2,925.95	
	Major Account 520000 Total			12,914.79	
	Fund 61312 Expenditures Total			12,914.79	
	Fund 61312 Total	2,771.28	2,771.28	1,132,174.89	1,132,174.89

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	23.28		9,401.92	
	Fund 61314 Assets Total	23.28		9,401.92	
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		23.28		270.85
	Major Account 480000 Total		23.28		270.85
	Fund 61314 Revenues Total		23.28		270.85
	Fund 61314 Total	23.28	23.28	9,401.92	9,401.92

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	96.40		38,935.59	
	Fund 61315 Assets Total	96.40		38,935.59	
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		96.40		1,121.65
	Major Account 480000 Total		96.40		1,121.65
	Fund 61315 Revenues Total		96.40		1,121.65
	Fund 61315 Total	96.40	96.40	38,935.59	38,935.59

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	22,534,905.94		45,138,465.20	
	139901 AR INVOICED (SYSTEM)			2,437.67	
	Fund 61360 Assets Total	22,534,905.94		45,140,902.87	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		265.03-		
	Fund 61360 Liabilities Total		265.03-		
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		732,705.36		1,916,861.12
	482112 COMMON AG RENT		13,798,532.76		57,766,075.81
	482113 OIL & GAS RENT		16,466.48		95,110.94
	482114 SAND & GRAVEL RENT				2,166.50
	482115 BONUS-AG RENT				2,180,600.00
	482116 BONUS-MINERALS		7,040.00		9,600.00
	482117 LIMESTONE/OTHER RENT				925.00
	482119 OTHER				40,131.97
	482120 WIND AGREEMENTS AND RENT				45,364.60
	482121 URANIUM RENT				4,614.40
	482125 SOLAR ENERGY RENT		2,056.32		84,248.39
	483112 COMMERCIAL NET RENT		15,253.62		183,043.44
	483402 UNIV LAND MGT		96,866.62		849,115.46
	483403 UNIV-AG LAND MGT		79,378.09		777,805.11
	483404 STATE COLLEGE LAND MGT		827.80		27,927.73
	483422 UNIV MGT FEE - BONUS		3,600.00		62,355.00
	483423 UNIV AG LAND BONUS-MGT FEE		3,830.00		75,630.00
	483424 State College Bonus Mgt Fee				1,420.00
	484820 WIND TOWER ROYALTIES		29,437.02		347,087.57
	Major Account 480000 Total		14,785,994.07		64,470,083.04
Revenues	490000 Other Financing Sources				
	491312 EASEMENTS		18,220.00		48,702.00
	493100 OPERATING TRANSFERS IN		7,730,956.90		47,035,535.68
	493200 OPERATING TRANSFERS OUT				21,163,355.00-
	Major Account 490000 Total		7,749,176.90		25,920,882.68
	Fund 61360 Revenues Total		22,535,170.97		90,390,965.72

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			83,298,223.05	
	Major Account 590000 Total			83,298,223.05	
	Fund 61360 Expenditures Total			83,298,223.05	
	Fund 61360 Total	22,534,905.94	22,534,905.94	128,439,125.92	128,439,125.92

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	482,400.64-		75,840,207.42	
	Fund 61365 Assets Total	482,400.64-		75,840,207.42	
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				1,175,727.08
	481200 GAIN OR LOSS-SALE OF INV				8,339,732.00
	Major Account 480000 Total				9,515,459.08
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		482,400.64-		2,416,788.93-
	Major Account 490000 Total		482,400.64-		2,416,788.93-
	Fund 61365 Revenues Total		482,400.64-		7,098,670.15
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP			89,600.46	
	Major Account 520000 Total			89,600.46	
	Fund 61365 Expenditures Total			89,600.46	
	Fund 61365 Total	482,400.64-	482,400.64-	75,929,807.88	75,929,807.88

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	534,783.84		17,681,176.86	
	Fund 20455 Assets Total	534,783.84		17,681,176.86	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		38,022.03-		
	Fund 20455 Liabilities Total		38,022.03-		
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				491.97
	485102 LATE HANDLING FEE		800.00		1,000.00
	485500 SURCHARGE		1,113,196.10		13,289,075.42
	485501 PREPAID SURCHARGE		30,435.19		548,295.87
	485502 PREPAID / DOUGLAS		6,367.33		103,156.12
	Major Account 480000 Total		1,150,798.62		13,982,566.70
	Fund 20455 Revenues Total		1,150,798.62		13,982,566.70
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	60,390.42		713,678.72	
	511200 TEMPORARY SALARIES-WAGE	114.18		1,631.82	
	511300 OVERTIME PAYMENTS			16.30	
	511800 COMPENSATORY TIME PAID			633.22	
	512100 VACATION LEAVE EXPENSE	5,951.01		76,297.98	
	512200 SICK LEAVE EXPENSE	4,907.34		71,352.00	
	512300 HOLIDAY LEAVE EXPENSE	3,710.30		49,049.74	
	512500 FUNERAL LEAVE EXPENSE	725.58		1,723.98	
	512800 ADMINISTRATIVE LEAVE EXP			503.66	
	515100 RETIREMENT PLANS EXPENSE	5,667.23		68,384.62	
	515200 FICA EXPENSE	5,413.53		65,821.56	
	515500 HEALTH INSURANCE EXPENSE	15,616.21		168,464.63	
	516300 EMPLOYEE ASSISTANCE PRO			159.85	
	516500 WORKERS COMP PREMIUMS			6,720.69	
	Major Account 510000 Total	102,495.80		1,224,438.77	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	474.37-		387.36-	
	521200 COM EXPENSE - VOICE/DATA	73.51		293.61	

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	5,185.43		26,063.64	
	521500 PUBLICATION & PRINT EXP	61.05		1,425.07	
	521900 AWARDS EXPENSE	177.76		195.20	
	522100 DUES & SUBSCRIPTION EXP	2,404.44		12,324.11	
	522200 CONFERENCE REGISTRATION	26.43		4,144.13	
	523900 TEAMMATE RECOGNITION	53.92		53.92	
	524600 RENT EXPENSE-BUILDINGS	5,930.51		70,822.34	
	526100 REP & MAINT-REAL PROPERT	561.17		561.17	
	527200 REP & MAINT-MOTOR VEHICL	1,004.72		3,225.68	
	527900 PERSONAL COMPUT EQUIP R & M			75.00	
	531100 OFFICE SUPPLIES EXPENSE	386.80		2,778.47	
	531200 IT SUPPLIES			34.94	
	532100 NON-CAPITALIZED EQUIP PU	266.97		380.30	
	532200 PERSONAL COMPUTING EQUIPMENT	724.41		13,634.47	
	534900 MISCELLANEOUS SUP EXP			12.36	
	538100 VEHICLE & EQUIP SUP EXP	75.26		827.39	
	541100 ACCTG & AUDITING SERVICES			5,449.12	
	541200 Purchasing Assessment			70.84-	
	541500 LEGAL SERVICES EXPENSE	1,726.65		6,906.60	
	541700 LEGAL RELATED EXPENSE			983.95	
	542100 SOS TEMP SERV - PERSONNEL	165.14		165.14	
	547100 EDUCATIONAL SERVICES			204.89	
	548600 PEST CONTROL	41.44		227.92	
	548700 REFUSE/RECYCLING	13.45		89.15	
	549200 JANITORIAL/SECURITY SRVS			25.37	
	554900 OTHER CONTRACTUAL SERVICES	2,720.00		167,447.00	
	554903 NEXTGEN ECATS	69,017.96		1,428,463.52	
	554904 NEXTGEN ESI NETWORK	383,466.96		2,299,704.51	
	555100 DATA PROC SOFTW LIC FEE			9,075.50	
	555510 SAAS SUBSCRIPTION FEES	311.18-		296.50	
	556100 INSURANCE EXPENSE	1,555.04		2,146.59	
	559100 OTHER OPERATING EXP			622.17	
	Major Account 520000 Total	474,853.47		4,058,201.53	
Expenditures	570000 Travel Expenses				
	571100 LODGING	330.00		12,019.31	
	571800 MEALS - TRAVEL STATUS			2,384.56	
	572100 COMMERCIAL TRANSPORTATIO			2,866.72	
	574500 PERSONAL VEHICLE MILEAGE	310.13		1,331.49	
	575100 MISC TRAVEL EXPENSE	3.35		553.98	

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	570000	Travel Expenses				
		Major Account 570000 Total	643.48		19,156.06	
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID			7,878,602.11	
		Major Account 590000 Total			7,878,602.11	
		Fund 20455 Expenditures Total	577,992.75		13,180,398.47	
		Fund 20455 Total	1,112,776.59	1,112,776.59	30,861,575.33	30,861,575.33

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	29.23-			
	Fund 21400 Assets Total	29.23-			
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		.03		415.68
	Major Account 480000 Total		.03		415.68
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		29.26-		16,138.28-
	Major Account 490000 Total		29.26-		16,138.28-
	Fund 21400 Revenues Total		29.23-		15,722.60-
	Fund 21400 Total	29.23-	29.23-		

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	587.55-		132,005.43	
	Fund 21408 Assets Total	587.55-		132,005.43	
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		331.14		3,830.36
	Major Account 480000 Total		331.14		3,830.36
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				10,000.00
	Major Account 490000 Total				10,000.00
	Fund 21408 Revenues Total		331.14		62,177.31
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	550.99		7,070.28	
	511800 COMPENSATORY TIME PAID			5.47	
	512100 VACATION LEAVE EXPENSE	36.37		1,212.58	
	512200 SICK LEAVE EXPENSE	42.81		869.24	
	512300 HOLIDAY LEAVE EXPENSE	30.48		551.82	
	512500 FUNERAL LEAVE EXPENSE			83.72	
	512800 ADMINISTRATIVE LEAVE EXP			21.69	
	515100 RETIREMENT PLANS EXPENSE	49.46		734.84	
	515200 FICA EXPENSE	46.13		693.74	
	515500 HEALTH INSURANCE EXPENSE	89.80		1,226.55	
	516500 WORKERS COMP PREMIUMS			69.66	
	Major Account 510000 Total	846.04		12,539.59	
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	72.65		869.17	
	Major Account 520000 Total	72.65		869.17	
	Fund 21408 Expenditures Total	918.69		13,408.76	
	Fund 21408 Total	331.14	331.14	145,414.19	145,414.19

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	40,384.02-		571,287.38	
	139901 AR INVOICED (SYSTEM)	30,677.91-			
	Fund 21409 Assets Total	71,061.93-		571,287.38	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		.41-		
	Fund 21409 Liabilities Total		.41-		
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				726,157.03
	476173 GAS REG. - OTHER APPLICATIONS				600.00
	476178 GAS REG. ANNUAL REPORT FILING				675.00
	476180 GAS REG. APPLICATION		200.00		1,000.00
	Major Account 470000 Total		200.00		728,432.03
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,693.32		24,468.24
	484500 REIMB NON-GOVT SOURCES				232.24
	484901 INDUSTRY ASSESSMENT				391,376.00
	Major Account 480000 Total		1,693.32		416,076.48
	Fund 21409 Revenues Total		1,893.32		1,144,508.51
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	23,608.65		260,948.63	
	511200 TEMPORARY SALARIES-WAGE	13.24		189.17	
	511300 OVERTIME PAYMENTS			.72	
	511800 COMPENSATORY TIME PAID			51.08	
	512100 VACATION LEAVE EXPENSE	1,167.06		32,625.92	
	512200 SICK LEAVE EXPENSE	1,410.34		23,838.44	
	512300 HOLIDAY LEAVE EXPENSE	1,268.23		19,375.54	
	512500 FUNERAL LEAVE EXPENSE	24.04		2,146.90	
	512800 ADMINISTRATIVE LEAVE EXP			219.30	
	515100 RETIREMENT PLANS EXPENSE	2,057.66		25,399.82	
	515200 FICA EXPENSE	1,956.52		24,239.41	
	515500 HEALTH INSURANCE EXPENSE	3,212.17		39,179.96	
	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	34,717.91		430,398.94	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	28.32		269.20	
	521200	COM EXPENSE - VOICE/DATA	8.52		34.03	
	521400	CIO CHARGES	966.14		4,440.11	
	521500	PUBLICATION & PRINT EXP	105.58		658.43	
	521900	AWARDS EXPENSE	3.68		11.23	
	522100	DUES & SUBSCRIPTION EXP	278.73		11,191.71	
	522200	CONFERENCE REGISTRATION	3.06		5,825.25	
	523900	TEAMMATE RECOGNITION	6.25		6.25	
	524600	RENT EXPENSE-BUILDINGS	2,268.19		26,876.37	
	526100	REP & MAINT-REAL PROPERT	65.05		65.05	
	527200	REP & MAINT-MOTOR VEHICL			32.52	
	531100	OFFICE SUPPLIES EXPENSE	91.52		3,058.86	
	531200	IT SUPPLIES			81.74	
	532100	NON-CAPITALIZED EQUIP PU	30.95		167.08	
	532200	PERSONAL COMPUTING EQUIPMENT	83.98		2,288.82	
	534900	MISCELLANEOUS SUP EXP			1.43	
	538100	VEHICLE & EQUIP SUP EXP	1.32		7.58	
	541100	ACCTG & AUDITING SERVICES			631.68	
	541200	Purchasing Assessment			8.21-	
	541500	LEGAL SERVICES EXPENSE	15,851.82		212,308.29	
	541501	CONSULTANT TO PUBLIC ADVOCATE	16,951.25		498,508.75	
	541700	LEGAL RELATED EXPENSE	1,414.61		2,431.85	
	542100	SOS TEMP SERV - PERSONNEL	19.14		19.14	
	547100	EDUCATIONAL SERVICES			173.75	
	548600	PEST CONTROL	4.80		26.43	
	548700	REFUSE/RECYCLING	1.56		10.34	
	549200	JANITORIAL/SECURITY SRVS			2.94	
	554900	OTHER CONTRACTUAL SERVICES			213,922.50	
	555510	SAAS SUBSCRIPTION FEES	36.07-		34.38	
	556100	INSURANCE EXPENSE	88.53		113.84	
	559100	OTHER OPERATING EXP			72.12	
		Major Account 520000 Total	38,236.93		983,263.46	
Expenditures	570000	Travel Expenses				
	574500	PERSONAL VEHICLE MILEAGE			7.27	
	575100	MISC TRAVEL EXPENSE			.25	
		Major Account 570000 Total			7.52	

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	570000	Travel Expenses				
		Fund 21409 Expenditures Total	72,954.84		1,413,669.92	
		Fund 21409 Total	1,892.91	1,892.91	1,984,957.30	1,984,957.30

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	21,660.84		635,390.28	
	Fund 21410 Assets Total	21,660.84		635,390.28	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		18,196.10-		
	Fund 21410 Liabilities Total		18,196.10-		
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		1,583.04		19,244.13
	485102 TRS LATE HANDLING FEE		1,600.00		3,500.00
	485500 SURCHARGE		78,600.75		981,490.13
	485501 PREPAID SURCHARGE		1,739.15		37,441.61
	485502 PREPAID / DOUGLAS		509.39		9,805.08
	Major Account 480000 Total		84,032.33		1,051,480.95
	Fund 21410 Revenues Total		84,032.33		1,051,480.95
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	8,967.21		103,805.87	
	511200 TEMPORARY SALARIES-WAGE	11.28		161.22	
	511300 OVERTIME PAYMENTS			1.81	
	511800 COMPENSATORY TIME PAID			2.91	
	512100 VACATION LEAVE EXPENSE	281.89		7,664.23	
	512200 SICK LEAVE EXPENSE	392.82		4,958.17	
	512300 HOLIDAY LEAVE EXPENSE	467.91		6,947.70	
	512500 FUNERAL LEAVE EXPENSE	28.85		144.23	
	512800 ADMINISTRATIVE LEAVE EXP			21.69	
	515100 RETIREMENT PLANS EXPENSE	759.20		9,250.81	
	515200 FICA EXPENSE	679.33		8,288.82	
	515500 HEALTH INSURANCE EXPENSE	3,333.73		40,449.20	
	516300 EMPLOYEE ASSISTANCE PRO			15.79	
	516500 WORKERS COMP PREMIUMS			947.98	
	Major Account 510000 Total	14,922.22		182,660.43	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	135.87		2,955.93	
	521200 COM EXPENSE - VOICE/DATA	7.26		29.01	
	521400 CIO CHARGES	571.28		2,343.69	

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				
	521500 PUBLICATION & PRINT EXP	6.03		1,054.08	
	521900 AWARDS EXPENSE	3.13		4.23	
	522100 DUES & SUBSCRIPTION EXP	237.56		480.43	
	522200 CONFERENCE REGISTRATION	2.61		64.14	
	523900 TEAMMATE RECOGNITION	5.33		5.33	
	524600 RENT EXPENSE-BUILDINGS	994.79		11,816.75	
	526100 REP & MAINT-REAL PROPERT	55.44		55.44	
	527200 REP & MAINT-MOTOR VEHICL			27.65	
	531100 OFFICE SUPPLIES EXPENSE	37.53		199.83	
	531200 IT SUPPLIES			3.45	
	532100 NON-CAPITALIZED EQUIP PU	26.38		37.57	
	532200 PERSONAL COMPUTING EQUIPMENT	71.57		238.27	
	534900 MISCELLANEOUS SUP EXP			1.22	
	538100 VEHICLE & EQUIP SUP EXP	1.13		6.47	
	541100 ACCTG & AUDITING SERVICES			538.37	
	541200 Purchasing Assessment			7.00-	
	541500 LEGAL SERVICES EXPENSE	170.59		682.36	
	541700 LEGAL RELATED EXPENSE			606.90	
	542100 SOS TEMP SERV - PERSONNEL	16.32		16.32	
	547100 EDUCATIONAL SERVICES			20.24	
	547300 INTERPRETER SERVICES			420.00	
	548600 PEST CONTROL	4.09		22.51	
	548700 REFUSE/RECYCLING	1.33		8.81	
	549200 JANITORIAL/SECURITY SRVS			2.51	
	554901 CONTRACTUAL RELAY SERVICE	7,584.14		117,649.05	
	555510 SAAS SUBSCRIPTION FEES	30.74-		29.30	
	556100 INSURANCE EXPENSE	75.45		97.01	
	559100 OTHER OPERATING EXP			61.47	
	Major Account 520000 Total	9,977.09		139,471.34	
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	19,276.08		696,764.43	
	Major Account 590000 Total	19,276.08		696,764.43	
	Fund 21410 Expenditures Total	44,175.39		1,018,902.61	
	Fund 21410 Total	65,836.23	65,836.23	1,654,292.89	1,654,292.89

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	150.35-			
	Fund 21415 Assets Total	150.35-			
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		.37		319.22
	Major Account 480000 Total		.37		319.22
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		150.72-		69,272.76-
	Major Account 490000 Total		150.72-		69,272.76-
	Fund 21415 Revenues Total		150.35-		68,953.54-
	Fund 21415 Total	150.35-	150.35-		

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	23,687.26-		402,824.29	
	Fund 21420 Assets Total	23,687.26-		402,824.29	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS		1,200.00		1,300.00
	211900 AAI DUE TO VENDOR (SYSTE		119.08-		
	Fund 21420 Liabilities Total		1,080.92		1,300.00
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		2,200.00		294,425.00
	471111 MOISTURE TESTING EXAM REQ				6,525.00
	471112 MOISTURE TESTING EXAM RE-INSPC		550.00		3,175.00
	Major Account 470000 Total		2,750.00		304,125.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,118.19		12,310.51
	484500 REIMB NON-GOVT SOURCES				107.39
	485102 MOISTURE TESTING LATE FEE				200.00
	Major Account 480000 Total		1,118.19		12,617.90
	Fund 21420 Revenues Total		3,868.19		316,742.90
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	15,010.51		169,384.91	
	511200 TEMPORARY SALARIES-WAGE	2.57		36.70	
	511800 COMPENSATORY TIME PAID	263.63		263.63	
	512100 VACATION LEAVE EXPENSE	973.89		7,718.63	
	512200 SICK LEAVE EXPENSE	22.82		8,572.84	
	512300 HOLIDAY LEAVE EXPENSE	701.92		11,429.04	
	512600 CIVIL LEAVE EXPENSE			30.43	
	515100 RETIREMENT PLANS EXPENSE	1,270.90		14,781.33	
	515200 FICA EXPENSE	1,210.93		14,066.82	
	515500 HEALTH INSURANCE EXPENSE	3,320.70		40,043.77	
	516300 EMPLOYEE ASSISTANCE PRO			3.60	
	516400 UNEMPLOYM COMP INS EXP	1,433.50		1,433.50	
	516500 WORKERS COMP PREMIUMS			1,690.01	
	Major Account 510000 Total	24,211.37		269,455.21	
Expenditures	520000 Operating Expenses				

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				
	521100 POSTAGE EXPENSE	11.13-		11.06-	
	521200 COM EXPENSE - VOICE/DATA	1.65		6.60	
	521400 CIO CHARGES	183.88		1,025.77	
	521500 PUBLICATION & PRINT EXP	1.37		62.44	
	521900 AWARDS EXPENSE	.71		.96	
	522100 DUES & SUBSCRIPTION EXP	54.08		109.37	
	522200 CONFERENCE REGISTRATION	.59		14.60	
	523900 TEAMMATE RECOGNITION	1.21		1.21	
	524600 RENT EXPENSE-BUILDINGS	2,448.59		29,249.35	
	524700 RENT EXP-OTHER REAL PROP			231.91	
	526100 REP & MAINT-REAL PROPERT	12.62		12.62	
	527200 REP & MAINT-MOTOR VEHICL			1,411.27	
	531100 OFFICE SUPPLIES EXPENSE	87.43		1,248.54	
	531200 IT SUPPLIES			.79	
	532100 NON-CAPITALIZED EQUIP PU	6.01		8.56	
	532200 PERSONAL COMPUTING EQUIPMENT	16.29		54.24	
	534900 MISCELLANEOUS SUP EXP			1,332.49	
	538100 VEHICLE & EQUIP SUP EXP	.26		1.47	
	541100 ACCTG & AUDITING SERVICES			122.57	
	541200 PURCHASING ASSESSMENT			1.59-	
	541500 LEGAL SERVICES EXPENSE	38.84		155.36	
	542100 SOS TEMP SERV - PERSONNEL	3.71		3.71	
	547100 EDUCATIONAL SERVICES			4.61	
	548600 PEST CONTROL	.93		5.13	
	548700 REFUSE/RECYCLING	.30		2.01	
	549200 JANITORIAL/SECURITY SRVS			.57	
	555100 DATA PROC SOFTW LIC FEE			875.00	
	555510 SAAS SUBSCRIPTION FEES	7.00-		6.67	
	556100 INSURANCE EXPENSE	808.56		1,559.97	
	559100 OTHER OPERATING EXP			13.99	
	Major Account 520000 Total	3,648.90		37,509.13	
Expenditures	570000 Travel Expenses				
	571100 LODGING	550.00		4,067.70	
	571800 MEALS - TRAVEL STATUS	226.10		2,479.05	
	574500 PERSONAL VEHICLE MILEAGE			132.31	
	575100 MISC TRAVEL EXPENSE			.05	
	Major Account 570000 Total	776.10		6,679.11	
	Fund 21420 Expenditures Total	28,636.37		313,643.45	
	Fund 21420 Total	4,949.11	4,949.11	716,467.74	716,467.74

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	262.13		105,877.29	
	Fund 21430 Assets Total	262.13		105,877.29	
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				12,395.00
	Major Account 470000 Total				12,395.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		262.13		2,915.03
	Major Account 480000 Total		262.13		2,915.03
	Fund 21430 Revenues Total		262.13		15,310.03
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES			896.71	
	521500 PUBLICATION & PRINT EXP			65.00	
	534900 MISCELLANEOUS SUP EXP			1,377.34	
	Major Account 520000 Total			2,339.05	
	Fund 21430 Expenditures Total			2,339.05	
	Fund 21430 Total	262.13	262.13	108,216.34	108,216.34

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	10,362.82		318,265.37	
	139901 AR INVOICED (SYSTEM)			457.00	
	Fund 21450 Assets Total	10,362.82		318,722.37	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		5,899.31-		
	Fund 21450 Liabilities Total		5,899.31-		
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		1,438.00		8,407.00
	Major Account 460000 Total		1,438.00		8,407.00
Revenues	470000 Revenues - Sales & Charges				
	471120 MODULAR HOUSING INSPECTIONS		45.00		2,996.40
	471121 MODULAR HOUSING PLAN REVIEW				224.00
	471141 REC VEHICLES PLAN REVIEW		3,520.00		22,986.00
	471142 RV INSPECTIONS (DEALER LOT)		14,088.00		43,188.00
	476140 MODULAR HOUSING SEALS		35,488.89		193,305.22
	476141 MANUFACTURED HMS SEALS		10,625.00		101,600.00
	476142 REC VEHICLES SEALS		1,104.00		44,720.00
	Major Account 470000 Total		64,870.89		409,019.62
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		814.66		10,708.21
	484500 REIMB NON-GOVT SOURCES				259.80
	Major Account 480000 Total		814.66		10,968.01
	Fund 21450 Revenues Total		67,123.55		428,394.63
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	13,894.30		223,675.43	
	511200 TEMPORARY SALARIES-WAGE	5.63		80.56	
	511300 OVERTIME PAYMENTS			3.62	
	511800 COMPENSATORY TIME PAID			1,066.44	
	512100 VACATION LEAVE EXPENSE	239.83		21,374.55	
	512200 SICK LEAVE EXPENSE	494.07		14,730.25	
	512300 HOLIDAY LEAVE EXPENSE	709.13		16,287.47	
	512500 FUNERAL LEAVE EXPENSE	28.85		145.80	
	512800 ADMINISTRATIVE LEAVE EXP			131.74	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	515100 RETIREMENT PLANS EXPENSE	1,150.58		20,772.93	
	515200 FICA EXPENSE	1,038.21		19,314.50	
	515500 HEALTH INSURANCE EXPENSE	5,796.97		77,298.91	
	516300 EMPLOYEE ASSISTANCE PRO			7.90	
	516500 WORKERS COMP PREMIUMS			2,359.36	
	Major Account 510000 Total	23,357.57		397,249.46	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	74.79		2,347.59	
	521200 COM EXPENSE - VOICE/DATA	3.63		14.50	
	521400 CIO CHARGES	669.47		2,860.12	
	521500 PUBLICATION & PRINT EXP	3.02		9,650.54	
	521900 AWARDS EXPENSE	1.57		2.11	
	522100 DUES & SUBSCRIPTION EXP	118.73		1,544.82	
	522200 CONFERENCE REGISTRATION	1.30		32.05	
	523900 TEAMMATE RECOGNITION	2.67		2.67	
	524600 RENT EXPENSE-BUILDINGS	1,860.90		22,056.50	
	526100 REP & MAINT-REAL PROPERT	27.71		27.71	
	527200 REP & MAINT-MOTOR VEHICL	86.46		1,075.50	
	531100 OFFICE SUPPLIES EXPENSE	30.75		508.53	
	531200 IT SUPPLIES			1.73	
	532100 NON-CAPITALIZED EQUIP PU	13.18		18.78	
	532200 PERSONAL COMPUTING EQUIPMENT	35.77		369.07	
	534600 ED & RECREATIONAL SUP EX			1,323.99	
	534900 MISCELLANEOUS SUP EXP			400.61	
	538100 VEHICLE & EQUIP SUP EXP	196.71		2,570.87	
	541100 ACCTG & AUDITING SERVICES			269.07	
	541200 Purchasing Assessment			3.50-	
	541500 LEGAL SERVICES EXPENSE	85.27		341.08	
	541700 LEGAL RELATED EXPENSE			514.25	
	542100 SOS TEMP SERV - PERSONNEL	8.16		8.16	
	547100 EDUCATIONAL SERVICES			10.12	
	548600 PEST CONTROL	2.04		11.25	
	548700 REFUSE/RECYCLING	.67		4.41	
	549200 JANITORIAL/SECURITY SRVS			1.26	
	554900 OTHER CONTRACTUAL SERVICES	23,467.33		44,672.83	
	554901 ENGINEERING CONTRACTUAL SRVS			2,482.30	
	555510 SAAS SUBSCRIPTION FEES	15.37-		14.62	
	556100 INSURANCE EXPENSE	829.09		1,213.13	
	559100 OTHER OPERATING EXP			30.72	

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
Expenditures	520000	Operating Expenses				
		Major Account 520000 Total	27,503.85		94,377.39	
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	50,861.42		491,630.05	
		Fund 21450 Total	61,224.24	61,224.24	810,352.42	810,352.42

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	3,651.60-		109,119.25	
	Fund 21455 Assets Total	3,651.60-		109,119.25	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		.02-		
	Fund 21455 Liabilities Total		.02-		
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		250.00		800.00
	Major Account 470000 Total		250.00		52,240.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		288.16		3,262.38
	Major Account 480000 Total		288.16		3,262.38
	Fund 21455 Revenues Total		538.16		55,502.38
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,444.26		28,428.83	
	511200 TEMPORARY SALARIES-WAGE	.57		8.11	
	511800 COMPENSATORY TIME PAID			59.72	
	512100 VACATION LEAVE EXPENSE	177.90		1,939.38	
	512200 SICK LEAVE EXPENSE	76.14		975.33	
	512300 HOLIDAY LEAVE EXPENSE	113.14		1,928.19	
	515100 RETIREMENT PLANS EXPENSE	183.56		2,468.84	
	515200 FICA EXPENSE	197.32		2,353.96	
	515500 HEALTH INSURANCE EXPENSE	771.97		8,075.99	
	516300 EMPLOYEE ASSISTANCE PRO			.80	
	516500 WORKERS COMP PREMIUMS			302.87	
	Major Account 510000 Total	3,964.86		46,542.02	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2.46-		2.45-	
	521200 COM EXPENSE - VOICE/DATA	.37		1.47	
	521400 CIO CHARGES	21.77		103.39	
	521500 PUBLICATION & PRINT EXP	.30		5.44	
	521900 AWARDS EXPENSE	.16		.21	

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	11.96		24.18	
	522200 CONFERENCE REGISTRATION	.13		3.23	
	523900 TEAMMATE RECOGNITION	.27		.27	
	524600 RENT EXPENSE-BUILDINGS	170.77		2,037.88	
	526100 REP & MAINT-REAL PROPERT	2.79		2.79	
	527200 REP & MAINT-MOTOR VEHICL			1.40	
	531100 OFFICE SUPPLIES EXPENSE	1.89		10.64	
	531200 IT SUPPLIES			.17	
	532100 NON-CAPITALIZED EQUIP PU	1.33		1.89	
	532200 PERSONAL COMPUTING EQUIPMENT	3.60		11.99	
	534900 MISCELLANEOUS SUP EXP			.06	
	538100 VEHICLE & EQUIP SUP EXP	.06		.32	
	541100 ACCTG & AUDITING SERVICES			27.10	
	541200 Purchasing Assessment			.35-	
	541500 LEGAL SERVICES EXPENSE	8.59		34.36	
	541700 LEGAL RELATED EXPENSE			1,847.54	
	542100 SOS TEMP SERV - PERSONNEL	.82		.82	
	547100 EDUCATIONAL SERVICES			1.02	
	548600 PEST CONTROL	.21		1.14	
	548700 REFUSE/RECYCLING	.07		.45	
	549200 JANITORIAL/SECURITY SRVS			.13	
	555510 SAAS SUBSCRIPTION FEES	1.55-		1.48	
	556100 INSURANCE EXPENSE	3.80		4.89	
	559100 OTHER OPERATING EXP			3.09	
	Major Account 520000 Total	224.88		4,124.55	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			.31	
	575100 MISC TRAVEL EXPENSE			.01	
	Major Account 570000 Total			.32	
	Fund 21455 Expenditures Total	4,189.74		50,666.89	
	Fund 21455 Total	538.14	538.14	159,786.14	159,786.14

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	3,356,781.09-		70,418,958.33	
	Fund 21460 Assets Total	3,356,781.09-		70,418,958.33	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3,718,646.36-		
	Fund 21460 Liabilities Total		3,718,646.36-		
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
	476160 USF APPLICATION FEES				1,800.00
	Major Account 470000 Total				1,912.22
Revenues	480000 Revenues - Miscellaneous				
	484500 REIMB NON-GOVT SOURCES				227.56
	485102 USF LATE HANDLING FEE		4,400.00		12,900.00
	485500 SURCHARGE		3,988,289.08		48,225,272.18
	485501 PREPAID SURCHARGE		95,034.98		1,712,073.43
	485502 PREPAID / DOUGLAS		27,835.11		450,952.15
	486500 MISCELLANEOUS ADJUSTMENT		599,325.00		599,325.00
	486600 CREDIT CARD CLEARING		13,435.41-		94,957.93
	Major Account 480000 Total		4,701,448.76		51,095,708.25
	Fund 21460 Revenues Total		4,701,448.76		51,097,620.47
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	56,654.43		675,603.13	
	511200 TEMPORARY SALARIES-WAGE	379.86		5,428.84	
	511300 OVERTIME PAYMENTS			18.48	
	511800 COMPENSATORY TIME PAID			83.18	
	512100 VACATION LEAVE EXPENSE	4,307.57		90,673.74	
	512200 SICK LEAVE EXPENSE	2,945.93		56,193.86	
	512300 HOLIDAY LEAVE EXPENSE	3,121.86		49,547.26	
	512500 FUNERAL LEAVE EXPENSE	192.31		1,722.18	
	512800 ADMINISTRATIVE LEAVE EXP			859.64	
	515100 RETIREMENT PLANS EXPENSE	5,033.51		65,495.22	
	515200 FICA EXPENSE	4,795.89		62,593.38	
	515500 HEALTH INSURANCE EXPENSE	14,265.68		171,735.54	
	516300 EMPLOYEE ASSISTANCE PRO			531.80	

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				
	516500 WORKERS COMP PREMIUMS			6,620.76	
	Major Account 510000 Total	91,697.04		1,187,107.01	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	530.96		1,655.03	
	521200 COM EXPENSE - VOICE/DATA	244.57		976.79	
	521400 CIO CHARGES	14,846.22		73,477.61	
	521500 PUBLICATION & PRINT EXP	278.44		4,957.19	
	521900 AWARDS EXPENSE	105.51		650.60	
	522100 DUES & SUBSCRIPTION EXP	7,999.29		123,981.63	
	522200 CONFERENCE REGISTRATION	137.93		4,717.06	
	523900 TEAMMATE RECOGNITION	179.40		179.40	
	524600 RENT EXPENSE-BUILDINGS	7,114.92		84,710.66	
	526100 REP & MAINT-REAL PROPERT	1,866.95		1,866.95	
	527200 REP & MAINT-MOTOR VEHICL			933.21	
	531100 OFFICE SUPPLIES EXPENSE	1,263.63		8,490.54	
	531200 IT SUPPLIES			140.25	
	532100 NON-CAPITALIZED EQUIP PU	1,154.17		1,797.19	
	532200 PERSONAL COMPUTING EQUIPMENT	2,410.01		16,344.49	
	534900 MISCELLANEOUS SUP EXP			41.13	
	538100 VEHICLE & EQUIP SUP EXP	37.91		217.42	
	541100 ACCTG & AUDITING SERVICES			18,128.56	
	541200 Purchasing Assessment			235.65-	
	541500 LEGAL SERVICES EXPENSE	5,744.36		22,977.41	
	541700 LEGAL RELATED EXPENSE	586.80		6,251.36	
	542100 SOS TEMP SERV - PERSONNEL	549.41		549.41	
	547100 EDUCATIONAL SERVICES			1,181.13	
	548600 PEST CONTROL	137.88		758.31	
	548700 REFUSE/RECYCLING	44.74		299.75	
	549200 JANITORIAL/SECURITY SRVS			84.40	
	555100 DATA PROC SOFTW LIC FEE			9,075.50	
	555510 SAAS SUBSCRIPTION FEES	1,035.23-		1,178.52	
	556100 INSURANCE EXPENSE	2,540.62		3,266.88	
	559100 OTHER OPERATING EXP			2,069.91	
	Major Account 520000 Total	46,738.49		390,722.64	
Expenditures	570000 Travel Expenses				
	571100 LODGING	273.06		3,281.28	
	571800 MEALS - TRAVEL STATUS	61.25		756.35	
	572100 COMMERCIAL TRANSPORTATIO	188.12		1,604.83	

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	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	42.78		488.55	
	575100 MISC TRAVEL EXPENSE	30.00		328.53	
	Major Account 570000 Total	595.21		6,459.54	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	4,200,552.75		71,713,974.51	
	Major Account 590000 Total	4,200,552.75		71,713,974.51	
	Fund 21460 Expenditures Total	4,339,583.49		73,298,263.70	
	Fund 21460 Total	982,802.40	982,802.40	143,717,222.03	143,717,222.03

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	1.82-			
	Fund 21465 Assets Total	1.82-			
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				468.07
	Major Account 480000 Total				468.07
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		1.82-		27,245.89-
	Major Account 490000 Total		1.82-		27,245.89-
	Fund 21465 Revenues Total		1.82-		26,777.82-
	Fund 21465 Total	1.82-	1.82-		

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
Fund 61430 GRAIN DEALER TRUST ACCOUNT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	994,823.99-		6,084.24	
	Fund 61430 Assets Total	994,823.99-		6,084.24	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,486.70		3,394.93
	484900 OTHER PRIVATE SOURCES				1,000,000.00
	Major Account 480000 Total		2,486.70		1,003,394.93
	Fund 61430 Revenues Total		2,486.70		1,003,394.93
Expenditures	520000 Operating Expenses				
	523200 TRUST FUND CLAIMS PAYOUT	997,310.69		997,310.69	
	Major Account 520000 Total	997,310.69		997,310.69	
	Fund 61430 Expenditures Total	997,310.69		997,310.69	
	Fund 61430 Total	2,486.70	2,486.70	1,003,394.93	1,003,394.93

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	55.90		22,579.19	
	Fund 41510 Assets Total	55.90		22,579.19	
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		55.90		650.45
	Major Account 480000 Total		55.90		650.45
	Fund 41510 Revenues Total		55.90		650.45
	Fund 41510 Total	55.90	55.90	22,579.19	22,579.19

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	1,771,953.08		7,561,252.13	
	Fund 21540 Assets Total	1,771,953.08		7,561,252.13	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		53.12-		
	Fund 21540 Liabilities Total		53.12-		
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		17,494.34		5,784,373.83
	454701 CASH DEVICE TAX REFUND		511.01-		9,563.19-
	454710 CASH DEVICE TAX DISTRIBUTION				4,295,500.07-
	454900 CASH DEVICE DECAL FEE		23,400.00		2,026,000.00
	454901 CASH DEVICE DECAL REFUND		500.00-		12,500.00-
	454910 CASH DEVICE APPLICATION		500.00		8,000.00
	454911 CASH DEVICE APPLICATION REFUND		500.00-		500.00-
	455000 CASH DEVICE LICENSE FEE		6,000.00		455,700.00
	455010 CASH DEVICE LICENSE FEE REFUND				1,800.00-
	456500 KRATOM PRODUCT REG FEE		2,250.00		253,675.00
	456600 KRATOM PENALTY SEIZURE		1,000.00		1,000.00
	Major Account 450000 Total		49,133.33		4,208,885.57
Revenues	470000 Revenues - Sales & Charges				
	476100 OTHER LIC PERM & FEES		1,019.87		21,662.08
	Major Account 470000 Total		1,019.87		21,662.08
Revenues	480000 Revenues - Miscellaneous				
	484500 REIMB NON-GOVT SOURCES				285.87
	486600 NSF FEES				20.00-
	Major Account 480000 Total				265.87
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		67.24		67.24
	493100 OPERATING TRANSFERS IN		4,702,129.57		17,382,196.45
	493200 OPERATING TRANSFERS OUT				2,000,000.00-
	Major Account 490000 Total		4,702,196.81		15,382,263.69
	Fund 21540 Revenues Total		4,752,350.01		19,613,077.21
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	2,617,160.77		9,235,230.69	
	511300 OVERTIME PAYMENTS			7,466.66	
	511700 EMPLOYEE BONUSES			1,700.00	
	511800 COMPENSATORY TIME PAID			2,326.80	
	512100 VACATION LEAVE EXPENSE	13,942.42		664,628.46	
	512200 SICK LEAVE EXPENSE	8,189.32		492,684.77	
	512300 HOLIDAY LEAVE EXPENSE	8,069.74		551,930.26	
	512400 MILITARY LEAVE EXPENSE			80.41	
	512500 FUNERAL LEAVE EXPENSE			23,599.30	
	512600 CIVIL LEAVE EXPENSE			597.39	
	512800 ADMINISTRATIVE LEAVE EXP			429.66	
	515100 RETIREMENT PLANS EXPENSE	11,947.28		642,813.15	
	515200 FICA EXPENSE	11,174.84		604,811.42	
	515500 HEALTH INSURANCE EXPENSE	257,096.90		2,179,671.88	
	Major Account 510000 Total	2,927,581.27		14,407,970.85	
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE	12.50		12.50	
	521400 CIO CHARGES	5.32		2,858.57	
	521500 PUBLICATION & PRINT EXP			3,440.17	
	522100 DUES & SUBSCRIPTION EXP			196,988.20	
	522200 CONFERENCE REGISTRATION			450.00	
	524600 RENT EXPENSE-BUILDINGS	885.48		10,664.88	
	527200 REP & MAINT-MOTOR VEHICL			1.50	
	527900 PERSONAL COMPUT EQUIP R & M			405.90	
	531101 OUTSIDE VENDOR SUPPLIES			124.52	
	533900 FOOD EXPENSE-INSTITUTIONS			11.73	
	555320 COTS DEVELOPMENT			36,831.54	
	555340 COTS MAINTENANCE			537.86	
	555410 CUSTOMIZED LICENSE FEES			1,350.00	
	555510 SAAS SUBSCRIPTION FEES	51,439.98		51,439.98	
	556100 INSURANCE EXPENSE			2,602.46	
	559100 OTHER OPERATING EXP			16.40	
	559105 LOTTERY SECURITY			636.03	
	559416 LAW ENFORCEMENT & SECURITY	232.82		4,303.31	
	Major Account 520000 Total	52,576.10		312,675.55	
Expenditures	570000 Travel Expenses				
	571100 LODGING	121.44		514.53	
	571800 MEALS - TRAVEL STATUS			325.50	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	65.00		38,756.11	
	Major Account 570000 Total	186.44		39,596.14	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			4,374.31	
	Major Account 580000 Total			4,374.31	
Expenditures	590000 Government Aid				
	591105 CASH DEVICE COUNTY/CITY AID			1,431,833.57	
	Major Account 590000 Total			1,431,833.57	
	Fund 21540 Expenditures Total	2,980,343.81		16,196,450.42	
	Fund 21540 Total	4,752,296.89	4,752,296.89	23,757,702.55	23,757,702.55

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	9,987.33-		338,885.78	
	112200 DEPOSITS WITH VENDORS			435.94	
	139902 AR DEPOSIT CLEARING (SYSTEM)			4,070.90	
	139903 AR UNAPPLIED CASH (SYSTEM)			.10-	
	Fund 21550 Assets Total	9,987.33-		343,392.52	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		649.91		
	Fund 21550 Liabilities Total		649.91		
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				79,851.63
	475100 REGISTRATION / LICENSE F		3,440.00		42,965.00
	475200 EXAMINATION FEES		150.00		2,560.00
	Major Account 470000 Total		3,590.00		125,376.63
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		893.06		7,317.73
	484500 REIMB NON-GOVT SOURCES				83.57
	485100 FINES FORFEITS & PENALTI				53,786.48
	Major Account 480000 Total		893.06		61,187.78
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				455,687.09
	Major Account 490000 Total				455,687.09
	Fund 21550 Revenues Total		4,483.06		642,251.50
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,501.01		212,262.20	
	512100 VACATION LEAVE EXPENSE	4,832.64		17,097.66	
	512200 SICK LEAVE EXPENSE			1,684.61	
	512300 HOLIDAY LEAVE EXPENSE	536.96		8,232.25	
	512500 FUNERAL LEAVE EXPENSE			47.27	
	512600 CIVIL LEAVE EXPENSE			14.18	
	515100 RETIREMENT PLANS EXPENSE	814.00		10,697.89	
	515200 FICA EXPENSE	761.09		10,065.17	
	515500 HEALTH INSURANCE EXPENSE	2,669.28		32,321.89	
	Major Account 510000 Total	15,114.98		292,423.12	

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				
	521400 CIO CHARGES	5.32		699.87	
	522100 DUES & SUBSCRIPTION EXP			353.00	
	522200 CONFERENCE REGISTRATION			13,339.00	
	524600 RENT EXPENSE-BUILDINGS			400.00	
	533900 FOOD EXPENSE-INSTITUTIONS			268.60	
	542100 SOS TEMP SERV - PERSONNEL			649.91-	
	547100 EDUCATIONAL SERVICES			14,950.00	
	554100 DATA SERVICES			597.99	
	Major Account 520000 Total	5.32		29,958.55	
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	15,120.30		323,119.23	
	Fund 21550 Total	5,132.97	5,132.97	666,511.75	666,511.75

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	224,418.07		590,060.19	
	Fund 21551 Assets Total	224,418.07		590,060.19	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				717,427.49
	Fund 21551 Fund Equity Total				717,427.49
Revenues	450000 Taxes				
	456200 AIRLINE TAX				669,415.18
	456300 CARLINE TAX		223,516.61		1,995,141.57
	456301 CARLINE TAXES REFUNDS				9,000.00-
	Major Account 450000 Total		223,516.61		2,655,556.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		901.46		19,493.95
	Major Account 480000 Total		901.46		19,493.95
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				2,802,418.00-
	Major Account 490000 Total				2,802,418.00-
	Fund 21551 Revenues Total		224,418.07		127,367.30-
	Fund 21551 Total	224,418.07	224,418.07	590,060.19	590,060.19

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	598,896.77		2,793,877.24	
	Fund 21560 Assets Total	598,896.77		2,793,877.24	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		819,257.56		1,170,577.67
	Fund 21560 Liabilities Total		819,257.56		1,170,577.67
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		4,288.64		62,474.18
	484500 REIMB NON-GOVT SOURCES				4,048.74
	486599 REVENUE SETTLEMENTS				550.00
	Major Account 480000 Total		4,288.64		67,072.92
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				1,637.60
	493100 OPERATING TRANSFERS IN		2,000,000.00		18,000,000.00
	Major Account 490000 Total		2,000,000.00		18,001,637.60
	Fund 21560 Revenues Total		2,004,288.64		18,068,710.52
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	92,742.37		1,231,061.23	
	511300 OVERTIME PAYMENTS	90.90		2,954.07	
	511500 SHIFT DIFFERENTIAL PYMT	55.20		748.80	
	511800 COMPENSATORY TIME PAID	2.83		10.88	
	512100 VACATION LEAVE EXPENSE	9,170.75		119,937.99	
	512200 SICK LEAVE EXPENSE	5,636.68		66,836.94	
	512300 HOLIDAY LEAVE EXPENSE	5,706.83		86,139.07	
	512500 FUNERAL LEAVE EXPENSE	705.89		2,161.05	
	512600 CIVIL LEAVE EXPENSE			1,315.21	
	512800 ADMINISTRATIVE LEAVE EXP			184.89	
	515100 RETIREMENT PLANS EXPENSE	8,472.81		112,189.48	
	515200 FICA EXPENSE	8,058.51		107,839.82	
	515500 HEALTH INSURANCE EXPENSE	26,624.19		323,338.59	
	516500 WORKERS COMP PREMIUMS			9,463.29	
	Major Account 510000 Total	157,266.96		2,064,181.31	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	586.70		12,746.21	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE			190.54	
	521400 CIO CHARGES	1,007.80		107,055.24	
	521500 PUBLICATION & PRINT EXP	25.00		3,942.95	
	521900 AWARDS EXPENSE			73.00	
	522100 DUES & SUBSCRIPTION EXP	375.00		60,674.15	
	522200 CONFERENCE REGISTRATION			4,431.58	
	522201 CLASS REISTRATION EXP			1,237.68	
	522800 E-COMMERCE OPER EXP	2,808.13		24,762.33	
	523900 TEAMMATE RECOGNITION			209.28	
	524600 RENT EXPENSE-BUILDINGS	7,461.87		90,486.20	
	524700 RENT EXP-OTHER REAL PROP	46.46		311.24	
	524900 RENT EXP-DEPR SURCHARGE	32.12		368.49	
	525500 RENT EXP-OTHER PERS PROP			262.70	
	526100 REP & MAINT-REAL PROPERT			2,158.54	
	527100 REP & MAINT-OFFICE EQUIP	510.51		6,069.24	
	527200 REP & MAINT-MOTOR VEHICL	153.99-		2,132.88	
	527400 REP & MAINT-DATA PROC			13,450.00	
	527950 NETWORKING EQUIP R & M	1,715.06		1,715.06	
	531100 OFFICE SUPPLIES EXPENSE	118.51		1,432.85	
	531101 OUTSIDE VENDOR SUPPLIES	989.61		25,036.51	
	532100 NON-CAPITALIZED EQUIP PU	587.19		2,969.66	
	532101 OFFICE EQUIPMENT/NON-DEPR	154.99		771.43	
	532200 PERSONAL COMPUTING EQUIPMENT	1,058.00		2,441.05	
	532260 VOICE EQUIP	172.10		172.10	
	532280 VIDEO EQUIP			484.01	
	533900 FOOD EXPENSE-INSTITUTIONS			97.35	
	535100 MEDICAL SUPPLIES			53.49	
	538102 FUEL	353.40		3,935.55	
	541100 ACCTG & AUDITING SERVICES	31,058.76		239,819.02	
	541200 PURCHASING ASSESSMENT			507.07-	
	541700 LEGAL RELATED EXPENSE	424.42		2,539.42	
	542100 SOS TEMP SERV - PERSONNEL			9,784.84	
	548700 REFUSE/RECYCLING	13.80		91.40	
	549100 LAUNDRY SERVICES	45.06		603.36	
	549200 JANITORIAL/SECURITY SRVS			20.00	
	554100 DATA SERVICES			641.85	
	554900 OTHER CONTRACTUAL SERVICES	21,177.13		223,841.36	
	554901 BACKGROUND CHECK EXPENSE	165.00		906.50	
	555310 COTS LICENSE FEES			239.16	

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				
	555340 COTS MAINTENANCE			10,634.87	
	555410 CUSTOMIZED LICENSE FEES			1,125.00	
	556100 INSURANCE EXPENSE			6,629.93	
	556300 SURETY & NOTARY BONDS			124.00	
	559100 OTHER OPERATING EXP			45.00	
	559101 LOTTERY ADVERTISING CONT	389,629.70		3,843,690.77	
	559102 LOTTERY ADVERT.-COMP.GAM	88,973.00		290,895.00	
	559103 LOTTERY PROMOTION	23,872.24		741,069.30	
	559105 LOTTERY SECURITY	7,660.80		117,383.22	
	559106 LOTTERY ONLINE VENDOR EXP	480,563.13		3,863,511.75	
	559107 LOTTERY INSTANT VENDOR EXPENSE	995,068.70		6,760,859.46	
	559109 ADVERTISING-RELATIONSHIP MKTG	6,975.62		86,452.52	
	559120 MISC. RETAILER EXPENSE			2,220.00	
	559416 LAW ENFORCEMENT & SECURITY	630.78		865.28	
	Major Account 520000 Total	2,064,106.60		16,573,157.25	
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,058.32		7,065.09	
	571600 MEALS - TAXABLE			34.66	
	571800 MEALS - TRAVEL STATUS	204.40		1,382.86	
	572100 COMMERCIAL TRANSPORTATIO	383.15		6,173.87	
	573100 STATE-OWNED TRANSPORT	60.00		20,063.60	
	574500 PERSONAL VEHICLE MILEAGE	89.90		396.70	
	575100 MISC TRAVEL EXPENSE	235.00		940.79	
	575200 LOTTERY BILLABLE CHARGES	1,245.10		19,150.24	
	Major Account 570000 Total	3,275.87		55,207.81	
Expenditures	580000 Capital Outlay				
	582700 LAW ENFORCEMENT & SECURITY EQ			381.99	
	583470 PERSONAL COMPUTING EQUIPMENT			69,150.87	
	Major Account 580000 Total			69,532.86	
	Fund 21560 Expenditures Total	2,224,649.43		18,762,079.23	
	Fund 21560 Total	2,823,546.20	2,823,546.20	21,555,956.47	21,555,956.47

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	33,470.39		59,097.99	
	Fund 21570 Assets Total	33,470.39		59,097.99	
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		52,749.76		31,995.10-
	Major Account 450000 Total		52,749.76		31,995.10-
Revenues	470000 Revenues - Sales & Charges				
	476100 OTHER LIC PERM & FEES		180.00		47.00
	Major Account 470000 Total		180.00		47.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		44.51		2,759.96
	Major Account 480000 Total		44.51		2,759.96
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				250,000.00-
	Major Account 490000 Total				250,000.00-
	Fund 21570 Revenues Total		52,974.27		279,188.14-
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	33,470.39	33,470.39	59,178.35	59,178.35

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	4,950.26-		32,835.16	
		Fund 21580 Assets Total	4,950.26-		32,835.16	
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		101.83		1,282.98
		Major Account 480000 Total		101.83		1,282.98
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				60,000.00
		Major Account 490000 Total				60,000.00
		Fund 21580 Revenues Total		101.83		61,282.98
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,821.49		40,639.14	
	511300	OVERTIME PAYMENTS			8.22	
	511800	COMPENSATORY TIME PAID	4.43		34.02	
	512100	VACATION LEAVE EXPENSE	207.01		3,318.88	
	512200	SICK LEAVE EXPENSE	148.07		2,081.93	
	512300	HOLIDAY LEAVE EXPENSE	152.00		2,870.99	
	512500	FUNERAL LEAVE EXPENSE			166.99	
	512600	CIVIL LEAVE EXPENSE			34.42	
	512800	ADMINISTRATIVE LEAVE EXP			.61	
	515100	RETIREMENT PLANS EXPENSE	249.87		3,679.37	
	515200	FICA EXPENSE	233.00		3,446.87	
	515500	HEALTH INSURANCE EXPENSE	903.93		11,927.62	
		Major Account 510000 Total	4,719.80		68,209.06	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	332.29		10,396.42	
	521400	CIO CHARGES			9,003.61	
	521500	PUBLICATION & PRINT EXP			554.78	
		Major Account 520000 Total	332.29		19,954.81	
		Fund 21580 Expenditures Total	5,052.09		88,163.87	
		Fund 21580 Total	101.83	101.83	120,999.03	120,999.03

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	5,742.26-		18,817.55	
	Fund 21590 Assets Total	5,742.26-		18,817.55	
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		68.38		874.23
	Major Account 480000 Total		68.38		874.23
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				50,000.00
	Major Account 490000 Total				50,000.00
	Fund 21590 Revenues Total		68.38		50,874.23
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,829.49		37,300.71	
	512100 VACATION LEAVE EXPENSE	202.27		3,182.36	
	512200 SICK LEAVE EXPENSE	54.12		2,612.23	
	512300 HOLIDAY LEAVE EXPENSE	162.25		2,409.67	
	512500 FUNERAL LEAVE EXPENSE			196.39	
	512600 CIVIL LEAVE EXPENSE			1.89	
	515100 RETIREMENT PLANS EXPENSE	318.19		3,422.41	
	515200 FICA EXPENSE	306.12		3,355.36	
	515500 HEALTH INSURANCE EXPENSE	938.20		7,341.50	
	Major Account 510000 Total	5,810.64		59,822.52	
	Fund 21590 Expenditures Total	5,810.64		59,822.52	
	Fund 21590 Total	68.38	68.38	78,640.07	78,640.07

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	211.95-		42,505.61	
		Fund 21610 Assets Total	211.95-		42,505.61	
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		106.58		938.49
		Major Account 480000 Total		106.58		938.49
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				20,000.00
		Major Account 490000 Total				20,000.00
		Fund 21610 Revenues Total		106.58		20,938.49
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	193.90		3,625.00	
	511300	OVERTIME PAYMENTS			.26	
	511800	COMPENSATORY TIME PAID	.45		1.36	
	512100	VACATION LEAVE EXPENSE	12.05		259.77	
	512200	SICK LEAVE EXPENSE	7.84		146.81	
	512300	HOLIDAY LEAVE EXPENSE	7.42		212.19	
	512500	FUNERAL LEAVE EXPENSE			16.89	
	512600	CIVIL LEAVE EXPENSE			3.78	
	512800	ADMINISTRATIVE LEAVE EXP			1.62	
	515100	RETIREMENT PLANS EXPENSE	16.77		321.77	
	515200	FICA EXPENSE	15.27		297.01	
	515500	HEALTH INSURANCE EXPENSE	57.65		946.77	
		Major Account 510000 Total	311.35		5,833.23	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	7.18		476.55	
		Major Account 520000 Total	7.18		476.55	
		Fund 21610 Expenditures Total	318.53		6,309.78	
		Fund 21610 Total	106.58	106.58	48,815.39	48,815.39

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	3,214.65		127,565.50	
	112100 PETTY CASH			700.00	
	Fund 21630 Assets Total	3,214.65		128,265.50	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				110,203.41
	Fund 21630 Fund Equity Total				110,203.41
Revenues	450000 Taxes				
	453500 SEVERANCE TAX		3,073.31		22,050.91
	Major Account 450000 Total		3,073.31		22,050.91
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		306.71		3,421.28
	Major Account 480000 Total		306.71		3,421.28
	Fund 21630 Revenues Total		3,380.02		25,472.19
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	116.55		4,183.63	
	511800 COMPENSATORY TIME PAID			.43	
	512100 VACATION LEAVE EXPENSE	2.94		809.56	
	512200 SICK LEAVE EXPENSE	8.29		136.10	
	512300 HOLIDAY LEAVE EXPENSE	.21		347.02	
	512500 FUNERAL LEAVE EXPENSE			3.45	
	512600 CIVIL LEAVE EXPENSE			.95	
	515100 RETIREMENT PLANS EXPENSE	9.87		414.72	
	515200 FICA EXPENSE	9.09		381.96	
	515500 HEALTH INSURANCE EXPENSE	18.42		1,132.28	
	Major Account 510000 Total	165.37		7,410.10	
	Fund 21630 Expenditures Total	165.37		7,410.10	
	Fund 21630 Total	3,380.02	3,380.02	135,675.60	135,675.60

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	4,789.58		341,459.92	
	Fund 21640 Assets Total	4,789.58		341,459.92	
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		5,000.00		178,505.00
	Major Account 470000 Total		5,000.00		178,505.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		813.70		6,891.82
	Major Account 480000 Total		813.70		6,891.82
	Fund 21640 Revenues Total		5,813.70		185,396.82
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	574.16		590.56	
	512100 VACATION LEAVE EXPENSE	75.79		77.76	
	512200 SICK LEAVE EXPENSE	45.60		46.58	
	512300 HOLIDAY LEAVE EXPENSE	4.92		4.92	
	515100 RETIREMENT PLANS EXPENSE	52.45		53.90	
	515200 FICA EXPENSE	36.51		37.53	
	515500 HEALTH INSURANCE EXPENSE	234.69		241.18	
	Major Account 510000 Total	1,024.12		1,052.43	
	Fund 21640 Expenditures Total	1,024.12		1,052.43	
	Fund 21640 Total	5,813.70	5,813.70	342,512.35	342,512.35

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	.01		3.39	
	Fund 21650 Assets Total	.01		3.39	
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		.01		22.37
	Major Account 480000 Total		.01		22.37
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				1,320.87-
	Major Account 490000 Total				1,320.87-
	Fund 21650 Revenues Total		.01		1,298.50-
	Fund 21650 Total	.01	.01	3.39	3.39

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	977,284.79-		1,216,160.95	
	Fund 21660 Assets Total	977,284.79-		1,216,160.95	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		365,350.23		429,455.85
	Fund 21660 Liabilities Total		365,350.23		429,455.85
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		30,427.98		7,235,260.38
	454710 CASH DEVICE TAX DISTRIBUTION				1,145,466.69
	454752 BINGO LOTT & DIST TAX REF				2,013.02-
	Major Account 450000 Total		30,427.98		8,378,714.05
Revenues	470000 Revenues - Sales & Charges				
	474113 BINGO LOTTERY & DIST LIC		100.00		50,545.00
	474161 BINGO LOTT & DIST LIC REF				260.00-
	Major Account 470000 Total		100.00		50,285.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,847.88		24,551.58
	484500 REIMB NON-GOVT SOURCES				196.07
	486300 CLEARING ACCOUNT		145.50		332.75-
	Major Account 480000 Total		4,993.38		24,414.90
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				461.84
	493200 OPERATING TRANSFERS OUT		815,203.85-		4,913,605.92-
	Major Account 490000 Total		815,203.85-		4,913,144.08-
	Fund 21660 Revenues Total		779,682.49-		3,540,269.87
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	63,181.97		825,618.62	
	512100 VACATION LEAVE EXPENSE	5,104.53		72,823.44	
	512200 SICK LEAVE EXPENSE	5,547.72		57,867.96	
	512300 HOLIDAY LEAVE EXPENSE	3,881.02		58,485.42	
	512500 FUNERAL LEAVE EXPENSE	266.27		2,687.72	
	512600 CIVIL LEAVE EXPENSE			38.76	
	515100 RETIREMENT PLANS EXPENSE	5,839.30		76,192.66	

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				
	515200 FICA EXPENSE	5,503.08		72,328.48	
	515500 HEALTH INSURANCE EXPENSE	21,299.20		251,720.26	
	516500 WORKERS COMP PREMIUMS			9,728.05	
	Major Account 510000 Total	110,623.09		1,427,491.37	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	700.68		10,160.13	
	521400 CIO CHARGES	170.04		67,552.86	
	521500 PUBLICATION & PRINT EXP	988.62		3,894.49	
	521900 AWARDS EXPENSE			77.90	
	522100 DUES & SUBSCRIPTION EXP			148.00	
	522200 CONFERENCE REGISTRATION			467.45	
	523900 TEAMMATE RECOGNITION	3.07		201.70	
	524600 RENT EXPENSE-BUILDINGS	5,062.65		63,193.23	
	524700 RENT EXP-OTHER REAL PROP	46.44		311.20	
	524900 RENT EXP-DEPR SURCHARGE	275.77		3,309.24	
	527100 REP & MAINT-OFFICE EQUIP			175.62	
	527200 REP & MAINT-MOTOR VEHICL			1,871.07	
	527900 PERSONAL COMPUT EQUIP R & M			92.57	
	531100 OFFICE SUPPLIES EXPENSE	10.48		129.20	
	531101 OUTSIDE VENDOR SUPPLIES			444.24	
	532100 NON-CAPITALIZED EQUIP PU			1,614.95	
	532200 PERSONAL COMPUTING EQUIPMENT	231.63		773.67	
	533900 FOOD EXPENSE-INSTITUTIONS			54.92	
	534900 MISCELLANEOUS SUP EXP			.20	
	535100 MEDICAL SUPPLIES			53.49	
	541100 ACCTG & AUDITING SERVICES			9,843.86	
	541200 PURCHASING ASSESSMENT			90.23-	
	541700 LEGAL RELATED EXPENSE	54.98		182.58	
	548700 REFUSE/RECYCLING	14.52		102.19	
	549100 LAUNDRY SERVICES	45.06		603.35	
	549200 JANITORIAL/SECURITY SRVS			42.24	
	554100 DATA SERVICES			641.77	
	554900 OTHER CONTRACTUAL SERVICES			588.55	
	554901 BACKGROUND CHECK EXPENSE			55.00	
	555340 COTS MAINTENANCE			1,344.65	
	555410 CUSTOMIZED LICENSE FEES			1,125.00	
	555510 SAAS SUBSCRIPTION FEES	51,439.98-		51,439.97	
	556100 INSURANCE EXPENSE			6,647.17	
	559105 LOTTERY SECURITY			3,010.55	

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				
	559114 CASH DEVICE MONITORING VENDOR	495,456.37		1,000,000.00	
	559416 LAW ENFORCEMENT & SECURITY			426.81	
	Major Account 520000 Total	451,620.33		1,230,489.59	
Expenditures	570000 Travel Expenses				
	571100 LODGING	386.61		5,370.98	
	571800 MEALS - TRAVEL STATUS	157.50		2,418.50	
	573100 STATE-OWNED TRANSPORT	165.00		83,534.85	
	Major Account 570000 Total	709.11		91,324.33	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			8,115.24	
	Major Account 580000 Total			8,115.24	
	Fund 21660 Expenditures Total	562,952.53		2,757,420.53	
	Fund 21660 Total	414,332.26-	414,332.26-	3,973,581.48	3,973,581.48

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	2,142,786.60-		1,700,412.44	
	Fund 21670 Assets Total	2,142,786.60-		1,700,412.44	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		130.90-		
	Fund 21670 Liabilities Total		130.90-		
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		1,374,053.40		11,417,151.85
	454251 TOBACCO PRODUCTS REFUND				17,995.99-
	Major Account 450000 Total		1,374,053.40		11,399,155.86
Revenues	470000 Revenues - Sales & Charges				
	474112 TOBACCO PRODUCTS LICENSE		970.00-		2,140.00
	474115 ENDS FEE NO RETURN		1,195.00-		72,600.00-
	474116 ENDS FEE WITH RETURN		1,875.00		1,875.00
	Major Account 470000 Total		290.00-		68,585.00-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8,275.72		139,246.60
	Major Account 480000 Total		8,275.72		139,246.60
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		3,500,000.00-		11,500,000.00-
	Major Account 490000 Total		3,500,000.00-		11,500,000.00-
	Fund 21670 Revenues Total		2,117,960.88-		30,182.54-
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	14,832.02		186,074.50	
	511300 OVERTIME PAYMENTS			3.82	
	511800 COMPENSATORY TIME PAID	2.45		18.18	
	512100 VACATION LEAVE EXPENSE	1,693.95		19,523.29	
	512200 SICK LEAVE EXPENSE	426.64		8,123.94	
	512300 HOLIDAY LEAVE EXPENSE	1,044.83		13,460.65	
	512500 FUNERAL LEAVE EXPENSE			521.33	
	512600 CIVIL LEAVE EXPENSE			5.18	
	515100 RETIREMENT PLANS EXPENSE	1,348.07		17,052.76	
	515200 FICA EXPENSE	1,283.24		16,399.84	

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	510000 Personal Services				
	515500 HEALTH INSURANCE EXPENSE	3,703.94		44,149.66	
	Major Account 510000 Total	24,335.14		305,333.15	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	359.68		3,312.04	
	521500 PUBLICATION & PRINT EXP			232.06	
	556100 INSURANCE EXPENSE			902.20	
	559100 OTHER OPERATING EXP			16.40	
	559105 LOTTERY SECURITY			298.21	
	Major Account 520000 Total	359.68		4,760.91	
Expenditures	570000 Travel Expenses				
	571100 LODGING			280.80	
	571800 MEALS - TRAVEL STATUS			1,289.40	
	573100 STATE-OWNED TRANSPORT			19,641.88	
	574500 PERSONAL VEHICLE MILEAGE			57.00	
	575100 MISC TRAVEL EXPENSE			213.70	
	Major Account 570000 Total			21,482.78	
	Fund 21670 Expenditures Total	24,694.82		331,576.84	
	Fund 21670 Total	2,118,091.78-	2,118,091.78-	2,031,989.28	2,031,989.28

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	29,551.62		390,386.70	
	Fund 21700 Assets Total	29,551.62		390,386.70	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		271.60-		
	Fund 21700 Liabilities Total		271.60-		
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				3,551.66
	Major Account 460000 Total				3,551.66
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		849.79		6,663.38
	484500 REIMB NON-GOVT SOURCES				180.10
	Major Account 480000 Total		849.79		6,843.48
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		116,666.67		1,400,000.00
	Major Account 490000 Total		116,666.67		1,400,000.00
	Fund 21700 Revenues Total		117,516.46		1,410,395.14
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	52,835.41		638,494.82	
	511300 OVERTIME PAYMENTS			.58	
	511800 COMPENSATORY TIME PAID	.45		60.54	
	512100 VACATION LEAVE EXPENSE	3,495.99		67,967.53	
	512200 SICK LEAVE EXPENSE	1,729.67		61,842.79	
	512300 HOLIDAY LEAVE EXPENSE	2,770.79		43,633.20	
	512500 FUNERAL LEAVE EXPENSE			1,387.65	
	512600 CIVIL LEAVE EXPENSE			718.38	
	515100 RETIREMENT PLANS EXPENSE	4,555.33		60,964.95	
	515200 FICA EXPENSE	4,419.13		59,199.06	
	515500 HEALTH INSURANCE EXPENSE	10,622.94		133,222.41	
	516500 WORKERS COMP PREMIUMS			6,705.26	
	Major Account 510000 Total	80,429.71		1,074,197.17	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	240.17		2,468.90	

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				
	521400 CIO CHARGES	87.73		75,846.56	
	522100 DUES & SUBSCRIPTION EXP	400.00		4,600.00	
	522200 CONFERENCE REGISTRATION			1,513.09	
	522800 E-COMMERCE OPER EXP	186.62		1,962.54	
	523900 TEAMMATE RECOGNITION	15.36		75.27	
	524600 RENT EXPENSE-BUILDINGS	2,202.55		26,594.87	
	524900 RENT EXP-DEPR SURCHARGE	572.31		6,867.72	
	527800 REP & MAINT-OTHER PROPER	3,038.40		3,038.40	
	527900 PERSONAL COMPUT EQUIP R & M			381.58	
	531100 OFFICE SUPPLIES EXPENSE	43.91		221.66	
	534900 MISCELLANEOUS SUP EXP			.99	
	541100 ACCTG & AUDITING SERVICES			5,678.64	
	541200 PURCHASING ASSESSMENT			42.79-	
	548700 REFUSE/RECYCLING	3.60		48.21	
	549200 JANITORIAL/SECURITY SRVS			64.48	
	554900 OTHER CONTRACTUAL SERVICES	42.35		1,574.12	
	556100 INSURANCE EXPENSE			615.76	
	Major Account 520000 Total	6,833.00		131,510.00	
Expenditures	570000 Travel Expenses				
	571100 LODGING	430.53		4,494.47	
	571800 MEALS - TRAVEL STATUS			966.18	
	572100 COMMERCIAL TRANSPORTATIO			462.37	
	573100 STATE-OWNED TRANSPORT			1,353.95	
	574500 PERSONAL VEHICLE MILEAGE			746.17	
	575100 MISC TRAVEL EXPENSE			300.74	
	Major Account 570000 Total	430.53		8,323.88	
	Fund 21700 Expenditures Total	87,693.24		1,214,031.05	
	Fund 21700 Total	117,244.86	117,244.86	1,604,417.75	1,604,417.75

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	3,420.29		38,888.36	
	Fund 24310 Assets Total	3,420.29		38,888.36	
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		60.00-		2,092.00
	454408 PRO/AMATEUR MMA ATHL TAX		5,756.82		37,273.55
	454700 ENTERTAINMENT TAX		664.00		1,999.00
	Major Account 450000 Total		6,360.82		41,364.55
Revenues	470000 Revenues - Sales & Charges				
	476117 PROFESSIONAL MMA CLUB FEE				220.00
	476119 AMATEUR MMA CONTESTANT LICENSE		220.00		8,920.00
	476120 MMA REGISTERY PHOTOGRAPHS				60.00
	476121 WEIGH IN FEE		500.00		7,750.00
	Major Account 470000 Total		720.00		16,950.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		93.45		1,209.10
	484500 REIMB NON-GOVT SOURCES				82.10
	486600 MISCELLANEOUS COLLECTION FEE		53.80		758.48
	Major Account 480000 Total		147.25		2,049.68
	Fund 24310 Revenues Total		7,228.07		60,364.23
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,794.21		29,146.40	
	511600 PER DIEM PAYMENTS			7,600.00	
	512100 VACATION LEAVE EXPENSE	121.11		1,654.82	
	512200 SICK LEAVE EXPENSE	355.05		959.75	
	512300 HOLIDAY LEAVE EXPENSE	121.11		1,754.52	
	515100 RETIREMENT PLANS EXPENSE	179.06		2,509.65	
	515200 FICA EXPENSE	167.83		2,951.56	
	515500 HEALTH INSURANCE EXPENSE	661.98		8,480.80	
	Major Account 510000 Total	3,400.35		55,057.50	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	5.32		1,660.45	
	521800 CASH SHORT ADJUSTMENT	195.00		288.00	
	522100 DUES & SUBSCRIPTION EXP			205.00	

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				
	522200 CONFERENCE REGISTRATION			175.00	
	524600 RENT EXPENSE-BUILDINGS	170.28		2,043.36	
	524900 RENT EXP-DEPR SURCHARGE	36.83		441.96	
	549200 JANITORIAL/SECURITY SRVS			35.21	
	554100 DATA SERVICES			1,028.00	
	Major Account 520000 Total	407.43		5,876.98	
Expenditures	570000 Travel Expenses				
	571100 LODGING			1,365.20	
	571800 MEALS - TRAVEL STATUS			284.90	
	572100 COMMERCIAL TRANSPORTATIO			529.85	
	575100 MISC TRAVEL EXPENSE			54.00	
	Major Account 570000 Total			2,233.95	
	Fund 24310 Expenditures Total	3,807.78		63,168.43	
	Fund 24310 Total	7,228.07	7,228.07	102,056.79	102,056.79

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	8,479,471.19		47,050,109.11	
	Fund 29610 Assets Total	8,479,471.19		47,050,109.11	
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				2,290,933.39
	454900 CASINO GAMING GROSS REC TAX		3,792,287.96		41,575,845.18
	Major Account 450000 Total		3,792,287.96		43,866,778.57
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		90,263.74		3,959,741.53
	486500 MISCELLANEOUS ADJUSTMENT				2,131,595.64
	Major Account 480000 Total		90,263.74		6,091,337.17
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		3,882,551.70		471,958,115.74
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	4,596,919.49-		462,504,057.67	
	Major Account 590000 Total	4,596,919.49-		462,504,057.67	
	Fund 29610 Expenditures Total	4,596,919.49-		462,504,057.67	
	Fund 29610 Total	3,882,551.70	3,882,551.70	509,554,166.78	509,554,166.78

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	12,167,757.74		13,227,271.92	
	Fund 29620 Assets Total	12,167,757.74		13,227,271.92	
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		2,323.25		464,376.01
	486500 MISCELLANEOUS ADJUSTMENT				7,506,817.88
	Major Account 480000 Total		2,323.25		7,971,193.89
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				780,000,000.00
	Major Account 490000 Total				780,000,000.00
	Fund 29620 Revenues Total		2,323.25		787,971,193.89
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	12,165,434.49-		784,989,211.93	
	Major Account 590000 Total	12,165,434.49-		784,989,211.93	
	Fund 29620 Expenditures Total	12,165,434.49-		784,989,211.93	
	Fund 29620 Total	2,323.25	2,323.25	798,216,483.85	798,216,483.85

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	11,142,830.67-		3,159,879.40	
	112100 PETTY CASH			300.00	
	Fund 61610 Assets Total	11,142,830.67-		3,160,179.40	
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		7,141,650.60		111,059,977.52
	Major Account 470000 Total		7,141,650.60		111,059,977.52
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		31,674.73		355,952.24
	484900 OTHER PRIVATE SOURCES				.75
	Major Account 480000 Total		31,674.73		355,952.99
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		18,316,156.00-		112,701,263.00-
	Major Account 490000 Total		18,316,156.00-		112,701,263.00-
	Fund 61610 Revenues Total		11,142,830.67-		1,285,332.49-
	Fund 61610 Total	11,142,830.67-	11,142,830.67-	3,160,179.40	3,160,179.40

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

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	1,577,005.81-		1,126,415.13	
	112100	PETTY CASH			600.00	
		Fund 61620 Assets Total	1,577,005.81-		1,127,015.13	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		335,252.83-		
	213101	DUE TO GOVERNMENT		84,960.00-		31,080.00-
	215102	STATE WITHHOLDING		35,167.20-		49,927.25
	219100	CLAIMS PAYABLE		43.00		2,457.61
		Fund 61620 Liabilities Total		455,337.03-		21,304.86
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		5,478.90		70,542.55
		Major Account 480000 Total		5,478.90		70,542.55
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		2,000,000.00		40,000,000.00
	493200	OPERATING TRANSFERS OUT		70,000.00-		70,000.00-
		Major Account 490000 Total		1,930,000.00		39,930,000.00
		Fund 61620 Revenues Total		1,935,478.90		40,000,542.55
Expenditures	520000	Operating Expenses				
	559110	LOTTERY PRIZE EXP TO MUSL	1,223,645.54		19,214,390.14	
	559111	LOTTERY WINNINGS	1,833,502.14		21,532,132.39	
		Major Account 520000 Total	3,057,147.68		40,746,522.53	
		Fund 61620 Expenditures Total	3,057,147.68		40,746,522.53	
		Fund 61620 Total	1,480,141.87	1,480,141.87	41,873,537.66	41,873,537.66

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	25,297,251.62-			
		Fund 61630 Assets Total	25,297,251.62-			
Revenues	470000	Revenues - Sales & Charges				
	471103	3 ADM FEE CITY SALES TAX		587,683.98		18,522,096.75
	471104	3 CITY S TAX ON MV ADM FE		59,616.56		1,595,840.54
		Major Account 470000 Total		647,300.54		20,117,937.29
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		41,141.00		177,098.23
		Major Account 480000 Total		41,141.00		177,098.23
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				23,804,472.25
	493200	OPERATING TRANSFERS OUT		8,743,705.50-		8,743,705.50-
		Major Account 490000 Total		8,743,705.50-		15,060,766.75
		Fund 61630 Revenues Total		8,055,263.96-		35,355,802.27
Expenditures	590000	Government Aid				
	591100	AID TO LOCAL GOVERNMENTS	17,241,987.66		35,355,802.27	
		Major Account 590000 Total	17,241,987.66		35,355,802.27	
		Fund 61630 Expenditures Total	17,241,987.66		35,355,802.27	
		Fund 61630 Total	8,055,263.96-	8,055,263.96-	35,355,802.27	35,355,802.27

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	624,260.49		624,974.12	
	Fund 71613 Assets Total	624,260.49		624,974.12	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT		624,260.49		624,974.12
	Fund 71613 Liabilities Total		624,260.49		624,974.12
	Fund 71613 Total	624,260.49	624,260.49	624,974.12	624,974.12

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	18,131.79		19,576.60	
	Fund 71614 Assets Total	18,131.79		19,576.60	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		18,131.79		19,576.60
	Fund 71614 Liabilities Total		18,131.79		19,576.60
	Fund 71614 Total	18,131.79	18,131.79	19,576.60	19,576.60

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	4,607.48		167,342.29	
	Fund 71619 Assets Total	4,607.48		167,342.29	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		4,607.48		167,342.29
	Fund 71619 Liabilities Total		4,607.48		167,342.29
	Fund 71619 Total	4,607.48	4,607.48	167,342.29	167,342.29

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	1,219,411.19-		34,740,792.74	
	Fund 71620 Assets Total	1,219,411.19-		34,740,792.74	
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		4,285,855.82		61,535,335.21
	452251 MV SALES TAX REF-CITIES		5,505,267.01-		61,133,165.53-
	452252 CITY MV SALES REF-T/P				458,355.79-
	452253 ST MV SALES TAX REF-T/P				1,594,801.65-
	452258 CITY MV REFUNDS NE ADV ACT				7,067.67-
	452259 STATE MV REFUNDS NE ADV ACT				8,788.14-
	Major Account 450000 Total		1,219,411.19-		1,666,843.57-
Revenues	480000 Revenues - Miscellaneous				
	486500 MISCELLANEOUS ADJUSTMENT				1,679,061.54-
	Major Account 480000 Total				1,679,061.54-
	Fund 71620 Revenues Total		1,219,411.19-		3,345,905.11-
	Fund 71620 Total	1,219,411.19-	1,219,411.19-	34,740,792.74	34,740,792.74

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	16,335.13-		26.20	
	Fund 71621 Assets Total	16,335.13-		26.20	
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		16,335.13-		293,190.50-
	Major Account 480000 Total		16,335.13-		293,190.50-
	Fund 71621 Revenues Total		16,335.13-		293,190.50-
	Fund 71621 Total	16,335.13-	16,335.13-	26.20	26.20

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	872,415.23		4,651,700.58	
	Fund 71668 Assets Total	872,415.23		4,651,700.58	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT		872,415.23		4,651,700.58
	Fund 71668 Liabilities Total		872,415.23		4,651,700.58
	Fund 71668 Total	872,415.23	872,415.23	4,651,700.58	4,651,700.58

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	44,586.42-		206,833.10	
	112200 DEPOSITS WITH VENDORS			5.00	
	Fund 20750 Assets Total	44,586.42-		206,838.10	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		5,200.92-		
	215100 DUE TO FUND		2.29		6.95-
	Fund 20750 Liabilities Total		5,198.63-		6.95-
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		172.71		3,165.00
	474100 GENERAL BUSINESS FEES		2,450.00		410,670.35
	Major Account 470000 Total		2,622.71		413,835.35
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		670.47		7,743.65
	486500 MISCELLANEOUS ADJUSTMENT				21.99-
	Major Account 480000 Total		670.47		7,721.66
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				19,055.10
	Major Account 490000 Total				19,055.10
	Fund 20750 Revenues Total		3,293.18		440,612.11
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	21,334.96		258,856.09	
	511700 EMPLOYEE BONUSES			25.00	
	512100 VACATION LEAVE EXPENSE	1,595.00		21,885.03	
	512200 SICK LEAVE EXPENSE	625.75		8,682.82	
	512300 HOLIDAY LEAVE EXPENSE	1,243.15		17,728.63	
	512500 FUNERAL LEAVE EXPENSE			180.02	
	512800 ADMINISTRATIVE LEAVE EXPENSE			8.92	
	515100 RETIREMENT PLANS EXPENSE	1,857.28		23,016.54	
	515200 FICA EXPENSE	1,681.99		21,072.59	
	515500 HEALTH INSURANCE EXPENSE	6,473.49		75,323.43	
	516500 WORKERS COMP PREMIUMS			2,693.86	
	Major Account 510000 Total	34,811.62		429,472.93	

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				
	521100 POSTAGE EXPENSE	123.51-		218.49	
	521400 CIO CHARGES			11,195.49	
	521401 NDA DATA CENTER	545.63		6,581.38	
	521412 OCIO-VOICE EXPENSE			1,584.19	
	521500 PUBLICATION & PRINT EXP	521.12		574.70	
	521900 AWARDS EXPENSE			19.41	
	522100 DUES & SUBSCRIPTION EXP	3.40		80.20	
	522200 CONFERENCE REGISTRATION	600.00		2,036.11	
	524600 RENT EXPENSE-BUILDINGS	815.17		8,210.81	
	524700 RENT EXP-OTHER REAL PROP			600.00	
	524744 EXHIBIT SPACE			2,038.90	
	527100 REP & MAINT-OFFICE EQUIP			220.00	
	527200 REP & MAINT-MOTOR VEHICL			1,000.00	
	531100 OFFICE SUPPLIES EXPENSE	19.89		43.93	
	532100 NON-CAPITALIZED EQUIP PU			5.55	
	532200 PERSONAL COMPUTING EQUIPMENT	1.00		15.19	
	534947 DATA PROCESSING SUPPLIES			316.23	
	534948 AG SAMPLES			30.42	
	541100 ACCTG & AUDITING SERVICES			2,268.06	
	541200 PURCHASING ASSESSMENT	61.92-		10.87-	
	541400 HRMS ASSESSMENT			3,322.08	
	554900 OTHER CONTRACTUAL SERVICES			8.18	
	556100 INSURANCE EXPENSE			718.00	
	556300 SURETY & NOTARY BONDS	4.00		4.00	
	559100 OTHER OPERATING EXP	9.82		29.82	
	Major Account 520000 Total	2,334.60		41,110.27	
Expenditures	570000 Travel Expenses				
	571100 LODGING	818.34		9,959.53	
	571600 MEALS - TAXABLE			34.66	
	571800 MEALS - TRAVEL STATUS	374.50		3,150.76	
	573100 STATE-OWNED TRANSPORT	4,341.91		47,069.06	
	Major Account 570000 Total	5,534.75		60,214.01	
	Fund 20750 Expenditures Total	42,680.97		530,797.21	
	Fund 20750 Total	1,905.45-	1,905.45-	737,635.31	737,635.31

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	17.11-			
	139901 AR INVOICED (SYSTEM)	950.00-			
	Fund 20760 Assets Total	967.11-			
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		.02		239.38
	Major Account 480000 Total		.02		239.38
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		17.13-		9,402.37-
	Major Account 490000 Total		17.13-		9,402.37-
	Fund 20760 Revenues Total		967.11-		9,162.99-
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES			.65	
	541100 ACCTG & AUDITING SERVICES			9.16	
	Major Account 520000 Total			9.81	
	Fund 20760 Expenditures Total			9.81	
	Fund 20760 Total	967.11-	967.11-	9.81	9.81

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
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				22.31-
	Fund 20780 Liabilities Total				22.31-
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				5,428.21
	474100 GENERAL BUSINESS FEES				10.17
	Major Account 470000 Total				5,438.38
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				523.33
	Major Account 480000 Total				523.33
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				19,055.10-
	Major Account 490000 Total				19,055.10-
	Fund 20780 Revenues Total				13,093.39-
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			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			11,201.58	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			64.64	
	Major Account 570000 Total			64.64	
	Fund 20780 Expenditures Total			11,266.22	
	Fund 20780 Total			11,266.22	11,266.22

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	30,085.52-		96,089.40	
	Fund 20790 Assets Total	30,085.52-		96,089.40	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		18.05-		63.89
	211900 AAI DUE TO VENDOR (SYSTE		1,315.97-		
	Fund 20790 Liabilities Total		1,334.02-		63.89
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		1,930.00		342,545.00
	474152 DEALERS		125.00		34,400.00
	474174 AERIAL APPLICATOR LICENSE FEE		500.00		16,900.00
	Major Account 470000 Total		2,555.00		393,845.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		359.65		3,479.46
	484500 REIMB NON-GOVT SOURCES				60.00
	485100 FINES FORFEITS & PENALTI				10,695.00
	486500 MISCELLANEOUS ADJUSTMENTS				75,607.81
	Major Account 480000 Total		359.65		89,842.27
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				79.78
	Major Account 490000 Total				79.78
	Fund 20790 Revenues Total		2,914.65		483,767.05
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	15,192.04		215,913.91	
	511700 EMPLOYEE BONUSES			6.50	
	512100 VACATION LEAVE EXPENSE	586.59		16,618.46	
	512200 SICK LEAVE EXPENSE	1,270.02		10,380.14	
	512300 HOLIDAY LEAVE EXPENSE	890.23		14,699.95	
	512500 FUNERAL LEAVE EXPENSE			328.50	
	512800 ADMINISTRATIVE LEAVE EXP			8.00	
	515100 RETIREMENT PLANS EXPENSE	1,344.41		19,324.25	
	515200 FICA EXPENSE	1,245.33		18,014.63	
	515500 HEALTH INSURANCE EXPENSE	5,495.25		75,420.78	
	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	26,023.87		373,265.08	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	1,284.17-		10,231.68	
	521300	FREIGHT EXPENSE	85.17		1,016.18	
	521400	CIO CHARGES			11,236.71	
	521401	NDA DATA CENTER	496.03		6,060.52	
	521412	OCIO-VOICE EXPENSE			1,519.69	
	521500	PUBLICATION & PRINT EXP	815.11		4,232.54	
	522100	DUES & SUBSCRIPTION EXP	30.60		1,370.50	
	522200	CONFERENCE REGISTRATION			331.47	
	522800	E-COMMERCE OPER EXP	73.50		4,859.75	
	523100	UTILITIES EXPENSE			34.50	
	524600	RENT EXPENSE-BUILDINGS	1,055.92		12,183.47	
	524744	EXHIBIT SPACE			7.50	
	527200	REP & MAINT-MOTOR VEHICL	79.25-		370.04	
	527400	REP & MAINT-DATA PROC	517.00		2,513.50	
	527800	REP & MAINT - OTHER PROPERTY			826.57	
	531100	OFFICE SUPPLIES EXPENSE	21.17		411.92	
	531200	IT SUPPLIES			31.51	
	532100	NON-CAPITALIZED EQUIP PU			942.37	
	532200	PERSONAL COMPUTING EQUIPMEN	1.00		433.72	
	534500	AGRICULTURAL SUPPLIES EX			171.00	
	534600	ED & RECREATIONAL SUP EX			31.26	
	534946	PROMOTIONAL SUPPLIES			4.47	
	534947	DATA PROCESSING SUPPLIES	16.17		159.31	
	538100	VEHICLE & EQUIP SUP EXP			256.58	
	538182	GAS EXPENSE	107.20		1,172.37	
	538184	DIESEL EXPENSE			8.26	
	541100	ACCTG & AUDITING SERVICES			5,379.64	
	541200	PURCHASING ASSESSMENT	17.34-		3.04-	
	541400	HRMS ASSESSMENT			3,078.80	
	545000	LABORATORY SERVICES	744.21		12,324.89	
	547100	EDUCATION SERVICES			150.00	
	554900	OTHER CONTRACTUAL SERVICES			3,757.34	
	555340	COTS MAINTENANCE			210.00	
	555510	SAAS SUBSCRIPTION FEES	360.00		360.00	
	555540	SAAS MAINTENANCE			649.00	
	556100	INSURANCE EXPENSE	118.91		1,521.46	
	556300	SURETY & NOTARY BONDS	36.00		36.00	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	1,764.04		2,714.18	
	Major Account 520000 Total	4,861.27		90,595.66	
Expenditures	570000 Travel Expenses				
	571100 LODGING	179.13		1,176.12	
	571600 MEALS - TAXABLE			170.35	
	571800 MEALS - TRAVEL STATUS			340.77	
	572100 COMMERCIAL TRANSPORTATION			183.36	
	573100 STATE-OWNED TRANSPORT	601.88		3,811.99	
	574500 PERSONAL VEHICLE MILEAGE			28.94	
	575100 MISC TRAVEL EXPENSE			103.55	
	Major Account 570000 Total	781.01		5,815.08	
Expenditures	580000 Capital Outlay				
	584200 VEHICLES & VEHICLE EQ			17,354.70	
	Major Account 580000 Total			17,354.70	
	Fund 20790 Expenditures Total	31,666.15		487,030.52	
	Fund 20790 Total	1,580.63	1,580.63	583,119.92	583,119.92

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	88,381.19-		191,777.97	
	Fund 20810 Assets Total	88,381.19-		191,777.97	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		11,115.44-		
	Fund 20810 Liabilities Total		11,115.44-		
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		28.86		859,069.91
	455192 SMALL PKG TONNAGE FEES		3,525.00		258,975.00
	Major Account 450000 Total		3,553.86		1,118,044.91
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		255.00		34,350.00
	Major Account 470000 Total		255.00		34,350.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		816.89		8,995.86
	484500 REIMB NON-GOVT SOURCES		505.00		6,868.33
	485100 FINES FORFEITS & PENALTI		14.43		4,596.33
	486500 MISCELLANEOUS ADJUSTMENTS				886.21
	Major Account 480000 Total		1,336.32		21,346.73
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		4,647.38		8,896.20
	Major Account 490000 Total		4,647.38		8,896.20
	Fund 20810 Revenues Total		9,792.56		1,182,637.84
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	40,550.91		452,736.85	
	511700 EMPLOYEE BONUSES			590.00	
	512100 VACATION LEAVE EXPENSE	2,487.17		45,871.61	
	512200 SICK LEAVE EXPENSE	1,896.89		63,578.17	
	512300 HOLIDAY LEAVE EXPENSE	2,223.34		34,962.72	
	512500 FUNERAL LEAVE EXPENSE	138.03		1,225.77	
	512600 CIVIL LEAVE EXPENSE			90.09	
	512800 ADMINISTRATIVE LEAVE EXPENSE			145.31	
	515100 RETIREMENT PLANS EXPENSE	3,542.38		44,831.25	

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				
	515200 FICA EXPENSE	3,242.45		41,518.62	
	515500 HEALTH INSURANCE EXPENSE	17,416.78		196,804.65	
	516500 WORKERS COMP PREMIUMS			6,711.62	
	Major Account 510000 Total	71,497.95		889,066.66	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	23.78		6,024.27	
	521300 FREIGHT EXPENSE			93.50	
	521400 CIO CHARGES			27,300.41	
	521401 NDA DATA CENTER	1,301.49		15,919.15	
	521412 OCIO-VOICE EXPENSE			6,483.31	
	521500 PUBLICATION & PRINT EXP	42.15		1,314.49	
	522100 DUES & SUBSCRIPTION EXP			1,653.04	
	522200 CONFERENCE REGISTRATION	96.60		3,278.95	
	522600 JOB APPLICANT EXPENSE	148.02		369.98	
	522800 E-COMMERCE OPER EXP	24.50		4,292.49	
	523900 TEAMMATE RECOGNITION			23.10	
	524600 RENT EXPENSE-BUILDINGS	5,507.85		73,196.05	
	524900 RENT EXP-DEPR SURCHARGE	672.38		7,619.44	
	527100 REP & MAINT-OFFICE EQUIP			198.00	
	527200 REP & MAINT-MOTOR VEHICL	133.00-		2,180.98	
	527800 REP & MAINT-OTHER PROPER	331.20		13,857.42	
	531100 OFFICE SUPPLIES EXPENSE	87.92		862.14	
	532100 NON-CAPITALIZED EQUIP PU			5,998.86	
	532200 PERSONAL COMPUTING EQUIPMENT	27.46		1.00	
	534500 AGRICULTURAL SUPPLIES EX			33.53	
	534947 DATA PROCESSING SUPPLIES	105.51		1,602.58	
	534948 AG SAMPLES	94.32		714.51	
	537100 LABORATORY SUP EXP	1,549.84		32,442.20	
	538100 VEHICLE & EQUIP SUP EXP			951.32	
	538182 GAS EXPENSE	345.50		2,561.83	
	539500 PURCHASING CARD SUSPENSE			595.00	
	541100 ACCTG & AUDITING SERVICES			3,331.83	
	541200 PURCHASING ASSESSMENT	41.42-		7.27-	
	541400 HRMS ASSESSMENT			8,090.36	
	549100 LAUNDRY SERVICES	63.38		986.35	
	554900 OTHER CONTRACTUAL SERVICES			19.51	
	556100 INSURANCE EXPENSE	1,618.39		7,935.70	
	559100 OTHER OPERATING EXP	4.44		18.87	
	Major Account 520000 Total	11,870.31		229,942.90	

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				
	571100 LODGING			404.13	
	571800 MEALS - TRAVEL STATUS			126.00	
	573100 STATE-OWNED TRANSPORT	3,690.05		46,370.92	
	575100 MISC TRAVEL EXPENSE			12.60	
	Major Account 570000 Total	3,690.05		46,913.65	
Expenditures	580000 Capital Outlay				
	582401 LAB EQUIPMENT			24,097.43	
	Major Account 580000 Total			24,097.43	
	Fund 20810 Expenditures Total	87,058.31		1,190,020.64	
	Fund 20810 Total	1,322.88-	1,322.88-	1,381,798.61	1,381,798.61

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	70,894.16-		142,449.71	
	Fund 20820 Assets Total	70,894.16-		142,449.71	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,321.31-		
	Fund 20820 Liabilities Total		2,321.31-		
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		15.00		487,532.87
	Major Account 450000 Total		15.00		487,532.87
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		235.00		30,370.00
	Major Account 470000 Total		235.00		30,370.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		590.08		10,724.01
	484500 REIMB NON-GOVT SOURCES		271.92		3,698.33
	485100 FINES FORFEITS & PENALTI				6,862.80
	486500 MISCELLANEOUS ADJUSTMENT				33,246.22-
	Major Account 480000 Total		862.00		11,961.08-
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				3,052.29
	Major Account 490000 Total				3,052.29
	Fund 20820 Revenues Total		1,112.00		508,994.08
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	34,554.69		282,319.89	
	511700 EMPLOYEE BONUSES	25.00		585.00	
	512100 VACATION LEAVE EXPENSE	2,023.43		26,884.49	
	512200 SICK LEAVE EXPENSE	1,387.66		23,609.76	
	512300 HOLIDAY LEAVE EXPENSE	2,285.04		21,980.25	
	512500 FUNERAL LEAVE EXPENSE			506.24	
	512600 CIVIL LEAVE EXPENSE			30.52	
	512800 ADMINISTRATIVE LEAVE EXP			12.93	
	515100 RETIREMENT PLANS EXPENSE	3,014.21		26,607.88	
	515200 FICA EXPENSE	2,790.78		25,065.71	

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				
	515500 HEALTH INSURANCE EXPENSE	13,324.49		96,326.43	
	516500 WORKERS COMP PREMIUMS			3,275.22	
	Major Account 510000 Total	59,405.30		507,204.32	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	239.76-		2,551.73	
	521300 FREIGHT EXPENSE			33.30	
	521400 CIO CHARGES	1,587.62		16,394.44	
	521401 NDA DATA CENTER	725.15		8,511.03	
	521412 OCIO-VOICE EXPENSE	651.34		3,047.48	
	521500 PUBLICATION & PRINT EXP	111.81		693.67	
	522100 DUES & SUBSCRIPTION EXP	335.49		1,110.94	
	522200 CONFERENCE REGISTRATION	41.40		2,683.95	
	522800 E-COMMERCE OPER EXP	15.75		3,132.76	
	523100 UTILITIES EXPENSE			15.00	
	523900 TEAMMATE RECOGNITION			18.90	
	524600 RENT EXPENSE-BUILDINGS	4,815.73		44,745.26	
	524900 RENT EXP-DEPR SURCHARGE	288.18		3,755.17	
	527200 REP & MAINT-MOTOR VEHICL	4.05-		674.21	
	527800 REP & MAINT-OTHER PROPER	144.00		5,943.84	
	531100 OFFICE SUPPLIES EXPENSE	26.31		326.20	
	531200 IT SUPPLIES			10.60	
	532100 NON-CAPITALIZED EQUIP PU			2,572.64	
	532200 PERSONAL COMPUTING EQUIPMENT	2.00		2.00	
	534947 DATA PROCESSING SUPPLIES	11.06		347.49	
	537100 LABORATORY SUP EXP	664.21		13,790.86	
	538100 VEHICLE & EQUIP SUP EXP			84.47	
	538182 GAS EXPENSE	161.81		1,464.78	
	538184 DIESEL EXPENSE			10.32	
	541100 ACCTG & AUDITING SERVICES			2,824.00	
	541200 PURCHASING ASSESSMENT	53.58-		9.40-	
	541400 HRMS ASSESSMENT			4,237.78	
	549100 LAUNDRY SERVICES	27.57		319.67	
	554900 OTHER CONTRACTUAL SERVICES			10.86	
	556100 INSURANCE EXPENSE	188.41		1,111.34	
	559100 OTHER OPERATING EXP	18.29		26.41	
	Major Account 520000 Total	9,518.74		120,441.70	
Expenditures	570000 Travel Expenses				
	571100 LODGING			1,000.09	

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	570000 Travel Expenses				
	571600 MEALS - TAXABLE			32.38	
	571800 MEALS - TRAVEL STATUS	279.56		543.09	
	572100 COMMERCIAL TRANSPORTATIO			473.56	
	573100 STATE-OWNED TRANSPORT	481.25		2,548.15	
	574500 PERSONAL VEHICLE MILEAGE			72.50	
	575100 MISC TRAVEL EXPENSE			32.90	
	Major Account 570000 Total	760.81		4,702.67	
Expenditures	580000 Capital Outlay				
	582401 LAB EQUIPMENT			1,771.57	
	Major Account 580000 Total			1,771.57	
	Fund 20820 Expenditures Total	69,684.85		634,120.26	
	Fund 20820 Total	1,209.31-	1,209.31-	776,569.97	776,569.97

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	5,267.81-		38,497.56	
	Fund 20830 Assets Total	5,267.81-		38,497.56	
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		16,666.65		203,537.40
	455195 EGG/TURKEY FEE REFUNDS		16,666.65-		175,453.59-
	455197 EGG FEES IMPORTED EGGS				49,246.76
	Major Account 450000 Total				77,330.57
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		174.60		2,026.57
	Major Account 480000 Total		174.60		2,026.57
	Fund 20830 Revenues Total		174.60		79,357.14
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	.14-		474.79	
	521900 AWARDS EXPENSE	108.07		108.07	
	522100 DUES & SUBSCRIPTION EXP			2,327.00	
	522200 CONFERENCE REGISTRATION			280.00	
	534946 PROMOTIONAL SUPPLIES			1,743.58	
	554900 OTHER CONTRACTUAL SERVICES	4,334.48		52,619.70	
	559100 OTHER OPERATING EXP	1,000.00		9,029.00	
	559122 NONSTATE MEALS & FOOD			83.85	
	Major Account 520000 Total	5,442.41		66,665.99	
Expenditures	570000 Travel Expenses				
	571100 LODGING			1,025.40	
	574600 CONTRACTUAL SERV - TRAVEL EXP			3,966.64	
	Major Account 570000 Total			4,992.04	
	Fund 20830 Expenditures Total	5,442.41		71,658.03	
	Fund 20830 Total	174.60	174.60	110,155.59	110,155.59

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	3,182.58		83,298.35	
	Fund 20840 Assets Total	3,182.58		83,298.35	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		13.14-		
	Fund 20840 Liabilities Total		13.14-		
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		4,600.00		47,105.00
	474100 GENERAL BUSINESS FEES				1,071.75
	Major Account 470000 Total		4,600.00		48,176.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		198.78		2,204.78
	484100 OPERATING DONATIONS & CO				258.92
	484500 REIMB NON-GOVT SOURCES		2,652.01		27,632.57
	Major Account 480000 Total		2,850.79		30,096.27
	Fund 20840 Revenues Total		7,450.79		78,273.02
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,110.88		24,327.32	
	512100 VACATION LEAVE EXPENSE			155.05	
	512300 HOLIDAY LEAVE EXPENSE	108.17		1,371.13	
	515100 RETIREMENT PLANS EXPENSE	166.17		1,935.88	
	515200 FICA EXPENSE	164.13		1,924.64	
	515500 HEALTH INSURANCE EXPENSE	202.83		1,869.34	
	Major Account 510000 Total	2,752.18		31,583.36	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	11.60-		71.21	
	521400 CIO CHARGES			13.21	
	521500 PUBLICATION & PRINT EXP	205.66-		542.31	
	522100 DUES & SUBSCRIPTION EXP			1,000.00	
	522200 CONFERENCE REGISTRATION			275.00	
	531100 OFFICE SUPPLIES EXPENSE			115.30	
	534946 PROMOTIONAL SUPPLIES			5,762.28	
	538182 GAS EXPENSE			53.32	
	541100 ACCTG & AUDITING SERVICES			412.92	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	542100 SOS TEMP SERV - PERSONNEL	1,354.63-		2,276.06	
	559100 OTHER OPERATING EXP	422.77		692.94	
	559122 NONSTATE MEALS & FOOD			541.79	
	Major Account 520000 Total	1,149.12-		11,756.34	
Expenditures	570000 Travel Expenses				
	571100 LODGING			818.22	
	571600 MEALS-NOT TRAVEL STATUS			193.12	
	571800 MEALS - TRAVEL STATUS			1,546.64	
	572100 COMMERCIAL TRANSPORTATION			2,146.58	
	573100 STATE-OWNED TRANSPORT			6,221.67	
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,652.01		20,776.05	
	Major Account 570000 Total	2,652.01		31,702.28	
	Fund 20840 Expenditures Total	4,255.07		75,041.98	
	Fund 20840 Total	7,437.65	7,437.65	158,340.33	158,340.33

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	6.91-			
	Fund 20850 Assets Total	6.91-			
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		.01		72.21
	Major Account 480000 Total		.01		72.21
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		7.09-		2,399.56-
	Major Account 490000 Total		7.09-		2,399.56-
	Fund 20850 Revenues Total		7.08-		1,727.35-
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			429.64	
	512100 VACATION LEAVE EXPENSE			76.10	
	512200 SICK LEAVE EXPENSE			7.64	
	512300 HOLIDAY LEAVE EXPENSE			4.14	
	515100 RETIREMENT PLANS EXPENSE			38.76	
	515200 FICA EXPENSE			35.47	
	515500 HEALTH INSURANCE EXPENSE			197.07	
	Major Account 510000 Total			788.82	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	.17-		.68	
	521400 CIO CHARGES			5.59	
	541100 ACCTG & AUDITING SERVICES			8.01	
	Major Account 520000 Total	.17-		14.28	
	Fund 20850 Expenditures Total	.17-		803.10	
	Fund 20850 Total	7.08-	7.08-	803.10	803.10

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			.30	
	Fund 20870 Assets Total			.30	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				164.86
	Fund 20870 Fund Equity Total				164.86
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				4.28
	Major Account 480000 Total				4.28
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				163.81-
	Major Account 490000 Total				163.81-
	Fund 20870 Revenues Total				159.53-
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			5.33	5.33

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	100,000.03-		130,653.45	
	139000	ACCOUNTS RECEIVABLE			14.18	
		Fund 20890 Assets Total	100,000.03-		130,667.63	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		9,363.62-		
	215100	DUE TO FUND-Short Term				146.12-
		Fund 20890 Liabilities Total		9,363.62-		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		2,232.00		533,775.02
	474112	INSP FEE-LIMITED FOOD SERV		832.00		141,994.19
	474113	INSP FEE-RETL FOOD STORE		198.00		70,211.28
	474115	INSPECTION FEE-BAKERY				10,314.00
	474116	INSP FEE-FOOD PROCESSOR		292.00		106,468.64
	474118	INSP FEE-FOOD VENDING				580.00
	474119	INSP FEE-MOBILE UNIT		104.00		11,700.00
	474121	INSP FEE-SALVAGE PROCESS				292.00
	474122	PERMIT FEE		9,890.00		140,784.16
	474158	INSP FEE-CONVENIENCE STOR		468.00		136,406.00
	474161	INSP FEE-PUSH CART				400.00
	474163	INSP FEE-COMMISSARY				20,488.00
	474164	INSP FEE-CATERER				40,244.00
	474173	INSP FEE-ITINERANT FOOD		884.00		56,688.57
	474177	INSP FEE-MOBILE ESTABLISHMENT		1,210.00		57,255.28
		Major Account 470000 Total		16,110.00		1,327,601.14
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		694.62		18,205.09
	484100	OPERATING DONATIONS & CO				3.00
	485100	FINES FORFEITS & PENALTI		180.00		83,406.00
	486500	MISCELLANEOUS ADJUSTMENT				94.54-
		Major Account 480000 Total		874.62		101,519.55
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET				113.94
		Major Account 490000 Total				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		16,984.62		1,429,234.63
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	52,986.37		674,042.57	
	511300	OVERTIME PAYMENTS			236.49	
	511700	EMPLOYEE BONUSES			12.50	
	511800	COMPENSATORY TIME PAID			2,705.70	
	512100	VACATION LEAVE EXPENSE	4,623.86		58,548.53	
	512200	SICK LEAVE EXPENSE	2,075.11		58,369.62	
	512300	HOLIDAY LEAVE EXPENSE	3,083.09		46,112.74	
	512500	FUNERAL LEAVE EXPENSE			2,739.89	
	512600	CIVIL LEAVE EXPENSE			24.42	
	512800	ADMINISTRATIVE LEAVE EXPENSE			14.77	
	515100	RETIREMENT PLANS EXPENSE	4,488.52		62,577.73	
	515200	FICA EXPENSE	4,367.17		59,030.65	
	515500	HEALTH INSURANCE EXPENSE	18,552.61		228,429.64	
	516500	WORKERS COMP PREMIUMS			8,565.09	
		Major Account 510000 Total	90,176.73		1,201,410.34	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	1,030.07-		3,799.17	
	521300	FREIGHT EXPENSE			20.02	
	521400	CIO CHARGES			37,756.62	
	521401	NDA DATA CENTER	1,742.01		20,976.32	
	521412	OCIO-VOICE EXPENSE			6,035.24	
	521500	PUBLICATION & PRINT EXP	428.94-		1,676.26	
	522100	DUES & SUBSCRIPTION EXP			1,095.33	
	522200	CONFERENCE REGISTRATION	256.75		2,022.32	
	522500	EMPLOYEE MOVING EXPENSE			975.00	
	522600	JOB APPLICANT EXPENSE	148.02		895.46	
	522800	E-COMMERCE OPER EXP	49.00		8,917.00	
	523900	TEAMMATE RECOGNITION			210.62	
	524600	RENT EXPENSE-BUILDINGS	5,682.31		65,385.37	
	524900	RENT EXP-DEPR SURCHARGE	419.75		4,910.40	
	527100	REP & MAINT-OFFICE EQUIP			85.80	
	527200	REP & MAINT-MOTOR VEHICL	480.64		4,202.76	
	527800	REP & MAINT-OTHER PROPER	244.80		7,697.80	
	531100	OFFICE SUPPLIES EXPENSE	113.81		681.96	
	531200	IT SUPPLIES	8.34		39.26	
	532100	NON-CAPITALIZED EQUIP PU			63.57	

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				
	532200 PERSONAL COMPUTING EQUIPMENT	18.17		214.20	
	533132 UNIFORMS/CLOTHING			409.71	
	534500 AGRICULTURAL SUPPLIES EX	28.63		482.86	
	534600 ED & RECREATIONAL SUP EX			277.84	
	534947 DATA PROCESSING SUPPLIES	49.93		795.52	
	534948 AG SAMPLES	94.02		1,116.38	
	537100 LABORATORY SUP EXP	1,493.21		21,492.01	
	538100 VEHICLE & EQUIP SUP EXP			35.34	
	538182 GAS EXPENSE	19.05		225.68	
	541100 ACCTG & AUDITING SERVICES			7,795.47	
	541200 PURCHASING ASSESSMENT	27.48-		4.82-	
	541400 HRMS ASSESSMENT			10,585.61	
	545000 LABORATORY SERVICES			28.50	
	545100 CITY/COUNTY HEALTH DEPT			13,610.67	
	549100 LAUNDRY SERVICES	46.85		606.14	
	554900 OTHER CONTRACTUAL SERVICES			26.12	
	556100 INSURANCE EXPENSE	320.29		7,278.49	
	559100 OTHER OPERATING EXP	300.32		894.71	
	Major Account 520000 Total	10,029.41		233,316.71	
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,917.91		15,896.08	
	571800 MEALS - TRAVEL STATUS	550.55		6,242.96	
	573100 STATE-OWNED TRANSPORT	4,946.43		68,103.01	
	574500 PERSONAL VEHICLE MILEAGE			178.22	
	Major Account 570000 Total	7,414.89		90,420.27	
	Fund 20890 Expenditures Total	107,621.03		1,525,147.32	
	Fund 20890 Total	7,621.00	7,621.00	1,655,814.95	1,655,814.95

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	3,726.33-		174,557.95	
	Fund 21780 Assets Total	3,726.33-		174,557.95	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				272.00
	211900 AAI DUE TO VENDOR (SYSTE		428.41-		
	Fund 21780 Liabilities Total		428.41-		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		75.00		49,400.00
	Major Account 470000 Total		75.00		49,400.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		450.03		5,320.73
	485100 FINES FORFEITS & PENALTI				1,730.00
	Major Account 480000 Total		450.03		7,050.73
	Fund 21780 Revenues Total		525.03		56,450.73
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,405.13		29,142.01	
	512100 VACATION LEAVE EXPENSE	68.58		2,978.23	
	512200 SICK LEAVE EXPENSE	96.31		1,397.02	
	512300 HOLIDAY LEAVE EXPENSE	94.78		2,040.36	
	512500 FUNERAL LEAVE EXPENSE			72.71	
	512800 ADMINISTRATIVE LEAVE EXPENSE			2.47	
	515100 RETIREMENT PLANS EXPENSE	124.48		2,666.87	
	515200 FICA EXPENSE	119.55		2,483.11	
	515500 HEALTH INSURANCE EXPENSE	330.65		7,475.46	
	516500 WORKERS COMP PREMIUMS			224.49	
	Major Account 510000 Total	2,239.48		48,482.73	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	33.55-		691.07	
	521400 CIO CHARGES			913.49	
	521401 NDA DATA CENTER	44.88		544.26	
	521412 OCIO-VOICE EXPENSE			113.28	
	521500 PUBLICATION & PRINT EXP	25.42		161.92	
	522100 DUES & SUBSCRIPTION EXP			356.40	

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	500.00		1,420.00	
	522800 E-COMMERCE OPER EXP	1.75		38.50	
	524600 RENT EXPENSE-BUILDINGS	83.78		966.40	
	532100 NON-CAPITALIZED EQUIP PU			.46	
	534500 AGRICULTURAL SUPPLIES EX	8.47		27.72	
	534600 ED & RECREATIONAL SUP EX			40.00	
	534947 DATA PROCESSING SUPPLIES			8.79	
	534948 AG SAMPLES			205.49	
	541100 ACCTG & AUDITING SERVICES			557.45	
	541200 PURCHASING ASSESSMENT	2.86-		.51-	
	541400 HRMS ASSESSMENT			274.94	
	545000 LABORATORY SERVICES			1,050.00	
	554900 OTHER CONTRACTUAL SERVICE			.67	
	556100 INSURANCE EXPENSE			62.43	
	559100 OTHER OPERATING EXP	210.26		247.57	
	Major Account 520000 Total	838.15		7,680.33	
Expenditures	570000 Travel Expenses				
	571100 LODGING	374.55		873.95	
	571800 MEALS - TRAVEL STATUS			323.40	
	572100 COMMERCIAL TRANSPORTATIO			590.36	
	573100 STATE-OWNED TRANSPORT	370.77		3,951.18	
	574500 PERSONAL VEHICLE MILEAGE			77.70	
	575100 MISC TRAVEL EXPENSE			30.00	
	Major Account 570000 Total	745.32		5,846.59	
	Fund 21780 Expenditures Total	3,822.95		62,009.65	
	Fund 21780 Total	96.62	96.62	236,567.60	236,567.60

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	20,158.39-		9,551.67	
	112200 DEPOSITS WITH VENDORS			801.00	
	139901 AR INVOICED (SYSTEM)	152.22		355.62	
	Fund 21790 Assets Total	20,006.17-		10,708.29	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		4,739.02-		
	Fund 21790 Liabilities Total		4,739.02-		
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		4,531.51		22,224.95
	Major Account 460000 Total		4,531.51		22,224.95
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		24,834.78		188,055.28
	471112 CORN BORER LICENSE FEES		1,235.00		5,670.00
	474153 FIELD INSPECTIONS				3,799.78
	474155 CORN BORER CERTIFICATES		475.00		2,681.25
	474176 NURSERY LICENSE		420.00		166,944.00
	Major Account 470000 Total		26,964.78		367,150.31
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		16.60		898.47
	484500 REIMB NON-GOVT SOURCES				20.00
	485100 FINES FORFEITS & PENALTI		140.00		3,370.50
	486500 MISCELLANEOUS ADJUSTMENTS				59,241.77
	Major Account 480000 Total		156.60		63,530.74
	Fund 21790 Revenues Total		31,652.89		452,906.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	22,409.77		197,140.38	
	511700 EMPLOYEE BONUSES			100.00	
	512100 VACATION LEAVE EXPENSE	1,752.54		15,753.14	
	512200 SICK LEAVE EXPENSE	747.64		9,984.94	
	512300 HOLIDAY LEAVE EXPENSE	1,309.85		14,360.18	
	512800 ADMINISTRATIVE LEAVE EXPENSE			16.00	
	515100 RETIREMENT PLANS EXPENS	1,963.15		17,719.53	
	515200 FICA EXPENSE	1,804.96		16,458.50	

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
Expenditures	510000 Personal Services				
	515500 HEALTH INSURANCE EXPENS	9,502.94		79,387.67	
	516500 WORKERS COMP PREMIUMS			3,171.61	
	Major Account 510000 Total	39,490.85		354,091.95	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	294.35-		2,399.12	
	521400 CIO CHARGES			12,958.90	
	521401 NDA DATA CENTER	863.32		8,339.99	
	521412 OCIO-VOICE EXPENSE			1,663.97	
	521500 PUBLICATION & PRINT EXP	1,792.14		5,932.95	
	522100 DUES & SUBSCRIPTION EXP			1,486.30	
	522200 CONFERENCE REGISTRATION			1,948.18	
	522800 E-COMMERCE OPER EXP	8.75		1,340.50	
	524600 RENT EXPENSE-BUILDINGS	1,554.52		12,207.96	
	524744 EXHIBIT SPACE			525.00	
	527200 REP & MAINT-MOTOR VEHICL	162.64-		2,143.02	
	531100 OFFICE SUPPLIES			273.68	
	531200 IT SUPPLIES			28.99	
	532100 NON-CAPITALIZED EQUIP PU			8.78	
	534500 AGRICULTURAL SUPPLIES EX			1,127.08	
	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			5,163.06	
	545000 LABORATORY SERVICES			4,195.00	
	554900 OTHER CONTRACTUAL SERVICES			11.68	
	556100 INSURANCE EXPENSE			3,861.83	
	559100 OTHER OPERATING EXP	103.27		159.69	
	Major Account 520000 Total	3,865.01		67,354.14	
Expenditures	570000 Travel Expenses				
	571100 LODGING	366.33		5,377.11	
	571800 MEALS - TRAVEL STATUS	117.60		2,212.28	
	572100 COMMERCIAL TRANSPORTATION			1,050.64	
	573100 STATE-OWNED TRANSPORTATION	3,080.25		28,295.56	
	574500 PERSONAL VEHICLE MILEAGE			171.10	
	575100 MISC TRAVEL EXPENSE			28.00	
	Major Account 570000 Total	3,564.18		37,134.69	
	Fund 21790 Expenditures Total	46,920.04		458,580.78	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	Fund 21790 Total	26,913.87	26,913.87	469,289.07	469,289.07

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	5,642.93-		37,078.69	
	112200 DEPOSITS WITH VENDORS			5.94	
	Fund 21800 Assets Total	5,642.93-		37,084.63	
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				21,105.00
	Major Account 470000 Total				21,105.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		109.89		1,954.54
	Major Account 480000 Total		109.89		1,954.54
	Fund 21800 Revenues Total		109.89		23,059.54
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES			.71	
	541100 ACCTG & AUDITING SERVICES			171.62	
	541200 PURCHASING ASSESSMENT	47.18-		8.28-	
	554900 OTHER CONTRACTUAL SERVICES	5,800.00		60,200.00	
	Major Account 520000 Total	5,752.82		60,364.05	
	Fund 21800 Expenditures Total	5,752.82		60,364.05	
	Fund 21800 Total	109.89	109.89	97,448.68	97,448.68

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	16,022.98-		166,355.41	
	Fund 21810 Assets Total	16,022.98-		166,355.41	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		5,471.99-		
	Fund 21810 Liabilities Total		5,471.99-		
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				9,700.00
	474132 GRADE A TRANSF STA PERMIT				200.00
	474133 MILK HAULERS PERMIT				2,250.00
	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		26,152.60		305,350.47
	474171 MILK INSP-MILK PROCESSED		19,548.28		166,026.92
	474172 MILK INSP-COMPONENTS PROC		676.11		68,270.59
	Major Account 470000 Total		46,376.99		563,147.98
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		483.90		6,174.43
	485100 FINES FORFEITS & PENALTI				8,959.71
	486500 MISCELLANEOUS ADJUSTMENT				4,958.14
	Major Account 480000 Total		483.90		20,092.28
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		704.05		717.62
	Major Account 490000 Total		704.05		717.62
	Fund 21810 Revenues Total		47,564.94		583,957.88
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	22,523.64		212,550.70	
	511300 OVERTIME PAYMENTS			1,888.35	
	511700 EMPLOYEE BONUSES			25.00	
	512100 VACATION LEAVE EXPENSE	1,931.38		19,858.24	
	512200 SICK LEAVE EXPENSE	570.83		19,966.86	

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	1,335.41		15,498.93	
	512500 FUNERAL LEAVE EXPENSE			305.04	
	512600 CIVIL LEAVE EXPENSE			12.21	
	512800 ADMINISTRATIVE LEAVE EXPENSE			2.46	
	515100 RETIREMENT PLANS EXPENSE	1,974.07		20,223.91	
	515200 FICA EXPENSE	1,761.89		18,560.48	
	515500 HEALTH INSURANCE EXPENSE	11,226.01		96,103.57	
	516500 WORKERS COMP PREMIUMS			2,020.40	
	Major Account 510000 Total	41,323.23		407,016.15	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	48.12-		206.57	
	521300 FREIGHT EXPENSE			284.10	
	521400 CIO CHARGES			10,287.92	
	521401 NDA DATA CENTER	628.30		6,047.96	
	521412 OCIO-VOICE EXPENSE			2,247.87	
	521500 PUBLICATION & PRINT EXP	107.73-		1,508.37	
	522100 DUES & SUBSCRIPTION EXP			117.50	
	522200 CONFERENCE REGISTRATION			434.65	
	522800 E-COMMERCE OPER EXP	6.11		247.43	
	523900 TEAMMATE RECOGNITION			7.00	
	524600 RENT EXPENSE-BUILDINGS	4,780.56		53,530.86	
	524900 RENT EXP-DEPR SURCHARGE	395.94		4,520.20	
	527100 REP & MAINT-OFFICE EQUIP			66.00	
	527200 REP & MAINT-MOTOR VEHICL	2,550.98		4,044.88	
	527800 REP & MAINT-OTHER PROPER	475.20		19,236.05	
	531100 OFFICE SUPPLIES EXPENSE	31.52		492.42	
	531200 IT SUPPLIES			7.91	
	532100 NON-CAPITALIZED EQUIP PU			6.39	
	532200 PERSONAL COMPUTING EQUIPMENT	329.99		600.68	
	533132 UNIFORM/CLOTHING			3.95	
	534500 AGRICULTURAL SUPPLIES EX			197.19	
	534600 ED & RECREATIONAL SUP EX			155.35	
	534947 DATA PROCESSING SUPPLIES	36.49		513.13	
	534948 AG SAMPLES			13.46	
	537100 LABORATORY SUP EXP	2,160.44		23,207.90	
	538182 GAS EXPENSE	164.12		206.95	
	541100 ACCTG & AUDITING SERVICES			3,250.63	
	541200 PURCHASING ASSESSMENT	16.06-		2.82-	
	541400 HRMS ASSESSMENT			2,974.12	

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				
	545000 LABORATORY SERVICES	576.00		6,561.00	
	549100 LAUNDRY SERVICES	90.93		1,117.58	
	554900 OTHER CONTRACTUAL SERVICES			7.65	
	556100 INSURANCE EXPENSE	621.75		3,141.66	
	559100 OTHER OPERATING EXP	18.79		45.91	
	559122 NONSTATE MEALS & FOOD			98.33	
	Major Account 520000 Total	12,695.21		145,386.75	
Expenditures	570000 Travel Expenses				
	571100 LODGING			637.06	
	571800 MEALS - TRAVEL STATUS			58.02	
	573100 STATE-OWNED TRANSPORT	4,097.49		37,111.98	
	574500 PERSONAL VEHICLE MILEAGE			458.50	
	Major Account 570000 Total	4,097.49		38,265.56	
	Fund 21810 Expenditures Total	58,115.93		590,668.46	
	Fund 21810 Total	42,092.95	42,092.95	757,023.87	757,023.87

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	4,855.66		216,219.36	
	Fund 21820 Assets Total	4,855.66		216,219.36	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				8,104.40
	Fund 21820 Liabilities Total				8,104.40
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		300.00		11,100.00
	474125 INSP FEE-AUCTION MARKET		64,030.51		839,205.10
	474147 LIVESTOCK DEALER LICENSE		50.00		6,550.00
	474148 AUCTION MKT LICENSE				4,950.00
	Major Account 470000 Total		64,380.51		861,805.10
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		547.80		6,144.07
	Major Account 480000 Total		547.80		6,144.07
	Fund 21820 Revenues Total		64,928.31		867,949.17
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,048.78		11,489.78	
	512100 VACATION LEAVE EXPENSE	24.67		526.22	
	512200 SICK LEAVE EXPENSE	34.25		644.00	
	512300 HOLIDAY LEAVE EXPENSE	43.17		783.77	
	515100 RETIREMENT PLANS EXPENSE	86.14		1,006.75	
	515200 FICA EXPENSE	82.42		968.57	
	515500 HEALTH INSURANCE EXPENSE	198.95		2,244.86	
	Major Account 510000 Total	1,518.38		17,663.95	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	4.87		155.15	
	521400 CIO CHARGES			83.05	
	521500 PUBLICATION & PRINT EXP	6.10-		16.10	
	522800 E-COMMERCE OPER EXP	66.50		824.25	
	541100 ACCTG & AUDITING SERVICES			2,326.69	
	541200 PURCHASING ASSESSMENT	561.48-		98.55-	
	546800 VETERINARY SERVICES	58,996.99		831,174.20	
	559100 OTHER OPERATING EXP	53.49		65.61	

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

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses				
		Major Account 520000 Total	58,554.27		834,546.50	
		Fund 21820 Expenditures Total	60,072.65		852,210.45	
		Fund 21820 Total	64,928.31	64,928.31	1,068,429.81	1,068,429.81

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	112,761.69-		3,588.55	
	Fund 21840 Assets Total	112,761.69-		3,588.55	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,069.34-		
	Fund 21840 Liabilities Total		2,069.34-		
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		289.36		4,693.78
	Major Account 480000 Total		289.36		4,693.78
	Fund 21840 Revenues Total		289.36		81,053.43
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGE			11,511.85	
	512100 VACATION LEAVE EXPENSE			352.00	
	512200 SICK LEAVE EXPENSE			421.93	
	512300 HOLIDAY LEAVE EXPENSE			339.55	
	515100 RETIREMENT PLANS EXPENS			945.89	
	515200 FICA EXPENSE			903.22	
	515500 HEALTH INSURANCE EXPENS			3,024.91	
	Major Account 510000 Total			17,499.35	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES			2.12	
	521500 PUBLICATION & PRINT EXP	12.00		125.06	
	522100 DUES & SUBSCRIPTION EXP	17,790.00		36,314.00	
	541100 ACCTG & AUDITING SERVICES			834.80	
	554900 OTHER CONTRACTUAL SERVICES	93,179.71		166,961.28	
	559100 OTHER OPERATING EXP			10,500.00	
	Major Account 520000 Total	110,981.71		214,737.26	
Expenditures	570000 Travel Expenses				
	571100 LODGING			450.65	
	Major Account 570000 Total			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	110,981.71		232,687.26	
		Fund 21840 Total	1,779.98-	1,779.98-	236,275.81	236,275.81

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	2.35		5,447.84	
		Fund 21850 Assets Total	2.35		5,447.84	
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				3,148.00
		Major Account 470000 Total				3,148.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		13.64		170.06
	485100	FINES FORFEITS & PENALTI				650.00
		Major Account 480000 Total		13.64		820.06
		Fund 21850 Revenues Total		13.64		3,968.06
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES			2,282.85	
	512100	VACATION LEAVE EXPENSE			365.87	
	512200	SICK LEAVE EXPENSE			116.08	
	512300	HOLIDAY LEAVE EXPENSE			159.69	
	515100	RETIREMENT PLANS EXPENSE			218.94	
	515200	FICA EXPENSE			209.56	
	515500	HEALTH INSURANCE EXPENSE			698.74	
		Major Account 510000 Total			4,051.73	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES			4.75	
	522800	E-COMMERCE OPER EXP			5.25	
	541100	ACCTG & AUDITING SERVICES			51.52	
	559100	OTHER OPERATING EXP	11.29		22.53	
		Major Account 520000 Total	11.29		84.05	
		Fund 21850 Expenditures Total	11.29		4,135.78	
		Fund 21850 Total	13.64	13.64	9,583.62	9,583.62

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	111,401.65-		253,251.08	
	139901 AR INVOICED (SYSTEM)			156.50	
	Fund 21870 Assets Total	111,401.65-		253,407.58	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		4,005.27-		
	215100 DUE TO FUND - SHORT TERM		261.20		2,398.82
	Fund 21870 Liabilities Total		3,744.07-		2,398.82
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		4,821.50		1,245,205.48
	474123 VOLUNTARY REGISTRATIONS		585.00		12,870.00
	474124 LAB FEES		6,385.50		108,526.60
	Major Account 470000 Total		11,792.00		1,366,602.08
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,016.87		24,155.49
	484500 REIMB NON-GOVT SOURCES				10.00
	485100 FINES FORFEITS & PENALTI		870.50		67,269.46
	486500 MISCELLANEOUS ADJUSTMENT				824.69
	Major Account 480000 Total		1,887.37		92,259.64
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				173.99
	Major Account 490000 Total				173.99
	Fund 21870 Revenues Total		13,679.37		1,459,035.71
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	47,058.68		578,763.95	
	511700 EMPLOYEE BONUSES			37.50	
	511800 COMPENSATORY TIME PAID			7.77	
	512100 VACATION LEAVE EXPENSE	4,748.23		43,537.13	
	512200 SICK LEAVE EXPENSE	1,851.08		30,455.98	
	512300 HOLIDAY LEAVE EXPENSE	2,828.04		40,437.52	
	512500 FUNERAL LEAVE EXPENSE	533.46		1,935.15	
	512600 CIVIL LEAVE EXPENSE			110.58	
	512800 ADMINISTRATIVE LEAVE EXPENSE			16.61	
	515100 RETIREMENT PLANS EXPENSE	4,268.67		52,052.63	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	515200 FICA EXPENSE	4,024.99		49,061.82	
	515500 HEALTH INSURANCE EXPENSE	14,058.60		178,830.71	
	516500 WORKERS COMP PREMIUMS			7,862.85	
	Major Account 510000 Total	79,371.75		983,110.20	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2,735.60-		2,692.03	
	521300 FREIGHT EXPENSE	441.66		735.46	
	521400 CIO CHARGES			35,334.10	
	521401 NDA DATA CENTER	1,596.74		19,239.17	
	521412 OCIO-VOICE EXPENSE			8,486.19	
	521500 PUBLICATION & PRINT EXP	246.86-		3,819.94	
	521900 AWARDS EXPENSE			18.75	
	522100 DUES & SUBSCRIPTION EXP			550.83	
	522200 CONFERENCE REGISTRATION	325.00		1,148.28	
	522600 JOB APPLICANT EXPENSE			36.00	
	522800 E-COMMERCE OPER EXP	15.75		5,351.50	
	523100 UTILITIES EXPENSE			515.51	
	523201 NATURAL GAS			2,724.38	
	523202 ELECTRICITY	231.14		3,408.39	
	523203 WATER			530.29	
	523207 PROPANE			91.52	
	523900 TEAMMATE RECOGNITION			37.14	
	524600 RENT EXPENSE-BUILDINGS	4,240.73		49,147.49	
	525500 RENT EXP-OTHER PERS PROP			2,022.50	
	526100 REP & MAINT-REAL PROPERT			537.91	
	527100 REP & MAINT-OFFICE EQUIP			143.00	
	527200 REP & MAINT-MOTOR VEHICL	3,522.62		49,050.27	
	527800 REP & MAINT-OTHER PROPER			2,300.18	
	531100 OFFICE SUPPLIES EXPENSE	15.27		403.22	
	531200 IT SUPPLIES			100.26	
	532100 NON-CAPITALIZED EQUIP PU			41.25	
	532200 PERSONAL COMPUTING EQUIPMENT	1.50		87.93	
	533132 UNIFORMS/CLOTHING	57.20		917.76	
	534500 AGRICULTURAL SUPPLIES EX	22.30		888.45	
	534600 ED & RECREATIONAL SUP EX			64.35	
	534800 CONST & MAINT SUP EXP	29.94		504.15	
	534947 DATA PROCESSING SUPPLIES			99.99	
	534948 AG SAMPLES			13.39	
	537100 LABORATORY SUP EXP	31.98		880.52	

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				
	538100 VEHICLE & EQUIP SUP EXP	306.73		5,525.85	
	538182 GAS EXPENSE	3,443.92		27,891.60	
	538183 OIL EXPENSE	11.69		17.46	
	538184 DIESEL EXPENSE	3,492.49		27,597.33	
	541100 ACCTG & AUDITING SERVICES			4,735.08	
	541200 PURCHASING ASSESSMENT	269.99-		47.40-	
	541400 HRMS ASSESSMENT			9,709.83	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	148.50		976.00	
	548700 REFUSE/RECYCLING	25.20		300.00	
	554900 OTHER CONTRACTUAL SERVICES			23.94	
	556100 INSURANCE EXPENSE	20,511.24		38,647.22	
	559100 OTHER OPERATING EXP	446.92		932.36	
	Major Account 520000 Total	35,666.07		308,231.37	
Expenditures	570000 Travel Expenses				
	571100 LODGING	4,470.41		37,962.71	
	571800 MEALS - TRAVEL STATUS	1,562.94		19,254.42	
	572100 COMMERCIAL TRANSPORTATIO			1,467.23	
	573100 STATE-OWNED TRANSPORT	265.78		1,226.83	
	575100 MISC TRAVEL EXPENSE			160.00	
	Major Account 570000 Total	6,299.13		60,071.19	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			122,014.98	
	584200 VEHICLES & VEHICLE EQ			134,633.50	
	Major Account 580000 Total			256,648.48	
	Fund 21870 Expenditures Total	121,336.95		1,608,061.24	
	Fund 21870 Total	9,935.30	9,935.30	1,861,468.82	1,861,468.82

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	46.01		18,710.51	
	139901 AR INVOICED (SYSTEM)	2,029.41		2,029.41	
	Fund 21885 Assets Total	2,075.42		20,739.92	
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		2,029.41		14,316.73
	Major Account 470000 Total		2,029.41		14,316.73
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		46.01		360.72
	Major Account 480000 Total		46.01		360.72
	Fund 21885 Revenues Total		2,075.42		14,677.45
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			878.50	
	512100 VACATION LEAVE EXPENSE			155.01	
	512200 SICK LEAVE EXPENSE			71.09	
	512300 HOLIDAY LEAVE EXPENSE			61.40	
	515100 RETIREMENT PLANS EXPENSE			87.16	
	515200 FICA EXPENSE			73.49	
	515500 HEALTH INSURANCE EXPENSE			306.68	
	Major Account 510000 Total			1,633.33	
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			1,726.54	
	Fund 21885 Total	2,075.42	2,075.42	22,466.46	22,466.46

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	154,616.85-		368,957.04	
	Fund 21950 Assets Total	154,616.85-		368,957.04	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		9.40-		
	Fund 21950 Liabilities Total		9.40-		
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		2,450.00		681,250.00
	Major Account 470000 Total		2,450.00		681,250.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,328.26		14,517.70
	Major Account 480000 Total		1,328.26		14,517.70
	Fund 21950 Revenues Total		3,778.26		695,767.70
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	491.84		5,573.28	
	512100 VACATION LEAVE EXPENSE			514.32	
	512200 SICK LEAVE EXPENSE	19.01		73.82	
	512300 HOLIDAY LEAVE EXPENSE	8.70		271.62	
	515100 RETIREMENT PLANS EXPENSE	38.83		481.72	
	515200 FICA EXPENSE	34.55		430.55	
	515500 HEALTH INSURANCE EXPENSE	266.72		3,072.95	
	516500 WORKERS COMP PREMIUMS			28.78	
	Major Account 510000 Total	859.65		10,447.04	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES			155.82	
	521401 NDA DATA CENTER	5.91		70.85	
	521412 OCIO-VOICE EXPENSE			128.49	
	522100 DUES & SUBSCRIPTION EXP			.82	
	524600 RENT EXPENSE-BUILDINGS	9.75		112.43	
	532100 NON-CAPITALIZED EQUIP PU			.06	
	541100 ACCTG & AUDITING SERVICES			2,136.34	
	541200 PURCHASING ASSESSMENT	537.16-		94.29-	
	541400 HRMS ASSESSMENT			35.73	
	554900 OTHER CONTRACTUAL SERVICES	158,037.66		721,472.40	

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

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses				
		Major Account 520000 Total	157,516.16		724,018.65	
Expenditures	570000	Travel Expenses				
	573100	STATE-OWNED TRANSPORT	9.90		269.58	
		Major Account 570000 Total	9.90		269.58	
		Fund 21950 Expenditures Total	158,385.71		734,735.27	
		Fund 21950 Total	3,768.86	3,768.86	1,103,692.31	1,103,692.31

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	25,960.40-		31,290.68	
	Fund 21960 Assets Total	25,960.40-		31,290.68	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		5,321.52-		
	Fund 21960 Liabilities Total		5,321.52-		
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				899.76
	474100 GENERAL BUSINESS FEES		5,137.00		107,664.58
	474175 DOG & CAT LIC FEE (LOCAL)		1,936.14		275,217.54
	Major Account 470000 Total		7,073.14		383,781.88
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		173.39		2,138.50
	485100 FINES FORFEITS & PENALTI		2,090.00		3,584.00
	Major Account 480000 Total		2,263.39		5,722.50
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				2,829.00
	Major Account 490000 Total				2,829.00
	Fund 21960 Revenues Total		9,336.53		392,333.38
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	16,102.89		213,820.55	
	512100 VACATION LEAVE EXPENSE	1,115.35		36,035.53	
	512200 SICK LEAVE EXPENSE	1,032.22		26,751.73	
	512300 HOLIDAY LEAVE EXPENSE	768.86		15,946.61	
	512500 FUNERAL LEAVE EXPENSE			1,059.83	
	512600 CIVIL LEAVE EXPENSE			142.27	
	512800 ADMINISTRATIVE LEAVE EXPENSE			5.54	
	515100 RETIREMENT PLANS EXPENSE	1,424.61		21,999.39	
	515200 FICA EXPENSE	1,401.58		21,684.81	
	515500 HEALTH INSURANCE EXPENSE	2,373.29		36,473.19	
	516500 WORKERS COMP PREMIUMS			3,240.69	
	Major Account 510000 Total	24,218.80		377,160.14	
Expenditures	520000 Operating Expenses				

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				
	521100 POSTAGE EXPENSE	115.83-		534.39	
	521400 CIO CHARGES			13,316.11	
	521401 NDA DATA CENTER	646.02		7,554.11	
	521412 OCIO-VOICE EXPENSE			2,354.76	
	521500 PUBLICATION & PRINT EXP	56.63-		298.66	
	522100 DUES & SUBSCRIPTION EXP			96.37	
	522200 CONFERENCE REGISTRATION			15.55	
	522600 JOB APPLICANT EXPENSE			150.09	
	522800 E-COMMERCE OPER EXP	66.00		1,482.25	
	524600 RENT EXPENSE-BUILDINGS	421.08		6,885.30	
	527200 REP & MAINT-MOTOR VEHICL	21.70		4,394.29	
	527800 REP & MAINT-OTHER PROPER			490.00	
	531100 OFFICE SUPPLIES EXPENSE			84.59	
	531200 IT SUPPLIES			16.06	
	532100 NON-CAPITALIZED EQUIP PU			6.58	
	532200 PERSONAL COMPUTING EQUIPMENT	.75		.75	
	533132 UNIFORMS/CLOTHING			126.60	
	534500 AGRICULTURAL SUPPLIES EX			219.74	
	534947 DATA PROCESSING SUPPLIES			455.01	
	538182 GAS EXPENSE	172.89		1,854.27	
	541100 ACCTG & AUDITING SERVICES			2,009.10	
	541400 HRMS ASSESSMENT			3,811.03	
	554900 OTHER CONTRACTUAL SERVICES			8.98	
	555520 SAAS IMPLEMENTATION			5,610.00	
	556100 INSURANCE EXPENSE	601.24		5,683.82	
	559100 OTHER OPERATING EXP	38.40		70.68	
	Major Account 520000 Total	1,795.62		57,529.09	
Expenditures	570000 Travel Expenses				
	571100 LODGING			848.40	
	571800 MEALS - TRAVEL STATUS			458.33	
	573100 STATE-OWNED TRANSPORT	3,960.99		43,605.24	
	574500 PERSONAL VEHICLE MILEAGE			58.00	
	Major Account 570000 Total	3,960.99		44,969.97	
	Fund 21960 Expenditures Total	29,975.41		479,659.20	
	Fund 21960 Total	4,015.01	4,015.01	510,949.88	510,949.88

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	119,182.46-		168,750.23	
	Fund 21970 Assets Total	119,182.46-		168,750.23	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				193,135.27
	Fund 21970 Fund Equity Total				193,135.27
Revenues	450000 Taxes				
	454100 ALCOHOL TAX				10,786.16
	454800 OTHER EXCISE TAX				1,987.08
	Major Account 450000 Total				12,773.24
Revenues	470000 Revenues - Sales & Charges				
	474111 DIRECT SHIPPER LICENSE		2,500.00		391,000.00
	Major Account 470000 Total		2,500.00		391,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		745.40		6,943.18
	Major Account 480000 Total		745.40		6,943.18
	Fund 21970 Revenues Total		3,245.40		410,716.42
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			84.40	
	521500 PUBLICATION & PRINT EXP			312.41	
	541100 ACCTG & AUDITING SERVICES			10,249.15	
	554900 OTHER CONTRACTUAL SERVICES	122,424.18		418,944.90	
	559100 OTHER OPERATING EXP			5,000.00	
	559122 NONSTATE MEALS & FOOD	3.68		104.51	
	Major Account 520000 Total	122,427.86		434,695.37	
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	122,427.86		435,101.46	
	Fund 21970 Total	3,245.40	3,245.40	603,851.69	603,851.69

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	21,138.90-		170,187.02	
		Fund 21980 Assets Total	21,138.90-		170,187.02	
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		3,000.00		117,000.00
	474301	VOL CRAFT BREW BRD		250.00		3,250.00
		Major Account 470000 Total		3,250.00		120,250.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		475.50		4,247.39
	486500	MISCELLANEOUS ADJUSTMENT				464.31-
		Major Account 480000 Total		475.50		3,783.08
		Fund 21980 Revenues Total		3,725.50		124,033.08
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP			42.51	
	521900	AWARDS EXPENSE			44.80	
	541100	ACCTG & AUDITING SERVICES			8,000.00	
	554900	OTHER CONTRACTUAL SERVICES	24,864.40		111,146.88	
	559100	OTHER OPERATING EXP			5,000.00	
		Major Account 520000 Total	24,864.40		124,234.19	
		Fund 21980 Expenditures Total	24,864.40		124,234.19	
		Fund 21980 Total	3,725.50	3,725.50	294,421.21	294,421.21

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	69.27		27,979.07	
	Fund 41810 Assets Total	69.27		27,979.07	
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		69.27		835.66
	Major Account 480000 Total		69.27		835.66
	Fund 41810 Revenues Total		69.27		24,835.66
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	69.27	69.27	45,183.12	45,183.12

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	2,101.52-		10,127.12	
	Fund 41820 Assets Total	2,101.52-		10,127.12	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		139.14-		
	Fund 41820 Liabilities Total		139.14-		
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				85,100.31
	Major Account 460000 Total				85,100.31
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		27.51		1,462.39
	Major Account 480000 Total		27.51		1,462.39
	Fund 41820 Revenues Total		27.51		86,562.70
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	895.21		17,165.55	
	512100 VACATION LEAVE EXPENSE	26.84		256.24	
	512200 SICK LEAVE EXPENSE			190.80	
	512300 HOLIDAY LEAVE EXPENSE	54.00		929.63	
	515100 RETIREMENT PLANS EXPENSE	73.15		1,388.97	
	515200 FICA EXPENSE	68.22		1,334.69	
	515500 HEALTH INSURANCE EXPENSE	297.97		3,855.84	
	516500 WORKERS COMP PREMIUMS			466.25	
	Major Account 510000 Total	1,415.39		25,587.97	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	.75-		7.89	
	521400 CIO CHARGES			1,869.67	
	521401 NDA DATA CENTER	87.40		1,098.62	
	521412 OCIO-VOICE EXPENSE			329.07	
	521500 PUBLICATION & PRINT EXP	46.00-		3,778.48	
	522100 DUES & SUBSCRIPTION EXP			18.07	
	522200 CONFERENCE REGISTRATION	245.00		534.75	
	524600 RENT EXPENSE-BUILDINGS	364.53		4,205.06	
	532100 NON-CAPITALIZED EQUIP PURCHASE			.89	
	534600 ED & RECREATIONAL SUP EXPENSE			19.54	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	534946 PROMOTIONAL SUPPLIES			1,252.82	
	541100 ACCTG & AUDITING SERVICES			677.62	
	541200 PURCHASING ASSESSMENT	92.97-		16.32-	
	541400 HRMS ASSESSMENT			552.32	
	554900 OTHER CONTRACTUAL SERVICES			1.37	
	554927 MEDIATORS			4,965.50	
	554928 LEGAL ASSISTANCE			28,580.52	
	554929 CLINIC FINANCIAL COUNSELING			14,464.50	
	554934 ADMIN OVERHEAD			36,607.20	
	Major Account 520000 Total	557.21		98,947.57	
Expenditures	570000 Travel Expenses				
	571100 LODGING			693.27	
	571800 MEALS - TRAVEL STATUS			55.06	
	573100 STATE-OWNED TRANSPORT	17.29		1,151.50	
	Major Account 570000 Total	17.29		1,899.83	
	Fund 41820 Expenditures Total	1,989.89		126,435.37	
	Fund 41820 Total	111.63-	111.63-	136,562.49	136,562.49

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	9,662.38-		210,620.90	
	112200	DEPOSITS WITH VENDORS			251.00	
	121300	LONG-TERM INVESTMENTS			2,294,531.08	
		Fund 41850 Assets Total	9,662.38-		2,505,402.98	
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		519.09		65,556.46
	481200	GAIN OR LOSS-SALE OF INV				31,958.64
	484100	OPERATING DONATIONS & CO		4,400.00		129,600.00
	484500	REIMB NON-GOVT SOURCES				1,127.76
		Major Account 480000 Total		4,919.09		228,242.86
		Fund 41850 Revenues Total		4,919.09		228,242.86
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES			1,500.09	
	511200	TEMPORARY SALARIES-WAGE	4,387.50		17,542.50	
	511300	OVERTIME PAYMENTS			1,642.50	
	512300	HOLIDAY LEAVE EXPENSE			225.76	
	515100	RETIREMENT PLANS EXPENSE			129.31	
	515200	FICA EXPENSE	335.64		1,584.29	
	515500	HEALTH INSURANCE EXPENSE			763.55	
		Major Account 510000 Total	4,723.14		23,388.00	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	134.76-		652.31	
	521400	CIO CHARGES			670.24	
	521412	OCIO-VOICE EXPENSE			409.60	
	521500	PUBLICATION & PRINT EXP	36.87-		2,096.90	
	521900	AWARDS EXPENSE			181.40	
	522100	DUES & SUBSCRIPTION EXP			300.00	
	522200	CONFERENCE REGISTRATION			300.00	
	522600	JOB APPLICANT EXPENSE			304.82	
	524700	RENT EXP-OTHER REAL PROP			1,750.00	
	524744	EXHIBIT SPACE EXPENSE			150.00	
	531100	OFFICE SUPPLIES EXPENSE			477.77	
	533132	UNIFORMS/CLOTHING			854.45	
	534900	MISCELLANEOUS SUP EXP			274.60	

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				
	534946 PROMOTIONAL SUPPLIES	3,192.00		5,444.53	
	541100 ACCTG & AUDITING SERVICES			1,096.16	
	541200 PURCHASING ASSESSMENT	7.35-		1.29-	
	547100 EDUCATIONAL SERVICES	6,500.00		15,638.01	
	559100 OTHER OPERATING EXP	84.46		4,130.88	
	559122 NONSTATE MEALS & FOOD	225.28		70,025.06	
	Major Account 520000 Total	9,822.76		104,755.44	
Expenditures	570000 Travel Expenses				
	571100 LODGING			28,432.24	
	571600 MEALS - TAXABLE	35.57		416.80	
	573100 STATE-OWNED TRANSPORT			1,203.07	
	575100 MISC TRAVEL EXPENSE			72.00	
	Major Account 570000 Total	35.57		30,124.11	
	Fund 41850 Expenditures Total	14,581.47		158,267.55	
	Fund 41850 Total	4,919.09	4,919.09	2,663,670.53	2,663,670.53

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	3,497.85-		9,069.73	
	Fund 41860 Assets Total	3,497.85-		9,069.73	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,582.24-		
	Fund 41860 Liabilities Total		2,582.24-		
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		53,006.32		843,387.33
	Major Account 460000 Total		53,006.32		843,387.33
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		70.71		789.99
	Major Account 480000 Total		70.71		789.99
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				35.01
	Major Account 490000 Total				35.01
	Fund 41860 Revenues Total		53,077.03		844,212.33
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	25,287.44		295,161.95	
	511700 EMPLOYEE BONUSES			43.50	
	512100 VACATION LEAVE EXPENSE	949.96		22,993.65	
	512200 SICK LEAVE EXPENSE	1,097.29		9,200.92	
	512300 HOLIDAY LEAVE EXPENSE	1,413.77		19,153.46	
	512500 FUNERAL LEAVE EXPENSE			703.02	
	515100 RETIREMENT PLANS EXPENSE	2,151.61		25,993.70	
	515200 FICA EXPENSE	1,957.40		23,852.96	
	515500 HEALTH INSURANCE EXPENSE	11,039.03		124,821.43	
	516500 WORKERS COMP PREMIUMS			3,873.86	
	Major Account 510000 Total	43,896.50		525,798.45	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2,235.48-		10,571.40	
	521300 FREIGHT EXPENSE	482.62		5,253.18	
	521400 CIO CHARGES			17,265.33	
	521401 NDA DATA CENTER	794.82		9,536.45	

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				
	521412 OCIO-VOICE EXPENSE			2,594.30	
	521500 PUBLICATION & PRINT EXP	640.24		5,174.86	
	522100 DUES & SUBSCRIPTION EXP			6,187.43	
	522200 CONFERENCE REGISTRATION			1,777.13	
	523100 UTILITIES EXPENSE			175.50	
	524600 RENT EXPENSE-BUILDINGS	753.62		8,696.75	
	524744 EXHIBIT SPACE			42.50	
	527200 REP & MAINT-MOTOR VEHICL	316.99-		1,487.62	
	527400 REP & MAINT-DATA PROC	517.00		2,513.50	
	527800 REP & MAINT - OTHER PROPERTY			826.58	
	531100 OFFICE SUPPLIES EXPENSE	119.94		890.56	
	531200 IT SUPPLIES			99.70	
	532100 NON-CAPITALIZED EQUIP PU			5,319.55	
	532200 PERSONAL COMPUTING EQUIPMEN			1,370.12	
	534500 AGRICULTURAL SUPPLIES EX			952.65	
	534600 ED & RECREATIONAL SUP EX			46.95	
	534946 PROMOTIONAL SUPPLIES			25.33	
	534947 DATA PROCESSING SUPPLIES	91.61		771.99	
	538100 VEHICLE & EQUIP SUP EXP			270.32	
	538182 GAS EXPENSE	428.77		4,609.06	
	538184 DIESEL EXPENSE			33.03	
	541100 ACCTG & AUDITING SERVICES			5,589.73	
	541200 PURCHASING ASSESSMENT	64.20-		11.27-	
	541400 HRMS ASSESSMENT			4,810.05	
	545000 LABORATORY SERVICES	4,217.17		69,840.89	
	547100 EDUCATION SERVICES			1,548.01	
	554900 OTHER CONTRACTUAL SERVICES			3,761.82	
	555340 COTS MAINTENANCE			210.00	
	555510 SAAS SUBSCRIPTION FEES	2,040.00		2,040.00	
	555540 SAAS MAINTENANCE			649.00	
	556100 INSURANCE EXPENSE	673.84		8,320.80	
	559100 OTHER OPERATING EXP			4.46	
	Major Account 520000 Total	8,142.96		183,255.28	
Expenditures	570000 Travel Expenses				
	571100 LODGING	728.79		3,936.75	
	571600 MEALS - TAXABLE			251.10	
	571800 MEALS - TRAVEL STATUS			1,199.82	
	572100 COMMERCIAL TRANSPORTATION			909.82	
	573100 STATE-OWNED TRANSPORT	1,224.39		11,786.11	

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				
	574500 PERSONAL VEHICLE MILEAGE			163.97	
	575100 MISC TRAVEL EXPENSE			52.95	
	Major Account 570000 Total	1,953.18		18,300.52	
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	53,992.64		825,954.62	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			42,139.47	
	Fund 41860 Adjustments Total			42,139.47	
	Fund 41860 Total	50,494.79	50,494.79	877,163.82	877,163.82

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		98,077.03		720,705.84
	Major Account 460000 Total		98,077.03		720,705.84
	Fund 41870 Revenues Total		98,077.03		720,705.84
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,673.80		27,864.46	
	512100 VACATION LEAVE EXPENSE	131.97		1,258.94	
	512200 SICK LEAVE EXPENSE	25.05		1,183.46	
	512300 HOLIDAY LEAVE EXPENSE	179.09		1,934.43	
	515100 RETIREMENT PLANS EXPENSE	225.33		2,413.84	
	515200 FICA EXPENSE	215.12		2,306.23	
	515500 HEALTH INSURANCE EXPENSE	655.60		6,603.78	
	Major Account 510000 Total	4,105.96		43,565.14	
Expenditures	520000 Operating Expenses				
	521412 OCIO-VOICE EXPENSE			331.39	
	522100 DUES & SUBSCRIPTION EXP			104.20	
	522200 CONFERENCE REGISTRATION			189.13	
	534600 ED & RECREATIONAL SUP EXPENSE			27.91	
	541100 ACCTG & AUDITING SERVICES			1,636.63	
	541200 PURCHASING ASSESSMENT	903.17-		158.53-	
	542100 SOS TEMP SERV - PERSONNEL	2,028.98-		20,978.75	
	554900 OTHER CONTRACTUAL SERVICE	13,154.33		28,868.40	
	555510 SAAS SUBSCRIPTION FEES			5,000.00	
	Major Account 520000 Total	10,222.18		56,977.88	
Expenditures	570000 Travel Expenses				
	571100 LODGING			128.06	
	573100 STATE-OWNED TRANSPORT			566.60	
	Major Account 570000 Total			694.66	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	83,748.89		568,334.27	
	Major Account 590000 Total	83,748.89		568,334.27	
	Fund 41870 Expenditures Total	98,077.03		669,571.95	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			51,133.89	
	Fund 41870 Adjustments Total			51,133.89	
	Fund 41870 Total	98,077.03	98,077.03	720,705.84	720,705.84

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	9,898.26-		77,912.93	
	Fund 41900 Assets Total	9,898.26-		77,912.93	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		212.53-		
	Fund 41900 Liabilities Total		212.53-		
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				103,835.91
	Major Account 460000 Total				103,835.91
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		222.42		1,801.62
	Major Account 480000 Total		222.42		1,801.62
Revenues	490000 Other Financing Sources				
	491300 SALE-SURP PROP/FIX ASSET				123.57
	Major Account 490000 Total				123.57
	Fund 41900 Revenues Total		222.42		105,761.10
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6.24		11,125.06	
	511800 COMPENSATORY TIME PAID			7.49	
	512100 VACATION LEAVE EXPENSE	1.14		474.16	
	512200 SICK LEAVE EXPENSE			170.47	
	512300 HOLIDAY LEAVE EXPENSE	.85		473.96	
	512500 FUNERAL LEAVE EXPENSE			164.24	
	515100 RETIREMENT PLANS EXPENSE	.63		662.61	
	515200 FICA EXPENSE	.57		579.62	
	515500 HEALTH INSURANCE EXEPNSE	1.59		4,647.98	
	516500 WORKERS COMP PREMIUMS			86.34	
	Major Account 510000 Total	11.02		18,391.93	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES			307.50	
	521401 NDA DATA CENTER	17.72		212.55	
	521412 OCIO-VOICE EXPENSE			90.31	
	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	350.00		242.25-	
	524600 RENT EXPENSE-BUILDINGS	183.42		953.97	
	531100 OFFICE SUPPLIES EXPENSE			2.25	
	532100 NON-CAPITALIZED EQUIP PU	3,710.92		3,711.10	
	533132 UNIFORMS/CLOTHING			8.25	
	534500 AGRICULTURAL SUPPLIES EX			2.34	
	534900 MISCELLANEOUS SUP EXP			27.00	
	537100 LABORATORY SUP EXPENSE	3,960.12		3,960.12	
	541100 ACCTG & AUDITING SERVICES			559.30	
	541200 PURCHASING ASSESSMENT	.68-		.12-	
	541400 HRMS ASSESSMENT			107.20	
	554900 OTHER CONTRACTUAL SERVICES			.27	
	Major Account 520000 Total	8,221.50		9,702.25	
Expenditures	570000 Travel Expenses				
	571100 LODGING	535.88		2,184.88	
	571800 MEALS - TRAVEL STATUS	252.00		663.58	
	572100 COMMERCIAL TRANSPORTATIO	782.75		575.82	
	573100 STATE-OWNED TRANSPORT			481.41	
	575100 MISC TRAVEL EXPENSE	105.00		236.00	
	Major Account 570000 Total	1,675.63		4,141.69	
Expenditures	580000 Capital Outlay				
	582401 LAB EQUIPMENT			46,758.00	
	Major Account 580000 Total			46,758.00	
	Fund 41900 Expenditures Total	9,908.15		78,993.87	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			2,669.14	
	Fund 41900 Adjustments Total			2,669.14	
	Fund 41900 Total	9.89	9.89	159,575.94	159,575.94

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	6,412.32-		180,588.08	
	112200 DEPOSITS WITH VENDORS			20.00	
	Fund 41920 Assets Total	6,412.32-		180,608.08	
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				162,975.92
	Major Account 460000 Total				162,975.92
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		420.31		5,126.82
	Major Account 480000 Total		420.31		5,126.82
	Fund 41920 Revenues Total		420.31		168,102.74
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,448.03		38,923.14	
	511300 OVERTIME PAYMENTS			177.43	
	512100 VACATION LEAVE EXPENSE	511.39		4,769.09	
	512200 SICK LEAVE EXPENSE	229.60		2,535.39	
	512300 HOLIDAY LEAVE EXPENSE	226.54		3,277.37	
	512800 ADMINISTRATIVE LEAVE EXPENSE			30.60	
	515100 RETIREMENT PLANS EXPENSE	330.72		3,722.43	
	515200 FICA EXPENSE	298.32		3,450.34	
	515500 HEALTH INSURANCE EXPENSE	1,788.60		16,036.25	
	Major Account 510000 Total	6,833.20		72,922.04	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES			30.58	
	521412 OCIO-VOICE EXPENSE			7.76	
	521500 PUBLICATION & PRINT EXP	.29-		.73	
	522100 DUES & SUBSCRIPTION EXP			126.38	
	541100 ACCTG & AUDITING SERVICES			4,415.30	
	541200 PURCHASING ASSESSMENT	.28-		.05-	
	541400 HRMS ASSESSMENT			574.83	
	556100 INSURANCE EXP			6,743.31	
	559100 OTHER OPERATING EXP			15.00	
	Major Account 520000 Total	.57-		11,913.84	
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	6,832.63		110,889.88	
		Fund 41920 Total	420.31	420.31	291,497.96	291,497.96

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	25,886.46-		137,639.18	
	139901 AR INVOICED (SYSTEM)			6,484.32	
	Fund 41930 Assets Total	25,886.46-		144,123.50	
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		82,706.89		496,272.39
	Major Account 460000 Total		82,706.89		496,272.39
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		409.57		3,967.59
	Major Account 480000 Total		409.57		3,967.59
	Fund 41930 Revenues Total		83,116.46		500,239.98
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	54,160.59		273,376.60	
	511800 COMPENSATORY TIME PAID			156.33	
	512100 VACATION LEAVE EXPENSE	3,580.40		26,062.28	
	512200 SICK LEAVE EXPENSE	2,020.47		10,990.17	
	512300 HOLIDAY LEAVE EXPENSE	4,165.74		15,743.35	
	512500 FUNERAL LEAVE EXPENSE	1,004.65		2,108.10	
	515100 RETIREMENT PLANS EXPENSE	4,963.52		19,451.09	
	515200 FICA EXPENSE	4,454.54		17,937.36	
	515500 HEALTH INSURANCE EXPENSE	10,767.52		66,632.66	
	516500 WORKERS COMP PREMIUMS			3,643.62	
	Major Account 510000 Total	85,117.43		436,101.56	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	139.60		302.07	
	521400 OCIO CHARGES	2,540.88		9,911.21	
	521401 NDA DATA CENTER	1,261.93		5,219.51	
	521412 OCIO-VOICE EXPENSE	693.23		2,652.83	
	521500 PUBLICATION & PRINT EXPENSE	665.40		1,081.94	
	522100 DUES & SUBSCRIPTION EXP	189.57		1,147.43	
	522200 CONFERENCE REGISTRATION			67.00-	
	524600 RENT EXPENSE-BUILDINGS	1,835.83		7,946.31	
	524744 EXHIBIT SPACE			1,584.75	
	527200 REP & MAINT-MOTOR VEHICLES	995.16		997.66	

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				
	531100 OFFICE SUPPLIES EXPENSE			18.23	
	531200 IT SUPPLIES			18.72	
	532200 PERSONAL COMPUTING EQUIPMENT			28.25	
	533132 CLOTHING EXPENSE			111.59	
	534500 AGRICULTURAL SUPPLIES EXPENSE			3,247.65	
	534600 ED & RECREATIONAL SUP EXPENSE	27.91		27.91	
	538100 VEHICLE & EQUIP SUP EXPENSE			21.99	
	538182 GAS EXPENSE			158.75	
	541100 ACCTG & AUDITING SERVICES			7,280.20	
	541200 PURCHASING ASSESSMENT	64.02-		11.23-	
	541400 HRMS ASSESSMENT			2,454.91	
	549500 HAZARDOUS WASTE DISPOSAL			35.94	
	554900 OTHER CONTRACTUAL SERVICE	15,600.00		26,602.51	
	555510 SAAS SUBSCRIPTION FEES			27,426.43	
	559100 OTHER OPERATING EXP			130.15	
	Major Account 520000 Total	23,885.49		98,328.71	
Expenditures	570000 Travel Expenses				
	571100 LODGING			3,360.42	
	571800 MEALS - TRAVEL STATUS			653.28	
	572100 COMMERCIAL TRANSPORTATIO			275.46	
	573100 STATE-OWNED TRANSPORT			2,494.14	
	574500 PERSONAL VEHICLE MILEAGE EXPEN			92.40	
	575100 MISC TRAVEL EXPENSE			215.00	
	Major Account 570000 Total			7,090.70	
	Fund 41930 Expenditures Total	109,002.92		541,520.97	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			3,075.00	
	Fund 41930 Adjustments Total			3,075.00	
	Fund 41930 Total	83,116.46	83,116.46	688,719.47	688,719.47

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	156.63		21,982.43	
	112200 DEPOSITS WITH VENDORS			1.00	
	Fund 41950 Assets Total	156.63		21,983.43	
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				134,406.25
	Major Account 460000 Total				134,406.25
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		74.52		566.01
	Major Account 480000 Total		74.52		566.01
	Fund 41950 Revenues Total		74.52		134,972.26
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			25,612.75	
	511700 EMPLOYEE BONUSES			25.00	
	512100 VACATION LEAVE EXPENSE			521.03	
	512200 SICK LEAVE EXPENSE			958.66	
	512300 HOLIDAY LEAVE EXPENSE			1,457.46	
	515100 RETIREMENT PLANS EXPENSE			2,181.33	
	515200 FICA EXPENSE			2,036.24	
	515500 HEALTH INSURANCE EXPENSE			8,632.68	
	516500 WORKERS COMP PREMIUMS			575.61	
	Major Account 510000 Total			42,000.76	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			466.43	
	521400 CIO CHARGES			1,965.66	
	521401 NDA DATA CENTER			1,011.13	
	521412 OCIO-VOICE EXPENSE			202.83	
	521500 PUBLICATION & PRINT EXP			72.71	
	522100 DUES & SUBSCRIPTION EXP			16.41	
	524600 RENT EXPENSE-BUILDINGS			1,295.54	
	527200 REP & MAINT-MOTOR VEHICL			60.91	
	531100 OFFICE SUPPLIES EXPENSE			19.46	
	534500 AGRICULTURAL SUPPLIES EXPENSE			659.99	
	538182 GAS EXPENSE			260.42	

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				
	541100 ACCTG & AUDITING SERVICES			2,198.30	
	541200 PURCHASING ASSESSMENT	82.11-		14.41-	
	541400 HRMS ASSESSMENT			526.69	
	554900 OTHER CONTRACTUAL SERVICES			36,257.03	
	Major Account 520000 Total	82.11-		44,999.10	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			560.22	
	571800 MEALS - TRAVEL STATUS			276.18	
	573100 STATE OWNED TRANSPORTATION			624.48	
	Major Account 570000 Total			1,460.88	
	Fund 41950 Expenditures Total	82.11-		88,460.74	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENT			48,129.40	
	Fund 41950 Adjustments Total			48,129.40	
	Fund 41950 Total	74.52	74.52	158,573.57	158,573.57

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	40,312.12-		130,014.48	
	139901 AR INVOICED (SYSTEM)			61.90	
	Fund 41970 Assets Total	40,312.12-		130,076.38	
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				523,427.99
	Major Account 460000 Total				523,427.99
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		407.66		5,176.23
	Major Account 480000 Total		407.66		5,176.23
	Fund 41970 Revenues Total		407.66		528,604.22
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,751.91		34,565.08	
	511300 OVERTIME PAYMENTS			23.66	
	512100 VACATION LEAVE EXPENSE	270.93		3,157.67	
	512200 SICK LEAVE EXPENSE	9.93		1,093.42	
	512300 HOLIDAY LEAVE EXPENSE	135.87		2,478.55	
	515100 RETIREMENT PLANS EXPENSE	237.45		3,094.75	
	515200 FICA EXPENSE	213.99		2,812.57	
	515500 HEALTH INSURANCE EXPENSE	1,106.33		13,540.92	
	Major Account 510000 Total	4,726.41		60,766.62	
Expenditures	520000 Operating Expenses				
	521412 OCIO-VOICE EXPENSE			5.35	
	522100 DUES & SUBSCRIPTION EXPENSE			208.38	
	541100 ACCTG & AUDITING SERVICES			4,000.93	
	541200 PURCHASING ASSESSMENT	707.55-		124.20-	
	554900 OTHER CONTRACTUAL SERVICES	4,531.51		88,680.28	
	555510 SAAS SUBSCRIPTION FEES			17,981.88	
	559100 OTHER OPERATING EXP			400.00	
	Major Account 520000 Total	3,823.96		111,152.62	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			9.96	
	Major Account 570000 Total			9.96	

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	32,169.41		464,890.37	
	Major Account 590000 Total	32,169.41		464,890.37	
	Fund 41970 Expenditures Total	40,719.78		636,819.57	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			11,129.47	
	Fund 41970 Adjustments Total			11,129.47	
	Fund 41970 Total	407.66	407.66	778,025.42	778,025.42

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	2,829.57		85,349.76	
	132200	DUE FROM OTHER GOVERNMENT			923.58	
	132218	DUE FROM GOVERNMENT			2,095.70	
	132900	NSF ITEMS SUSPENSE	3,044.37-		967.22	
	139901	AR INVOICED (SYSTEM)	155.57-		5,453.19	
		Fund 51810 Assets Total	370.37-		94,789.45	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S				1,960.00
	211900	AAI DUE TO VENDOR (SYSTE		1,034.13-		
	214100	DEPOSITS				7,218.33
	215100	DUE TO FUND - SHORT TERM				21.27-
		Fund 51810 Liabilities Total		1,034.13-		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		26,795.35		332,639.81
		Major Account 470000 Total		26,795.35		332,639.81
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		319.51		11,754.33
	484500	REIMB NON GOV'T SOURCES				7,379.69
	486600	CREDIT CARD CLEARING		4,016.95		18,168.66
		Major Account 480000 Total		4,336.46		37,302.68
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET				853.32
		Major Account 490000 Total				853.32
		Fund 51810 Revenues Total		31,131.81		370,795.81
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	18,487.03		211,323.88	
	512100	VACATION LEAVE EXPENSE	1,153.93		15,274.50	
	512200	SICK LEAVE EXPENSE	1,145.37		8,638.12	
	512300	HOLIDAY LEAVE EXPENSE	1,134.65		14,713.86	
	512500	FUNERAL LEAVE EXPENSE			1,009.93	
	515100	RETIREMENT PLANS EXPENSE	1,641.19		18,793.80	
	515200	FICA EXPENSE	1,598.24		18,347.83	
	515500	HEALTH INSURANCE EXPENSE	3,658.89		38,145.10	

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	28,819.30		327,110.46	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1.54-		6.05	
	521400 CIO CHARGES			4,920.70	
	521401 NDA DATA CENTER	295.25		2,708.04	
	521412 OCIO-VOICE EXPENSE			5,211.45	
	521500 PUBLICATION & PRINT EXP	5.90-		15.10	
	522100 DUES & SUBSCRIPTION EXP			1,428.86	
	522800 E-COMMERCE OPER EXP	6.14		1,441.32	
	524600 RENT EXPENSE-BUILDINGS	347.02		3,485.34	
	527400 REP & MAINT-DATA PROC	560.00		1,820.00	
	531200 IT SUPPLIES			22.44	
	532100 NON-CAPITALIZED EQUIP PURCHASE			3.00	
	532200 PERSONAL COMPUTING EQUIP	28.48		67.21	
	534947 DATA PROCESSING SUPPLIES			109.97	
	541100 ACCTG & AUDITING SERVICES			4,495.20	
	541200 PURCHASING ASSESSMENT	483.78-		84.90-	
	541400 HRMS ASSESSMENT			2,927.41	
	554900 OTHER CONTRACTUAL SERVICE			3.74	
	555520 SAAS IMPLEMENTATION			10,450.00	
	Major Account 520000 Total	745.67		39,030.93	
Expenditures	570000 Travel Expenses				
	571100 LODGING			209.70	
	571800 MEALS - TRAVEL STATUS	225.82		344.82	
	573100 STATE-OWNED TRANSPORT	677.26		1,800.48	
	Major Account 570000 Total	903.08		2,355.00	
	Fund 51810 Expenditures Total	30,468.05		368,496.39	
	Fund 51810 Total	30,097.68	30,097.68	463,285.84	463,285.84

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	381,247.26-		2,289,531.10	
		Fund 21910 Assets Total	381,247.26-		2,289,531.10	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		8,167.70-		
	211900	AAI DUE TO VENDOR (SYSTE		3,813.83-		3,827.03
		Fund 21910 Liabilities Total		11,981.53-		3,827.03
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		28,670.00-		4,188,119.31
		Major Account 450000 Total		28,670.00-		4,188,119.31
Revenues	470000	Revenues - Sales & Charges				
	474120	MONEY TRANSMITTERS LIC REN				150,750.00
	474123	MONEY TRANSMITTERS LICENSE		3,000.00		59,000.00
	474124	PLEDGED SECURITIES		22.50		25,830.44
	474126	CHARTER FEES				50,225.00
	474127	APPLICATION FEES		250.00		13,300.00
	474128	BRANCH APPLICATION FEES		250.00		3,000.00
	474129	ARTICLES & BYLAWS		100.00		495.00
	474132	CHANGE OF CONTROL		3,000.00		8,000.00
	474141	SALES FINANCE LICENSE		300.00		24,300.00
	474142	INSTALLMENT LOAN LIC		3,250.00		52,750.00
	474145	INSTALLMENT LOAN BR LIC		650.00		11,025.00
	474146	INST LOAN CO MAIN ADDRESS		750.00		4,500.00
	474151	MORT BANKERS REGIS FEE				1,200.00
	474152	MORT BANKERS LIC FEE		4,400.00		42,200.00
	474153	MORT BANKER LIC FEE REN				131,400.00
	474154	MORT BANKER BRANCH LIC		1,875.00		21,175.00
	474155	MORT BANKER BR LIC REN				78,675.00
	474156	MB CHANGE OF CONTROL		4,400.00		47,800.00
	474158	MORT LOAN ORIGINATOR LIC		24,900.00		279,825.00
	474159	MLO SUBSEQUENT SPONSORSHIP		2,400.00		30,700.00
	474160	MLO LICENSE RENEWAL				526,975.00
	474161	MLO LIC REINSTATEMENT				9,250.00
	474162	MORT BANKER LIC REINSTATEMENT				2,800.00
	475121	EXECUTIVE OFFICERS LIC		100.00		2,150.00

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		178,863.75		1,753,754.92
	475201 Examination Fees-Travel		3,347.17		36,446.32
	Major Account 470000 Total		231,858.42		3,367,551.68
Revenues	480000 Revenues - Miscellaneous				
	484500 REIMB NON-GOVT SOURCES				7,517.34
	486300 CLEARING ACCOUNT		300.00-		.50
	Major Account 480000 Total		300.00-		7,517.84
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				766.36
	493200 OPERATING TRANSFERS OUT				3,000,000.00-
	Major Account 490000 Total				2,999,233.64-
	Fund 21910 Revenues Total		202,888.42		4,563,955.19
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	319,588.07		4,130,848.90	
	511300 OVERTIME PAYMENTS			3,997.17	
	511700 EMPLOYEE BONUSES			6,350.00	
	511800 COMPENSATORY TIME PAID	19.84		19.84	
	512100 VACATION LEAVE EXPENSE	33,328.38		289,796.37	
	512200 SICK LEAVE EXPENSE	10,216.91		199,482.34	
	512300 HOLIDAY LEAVE EXPENSE	19,257.40		263,240.22	
	512400 MILITARY LEAVE EXPENSE	8,381.54		29,131.68	
	512500 FUNERAL LEAVE EXPENSE	499.12		7,011.85	
	512600 CIVIL LEAVE EXPENSE			250.00	
	515100 RETIREMENT PLANS EXPENSE	29,299.77		368,691.47	
	515200 FICA EXPENSE	28,130.40		355,899.68	
	515500 HEALTH INSURANCE EXPENSE	61,417.64		726,677.87	
	516200 TUITION ASSISTANCE	2,754.00		6,114.00	
	516300 EMPLOYEE ASSISTANCE PRO			894.60	
	516500 WORKERS COMP PREMIUMS			25,766.58	
	Major Account 510000 Total	512,893.07		6,414,172.57	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	528.55		6,600.53	
	521300 FREIGHT EXPENSE	274.60		682.99	
	521400 CIO CHARGES			213,377.23	
	521401 OCIO COMM EXPENSE			34,701.77	
	521500 PUBLICATION & PRINT EXP			6,123.23	

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				
	521900 AWARDS EXPENSE	57.66		276.79	
	522100 DUES & SUBSCRIPTION EXP	438.85		124,612.76	
	522200 CONFERENCE REGISTRATION			27,017.50	
	522201 TRAINING			24,180.00	
	522600 JOB APPLICANT EXPENSE	187.28		2,276.29	
	524600 RENT EXPENSE-BUILDINGS	14,810.56		167,675.36	
	524900 RENT EXP-DEPR SURCHARGE	3,964.40		57,211.84	
	527100 REP & MAINT-OFFICE EQUIP			1,351.55	
	531100 OFFICE SUPPLIES EXPENSE	446.53		2,834.58	
	531200 IT SUPPLIES			352.28	
	532100 NON-CAPITALIZED EQUIP PU	90.72-		33,404.65	
	532200 PERSONAL COMPUTING EQUIPMENT			1,376.70	
	533900 FOOD EXPENSE-INSTITUTIONS			504.29	
	534600 ED & RECREATIONAL SUP EX	1,977.05		10,403.82	
	534900 MISCELLANEOUS SUP EXP	240.04		618.50	
	535100 MEDICAL SUPPLIES			281.63	
	541100 ACCTG & AUDITING SERVICES			13,881.59	
	541200 PURCHASING ASSESSMENT			310.83-	
	541700 LEGAL RELATED EXPENSE	4,237.64		24,710.49	
	542100 SOS TEMP SERV - PERSONNEL			1,782.21	
	543300 IT CONSULTING-OTHER			2,240.09	
	543500 MGT CONSULTANT SERVICES			38,073.34	
	554900 OTHER CONTRACTUAL SERVICES	3,257.48-		1,010.76	
	555100 DATA PROC SOFTW LIC FEE	2,325.40-		84.35	
	555200 SOFTWARE - NEW PURCHASES			4,266.00	
	555310 COTS LICENSE FEES			56,447.87	
	555510 SAAS SUBSCRIPTION FEES	7,309.05		217,894.44	
	556100 INSURANCE EXPENSE			1,444.32	
	559100 OTHER OPERATING EXP	146.00		8,638.98	
	Major Account 520000 Total	28,944.61		1,086,027.90	
Expenditures	570000 Travel Expenses				
	571100 LODGING	7,406.67		99,597.48	
	571800 MEALS - TRAVEL STATUS	4,943.06		50,917.18	
	572100 COMMERCIAL TRANSPORTATIO	3,900.13		48,675.26	
	574500 PERSONAL VEHICLE MILEAGE	13,743.11		131,164.10	
	575100 MISC TRAVEL EXPENSE	323.50		3,627.60	
	Major Account 570000 Total	30,316.47		333,981.62	
	Fund 21910 Expenditures Total	572,154.15		7,834,182.09	
	Fund 21910 Total	190,906.89	190,906.89	10,123,713.19	10,123,713.19

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,612,193.16		7,030,774.44	
	132900 NSF ITEMS SUSPENSE	28,570.00-		1,205.00	
	Fund 21920 Assets Total	1,583,623.16		7,031,979.44	
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		1,555,903.39		22,865,137.92
	475111 INDV DUAL AG/RA				1,360.00
	475112 BROKER-DEALER		1,000.00		271,275.08
	475113 BROKER-DEALER AGENT		113,840.00		7,524,080.00
	475115 INVESTMENT ADVISER		2,800.00		494,600.00
	475116 INVESTMENT ADVISER AGENT		2,880.00		249,080.00
	475117 PRIVATE OFFERING FEE		27,200.00		250,400.00
	475118 59-1722 EXEMPTION FEE		1,800.00		24,700.00
	475119 S-AMP FEES				300.00
	475130 ISSUER-DEALER				360.00
	475131 LOAN BROKER		.01-		1,900.00
	Major Account 470000 Total		1,705,423.38		31,683,193.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		10,058.52		403,073.76
	484500 REIMB NON-GOVT SOURCES		500.00		27,250.00
	486300 CLEARING ACCOUNT		137.28-		2,099.98-
	Major Account 480000 Total		10,421.24		428,223.78
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				34,000,000.00-
	Major Account 490000 Total				34,000,000.00-
	Fund 21920 Revenues Total		1,715,844.62		1,888,583.22-
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	62,945.37		848,787.96	
	511300 OVERTIME PAYMENTS			324.17	
	511800 COMPENSATORY TIME PAID			1,241.99	
	512100 VACATION LEAVE EXPENSE	10,569.71		68,758.05	
	512200 SICK LEAVE EXPENSE	1,836.09		46,104.53	
	512300 HOLIDAY LEAVE EXPENSE	3,920.78		56,275.13	
	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	5,936.16		76,854.03	
	515200 OASDI EXPENSE	5,683.65		73,477.74	
	515500 HEALTH INSURANCE EXPENSE	16,712.42		220,336.86	
	516500 WORKERS COMP PREMIUMS			8,114.42	
	Major Account 510000 Total	107,604.18		1,405,110.58	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	111.96		956.12	
	521300 FREIGHT EXPENSE	98.95		245.95	
	521400 DATA PROCESSING EXPENSE			99,562.77	
	521401 OCIO COMM EXPENSE			6,133.39	
	521500 PUBLICATION & PRINT EXP			3,261.46	
	521900 AWARDS EXPENSE	22.84		62.89	
	522100 DUES & SUBSCRIPTION EXP	158.14		3,537.25	
	522200 CONFERENCE REGISTRATION			967.50	
	522201 TRAINING			746.00	
	522600 JOB APPLICANT EXPENSE	211.03		774.84	
	524600 RENT EXPENSE-BUILDINGS	3,814.38		41,297.49	
	524900 RENT EXP-DEPR SURCHARGE	1,433.23		21,673.83	
	527100 REP & MAINT-OFFICE EQUIP			180.95	
	531100 OFFICE SUPPLIES EXPENSE	160.92		528.80	
	531200 IT SUPPLIES			108.25	
	532100 NON-CAPITALIZED EQUIP PU			6,173.25	
	532200 PERSONAL COMPUTING EQUIPMENT			160.24	
	533900 FOOD EXPENSE			125.71	
	534600 ED & RECREATIONAL SUP EX	712.46		2,257.84	
	534900 MISCELLANEOUS SUP EXP	72.62		356.08	
	535100 MEDICAL SUPPLIES			101.37	
	541100 ACCTG & AUDITING SERVICES			4,407.41	
	541200 PURCHASING ASSESSMENT			323.22-	
	541700 LEGAL RELATED EXPENSE	1,816.13		11,383.11	
	542100 SOS TEMP SERV - PERSONNEL			5,578.32	
	543300 IT CONSULTING-OTHER			683.41	
	543500 MGT CONSULTANT SERVICES			9,889.91	
	554900 OTHER CONTRACTUAL SERVICE			263.43	
	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	16,592.08		79,355.33	
	556100 INSURANCE EXPENSE			404.26	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	55.00		3,608.67	
	Major Account 520000 Total	22,849.99		320,601.74	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	223.94		1,255.82	
	571800 MEALS - TRAVEL STATUS	144.39		445.39	
	572100 COMMERCIAL TRANSPORTATIO	921.99		1,986.01	
	574500 PERSONAL VEHICLE MILEAGE	450.97		2,815.42	
	575100 MISC TRAVEL EXPENSE	26.00		181.75	
	Major Account 570000 Total	1,767.29		6,684.39	
	Fund 21920 Expenditures Total	132,221.46		1,732,396.71	
	Fund 21920 Total	1,715,844.62	1,715,844.62	8,764,376.15	8,764,376.15

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	196.54		79,243.55	
	Fund 21930 Assets Total	196.54		79,243.55	
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		196.54		7,406.25
	Major Account 480000 Total		196.54		7,406.25
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				250,000.00-
	Major Account 490000 Total				250,000.00-
	Fund 21930 Revenues Total		196.54		242,593.75-
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES			54,750.00	
	Major Account 520000 Total			54,750.00	
	Fund 21930 Expenditures Total			54,750.00	
	Fund 21930 Total	196.54	196.54	133,993.55	133,993.55

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	114.13-		759,721.62	
		Fund 21932 Assets Total	114.13-		759,721.62	
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		1,885.87		29,898.80
	484500	REIMB NON-GOVT SOURCES				343,117.93
		Major Account 480000 Total		1,885.87		373,016.73
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				750,000.00-
		Major Account 490000 Total				750,000.00-
		Fund 21932 Revenues Total		1,885.87		376,983.27-
Expenditures	520000	Operating Expenses				
	522100	DUES & SUBSCRIPTION EXP	2,000.00		2,000.00	
	554900	OTHER CONTRACTUAL SERVICES			34,436.25	
		Major Account 520000 Total	2,000.00		36,436.25	
		Fund 21932 Expenditures Total	2,000.00		36,436.25	
		Fund 21932 Total	1,885.87	1,885.87	796,157.87	796,157.87

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	69,055.47-		277,827.90	
	Fund 21230 Assets Total	69,055.47-		277,827.90	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				311,250.29
	Fund 21230 Fund Equity Total				311,250.29
Revenues	470000 Revenues - Sales & Charges				
	474109 PIPELINE METER ASSESSMENTS		5,471.20		257,760.80
	Major Account 470000 Total		5,471.20		257,760.80
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		585.89		4,416.60
	484500 REIMB NON-GOVT SOURCES		195.57		433.17
	486500 MISCELLANEOUS ADJUSTMENT				86,218.00-
	Major Account 480000 Total		781.46		81,368.23-
	Fund 21230 Revenues Total		6,252.66		176,392.57
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	15,578.31		118,977.43	
	511300 OVERTIME PAYMENTS			2,291.56	
	511700 EMPLOYEE BONUSES			1,825.00	
	512100 VACATION LEAVE EXPENSE	9,781.59		12,773.18	
	512200 SICK LEAVE EXPENSE	17,386.25		22,607.87	
	512300 HOLIDAY LEAVE EXPENSE	1,384.09		13,004.95	
	515100 RETIREMENT PLANS EXPENSE	3,304.57		16,977.61	
	515200 FICA EXPENSE	1,948.80		21,869.99	
	515400 LIFE & ACCIDENT INS EXP	31.28		476.00	
	515500 HEALTH INSURANCE EXPENSE	6,860.68		34,223.90	
	516300 EMPLOYEE ASSISTANCE PRO			55.19	
	516500 WORKERS COMP PREMIUMS			2,188.62	
	Major Account 510000 Total	56,275.57		247,271.30	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	15.07-		994.00	
	521401 OCIO-PHONE	21.28		1,527.19	
	521402 OCIO-IMS			6,430.44-	
	521500 PUBLICATION & PRINT EXP	16.00-		1,616.84	
	522100 DUES & SUBSCRIPTION EXP			76.50	
	522200 CONFERENCE REGISTRATION			1,995.00	
	524600 RENT EXPENSE-BUILDINGS	154.47		1,544.70	

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	
	524900 RENT EXP-DEPR SURCHARGE	17.52		210.24	
	525500 RENT EXP-OTHER PERS PROP			640.00	
	527200 REP & MAINT-MOTOR VEHICL	1.50		1.50	
	527900 PERSONAL COMPUT EQUIP R & M	386.00		386.00	
	531100 OFFICE SUPPLIES EXPENSE			1,146.20	
	531200 IT SUPPLIES	195.60		175.60	
	532100 NON-CAPITALIZED EQUIP PU	309.89		389.87	
	532200 PERSONAL COMPUTING EQUIPMENT	1,556.00		1,556.00	
	533100 HOUSEHOLD & INSTIT EXP			1,769.60-	
	534900 MISCELLANEOUS SUP EXP			403.16	
	538100 VEHICLE & EQUIP SUP EXP			26.75	
	541100 ACCTG & AUDITING SERVICES			1,648.26	
	541200 PURCHASING ASSESSMENT	51.24-			
	543500 MGT CONSULTANT SERVICES			2,908.36	
	549200 JANITORIAL/SECURITY SRVS			230.40	
	555510 SAAS SUBSCRIPTION FEES	4,785.85		8,422.85	
	556100 INSURANCE EXPENSE			352.46	
	Major Account 520000 Total	7,345.80		19,151.84	
Expenditures	570000 Travel Expenses				
	571100 LODGING	695.20		17,151.10-	
	571800 MEALS - TRAVEL STATUS	414.23		6,851.92-	
	572100 COMMERCIAL TRANSPORTATIO			639.25	
	573100 STATE-OWNED TRANSPORT	10,569.29		33,382.33-	
	575100 MISC TRAVEL EXPENSE	8.04		137.92	
	Major Account 570000 Total	11,686.76		56,608.18-	
	Fund 21230 Expenditures Total	75,308.13		209,814.96	
	Fund 21230 Total	6,252.66	6,252.66	487,642.86	487,642.86

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	33,598.68-		1,782,446.55	
	112100 PETTY CASH			50.00	
	112200 DEPOSITS WITH VENDORS			4,119.52	
	132200 DUE FROM OTHER GOVERNMENT	95.46		95.46	
	132900 NSF ITEMS SUSPENSE			1,398.30	
	139901 AR INVOICED (SYSTEM)	53,658.02-		6,320.00	
	Fund 21250 Assets Total	87,161.24-		1,794,429.83	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		596.88		596.88
	Fund 21250 Liabilities Total		596.88		596.88
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		5,588.13-		133,729.48
	Major Account 460000 Total		5,588.13-		133,729.48
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		21,700.00		131,839.00
	474101 PLAN REVIEW FEE		143,023.50		1,252,621.75
	474102 LIQUOR INSPECTION FEE		1,675.00		16,925.00
	474103 HEALTH FACILITY INSPECTION FEE		2,250.00		28,150.00
	474104 HOSPITAL INSPECTION FEE		500.00		6,150.00
	474106 DAY CARE INSPECTION FEE		1,020.00		10,800.09
	474107 ABOVE GROUND STORAGE TANK FEE		200.00		6,000.00
	474108 ELEVATOR REGISTRATION FEE		875.00		23,020.00
	475100 REGISTRATION / LICENSE F		100.00		6,300.00
	475101 FIREWORKS DISPLAY		15,900.00		24,580.00
	476100 OTHER LIC PERM & FEES		675.00		9,350.00
	Major Account 470000 Total		187,918.50		1,515,735.84
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,448.11		36,832.34
	484500 REIMB NON-GOVT SOURCES		938.01-		60.09
	486600 CREDIT CARD CLEARING		22,154.75-		42,264.25
	Major Account 480000 Total		18,644.65-		79,156.68
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		149.04		1,880.95

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		149.04		1,880.95
	Fund 21250 Revenues Total		163,834.76		1,730,502.95
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	108,589.61		482,852.83	
	511700 EMPLOYEE BONUSES			2,825.00	
	512100 VACATION LEAVE EXPENSE	16,269.60		35,800.99	
	512200 SICK LEAVE EXPENSE	3,832.95		17,352.56	
	512300 HOLIDAY LEAVE EXPENSE	6,352.07		19,575.19	
	512600 CIVIL LEAVE EXPENSE			126.89	
	515100 RETIREMENT PLANS EXPENSE	10,112.13		41,612.28	
	515200 FICA EXPENSE	9,612.91		39,703.43	
	515400 LIFE & ACCIDENT INS EXP	163.86		528.56	
	515500 HEALTH INSURANCE EXPENSE	33,913.92		127,723.94	
	516300 EMPLOYEE ASSISTANCE PRO			45.94	
	516500 WORKERS COMP PREMIUMS			12,402.18	
	Major Account 510000 Total	188,847.05		780,549.79	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	.99-		7.56	
	521401 OCIO-PHONE	122.36		4,291.25	
	521402 OCIO-IMS			38,904.23	
	521500 PUBLICATION & PRINT EXP	316.58-		2,140.33	
	521900 AWARDS EXPENSE			24.82	
	522100 DUES & SUBSCRIPTION EXP			3,786.00	
	522600 JOB APPLICANT EXPENSE	148.02		148.02	
	531100 OFFICE SUPPLIES EXPENSE	606.87		1,953.67	
	531200 IT SUPPLIES			19.99	
	532100 NON-CAPITALIZED EQUIP PU	1,200.78		1,200.78	
	541100 ACCTG & AUDITING SERVICES			1,448.55	
	543500 MGT CONSULTANT SERVICES			13,421.99	
	555510 SAAS SUBSCRIPTION FEES	15,543.00		15,543.00	
	556100 INSURANCE EXPENSE			14,935.81	
	559100 OTHER OPERATING EXP	10.00		15.58	
	Major Account 520000 Total	17,313.46		97,841.58	
Expenditures	570000 Travel Expenses				
	571800 MEALS - TRAVEL STATUS	76.13		76.13	
	573100 STATE-OWNED TRANSPORT	45,356.24		59,269.31	
	Major Account 570000 Total	45,432.37		59,345.44	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures 570000	Travel Expenses				
	Fund 21250 Expenditures Total	251,592.88		937,736.81	
	Fund 21250 Total	164,431.64	164,431.64	2,732,166.64	2,732,166.64

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	20,779.99-		1,645,194.07	
	132100 DUE FROM OTHER FUNDS	20,000.00		30,000.00	
	Fund 21251 Assets Total	779.99-		1,675,194.07	
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		6,290.00		44,860.00
	472100 SALE OF SUP & MAT		7.00		18.50
	Major Account 470000 Total		6,297.00		44,878.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,137.20		46,274.76
	Major Account 480000 Total		4,137.20		46,274.76
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		10,434.20		1,216,153.26
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,814.02		45,931.15	
	512100 VACATION LEAVE EXPENSE			439.12	
	512200 SICK LEAVE EXPENSE			602.22	
	512300 HOLIDAY LEAVE EXPENSE	200.74		2,810.36	
	515100 RETIREMENT PLANS EXPENSE	300.62		3,727.69	
	515200 FICA EXPENSE	289.08		3,602.57	
	515500 HEALTH INSURANCE EXPENSE	876.06		9,989.32	
	Major Account 510000 Total	5,480.52		67,102.43	
Expenditures	520000 Operating Expenses				
	532100 NON-CAPITALIZED EQUIP PU			1,570.00	
	556100 INSURANCE EXPENSE	5,000.00		5,000.00	
	Major Account 520000 Total	5,000.00		6,570.00	
Expenditures	570000 Travel Expenses				
	571100 LODGING	733.67		733.67	
	Major Account 570000 Total	733.67		733.67	
	Fund 21251 Expenditures Total	11,214.19		74,406.10	
	Fund 21251 Total	10,434.20	10,434.20	1,749,600.17	1,749,600.17

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	25,322.54		243,519.59	
	139901 AR INVOICED (SYSTEM)			1,080.00	
	Fund 22110 Assets Total	25,322.54		244,599.59	
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		6,960.00		244,350.96
	474112 FLST-INSTALL FEES		150.00		2,860.00
	Major Account 470000 Total		7,110.00		247,210.96
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		547.43		5,334.30
	484500 REIMB NON-GOVT SOURCES		73.08		208.18
	Major Account 480000 Total		620.51		5,542.48
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		50,000.00		50,000.00
	Major Account 490000 Total		50,000.00		50,000.00
	Fund 22110 Revenues Total		57,730.51		302,753.44
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	19,422.76		110,867.19	
	511300 OVERTIME PAYMENTS			1,649.11	
	511500 SHIFT DIFFERENTIAL PYMT			4.25	
	512100 VACATION LEAVE EXPENSE	332.04		5,697.23	
	512200 SICK LEAVE EXPENSE	224.21		3,892.74	
	512300 HOLIDAY LEAVE EXPENSE	1,119.28		2,737.49	
	515100 RETIREMENT PLANS EXPENSE	1,579.71		9,348.70	
	515200 FICA EXPENSE	1,435.27		8,716.36	
	515400 LIFE & ACCIDENT INS EXP	2.72		10.20	
	515500 HEALTH INSURANCE EXPENSE	6,365.24		34,860.87	
	516300 EMPLOYEE ASSISTANCE PRO			101.18	
	516500 WORKERS COMP PREMIUMS			4,012.47	
	Major Account 510000 Total	30,481.23		181,897.79	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	156.97-		1,081.32	
	521401 OCIO-PHONE	47.88		3,552.41	
	521402 OCIO-IMS			46,335.82	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	197.12-		363.93	
	521900 AWARDS EXPENSE			23.50	
	522100 DUES & SUBSCRIPTION EXP			136.00	
	522200 CONFERENCE REGISTRATION			300.00	
	524600 RENT EXPENSE-BUILDINGS	284.13		2,841.30	
	524900 RENT EXP-DEPR SURCHARGE	26.55		318.60	
	527200 REP & MAINT-MOTOR VEHICL	767.00		953.50	
	531100 OFFICE SUPPLIES EXPENSE			3,153.53	
	531200 IT SUPPLIES			141.69	
	532100 NON-CAPITALIZED EQUIP PU			1,189.97	
	533100 HOUSEHOLD & INSTIT EXP			824.54	
	538100 VEHICLE & EQUIP SUP EXP	938.46		943.45	
	541100 ACCTG & AUDITING SERVICES			3,096.81	
	541200 PURCHASING ASSESSMENT	93.94-			
	543500 MGT CONSULTANT SERVICES			5,332.02	
	549200 JANITORIAL/SECURITY SRVS			432.00	
	556100 INSURANCE EXPENSE			4,569.61	
	559100 OTHER OPERATING EXP	25.06		302.56	
	Major Account 520000 Total	1,641.05		75,892.56	
Expenditures	570000 Travel Expenses				
	571100 LODGING			4,569.16	
	571800 MEALS - TRAVEL STATUS	46.90		581.00	
	572100 COMMERCIAL TRANSPORTATIO			688.51	
	573100 STATE-OWNED TRANSPORT	238.79		55,897.60	
	Major Account 570000 Total	285.69		61,736.27	
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID			10,818.00	
	Major Account 590000 Total			10,818.00	
	Fund 22110 Expenditures Total	32,407.97		330,344.62	
	Fund 22110 Total	57,730.51	57,730.51	574,944.21	574,944.21

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	3,435.04-		93,196.53	
	Fund 22120 Assets Total	3,435.04-		93,196.53	
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		45,000.00
	Major Account 470000 Total		1,000.00		45,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		246.97		3,058.08
	Major Account 480000 Total		246.97		3,058.08
	Fund 22120 Revenues Total		1,246.97		48,058.08
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,728.96		39,591.25	
	511800 COMPENSATORY TIME PAID	170.56		170.56	
	512100 VACATION LEAVE EXPENSE	170.56		948.74	
	512200 SICK LEAVE EXPENSE	170.56		970.06	
	512300 HOLIDAY LEAVE EXPENSE	170.56		2,547.84	
	515100 RETIREMENT PLANS EXPENSE	255.44		3,311.93	
	515200 FICA EXPENSE	246.13		3,220.30	
	515500 HEALTH INSURANCE EXPENSE	745.44		8,199.84	
	516300 EMPLOYEE ASSISTANCE PRO			9.20	
	516500 WORKERS COMP PREMIUMS			364.77	
	Major Account 510000 Total	4,658.21		59,334.49	
Expenditures	520000 Operating Expenses				
	521402 OCIO-IMS			1,048.69	
	521500 PUBLICATION & PRINT EXP			7.00	
	524600 RENT EXPENSE-BUILDINGS	29.05		290.50	
	524900 RENT EXP-DEPR SURCHARGE	3.29		39.48	
	541100 ACCTG & AUDITING SERVICES			199.71	
	541200 PURCHASING ASSESSMENT	8.54-			
	543500 MGT CONSULTANT SERVICES			484.74	
	Major Account 520000 Total	23.80		2,070.12	
	Fund 22120 Expenditures Total	4,682.01		61,404.61	
	Fund 22120 Total	1,246.97	1,246.97	154,601.14	154,601.14

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	2,876.63		1,170,794.22	
	139901 AR INVOICED (SYSTEM)	480.00-		1,200.00	
	Fund 22340 Assets Total	2,396.63		1,171,994.22	
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		67,442.00		847,233.80
	475100 REGISTRATION / LICENSE F		800.00		6,875.00
	Major Account 470000 Total		68,242.00		854,108.80
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,914.70		40,918.91
	484500 REIMB NON-GOVT SOURCES		62.88		74.45
	Major Account 480000 Total		2,977.58		40,993.36
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				375,000.00-
	Major Account 490000 Total				375,000.00-
	Fund 22340 Revenues Total		71,219.58		530,581.84
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	23,749.96		315,763.55	
	511300 OVERTIME PAYMENTS	90.00		712.21	
	511800 COMPENSATORY TIME PAID			187.32	
	512100 VACATION LEAVE EXPENSE	2,108.50		30,469.53	
	512200 SICK LEAVE EXPENSE	2,430.20		21,635.52	
	512300 HOLIDAY LEAVE EXPENSE	1,488.88		22,396.57	
	515100 RETIREMENT PLANS EXPENSE	2,236.42		29,289.80	
	515200 FICA EXPENSE	2,118.63		27,966.26	
	515500 HEALTH INSURANCE EXPENSE	7,004.30		82,927.01	
	516300 EMPLOYEE ASSISTANCE PRO			73.59	
	516500 WORKERS COMP PREMIUMS			2,918.16	
	Major Account 510000 Total	41,226.89		534,339.52	
Expenditures	520000 Operating Expenses				

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			1,066.78	
	521401 DATA PROCESSING EXPENSE	25.76		4,356.30	
	521402 OCIO-IMS			18,097.35	
	521500 PUBLICATION & PRINT EXP	848.79-		1,646.57	
	521900 AWARDS EXPENSE			165.20	
	522100 DUES & SUBSCRIPTION EXP			102.00	
	522200 CONFERENCE REGISTRATION	430.00		1,825.00	
	522600 JOB APPLICANT EXPENSE			159.80	
	524600 RENT EXPENSE-BUILDINGS	1,063.23		12,497.30	
	524900 RENT EXP-DEPR SURCHARGE	210.05		2,520.60	
	527200 REP & MAINT-MOTOR VEHICL	1.50		1,012.50	
	531100 OFFICE SUPPLIES EXPENSE			765.80	
	531200 IT SUPPLIES			21.84	
	533100 HOUSEHOLD & INSTIT EXP	122.36		1,214.88	
	534600 ED & RECREATIONAL SUP EX			18.00	
	534900 MISCELLANEOUS SUP EXP			818.44	
	541100 ACCTG & AUDITING SERVICES			1,597.68	
	541200 PURCHASING ASSESSMENT	68.32-			
	542100 SOS TEMP SERV - PERSONNEL	7,603.44		59,156.18	
	543500 MGT CONSULTANT SERVICES			3,877.84	
	554900 OTHER CONTRACTUAL SERVICES	10,673.25		258,981.05	
	555510 SAAS SUBSCRIPTION FEES	299.99		299.99	
	556100 INSURANCE EXPENSE			1,718.83	
	559100 OTHER OPERATING EXP			2,800.00	
	Major Account 520000 Total	19,512.47		374,719.93	
Expenditures	570000 Travel Expenses				
	571100 LODGING	930.45		4,425.76	
	571800 MEALS - TRAVEL STATUS	561.40		1,450.40	
	572100 COMMERCIAL TRANSPORTATIO			962.25	
	573100 STATE-OWNED TRANSPORT	6,466.88		25,647.26	
	574500 PERSONAL VEHICLE MILEAGE	103.36		2,970.11	
	575100 MISC TRAVEL EXPENSE	21.50		40.20	
	Major Account 570000 Total	8,083.59		35,495.98	
	Fund 22340 Expenditures Total	68,822.95		944,555.43	
	Fund 22340 Total	71,219.58	71,219.58	2,116,549.65	2,116,549.65

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	8,308.01		901,910.75	
	139901 AR INVOICED (SYSTEM)	2,688.00-		1,057.00	
	Fund 22370 Assets Total	5,620.01		902,967.75	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,743.61-		1,157.63
	Fund 22370 Liabilities Total		1,743.61-		1,157.63
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		42,070.00		560,345.00
	Major Account 470000 Total		42,070.00		560,345.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,214.20		23,839.15
	484500 REIMB NON-GOVT SOURCES		37.06		95.60
	Major Account 480000 Total		2,251.26		23,934.75
	Fund 22370 Revenues Total		44,321.26		584,279.75
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	15,445.55		203,274.70	
	511300 OVERTIME PAYMENTS			421.87	
	512100 VACATION LEAVE EXPENSE	597.17		11,816.39	
	512200 SICK LEAVE EXPENSE	1,337.16		8,685.29	
	512300 HOLIDAY LEAVE EXPENSE	914.73		13,687.79	
	515100 RETIREMENT PLANS EXPENSE	1,369.88		17,812.68	
	515200 FICA EXPENSE	1,357.75		17,275.73	
	515500 HEALTH INSURANCE EXPENSE	6,614.10		73,869.20	
	516300 EMPLOYEE ASSISTANCE PRO			36.80	
	516500 WORKERS COMP PREMIUMS			1,459.08	
	Major Account 510000 Total	27,636.34		348,339.53	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	161.35-		2,723.58	
	521401 DATA PROCESSING EXPENSE	20.86		1,567.54	
	521402 OCIO-IMS			9,200.03	
	521500 PUBLICATION & PRINT EXP	167.51-		471.13	
	522100 DUES & SUBSCRIPTION EXP	1,157.63		48,916.18	
	524600 RENT EXPENSE-BUILDINGS	173.27		1,732.70	

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				
	524900 RENT EXP-DEPR SURCHARGE	19.65		235.80	
	527200 REP & MAINT-MOTOR VEHICL			217.00	
	531100 OFFICE SUPPLIES EXPENSE			1,261.41	
	531200 IT SUPPLIES			7.19	
	532100 NON-CAPITALIZED EQUIP PU			99.99	
	533100 HOUSEHOLD & INSTIT EXP			342.19	
	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			1,938.92	
	549200 JANITORIAL/SECURITY SRVS			230.40	
	554900 OTHER CONTRACTUAL SERVICES	420.00		4,470.00	
	556100 INSURANCE EXPENSE			1,080.70	
	Major Account 520000 Total	1,428.39		75,786.56	
Expenditures	570000 Travel Expenses				
	571100 LODGING			1,187.17	
	571800 MEALS - TRAVEL STATUS	126.00		812.00	
	573100 STATE-OWNED TRANSPORT	7,766.91		30,014.34	
	Major Account 570000 Total	7,892.91		32,013.51	
	Fund 22370 Expenditures Total	36,957.64		456,139.60	
	Fund 22370 Total	42,577.65	42,577.65	1,359,107.35	1,359,107.35

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	6,087.11-		1,892.60	
	Fund 41211 Assets Total	6,087.11-		1,892.60	
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		20,000.00		421,785.00
	Major Account 460000 Total		20,000.00		421,785.00
	Fund 41211 Revenues Total		20,000.00		421,785.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,587.77		210,674.43	
	511300 OVERTIME PAYMENTS			178.28	
	512100 VACATION LEAVE EXPENSE	950.85		12,786.38	
	512200 SICK LEAVE EXPENSE	166.12		15,437.93	
	512300 HOLIDAY LEAVE EXPENSE			19,859.15	
	515100 RETIREMENT PLANS EXPENSE	502.18		19,389.70	
	515200 FICA EXPENSE	460.14		18,303.56	
	515500 HEALTH INSURANCE EXPENSE	2,329.66		63,574.63	
	Major Account 510000 Total	9,996.72		360,204.06	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	16,090.39		34,415.06	
	Major Account 570000 Total	16,090.39		34,415.06	
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID			32,457.00	
	Major Account 590000 Total			32,457.00	
	Fund 41211 Expenditures Total	26,087.11		427,076.12	
	Fund 41211 Total	20,000.00	20,000.00	428,968.72	428,968.72

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	21,275.42		60,254.29	
	Fund 41212 Assets Total	21,275.42		60,254.29	
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		30,000.00		435,563.26
	Major Account 460000 Total		30,000.00		435,563.26
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		369.64		2,651.70
	486500 MISCELLANEOUS ADJUSTMENT				86,218.00
	Major Account 480000 Total		369.64		88,869.70
	Fund 41212 Revenues Total		30,369.64		524,432.96
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,902.79		179,581.91	
	511300 OVERTIME PAYMENTS	286.72		303.23	
	512100 VACATION LEAVE EXPENSE			13,499.96	
	512300 HOLIDAY LEAVE EXPENSE			3,278.26	
	515100 RETIREMENT PLANS EXPENSE	463.44		10,452.31	
	515200 FICA EXPENSE	431.57		2,910.10	
	515400 LIFE & ACCIDENT INS EXP	7.10		47.02	
	515500 HEALTH INSURANCE EXPENSE	2,002.60		72,568.56	
	Major Account 510000 Total	9,094.22		282,641.35	
Expenditures	520000 Operating Expenses				
	521402 OCIO-IMS			16,591.47	
	533100 HOUSEHOLD & INSTIT EXP			2,990.29	
	556100 INSURANCE EXPENSE			3,374.80	
	Major Account 520000 Total			22,956.56	
Expenditures	570000 Travel Expenses				
	571100 LODGING			32,238.76	
	571800 MEALS - TRAVEL STATUS			11,836.28	
	573100 STATE-OWNED TRANSPORT			70,216.11	
	Major Account 570000 Total			114,291.15	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA			122,475.26	

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				
		Major Account 590000 Total			122,475.26	
		Fund 41212 Expenditures Total	9,094.22		542,364.32	
		Fund 41212 Total	30,369.64	30,369.64	602,618.61	602,618.61

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	2,122.08-		8,205.32	
	Fund 41213 Assets Total	2,122.08-		8,205.32	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		440.00		440.00
	215100 DUE TO FUND - SHORT TERM		20,000.00		30,000.00
	Fund 41213 Liabilities Total		20,440.00		30,440.00
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				216,241.70
	461500 OP GRANTS - STATE AGENCI				8,355.15
	Major Account 460000 Total				224,596.85
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		40.06		1,324.71
	484500 REIMB NON-GOVT SOURCES				367.02
	486500 MISCELLANEOUS ADJUSTMENT				885.31
	Major Account 480000 Total		40.06		2,577.04
	Fund 41213 Revenues Total		40.06		227,173.89
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,823.97		5,761.26	
	511200 TEMPORARY SALARIES-WAGE	3,961.00		43,255.50	
	511300 OVERTIME PAYMENTS	918.67		10,295.58	
	515100 RETIREMENT PLANS EXPENSE	205.35		1,202.37	
	515200 FICA EXPENSE	489.59		4,415.87	
	515500 HEALTH INSURANCE EXPENSE	1,129.01		5,967.86	
	Major Account 510000 Total	8,527.59		70,898.44	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	825.00		1,650.00	
	521300 FREIGHT EXPENSE			1,224.82	
	521500 PUBLICATION & PRINT EXP	643.02-		49.57-	
	522100 DUES & SUBSCRIPTION EXP	1,048.00		2,504.00	
	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	
	534600 ED & RECREATIONAL SUP EX			14,248.96	
	534900 MISCELLANEOUS SUP EXP	288.00		19,812.94	
	541100 ACCTG & AUDITING SERVICES			900.00	
	547100 EDUCATIONAL SERVICES	6,450.00		6,450.00	
	559100 OTHER OPERATING EXP			6,450.00	
	Major Account 520000 Total	7,967.98		93,950.42	
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,454.00		18,639.94	
	571800 MEALS - TRAVEL STATUS	1,538.62		7,677.60	
	572100 COMMERCIAL TRANSPORTATIO			1,067.03	
	574500 PERSONAL VEHICLE MILEAGE	3,113.95		26,285.93	
	575100 MISC TRAVEL EXPENSE			134.00	
	Major Account 570000 Total	6,106.57		53,804.50	
Expenditures	580000 Capital Outlay				
	586900 OTHER FIXED ASSETS			27,158.00	
	Major Account 580000 Total			27,158.00	
	Fund 41213 Expenditures Total	22,602.14		245,811.36	
	Fund 41213 Total	20,480.06	20,480.06	254,016.68	254,016.68

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	954,496.71-		17,272,901.46	
	Fund 22210 Assets Total	954,496.71-		17,272,901.46	
Liabilities	200000 Liabilities				
	211211 CARRY-OVER CREDIT		1,120,964.00-		5,999,707.00
	211900 AAI DUE TO VENDOR (SYSTE		238,752.83-		90,011.92
	215112 PREM TAX - FINAL PAYMENT		1,104,328.00-		58,362.00
	215123 PREMIUM TAX - PY COLL				1,020,111.69
	215128 DUE TO FUND - SHORT TERM		2,142,059.39		4,708,473.36
	215129 SURPLUS LINES - PY COLL		370.89		72,903.45
	215900 SALES TAX COLLECTIONS		220.58		220.58
	Fund 22210 Liabilities Total		321,393.97-		11,949,790.00
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		4,757.92		129,811.52
	472200 REPROD & PUBLICATIONS		73.87		821.08
	474112 AGENT CERTIFICATION		180.00		5,040.00
	474115 LEGAL FILING FEES		5,540.00		23,348.00
	474116 MISCELLANEOUS FEES		547.62		1,363,193.61
	474119 PREADMISSION FEES				20,000.00
	474122 P & C FILING FEES		24,788.54		388,896.23
	474123 L & H FILING FEES		23,668.75		129,502.82
	474125 FRAUD FEE				613,438.00
	475114 IAA CTF OF AUTH		3,420.00		66,940.00
	475116 AGENCY LICENSE		17,250.00		912,265.60
	475117 CO APPOINTMENT/CANCEL		1,911,331.00		8,292,282.00
	475118 AGENTS LICENSE		792,457.24		8,633,579.69
	475121 CONT ED APPROVAL FEE		5,530.00		72,150.00
	475123 THIRD PARTY ADMINISTRATOR		600.00		89,400.00
	475124 PHARM BEN MGR FILING		1,750.00		15,000.00
	475130 SELF-STORAGE				1,950.00
	475135 PUBLIC ADJUSTERS		450.00		13,170.00
	475200 EXAMINATION FEES		561,169.72		7,954,217.50
	Major Account 470000 Total		3,353,514.66		28,725,006.05
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		39,211.21		1,002,806.17

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				
	484400 ESCHEAT MONIES				645.57
	484500 REIMB NON-GOVT SOURCES		3,748.02		46,232.22
	486600 CREDIT CARD CLEARING		1,668.75-		26,475.95-
	Major Account 480000 Total		41,290.48		1,023,208.01
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				1,775.45
	493200 OPERATING TRANSFERS OUT		3,200,000.00-		17,200,000.00-
	Major Account 490000 Total		3,200,000.00-		17,198,224.55-
	Fund 22210 Revenues Total		194,805.14		12,549,989.51
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	428,260.49		5,575,099.63	
	511200 TEMPORARY SALARIES-WAGE			1,612.25	
	511700 EMPLOYEE BONUSES			10,800.00	
	512100 VACATION LEAVE EXPENSE	36,389.33		434,301.67	
	512200 SICK LEAVE EXPENSE	27,681.86		341,455.40	
	512300 HOLIDAY LEAVE EXPENSE	25,841.43		386,413.25	
	512500 FUNERAL LEAVE EXPENSE	2,098.94		21,018.52	
	512700 INJURY LEAVE EXPENSE			621.99	
	515100 RETIREMENT PLANS EXPENSE	39,636.54		506,227.63	
	515200 FICA EXPENSE	37,178.10		484,960.40	
	515500 HEALTH INSURANCE EXPENSE	92,605.88		1,188,301.87	
	516300 EMPLOYEE ASSISTANCE PRO			1,260.00	
	516500 WORKERS COMP PREMIUMS			44,175.29	
	Major Account 510000 Total	689,692.57		8,996,247.90	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2,300.74-		10,683.09	
	521300 FREIGHT EXPENSE			43.85	
	521400 CIO CHARGES	21.28		280,057.89	
	521500 PUBLICATION & PRINT EXP	5,883.39-		1,815.87	
	521900 AWARDS EXPENSE			460.55	
	522100 DUES & SUBSCRIPTION EXP	166.98		35,692.01	
	522110 PROFESSIONAL DESIGNATION	2,505.68		23,916.96	
	522200 CONFERENCE REGISTRATION			3,677.00	
	522600 JOB APPLICANT EXPENSE	184.28		1,593.54	
	523900 TEAMMATE RECOGNITION			609.11	
	524600 RENT EXPENSE-BUILDINGS	14,877.86		172,562.59	
	524700 RENT EXP-OTHER REAL PROP	4,165.56		8,831.13	

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				
	524900	RENT EXP-DEPR SURCHARGE	5,590.05		72,991.23	
	525500	RENT EXP-OTHER PERS PROP			2,314.97	
	526100	REP & MAINT-REAL PROPERT			385.32	
	531100	OFFICE SUPPLIES EXPENSE	1,289.99		9,282.21	
	531110	PROMOTIONAL ITEMS			34.99	
	531200	IT SUPPLIES			96.97	
	532100	NON-CAPITALIZED EQUIP PU			1,108.96	
	532200	PERSONAL COMPUTING EQUIPMENT			658.90	
	541100	ACCTG & AUDITING SERVICES	87,002.25		3,788,268.51	
	541200	PURCHASING ASSESSMENT			2,127.93-	
	541500	LEGAL SERVICES EXPENSE			17,383.51	
	542100	SOS TEMP SERV - PERSONNEL			8,202.07	
	547100	EDUCATIONAL SERVICES			1,014.50	
	549200	SECURITY SERVICES			2,929.36	
	554110	VOICE SERVICES			100.00	
	554900	OTHER CONTRACTUAL SERVICES	488.00		63,673.57	
	555310	COTS LICENSE FEES	11,429.66		42,927.54	
	555410	CUSTOMIZED LICENSE FEES			47.50	
	555440	CUSTOMIZED MAINTENANCE			506.00	
	555510	SAAS SUBSCRIPTION FEES	10,500.00		12,119.97	
	555540	SAAS MAINTENANCE			2,125.00	
	556100	INSURANCE EXPENSE			4,069.21	
	559100	OTHER OPERATING EXP	215.45		4,816.99	
		Major Account 520000 Total	130,252.91		4,572,872.94	
Expenditures	570000	Travel Expenses				
	571100	LODGING	1,269.43		61,133.38	
	571600	MEALS - TAXABLE			11.03	
	571800	MEALS - TRAVEL STATUS	1,696.80		13,667.11	
	572100	COMMERCIAL TRANSPORTATIO	1,458.24		31,097.57	
	573100	STATE-OWNED TRANSPORT	703.32		5,533.19	
	574500	PERSONAL VEHICLE MILEAGE	2,500.61		29,856.06	
	574600	CONTRACTUAL SERV - TRAVEL EXP			30,754.20	
	575100	MISC TRAVEL EXPENSE	334.00		2,860.58	
		Major Account 570000 Total	7,962.40		174,913.12	
		Fund 22210 Expenditures Total	827,907.88		13,744,033.96	
		Fund 22210 Total	126,588.83-	126,588.83-	31,016,935.42	31,016,935.42

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	9,871,743.87		19,579,662.98	
	Fund 62240 Assets Total	9,871,743.87		19,579,662.98	
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		9,833,992.12		26,898,783.55
	Major Account 450000 Total		9,833,992.12		26,898,783.55
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		37,751.75		661,635.52
	Major Account 480000 Total		37,751.75		661,635.52
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				26,089,824.68-
	Major Account 490000 Total				26,089,824.68-
	Fund 62240 Revenues Total		9,871,743.87		1,470,594.39
	Fund 62240 Total	9,871,743.87	9,871,743.87	19,579,662.98	19,579,662.98

Agency Number 022 DEPT OF INSURANCE
Agency Division
Fund 72210 COMP HEALTH INS POOL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	13,677,810.12		30,819,044.99	
	Fund 72210 Assets Total	13,677,810.12		30,819,044.99	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS		13,599,077.02		104,459,526.02
	215100 DUE TO FUND - SHORT TERM		78,733.10		1,379,392.88
	Fund 72210 Liabilities Total		13,677,810.12		105,838,918.90
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				6,894,154.97-
	Major Account 490000 Total				6,894,154.97-
	Fund 72210 Revenues Total				6,894,154.97-
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	13,677,810.12	13,677,810.12	30,811,621.39	30,811,621.39

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	1,500,530.76-		1,046,464.37	
	132100 DUE FROM OTHER FUNDS	116,620.51		845,068.54	
	132900 NSF ITEMS SUSPENSE			1,202.00	
	139901 AR INVOICED (SYSTEM)	190.38		5,070.31	
	Fund 22320 Assets Total	1,383,719.87-		1,897,805.22	
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		480.00		315.00
	Major Account 470000 Total		480.00		315.00
Revenues	480000 Revenues - Miscellaneous				
	484500 REIMB NON-GOVT SOURCES				2,151.30
	486100 LOAN INTEREST		116,620.51		220,277.68
	486500 MISCELLANEOUS ADJUSTMENT				6,430.34-
	Major Account 480000 Total		116,620.51		215,998.64
Revenues	490000 Other Financing Sources				
	493103 NIC TRANSFER IN		44,650.00		517,740.00
	493200 OPERATING TRANSFERS OUT		1,500,000.00-		1,500,000.00-
	493203 NIC TRANSFER OUT		44,650.00-		517,715.00-
	Major Account 490000 Total		1,500,000.00-		1,499,975.00-
	Fund 22320 Revenues Total		1,382,899.49-		1,283,661.36-
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	.01-		161,527.96	
	511150 PERM SAL-WAGES UI INITIAL CLAI			50,248.22	
	511151 PERM SAL-WAGES UI WEEKS CLAIM			21,051.33	
	511152 PERM SAL-WAGES UI NONMONETARY			143,185.34	
	511153 PERM SAL-WAGES UI BENEFIT APPE			33,574.13	
	511154 PERM SAL-WAGES UI WAGE RECORD			28,619.80	
	511155 PERM SAL-WAGES UI TAX			81,653.48	
	511156 PERM SAL-WAGES UI BENE PAYMT			43,824.07	
	511157 PERM SAL-WAGES UI PERFORMS			40,098.20	

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
Expenditures	510000 Personal Services				
	511158 PERM SAL-WAGES UI SUPPORT			21,683.69	
	511300 OVERTIME PAYMENTS			337.13	
	511350 OVERTIME-UI INITIAL CLAIMS			3,235.41	
	511351 OVERTIME-UI WEEKS CLAIMED			1,069.92	
	511352 OVERTIME-UI NON MONETARY DETE			26,396.23	
	511353 OVERTIME-UI BENEFIT APPEALS			767.30	
	511354 OVERTIME-UI WAGE RECORDS			762.71	
	511355 OVERTIME-UI TAX			980.22	
	511356 OVERTIME-UI BENEFIT PYMT CONTR			4,818.33	
	511358 OVERTIME-UI SUPPORT			113.14	
	511700 EMPLOYEE BONUSES			2,652.00	
	511800 COMPENSATORY TIME PAID			849.04	
	512100 VACATION LEAVE EXPENSE			34,288.52	
	512200 SICK LEAVE EXPENSE			28,067.76	
	512300 HOLIDAY LEAVE EXPENSE	.01		.01	
	512400 MILITARY LEAVE EXPENSE			393.31	
	512500 FUNERAL LEAVE EXPENSE			980.01	
	515100 RETIREMENT PLANS EXPENSE			54,552.54	
	515200 FICA EXPENSE			52,035.25	
	515400 LIFE & ACCIDENT INS EXP			113.82	
	515500 HEALTH INSURANCE EXPENSE			145,719.85	
	Major Account 510000 Total			983,598.72	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			21.51	
	521300 FREIGHT EXPENSE			43.57	
	521400 CIO CHARGES			29,652.87	
	521500 PUBLICATION & PRINT EXP			6,450.31	
	521501 RECORDS MANAGEMENT EXP			26.29	
	521900 AWARDS EXPENSE			74.13	
	522100 DUES & SUBSCRIPTIONS			316.32	
	523201 NATURAL GAS EXPENSE			969.12	
	523202 ELECTRICITY EXPENSE			1,437.60	
	524600 RENT EXPENSE-BUILDINGS			2,965.94	
	524900 RENT EXPENSE-DEPR SURCHARGE	641.55		7,698.60	
	525200 RENT EXP-DATA PROC EQUIP			4.18	
	525500 RENT EXP-OTHER PERS PROP			57.85-	
	526100 REP & MAINT-REAL PROPERTY			10,375.51	
	531100 OFFICE SUPPLIES EXPENSE			293.47	
	532100 NON-CAPITALIZED ASSET PUR			28,331.52	

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
Expenditures	520000 Operating Expenses				
	534800 CONST & MAINT SUP EXP			21.12	
	541700 LEGAL RELATED SERVICES			235.95	
	542100 SOS TEMP SERV-PERSONNEL			605.34	
	542153 SOS TEMP SERV UI APPEALS			14,711.73	
	547300 INTERPRETER SERVICES			299.89	
	548600 PEST CONTROL			75.30	
	548700 REFUSE/RECYCLING			212.01	
	549200 JANITORIAL SERV/SECURITY SERV			2,390.79	
	554900 OTHER CONTRACTUAL SERVICE			.01-	
	559100 OTHER OPERATING EXP	178.83		178.83	
	Major Account 520000 Total	820.38		107,334.04	
Expenditures	570000 Travel Expenses				
	571100 LODGING			666.57	
	572100 COMMERCIAL TRANSPORTATION			1,359.51	
	573100 STATE-OWNED TRANSPORT			8.17	
	575100 MISC TRAVEL EXPENSE			26.99	
	Major Account 570000 Total			2,061.24	
	Fund 22320 Expenditures Total	820.38		1,092,994.00	
	Fund 22320 Total	1,382,899.49-	1,382,899.49-	2,990,799.22	2,990,799.22

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	10,478.72-		686,029.41	
	Fund 22330 Assets Total	10,478.72-		686,029.41	
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				
	474100 GENERAL BUSINESS FEES				250.00
	475100 REGISTRATION / LICENSE F		120,928.00		641,941.00
	Major Account 470000 Total		120,928.00		642,191.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,691.74		17,951.50
	Major Account 480000 Total		1,691.74		17,951.50
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		100,000.00-		100,000.00-
	Major Account 490000 Total		100,000.00-		100,000.00-
	Fund 22330 Revenues Total		22,619.74		560,142.50
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	16,775.89		214,604.26	
	511300 OVERTIME PAYMENTS	.22		890.26	
	511400 PREMIUM PAY			3.28	
	511700 EMPLOYEE BONUSES			7.95	
	511800 COMPENSATORY TIME PAID	7.50		71.36	
	512100 VACATION LEAVE EXPENSE	1,651.19		19,001.75	
	512200 SICK LEAVE EXPENSE	1,221.23		16,932.34	
	512300 HOLIDAY LEAVE EXPENSE	1,073.38		13,609.44	
	512500 FUNERAL LEAVE EXPENSE	7.48		411.85	
	515100 RETIREMENT PLANS EXPENSE	1,552.77		19,900.74	
	515200 FICA EXPENSE	1,462.64		18,762.48	
	515400 LIFE & ACCIDENT INS EXP	4.85		50.53	
	515500 HEALTH INSURANCE EXPENSE	5,081.26		65,353.65	
	516200 TUITION ASSISTANCE			5.24	
	516300 EMPLOYEE ASSISTANCE PROGRAM			39.44	
	516500 WORKERS COMP PREMIUMS			2,440.97	
	Major Account 510000 Total	28,838.41		372,085.54	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	975.23		9,876.50	

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				
	521300 FREIGHT EXPENSE	.62		80.17	
	521400 CIO CHARGES	1,358.41		21,169.18	
	521500 PUBLICATION & PRINT EXP	414.44		6,994.35	
	521501 RECORDS MANAGEMENT EXP	1.22		15.53	
	521900 AWARDS EXPENSE			28.30	
	522100 DUES & SUBSCRIPTIONS	5.79		767.52	
	522200 CONFERENCE REGISTRATION	9.23		203.90	
	523201 NATURAL GAS EXPENSE			256.11	
	523202 ELECTRICITY EXPENSE	67.14		944.43	
	523203 WATER EXPENSE			89.69	
	523204 SEWER EXPENSE			87.76	
	523900 TEAMMATE RECOGNITION			13.56	
	525100 RENT EXP-OFFICE EQUIP			8.28	
	525200 RENT EXP-DATA PROC EQUIP			.74	
	525500 RENT EXP-OTHER PERS PROP			43.55-	
	526100 REP & MAINT-REAL PROPERTY	71.78		1,984.23	
	527600 REP & MAINT-HOUSE/INST			46.27	
	531100 OFFICE SUPPLIES EXPENSE	15.69		328.75	
	531200 IT SUPPLIES			6.67	
	532100 NON-CAPITALIZED ASSET PUR	159.29		167.74	
	532260 VOICE EQUIP			67.43	
	533100 HOUSEHOLD & INSTIT EXP	205.99		997.09	
	534500 AGRICULTURAL SUPPLIES EXP			2.51	
	534600 EDU & RECREATIONAL SUP EXP	18.55		39.81	
	534800 CONST & MAINT SUP EXP	6.05		45.44	
	534900 MISC SUPPLIES EXPENSE			2.91	
	535100 MEDICAL SUPPLIES	.14		.14	
	541100 ACCTG & AUDITING SERVICES			5,310.10	
	541200 PURCHASING ASSESSMENT	78.13-		4.31	
	541700 LEGAL RELATED SERVICES	174.03		248.72	
	542100 SOS TEMP SERV-PERSONNEL	15.13		216.35	
	542153 SOS TEMP SERV UI APPEALS			62.28	
	547300 INTERPRETER SERVICES	214.80		435.92	
	548500 LAWN/LANDSCAPE/SNOW REMOVEL			444.18	
	548600 PEST CONTROL			13.29	
	548700 REFUSE/RECYCLING			117.71	
	549200 JANITORIAL SERV/SECURITY SERV	102.02		1,776.75	
	554900 OTHER CONTRACTUAL SERVICE	6.17		987.26	
	555310 COTS LICENSE FEES			49.17	

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				
	555340 COTS MAINTENANCE	5.48		165.88	
	555410 CUSTOMIZED LICENSE FEES	224.08		224.08	
	555510 SAAS SUBSCRIPTION FEES			402.00	
	556100 INSURANCE EXPENSE			908.45	
	556300 SURETY & NOTARY BONDS	1.15		1.15	
	559100 OTHER OPERATING EXPENSE			3,102.50	
	Major Account 520000 Total	3,974.30		58,651.56	
Expenditures	570000 Travel Expenses				
	571100 LODGING	7.75-		373.99	
	571800 MEALS - TRAVEL STATUS	4.27		125.48	
	572100 COMMERCIAL TRANSPORTATION	3.31		175.23	
	573100 STATE-OWNED TRANSPORT	287.73		2,691.41	
	574500 PERSONAL VEHICLE MILEAGE	1.48-		34.43	
	575100 MISC TRAVEL EXPENSE	.33-		187.79-	
	Major Account 570000 Total	285.75		3,212.75	
	Fund 22330 Expenditures Total	33,098.46		433,949.85	
	Fund 22330 Total	22,619.74	22,619.74	1,119,979.26	1,119,979.26

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	617.11-			
	Fund 22385 Assets Total	617.11-			
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		1.53		1,141.60
	Major Account 480000 Total		1.53		1,141.60
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				292,941.58-
	Major Account 490000 Total				292,941.58-
	Fund 22385 Revenues Total		1.53		291,799.98-
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	
	521500 PUBLICATION & PRINT EXP	618.64		618.64	
	521501 RECORDS MANAGEMENT EXP			6.60	
	522100 DUES & SUBSCRIPTION EXP			99.00	
	555340 COTS MAINTENANCE			516.90	
	555510 SAAS SUBSCRIPTION FEES			2.50	
	Major Account 520000 Total	618.64		1,272.63	
	Fund 22385 Expenditures Total	618.64		6,689.90	
	Fund 22385 Total	1.53	1.53	6,689.90	6,689.90

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	40.74		16,456.15	
	Fund 22390 Assets Total	40.74		16,456.15	
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		40.74		54,749.40
	Major Account 480000 Total		40.74		54,749.40
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		40.74		2,185,240.36-
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			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			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			46,567.39	
	Fund 22390 Total	40.74	40.74	63,023.54	63,023.54

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	2,311,747.43		57,908,969.22	
	Fund 22395 Assets Total	2,311,747.43		57,908,969.22	
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		4,332,936.70		8,990,662.37
	Major Account 450000 Total		4,332,936.70		8,990,662.37
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		136,854.65		1,651,463.95
	Major Account 480000 Total		136,854.65		1,651,463.95
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				16,887,227.15
	493200 OPERATING TRANSFERS OUT		2,000,000.00-		5,950,000.00-
	Major Account 490000 Total		2,000,000.00-		10,937,227.15
	Fund 22395 Revenues Total		2,469,791.35		21,579,353.47
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	12,957.98		125,746.03	
	511300 OVERTIME PAYMENTS	.18		31.55	
	511400 PREMIUM PAY			.21	
	511700 EMPLOYEE BONUSES			.50	
	511800 COMPENSATORY TIME PAID	.37		5.81	
	512100 VACATION LEAVE EXPENSE	2,776.20		12,375.32	
	512200 SICK LEAVE EXPENSE	661.24		5,942.34	
	512300 HOLIDAY LEAVE EXPENSE	852.31		9,214.30	
	512500 FUNERAL LEAVE EXPENSE	6.08		129.00	
	515100 RETIREMENT PLANS EXPENSE	1,292.19		11,496.17	
	515200 FICA EXPENSE	1,206.23		11,270.89	
	515400 LIFE & ACCIDENT INS EXP	3.94		31.56	
	515500 HEALTH INSURANCE EXPENSE	3,699.86		25,317.64	
	516200 TUITION ASSISTANCE			2.33	
	Major Account 510000 Total	23,456.58		201,563.65	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	26.09		30.89	
	521300 FREIGHT EXPENSE	.51		5.47	
	521400 CIO CHARGES	1,104.91		4,221.56	

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				
	521500 PUBLICATION & PRINT EXP	1,747.09		3,180.38	
	521501 RECORDS MANAGEMENT EXP	.99		7.60	
	521900 AWARDS EXPENSE			9.49	
	522100 DUES & SUBSCRIPTIONS	4.71		99.95	
	522200 CONFERENCE REGISTRATION	7.50		139.64	
	523201 NATURAL GAS EXPENSE			140.20	
	523202 ELECTRICITY EXPENSE	54.61		430.77	
	523203 WATER EXPENSE			46.92	
	523204 SEWER EXPENSE			47.80	
	523900 TEAMMATE RECOGNITION			2.91	
	525100 RENT EXP-OFFICE EQUIP			1.69	
	525200 RENT EXP-DATA PROC EQUIP			.31	
	525500 RENT EXP-OTHER PERS PROP			14.60-	
	526100 REP & MAINT-REAL PROPERTY	58.38		1,578.91	
	527600 REP & MAINT-HOUSE/INST			11.16	
	531100 OFFICE SUPPLIES EXPENSE	12.77		92.87	
	531200 IT SUPPLIES			.24	
	532100 NON-CAPITALIZED ASSET PUR	129.58		130.42	
	532260 VOICE EQUIP			3.12	
	533100 HOUSEHOLD & INSTIT EXP			82.41	
	534500 AGRICULTURAL SUPPLIES EXP			.02	
	534600 EDU & RECREATIONAL SUP EXP	15.10		22.67	
	534800 CONST & MAINT SUP EXP	4.92		12.21	
	534900 MISC SUPPLIES EXPENSE			1.03	
	535100 MEDICAL SUPPLIES	.12		.12	
	541200 PURCHASING ASSESSMENT	63.55-		63.55-	
	541700 LEGAL RELATED SERVICES	4.10		42.32	
	542100 SOS TEMP SERV-PERSONNEL	12.31		79.13	
	542153 SOS TEMP SERV UI APPEALS			8.53	
	547300 INTERPRETER SERVICES			4.01	
	548500 LAWN/LANDSCAPE/SNOW REMOVEL			90.90	
	548600 PEST CONTROL			3.04	
	548700 REFUSE/RECYCLING			56.54	
	549200 JANITORIAL SERV/SECURITY SERV	82.98		683.32	
	554900 OTHER CONTRACTUAL SERVICE	5.03		37,261.46	
	555340 COTS MAINTENANCE	4.46		20.15	
	555410 CUSTOMIZED LICENSE FEES	182.26		182.26	
	556100 INSURANCE EXPENSE			946.84	
	556300 SURETY & NOTARY BONDS	.93		.93	

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				
	559100 OTHER OPERATING EXPENSE	53,123.55		53,123.55	
	Major Account 520000 Total	56,519.35		102,725.59	
Expenditures	570000 Travel Expenses				
	571100 LODGING	6.30-		67.64	
	571800 MEALS - TRAVEL STATUS	3.47		8.76	
	572100 COMMERCIAL TRANSPORTATION	2.70		193.70	
	573100 STATE-OWNED TRANSPORT	1.54		5.99	
	574500 PERSONAL VEHICLE MILEAGE	402.64		722.52	
	575100 MISC TRAVEL EXPENSE	.27-		3.33	
	Major Account 570000 Total	403.78		1,001.94	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	77,664.21		4,495,772.33	
	Major Account 590000 Total	77,664.21		4,495,772.33	
	Fund 22395 Expenditures Total	158,043.92		4,801,063.51	
	Fund 22395 Total	2,469,791.35	2,469,791.35	62,710,032.73	62,710,032.73

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
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	37,671.30-		16,233.11	
	112200 DEPOSITS WITH VENDORS			793.32	
	139901 AR INVOICED (SYSTEM)	414.51		18,599.31	
	139902 AR DEPOSIT CLEARING (SYSTEM)			84.23-	
	Fund 42310 Assets Total	37,256.79-		35,541.51	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				1,832.00
	215100 DUE TO FUND - SHORT TERM		39,435.74-		
	215900 SALES TAX COLLECTIONS				8.22
	Fund 42310 Liabilities Total		39,435.74-		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		129.59		15,546.55
	483200 BUILDING & SPACE RENTAL		1,851.10		18,794.48
	486500 MISCELLANEOUS ADJUSTMENT				25,376.96
	Major Account 480000 Total		1,980.69		59,717.99
	Fund 42310 Revenues Total		1,980.69		59,717.99
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			602.45	
	511350 OVERTIME-UI INITIAL CLAIMS			1,659.27	
	511351 OVERTIME-UI WEEKS CLAIMED			731.32	
	511352 OVERTIME-UI NON MONETARY DETE			8,705.28	
	511353 OVERTIME-UI BENEFIT APPEALS			109.55	
	511354 OVERTIME-UI WAGE RECORDS			688.52	
	511355 OVERTIME-UI TAX			629.61	

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				
	511356 OVERTIME-UI BENEFIT PYMT CONTR			1,902.47	
	511357 OVERTIME-UI PERFORMS			2,686.07	
	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			2,426.39	
	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			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	

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				
	533100 HOUSEHOLD & INSTIT EXP			2,072.24	
	534500 AGRICULTURAL SUPPLIES EXP			.43	
	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			56,399.13	
	555340 COTS MAINTENANCE			574.92	
	556100 INSURANCE EXPENSE			1,019.98	
	559100 OTHER OPERATING EXPENSE			26,393.00	
	Major Account 520000 Total			150,347.75	
Expenditures	570000 Travel Expenses				
	571100 LODGING			1,163.64	
	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			3,674.72	
	Fund 42310 Expenditures Total			960,349.57	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	198.26-		775.24-	
	Fund 42310 Adjustments Total	198.26-		775.24-	
	Fund 42310 Total	37,455.05-	37,455.05-	995,115.84	995,115.84

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
Expenditures	570000 Travel Expenses				
	571100 LODGING	396.16		396.16	
	Major Account 570000 Total	396.16		396.16	
	Fund 42320 Expenditures Total	396.16		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			450.00	
	132200	DUE FROM OTHER GOVERNMENT			28.25	
	139901	AR INVOICED (SYSTEM)			477.34	
	139902	AR DEPOSIT CLEARING (SYSTEM)			16,216.28	
		Fund 42350 Assets Total			17,171.87	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				105,446.27
		Fund 42350 Fund Equity Total				105,446.27
Expenditures	520000	Operating Expenses				
	554900	OTHER CONTRACTUAL SERVICE			88,274.40	
		Major Account 520000 Total			88,274.40	
		Fund 42350 Expenditures Total			88,274.40	
		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	142.62		1,424.13	
	132100 DUE FROM OTHER FUNDS	207,400.00-		36,248,817.76	
	Fund 42380 Assets Total	207,257.38-		36,250,241.89	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT		207,400.00-		36,248,817.76
	Fund 42380 Liabilities Total		207,400.00-		36,248,817.76
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		2,547,577.05
	Major Account 460000 Total		207,400.00		2,547,577.05
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		142.62		1,423.89
	Major Account 480000 Total		142.62		1,423.89
	Fund 42380 Revenues Total		207,542.62		2,549,000.94
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICE	207,400.00		2,547,577.05	
	Major Account 520000 Total	207,400.00		2,547,577.05	
	Fund 42380 Expenditures Total	207,400.00		2,547,577.05	
	Fund 42380 Total	142.62	142.62	38,797,818.94	38,797,818.94

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				
	139902 AR DEPOSIT CLEARING (SYSTEM)			1,152.28	
	Fund 42390 Assets Total			1,152.28	
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	
	521500 PUBLICATION & PRINT EXP			13,331.45	
	554900 OTHER CONTRACTUAL SERVICE			156,277.10	
	Major Account 520000 Total			269,755.62	
	Fund 42390 Expenditures Total			269,755.62	
	Fund 42390 Total			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	6,615.49-		3,055.78	
	Fund 72310 Assets Total	6,615.49-		3,055.78	
Liabilities	200000 Liabilities				
	214100 DEPOSITS		6,615.49-		2,589.28
	Fund 72310 Liabilities Total		6,615.49-		2,589.28
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				466.50
	Fund 72310 Fund Equity Total				466.50
	Fund 72310 Total	6,615.49-	6,615.49-	3,055.78	3,055.78

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	198,080.84		8,847,095.10	
		Fund 22410 Assets Total	198,080.84		8,847,095.10	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		11,793.70-		
		Fund 22410 Liabilities Total		11,793.70-		
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		268.00		5,148.00
	471111	ONLINE DRIVER RECORDS		272,844.00		3,604,576.00
		Major Account 470000 Total		273,112.00		3,609,724.00
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		7,500,000.00		7,500,000.00
		Major Account 490000 Total		7,500,000.00		7,500,000.00
		Fund 22410 Revenues Total		7,773,112.00		11,109,724.00
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	23,689.99		223,242.90	
	512100	VACATION LEAVE EXPENSE	498.99		10,439.49	
	512200	SICK LEAVE EXPENSE	580.04		5,719.31	
	512300	HOLIDAY LEAVE EXPENSE	1,307.87		15,116.22	
	512600	CIVIL LEAVE EXPENSE			493.42	
	515100	RETIREMENT PLANS EXPENSE	1,952.66		19,095.35	
	515200	FICA EXPENSE	1,805.28		17,758.60	
	515500	HEALTH INSURANCE EXPENSE	8,790.51		81,465.23	
		Major Account 510000 Total	38,625.34		373,330.52	
Expenditures	520000	Operating Expenses				
	521290	COM EXPENSE - DATA ONLY	129.72		1,546.64	
	521410	OCIO VOICE	5.32		2,109.57	
	521430	OCIO IM SERVICES	41.66		95,807.59	
	521500	PUBLICATION & PRINT EXP	330.77-		1,257.79	
	521900	AWARDS EXPENSE			7.25	
	524600	RENT EXPENSE-BUILDINGS	17,104.25		204,529.50	
	526100	REP & MAINT-REAL PROPERT			34,967.50	
	531100	OFFICE SUPPLIES EXPENSE	7,637.94		33,727.82	
	532100	NON-CAPITALIZED EQUIP PU			173,018.30	

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				
	542100 SOS TEMP SERV - PERSONNEL			16,477.51	
	548700 REFUSE/RECYCLING	24.00		168.00	
	554100 DATA SERVICES			555.56	
	554160 DATA CENTER HOSTING SERVICES			1,200,000.00	
	555310 COTS LICENSE FEES			12,969.85	
	555440 CUSTOMIZED MAINTENANCE			251,500.00	
	Major Account 520000 Total	24,612.12		2,028,642.88	
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	7,500,000.00		15,250,000.00	
	Major Account 580000 Total	7,500,000.00		15,261,407.00	
	Fund 22410 Expenditures Total	7,563,237.46		17,663,893.00	
	Fund 22410 Total	7,761,318.30	7,761,318.30	26,510,988.10	26,510,988.10

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	2,989,386.46-		5,319,956.21	
	Fund 22420 Assets Total	2,989,386.46-		5,319,956.21	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		73,416.67-		
	Fund 22420 Liabilities Total		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		91,737.39		2,113,442.72
	Major Account 470000 Total		91,737.39		2,113,442.72
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		3,000,000.00-		7,000,000.00-
	Major Account 490000 Total		3,000,000.00-		7,000,000.00-
	Fund 22420 Revenues Total		2,908,262.61-		4,886,557.28-
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,448.34		59,736.41	
	511300 OVERTIME PAYMENTS			1,731.28	
	511800 COMPENSATORY TIME PAID			213.58	
	512100 VACATION LEAVE EXPENSE	51.38		932.02	
	512200 SICK LEAVE EXPENSE	166.93		2,522.03	
	512300 HOLIDAY LEAVE EXPENSE	298.24		3,565.04	
	515100 RETIREMENT PLANS EXPENSE	446.62		5,144.11	
	515200 FICA EXPENSE	441.23		4,819.20	
	515500 HEALTH INSURANCE EXPENSE	745.44		20,797.80	
	Major Account 510000 Total	7,598.18		99,461.47	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			32.86	
	521430 OCIO-IM SERVICES	109.00		120,827.09	
	524600 BUILDING & SPACE RENTAL			5.00	
	531100 OFFICE SUPPLIES EXPENSE			19.25	
	555440 CUSTOMIZED MAINTENANCE			367,083.35	
	Major Account 520000 Total	109.00		487,967.55	
Expenditures	580000 Capital Outlay				
	583780 CUSTOMIZED INSTALLATION			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				
	587500 CIP - IMPROV TO BUILD			50.00-	
	Major Account 580000 Total				
	Fund 22420 Expenditures Total	7,707.18		587,429.02	
	Fund 22420 Total	2,981,679.28-	2,981,679.28-	5,907,385.23	5,907,385.23

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	92,946.19-		1,233,366.69	
	112100 PETTY CASH			3,000.00	
	Fund 22430 Assets Total	92,946.19-		1,236,366.69	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		4,263.93-		
	215119 OPTIONAL ACCOUNT		4,734.00		5,923.00
	215130 ENTERPRISE CUSTOMER		16.23-		1,955.40
	215900 SALES TAX COLLECTIONS		2,248.36		236,105.21
	215901 FINES FORFEITS & PENALTY		5.00		165.00
	215902 INTEREST		600.42-		354.36
	Fund 22430 Liabilities Total		2,106.78		244,502.97
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		1,289.14		21,568.50
	473131 REINSTATEMENT FEES		100.00		10,600.00
	473300 VEHICLE TITLE FEES		8,138.00		76,954.00
	474100 GENERAL BUSINESS FEES		75.00		1,425.00
	474110 IFTA PERMITS/DECALS		794.00		89,269.42
	Major Account 470000 Total		10,396.14		199,816.92
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,311.74		40,077.70
	486400 CASH OVER ADJUSTMENT				30.37
	486600 MCS CLEARING ACCT		19.00-		3,027.10
	Major Account 480000 Total		3,292.74		43,135.17
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				1,400,000.00
	493200 OPERATING TRANSFERS OUT				250,000.00-
	Major Account 490000 Total				1,150,000.00
	Fund 22430 Revenues Total		13,688.88		1,392,952.09
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	49,251.14		718,345.81	
	511300 OVERTIME PAYMENTS			10,500.75	
	511800 COMPENSATORY TIME PAID			296.76	
	512100 VACATION LEAVE EXPENSE	6,085.52		94,185.54	

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	1,859.03		74,702.79	
	512300 HOLIDAY LEAVE EXPENSE	3,016.02		48,868.42	
	512500 FUNERAL LEAVE EXPENSE			3,296.92	
	512600 CIVIL LEAVE EXPENSE	108.75		108.75	
	515100 RETIREMENT PLANS EXPENSE	4,516.80		71,121.34	
	515200 FICA EXPENSE	4,236.42		68,397.11	
	515500 HEALTH INSURANCE EXPENSE	15,739.64		176,529.26	
	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	84,813.32		1,279,037.99	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	4,833.53-		34,905.73	
	521410 OCIO-VOICE	61.14		16,634.85	
	521420 OCIO-DATA			3,200.00	
	521430 OCIO-IM SERVICES			58,152.80	
	521500 PUBLICATION & PRINT EXP	2,484.21-		21,285.58	
	521800 CASH SHORT ADJUSTMENT			.60	
	521900 AWARDS EXPENSE			639.00	
	522100 DUES & SUBSCRIPTION EXP	27,000.00		109,778.40	
	523900 TEAMMATE RECOGNITION			235.19	
	524600 RENT EXPENSE-BUILDINGS	2,784.13		33,382.03	
	524900 RENT EXP-DEPR SURCHARGE	864.22		10,370.64	
	526100 REP & MAINT-REAL PROPERT			4,164.50	
	531100 OFFICE SUPPLIES EXPENSE	516.00		7,347.56	
	532100 NON-CAPITALIZED EQUIP PU			856.00	
	547100 EDUCATIONAL SERVICES			685.00	
	548700 REFUSE/RECYCLING			198.40	
	555440 CUSTOMIZED MAINTENANCE			7,000.00	
	556300 SURETY & NOTARY BONDS			161.00	
	559100 OTHER OPERATING EXP			400.00	
	Major Account 520000 Total	23,907.75		309,397.28	
Expenditures	570000 Travel Expenses				
	571800 MEALS - TRAVEL STATUS			168.70	
	572100 COMMERCIAL TRANSPORTATIO			967.26	
	573100 STATE-OWNED TRANSPORT	20.78		362.17	
	574500 PERSONAL VEHICLE MILEAGE			19.60	
	Major Account 570000 Total	20.78		1,517.73	

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	570000	Travel Expenses				
		Fund 22430 Expenditures Total	108,741.85		1,589,953.00	
		Fund 22430 Total	15,795.66	15,795.66	2,826,319.69	2,826,319.69

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	534,855.63-		2,285,700.31	
	Fund 22440 Assets Total	534,855.63-		2,285,700.31	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		432,549.51-		
	Fund 22440 Liabilities Total		432,549.51-		
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		73,804.80		923,803.20
	471112 TLR RECORDS		70.00		917.00
	471120 VEHICLE RECORD SEARCHES		804.00		7,504.00
	Major Account 470000 Total		74,678.80		932,224.20
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,135.48		48,107.66
	Major Account 480000 Total		6,135.48		48,107.66
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		254,058.00		3,554,058.00
	Major Account 490000 Total		254,058.00		3,554,058.00
	Fund 22440 Revenues Total		334,872.28		4,534,389.86
Expenditures	520000 Operating Expenses				
	534923 2023 PLATES	437,178.40		3,212,226.58	
	534930 STICKERS			131,798.40	
	Major Account 520000 Total	437,178.40		3,344,024.98	
	Fund 22440 Expenditures Total	437,178.40		3,344,024.98	
	Fund 22440 Total	97,677.23-	97,677.23-	5,629,725.29	5,629,725.29

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	3,707,499.21-		20,805,840.24	
	112100	PETTY CASH			22,600.00	
	112200	DEPOSITS WITH VENDORS			772.05	
	132100	DUE FROM OTHER FUNDS			60,000.00	
	132200	DUE FROM OTHER GOVERNMENT			403.41	
	139901	AR INVOICED (SYSTEM)	51.19		79,250.90	
		Fund 22450 Assets Total	3,707,448.02-		20,968,866.60	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		1,171.70-		
	211900	AAI DUE TO VENDOR (SYSTE		131,205.28-		11,886.91
		Fund 22450 Liabilities Total		132,376.98-		11,886.91
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		41.00		67,653.99
	471102	DRIVER RECORDS LB106		34,139.00		451,215.50
	471110	DR ABSTRACT FEES		2,210.00		26,929.00
	471111	ONLINE DRIVER RECORDS		181,800.53		2,176,649.81
	471112	DRIVER MONITORING		2,082.10		25,978.23
	471113	SEE CHART OF ACCOUNTS		512,085.00		6,211,027.50
	471120	VEHICLE RECORD SEARCHES		21,969.11		251,426.92
	471122	ONLINE VEHICLE RECORDS		236.00		19,504.00
	473100	DRIVERS LICENSE FEES		514,258.50		5,878,876.00
	473101	SECURITY FEE		147,113.00		1,642,626.64
	473105	ONLINE DRIVER LICENSE		346,438.00		3,512,594.00
	473106	ONLINE SECURITY FEE		86,925.00		882,225.00
	473108	SOBRIETY PERMIT ONLINE		40.00		80.00
	473110	DRIVER TRAINING SCHOOL		100.00		1,900.00
	473131	DRIVER REINSTATEMENT FEES		5,150.00		50,600.00
	473133	ONLINE REINSTATEMENTS		85,500.00		1,105,100.00
	473200	VEHICLE REGIST & PLATE F		451,043.63		5,379,143.59
	473201	LICENSE PLATE FEES		5.00		5.00
	473204	HISTORICAL PLATE FEES		83,590.50		964,197.50
	473207	ORGANIZATIONAL PLATE FEE		25,259.00		401,101.50
	473208	SPECIAL INTEREST PLATES		3,700.01		38,579.37
	473210	MESSAGE PLATE		108,322.00		1,270,062.11

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		8,274.00		85,806.00
	473212 GOLD STAR MESSAGE PLATE		150.00		1,673.34
	473213 MILITARY HONOR		7,681.67		88,232.10
	473215 MOUNTAIN LION PLATE		3,490.84		41,334.19
	473216 BREAST CANCER PLATE		1,187.51		12,793.34
	473217 CHOOSE LIFE PLATE		1,010.01		12,542.58
	473218 NATIVE AMERICAN PLATE		909.18		9,958.36
	473219 DONATE LIFE PLATE		298.33		4,476.65
	473220 DOWN SYNDROME AWARENESS PLATE		205.84		2,710.83
	473221 PETS FOR VETS PLATE		540.00		5,262.50
	473222 PROSTATE CANCER PLATE		30.00		392.49
	473223 SAMMY SUPERHEROS PLATE		188.33		2,270.84
	473224 SUPPORT OUR TROOPS PLATE		952.29		11,434.84
	473225 SUPPORT THE ARTS PLATE		1,466.67		16,267.49
	473226 THE GOOD LIFE IS OUTSIDE PLATE		770.82		9,934.19
	473227 WILDLIFE CONSERVATION PLATE		2,511.66		23,955.88
	473228 JOSH THE OTTER PLATE		290.00		2,360.00
	473229 NEBRASKA HISTORY PLATE		655.00		6,809.99
	473230 CZECH HERITAGE PLATES		426.67		6,120.41
	473231 DAV PLATES		130.00		540.00
	473232 PURPLE HEART PLATES		10.00		90.00
	473233 ARBOR DAY PLATES		30.00		390.00
	473300 VEHICLE TITLE FEES		324,233.44		3,864,999.10
	473301 VEHICLE INSPECTION FEES				140.00
	473310 BONDED TITLES		1,770.00		20,770.00
	473320 VIN PLATES		460.00		6,560.00
	473330 CLASSIC VEHICLE TITLES				775.00
	475100 REGISTRATION / LICENSE F		100.00		5,050.00
	476100 ALR 15 YR Revoc		100.00		300.00
	Major Account 470000 Total		2,969,879.64		34,601,425.78
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		43.10		1,004.29
	484100 DONATIONS		100.00		100.00
	484500 REIMB NON-GOVT SOURCES		923.16		11,075.42
	486400 CASH OVER ADJUSTMENT		58.00		807.04
	486500 MISCELLANEOUS ADJUSTMENT				876.00
	486600 CC CLEARING ACCT				73.25
	Major Account 480000 Total		1,124.26		13,936.00

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
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				2,185.15
	493100 OPERATING TRANSFERS IN		3,000,000.00		3,000,000.00
	493200 OPERATING TRANSFERS OUT		7,500,000.00-		7,504,487.00-
	Major Account 490000 Total		4,500,000.00-		4,502,301.85-
	Fund 22450 Revenues Total		1,528,996.10-		30,113,059.93
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	632,755.87		8,148,022.39	
	511300 OVERTIME PAYMENTS	14,311.04		169,333.39	
	511800 COMPENSATORY TIME PAID	258.41		4,996.40	
	512100 VACATION LEAVE EXPENSE	49,423.76		635,356.43	
	512200 SICK LEAVE EXPENSE	37,651.11		496,648.72	
	512300 HOLIDAY LEAVE EXPENSE	37,836.37		561,220.24	
	512500 FUNERAL LEAVE EXPENSE	918.75		25,543.42	
	512600 CIVIL LEAVE EXPENSE	192.19		1,296.91	
	512700 INJURY LEAVE EXPENSE	316.41		436.84	
	515100 RETIREMENT PLANS EXPENSE	57,942.05		751,967.92	
	515200 FICA EXPENSE	54,251.63		708,175.73	
	515500 HEALTH INSURANCE EXPENSE	217,387.14		2,682,130.56	
	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	1,103,244.73		14,271,903.82	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	162,254.08-		1,232,687.01	
	521290 COM EXPENSE - DATA ONLY	599.42		7,375.32	
	521300 FREIGHT EXPENSE	1,075.51		2,163.65	
	521400 CIO CHARGES	28,506.00-		28,506.00-	
	521410 OCIO VOICE	488.34		177,660.87	
	521420 OCIO DATA			251,606.49	
	521430 OCIO IM SERVICES	2,239.86		2,076,311.26	
	521440 EQUIP RENTAL IMSERVICES			64,638.75	
	521500 PUBLICATION & PRINT EXP	69,902.20-		539,522.35	
	521800 CASH SHORT ADJUSTMENT	35.00		228.00	
	521900 AWARDS EXPENSE			1,563.59	
	522100 DUES & SUBSCRIPTION EXP	830.00		94,559.42	
	522200 CONFERENCE REGISTRATION			11,796.00	
	522700 DEFICIENCY CLAIMS			72.00	
	522800 E-COMMERCE OPER EXP			1,563.15	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	206,849.86		2,230,476.24	
	524900 RENT EXP-DEPR SURCHARGE	4,226.99		50,723.99	
	525100 RENT EXP-OFFICE EQUIP			486.72	
	526100 REP & MAINT-REAL PROPERT	.59		37,630.76	
	527100 REP & MAINT-OFFICE EQUIP	34.00		1,487.78	
	527200 REP & MAINT-MOTOR VEHICL	2,627.67		19,852.34	
	531100 OFFICE SUPPLIES EXPENSE	19,614.27		276,152.46	
	532100 NON-CAPITALIZED EQUIP PU			274,053.29	
	532290 RADIO EQUIP			8,082.90-	
	533100 HOUSEHOLD & INSTIT EXP			3,633.59	
	538100 VEHICLE & EQUIP SUP EXP	235.10		3,180.46	
	541100 ACCTG & AUDITING SERVICES			64,056.00	
	541200 PURCHASING ASSESSMENT			23,503.00	
	541500 LEGAL SERVICES EXPENSE	799.25		799.25	
	541700 LEGAL RELATED EXPENSE			944.00	
	542100 SOS TEMP SERV - PERSONNEL	27,737.68		166,782.37	
	545000 LABORATORY FEES	165.00		2,862.41	
	547100 EDUCATIONAL SERVICES	1,396.00		15,144.00	
	547300 INTERPRETER SERVICES			391.30	
	548700 REFUSE/RECYCLING	256.80		4,169.19	
	549200 JANITORIAL/SECURITY SRVS	4,594.36		66,811.16	
	549201 SECURITY SERVICES			5,100.00	
	554100 DATA SERVICES	33,964.14		245,976.68	
	554900 OTHER CONTRACTUAL SERVICES	471,499.32		3,403,184.03	
	555100 DATA PROC SOFTW LIC FEE			37,306.00	
	555310 COTS LICENSE FEES	45,224.62		120,337.48	
	555340 COTS MAINTENANCE			254.57	
	555410 CUSTOMIZED LICENSE FEES	330,531.95		464,155.22	
	555430 CUSTOMIZED INSTALLATION	9,999.00		49,495.67	
	555440 CUSTOMIZED MAINTENANCE	2,575.00		86,788.74	
	555510 SAAS SUBSCRIPTION FEES			90,500.00	
	556100 INSURANCE EXPENSE			32,514.19	
	556300 SURETY & NOTARY BONDS			1,151.74	
	559100 OTHER OPERATING EXP			60.00	
	Major Account 520000 Total	906,937.45		12,205,123.59	
Expenditures	570000 Travel Expenses				
	571100 LODGING	5,732.91		66,225.77	
	571600 MEALS - TAXABLE	42.01		569.75	
	571800 MEALS - TRAVEL STATUS	2,277.98		20,392.53	

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				
	572100 COMMERCIAL TRANSPORTATIO	2,258.42		7,844.85	
	573100 STATE-OWNED TRANSPORT	18,247.77		233,503.52	
	574500 PERSONAL VEHICLE MILEAGE	3,555.45		32,069.01	
	575100 MISC TRAVEL EXPENSE	6.00		1,458.35	
	Major Account 570000 Total	32,120.54		362,063.78	
Expenditures	580000 Capital Outlay				
	582700 LAW ENFORCEMENT & SECURITY EQ	3,772.22		3,772.22	
	Major Account 580000 Total	3,772.22		3,772.22	
	Fund 22450 Expenditures Total	2,046,074.94		26,842,863.41	
	Fund 22450 Total	1,661,373.08-	1,661,373.08-	47,811,730.01	47,811,730.01

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	4,674.93		336,846.92	
	Fund 22460 Assets Total	4,674.93		336,846.92	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,519.48		3,477.18
	Fund 22460 Liabilities Total		1,519.48		3,477.18
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		13,080.00		158,280.00
	Major Account 470000 Total		13,080.00		158,280.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		813.43		17,181.17
	Major Account 480000 Total		813.43		17,181.17
Revenues	490000 Other Financing Sources				
	493200 Operating Transfers Out				500,000.00-
	Major Account 490000 Total				500,000.00-
	Fund 22460 Revenues Total		13,893.43		324,538.83-
Expenditures	590000 Government Aid				
	592100 Assistance to/For Individuals	10,737.98		96,566.07	
	Major Account 590000 Total	10,737.98		96,566.07	
	Fund 22460 Expenditures Total	10,737.98		96,566.07	
	Fund 22460 Total	15,412.91	15,412.91	433,412.99	433,412.99

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	342,317.43-		3,889,551.83	
	Fund 22470 Assets Total	342,317.43-		3,889,551.83	
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				26,852.43
	473910 1% VTR MVT		285,473.79		3,637,173.89
	Major Account 470000 Total		285,473.79		3,664,026.32
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				5,500,000.00-
	Major Account 490000 Total				5,500,000.00-
	Fund 22470 Revenues Total		285,473.79		1,835,973.68-
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	31,424.46		350,701.17	
	511300 OVERTIME PAYMENTS			240.10	
	512100 VACATION LEAVE EXPENSE	2,887.95		15,503.58	
	512200 SICK LEAVE EXPENSE	991.32		15,683.89	
	512300 HOLIDAY LEAVE EXPENSE	1,858.09		22,468.67	
	512500 FUNERAL LEAVE EXPENSE			569.12	
	515100 RETIREMENT PLANS EXPENSE	2,782.67		30,338.82	
	515200 FICA EXPENSE	2,640.60		29,261.17	
	515500 HEALTH INSURANCE EXPENSE	4,271.16		43,634.29	
	Major Account 510000 Total	46,856.25		508,400.81	
Expenditures	520000 Operating Expenses				
	521430 OCIO IM SERVICES			224,429.86	
	531100 OFFICE SUPPLIES EXPENSE			21.00	
	532100 NON-CAPITALIZED EQUIP PU			428.00	
	545000 LABORATORY SERVICES			55.00	
	554900 OTHER CONTRACTUAL SERVICES	580,934.97		580,934.97	
	555310 COTS LICENSE FEES			61,969.47	
	555440 CUSTOMIZED MAINTENANCE			1,899,822.33	
	Major Account 520000 Total	580,934.97		2,767,660.63	
	Fund 22470 Expenditures Total	627,791.22		3,276,061.44	
	Fund 22470 Total	285,473.79	285,473.79	7,165,613.27	7,165,613.27

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	1,971.94-		12,698.46	
	Fund 42410 Assets Total	1,971.94-		12,698.46	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3,168.62-		
	215100 DUE TO FUND - SHORT TERM				60,000.00
	Fund 42410 Liabilities Total		3,168.62-		60,000.00
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		12,496.39		33,810.66
	461500 OP GRANTS - STATE AGENCI				27,045.08
	Major Account 460000 Total		12,496.39		60,855.74
	Fund 42410 Revenues Total		12,496.39		60,855.74
Expenditures	510000 Personal Services				
	511300 OVERTIME PAYMENTS	140.67		2,043.69	
	Major Account 510000 Total	140.67		2,043.69	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	8,311.70		23,422.59	
	521500 PUBLICATION & PRINT EXP	372.20		6,639.62	
	522100 DUES & SUBSCRIPTION EXP			2,400.00	
	522800 E-COMMERCE OPER EXP			101.00-	
	532290 RADIO EQUIP			8,082.90	
	554900 OTHER CONTRACTUAL SERVICES	1,516.00		27,453.02	
	Major Account 520000 Total	10,199.90		67,897.13	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	959.14		14,914.15	
	Major Account 570000 Total	959.14		14,914.15	
	Fund 42410 Expenditures Total	11,299.71		84,854.97	
	Fund 42410 Total	9,327.77	9,327.77	97,553.43	97,553.43

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	5,836.00-		154,925.00	
	Fund 62410 Assets Total	5,836.00-		154,925.00	
Liabilities	200000 Liabilities				
	214100 DEPOSITS		6,648.00		912,556.52
	214110 DEPOSITS		12,484.00-		804,243.44-
	Fund 62410 Liabilities Total		5,836.00-		108,313.08
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				46,611.92
	Fund 62410 Fund Equity Total				46,611.92
	Fund 62410 Total	5,836.00-	5,836.00-	154,925.00	154,925.00

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	764,382.29		2,621,508.09	
		Fund 72411 Assets Total	764,382.29		2,621,508.09	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		43.13		43.13
	215111	NON NEBRASKA IRP FEES		2,431,906.13-		46,357,456.97
	215112	NEBRASKA IRP FEES		3,262,775.35		2,720,491.01-
	215113	DUE TO OTHER STATES				1,506.13-
	215117	IRP SYSTEM CREDIT		8,833.83-		13,773.48-
	215118	IRP AUDIT DEPOSITS/REFUNDS		153.55-		1,571.57-
	215130	IRP REFUNDS TO CARRIERS		1,513.76-		264,400.05-
	215131	IRP PAYMENTS TO JURISDICTIONS				40,428,447.85-
	215132	IRP REFUNDS TO CARRIERS NE		56,028.92-		305,801.92-
		Fund 72411 Liabilities Total		764,382.29		2,621,508.09
		Fund 72411 Total	764,382.29	764,382.29	2,621,508.09	2,621,508.09

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	353,290.67-		986,758.64	
	139901 AR INVOICED (SYSTEM)	4,019.29		4,019.29	
	Fund 72412 Assets Total	349,271.38-		990,777.93	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		182,143.85-		149,879.66
	215100 DUE TO FUND - SHORT TERM				2,158,800.60
	215113 IFTA NEBRASKA CARRIER DEPOSITS		55,398.84		7,939,237.74
	215114 IFTA OTHER JURISDICITION DEPOS				29.92
	215115 IFTA AUDIT DEPOSITS		153.51		108,521.55
	215133 IFTA REFUNDS TO NEBRASKA CARR.		222,679.88-		1,951,411.94-
	215134 IFTA PAYMENTS TO JURISDICTIONS				7,414,279.60-
	Fund 72412 Liabilities Total		349,271.38-		990,777.93
	Fund 72412 Total	349,271.38-	349,271.38-	990,777.93	990,777.93

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	5,495.80		243,015.37	
	132200 DUE FROM OTHER GOVERNMENT	155.00-		655.00-	
	Fund 22010 Assets Total	5,340.80		242,360.37	
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				1,405.00
	Major Account 470000 Total				1,405.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		582.38		6,254.38
	484100 OPERATING DONATIONS & CO		4,758.42		56,840.59
	Major Account 480000 Total		5,340.80		63,094.97
	Fund 22010 Revenues Total		5,340.80		64,499.97
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	5,340.80	5,340.80	287,226.37	287,226.37

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	231.82		93,633.74	
		Fund 22014 Assets Total	231.82		93,633.74	
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		231.82		3,978.31
		Major Account 480000 Total		231.82		3,978.31
		Fund 22014 Revenues Total		231.82		3,978.31
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	231.82	231.82	146,921.10	146,921.10

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
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				307.55
	486500 MISCELLANEOUS ADJUSTM				1.54-
	Major Account 480000 Total				306.01
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				21,159.55-
	Major Account 490000 Total				21,159.55-
	Fund 22017 Revenues Total				20,853.54-
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			168.48	
	511800 COMPENSATORY TIME PAID			15.94	
	512100 VACATION LEAVE EXPENSE			13.06	
	512300 HOLIDAY LEAVE EXPENSE			16.77	
	515100 RETIREMENT PLANS EXPENSE			16.00	
	515200 FICA EXPENSE			14.88	
	515500 HEALTH INSURANCE EXPENSE			73.05	
	Major Account 510000 Total			318.18	
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE			131.13	
	Major Account 520000 Total			131.13	
	Fund 22017 Expenditures Total			449.31	
	Fund 22017 Total			449.31	449.31

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	52,018.93-		1,082,261.97	
	131300 LOANS RECEIVABLE			383,763.41	
	Fund 22020 Assets Total	52,018.93-		1,466,025.38	
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		2,798.41		49,325.55
	484900 OTHER PRIVATE SOURCES		16,636.37		1,906,002.71
	486100 LOAN INTEREST		1,589.14		13,248.23
	Major Account 480000 Total		21,023.92		1,968,576.49
Revenues	490000 Other Financing Sources				
	493900 LOAN RECEIVABLE OFFSET		2,977.34		31,906.65-
	Major Account 490000 Total		2,977.34		31,906.65-
	Fund 22020 Revenues Total		24,001.26		1,936,669.84
Expenditures	520000 Operating Expenses				
	524700 RENT EXP-OTHER REAL PROP			250.00	
	Major Account 520000 Total			250.00	
Expenditures	570000 Travel Expenses				
	571100 LODGING			126.65	
	571600 MEALS - TAXABLE			140.30	
	574500 PERSONAL VEHICLE MILEAGE	513.75		4,692.65	
	Major Account 570000 Total	513.75		4,959.60	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	75,506.44		1,968,055.00	
	Major Account 590000 Total	75,506.44		1,968,055.00	
	Fund 22020 Expenditures Total	76,020.19		1,973,264.60	
	Fund 22020 Total	24,001.26	24,001.26	3,439,289.98	3,439,289.98

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	61,028.95		553,180.81	
		Fund 22024 Assets Total	61,028.95		553,180.81	
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		1,028.95		10,904.22
		Major Account 480000 Total		1,028.95		10,904.22
		Fund 22024 Revenues Total		1,028.95		10,904.22
Expenditures	520000	Operating Expenses				
	521420	CIO - COMPUTING			4,968.00	
	543500	MGT CONSULTANT SERVICES	60,000.00-		160,000.00-	
	555510	SAAS SUBSCRIPTION FEES			821.45	
		Major Account 520000 Total	60,000.00-		154,210.55-	
		Fund 22024 Expenditures Total	60,000.00-		154,210.55-	
		Fund 22024 Total	1,028.95	1,028.95	398,970.26	398,970.26

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	102.88		41,555.38	
	Fund 22027 Assets Total	102.88		41,555.38	
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		102.88		1,197.11
	Major Account 480000 Total		102.88		1,197.11
	Fund 22027 Revenues Total		102.88		1,197.11
	Fund 22027 Total	102.88	102.88	41,555.38	41,555.38

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
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				692.03
	486500 MISCELLANEOUS ADJUSTM				221.71-
	Major Account 480000 Total				470.32
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				49,133.32-
	Major Account 490000 Total				49,133.32-
	Fund 22029 Revenues Total				47,163.00-
	Fund 22029 Total				

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	54,482.54-		873,459.58	
	Fund 22030 Assets Total	54,482.54-		873,459.58	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		137.80-		3,769.13
	211900 AAI DUE TO VENDOR (SYSTE		1,025.18-		
	Fund 22030 Liabilities Total		1,162.98-		3,769.13
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		125.00		1,375.00
	473200 VEHICLE REGIST & PLATE F		111,696.68		1,332,481.17
	Major Account 470000 Total		111,821.68		1,333,856.17
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,346.33		31,532.08
	485100 FINES FORFEITS & PENALTI		110.00		240.00
	Major Account 480000 Total		2,456.33		31,772.08
	Fund 22030 Revenues Total		114,278.01		1,365,628.25
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	64,566.97		671,844.39	
	511300 OVERTIME PAYMENTS			413.70	
	511800 COMPENSATORY TIME PAID			1,503.99	
	512100 VACATION LEAVE EXPENSE	1,226.01		51,183.75	
	512200 SICK LEAVE EXPENSE	841.43		36,203.70	
	512300 HOLIDAY LEAVE EXPENSE	3,507.08		44,920.82	
	512500 FUNERAL LEAVE EXPENSE			1,787.08	
	512800 ADMINISTRATIVE LEAVE EXP			305.38	
	515100 RETIREMENT PLANS EXPENSE	5,252.12		60,514.82	
	515200 FICA EXPENSE	4,830.91		57,531.81	
	515500 HEALTH INSURANCE EXPENSE	11,825.54		128,605.06	
	Major Account 510000 Total	92,050.06		1,054,814.50	
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	3,500.00		8,972.91	
	522200 CONFERENCE REGISTRATION	113.50		9,424.97	
	524600 RENT EXPENSE-BUILDINGS			180.00	
	527200 REP & MAINT-MOTOR VEHICL	77.45		944.44	

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			157.28	
	532200 PERSONAL COMPUTING EQUIPMENT			3,125.84	
	532260 VOICE EQUIP			52.00	
	534600 ED & RECREATIONAL SUP EX			915.00	
	539100 INDIRECT COST ALLOWANCE	25,031.22		296,996.44	
	543200 IT CONSULTING-HW/SW SUPP			295,294.17	
	543500 MGT CONSULTANT SERVICES	7,800.00		109,688.00	
	547100 EDUCATIONAL SERVICES	4,335.75		11,981.25	
	555510 SAAS SUBSCRIPTION FEES			27,359.38	
	Major Account 520000 Total	40,857.92		765,091.68	
Expenditures	570000 Travel Expenses				
	571100 LODGING	2,829.69		13,315.90	
	571600 MEALS - TAXABLE	450.52		945.52	
	571800 MEALS - TRAVEL STATUS	400.25		2,909.82	
	572100 COMMERCIAL TRANSPORTATIO	556.26		2,847.03	
	574500 PERSONAL VEHICLE MILEAGE	1,125.20		11,602.03	
	575100 MISC TRAVEL EXPENSE	35.00		216.50	
	Major Account 570000 Total	5,396.92		31,836.80	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	29,292.67		61,230.21	
	Major Account 590000 Total	29,292.67		61,230.21	
	Fund 22030 Expenditures Total	167,597.57		1,912,973.19	
	Fund 22030 Total	113,115.03	113,115.03	2,786,432.77	2,786,432.77

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
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				3,034.43
	486500 MISCELLANEOUS ADJUSTM				963.48-
	Major Account 480000 Total				2,070.95
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				209,741.67-
	Major Account 490000 Total				209,741.67-
	Fund 22031 Revenues Total				207,670.72-
	Fund 22031 Total				

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	207,697.67		495,027.39	
	Fund 22032 Assets Total	207,697.67		495,027.39	
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		200,750.00		395,660.00
	475200 EXAMINATION FEES		6,300.00		70,653.66
	Major Account 470000 Total		207,050.00		466,338.66
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		647.67		9,515.57
	485100 FINES FORFEITS & PENALTI				1,600.00
	Major Account 480000 Total		647.67		11,115.57
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				350,000.00-
	Major Account 490000 Total				350,000.00-
	Fund 22032 Revenues Total		207,697.67		127,454.23
	Fund 22032 Total	207,697.67	207,697.67	495,027.39	495,027.39

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	601,271.15		3,559,859.85	
	Fund 22033 Assets Total	601,271.15		3,559,859.85	
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		593,927.44		3,563,564.64
	Major Account 470000 Total		593,927.44		3,563,564.64
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7,343.71		37,185.58
	Major Account 480000 Total		7,343.71		37,185.58
	Fund 22033 Revenues Total		601,271.15		3,600,750.22
Expenditures	520000 Operating Expenses				
	521480 CIO - CONTRACT			98,270.20	
	522100 DUES & SUBSCRIPTION EXP			700.00	
	543300 IT CONSULTING-OTHER			6,153.28	
	Major Account 520000 Total			105,123.48	
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			105,304.97	
	Fund 22033 Total	601,271.15	601,271.15	3,665,164.82	3,665,164.82

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	8,823.49		325,371.30	
	139901	AR INVOICED (SYSTEM)			1,926.00	
		Fund 22034 Assets Total	8,823.49		327,297.30	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S				675.76
	211900	AAI DUE TO VENDOR (SYSTE		330.53-		
		Fund 22034 Liabilities Total		330.53-		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				
	471100	SALE OF SERVICES				432.00
	475100	REGISTRATION / LICENSE F		12,628.00		152,514.20
	475200	EXAMINATION FEES		7,840.00		82,126.00
		Major Account 470000 Total		20,468.00		235,072.20
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		786.38		8,442.73
	484500	REIMB NON-GOVT SOURCES		20.00		480.00
	485100	FINES FORFEITS & PENALTI				60.00
		Major Account 480000 Total		806.38		8,982.73
		Fund 22034 Revenues Total		21,274.38		244,054.93
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	5,558.89		81,985.07	
	511300	OVERTIME PAYMENTS			960.39	
	511800	COMPENSATORY TIME PAID			230.49	
	512100	VACATION LEAVE EXPENSE	597.44		7,651.45	
	512200	SICK LEAVE EXPENSE	134.61		4,805.53	
	512300	HOLIDAY LEAVE EXPENSE	331.10		5,631.75	
	515100	RETIREMENT PLANS EXPENSE	495.88		7,582.38	
	515200	FICA EXPENSE	464.28		7,230.40	
	515500	HEALTH INSURANCE EXPENSE	1,795.88		22,070.41	
		Major Account 510000 Total	9,378.08		138,147.87	
Expenditures	520000	Operating Expenses				
	532200	PERSONAL COMPUTING EQUIPMENT			2,125.91	
	532260	VOICE EQUIP			63.60	
	539100	INDIRECT COST ALLOWANCE	2,742.28		41,169.35	

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
Expenditures	520000 Operating Expenses				
	541700 LEGAL RELATED EXPENSE			24.25	
	Major Account 520000 Total	2,742.28		43,383.11	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			198.66	
	Major Account 570000 Total			198.66	
	Fund 22034 Expenditures Total	12,120.36		181,729.64	
	Fund 22034 Total	20,943.85	20,943.85	509,026.94	509,026.94

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	465,623.56		858,801.10	
	132200 DUE FROM OTHER GOVERNMENT			7,455.00-	
	139901 AR INVOICED (SYSTEM)	1,950.00-		45,455.00	
	Fund 22035 Assets Total	463,673.56		896,801.10	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		11,916.60-		9.74
	211900 AAI DUE TO VENDOR (SYSTE		223.89-		
	Fund 22035 Liabilities Total		12,140.49-		9.74
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		683,325.00		1,388,145.00
	475100 REGISTRATION / LICENSE F				20,625.00
	475200 EXAMINATION FEES		625.00-		1,825.00-
	Major Account 470000 Total		682,700.00		1,406,945.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,179.08		28,981.24
	Major Account 480000 Total		1,179.08		28,981.24
	Fund 22035 Revenues Total		683,879.08		1,435,926.24
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	130,657.06		1,268,067.24	
	511300 OVERTIME PAYMENTS	96.79		1,829.37	
	511800 COMPENSATORY TIME PAID	2,370.13		6,962.72	
	512100 VACATION LEAVE EXPENSE	6,302.94		84,494.95	
	512200 SICK LEAVE EXPENSE	12,318.07		80,110.92	
	512300 HOLIDAY LEAVE EXPENSE	6,769.51		86,610.07	
	512500 FUNERAL LEAVE EXPENSE	75.62		2,260.42	
	512600 CIVIL LEAVE EXPENSE			36.36	
	512800 ADMINISTRATIVE LEAVE EXP			596.46	
	515100 RETIREMENT PLANS EXPENSE	11,706.25		114,477.17	
	515200 FICA EXPENSE	11,249.80		109,611.83	
	515500 HEALTH INSURANCE EXPENSE	24,297.07		261,254.65	
	Major Account 510000 Total	205,843.24		2,016,312.16	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			368.00	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			460.00	
	523900 TEAMMATE RECOGNITION			26.54	
	527200 REP & MAINT-MOTOR VEHICL	200.00		745.50	
	531100 OFFICE SUPPLIES EXPENSE			76.43	
	532200 PERSONAL COMPUTING EQUIPMENT			36.84	
	538100 VEHICLE & EQUIP SUP EXP			39.73	
	541500 LEGAL SERVICES EXPENSE			207.56	
	543500 MGT CONSULTANT SERVICES			57,768.97	
	554900 OTHER CONTRACTUAL SERVICES			31,465.92	
	Major Account 520000 Total	200.00		91,195.49	
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,446.04		31,433.93	
	571600 MEALS - TAXABLE			46.84	
	571800 MEALS - TRAVEL STATUS	575.75		15,132.33	
	572100 COMMERCIAL TRANSPORTATIO			377.15	
	574500 PERSONAL VEHICLE MILEAGE			1,670.83	
	Major Account 570000 Total	2,021.79		48,661.08	
	Fund 22035 Expenditures Total	208,065.03		2,156,168.73	
Adjustments	800000 Adjustments				
	865101 PRIOR YEAR PAYROLL			614.46	
	Fund 22035 Adjustments Total			614.46	
	Fund 22035 Total	671,738.59	671,738.59	3,053,584.29	3,053,584.29

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	465,353.84		641,655.49	
	139901 AR INVOICED (SYSTEM)			625.00	
	Fund 22036 Assets Total	465,353.84		642,280.49	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				29.09
	Fund 22036 Liabilities Total				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				1,875.00
	475100 REGISTRATION / LICENSE F		476,900.00		747,008.00
	475200 EXAMINATION FEES		7,500.00		126,230.00
	Major Account 470000 Total		484,400.00		875,113.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		191.12		19,955.68
	484500 REIMB NON-GOVT SOURCES				80.00
	Major Account 480000 Total		191.12		20,035.68
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		484,591.12		404,851.32-
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	10,775.13		127,307.50	
	511300 OVERTIME PAYMENTS	163.47		771.96	
	511800 COMPENSATORY TIME PAID			60.54	
	512100 VACATION LEAVE EXPENSE	48.44		12,448.49	
	512200 SICK LEAVE EXPENSE	36.33		36.33	
	512300 HOLIDAY LEAVE EXPENSE	571.57		8,555.52	
	515100 RETIREMENT PLANS EXPENSE	868.03		11,168.77	
	515200 FICA EXPENSE	845.35		10,921.82	
	515500 HEALTH INSURANCE EXPENSE	1,814.62		21,524.14	
	Major Account 510000 Total	15,122.94		192,795.07	
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	4,004.34		54,978.07	

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	4,004.34		54,978.07	
Expenditures	570000 Travel Expenses				
	571100 LODGING	110.00		1,667.00	
	Major Account 570000 Total	110.00		1,667.00	
	Fund 22036 Expenditures Total	19,237.28		249,440.14	
	Fund 22036 Total	484,591.12	484,591.12	891,720.63	891,720.63

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,534.59		37,634.84	
	Fund 22037 Assets Total	1,534.59		37,634.84	
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		200.00		1,200.00
	474100 GENERAL BUSINESS FEES		400.00		19,980.00
	475100 REGISTRATION / LICENSE F		847.00		17,718.00
	Major Account 470000 Total		1,447.00		38,898.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		87.59		650.86
	Major Account 480000 Total		87.59		650.86
	Fund 22037 Revenues Total		1,534.59		39,548.86
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	1,534.59	1,534.59	56,812.12	56,812.12

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				
	139902	AR DEPOSIT CLEARING (SYSTEM)			5,327.48-	
		Fund 22038 Assets Total			5,327.48-	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				454.79
		Fund 22038 Fund Equity Total				454.79
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME				84.48
	486500	MISCELLANEOUS ADJUSTM				26.82-
		Major Account 480000 Total				57.66
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				5,839.93-
		Major Account 490000 Total				5,839.93-
		Fund 22038 Revenues Total				5,782.27-
		Fund 22038 Total			5,327.48-	5,327.48-

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	2,270.49-			
	Fund 22040 Assets Total	2,270.49-			
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				166,474.45
	Fund 22040 Fund Equity Total				166,474.45
Revenues	470000 Revenues - Sales & Charges				
	476100 OTHER LIC PERM & FEES				11,150.07-
	Major Account 470000 Total				11,150.07-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2.65		4,400.99
	486500 MISCELLANEOUS ADJUSTMENT				10,000.00
	Major Account 480000 Total		2.65		14,400.99
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		2,273.14-		169,725.37-
	Major Account 490000 Total		2,273.14-		169,725.37-
	Fund 22040 Revenues Total		2,270.49-		166,474.45-
	Fund 22040 Total	2,270.49-	2,270.49-		

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
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				57.68
	Fund 22041 Fund Equity Total				57.68
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				.85
	486500 MISCELLANEOUS ADJUSTM				.27-
	Major Account 480000 Total				.58
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				58.26-
	Major Account 490000 Total				58.26-
	Fund 22041 Revenues Total				57.68-
	Fund 22041 Total				

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	139,035.43		3,592.43	
	139901 AR INVOICED (SYSTEM)			200.00	
	Fund 22042 Assets Total	139,035.43		3,792.43	
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				3,009.03
	484500 REIMB NON-GOVT SOURCES		38,520.00		503,820.00
	486500 MISCELLANEOUS ADJUSTMENT		113,628.09		113,628.09
	Major Account 480000 Total		152,148.09		620,457.12
	Fund 22042 Revenues Total		152,148.09		620,657.12
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	8,320.62		176,839.46	
	511300 OVERTIME PAYMENTS			2,265.04	
	511400 ON CALL PAY	272.48		4,468.99	
	511800 COMPENSATORY TIME PAID			25.14	
	512100 VACATION LEAVE EXPENSE	192.71		8,245.44	
	512200 SICK LEAVE EXPENSE	109.71		9,550.94	
	512300 HOLIDAY LEAVE EXPENSE			12,035.70	
	512600 CIVIL LEAVE EXPENSE			50.27	
	515100 RETIREMENT PLANS EXPENSE	666.11		15,985.54	
	515200 FICA EXPENSE	597.44		14,502.88	
	515500 HEALTH INSURANCE EXPENSE	2,856.59		62,844.98	
	Major Account 510000 Total	13,015.66		306,814.38	
Expenditures	520000 Operating Expenses				
	521900 AWARDS EXPENSE			158.00	
	522200 CONFERENCE REGISTRATION			5,225.00	
	524700 RENT EXP-OTHER REAL PROP	97.00		336.50	
	531100 OFFICE SUPPLIES EXPENSE			105.00	
	539100 INDIRECT COST ALLOWANCE			77,755.27	
	543600 MEDICAL REVIEW CONSULTING			14,335.23	
	546900 OTHER MEDICAL SERVICES			9,306.82	

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	520000	Operating Expenses				
		Major Account 520000 Total	97.00		107,221.82	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			5,115.28	
	571600	MEALS-NOT TRAVEL STATUS			6,346.27	
	574500	PERSONAL VEHICLE MILEAGE			1,584.96	
		Major Account 570000 Total			13,046.51	
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVIDUALS			394,871.49	
		Major Account 590000 Total			394,871.49	
		Fund 22042 Expenditures Total	13,112.66		821,954.20	
		Fund 22042 Total	152,148.09	152,148.09	825,746.63	825,746.63

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)	16,614.86-		1,401,035.86	
	Fund 22043 Assets Total	16,614.86-		1,406,941.62	
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		703,622.75		9,119,093.52
	Major Account 480000 Total		703,622.75		9,119,093.52
	Fund 22043 Revenues Total		703,622.75		9,119,093.52
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	720,237.61		9,331,279.61	
	Major Account 590000 Total	720,237.61		9,331,279.61	
	Fund 22043 Expenditures Total	720,237.61		9,331,279.61	
	Fund 22043 Total	703,622.75	703,622.75	10,738,221.23	10,738,221.23

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	73,661.46		673,952.26	
	139901	AR INVOICED (SYSTEM)			2,365.00	
		Fund 22050 Assets Total	73,661.46		676,317.26	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		299.22-		
		Fund 22050 Liabilities Total		299.22-		
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		92,445.90		584,761.50
		Major Account 470000 Total		92,445.90		586,481.50
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,487.52		14,356.65
		Major Account 480000 Total		1,487.52		14,356.65
		Fund 22050 Revenues Total		93,933.42		600,838.15
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	10,454.10		123,316.41	
	511300	OVERTIME PAYMENTS			202.12	
	511800	COMPENSATORY TIME PAID			19.27	
	512100	VACATION LEAVE EXPENSE	242.03		7,834.91	
	512200	SICK LEAVE EXPENSE	363.63		7,408.90	
	512300	HOLIDAY LEAVE EXPENSE	611.09		8,835.84	
	512500	FUNERAL LEAVE EXPENSE			1,677.25	
	515100	RETIREMENT PLANS EXPENSE	873.93		11,179.45	
	515200	FICA EXPENSE	847.90		10,835.85	
	515500	HEALTH INSURANCE EXPENSE	1,776.57		22,490.18	
		Major Account 510000 Total	15,169.25		193,800.18	
Expenditures	520000	Operating Expenses				
	531100	OFFICE SUPPLIES EXPENSE			161.00	
	538100	VEHICLE & EQUIP SUP EXP			299.22	
	539100	INDIRECT COST ALLOWANCE	3,682.81		55,414.39	
		Major Account 520000 Total	3,682.81		55,874.61	
Expenditures	570000	Travel Expenses				

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	571100 LODGING	510.60		1,280.60	
	571800 MEALS - TRAVEL STATUS	315.53		696.33	
	572100 COMMERCIAL TRANSPORTATIO	201.55		201.55	
	575100 MISC TRAVEL EXPENSE	93.00		93.00	
	Major Account 570000 Total	1,120.68		2,271.48	
	Fund 22050 Expenditures Total	19,972.74		251,946.27	
	Fund 22050 Total	93,634.20	93,634.20	928,263.53	928,263.53

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	8,834.83-		597,230.35	
	Fund 22051 Assets Total	8,834.83-		597,230.35	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				1,380.88
	Fund 22051 Liabilities Total				1,380.88
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				791,515.44
	Fund 22051 Fund Equity Total				791,515.44
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F				750.00
	Major Account 470000 Total				750.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,526.49		20,018.45
	484500 REIMB NON-GOVT SOURCES				112,970.00
	Major Account 480000 Total		1,526.49		132,988.45
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				250,000.00-
	Major Account 490000 Total				250,000.00-
	Fund 22051 Revenues Total		1,526.49		116,261.55-
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,079.90		27,571.08	
	511300 OVERTIME PAYMENTS			70.41	
	511800 COMPENSATORY TIME PAID			67.52	
	512100 VACATION LEAVE EXPENSE	49.89		1,437.89	
	512200 SICK LEAVE EXPENSE	4.47		907.53	
	512300 HOLIDAY LEAVE EXPENSE	39.83		1,717.05	
	512600 CIVIL LEAVE EXPENSE			34.12	
	515100 RETIREMENT PLANS EXPENSE	87.89		2,381.49	
	515200 FICA EXPENSE	84.78		2,272.24	
	515500 HEALTH INSURANCE EXPENSE	227.18		6,441.68	
	Major Account 510000 Total	1,573.94		42,901.01	
Expenditures	520000 Operating Expenses				
	521430 CIO SITE SUPPORT			3,102.90	
	521440 CIO - SOFTWARE			215.02	
	521480 CIO - CONTRACT			442.62	

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	520000 Operating Expenses				
	527200 REP & MAINT-MOTOR VEHICL			293.58	
	527800 REP & MAINT-OTHER PROPER			3,164.97	
	531100 OFFICE SUPPLIES EXPENSE			954.85	
	534600 ED & RECREATIONAL SUP EX			236.60	
	539100 INDIRECT COST ALLOWANCE	2,787.38		12,157.37	
	554900 OTHER CONTRACTUAL SERVICES	6,000.00		12,000.00	
	Major Account 520000 Total	8,787.38		32,567.91	
Expenditures	570000 Travel Expenses				
	571100 LODGING			1,917.24	
	571600 MEALS - TAXABLE			272.34	
	571800 MEALS - TRAVEL STATUS			756.00	
	572100 COMMERCIAL TRANSPORTATIO			949.92	
	575100 MISC TRAVEL EXPENSE			40.00	
	Major Account 570000 Total			3,935.50	
	Fund 22051 Expenditures Total	10,361.32		79,404.42	
	Fund 22051 Total	1,526.49	1,526.49	676,634.77	676,634.77

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	14,453.41-		195,363.27	
	139901	AR INVOICED (SYSTEM)	225.00-		18,475.00	
		Fund 22052 Assets Total	14,678.41-		213,838.27	
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		36,840.00		423,985.00
		Major Account 470000 Total		36,840.00		424,125.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		545.31		23,842.03
		Major Account 480000 Total		545.31		23,842.03
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		37,385.31		552,032.97-
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	26,865.57		285,096.18	
	511300	OVERTIME PAYMENTS			61.85	
	511800	COMPENSATORY TIME PAID			49.04	
	512100	VACATION LEAVE EXPENSE	1,137.55		22,023.54	
	512200	SICK LEAVE EXPENSE	611.55		8,531.08	
	512300	HOLIDAY LEAVE EXPENSE	1,496.91		18,544.37	
	512600	CIVIL LEAVE EXPENSE			193.34	
	515100	RETIREMENT PLANS EXPENSE	2,254.80		25,047.65	
	515200	FICA EXPENSE	2,100.25		23,527.51	
	515500	HEALTH INSURANCE EXPENSE	7,743.51		78,205.75	
		Major Account 510000 Total	42,210.14		461,280.31	
Expenditures	520000	Operating Expenses				
	522100	DUES & SUBSCRIPTION EXP			470.00	
	522200	CONFERENCE REGISTRATION			1,350.00	
	527200	REP & MAINT-MOTOR VEHICL			1,050.00	
	527800	REP & MAINT-OTHER PROPER			5,210.72	
	531100	OFFICE SUPPLIES EXPENSE			114.26	
	533100	HOUSEHOLD & INSTIT EXP	140.00		140.00	

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				
	534600 ED & RECREATIONAL SUP EX			204.00	
	534900 MISCELLANEOUS SUP EXP			1,769.16	
	539100 INDIRECT COST ALLOWANCE	9,713.58		132,150.52	
	Major Account 520000 Total	9,853.58		142,458.66	
Expenditures	570000 Travel Expenses				
	571100 LODGING			4,757.51	
	571600 MEALS - TAXABLE			64.40	
	571800 MEALS - TRAVEL STATUS			2,000.60	
	572100 COMMERCIAL TRANSPORTATIO			836.18	
	Major Account 570000 Total			7,658.69	
	Fund 22052 Expenditures Total	52,063.72		611,397.66	
	Fund 22052 Total	37,385.31	37,385.31	825,235.93	825,235.93

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	8,153.45-		100,436.91	
		Fund 22055 Assets Total	8,153.45-		100,436.91	
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		3,035.00		117,195.00
	475100	REGISTRATION / LICENSE F		2,200.00		41,015.00
	475200	EXAMINATION FEES				300.00-
		Major Account 470000 Total		5,235.00		157,910.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		274.51		3,305.70
	485100	FINES FORFEITS & PENALTI				20.00
		Major Account 480000 Total		274.51		3,325.70
		Fund 22055 Revenues Total		5,509.51		161,235.70
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	5,581.48		83,780.74	
	511300	OVERTIME PAYMENTS			180.48	
	511800	COMPENSATORY TIME PAID			428.78	
	512100	VACATION LEAVE EXPENSE	1,717.41		6,242.19	
	512200	SICK LEAVE EXPENSE	320.67		2,987.35	
	512300	HOLIDAY LEAVE EXPENSE	398.04		5,677.26	
	515100	RETIREMENT PLANS EXPENSE	600.34		7,435.12	
	515200	FICA EXPENSE	574.75		7,159.62	
	515500	HEALTH INSURANCE EXPENSE	1,771.22		20,051.61	
		Major Account 510000 Total	10,963.91		133,943.15	
Expenditures	520000	Operating Expenses				
	522200	CONFERENCE REGISTRATION			2,400.00	
	539100	INDIRECT COST ALLOWANCE	2,699.05		36,325.43	
	547100	EDUCATIONAL SERVICES			250.00	
		Major Account 520000 Total	2,699.05		38,975.43	
		Fund 22055 Expenditures Total	13,662.96		172,918.58	
		Fund 22055 Total	5,509.51	5,509.51	273,355.49	273,355.49

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	12,544.27		344,839.63	
	Fund 22056 Assets Total	12,544.27		344,839.63	
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		7,000.00		137,777.20
	474100 GENERAL BUSINESS FEES		11,650.00		45,050.00
	475100 REGISTRATION / LICENSE F		676.00		7,839.00
	Major Account 470000 Total		19,326.00		190,666.20
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		820.93		32,720.91
	485100 FINES FORFEITS & PENALTI				10.00
	Major Account 480000 Total		820.93		32,730.91
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		20,146.93		1,276,602.89-
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,060.11		71,762.31	
	511800 COMPENSATORY TIME PAID			28.38	
	512100 VACATION LEAVE EXPENSE	652.95		4,903.89	
	512200 SICK LEAVE EXPENSE	643.90		6,936.84	
	512300 HOLIDAY LEAVE EXPENSE	217.65		4,969.35	
	515100 RETIREMENT PLANS EXPENSE	342.56		6,634.31	
	515200 FICA EXPENSE	331.65		6,366.51	
	515500 HEALTH INSURANCE EXPENSE	763.75		17,661.39	
	Major Account 510000 Total	6,012.57		119,262.98	
Expenditures	520000 Operating Expenses				
	521480 CIO - CONTRACT			79,815.68	
	522800 E-COMMERCE OPER EXP			57.94	
	539100 INDIRECT COST ALLOWANCE	1,590.09		33,462.82	
	Major Account 520000 Total	1,590.09		113,336.44	
	Fund 22056 Expenditures Total	7,602.66		232,599.42	
	Fund 22056 Total	20,146.93	20,146.93	577,439.05	577,439.05

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
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				61.87
	Fund 22059 Fund Equity Total				61.87
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				.91
	486500 MISCELLANEOUS ADJUSTM				.13-
	Major Account 480000 Total				.78
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				62.65-
	Major Account 490000 Total				62.65-
	Fund 22059 Revenues Total				61.87-
	Fund 22059 Total				

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	200.39		298.91	
		Fund 22062 Assets Total	200.39		298.91	
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		.39		329.49
		Major Account 480000 Total		.39		329.49
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				20,867.00-
		Major Account 490000 Total				20,867.00-
		Fund 22062 Revenues Total		.39		20,537.51-
Expenditures	520000	Operating Expenses				
	539101	COST ALLOCATION OVERHEAD	200.00-		200.00-	
		Major Account 520000 Total	200.00-		200.00-	
		Fund 22062 Expenditures Total	200.00-		200.00-	
		Fund 22062 Total	.39	.39	98.91	98.91

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				
	139901 AR INVOICED (SYSTEM)			1,000.00	
	Fund 22068 Assets Total			1,000.00	
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				648.25
	486500 MISCELLANEOUS ADJUSTM				92.87-
	Major Account 480000 Total				555.38
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				45,009.71-
	Major Account 490000 Total				45,009.71-
	Fund 22068 Revenues Total				44,382.33-
	Fund 22068 Total			1,000.00	1,000.00

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
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				31.42
	Fund 22070 Fund Equity Total				31.42
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				.47
	486500 MISCELLANEOUS ADJUSTM				.07-
	Major Account 480000 Total				.40
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				31.82-
	Major Account 490000 Total				31.82-
	Fund 22070 Revenues Total				31.42-
	Fund 22070 Total				

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	464.84-		295,434.92	
	Fund 22071 Assets Total	464.84-		295,434.92	
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		734.95		8,678.11
	484100 OPERATING DONATIONS & CO		115.00		2,558.00
	Major Account 480000 Total		849.95		11,236.11
	Fund 22071 Revenues Total		849.95		11,236.11
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	436.32		4,789.65	
	512100 VACATION LEAVE EXPENSE	367.92		861.73	
	512200 SICK LEAVE EXPENSE	19.83		398.42	
	512300 HOLIDAY LEAVE EXPENSE	56.33		441.88	
	515100 RETIREMENT PLANS EXPENSE	65.87		485.71	
	515200 FICA EXPENSE	61.27		453.77	
	515500 HEALTH INSURANCE EXPENSE	206.82		1,458.94	
	Major Account 510000 Total	1,214.36		8,890.10	
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			1,679.86	
	539100 INDIRECT COST ALLOWANCE	100.43		2,423.19	
	Major Account 520000 Total	100.43		4,103.05	
	Fund 22071 Expenditures Total	1,314.79		12,993.15	
	Fund 22071 Total	849.95	849.95	308,428.07	308,428.07

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	336.86		136,061.63	
	Fund 22072 Assets Total	336.86		136,061.63	
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		336.86		3,919.71
	Major Account 480000 Total		336.86		3,919.71
	Fund 22072 Revenues Total		336.86		3,919.71
	Fund 22072 Total	336.86	336.86	136,061.63	136,061.63

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				
	139901	AR INVOICED (SYSTEM)			225.00	
		Fund 22073 Assets Total			225.00	
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				171.90
	486500	MISCELLANEOUS ADJUSTM				24.62-
		Major Account 480000 Total				147.28
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				11,931.56-
		Major Account 490000 Total				11,931.56-
		Fund 22073 Revenues Total				11,784.28-
		Fund 22073 Total			225.00	225.00

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
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
	486500 MISCELLANEOUS ADJUSTM				.02-
	Major Account 480000 Total				2.52
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				9.38-
	Major Account 490000 Total				9.38-
	Fund 22074 Revenues Total				6.86-
	Fund 22074 Total				

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	111.55		45,056.69	
	139901 AR INVOICED (SYSTEM)			2,500.00	
	Fund 22076 Assets Total	111.55		47,556.69	
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		111.55		1,300.65
	Major Account 480000 Total		111.55		1,300.65
	Fund 22076 Revenues Total		111.55		1,300.65
Expenditures	570000 Travel Expenses				
	571600 MEALS - TAXABLE			185.41	
	Major Account 570000 Total			185.41	
	Fund 22076 Expenditures Total			185.41	
	Fund 22076 Total	111.55	111.55	47,742.10	47,742.10

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	656,613.57		28,956,475.95	
	Fund 22501 Assets Total	656,613.57		28,956,475.95	
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		73,544.76		904,352.35
	485200 LEGAL SETTLEMENTS IN		590,505.56		13,125,475.36
	Major Account 480000 Total		664,050.32		14,029,827.71
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				3,080,488.72
	493200 OPERATING TRANSFERS OUT				13,296,400.26-
	Major Account 490000 Total				10,215,911.54-
	Fund 22501 Revenues Total		664,050.32		3,813,916.17
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,801.42		45,206.97	
	512100 VACATION LEAVE EXPENSE			2,956.66	
	512200 SICK LEAVE EXPENSE	211.19		3,511.04	
	512300 HOLIDAY LEAVE EXPENSE	211.19		3,161.16	
	515100 RETIREMENT PLANS EXPENSE	316.28		4,106.13	
	515200 FICA EXPENSE	305.65		3,985.21	
	515500 HEALTH INSURANCE EXPENSE	876.06		10,512.72	
	Major Account 510000 Total	5,721.79		73,439.89	
Expenditures	520000 Operating Expenses				
	521900 AWARDS EXPENSE	25.00		25.00	
	522200 CONFERENCE REGISTRATION	725.00		1,450.00	
	523900 TEAMMATE RECOGNITION	390.16		390.16	
	532260 VOICE EQUIP			37.69	
	Major Account 520000 Total	1,140.16		1,902.85	
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO	574.80		1,099.77	
	574500 PERSONAL VEHICLE MILEAGE			224.00	
	575100 MISC TRAVEL EXPENSE			25.00	
	Major Account 570000 Total	574.80		1,348.77	
	Fund 22501 Expenditures Total	7,436.75		76,691.51	
	Fund 22501 Total	664,050.32	664,050.32	29,033,167.46	29,033,167.46

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	43.58		17,604.43	
	Fund 22502 Assets Total	43.58		17,604.43	
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		43.58		17,604.43
	Major Account 480000 Total		43.58		17,604.43
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		43.58		62,884.29-
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	43.58	43.58	3,017,604.43	3,017,604.43

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	2,304,920.55-		6,281,563.72	
	Fund 22503 Assets Total	2,304,920.55-		6,281,563.72	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		575,344.61-		6,445.29
	211900 AAI DUE TO VENDOR (SYSTE		545,075.12-		
	Fund 22503 Liabilities Total		1,120,419.73-		6,445.29
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		21,433.11		271,078.88
	Major Account 480000 Total		21,433.11		271,078.88
	Fund 22503 Revenues Total		21,433.11		271,078.88
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	1,205,933.93		3,237,426.58	
	Major Account 590000 Total	1,205,933.93		3,237,426.58	
	Fund 22503 Expenditures Total	1,205,933.93		3,237,426.58	
	Fund 22503 Total	1,098,986.62-	1,098,986.62-	9,518,990.30	9,518,990.30

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	3,054.69		1,233,821.00	
	Fund 22504 Assets Total	3,054.69		1,233,821.00	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,054.69		29,679.24
	Major Account 480000 Total		3,054.69		29,679.24
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		3,054.69		1,233,821.00
	Fund 22504 Total	3,054.69	3,054.69	1,233,821.00	1,233,821.00

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	2,708.30		1,093,909.19	
	Fund 22505 Assets Total	2,708.30		1,093,909.19	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,708.30		26,650.69
	Major Account 480000 Total		2,708.30		26,650.69
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		2,708.30		1,093,909.19
	Fund 22505 Total	2,708.30	2,708.30	1,093,909.19	1,093,909.19

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	14,538.55		1,023,739.00	
	Fund 22510 Assets Total	14,538.55		1,023,739.00	
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		20.00-		27,373,020.07
	Major Account 470000 Total		20.00-		27,373,020.07
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		14,558.55		107,602.52
	Major Account 480000 Total		14,558.55		107,602.52
	Fund 22510 Revenues Total		14,538.55		27,480,622.59
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVID			27,487,268.08	
	Major Account 590000 Total			27,487,268.08	
	Fund 22510 Expenditures Total			27,487,268.08	
	Fund 22510 Total	14,538.55	14,538.55	28,511,007.08	28,511,007.08

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	100,560,241.37-			
	Fund 22511 Assets Total	100,560,241.37-			
Revenues	470000 Revenues - Sales & Charges				
	474109 QUALITY ASSURANCE ASSESS		17,631,319.89		703,275,102.00
	Major Account 470000 Total		17,631,319.89		703,275,102.00
	Fund 22511 Revenues Total		17,631,319.89		703,275,102.00
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	3,563,564.24		21,381,385.31	
	Major Account 520000 Total	3,563,564.24		21,381,385.31	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR IND	114,627,997.02		681,893,716.69	
	Major Account 590000 Total	114,627,997.02		681,893,716.69	
	Fund 22511 Expenditures Total	118,191,561.26		703,275,102.00	
	Fund 22511 Total	17,631,319.89	17,631,319.89	703,275,102.00	703,275,102.00

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	78,835,018.66-		38,057.45	
	Fund 22514 Assets Total	78,835,018.66-		38,057.45	
Revenues	450000 Taxes				
	455125 PREMIUM TAX REVENUE				78,872,968.00
	Major Account 450000 Total				78,872,968.00
Revenues	460000 Intergovernmental Revenues				
	465100 MLTC ACCESS QUAL CHIP CF				14,696.74
	Major Account 460000 Total				14,696.74
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		37,949.34		38,057.45
	Major Account 480000 Total		37,949.34		38,057.45
	Fund 22514 Revenues Total		37,949.34		78,925,722.19
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			14,696.74	
	592102 MMIS ASSIST TO/FOR IN	78,872,968.00		78,872,968.00	
	Major Account 590000 Total	78,872,968.00		78,887,664.74	
	Fund 22514 Expenditures Total	78,872,968.00		78,887,664.74	
	Fund 22514 Total	37,949.34	37,949.34	78,925,722.19	78,925,722.19

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	111,796.76		614,369.82	
	Fund 22519 Assets Total	111,796.76		614,369.82	
Revenues	450000 Taxes				
	454500 DOCUMENTARY STAMP TAX		110,563.30		847,954.24
	Major Account 450000 Total		110,563.30		847,954.24
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,233.46		5,216.90
	Major Account 480000 Total		1,233.46		5,216.90
	Fund 22519 Revenues Total		111,796.76		853,171.14
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA			238,801.32	
	Major Account 590000 Total			238,801.32	
	Fund 22519 Expenditures Total			238,801.32	
	Fund 22519 Total	111,796.76	111,796.76	853,171.14	853,171.14

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	48.81		19,715.27	
	112100 PETTY CASH			3,000.00	
	Fund 22520 Assets Total	48.81		22,715.27	
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		48.81		567.97
	Major Account 480000 Total		48.81		567.97
	Fund 22520 Revenues Total		48.81		567.97
	Fund 22520 Total	48.81	48.81	22,715.27	22,715.27

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	2,329.14-		4,596.26	
		Fund 22530 Assets Total	2,329.14-		4,596.26	
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		202.52-		321.10-
	486500	MISCELLANEOUS ADJUSTMENTS				22,000.00
		Major Account 480000 Total		202.52-		21,678.90
		Fund 22530 Revenues Total		202.52-		21,678.90
Expenditures	570000	Travel Expenses				
	573100	STATE-OWNED TRANPORTAION	2,126.62		21,114.72	
		Major Account 570000 Total	2,126.62		21,114.72	
		Fund 22530 Expenditures Total	2,126.62		21,114.72	
		Fund 22530 Total	202.52-	202.52-	25,710.98	25,710.98

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	69,978.60-		158,356.18-	
	Fund 22531 Assets Total	69,978.60-		158,356.18-	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		69,978.60-		
	Fund 22531 Liabilities Total		69,978.60-		
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			59,040.00	
	543100 IT CONSULTING-APPLICATIONS			146,995.80	
	Major Account 520000 Total			206,035.80	
	Fund 22531 Expenditures Total			206,035.80	
	Fund 22531 Total	69,978.60-	69,978.60-	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			57,252.41-	
	Fund 22545 Assets Total			57,252.41-	
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			199,202.87	
	Major Account 520000 Total			291,185.39	
	Fund 22545 Expenditures Total			291,185.39	
	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	1,192,070.31-		6,424,994.17	
	139901 AR INVOICED (SYSTEM)			2,500.00	
	Fund 22550 Assets Total	1,192,070.31-		6,427,494.17	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				250.00
	215801 NFOCUS BACKUP WITHHOLDING				2,730.48
	Fund 22550 Liabilities Total				2,980.48
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,126,006.63
	Fund 22550 Fund Equity Total				3,126,006.63
Revenues	460000 Intergovernmental Revenues				
	465100 NONGRANT REIMBURSEMENTS				250,000.00
	Major Account 460000 Total				250,000.00
Revenues	480000 Revenues - Miscellaneous				
	484100 OPERATING DONATIONS & CO				1,593.00
	486500 MISCELLANEOUS ADJUSTMENT				1,830.75-
	Major Account 480000 Total				237.75-
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				11,430,630.45
	493200 OPERATING TRANSFERS OUT				5,122,895.00-
	Major Account 490000 Total				6,307,735.45
	Fund 22550 Revenues Total				6,557,497.70
Expenditures	520000 Operating Expenses				
	543500 MGT CONSULTANT SERVICES	2,378.25		8,856.76	
	547100 EDUCATIONAL SERVICES			133.88	
	Major Account 520000 Total	2,378.25		8,990.64	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	1,189,692.06		3,000,000.00	
	599100 OTHER GOVERNMENT AID			250,000.00	
	Major Account 590000 Total	1,189,692.06		3,250,000.00	
	Fund 22550 Expenditures Total	1,192,070.31		3,258,990.64	
	Fund 22550 Total			9,686,484.81	9,686,484.81

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	666.73		279,924.40	
		Fund 22551 Assets Total	666.73		279,924.40	
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		666.73		5,577.37
		Major Account 480000 Total		666.73		5,577.37
		Fund 22551 Revenues Total		666.73		5,577.37
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVIDUALS			93,349.90-	
		Major Account 590000 Total			93,349.90-	
		Fund 22551 Expenditures Total			93,349.90-	
		Fund 22551 Total	666.73	666.73	186,574.50	186,574.50

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	57.52		6,319.94	
	132200 DUE FROM OTHER GOVERNMENT			577.31-	
	Fund 22552 Assets Total	57.52		5,742.63	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		2.75		18.85
	Fund 22552 Liabilities Total		2.75		18.85
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		39.25		448.59
	474100 GENERAL BUSINESS FEES				1.33
	Major Account 470000 Total		39.25		449.92
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		15.52		176.26
	Major Account 480000 Total		15.52		176.26
	Fund 22552 Revenues Total		54.77		626.18
	Fund 22552 Total	57.52	57.52	5,742.63	5,742.63

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	176.30		8,391.82	
	132200	DUE FROM OTHER GOVERNMENT			39.78	
	139000	ACCOUNTS RECEIVABLE			1,945.11-	
		Fund 22553 Assets Total	176.30		6,486.49	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM		8.14		88.77
		Fund 22553 Liabilities Total		8.14		88.77
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		147.86		1,242.96
	474100	GENERAL BUSINESS FEES				2.02
		Major Account 470000 Total		147.86		1,244.98
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		20.30		220.90
		Major Account 480000 Total		20.30		220.90
		Fund 22553 Revenues Total		168.16		1,465.88
		Fund 22553 Total	176.30	176.30	6,486.49	6,486.49

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	128,136.39		941,396.54	
	Fund 22555 Assets Total	128,136.39		941,396.54	
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		3,199.82		43,446.45
	485100 FINES FORFEITS & PENALTI		124,936.57		247,945.65-
	Major Account 480000 Total		128,136.39		204,499.20-
	Fund 22555 Revenues Total		128,136.39		204,499.20-
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			355,479.36	
	Major Account 510000 Total			355,479.36	
	Fund 22555 Expenditures Total			355,479.36	
	Fund 22555 Total	128,136.39	128,136.39	1,296,875.90	1,296,875.90

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	10,036.65-		134,135.81	
	Fund 22556 Assets Total	10,036.65-		134,135.81	
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				26,239.28
	Major Account 460000 Total				26,239.28
Revenues	480000 Revenues - Miscellaneous				
	484900 OTHER PRIVATE SOURCES				630,368.42
	Major Account 480000 Total				630,368.42
	Fund 22556 Revenues Total				656,607.70
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIV	10,036.65		531,139.32	
	Major Account 590000 Total	10,036.65		531,139.32	
	Fund 22556 Expenditures Total	10,036.65		531,139.32	
	Fund 22556 Total			665,275.13	665,275.13

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	4,590.09		32,629.91	
	132200 DUE FROM OTHER GOVERNMENT	510.00		1,083.10-	
	Fund 22558 Assets Total	5,100.09		31,546.81	
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		4,092.47		52,298.25
	Major Account 470000 Total		4,092.47		52,298.25
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		62.62		2,135.46
	Major Account 480000 Total		62.62		2,135.46
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		945.00		137,748.00-
	Major Account 490000 Total		945.00		137,748.00-
	Fund 22558 Revenues Total		5,100.09		83,314.29-
	Fund 22558 Total	5,100.09	5,100.09	31,546.81	31,546.81

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	7.31		2,951.51	
	Fund 22559 Assets Total	7.31		2,951.51	
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		7.31		659.70
	Major Account 480000 Total		7.31		659.70
	Fund 22559 Revenues Total		7.31		659.70
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	7.31	7.31	111,951.51	111,951.51

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			2.07	
	Fund 22563 Assets Total			2.07	
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				5,861.35
	486500 MISCELLANEOUS ADJUSTM				837.72-
	Major Account 480000 Total				5,023.63
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				405,997.48-
	Major Account 490000 Total				405,997.48-
	Fund 22563 Revenues Total				400,973.85-
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			1,755.69	1,755.69

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	60.73		4,394.36	
	Fund 22575 Assets Total	60.73		4,394.36	
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				2,755.00
	475200 EXAMINATION FEES		50.00		42,717.60
	Major Account 470000 Total		50.00		45,472.60
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		10.73		4,209.53
	486500 MISCELLANEOUS ADJUSTMENT				400,000.00
	Major Account 480000 Total		10.73		404,209.53
	Fund 22575 Revenues Total		60.73		449,682.13
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA			596,884.60	
	Major Account 590000 Total			596,884.60	
	Fund 22575 Expenditures Total			596,884.60	
	Fund 22575 Total	60.73	60.73	601,278.96	601,278.96

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	180,603.29-		976,997.39	
	Fund 22580 Assets Total	180,603.29-		976,997.39	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				665,337.52
	211900 AAI DUE TO VENDOR (SYSTE		12,496.30		12,496.30
	Fund 22580 Liabilities Total		12,496.30		677,833.82
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		2,985.66		72,171.22
	Major Account 480000 Total		2,985.66		72,171.22
	Fund 22580 Revenues Total		2,985.66		72,171.22
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	580.45		580.45	
	512300 HOLIDAY LEAVE EXPENSE	30.55		30.55	
	515100 RETIREMENT PLANS EXPENSE	45.80		45.80	
	515200 FICA EXPENSE	43.60		43.60	
	515500 HEALTH INSURANCE EXPENSE	131.20		131.20	
	Major Account 510000 Total	831.60		831.60	
Expenditures	520000 Operating Expenses				
	521420 CIO - COMPUTING	22,669.74		210,834.97	
	521440 CIO - SOFTWARE			53,763.44	
	521480 CIO - CONTRACT	160,087.61		2,407,646.02	
	521490 CIO - MISC			.50	
	532200 PERSONAL COMPUTING EQUIPMENT			367.45	
	532260 VOICE EQUIP			829.18	
	539101 COST ALLOCATION OVERHEAD			18,877.82-	
	555510 SAAS SUBSCRIPTION FEES	12,496.30		139,217.97	
	Major Account 520000 Total	195,253.65		2,793,781.71	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA			100,000.00	
	Major Account 590000 Total			100,000.00	
	Fund 22580 Expenditures Total	196,085.25		2,894,613.31	
	Fund 22580 Total	15,481.96	15,481.96	3,871,610.70	3,871,610.70

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			2,039,002.78	
		Fund 22585 Assets Total			2,039,002.78	
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				15,103,697.50
		Major Account 480000 Total				15,103,697.50
		Fund 22585 Revenues Total				15,103,697.50
Expenditures	590000	Government Aid				
	592102	REHAB TECHNOLOGY SERVICE			33,054,070.00	
		Major Account 590000 Total			33,054,070.00	
		Fund 22585 Expenditures Total			33,054,070.00	
		Fund 22585 Total			35,093,072.78	35,093,072.78

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	683,022.88-		553,075.35	
	Fund 22587 Assets Total	683,022.88-		553,075.35	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		30,737.03-		
	211900 AAI DUE TO VENDOR (SYSTE		533,176.56-		
	Fund 22587 Liabilities Total		563,913.59-		
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		2,572.69		47,047.14
	Major Account 480000 Total		2,572.69		47,047.14
	Fund 22587 Revenues Total		2,572.69		47,047.14
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	121,681.98		1,448,065.74	
	Major Account 590000 Total	121,681.98		1,448,065.74	
	Fund 22587 Expenditures Total	121,681.98		1,448,065.74	
	Fund 22587 Total	561,340.90-	561,340.90-	2,001,141.09	2,001,141.09

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	42.99-			
	Fund 22590 Assets Total	42.99-			
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		42.99-		568.46
	Major Account 480000 Total		42.99-		568.46
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				23,698.38-
	Major Account 490000 Total				23,698.38-
	Fund 22590 Revenues Total		42.99-		23,129.92-
	Fund 22590 Total	42.99-	42.99-		

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	815,845.75-		628,183.44	
	132200 DUE FROM OTHER GOVERNMENT			1,955.66	
	132900 NSF ITEMS SUSPENSE	1,009.25		117,260.93	
	139901 AR INVOICED (SYSTEM)			74,876.52	
	139902 AR DEPOSIT CLEARING (SYSTEM)			138.00	
	Fund 22600 Assets Total	814,836.50-		822,414.55	
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		25,779.32		1,151,220.44
	215120 CREDIT CARD CLEARING		939,121.08-		256,354.92
	215126 DEPOSIT HOLDING				12,687.20
	216100 DUE TO FUND - LONG TERM				64.22
	224200 REVENUE FROM OTHER AGENCIES		34,861.50		34,861.50
	Fund 22600 Liabilities Total		878,480.26-		1,470,901.92
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		57,489.00		521,749.51
	472200 REPROD & PUBLICATIONS				219.00
	475100 REGISTRATION / LICENSE F		29,226.00		129,974.00
	Major Account 470000 Total		86,715.00		651,942.51
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,875.65		14,990.42
	Major Account 480000 Total		2,875.65		14,990.42
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				30,000.00-
	Major Account 490000 Total				30,000.00-
	Fund 22600 Revenues Total		89,590.65		636,932.93
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	14,182.75		192,577.24	
	511300 OVERTIME PAYMENTS			379.02	
	511800 COMPENSATORY TIME PAID			364.94	
	512100 VACATION LEAVE EXPENSE	3,464.58		14,737.61	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	512200 SICK LEAVE EXPENSE	561.49		4,845.79	
	512300 HOLIDAY LEAVE EXPENSE	1,005.18		13,080.50	
	512500 FUNERAL LEAVE EXPENSE			552.12	
	512600 CIVIL LEAVE EXPENSE	213.65		213.65	
	515100 RETIREMENT PLANS EXPENSE	1,454.77		16,979.28	
	515200 FICA EXPENSE	1,402.53		16,316.59	
	515500 HEALTH INSURANCE EXPENSE	3,661.94		40,593.47	
	Major Account 510000 Total	25,946.89		300,640.21	
Expenditures	520000 Operating Expenses				
	532200 PERSONAL COMPUTING EQUIPMENT			1,716.30	
	532260 VOICE EQUIP			37.69	
	539101 COST ALLOCATION OVERHEAD			877.00-	
	541700 LEGAL RELATED EXPENSE			233.65-	
	548700 REFUSE/RECYCLING			2,306.70-	
	Major Account 520000 Total			1,663.36-	
Expenditures	570000 Travel Expenses				
	571100 LODGING			122.57	
	Major Account 570000 Total			122.57	
	Fund 22600 Expenditures Total	25,946.89		299,099.42	
	Fund 22600 Total	788,889.61-	788,889.61-	1,121,513.97	1,121,513.97

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	74,276.10		1,525,766.62	
	Fund 22610 Assets Total	74,276.10		1,525,766.62	
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		3,608.15		39,062.65
	Major Account 480000 Total		3,608.15		39,062.65
	Fund 22610 Revenues Total		3,608.15		39,062.65
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	70,667.95-		253,099.85-	
	Fund 22610 Adjustments Total	70,667.95-		253,099.85-	
	Fund 22610 Total	3,608.15	3,608.15	1,272,666.77	1,272,666.77

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	13,662.03		26,398.17	
	139901 AR INVOICED (SYSTEM)			100.00	
	Fund 22630 Assets Total	13,662.03		26,498.17	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT				2,700.00
	213101 FIRE SAFETY/INSP FEE COLL				10,060.00
	215100 DUE TO FUND - SHORT TERM				200.00
	Fund 22630 Liabilities Total				12,960.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,960.19-
	Fund 22630 Fund Equity Total				1,960.19-
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F				75.00
	475200 EXAMINATION FEES		14,300.00		94,549.00
	Major Account 470000 Total		14,300.00		94,624.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		28.63		387.94
	484500 REIMB NON-GOVT SOURCES				40.00
	485100 FINES FORFEITS & PENALTI				435.00
	486500 MISCELLANEOUS ADJUSTMENT				50,000.00
	Major Account 480000 Total		28.63		50,862.94
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				45,000.00-
	Major Account 490000 Total				45,000.00-
	Fund 22630 Revenues Total		14,328.63		100,486.94
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			40,991.23	
	511300 OVERTIME PAYMENTS			40.22	
	511800 COMPENSATORY TIME PAID			44.16	
	512100 VACATION LEAVE EXPENSE			4,504.82	
	512200 SICK LEAVE EXPENSE			2,234.12	
	512300 HOLIDAY LEAVE EXPENSE			3,620.69	
	512500 FUNERAL LEAVE EXPENSE			44.50	
	515100 RETIREMENT PLANS EXPENSE			3,856.95	
	515200 FICA EXPENSE			3,713.97	
	515500 HEALTH INSURANCE EXPENSE			8,260.01	

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				
	Major Account 510000 Total			67,310.67	
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	4.00		4.00	
	531100 OFFICE SUPPLIES EXPENSE	282.30		4,177.76	
	532100 NON-CAPITALIZED EQUIP PU			683.84	
	532200 PERSONAL COMPUTING EQUIPMENT			6,993.93	
	532260 VOICE EQUIP			748.37	
	539100 INDIRECT COST ALLOWANCE			20,948.80	
	539101 COST ALLOCATION OVERHEAD			21,178.72-	
	541700 LEGAL RELATED EXPENSE			75.00	
	542100 SOS TEMP SERV - PERSONNEL			1,239.10-	
	547100 EDUCATIONAL SERVICES			26.75	
	556300 SURETY & NOTARY BONDS	120.00		120.00	
	Major Account 520000 Total	406.30		11,360.63	
Expenditures	570000 Travel Expenses				
	571100 LODGING			770.00	
	571600 MEALS - TAXABLE			46.20	
	571800 MEALS - TRAVEL STATUS	143.50		239.40	
	573100 STATE-OWNED TRANSPORT	116.80		116.80	
	574500 PERSONAL VEHICLE MILEAGE			5,144.88	
	Major Account 570000 Total	260.30		6,317.28	
	Fund 22630 Expenditures Total	666.60		84,988.58	
	Fund 22630 Total	14,328.63	14,328.63	111,486.75	111,486.75

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	3,511,677.22-		415,978.05	
		Fund 22640 Assets Total	3,511,677.22-		415,978.05	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		186,129.87-		86,214.73
	211900	AAI DUE TO VENDOR (SYSTE		6,846.25-		125.00-
		Fund 22640 Liabilities Total		192,976.12-		86,089.73
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		1,250,000.00
		Major Account 450000 Total		104,166.67		1,250,000.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		17,840.36		990,250.29
		Major Account 480000 Total		17,840.36		990,250.29
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		122,007.03		54,690,716.58
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	96,451.88		1,577,542.51	
	511200	TEMPORARY SALARIES-WAGE			12,861.99	
	511300	OVERTIME PAYMENTS			14,126.82	
	511400	ON CALL PAY			12,868.49	
	511500	SHIFT DIFFERENTIAL PYMT			45,672.75	
	511600	PER DIEM PAYMENTS			1,000.00	
	511800	COMPENSATORY TIME PAID			769.86	
	512100	VACATION LEAVE EXPENSE	7,176.82		70,100.22	
	512200	SICK LEAVE EXPENSE	801.61		61,288.27	
	512300	HOLIDAY LEAVE EXPENSE	2,594.74		82,236.55	
	512500	FUNERAL LEAVE EXPENSE			3,056.84	
	512600	CIVIL LEAVE EXPENSE			179.95	
	515100	RETIREMENT PLANS EXPENSE	8,014.07		139,286.02	
	515200	FICA EXPENSE	7,684.89		136,735.49	
	515500	HEALTH INSURANCE EXPENSE	20,991.69		282,217.52	

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				
	515900 EMPLOYEE BENEFITS EXP-UN			1,005.93	
	Major Account 510000 Total	143,715.70		2,440,949.21	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	10.64		671.69	
	521500 PUBLICATION & PRINT EXP	462.59		13,564.95	
	522100 DUES & SUBSCRIPTION EXP	109.00		2,778.62	
	522200 CONFERENCE REGISTRATION	1,195.00		1,645.00	
	523900 TEAMMATE RECOGNITION			2,685.56	
	524700 RENT EXP-OTHER REAL PROP	50.00		5,505.00	
	525100 RENT EXP-OFFICE EQUIP			50.00	
	531100 OFFICE SUPPLIES EXPENSE			157.67	
	532200 PERSONAL COMPUTING EQUIPMENT			1,852.00	
	533900 FOOD EXPENSE-INSTITUTIONS			107.94	
	539100 INDIRECT COST ALLOWANCE	1,588.26		25,136.24	
	541700 LEGAL RELATED EXPENSE	960.00		5,760.00	
	542100 SOS TEMP SERV - PERSONNEL			1,639.72	
	543500 MGT CONSULTANT SERVICES	3,328.79		225,578.86	
	547100 EDUCATIONAL SERVICES	36,395.70-		424,796.72	
	550101 ADMINISTRATIVE SUBGRANTS			442,965.26	
	554900 OTHER CONTRACTUAL SERVICES	800.00		4,000.00	
	555100 DATA PROC SOFTW LIC FEE			1,695.37	
	555510 SAAS SUBSCRIPTION FEES			19,242.16	
	555520 SAAS IMPLEMENTATION	2,625.00		28,875.00	
	Major Account 520000 Total	25,266.42-		1,208,707.76	
Expenditures	570000 Travel Expenses				
	571100 LODGING	424.40		5,073.42	
	571600 MEALS - TAXABLE			13,981.48	
	571800 MEALS - TRAVEL STATUS			192.38	
	572100 COMMERCIAL TRANSPORTATIO	755.41		2,553.24	
	574500 PERSONAL VEHICLE MILEAGE	396.72		919.62	
	575100 MISC TRAVEL EXPENSE			306.00	
	Major Account 570000 Total	1,576.53		23,026.14	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,898,444.23		20,946,616.81	
	592200 1099 -AID TO/FOR INDIVIDUAL	17,308.83		345,046.63	
	594100 SUBRECIPIENT PAYMENT-SEFA	571,179.36		33,539,945.35	
	595100 CONTRACTUAL AID	500,000.00		578,308.43	

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	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	333,749.90		8,053,600.64	
	Major Account 590000 Total	3,320,682.32		63,463,517.86	
	Fund 22640 Expenditures Total	3,440,708.13		67,136,200.97	
	Fund 22640 Total	70,969.09-	70,969.09-	67,552,179.02	67,552,179.02

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	16,084.30-		885,419.87	
	139901 AR INVOICED (SYSTEM)			61.00	
	Fund 22650 Assets Total	16,084.30-		885,480.87	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		12,353.50-		9,498.37
	Fund 22650 Liabilities Total		12,353.50-		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		6,977.80		105,685.40
	474100 GENERAL BUSINESS FEES		11,425.00		147,375.00
	Major Account 470000 Total		18,402.80		253,060.40
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,302.87		28,274.86
	Major Account 480000 Total		2,302.87		28,274.86
	Fund 22650 Revenues Total		20,705.67		281,335.26
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	149.03-		408,534.21	
	595100 CONTRACTUAL AID	24,585.50		24,585.50	
	Major Account 590000 Total	24,436.47		433,119.71	
	Fund 22650 Expenditures Total	24,436.47		433,119.71	
	Fund 22650 Total	8,352.17	8,352.17	1,318,600.58	1,318,600.58

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	143,034.55		3,766,222.44	
	Fund 22671 Assets Total	143,034.55		3,766,222.44	
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		473,842.72		5,391,429.98
	Major Account 450000 Total		473,842.72		5,391,429.98
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8,572.85		90,253.74
	Major Account 480000 Total		8,572.85		90,253.74
	Fund 22671 Revenues Total		482,415.57		5,481,683.72
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	339,381.02		4,531,910.24	
	Major Account 590000 Total	339,381.02		4,531,910.24	
	Fund 22671 Expenditures Total	339,381.02		4,531,910.24	
	Fund 22671 Total	482,415.57	482,415.57	8,298,132.68	8,298,132.68

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	1,934,530.24-			
	Fund 22680 Assets Total	1,934,530.24-			
Revenues	450000 Taxes				
	451500 CORP INC & FRANCHISE TAX		2,298,038.31		4,187,943.31
	Major Account 450000 Total		2,298,038.31		4,187,943.31
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,008.54		50,633.78
	486500 MISCELLANEOUS ADJUSTMENT				126,243.81-
	Major Account 480000 Total		6,008.54		75,610.03-
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		4,238,577.09-		4,112,333.28-
	Major Account 490000 Total		4,238,577.09-		4,112,333.28-
	Fund 22680 Revenues Total		1,934,530.24-		
	Fund 22680 Total	1,934,530.24-	1,934,530.24-		

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	55,000.00		550,000.00	
	Fund 22681 Assets Total	55,000.00		550,000.00	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				495,000.00
	Fund 22681 Fund Equity Total				495,000.00
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		55,000.00		55,000.00
	Major Account 490000 Total		55,000.00		55,000.00
	Fund 22681 Revenues Total		55,000.00		55,000.00
	Fund 22681 Total	55,000.00	55,000.00	550,000.00	550,000.00

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		2,871,577.09		2,871,577.09
	493200 OPERATING TRANSFERS OUT		925,274.68-		925,274.68-
	Major Account 490000 Total		1,946,302.41		1,946,302.41
	Fund 22682 Revenues Total		1,946,302.41		1,946,302.41
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,946,302.41		1,946,302.41	
	Major Account 590000 Total	1,946,302.41		1,946,302.41	
	Fund 22682 Expenditures Total	1,946,302.41		1,946,302.41	
	Fund 22682 Total	1,946,302.41	1,946,302.41	1,946,302.41	1,946,302.41

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	286,000.00		338,000.00	
	Fund 22683 Assets Total	286,000.00		338,000.00	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				312,000.00
	Fund 22683 Fund Equity Total				312,000.00
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		312,000.00		312,000.00
	Major Account 490000 Total		312,000.00		312,000.00
	Fund 22683 Revenues Total		312,000.00		312,000.00
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	26,000.00		286,000.00	
	Major Account 590000 Total	26,000.00		286,000.00	
	Fund 22683 Expenditures Total	26,000.00		286,000.00	
	Fund 22683 Total	312,000.00	312,000.00	624,000.00	624,000.00

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	15,208.65		6,154,382.26	
	139901 AR INVOICED (SYSTEM)			152,615.73	
	Fund 22690 Assets Total	15,208.65		6,306,997.99	
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		15,208.65		164,476.79
	485100 FINES FORFEITS & PENALTI				1,434,040.02
	Major Account 480000 Total		15,208.65		1,598,516.81
	Fund 22690 Revenues Total		15,208.65		1,598,516.81
	Fund 22690 Total	15,208.65	15,208.65	6,306,997.99	6,306,997.99

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	361,245.83		6,745,877.53	
	Fund 27270 Assets Total	361,245.83		6,745,877.53	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		4,714.27-		
	Fund 27270 Liabilities Total		4,714.27-		
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		394,868.93		4,493,541.83
	Major Account 450000 Total		394,868.93		4,493,541.83
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		15,877.45		183,605.70
	Major Account 480000 Total		15,877.45		183,605.70
	Fund 27270 Revenues Total		410,746.38		4,677,147.53
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,787.30		43,292.59	
	511800 COMPENSATORY TIME PAID			719.83	
	512100 VACATION LEAVE EXPENSE	743.28		3,101.81	
	512200 SICK LEAVE EXPENSE			743.26	
	512300 HOLIDAY LEAVE EXPENSE	185.82		2,581.90	
	515100 RETIREMENT PLANS EXPENSE	278.40		3,777.26	
	515200 FICA EXPENSE	284.30		3,858.46	
	Major Account 510000 Total	4,279.10		58,075.11	
Expenditures	570000 Travel Expenses				
	571100 LODGING			1,765.32	
	571800 MEALS - TRAVEL STATUS			248.52	
	574500 PERSONAL VEHICLE MILEAGE			2,091.86	
	575100 MISC TRAVEL EXPENSE			99.50	
	Major Account 570000 Total			4,205.20	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	40,507.18		4,312,333.90	
	595100 CONTRACTUAL AID			55,779.08	
	Major Account 590000 Total	40,507.18		4,368,112.98	
	Fund 27270 Expenditures Total	44,786.28		4,430,393.29	

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	406,032.11	406,032.11	11,176,270.82	11,176,270.82

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			633,132.11	
	112200 DEPOSITS WITH VENDORS			8,907.00	
	Fund 28000 Assets Total			642,039.11	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				223,447.62
	Fund 28000 Fund Equity Total				223,447.62
Revenues	480000 Revenues - Miscellaneous				
	486500 MISCELLANEOUS ADJUSTM				3,936.33
	Major Account 480000 Total				3,936.33
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				2,964,655.16
	493200 OPERATING TRANSFERS OUT				2,550,000.00-
	Major Account 490000 Total				414,655.16
	Fund 28000 Revenues Total				418,591.49
	Fund 28000 Total			642,039.11	642,039.11

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	474,000.00-		474.77	
		Fund 42020 Assets Total	474,000.00-		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-
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	474,000.00		474,000.00	
		Major Account 510000 Total	474,000.00		474,000.00	
		Fund 42020 Expenditures Total	474,000.00		474,000.00	
		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	75.48		229,727.78	
	Fund 42024 Assets Total	75.48		229,727.78	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		59,261.53-		
	Fund 42024 Liabilities Total		59,261.53-		
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		120,661.97		797,037.64
	Major Account 460000 Total		120,661.97		797,037.64
	Fund 42024 Revenues Total		120,661.97		797,037.64
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	600.59		6,693.33	
	512100 VACATION LEAVE EXPENSE			237.35	
	512200 SICK LEAVE EXPENSE			136.87	
	512300 HOLIDAY LEAVE EXPENSE	31.61		455.77	
	515100 RETIREMENT PLANS EXPENSE	47.34		563.35	
	515200 FICA EXPENSE	45.78		547.29	
	515500 HEALTH INSURANCE EXPENSE	109.46		1,195.17	
	Major Account 510000 Total	834.78		9,829.13	
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	159.60		2,929.56	
	547100 EDUCATIONAL SERVICES			186.53-	
	Major Account 520000 Total	159.60		2,743.03	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	60,330.58		715,235.75	
	Major Account 590000 Total	60,330.58		715,235.75	
	Fund 42024 Expenditures Total	61,324.96		727,807.91	
	Fund 42024 Total	61,400.44	61,400.44	957,535.69	957,535.69

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	2,663.79-		25,657.58	
	131300	LOANS RECEIVABLE			156.36	
		Fund 42070 Assets Total	2,663.79-		25,813.94	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		1,419.84		1,419.84
	211900	AAI DUE TO VENDOR (SYSTE		7,630.05-		
		Fund 42070 Liabilities Total		6,210.21-		1,419.84
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		33,409.88		428,446.49
		Major Account 460000 Total		33,409.88		428,446.49
Revenues	480000	Revenues - Miscellaneous				
	486500	MISCELLANEOUS ADJUSTMENT				600.00
		Major Account 480000 Total				600.00
		Fund 42070 Revenues Total		33,409.88		429,046.49
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	10,604.57		121,417.09	
	511300	OVERTIME PAYMENTS			200.49	
	511800	COMPENSATORY TIME PAID			613.34	
	512100	VACATION LEAVE EXPENSE	931.56		12,116.13	
	512200	SICK LEAVE EXPENSE	450.92		6,534.71	
	512300	HOLIDAY LEAVE EXPENSE	638.78		9,401.09	
	512500	FUNERAL LEAVE EXPENSE			919.94	
	515100	RETIREMENT PLANS EXPENSE	945.43		11,322.22	
	515200	FICA EXPENSE	898.04		10,829.67	
	515500	HEALTH INSURANCE EXPENSE	3,015.44		32,516.72	
		Major Account 510000 Total	17,484.74		205,871.40	
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP	3,667.50		11,000.00	
	522100	DUES & SUBSCRIPTION EXP			100.00	
	522200	CONFERENCE REGISTRATION	680.00		4,605.00	
	531100	OFFICE SUPPLIES EXPENSE			139.98	
	532100	NON-CAPITALIZED EQUIP PU			6,415.00	
	532200	PERSONAL COMPUTING EQUIPMENT			1,716.30	

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	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	4,593.92		59,549.51	
	541100 ACCTG & AUDITING SERVICES			453.00	
	543500 MGT CONSULTANT SERVICES			57,833.93	
	544100 PHYSICIAN SERVICES			1,737.00	
	559100 OTHER OPERATING EXP			116.67	
	Major Account 520000 Total	8,941.42		143,666.39	
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,372.15		3,484.93	
	571800 MEALS - TRAVEL STATUS	548.80		1,734.60	
	572100 COMMERCIAL TRANSPORTATIO	96.51		1,919.79	
	574500 PERSONAL VEHICLE MILEAGE			160.47	
	575100 MISC TRAVEL EXPENSE			292.26	
	Major Account 570000 Total	2,017.46		7,592.05	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	1,419.84		55,842.98	
	Major Account 590000 Total	1,419.84		55,842.98	
	Fund 42070 Expenditures Total	29,863.46		412,972.82	
	Fund 42070 Total	27,199.67	27,199.67	438,786.76	438,786.76

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 42520 HHS OJS FEDERAL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	17,513.91-		12,861.18	
	139901 AR INVOICED (SYSTEM)	17,805.00		43,274.75	
	Fund 42520 Assets Total	291.09		56,135.93	
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		17,805.00		476,145.97
	Major Account 460000 Total		17,805.00		476,145.97
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		291.09		3,185.85
	Major Account 480000 Total		291.09		3,185.85
	Fund 42520 Revenues Total		18,096.09		479,331.82
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			125,976.00	
	515100 RETIREMENT PLANS EXPENSE			10,179.00	
	515200 FICA EXPENSE			8,950.00	
	515500 HEALTH INSURANCE EXPENSE			17,148.00	
	Major Account 510000 Total			162,253.00	
Expenditures	520000 Operating Expenses				
	533900 FOOD EXPENSE-INSTITUTIONS	17,805.00		274,571.22	
	555510 SAAS SUBSCRIPTION FEES			20,133.00	
	Major Account 520000 Total	17,805.00		294,704.22	
	Fund 42520 Expenditures Total	17,805.00		456,957.22	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			7,200.00	
	Fund 42520 Adjustments Total			7,200.00	
	Fund 42520 Total	18,096.09	18,096.09	520,293.15	520,293.15

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	.68		274.64	
	139901 AR INVOICED (SYSTEM)			943,978.11	
	Fund 42530 Assets Total	.68		944,252.75	
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		.68		6.32
	Major Account 480000 Total		.68		6.32
	Fund 42530 Revenues Total		.68		6.32
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	.68	.68	944,088.22	944,088.22

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	1,101.38-		77,342.93	
		Fund 42550 Assets Total	1,101.38-		77,342.93	
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				2,454,615.60
		Major Account 460000 Total				2,454,615.60
		Fund 42550 Revenues Total				2,454,615.60
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	679.60		18,763.82	
	512100	VACATION LEAVE EXPENSE	33.20		903.59	
	512200	SICK LEAVE EXPENSE	93.58		1,064.58	
	512300	HOLIDAY LEAVE EXPENSE	24.31		1,128.39	
	515100	RETIREMENT PLANS EXPENSE	62.21		1,636.83	
	515200	FICA EXPENSE	60.39		1,598.52	
	515500	HEALTH INSURANCE EXPENSE	148.09		3,546.46	
		Major Account 510000 Total	1,101.38		28,642.19	
Expenditures	590000	Government Aid				
	594100	SUBRECIPIENT PAYMENT-SEFA			1,271,625.69	
		Major Account 590000 Total			1,271,625.69	
		Fund 42550 Expenditures Total	1,101.38		1,300,267.88	
Adjustments	800000	Adjustments				
	865100	MISCELLANEOUS ADJUSTMENTS			1,155,457.72	
		Fund 42550 Adjustments Total			1,155,457.72	
		Fund 42550 Total			2,533,068.53	2,533,068.53

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	1,107,548.94-		8,951,817.69	
		Fund 42600 Assets Total	1,107,548.94-		8,951,817.69	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		902,297.93-		47,439.60
	211900	AAI DUE TO VENDOR (SYSTE		73,989.91-		
	214104	RYAN WHITE RESTITUTION				15,334.80
	225100	OTHER LIABILITIES				24,331.01
		Fund 42600 Liabilities Total		976,287.84-		87,105.41
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				9,971,106.06
	486500	MISCELLANEOUS ADJUSTM				85.54
		Major Account 480000 Total				9,971,191.60
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				18,948,443.30
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	16,352.24		218,705.27	
	511200	TEMPORARY SALARIES-WAGE	1,644.75		8,633.00	
	512100	VACATION LEAVE EXPENSE	2,919.87		20,713.69	
	512200	SICK LEAVE EXPENSE	1,382.32		14,830.63	
	512300	HOLIDAY LEAVE EXPENSE	1,048.61		15,816.29	
	512600	CIVIL LEAVE EXPENSE			52.80	
	515100	RETIREMENT PLANS EXPENSE	1,624.95		20,225.09	
	515200	OASDI EXPENSE	1,622.14		19,657.84	
	515500	HEALTH INSURANCE EXPENSE	6,818.98		67,187.38	
		Major Account 510000 Total	33,413.86		385,821.99	
Expenditures	520000	Operating Expenses				
	522100	DUES & SUBSCRIPTION EXP			70,286.38	
	532200	PERSONAL COMPUTING EQUIPMENT			64.84	
	532260	VOICE EQUIP			75.38	
	539100	INDIRECT COST ALLOWANCE	8,434.89		109,008.70	
	547100	EDUCATIONAL SERVICES			212,402.93	

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	520000 Operating Expenses				
	555510 SAAS SUBSCRIPTION FEES			650,546.18	
	Major Account 520000 Total	8,434.89		1,042,384.41	
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	1,186.06-		6,430,546.76	
	594100 SUBRECIPIENT PAYMENT-SEFA	90,598.41		6,584,289.01	
	599100 OTHER GOVERNMENT AID			4,176.00	
	Major Account 590000 Total	89,412.35		13,019,011.77	
	Fund 42600 Expenditures Total	131,261.10		14,449,780.93	
	Fund 42600 Total	976,287.84-	976,287.84-	23,401,598.62	23,401,598.62

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
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				597.22
	486500 MISCELLANEOUS ADJUSTM				85.54-
	Major Account 480000 Total				511.68
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				41,453.70-
	Major Account 490000 Total				41,453.70-
	Fund 42608 Revenues Total				40,942.02-
	Fund 42608 Total				

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	36.85		14,884.31	
	Fund 42609 Assets Total	36.85		14,884.31	
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		36.85		428.77
	Major Account 480000 Total		36.85		428.77
	Fund 42609 Revenues Total		36.85		428.77
	Fund 42609 Total	36.85	36.85	14,884.31	14,884.31

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

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	140,262.58-		51,231.99	
	139901	AR INVOICED (SYSTEM)	32,832.23-		10,015.61	
		Fund 42610 Assets Total	173,094.81-		61,247.60	
Liabilities	200000	Liabilities				
	211200	DUE TO VENDORS				400.00
	211700	REC'D - NOT VOUCHERED (S		5,527.70-		
	211900	AAI DUE TO VENDOR (SYSTE		74,327.99-		
	215100	DUE TO FUND - SHORT TERM				75.25
		Fund 42610 Liabilities Total		79,855.69-		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		11,321.89		226,037.44
		Major Account 460000 Total		11,321.89		226,037.44
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		82,042.15		619,531.45
		Major Account 470000 Total		82,042.15		619,531.45
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		574.24		7,978.84
	486500	MISCELLANEOUS ADJUSTMENT				165,000.00
		Major Account 480000 Total		574.24		172,978.84
		Fund 42610 Revenues Total		93,938.28		1,018,547.73
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	101,825.13		1,174,440.08	
	511300	OVERTIME PAYMENTS	4,060.04		43,571.38	
	511800	COMPENSATORY TIME PAID	572.05		4,617.07	
	512100	VACATION LEAVE EXPENSE	7,534.29		101,149.13	
	512200	SICK LEAVE EXPENSE	7,266.50		64,847.45	
	512300	HOLIDAY LEAVE EXPENSE	7,446.53		80,185.87	
	512500	FUNERAL LEAVE EXPENSE	784.80		3,065.87	
	512600	CIVIL LEAVE EXPENSE			193.99	
	512800	ADMINISTRATIVE LEAVE EXP			44.80	
	512900	UNION ACTIVITY EXPENSE			24.25	
	515100	RETIREMENT PLANS EXPENSE	9,414.12		109,548.36	
	515200	FICA EXPENSE	9,026.22		104,234.93	

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	510000 Personal Services				
	515500 HEALTH INSURANCE EXPENSE	39,247.72		391,599.94	
	Major Account 510000 Total	187,177.40		2,077,523.12	
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			22.50	
	532200 PERSONAL COMPUTING EQUIPMENT			5,545.62	
	539101 COST ALLOCATION OVERHEAD			810,788.84-	
	Major Account 520000 Total			805,220.72-	
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	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA			234,000.00	
	Major Account 590000 Total			234,000.00	
	Fund 42610 Expenditures Total	187,177.40		1,512,190.64	
	Fund 42610 Total	14,082.59	14,082.59	1,573,438.24	1,573,438.24

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	84,863.72		713,680.89	
	Fund 42640 Assets Total	84,863.72		713,680.89	
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	84,863.72-		302,673.83-	
	Fund 42640 Adjustments Total	84,863.72-		302,673.83-	
	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	101,459.21		9,635,017.34	
	131300	LOANS RECEIVABLE	5,886.96-		310,795.12	
		Fund 42680 Assets Total	95,572.25		9,945,812.46	
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		111,742.03		1,104,659.75
	486500	MISCELLANEOUS ADJUSTMENT		5,886.96-		125,192.71
		Major Account 480000 Total		105,855.07		1,229,852.46
		Fund 42680 Revenues Total		105,855.07		1,229,852.46
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP	10,282.82		269,290.24	
		Major Account 520000 Total	10,282.82		269,290.24	
		Fund 42680 Expenditures Total	10,282.82		269,290.24	
		Fund 42680 Total	105,855.07	105,855.07	10,215,102.70	10,215,102.70

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	29,191.69		2,627,543.26	
	Fund 42681 Assets Total	29,191.69		2,627,543.26	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				1,117,189.91-
	Fund 42681 Liabilities Total				1,117,189.91-
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		30,040.27		353,291.71
	Major Account 480000 Total		30,040.27		353,291.71
	Fund 42681 Revenues Total		30,040.27		826,489.11
Expenditures	520000 Operating Expenses				
	521420 CIO - COMPUTING	151.88		1,518.66	
	522200 CONFERENCE REGISTRATION			1,300.00	
	538100 VEHICLE & EQUIP SUP EXP			30.69	
	Major Account 520000 Total	151.88		2,849.35	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	220.00		6,788.29	
	571600 MEALS - TAXABLE			267.63	
	571800 MEALS - TRAVEL STATUS	254.29		2,156.26	
	572100 COMMERCIAL TRANSPORTATION			5,419.37	
	574500 PERSONAL VEHICLE MILEAGE	162.41		4,684.85	
	575100 MISC TRAVEL EXPENSE	60.00		492.47	
	Major Account 570000 Total	696.70		19,808.87	
	Fund 42681 Expenditures Total	848.58		22,658.22	
	Fund 42681 Total	30,040.27	30,040.27	2,650,201.48	2,650,201.48

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	33,154.03		3,319,178.80	
	Fund 42682 Assets Total	33,154.03		3,319,178.80	
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		17,775.48		841,166.91
	Major Account 470000 Total		17,775.48		841,166.91
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		15,378.55		142,589.45
	Major Account 480000 Total		15,378.55		142,589.45
	Fund 42682 Revenues Total		33,154.03		983,756.36
	Fund 42682 Total	33,154.03	33,154.03	3,319,178.80	3,319,178.80

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	36.98		14,935.98	
	Fund 48100 Assets Total	36.98		14,935.98	
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		36.98		547.10
	Major Account 480000 Total		36.98		547.10
	Fund 48100 Revenues Total		36.98		547.10
	Fund 48100 Total	36.98	36.98	14,935.98	14,935.98

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	45.34		18,311.92	
	Fund 62510 Assets Total	45.34		18,311.92	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				50.93
	Fund 62510 Liabilities Total				50.93
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		45.34		514.11
	484500 REIMB NON-GOVT SOURCES				3,447.33
	Major Account 480000 Total		45.34		3,961.44
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				5,000.97
	Major Account 490000 Total				5,000.97
	Fund 62510 Revenues Total		45.34		8,962.41
Expenditures	520000 Operating Expenses				
	522300 WARDS OF THE STATE EXP			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			5,126.80	
	Fund 62510 Expenditures Total			5,126.80	
	Fund 62510 Total	45.34	45.34	23,438.72	23,438.72

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	551.98		11,799.53	
	Fund 62520 Assets Total	551.98		11,799.53	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		1,091.71-		2,082.04
	211900 AAI DUE TO VENDOR (SYSTE		85.92		708.58
	215100 DUE TO FUND - SHORT TERM		19.72		33.35
	Fund 62520 Liabilities Total		986.07-		2,823.97
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		1,489.84		19,864.59
	474100 GENERAL BUSINESS FEES				10.22
	Major Account 470000 Total		1,489.84		19,874.81
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		28.09		327.38
	Major Account 480000 Total		28.09		327.38
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				5,000.97-
	Major Account 490000 Total				5,000.97-
	Fund 62520 Revenues Total		1,517.93		15,201.22
Expenditures	520000 Operating Expenses				
	534901 SUPPLIES FOR RESALE	20.12-		15,605.82	
	Major Account 520000 Total	20.12-		15,605.82	
	Fund 62520 Expenditures Total	20.12-		15,605.82	
	Fund 62520 Total	531.86	531.86	27,405.35	27,405.35

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	633.54		255,893.66	
	Fund 62530 Assets Total	633.54		255,893.66	
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		633.54		7,371.63
	Major Account 480000 Total		633.54		7,371.63
	Fund 62530 Revenues Total		633.54		7,371.63
	Fund 62530 Total	633.54	633.54	255,893.66	255,893.66

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	1,130.98		456,815.36	
		Fund 62620 Assets Total	1,130.98		456,815.36	
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		1,130.98		13,159.69
		Major Account 480000 Total		1,130.98		13,159.69
		Fund 62620 Revenues Total		1,130.98		13,159.69
		Fund 62620 Total	1,130.98	1,130.98	456,815.36	456,815.36

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	53.37		21,555.98	
	121300 LONG-TERM INVESTMENTS	50,000,000.00-		678,659,241.01	
	Fund 62630 Assets Total	49,999,946.63-		678,680,796.99	
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		53.37		6,261,432.16
	481200 GAIN OR LOSS-SALE OF INV				94,770,894.43
	484300 TRUST PRINCIPAL				32,996,959.68
	Major Account 480000 Total		53.37		134,029,286.27
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		50,000,000.00-		102,450,466.29-
	Major Account 490000 Total		50,000,000.00-		102,450,466.29-
	Fund 62630 Revenues Total		49,999,946.63-		31,578,819.98
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP			417,628.81	
	Major Account 520000 Total			417,628.81	
	Fund 62630 Expenditures Total			417,628.81	
	Fund 62630 Total	49,999,946.63-	49,999,946.63-	679,098,425.80	679,098,425.80

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	.12		46.55	
	Fund 62640 Assets Total	.12		46.55	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				45.22
	Fund 62640 Fund Equity Total				45.22
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.12		1.33
	Major Account 480000 Total		.12		1.33
	Fund 62640 Revenues Total		.12		1.33
	Fund 62640 Total	.12	.12	46.55	46.55

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	18.69		7,547.12	
	Fund 68030 Assets Total	18.69		7,547.12	
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		18.69		217.41
	Major Account 480000 Total		18.69		217.41
	Fund 68030 Revenues Total		18.69		217.41
	Fund 68030 Total	18.69	18.69	7,547.12	7,547.12

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	99.21		40,070.98	
	Fund 68050 Assets Total	99.21		40,070.98	
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		99.21		1,154.35
	Major Account 480000 Total		99.21		1,154.35
	Fund 68050 Revenues Total		99.21		1,154.35
	Fund 68050 Total	99.21	99.21	40,070.98	40,070.98

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	5.99		2,419.94	
	Fund 68100 Assets Total	5.99		2,419.94	
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		5.99		69.71
	Major Account 480000 Total		5.99		69.71
	Fund 68100 Revenues Total		5.99		69.71
	Fund 68100 Total	5.99	5.99	2,419.94	2,419.94

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	2,505.91		668,407.26	
	139901 AR INVOICED (SYSTEM)			610.00	
	Fund 68200 Assets Total	2,505.91		669,017.26	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		2,237.02		8,548.66
	211900 AAI DUE TO VENDOR (SYSTE		146.60-		133.54
	215100 DUE TO FUND - SHORT TERM		27.81-		11,269.39-
	Fund 68200 Liabilities Total		2,062.61		2,587.19-
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		988.00		22,757.16
	472100 SALE OF SUP & MAT		201.46		4,864.20
	472101 SALES OF SUP--SNACK SHACK		501.16		6,318.80
	474100 GENERAL BUSINESS FEES		1.64		23.23
	Major Account 470000 Total		1,692.26		33,963.39
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,658.46		19,406.16
	484100 OPERATING DONATIONS & CO				230.34
	Major Account 480000 Total		1,658.46		19,636.50
	Fund 68200 Revenues Total		3,350.72		53,599.89
Expenditures	510000 Personal Services				
	511200 TEMPORARY SALARIES-WAGE	232.50		7,741.17	
	Major Account 510000 Total	232.50		7,741.17	
Expenditures	520000 Operating Expenses				
	522300 WARDS OF THE STATE EXP			8,056.07	
	522800 E-COMMERCE OPER EXP	35.97		434.16	
	524700 RENT EXP-OTHER REAL PROP			5,637.45	
	531100 OFFICE SUPPLIES EXPENSE			389.72	
	533100 HOUSEHOLD & INSTIT EXP	226.03		617.68	
	533900 FOOD EXPENSE-INSTITUTIONS	400.00		4,705.76	
	534600 ED & RECREATIONAL SUP EX	460.44		7,565.12	
	534900 MISCELLANEOUS SUP EXP	15.00		15.00	
	534901 SUPPLIES FOR RESALE	1,537.48		8,347.20	
	Major Account 520000 Total	2,674.92		35,768.16	

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	2,907.42		43,601.79	
	Fund 68200 Total	5,413.33	5,413.33	712,619.05	712,619.05

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	41.63		16,813.49	
		Fund 68230 Assets Total	41.63		16,813.49	
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		41.63		484.34
		Major Account 480000 Total		41.63		484.34
		Fund 68230 Revenues Total		41.63		484.34
		Fund 68230 Total	41.63	41.63	16,813.49	16,813.49

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	1,123.65-		1,575.62	
	139901	AR INVOICED (SYSTEM)			1,000.00	
		Fund 68250 Assets Total	1,123.65-		2,575.62	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S				7.99
	215100	DUE TO FUND - SHORT TERM				120.30-
		Fund 68250 Liabilities Total				112.31-
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				9,016.48
		Fund 68250 Fund Equity Total				9,016.48
Revenues	470000	Revenues - Sales & Charges				
	472100	SALE OF SUP & MAT		888.35		10,537.44
		Major Account 470000 Total		888.35		10,537.44
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		7.40		133.72
	484100	OPERATING DONATIONS & CO				1,293.00
	486500	MISCELLANEOUS ADJUSTMENTS				4,000.00
		Major Account 480000 Total		7.40		5,426.72
		Fund 68250 Revenues Total		895.75		15,964.16
Expenditures	520000	Operating Expenses				
	521900	AWARDS EXPENSE	19.40		239.90	
	522300	WARDS OF THE STATE EXP	2,000.00		23,108.68	
	534600	ED & RECREATIONAL SUP EX			1,055.87-	
		Major Account 520000 Total	2,019.40		22,292.71	
		Fund 68250 Expenditures Total	2,019.40		22,292.71	
		Fund 68250 Total	895.75	895.75	24,868.33	24,868.33

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	129.47-		1,304.15	
	Fund 68300 Assets Total	129.47-		1,304.15	
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		1,837.09		22,774.26
	Major Account 470000 Total		1,837.09		22,774.26
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3.98		48.81
	Major Account 480000 Total		3.98		48.81
	Fund 68300 Revenues Total		1,841.07		22,823.07
Expenditures	520000 Operating Expenses				
	522300 WARDS OF THE STATE EXP			250.00	
	533900 FOOD EXPENSE-INSTITUTIONS	1,970.54		21,591.44	
	Major Account 520000 Total	1,970.54		21,841.44	
	Fund 68300 Expenditures Total	1,970.54		21,841.44	
	Fund 68300 Total	1,841.07	1,841.07	23,145.59	23,145.59

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	60.68		24,875.87	
	Fund 68411 Assets Total	60.68		24,875.87	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		60.68		11,929.55
	Fund 68411 Liabilities Total		60.68		11,929.55
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,946.32
	Fund 68411 Fund Equity Total				12,946.32
	Fund 68411 Total	60.68	60.68	24,875.87	24,875.87

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	335.82		135,642.67	
	Fund 68412 Assets Total	335.82		135,642.67	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				7,330.11
	214102 MEMBERS INTEREST				383,578.79-
	215100 DUE TO FUND - SHORT TERM		335.82		170,809.85
	Fund 68412 Liabilities Total		335.82		205,438.83-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				341,081.50
	Fund 68412 Fund Equity Total				341,081.50
	Fund 68412 Total	335.82	335.82	135,642.67	135,642.67

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	145.20		58,647.36	
	Fund 68415 Assets Total	145.20		58,647.36	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				630.44
	214102 MEMBERS INTEREST				1,334.09
	215100 DUE TO FUND - SHORT TERM		145.20		27,338.35
	Fund 68415 Liabilities Total		145.20		29,302.88
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				29,344.48
	Fund 68415 Fund Equity Total				29,344.48
	Fund 68415 Total	145.20	145.20	58,647.36	58,647.36

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	18.61		7,515.43	
	Fund 68419 Assets Total	18.61		7,515.43	
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		18.61		8,697.05
	Fund 68419 Liabilities Total		18.61		26,324.02-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				33,839.45
	Fund 68419 Fund Equity Total				33,839.45
	Fund 68419 Total	18.61	18.61	7,515.43	7,515.43

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	901.60		364,165.65	
	Fund 68420 Assets Total	901.60		364,165.65	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				12,524.29
	214102 MEMBERS INTEREST				565,666.53-
	215100 DUE TO FUND - SHORT TERM		901.60		334,519.39
	Fund 68420 Liabilities Total		901.60		218,622.85-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				582,788.50
	Fund 68420 Fund Equity Total				582,788.50
	Fund 68420 Total	901.60	901.60	364,165.65	364,165.65

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	15,292.37-		653,666.86	
	139901	AR INVOICED (SYSTEM)			2,675.13	
		Fund 72610 Assets Total	15,292.37-		656,341.99	
Liabilities	200000	Liabilities				
	211200	DUE TO VENDORS		56,144.29		17,790,315.32
	211203	DONATED FOODS PROCESSING				15,271,681.72-
	211204	DISTRIBUTION				2,418,327.55-
	211700	REC'D - NOT VOUCHERED (S				48,831.90
	211900	AAI DUE TO VENDOR (SYSTE		73,087.25-		
	212100	TAX REFUNDS PAYABLE				35.56
	213100	DUE TO GOVERNMENT				15,203.76-
	215100	DUE TO FUND - SHORT TERM		1,650.59		444,074.25
		Fund 72610 Liabilities Total		15,292.37-		578,044.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				78,297.99
		Fund 72610 Fund Equity Total				78,297.99
		Fund 72610 Total	15,292.37-	15,292.37-	656,341.99	656,341.99

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	36,950.12-		23,176.16	
	Fund 72620 Assets Total	36,950.12-		23,176.16	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				1,562.00-
	214100 DEPOSITS		36,950.12-		37,115.99-
	215100 DUE TO FUND - SHORT TERM				62,846.40
	Fund 72620 Liabilities Total		36,950.12-		24,168.41
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				992.25-
	Fund 72620 Fund Equity Total				992.25-
	Fund 72620 Total	36,950.12-	36,950.12-	23,176.16	23,176.16

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	611,443.45		3,352,269.53	
	139020	BAD CHECKS RECEIVABLE	1,662.81		5,166.06	
	139030	ACH ITEMS RECEIVABLE	6,214.18		38,683.60	
	139060	OVERPAYMENTS	829.03-		62,477.08	
	139099	ALLOWANCE FOR DOUBTFUL A/CS			14,061.59-	
		Fund 72640 Assets Total	618,491.41		3,444,534.68	
Liabilities	200000	Liabilities				
	214100	DEPOSITS		738,938.89		3,395,620.46
	214150	PREDEPOSITS		120,447.48-		48,914.22
		Fund 72640 Liabilities Total		618,491.41		3,444,534.68
		Fund 72640 Total	618,491.41	618,491.41	3,444,534.68	3,444,534.68

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	345,075.75-		2,362,558.41	
	139901 AR INVOICED (SYSTEM)	68,441.77-		29,328.15	
	Fund 72650 Assets Total	413,517.52-		2,391,886.56	
Liabilities	200000 Liabilities				
	214100 DEPOSITS		413,517.52-		2,392,491.56
	Fund 72650 Liabilities Total		413,517.52-		2,392,491.56
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				605.00-
	Fund 72650 Fund Equity Total				605.00-
	Fund 72650 Total	413,517.52-	413,517.52-	2,391,886.56	2,391,886.56

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	464.59		187,654.02	
	139901	AR INVOICED (SYSTEM)			297.50	
		Fund 22081 Assets Total	464.59		187,951.52	
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		464.59		5,405.83
		Major Account 480000 Total		464.59		5,405.83
		Fund 22081 Revenues Total		464.59		5,405.83
		Fund 22081 Total	464.59	464.59	187,951.52	187,951.52

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	3,791.81-		247,566.32	
	139901	AR INVOICED (SYSTEM)	30,198.58-		145,918.39	
	139902	AR DEPOSIT CLEARING (SYSTEM)	7,558.75		547,899.25	
	139903	AR UNAPPLIED CASH (SYSTEM)	161.00-		9,947.99-	
		Fund 22082 Assets Total	26,592.64-		931,435.97	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		12,810.77		74,133.42
	211900	AAI DUE TO VENDOR (SYSTE		11,210.63-		497.10
		Fund 22082 Liabilities Total		1,600.14		74,630.52
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		159,589.24		2,285,491.28
		Major Account 470000 Total		159,589.24		2,285,491.28
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		753.34		14,922.74
		Major Account 480000 Total		753.34		14,922.74
		Fund 22082 Revenues Total		160,342.58		2,300,414.02
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	63,790.63		772,185.39	
	511300	OVERTIME PAYMENTS	617.46		4,250.33	
	511800	COMPENSATORY TIME PAID	48.86		1,736.94	
	512100	VACATION LEAVE EXPENSE	3,370.43		39,174.51	
	512200	SICK LEAVE EXPENSE	5,335.21		36,232.39	
	512300	HOLIDAY LEAVE EXPENSE	3,821.72		50,641.84	
	512500	FUNERAL LEAVE EXPENSE			279.33	
	515100	RETIREMENT PLANS EXPENSE	5,764.56		67,728.42	
	515200	FICA EXPENSE	5,581.63		65,456.80	
	515500	HEALTH INSURANCE EXPENSE	13,895.67		172,963.26	
		Major Account 510000 Total	102,226.17		1,210,649.21	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			2,964.00	
	522100	DUES & SUBSCRIPTION EXP			1,284.00	
	522200	CONFERENCE REGISTRATION	55.00		55.00	
	523900	TEAMMATE RECOGNITION	140.00		140.00	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	525500 RENT EXP-OTHER PERS PROP	296.80		3,215.20	
	527800 REP & MAINT-OTHER PROPER			91,080.51	
	531100 OFFICE SUPPLIES EXPENSE	425.48		2,346.82	
	532100 NON-CAPITALIZED EQUIP PU			158.22	
	532200 PERSONAL COMPUTING EQUIPMENT			2,376.69	
	532280 VIDEO EQUIP			2,009.05	
	537100 LABORATORY SUP EXP	43,897.89		422,278.69	
	539100 INDIRECT COST ALLOWANCE	27,220.18		346,144.34	
	542100 SOS TEMP SERV - PERSONNEL	9,700.84		210,622.50	
	543500 MGT CONSULTANT SERVICES			27,808.00-	
	545000 LABORATORY SERVICES	4,573.00		73,539.00	
	549100 LAUNDRY SERVICES			240.00	
	549500 HAZARDOUS WASTE DISPOSAL			6,192.36	
	Major Account 520000 Total	86,309.19		1,136,838.38	
Expenditures	570000 Travel Expenses				
	571100 LODGING			1,885.46	
	571600 MEALS - TAXABLE			41.82	
	571800 MEALS - TRAVEL STATUS			476.18	
	572100 COMMERCIAL TRANSPORTATIO			1,258.81	
	574500 PERSONAL VEHICLE MILEAGE			599.90	
	Major Account 570000 Total			4,262.17	
	Fund 22082 Expenditures Total	188,535.36		2,351,749.76	
	Fund 22082 Total	161,942.72	161,942.72	3,283,185.73	3,283,185.73

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	659,863.51-		2,773,346.34	
	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	659,863.51-		2,771,380.80	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		75.51-		642,911.56
	211900 AAI DUE TO VENDOR (SYSTE		1,228.80-		
	Fund 22083 Liabilities Total		1,304.31-		642,911.56
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		28,555.63		267,261.15
	484500 REIMB NON-GOVT SOURCES				67,970.84
	486500 MISCELLANEOUS ADJUSTMENT		113,628.09-		177,183.02-
	Major Account 480000 Total		85,072.46-		158,048.97
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				628,000.00-
	Major Account 490000 Total				628,000.00-
	Fund 22083 Revenues Total		85,072.46-		469,951.03-
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,047.51		89,979.10	
	512100 VACATION LEAVE EXPENSE			10,395.68	
	512200 SICK LEAVE EXPENSE			3,803.63	
	512300 HOLIDAY LEAVE EXPENSE	318.29		6,724.73	
	515100 RETIREMENT PLANS EXPENSE	476.68		8,304.47	
	515200 FICA EXPENSE	468.89		8,038.80	
	515500 HEALTH INSURANCE EXPENSE	745.44		16,560.70	
	Major Account 510000 Total	8,056.81		143,807.11	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	29,350.41		319,042.00	
	521300 FREIGHT EXPENSE	339.88		3,084.57	
	521400 CIO CHARGES			114,286.02	
	521420 CIO - COMPUTING	34,595.17		241,257.05-	
	521430 CIO SITE SUPPORT			1,744.06-	

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				
	521440 CIO - SOFTWARE	10,828.30		15,534.52	
	521470 CIO - PERSONNEL	3,882.75		28,527.75-	
	521480 CIO - CONTRACT	539,168.12		275,128.64	
	521500 PUBLICATION & PRINT EXP	2,387.51		103,844.00	
	521900 AWARDS EXPENSE			150.00	
	523900 TEAMMATE RECOGNITION			1,422.15	
	524600 RENT EXPENSE-BUILDINGS	60.00		3,420.00	
	531100 OFFICE SUPPLIES EXPENSE	1,146.49		11,642.95	
	532200 PERSONAL COMPUTING EQUIPMENT			1,719.04	
	533100 HOUSEHOLD & INSTIT EXP	23.99		23.99	
	534600 ED & RECREATIONAL SUP EX	307.43		307.43	
	538100 VEHICLE & EQUIP SUP EXP	172.68-		5,386.45	
	539100 INDIRECT COST ALLOWANCE	191,162.51-		2,779,725.55-	
	539101 COST ALLOCATION OVERHEAD	132,295.95		132,295.95	
	541700 LEGAL RELATED EXPENSE	250.00-		250.00-	
	547100 EDUCATIONAL SERVICES	227.00		2,132.00	
	547906 VERIFICATIONS			220.00	
	556100 INSURANCE EXPENSE	585.91		1,602.88	
	559100 OTHER OPERATING EXP			34.00	
	Major Account 520000 Total	563,613.72		2,060,227.82-	
Expenditures	570000 Travel Expenses				
	571800 MEALS - TRAVEL STATUS			180.60	
	573100 STATE-OWNED TRANSPORT	1,816.21		19,496.02	
	Major Account 570000 Total	1,816.21		19,676.62	
	Fund 22083 Expenditures Total	573,486.74		1,896,744.09-	
	Fund 22083 Total	86,376.77-	86,376.77-	874,636.71	874,636.71

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	71,734.73		10,483,982.11	
	112100 PETTY CASH			1,325.00	
	139901 AR INVOICED (SYSTEM)	2,108.00		10,937.00	
	139902 AR DEPOSIT CLEARING (SYSTEM)			1,507.00	
	139903 AR UNAPPLIED CASH (SYSTEM)			14,242.00-	
	Fund 22084 Assets Total	73,842.73		10,483,509.11	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		358.63-		5,124.59
	211900 AAI DUE TO VENDOR (SYSTE		43.40		43.40
	Fund 22084 Liabilities Total		315.23-		5,167.99
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				
	471100 SALE OF SERVICES				100.00
	472200 REPROD & PUBLICATIONS		184,909.45		2,293,523.05
	474100 GENERAL BUSINESS FEES		24,131.00		166,739.00
	Major Account 470000 Total		209,040.45		2,460,362.05
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		25,937.88		304,889.40
	484500 REIMB NON-GOVT SOURCES				3.00
	486400 CASH OVER ADJUSTMENT		4.00		143.00
	Major Account 480000 Total		25,941.88		305,035.40
	Fund 22084 Revenues Total		234,982.33		2,765,397.45
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	50,450.53		682,717.95	
	511300 OVERTIME PAYMENTS	321.36		6,385.51	
	511800 COMPENSATORY TIME PAID	779.05		1,392.48	
	512100 VACATION LEAVE EXPENSE	3,756.07		46,617.77	
	512200 SICK LEAVE EXPENSE	2,245.91		41,207.06	
	512300 HOLIDAY LEAVE EXPENSE	2,906.76		47,883.81	
	512500 FUNERAL LEAVE EXPENSE			1,946.38	
	515100 RETIREMENT PLANS EXPENSE	4,527.16		62,011.58	
	515200 FICA EXPENSE	4,178.34		57,350.60	
	515500 HEALTH INSURANCE EXPENSE	17,505.06		240,232.17	
	Major Account 510000 Total	86,670.24		1,187,745.31	

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			2,376.00	
	521420 CIO - COMPUTING			6,751.73	
	521470 CIO - PERSONNEL			903.45	
	521480 CIO - CONTRACT			64,908.89	
	521500 PUBLICATION & PRINT EXP			239.13	
	521800 CASH SHORT ADJUSTMENT	2.00-		181.00	
	522100 DUES & SUBSCRIPTION EXP			3,550.00	
	522200 CONFERENCE REGISTRATION			2,100.00	
	522800 E-COMMERCE OPER EXP	3,486.25		41,714.25	
	531100 OFFICE SUPPLIES EXPENSE	206.85		2,680.25	
	532100 NON-CAPITALIZED EQUIP PU	162.00		1,388.00	
	532200 PERSONAL COMPUTING EQUIPMENT			183.61	
	532260 VOICE EQUIP			75.38	
	532280 VIDEO EQUIP	51.52		77.02	
	539100 INDIRECT COST ALLOWANCE	20,632.14		340,740.83	
	543200 IT CONSULTING-HW/SW SUPP	43,603.86		172,288.38	
	559100 OTHER OPERATING EXP			3,660.05-	
	Major Account 520000 Total	68,140.62		636,497.87	
Expenditures	570000 Travel Expenses				
	571100 LODGING	513.21		1,965.49	
	571800 MEALS - TRAVEL STATUS	242.38		764.24	
	572100 COMMERCIAL TRANSPORTATIO	138.01		3,639.76	
	575100 MISC TRAVEL EXPENSE			86.40	
	Major Account 570000 Total	893.60		6,455.89	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	5,119.91		5,119.91	
	Major Account 590000 Total	5,119.91		5,119.91	
	Fund 22084 Expenditures Total	160,824.37		1,835,818.98	
	Fund 22084 Total	234,667.10	234,667.10	12,319,328.09	12,319,328.09

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	249,124.73		621,269.10	
	Fund 22086 Assets Total	249,124.73		621,269.10	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		31,400.00-		
	Fund 22086 Liabilities Total		31,400.00-		
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		3,427,116.36
	Major Account 450000 Total		285,593.03		3,427,116.36
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		779.35		65,013.32
	Major Account 480000 Total		779.35		65,013.32
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		286,372.38		65,605.58-
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,817.15		24,267.36	
	512100 VACATION LEAVE EXPENSE			1,002.81	
	512200 SICK LEAVE EXPENSE	31.87		922.76	
	512300 HOLIDAY LEAVE EXPENSE	128.06		1,516.65	
	515100 RETIREMENT PLANS EXPENSE	222.92		2,074.67	
	515200 FICA EXPENSE	200.30		1,882.25	
	515500 HEALTH INSURANCE EXPENSE	1,291.71		10,999.23	
	Major Account 510000 Total	4,692.01		42,665.73	
Expenditures	520000 Operating Expenses				
	524700 RENT EXP-OTHER REAL PROP			488.00	
	525200 RENT EXP-DATA PROC EQUIP			359.90	
	533900 FOOD EXPENSE-INSTITUTIONS			577.06	
	539100 INDIRECT COST ALLOWANCE	1,155.64		11,026.01	
	543500 MGT CONSULTANT SERVICES			200,000.00	
	547100 EDUCATIONAL SERVICES			35,550.00	
	Major Account 520000 Total	1,155.64		248,000.97	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA			2,416,862.87	
	595100 CONTRACTUAL AID			483,088.46	
	Major Account 590000 Total			2,899,951.33	
	Fund 22086 Expenditures Total	5,847.65		3,190,618.03	
	Fund 22086 Total	254,972.38	254,972.38	3,811,887.13	3,811,887.13

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	186,147.31-		237,126.19	
	112100	PETTY CASH			75.00	
	139901	AR INVOICED (SYSTEM)			1,013.63	
		Fund 22521 Assets Total	186,147.31-		238,214.82	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		76,008.00-		
	215100	DUE TO FUND - SHORT TERM				118.40-
		Fund 22521 Liabilities Total		76,008.00-		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		198.00		469.90
	471119	MTNCE-TRUST FUNDS		6,534.00		73,295.44
	471142	CO PATIENTS-STATE INSTITUT		12,588.00		94,978.00
	471147	MAINTENANCE OF RESIDENTS		34,317.62		436,831.78
	472100	SALE OF SUP & MAT				86.32-
		Major Account 470000 Total		53,637.62		605,488.80
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,014.80		9,136.01
		Major Account 480000 Total		1,014.80		9,136.01
		Fund 22521 Revenues Total		54,652.42		614,624.81
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	160,982.43		357,339.71	
	512100	VACATION LEAVE EXPENSE			5,362.86	
	512300	HOLIDAY LEAVE EXPENSE	893.81		13,379.02	
	515100	RETIREMENT PLANS EXPENSE	1,338.56		13,377.86	
	515200	FICA EXPENSE	253.81		9,020.01	
	515500	HEALTH INSURANCE EXPENSE	1,323.12		15,877.40	
		Major Account 510000 Total	164,791.73		414,356.86	
Expenditures	520000	Operating Expenses				
	522100	DUES & SUBSCRIPTION EXP			70.75	
	527300	REP & MAINT-MEDICAL EQUI			252,504.00	
		Major Account 520000 Total			252,574.75	
		Fund 22521 Expenditures Total	164,791.73		666,931.61	
		Fund 22521 Total	21,355.58-	21,355.58-	905,146.43	905,146.43

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	41,277.56		2,019,504.45	
	112100 PETTY CASH			3,000.00	
	Fund 22522 Assets Total	41,277.56		2,022,504.45	
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		72,324.24		985,571.69
	471120 MTNCE-INSURANCE				156.56
	471142 CO PATIENTS-STATE INST		7,726.00		71,310.00
	471147 MAINTENANCE OF RESIDEN		9,884.48		39,101.66
	Major Account 470000 Total		89,934.72		1,096,139.91
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,856.07		71,988.40
	484500 REIMB NON-GOVT SOURCES		20.00-		4,410.06
	Major Account 480000 Total		4,836.07		76,398.46
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		925,274.68		925,274.68
	493200 OPERATING TRANSFERS OUT				1,461,330.00-
	Major Account 490000 Total		925,274.68		536,055.32-
	Fund 22522 Revenues Total		1,020,045.47		636,483.05
Expenditures	520000 Operating Expenses				
	524900 RENT EXP-DEPR SURCHARGE	53,493.23		641,918.76	
	559100 OTHER OPERATING EXP	925,274.68		925,274.68	
	Major Account 520000 Total	978,767.91		1,567,193.44	
	Fund 22522 Expenditures Total	978,767.91		1,567,193.44	
	Fund 22522 Total	1,020,045.47	1,020,045.47	3,589,697.89	3,589,697.89

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	713.52		6,512.54	
	139000 ACCOUNTS RECEIVABLE			.75-	
	Fund 22526 Assets Total	713.52		6,511.79	
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		7,900.00
	Major Account 470000 Total		700.00		7,900.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		13.52		168.17
	Major Account 480000 Total		13.52		168.17
	Fund 22526 Revenues Total		713.52		8,068.17
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	713.52	713.52	16,511.79	16,511.79

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	.32		130.99	
	Fund 22527 Assets Total	.32		130.99	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				221.98
	Fund 22527 Fund Equity Total				221.98
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.32		5.93
	Major Account 480000 Total		.32		5.93
	Fund 22527 Revenues Total		.32		5.93
Expenditures	570000 Travel Expenses				
	571100 LODGING			46.73	
	574500 PERSONAL VEHICLE MILEAGE			50.19	
	Major Account 570000 Total			96.92	
	Fund 22527 Expenditures Total			96.92	
	Fund 22527 Total	.32	.32	227.91	227.91

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	645,938.51-		1,743,415.94	
	139901 AR INVOICED (SYSTEM)	38.75		39,393.50	
	Fund 28001 Assets Total	645,899.76-		1,782,809.44	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		685.89-		8,827.12
	211900 AAI DUE TO VENDOR (SYSTE		319,998.89-		1,121.76
	Fund 28001 Liabilities Total		320,684.78-		9,948.88
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		8,403.00		105,428.78
	474100 GENERAL BUSINESS FEES				500.00
	475100 REGISTRATION / LICENSE F		212,796.25		3,802,953.05
	475200 EXAMINATION FEES		66,340.00		1,107,328.95
	Major Account 470000 Total		287,539.25		5,016,210.78
Revenues	480000 Revenues - Miscellaneous				
	484500 REIMB NON-GOVT SOURCES		40.00		442.00
	485100 FINES FORFEITS & PENALTI		3,960.00		84,645.45
	Major Account 480000 Total		4,000.00		85,087.45
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				324.02
	493200 OPERATING TRANSFERS OUT				2,100,000.00-
	Major Account 490000 Total				2,099,675.98-
	Fund 28001 Revenues Total		291,539.25		3,001,622.25
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	210,425.53		2,791,079.63	
	511300 OVERTIME PAYMENTS	865.75		1,296.66	
	511600 PER DIEM PAYMENTS	4,275.00		53,710.00	
	511800 COMPENSATORY TIME PAID			2,979.81	
	512100 VACATION LEAVE EXPENSE	22,008.07		215,052.56	
	512200 SICK LEAVE EXPENSE	9,886.02		178,228.73	
	512300 HOLIDAY LEAVE EXPENSE	12,753.65		196,051.57	
	512500 FUNERAL LEAVE EXPENSE			5,294.39	
	512600 CIVIL LEAVE EXPENSE			37.10	
	515100 RETIREMENT PLANS EXPENSE	19,164.99		253,847.63	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	515200 FICA EXPENSE	18,797.82		249,640.10	
	515500 HEALTH INSURANCE EXPENSE	40,674.64		532,502.74	
	516500 WORKERS COMP PREMIUMS			43,682.36	
	Major Account 510000 Total	338,851.47		4,523,403.28	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	6,715.52		44,646.06	
	521420 CIO - COMPUTING			3,720.18	
	521480 CIO - CONTRACT			337,602.82	
	521500 PUBLICATION & PRINT EXP	2,940.38		22,191.74	
	521900 AWARDS EXPENSE	117.00		702.00	
	522100 DUES & SUBSCRIPTION EXP	6,500.00		39,589.80	
	522200 CONFERENCE REGISTRATION	475.00		4,100.00	
	522800 E-COMMERCE OPER EXP	11,126.75		85,448.21	
	523900 TEAMMATE RECOGNITION			705.95	
	524600 RENT EXPENSE-BUILDINGS			660.00	
	524700 RENT EXP-OTHER REAL PROP	800.00		7,714.00	
	531100 OFFICE SUPPLIES EXPENSE	2,137.58		23,206.60	
	532100 NON-CAPITALIZED EQUIP PU			1,557.00	
	532200 PERSONAL COMPUTING EQUIPMENT			29,553.47	
	532240 DATA STORAGE EQUIP			7.60	
	532260 VOICE EQUIP			568.24	
	532280 VIDEO EQUIP			102.00	
	534600 ED & RECREATIONAL SUP EX			200.00	
	539100 INDIRECT COST ALLOWANCE	88,215.11		1,285,406.11	
	541100 ACCTG & AUDITING SERVICES			22,869.72	
	541200 PURCHASEING ASSESSMENT			306.46-	
	541500 LEGAL SERVICES EXPENSE	69,612.57		786,797.32	
	541700 LEGAL RELATED EXPENSE	277.50		2,043.19	
	542100 SOS TEMP SERV - PERSONNEL			2,598.38	
	543200 IT CONSULTING-HW/SW SUPP	73,643.00		2,729,504.30	
	543500 MGT CONSULTANT SERVICES			185,275.97	
	543600 MEDICAL REVIEW CONSULTING	3,300.00		31,206.00	
	544300 PSYCHOLOGICAL SERVICES			16,971.00	
	544900 DENTAL SERVICES	150.00		3,703.12	
	547100 EDUCATIONAL SERVICES	325.40		2,438.00	
	556100 INSURANCE EXPENSE			232.62	
	556300 SURETY & NOTARY BONDS			350.00	
	Major Account 520000 Total	266,335.81		5,671,364.94	

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				
	571100 LODGING	2,170.57		19,552.65	
	571600 MEALS - TAXABLE	922.55		9,314.80	
	571800 MEALS - TRAVEL STATUS	767.55		3,234.16	
	572100 COMMERCIAL TRANSPORTATIO	790.59		11,827.06	
	573100 STATE-OWNED TRANSPORT	160.16		950.51	
	574500 PERSONAL VEHICLE MILEAGE	6,659.73		58,237.75	
	575100 MISC TRAVEL EXPENSE	95.80		1,576.72	
	Major Account 570000 Total	11,566.95		104,693.65	
	Fund 28001 Expenditures Total	616,754.23		10,299,461.87	
	Fund 28001 Total	29,145.53-	29,145.53-	12,082,271.31	12,082,271.31

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-		30,919.06	
	112100 PETTY CASH			300.00	
	139901 AR INVOICED (SYSTEM)			876.00	
	Fund 28002 Assets Total	8,735.50-		32,095.06	
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		3,250.00	
	544300 PSYCHOLOGICAL SERVICES	8,485.50		76,369.50	
	Major Account 520000 Total	8,735.50		102,813.84	
	Fund 28002 Expenditures Total	8,735.50		102,813.84	
	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	8,195.43		31,195.43	
	Fund 42021 Assets Total	8,195.43		31,195.43	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		8,195.43		8,195.43
	215100 DUE TO FUND - SHORT TERM				8,000.00
	Fund 42021 Liabilities Total		8,195.43		16,195.43
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		14,528.61		946,680.07
	Major Account 460000 Total		14,528.61		946,680.07
	Fund 42021 Revenues Total		14,528.61		946,680.07
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	643.20		7,532.66	
	511800 COMPENSATORY TIME PAID			180.67	
	512100 VACATION LEAVE EXPENSE	171.52		327.88	
	512200 SICK LEAVE EXPENSE			57.17	
	512300 HOLIDAY LEAVE EXPENSE	42.88		841.04	
	515100 RETIREMENT PLANS EXPENSE	64.12		669.21	
	515200 FICA EXPENSE	65.62		684.02	
	Major Account 510000 Total	987.34		10,292.65	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	13,541.27		935,114.22	
	Major Account 590000 Total	13,541.27		935,114.22	
	Fund 42021 Expenditures Total	14,528.61		945,406.87	
	Fund 42021 Total	22,724.04	22,724.04	976,602.30	976,602.30

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	87,659.07		1,828,719.28	
	139901 AR INVOICED (SYSTEM)	1,983.10		377,007.64	
	Fund 42022 Assets Total	89,642.17		2,205,726.92	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				2,561.58
	Fund 42022 Liabilities Total				2,561.58
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		237,383.00		558,624.46
	461500 OP GRANTS - STATE AGENCI		25,625.39		282,866.59
	Major Account 460000 Total		263,008.39		841,491.05
	Fund 42022 Revenues Total		263,008.39		841,491.05
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	10,737.02		123,641.10	
	512100 VACATION LEAVE EXPENSE	422.24		2,196.40	
	512200 SICK LEAVE EXPENSE	315.58		2,897.73	
	512300 HOLIDAY LEAVE EXPENSE	578.21		6,778.44	
	515100 RETIREMENT PLANS EXPENSE	902.54		9,417.37	
	515200 FICA EXPENSE	882.61		9,268.14	
	515500 HEALTH INSURANCE EXPENSE	1,850.73		17,065.67	
	Major Account 510000 Total	15,688.93		171,264.85	
Expenditures	520000 Operating Expenses				
	521420 CIO - COMPUTING			46,459.35	
	521480 CIO - CONTRACT			134,005.79	
	522100 DUES & SUBSCRIPTION EXP			1,262.93	
	539100 INDIRECT COST ALLOWANCE	4,276.44		44,962.96	
	543200 IT CONSULTING-HW/SW SUPP	5,068.20		20,025.60	
	543500 MGT CONSULTANT SERVICES	8,191.51		4,710.40	
	547100 EDUCATIONAL SERVICES			5,000.00	
	555510 SAAS SUBSCRIPTION FEES			2,055.36	
	559100 OTHER OPERATING EXP			100.00-	
	Major Account 520000 Total	17,536.15		258,382.39	
Expenditures	570000 Travel Expenses				
	571100 LODGING	3,632.12		5,655.51	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	571800 MEALS - TRAVEL STATUS	631.93		856.63	
	572100 COMMERCIAL TRANSPORTATIO	189.95		2,406.08	
	574500 PERSONAL VEHICLE MILEAGE	91.36		91.36	
	575100 MISC TRAVEL EXPENSE	42.00		42.00	
	Major Account 570000 Total	4,587.36		9,051.58	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	4,308.13		104,041.95	
	599100 OTHER GOVERNMENT AID	131,245.65		131,245.65	
	Major Account 590000 Total	135,553.78		235,287.60	
	Fund 42022 Expenditures Total	173,366.22		673,986.42	
	Fund 42022 Total	263,008.39	263,008.39	2,879,713.34	2,879,713.34

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	6,225,710.76-		629.40	
	132100 DUE FROM OTHER FUNDS			8,000.00	
	139901 AR INVOICED (SYSTEM)			121.55	
	Fund 42023 Assets Total	6,225,710.76-		8,750.95	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		215.89		11,434.93
	211900 AAI DUE TO VENDOR (SYSTE		4,779.43-		
	Fund 42023 Liabilities Total		4,563.54-		11,434.93
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		58,712.43		547,969.60
	486500 MISCELLANEOUS ADJUSTMENT		19,000.00-		253,600.00-
	Major Account 480000 Total		39,712.43		294,369.60
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		39,712.43		2,301,557.16
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,431,391.88		7,193,282.69	
	511300 OVERTIME PAYMENTS	5,265.83		5,270.25	
	511500 SHIFT DIFFERENTIAL PYMT	2,501.52		2,501.52	
	511800 COMPENSATORY TIME PAID	1,061.62		1,061.62	
	512100 VACATION LEAVE EXPENSE	8,261.11		79,118.62	
	512200 SICK LEAVE EXPENSE	2,519.82		35,354.73	
	512300 HOLIDAY LEAVE EXPENSE	3,889.16		57,415.28	
	512500 FUNERAL LEAVE EXPENSE			93.47	
	515100 RETIREMENT PLANS EXPENSE	6,799.55		75,630.24	
	515200 FICA EXPENSE	14,709.54		80,161.09	
	515500 HEALTH INSURANCE EXPENSE	14,168.10		185,374.73	
	Major Account 510000 Total	6,490,568.13		7,715,264.24	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	5,635.42		72,202.68	
	521400 CIO CHARGES			770,072.73	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521420 CIO - COMPUTING	3,598.43		149,644.61	
	521440 CIO - SOFTWARE			398.17	
	521500 PUBLICATION & PRINT EXP	17,435.46		142,114.62	
	522200 CONFERENCE REGISTRATION			1,125.00	
	524600 RENT EXPENSE-BUILDINGS	3,852.36		125,906.99	
	526100 REP & MAINT-REAL PROPERT			1,232.94	
	531100 OFFICE SUPPLIES EXPENSE	910.57		6,724.49	
	532200 PERSONAL COMPUTING EQUIPMENT			6,614.84	
	532260 VOICE EQUIP			75.38	
	538100 VEHICLE & EQUIP SUP EXP	302.89-		545.45	
	539100 INDIRECT COST ALLOWANCE	298,643.42-		5,033,316.29-	
	539101 COST ALLOCATION OVERHEAD			26,498.31-	
	547100 EDUCATIONAL SERVICES	227.00		11,600.00	
	556100 INSURANCE EXPENSE	9,374.56		26,749.53	
	Major Account 520000 Total	257,912.51-		3,744,807.17-	
Expenditures	570000 Travel Expenses				
	571100 LODGING			1,280.08	
	571800 MEALS - TRAVEL STATUS			244.13	
	572100 COMMERCIAL TRANSPORTATIO			499.38	
	573100 STATE-OWNED TRANSPORT	28,204.03		281,011.60	
	574500 PERSONAL VEHICLE MILEAGE			87.00	
	575100 MISC TRAVEL EXPENSE			60.00	
	Major Account 570000 Total	28,204.03		283,182.19	
	Fund 42023 Expenditures Total	6,260,859.65		4,253,639.26	
	Fund 42023 Total	35,148.89	35,148.89	4,262,390.21	4,262,390.21

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	34.21		6,975.52	
	Fund 42601 Assets Total	34.21		6,975.52	
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		17.21		198.00
	484100 OPERATING DONATIONS & CO		17.00		181.00
	Major Account 480000 Total		34.21		379.00
	Fund 42601 Revenues Total		34.21		379.00
	Fund 42601 Total	34.21	34.21	6,975.52	6,975.52

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	4,210,670.89		8,699,272.72	
	139901	AR INVOICED (SYSTEM)	2,173,424.17		2,179,624.17	
		Fund 42605 Assets Total	6,384,095.06		10,878,896.89	
Liabilities	200000	Liabilities				
	211200	DUE TO VENDORS				995,474.66-
	211202	DRUG REBATE HOLDING		3,909,746.72		4,015,014.75
	211700	REC'D - NOT VOUCHERED (S				55.28
	214105	MEDICAID RECEIPTS		2,465,487.87		3,757,983.73
	214125	RAC PROGRAM DEPOSITS				120,963.06
		Fund 42605 Liabilities Total		6,375,234.59		6,898,542.16
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		9,763.10		376,519.48
		Major Account 480000 Total		9,763.10		376,519.48
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		9,763.10		8,559,278.52-
Expenditures	520000	Operating Expenses				
	521420	CIO - COMPUTING	902.63		9,020.33	
	548700	REFUSE/RECYCLING			617.48	
		Major Account 520000 Total	902.63		9,637.81	
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	902.63		2,100,194.67	
		Fund 42605 Total	6,384,997.69	6,384,997.69	12,979,091.56	12,979,091.56

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	1,838.61		752,211.51	
		Fund 42641 Assets Total	1,838.61		752,211.51	
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		1,862.38		21,669.98
		Major Account 480000 Total		1,862.38		21,669.98
		Fund 42641 Revenues Total		1,862.38		21,669.98
Expenditures	520000	Operating Expenses				
	533900	FOOD EXPENSE-INSTITUTIONS	23.77		23.77	
		Major Account 520000 Total	23.77		23.77	
		Fund 42641 Expenditures Total	23.77		23.77	
		Fund 42641 Total	1,862.38	1,862.38	752,235.28	752,235.28

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	1,192.27-		404,146.01	
	Fund 42642 Assets Total	1,192.27-		404,146.01	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		58,584.01-		65,008.93
	211900 AAI DUE TO VENDOR (SYSTE		2,627.70-		2,149.93
	Fund 42642 Liabilities Total		61,211.71-		67,158.86
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		86,417.09		1,178,009.10
	Major Account 460000 Total		86,417.09		1,178,009.10
Revenues	480000 Revenues - Miscellaneous				
	486500 MISCELLANEOUS ADJUSTMENT				300,000.00
	Major Account 480000 Total				300,000.00
	Fund 42642 Revenues Total		86,417.09		1,478,009.10
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,579.00		112,772.25	
	511300 OVERTIME PAYMENTS			113.86	
	511800 COMPENSATORY TIME PAID	303.62		618.45	
	512100 VACATION LEAVE EXPENSE	1,012.08		14,964.00	
	512200 SICK LEAVE EXPENSE			2,604.75	
	512300 HOLIDAY LEAVE EXPENSE	202.42		8,789.63	
	515100 RETIREMENT PLANS EXPENSE	606.31		10,472.88	
	515200 FICA EXPENSE	556.40		9,900.63	
	515500 HEALTH INSURANCE EXPENSE	1,975.42		25,463.82	
	Major Account 510000 Total	11,235.25		185,700.27	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	14,816.93		25,345.66	
	522100 DUES & SUBSCRIPTION EXP	117.90		17,394.20	
	522200 CONFERENCE REGISTRATION			13,850.00	
	523000 VOLUNTEER EXPENSES			345.12	
	524700 RENT EXP-OTHER REAL PROP			1,000.00	
	543500 MGT CONSULTANT SERVICES	2,000.00		56,294.76	
	555310 COTS LICENSE FEES			9,562.50	
	555510 SAAS SUBSCRIPTION FEES			6,375.00	

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

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses				
		Major Account 520000 Total	16,934.83		130,167.24	
Expenditures	570000	Travel Expenses				
	571100	LODGING			3,367.49	
	571600	MEALS - TAXABLE	249.65		634.78	
	571800	MEALS - TRAVEL STATUS			490.37	
	572100	COMMERCIAL TRANSPORTATIO			3,245.75	
	575100	MISC TRAVEL EXPENSE			227.00	
		Major Account 570000 Total	249.65		7,965.39	
Expenditures	590000	Government Aid				
	594100	SUBRECIPIENT PAYMENT-SEFA	2,022.08-		1,061,788.85	
		Major Account 590000 Total	2,022.08-		1,061,788.85	
		Fund 42642 Expenditures Total	26,397.65		1,385,621.75	
Adjustments	800000	Adjustments				
	865101	PRIOR YEAR PAYROLL			4,521.70	
		Fund 42642 Adjustments Total			4,521.70	
		Fund 42642 Total	25,205.38	25,205.38	1,794,289.46	1,794,289.46

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	65.92		26,624.92	
	Fund 48101 Assets Total	65.92		26,624.92	
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		65.92		766.98
	Major Account 480000 Total		65.92		766.98
	Fund 48101 Revenues Total		65.92		766.98
	Fund 48101 Total	65.92	65.92	26,624.92	26,624.92

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	536.33		205,955.48	
	Fund 48102 Assets Total	536.33		205,955.48	
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		26.48		898.83
	Major Account 470000 Total		26.48		898.83
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		509.85		5,928.76
	Major Account 480000 Total		509.85		5,928.76
	Fund 48102 Revenues Total		536.33		6,827.59
	Fund 48102 Total	536.33	536.33	205,955.48	205,955.48

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	351,726.77-		537,506.64	
	139901 AR INVOICED (SYSTEM)			55,436.38	
	Fund 48105 Assets Total	351,726.77-		592,943.02	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		536,320.78-		
	Fund 48105 Liabilities Total		536,320.78-		
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				31,413.75
	Major Account 460000 Total				31,413.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,226.60		27,500.41
	484600 OP GRANTS NON-GOVT SOURCES				103,021.98
	486500 MISCELLANEOUS ADJUSTMENT		7,000.00		7,000.00
	Major Account 480000 Total		9,226.60		137,522.39
	Fund 48105 Revenues Total		9,226.60		168,936.14
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	356,406.84		451,343.96	
	512100 VACATION LEAVE EXPENSE	51.71		7,326.30	
	512200 SICK LEAVE EXPENSE	257.52		9,922.92	
	512300 HOLIDAY LEAVE EXPENSE	206.82		7,150.47	
	515100 RETIREMENT PLANS EXPENSE	518.37		9,415.26	
	515200 FICA EXPENSE	503.95		9,133.61	
	515500 HEALTH INSURANCE EXPENSE	1,118.16		21,395.14	
	Major Account 510000 Total	359,063.37		515,687.66	
Expenditures	520000 Operating Expenses				
	543500 MGT CONSULTANT SERVICES	1,890.00		71,879.60	
	555510 SAAS SUBSCRIPTION FEES	536,320.78-			
	Major Account 520000 Total	534,430.78-		71,879.60	
	Fund 48105 Expenditures Total	175,367.41-		587,567.26	
	Fund 48105 Total	527,094.18-	527,094.18-	1,180,510.28	1,180,510.28

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	123,236.08-		248.09	
	139901	AR INVOICED (SYSTEM)			62,092.80	
		Fund 48108 Assets Total	123,236.08-		62,340.89	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S				566.85
		Fund 48108 Liabilities Total				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		312.21		2,154.46
	486500	MISCELLANEOUS ADJUSTMENT				69,000.00
		Major Account 480000 Total		312.21		71,154.46
		Fund 48108 Revenues Total		312.21		280,997.20
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	120,000.00		133,301.09	
	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	120,000.00		141,659.02	
Expenditures	520000	Operating Expenses				
	521420	CIO - COMPUTING	219.50		1,367.55	
	521480	CIO - CONTRACT			42,434.02	
	543500	MGT CONSULTANT SERVICES	3,328.79		121,302.10	
		Major Account 520000 Total	3,548.29		165,103.67	
		Fund 48108 Expenditures Total	123,548.29		306,762.69	
		Fund 48108 Total	312.21	312.21	369,103.58	369,103.58

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division 000
Fund 48121 MEDICAID/HASTINGS REG CTR

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	56.52		22,414.87	
	Fund 48121 Assets Total	56.52		22,414.87	
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		56.52		647.79
	Major Account 480000 Total		56.52		647.79
	Fund 48121 Revenues Total		56.52		647.79
	Fund 48121 Total	56.52	56.52	22,414.87	22,414.87

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2,834,288.09		6,477,280.32	
	132200 DUE FROM OTHER GOVERNMENT			33.88	
	139901 AR INVOICED (SYSTEM)			227.90	
	Fund 48122 Assets Total	2,834,288.09		6,477,542.10	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		25,791.70-		10,848.81
	211900 AAI DUE TO VENDOR (SYSTE		1,893.38-		4,139.60
	215100 DUE TO FUND - SHORT TERM				21.06
	Fund 48122 Liabilities Total		27,685.08-		15,009.47
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		8,240,125.84		19,492,007.79
	Major Account 460000 Total		8,240,125.84		19,492,007.79
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		10,535.13		200,888.28
	Major Account 480000 Total		10,535.13		200,888.28
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				1,696,660.99-
	Major Account 490000 Total				1,696,660.99-
	Fund 48122 Revenues Total		8,250,660.97		17,996,235.08
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,549,811.36		10,211,302.09	
	511200 TEMPORARY SALARIES-WAGE	16,283.22		179,020.18	
	511300 OVERTIME PAYMENTS	96,033.95		1,293,636.26	
	511400 ON CALL PAY	1,237.87		33,574.88	
	511500 SHIFT DIFFERENTIAL PYMT	53,139.97		696,104.56	
	511800 COMPENSATORY TIME PAID	2,496.95		28,287.80	
	512100 VACATION LEAVE EXPENSE	37,238.18		553,700.00	
	512200 SICK LEAVE EXPENSE	30,967.79		503,294.64	
	512300 HOLIDAY LEAVE EXPENSE	32,888.30		509,359.60	
	512500 FUNERAL LEAVE EXPENSE	1,663.12		21,965.94	
	512600 CIVIL LEAVE EXPENSE	294.72		1,178.28	
	512700 INJURY LEAVE EXPENSE	31.62		2,627.68	
	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	59,712.30		810,427.33	
	515200 FICA EXPENSE	58,456.68		785,962.55	
	515500 HEALTH INSURANCE EXPENSE	165,133.11		2,195,424.30	
	Major Account 510000 Total	4,105,389.14		17,826,582.67	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			3.14	
	521300 FREIGHT EXPENSE			145.41	
	521400 DATA PROCESSING EXPENSE			29,049.35	
	521500 PUBLICATION & PRINT EXP			25,375.06	
	522100 DUES & SUBSCRIPTION EXP	90.00		159.37	
	522200 CONFERENCE REGISTRATION			1,065.00	
	522300 WARDS OF THE STATE EXP	547.04		15,025.66	
	522601 PRE-EMPLOYMENT PHYSICALS	130.00		5,581.76	
	524600 RENT EXPENSE-BUILDINGS	90.00		1,080.00	
	524700 RENT EXP-OTHER REAL PROP			180.00	
	526100 REP & MAINT-REAL PROPERT			161,057.00	
	527200 REP & MAINT-MOTOR VEH	2,123.58		19,110.82	
	527300 REP & MAINT-MEDICAL EQUI	281.99		4,786.38	
	527500 REP & MAINT-COMM EQUIP			99.77	
	527600 REP & MAINT-HOUSE/INST E	570.00		30,678.33	
	527980 VIDEO EQUIP REPAIR & MAIN			56,422.58	
	531100 OFFICE SUPPLIES EXPENSE	1,321.74		10,642.24	
	532100 NON-CAPITALIZED EQUIP PU	3,715.00		55,992.90	
	532200 PERSONAL COMPUTING EQUIPMENT			13,198.35	
	532280 VIDEO EQUIP	386.40		4,488.32	
	532290 RADIO EQUIP	5,509.50		5,601.38	
	533100 HOUSEHOLD & INSTIT EXP	4,615.76		146,962.73	
	533102 ATTENDS&DISPOSABLE ITEMS			72,671.20	
	533900 FOOD EXPENSE	17,316.56		297,869.06	
	534600 ED & RECREATIONAL SUP EX	738.02		67,262.07	
	534800 CONST & MAINT SUP EXP			14,759.57	
	534900 MISCELLANEOUS SUP EXP			8,133.07	
	534901 SUPPLIES FOR RESALE			287.50	
	535100 MEDICAL SUPPLIES	653.13		81,962.99	
	535101 MEDICAL SUPPLIES-OTHER	3,068.79		140,842.17	
	537100 LABORATORY SUP EXP			310.40	
	538100 VEHICLE & EQUIP SUP EXP			15,278.38	
	542500 ENG & ARCH SERVICES			13,170.00	
	543100 IT CONSULTING-APPLICATIONS			74,952.30	

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				
	543500 MGT CONSULTANT SERVICES			13.45	
	544100 PHYSICIAN SERVICES			14,000.45	
	544200 NURSING SERVICES			333,168.75	
	544400 HOSPITAL SERVICES	45.00		566.40	
	544600 OPTICAL SERVICES			520.00	
	544800 AMBULANCE SERVICES			300.00	
	544900 DENTAL SERVICES	200.00-		42,139.09	
	545000 LABORATORY SERVICES			5,499.73	
	546900 OTHER MEDICAL SERVICES			1,365.04	
	547906 VERIFICATIONS	335.50		6,284.75	
	548400 TRANSCRIPTION PROCESSING			4.49	
	548700 REFUSE/RECYCLING			7,215.00	
	549100 LAUNDRY SERVICES	4,247.04		48,308.16	
	549500 HAZARDOUS WASTE DISPOSAL			180.00	
	555100 DATA PROC SOFTW LIC FEE			1,790.00	
	556100 INSURANCE EXPENSE	36,326.44		36,326.44	
	559100 OTHER OPERATING EXP	1,201,387.17		1,201,542.67	
	Major Account 520000 Total	1,283,298.66		3,073,428.68	
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			6,519.51	
	575100 MISC TRAVEL EXPENSE			65.00	
	Major Account 570000 Total			7,884.24	
Expenditures	580000 Capital Outlay				
	584200 VEHICLES & VEHICLE EQ			68,269.00	
	Major Account 580000 Total			68,269.00	
	Fund 48122 Expenditures Total	5,388,687.80		20,976,164.59	
	Fund 48122 Total	8,222,975.89	8,222,975.89	27,453,706.69	27,453,706.69

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	1,425,099.32		6,914,038.15	
	Fund 48127 Assets Total	1,425,099.32		6,914,038.15	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		844.88		1,296.35
	211900 AAI DUE TO VENDOR (SYSTE		1,879.94-		1,368.93
	Fund 48127 Liabilities Total		1,035.06-		2,665.28
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		1,432,922.38		17,341,330.30
	Major Account 460000 Total		1,432,922.38		17,341,330.30
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		13,400.39		54,498.86
	Major Account 480000 Total		13,400.39		54,498.86
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		1,446,322.77		15,237,641.60
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			4,424,472.98	
	511300 OVERTIME PAYMENTS			14,305.98	
	511800 COMPENSATORY TIME PAID			3,420.76	
	512100 VACATION LEAVE EXPENSE			295,316.83	
	512200 SICK LEAVE EXPENSE			238,258.88	
	512300 HOLIDAY LEAVE EXPENSE			418,745.08	
	512400 MILITARY LEAVE EXPENSE			111.21	
	512500 FUNERAL LEAVE EXPENSE			9,399.43	
	512600 CIVIL LEAVE EXPENSE			344.65	
	512800 ADMINISTRATIVE LEAVE EXP			605.28	
	512900 UNION ACTIVITY EXPENSE			29.28	
	515100 RETIREMENT PLANS EXPENSE			356,627.59	
	515200 FICA EXPENSE			336,793.62	
	515500 HEALTH INSURANCE EXPENSE			1,131,605.25	
	519300 LEAVE WITHOUT PAY			100.32	
	Major Account 510000 Total			7,230,137.14	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			58.90	
	521400 CIO CHARGES			153,191.39	
	522200 CONFERENCE REGISTRATION			514.80	
	527100 REP & MAINT-OFFICE EQUIP			708.97	
	527200 REP & MAINT-MOTOR VEHICL			363.44	
	531100 OFFICE SUPPLIES EXPENSE	92.68		1,253.83	
	532100 NON-CAPITALIZED EQUIP PU	239.42		1,469.97	
	532200 PERSONAL COMPUTING EQUIPMENT			115,527.76	
	532260 VOICE EQUIP	525.63		1,904.56	
	532280 VIDEO EQUIP	386.40		466.08	
	533100 HOUSEHOLD & INSTIT EXP			133.32	
	547300 INTERPRETER SERVICES	4,072.66		133,481.53	
	555540 SAAS MAINTENANCE			730,867.40	
	Major Account 520000 Total	5,316.79		1,139,941.95	
Expenditures	570000 Travel Expenses				
	571100 LODGING	541.42		4,681.94	
	571600 MEALS - TAXABLE			154.22	
	571800 MEALS - TRAVEL STATUS	313.21		1,638.24	
	574500 PERSONAL VEHICLE MILEAGE	13,926.85		144,567.18	
	575100 MISC TRAVEL EXPENSE	90.12		272.05	
	Major Account 570000 Total	14,871.60		151,313.63	
	Fund 48127 Expenditures Total	20,188.39		8,521,392.72	
	Fund 48127 Total	1,445,287.71	1,445,287.71	15,435,430.87	15,435,430.87

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	2,203.38		9,103.00	
	131300 LOANS RECEIVABLE	2,025.99-		51,534.85-	
	Fund 48128 Assets Total	177.39		42,431.85-	
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		15.38		371.18
	486100 LOAN INTEREST		162.01		2,020.60
	Major Account 480000 Total		177.39		2,391.78
	Fund 48128 Revenues Total		177.39		2,391.78
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			68,000.00	
	Major Account 590000 Total			68,000.00	
	Fund 48128 Expenditures Total			68,000.00	
	Fund 48128 Total	177.39	177.39	25,568.15	25,568.15

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	3,403,314.34-			
		Fund 48129 Assets Total	3,403,314.34-			
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				1,696,660.99
		Major Account 490000 Total				1,696,660.99
		Fund 48129 Revenues Total				1,696,660.99
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,427,763.16		1,455,263.27	
	511800	COMPENSATORY TIME PAID			457.60	
	512100	VACATION LEAVE EXPENSE			13,729.26	
	512200	SICK LEAVE EXPENSE			4,938.81	
	512300	HOLIDAY LEAVE EXPENSE			1,494.39	
	515100	RETIREMENT PLANS EXPENSE			3,603.15	
	515200	FICA EXPENSE			3,421.17	
	515500	HEALTH INSURANCE EXPENSE	1,975,551.18		1,986,838.96	
		Major Account 510000 Total	3,403,314.34		3,469,746.61	
Expenditures	520000	Operating Expenses				
	521412	CIO - COMMUNICATIONS			2,757.93-	
		Major Account 520000 Total			2,757.93-	
		Fund 48129 Expenditures Total	3,403,314.34		3,466,988.68	
		Fund 48129 Total			3,466,988.68	3,466,988.68

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	2,183,844.53-		424,721.32	
	112100 PETTY CASH			3,000.00	
	139901 AR INVOICED (SYSTEM)	135,486.00		145,677.00	
	139902 AR DEPOSIT CLEARING (SYSTEM)			11,400.00	
	Fund 22525 Assets Total	2,048,358.53-		584,798.32	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		175,284.00-		55,081.83
	215100 DUE TO FUND - SHORT TERM				75.68-
	Fund 22525 Liabilities Total		175,284.00-		55,006.15
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		20.70		896.08
	471119 MTNCE-TRUST FUND		5,027.00		50,644.00
	471120 MTNCE-INSURANCE				690.25
	471142 CO PATIENTS-STATE INSTITUTE		66,077.80		1,033,486.42
	471147 MAINTENACE OF RESIDENTS		2,750.00		185,894.95
	471148 JUVENILE PROBATION		246,075.00		2,088,260.72
	472100 SALE OF SUP & MAT		65.00		2,431.75
	Major Account 470000 Total		320,015.50		3,362,304.17
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7,726.85		52,362.74
	484500 REIMB NON-GOVT SOURCES				4,062.28
	Major Account 480000 Total		7,726.85		56,425.02
	Fund 22525 Revenues Total		327,742.35		3,418,729.19
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,189,006.30		2,631,390.35	
	511200 TEMPORARY SALARIES-WAGE			47,829.37	
	511300 OVERTIME PAYMENTS	213.37		56,099.29	
	511500 SHIFT DIFFERENTIAL PYMT	1,209.13		34,343.93	
	511800 COMPENSATORY TIME PAID			177.58	
	512100 VACATION LEAVE EXPENSE	278.39		27,581.07	
	512200 SICK LEAVE EXPENSE	2,276.30		25,551.31	
	512300 HOLIDAY LEAVE EXPENSE	609.10		9,076.59	
	512500 FUNERAL LEAVE EXPENSE			2,436.87	

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				
	512600 CIVIL LEAVE EXPENSE			340.20	
	512800 ADMINISTRATIVE LEAVE EXP			260.70	
	515100 RETIREMENT PLANS EXPENSE	1,017.81		44,662.75	
	515200 FICA EXPENSE	954.72		47,638.42	
	515500 HEALTH INSURANCE EXPENSE	3,801.76		108,752.30	
	Major Account 510000 Total	2,199,366.88		3,036,140.73	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			841.50	
	522200 CONFERENCE REGISTRATION	1,450.00		1,450.00	
	527300 REP & MAINT-MEDICAL EQUI			485,292.00	
	531100 OFFICE SUPPLIES EXPENSE			2,579.36	
	532200 PERSONAL COMPUTING EQUIPMENT			8,162.00	
	533100 HOUSEHOLD & INSTIT EXP			9,993.13	
	533900 FOOD EXPNS			15.66	
	534600 ED & RECREATIONAL SUP EX			267.94	
	548400 TRANSACTION PROCESSING			45.45	
	Major Account 520000 Total	1,450.00		508,647.04	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			2,819.50	
	Major Account 570000 Total			2,819.50	
	Fund 22525 Expenditures Total	2,200,816.88		3,547,607.27	
	Fund 22525 Total	152,458.35	152,458.35	4,132,405.59	4,132,405.59

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	37,299.50-		730.31	
	Fund 48106 Assets Total	37,299.50-		730.31	
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		38.55		659.66
	471134 MEDICARE D		2,533.27		28,677.75
	Major Account 470000 Total		2,571.82		46,289.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		128.68		761.68
	Major Account 480000 Total		128.68		761.68
	Fund 48106 Revenues Total		2,700.50		71,775.43
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	40,000.00		63,237.00	
	515100 RETIREMENT PLANS EXPENSE			1,289.00	
	515200 FICA EXPENSE			1,059.00	
	515500 HEALTH INSURANCE EXPENSE			3,410.00	
	Major Account 510000 Total	40,000.00		68,995.00	
Expenditures	520000 Operating Expenses				
	533900 FOOD EXPENSE			451.47	
	555510 SAAS SUBSCRIPTION FEES			2,764.00	
	Major Account 520000 Total			3,215.47	
	Fund 48106 Expenditures Total	40,000.00		72,210.47	
	Fund 48106 Total	2,700.50	2,700.50	72,940.78	72,940.78

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	847,064.13-		92,933.16	
	112200 DEPOSITS WITH VENDORS			275.74	
	Fund 48125 Assets Total	847,064.13-		93,208.90	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				28,657.53
	Fund 48125 Liabilities Total				28,657.53
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		158,284.69		1,145,669.20
	461501 ONE TIME MEDICAID PYMT				1,672,121.14
	Major Account 460000 Total		158,284.69		2,817,790.34
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,284.28		27,251.84
	486500 MISCELLANEOUS ADJUSTMENT		12,000.00		12,000.00
	Major Account 480000 Total		14,284.28		39,251.84
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				270,000.00
	Major Account 490000 Total				270,000.00
	Fund 48125 Revenues Total		172,568.97		3,127,042.18
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	985,548.13		2,567,214.12	
	511300 OVERTIME PAYMENTS	3,463.22		50,113.34	
	511500 SHIFT DIFFERENTIAL PYMT	2,585.02		41,341.53	
	512100 VACATION LEAVE EXPENSE	2,245.20		23,941.03	
	512200 SICK LEAVE EXPENSE	945.22		30,286.38	
	512300 HOLIDAY LEAVE EXPENSE			38,431.26	
	512500 FUNERAL LEAVE EXPENSE			1,984.20	
	515100 RETIREMENT PLANS EXPENSE	3,503.38		61,603.75	
	515200 FICA EXPENSE	3,439.05		60,213.47	
	515500 HEALTH INSURANCE EXPENSE	6,644.64		129,254.36	
	Major Account 510000 Total	1,008,373.86		3,004,383.44	
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				
	522200 CONFERENCE REGISTRATION	800.00		800.00	
	532200 PERSONAL COMPUTING EQUIPMENT			1,563.09	
	532280 VIDEO EQUIP			153.00	
	533900 FOOD EXPENSE			212.33	
	544400 HOSPITAL SERVICES			204.34	
	556100 INSURANCE EXPENSE	4,980.24		4,980.24	
	Major Account 520000 Total	5,780.24		9,032.30	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	5,479.00		120,099.28	
	Major Account 580000 Total	5,479.00		120,099.28	
	Fund 48125 Expenditures Total	1,019,633.10		3,133,515.02	
	Fund 48125 Total	172,568.97	172,568.97	3,226,723.92	3,226,723.92

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	4,418.03		7,577.29	
	Fund 28005 Assets Total	4,418.03		7,577.29	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				83.00
	Fund 28005 Liabilities Total				83.00
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				360.00
	475100 REGISTRATION / LICENSE F		1,925.00		2,379.25
	475200 EXAMINATION FEES		2,398.75		34,716.25
	Major Account 470000 Total		4,323.75		37,455.50
Revenues	480000 Revenues - Miscellaneous				
	485100 FINES FORFEITS & PENALTI				400.00
	486500 MISCELLANEOUS ADJUSTM				2,936.33-
	Major Account 480000 Total				2,536.33-
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				863,527.68-
	Major Account 490000 Total				863,527.68-
	Fund 28005 Revenues Total		4,323.75		828,608.51-
Expenditures	510000 Personal Services				
	511600 PER DIEM PAYMENTS			4,500.00	
	515200 FICA EXPENSE			342.97	
	515500 HEALTH INSURANCE EXPENSE			49.92	
	Major Account 510000 Total			4,892.89	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	15.72		333.21	
	522100 DUES & SUBSCRIPTION EXP			1,350.00	
	539100 INDIRECT COST ALLOWANCE			1,570.50	
	541700 LEGAL RELATED EXPENSE			348.90	
	547100 EDUCATIONAL SERVICES			7,935.35	
	Major Account 520000 Total	15.72		11,537.96	
Expenditures	570000 Travel Expenses				
	571100 LODGING	110.00-		2,543.50	

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			686.86	
	571800 MEALS - TRAVEL STATUS			189.00	
	574500 PERSONAL VEHICLE MILEAGE			4,270.05	
	575100 MISC TRAVEL EXPENSE			242.00	
	Major Account 570000 Total	110.00-		7,931.41	
	Fund 28005 Expenditures Total	94.28-		24,362.26	
	Fund 28005 Total	4,323.75	4,323.75	31,939.55	31,939.55

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	741,352.74-		4,844,846.45	
	112200 DEPOSITS WITH VENDORS			3,000.00	
	139901 AR INVOICED (SYSTEM)	47,130.00		270,025.10	
	139902 AR DEPOSIT CLEARING (SYSTEM)	25,709.49		1,893.62-	
	139903 AR UNAPPLIED CASH (SYSTEM)			97,687.81-	
	Fund 21710 Assets Total	668,513.25-		5,018,290.12	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,294,224.06-		338.50-
	215100 DUE TO FUND - SHORT TERM		196,225.40-		
	Fund 21710 Liabilities Total		1,490,449.46-		338.50-
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		150,910.71		1,781,198.95
	Major Account 450000 Total		150,910.71		1,781,198.95
Revenues	460000 Intergovernmental Revenues				
	461100 BIL-PASS THRU - MILLARD 19		5,122,999.00		42,928,788.00
	461200 FED INDIRECT COST REIMB				1,350.00
	461300 BIL-PASS THRU GRANT-F3SCB04				103,684.00
	465101 HANGAR LOAN REPAYMNT HLSNY07		148,785.00		365,315.96
	465102 FUEL LOAN REPAYMENT		240.00		4,835.00
	465104 PROJ REIMBURSEMENT-F3EAR44		25,900.00		270,120.55
	465106 FLIGHT CHK REIMBRSMNT-F3OFK28		5,394.60		23,016.96
	Major Account 460000 Total		5,303,318.60		43,697,110.47
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		12,839.58		155,777.79
	472100 SALE OF SUP & MAT		2,745.46		31,062.10
	474100 GENERAL BUSINESS FEES-SCRIBNER				1,727.02
	474101 AERIAL APPLICATOR FEES		1,019.00		22,192.00
	474102 FUEL FLOWAGE FEES				6,968.48
	Major Account 470000 Total		16,604.04		217,727.39
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		15,462.31		208,842.38
	482100 LAND USE REVENUE				312,861.13
	483200 BUILDING & SPACE RENTAL		4,948.64		117,374.64

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				
	483300 EQPMNT LEASE-RENTAL NEMA		7,010.40		34,413.67
	483301 RECEIPTS/RES LEFT ENGINE				11,084.00
	483302 RECEIPTS/RES RIGHT ENGINE				11,084.00
	483303 RECEIPTS/RES AVIONICS				2,608.00
	483304 RECEIPTS/RES REFURBISH				2,608.00
	484500 REIMB NON-GOVT SOURCE		4,500.00		24,732.02
	Major Account 480000 Total		31,921.35		725,607.84
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				874.92
	491301 DISPOSAL - PROCEEDS				146.08
	493100 OPERATING TRANSFERS IN		14,278.52		175,166.40
	493101 TRANSFER IN/RES LEFT ENGINE				1,402.50
	493102 TRANSFER IN/RES RIGHT ENGINE				1,402.50
	493103 TRANSFER IN/RES AVIONICS				330.00
	493104 TRANSFERS IN/RES REFURBISH				330.00
	493200 OPERATING TRANSFERS OUT				63,465.00-
	Major Account 490000 Total		14,278.52		116,187.40
	Fund 21710 Revenues Total		5,517,033.22		46,537,832.05
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE ART CONTEST	20.38		609.02	
	521300 FREIGHT EXPENSE GRANT- AWOS	542.23		1,295.41	
	521500 PUBLICATION/PRINT EXP	60.93-		7,544.35	
	522100 DUES & SUBSCRIPTION EXP	14.43		25,680.33	
	522101 AIRPORT PARTNER PRG NASAO DUES			6,882.50	
	522200 CONFERENCE REGIST-NASAO	2,475.00		7,460.52	
	523201 NATURAL GAS EXP-BLDGS	180.41		2,701.57	
	523202 ELECTRIC SERVICE-KEARNEY VOR	2,352.60		25,158.81	
	523203 WATER	14.54		160.43	
	523204 SEWER	8.18		108.61	
	523207 PROPANE EXP-BLDGS			212.18-	
	524100 LAND RENT EXPENSE-THEDFORD	2,500.00		3,110.00	
	524600 RENT EXP-BLDGS-OTH AG TRAVEL			29,759.50	
	525100 RENT EXPENSE OFFICE EQUIPMENT	16.00		192.44	
	525500 EQUIP RENT-OTHER AG TRAVEL			2,080.00	
	526100 REP & MAINT - REAL PROPERTY			32.99-	
	526101 REPAIR & MAINT-BLDGS-MGR HOUSE			4,285.61	
	526102 R&M REAL PROP-PAVED SURFACES			7,073.00	
	527200 R&M MOTOR VEHS-EQUIPMENT			4,175.76	

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				
	527500 REP & MAINT-COMM EQU-CAMBRIDGE	1,780.00-		7,945.00	
	527600 REP/MAINT HVD EQPMNT			1,974.12	
	527800 REP & MAINT - OTHER EQUIPMENT			8,142.50	
	527806 REP & MAINT-KINGAIR	4,010.19		79,164.16	
	527810 MAINTENANCE & INSPECTIONS	1,622.18		1,622.18	
	531100 OFFICE SUPPLIES-AIRPORT OF YEA	554.31		4,125.81	
	532100 NONCAPITALIZ EQPMNT-GRANT AWOS	15,647.84		40,608.45	
	532200 PERSONAL COMPUTING EQUIPMENT			1,099.00	
	533100 HOUSEHOLD/INSTIT-AWOS	339.45		3,514.30	
	533900 FOOD EXPENSE			31.50	
	534500 AGRICULTRL SUPPLY-GRNDS/SYSTEM	715.04		3,991.45	
	534600 EDUCA/RED MATERIALS			116.97	
	534700 ENGR/TECH SUPPLY-CAMBRIDGE AWO	1,872.13		8,403.37	
	534800 AWOS-CEILOMETER SUPPLIES-KEARN	403.75		16,508.12	
	538101 GAS & OIL-OTHR AGENCY TRAVEL	6,302.21		56,555.53	
	538102 OTHER VEH/EQ SUP	108.50		13,331.05	
	538106 MISC AIRPORT FEES-BILLED TO CU			100.00	
	539101 DELIVERY FEE			79.00	
	539500 PURCHASING CARD SUSPENSE			53.70-	
	541100 SUBRECIP AUDIT REVIEW EAR34			1,460.00	
	542577 INDPENDENT FEE EST-UGBTAR02	22,590.70		449,348.67	
	543500 MGMNT CONSULTANT SERVICES			2,157.31	
	544100 MEDICAL SERVICES-PILOTS	230.00		230.00	
	547100 EDUCATIONAL SVCS-PILOT TRAIN	60.93		18,685.93	
	547101 CONTINUING LEGAL EDUCATION			425.00	
	548700 REFUSE/RECYCLING	38.87		1,155.78	
	549500 HAZARDOUS WASTE DISPOSAL			80.00	
	554100 AWOS SVC-NELIGH	9,660.00		24,150.00	
	554900 HIRED PILOT FOR RENTAL PLANE	2,591.55		25,305.03	
	554977 FAA FLIGHT CHECKS	60,000.00		60,000.00	
	556100 INSURANCE EXPENSE			60,202.20	
	558100 INVENTORIES FOR RESALE	6,771.64		36,061.86	
	559100 OTHER OPERATING EXP			100.00	
	559101 MISC ART CONTEST XPNSES			393.08	
	Major Account 520000 Total	139,802.13		1,055,046.36	
Expenditures	570000 Travel Expenses				
	571100 HOTEL-COMMISSION MTG	2,140.05		23,662.92	
	571600 COMISSION MEETING LUNCH	88.75		435.82	
	571800 MEALS-AV COUNCIL	925.40		10,078.64	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSP-WAYNE AWOS			3,509.97	
	573100 STATE-OWNED TRANS-NAVAIDS BUSN	1,434.30		17,051.42	
	574500 PERS VEH MILEAGE-AV COUN	300.15		6,347.28	
	575100 MISC TRAVEL EXPENSE			157.00	
	Major Account 570000 Total	4,888.65		61,243.05	
Expenditures	580000 Capital Outlay				
	587000 CAP OUTLAY-HVD TAXI WAY	40,683.82		40,683.82	
	Major Account 580000 Total	40,683.82		40,683.82	
Expenditures	590000 Government Aid				
	591101 HANGAR LOAN-FREMONT 08			557,272.00	
	591102 FUEL LOAN ADV-NEBRASKA CTY 01F			152,500.00	
	593102 STATE SHARE F3MCK21	146.00		848,203.00	
	593103 STATE GRANT-CHAPPELL 07	155,565.00		1,444,172.00	
	593105 NON-PRIMARY ENT-TRANSFER EXP			250.00	
	594101 AIP-FED SHARE-KEARNEY 44	4,418,024.00		47,538,665.00	
	599100 OTHER GOVERNMENT AID			31,728.59	
	Major Account 590000 Total	4,573,735.00		50,572,790.59	
	Fund 21710 Expenditures Total	4,759,109.60		51,729,763.82	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	64,012.59-		126,634.67-	
	Fund 21710 Adjustments Total	64,012.59-		126,634.67-	
	Fund 21710 Total	4,026,583.76	4,026,583.76	56,621,419.27	56,621,419.27

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	223,342.07		6,093,877.86	
	Fund 21720 Assets Total	223,342.07		6,093,877.86	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		79.00-		
	Fund 21720 Liabilities Total		79.00-		
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		268,011.33		2,498,111.91
	Major Account 450000 Total		268,011.33		2,498,111.91
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		14,630.74		146,033.02
	Major Account 480000 Total		14,630.74		146,033.02
	Fund 21720 Revenues Total		282,642.07		2,644,144.93
Expenditures	590000 Government Aid				
	593102 ACI-STATE SHARE AUBURN 16	32,234.00		504,593.00	
	593103 STATE GRANT-CAMBRIDGE 03	26,987.00		721,323.00	
	Major Account 590000 Total	59,221.00		1,225,916.00	
	Fund 21720 Expenditures Total	59,221.00		1,225,916.00	
	Fund 21720 Total	282,563.07	282,563.07	7,319,793.86	7,319,793.86

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	29,188,695.34		112,735,121.76	
	112100	PETTY CASH			1,250.00	
	139901	AR INVOICED (SYSTEM)	297,857.28-		3,574,198.30	
		Fund 22700 Assets Total	28,890,838.06		116,310,570.06	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		958,848.28-		15,468.66
	211900	AAI DUE TO VENDOR (SYSTE		14,723,838.84-		
	213100	DUE TO GOVERNMENT				22,400.00
	213117	DEPOSITS BY LOCALS		1,613,549.63-		12,265,071.24
	214115	PERFORMANCE GUARANTEE DE		2,900.00-		1,019,130.00
	214116	ADVANCE ACCOUNT DEPOSITS		23,959.22		141,109.71
	215900	SALES TAX COLLECTIONS		6.95-		1,529.93
		Fund 22700 Liabilities Total		17,275,184.48-		13,464,709.54
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		73,228,409.13		464,929,153.68
	461103	FEDERAL TRANSIT REIMBURSEMENT		7,808,871.00		20,179,685.00
	461106	NOHS - FED GRANT REVENUE		282,146.23		9,184,331.34
	461107	CARES ACT FED TRAN REIMBURSE				1,458,446.00
	461111	FEDERAL TRANSIT REIMBURSEMENT				198,226.06
	461601	REIMB.FROM LOCAL GOVERNM		3,051,117.36		40,785,940.33
	461602	MAINT MUNI CONNECT LINKS		322,849.50		377,227.40
	461700	OP GRANTS - OTHER		375,522.02		9,768,794.86
		Major Account 460000 Total		85,068,915.24		546,881,804.67
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		13,921.13		82,147.38
	471101	STATE SALES TAX COLL FEE		1.49		18.72
	472100	SALE OF SUP & MAT		15,530.56		250,140.16
	472200	REPROD & PUBLICATIONS				168.70
	473900	OTHER VEHICLE FEES				4,588.50
	474103	HEALTH FACILITY INSPECTION FEE				50.00
	474104	HOSPITAL INSPECTION FEE				45.00
	474105	MOBILE HOME INSPECTION FEE		320.00		19,200.00
	475100	REGISTRATION / LICENSE F		10,188.45		16,968.45
	475200	EXAMINATION FEES		50.00		5,630.00

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	470000 Revenues - Sales & Charges				
	476100 OTHER LIC PERM & FEES				7,600.00
	476101 EXCESS LIMITS PERMITS		264,330.00		2,977,430.03
	Major Account 470000 Total		304,341.63		3,363,986.94
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		285,495.74		3,457,926.11
	482100 LAND USE REVENUE				22,365.50
	482300 RIGHT OF WAY REVENUE		7,808.33-		224,132.12
	483200 BUILDING & SPACE RENTAL		13,023.35		136,413.03
	484500 REIMB NON-GOVT SOURCES		1,217.99		19,332.17
	484545 SHIPPING - REVENUE				40.00
	484547 REBATE-PROCUREMENT CARD		624.50		240,512.19
	484549 CONFERENCE REIM-OUTSIDE				12,900.00
	484800 ROYALTY REVENUE		228.64		4,042.60
	484902 LOGO SIGNS				139,145.55
	484903 TOURIST DIRECTIONAL SIGNS				2,490.00
	484904 ROADSIDE MEMORIALS		50.00		600.00
	485100 FINES FORFEITS & PENALTI		39,548.50		542,680.90
	485104 PROPERTY DAMAGES		82,131.25		2,236,643.44
	486501 MISC REVENUE ADJ NON FE				296.57
	Major Account 480000 Total		414,511.64		7,039,520.18
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		43,558.86		263,898.30
	491304 SURPLUS PROP VEHICHLE/HEAVY E		11,960.00		2,146,171.34
	491305 SALE OF LAND EASEMENT		1,104,900.00		3,032,167.00
	493100 OPERATING TRANSFERS IN		45,171,730.08		522,807,548.41
	493200 OPERATING TRANSFERS OUT		2,538,124.68-		40,843,464.19-
	Major Account 490000 Total		43,794,024.26		487,406,320.86
	Fund 22700 Revenues Total		129,581,792.77		1,044,691,632.65
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES AND WAGES	8,106,453.42		104,526,028.56	
	511200 TEMPORARY SALARIES AND WAGES	390,342.84		3,432,670.71	
	511300 OVERTIME PAYMENTS	428,714.30		5,274,900.39	
	511400 ON CALL PAY	39,152.22		632,182.21	
	511500 SHIFT DIFFERENTIAL PYMT	15,492.13		157,563.43	
	511600 PER DIEM PAYMENTS	160.00		1,880.00	
	511700 EMPLOYEE BONUSES			10,074.96	
	511800 COMPENSATORY TIME PAID	140,879.89		2,023,908.98	

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				
	511900 SUPPLEMENTAL	5,835.65		76,691.67	
	512100 VACATION LEAVE EXPENSE	803,401.10		9,969,434.61	
	512200 SICK LEAVE EXPENSE	526,177.74		7,119,614.78	
	512300 HOLIDAY LEAVE EXPENSE	503,155.88		7,592,307.25	
	512400 MILITARY LEAVE EXPENSE	12,778.00		150,203.50	
	512500 FUNERAL LEAVE EXPENSE	12,600.80		241,676.73	
	512600 CIVIL LEAVE EXPENSE	718.86		15,369.54	
	512700 INJURY LEAVE EXPENSE	4,094.39		37,217.74	
	512800 ADMINISTRATIVE LEAVE EXP	1,295.64		3,360.56	
	515100 RETIREMENT PLANS EXPENSE	813,885.54		10,533,814.49	
	515200 FICA EXPENSE	802,560.16		10,299,053.96	
	515500 HEALTH INSURANCE EXPENSE	2,465,020.25		29,959,178.98	
	516200 TUITION ASSISTANCE	12,854.35		179,555.74	
	516300 EMPLOYEE ASSISTANCE PRO			26,011.44	
	516400 UNEMPLOYM COMP INS EXP			109,381.37	
	516500 WORKERS COMP PREMIUMS			2,547,738.00	
	519199 PAYROLL ADDITIVE DISTRIBUTION	210,347.19-		2,253,803.99-	
	Major Account 510000 Total	14,875,225.97		192,666,015.61	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE	12,857.13		99,577.51	
	521300 FREIGHT AND CARTAGE	598.95		1,741.84	
	521400 CIO CHARGES	21,116.19		11,162,987.63	
	521406 OCIO SERVICES	927.70-		5,627.54-	
	521500 PUBLISHING PRINTING AND	4,522.63		244,101.97	
	521900 AWARDS EXPENSE	11,376.36		96,918.32	
	522100 DUES, SUBSCRIPTIONS, PR	8,603.77		480,450.02	
	522200 CONFERENCE REGISTRATION	27,324.43		340,633.23	
	522500 EMPLOYEE MOVING EXPENSE	16,423.81		70,182.05	
	522700 DEFICIENCY CLAIMS			31,610.11	
	523201 NATURAL GAS UTILITY	15,180.49		682,749.56	
	523202 ELECTRICITY UTILITY	178,969.52		2,504,507.98	
	523203 WATER	14,221.06		235,587.71	
	523204 SEWER COSTS	8,795.06		168,974.89	
	523207 PROPANE OTHER FUEL FOR DEPT FA			169,990.37	
	523600 INTEREST EXPENSE	11.34		9,810.77	
	523900 TEAMMATE RECOGNITION (E	4,032.68		19,860.70	
	524100 RENT EXPENSE-LAND			18,155.26	
	524600 RENT OF BUILDINGS	5,992.04		92,279.32	
	524900 RENT EXP-DEPR SURCHARGE			.01	

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				
	525100 OFFICE EQUIPMENT RENTAL			3,435.74	
	525500 OTHER PERSONAL PROPERTY RENT E	59,130.30		824,025.86	
	525501 EQUIP OP LEASE-HEAVY ROAD EQUI	1,959.00-		457,145.06	
	526101 REPAIR BLDGS YARDS OTHER STRUC	188,468.67		4,243,654.80	
	526102 REPAIR HWYS AND BRIDGES	45,999.54		815,301.07	
	527100 REPAIR OFFICE EQUIPMENT	120.00		9,983.59	
	527200 REPAIR MOTOR VEHICLES AND HEAV	196,892.54		3,237,025.97	
	527500 REPAIR COMMUNICATION EQ			8,981.00	
	527800 REPAIR OTHER PERSONAL PROPERTY	25,338.29		229,129.98	
	531100 OFFICE SUPPLIES	24,862.03		271,222.25	
	531200 CELL PHONE ACCESSORIES	726.62		8,832.61	
	532100 NON-CAPITALIZED OFFICE FURNITU			267,995.92	
	532101 NON-CAPITALIZED OFFICE FURNITU	59,668.19		61,692.19	
	532109 SMALL EQUIPMENT AND TOOLS	52,403.77		624,475.89	
	532200 PERSONAL COMPUTING EQUIPMENT	353.06		13,105.94	
	533100 HOUSEHOLD AND INSTITUTIONAL	62,928.01		699,565.04	
	534500 AGRICULTURAL SUPPLIES	39,815.13		231,370.43	
	534600 EDUCATIONAL AND RECREAT	4,145.13		74,433.76	
	534700 ENGINEERING AND TECHNIC	33,953.75		530,766.00	
	534701 ITS ELEMENT SUPPLIES	7,612.26		925,112.39	
	534800 CONSTRUCTION AND MAINTENANCE S	2,433,963.84		37,256,183.57	
	534801 WINTER OPERATIONS MATERIALS	287,931.91		6,408,692.60	
	535100 MEDICAL AND CLINICAL SU	908.05		80,581.81	
	537100 LABORATORY SUPPLIES EXPENSE	6,649.30		71,512.94	
	538101 FUEL	529,933.57		7,310,071.32	
	538102 MOTOR OIL	16,232.10		270,397.48	
	538103 OTHER LUBRICANTS	2,006.23		266,492.86	
	538104 TIRES AND TUBES	37,217.89		916,938.82	
	538105 ALL OTHER REP PARTS FLUIDS AND	555,832.74		8,595,673.19	
	539501 PURCHASING CARD CLEARING	199,504.68-		112,916.35-	
	541100 ACCTG & AUDITING SERVICES			865,044.61	
	541200 AS PURCHASING ASSESSMENT			47,354.00-	
	541500 LEGAL SERVICES EXPENSE	304.95		12,701.95	
	541700 LEGAL RELATED EXPENSE	16,534.50		102,642.80	
	542100 SOS TEMP EMP - PERSONNEL			161,407.09	
	542500 ENGINEERING AND ARCHITECTURAL	2,878,309.07		38,321,602.09	
	543100 IT CONSULTING-APPLICATIONS	253,792.58		3,199,720.16	
	544200 MEDICAL AND CLINICAL SE	3,349.10		190,483.50	
	545000 LABORATORY SERVICES			36,450.97	

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				
	547100 EDUCATIONAL SERVICES	14,661.23		281,575.20	
	547500 MAILING SERVICES	71.38		428.57	
	548100 DEBT ISSUANCE CONTRACT SE			2,270.00	
	548500 HIGHWAY MAINTENANCE AGREEMENTS	666,488.60		15,347,745.85	
	548600 PEST CONTROL SERVICES	1,689.19		48,235.68	
	548700 REFUSE RECYCLING	50,097.24		473,183.01	
	548800 FIRE EXTINGUISHERS	1,343.68		51,522.74	
	548900 WEED CONTROL	138,835.89		1,711,947.50	
	549100 LAUNDRY UNIFORM SERVICES	4,388.01		74,774.19	
	549200 JANITORIAL AND SECURITY SERVIC	87,583.69		3,617,687.77	
	549500 HAZARDOUS WASTE DISPOSAL	3,284.58		82,668.36	
	554100 DATA SERVICES	1,815.18		34,684.91	
	554900 OTHER CONTRACTUAL SERVI	1,669,206.93		6,741,014.49	
	554901 HIGHWAY MAINTENANCE AGR	4,836,362.60		6,715,410.95	
	555310 COTS LICENSE FEES			6,798.70	
	555320 COMMERCIAL OFF-THE-SHELF DEVEL			6,645.75	
	555340 COTS MAINTENANCE			1,494,203.69	
	555420 CUSTOMIZED DEVELOPMENT			437,698.70	
	555440 CUSTOMIZED MAINTENANCE			1,956,575.01	
	555510 SOFTWARE AS A SERVICE S	10,667.45		1,527,508.71	
	555520 SOFTWARE AS A SERVICE IMPLEMEN	164,184.80		164,184.80	
	556100 INSURANCE EXPENSE	1,000.00		1,423,546.68	
	556300 SURETY AND NOTARY BONDS			1,286.98	
	559100 OTHER OPERATING EXPENSE	22,814.73		353,654.51	
	559109 FED FUNDS PURCHASE PROGRAM			35,816,876.00	
	559151 PAYROLL ADDITIVE DISTRIBUTION			1.50	
	Major Account 520000 Total	15,627,512.38		212,240,204.86	
Expenditures	570000 Travel Expenses				
	571101 IN-STATE TRAVEL BOARD LODGING	35,397.39		446,141.29	
	571102 OUT-OF-STATE TRAVEL BOARD LODG	2,767.18		75,286.81	
	571600 AGENCY SPONSORED MEALS	193.65		11,515.13	
	571601 IN-STATE TRAVEL MEALS-1	1,675.26		16,941.17	
	571800 MEALS - TRAVEL STATUS	952.02		20,362.49	
	571801 IN-STATE TRAVEL MEALS IN OVERN	14,391.85		202,724.44	
	572102 OUT-OF-STATE TRAVEL COM	5,030.89		50,095.64	
	573101 IN STATE-STATE TRANSPORT			15,757.56	
	574501 IN STATE TRAVEL PERSONAL VEHIC	1,135.36		47,562.00	
	574502 OUT-OF-STATE TRAVEL PERSONAL V	605.42		9,273.89	
	574600 CONTRACTUAL SERV - TRAV			8,945.10	

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	570000 Travel Expenses				
	575101 IN-STATE MISCELLANEOUS TRAVEL	354.45		5,051.49	
	575102 OUT-OF-STATE MISCELLANEOUS TRA	289.00		5,747.50	
	Major Account 570000 Total	62,792.47		915,404.51	
Expenditures	580000 Capital Outlay				
	581800 TANKS AND BRINE MAKERS			545,528.25	
	581801 PORTABLE MESSAGE BOARDS			1,193,864.50	
	582100 NON-LICENSED HEAVY ROAD	2,248,119.16		8,970,806.38	
	582402 SHOP EQUIPMENT	24,685.00		117,930.82	
	582404 LAB (M&T) EQUIPMENT			97,459.82	
	582405 TECHNICAL EQUIP	75,480.00		98,880.00	
	582406 ENGINEERING EQUIPMENT	82,262.75		446,765.15	
	583470 PERSONAL COMPUTING EQUIPM			45,435.13	
	584200 VEHICLES & VEHICLE EQ	386,329.00		14,783,193.50	
	587051 INTERNAL REDISTRIB ROADS			96,064.74-	
	587511 LAND, BLDGS, & OTHER STRUCT	1,004,801.00		2,792,872.38	
	587513 MISC COSTS OF ROW ACQUISITIONS	278,888.55		545,891.26	
	587515 RELOCATION ASSISTANCE			24,466.32	
	587521 HIGHWAY & BRIDGE CONTRACTS	37,190,507.54		512,066,184.41	
	587531 BUILDINGS	338,352.07		11,259,496.57	
	Major Account 580000 Total	41,629,425.07		552,892,709.75	
Expenditures	590000 Government Aid				
	591102 PUBLIC TRANSIT-CASH -PROG 305	446,838.31		5,913,196.15	
	591105 INTERCITY BUS-CASH-PROG305			153,062.81	
	591106 PROG569 INCITY BUS FED	1,733,951.12		19,912,011.23	
	591108 CARES ACT FED TRAN 5311			982,058.05	
	594100 SUBRECIPIENT GOVERNMENT AID	2,776,255.95		4,770,022.75	
	595100 CONTRACTUAL AID	5,951,127.20		69,750,156.21	
	595101 STATE GOVERNMENT AID			175,875.00-	
	599104 HSO RECIPIENT GOVERNMENT AID	58,988.81		818,330.21	
	599105 HSO SUBRECIPIENT GOVERNMENT AI	257,076.74		7,742,596.23	
	599200 1099-AID-SERVICES	650.00		49,354.60	
	Major Account 590000 Total	11,224,888.13		109,914,913.24	
	Fund 22700 Expenditures Total	83,419,844.02		1,068,629,247.97	
Adjustments	800000 Adjustments				
	865101 MISC EXP PRIOR YEAR	4,073.79-		14,964,775.33-	
	Fund 22700 Adjustments Total	4,073.79-		14,964,775.33-	
	Fund 22700 Total	112,306,608.29	112,306,608.29	1,169,975,042.70	1,169,975,042.70

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,087,708.80-		43,958,756.01	
	Fund 22710 Assets Total	1,087,708.80-		43,958,756.01	
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		10,151.00		304,951.55
	473504 TRIP & FUEL PERMITS		26,825.00		271,265.00
	Major Account 470000 Total		36,976.00		576,216.55
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		21,589.26		159,157.41
	Major Account 480000 Total		21,589.26		159,157.41
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		43,900,190.75		521,865,212.08
	493200 OPERATING TRANSFERS OUT		45,046,464.81-		522,682,283.14-
	Major Account 490000 Total		1,146,274.06-		817,071.06-
	Fund 22710 Revenues Total		1,087,708.80-		81,697.10-
	Fund 22710 Total	1,087,708.80-	1,087,708.80-	43,958,756.01	43,958,756.01

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	11,538,756.03-		260,576,033.96	
	Fund 22740 Assets Total	11,538,756.03-		260,576,033.96	
Liabilities	200000 Liabilities				
	214100 DEPOSITS		1,913,125.00-		466,250.00
	214101 DEPOSITS - INTEREST		1,568,446.85-		1,080,296.00
	220100 BONDS PAYABLE		2,165,000.00-		156,730,000.00
	Fund 22740 Liabilities Total		5,646,571.85-		158,276,546.00
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		671,379.35		6,543,651.25
	486500 MISCELLANEOUS ADJUSTMENT		2,165,000.00		2,165,000.00
	Major Account 480000 Total		2,836,379.35		8,708,651.25
Revenues	490000 Other Financing Sources				
	492200 PREMIUM OR DISC ON BOND				7,751,787.90
	493100 OPERATING TRANSFERS IN		9,391,399.89		115,799,116.98
	Major Account 490000 Total		9,391,399.89		123,550,904.88
	Fund 22740 Revenues Total		12,227,779.24		132,259,556.13
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	132,011.37		1,294,866.62	
	511200 TEMPORARY SALARIES-WAGE	12,386.85		23,709.55	
	511300 OVERTIME PAYMENTS	28,115.10		203,610.63	
	519199 NDOT PAYROLL ADDITIVE	118,493.90		1,096,639.76	
	Major Account 510000 Total	291,007.22		2,618,826.56	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	19.50		77.59	
	523202 ELECTRICITY			677.22	
	534701 ITS ELEMENT SUPPLIES			34,242.27	
	534800 CONST & MAINT SUP EXP			347.10	
	539200 DEBT SERVICE EXP-BOND PRI	251,875.00		2,090,000.00	
	539216 DEBT SERVICE EXP-BOND INTEREST	637,778.15		5,503,905.30	
	541700 LEGAL RELATED EXPENSE			7,020.67	
	542500 ENG & ARCH SERVICES	195,143.72		9,232,349.55	
	548100 DEBT ISSUANCE CONTRACT SERV			351,787.90	
	554900 OTHER CONTRACTUAL SERVICE			71,898.77	

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				
	559100 OTHER OPERATING EXP			9,130.51	
	Major Account 520000 Total	1,084,816.37		17,301,436.88	
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	
	Major Account 570000 Total			3,618.50	
Expenditures	580000 Capital Outlay				
	587511 LAND, BLDGS, & OTHER STR			9,341,565.94	
	587513 MISC COST OF ROW ACQUISI	2,000.00		234,040.78	
	587515 RELOCATION ASSISTANCE	57,361.82		579,928.84	
	587521 HIGHWAY & BRIDGE CONTRAC	16,684,778.01		111,682,214.83	
	Major Account 580000 Total	16,744,139.83		121,837,750.39	
	Fund 22740 Expenditures Total	18,119,963.42		141,761,632.33	
Adjustments	800000 Adjustments				
	865101 MISC EXP PRIOR YEAR			14,365,143.79	
	Fund 22740 Adjustments Total			14,365,143.79	
	Fund 22740 Total	6,581,207.39	6,581,207.39	416,702,810.08	416,702,810.08

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,360,673.10-		31,292,925.95	
	Fund 22750 Assets Total	1,360,673.10-		31,292,925.95	
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		83,626.72		1,221,380.08
	Major Account 480000 Total		83,626.72		1,221,380.08
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		2,396,489.13		28,617,585.08
	493200 OPERATING TRANSFERS OUT				2,000,000.00-
	Major Account 490000 Total		2,396,489.13		26,617,585.08
	Fund 22750 Revenues Total		2,480,115.85		27,838,965.16
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	70,183.63		829,039.86	
	511200 TEMPORARY SALARIES-WAGE	1,710.77		26,738.29	
	511300 OVERTIME PAYMENTS	9,449.94		65,409.46	
	519199 NDOT PAYROLL ADDITIVE	58,929.20		661,080.34	
	Major Account 510000 Total	140,273.54		1,582,267.95	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			76.54	
	523202 ELECTRICITY			316.34	
	534700 ENG TECH & COMM SUP EXP	566.37		1,025.72	
	534800 CONST & MAINT SUP EXP			1,001.58	
	541700 LEGAL RELATED EXPENSE			2,435.69	
	542500 ENG & ARCH SERVICES	135,574.74		4,796,424.06	
	554900 OTHER CONTRACTUAL SERVICES			47,693.95	
	Major Account 520000 Total	136,141.11		4,848,973.88	
Expenditures	570000 Travel Expenses				
	571101 IN STATE-BOARD/LODGING			10,563.00	
	571801 MEALS - IN-STATE TRAVEL			3,840.90	
	574501 IN STATE-PERS VEH MILEAGE			622.06	
	Major Account 570000 Total			15,025.96	
Expenditures	580000 Capital Outlay				
	587511 LAND, BLDGS, & OTHER STRUCT			3,095,173.00	

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				
	587513 MISC COST OF ROW ACQUISITIONS			7,542.50	
	587515 RELOCATION ASSISTANCE	7,727.38		135,348.11	
	587521 HIGHWAY & BRIDGE CONTRACTS	3,206,646.92		38,569,570.65	
	Major Account 580000 Total	3,214,374.30		41,807,634.26	
Expenditures	590000 Government Aid				
	595101 STATE GOVERNMENT AID	350,000.00		4,955,488.39	
	Major Account 590000 Total	350,000.00		4,955,488.39	
	Fund 22750 Expenditures Total	3,840,788.95		53,209,390.44	
	Fund 22750 Total	2,480,115.85	2,480,115.85	84,502,316.39	84,502,316.39

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	196,316.75		9,444,611.85	
	Fund 26710 Assets Total	196,316.75		9,444,611.85	
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		186,948.00		1,627,501.11
	Major Account 450000 Total		186,948.00		1,627,501.11
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		30,000.00		360,000.00
	493200 OPERATING TRANSFERS OUT		1,250,000.00-		1,250,000.00-
	Major Account 490000 Total		1,220,000.00-		890,000.00-
	Fund 26710 Revenues Total		1,033,052.00-		737,501.11
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,309.10		8,693.15	
	511200 TEMPORARY SALARIES-WAGE			527.60	
	511300 OVERTIME PAYMENTS			395.83	
	519199 NDOT PAYROLL ADDITIVE	968.75		4,783.54	
	Major Account 510000 Total	2,277.85		14,400.12	
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	22,567.20-		17,228.80	
	559151 INTERNAL REDISTRIB ROADS			1.50-	
	Major Account 520000 Total	22,567.20-		17,227.30	
Expenditures	570000 Travel Expenses				
	571601 IN-STATE TRAVEL MEALS-1 DAY			13.45	
	Major Account 570000 Total			13.45	
Expenditures	580000 Capital Outlay				
	587521 HIGHWAY & BRIDGE CONTRACTS	1,210,389.65-		164,492.28	
	Major Account 580000 Total	1,210,389.65-		164,492.28	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA			27,917.24	
	595100 CONTRACTUAL AID	1,310.25		711,944.90	
	Major Account 590000 Total	1,310.25		739,862.14	
	Fund 26710 Expenditures Total	1,229,368.75-		935,995.29	
	Fund 26710 Total	1,033,052.00-	1,033,052.00-	10,380,607.14	10,380,607.14

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	261,905.31		3,510,914.25	
		Fund 26720 Assets Total	261,905.31		3,510,914.25	
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		277.50		3,243.00
	473201	RECREATION ROAD REG FEES		334,812.50		3,994,200.54
		Major Account 470000 Total		335,090.00		3,997,443.54
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		335,090.00		1,497,443.54
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,540.06		55,759.39	
	511300	OVERTIME PAYMENTS	136.81		4,328.51	
	519199	NDOT PAYROLL ADDITIVE	1,980.87		43,826.12	
		Major Account 510000 Total	4,657.74		103,914.02	
Expenditures	520000	Operating Expenses				
	554900	OTHER CONTRACTUAL SERVICES			15,538.64	
	559100	OTHER OPERATING EXP	1,343.43		15,275.11-	
		Major Account 520000 Total	1,343.43		263.53	
Expenditures	580000	Capital Outlay				
	587521	HIGHWAY & BRIDGE CONTRACTS			523.61	
		Major Account 580000 Total			523.61	
Expenditures	590000	Government Aid				
	595100	CONTRACTUAL AID	67,183.52		838,805.18-	
		Major Account 590000 Total	67,183.52		838,805.18-	
		Fund 26720 Expenditures Total	73,184.69		734,104.02-	
		Fund 26720 Total	335,090.00	335,090.00	2,776,810.23	2,776,810.23

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		99,922.78		2,257,913.87
	Major Account 460000 Total		99,922.78		2,257,913.87
	Fund 42780 Revenues Total		99,922.78		2,257,913.87
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES AND WAGES	40,484.78		606,549.65	
	511300 OVERTIME PAYMENTS	21.00		3,880.12	
	519199 NDOT PAYROLL ADDITIVE	29,974.47		447,474.23	
	Major Account 510000 Total	70,480.25		1,057,904.00	
Expenditures	520000 Operating Expenses				
	521406 OCIO SERVICES	927.70		28,442.59	
	521500 PUBLISHING PRINTING AND PHOTOS	331.86		1,532.42	
	522100 DUES, SUBSCRIPTIONS, PROFESSIO	93.96		2,733.74	
	522200 CONFERENCE REGISTRATION			400.00	
	524600 RENT EXPENSE-BUILDINGS	2,516.20		30,098.68	
	524900 RENT EXP-DEPR SURCHARGE	861.53		10,338.35	
	527100 REP & MAINT-OFFICE EQUIP			34.00	
	531100 OFFICE SUPPLIES	128.01		846.55	
	541500 LEGAL SERVICES EXPENSE	16,055.00		88,352.00	
	542500 ENGR/ARCH SVCS	7,528.20		1,017,371.87	
	554900 OTHER CONTRACTUAL SERVI			8,325.00	
	Major Account 520000 Total	28,442.46		1,188,475.20	
Expenditures	570000 Travel Expenses				
	571101 IN-STATE TRAVEL BOARD LODGING			228.48	
	571102 OUT-OF-STATE TRAVEL BOARD LODG			4,799.35	
	571601 IN-STATE TRAVEL MEALS-1 DAY	25.73		25.73	
	571800 OUT-OF-STATE MEALS IN OVERNIGH			570.16	
	571801 IN-STATE TRAVEL MEALS IN OVERN	63.00		202.13	
	572102 OUT-OF-STATE TRAVEL COMMERCIAL			3,531.90	
	574501 IN STATE TRAVEL PERSONAL VEHIC	911.34		1,645.92	
	574502 OUT-OF-STATE TRAVEL PERSONAL V			101.50	
	575101 IN-STATE MISCELLANEOUS TRAVEL			175.00	
	575102 OUT-OF-STATE MISCELLANEOUS TRA			254.50	
	Major Account 570000 Total	1,000.07		11,534.67	
	Fund 42780 Expenditures Total	99,922.78		2,257,913.87	
	Fund 42780 Total	99,922.78	99,922.78	2,257,913.87	2,257,913.87

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	14,278.52-		5,980,103.32	
	Fund 61700 Assets Total	14,278.52-		5,980,103.32	
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				168,202.96
	481200 GAIN OR LOSS-SALE OF INV				67,486.10
	Major Account 480000 Total				235,689.06
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		14,278.52-		175,166.40-
	Major Account 490000 Total		14,278.52-		175,166.40-
	Fund 61700 Revenues Total		14,278.52-		60,522.66
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP			4,052.20	
	Major Account 520000 Total			4,052.20	
	Fund 61700 Expenditures Total			4,052.20	
	Fund 61700 Total	14,278.52-	14,278.52-	5,984,155.52	5,984,155.52

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	64,061.65		137,953.10	
	Fund 77570 Assets Total	64,061.65		137,953.10	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT		64,031.76		137,923.21
	215100 DUE TO FUND - SHORT TERM		29.89		29.89
	Fund 77570 Liabilities Total		64,061.65		137,953.10
	Fund 77570 Total	64,061.65	64,061.65	137,953.10	137,953.10

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	618,658.49-		3,925,184.06	
	112100	PETTY CASH			3,000.00	
	139901	AR INVOICED (SYSTEM)	2,743.07-		10.00	
		Fund 22524 Assets Total	621,401.56-		3,928,194.06	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		12,882.36-		46,268.86
	211900	AAI DUE TO VENDOR (SYSTE		20,094.04-		42,146.14
	215100	DUE TO FUND - SHORT TERM		2.45-		102.37-
	215102	NORFOLK OCCUPATION TAX				429.26
		Fund 22524 Liabilities Total		32,978.85-		88,741.89
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				3,851.33
	471116	MEAL & LNDRY-OTHER FAC		1,046.25		15,025.95
	471120	MTNCE-INSURANCE		831.22		18,409.49
	471147	MAINTENANCE OF RESIDENTS		395,345.21		4,350,407.18
	474100	GENERAL BUSINESS FEES		2.03		123.20
		Major Account 470000 Total		397,224.71		4,387,817.15
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		11,032.32		122,007.51
		Major Account 480000 Total		11,032.32		122,007.51
		Fund 22524 Revenues Total		408,257.03		4,509,824.66
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	361,883.33		411,429.00	
	511200	TEMPORARY SALARIES-WAGE	23,478.33		23,478.33	
	511300	OVERTIME PAYMENTS	58,182.04		58,182.04	
	511500	SHIFT DIFFERENTIAL PYMT	57,037.61		61,520.36	
	512100	VACATION LEAVE EXPENSE	20,951.75		28,887.18	
	512200	SICK LEAVE EXPENSE	37,392.77		37,875.22	
	512300	HOLIDAY LEAVE EXPENSE	21,335.87		25,044.83	
	512500	FUNERAL LEAVE EXPENSE	1,637.33		3,763.07	
	515100	RETIREMENT PLANS EXPENSE	39,556.44		44,669.32	
	515200	FICA EXPENSE	42,061.25		46,851.86	
	515500	HEALTH INSURANCE EXPENSE	114,922.11		136,651.73	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	516200 TUITION ASSISTANCE	873.00		873.00	
	Major Account 510000 Total	779,311.83		879,225.94	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	43.40		66.22	
	521400 CIO CHARGES	17,906.12-		81,923.55	
	521500 PUBLICATION & PRINT EXP			120.00	
	521900 AWARDS EXPENSE	1,643.00		1,838.50	
	522100 DUES & SUBSCRIPTION EXP	1,468.30		18,437.19	
	522101 STAFF LICENSE FEES	36.00		1,336.00	
	522200 CONFERENCE REGISTRATION			599.00	
	522600 JOB APPLICANT EXPENSE	1,001.25		11,506.62	
	522601 PRE-EMPLOYMENT PHYSICALS	480.00		11,930.40	
	522900 EMPLOYEE PARKING EXP	5.00		60.00	
	523000 VOLUNTEER EXPENSES			440.42	
	523900 TEAMMATE RECOGNITION	440.24		1,856.19	
	524900 RENT EXP-DEPR SURCHARGE	22,455.58		269,466.96	
	526100 REP & MAINT-REAL PROPERT			2,106.00	
	527200 REP & MAINT-MOTOR VEHICL	305.16		7,545.36	
	527300 REP & MAINT-MEDICAL EQUI			21,285.81	
	527500 REP & MAINT-COMM EQUIP			306.40	
	527600 REP & MAINT-HOUSE/INST E	295.12		82,468.21	
	531100 OFFICE SUPPLIES EXPENSE	1,726.97		32,789.92	
	532100 NON-CAPITALIZED EQUIP PU			26,351.55	
	533100 HOUSEHOLD & INSTIT EXP	12,142.42		174,156.79	
	533102 ATTENDS & DISPOSABLE ITEMS	8,664.36		102,121.64	
	533107 TESTING SUPPLIES	33.68		33.68	
	533900 FOOD EXPENSE-INSTITUTIONS	62,083.49		774,852.64	
	534600 ED & RECREATIONAL SUP EX	250.00		11,717.34	
	535100 MEDICAL SUPPLIES			432,905.03	
	535101 MEDICAL SUPPLIES-OTHER	50,247.43		338,073.51	
	538100 VEHICLE & EQUIP SUP EXP	767.33		6,549.65	
	542500 ENG & ARCH SERVICES			134,816.00	
	544100 PHYSICIAN SERVICES			28,295.00	
	544101 PHYSICAL THERAPY CONTRACT			147,017.66	
	544300 PSYCHOLOGICAL SERVICES			1,819.13	
	544400 HOSPITAL SERVICES			241.00	
	544500 PHARMACY SERVICES			1,200.00	
	544900 DENTAL SERVICES	169.00-		23,384.83	
	545000 LABORATORY SERVICES			1,532.02	

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				
	545200 MEDICAL ASSESSMENT SERV			75,752.61	
	547100 EDUCATIONAL SERVICES			1,428.00	
	547906 VERIFICATIONS	70.25		13,040.89	
	548700 REFUSE/RECYCLING			885.89	
	552103 MEMBERS LOSSES			285.56	
	554100 DATA SERVICES			24,465.70	
	554900 OTHER CONTRACTUAL SERVICES			48,037.46	
	554903 RENTAL/MTNCE CONTRACT-DAS	56,521.67		678,260.04	
	555100 DATA PROC SOFTW LIC FEE	7,064.94		30,205.20	
	555200 SOFTWARE - NEW PURCHASES			34.73	
	555540 SAAS MAINTENANCE	1,093.95		50,495.28	
	556100 INSURANCE EXPENSE	6,603.49		30,671.91	
	556300 SURETY & NOTARY BONDS			1,004.20	
	559100 OTHER OPERATING EXP			18.00	
	Major Account 520000 Total	217,367.91		3,705,735.69	
Expenditures	570000 Travel Expenses				
	571100 LODGING			4,554.75	
	571800 MEALS - TRAVEL STATUS			968.46	
	573100 STATE-OWNED TRANSPORT			1,299.33	
	574500 PERSONAL VEHICLE MILEAGE			2,294.68	
	Major Account 570000 Total			9,117.22	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			13,854.08	
	Major Account 580000 Total			13,854.08	
	Fund 22524 Expenditures Total	996,679.74		4,607,932.93	
	Fund 22524 Total	375,278.18	375,278.18	8,536,126.99	8,536,126.99

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	37,244.31-		1,286,189.50	
	132200 DUE FROM OTHER GOVERNMENT	1,985.00		1,220.00-	
	Fund 22820 Assets Total	35,259.31-		1,284,969.50	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		6,298.25-		89.12
	211900 AAI DUE TO VENDOR (SYSTE		6,964.82-		263.62
	Fund 22820 Liabilities Total		13,263.07-		352.74
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		7,713.00		56,429.00
	Major Account 460000 Total		7,713.00		56,429.00
Revenues	470000 Revenues - Sales & Charges				
	473200 VEHICLE REGIST & PLATE F		33,177.11		349,047.46
	473300 VEHICLE TITLE FEES				10.00-
	473900 OTHER VEHICLE FEES				5.00-
	Major Account 470000 Total		33,177.11		349,032.46
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,313.77		37,149.67
	484100 OPERATING DONATIONS & CO				200.00
	Major Account 480000 Total		3,313.77		37,349.67
	Fund 22820 Revenues Total		44,203.88		442,811.13
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	30,773.67		30,773.67	
	512100 VACATION LEAVE EXPENSE	1,601.02		1,601.02	
	512200 SICK LEAVE EXPENSE	578.10		578.10	
	512300 HOLIDAY LEAVE EXPENSE	1,757.11		1,757.11	
	512500 FUNERAL LEAVE EXPENSE	432.25		432.25	
	515100 RETIREMENT PLANS EXPENSE	2,631.48		2,631.48	
	515200 FICA EXPENSE	2,444.97		2,444.97	
	515500 HEALTH INSURANCE EXPENSE	11,517.00		11,517.00	
	Major Account 510000 Total	51,735.60		51,735.60	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	37.28		134.66	

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				
	521300 FREIGHT EXPENSE			20.00	
	521400 CIO CHARGES			21,670.26	
	521500 PUBLICATION & PRINTING EXP			2,984.08	
	522100 DUES & SUBSCRIPTION EXP			95.00	
	522200 CONFERENCE REGISTRATION			350.00	
	523100 UTILITIES EXPENSE			592.22	
	523201 NATURAL GAS	12.98		1,519.18	
	523202 ELECTRICITY	1,283.87		15,281.38	
	523203 WATER	112.87		828.40	
	523207 PROPANE			804.00	
	526100 REP & MAINT REAL PROPERTY	37.25		20,829.82	
	527200 REP & MAINT-MOTOR VEHICL			150.00	
	527600 REP & MAINT-HOUSE/INST E	1,584.02		5,842.42	
	531100 OFFICE SUPPLIES EXPENSE	1,670.88		9,475.46	
	531200 IT SUPPLIES			80.65	
	532100 NON-CAPITALIZED EQUIP PU			15,702.62	
	532200 PERSONAL COMPUTING EQUIPMENT			19.85	
	532260 VOICE EQUIP			1,365.49	
	532290 RADIO EQUIP			223.09	
	533100 HOUSEHOLD & INSTIT EXP	296.85		910.31	
	533900 FOOD EXPENSE-INSTITUTIONS	13.99		458.74	
	534500 AGRICULTURAL SUPPLIES EX	381.60		31,326.68	
	534600 ED & RECREATIONAL SUP EX			273.54	
	534800 CONST & MAINT SUP EXP	1,787.02		42,227.68	
	534900 MISCELLANEOUS SUP EXP	607.55		1,207.49	
	538100 VEHICLE & EQUIP SUPP EXP	2,394.95		13,125.35	
	542100 SOS TEMP SERV-PERSONNEL	2,973.22		16,554.11	
	545000 LABORATORY SERVICES			15.00	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			70,639.30	
	548600 PEST CONTROL	154.90		1,947.92	
	548700 REFUSE/RECYCLING	135.50		1,649.21	
	549200 JANITORIAL AND SECURITY SERVIC	128.00		256.00	
	554900 OTHER CONTRACTUAL SERVICES			522.99	
	555100 DATA PROC SOFTW LIC FEE			2,488.00	
	555200 SOFTWARE - NEW PURCHASES			95.64	
	556100 INSURANCE EXPENSE	854.79		33,899.61	
	Major Account 520000 Total	14,467.52		315,566.15	
Expenditures	570000 Travel Expenses				
	571100 LODGING			4,403.62	

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	570000 Travel Expenses				
	571800 MEALS - TRAVEL STATUS			1,098.31	
	572100 COMMERCIAL TRANSPORTATIO			2,627.79	
	574500 PERSONAL VEHICLE MILEAGE			1,625.00	
	575100 MISC TRAVEL EXPENSE			154.00	
	Major Account 570000 Total			9,908.72	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT	3.00-		6,384.37	
	Major Account 580000 Total	3.00-		6,384.37	
	Fund 22820 Expenditures Total	66,200.12		383,594.84	
	Fund 22820 Total	30,940.81	30,940.81	1,668,564.34	1,668,564.34

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	25,500,000.00-		332,431.81	
	Fund 22830 Assets Total	25,500,000.00-		332,431.81	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				26,078,536.90
	Fund 22830 Fund Equity Total				26,078,536.90
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		25,500,000.00-		25,500,000.00-
	Major Account 490000 Total		25,500,000.00-		25,500,000.00-
	Fund 22830 Revenues Total		25,500,000.00-		25,500,000.00-
Expenditures	590000 Government Aid				
	593100 GRANTS			246,105.09	
	Major Account 590000 Total			246,105.09	
	Fund 22830 Expenditures Total			246,105.09	
	Fund 22830 Total	25,500,000.00-	25,500,000.00-	578,536.90	578,536.90

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	612,997.08		4,020,071.93	
	Fund 32280 Assets Total	612,997.08		4,020,071.93	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		8,950.00		8,950.00
	Fund 32280 Liabilities Total		8,950.00		8,950.00
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		8,456.16		118,332.52
	Major Account 480000 Total		8,456.16		118,332.52
	Fund 32280 Revenues Total		8,456.16		118,332.52
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE			1,375.00	
	532100 NON-CAPITALIZED EQUIP PU			74,349.75	
	542500 ENG & ARCH SERVICES	19,090.00		32,848.80	
	Major Account 520000 Total	19,090.00		108,573.55	
Expenditures	580000 Capital Outlay				
	581500 IMPROVEMENTS TO BUILDINGS	922,157.08		922,157.08	
	582400 MACHINERY & EQUIPMENT			630,098.74	
	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	1,536,838.00-			
	Major Account 580000 Total	614,680.92-		1,638,097.82	
	Fund 32280 Expenditures Total	595,590.92-		1,746,671.37	
	Fund 32280 Total	17,406.16	17,406.16	5,766,743.30	5,766,743.30

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	1,109,474.79-		175,659.30	
	Fund 42510 Assets Total	1,109,474.79-		175,659.30	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		800.00-		
	Fund 42510 Liabilities Total		800.00-		
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				1,154,140.38
	Major Account 460000 Total				1,154,140.38
	Fund 42510 Revenues Total				1,154,140.38
Expenditures	520000 Operating Expenses				
	542500 ENG & ARCH SERVICES			1,600.00	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			19,223.00	
	Major Account 520000 Total			20,823.00	
Expenditures	580000 Capital Outlay				
	581500 IMPROVEMENTS TO BUILDINGS	1,133,387.23		1,133,387.23	
	586900 OTHER FIXED ASSETS			6,880.00	
	587500 CIP - IMPROV TO BUILD	24,712.44-		8,697.00	
	Major Account 580000 Total	1,108,674.79		1,148,964.23	
	Fund 42510 Expenditures Total	1,108,674.79		1,169,787.23	
	Fund 42510 Total	800.00-	800.00-	1,345,446.53	1,345,446.53

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	321,500.98		6,660,009.71	
	132200 DUE FROM OTHER GOVERNMENT			60.13	
	Fund 42540 Assets Total	321,500.98		6,660,069.84	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				113.15-
	211700 REC'D - NOT VOUCHERED (S		25,868.11		36,892.03
	211900 AAI DUE TO VENDOR (SYSTE		15,952.62		94,054.92
	Fund 42540 Liabilities Total		41,820.73		130,833.80
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		17,874.15		124,585.75
	Major Account 460000 Total		17,874.15		124,585.75
Revenues	470000 Revenues - Sales & Charges				
	471125 70+ COMP NURSING PER DIEM		1,018,246.23		9,714,314.53
	471127 MEDICARE B		4,698.93		70,366.66
	Major Account 470000 Total		1,022,945.16		9,784,681.19
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		15,483.25		229,211.52
	Major Account 480000 Total		15,483.25		229,211.52
	Fund 42540 Revenues Total		1,056,302.56		10,138,478.46
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	279,858.36		5,210,052.19	
	511200 TEMPORARY SALARIES-WAGE			122,668.24	
	511300 OVERTIME PAYMENTS	20,808.63		662,005.91	
	511400 ON CALL PAY	1,591.49		20,845.17	
	511500 SHIFT DIFFERENTIAL PYMT	25,800.49		655,729.61	
	511700 EMPLOYEE BONUSES			500.00	
	511701 COMMUTING BONUS	3,200.00		65,000.00	
	512100 VACATION LEAVE EXPENSE	29,981.03		295,388.58	
	512200 SICK LEAVE EXPENSE	13,565.88		254,195.89	
	512300 HOLIDAY LEAVE EXPENSE	17,405.74		322,405.39	
	512400 MILITARY LEAVE EXPENSE			1,720.48	
	512500 FUNERAL LEAVE EXPENSE			11,768.24	
	512600 CIVIL LEAVE EXPENSE			481.18	

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				
	512700 INJURY LEAVE EXPENSE	1,358.70		4,721.44	
	515100 RETIREMENT PLANS EXPENSE	29,031.44		551,396.15	
	515200 FICA EXPENSE	28,254.60		550,766.48	
	515500 HEALTH INSURANCE EXPENSE	75,968.54		1,322,373.96	
	516200 TUITION ASSISTANCE			1,911.00	
	Major Account 510000 Total	526,824.90		10,053,929.91	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			12.30	
	521300 FREIGHT EXPENSE	56.60		648.83	
	521400 CIO CHARGES	175.56		8,606.58	
	521900 AWARDS EXPENSE			130.95	
	522100 DUES & SUBSCRIPTION EXP	169.90		3,724.68	
	522101 STAFF LICENSE FEES	72.00		1,119.00	
	522600 JOB APPLICANT EXPENSE			12,855.08	
	522601 PRE-EMPLOYMENT PHYSICALS	2,000.00		9,240.00	
	523000 VOLUNTEER EXPENSES			2,169.65	
	523900 TEAMMATE RECOGNITION			38.22	
	526100 REP & MAINT-REAL PROPERT	3,705.42		7,410.84	
	527200 REP & MAINT-MOTOR VEHICL			1,148.34	
	527300 REP & MAINT-MEDICAL EQUI	4,156.83		51,889.99	
	527500 REP & MAINT-COMM EQUIP	1,072.00		1,072.00	
	527600 REP & MAINT-HOUSE/INST E	7,052.21		33,052.91	
	527800 REP & MAINT-OTHER PROPER	1,894.78		1,894.78	
	531100 OFFICE SUPPLIES EXPENSE	3,260.17		28,078.56	
	532100 NON-CAPITALIZED EQUIP PU	808.31		49,375.07	
	532260 VOICE EQUIPMENT			4,742.00	
	533100 HOUSEHOLD & INSTIT EXPENSE	20,632.07		129,873.04	
	533102 ATTENDS & DISPOSABLE ITEMS	5,866.92		61,390.80	
	533900 FOOD EXPENSE-INSTITUTIONS	77,833.15		102,878.85	
	533901 NUTRITIONAL SUPPLEMENTS	6,622.41		11,913.77	
	534600 ED & RECREATIONAL SUP EX			1,964.63	
	535100 MEDICAL SUPPLIES	23,064.97		70,634.08	
	535101 MEDICAL SUPPLIES-OTHER	15,900.22		208,389.95	
	538100 VEHICLE & EQUIP SUP EXP	105.74		105.74	
	542500 ENG & ARCH SERVICES			14,700.00	
	544100 PHYSICIAN SERVICES	8,655.58		17,311.16	
	544101 PHYSICAL THERAPY CONTRACT	29,619.04		49,005.33	
	544900 DENTAL SERVICES	3,555.00		7,990.00	
	545000 LABORATORY SERVICES	7,068.00		7,068.00	

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	520000 Operating Expenses				
	545001 LAB/X-RAY/PATH			1,038.50	
	546900 OTHER MEDICAL SERVICES	3,662.34		3,662.34	
	548700 REFUSE/RECYCLING	34.00		665.76	
	549100 LAUNDRY SERVICES	20,787.84		20,787.84	
	549500 HAZARDOUS WASTE DISPOSAL	85.00		1,545.00	
	552103 MEMBERS LOSSES	64.35		214.88	
	555100 DATA PROC SOFTW LIC FEE			29,897.00	
	Major Account 520000 Total	247,980.41		958,246.45	
Expenditures	570000 Travel Expenses				
	571100 LODGING	440.00		550.00	
	571800 MEALS - TRAVEL STATUS	152.60		412.30	
	573100 STATE-OWNED TRANSPORT	977.90		1,910.30	
	574500 PERSONAL VEHICLE MILEAGE	246.50		810.58	
	Major Account 570000 Total	1,817.00		3,683.18	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			470.66	
	586900 OTHER FIXED ASSETS			5,127.70	
	Major Account 580000 Total			5,598.36	
	Fund 42540 Expenditures Total	776,622.31		11,021,457.90	
	Fund 42540 Total	1,098,123.29	1,098,123.29	17,681,527.74	17,681,527.74

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	777,598.84		8,933,717.32	
	139901 AR INVOICED (SYSTEM)	473,794.06-			
	Fund 42541 Assets Total	303,804.78		8,933,717.32	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		15,993.11-		19,079.95
	211900 AAI DUE TO VENDOR (SYSTE		1,280.50-		36.23
	Fund 42541 Liabilities Total		17,273.61-		19,116.18
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		42,590.68		224,632.07
	Major Account 460000 Total		42,590.68		224,632.07
Revenues	470000 Revenues - Sales & Charges				
	471125 70+ COMP NURSING PER DIEM		846,177.76		10,976,861.93
	471127 MEDICARE B		6,850.57		68,997.70
	Major Account 470000 Total		853,028.33		11,045,859.63
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		19,697.63		190,209.78
	Major Account 480000 Total		19,697.63		190,209.78
	Fund 42541 Revenues Total		915,316.64		11,460,701.48
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	322,056.77		3,684,125.44	
	511300 OVERTIME PAYMENTS	22,381.03		283,848.16	
	511400 ON CALL PAY	999.74		15,145.11	
	511500 SHIFT DIFFERENTIAL PYMT	36,721.27		465,171.83	
	511700 EMPLOYEE BONUSES			500.00	
	512100 VACATION LEAVE EXPENSE	33,377.84		368,676.64	
	512200 SICK LEAVE EXPENSE	25,744.91		274,519.11	
	512300 HOLIDAY LEAVE EXPENSE	19,711.09		257,282.25	
	512500 FUNERAL LEAVE EXPENSE	735.40		13,476.49	
	512700 INJURY LEAVE EXPENSE			939.81	
	515100 RETIREMENT PLANS EXPENSE	34,304.38		399,091.87	
	515200 FICA EXPENSE	33,203.51		377,822.37	
	515500 HEALTH INSURANCE EXPENSE	94,323.02		1,047,392.27	
	Major Account 510000 Total	623,558.96		7,187,991.35	

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	1,152.00		3,884.32	
	521400 CIO CHARGES	6,846.98		6,846.98	
	521500 PUBLICATION & PRINT EXP			12,454.33	
	522100 DUES & SUBSCRIPTION EXP			410.00	
	522600 JOB APPLICANT EXPENSE	2,304.16		27,168.94	
	523900 TEAMMATE RECOGNITION			99.28	
	527300 REP & MAINT-MEDICAL EQUI			127.00	
	527600 REP & MAINT-HOUSE/INST E			78.75	
	531100 OFFICE SUPPLIES EXPENSE	2,066.59-		10,918.35	
	532100 NON-CAPITALIZED EQUIP PU			326.00	
	533100 HOUSEHOLD & INSTIT EXP	14,160.73-		792.24	
	533102 ATTENDS & DISPOSABLE ITEMS	8,664.36-		17,481.67-	
	534600 ED & RECREATIONAL SUP EX	350.00		1,126.34	
	535101 MEDICAL SUPPLIES-OTHER	15,502.66-		2,318.74-	
	542500 ENG & ARCH SERVICES			7,834.00	
	544400 HOSPITAL SERVICES			871.00	
	554900 OTHER CONTRACTUAL SERVICES	36.23		108.69	
	Major Account 520000 Total	29,704.97-		53,245.81	
Expenditures	570000 Travel Expenses				
	571100 LODGING			270.00	
	571800 MEALS - TRAVEL STATUS			480.90	
	573100 STATE-OWNED TRANSPORT			381.94-	
	574500 PERSONAL VEHICLE MILEAGE	384.26		3,833.12	
	574600 CONTRACTUAL SERV - TRAVEL EXP			.20	
	Major Account 570000 Total	384.26		4,202.28	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			5,465.72	
	Major Account 580000 Total			5,465.72	
	Fund 42541 Expenditures Total	594,238.25		7,250,905.16	
	Fund 42541 Total	898,043.03	898,043.03	16,184,622.48	16,184,622.48

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	49,515.81		5,750,579.12	
	Fund 42542 Assets Total	49,515.81		5,750,579.12	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		445.77		22,866.35
	211900 AAI DUE TO VENDOR (SYSTE		6,373.87-		7,201.60
	215100 DUE TO FUND - SHORT TERM				300,000.00
	Fund 42542 Liabilities Total		5,928.10-		330,067.95
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		5,573.42		44,418.77
	Major Account 460000 Total		5,573.42		44,418.77
Revenues	470000 Revenues - Sales & Charges				
	471125 70+ COMP NURSING PER DIEM		383,896.27		3,898,364.84
	471127 MEDICARE B		9,570.47		54,202.89
	Major Account 470000 Total		393,466.74		3,952,567.73
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		14,109.37		155,440.74
	Major Account 480000 Total		14,109.37		155,440.74
	Fund 42542 Revenues Total		413,149.53		4,152,427.24
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	187,110.13		1,909,296.05	
	511300 OVERTIME PAYMENTS	6,159.94		96,588.65	
	511400 ON CALL PAY	2,094.04		23,321.33	
	511500 SHIFT DIFFERENTIAL PYMT	20,204.70		250,448.66	
	511700 EMPLOYEE BONUSES			250.00	
	512100 VACATION LEAVE EXPENSE	13,827.06		168,088.82	
	512200 SICK LEAVE EXPENSE	6,936.22		127,167.52	
	512300 HOLIDAY LEAVE EXPENSE	11,409.28		139,640.68	
	512500 FUNERAL LEAVE EXPENSE	690.15		2,069.12	
	515100 RETIREMENT PLANS EXPENSE	18,419.58		203,093.68	
	515200 FICA EXPENSE	17,546.36		192,591.70	
	515500 HEALTH INSURANCE EXPENSE	60,738.00		634,971.69	
	Major Account 510000 Total	345,135.46		3,747,527.90	

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			2,413.36	
	521500 PUBLICATION & PRINT EXP			10,520.40	
	522200 CONFERENCE REGISTRATION			599.00	
	522600 JOB APPLICANT EXPENSE			8,993.75	
	522601 PRE-EMPLOYMENT PHYSICALS			360.90	
	523900 TEAMMATE RECOGNITION			494.78	
	527300 REP & MAINT-MEDICAL EQUI			112.86	
	527600 REP & MAINT-HOUSE/INST E	19.40		464.14	
	531100 OFFICE SUPPLIES EXPENSE	524.73		12,347.67	
	532100 NON-CAPITALIZED EQUIP PU			15,318.64	
	533100 HOUSEHOLD & INSTIT EXP	3,890.39		57,424.63	
	533102 ATTENDS & DISPOSABLE ITEMS	107.32		933.98	
	533900 FOOD EXPENSE-INSTITUTIONS	9.32		139.80	
	534600 ED & RECREATIONAL SUP EX			2,571.35	
	535100 MEDICAL SUPPLIES			2.56	
	535101 MEDICAL SUPPLIES-OTHER	2,540.54		36,650.35	
	544100 PHYSICIAN SERVICES			92,565.00	
	544101 PHYSICAL THERAPY CONTRACT	965.70		13,314.45	
	544300 PSYCHOLOGICAL SERVICES	3,254.03		9,045.89	
	544600 OPTICAL SERVICES			565.31	
	544900 DENTAL SERVICES	759.00		10,179.00	
	545000 LABORATORY SERVICES			46.82	
	545200 MEDICAL ASSESSMENT SERV	20.62-		20.62-	
	546900 OTHER MEDICAL SERVICES			425.00	
	547100 EDUCATIONAL SERVICES			1,676.77	
	549500 HAZARDOUS WASTE DISPOSAL			3,438.00	
	552102 MEMBERS WAGES	204.40		2,520.00	
	554900 OTHER CONTRACTUAL SERVICES	178.75		3,258.75	
	555540 SAAS MAINTENANCE			3,403.41	
	Major Account 520000 Total	12,432.96		289,765.95	
Expenditures	570000 Travel Expenses				
	571100 LODGING			654.00	
	571800 MEALS - TRAVEL STATUS	137.20		352.80	
	573100 STATE-OWNED TRANSPORT			2.32-	
	Major Account 570000 Total	137.20		1,004.48	
	Fund 42542 Expenditures Total	357,705.62		4,038,298.33	
	Fund 42542 Total	407,221.43	407,221.43	9,788,877.45	9,788,877.45

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	748,121.37-		5,247,597.35	
	131300 LOANS RECEIVABLE			300,000.00	
	139901 AR INVOICED (SYSTEM)			18.00	
	Fund 42543 Assets Total	748,121.37-		5,547,615.35	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				2,816.09
	211900 AAI DUE TO VENDOR (SYSTE		4,060.18-		12,552.08
	Fund 42543 Liabilities Total		4,060.18-		15,368.17
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		25,336.78		261,463.32
	Major Account 460000 Total		25,336.78		261,463.32
Revenues	470000 Revenues - Sales & Charges				
	471125 70+ COMP NURSING PER DIEM		951,114.27		8,367,611.64
	471127 MEDICARE B		5,018.46		36,398.82
	Major Account 470000 Total		956,132.73		8,404,010.46
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		14,545.95		197,577.00
	Major Account 480000 Total		14,545.95		197,577.00
	Fund 42543 Revenues Total		996,015.46		8,863,050.78
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	740,290.54		4,664,007.84	
	511200 TEMPORARY SALARIES-WAGE	42,499.68		169,527.06	
	511300 OVERTIME PAYMENTS	111,932.23		569,403.32	
	511400 ON CALL PAY	1,266.18		1,266.18	
	511500 SHIFT DIFFERENTIAL PYMT	103,928.40		625,160.54	
	511700 EMPLOYEE BONUSES			250.00	
	512100 VACATION LEAVE EXPENSE	46,401.08		275,380.33	
	512200 SICK LEAVE EXPENSE	22,837.94		180,939.37	
	512300 HOLIDAY LEAVE EXPENSE	42,967.79		303,644.70	
	512500 FUNERAL LEAVE EXPENSE	1,518.08		15,202.96	
	512600 CIVIL LEAVE EXPENSE			266.99	
	512700 INJURY LEAVE EXPENSE	169.18		3,143.72	
	515100 RETIREMENT PLANS EXPENSE	78,002.32		480,315.03	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	515200 FICA EXPENSE	80,011.60		484,363.43	
	515500 HEALTH INSURANCE EXPENSE	171,329.99		1,013,684.67	
	519300 LEAVE WITHOUT PAY	169.19		169.19	
	Major Account 510000 Total	1,443,324.20		8,786,725.33	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	11.75		2,061.79	
	521200 COM EXPENSE - VOICE/DATA			148.31	
	521400 CIO CHARGES	53.20		117,894.02	
	521500 PUBLICATION & PRINT EXP			33,247.00	
	521900 AWARDS EXPENSE			87.50	
	522100 DUES & SUBSCRIPTION EXP	1,950.00		17,887.06	
	522101 STAFF LICENSE FEES			165.00	
	522200 CONFERENCE REGISTRATION			669.00	
	522600 JOB APPLICANT EXPENSE	1,000.00		12,643.75	
	522601 PRE-EMPLOYMENT PHYSICALS	180.00		1,848.86	
	523900 TEAMMATE RECOGNITION			2,592.48	
	525100 RENT EXP-OFFICE EQUIP	217.95		871.80	
	526100 REP & MAINT-REAL PROPERT	658,389.02		699,890.88	
	527200 REP & MAINT-MOTOR VEHICL			2,436.24	
	527300 REP & MAINT-MEDICAL EQUI	390.00		8,308.59	
	527600 REP & MAINT-HOUSE/INST E	7.99		1,566.99	
	531100 OFFICE SUPPLIES EXPENSE	2,255.51		12,028.97	
	531200 IT SUPPLIES	8.99		38.85	
	532100 NON-CAPITALIZED EQUIP PU	324.00		23,481.07	
	532200 PERSONAL COMPUTING EQUIPMENT			2,371.98	
	532280 VIDEO EQUIP			2,983.30	
	533100 HOUSEHOLD & INSTIT EXP	10,207.41		72,711.84	
	533900 FOOD EXPENSE-INSTITUTIONS	257.78		162,332.91	
	534600 ED & RECREATIONAL SUP EX	655.84		12,995.04	
	535100 MEDICAL SUPPLIES			1,041.54	
	535101 MEDICAL SUPPLIES-OTHER	4,714.69		48,566.67	
	538100 VEHICLE & EQUIP SUP EXP	154.57		423.51	
	542200 SOS TEMP SERV - OUTSIDE	8,463.00		77,080.50	
	542500 ENG & ARCH SERVICES			20,493.75	
	544101 PHYSICAL THERAPY CONTRACT	14,397.84		160,503.78	
	544800 AMBULANCE SERVICES			240.00	
	547906 VERIFICATIONS	128.00		12,003.00	
	548700 REFUSE/RECYCLING			782.85	
	549100 LAUNDRY SERVICES			24,796.32	

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				
	549500 HAZARDOUS WASTE DISPOSAL	125.00		1,275.00	
	552103 MEMBERS LOSSES	196.23		637.07	
	554900 OTHER CONTRACTUAL SERVICES	1,430.98		22,594.41	
	555340 COTS MAINTENANCE			577.50	
	556100 INSURANCE EXPENSE	8,076.85		18,840.10	
	559115 RECORDS MANAGEMENT STORAGE O	27.50		184.80	
	Major Account 520000 Total	713,624.10		1,581,304.03	
Expenditures	570000 Travel Expenses				
	571100 LODGING			135.00	
	571800 MEALS - TRAVEL STATUS			243.08	
	573100 STATE-OWNED TRANSPORT	386.75		4,660.34	
	574500 PERSONAL VEHICLE MILEAGE	49.30		2,137.72	
	Major Account 570000 Total	436.05		7,176.14	
Expenditures	580000 Capital Outlay				
	581500 IMPROVEMENTS TO BUILDINGS	417,307.70-			
	582400 MACHINERY & EQUIPMENT			8,180.25	
	Major Account 580000 Total	417,307.70-		8,180.25	
	Fund 42543 Expenditures Total	1,740,076.65		10,383,385.75	
	Fund 42543 Total	991,955.28	991,955.28	15,931,001.10	15,931,001.10

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	33,869.24-		377.94	
	Fund 42544 Assets Total	33,869.24-		377.94	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		33,900.00-		
	Fund 42544 Liabilities Total		33,900.00-		
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				183,257.02
	Major Account 460000 Total				183,257.02
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		30.76		374.48
	Major Account 480000 Total		30.76		374.48
	Fund 42544 Revenues Total		30.76		183,631.50
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			152,389.02	
	534600 ED & RECREATIONAL SUP EX			868.00	
	554900 OTHER CONTRACTUAL SERVICES			30,000.00	
	Major Account 520000 Total			183,257.02	
	Fund 42544 Expenditures Total			183,257.02	
	Fund 42544 Total	33,869.24-	33,869.24-	183,634.96	183,634.96

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	88.43		39,071.17	
	Fund 62810 Assets Total	88.43		39,071.17	
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		88.43		1,039.17
	484100 OPERATING DONATIONS & CO				23,520.00
	Major Account 480000 Total		88.43		24,559.17
	Fund 62810 Revenues Total		88.43		24,559.17
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	88.43	88.43	50,446.82	50,446.82

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	207,438.40		2,953,165.30	
	132900 NSF ITEMS SUSPENSE			7,100.88-	
	Fund 63200 Assets Total	207,438.40		2,946,064.42	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE				4,147.00
	Fund 63200 Liabilities Total				4,147.00
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		6,985.98		90,887.02
	484100 OPERATING DONATIONS & CO				4,583.00
	Major Account 480000 Total		6,985.98		95,470.02
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		374,403.82		1,874,224.42
	Major Account 490000 Total		374,403.82		1,874,224.42
	Fund 63200 Revenues Total		381,389.80		1,969,694.44
Expenditures	570000 Travel Expenses				
	571100 LODGING			14,227.01	
	Major Account 570000 Total			14,227.01	
Expenditures	590000 Government Aid				
	593100 GRANTS	12,485.63		41,087.59	
	599110 NVA FOOD ALLOWANCE	10,538.00		162,218.00	
	599120 STATE SHELTER/FAMILY SERVICES			3,850.00	
	599121 NVA SHELTER / RENT	16,454.91		277,088.31	
	599122 NVA SHELTER / HOUSE PAYMENT	18,489.03		214,136.25	
	599123 SHELTER MAINTENANCE	15,500.00		148,174.29	
	599131 NVA FUEL / ELECTRIC EXPENSE	2,828.70		58,665.25	
	599132 NVA FUEL / GAS EXPENSE	1,654.34		30,669.98	
	599133 NVA FUEL / WATER EXPENSE	169.17		11,092.57	
	599134 NVA FUEL / GARBAGE EXPENSE	244.98		2,254.47	
	599135 NVA FUEL / PHONE EXPENSE	1,124.18		20,632.25	
	599136 MAINTENANCE/INTERNET	355.00		8,557.58	
	599140 NVA WEARING APPAREL ALLOW			7,150.00	
	599152 NVA MED-SURG / HOSPITAL EXP	4,480.70		13,987.02	
	599153 NVA MED-SURG / DENTAL EXP	16,299.00		287,280.32	

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				
	599155 NVA MEDICAL / HEARING AID EXP			20,400.00	
	599156 NVA MEDICAL / PHARMACY EXP	215.97		11,825.12	
	599159 NVA MED-SURG / OTHER ITEMS			23,443.40	
	599161 NVA FUNERAL / BURIAL EXP	12,800.00		269,217.79	
	599162 NVA FUNERAL / CREMATION EXP	42,416.24		510,006.06	
	599170 NVA TRANSPORTATION	17,895.55		324,260.72	
	Major Account 590000 Total	173,951.40		2,445,996.97	
	Fund 63200 Expenditures Total	173,951.40		2,460,223.98	
	Fund 63200 Total	381,389.80	381,389.80	5,406,288.40	5,406,288.40

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	374,403.82-		57,362,572.97	
		Fund 63330 Assets Total	374,403.82-		57,362,572.97	
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				911,036.36
	481200	GAIN OR LOSS-SALE OF INV				6,475,145.44
		Major Account 480000 Total				7,386,181.80
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		374,403.82-		3,374,224.42-
		Major Account 490000 Total		374,403.82-		3,374,224.42-
		Fund 63330 Revenues Total		374,403.82-		4,011,957.38
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP			70,305.42	
		Major Account 520000 Total			70,305.42	
		Fund 63330 Expenditures Total			70,305.42	
		Fund 63330 Total	374,403.82-	374,403.82-	57,432,878.39	57,432,878.39

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	7,949.65-		636,535.84	
	Fund 68220 Assets Total	7,949.65-		636,535.84	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		7,247.58-		3,211.77
	215100 DUE TO FUND - SHORT TERM		91.81		517.29
	215101 DUE TO FUND - GI OCCUPAT. TAX				2,733.92
	Fund 68220 Liabilities Total		7,155.77-		6,462.98
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		18,371.51		171,231.33
	474100 GENERAL BUSINESS FEES		7.75		113.36
	Major Account 470000 Total		18,379.26		171,344.69
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,621.40		18,934.94
	483400 OTHER RENTAL REVENUE				4,304.77
	484100 OPERATING DONATIONS & CO		3,152.12		52,304.24
	486400 CASH OVER ADJUSTMENT		36.50		1,047.95
	Major Account 480000 Total		4,810.02		76,591.90
	Fund 68220 Revenues Total		23,189.28		247,936.59
Expenditures	520000 Operating Expenses				
	521800 CASH SHORT ADJUSTMENT	30.09		1,375.60	
	521900 AWARDS EXPENSE			175.72	
	522100 DUES & SUBSCRIPTION EXP			1,799.20	
	522800 E-COMMERCE OPER EXP	306.73		3,410.34	
	527600 REP & MAINT-HOUSE/INST E			2,169.40	
	531100 OFFICE SUPPLIES EXPENSE	90.04		1,047.66	
	532100 NON-CAPITALIZED EQUIP PU	1,102.11		2,265.23	
	533100 HOUSEHOLD & INSTIT EXP	367.99		4,282.46	
	533900 FOOD EXPENSE-INSTITUTIONS	2,313.84		30,322.65	
	534600 ED & RECREATIONAL SUP EX	3,096.11		23,272.41	
	534900 MISCELLANEOUS SUP EXP			138.35	
	534901 SUPPLIES FOR RESALE	13,557.00		126,229.02	
	548700 REFUSE/RECYCLING			25.00	
	554100 DATA SERVICES	3,044.25		15,221.25	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	555100 DATA PROC SOFTW LIC FEE	75.00		1,620.00	
	Major Account 520000 Total	23,983.16		213,354.29	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			19,899.00	
	Major Account 580000 Total			19,899.00	
	Fund 68220 Expenditures Total	23,983.16		233,253.29	
	Fund 68220 Total	16,033.51	16,033.51	869,789.13	869,789.13

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2,442.72		327,297.52	
	Fund 68221 Assets Total	2,442.72		327,297.52	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		502.22-		183.73
	211900 AAI DUE TO VENDOR (SYSTE		189.35		2,053.01
	215100 DUE TO FUND - SHORT TERM		980.57		3,861.73
	Fund 68221 Liabilities Total		667.70		6,098.47
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		4,445.30		56,919.37
	474100 GENERAL BUSINESS FEES				1,549.09
	Major Account 470000 Total		4,445.30		58,468.46
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		812.06		9,408.69
	484100 OPERATING DONATIONS & CO		3,774.05		28,340.84
	Major Account 480000 Total		4,586.11		37,749.53
	Fund 68221 Revenues Total		9,031.41		96,217.99
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			1,436.00	
	522800 E-COMMERCE OPER EXP	55.63		643.48	
	523900 TEAMMATE RECOGNITION			239.58	
	527600 REP & MAINT-HOUSE/INST E			102.59	
	531100 OFFICE SUPPLIES EXPENSE			2,281.69	
	532100 NON-CAPITALIZED EQUIP PU			879.95	
	533100 HOUSEHOLD & INSTIT EXP	429.65		6,039.39	
	533900 FOOD EXPENSE-INSTITUTIONS	678.21		7,685.64	
	534600 ED & RECREATIONAL SUP EX	574.10		10,521.41	
	534901 SUPPLIES FOR RESALE	5,245.80		53,514.89	
	555100 DATA PROC SOFTW LIC FEE	214.00		2,568.00	
	559100 OTHER OPERATING EXP	59.00		454.88	
	Major Account 520000 Total	7,256.39		86,367.50	
	Fund 68221 Expenditures Total	7,256.39		86,367.50	
	Fund 68221 Total	9,699.11	9,699.11	413,665.02	413,665.02

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	995.28-		50,825.73	
	Fund 68222 Assets Total	995.28-		50,825.73	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		35.00-		
	211900 AAI DUE TO VENDOR (SYSTE		417.37-		129.90
	215100 DUE TO FUND - SHORT TERM		15.33		254.72
	Fund 68222 Liabilities Total		437.04-		384.62
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		1,001.83		20,035.09
	474100 GENERAL BUSINESS FEES				16.03
	Major Account 470000 Total		1,001.83		20,051.12
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		130.60		1,742.48
	484100 OPERATING DONATIONS & CO		1,593.78		12,611.57
	486400 CASH OVER ADJUSTMENT		1.05		8.24
	Major Account 480000 Total		1,725.43		14,362.29
	Fund 68222 Revenues Total		2,727.26		34,413.41
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			442.00	
	527600 REP & MAINT-HOUSE/INST E			311.23	
	531100 OFFICE SUPPLIES EXPENSE			382.50	
	532100 NON-CAPITALIZED EQUIP PU	282.81		7,599.77	
	533100 HOUSEHOLD & INSTIT EXP	1,382.09		7,474.82	
	533900 FOOD EXPENSE-INSTITUTIONS	57.67		454.95	
	534600 ED & RECREATIONAL SUP EX	1,107.52		13,614.94	
	534901 SUPPLIES FOR RESALE	241.41		22,441.73	
	555100 DATA PROC SOFTW LIC FEE	214.00		2,568.00	
	Major Account 520000 Total	3,285.50		55,289.94	
	Fund 68222 Expenditures Total	3,285.50		55,289.94	
	Fund 68222 Total	2,290.22	2,290.22	106,115.67	106,115.67

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	3,679.92-		131,842.71	
		Fund 68223 Assets Total	3,679.92-		131,842.71	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S				66.00
	211900	AAI DUE TO VENDOR (SYSTE		475.92-		
	215100	DUE TO FUND - SHORT TERM		49.29		78.77
		Fund 68223 Liabilities Total		426.63-		144.77
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		3,608.66		57,464.59
	474100	GENERAL BUSINESS FEES				18.10
		Major Account 470000 Total		3,608.66		57,482.69
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		338.15		3,811.20
	484100	OPERATING DONATIONS & CO		2,078.00		32,702.24
	486400	CASH OVER ADJUSTMENT		24.54		117.08
		Major Account 480000 Total		2,440.69		36,630.52
		Fund 68223 Revenues Total		6,049.35		94,113.21
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA	145.99		1,507.88	
	521800	CASH SHORT ADJUSTMENT	6.15		104.71	
	522100	DUES & SUBSCRIPTION EXP			600.00	
	522800	E-COMMERCE OPER EXP	30.80		1,074.49	
	532100	NON-CAPITALIZED EQUIP PU			2,222.68	
	533100	HOUSEHOLD & INSTIT EXP			1,804.50	
	533900	FOOD EXPENSE-INSTITUTIONS	530.60		1,679.48	
	534600	ED & RECREATIONAL SUP EX	1,623.06		9,182.12	
	534901	SUPPLIES FOR RESALE	6,891.04		57,385.31	
	555100	DATA PROC SOFTW LIC FEE	75.00		900.00	
		Major Account 520000 Total	9,302.64		76,461.17	
		Fund 68223 Expenditures Total	9,302.64		76,461.17	
		Fund 68223 Total	5,622.72	5,622.72	208,303.88	208,303.88

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	575.80		138,683.61	
	Fund 68260 Assets Total	575.80		138,683.61	
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		575.80		7,882.88
	Major Account 480000 Total		575.80		7,882.88
	Fund 68260 Revenues Total		575.80		7,882.88
Expenditures	520000 Operating Expenses				
	534600 ED & RECREATIONAL SUP EX			13.13	
	Major Account 520000 Total			13.13	
Expenditures	580000 Capital Outlay				
	584200 VEHICLES & VEHICLE EQUIPMENT			138,701.00	
	Major Account 580000 Total			138,701.00	
	Fund 68260 Expenditures Total			138,714.13	
	Fund 68260 Total	575.80	575.80	277,397.74	277,397.74

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	530,155.53-		1,018,820.03	
		Fund 68413 Assets Total	530,155.53-		1,018,820.03	
Liabilities	200000	Liabilities				
	214100	DEPOSITS				4,872.43
	214101	MEMBERS DEPOSIT INVESTED		534,000.00-		497,000.00
	214102	MEMBERS INTEREST				1,686.45
	215100	DUE TO FUND - SHORT TERM		3,844.47		288,533.54
		Fund 68413 Liabilities Total		530,155.53-		792,092.42
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				226,727.61
		Fund 68413 Fund Equity Total				226,727.61
		Fund 68413 Total	530,155.53-	530,155.53-	1,018,820.03	1,018,820.03

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	321.40		129,817.52	
		Fund 68416 Assets Total	321.40		129,817.52	
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		321.40		75,059.30
		Fund 68416 Liabilities Total		321.40		62,020.57
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				67,796.95
		Fund 68416 Fund Equity Total				67,796.95
		Fund 68416 Total	321.40	321.40	129,817.52	129,817.52

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	193.55		78,176.17	
		Fund 68417 Assets Total	193.55		78,176.17	
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		193.55		5,380.30
		Fund 68417 Liabilities Total		193.55		70,599.48
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				7,576.69
		Fund 68417 Fund Equity Total				7,576.69
		Fund 68417 Total	193.55	193.55	78,176.17	78,176.17

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	100,510.70		306,277.86	
		Fund 68418 Assets Total	100,510.70		306,277.86	
Liabilities	200000	Liabilities				
	214100	DEPOSITS				2,314.53
	214101	MEMBERS DEPOSIT INVESTED		100,000.00		615,419.74
	214102	MEMBERS INTEREST				449,943.89-
	215100	DUE TO FUND - SHORT TERM		510.70		31,483.35
		Fund 68418 Liabilities Total		100,510.70		199,273.73
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				107,004.13
		Fund 68418 Fund Equity Total				107,004.13
		Fund 68418 Total	100,510.70	100,510.70	306,277.86	306,277.86

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	79,488.80		1,337,696.03	
	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	79,488.80		1,340,339.00	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		150.00-		3,774.24
	211900 AAI DUE TO VENDOR (SYSTE		23,802.79-		34,802.73
	215100 DUE TO FUND - SHORT TERM				137.90
	215101 DUE TO FUND - GI OCCUPAT. TAX				2,152.52-
	Fund 22523 Liabilities Total		23,952.79-		36,562.35
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		1,643.56		10,671.78
	471120 MTNCE-INSURANCE		1,588.46		16,426.94
	471147 MAINTENANCE OF RESIDENTS		344,154.49		4,188,327.77
	474100 GENERAL BUSINESS FEES		.01		.11
	Major Account 470000 Total		347,386.52		4,215,426.60
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,581.46		44,332.74
	483200 BUILDING & SPACE RENTAL		2,500.00		29,274.19
	484100 OPERATING DONATIONS & CO				120,000.00
	Major Account 480000 Total		5,081.46		193,606.93
	Fund 22523 Revenues Total		352,467.98		4,409,033.53
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			70.86-	
	511500 SHIFT DIFFERENTIAL PYMT			15.25	
	515100 RETIREMENT PLANS EXPENSE			4.17-	
	515200 FICA EXPENSE			4.24-	
	Major Account 510000 Total			64.02-	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			45.95	
	521400 CIO CHARGES			196,231.54	

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				
	521900 AWARDS EXPENSE			202.50	
	522100 DUES & SUBSCRIPTION EXP			16,248.80	
	522101 STAFF LICENSE FEES			783.00	
	522200 CONFERENCE REGISTRATION			3,543.00	
	522600 JOB APPLICANT EXPENSE	999.58		16,618.80	
	522601 PRE-EMPLOYMENT PHYSICALS			4,679.66	
	522900 EMPLOYEE PARKING EXP	5.00		60.00	
	524900 RENT EXP-DEPR SURCHARGE	98,578.08		1,182,936.96	
	526100 REP & MAINT-REAL PROPERT			60,857.44	
	527200 REP & MAINT-MOTOR VEHICL	162.64-		13,617.63	
	527300 REP & MAINT-MEDICAL EQUI			5,136.20	
	527600 REP & MAINT-HOUSE/INST E			62,925.38	
	531100 OFFICE SUPPLIES EXPENSE			17,973.22	
	532100 NON-CAPITALIZED EQUIP PU			15,217.28	
	533100 HOUSEHOLD & INSTIT EXP			75,014.88	
	533107 TESTING SUPPLIES			554.28	
	533900 FOOD EXPENSE-INSTITUTIONS	582.84-		547,108.63	
	533901 NUTRITIONAL SUPPLEMENTS			51,742.05	
	534600 ED & RECREATIONAL SUP EX			3,288.47	
	535100 MEDICAL SUPPLIES			239,326.30	
	535101 MEDICAL SUPPLIES-OTHER			48,251.77	
	538100 VEHICLE & EQUIP SUP EXP	186.94-		148.28	
	541700 LEGAL RELATED EXPENSE			12.22	
	542100 SOS TEMP SERV - PERSONNEL	3,583.07-		21,135.09	
	542200 SOS TEMP SERV - OUTSIDE			98,346.00	
	542500 ENG & ARCH SERVICES			21,750.00	
	544100 PHYSICIAN SERVICES			91,144.30	
	544101 PHYSICAL THERAPY CONTRACT			241,083.07	
	544900 DENTAL SERVICES			43,858.78	
	545000 LABORATORY SERVICES			7,134.40	
	546900 OTHER MEDICAL SERVICES			2,187.83	
	547906 VERIFICATIONS	70.25		14,429.85	
	549100 LAUNDRY SERVICES			95,845.80	
	552103 MEMBERS LOSSES			8.00	
	554100 DATA SERVICES			20,751.73	
	554900 OTHER CONTRACTUAL SERVICES	36.23		23,398.18	
	554903 RENTAL/MTNCE CONTRACT-DAS	134,779.08		1,617,348.96	
	555100 DATA PROC SOFTW LIC FEE	7,290.76		30,049.46	
	555200 SOFTWARE - NEW PURCHASES			34.73	

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				
	555540 SAAS MAINTENANCE	1,093.95		55,887.90	
	556100 INSURANCE EXPENSE	10,688.95		43,646.96	
	556300 SURETY & NOTARY BONDS			72.50	
	559100 OTHER OPERATING EXP			422.95-	
	Major Account 520000 Total	249,026.39		4,990,214.83	
Expenditures	570000 Travel Expenses				
	571100 LODGING			3,383.20	
	571800 MEALS - TRAVEL STATUS			768.45	
	572100 COMMERCIAL TRANSPORTATIO			491.35	
	573100 STATE-OWNED TRANSPORT			16,286.03	
	574500 PERSONAL VEHICLE MILEAGE			2,631.81	
	575100 MISC TRAVEL EXPENSE			175.91	
	Major Account 570000 Total			23,736.75	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			1,384.42	
	586900 OTHER FIXED ASSETS			10,337.65	
	Major Account 580000 Total			11,722.07	
	Fund 22523 Expenditures Total	249,026.39		5,025,609.63	
	Fund 22523 Total	328,515.19	328,515.19	6,365,948.63	6,365,948.63

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	525.46-		5,995.80	
	132200 DUE FROM OTHER GOVERNMENT	160.00		45.00-	
	Fund 22821 Assets Total	365.46-		5,950.80	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		350.00-		
	Fund 22821 Liabilities Total		350.00-		
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		2,077.92		19,271.68
	Major Account 470000 Total		2,077.92		19,271.68
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		14.56		238.90
	484100 OPERATING DONATIONS & CO				2,400.00
	Major Account 480000 Total		14.56		2,638.90
	Fund 22821 Revenues Total		2,092.48		21,910.58
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	2,107.94		24,976.68	
	Major Account 590000 Total	2,107.94		24,976.68	
	Fund 22821 Expenditures Total	2,107.94		24,976.68	
	Fund 22821 Total	1,742.48	1,742.48	30,927.48	30,927.48

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	4,143.38		160,927.48	
	132200	DUE FROM OTHER GOVERNMENT	372.50		125.00-	
		Fund 22822 Assets Total	4,515.88		160,802.48	
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		4,132.70		44,931.38
		Major Account 470000 Total		4,132.70		44,931.38
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		383.18		3,876.84
		Major Account 480000 Total		383.18		3,876.84
		Fund 22822 Revenues Total		4,515.88		48,808.22
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	4,515.88	4,515.88	161,620.98	161,620.98

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	25,434.35		1,528,033.58	
	139901 AR INVOICED (SYSTEM)	26,208.27-		9,175.15	
	Fund 22823 Assets Total	773.92-		1,537,208.73	
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				110,099.26
	Major Account 460000 Total				110,099.26
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				78,315.23
	Major Account 470000 Total				78,315.23
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,741.14		6,984.97
	Major Account 480000 Total		3,741.14		6,984.97
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				1,500,000.00
	Major Account 490000 Total				1,500,000.00
	Fund 22823 Revenues Total		3,741.14		1,695,399.46
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,065.28-		97,623.84	
	511300 OVERTIME PAYMENTS	533.62		1,763.24	
	511500 SHIFT DIFFERENTIAL PYMT	104.94		104.94	
	512100 VACATION LEAVE EXPENSE	1,008.36		2,663.95	
	512200 SICK LEAVE EXPENSE	972.35		5,469.25	
	512300 HOLIDAY LEAVE EXPENSE	720.26		9,123.20	
	515100 RETIREMENT PLANS EXPENSE	1,139.25		12,244.34	
	515200 FICA EXPENSE	1,305.15		13,014.09	
	515500 HEALTH INSURANCE EXPENSE	2,213.49		32,454.53	
	Major Account 510000 Total	6,932.14		174,461.38	
Expenditures	520000 Operating Expenses				
	521900 AWARDS EXPENSE			24.75	
	542100 SOS TEMP SERV - PERSONNEL	2,797.84-		2,797.84-	
	554900 OTHER CONTRACTUAL SERVICES	380.76		761.52	
	Major Account 520000 Total	2,417.08-		2,011.57-	

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
Expenditures	520000	Operating Expenses				
		Fund 22823 Expenditures Total	4,515.06		172,449.81	
		Fund 22823 Total	3,741.14	3,741.14	1,709,658.54	1,709,658.54

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	26,292.98		1,184,604.65	
	112100 PETTY CASH			3,000.00	
	139901 AR INVOICED (SYSTEM)			302.18	
	Fund 22528 Assets Total	26,292.98		1,187,906.83	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		4,624.02		19,519.29
	211900 AAI DUE TO VENDOR (SYSTE		18.55		20,578.14
	215100 DUE TO FUND - SHORT TERM				186.26-
	Fund 22528 Liabilities Total		4,642.57		39,911.17
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				278.40
	471116 MEAL & LNDRY-OTHER FAC		343.30		6,100.38
	471120 MTNCE-INSURANCE		2,596.36		13,009.87
	471147 MAINTENANCE OF RESIDENTS		137,854.82		1,538,472.73
	474100 GENERAL BUSINESS FEES				.62
	Major Account 470000 Total		140,794.48		1,557,862.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,887.38		33,677.62
	484500 REIMB NON-GOVT SOURCES				2,047.52
	Major Account 480000 Total		2,887.38		35,725.14
	Fund 22528 Revenues Total		143,681.86		1,593,587.14
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	16.36		125.42	
	521200 COM EXPENSE - VOICE/DATA	87.57-		44,420.33	
	521400 CIO CHARGES	10,783.80-		21,133.52	
	521500 PUBLICATION & PRINT EXP			899.00	
	521900 AWARDS EXPENSE			48.90	
	522100 DUES & SUBSCRIPTION EXP	625.00		14,342.51	
	522101 STAFF LICENSE FEES	18.00		1,174.00	
	522200 CONFERENCE REGISTRATION			2,014.00	
	522600 JOB APPLICANT EXPENSE	1,000.00		3,000.00	
	522601 PRE-EMPLOYMENT PHYSICALS	7,020.00		13,010.94	
	522900 EMPLOYEE PARKING EXP	5.00		60.00	
	523900 TEAMMATE RECOGNITION			2,888.63	
	524900 RENT EXP-DEPR SURCHARGE	12,683.42		152,201.04	
	526100 REP & MAINT-REAL PROPERT			8,800.00	
	527200 REP & MAINT-MOTOR VEHICL	487.92-		4,142.19	
	527300 REP & MAINT-MEDICAL EQUI			6,979.11	
	527600 REP & MAINT-HOUSE/INST E			415.49	
	531100 OFFICE SUPPLIES EXPENSE	3,384.22		20,655.25	
	532100 NON-CAPITALIZED EQUIP PU	8,936.61		25,192.56	
	533100 HOUSEHOLD & INSTIT EXP	2,640.13		42,862.12	
	533102 ATTENDS & DISPOSABLE ITEMS	2,909.23		39,307.22	
	533107 TESTING SUPPLIES			1,937.52	
	533900 FOOD EXPENSE-INSTITUTIONS	65.24		921.77	
	533901 NUTRITIONAL SUPPLEMENTS	87.80		1,363.36	
	534600 ED & RECREATIONAL SUP EX			499.00	
	535100 MEDICAL SUPPLIES	25,257.56		299,171.23	
	535101 MEDICAL SUPPLIES-OTHER	7,612.02		109,838.76	
	538100 VEHICLE & EQUIP SUP EXP	631.81		4,298.63	
	542100 SOS TEMP SERV - PERSONNEL	2,039.08-		15,788.72	
	547100 EDUCATIONAL SERVICES			348.00	
	547906 VERIFICATIONS	70.25		11,473.25	
	548700 REFUSE/RECYCLING			702.24	
	552103 MEMBERS LOSSES			235.00	
	554900 OTHER CONTRACTUAL SERVICES	4,093.90		61,699.90	
	554903 RENTAL/MTNCE CONTRACT-DA	46,606.08		559,272.96	
	555100 DATA PROC SOFTW LIC FEE	5,129.34		20,210.86	
	555200 SOFTWARE - NEW PURCHASES			130.37	
	555540 SAAS MAINTENANCE	1,093.95		54,473.52	
	556100 INSURANCE EXPENSE	4,567.98		23,900.71	

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				
	559100 OTHER OPERATING EXP			20.54-	
	Major Account 520000 Total	121,055.53		1,569,917.49	
Expenditures	570000 Travel Expenses				
	571100 LODGING	446.00		6,632.88	
	571800 MEALS - TRAVEL STATUS	133.36		672.89	
	572100 COMMERCIAL TRANSPORTATIO			637.84	
	573100 STATE-OWNED TRANSPORT	373.56		5,598.77	
	574500 PERSONAL VEHICLE MILEAGE			974.55	
	575100 MISC TRAVEL EXPENSE	23.00		71.00	
	Major Account 570000 Total	975.92		14,587.93	
	Fund 22528 Expenditures Total	122,031.45		1,611,114.17	
	Fund 22528 Total	148,324.43	148,324.43	2,799,021.00	2,799,021.00

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	54,311.01-		3,027,466.93	
	112100 PETTY CASH			3,000.00	
	Fund 22529 Assets Total	54,311.01-		3,030,466.93	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		270.00		270.40
	211900 AAI DUE TO VENDOR (SYSTE		5,338.51-		1,114.49
	215100 DUE TO FUND - SHORT TERM		94.38		6,597.67
	Fund 22529 Liabilities Total		4,974.13-		7,982.56
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		30.55		3,287.13
	471116 MEAL & LNDRY-OTHER FAC		1,335.62		17,143.57
	471120 MTNCE-INSURANCE		1,249.63		15,321.43
	471147 MAINTENANCE OF RESIDENTS		271,561.63		3,341,465.33
	474100 GENERAL BUSINESS FEES				39.03
	Major Account 470000 Total		274,177.43		3,377,256.49
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7,722.96		89,109.81
	483200 BUILDING & SPACE RENTAL		1,164.34		7,399.19
	486500 MISCELLANEOUS ADJUSTMENT		50.00		93.12
	Major Account 480000 Total		8,937.30		96,602.12
	Fund 22529 Revenues Total		283,114.73		3,473,858.61
Expenditures	510000 Personal Services				
	516200 TUITION ASSISTANCE	559.13		559.13	
	Major Account 510000 Total	559.13		559.13	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	31.92		3,915.73	
	521800 CASH SHORT ADJUSTMENT			30.00	
	521900 AWARDS EXPENSE			19.75	
	522100 DUES & SUBSCRIPTION EXP			1,838.80	
	522101 STAFF LICENSE FEES	144.00		1,755.00	
	522601 PRE-EMPLOYMENT PHYSICALS	1,850.00		19,530.56	
	522900 EMPLOYEE PARKING EXP	5.00		60.00	
	524900 RENT EXP-DEPR SURCHARGE	26,042.25		312,507.00	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	526100 REP & MAINT-REAL PROPERT	275,124.60		350,477.40	
	527200 REP & MAINT-MOTOR VEHICL			11,692.79	
	527300 REP & MAINT-MEDICAL EQUI	1,115.39		13,164.41	
	527500 REP & MAINT-COMM EQUIP	15.98		15.98	
	527600 REP & MAINT-HOUSE/INST E	1,177.81		39,632.15	
	531100 OFFICE SUPPLIES EXPENSE	1,568.53		8,003.85	
	532100 NON-CAPITALIZED EQUIP PU	15,966.00		73,991.07	
	533100 HOUSEHOLD & INSTIT EXP	12,048.14		134,701.28	
	533102 ATTENDS & DISPOSABLE ITEMS	15,183.34		105,894.09	
	533900 FOOD EXPENSE-INSTITUTIONS	101,063.98		433,263.64	
	533901 NUTRITIONAL SUPPLEMENTS	3,307.43		21,448.85	
	534600 ED & RECREATIONAL SUP EX	140.00		1,780.00	
	535100 MEDICAL SUPPLIES	23,524.99		373,683.99	
	535101 MEDICAL SUPPLIES-OTHER	25,180.73		186,423.03	
	538100 VEHICLE & EQUIP SUP EXP	1,114.49		8,957.59	
	542500 ENG & ARCH SERVICES			21,750.00	
	544100 PHYSICIAN SERVICES	4,293.97		54,734.19	
	544800 AMBULANCE SERVICES			2,771.27	
	544900 DENTAL SERVICES			28,600.00	
	545000 LABORATORY SERVICES	3,161.14		12,769.86	
	547906 VERIFICATIONS	70.25		4,395.60	
	549100 LAUNDRY SERVICES	9,108.12		76,794.84	
	554900 OTHER CONTRACTUAL SERVICES	2,696.08		44,197.86	
	554903 RENTAL/MTNCE CONTRACT-DAS	74,214.33		890,571.96	
	555100 DATA PROC SOFTW LIC FEE	7,774.66		27,671.96	
	555200 SOFTWARE - NEW PURCHASES			34.73	
	555540 SAAS MAINTENANCE	1,093.95		61,026.86	
	556100 INSURANCE EXPENSE			6,773.40	
	Major Account 520000 Total	607,017.08		3,334,879.49	
Expenditures	570000 Travel Expenses				
	571100 LODGING			2,013.00	
	571800 MEALS - TRAVEL STATUS			102.73	
	574500 PERSONAL VEHICLE MILEAGE			628.60	
	Major Account 570000 Total			2,744.33	
Expenditures	580000 Capital Outlay				
	581500 IMPROVEMENTS TO BUILDINGS	275,124.60-			
	582400 MACHINERY & EQUIPMENT			43,093.28	
	Major Account 580000 Total	275,124.60-		43,093.28	

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	580000	Capital Outlay				
		Fund 22529 Expenditures Total	332,451.61		3,381,276.23	
		Fund 22529 Total	278,140.60	278,140.60	6,411,743.16	6,411,743.16

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	75,101.17		621,216.11	
	132900 NSF ITEMS SUSPENSE	279.86		22,555.27	
	139901 AR INVOICED (SYSTEM)	872.00-		3,356.50	
	Fund 21210 Assets Total	74,509.03		647,127.88	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		108.98-		
	Fund 21210 Liabilities Total		108.98-		
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		226.00		1,721.00
	475100 REGISTRATION / LICENSE F				47.61
	475114 RECIPROCAL LICENSE		3,292.50		37,398.50
	475115 LICENSE RENEWALS				887.50
	475116 NEW LICENSES		22,061.50		153,304.65
	475117 REGISTRATION CODE TRNG		630.00		3,815.00
	475118 INSPECTION FEE		177,422.50		1,553,438.06
	475200 EXAMINATION FEES		18,420.00		162,398.01
	Major Account 470000 Total		222,052.50		1,913,010.33
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,372.24		11,930.37
	484500 REIMB NON-GOVT SOURCES				1,286.00
	485100 FINES FORFEITS & PENALTI				320.00
	486600 CREDIT CARD CLEARING		108.50-		32,649.00
	Major Account 480000 Total		1,263.74		46,185.37
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				500,000.00
	Major Account 490000 Total				500,000.00
	Fund 21210 Revenues Total		223,316.24		2,459,195.70
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	77,250.10		1,146,379.28	
	511300 OVERTIME PAYMENTS			95.06	
	511700 EMPLOYEE BONUSES			16,000.00	
	511800 COMPENSATORY TIME PAID	215.43		215.43	
	512100 VACATION LEAVE EXPENSE	6,973.04		107,217.11	

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				
	512200 SICK LEAVE EXPENSE	1,851.09		63,625.41	
	512300 HOLIDAY LEAVE EXPENSE	4,603.30		78,181.87	
	512500 FUNERAL LEAVE EXPENSE			2,516.87	
	512700 INJURY LEAVE EXPENSE	1,172.82		1,172.82	
	515100 RETIREMENT PLANS EXPENSE	6,893.80		104,398.77	
	515200 FICA EXPENSE	6,464.53		100,743.79	
	515500 HEALTH INSURANCE EXPENSE	26,987.54		346,810.12	
	516300 EMPLOYEE ASSISTANCE PRO			277.20	
	516500 WORKERS COMP PREMIUMS			19,106.00	
	Major Account 510000 Total	132,411.65		1,986,739.73	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	256.70		5,540.32	
	521400 CIO CHARGES	137.34		45,242.56	
	521500 PUBLICATION & PRINT EXP	5,097.61-		2,314.26-	
	521900 AWARDS EXPENSE			1,367.10	
	522100 DUES & SUBSCRIPTION EXP			3,675.45	
	522200 CONFERENCE REGISTRATION			112.50	
	524600 RENT EXPENSE-BUILDINGS	1,432.98		17,547.76	
	527200 REP & MAINT-MOTOR VEHICL	389.87		5,312.04	
	527201 REP & MAINT-DIV VEHICLE	132.02		5,523.92	
	531100 OFFICE SUPPLIES EXPENSE			978.27	
	533100 HOUSEHOLD & INSTIT EXP	887.70		13,463.72	
	533900 FOOD EXPENSE-INSTITUTIONS			1,105.75	
	539500 PURCHASING CARD SUSPENSE			4,983.72	
	541100 ACCTG & AUDITING SERVICES			6,349.00	
	541200 PURCHASING ASSESSMENT			46.00-	
	541700 LEGAL RELATED EXPENSE			386.21	
	554900 OTHER CONTRACTUAL SERVICES			280,800.00	
	556300 SURETY & NOTARY BONDS			108.99	
	559100 OTHER OPERATING EXP			4,278.55	
	559101 OP EXP - MERCH FEES	139.93-		1,215.93-	
	Major Account 520000 Total	2,000.93-		393,199.67	
Expenditures	570000 Travel Expenses				
	571100 LODGING	131.14		13,949.24	
	571800 MEALS IN TRAVEL			3,225.00	
	572100 COMMERCIAL TRANSPORTATIO			888.37	
	573100 STATE-OWNED TRANSPORT	15,875.50		231,318.57	
	573101 DIV-OWNED TRANSPORT	1,713.91		16,666.00	

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	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	566.96		8,834.72	
	575100 MISC TRAVEL EXPENSE			563.88	
	Major Account 570000 Total	18,287.51		275,445.78	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			1,065.39	
	Major Account 580000 Total			1,065.39	
	Fund 21210 Expenditures Total	148,698.23		2,656,450.57	
	Fund 21210 Total	223,207.26	223,207.26	3,303,578.45	3,303,578.45

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	999,826.23		1,196,130.45	
	132900 NSF ITEMS SUSPENSE	533.60		11,275.74	
	Fund 23110 Assets Total	1,000,359.83		1,207,406.19	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				572.78
	213100 DUE TO GOVERNMENT				1,375.50
	Fund 23110 Liabilities Total				1,948.28
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		585.50		6,917.67
	483200 BUILDING & SPACE RENTAL		125.00		4,120.00
	Major Account 480000 Total		710.50		11,037.67
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		1,000,000.00		1,000,000.00
	Major Account 490000 Total		1,000,000.00		1,000,000.00
	Fund 23110 Revenues Total		1,000,710.50		990,453.23
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	350.67		4,471.11	
	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-	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	Major Account 520000 Total	350.67		3,617.45	
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	350.67		46,787.32	
	Fund 23110 Total	1,000,710.50	1,000,710.50	1,254,193.51	1,254,193.51

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	27,361.40-		56,962.57	
	Fund 23112 Assets Total	27,361.40-		56,962.57	
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				345,970.21
	Major Account 470000 Total				345,970.21
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		278.24		6,636.79
	486500 MISCELLANEOUS ADJUSTMENT				600.00
	Major Account 480000 Total		278.24		7,236.79
	Fund 23112 Revenues Total		278.24		353,207.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	13,189.87		203,294.08	
	511300 OVERTIME PAYMENTS			594.85	
	511400 ON CALL PAY			114.52	
	511800 COMPENSATORY TIME PAID	234.75		5,883.60	
	512100 VACATION LEAVE EXPENSE	2,449.57		14,963.85	
	512200 SICK LEAVE EXPENSE	872.04		12,945.95	
	512300 HOLIDAY LEAVE EXPENSE	920.13		14,106.56	
	512500 FUNERAL LEAVE EXPENSE			2,014.27	
	515100 RETIREMENT PLANS EXPENSE	1,322.78		19,013.91	
	515200 FICA EXPENSE	1,173.70		17,090.93	
	515500 HEALTH INSURANCE EXPENSE	5,759.80		79,460.60	
	Major Account 510000 Total	25,922.64		369,483.12	
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE			194.67	
	521400 CIO CHARGES			3,251.61	
	521500 PUBLICATION & PRINT EXP			199.57	
	522100 DUES & SUBSCRIPTION EXP			1,100.00	
	522200 CONFERENCE REGISTRATION	4.80-		1,065.20	
	525500 RENT EXP-OTHER PERS PROP			8,462.20	

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				
	527800 REP & MAINT-OTHER PROPER			991.00	
	531100 OFFICE SUPPLIES EXPENSE	1,522.81		3,400.89	
	532200 PERSONAL COMPUTING EQUIPMENT			2,562.57	
	533100 HOUSEHOLD & INSTIT EXP	120.41		438.72	
	533900 FOOD EXPENSE-INSTITUTIONS			1,020.58	
	538100 VEHICLE & EQUIP SUP EXP	115.86		225.52	
	559100 OTHER OPERATING EXP			1,232.81	
	Major Account 520000 Total	1,754.28		24,145.34	
Expenditures	570000 Travel Expenses				
	571100 LODGING	37.28-		3,346.58	
	571600 MEALS - TAXABLE			666.39	
	571800 MEALS - TRAVEL STATUS			1,120.70	
	572100 COMMERCIAL TRANSPORTATIO			5,805.73	
	573100 STATE-OWNED TRANSPORT			6,320.02	
	574500 PERSONAL VEHICLE MILEAGE			441.70	
	575100 MISC TRAVEL EXPENSE			250.12	
	Major Account 570000 Total	37.28-		17,951.24	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			2,480.05	
	Major Account 590000 Total			2,480.05	
	Fund 23112 Expenditures Total	27,639.64		414,059.75	
	Fund 23112 Total	278.24	278.24	471,022.32	471,022.32

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	6,159.55-		34,242.46	
	Fund 23113 Assets Total	6,159.55-		34,242.46	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,499.73-		
	Fund 23113 Liabilities Total		1,499.73-		
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & CO				17,500.00
	465100 NONGRANT REIMBURSEMENTS				73,084.44
	Major Account 460000 Total				90,584.44
	Fund 23113 Revenues Total				90,584.44
Expenditures	510000 Personal Services				
	511300 OVERTIME PAYMENTS	4,564.57		10,953.36	
	Major Account 510000 Total	4,564.57		10,953.36	
Expenditures	520000 Operating Expenses				
	521900 AWARDS EXPENSE	95.25		95.25	
	522200 CONFERENCE REGISTRATION			50.20	
	533100 HOUSEHOLD & INSTIT EXPENSE			6,141.48	
	534800 CONST & MAINT SUP EXPENSE			6.05-	
	535100 MEDICAL SUPPLIES			2,464.40	
	549100 LAUNDRY SERVICES			73.21	
	Major Account 520000 Total	95.25		8,818.49	
Expenditures	580000 Capital Outlay				
	587000 OTHER CAPITAL OUTLAYS			36,570.13	
	Major Account 580000 Total			36,570.13	
	Fund 23113 Expenditures Total	4,659.82		56,341.98	
	Fund 23113 Total	1,499.73-	1,499.73-	90,584.44	90,584.44

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	8,236.92-		139,841.44	
		Fund 23115 Assets Total	8,236.92-		139,841.44	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		393.06-		2,372.50
	211900	AAI DUE TO VENDOR (SYSTE		6,451.30-		
	215100	DUE TO FUND - SHORT TERM		1,533.25		12,461.87
		Fund 23115 Liabilities Total		5,311.11-		14,834.37
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		359.19		5,389.62
	483100	HOUSING & DORM RENTAL REVENUE		22,636.80		174,024.38
	486600	CREDIT CARD CLEARING		598.49		1,338.58
		Major Account 480000 Total		23,594.48		180,752.58
		Fund 23115 Revenues Total		23,594.48		180,752.58
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,819.22		35,319.47	
	511300	OVERTIME PAYMENTS	98.78		394.81	
	511800	COMPENSATORY TIME PAID			59.35	
	512100	VACATION LEAVE EXPENSE			741.90	
	512300	HOLIDAY LEAVE EXPENSE	148.38		2,217.30	
	512500	BEREAVEMENT LEAVE			148.38	
	515100	RETIREMENT PLANS EXPENSE	229.60		2,911.27	
	515200	FICA EXPENSE	194.89		2,537.85	
	515500	HEALTH INSURANCE EXPENSE	1,975.42		21,729.62	
		Major Account 510000 Total	5,466.29		66,059.95	
Expenditures	520000	Operating Expenses				
	521200	COMMUNICATION EXPENSE	122.37		1,468.77	
	521400	DATA PROCESSING EXPENSE	5.32		419.83	
	531100	OFFICE SUPPLIES EXPENSE			11,945.75	
	532100	NON-CAPITALIZED EQUIP PURCHASE			21,904.00	
	533100	HOUSEHOLD & INSTIT EXPENSE	4,962.77		81,427.73	
	534900	MISCELLANEOUS SUP EXPENSE	1,540.00		2,105.50	
	549200	JANITORIAL/SECURITY SERVICES	13,122.20		67,555.38	
	555200	NON-CAPITALIZED SOFTWARE	668.64		3,863.56	

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				
	559100 OTHER OPERATING EXPENSE	632.70		9,185.01	
	Major Account 520000 Total	21,054.00		199,875.53	
	Fund 23115 Expenditures Total	26,520.29		265,935.48	
	Fund 23115 Total	18,283.37	18,283.37	405,776.92	405,776.92

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	545.88-		4.96	
	Fund 23117 Assets Total	545.88-		4.96	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,707.45
	Fund 23117 Fund Equity Total				1,707.45
Expenditures	520000 Operating Expenses				
	523202 ELECTRICITY	545.88		1,702.49	
	Major Account 520000 Total	545.88		1,702.49	
	Fund 23117 Expenditures Total	545.88		1,702.49	
	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	6,422,764.95		32,099,982.26	
	Fund 23120 Assets Total	6,422,764.95		32,099,982.26	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		210,863.36-		
	Fund 23120 Liabilities Total		210,863.36-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				29,750,164.57
	Fund 23120 Fund Equity Total				29,750,164.57
Revenues	480000 Revenues - Miscellaneous				
	486500 MISCELLANEOUS ADJUSTMENT				2,222.20
	Major Account 480000 Total				2,222.20
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		10,000,000.00		10,000,000.00
	Major Account 490000 Total		10,000,000.00		10,000,000.00
	Fund 23120 Revenues Total		10,000,000.00		10,002,222.20
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	9,020.51		33,670.52	
	511200 TEMPORARY SALARIES-WAGE	10,431.42		25,622.19	
	511300 OVERTIME PAYMENTS	14.19		4,730.82	
	511800 COMPENSATORY TIME PAID	2,002.84		2,003.36	
	512100 VACATION LEAVE EXPENSE	351.97		474.74	
	512200 SICK LEAVE EXPENSE	40.01		594.85	
	512300 HOLIDAY LEAVE EXPENSE	403.04		1,508.04	
	515100 RETIREMENT PLANS EXPENSE	638.39		2,605.11	
	515200 FICA EXPENSE	613.07		2,423.78	
	515500 HEALTH INSURANCE EXPENSE	1,840.19		6,891.00	
	Major Account 510000 Total	25,355.63		80,524.41	
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE			18.88	
	527800 REP & MAINT-OTHER PROPERTY	7,935.00		7,935.00	
	531100 OFFICE SUPPLIES EXPENSE	102.56		359.00	
	534900 MISCELLANEOUS SUP EXP	162,995.51		171,771.01	
	538100 VEHICLE & EQUIP SUP EXP			400.36	
	554900 OTHER CONTRACTUAL SERVICES	237,081.02		731,189.99	
	Major Account 520000 Total	408,114.09		911,674.24	

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
Expenditures	570000 Travel Expenses				
	571100 LODGING	12,158.90-		50,546.10	
	571800 MEALS - TRAVEL STATUS	816.00		2,097.00	
	573100 STATE-OWNED TRANSPORT			2,448.34	
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,870.00-		22,440.00	
	Major Account 570000 Total	13,212.90-		77,531.44	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	2,946,114.87		6,582,674.42	
	Major Account 590000 Total	2,946,114.87		6,582,674.42	
	Fund 23120 Expenditures Total	3,366,371.69		7,652,404.51	
	Fund 23120 Total	9,789,136.64	9,789,136.64	39,752,386.77	39,752,386.77

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	797,264.84		840,997.64	
	139901 AR INVOICED (SYSTEM)	1,200,000.00-			
	Fund 43100 Assets Total	402,735.16-		840,997.64	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		198,567.41-		1,530.05
	211900 AAI DUE TO VENDOR (SYSTE		6,949.32-		
	Fund 43100 Liabilities Total		205,516.73-		1,530.05
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		1,500,000.00		8,316,701.00
	Major Account 460000 Total		1,500,000.00		8,316,701.00
	Fund 43100 Revenues Total		1,500,000.00		8,316,701.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WA	159,001.13		1,462,881.57	
	511700 EMPLOYEE BONUSES			500.00	
	511800 COMPENSATORY TIME PAID			6,254.74	
	512100 VACATION LEAVE EXPENSE	13,089.85		102,096.95	
	512200 SICK LEAVE EXPENSE	9,481.61		72,603.07	
	512300 HOLIDAY LEAVE EXPENSE	9,864.73		118,128.80	
	512400 MILITARY LEAVE EXPENS	3,937.76		16,204.08	
	512500 FUNERAL LEAVE EXPENSE			5,295.67	
	512600 CIVIL LEAVE EXPENSE			262.54	
	512700 INJURY LEAVE EXPENSE			349.36	
	515100 RETIREMENT PLANS EXPE	14,551.99		132,882.37	
	515200 OASDI EXPENSE	14,492.25		132,347.12	
	515500 HEALTH INSURANCE EXPE	45,166.33		365,654.88	
	516500 WORKERS COMP PREMIUMS			14,632.91	
	Major Account 510000 Total	269,585.65		2,430,094.06	
Expenditures	520000 Operating Expenses				
	521200 COMMUNICATIONS EXPENSE	109.24		5,050.07	
	521500 PUBLICATION & PRINT EXPENSE			4,462.50	
	521900 AWARDS EXPENSE	61.49		61.49	
	522100 DUES & SUBSCRIPTION EXP	51.25		41,895.09	
	523100 VEHICLE & EQUIP SUP EXP			2,308.26	
	523201 NATURAL GAS	11,170.58		370,117.44	
	523202 ELECTRICITY	102,501.50		726,518.35	
	523203 WATER	4,113.74		38,142.46	
	523204 SEWER	3,642.20		28,401.41	

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				
	524600 RENT EXPENSE - BUILDINGS	7,627.20		68,644.80	
	525500 RENT EXP-OTHER PERS PROP			390.00	
	526100 REP & MAINT-REAL PROPER	218,516.93		881,813.35	
	527200 REP & MAINT-MOTOR VEHICL	1,481.23		25,988.88	
	527600 REP & MAINT-HOUSE/INST E	1,332.65		13,279.51	
	527800 REP & MAINT-OTHER PROPER	1,123.74		8,370.44	
	531100 OFFICE SUPPLIES EXPENSE	250.62		2,786.82	
	532100 NON-CAPITALIZED EQUIP	43,973.60		156,069.13	
	532280 VIDEO EQUIP	3,356.00		6,543.98	
	533100 HOUSEHOLD & INSTIT EXP	9,364.42		61,339.46	
	534500 AGRICULTURAL SUPPLIES EX	3,301.45		11,601.63	
	534600 ED & RECREATIONAL SUP EX	37,610.00		59,729.02	
	534800 CONST & MAINT SUP EXP	25,422.41		198,643.18	
	534900 MISCELLANEOUS SUP EXPENSE	1,734.41		8,432.17	
	537100 LABORATORY SUPPLY EXPENSE	353.32		1,086.20	
	538100 VEHICLE & EQUIP SUP EXP	14,710.46		76,688.38	
	542100 SOS TEMP SERV-PERSONNEL			603.13-	
	542500 ENG & ARCH SERVICES	112,177.00		165,243.25	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	4,240.00		25,018.61	
	548600 PEST CONTROL	3,293.91		36,658.77	
	548700 REFUSE/RECYCLING	16,840.98		132,184.52	
	548800 FIRE EXTINGUISHERS	1,806.31		56,126.67	
	548900 WEED CONTROL	2,711.05		20,866.31	
	549100 LAUNDRY/UNIFORM SERVICES	87.40		699.20	
	549200 JANITORIAL AND/OR SECURITY SER	30,648.45		282,150.22	
	549500 HAZARDOUS WASTE DISPOSAL	5,775.00		25,625.00	
	554150 CABLING SERVICES			4,610.00	
	554900 OTHER CONTRACTURAL SERVICES	7,475.75		37,378.75	
	555200 NON-CAPITALIZED SOFTWARE			2,748.00	
	555410 OTHER UTILITY SERVICES			10,786.40	
	555510 SAAS SUBSCRIPTION FEES			2,191.84-	
	556100 INSURANCE EXPENSE			1,071.94	
	559100 OTHER OPERATING EXPENSES	90.00		806.95	
	Major Account 520000 Total	676,954.29		3,597,543.64	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,495.56		4,080.93	
	571800 MEALS - TRAVEL STATUS	472.47		2,017.91	
	572100 COMMERCIAL TRANSPORTATION			2,636.13	
	573100 STATE-OWNED TRANSPORT	726.64		3,552.70	

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	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAG			516.28	
	575100 MISC TRAVEL EXP			600.50	
	Major Account 570000 Total	2,694.67		13,404.45	
Expenditures	580000 Capital Outlay				
	580600 IMPROVEMENTS TO LAND			5,824.50	
	580900 INFRASTRUCTURE	122,105.19		252,890.17	
	581500 IMPROVEMENTS TO BUILDINGS	334,666.43		646,001.83	
	581800 PLANT EQUIPMENT			7,602.15	
	582400 MACHINERY & EQUIPMENT			33,293.35	
	583450 NETWORKING EQUIP			8,375.20	
	583600 COMMUNICATIONS & ELECTRONIC EQ	9,294.20		19,188.20	
	584200 VEHICLES & VEHICLE EQUIP	81,918.00		168,138.14	
	586900 OTHER FIXED ASSETS			28,152.72	
	587000 OTHER CAPITAL OUTLAYS			66,725.00	
	Major Account 580000 Total	547,983.82		1,236,191.26	
	Fund 43100 Expenditures Total	1,497,218.43		7,277,233.41	
Adjustments	800000 Adjustments				
	814200 ISSUES, TSF AND ADJ	200,000.00		200,000.00	
	Fund 43100 Adjustments Total	200,000.00		200,000.00	
	Fund 43100 Total	1,294,483.27	1,294,483.27	8,318,231.05	8,318,231.05

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	3,926.07		21,463.82	
	139901 AR INVOICED (SYSTEM)	47,000.00-			
	Fund 43112 Assets Total	43,073.93-		21,463.82	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		1,260.25-		
	211900 AAI DUE TO VENDOR (SYSTE		1,349.40-		
	Fund 43112 Liabilities Total		2,609.65-		
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		7,002.27		1,120,796.53
	Major Account 460000 Total		7,002.27		1,120,796.53
	Fund 43112 Revenues Total		7,002.27		1,120,796.53
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGERS	19,301.37		265,352.55	
	512100 VACATION LEAVE EXPENSE	3,259.90		22,327.02	
	512200 SICK LEAVE EXPENSE	684.23		15,281.57	
	512300 HOLIDAY LEAVE EXP	1,243.59		18,614.46	
	512500 FUNERAL LEAVE EXP	382.73		1,322.68	
	515100 RETIREMENT PLANS EXPENSE	1,862.48		24,179.50	
	515200 FICA EXPENSE	1,734.94		22,688.40	
	515500 HEALTH INSURANCE EXPENSE	5,126.42		61,515.86	
	516300 EMPLOYEE ASSISTANCE PROGRAM			66.15	
	516500 WORKERS COMP PREMIUMS			3,753.80	
	Major Account 510000 Total	33,595.66		435,101.99	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXP			337.45	
	521200 COMMUNICATION EXP	10.64		911.93	
	522100 DUES & SUBSCRIPTIONS	270.00		11,940.00	
	522200 CONFERENCE REGISTRATION			450.00	
	527200 reP & MAINT-motor vehicles			2,381.54	
	527800 rep & maint-other property	1,508.03		3,587.07	
	533100 HOUSEHOLD & INSTIT EXP			149.97	
	534500 AGRICULTURE SUPPLIES EXP			18,897.92	
	534600 ED & RECREATIONAL EXP			4,961.74	

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				
	534800 CONST & MAINT SUP EXP			1,670.26	
	534900 MISCELLANEOUS SUP EXPENSE			13,163.29	
	537100 LABORATORY SUP EXP			4,321.76	
	538100 VEHICLE AND VEHICLE EQUIP	145.02		3,143.81	
	543500 mgmt consultant services	7,002.27		227,747.00	
	545000 laBORATORY SERVICES	1,469.20		17,366.88	
	547100 EDUCATIONAL/STAFF TRAINING			4,750.00	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	2,000.00		9,800.00	
	548900 WEED CONTROL			11,475.00	
	549500 HAZARDOUS WASTE DISPOSAL			61,671.85	
	554900 OTHER CONTRACTURAL SERVICE			10,801.79	
	555200 NON-CAPITALIZED SOFTWARE			399.00	
	556100 INSURANCE EXPENSE			1,306.47	
	Major Account 520000 Total	12,405.16		411,234.73	
Expenditures	570000 Travel Expenses				
	571100 MISCELLANEOUS NATURAL RESOURCE			1,766.42	
	571800 MEALS - TRAVEL STATUS			602.00	
	572100 COMMERICAL TRANSPORTATION			2,007.59	
	573100 STATE-OWNED TRANSPORT	1,465.73		7,083.62	
	574500 PERSONAL VEHICLE MILEAG			111.66	
	575100 MISC TRAVEL EXPENSE			201.00	
	Major Account 570000 Total	1,465.73		11,772.29	
Expenditures	580000 Capital Outlay				
	580600 IMPROVEMENTS TO LAND			202,500.00	
	582100 HEAVY EQUIPMENT			32,580.00	
	587000 OTHER CAPITAL OUTLAYS			20,900.00	
	Major Account 580000 Total			255,980.00	
	Fund 43112 Expenditures Total	47,466.55		1,114,089.01	
	Fund 43112 Total	4,392.62	4,392.62	1,135,552.83	1,135,552.83

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	43,791.83-		31,288.98	
	139901	AR INVOICED (SYSTEM)	40,000.00-			
		Fund 43113 Assets Total	83,791.83-		31,288.98	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		72,161.25-		
	211900	AAI DUE TO VENDOR (SYSTE		185.02-		
		Fund 43113 Liabilities Total		72,346.27-		
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		50,000.00		678,057.75
		Major Account 460000 Total		50,000.00		678,057.75
		Fund 43113 Revenues Total		50,000.00		678,057.75
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGE	1,678.48		22,835.09	
	511800	COMPENSATORY TIME PAID			85.95	
	512100	VACATION LEAVE EXPENSE	193.78		1,291.47	
	512200	SICK LEAVE EXPENSE	150.11		1,432.55	
	512300	HOLIDAY LEAVE EXPENSE	106.44		1,593.98	
	512500	FUNERAL LEAVE EXPENSE			57.30	
	512700	INJURY LEAVE EXPENSE			349.36	
	515100	RETIREMENT PLANS EXPENS	159.62		2,072.42	
	515200	OASDI EXPENSE	162.86		2,114.96	
	515500	HEALTH INSURANCE EXPENS	472.64		5,671.72	
	516300	EMPLOYEE ASSISTANCE PROG			365.40	
	516500	WORKERS COMP PREMIUMS			5,144.11	
		Major Account 510000 Total	2,923.93		43,014.31	
Expenditures	520000	Operating Expenses				
	526100	REP & MAINT-REAL PROPERTY	10,244.00		16,069.29	
	527800	REP & MAINT-OTHER PROPERTY	46,850.00		46,850.00	
	531100	OFFICE SUPPLIES EXPENSE			1,666.00	
	533100	HOUSEHOLD & INSTIT EXP			162.45	
	534500	AGRICULTURAL SUPPLIES EXP			3,861.78	
	534600	ED & RECREATIONAL SUP EX			5,430.77	
	534800	CONST & MAINT SUP EXPENSE			51,971.68	

Agency Number 031 MILITARY DEPARTMENT
Agency Division
Fund 43113 ARNG TSS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	534900 MISCELLANEOUS EXPENSE			230,754.90	
	538100 VEHICLE & EQUIP SUP EXP	108.38		698.38	
	542100 SOS TEMP SERV - PERSONNEL			1,878.90	
	548900 WEED CONTROL			12,390.00	
	554900 OTHER CONTRACTURAL SERVICES	1,319.25		9,715.90	
	556100 INSURANCE EXPENSE			734.14	
	559100 OTHER OPERATING EXPENSES			36.00	
	Major Account 520000 Total	58,521.63		382,220.19	
Expenditures	580000 Capital Outlay				
	582100 HEAVY EQUIPMENT			9,798.89	
	582400 MACHINERY & EQUIPMENT			202,333.28	
	583470 PERSONAL COMPUTING EQUIPMENT			10,321.00	
	583600 COMMUNICATIONS & ELECTRONIC EQ			598.00	
	586900 OTHER FIXED ASSETS			12,267.38	
	Major Account 580000 Total			235,318.55	
	Fund 43113 Expenditures Total	61,445.56		660,553.05	
	Fund 43113 Total	22,346.27-	22,346.27-	691,842.03	691,842.03

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	201,266.77		319,981.10	
	139901 AR INVOICED (SYSTEM)	89,886.13-			
	Fund 43114 Assets Total	111,380.64		319,981.10	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		260,994.48-		8,213.65-
	211900 AAI DUE TO VENDOR (SYSTE		2,533.28-		436.10
	Fund 43114 Liabilities Total		263,527.76-		7,777.55-
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		773,076.72		15,036,376.69
	Major Account 460000 Total		773,076.72		15,036,376.69
	Fund 43114 Revenues Total		773,076.72		15,036,376.69
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	
	523201 NATURAL GAS			53,814.48	

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				
	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	72,460.00		1,717,449.70	
	527200 REP & MAINT-MOTOR VEHICL			7,987.18	
	527600 REP & MAINT-HOUSE/INST E			10,438.85	
	527800 REP & MAINT-OTHER PROPERTY			56,929.49	
	531100 OFFICE SUPPLIES EXPENSE			26,453.50	
	531200 IT SUPPLIES			130.00	
	532100 NON-CAPITALIZED EQUIP			808,490.95	
	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	5,194.00		239,899.95	
	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	11,200.00		859,058.33	
	543500 MGT CONSULTANT SERVICES			57,375.00	
	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	21,632.70-			
	554900 OTHER CONTRACTURAL SERVICES			17,678.01	
	555510 SAAS SUBSCRIPTION FEES			4,401.84	
	556100 INSURANCE EXPENSE			17,636.36	
	559100 OTHER OPERATING EXPENSES			221.00	

Agency Number 031 MILITARY DEPARTMENT
Agency Division
Fund 43114 ARNG FP

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses				
		Major Account 520000 Total	67,221.30		5,000,824.49	
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			1,963.32	
	575100	MISC TRAVEL EXP			80.00	
		Major Account 570000 Total			8,269.20	
Expenditures	580000	Capital Outlay				
	580600	IMPROVEMENTS TO LAND			50,377.19	
	580900	INFRASTRUCTURE	12,519.52		801,940.78	
	581500	IMPROVEMENTS TO BUILDINGS	496,794.80		5,937,771.10	
	582400	MACHINERY & EQUIPMENT			545,819.76	
	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	21,632.70		225,607.59	
	587500	CIP- IMPROVEMENTS TO BUILDING			912,291.31	
		Major Account 580000 Total	530,947.02		8,849,658.91	
		Fund 43114 Expenditures Total	598,168.32		14,839,352.37	
Adjustments	800000	Adjustments				
	814200	ISSUES, TSF AND ADJ	200,000.00-		200,000.00-	
		Fund 43114 Adjustments Total	200,000.00-		200,000.00-	
		Fund 43114 Total	509,548.96	509,548.96	14,959,333.47	14,959,333.47

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	20,381.23		20,574.20	
	139901 AR INVOICED (SYSTEM)	15,000.00-			
	Fund 43115 Assets Total	5,381.23		20,574.20	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		593.46-		
	Fund 43115 Liabilities Total		593.46-		
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		25,099.00		354,514.51
	Major Account 460000 Total		25,099.00		354,514.51
	Fund 43115 Revenues Total		25,099.00		354,514.51
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	7,748.62		94,336.01	
	511800 COMPENSATORY TIME PAID	188.27		6,250.91	
	512100 VACATION LEAVE EXPENSE	188.27		6,698.11	
	512200 SICK LEAVE EXPENSE			8,993.49	
	512300 HOLIDAY LEAVE EXPENSE	427.64		6,738.32	
	512500 FUNERAL LEAVE EXPENSE			376.54	
	512800 ADMINISTRATIVE LEAVE EXPENSE			287.55	
	515100 RETIREMENT PLANS EXPENSE	640.44		9,261.20	
	515200 FICA EXPENSE	578.78		8,580.51	
	515500 HEALTH INSURANCE EXPENSE	3,554.66		30,286.16	
	516300 EMPLOYEE ASSISTANCE			25.20	
	516500 WORKERS' COMP PREMIUM			1,112.24	
	Major Account 510000 Total	13,326.68		172,946.24	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATE	10.64		855.87	
	526100 REP & MAINT - REAL PROPERT	2,595.00		49,134.07	
	527200 REP & MAINT-MOTOR VEHICLE			3,610.68	
	531200 IT SUPPLIES			7,133.20	
	532100 NON-CAPITALIZED EQUIP			102.20	
	534800 CONST & MAINT SUP EXP			29.98	
	538100 VEHICLE & EQUIP SUP EXP	931.59		4,768.76	
	549200 IDS			4,875.00	

Agency Number 031 MILITARY DEPARTMENT
Agency Division
Fund 43115 ARNG SECURITY AND ESS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	555540 SAAS MAINTENANCE			5,211.26	
	556100 INSURANCE EXPENSE			773.11	
	559100 OTHER OPERATING EXPENSES	2,000.00		145.00	
	Major Account 520000 Total	5,537.23		76,639.13	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,335.81	
	571800 MEALS - TRAVEL STATUS	260.40		876.23	
	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	260.40		3,449.12	
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	
	Major Account 580000 Total			88,846.81	
	Fund 43115 Expenditures Total	19,124.31		341,881.30	
	Fund 43115 Total	24,505.54	24,505.54	362,455.50	362,455.50

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	67,705.47		137,705.47	
	139901	AR INVOICED (SYSTEM)	67,705.47-			
		Fund 43116 Assets Total			137,705.47	
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		67,705.47		861,003.07
		Major Account 460000 Total		67,705.47		861,003.07
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		931,003.07
Expenditures	520000	Operating Expenses				
	549200	SECURITY SERVICES EXP	67,705.47		793,297.60	
		Major Account 520000 Total	67,705.47		793,297.60	
		Fund 43116 Expenditures Total	67,705.47		793,297.60	
		Fund 43116 Total	67,705.47	67,705.47	931,003.07	931,003.07

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		117,001.65
	Major Account 460000 Total		9,666.66		117,001.65
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		128,001.65
Expenditures	520000 Operating Expenses				
	549200 SECURITY SERVICES EXPENSE	9,666.66		117,001.65	
	Major Account 520000 Total	9,666.66		117,001.65	
	Fund 43117 Expenditures Total	9,666.66		117,001.65	
	Fund 43117 Total	9,666.66	9,666.66	128,001.65	128,001.65

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	18,249,584.46-		29,382.94	
	139901 AR INVOICED (SYSTEM)	402,518.44		423,603.98	
	Fund 43120 Assets Total	17,847,066.02-		452,986.92	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		6,902.42-		
	Fund 43120 Liabilities Total		6,902.42-		
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		3,098,991.19		100,209,857.64
	Major Account 460000 Total		3,098,991.19		100,209,857.64
Revenues	480000 Revenues - Miscellaneous				
	486500 MISCELLANEOUS ADJUSTMENT		2,854,986.38-		401,871.86
	Major Account 480000 Total		2,854,986.38-		401,871.86
	Fund 43120 Revenues Total		244,004.81		100,611,729.50
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	84,705.30		1,167,894.98	
	511300 OVERTIME PAYMENTS	1,974.31		17,667.61	
	511400 ON CALL PAY	1,251.54		19,510.88	
	511800 COMPENSATORY TIME PAID	798.10		16,806.22	
	512100 VACATION LEAVE EXPENSE	5,868.10		93,175.84	
	512200 SICK LEAVE EXPENSE	5,323.11		57,242.40	
	512300 HOLIDAY LEAVE EXPENSE	5,116.96		83,578.06	
	512500 FUNERAL LEAVE EXPENSE			1,102.29	
	512800 ADMINISTRATIVE LEAVE EXP			131.42	
	515100 RETIREMENT PLANS EXPENSE	7,864.62		109,120.65	
	515200 FICA EXPENSE	7,531.18		105,059.08	
	515500 HEALTH INSURANCE EXPENSE	24,177.44		307,582.99	
	Major Account 510000 Total	144,610.66		1,978,872.42	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	2,975.00		100,150.23	
	521500 PUBLICATION & PRINT EXP			4,578.47	
	522100 DUES & SUBSCRIPTION EXP			288.00	
	522200 CONFERENCE REGISTRATION	8.00-		5,852.00	
	523201 NATURAL GAS	27.27		598.27	

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				
	523202 ELECTRICITY	1,020.81		12,645.47	
	523203 WATER			827.16	
	523204 SEWER			321.25	
	524600 RENT EXPENSE-BUILDINGS	43.72		958.22	
	524700 RENT EXP-OTHER REAL PROP			2,500.00	
	526100 REP & MAINT-REAL PROPERT	15.00		180.00	
	527200 REP & MAINT-MOTOR VEHICL			296.58	
	527600 REP & MAINT-HOUSE/INST E			6,865.06	
	527980 VIDEO EQUIP REPAIR & MAINT			17,168.91	
	531100 OFFICE SUPPLIES EXPENSE	2,128.71		10,708.96	
	532200 PERSONAL COMPUTING EQUIPMENT			26,642.50	
	533100 HOUSEHOLD & INSTIT EXP			166.34	
	534600 ED & RECREATIONAL SUP EX			638.10	
	534700 ENG TECH & COMM SUP EXP			98,936.17	
	534900 MISCELLANEOUS SUP EXP	11.06-		11.07	
	538100 VEHICLE & EQUIP SUP EXP	348.59		1,082.71	
	541100 ACCTG & AUDITING SERVICES			6,507.80	
	541200 PURCHASING ASSESSMENT			356.50-	
	547902 SECURITY SERVICES			3,060.00	
	548600 PEST CONTROL			275.80	
	548700 REFUSE/RECYCLING	16.81		198.52	
	549200 JANITORIAL/SECURITY SRVS	768.60		8,449.05	
	554100 DATA SERVICES	89.22		1,864.91	
	554900 OTHER CONTRACTUAL SERVICES			205,351.80	
	555510 SAAS SUBSCRIPTION FEES			91,738.56	
	555540 SAAS MAINTENANCE			100,775.00	
	556100 INSURANCE EXPENSE			1,992.39	
	559100 OTHER OPERATING EXP	46,981.20-		472,252.32-	
	Major Account 520000 Total	39,566.53-		239,020.48	
Expenditures	570000 Travel Expenses				
	571100 LODGING	450.92-		29,775.70	
	571800 MEALS - TRAVEL STATUS	1,570.63		9,453.21	
	572100 COMMERCIAL TRANSPORTATIO	4,691.53		13,544.28	
	573100 STATE-OWNED TRANSPORT	222.59		5,761.61	
	574500 PERSONAL VEHICLE MILEAGE			2,221.16	
	574600 CONTRACTUAL SERV - TRAVEL EXP	87.74-		12,645.18	
	575100 MISC TRAVEL EXPENSE			872.96	
	Major Account 570000 Total	5,946.09		74,274.10	

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				
	582400 MACHINERY & EQUIPMENT			120,155.00	
	Major Account 580000 Total			120,155.00	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	20,805,667.52		99,059,943.52	
	599100 OTHER GOVERNMENT AID	109,467.59		3,875,091.32	
	Major Account 590000 Total	20,915,135.11		102,935,034.84	
	Fund 43120 Expenditures Total	21,026,125.33		105,347,356.84	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	2,941,956.92-		4,557,678.74-	
	Fund 43120 Adjustments Total	2,941,956.92-		4,557,678.74-	
	Fund 43120 Total	237,102.39	237,102.39	101,242,665.02	101,242,665.02

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				14,713.51
		Major Account 480000 Total				14,713.51
		Fund 43123 Revenues Total				14,713.51
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP			14,713.51	
		Major Account 520000 Total			14,713.51	
		Fund 43123 Expenditures Total			14,713.51	
		Fund 43123 Total			20,040.00	20,040.00

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	9,689.83-		291,513.54	
	Fund 43124 Assets Total	9,689.83-		291,513.54	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT		9,689.83-		4,646.38
	Fund 43124 Liabilities Total		9,689.83-		4,646.38
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	9,689.83-	9,689.83-	182,370.21	182,370.21

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	26,074,390.04-		84,173,447.05	
		Fund 43125 Assets Total	26,074,390.04-		84,173,447.05	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		883,238.50-		7,761.74
	211900	AAI DUE TO VENDOR (SYSTE		12,586,073.49-		
	213100	DUE TO GOVERNMENT				.13
		Fund 43125 Liabilities Total		13,469,311.99-		7,761.87
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		274,057.74		6,542,199.44
	486500	MISCELLANEOUS ADJUSTMENT				177,714.40
		Major Account 480000 Total		274,057.74		6,719,913.84
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				3,017,316.87
	493200	OPERATING TRANSFERS OUT		3,017,316.13-		3,017,316.13-
		Major Account 490000 Total		3,017,316.13-		.74
		Fund 43125 Revenues Total		2,743,258.39-		6,719,914.58
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	10,513.72-		373,835.36	
	515900	EMPLOYEE BENEFITS EXP-UN	8,158.19		147,067.45	
	516400	UNEMPLOYM COMP INS EXP			.59-	
		Major Account 510000 Total	2,355.53-		520,902.22	
Expenditures	520000	Operating Expenses				
	521300	FREIGHT EXPENSE			136.01	
	521500	PUBLICATION & PRINT EXP			7,026.34	
	522100	DUES & SUBSCRIPTION EXP			2,160.00	
	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	
	533900	FOOD EXPENSE-INSTITUTIONS			5,422.08	
	534600	ED & RECREATIONAL SUP EX			963.33	
	534800	CONST & MAINT SUP EXP			3,903,828.84	

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				
	537100 LABORATORY SUP EXP	5,425.58		18,925.84	
	539100 INDIRECT COST ALLOWANCE	42,217.77		194,266.56	
	541100 ACCTG & AUDITING SERVICES			69,749.77	
	542500 ENG & ARCH SERVICES			37,971.25	
	543300 IT CONSULTING-OTHER	200,000.00		700,000.00	
	543500 MGT CONSULTANT SERVICES			98,575.00-	
	554900 OTHER CONTRACTUAL SERVICES	27,270.00		1,917,467.11	
	554903 CONTRACTED SVCS - SUB CONTRACT	125,564.81		6,310,591.99	
	555200 SOFTWARE - NEW PURCHASES			1,606.68	
	Major Account 520000 Total	400,478.16		13,295,580.86	
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,532.77		4,342.80	
	571800 MEALS - TRAVEL STATUS			11,048.40	
	572100 COMMERCIAL TRANSPORTATIO	364.80		2,218.52	
	574500 PERSONAL VEHICLE MILEAGE	222.58		349.28	
	574600 CONTRACTUAL SERV - TRAVEL EXP			1,877.06	
	575100 MISC TRAVEL EXPENSE	131.39		328.99	
	Major Account 570000 Total	2,251.54		20,165.05	
Expenditures	580000 Capital Outlay				
	587500 CIP - IMPROV TO BUILD	2,015.00		21,679,302.66	
	587521 HIGHWAY AND BRIDGES CON			13,694,354.76	
	588003 BUILDINGS			1,201,206.26	
	588004 EQUIPMENT			598,837.60	
	Major Account 580000 Total	2,015.00		37,173,701.28	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	5,599,841.72		147,242,623.97	
	592100 ASSISTANCE TO/FOR INDIVIDUALS	353,426.89		2,498,527.50	
	593100 GRANTS	64,044.00		5,354,503.47	
	593101 PERSONNEL	326,465.76		1,051,461.13	
	593102 FRINGE BENEFITS	74,929.83		221,493.63	
	593103 TRAVEL	10,690.49		42,722.03	
	593104 SUPPLIES	7,215.52		33,641.65	
	593105 CONSULTANTS/CONTRACTS	19,806.47		140,374.29	
	593106 OTHER	658,454.20		2,625,806.30	
	594100 SUBRECIPIENT GRANT			10,123,360.72	
	599100 OTHER GOVERNMENT AID	2,344,555.61		34,686,968.48	
	599102 NON-TAXABLE STIPENDS			54,686.27	

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				
		Major Account 590000 Total	9,459,430.49		204,076,169.44	
		Fund 43125 Expenditures Total	9,861,819.66		255,086,518.85	
Adjustments	800000	Adjustments				
	865100	MISCELLANEOUS ADJUSTMENTS			92,598.39-	
		Fund 43125 Adjustments Total			92,598.39-	
		Fund 43125 Total	16,212,570.38-	16,212,570.38-	339,167,367.51	339,167,367.51

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				
	139901 AR INVOICED (SYSTEM)	1,187,358.51-			
	Fund 43126 Assets Total	1,187,358.51-			
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		3,748,246.09		29,662,183.69
	Major Account 460000 Total		3,748,246.09		29,662,183.69
Revenues	480000 Revenues - Miscellaneous				
	486500 MISCELLANEOUS ADJUSTMENT				17,385.18-
	Major Account 480000 Total				17,385.18-
	Fund 43126 Revenues Total		3,748,246.09		29,644,798.51
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	22,962.01		159,541.34	
	512100 VACATION LEAVE EXPENSE	3,398.61		15,675.53	
	512200 SICK LEAVE EXPENSE	1,315.89		5,785.12	
	512300 HOLIDAY LEAVE EXPENSE	727.30		9,265.63	
	515100 RETIREMENT PLANS EXPENSE	2,126.71		14,250.07	
	515200 FICA EXPENSE	2,060.66		13,934.90	
	515500 HEALTH INSURANCE EXPENSE	4,677.45		26,030.34	
	Major Account 510000 Total	37,268.63		244,482.93	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	74.73		554.30	
	521500 PUBLICATION & PRINT EXP			39.00	
	522100 DUES & SUBSCRIPTION EXP			2,808.50	
	522200 CONFERENCE REGISTRATION	225.00		600.00	
	524600 RENT EXPENSE-BUILDINGS	129.11		1,430.15	
	531100 OFFICE SUPPLIES EXPENSE			215.98	
	541700 LEGAL RELATED EXPENSE			291.88	
	554900 OTHER CONTRACTUAL SERVICES	45,881.00		201,698.00	
	Major Account 520000 Total	46,309.84		207,637.81	
Expenditures	570000 Travel Expenses				
	571100 LODGING			346.69	
	571800 MEALS - TRAVEL STATUS			67.20	
	572100 COMMERCIAL TRANSPORTATIO	211.40		398.40	
	574500 PERSONAL VEHICLE MILEAGE			42.78	
	575100 MISC TRAVEL EXPENSE			36.00	
	Major Account 570000 Total	211.40		891.07	
Expenditures	590000 Government Aid				

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
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	4,851,814.73		29,191,786.70	
	Major Account 590000 Total	4,851,814.73		29,191,786.70	
	Fund 43126 Expenditures Total	4,935,604.60		29,644,798.51	
	Fund 43126 Total	3,748,246.09	3,748,246.09	29,644,798.51	29,644,798.51

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			239,043.83	
		Fund 43127 Assets Total			239,043.83	
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				925.50-
		Major Account 480000 Total				925.50-
		Fund 43127 Revenues Total				925.50-
Expenditures	520000	Operating Expenses				
	521300	FREIGHT EXPENSE			43.81	
	521400	CIO CHARGES			52,927.29	
	541100	ACCTG & AUDITING SERVICES			6,266.65	
	542500	ENG & ARCH SERVICES			53,306.00-	
	554900	OTHER CONTRACTUAL SERVICES			266,411.29	
		Major Account 520000 Total			272,343.04	
Expenditures	580000	Capital Outlay				
	587500	CIP - IMPROV TO BUILD			53,306.00	
		Major Account 580000 Total			53,306.00	
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVIDUALS			82,197.96-	
	594100	SUBRECIPIENT PAYMENT-SEFA			11,337,828.22	
		Major Account 590000 Total			11,255,630.26	
		Fund 43127 Expenditures Total			11,581,279.30	
		Fund 43127 Total			11,820,323.13	11,820,323.13

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	88,743.29-		163,624.86	
	139901 AR INVOICED (SYSTEM)			20,300.00	
	Fund 43131 Assets Total	88,743.29-		183,924.86	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				2,207.90
	211900 AAI DUE TO VENDOR (SYSTE		35,391.92-		
	Fund 43131 Liabilities Total		35,391.92-		2,207.90
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		80,000.00		1,635,652.91
	Major Account 460000 Total		80,000.00		1,635,652.91
	Fund 43131 Revenues Total		80,000.00		1,635,652.91
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	32,280.82		385,997.07	
	511300 OVERTIME PAYMENTS			1,474.54	
	511700 EMPLOYEE BONUSES			250.00	
	511800 COMPENSATORY TIME PAID	831.76		6,938.48	
	512100 VACATION LEAVE EXPENSE	438.36		33,395.02	
	512200 SICK LEAVE EXPENSE	1,272.56		24,448.51	
	512300 HOLIDAY LEAVE EXPENSE	1,831.79		28,102.20	
	512400 MILITARY LEAVE EXPENSE			11,231.58	
	512500 FUNERAL LEAVE EXPENSE			3,559.55	
	515100 RETIREMENT PLANS EXPENSE	2,744.74		37,076.60	
	515200 FICA EXPENSE	2,655.79		35,843.87	
	515500 HEALTH INSURANCE EXPENSE	6,734.18		95,034.82	
	516300 EMPLOYEE ASSISTANCE PRO			103.95	
	516500 WORKERS COMP PREMIUMS			4,587.99	
	Major Account 510000 Total	48,790.00		668,044.18	
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGI	45.00		45.00	
	523201 NATURAL GAS	5,142.72		101,815.05	
	523202 ELECTRICITY	22,839.37		299,264.43	
	523203 WATER			23,646.66	
	523204 SEWER			15,086.85	

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				
	526100 REP & MAINT-NOT BUILDIN	27,799.89		233,120.77	
	531100 OFFICE SUPPLIES EXPENSE	74.99		438.20	
	533100 HOUSEHOLD & INSTITUTI	2,793.63		3,725.31	
	534800 CONST & MAINT SUP EXP	13,070.39		112,617.10	
	538100 VEHICLE & EQUIP SUP EXP	501.72		1,938.41	
	547901 JANITORIAL SERVICES	2,700.00		29,890.68	
	548500 LAWN & LANDSCAPE	6,247.50		37,884.95	
	548600 PEST CONTROL	234.00		1,797.30	
	548700 REFUSE/RECYCLING	2,782.17		14,795.44	
	549200 JANITORIAL AND SECURITY SERV	320.54		3,461.07	
	556100 INSURANCE EXPENSE			36.97	
	Major Account 520000 Total	84,551.92		879,564.19	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE TRAVEL EXPENS	9.45		9.45	
	Major Account 570000 Total	9.45		9.45	
	Fund 43131 Expenditures Total	133,351.37		1,547,617.82	
	Fund 43131 Total	44,608.08	44,608.08	1,731,542.68	1,731,542.68

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	1,322.00		11,009.04	
	Fund 43132 Assets Total	1,322.00		11,009.04	
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		12,000.00		137,338.98
	Major Account 460000 Total		12,000.00		137,338.98
	Fund 43132 Revenues Total		12,000.00		137,338.98
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WA	7,822.36		88,265.10	
	511300 OVERTIME PAYMENTS			196.33	
	511700 EMPLOYEE BONUSES			500.00	
	511800 COMPENSATORY TIME PAID			929.02	
	512100 VACATION LEAVE EXPENSE	94.53		6,009.59	
	512200 SICK LEAVE EXPENSE	269.85		8,221.92	
	512300 HOLIDAY LEAVE EXPENSE	430.88		6,442.75	
	512800 NPERS ED LVE			198.19	
	515100 RETIREMENT PLANS EXPE	645.28		8,256.43	
	515200 FICA EXPENSE	643.05		8,278.93	
	515500 HEALTH INSURANCE EXPENSE	745.44		8,945.28	
	516300 EMPLOYEE ASSISTANCE PRO			25.20	
	516500 WORKERS COMP PREMIUMS			1,112.24	
	Major Account 510000 Total	10,651.39		137,380.98	
Expenditures	520000 Operating Expenses				
	521900 AWARDS EXPENSE	26.61		26.61	
	556100 INSURANCE EXPENSE			9.86	
	Major Account 520000 Total	26.61		36.47	
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	10,678.00		139,970.16	
	Fund 43132 Total	12,000.00	12,000.00	150,979.20	150,979.20

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	159,842.44		160,383.87	
	139901	AR INVOICED (SYSTEM)	42,300.00-		450,000.00	
		Fund 43133 Assets Total	117,542.44		610,383.87	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		1,996.59-		
		Fund 43133 Liabilities Total		1,996.59-		
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		450,000.00		4,354,103.04
		Major Account 460000 Total		450,000.00		4,354,103.04
		Fund 43133 Revenues Total		450,000.00		4,354,103.04
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	139,530.76		1,984,272.70	
	511200	TEMPORARY SALARIES-WAGES	16,782.11		83,835.80	
	511300	OVERTIME PAYMENTS	11,038.92		235,651.73	
	511800	COMPENSATORY TIME PAID	4,900.18		81,837.38	
	512100	VACATION LEAVE EXPENSE	12,134.17		171,843.28	
	512200	SICK LEAVE EXPENSE	1,532.81		97,409.87	
	512300	HOLIDAY LEAVE EXPENSE	9,250.76		154,621.81	
	512400	MILITARY LLEAVE EXPENSE	17,711.63		154,487.64	
	512500	FUNERAL LEAVE EXPENSE			3,226.39	
	512600	CIVIL LEAVE EXPENSE			545.66	
	512700	INJURY LEAVE EXPENSE			228.00	
	515100	RETIREMENT PLANS EXPENSE	14,611.13		215,918.68	
	515200	OASDI EXPENSE	15,730.63		217,199.18	
	515500	HEALTH INSURANCE EXPENSE	41,865.14		500,918.26	
	516300	EMPLOYEE ASSISTANCE PRO			516.60	
	516500	WORKERS COMP PREMIUMS			22,800.91	
		Major Account 510000 Total	285,088.24		3,925,313.89	
Expenditures	520000	Operating Expenses				
	522200	CONFERENCE REGISTRATION			1,228.00	
	523207	PROPANE	336.58		336.58	
	533100	HOUSEHOLD & INSTIT EXP	466.15		19,180.12	
	545200	MEDICAL ASSESSMENT SERV	1,500.00		1,500.00	

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				
	549100 LAUNDRY & UNIFORM SVCS	70.00		1,103.52	
	554140 RADIO SERVICES			10,528.00	
	556100 INSURANCE EXPENSE			172.55	
	559100 OTHER OPERATING EXP	43,000.00		225.00	
	Major Account 520000 Total	45,372.73		34,273.77	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			440.00	
	571800 MEALS - TRAVEL STATUS			143.50	
	574500 PERSONAL VEH USE			185.60	
	Major Account 570000 Total			769.10	
	Fund 43133 Expenditures Total	330,460.97		3,960,356.76	
	Fund 43133 Total	448,003.41	448,003.41	4,570,740.63	4,570,740.63

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	75,766.92-		10,874.47	
	139901 AR INVOICED (SYSTEM)	125,000.00		125,000.00	
	Fund 43134 Assets Total	49,233.08		135,874.47	
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		125,000.00		851,021.04
	Major Account 460000 Total		125,000.00		851,021.04
	Fund 43134 Revenues Total		125,000.00		851,021.04
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	31,717.57		428,419.10	
	511300 OVERTIME PAYMENTS	2,231.48		42,936.44	
	511500 DIFFERENTIAL PYMT	420.75		5,712.15	
	511800 COMPENSATORY TIME PAID	1,055.04		6,222.47	
	512100 VACATION LEAVE EXPENSE	4,096.02		29,493.96	
	512200 SICK LEAVE EXPENSE	738.09		14,115.00	
	512300 HOLIDAY LEAVE EXPENSE	1,960.73		29,320.90	
	512500 FUNERAL LEAVE EXPENSE			965.55	
	512600 CIVIL LEAVE EXPENSE			805.15	
	515100 RETIREMENT PLANS EXPENSE	3,161.36		41,781.79	
	515200 FICA EXPENSE	3,025.91		40,244.55	
	515500 HEALTH INSURANCE EXPENSE	10,353.72		124,811.36	
	516300 EMPLOYEE ASSISTANCE			138.60	
	516500 WORKERS COMP PREMIUMS			6,117.32	
	Major Account 510000 Total	58,760.67		771,084.34	
Expenditures	520000 Operating Expenses				
	521900 AWARDS EXPENSE	6.25		6.25	
	533100 HOUSEHOLD & INSTIT EXP			21,073.45	
	544300 PSYCHOLOGICAL SERVICES			465.00	
	556100 INSURANCE EXPENSE			54.23	
	559100 OTHER OPERATING EXP	17,000.00		221.02	
	Major Account 520000 Total	17,006.25		21,819.95	
	Fund 43134 Expenditures Total	75,766.92		792,904.29	
	Fund 43134 Total	125,000.00	125,000.00	928,778.76	928,778.76

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	.85-		744.00	
	139901	AR INVOICED (SYSTEM)	4,700.00		4,700.00	
		Fund 43135 Assets Total	4,699.15		5,444.00	
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		4,700.00		62,518.42
		Major Account 460000 Total		4,700.00		62,518.42
		Fund 43135 Revenues Total		4,700.00		62,518.42
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,774.13		35,517.46	
	511800	COMP TIME EARNED			28.76	
	512100	VACATION LEAVE EXPENSES	57.79		1,801.14	
	512200	SICK LEAVE EXPENSE	96.32		1,685.53	
	512300	HOLIDAY LEAVE EXPENSE	154.12		2,308.40	
	515100	RETIREMENT PLANS EXPENSE	230.92		2,999.59	
	515200	FICA EXPENSE	206.03		2,736.28	
	515500	HEALTH INSURANCE EXPENSE	1,481.54		16,286.99	
	516300	EMPLOYEE ASSISTANCE PRO			9.45	
	516500	WORKERS COMP PREMIUMS			417.09	
		Major Account 510000 Total	5,000.85		63,790.69	
Expenditures	520000	Operating Expenses				
	52200	1099 AWARDS			131.25	
	522200	CONFERENCE REGI			461.25	
	533100	HOUSEHOLD & INSTITUTIONAL			272.58	
	556100	INSURANCE EXPENSE			3.70	
	559100	OTHER OPERATING EXP	5,000.00-		5,000.00-	
		Major Account 520000 Total	5,000.00-		4,131.22-	
Expenditures	570000	Travel Expenses				
	571100	BOARD AND LODGING			743.46	
	571800	MEALS - TRAVEL STATUS			187.43	
	572100	COMMERCIAL TRANSPORTATION			837.93	
	574500	PERSONAL MILEAGE			159.80	
	575100	MISC TRAVEL EXPENSE			31.50	
		Major Account 570000 Total			1,960.12	

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	.85		61,619.59	
		Fund 43135 Total	4,700.00	4,700.00	67,063.59	67,063.59

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	13,591.00		14,216.25	
	139901 AR INVOICED (SYSTEM)	16,300.00		16,300.00	
	Fund 43141 Assets Total	29,891.00		30,516.25	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				625.25
	Fund 43141 Liabilities Total				625.25
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		58,025.85		343,481.67
	Major Account 460000 Total		58,025.85		343,481.67
	Fund 43141 Revenues Total		58,025.85		343,481.67
Expenditures	520000 Operating Expenses				
	526100 REP & MAINT-REAL PROPERT	28,134.85		316,020.67	
	Major Account 520000 Total	28,134.85		316,020.67	
	Fund 43141 Expenditures Total	28,134.85		316,020.67	
	Fund 43141 Total	58,025.85	58,025.85	346,536.92	346,536.92

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	15,384.00-			
	139901 AR INVOICED (SYSTEM)	12,480.00		12,480.00	
	Fund 43261 Assets Total	2,904.00-		12,480.00	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		15,384.00-		
	Fund 43261 Liabilities Total		15,384.00-		
Revenues	460000 Intergovernmental Revenues				
	461100 Revenue DFAS		61,536.00		261,528.00
	463100 CAPITAL FEDERAL GRANDS		687,984.67		2,557,131.88
	Major Account 460000 Total		749,520.67		2,818,659.88
	Fund 43261 Revenues Total		749,520.67		2,818,659.88
Expenditures	520000 Operating Expenses				
	526100 REPAIR & MAINT REAL PROPERTY	687,984.67		5,786,914.49-	
	542500 ENG & ARCH SERVICES	49,056.00		3,190,500.91-	
	Major Account 520000 Total	737,040.67		8,977,415.40-	
Expenditures	580000 Capital Outlay				
	581500 IMPROVEMENTS TO BUILDIGNS			11,783,595.28	
	Major Account 580000 Total			11,783,595.28	
	Fund 43261 Expenditures Total	737,040.67		2,806,179.88	
	Fund 43261 Total	734,136.67	734,136.67	2,818,659.88	2,818,659.88

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	49,491.16-		3,735.42	
	139901 AR INVOICED (SYSTEM)	46,000.00		46,000.00	
	Fund 43264 Assets Total	3,491.16-		49,735.42	
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		46,000.00		754,280.15
	Major Account 460000 Total		46,000.00		754,280.15
	Fund 43264 Revenues Total		46,000.00		754,280.15
Expenditures	520000 Operating Expenses				
	521400 NETWORK SVCS. CHARGE	49,491.16		742,397.52	
	559100 OTHER OPERATING EXP			135.00	
	Major Account 520000 Total	49,491.16		742,532.52	
Expenditures	570000 Travel Expenses				
	571800 MEALS - TRAVEL STATUS			99.40	
	Major Account 570000 Total			99.40	
	Fund 43264 Expenditures Total	49,491.16		742,631.92	
	Fund 43264 Total	46,000.00	46,000.00	792,367.34	792,367.34

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	3,536.41-		2,083.54	
	Fund 43265 Assets Total	3,536.41-		2,083.54	
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				100,102.32
	Major Account 460000 Total				100,102.32
	Fund 43265 Revenues Total				100,102.32
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,071.46		51,414.43	
	512100 VACATION LEAVE EXPENSE			3,065.32	
	512200 SICK LEAVE EXPENSE			927.60	
	512300 HOLIDAY LEAVE EXPENSE			3,239.25	
	515100 RETIREMENT PLANS EXPENSE	229.99		4,391.31	
	515200 OASDI EXPENSE	234.96		3,567.52	
	515500 HEALTH INSURANCE EXPENSE			34,208.68	
	516300 EMPLOYEE ASSISTANCE PRO			12.60	
	516500 WORKERS COMP PREMIUMS			556.12	
	Major Account 510000 Total	3,536.41		101,382.83	
Expenditures	520000 Operating Expenses				
	556100 INSURANCE EXPENSE			14.79	
	Major Account 520000 Total			14.79	
Expenditures	570000 Travel Expenses				
	571100 LODGING			220.00	
	Major Account 570000 Total			220.00	
	Fund 43265 Expenditures Total	3,536.41		101,617.62	
	Fund 43265 Total			103,701.16	103,701.16

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	8.72		3,522.68	
		Fund 23210 Assets Total	8.72		3,522.68	
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		8.72		102.14
		Major Account 480000 Total		8.72		102.14
		Fund 23210 Revenues Total		8.72		102.14
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	8.72	8.72	3,612.62	3,612.62

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	607,977.49-		5,811,920.87	
	132900 NSF ITEMS SUSPENSE			7,698.73	
	139901 AR INVOICED (SYSTEM)	41,525.00-			
	Fund 23220 Assets Total	649,502.49-		5,819,619.60	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				3,500.00
	211700 REC'D - NOT VOUCHERED (S				5,910.16
	211900 AAI DUE TO VENDOR (SYSTE		96,358.64-		999.84
	214101 DEPOSITS				161,091.24
	214102 LIABILITY TO SURVEY				55,234.24-
	Fund 23220 Liabilities Total		96,358.64-		116,267.00
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		610.00		6,150.00
	474115 LEASE OR DEED FEES				36.00
	474116 MISCELLANEOUS FEES				100,196.36
	474117 SUB-LEASE FEE		1,120.82		20,324.28
	Major Account 470000 Total		1,730.82		126,706.64
Revenues	480000 Revenues - Miscellaneous				
	484500 REIMB NON-GOVT SOURCES				542.58
	486500 MISCELLANEOUS ADJUSTMENT				288,569.55-
	Major Account 480000 Total				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		1,730.82		12,124,668.92
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	128,539.08		1,496,323.76	
	511600 PER DIEM PAYMENTS	600.00		6,750.00	
	512100 VACATION LEAVE EXPENSE	11,896.62		138,496.46	
	512200 SICK LEAVE EXPENSE	4,431.46		74,894.49	
	512300 HOLIDAY LEAVE EXPENSE	7,060.46		104,546.26	
	512500 FUNERAL LEAVE EXPENSE	1,049.18		6,622.05	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	515100 RETIREMENT PLANS EXPENSE	10,893.30		136,050.54	
	515200 FICA EXPENSE	11,052.12		130,164.27	
	515500 HEALTH INSURANCE EXPENSE	26,649.90		300,971.70	
	516300 EMPLOYEE ASSISTANCE PRO			226.80	
	516500 WORKERS COMP PREMIUMS			13,818.15	
	Major Account 510000 Total	202,172.12		2,408,864.48	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,639.89-		8,359.86	
	521200 COM EXPENSE - VOICE/DATA	16.44		149.08	
	521290 COM EXPENSE - DATA ONLY	561.87		2,970.27	
	521300 FREIGHT EXPENSE			27.10	
	521400 CIO CHARGES	19,389.22		65,152.30	
	521500 PUBLICATION & PRINT EXP	7.86-		2,162.02	
	521501 NEWSPAPER PUBLICATIONS EXPENSE			92,057.04	
	521502 PRINTING-BUS CARDS, FORMS	634.17-		1,247.64-	
	521503 PHOTOCOPIER EXPENSE	255.44		6,283.95	
	521900 AWARDS EXPENSE			15.10	
	522100 DUES & SUBSCRIPTION EXP	326.99		3,444.48	
	522200 CONFERENCE REGISTRATION			1,190.15	
	523100 UTILITIES EXPENSE	76.30		4,768.01	
	523101 BUILDING NATURAL GAS	59.51		2,137.28	
	523102 BUILDING ELECTRICITY	365.86		4,755.86	
	523103 BUILDING WATER EXPENSE			1,393.38	
	523500 PROMPT PAY INTEREST	305.49-			
	524100 RENT EXPENSE-LAND			1,147.39	
	524600 RENT EXPENSE-BUILDINGS			1,691.44	
	525100 RENT EXP-OFFICE EQUIP			395.40	
	525500 RENT EXP-OTHER PERS PROP	360.58		741.31	
	526100 REP & MAINT-REAL PROPERT	123,419.87		843,295.77	
	526101 REP & MAINT - CEDAR CUTTING	1,701.60-		638,839.74	
	526102 REP & MAINT - IRRIG	146,594.89		1,454,193.22	
	526103 REP & MAINT - DIRTWK	11,225.00		163,652.20	
	526104 REP & MAINT - CONSERV	6,002.24		169,972.11	
	526105 REP & MAINT - MISC	32,904.01		269,763.63	
	526106 REP & MAINT - PRESCRIBED BURNS	26,000.00-		35,000.00	
	527200 REP & MAINT-MOTOR VEHICL	3,225.61		16,708.04	
	527400 REP & MAINT-DATA PROC			5,362.13	
	531100 OFFICE SUPPLIES EXPENSE	1,627.60		11,508.46	
	531200 IT SUPPLIES			101.73	

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				
	532100 NON-CAPITALIZED EQUIP PU	116.90		10,978.02	
	533100 HOUSEHOLD & INSTIT EXP	254.35		1,057.86	
	534500 AGRICULTURAL SUPPLIES EX	19,474.93		198,746.86	
	534700 ENG TECH & COMM SUP EXP			6.73	
	534800 CONST & MAINT SUP EXP			284.03	
	538100 VEHICLE & EQUIP SUP EXP	4,248.41		28,995.87	
	541100 ACCTG & AUDITING SERVICES			7,356.96	
	541200 PURCHASING ASSESSMENT	1,668.60-		292.50-	
	542500 ENG & ARCH SERVICES			4,265.00	
	548501 LAWN AND LANDSCAPE EXPENSE	387.50		3,499.50	
	548502 SNOW REMOVAL EXPENSE			4,070.00	
	548600 PEST CONTROL			661.92	
	548700 REFUSE/RECYCLING	67.50		914.52	
	548800 FIRE EXTINGUISHERS			288.70	
	549201 JANITORIAL SERVICES EXPENSE	825.00		10,200.00	
	549202 RUG RENTAL SERVICES EXPENSE	69.34		867.86	
	549203 SECURITY ALARM MONITOR EXPENSE			599.40	
	554900 OTHER CONTRACTUAL SERVICES	2,778.48		89,235.92	
	554901 COURIER EXPENSES	292.03		2,825.18	
	554902 OTHER CONTRACTUAL SERVICES			5,000.00	
	555100 DATA PROC SOFTW LIC FEE			2,618.23	
	556100 INSURANCE EXPENSE	846.64		29,719.44	
	556300 SURETY & NOTARY BONDS	40.00		200.00	
	559150 REAL ESTATE TAXES EXPENSE	6,571.65		8,659,361.48	
	Major Account 520000 Total	350,426.55		12,867,451.79	
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,210.00		9,927.44	
	571800 MEALS - TRAVEL STATUS	805.00		3,758.66	
	574500 PERSONAL VEHICLE MILEAGE	261.00		8,673.70	
	575100 MISC TRAVEL EXPENSE			6.00	
	Major Account 570000 Total	2,276.00		22,365.80	
	Fund 23220 Expenditures Total	554,874.67		15,298,682.07	
	Fund 23220 Total	94,627.82-	94,627.82-	21,118,301.67	21,118,301.67

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	2,823.43		66,543.48	
	Fund 23230 Assets Total	2,823.43		66,543.48	
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		52.00		512.00
	474100 GENERAL BUSINESS FEES		2,460.00		29,390.50
	Major Account 470000 Total		2,512.00		29,902.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		162.04		2,073.17
	486600 CREDIT CARD CLEARING		480.00		480.00
	Major Account 480000 Total		642.04		2,553.17
	Fund 23230 Revenues Total		3,154.04		32,455.67
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			15,823.27	
	512100 VACATION LEAVE EXPENSE			532.43	
	512200 SICK LEAVE EXPENSE			263.91	
	512300 HOLIDAY LEAVE EXPENSE			1,037.09	
	515100 RETIREMENT PLANS EXPENSE			1,322.15	
	515200 FICA EXPENSE	120.62		1,447.28	
	515500 HEALTH INSURANCE EXPENSE			1,090.08	
	516400 UNEMPLOYM COMP INS EXP			2.52	
	516500 WORKERS COMP PREMIUMS			145.33	
	Major Account 510000 Total	120.62		21,664.06	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	209.99		3,016.08	
	521400 CIO CHARGES			1,973.10	
	522200 CONFERENCE REGISTRATION			622.73	
	531100 OFFICE SUPPLIES EXPENSE			675.70	
	541100 ACCTG & AUDITING SERVICES			114.09	
	554900 OTHER CONTRACTUAL SERVICES			11,031.87	
	Major Account 520000 Total	209.99		17,433.57	

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				
	571100 LODGING			539.80	
	574500 PERSONAL VEHICLE MILEAGE			84.00	
	Major Account 570000 Total			623.80	
	Fund 23230 Expenditures Total	330.61		39,721.43	
	Fund 23230 Total	3,154.04	3,154.04	106,264.91	106,264.91

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	212,043.90-		7,048,558.28	
	121302 Land Trades Invest In/Out	445,000.00-		5,187,459.82-	
	Fund 63210 Assets Total	657,043.90-		1,861,098.46	
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		657,780.85-		484,620.66-
	Major Account 480000 Total		657,780.85-		484,620.66-
	Fund 63210 Revenues Total		657,780.85-		484,620.66-
Expenditures	520000 Operating Expenses				
	521101 MAILING FEES	8.05		8.05	
	521500 Newspaper Advertising	745.00-		1,151.21	
	522100 FILING FEES			35.25	
	541501 TITLE INSURANCE FEES			1,079.75	
	554902 CLOSING AGENT FEES			742.50	
	559150 REAL ESTATE TAXES EXPENSE			864.02-	
	Major Account 520000 Total	736.95-		2,152.74	
	Fund 63210 Expenditures Total	736.95-		2,152.74	
	Fund 63210 Total	657,780.85-	657,780.85-	1,863,251.20	1,863,251.20

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	36.49		14,740.25	
	121300 LONG-TERM INVESTMENTS	2,763.12-		434,398.25	
	Fund 63280 Assets Total	2,726.63-		449,138.50	
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		36.49		7,159.01
	481200 GAIN OR LOSS-SALE OF INV				47,768.35
	Major Account 480000 Total		36.49		54,927.36
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		2,763.12-		13,842.88-
	Major Account 490000 Total		2,763.12-		13,842.88-
	Fund 63280 Revenues Total		2,726.63-		41,084.48
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP			513.25	
	Major Account 520000 Total			513.25	
	Fund 63280 Expenditures Total			513.25	
	Fund 63280 Total	2,726.63-	2,726.63-	449,651.75	449,651.75

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	1,852,016.87-		94,765.29	
	Fund 63320 Assets Total	1,852,016.87-		94,765.29	
Liabilities	200000 Liabilities				
	212103 UNIV-AG INCOME				5,014.70
	213102 UNIVERSITY INCOME		114,993.78		188,838.04
	213103 UNIV-AG INCOME		53,181.89		159,327.95
	213104 STATE COLLEGE INCOME				69,040.12
	213122 UNIVERSITY BONUS				18,000.00
	Fund 63320 Liabilities Total		168,175.67		440,220.81
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		1,050,405.26-		960,062.51-
	483402 UNIV LAND MGT		75,619.37-		787,562.63-
	483403 UNIV-AG LAND MGT		65,769.81-		727,383.12-
	483404 STATE COLLEGE LAND MGT		827.80-		26,312.19-
	483422 UNIV MGT FEE - BONUS		3,600.00-		62,355.00-
	483423 UNIV AG LAND BONUS-MGT FEE		3,830.00-		75,630.00-
	483424 State College Bonus Mgt Fee				1,420.00-
	Major Account 480000 Total		1,200,052.24-		2,640,725.45-
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		820,140.30-		820,140.30-
	Major Account 490000 Total		820,140.30-		820,140.30-
	Fund 63320 Revenues Total		2,020,192.54-		3,460,865.75-
	Fund 63320 Total	1,852,016.87-	1,852,016.87-	94,765.29	94,765.29

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	447,284.65-		322,733.75	
	121300 LONG-TERM INVESTMENTS	6,794,230.56-		1,216,029,932.34	
	Fund 63340 Assets Total	7,241,515.21-		1,216,352,666.09	
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		293,395.61		1,992,478.36
	Major Account 450000 Total		293,395.61		1,992,478.36
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				18,582,504.77
	481200 GAIN OR LOSS-SALE OF INV				131,955,504.55
	484822 FEDERAL MINERAL DEPOSIT		1,749.72		14,789.44
	484823 OIL & GAS ROYALTIES		177,087.25		880,851.70
	484824 SAND & GRAVEL ROYALTIES				9,595.92
	484825 LIMESTONE/OTHER ROYALTY				1,703.34
	484826 Colorado O & G Royalties		2,831.05		24,159.50
	Major Account 480000 Total		181,668.02		151,469,109.22
Revenues	490000 Other Financing Sources				
	491312 EASEMENTS		12,000.00		23,479.37
	493100 OPERATING TRANSFERS IN		2,378.06		13,750.65
	493112 UNCLAIMED PROPERTY				21,113,562.76
	493200 OPERATING TRANSFERS OUT		7,730,956.90-		38,158,169.93-
	Major Account 490000 Total		7,716,578.84-		17,007,377.15-
	Fund 63340 Revenues Total		7,241,515.21-		136,454,210.43
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP			1,408,789.20	
	Major Account 520000 Total			1,408,789.20	
	Fund 63340 Expenditures Total			1,408,789.20	
	Fund 63340 Total	7,241,515.21-	7,241,515.21-	1,217,761,455.29	1,217,761,455.29

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	1,224.39		494,542.28	
	121300 LONG-TERM INVESTMENTS	11,657.78-		1,832,767.77	
	Fund 63350 Assets Total	10,433.39-		2,327,310.05	
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		1,224.39		42,659.32
	481200 GAIN OR LOSS-SALE OF INV				201,539.47
	Major Account 480000 Total		1,224.39		244,198.79
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		11,657.78-		58,404.58-
	Major Account 490000 Total		11,657.78-		58,404.58-
	Fund 63350 Revenues Total		10,433.39-		185,794.21
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP			2,165.30	
	Major Account 520000 Total			2,165.30	
	Fund 63350 Expenditures Total			2,165.30	
	Fund 63350 Total	10,433.39-	10,433.39-	2,329,475.35	2,329,475.35

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	357.43		144,367.91	
	121300 LONG-TERM INVESTMENTS	25,660.90-		4,034,250.61	
	Fund 65130 Assets Total	25,303.47-		4,178,618.52	
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		357.43		66,709.34
	481200 GAIN OR LOSS-SALE OF INV				443,624.39
	Major Account 480000 Total		357.43		510,333.73
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		25,660.90-		128,558.94-
	Major Account 490000 Total		25,660.90-		128,558.94-
	Fund 65130 Revenues Total		25,303.47-		381,774.79
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP			4,766.22	
	Major Account 520000 Total			4,766.22	
	Fund 65130 Expenditures Total			4,766.22	
	Fund 65130 Total	25,303.47-	25,303.47-	4,183,384.74	4,183,384.74

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	897.54		362,526.08	
		Fund 23280 Assets Total	897.54		362,526.08	
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		897.54		10,376.68
	482150	HAYING INCOME				695.00
	482160	LAND LEASE				2,973.76
	482300	RIGHT OF WAY REVENUE				15,700.00
	484100	OPERATING DONATIONS & CO				200.00
	485100	FINES FORFEITS & PENALTI				433.88
		Major Account 480000 Total		897.54		30,379.32
		Fund 23280 Revenues Total		897.54		30,379.32
		Fund 23280 Total	897.54	897.54	362,526.08	362,526.08

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	3,787,063.59		61,416,137.51	
	Fund 23290 Assets Total	3,787,063.59		61,416,137.51	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		64,314.95-		
	Fund 23290 Liabilities Total		64,314.95-		
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				
	474101 REBATE		374.75		374.75
	474104 PCARD REBATE				170.98
	Major Account 470000 Total		374.75		545.73
Revenues	480000 Revenues - Miscellaneous				
	484100 OPERATING DONATIONS & CO				16.63
	Major Account 480000 Total				16.63
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		4,281,831.00		22,030,704.00
	493200 OPERATING TRANSFERS OUT				20,522,461.00-
	Major Account 490000 Total		4,281,831.00		1,508,243.00
	Fund 23290 Revenues Total		4,282,205.75		1,508,805.36
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	16,392.77		198,413.19	
	511700 EMPLOYEE BONUSES			1,000.00	
	511800 COMPENSATORY TIME PAID			75.77	
	512100 VACATION LEAVE EXPENSE	685.12		11,990.54	
	512200 SICK LEAVE EXPENSE	1,105.66		10,777.64	
	512300 HOLIDAY LEAVE EXPENSE	957.60		13,925.43	
	515100 RETIREMENT PLANS EXPENSE	1,433.30		17,610.69	
	515200 FICA EXPENSE	1,389.00		17,370.12	
	515500 HEALTH INSURANCE EXPENSE	2,981.76		26,090.40	
	516300 EMPLOYEE ASSISTANCE PRO			55.81	
	516500 WORKERS COMP PREMIUMS			4,686.76	
	Major Account 510000 Total	24,945.21		301,996.35	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	13.25		527.71	

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				
	521400 CIO CHARGES			14,604.49	
	521412 COM EXPENSE - VOICE/DATA	5.32		1,406.16	
	521500 PUBLICATION & PRINT EXP			1,902.88	
	521503 ADVERTISING			148.68	
	521900 AWARDS EXPENSE	107.15		333.35	
	522200 CONFERENCE REGISTRATION			1,120.00	
	524600 RENT EXPENSE-BUILDINGS	6,187.42		74,249.04	
	525100 RENT EXP-OFFICE EQUIP			.08	
	527200 REP & MAINT-MOTOR VEHICL			83.49	
	531100 OFFICE SUPPLIES EXPENSE	72.12		903.97	
	532100 NON EXPENDABLE PROPERTY			300.00	
	533101 CLOTHING			389.67	
	533132 SANITATION JANITORIAL	22.65		22.65	
	533900 FOOD EXPENSE-INSTITUTIONS	16.25		93.68	
	534600 ED & RECREATIONAL SUP EX			15.13	
	534900 MISCELLANEOUS SUP EXP			80.55	
	538100 VEHICLE & EQUIP SUP EXP			206.37	
	538182 LICENSED MOTOR VEHICLE SUPPLIE			8.46	
	541100 ACCTG & AUDITING SERVICES			30,841.14	
	541200 PURCHASING ASSESSMENT	5.66-		.99-	
	541600 GROSS PROCEEDS LEGAL EXP	195.52		2,925.90	
	543100 IT CONSULTING-APPLICATIONS	2,575.00		30,800.00	
	543300 IT CONSULTING-OTHER	375.56		4,964.77	
	543500 MGT CONSULTANT SERVICES			15,000.00	
	554900 OTHER CONTRACTUAL SERVICES			16,338.00	
	555340 COTS MAINTENANCE			2,985.00	
	555540 SAAS MAINTENANCE			1,276.54	
	556100 INSURANCE EXPENSE	21.04		214.59	
	556300 SURETY & NOTARY BONDS			24.65	
	Major Account 520000 Total	9,585.62		201,765.96	
Expenditures	570000 Travel Expenses				
	571800 MEALS - TRAVEL STATUS	207.20		207.20	
	574500 PERSONAL VEHICLE MILEAGE			3,088.45	
	Major Account 570000 Total	207.20		3,295.65	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT	2,460.51		2,460.51	
	Major Account 580000 Total	2,460.51		2,460.51	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000 Government Aid				
	599161 DIST OF AID	393,628.67		12,688,345.94	
	599300 1099-AID-INCOME			175,420.00	
	Major Account 590000 Total	393,628.67		12,863,765.94	
	Fund 23290 Expenditures Total	430,827.21		13,373,284.41	
	Fund 23290 Total	4,217,890.80	4,217,890.80	74,789,421.92	74,789,421.92

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	185.80		18,643.78	
	Fund 23315 Assets Total	185.80		18,643.78	
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		140.00		1,475.00
	Major Account 470000 Total		140.00		1,475.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		45.80		497.48
	484100 OPERATING DONATIONS & CO				750.00
	Major Account 480000 Total		45.80		1,247.48
	Fund 23315 Revenues Total		185.80		2,722.48
	Fund 23315 Total	185.80	185.80	18,643.78	18,643.78

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	997,539.60		19,094,509.05	
	112100	PETTY CASH			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-			
		Fund 23320 Assets Total	202,460.40-		19,125,609.05	
Liabilities	200000	Liabilities				
	211212	PERMIT AGENT FEE		6,140.00-		4,685.50-
	211700	REC'D - NOT VOUCHERED (S		8,374.23-		
	211900	AAI DUE TO VENDOR (SYSTE		21,933.66-		6,278.13
	215125	YEAR-END CLEARING		16,375.44		16,375.44
	215127	LIFETIME PERMIT CS PROJECT		10,726.00-		130,634.00
	215911	Sales Tax		2.42		
		Fund 23320 Liabilities Total		30,796.03-		148,602.07
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				947,010.11
	461112	PR REIMBURSEMNTS		287,647.42		4,473,837.92
	461113	DJ REIMBURSEMENT		365,357.48		3,994,530.41
	461116	STATE WILDLIFE GRANT				1,316.22
	461500	OP GRANTS - STATE AGENCI				205,971.17
	461600	OP GRANTS - LOCAL GOVERN				546.04
		Major Account 460000 Total		653,004.90		9,623,211.87
Revenues	470000	Revenues - Sales & Charges				
	472112	FUR AND FISH SALES		397.44		2,270.00
	472180	RESALE ITEMS (NONTAXABLE)				183.65
	472181	RESALE ITEMS (TAXABLE)		404.92		5,620.11
	472210	SUBSCRIPTIONS (NONTAXABLE)		1,778.00		27,122.00
	472211	SUBSCRIPTIONS (TAXABLE)		12,393.49		218,532.87
	472220	OTHER PUBLICATIONS (NONTAXABLE		242.72		2,532.80
	472221	OTHER PUBLICATIONS (TAXABLE)		644.52		6,305.72
	472224	FISH-HUNT-BOAT GUIDE ADS		8,850.00		66,075.00
	472226	PHOTO LIBRARY				2,743.59
	472227	PHOTO SALES COMMISSIONS				1,990.70

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	470000 Revenues - Sales & Charges				
	472230 CALENDAR (NONTAXABLE)		24.75-		6,290.67
	472231 CALENDAR (TAXABLE)		269.71		35,989.11
	472232 DISPLAY MAGAZINE ADS		11,350.00		85,875.00
	472233 MISC ADVERTISING		39.31		81.45
	472240 SUBSCRIP-CALDR (NONTAXABLE)				26.00
	472241 SUBSCRIP-CALDR (TAXABLE)				4,823.00
	472341 INDR FRARM-TARGET(TAX)		42.78		530.16
	472351 INDR FRARM-EARPLG(TAX)		29.76		466.31
	474101 REBATE		17,938.62		17,938.62
	474103 PERMIT ISSUE FEES		74,332.50		930,243.50
	474104 REBATES - OTHER				39,663.60
	475111 BOAT REGISTRATION/CERTIFICATE		119,850.44		1,167,615.29
	475112 REFUND BOAT CERTIFICATE				2,938.09-
	475113 RESIDENT AIS STAMP		25.00		145.00
	475114 NONRESIDENT AIS STAMP		14,402.50		74,080.00
	476101 MISC PERMITS		4,225.50		62,125.00
	476103 REFUND OTHER		6.00-		
	476104 RETURN CHECK FEE				20.00
	476105 HARD CARDS		36,800.00		260,312.00
	476110 COMBO NONRESIDENT HUNT/FISH		10,312.50		149,076.00
	476111 NONRESIDENT ANNUAL HUNT		20,500.00		1,290,452.00
	476112 ANNUAL HUNT		2,091.00		236,932.00
	476113 COMBO RESIDENT HUNT/FISH		43,719.00		704,357.00
	476115 NONRESIDENT FUR HARVEST				14,336.00
	476116 FUR HARVEST		915.00		99,315.00
	476117 NONRESIDENT YOUTH HUNT		85.00		8,786.00
	476119 BANDS, TAGS, ETC		47.00		3,346.30
	476121 NONRESIDENT 3-DAY FISH		35,992.00		160,885.00
	476122 3-DAY FISH		1,380.00		8,506.00
	476123 NONRESIDENT ANNUAL FISH		124,232.50		555,476.50
	476124 ANNUAL FISH		434,608.00		2,076,666.00
	476129 PADDLEFISH APPS				28,196.00
	476131 NONRESIDENT BIG GAME - DEER		696,303.00		3,309,807.00
	476132 BIG GAME - DEER		40,521.00		1,982,635.00
	476133 DUPLICATE DEER PERMIT				10.00
	476134 NONRESIDENT BIG GAME - WILD TU				1,586,620.00
	476135 BIG GAME - WILD TURKEY		1,488.00		426,582.00
	476136 DUPLICATE WILD TURKEY PERMIT		3.00		5.00
	476137 NONRESIDENT BIG GAME - ANTELOP		24,929.00		61,585.00

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				
	476138 BIG GAME - ANTELOPE		14,313.00		67,489.00
	476141 BIG GAME - BIGHORN SHEEP APP F		50,048.00		99,217.00
	476142 BIG GAME - BIGHORN SHEEP PERMI				333,100.00
	476143 BIG GAME - ELK APP FEE		82,775.00		84,106.00
	476144 BIG GAME - ELK		79,772.00		134,156.00
	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		1,755.00		5,869.00
	476153 LANDOWNER BIG GAME - DEER				258,969.00
	476154 LANDOWNER BIG GAME - ELK		10,969.00		15,847.00
	476155 LANDOWNER BIG GAME - WILD TURK		93.00		23,332.00
	476157 TURKEY NONRESIDENT LANDOWNER		77.50		12,497.50
	476159 ANTELOPE APP FEE		47,810.00		48,349.00
	476185 ICE FISH SHELTER PERMITS SRA-P		5.00-		
	476186 TROUT TAGS		294.00		36,066.00
	476198 APPRENTICE HUNT ED CERT		55.00		5,830.00
	476201 DEPLOYED MILITARY		5.00		100.00
	476202 COMBO F/H VET 64+ AND/OR 69+ A		12,875.00		139,880.00
	476203 FISH 1-DAY NONRESIDENT		46,143.00		219,576.00
	476204 FISH 1-DAY		26,285.00		111,316.00
	476205 HUNT 2-DAY NONRESIDENT		2,924.00		263,931.00
	476206 COOP/COMBO PERMIT				220,300.00
	476207 COMBO LOTTERY APP FEE		22,359.00		55,429.00
	476209 DEER STATEWIDE BUCK NONRES RST				176,616.00
	476210 DEER STATEWIDE BUCK RES RSTRT				97,125.00
	476212 LIFETIME HUNT (6-15)		1,285.00		66,820.00
	476213 LIFETIME HUNT (16-45)		1,056.00		33,440.00
	476214 LIFETIME HUNT (46 +)		257.00		7,967.00
	476217 LIFETIME FISH (6-15)		3,130.00		50,080.00
	476218 LIFETIME FISH (16-45)		3,663.00		63,492.00
	476219 LIFETIME FISH (46 +)		3,130.00		13,772.00
	476222 LIFETIME COMBO F/H (6-15)		17,792.00		425,896.00
	476223 LIFETIME COMBO F/H (16-45)		10,575.00		129,720.00
	476224 LIFETIME COMBO F/H (46 +)		1,668.00		19,460.00
	476231 LIFETIME HUNT NONRES (0-16)				1,740.00

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	470000 Revenues - Sales & Charges				
	476232 LIFETIME HUNT NONRES (17 +)				6,960.00
	476234 LIFETIME FISH NONRES (0-16)		626.00		2,504.00
	476235 LIFETIME FISH NONRES (17+)		1,003.00		7,021.00
	476237 LIFETIME COMBO F/H NONRES (0-1				6,785.00
	476238 LIFETIME COMBO F/H NONRES (17		10,440.00		52,200.00
	476246 LIFETIME FURHARVEST (6-15)		436.00		13,080.00
	476247 LIFETIME FURHARVEST (16-45)		299.00		31,096.00
	476248 LIFETIME FURHARVEST (46+)		218.00		6,104.00
	476250 NON-RES PADDLEFISH ARCHERY				650.00
	476251 NON-RES PADDLEFISH SNAGGING				3,431.00
	476252 RESIDENT PADDLEFISH ARCHERY				6,550.00
	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		82.50		18,756.50
	476264 NONRESIDENT YOUTH TURKEY		22.00		7,181.50
	476265 RESIDENT YOUTH ANTELOPE				95.00
	476266 NONRESIDENT YOUTH ANTELOPE				35.00
	476269 NONRESIDENT LANDOWNER ELK		4,116.00		7,819.00
	476270 RESIDENT DEER SPECIAL				40,392.00
	476271 NONRESIDENT DEER SPECIAL				30,176.00
	476272 NON-RES LANDOWNER ANTELOPE		1,156.50		1,852.50
	476273 HUNT 3-Year		237.50		9,924.00
	476274 HUNT 3-Year Nonresident				14,142.00
	476275 FISH 3-Year		30,848.00		179,104.00
	476276 FISH 3-Year Nonresident		1,284.00		11,418.00
	476277 FISH/HUNT 3-Year		3,379.00		85,931.00
	476278 FISH/HUNT 3-Year Nonresident		1,028.00		13,052.00
	476282 HUNT 5-Year		69.00		9,557.00
	476283 HUNT 5-Year Nonresident		515.00		10,784.00
	476284 FISH 5-Year		27,360.00		165,576.00
	476285 FISH 5-Year Nonresident		1,300.00		16,913.00
	476286 FISH/HUNT 5-Year		5,146.00		105,202.00
	476287 FISH/HUNT 5-YEAR NONRESIDENT		1,548.00		10,482.00
	476291 MOUNTAIN LION APPLICATION				14,805.00
	476293 RES SUPERTAG LOTTERY APP		13,558.50		35,449.00
	476294 NONRES SUPERTAG LOTTERY APP		9,568.00		35,096.50
	476295 RES COMBO LOTTERY APP		5,669.50		15,912.00
	476296 NONRES COMBO LOTTERY APP		5,336.00		16,002.00

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				
	476297 DEER APPLICATION FEE		73,941.00		73,941.00
	476298 PREFERENCE POINTS PURCHASE		115,480.00		118,032.00
	476299 BONUS POINTS PURCHASE		14,280.00		14,280.00
	Major Account 470000 Total		2,511,162.46		21,451,327.36
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		47,538.21		673,200.64
	482150 HAYING INCOME				55.00
	482152 Grazing Income				5,238.00
	483201 CLASSROOM RENTAL - DAY				1,055.00
	483204 FACILITY RENTAL - DAY				125.00
	483300 Equipment Lease Or Renta				229.26
	483361 INDR ARCH-BOW/ARW(TAX)		185.00		3,416.84
	483381 INDR FRARM-GUN (TAX)		140.50		1,029.50
	483411 INDR ARCH-LANE HR(TAX)		510.00		8,445.00
	483413 INDR ARCH-LANE<16(TAX)		186.00		4,557.00
	483415 INDR FRARM-LANE HR(TAX)		400.00		4,522.50
	483417 INDR FRARM-LN<16HR(TAX)		185.00		4,745.00
	483419 INDR FRARM-LN 1/2HR(TAX)		2,131.40		26,099.60
	483420 OTDR ARCHERY (NONTAX)				75.00
	483421 OTDR ARCHERY (TAX)		60.00		1,491.00
	483423 INDR ARCH-INDVL (TAX)				4,200.00
	483425 INDR ARCH-FAMILY (TAX)				4,776.76
	483429 INDR FRARM-INDVL (TAX)		200.00		7,600.00
	483431 INDR FRARM-FAMILY (TAX)		750.00		7,250.00
	483435 SHOOT PKG-INDVL (TAX)		300.00		1,760.32
	483437 SHOOT PKG-FAMILY (TAX)				2,100.00
	483439 SHOOT PKG-YOUTH (TAX)		100.00		2,300.00
	483440 SPCL PROG-INDVL(NONTAX)		9,054.50		76,506.67
	483441 SPCL PROG-INDVL(TAX)		953.77		19,064.42
	483443 OTDR ARCHERY INDV(TAX)		400.00		2,720.00
	483445 OTDR ARCHERY FAM(TAX)		60.00		475.94
	483451 SPECIAL PROGRAM (TAX)				245.00
	483459 INDR ARCH-INDVL MO (TAX)		60.00		420.00
	483461 INDR FRARM-INDVL MO (TAX)		40.00		480.00
	484100 OPERATING DONATIONS & CO		1,206.38		31,374.95
	484115 MISCELLANEOUS		27.76		6,378.33
	484901 Nongrant Reimbursements				3,012.65
	485100 FINES FORFEITS & PENALTI		13,137.00		105,366.00
	486300 CLEARING ACCOUNT		180.64		

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				
	486400 CASH OVER ADJUSTMENT		363.80-		620.58-
	486500 MISCELLANEOUS ADJUSTMENTS				46,463.43
	486501 UNCLAIMED PROPERTY ADJ				1,800.00
	486600 CREDIT CARD CLEARING		41,293.42-		
	Major Account 480000 Total		36,148.94		1,057,958.23
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		2,984.56		189,063.62
	Major Account 490000 Total		2,984.56		189,063.62
	Fund 23320 Revenues Total		3,203,300.86		32,321,561.08
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	990,362.65		12,606,523.83	
	511200 TEMPORARY SALARIES-WAGE	99,119.57		993,542.55	
	511300 OVERTIME PAYMENTS	25,586.96		159,101.32	
	511400 ON CALL PAY			77.35	
	511700 EMPLOYEE BONUSES	888.00		1,758.00	
	511800 COMPENSATORY TIME PAID	7,790.36		208,466.87	
	511900 SUPPLEMENTAL	145.98		1,751.98	
	512100 VACATION LEAVE EXPENSE	69,564.16		1,010,524.31	
	512200 SICK LEAVE EXPENSE	38,175.92		581,601.40	
	512300 HOLIDAY LEAVE EXPENSE	68,994.60		856,396.09	
	512400 MILITARY LEAVE EXPENSE	5,871.08		29,179.96	
	512500 FUNERAL LEAVE EXPENSE	3,519.11		24,185.56	
	512600 Civil Leave Expense	143.14		1,018.36	
	512700 INJURY LEAVE EXPENSE	291.77		3,786.37	
	515100 RETIREMENT PLANS EXPENSE	90,433.19		1,156,872.44	
	515200 FICA EXPENSE	93,221.85		1,172,479.28	
	515400 LIFE & ACCIDENT INS EXP	464.79		5,417.76	
	515500 HEALTH INSURANCE EXPENSE	305,664.01		3,629,394.69	
	516100 EMPLOYEE RELOCATION			3,000.00	
	516200 TUITION ASSISTANCE	5,966.18		13,741.77	
	516300 EMPLOYEE ASSISTANCE PRO			2,500.17	
	516400 UNEMPLOYM COMP INS EXP			9,357.00	
	516500 WORKERS COMP PREMIUMS	153.26-		237,517.91	
	Major Account 510000 Total	1,806,050.06		22,708,194.97	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	20,299.94		221,615.90	
	521300 FREIGHT EXPENSE			2,519.00	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING	95.05		367,415.66	
	521412 COM EXPENSE - VOICE/DATA	2,083.52		291,937.75	
	521500 PUBLICATION & PRINT EXP	16,744.20		37,324.08	
	521501 PUBLICATION	17,449.50		219,478.95	
	521502 PRINTING	12,959.37		80,242.95	
	521503 ADVERTISING EXPENSE	200.05		16,198.57	
	521800 CASH SHORT ADJUSTMENT			210.90	
	521900 AWARDS EXPENSE	693.43		5,240.37	
	522100 DUES & SUBSCRIPTION EXP	9,142.25		130,241.29	
	522200 CONFERENCE REGISTRATION	5,594.25		120,289.96	
	523000 VOLUNTEER EXPENSE	10,156.94		80,312.22	
	523201 NATURAL GAS	1,876.71		41,231.34	
	523202 ELECTRICITY	17,682.80		281,329.77	
	523203 WATER	87.92		7,674.86	
	523204 SEWER	56.85		3,989.03	
	523207 PROPANE			27,060.90	
	523500 PROMPT PAY INTEREST			75.94	
	524100 RENT EXPENSE-LAND	10,000.00		42,436.00	
	524600 RENT-BUILDINGS	21,521.44		263,395.49	
	524700 RENT EXP-OTHER REAL PROP	13,214.55		23,798.38	
	524701 LEASE EXP-OTHER REAL PR			27,272.30	
	524900 RENT EXP-DEPR SURCHARGE	512.33		6,147.96	
	525100 RENT EXP-OFFICE EQUIP	479.56		15,480.44	
	525500 RENT EXP-OTHER PERS PRO	1,222.50		11,462.14	
	525556 RENT EXPENSE - EQUIPMENT			7,414.30	
	525558 TRANSFERS			.01	
	526101 BLDG-STRUC MAINT AND REPAIR	35,192.58		250,057.68	
	526102 LAND MAINT AND REPAIR	19,959.19-		327,496.62	
	527100 REP & MAINT-OFFICE EQUIP	37.12		8,352.17	
	527200 REP & MAINT-MOTOR VEHIC	14,904.02		421,526.32	
	527400 REP & MAINT-DATA PROC			727.10	
	527500 REP & MAINT-COMM EQUIPM			664.29	
	527600 HOUSEHOLD AND INSTITUTIONAL EQ			958.59	
	527800 REP & MAINT-OTHER PROPER			542.37	
	527879 CONST MAINT & SHOP	22,217.61-		111,614.43	
	527900 PERSONAL COMPUT EQUIP R & M			46.68	
	531100 OFFICE SUPPLIES EXPENSE	2,984.63		107,705.75	
	531200 IT SUPPLIES	228.96		12,464.05	
	532100 NON-CAPITALIZED EQUIP PU	6,002.76		155,498.47	

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				
	532200 PERSONAL COMPUTING EQUI	7,265.65		29,444.59	
	532240 DATA STORAGE EQUIP	637.49		2,504.80	
	532250 NETWORKING EQUIP	39.99		1,576.35	
	532260 VOICE EQUIP			402.04	
	532280 VIDEO EQUIP			2,687.04	
	532290 RADIO EQUIP	7,660.74		277,517.37	
	533101 CLOTHING	28,663.90		116,257.34	
	533132 SANITATION JANITORIAL	1,416.75		25,460.19	
	533133 FOOD SERVICE/MISC INSTITUTIONA	100.00		488.38	
	533900 FOOD EXPENSE	219.56		28,057.82	
	534500 AGRICULTURAL SUPPLIES	23,363.97		794,930.74	
	534600 ED & RECREATIONAL SUP EX	14,297.08		132,937.48	
	534800 CONST & MAINT SUP EXP	23,547.47		438,817.08	
	534900 MISCELLANEOUS SUP EXP	7,511.09		116,121.79	
	534946 RESALE ITEMS			2,425.78	
	534947 LAW ENFORCEMENT SUPPLIE	189.78		14,004.19	
	535100 MEDICAL SUPPLIES	23.34		4,072.94	
	537100 LABORATORY SUP EXP	207.80		15,729.31	
	538100 VEHICLE & EQUIP SUP EXP	60,431.04		465,084.90	
	538101 Vehicle Fuel Exp-Unleaded	1,164.75		11,195.55	
	538102 Vehicle Fuel Exp-Diesel	1,547.82		5,142.08	
	538182 LICENSE MOTOR VEH	6,203.72		64,224.88	
	539500 PURCHASING CARD SUSPENSE			673.01	
	541100 ACCTG & AUDITING SERVIC			74,901.78	
	541200 PURCHASING ASSESSMENT	15,390.55-		2,700.76-	
	541600 GROSS PROCEEDS LEGAL EXPENSE	4,399.29		57,792.83	
	543300 IT CONSULTING-OTHER	1,769.56		29,888.33	
	543500 MGT CONSULTANT SERVICES			7,772.80	
	545000 LABORATORY SERVICES	842.92		92,112.14	
	546800 VETERINARY SERVICES			1,366.67	
	546801 DEER CHECK			31,758.18	
	546900 OTHER MEDICAL SERVICES			2,555.73	
	547100 EDUCATIONAL SERVICES			7,511.30	
	547101 MEDIA/ADVERTISING SERV	65,562.59		342,683.80	
	548500 LAWN/LANDSCAPE/SNOW REM	1,042.00		16,102.00	
	548501 TREE CLEARING	1,600.00		4,550.00	
	548600 PEST CONTROL	228.62		3,250.85	
	548700 REFUSE/RECYCLING	3,184.18		65,439.89	
	548800 FIRE EXTINGUISHERS			5,536.58	

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				
	548900 WEED CONTROL			7,625.00	
	549100 LAUNDRY/UNIFORM SERVICE			81.43	
	549200 JANITORIAL SERVICES	6,736.56		67,669.61	
	554120 WIRELESS PHONE SERVICES			145.00	
	554150 CABLING SERVICES	226.27		3,126.01	
	554160 DATA CENTER HOSTING SERVICES			87.60	
	554900 OTHER CONTRACTUAL SERVICE	90,268.83		437,773.44	
	554901 Security Services	1,749.00		20,973.68	
	555100 DATA PROC SOFTW LIC FEE			31,836.69	
	555200 SOFTWARE - NEW PURCHASE	13.88		13.88	
	555340 COTS MAINTENANCE			164,577.59	
	555440 CUSTOMIZED MAINTENANCE	354.16		354.16	
	555510 SAAS SUBSCRIPTION FEES			78,168.38	
	555540 SAAS MAINTENANCE	99,108.32		679,030.57	
	556100 INSURANCE EXPENSE	140,410.61		265,747.92	
	556200 TORT PREMIUMS			722.52	
	556300 SURETY & NOTARY BONDS			1,105.68	
	557100 PROPERTY TAX EXPENSE			102,773.42	
	559100 OTHER OPERATING EXP	21,262.91		390,110.63	
	Major Account 520000 Total	787,107.52		9,271,651.96	
Expenditures	570000 Travel Expenses				
	571100 LODGING	22,094.84		305,914.66	
	571600 MEALS-TAXABLE	3,504.32		27,416.99	
	571800 MEALS - TRAVEL STATUS	7,014.13		121,284.13	
	572100 COMMERCIAL TRANSPORTATION	1,510.01		33,758.92	
	574500 PERSONAL VEHICLE MILEAG	600.37		13,928.98	
	574600 CONTRACTUAL SERV - TRAVEL EXP	166.80		1,248.81	
	574700 VOLUNTEER TRAVEL EXPENS	574.80		9,314.13	
	575100 MISC TRAVEL EXPENSE	165.57		5,074.77	
	Major Account 570000 Total	35,630.84		517,941.39	
Expenditures	580000 Capital Outlay				
	580900 INFRASTRUCTURE	474,836.78		614,140.13	
	581200 BUILDINGS	37,111.38		37,111.38	
	581500 IMPROVEMENTS TO BUILDINGS			535.50	
	582400 MACHINERY & EQUIPMENT	26,290.00		956,408.80	
	582700 LAW ENFORCEMENT & SECURITY EQ			15,452.02	
	583410 SERVER EQUIP			8,533.62	
	583470 PERSONAL COMPUTING EQUIPMENT	11,348.51		177,005.46	

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	580000 Capital Outlay				
	584200 VEHICLES & VEHICLE EQUI			1,160,029.49	
	586900 OTHER FIXED ASSETS			42,652.72	
	586901 PHOTO/MEDIA EQUIP	4,895.96		6,379.40	
	587500 CIP - IMPROV TO BUILD	159,428.18		3,021,612.24	
	Major Account 580000 Total	713,910.81		6,039,860.76	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA			101,760.32	
	599161 DISTRIBUTION OF AID	32,266.00		317,105.61	
	599300 1099-AID-INCOME			12,494.02	
	Major Account 590000 Total	32,266.00		431,359.95	
	Fund 23320 Expenditures Total	3,374,965.23		38,969,009.03	
	Fund 23320 Total	3,172,504.83	3,172,504.83	58,094,618.08	58,094,618.08

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	94,371.79		11,279,844.57	
	112100 PETTY CASH			43,925.00	
	132100 DUE FROM OTHER FUNDS			1,700,000.00	
	132900 NSF ITEMS SUSPENSE	25.00		25.00	
	139901 AR INVOICED (SYSTEM)	475.50-		87.00-	
	Fund 23330 Assets Total	93,921.29		13,023,707.57	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		65,302.97-		774.06-
	211900 AAI DUE TO VENDOR (SYSTE		69,012.60-		30,442.34
	213135 SEATING TAX		294.67		318.97
	215125 YEAR-END CLEARING		853,492.48		853,487.48
	215126 GAME AND PARKS BUCK		14.00		209,853.00
	215911 SALES TAX COLLECTIONS		79,483.52		114,637.47
	215912 LODGING TAX COLLECTIONS		51,938.47		80,572.87
	Fund 23330 Liabilities Total		850,907.57		1,288,538.07
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				13,239,842.59
	Fund 23330 Fund Equity Total				13,239,842.59
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		18,435.00		18,435.00
	461112 PR REIMBURSEMENT				7,576.91
	461500 OP GRANTS - STATE AGENCI				171,721.75
	461600 OP GRANTS - LOCAL GOVERN		5,760.00		28,760.00
	461700 OP GRANTS - OTHER		3,000.00		3,000.00
	Major Account 460000 Total		27,195.00		229,493.66
Revenues	470000 Revenues - Sales & Charges				
	472110 CAFÉ/RESTAURANT (NONTAXABLE)		111.60		542.52
	472111 CAFÉ/RESTAURANT (TAXABLE)		88,232.23		333,398.38
	472120 RESTAURANT/BUFFET (NONTAXABLE)		1,358.65		2,161.55
	472121 RESTAURANT/BUFFET (TAXABLE)		9,161.10		50,300.02
	472130 CATERING (NONTAXABLE)				4,302.80
	472131 CATERING (TAXABLE)		682.56		3,116.65
	472140 CATERING-BUFFET (NONTAXABLE)				115.00
	472141 CATERING-BUFFET (TAXABLE)		4.35		3,486.35
	472150 MISC RESTAURANT (NONTAXABLE)		9,174.61		17,641.89
	472151 MISC RESTAURANT (TAXABLE)				698.85
	472160 GROCERY STORE		5,635.00		18,121.92

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				
	472161 GROCERY (TAXABLE)		5,378.57		23,194.19
	472170 SNACKS (NONTAXABLE)		16,627.67		64,626.97
	472171 SNACKS (TAXABLE)		93,399.39		433,288.14
	472180 RESALE ITEMS (NONTAXABLE)		4,229.39		22,043.42
	472181 RESALE ITEMS (TAXABLE)		108,302.26		529,759.23
	472190 COOKOUT (NONTAXABLE)				1,532.00
	472191 COOKOUT (TAXABLE)		6,687.48		44,035.80
	472229 GAS/OIL RESALE				55,471.44
	472233 MISC ADVERTISING		39.31		81.45
	474100 GENERAL BUSINESS FEES		2,536.82		32,957.44
	474101 REBATE		18,134.04		18,134.04
	474102 PARK RESERVATION FEES		122,514.90		661,801.90
	474103 PERMIT ISSUE FEES		4,892.00		49,719.00
	474104 PCARD REBATE				85,738.85
	474110 Park Res Fees (tax exempt)		416.50		4,482.25
	476104 RETURNED CHECK FEE		20.00		380.00
	476176 PARK ENTRY DAILY NONRES		219,380.00		1,284,864.00
	476177 PARK ENTRY ANNUAL NONRES		149,470.00		732,160.00
	476178 PARK ENTRY DUPLICATE NONRES		26,040.00		128,260.00
	476179 PARK ENTRY DROP BOX NONRES		33,087.55		214,875.13
	476181 PARK ENTRY DAILY		199,885.00		1,096,648.00
	476182 PARK ENTRY ANNUAL		766,150.00		4,578,412.50
	476183 PARK ENTRY ANNUAL DUPLICATE		168,997.50		1,155,037.50
	476185 ICE FISH SHELTER PERMITS SRA-P		5.00		10.00
	476197 ACTIVE DUTY ANNUAL PARK		1,040.00		5,930.00
	476199 PARK ENTRY DROP BOX RES		24,185.46		141,739.87
	Major Account 470000 Total		2,085,778.94		11,799,069.05
Revenues	480000 Revenues - Miscellaneous				
	482100 LAND USE REVENUE		217.62		8,611.46-
	482110 TENT/TRAILER CAMPING (NONTAX)		325,334.75		1,196,602.28
	482112 TENT/TRAILER CAMPING (TAXABLE)		1,069,012.30		6,472,445.46
	482120 RENTAL PICNIC SHELTERS (NONTAX		13,046.00		64,005.60
	482121 RENTAL PICNIC SHELTERS (TAXABL		65.00		780.04
	482140 CABIN LOT LEASE				30,733.00
	482150 HAYING INCOME				7,141.28
	482151 CROP INCOME				19,780.00
	483201 Classroom Rental		1,260.00		9,616.07
	483210 CABINS (NONTAXABLE)		63,558.40		537,479.61
	483211 CABINS (TAXABLE/SALES TAX)		904,721.69		6,833,129.87

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				
	483220 SWIM POOL (NONTAXABLE)		41.00		1,545.00
	483221 SWIM POOL (TAXABLE)		259,494.32		1,148,567.65
	483230 ENTRANCE ADMISSIONS (NONTAXABL		6,327.02		31,886.63
	483231 ENTRANCE ADMISSIONS (TAXABLE)		77,803.01		557,719.05
	483240 ADV CABIN DEPOSITS		35,810.12		124,785.87
	483250 CONCESSIONS (NONTAXABLE)		10,371.24		274,060.29
	483310 HORSE RIDES (NONTAXABLE)		21.25		21.25
	483311 HORSE RIDES (TAXABLE)		98,692.65		381,340.06
	483320 BOATS OTHER REC ITEMS (NONTAXA		1,893.64		14,525.80
	483321 BOATS, OTHER REC ITEMS (TAXABL		93,460.25		423,119.36
	483330 VENDING MACHINES (NONTAXABLE)		18,515.66		124,962.98
	483331 VENDING MACHINES (TAXABLE)				64.37
	483350 STABLE RENTAL (NONTAXABLE)		180.00-		180.00-
	483351 STABLE RENTAL (TAXABLE)		1,964.93		66,903.79
	483400 OTHER RENTAL REVENUE		439.38		1,440.98
	483401 Other Rental Rev(TAXABLE)				1,135.23
	483435 SHOOT PKG-INDVL (TAX)				236.97
	484100 OPERATING DONATIONS & CO		2,042.21		126,673.99
	484115 MISCELLANEOUS		2,766.31		15,233.36
	484117 GIFTS/GRATUITIES		301.96		1,575.59
	484544 INSURANCE CLAIMS				4,928.81
	484600 OP GRANTS NON-GOVT SOURC		25,926.91		40,926.91
	485191 PROPERTY DAMAGES		175.00		4,992.00
	486300 CLEARING ACCOUNT		1,036,318.80-		
	486400 CASH OVER ADJUSTMENT		661.03-		36,732.24-
	486500 MISCELLANEOUS ADJUSTMENT				14,363.26
	486501 UNCLAIMED PROPERTY				340.49
	486600 CREDIT CARD CLEARING		105,154.37-		
	Major Account 480000 Total		1,870,948.42		18,487,539.20
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		5,216.06		284,836.89
	493100 OPERATING TRANSFERS IN				7,500,000.00
	493200 OPERATING TRANSFERS OUT				22,691.00-
	Major Account 490000 Total		5,216.06		7,762,145.89
	Fund 23330 Revenues Total		3,989,138.42		38,278,247.80
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	688,039.46		7,691,064.87	
	511200 TEMPORARY SALARIES-WAGE	1,226,612.15		8,120,599.05	

Agency Number 033 GAME & PARKS COMMISSION
Agency Division
Fund 23330 ST PARK CASH REV

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	511300 OVERTIME PAYMENTS	17,761.88		121,406.88	
	511500 SHIFT DIFFERENTIAL PYMT	264.45		2,956.65	
	511700 EMPLOYEE BONUSES	340.00		770.00	
	511800 COMPENSATORY TIME PAID	4,557.32		275,827.57	
	511900 SUPPLEMENTAL	30.01		2,031.60	
	512100 VACATION LEAVE EXPENSE	39,276.45		559,590.68	
	512200 SICK LEAVE EXPENSE	13,492.61		356,465.06	
	512300 HOLIDAY LEAVE EXPENSE	34,828.16		588,034.62	
	512400 MILITARY LEAVE EXPENSE	1,206.57		10,721.43	
	512500 FUNERAL LEAVE EXPENSE	955.65		15,470.62	
	512600 CIVIL LEAVE EXPENSE			1,125.99	
	512700 INJURY LEAVE EXPENSE	200.78		3,039.81	
	515100 RETIREMENT PLANS EXPENSE	59,441.74		716,461.24	
	515200 FICA EXPENSE	150,523.31		1,300,560.94	
	515400 LIFE & ACCIDENT INS EXP	95.68		1,113.49	
	515500 HEALTH INSURANCE EXPENSE	252,178.79		2,708,844.59	
	516100 EMPLOYEE RELOCATION	259.17		513.19	
	516300 EMPLOYEE ASSISTANCE PRO			2,131.97	
	516400 UNEMPLOYM COMP INS EXP			53,752.54	
	516500 WORKERS COMP PREMIUMS			216,720.56	
	Major Account 510000 Total	2,490,064.18		22,749,203.35	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	5,797.75		63,020.62	
	521200 COM EXPENSE - VOICE/DATA	1,030.98		22,433.78	
	521300 FREIGHT EXPENSE			11,641.54	
	521400 CIO CHARGES	3,601.98		351,737.37	
	521412 COM EXPENSE - VOICE/DATA	2,848.07		196,300.31	
	521500 PUBLICATION & PRINT EXP	11,986.91		55,100.72	
	521501 PUBLICATIONS PRINTING			100,604.17	
	521502 PRINTING	12,588.78		140,118.25	
	521503 ADVERTISING	968.98		30,320.65	
	521900 AWARDS EXPENSE	140.77		2,428.80	
	522100 DUES & SUBSCRIPTION EXP	6,753.85		51,823.80	
	522200 CONFERENCE REGISTRATION	2,698.84		52,571.15	
	523000 VOL TOKENS	276.45		25,893.96	
	523201 NATURAL GAS	2,580.14		107,085.63	
	523202 ELECTRICITY	119,117.64		1,879,388.54	
	523203 WATER	4,769.63		56,422.17	
	523204 SEWER	23.56		9,232.70	

Agency Number 033 GAME & PARKS COMMISSION
Agency Division
Fund 23330 ST PARK CASH REV

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	523207 PROPANE	2,900.51		146,273.18	
	523500 LATE FEE	4.26		626.80	
	523600 INTEREST EXPENSE	23.49		88.46	
	524100 RENT EXPENSE-LAND			6,658.56	
	524600 RENT EXPENSE-BUILDINGS	1,448.92		17,380.75	
	524700 RENT EXP-OTHER REAL PROP	443.90		8,980.49	
	524701 RENT EXP-OTHER REAL PROP			32,298.95	
	525100 RENT EXP-OFFICE EQUIP	433.88		20,374.80	
	525500 RENT EXP-OTHER PERS PROP	3,182.47		20,946.47	
	525556 CONSTRUCTION EQUIPMENT	822.24		50,495.63	
	525558 RENT EXP-OTHER PERS PROP			248.04	
	526101 BLDG-STRUC MAINT & REPAIR	47,957.01		619,666.88	
	526102 LAND MAINT & REPAIR	28,551.73		419,289.51	
	527100 REP & MAINT-OFFICE EQUIP			1,417.43	
	527200 REP & MAINT-MOTOR VEHICL	24,503.59		363,049.79	
	527400 REP & MAINT-DATA PROC			116.90	
	527500 REP & MAINT-COMM EQUIP	398.00		534.50	
	527600 REP & MAINT-HOUSE/INST E			3,282.10	
	527700 REP & MAINT-PHOTO/MEDIA			10,604.78	
	527800 REP & MAINT-OTHER PROPER			8,608.42	
	527879 CONST MAINT & SHOP	25,911.42		284,903.60	
	527900 PERSONAL COMPUT EQUIP R & M			3,621.50	
	531100 OFFICE SUPPLIES EXPENSE	6,468.43		109,689.56	
	531200 IT SUPPLIES	195.51		3,734.10	
	532100 NON EXPENDABLE PROPERTY	59,193.96		445,562.86	
	532200 PERSONAL COMPUTING EQUIPMENT	2,115.82		4,980.38	
	532240 DATA STORAGE EQUIP	212.50		599.81	
	532250 NETWORKING EQUIP	20.99		15,939.74	
	532260 VOICE EQUIP			167.79	
	532280 VIDEO EQUIP			636.76	
	532290 RADIO EQUIP	1,513.50		65,048.82	
	533101 CLOTHING	16,035.98		102,374.87	
	533132 SANITATION JANITORIAL	34,538.70		395,123.03	
	533133 FOOD SERV INSTITUTIONAL	57,462.26		501,392.09	
	533900 FOOD EXPENSE-INSTITUTIONS	652.85		32,689.77	
	534500 AGRICULTURAL SUPPLIES EX	44,785.09		330,415.47	
	534600 ED & RECREATIONAL SUP EX	9,886.52		151,475.58	
	534800 CONST & MAINT SUP EXP	129,569.67		1,324,102.68	
	534900 MISCELLANEOUS SUP EXP	15,504.30		161,664.17	

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				
	534946	RESALE ITEMS	61,861.26		485,889.48	
	534947	LAW ENF SUPPLIES	39.00		2,177.94	
	534948	NONEXPENDABLE PROPERTY			1,516.90	
	535100	MEDICAL SUPPLIES	1,420.60		16,984.15	
	537100	LABORATORY SUP EXP			22.99	
	538100	VEHICLE & EQUIP SUP EXP	37,418.38		304,315.78	
	538101	VEHICLE FUEL EXPENSE UNLEADED	22,367.26		260,603.69	
	538102	VEHICLE FUEL EXPENSE DIESEL	10,587.56		128,164.48	
	538182	LICENSED MOTOR VEHICLE SUPPLIE	8,230.63		120,226.81	
	539500	PURCHASING CARD SUSPENSE			1,779.90	
	541100	ACCTG & AUDITING SERVICES			127,717.74	
	541200	PURCHASING ASSESSMENT	7,949.25-		1,394.96-	
	541500	LEGAL SERVICES EXPENSE			1,750.50	
	541600	GROSS PROCEEDS LEGAL EXP	3,128.39		26,571.49	
	542500	ENG & ARCH SERVICES	808.93		47,399.61	
	543100	IT CONSULTING-APPLICATIONS			3,300.00	
	543300	IT CONSULTING-OTHER			402,391.25	
	543500	MGT CONSULTANT SERVICES			135,254.80	
	545000	LABORATORY SERVICES	2,589.00		25,902.47	
	546800	VETERINARY SERVICES	4,030.21		46,115.67	
	546900	OTHER MEDICAL SERVICES			747.88	
	547100	EDUCATIONAL SERVICES	180.00		14,055.72	
	547101	MEDIA/ADVERTISING SERV	103,398.28		329,541.99	
	548500	LAWN/LANDSCAPE/SNOW REMOVAL			1,115.00	
	548501	TREE CLEARING	4,800.00		100,455.56	
	548502	FACILITY MAINTENANCE	8,500.00		58,948.55	
	548600	PEST CONTROL	2,778.68		28,320.96	
	548700	REFUSE/RECYCLING	91,795.91		1,055,163.10	
	548800	FIRE EXTINGUISHERS	12,520.82		102,500.69	
	548900	WEED CONTROL			950.00	
	549100	LAUNDRY SERVICES	30,253.40		218,968.68	
	549200	JANITORIAL/SECURITY SRVS	2,755.44		24,617.27	
	554100	DATA SERVICES			1,160.85	
	554150	CABLING SERVICES	226.27		226.27	
	554160	DATA CENTER HOSTING SERVICES			32.40	
	554900	OTHER CONTRACTUAL SERVICES	62,167.88		298,308.79	
	554901	SECURITY SERVICES	1,831.05		20,400.44	
	555100	DATA PROC SOFTW LIC FEE			22,280.86	
	555200	SOFTWARE - NEW PURCHASES	13.88		28.88	

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				
	555340 COTS MAINTENANCE			171,501.89	
	555440 CUSTOMIZED MAINTENANCE	455.36		3,755.36	
	555510 SAAS SUBSCRIPTION FEES			33,916.66	
	555520 SAAS IMPLEMENTATION	77,251.00		525,283.75	
	555540 SAAS MAINTENANCE	14,885.88		96,637.61	
	556100 INSURANCE EXPENSE	736,370.05		1,042,966.39	
	556200 TORT PREMIUMS			1,498.60	
	556300 SURETY & NOTARY BONDS			974.14	
	557100 PROPERTY TAX EXPENSE			4,109.92	
	559100 OTHER OPERATING EXP	40,351.85		512,357.45	
	Major Account 520000 Total	2,024,989.55		15,628,705.53	
Expenditures	570000 Travel Expenses				
	571100 LODGING	3,369.93		66,783.01	
	571600 MEALS - TAXABLE	1,024.89		4,413.23	
	571800 MEALS - TRAVEL STATUS	2,170.96		26,971.65	
	572100 COMMERCIAL TRANSPORTATION	385.78		13,719.78	
	574500 PERSONAL VEHICLE MILEAGE	603.27		11,579.69	
	575100 MISC TRAVEL EXPENSE	56.25		886.15	
	Major Account 570000 Total	7,611.08		124,353.51	
Expenditures	580000 Capital Outlay				
	580900 INFRASTRUCTURE			49,322.92	
	581200 BUILDINGS			250,484.99	
	582400 MACHINERY & EQUIPMENT	126,337.20		566,847.30	
	582700 LAW ENFORCEMENT & SECURITY EQ			817.76	
	583410 SERVER EQUIP			1,753.48	
	583470 PERSONAL COMPUTING EQUIPMENT	9,793.41		23,845.26	
	584200 VEHICLES & VEHICLE EQ	67,458.00		475,643.75	
	585100 LIVESTOCK	7,750.00		31,250.00	
	586900 OTHER FIXED ASSETS	3,400.00		3,400.00	
	586901 PHOTO/MEDIA EQUIP	8,721.28		9,710.24	
	586902 HOUSEHOLD/INSTI EQUIP			44,832.95	
	587500 CIP - IMPROV TO BUILD			266,566.91-	
	Major Account 580000 Total	223,459.89		1,191,341.74	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			75,000.00	
	599161 DISTRIBUTION OF AID			14,316.76	
	Major Account 590000 Total			89,316.76	

Agency Number 033 GAME & PARKS COMMISSION
Agency Division
Fund 23330 ST PARK CASH REV

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000	Government Aid				
		Fund 23330 Expenditures Total	4,746,124.70		39,782,920.89	
		Fund 23330 Total	4,840,045.99	4,840,045.99	52,806,628.46	52,806,628.46

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	277,466.75		11,100,077.18	
	132100 DUE FROM OTHER FUNDS	400,000.00-			
	Fund 23340 Assets Total	122,533.25-		11,100,077.18	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		3,560.50-		
	211900 AAI DUE TO VENDOR (SYSTE		96,370.38-		8,661.81
	Fund 23340 Liabilities Total		99,930.88-		8,661.81
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,057,985.60
	Fund 23340 Fund Equity Total				12,057,985.60
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				102,394.99
	461112 PR REIMBURSEMENTS		489,964.20		5,003,757.63
	461113 DJ REIMBURSEMENT		1,569.75		9,613.33
	461116 STATE WILDLIFE GRANT				12,463.36
	461500 OP GRANTS - STATE AGENCI				1,144,347.64
	461700 Op Grants - Other				5,000.00
	Major Account 460000 Total		491,533.95		6,277,576.95
Revenues	470000 Revenues - Sales & Charges				
	474101 PLAN REVIEW FEE		297.39		297.39
	474104 PCARD REBATE				15,564.06
	476164 LIFETIME HABITAT STAMP		12,000.00		269,000.00
	476171 HABITAT STAMP		82,225.00		2,241,000.00
	476173 WATERFOWL STAMP		2,390.00		232,940.00
	476175 LIFETIME WATERFOWL STAMP		2,800.00		52,600.00
	476279 HABITAT STAMP 3-Year		2,413.00		69,659.50
	476281 STATE WATERFOWL STAMP 3-Year		315.00		13,005.00
	476288 HABITAT STAMP 5-Year		3,290.00		77,456.00
	476290 5-YEAR WATERFOWL STAMP		575.00		15,525.00
	Major Account 470000 Total		106,305.39		2,987,046.95
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		26,535.34		338,642.06
	482150 HAYING INCOME				20,630.99
	482151 CROP INCOME				12,360.00
	482152 GRAZING INCOME		4,428.90		186,165.03
	482160 Land Lease				42,564.52

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
Revenues	480000	Revenues - Miscellaneous				
	484100	OPERAT'G DONATION/CONTRIBUTION		10,000.00		10,000.00
	484200	WETLAND PUMPING				12,606.49
	484600	Op Grants Non-Govt Sourc				4,900.00
	486500	Miscellaneous Adjustments				7,673.27-
		Major Account 480000 Total		40,964.24		620,195.82
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET		11,901.90		49,043.33
		Major Account 490000 Total		11,901.90		49,043.33
		Fund 23340 Revenues Total		650,705.48		9,933,863.05
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	113,003.85		1,380,464.26	
	511200	TEMPORARY SALARIES-WAGE	32,372.70		308,154.54	
	511300	OVERTIME PAYMENTS			17,091.23	
	511800	COMPENSATORY TIME PAID	2.10		279.15	
	512100	VACATION LEAVE EXPENSE	5,398.04		107,542.52	
	512200	SICK LEAVE EXPENSE	3,900.79		64,828.51	
	512300	HOLIDAY LEAVE EXPENSE	6,470.03		94,998.46	
	512500	FUNERAL LEAVE EXPENSE			3,305.66	
	512700	INJURY LEAVE EXPENSE			814.02	
	515100	RETIREMENT PLANS EXPENSE	9,642.82		124,730.14	
	515200	OASDI EXPENSE	11,388.88		140,115.45	
	515500	HEALTH INSURANCE EXPENS	41,535.45		486,510.00	
	516300	EMPLOYEE ASSISTANCE PRO			245.54	
	516400	UNEMPLOYM COMP INS EXP			3,186.00	
	516500	WORKERS COMP PREMIUMS			27,505.81	
		Major Account 510000 Total	223,714.66		2,759,771.29	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	94.01		3,456.15	
	521400	CIO CHARGES			26,528.27	
	521412	COM EXPENSE - VOICE/DATA	64.62		8,475.60	
	521500	PUBLICATION & PRINT EXP			4,984.72	
	521502	PRINTING	391.01		1,408.36	
	521503	ADVERTISING EXPENSE	868.70		8,922.15	
	522100	DUES & SUBSCRIPTION EXP	46.00		41,448.12	
	522200	CONFERENCE REGISTRATION	20.00		8,694.34	
	523201	NATURAL GAS	186.73		1,020.29	
	523202	ELECTRICITY	10,852.99		92,542.43	

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				
	523203 WATER	145.25		1,918.59	
	523204 SEWER			186.77	
	523500 PROMPT PAY INTEREST			256.33	
	524100 RENT EXPENSE-LAND			49,786.48	
	524600 RENT EXPENSE-BUILDINGS	1,343.69		16,124.28	
	524700 RENT EXP-OTHER REAL PROP			1,253.00	
	524701 RENT EXP-OTHER REAL PROP	151.00		779.35	
	524900 RENT EXP-DEPR SURCHARGE	159.72		1,916.64	
	525556 RENT EXPENSE CONSTRUCTION EQUI			2,410.29	
	526101 BLDG-STRUC MAINT AND RE	2,030.70		16,763.80	
	526102 LAND MAINT AND REPAIR	25,565.50		214,148.40	
	526103 OTHER REAL PROPERTY M/R			1,043.50	
	527200 REP & MAINT-MOTOR VEHICL	3,933.30		135,662.83	
	527800 REP & MAINT-OTHER PROPER			197.33	
	527879 CONST MAINT & SHOP	16,829.35		308,319.07	
	527990 RADIO EQUIP REPAIR & MAINT			516.20	
	531100 OFFICE SUPPLIES EXPENSE			4,805.61	
	531200 IT SUPPLIES	192.40		6,701.04	
	532100 NON CAPITALIZED EQUIP PURCH	679.96		100,632.78	
	532200 PERSONAL COMPUTING EQUIPMENT	274.09		2,963.74	
	532240 DATA STORAGE EQUIP	1,654.40		1,654.40	
	532290 RADIO EQUIP			91,202.04	
	533101 CLOTHING	2,089.10		26,975.89	
	533132 SANITATION JANITORIAL	214.45		1,678.32	
	533900 FOOD EXPENSE	7.18		7,508.85	
	534500 AGRICULTURAL SUPPLIES EX	27,808.48		250,242.12	
	534600 ED & RECREATIONAL SUP EX			9,655.29	
	534800 CONST & MAINT SUP EXP	27,183.50		312,858.46	
	534900 MISCELLANEOUS SUP EXP	687.28		21,464.34	
	535100 MEDICAL SUPPLIES			39.40	
	537100 LABORATORY SUP EXP			28.99	
	538100 VEHICLE & EQUIP SUP EXP	25,794.31		253,319.38	
	538101 VEHICLE FUEL EXP-UNLEADED			13,074.47	
	538102 VEHICLE FUEL EXP-DIESEL	1,591.16		55,794.66	
	538182 LICENSED MOTOR VEHICLE SUPPLIE	2,321.62		56,859.11	
	541100 ACCTG & AUDITING SERVICES			12,287.55	
	541200 PURCHASING ASSESSMENT	3,288.01-		576.99-	
	541700 LEGAL RELATED EXPENSE			5,175.00	
	545000 LABORATORY SERVICES			431.98	

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				
	548500 LAWN/LANDSCAPE/SNOW REM			3,400.00	
	548501 TREE THINNING/CLEARING	3,370.63		110,169.42	
	548700 REFUSE/RECYCLING			641.30	
	548800 FIRE EXTINGUISHERS			4,631.95	
	548900 WEED CONTROL			125,211.96	
	554900 OTHER CONTRACTUAL SERVICE	1,291.20		83,100.45	
	555340 COTS MAINTENANCE			22,154.08	
	555510 SAAS SUBSCRIPTION FEES			23,730.00	
	555540 SAAS MAINTENANCE	11.71		26,954.57	
	556100 INSURANCE EXPENSE	1,160.00		112,644.90	
	556200 TORT PREMIUMS			26.00	
	556300 SURETY & NOTARY BONDS			108.46	
	557100 PROPERTY TAX EXPENSE			1,108,204.72	
	Major Account 520000 Total	155,726.03		3,804,517.53	
Expenditures	570000 Travel Expenses				
	571100 LODGING	21.04-		11,745.29	
	571600 MEALS - TAXABLE			523.99	
	571800 MEALS TRAVEL STATUS			3,319.67	
	572100 COMMERCIAL TRANSPORTATIO			1,128.01	
	574500 PERSONAL VEHICLE MILEAG			1,404.20	
	575100 MISC TRAVEL EXPENSE			400.50	
	Major Account 570000 Total	21.04-		18,521.66	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	37,314.94		756,496.07	
	583470 PERSONAL COMPUTING EQUIPMENT			42,483.00	
	584200 MOTOR VEHICLES			766,078.00	
	Major Account 580000 Total	37,314.94		1,565,057.07	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	60,904.00		722,541.02	
	599161 DISTRIBUTION OF AID	129,129.55		1,297,785.36	
	599300 DISTRIBUTION OF AID-1099	66,539.71		732,239.35	
	Major Account 590000 Total	256,573.26		2,752,565.73	
	Fund 23340 Expenditures Total	673,307.85		10,900,433.28	
	Fund 23340 Total	550,774.60	550,774.60	22,000,510.46	22,000,510.46

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	14,711.45		1,409,083.54	
	132200 DUE FROM OTHER GOVERNMENT	20.00			
	Fund 23350 Assets Total	14,731.45		1,409,083.54	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		283.39-		
	Fund 23350 Liabilities Total		283.39-		
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				997.01
	Major Account 460000 Total				997.01
Revenues	470000 Revenues - Sales & Charges				
	473217 WILDLIFE CONSERVATION PLATE		11,884.57		117,132.41
	474101 REBATE		484.74		484.74
	474104 PCARD REBATE				972.45
	Major Account 470000 Total		12,369.31		118,589.60
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,436.20		38,085.19
	484100 OPERATING DONATIONS & CO				26,000.00
	484114 NONGAME DONATION		2,434.34		24,490.04
	486500 Miscellaneous Adjustments				1,812.22
	Major Account 480000 Total		5,870.54		90,387.45
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		7,904.50		8,000.36
	493100 OPERATING TRANSFERS IN		4,102.00		177,843.00
	Major Account 490000 Total		12,006.50		185,843.36
	Fund 23350 Revenues Total		30,246.35		395,817.42
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGE	629.46		7,379.97	
	512100 VACATION LEAVE EXPENSE			577.70	
	512200 SICK LEAVE EXPENSE	16.43		231.01	
	512300 HOLIDAY LEAVE EXPENSE	60.34		386.28	
	515100 RETIREMENT PLANS EXPENS	52.85		642.07	
	515200 OASDI EXPENSE	51.34		627.69	

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				
	515500 HEALTH INSURANCE EXPENS	92.15		965.89	
	516200 TUITION ASSISTANCE			461.25	
	516300 EMPLOYEE ASSISTANCE PRO			86.50	
	516500 WORKERS COMPENSATION PR			208.12	
	Major Account 510000 Total	902.57		11,566.48	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	665.30		2,397.41	
	521400 CIO CHARGES			10,719.09	
	521412 COM EXPENSE - VOICE/DATA	10.64		4,492.68	
	521502 PRINTING			2,599.66	
	521900 AWARDS EXPENSE			215.30	
	522100 DUES & SUBSCRIPTION EXP	25.00		15,152.23	
	522200 CONFERENCE REGISTRATION	83.00		4,188.00	
	523201 NATURAL GAS	3.99		117.09	
	523202 ELECTRICITY	8.64		392.73	
	523203 WATER			40.04	
	523204 SEWER			25.45	
	524600 RENT EXPENSE-BUILDINGS	118.83		1,409.64	
	525558 TRANSFERS			.01-	
	527200 REP & MAINT-MOTOR VEHICL	263.83		6,891.53	
	527800 REP & MAINT-OTHER PROPER	45.00		45.00	
	527879 CONST MAINT & SHOP			58.00	
	531100 OFFICE SUPPLIES EXPENSE	347.76		3,040.33	
	531200 IT SUPPLIES			738.40	
	532100 NON-CAPITALIZED EQUIP PU			4,063.00	
	533101 CLOTHING	350.40		954.35	
	533132 SANITATION JANITORIAL	15.17		15.17	
	533900 FOOD EXPENSES			72.00	
	534500 AGRICULTURAL SUPPLIES EX			2,834.86	
	534600 ED/REC SUPPLIES	199.14		8,731.86	
	534800 CONST & MAINT SUP EXP	621.22-		1,301.35	
	534900 MISCELLANEOUS SUP EXP			5,241.62	
	537100 LABORATORY SUP EXP			73.70	
	538100 VEHICLE & EQUIP SUP EXP	2,511.21		10,842.65	
	538182 LICENSE MOTOR VEH	99.98		548.96	
	541100 ACCTG & AUDITING SERVICES			692.93	
	541200 PURCHASING ASSESSMENT	193.41-		33.94-	
	546900 OTHER MEDICAL SERVICES			585.99	
	554900 OTHER CONTRACTUAL SERVICES	43.95		14,443.95	

Agency Number 033 GAME & PARKS COMMISSION
Agency Division
Fund 23350 WILDLIFE CONSERVATION FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	555340 COTS MAINTENANCE			10,873.55	
	555510 SAAS SUBSCRIPTION FEES			9,870.00	
	555540 SAAS MAINTENANCE			272.58	
	556100 INSURANCE EXPENSE			1,161.30	
	556300 SURETY & NOTARY BONDS			34.51	
	Major Account 520000 Total	3,977.21		125,102.96	
Expenditures	570000 Travel Expenses				
	571100 LODGING	334.85		11,899.72	
	571800 MEALS - TRAVEL STATUS	180.26		3,096.95	
	572100 COMMERCIAL TRAVEL	525.66		2,176.82	
	574500 PERSONAL VEHICLE MILEAGE			40.60	
	575100 MISC TRAVEL EXP	135.50		362.50	
	Major Account 570000 Total	1,176.27		17,576.59	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	3,298.00		25,590.44	
	583470 PERSONAL COMPUTING EQUIPMENT			8,298.00	
	584200 VEHICLES & VEHICLE EQ			44,017.00	
	Major Account 580000 Total	3,298.00		77,905.44	
Expenditures	590000 Government Aid				
	594100 SUB RECIPIENT PYMT	2,453.07-		3,484.57	
	599161 DISTRIBUTION OF AID	8,330.53		51,368.23	
	599300 1099-AID-INCOME			685.95	
	Major Account 590000 Total	5,877.46		55,538.75	
	Fund 23350 Expenditures Total	15,231.51		287,690.22	
	Fund 23350 Total	29,962.96	29,962.96	1,696,773.76	1,696,773.76

Agency Number 033 GAME & PARKS COMMISSION
Agency Division
Fund 23360 GAME LAW INVESTIGATION

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	2,773.17		394,872.97	
		Fund 23360 Assets Total	2,773.17		394,872.97	
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		973.17		10,987.09
	484100	OPERATING DONATIONS & CO				400.00
	485100	FINES FORFEITS & PENALTI		1,800.00		24,000.00
		Major Account 480000 Total		2,773.17		35,387.09
		Fund 23360 Revenues Total		2,773.17		35,390.69
Expenditures	520000	Operating Expenses				
	522100	DUES & SUBSCRIPTION EXP			353.30	
	554120	WIRELESS PHONE SERVICES			70.00	
		Major Account 520000 Total			423.30	
		Fund 23360 Expenditures Total			423.30	
		Fund 23360 Total	2,773.17	2,773.17	395,296.27	395,296.27

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	214.70		62,955.97	
	Fund 23370 Assets Total	214.70		62,955.97	
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		59.05		5,549.92
	Major Account 470000 Total		59.05		5,549.92
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		155.65		1,723.91
	Major Account 480000 Total		155.65		1,723.91
	Fund 23370 Revenues Total		214.70		7,273.83
	Fund 23370 Total	214.70	214.70	62,955.97	62,955.97

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	1,882.35		760,300.40	
	Fund 23375 Assets Total	1,882.35		760,300.40	
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		1,882.35		22,239.53
	Major Account 480000 Total		1,882.35		22,239.53
	Fund 23375 Revenues Total		1,882.35		22,239.53
Expenditures	520000 Operating Expenses				
	533101 CLOTHING			154.98	
	Major Account 520000 Total			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			21,554.98	
	Fund 23375 Total	1,882.35	1,882.35	781,855.38	781,855.38

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	79,421.97		2,302,454.75	
	132100 DUE FROM OTHER FUNDS			300,000.00	
	Fund 23380 Assets Total	79,421.97		2,602,454.75	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		23.84-		
	Fund 23380 Liabilities Total		23.84-		
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		1,309,038.72
	Major Account 450000 Total		109,086.56		1,309,038.72
Revenues	470000 Revenues - Sales & Charges				
	474101 REBATE		300.34		300.34
	474104 PCARD REBATE				659.71
	Major Account 470000 Total		300.34		960.05
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,948.46		82,239.01
	Major Account 480000 Total		4,948.46		82,239.01
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				7,982.84
	493200 OPERATING TRANSFERS OUT				500,000.00-
	Major Account 490000 Total				492,017.16-
	Fund 23380 Revenues Total		114,335.36		900,220.62
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	8,250.87		322,977.95	
	511200 TEMPORARY SALARIES-WAGE	5,730.73		28,336.19	
	511300 OVERTIME PAYMENTS			37.02	
	511800 COMPENSATORY TIME PAID			5,153.39	
	512100 VACATION LEAVE EXPENSE	46.46		40,572.95	
	512200 SICK LEAVE EXPENSE			8,484.95	
	512300 HOLIDAY LEAVE EXPENSE	458.55		5,242.36	
	512500 FUNERAL LEAVE EXPENSE			295.00	
	515100 RETIREMENT PLANS EXPENSE	655.65		28,661.44	
	515200 FICA EXPENSE	1,049.90		28,836.27	

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				
	515500	HEALTH INSURANCE EXPENSE	2,853.49		126,136.01	
	516500	WORKERS COMP PREMIUMS			2,587.84	
		Major Account 510000 Total	19,045.65		597,321.37	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	.67		66.35	
	521400	CIO CHARGES			3,697.79	
	521412	COM EXPENSE - VOICE/DATA	235.27		1,265.58	
	521502	PRINTING (OUTSIDE VENDORS)			1,525.10	
	521503	ADVERTISING EXPENSE	115.24		324.99	
	522100	DUES & SUBSCRIPTION EXP	100.00-		100.00	
	522200	CONFERENCE REGISTRATION			204.76-	
	523201	NATURAL GAS	27.15		920.28	
	523202	ELECTRICITY			467.27	
	523203	WATER	4.95		59.40	
	523204	SEWER	10.38		119.22	
	524701	RENT EXP-OTHER REAL PROP			1,500.00	
	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	11,034.62		310,036.83	
	526102	LAND MAINT AND REPAIR	398,685.65-		424,466.93	
	527200	REP & MAINT-MOTOR VEHICL			1,543.58	
	527879	CONST MAINT & SHOP			13,177.36	
	531100	OFFICE SUPPLIES EXPENSE			81.52	
	531200	IT SUPPLIES			72.97	
	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	519.63		57,877.06	
	534900	MISCELLANEOUS SUP EXP			603.77	
	538100	VEHICLE & EQUIP SUP EXP	1,238.80		8,889.62	
	538182	LICENSED MOTOR VEHICLE SUPPLIE	2,502.18		2,795.34	
	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		6,038.35	
	554900	OTHER CONTRACTUAL SERVICES			2,500.00	

Agency Number 033 GAME & PARKS COMMISSION
Agency Division
Fund 23380 NORDA

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	555340 COTS MAINTENANCE			3,760.21	
	555510 SAAS SUBSCRIPTION FEES			1,187.50	
	555540 SAAS MAINTENANCE			272.58	
	556100 INSURANCE EXPENSE	160.06		3,256.86	
	Major Account 520000 Total	382,907.71-		923,484.00	
Expenditures	570000 Travel Expenses				
	571100 LODGING	65.96		5,977.56	
	571800 MEALS - TRAVEL STATUS			1,440.28	
	572100 COMMERCIAL TRANSPORTATIO			1,087.56	
	574500 PERSONAL VEHICLE MILEAGE			570.13	
	575100 MISC TRAVEL EXPENSE			183.20	
	Major Account 570000 Total	65.96		9,258.73	
Expenditures	580000 Capital Outlay				
	580900 INFRASTRUCTURE	428,215.65		428,215.65	
	582400 MACHINERY & EQUIPMENT			26,009.76	
	587500 CIP - IMPROV TO BUILD	29,530.00-		42,158.75	
	Major Account 580000 Total	398,685.65		496,384.16	
	Fund 23380 Expenditures Total	34,889.55		2,026,448.26	
	Fund 23380 Total	114,311.52	114,311.52	4,628,903.01	4,628,903.01

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	3,249.15-		45,100,631.58	
	Fund 23385 Assets Total	3,249.15-		45,100,631.58	
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				
	493100 OPERATING TRANSFERS IN				7,522,461.00
	493200 OPERATING TRANSFERS OUT				32,700,000.00-
	Major Account 490000 Total				25,177,539.00-
	Fund 23385 Revenues Total				25,177,539.00-
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			1,750.00	
	526101 BLDG-STRUC MAINT AND REPAIR			10,037.50	
	526102 LAND MAINT AND REPAIR			2,289.00	
	Major Account 520000 Total			14,076.50	
Expenditures	580000 Capital Outlay				
	580900 INFRASTRUCTURE	19,182.50		19,182.50	
	587500 CIP - IMPROV TO BUILD	15,933.35-		4,696,720.35	
	Major Account 580000 Total	3,249.15		4,715,902.85	
Expenditures	590000 Government Aid				
	599161 DISTRIBUTION OF AID			12,800,000.00	
	Major Account 590000 Total			12,800,000.00	
	Fund 23385 Expenditures Total	3,249.15		17,529,979.35	
	Fund 23385 Total			62,630,610.93	62,630,610.93

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			4,708,172.21	
	Fund 23395 Assets Total			4,708,172.21	
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			308,102.71	
	Major Account 590000 Total			308,102.71	
	Fund 23395 Expenditures Total			309,059.50	
	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	204,775.54		14,371,689.52	
	Fund 23410 Assets Total	204,775.54		14,371,689.52	
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		8,538.02		99,966.69
	461300 PASS-THROUGH FEDERAL GRAPASS-T				340,499.58
	461500 OP GRANTS - STATE AGENCI		102,475.00		742,655.97
	Major Account 460000 Total		111,013.02		1,183,122.24
Revenues	470000 Revenues - Sales & Charges				
	474104 PCARD REBATE				289.83
	476191 AQUATIC HABITAT STAMP		351,007.50		1,924,320.00
	476194 1-DAY AQUATIC HABITAT		6,734.00		35,153.00
	476227 LIFETIME AQUATIC STAMP		25,800.00		415,800.00
	476280 AQUATIC HABITAT STAMP 3-YEAR		16,411.50		117,778.50
	476289 5-YEAR AQUATIC HABITAT		15,134.00		116,560.00
	Major Account 470000 Total		415,087.00		2,609,901.33
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		35,234.43		382,695.53
	484200 CAPITAL DONATIONS/CONTRIBUTION		12,000.00		12,000.00
	Major Account 480000 Total		47,234.43		394,695.53
	Fund 23410 Revenues Total		573,334.45		4,187,719.10
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,148.65		74,050.46	
	512100 VACATION LEAVE EXPENSE	252.68		7,684.17	
	512200 SICK LEAVE EXPENSE			547.48	
	512300 HOLIDAY LEAVE EXPENSE	336.91		5,026.04	
	515100 RETIREMENT PLANS EXPENSE	504.56		6,537.64	
	515200 OASDI EXPENSE	468.90		6,121.93	
	515500 HEALTH INSURANCE EXPENSE	1,975.42		23,637.34	
	516500 WORKERS COMP PREMIUMS			1,329.03	
	Major Account 510000 Total	9,687.12		124,934.09	
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			17.00	
	522200 CONFERENCE REGISTRATION			130.00	

Agency Number 033 GAME & PARKS COMMISSION
Agency Division
Fund 23410 NEBR AQUATIC HABITAT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	524100 RENT EXPENSE - LAND			4,850.00	
	526102 LAND MAINT AND REPAIR	329,929.43		1,376,314.25	
	527879 CONST MAINT & SHOP			2,394.83	
	532100 NON-CAPITALIZED EQUIP PU			2,629.66	
	534500 AGRICULTURAL SUPPLIES E			64,700.00	
	534800 CONST & MAINT SUP EXP			2,827.26	
	534900 MISCELLANEOUS SUP EXP			319.87	
	538182 LICENSED MOTOR VEHICLE SUPPLIE			39.98	
	541100 ACCTG & AUDITING SERVICES			60.70	
	548501 TREE THINNING/CLEARING			153,000.00	
	Major Account 520000 Total	329,929.43		1,607,283.55	
Expenditures	570000 Travel Expenses				
	571100 LODGING	260.95		2,297.57	
	571600 MEALS - TAXABLE			75.62	
	571800 MEALS-TRAVEL STATUS			973.01	
	Major Account 570000 Total	260.95		3,346.20	
Expenditures	580000 Capital Outlay				
	580900 INFRASTRUCTURE	28,681.41		1,336,835.11	
	582400 MACHINERY & EQUIPMENT			141,995.00	
	587500 CIP - IMPROV TO BUILD			1,270,977.58-	
	Major Account 580000 Total	28,681.41		207,852.53	
Expenditures	590000 Government Aid				
	599161 DISTRIBUTION OF AID			50,000.00	
	Major Account 590000 Total			50,000.00	
	Fund 23410 Expenditures Total	368,558.91		1,993,416.37	
	Fund 23410 Total	573,334.45	573,334.45	16,365,105.89	16,365,105.89

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	.01		2.76	
	Fund 23420 Assets Total	.01		2.76	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				227.74
	Fund 23420 Fund Equity Total				227.74
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.01		5.02
	Major Account 480000 Total		.01		5.02
	Fund 23420 Revenues Total		.01		5.02
Expenditures	590000 Government Aid				
	599161 DISTRIBUTION OF AID			230.00	
	Major Account 590000 Total			230.00	
	Fund 23420 Expenditures Total			230.00	
	Fund 23420 Total	.01	.01	232.76	232.76

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	87.03		35,152.68	
	Fund 23421 Assets Total	87.03		35,152.68	
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		87.03		1,012.65
	Major Account 480000 Total		87.03		1,012.65
	Fund 23421 Revenues Total		87.03		1,012.65
	Fund 23421 Total	87.03	87.03	35,152.68	35,152.68

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	264.69		106,911.22	
	121300 LONG-TERM INVESTMENTS			2,094,282.45	
	121301 LT INVESTMENT RESTRICTED			522,569.62	
	Fund 23430 Assets Total	264.69		2,723,763.29	
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		264.69		42,830.14
	481200 GAIN OR LOSS-SALE OF INV				280,792.20
	Major Account 480000 Total		264.69		323,622.34
	Fund 23430 Revenues Total		264.69		323,622.34
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP			2,994.31	
	Major Account 520000 Total			2,994.31	
	Fund 23430 Expenditures Total			2,994.31	
	Fund 23430 Total	264.69	264.69	2,726,757.60	2,726,757.60

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	20,341.27-		104,474.14	
	Fund 23450 Assets Total	20,341.27-		104,474.14	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		8,235.00-		
	211900 AAI DUE TO VENDOR (SYSTE		14,850.00-		
	Fund 23450 Liabilities Total		23,085.00-		
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				115,836.48
	Fund 23450 Fund Equity Total				115,836.48
Revenues	470000 Revenues - Sales & Charges				
	474101 REBATE		87.56		87.56
	Major Account 470000 Total		87.56		87.56
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		309.50		3,605.20
	484100 OPERATING DONATIONS & CO		2,390.90		20,628.96
	Major Account 480000 Total		2,700.40		24,234.16
	Fund 23450 Revenues Total		2,787.96		24,321.72
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	22.53		874.25	
	512100 VACATION LEAVE EXPENSE	.45		41.84	
	512200 SICK LEAVE EXPENSE	1.80		50.01	
	512300 HOLIDAY LEAVE EXPENSE	2.70		83.07	
	515100 RETIREMENT PLANS EXPENSE	2.06		78.57	
	515200 FICA EXPENSE	1.98		75.70	
	515500 HEALTH INSURANCE EXPENSE	6.66		232.22	
	516500 WORKERS COMP PREMIUMS			5.32	
	Major Account 510000 Total	38.18		1,440.98	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	6.05		274.14	
	521502 PRINTING			444.62	
	531100 OFFICE SUPPLIES EXPENSE			18.09	
	533133 FOOD SERV INSTITUTIONAL			946.23	
	554900 OTHER CONTRACTUAL SERVICES			32,560.00	
	Major Account 520000 Total	6.05		34,243.08	
	Fund 23450 Expenditures Total	44.23		35,684.06	
	Fund 23450 Total	20,297.04-	20,297.04-	140,158.20	140,158.20

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	46,062.31-		672,910.13	
	132200 DUE FROM OTHER GOVERNMENT	5.00			
	Fund 23460 Assets Total	46,057.31-		672,910.13	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		20,221.54-		
	Fund 23460 Liabilities Total		20,221.54-		
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		3,226.67		40,509.17
	Major Account 470000 Total		3,226.67		40,509.17
	Fund 23460 Revenues Total		3,226.67		40,509.17
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			66.00	
	526100 REP & MAINT-REAL PROPERT			9,530.00	
	526101 BLDG-STRUC MAINT AND REPAIR	29,062.44		421,722.50	
	526102 LAND MAINT AND REPAIR			108,721.92	
	534800 CONST & MAINT SUP EXP			5,219.00	
	Major Account 520000 Total	29,062.44		545,259.42	
	Fund 23460 Expenditures Total	29,062.44		545,259.42	
	Fund 23460 Total	16,994.87-	16,994.87-	1,218,169.55	1,218,169.55

Agency Number 033 GAME & PARKS COMMISSION
Agency Division
Fund 23470 CAPITAL MAINTENANCE FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,433,147.93-		8,550,227.70	
	Fund 23470 Assets Total	1,433,147.93-		8,550,227.70	
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		515,420.10		4,427,641.27
	452165 ATV Transfer to G&Ps		221,275.84		2,615,208.62
	Major Account 450000 Total		736,695.94		7,042,849.89
Revenues	460000 Intergovernmental Revenues				
	461100 Operating Fed Grants & C		33,311.34		33,311.34
	461300 PASS-THROUGH FEDERAL GRA				28,160.15
	Major Account 460000 Total		33,311.34		61,471.49
Revenues	470000 Revenues - Sales & Charges				
	474104 PCARD REBATE				300.91
	Major Account 470000 Total				300.91
Revenues	480000 Revenues - Miscellaneous				
	484200 Capital Donations & Cont				1,000,000.00
	Major Account 480000 Total				1,000,000.00
	Fund 23470 Revenues Total		770,007.28		8,104,622.29
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	450.00		1,140.00	
	525556 RENT EXPENSE - EQUIPMENT			1,950.00	
	526101 BLDG-STRUC MAINT AND REPAIR	110,714.57		3,813,439.52	
	526102 LAND MAINT AND REPAIR	779,147.33		2,733,569.26	
	527879 CONST MAINT & SHOP			26,848.00	
	532100 NON-CAPITALIZED EQUIP PU	919.00		7,526.00	
	533101 CLOTHING			591.28	
	534600 ED & RECREATIONAL SUP EX			2,346.31	
	534800 CONST & MAINT SUP EXP			84,061.46	
	534900 MISCELLANEOUS SUP EXP			2,785.08	
	535100 MEDICAL SUPPLIES			529.50	
	548700 REFUSE/RECYCLING	3,279.74		6,786.14	
	Major Account 520000 Total	894,510.64		6,681,572.55	
Expenditures	580000 Capital Outlay				

Agency Number 033 GAME & PARKS COMMISSION
Agency Division
Fund 23470 CAPITAL MAINTENANCE FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	580000 Capital Outlay				
	580900 INFRASTRUCTURE	10,930.60		1,441,403.42	
	581200 BUILDINGS			279,632.77-	
	586900 OTHER FIXED ASSETS			150,000.00	
	587500 CIP - IMPROV TO BUILD	1,297,713.97		4,816,269.98	
	Major Account 580000 Total	1,308,644.57		6,128,040.63	
	Fund 23470 Expenditures Total	2,203,155.21		12,809,613.18	
	Fund 23470 Total	770,007.28	770,007.28	21,359,840.88	21,359,840.88

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	17,546.96		100,128.67	
	Fund 23480 Assets Total	17,546.96		100,128.67	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		35.36-		
	Fund 23480 Liabilities Total		35.36-		
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		17,086.66		199,396.20
	474101 REBATE		511.69		511.69
	474104 PCARD REBATE				555.77
	Major Account 470000 Total		17,598.35		200,463.66
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		185.21		1,405.16
	484100 OPERATING DONATIONS & CO		4,292.17		27,853.34
	484114 NONGAME DONATIONS				1,650.00
	Major Account 480000 Total		4,477.38		30,908.50
	Fund 23480 Revenues Total		22,075.73		231,372.16
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,057.98		61,968.37	
	511200 TEMPORARY SALARIES-WAGE	138.50		17,503.21	
	511800 COMPENSATORY TIME PAID	469.38		1,863.37	
	512100 VACATION LEAVE EXPENSE	375.77		4,085.21	
	512200 SICK LEAVE EXPENSE	107.23		9,337.89	
	512300 HOLIDAY LEAVE EXPENSE	183.85		5,798.56	
	515100 RETIREMENT PLANS EXPENSE	239.20		6,219.20	
	515200 FICA EXPENSE	250.41		7,474.07	
	515500 HEALTH INSURANCE EXPENSE	96.77		8,754.41	
	516500 WORKERS COMP PREMIUMS			3,597.24	
	Major Account 510000 Total	3,919.09		126,601.53	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			65.48	
	521400 CIO CHARGES			2,490.75	
	521502 PRINTING			4,257.50	
	521503 ADVERTISING EXPENSE			94.14	

Agency Number 033 GAME & PARKS COMMISSION
Agency Division
Fund 23480 GAME & PARKS COMM EDUC FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	522100 MEMBERSHIP FEES			656.00	
	522200 CONF REGISTRATIONS			1,189.00	
	523000 VOLUNTEER EXPENSES			355.00	
	523201 NATURAL GAS	3.15		150.21	
	523202 ELECTRICITY	145.81		1,679.52	
	523203 WATER			125.88	
	523204 SEWER			82.65	
	524700 RENT EXP-OTHER REAL PROP			67.50	
	527200 REP & MAINT-MOTOR VEHICL	89.30		953.28	
	531200 IT SUPPLIES			119.40	
	532200 PERSONAL COMPUTING EQUIPMENT			1,013.23	
	533101 CLOTHING			115.20	
	534500 AGRICULTURAL SUPPLIES			1,431.75	
	534600 ED & RECREATIONAL SUP EX	313.30		6,661.10	
	534800 CONST MAINT SUPPLIES	26.00		70.99	
	534900 MISCELLANEOUS SUP EXP			1,008.27-	
	538100 VEHICLE & EQUIP SUP EXP			2,084.57	
	538182 LICENSED MOTOR VEHICLE SUPPLIE			18.69	
	541100 ACCTG & AUDITING SERVICES			1,230.25	
	554900 OTHER CONTRACTUAL SERVICES			20.00	
	555340 COTS MAINTENANCE			2,827.50	
	555540 SAAS MAINTENANCE			36.30	
	Major Account 520000 Total	577.56		26,787.62	
Expenditures	570000 Travel Expenses				
	571100 LODGING	3.24-		952.99	
	Major Account 570000 Total	3.24-		952.99	
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			58,272.56	
	Major Account 590000 Total			58,272.56	
	Fund 23480 Expenditures Total	4,493.41		216,086.70	
	Fund 23480 Total	22,040.37	22,040.37	316,215.37	316,215.37

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	2,759,774.37-		111,878.19	
	Fund 43320 Assets Total	2,759,774.37-		111,878.19	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		190,390.65-		1,428.30
	215100 DUE TO FUND - SHORT TERM		1,600,000.00-		1,700,000.00
	Fund 43320 Liabilities Total		1,790,390.65-		1,701,428.30
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		51,746.34-		8,822,635.63
	461112 PR REIMBURSEMENTS		1,268,337.06		7,432,736.50
	461113 DJ REIMBURSEMENT		72,172.75		2,309,090.81
	461114 OTHER FED REIMBURSEMENT		2,911.32		561,991.43
	461116 STATEWILDLIFE GRANT		79,185.59		1,213,177.30
	461300 PASS-THROUGH FEDERAL GRA				445,116.18
	463100 CAPITAL FEDERAL GRANTS				238,932.74
	Major Account 460000 Total		1,370,860.38		21,023,680.59
Revenues	470000 Revenues - Sales & Charges				
	474101 REBATE		6,538.88		6,538.88
	474104 PCARD REBATE				8,035.97
	Major Account 470000 Total		6,538.88		14,574.85
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,454.67		33,629.14
	486500 Miscellaneous Adjustments				36,171.75-
	Major Account 480000 Total		4,454.67		2,542.61-
	Fund 43320 Revenues Total		1,381,853.93		21,035,712.83
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGE	48,803.36		587,500.27	
	511200 TEMPORARY SALARIES-WAGE	77,646.58		656,855.58	
	511300 OVERTIME PAYMENTS	9,492.16		32,983.45	
	511800 Compensatory Time Paid			1,786.90	
	512100 VACATION LEAVE EXPENSE	3,474.58		28,128.92	
	512200 SICK LEAVE EXPENSE	792.50		18,884.75	
	512300 HOLIDAY LEAVE EXPENSE	2,770.66		38,736.43	
	512500 FUNERAL LEAVE EXPENSE			67.56	

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	4,596.10		52,368.50	
	515200 OASDI EXPENSE	10,557.85		100,118.61	
	515500 HEALTH INSURANCE EXPENS	16,827.48		190,478.72	
	516300 EMPLOYEE ASSISTANCE PRO			11.16	
	516400 UNEMPLOYMENT COMP INS E			6,764.00-	
	516500 WORKERS COMPENSATION PR	153.26		18,321.22	
	Major Account 510000 Total	175,114.53		1,719,478.07	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	593.50		31,188.87	
	521400 CIO CHARGES	904.23		23,987.28	
	521412 COMM EXP - VOICE/DATA	100.19		9,010.06	
	521500 PUBLICATION & PRINT EXP			618.88	
	521502 PRINTING (OUTSIDE VENDORS)			34,784.71	
	521503 ADVERTISING EXPENSE			4,520.81	
	521900 AWARDS EXPENSE	130.43		130.43	
	522100 DUES & SUBSCRIPTION FEE	70.50		35,035.15	
	522200 CONFERENCE REGISTRATION	500.00		9,184.32	
	523000 VOLUNTEER EXPENSES			1,528.75	
	523201 NATURAL GAS	131.44		5,621.34	
	523202 ELECTRICITY	2,263.93		28,590.40	
	523203 WATER			1,030.28	
	523204 SEWER			800.79	
	523207 PROPANE			72.46	
	524600 RENT EXPENSE-BUILDINGS	2,187.08		26,244.96	
	525100 RENT-OFFICE EQUIPMENT			862.44	
	525500 RENT EXP-OTHER PERS PROP			206.80	
	525556 RENT EXPENSE - EQUIPMENT			1,043.80	
	526101 BLDG-STRUC MAINT AND REPAIR			64,762.95	
	526102 LAND MAINT AND REPAIR	396,334.77		1,620,531.47	
	527100 REP & MAINT-OFFICE EQUIP	581.63		581.63	
	527200 REP & MAINT-MOTOR VEHICL	1,848.45		7,068.07	
	527400 REP & MAINT-DATA PROC			141.00	
	527800 REP & MAINT-OTHER PROPER			693.73	
	527879 CONST MAINT & SHOP	2,619.93		28,055.40	
	527900 PERSONAL COMPUT EQUIP R & M			731.32	
	531100 OFFICE SUPPLIES EXPENSE	2,057.58		12,316.14	
	531200 IT SUPPLIES	185.23		1,985.32	
	532100 NON EXPENDABLE PROPERTY	2,508.70		65,574.73	
	532200 PERSONAL COMPUTING EQUIPMENT			2,562.80	

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				
	533101 CLOTHING	1,987.13		6,065.78	
	533132 SANITATION JANITORIAL	491.29		10,888.14	
	533133 FOOD SERVICES SUPPLIES			83.94	
	533900 FOOD EXPENSE - INSTITUT			2,987.68	
	534500 AGRICULTURAL SUPPLIES EX	16,493.90		353,852.47	
	534600 ED & RECREATIONAL SUP EX	7,118.71		97,281.40	
	534800 CONST & MAINT SUP EXP	1,606.50		11,782.79	
	534900 MISC SUPPLIES EXP	1,175.62		25,741.70	
	534947 LAW ENF SUPPLIES			5,939.67	
	535100 MEDICAL SUPPLIES			355.93	
	537100 LABORATORY SUP EXP	169.20		9,412.25	
	538100 VEHICLE & EQUIP SUPPLIE	5,688.09		23,704.67	
	538182 LICENSE MOTOR VEHICLE S	476.90		707.78	
	541100 ACCTG & AUDITING SERVIC			2,025.23	
	545000 LABORATORY SERVICES	772.50		37,734.26	
	547100 EDUCATIONAL SERVICES			184.86	
	547101 MEDIA/ADVERTISING SERV	62.50		194.30	
	548500 LAWN/LANDSCAPE/SNOW REMOV			1,591.23	
	548501 TREE THINNING/CLEARING	156,101.45		325,980.60	
	548600 PEST CONTROL	56.70		564.82	
	548700 REFUSE/RECYCLING	272.92		1,213.30	
	548900 WEED CONTROL			7,818.77	
	549600 CONSTRUCTION SERVICES			170.10	
	554900 OTHER CONTRACTUAL SERVICE	4,238.45		141,855.18	
	554901 SECURITY SERVICES			8,403.60	
	555100 DATA PROC SOFTW LIC FEE			1,066.81	
	555200 SOFTWARE - NEW PURCHASES			2,394.00	
	555340 COTS MAINTENANCE			10,077.12	
	555440 CUSTOMIZED MAINTENANCE			65,090.00	
	555510 SAAS SUBSCRIPTION FEES			630.00	
	555540 SAAS MAINTENANCE			272.58	
	556100 INSURANCE EXPENSE	1,641.02		7,641.07	
	Major Account 520000 Total	611,370.47		3,183,179.12	
Expenditures	570000 Travel Expenses				
	571100 LODGING	3,560.04		28,558.40	
	571600 MEALS - TAXABLE			177.99	
	571800 MEALS - TRAVEL STATUS	2,418.69		11,760.94	
	572100 COMMERCIAL TRANSPORTATIO			3,017.89	
	574500 PERSONAL VEHICLE MILEAGE			1,018.60	

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	570000 Travel Expenses				
	574600 CONTRACTUAL SERV - TRAVEL			309.00	
	574700 VOLUNTEER TRAVEL EXPENSES			2,189.58	
	575100 MISC TRAVEL EXPENSE			214.60	
	Major Account 570000 Total	5,978.73		47,247.00	
Expenditures	580000 Capital Outlay				
	580300 LAND	340,724.66		340,724.66	
	580900 INFRASTRUCTURE	596,102.09		1,792,117.78	
	581200 BUILDINGS	111,334.13		111,334.13	
	582400 MACHINERY & EQUIPMENT	6,900.00		337,113.74	
	583470 PERSONAL COMPUTING EQUIPMENT			11,835.56	
	586900 OTHER FIXED ASSETS			150,000.00	
	587500 CIP - IMPROV TO BUILD	15,234.22-		2,631,305.62	
	Major Account 580000 Total	1,039,826.66		5,374,431.49	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	427,808.18		7,266,034.24	
	599161 DISTRIBUTION OF AID	29,965.64		838,351.88	
	599300 DISTRIBUTION OF AID-1099	61,173.44		1,901,164.88	
	Major Account 590000 Total	518,947.26		10,005,551.00	
	Fund 43320 Expenditures Total	2,351,237.65		20,329,886.68	
	Fund 43320 Total	408,536.72-	408,536.72-	20,441,764.87	20,441,764.87

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	765.32		309,120.18	
	Fund 43322 Assets Total	765.32		309,120.18	
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		765.32		8,904.95
	Major Account 480000 Total		765.32		8,904.95
	Fund 43322 Revenues Total		765.32		8,904.95
	Fund 43322 Total	765.32	765.32	309,120.18	309,120.18

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	36,587.03-		94,542.93	
	Fund 43330 Assets Total	36,587.03-		94,542.93	
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		185,234.34		1,014,482.44
	Major Account 460000 Total		185,234.34		1,083,876.94
Revenues	470000 Revenues - Sales & Charges				
	474104 PCARD REBATE				59.99
	Major Account 470000 Total				59.99
	Fund 43330 Revenues Total		185,234.34		1,083,936.93
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	134,288.85-		6,938.90	
Expenditures	570000 Travel Expenses				
	571800 MEALS - TRAVEL STATUS			285.60	
	574600 CONTRACTUAL SERV - TRAVEL EXP			519.22	
	Major Account 570000 Total			804.82	
Expenditures	580000 Capital Outlay				
	580900 INFRASTRUCTURE	22,288.85		22,288.85	
	581200 BUILDINGS	112,000.00		112,000.00	
	Major Account 580000 Total	134,288.85		134,288.85	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	221,821.37		1,014,482.44	
	599161 DISTRIBUTION OF AID			190,444.37	
	Major Account 590000 Total	221,821.37		1,204,926.81	

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
Expenditures	590000	Government Aid				
		Fund 43330 Expenditures Total	221,821.37		1,346,959.38	
		Fund 43330 Total	185,234.34	185,234.34	1,441,502.31	1,441,502.31

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	145.00-			
	Fund 73310 Assets Total	145.00-			
Liabilities	200000 Liabilities				
	213132 FEDERAL DUCK STAMP		145.00-		
	Fund 73310 Liabilities Total		145.00-		
	Fund 73310 Total	145.00-	145.00-		

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	593.52		16,423.52	
	112200 DEPOSITS WITH VENDORS			1,250.00	
	Fund 23400 Assets Total	593.52		17,673.52	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3,024.80		3,024.80
	Fund 23400 Liabilities Total		3,024.80		3,024.80
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		1,300.00		1,325.00
	475100 REGISTRATION / LICENSE F				15,087.90
	Major Account 470000 Total		1,300.00		16,412.90
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		40.11		872.25
	484500 REIMB NON-GOVT SOURCES		3,127.22		3,127.22
	Major Account 480000 Total		3,167.33		3,999.47
	Fund 23400 Revenues Total		4,467.33		22,912.37
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			11.95	
	521500 PUBLICATION & PRINT EXP			202.35	
	522200 CONFERENCE REGISTRATION			35.00-	
	531100 OFFICE SUPPLIES EXPENSE	670.79		1,824.21	
	532100 NON-CAPITALIZED EQUIP PU			4,829.69	
	533900 FOOD EXPENSE-INSTITUTIONS			14,457.18	
	534900 MISCELLANEOUS SUP EXP	5,453.64		10,568.16	
	554900 OTHER CONTRACTUAL SERVICES	750.00		2,510.00	
	555100 DATA PROC SOFTW LIC FEE			855.00	
	555200 SOFTWARE - NEW PURCHASES			10,937.08	
	559100 OTHER OPERATING EXP			100.00	
	Major Account 520000 Total	6,874.43		46,260.62	
Expenditures	570000 Travel Expenses				

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				
	571100 LODGING			325.58	
	571800 MEALS - TRAVEL STATUS			200.20	
	572100 COMMERCIAL TRANSPORTATIO			51.83	
	573100 STATE-OWNED TRANSPORT			2,281.81	
	574500 PERSONAL VEHICLE MILEAGE			56.29	
	Major Account 570000 Total			2,915.71	
Expenditures	580000 Capital Outlay				
	587800 NE LIBRARY COMMISSION	24.18		272.55	
	Major Account 580000 Total	24.18		272.55	
	Fund 23400 Expenditures Total	6,898.61		49,448.88	
	Fund 23400 Total	7,492.13	7,492.13	67,122.40	67,122.40

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	29,903.01-		82,429.12	
	132200 DUE FROM OTHER GOVERNMENT			11.56	
	Fund 43450 Assets Total	29,903.01-		82,440.68	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		88,431.16		90,465.47
	Fund 43450 Liabilities Total		88,431.16		90,465.47
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				1,581,652.00
	Major Account 460000 Total				1,581,652.00
	Fund 43450 Revenues Total				1,581,652.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	20,601.84		651,146.95	
	511700 EMPLOYEE BONUSES			278.17	
	512100 VACATION LEAVE EXPENSE	183.84		66,210.15	
	512200 SICK LEAVE EXPENSE	4,163.67-		55,253.67	
	512300 HOLIDAY LEAVE EXPENSE	409.41-		50,982.31	
	515100 RETIREMENT PLANS EXPENSE	1,213.96		61,671.01	
	515200 FICA EXPENSE	1,078.18		59,283.30	
	515500 HEALTH INSURANCE EXPENSE	9,450.12		160,493.43	
	516200 TUITION ASSISTANCE			5,814.70	
	Major Account 510000 Total	27,954.86		1,111,133.69	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	95.23		1,667.88	
	521400 CIO CHARGES			16,136.64	
	521500 PUBLICATION & PRINT EXP	136.45		1,480.61	
	522100 DUES & SUBSCRIPTION EXP			20.77	
	522200 CONFERENCE REGISTRATION	49.00		439.31	
	523000 VOLUNTEER EXPENSE			80.05	
	531100 OFFICE SUPPLIES EXPENSE	54.50		4,631.61	
	534900 MISCELLANEOUS SUP EXP			250.28	
	555100 DATA PROC SOFTW LIC FEE			120.00	
	555200 SOFTWARE - NEW PURCHASES			1,500.00	
	Major Account 520000 Total	335.18		26,327.15	

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			5,316.74	
	571800 MEALS - TRAVEL STATUS			895.07	
	572100 COMMERCIAL TRANSPORTATIO			1,140.05	
	573100 STATE-OWNED TRANSPORT	449.91		2,185.63	
	574500 PERSONAL VEHICLE MILEAGE			245.26	
	575100 MISC TRAVEL EXPENSE			432.34	
	Major Account 570000 Total	449.91		10,215.09	
Expenditures	580000 Capital Outlay				
	587800 NE LIBRARY COMMISSION			149.96	
	Major Account 580000 Total			149.96	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	89,594.22		482,960.28	
	Major Account 590000 Total	89,594.22		482,960.28	
	Fund 43450 Expenditures Total	118,334.17		1,630,786.17	
	Fund 43450 Total	88,431.16	88,431.16	1,713,226.85	1,713,226.85

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	28,194.94-		118,729.39	
	Fund 68340 Assets Total	28,194.94-		118,729.39	
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		364.99		4,410.92
	484100 OPERATING DONATIONS & CO				3,796.89
	Major Account 480000 Total		364.99		8,207.81
	Fund 68340 Revenues Total		364.99		8,207.81
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			98.21	
	522100 DUES & SUBSCRIPTION EXP			3,906.32	
	531100 OFFICE SUPPLIES EXPENSE			272.52	
	532100 NON-CAPITALIZED EQUIP PU			12.27-	
	533900 FOOD EXPENSE-INSTITUTIONS			106.00	
	534900 MISCELLANEOUS SUP EXP			858.15	
	554900 OTHER CONTRACTUAL SERVICES			.22-	
	559100 OTHER OPERATING EXP	4,860.93		11,772.57	
	Major Account 520000 Total	4,860.93		17,001.28	
Expenditures	570000 Travel Expenses				
	574700 VOLUNTEER TRAVEL EXPENSES			180.00	
	Major Account 570000 Total			180.00	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT	23,699.00		23,699.00	
	587800 NE LIBRARY COMMISSION			475.00	
	Major Account 580000 Total	23,699.00		24,174.00	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			23.10-	
	Major Account 590000 Total			23.10-	
	Fund 68340 Expenditures Total	28,559.93		41,332.18	
	Fund 68340 Total	364.99	364.99	160,061.57	160,061.57

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	73,138.65		292,068.77	
	139901	AR INVOICED (SYSTEM)			134.00	
		Fund 73410 Assets Total	73,138.65		292,202.77	
Liabilities	200000	Liabilities				
	211200	DUE TO VENDORS		72,789.92		230,539.18
	215100	DUE TO FUND - SHORT TERM		348.73		64,724.23
		Fund 73410 Liabilities Total		73,138.65		295,263.41
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				3,060.64-
		Fund 73410 Fund Equity Total				3,060.64-
		Fund 73410 Total	73,138.65	73,138.65	292,202.77	292,202.77

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	125,430.62		1,818,149.59	
	132900 NSF ITEMS SUSPENSE			1,325.15	
	Fund 23500 Assets Total	125,430.62		1,819,474.74	
Liabilities	200000 Liabilities				
	215100 SALES TAX LIABILITY		1.80		777.76
	Fund 23500 Liabilities Total		1.80		777.76
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		160.00		27,400.00
	472203 KEG REGISTRATION		24.00		3,780.00
	472206 ALCOHOL SERVER TRAINING PRGM		1,400.00		22,750.00
	472207 BRAND REGISTRATION		119,760.00		568,540.00
	Major Account 470000 Total		121,344.00		622,470.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,133.90		39,952.18
	Major Account 480000 Total		4,133.90		39,952.18
	Fund 23500 Revenues Total		125,477.90		662,422.18
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	49.08		1,053.77	
	521500 PUBLICATION & PRINT EXP			1,623.93	
	522100 DUES & SUBSCRIPTION EXP			250.00	
	522200 CONFERENCE REGISTRATION			925.00	
	532100 NON-CAPITALIZED EQUIPT <5000			11,672.22	
	554900 OTHER CONTRACTUAL SERVICES			9,202.50	
	Major Account 520000 Total	49.08		24,727.42	
	Fund 23500 Expenditures Total	49.08		24,727.42	
	Fund 23500 Total	125,479.70	125,479.70	1,844,202.16	1,844,202.16

Agency Number 036 RACING & GAMING COMMISSION
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	261,209.02		918,901.80	
	Fund 21750 Assets Total	261,209.02		918,901.80	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		15,943.33-		
	Fund 21750 Liabilities Total		15,943.33-		
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				143,183.33
	454900 CASINO GAMING GROSS REC TAX		135,438.86		1,484,851.63
	Major Account 450000 Total		135,438.86		1,628,034.96
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,641.81		14,666.40
	484500 REIMB NON-GOVT SOURCES				578.90
	Major Account 480000 Total		1,641.81		15,245.30
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		334,928.26		1,735,701.26
	Major Account 490000 Total		334,928.26		1,735,701.26
	Fund 21750 Revenues Total		472,008.93		3,378,981.52
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	9,350.82		117,564.74	
	512100 VACATION LEAVE EXPENSE	487.55		6,313.93	
	512200 SICK LEAVE EXPENSE	243.77		6,089.40	
	512300 HOLIDAY LEAVE EXPENSE	530.64		7,955.70	
	515100 RETIREMENT PLANS EXPENSE	794.70		10,327.89	
	515200 FICA EXPENSE	754.61		9,863.97	
	515500 HEALTH INSURANCE EXPENSE	2,720.86		32,650.32	
	516500 WORKERS COMP PREMIUMS			770.34	
	Major Account 510000 Total	14,882.95		191,536.29	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	198.00		366.09	
	521400 CIO CHARGES	27.49		6,974.18	
	521500 PUBLICATION & PRINT EXP			1,751.97	
	522100 DUES & SUBSCRIPTION EXP	790.00		790.00	

Agency Number 036 RACING & GAMING COMMISSION
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				
	522200	CONFERENCE REGISTRATION	1,140.00		7,399.74	
	524600	RENT EXPENSE-BUILDINGS	555.86		6,670.32	
	524700	RENT EXP-OTHER REAL PROP			150.00	
	524900	RENT EXP-DEPR SURCHARGE	129.50		1,554.00	
	531100	OFFICE SUPPLIES EXPENSE	48.89		163.00	
	532100	NON-CAPITALIZED EQUIP PU			1,012.00	
	541100	ACCTG & AUDITING SERVICES			4,364.75	
	541200	PURCHASING ASSESSMENT			72.00-	
	544300	PSYCHOLOGICAL SERVICES	169,061.48		2,175,190.75	
	554130	VIDEO SERVICES	578.75		6,945.00	
	554900	OTHER CONTRACTUAL SERVICES	6,943.66		96,392.19	
	556100	INSURANCE EXPENSE			41.19	
	559164	PROBLEM GAMBLING MESSAGES	500.00		350,711.00	
		Major Account 520000 Total	179,973.63		2,660,404.18	
Expenditures	570000	Travel Expenses				
	571100	LODGING			1,981.26	
	572100	COMMERCIAL TRANSPORTATIO			468.90	
	573100	STATE-OWNED TRANSPORT			184.30	
	574500	PERSONAL VEHICLE MILEAGE			944.16	
		Major Account 570000 Total			3,578.62	
		Fund 21750 Expenditures Total	194,856.58		2,855,519.09	
		Fund 21750 Total	456,065.60	456,065.60	3,774,420.89	3,774,420.89

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	43.18-		.02	
	Fund 23610 Assets Total	43.18-		.02	
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		.02		4,899.15
	Major Account 480000 Total		.02		4,899.15
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				657,290.03-
	Major Account 490000 Total				657,290.03-
	Fund 23610 Revenues Total		.02		503,735.75-
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	43.20		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	43.20		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	43.20		124,560.72	
	Fund 23610 Total	.02	.02	124,560.74	124,560.74

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	30.45		10,853.17	
	Fund 23620 Assets Total	30.45		10,853.17	
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		7,026.87		59,070.51
	Major Account 450000 Total		7,026.87		59,070.51
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		30.46		364.89
	Major Account 480000 Total		30.46		364.89
	Fund 23620 Revenues Total		7,057.33		59,435.40
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	7,026.88		59,071.46	
	Major Account 590000 Total	7,026.88		59,071.46	
	Fund 23620 Expenditures Total	7,026.88		59,071.46	
	Fund 23620 Total	7,057.33	7,057.33	69,924.63	69,924.63

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	65,170.63-		6,713,796.51	
	Fund 23650 Assets Total	65,170.63-		6,713,796.51	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,789.75-		3,992.00
	Fund 23650 Liabilities Total		2,789.75-		3,992.00
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		95,191.51		637,552.26
	Major Account 450000 Total		95,191.51		637,552.26
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		214,688.50		1,043,444.02
	474101 Annual race day FEES		20,000.00		4,217,000.00
	474102 Misc Reimburse revenue				2,500.00
	Major Account 470000 Total		234,688.50		5,262,944.02
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				.15
	484500 REIMB NON-GOVT SOURCES				2,556.53
	Major Account 480000 Total				2,556.68
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				657,290.03
	493200 OPERATING TRANSFERS OUT				2,000,000.00-
	Major Account 490000 Total				1,342,709.97-
	Fund 23650 Revenues Total		329,880.01		4,560,342.99
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	151,203.32		1,750,558.64	
	511300 OVERTIME PAYMENTS	180.00		2,683.17	
	511600 PER DIEM PAYMENTS	7,346.71		84,896.08	
	511700 EMPLOYEE BONUSES			1,000.00	
	511800 COMPENSATORY TIME PAID			4,749.65	
	512100 VACATION LEAVE EXPENSE	12,004.38		131,669.22	
	512200 SICK LEAVE EXPENSE	3,601.36		77,141.76	
	512300 HOLIDAY LEAVE EXPENSE	8,584.23		120,669.40	
	512400 MILITARY LEAVE EXPENSE			302.66	

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	510000 Personal Services				
	512500 FUNERAL LEAVE EXPENSE			10,602.74	
	515100 RETIREMENT PLANS EXPENSE	12,688.65		154,756.45	
	515200 FICA EXPENSE	13,243.14		158,891.88	
	515500 HEALTH INSURANCE EXPENSE	37,672.42		406,262.96	
	516200 TUITION ASSISTANCE			1,149.00	
	516300 EMPLOYEE ASSISTANCE PRO			302.40	
	516400 UNEMPLOYM COMP INS EXP			2,150.47	
	516500 WORKERS COMP PREMIUMS			9,213.00	
	Major Account 510000 Total	246,524.21		2,916,999.48	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	17.37		114.65	
	521300 FREIGHT EXPENSE	45.69		45.69	
	521400 CIO CHARGES			59,474.59	
	521402 OCIO - NETWORK	411.56		4,275.60	
	521410 OCIO - EQUIP LEASING			12,873.00	
	521411 OCIO - PUBLIC SAFETY COMM			4,674.00	
	521415 OCIO - HARDWARE NON CAP			1,485.40	
	521431 OCIO - SOFTWARE RENEWAL			11,617.09	
	521441 OCIO - COMMUNICATIONS	3,314.75		21,380.26	
	521500 PUBLICATION & PRINT EXP	921.52-		6,541.60	
	521900 AWARDS EXPENSE			33.86	
	522100 DUES & SUBSCRIPTION EXP	259.00		23,753.44	
	522200 CONFERENCE REGISTRATION	1,000.00		6,908.00	
	522201 TRAINING REGISTRATION			408.00	
	522600 JOB APPLICANT EXPENSE	525.00		1,977.90	
	524600 RENT EXPENSE-BUILDINGS	23,420.48		270,865.62	
	525500 RENT EXP-OTHER PERS PROP			2,500.00	
	527100 REP & MAINT-OFFICE EQUIP			5,278.00	
	527200 REP & MAINT-MOTOR VEHICL			620.00	
	531100 OFFICE SUPPLIES EXPENSE	410.78		8,570.71	
	531200 IT SUPPLIES			2,718.37	
	532100 NON-CAPITALIZED EQUIP PU			25,379.57	
	532200 PERSONAL COMPUTING EQUIPMENT	31.79		2,313.47	
	534600 ED & RECREATIONAL SUP EX			1,713.06	
	534900 MISCELLANEOUS SUP EXP	70.75		5,120.17	
	534901 FIREARMS AND RELATED SUPP	500.00		500.00	
	535100 MEDICAL SUPPLIES			327.99	
	541100 ACCTG & AUDITING SERVICES			163,397.68	
	541200 PURCHASING ASSESSMENT	43.20-		98.64-	

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				
	541500 LEGAL SERVICES EXPENSE	24,764.00		28,782.00	
	542100 SOS TEMP SERV - PERSONNEL	888.81		23,702.23	
	545000 LABORATORY SERVICES	39,124.00		76,823.00	
	545001 FINGERPRINT SERVICES	18,480.00		105,944.75	
	546800 VETERINARY SERVICES	5,850.00		71,725.00	
	549200 JANITORIAL/SECURITY SRVS			3,351.62	
	554100 DATA SERVICES			55.92	
	554900 OTHER CONTRACTUAL SERVICES	14,108.01		73,907.60	
	555510 SAAS SUBSCRIPTION FEES	3,895.00		111,078.00	
	555520 SAAS IMPLEMENTATION			18,811.80	
	556100 INSURANCE EXPENSE			4,613.95	
	559100 OTHER OPERATING EXP			2,150.51	
	Major Account 520000 Total	136,152.27		1,165,715.46	
Expenditures	570000 Travel Expenses				
	571100 LODGING			54,306.03	
	571600 MEALS - TAXABLE			370.93	
	571800 MEALS - TRAVEL STATUS	1,547.70		16,443.89	
	572100 COMMERCIAL TRANSPORTATIO	1,446.38		4,678.41	
	573100 STATE-OWNED TRANSPORT	2,735.85		41,119.80	
	574500 PERSONAL VEHICLE MILEAGE	2,884.85		13,437.90	
	574600 CONTRACTUAL SERV - TRAVEL EXP	969.63		14,528.56	
	575100 MISC TRAVEL EXPENSE			678.97	
	Major Account 570000 Total	9,584.41		145,564.49	
Expenditures	580000 Capital Outlay				
	586900 OTHER FIXED ASSETS			4,496.00	
	Major Account 580000 Total			4,496.00	
	Fund 23650 Expenditures Total	392,260.89		4,232,775.43	
	Fund 23650 Total	327,090.26	327,090.26	10,946,571.94	10,946,571.94

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	48,651.92-			
		Fund 23651 Assets Total	48,651.92-			
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		119.64		786.72
	485100	FINES FORFEITS & PENALTI		962.70		49,157.34
		Major Account 480000 Total		1,082.34		49,944.06
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		49,734.26-		49,734.26-
		Major Account 490000 Total		49,734.26-		49,734.26-
		Fund 23651 Revenues Total		48,651.92-		209.80
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP			5,000.00	
		Major Account 520000 Total			5,000.00	
		Fund 23651 Expenditures Total			5,000.00	
		Fund 23651 Total	48,651.92-	48,651.92-	5,000.00	5,000.00

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
Assets	100000 Assets				
	111100 GENERAL CASH			.01	
	Fund 23655 Assets Total			.01	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				.01-
	Fund 23655 Liabilities Total				.01-
Revenues	450000 Taxes				
	454320 Gaming Tax 25%		1,354,388.56		14,848,516.13
	Major Account 450000 Total		1,354,388.56		14,848,516.13
	Fund 23655 Revenues Total		1,354,388.56		14,848,516.13
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	1,354,388.56		14,848,516.11	
	Major Account 590000 Total	1,354,388.56		14,848,516.11	
	Fund 23655 Expenditures Total	1,354,388.56		14,848,516.11	
	Fund 23655 Total	1,354,388.56	1,354,388.56	14,848,516.12	14,848,516.12

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	1,484,954.97-		5,358,283.14	
	139901 AR INVOICED (SYSTEM)	4,000.00-		457.50	
	Fund 23730 Assets Total	1,488,954.97-		5,358,740.64	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		972.73		15,550.70
	214100 DEPOSITS				675.00
	215100 DUE TO FUND - SHORT TERM				60.00
	Fund 23730 Liabilities Total		972.73		16,285.70
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				6,705,168.00
	Major Account 450000 Total				6,705,168.00
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				1.00
	471101 LUMP SUM SETTLEMENT		705.00		7,185.00
	471102 RELEASE OF LIABILITY		840.00		10,515.00
	472200 REPROD & PUBLICATIONS		1.00		18.00
	474100 GENERAL BUSINESS FEES				69,600.00
	Major Account 470000 Total		1,546.00		87,319.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		17,983.65		147,227.03
	484500 REIMB NON-GOVT SOURCES				851.15
	485100 FINES FORFEITS & PENALTI		1,500.00-		
	486500 MISCELLANEOUS ADJUSTMENT				1,017.46
	486600 CREDIT CARD CLEARING		105.00-		165.00-
	Major Account 480000 Total		16,378.65		148,930.64
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				909.88
	493200 OPERATING TRANSFERS OUT		1,000,000.00-		1,750,000.00-
	Major Account 490000 Total		1,000,000.00-		1,749,090.12-
	Fund 23730 Revenues Total		982,075.35-		5,192,327.52
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	286,368.22		3,517,608.10	

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				
	512100 VACATION LEAVE EXPENSE	15,961.39		254,060.95	
	512200 SICK LEAVE EXPENSE	8,057.16		175,831.79	
	512300 HOLIDAY LEAVE EXPENSE	9,927.63		152,675.54	
	512500 FUNERAL LEAVE EXPENSE	377.26		6,519.49	
	512600 CIVIL LEAVE EXPENSE	190.74		190.74	
	515100 RETIREMENT PLANS EXPENSE	16,116.68		212,630.04	
	515200 FICA EXPENSE	23,232.70		288,545.47	
	515500 HEALTH INSURANCE EXPENSE	47,619.78		573,998.12	
	516300 EMPLOYEE ASSISTANCE PRO			567.00	
	516500 WORKERS COMP PREMIUMS			33,971.43	
	Major Account 510000 Total	407,851.56		5,216,598.67	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2,757.41		67,422.85	
	521400 CIO CHARGES	54.71		43,262.48	
	521500 PUBLICATION & PRINT EXP	12,724.55-		935.54	
	521900 AWARDS EXPENSE			46.60	
	522100 DUES & SUBSCRIPTION EXP	7,193.00		32,150.55	
	522200 CONFERENCE REGISTRATION	780.00		5,821.00	
	523900 TEAMMATE RECOGNITION			496.97	
	524600 RENT EXPENSE-BUILDINGS	63,935.14		762,271.68	
	524601 RENT EXPENSE - PARKING	1,138.25		17,755.75	
	525100 RENT EXP-OFFICE EQUIP	615.85		6,799.57	
	526100 REP & MAINT-REAL PROPERT			768.00	
	527100 REP & MAINT-OFFICE EQUIP			128.70	
	531100 OFFICE SUPPLIES EXPENSE	470.48		4,517.80	
	531200 IT SUPPLIES	246.55		1,063.21	
	532100 NON-CAPITALIZED EQUIP PU	1,264.66		17,553.47	
	532200 PERSONAL COMPUTING EQUIPMENT			722.54	
	532270 WIRELESS PHONE EQUIP			29.99	
	534601 LAW BOOKS & REFERENCE MATERIAL			1,048.60	
	534900 MISCELLANEOUS SUP EXP			57.29	
	539500 PURCHASING CARD SUSPENSE	418.02		418.02	
	541100 ACCTG & AUDITING SERVICES			12,770.14	
	541200 PURCHASING ASSESSMENT			129.38-	
	541500 LEGAL SERVICES EXPENSE	11,571.41		166,074.75	
	541700 LEGAL RELATED EXPENSE	2,810.22		24,456.14	
	543500 MGT CONSULTANT SERVICES			8,000.00	
	549200 JANITORIAL/SECURITY SRVS	8,406.00		92,964.04	
	554100 DATA SERVICES	646.58		7,624.37	

Agency Number 037 WORKERS COMPENSATION COUR
Agency Division
Fund 23730 COMPENSATION COURT CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	554110 VOICE SERVICES			23.50	
	554120 WIRELESS PHONE SERVICES	352.13		3,943.31	
	554900 OTHER CONTRACTUAL SERVICES	1,080.00		13,465.75	
	555310 COTS LICENSE FEES	3,317.02		23,026.45	
	555340 COTS MAINTENANCE			1,192.08	
	555510 SAAS SUBSCRIPTION FEES	3,137.72		45,060.59	
	556100 INSURANCE EXPENSE			2,662.50	
	556300 SURETY & NOTARY BONDS			352.62	
	559100 OTHER OPERATING EXP	175.45		4,554.04	
	Major Account 520000 Total	97,646.05		1,369,311.51	
Expenditures	570000 Travel Expenses				
	571100 LODGING	956.34		5,718.81	
	571600 MEALS - TAXABLE			13.13	
	571800 MEALS - TRAVEL STATUS	306.60		1,278.39	
	572100 COMMERCIAL TRANSPORTATIO			1,226.91	
	573100 STATE-OWNED TRANSPORT	166.72		442.15	
	574500 PERSONAL VEHICLE MILEAGE	959.90		10,402.15	
	575100 MISC TRAVEL EXPENSE	40.00		318.59	
	Major Account 570000 Total	2,429.56		19,400.13	
Expenditures	590000 Government Aid				
	592106 MILEAGE	74.82-			
	Major Account 590000 Total	74.82-			
	Fund 23730 Expenditures Total	507,852.35		6,605,310.31	
	Fund 23730 Total	981,102.62-	981,102.62-	11,964,050.95	11,964,050.95

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	10,312.56-		5,843,592.61	
	Fund 63730 Assets Total	10,312.56-		5,843,592.61	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		12,222.57-		
	Fund 63730 Liabilities Total		12,222.57-		
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		14,553.59		173,455.13
	Major Account 480000 Total		14,553.59		173,455.13
	Fund 63730 Revenues Total		14,553.59		173,455.13
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	7,431.44		92,615.81	
	592101 BOOKS	257.33		9,716.49	
	592102 GENERAL SUPPLIES/TOOLS	60.11		499.43	
	592103 SPECIAL SUPPLIES/TOOLS			3,680.96	
	592104 SPECIAL FEES	36.00		289.03	
	592106 MILEAGE	929.60		35,588.11	
	592108 TUITION-PRIVATE			21,904.00	
	592109 TUITION-STATE	3,228.25		117,032.44	
	592111 PARKING FEES			471.00	
	592113 COMPUTERS AND SOFTWARE	700.85		2,999.47	
	Major Account 590000 Total	12,643.58		284,796.74	
	Fund 63730 Expenditures Total	12,643.58		284,796.74	
	Fund 63730 Total	2,331.02	2,331.02	6,128,389.35	6,128,389.35

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	43,531.47-		260,964.86	
	132900 NSF ITEMS SUSPENSE			1,231.05	
	139901 AR INVOICED (SYSTEM)			189.00	
	Fund 23910 Assets Total	43,531.47-		262,384.91	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,267.11		2,382.12
	215100 DUE TO FUND - SHORT TERM				22.39-
	Fund 23910 Liabilities Total		2,267.11		2,359.73
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		188,043.20		2,156,170.61
	474101 SURCHARGE				151,884.82
	474102 Auction Markets		92,325.20		1,415,546.50
	474103 PACKING HOUSE		41,080.60		359,674.50
	474104 RFL REGISTERED FED LOTS		1,100.00		1,166,745.84
	474105 inspection mileage		20,532.62		95,721.66
	474106 LATE NOTICE SURCHARGE		900.00		9,050.00
	474108 EXPIRED AND REINSTATED		4,170.00		85,010.00
	474109 ADD FREEZE		100.00		845.00
	474110 ADD LOCATION		30.00		1,125.00
	474111 Brand Lease		2.00		14.00
	474112 BRANDS-NEW		4,100.00		58,450.00
	474113 BRANDS-RENEWAL		53,200.00		574,505.00
	474114 BRANDS-TRANSFER		2,800.00		27,200.00
	474115 BRANDS-DUPLICATE CERTIFIC				15.00
	474116 GRAZING PERMITS		30.00		1,590.00
	474117 VETERINARY CARE PERMITS				15.00
	474118 OUT-OF-STATE BRANDING PERMIT		200.00		1,500.00
	474119 brand app reasearch		2,450.00		36,880.00
	Major Account 470000 Total		411,063.62		6,141,942.93
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		899.21		18,449.00
	484500 REIMB NON-GOVT SOURCES		9,292.99		49,434.10
	486600 CREDIT CARD CLEARING		16,117.47		17,360.00
	Major Account 480000 Total		26,309.67		85,243.10

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		437,373.29		6,227,186.03
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	200,055.88		2,563,105.31	
	511106	INTERMITTENT SALARIES	23,589.71		314,007.99	
	511700	EMPLOYEE BONUSES	980.00		12,205.00	
	511800	COMPENSATORY TIME PAID	11,475.80		113,141.71	
	512100	VACATION LEAVE EXPENSE	16,610.03		143,991.78	
	512200	SICK LEAVE EXPENSE	12,282.42		129,800.37	
	512300	HOLIDAY LEAVE EXPENSE	10,948.90		186,374.57	
	512500	FUNERAL LEAVE EXPENSE			2,068.05	
	512600	CIVIL LEAVE EXPENSE			160.00	
	515100	RETIREMENT PLANS EXPENSE	18,754.95		234,702.55	
	515200	FICA EXPENSE	19,547.22		245,700.78	
	515500	HEALTH INSURANCE EXPENSE	74,465.82		934,730.50	
	516300	EMPLOYEE ASSISTANCE PRO			693.00	
	516500	WORKERS COMP PREMIUMS			45,016.00	
		Major Account 510000 Total	388,710.73		4,925,697.61	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	45.38		11,757.53	
	521300	FREIGHT EXPENSE	376.35		5,545.14	
	521400	CIO CHARGES	26.60		110,952.64	
	521500	PUBLICATION & PRINT EXP	608.24-		6,323.96	
	521900	AWARDS EXPENSE			1,049.00	
	522100	DUES & SUBSCRIPTION EXP	116.04		1,583.36	
	522200	CONFERENCE REGISTRATION			3,934.25	
	523201	NATURAL GAS	89.23		2,559.34	
	523202	ELECTRICITY	168.21		2,163.69	
	523203	WATER	52.34		309.92	
	523204	SEWER	4.89		65.12	
	523900	TEAMMATE RECOGNITION			64.75	
	524600	RENT EXPENSE-BUILDINGS	1,655.00		19,860.00	
	524900	RENT EXP-DEPR SURCHARGE	43.99		527.88	
	525100	RENT EXP-OFFICE EQUIP			2,377.68	
	526100	REP & MAINT-REAL PROPERT			173.81	
	527100	REP & MAINT-OFFICE EQUIP			20.00	
	527200	REP & MAINT-MOTOR VEHICL	59.00		1,729.01	
	527900	PERSONAL COMPUT EQUIP R & M			2,600.00	
	531100	OFFICE SUPPLIES EXPENSE	5,599.38		34,736.55	

Agency Number 039 NEBR BRAND COMMITTEE
Agency Division
Fund 23910 BRND INSP & THEFT PR

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	531200 IT SUPPLIES	86.05		235.80	
	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			2,193.15	
	538182 OIL	42.90		1,135.76	
	538184 FLUIDS	31.80		188.18	
	538185 GASOLINE	1,262.18		20,415.86	
	538187 TIRES	25.00		100.00	
	541100 ACCTG & AUDITING SERVICES	18,223.05		304,174.86	
	541200 PURCHASING ASSESSMENT			142.00-	
	541500 LEGAL SERVICES EXPENSE			1,913.00	
	547100 EDUCATIONAL SERVICES			952.00	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	60.00		60.00	
	548700 REFUSE/RECYCLING	30.43		712.89	
	548900 WEED CONTROL	220.00		1,897.00	
	554140 RADIO SERVICES			1,333.88	
	555100 DATA PROC SOFTW LIC FEE			2,500.00	
	555200 SOFTWARE - NEW PURCHASES			7,211.80	
	556100 INSURANCE EXPENSE			12,377.14	
	556300 SURETY & NOTARY BONDS			131.00	
	559100 OTHER OPERATING EXP	614.75		9,143.22	
	Major Account 520000 Total	28,224.33		596,356.82	
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,385.67		18,717.68	
	571600 MEALS - TAXABLE			813.40	
	571800 MEALS - TRAVEL STATUS	200.00		4,302.01	
	573100 STATE-OWNED TRANSPORT	298.72		11,435.74	
	574500 PERSONAL VEHICLE MILEAGE	64,352.42		757,498.46	
	Major Account 570000 Total	66,236.81		792,767.29	
	Fund 23910 Expenditures Total	483,171.87		6,314,821.72	
	Fund 23910 Total	439,640.40	439,640.40	6,577,206.63	6,577,206.63

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	3,221.04-		126,262.25	
	Fund 73910 Assets Total	3,221.04-		126,262.25	
Liabilities	200000 Liabilities				
	214101 ESTRAY DEPOSITS		3,541.73-		94,858.60
	215100 DUE TO FUND - SHORT TERM		320.69		31,403.65
	Fund 73910 Liabilities Total		3,221.04-		126,262.25
	Fund 73910 Total	3,221.04-	3,221.04-	126,262.25	126,262.25

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	56,130.54-		257,202.66	
	132200	DUE FROM OTHER GOVERNMENT			15.45	
	132900	NSF ITEMS SUSPENSE			770.00	
		Fund 24010 Assets Total	56,130.54-		257,988.11	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		1,565.30-		
		Fund 24010 Liabilities Total		1,565.30-		
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		5,615.77		66,995.16
	475102	DEALER LICENSES		144,400.00		541,350.00
	475103	SUPPLEMENTAL DLR LIC		320.00		1,080.00
	475105	MOTORCYCLE DLR LIC		2,000.00		3,600.00
	475106	MANUFACTURER LICENSES		33,000.00		130,041.60
	475107	FACTORY REP LICENSES		2,860.00		13,500.00
	475108	DISTRIBUTOR LICENSES		4,800.00		36,000.00
	475110	FINANCE COMPANY LIC		800.00		15,000.00
	475111	WRECKER & SALVAGE LIC		3,400.00		18,843.00
	475112	AUCTION DEALER LIC		2,400.00		7,200.00
	475113	MFG BRANCH LIC		200.00		200.00
	475115	CHANGE OF NAME		20.00		55.00
	475116	CHANGE OF ADDRESS		100.00		400.00
	475117	SPECIAL PERMIT		1,150.00		4,500.00
	475118	TRAILER DEALER LIC		14,000.00		43,950.00
	475119	DEALERS AGENT				200.00
		Major Account 470000 Total		215,065.77		882,914.76
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		887.40		10,478.22
	486600	CREDIT CARD CLEARING		202,095.00-		48,220.00
		Major Account 480000 Total		201,207.60-		58,698.22
		Fund 24010 Revenues Total		13,858.17		941,612.98
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	29,855.43		441,615.33	
	511600	PER DIEM PAYMENTS			1,600.00	

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				
	512100 VACATION LEAVE EXPENSE	2,998.22		52,921.65	
	512200 SICK LEAVE EXPENSE	3,678.18		46,659.88	
	512300 HOLIDAY LEAVE EXPENSE	1,922.73		32,398.08	
	512500 FUNERAL LEAVE EXPENSE			1,044.22	
	515100 RETIREMENT PLANS EXPENSE	2,879.44		43,028.60	
	515200 FICA EXPENSE	2,638.86		40,007.32	
	515500 HEALTH INSURANCE EXPENSE	11,811.40		164,951.40	
	516300 EMPLOYEE ASSISTANCE PRO			113.40	
	516500 WORKERS COMP PREMIUMS			4,346.00	
	Major Account 510000 Total	55,784.26		828,685.88	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	271.49-		2,664.44	
	521200 COM EXPENSE - VOICE/DATA			10,406.00	
	521400 CIO CHARGES	676.41		27,351.38	
	521500 PUBLICATION & PRINT EXP	615.63-		2,277.73	
	522100 DUES & SUBSCRIPTION EXP			30.53	
	524600 RENT EXPENSE-BUILDINGS	1,037.51		10,880.12	
	524900 RENT EXP-DEPR SURCHARGE	273.35		3,280.20	
	527200 REP & MAINT-MOTOR VEHICL			371.78	
	531100 OFFICE SUPPLIES EXPENSE	856.00		3,860.07	
	541100 ACCTG & AUDITING SERVICES			2,339.00	
	541200 PURCHASING ASSESSMENT	107.00-		19.00-	
	541500 LEGAL SERVICES EXPENSE	6,000.00		26,000.00	
	556100 INSURANCE EXPENSE	208.27		3,150.23	
	556300 SURETY & NOTARY BONDS			44.37	
	559100 OTHER OPERATING EXP			405.90	
	Major Account 520000 Total	8,057.42		93,042.75	
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,622.00		3,750.00	
	571800 MEALS - TRAVEL STATUS			809.90	
	573100 STATE-OWNED TRANSPORT	2,959.73		53,018.34	
	574500 PERSONAL VEHICLE MILEAGE			730.80	
	Major Account 570000 Total	4,581.73		58,309.04	
	Fund 24010 Expenditures Total	68,423.41		980,037.67	
	Fund 24010 Total	12,292.87	12,292.87	1,238,025.78	1,238,025.78

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	56,897.04-		949,695.27	
	112200	DEPOSITS WITH VENDORS			4,931.14	
	132900	NSF ITEMS SUSPENSE			1,902.53	
		Fund 24110 Assets Total	56,897.04-		956,528.94	
Liabilities	200000	Liabilities				
	211200	DUE TO VENDORS				95.00
	211700	REC'D - NOT VOUCHERED (S				6,000.00
	211900	AAI DUE TO VENDOR (SYSTE		8,258.23-		
	215900	SALES TAX COLLECTIONS		.61		18.53
		Fund 24110 Liabilities Total		8,257.62-		6,113.53
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		19.39		216.05
	474120	SALESPERSON TRANSFER FEES		1,550.00		30,100.00
	474130	BROKER TRANSFER FEES		350.00		6,475.00
	474140	PROFESSIONAL CORP		900.00		12,350.00
	474150	LTD. LIABILITY CO		2,150.00		29,475.00
	474160	CERTIFICATION OF LICENSURE		875.00		8,150.00
	475120	NEW BROKER LICENSE FEE		550.00		9,710.00
	475130	NEW SALESPRSN LICENSE FEE		3,510.00		41,670.00
	475150	NEW BRANCH OFFICE FEES		50.00		1,290.00
	475160	BROKER RENEWAL FEES				243,720.00
	475170	SALESPERSON RENEWAL FEES		1,800.00		562,347.20
	475190	BRANCH OFFICE RENEWAL FEES				6,900.00
	475210	RETIREMENT HOME FEES		200.00		2,400.00
	475220	PROMOTIONAL LAND REG		390.00		50,600.00
	475320	EXAMINATION FEES		17,250.00		244,310.00
	475340	APPLICATION FEE		11,750.00		174,455.00
		Major Account 470000 Total		41,344.39		1,424,168.25
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,653.26		32,897.88
	484500	REIMB NON-GOVT SOURCES				892.66
	485100	FINES FORFEITS & PENALTI				90.00
	485910	OTHER FINES, FOR & PENALTY		1,675.00		40,250.00
	486600	CREDIT CARD CLEARING		7,600.00		20,290.00

Agency Number 041 REAL ESTATE COMMISSION
Agency Division
Fund 24110 REAL EST COMM FUND

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	480000	Revenues - Miscellaneous				
		Major Account 480000 Total		11,928.26		94,420.54
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET		9.20		9.20
		Major Account 490000 Total		9.20		9.20
		Fund 24110 Revenues Total		53,281.85		1,518,597.99
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	53,332.28		659,193.46	
	511600	PER DIEM PAYMENTS	600.00		6,000.00	
	512100	VACATION LEAVE EXPENSE	4,991.95		59,986.47	
	512200	SICK LEAVE EXPENSE	3,164.21		27,929.86	
	512300	HOLIDAY LEAVE EXPENSE	2,580.98		44,276.54	
	515100	RETIREMENT PLANS EXPENSE	4,797.48		59,258.84	
	515200	FICA EXPENSE	4,588.62		57,164.85	
	515500	HEALTH INSURANCE EXPENSE	15,947.22		166,557.87	
	516300	EMPLOYEE ASSISTANCE PRO			163.80	
	516500	WORKERS COMP PREMIUMS			4,294.00	
		Major Account 510000 Total	90,002.74		1,084,825.69	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	1,392.93		33,916.36	
	521410	Data Processing Expense	1,146.20		17,256.30	
	521420	Communication V/D Expense	9.94		4,470.87	
	521500	PUBLICATION & PRINT EXP	10,729.24-		12,779.68	
	521900	AWARDS EXPENSE	118.00		620.15	
	522100	DUES & SUBSCRIPTION EXP	1,547.00		4,608.81	
	522200	CONFERENCE REGISTRATION	253.00		13,686.00	
	523000	VOLUNTEER EXPENSE			198.30	
	523900	TEAMMATE RECOGNITION			62.25	
	524600	RENT EXPENSE-BUILDINGS	2,581.97		30,983.64	
	524900	RENT EXP-DEPR SURCHARGE	901.96		10,823.52	
	527200	REP & MAINT-MOTOR VEHICL			275.00	
	531100	OFFICE SUPPLIES EXPENSE			6,503.88	
	539500	PURCHASING CARD			274.30	
	541100	ACCTG & AUDITING SERVICES			2,414.00	
	541200	PURCHASING ASSESSMENT			250.00-	
	541500	LEGAL SERVICES EXPENSE	4,335.00		108,757.78	
	541700	LEGAL RELATED EXPENSE	244.80		32,162.08	
	542100	SOS TEMP SERV - PERSONNEL	663.61		8,110.03	

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
Expenditures	520000 Operating Expenses				
	547100 EDUCATIONAL SERVICES			118,139.00	
	554900 OTHER CONTRACTUAL SERVICES	878.44		11,873.32	
	555100 SOFTWARE RENEWAL/MAINT FEE	6,000.00		96,468.00	
	555200 SOFTWARE - NEW PURCHASES			24,970.00	
	556100 INSURANCE EXPENSE			1,819.89	
	559100 OTHER OPERATING EXP	712.70		22,882.38	
	Major Account 520000 Total	10,056.31		563,805.54	
Expenditures	570000 Travel Expenses				
	571100 LODGING	220.00		19,722.46	
	571800 MEALS PER DIEM	71.40		6,851.79	
	572100 COMMERCIAL TRANSPORTATIO			8,140.71	
	573100 STATE-OWNED TRANSPORT	1,367.82		17,465.93	
	574500 PERSONAL VEHICLE MILEAGE	203.00		7,924.06	
	575100 MISC TRAVEL EXPENSE			1,027.24	
	Major Account 570000 Total	1,862.22		61,132.19	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			4,760.29	
	583300 COMPUTER EQUIP & SOFTWARE			340.20	
	Major Account 580000 Total			5,100.49	
	Fund 24110 Expenditures Total	101,921.27		1,714,863.91	
	Fund 24110 Total	45,024.23	45,024.23	2,671,392.85	2,671,392.85

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	113,703.53		191,061.88	
		Fund 24510 Assets Total	113,703.53		191,061.88	
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		135.00		810.00
	475122	LICENSE APPLICATION		150.00		990.00
	475125	RENEWAL		90,480.00		141,115.00
	475142	LICENSE ISSUANCE				540.00
	475145	RENEWAL		32,190.00		52,980.00
	475146	NEW SHOP INSPECTION		90.00-		3,330.00
	475147	TRANSFER OF OWNERSHIP				220.00
	475148	CHANGE LOCATION INSPECTION		150.00		2,295.00
	475152	LICENSE ISSUANCE				20.00
	475155	RENEWAL		1,200.00		1,750.00
	475160	APPLICATION				40.00
	475162	LICENSE ISSUANCE				10.00
	475165	RENEWAL				50.00
	475175	RENEWAL				800.00
	475220	STUDENT/EXAMINATION		1,960.00		13,020.00
	475221	RE-EXAMINATION WRITTEN ONLY				90.00
	475222	BARBER PRACTICAL RE-EXAM				180.00
	475250	EXAMINATION				230.00
	475251	WRITTEN PROCTOR				180.00
	476120	CERTIFICATION		50.00		375.00
	476121	DUPLICATE LICENSE		20.00		280.00
	476141	DUPLICATE LICENSE				40.00
	476191	LISTING BARBER		100.00		100.00
		Major Account 470000 Total		126,345.00		219,445.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		123.14		1,881.51
	484500	REIMB NON-GOVT SOURCES				14.01
	485121	RESTORATION		390.00		4,320.00
	485140	LATE FEE				90.00
		Major Account 480000 Total		513.14		6,305.52
Revenues	490000	Other Financing Sources				

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
	493100 OPERATING TRANSFERS IN				25,000.00
	Major Account 490000 Total				25,006.44
	Fund 24510 Revenues Total		126,858.14		250,756.96
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	8,127.80		95,408.54	
	511600 PER DIEM PAYMENTS			1,725.00	
	512100 VACATION LEAVE EXPENSE	110.93		10,452.58	
	512200 SICK LEAVE EXPENSE	103.94		2,037.49	
	512300 HOLIDAY LEAVE EXPENSE	439.09		6,135.55	
	515100 RETIREMENT PLANS EXPENSE	657.58		8,538.90	
	515200 FICA EXPENSE	633.92		8,253.24	
	515500 HEALTH INSURANCE EXPENSE	1,490.88		26,500.42	
	516500 WORKERS COMP PREMIUMS			745.00	
	Major Account 510000 Total	11,564.14		159,796.72	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,030.63		1,492.90	
	521400 CIO CHARGES			3,606.65	
	521500 PUBLICATION & PRINT EXP			337.21	
	524600 RENT EXPENSE-BUILDINGS	512.38		6,148.56	
	524700 RENT EXP-OTHER REAL PROP			750.00	
	531100 OFFICE SUPPLIES EXPENSE			255.24	
	541100 ACCTG & AUDITING SERVICES			991.00	
	541200 PURCHASING ASSESSMENT			3.00-	
	541500 LEGAL SERVICES EXPENSE			27.00	
	556100 INSURANCE EXPENSE			30.89	
	556300 SURETY & NOTARY BONDS			122.17	
	559100 OTHER OPERATING EXP			20.00	
	Major Account 520000 Total	1,543.01		13,778.62	
Expenditures	570000 Travel Expenses				
	571100 LODGING			69.00	
	571600 MEALS - TAXABLE	47.46		167.09	
	573100 STATE-OWNED TRANSPORT			863.33	
	574500 PERSONAL VEHICLE MILEAGE			521.58	
	Major Account 570000 Total	47.46		1,621.00	
	Fund 24510 Expenditures Total	13,154.61		175,196.34	
	Fund 24510 Total	126,858.14	126,858.14	366,258.22	366,258.22

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	23,962.74		124,113.98	
	139902 AR DEPOSIT CLEARING (SYSTEM)			33.00-	
	Fund 24610 Assets Total	23,962.74		124,080.98	
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-
	Major Account 460000 Total				94,678.55-
Revenues	470000 Revenues - Sales & Charges				
	471103 AP PROGRAMMING FEES		23,730.56		282,596.66
	Major Account 470000 Total		23,730.56		282,596.66
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		232.18		7,991.52
	Major Account 480000 Total		232.18		7,991.52
	Fund 24610 Revenues Total		23,962.74		195,909.63
Expenditures	520000 Operating Expenses				
	554913 TREATMENT SERVICES			152,080.00	
	554917 TRANSITIONAL LIVING			252,990.00	
	Major Account 520000 Total			405,070.00	
	Fund 24610 Expenditures Total			405,070.00	
	Fund 24610 Total	23,962.74	23,962.74	529,150.98	529,150.98

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	3,955.08		457,170.66	
	Fund 24612 Assets Total	3,955.08		457,170.66	
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		3,957.99		59,001.88
	493200 OPERATING TRANSFERS OUT		2.91-		1,424.89-
	Major Account 490000 Total		3,955.08		57,576.99
	Fund 24612 Revenues Total		3,955.08		57,576.99
	Fund 24612 Total	3,955.08	3,955.08	457,170.66	457,170.66

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	557,756.94		4,494,152.53	
	Fund 24620 Assets Total	557,756.94		4,494,152.53	
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		10,494.05		126,608.40
	Major Account 480000 Total		10,494.05		126,608.40
	Fund 24620 Revenues Total		10,494.05		126,608.40
Expenditures	590000 Government Aid				
	593101 PERSONNEL	143,090.15-		68,613.08	
	593102 FRINGE BENEFITS	34,880.25-		8,650.42	
	593103 TRAVEL	4,109.89-			
	593104 SUPPLIES	2,893.35-		3,511.86	
	593105 CONSULTANTS/CONTRACTS	10,470.96-		283.62	
	593106 OTHER	351,818.29-		441,310.00	
	Major Account 590000 Total	547,262.89-		522,368.98	
	Fund 24620 Expenditures Total	547,262.89-		522,368.98	
	Fund 24620 Total	10,494.05	10,494.05	5,016,521.51	5,016,521.51

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	530.88		214,428.03	
	Fund 24630 Assets Total	530.88		214,428.03	
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		530.88		14,602.34
	Major Account 480000 Total		530.88		14,602.34
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				500,000.00-
	Major Account 490000 Total				500,000.00-
	Fund 24630 Revenues Total		530.88		485,397.66-
	Fund 24630 Total	530.88	530.88	214,428.03	214,428.03

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	9,225.21		3,726,157.95	
	Fund 24640 Assets Total	9,225.21		3,726,157.95	
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		9,225.21		107,341.13
	Major Account 480000 Total		9,225.21		107,341.13
	Fund 24640 Revenues Total		9,225.21		107,341.13
	Fund 24640 Total	9,225.21	9,225.21	3,726,157.95	3,726,157.95

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	15,050.72		1,186,119.70	
	Fund 24680 Assets Total	15,050.72		1,186,119.70	
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		12,149.48		137,262.59
	Major Account 470000 Total		12,149.48		137,262.59
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,901.24		32,234.79
	Major Account 480000 Total		2,901.24		32,234.79
	Fund 24680 Revenues Total		15,050.72		169,497.38
Expenditures	520000 Operating Expenses				
	547100 EDUCATIONAL SERVICES			11,543.00	
	554900 OTHER CONTRACTUAL SERVICES			2,500.00	
	Major Account 520000 Total			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			15,043.00	
	Fund 24680 Total	15,050.72	15,050.72	1,201,162.70	1,201,162.70

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	245,184.51		4,835,615.18	
	132200	DUE FROM OTHER GOVERNMENT			743.50	
	132900	NSF ITEMS SUSPENSE			317.40-	
	139901	AR INVOICED (SYSTEM)	6,685.65		190,865.87	
	139902	AR DEPOSIT CLEARING (SYSTEM)	559.20-		7,701.94-	
	139903	AR UNAPPLIED CASH (SYSTEM)			56.80	
		Fund 24690 Assets Total	251,310.96		5,019,262.01	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		9,342.24		9,497.75
	211900	AAI DUE TO VENDOR (SYSTE		962.00		962.00
	212100	TAX REFUNDS PAYABLE				18.97
	215100	DUE TO FUND - SHORT TERM		709.94-		3,372.97-
		Fund 24690 Liabilities Total		9,594.30		7,105.75
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				5,464,035.29
		Fund 24690 Fund Equity Total				5,464,035.29
Revenues	460000	Intergovernmental Revenues				
	461500	OP GRANTS - STATE AGENCI		21,733.20		21,733.20
	465100	NONGRANT REIMBURSEMENTS		3,400.00		52,460.00
		Major Account 460000 Total		25,133.20		74,193.20
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		195.15		9,658.60
	471106	REV FROM OFFENDERS - SVCS		10,571.77		117,003.30
	471107	MISC SERVICES		152.15		407.84
	471108	SAFEKEEPERS SERVICES		70,974.13		753,537.41
	472100	SALE OF SUP & MAT				66.95
	472103	NONTAXABLE SALES-SUP/SVC		7.95		770.48
	472105	TAXABLE SALES COPIES		1,178.69		10,417.73
		Major Account 470000 Total		83,079.84		891,862.31
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		11,571.63		152,729.09
	482100	LAND USE REVENUE				19,903.00
	483100	HOUSING & DORM RENTAL RE		137,049.33		1,561,773.58
	484500	REIMB NON-GOVT SOURCES		3,346.18		31,302.20
	484502	RESTITUTION PAID-OFFENDER		615.85		28,587.46
	486400	CASH OVER ADJUSTMENT				.14

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Agency Division
Fund 24690 CORRECTIONAL FACILITY CAS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	480000 Revenues - Miscellaneous				
	486500 MISCELLANEOUS ADJUSTMENT				3,423.08
	Major Account 480000 Total		152,582.99		1,797,718.55
	Fund 24690 Revenues Total		260,796.03		2,763,774.06
Expenditures	510000 Personal Services				
	511300 OVERTIME PAYMENTS			294.19	
	Major Account 510000 Total			294.19	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			4,946.22	
	522100 DUES & SUBSCRIPTION EXP			2,368.85	
	524600 RENT EXPENSE-BUILDINGS	1,650.00		19,800.00	
	531100 OFFICE SUPPLIES EXPENSE	7.66		802.37	
	532200 PERSONAL COMPUTING EQUIPMENT	2,541.44		2,541.44	
	534601 EDUCATIONAL	1,997.50		13,311.00	
	535103 GEN-MEDICAL SUPPLIES	857.76-		94.00	
	539300 THIRD PARTY REIMB	1,067.00		13,535.25	
	542500 ENG & ARCH SERVICES			99,068.80	
	554900 OTHER CONTRACTUAL SERVICES	2,054.00		677,079.49	
	554904 CONTRACT MEDICAL - BILL CO			2,317,193.44	
	555100 DATA PROC SOFTW LIC FEE	10,200.00		12,962.00	
	559100 OTHER OPERATING EXP			29,668.90	
	Major Account 520000 Total	18,659.84		3,193,371.76	
Expenditures	570000 Travel Expenses				
	571100 LODGING			162.24	
	574500 PERSONAL VEHICLE MILEAGE			91.70	
	Major Account 570000 Total			253.94	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	419.53		21,733.20	
	Major Account 580000 Total	419.53		21,733.20	
	Fund 24690 Expenditures Total	19,079.37		3,215,653.09	
	Fund 24690 Total	270,390.33	270,390.33	8,234,915.10	8,234,915.10

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	40.00		224,036.73	
	Fund 24691 Assets Total	40.00		224,036.73	
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		40.00		73,480.50
	483101 INMATE MAINT ALLOCATION				145,677.70-
	Major Account 480000 Total		40.00		72,197.20-
	Fund 24691 Revenues Total		40.00		72,197.20-
	Fund 24691 Total	40.00	40.00	224,036.73	224,036.73

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Agency Division
Fund 24696 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	559.20-		559.20-	
	139901 AR INVOICED (SYSTEM)	559.20		559.20	
	Fund 24696 Assets Total				
	Fund 24696 Total				

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	3,527,064.68-		6.74	
	139901	AR INVOICED (SYSTEM)	810,941.34-			
		Fund 44630 Assets Total	4,338,006.02-		6.74	
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		3,127,038.39		13,181,356.39
		Major Account 460000 Total		3,127,038.39		13,181,356.39
		Fund 44630 Revenues Total		3,127,038.39		13,181,356.39
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,336,357.97		3,562,872.45	
	511101	ROLL CALL DCS	12,034.30		29,462.60	
	511102	LT BRIEFING DCS	2,512.55		6,068.09	
	511300	OVERTIME PAYMENTS	115,784.10		294,685.03	
	511301	HOLIDAY WORK - DCS	29,419.30		212,391.39	
	511400	ON CALL PAY	10,458.28		28,569.02	
	511500	SHIFT DIFFERENTIAL PYMT	40,730.56		107,835.09	
	511700	EMPLOYEE BONUSES	1,000.00		1,000.00	
	511800	COMPENSATORY TIME PAID	40,566.24		69,613.59	
	512100	VACATION LEAVE EXPENSE	61,975.51		196,583.22	
	512200	SICK LEAVE EXPENSE	55,084.49		165,420.10	
	512300	HOLIDAY LEAVE EXPENSE	29,765.64		271,113.12	
	512400	MILITARY LEAVE EXPENSE	35,911.95		35,911.95	
	512500	FUNERAL LEAVE EXPENSE	6,944.20		9,882.04	
	512600	CIVIL LEAVE EXPENSE	76.50		76.50	
	512700	INJURY LEAVE EXPENSE	3,677.86		3,677.86	
	515100	RETIREMENT PLANS EXPENSE	132,950.28		368,750.15	
	515200	FICA EXPENSE	128,495.75		352,760.57	
	515500	HEALTH INSURANCE EXPENSE	661,230.70		1,517,120.27	
		Major Account 510000 Total	2,704,976.18		7,233,793.04	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	277,571.86		332,571.86	
	521401	OCIO - COMMUNICATIONS	18,071.33		18,071.33	
	523201	NATURAL GAS	27,000.74		27,000.74	
	523202	ELECTRICITY	41,877.52		41,877.52	
	523203	WATER	7,441.19		7,441.19	
	523204	SEWER	16,483.64		16,483.64	
	525500	RENT EXP-OTHER PERS PROP	34,500.00		34,500.00	
	526104	R & M CONT-BLDGS	1,933,432.00		1,933,432.00	

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	520000 Operating Expenses				
	526105 R & M CONT-IMP OTHER	849,525.00		1,274,685.00	
	527200 REP & MAINT-MOTOR VEHICL	33,190.32		33,190.32	
	527800 REP & MAINT-OTHER PROPER	36,244.04		36,244.04	
	532100 NON-CAPITALIZED EQUIP PU	5,250.00		5,789.10	
	532101 HOUSE & INST EQ	4,482.33		4,482.33	
	532280 VIDEO EQUIP	1,996.00		4,152.40	
	532290 RADIO EQUIP			492,170.30	
	533100 HOUSEHOLD & INSTIT EXP	17,662.97		107,277.55	
	533102 INMATE CLOTHING	33,318.63		33,318.63	
	533103 CLEANING SUPPLIES	9,442.35		9,442.35	
	533104 FOOD SERVICE SUPPLIES	9,673.72		9,673.72	
	533107 CELL/DORM SUPPLIES	75,530.57		85,088.57	
	534907 SECURITY SUPPLIES	29,312.92		29,312.92	
	534951 FOOD SERVICE - STAPLES	187,883.16		187,883.16	
	Major Account 520000 Total	3,649,890.29		4,724,088.67	
Expenditures	580000 Capital Outlay				
	581500 IMPROVEMENTS TO BUILDINGS	716,636.82		716,636.82	
	582400 MACHINERY & EQUIPMENT			39,690.00	
	584200 VEHICLES & VEHICLE EQ			41,400.00	
	587504 CIP-ENG & ARCH SVS	393,541.12		425,741.12	
	Major Account 580000 Total	1,110,177.94		1,223,467.94	
	Fund 44630 Expenditures Total	7,465,044.41		13,181,349.65	
	Fund 44630 Total	3,127,038.39	3,127,038.39	13,181,356.39	13,181,356.39

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	57,361.27-		769,503.42	
	139901 AR INVOICED (SYSTEM)	61,771.63-		88,991.36	
	Fund 48130 Assets Total	119,132.90-		858,494.78	
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		12,390.86-		422,098.92
	Major Account 460000 Total		12,390.86-		422,098.92
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,974.67		22,136.76
	Major Account 480000 Total		1,974.67		22,136.76
	Fund 48130 Revenues Total		10,416.19-		444,235.68
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	45,031.98		227,188.40	
	511300 OVERTIME PAYMENTS	745.30		4,175.36	
	511301 HOLIDAY WORK - DCS	283.23		3,950.01	
	511500 SHIFT DIFFERENTIAL PYMT	741.93		7,951.50	
	512100 VACATION LEAVE EXPENSE	257.42		2,351.83	
	512200 SICK LEAVE EXPENSE	719.97		5,179.83	
	512300 HOLIDAY LEAVE EXPENSE	1,540.76		5,240.78	
	515100 RETIREMENT PLANS EXPENSE	4,529.49		17,459.80	
	515200 FICA EXPENSE	3,836.84		17,715.84	
	515500 HEALTH INSURANCE EXPENSE	5,146.28		45,252.54	
	Major Account 510000 Total	62,833.20		336,465.89	
Expenditures	520000 Operating Expenses				
	532200 PERSONAL COMPUTING EQUIPMENT			6,268.00	
	534500 AGRICULTURAL SUPPLIES EX			532.94	
	535104 DRUGS	45,900.00		45,900.00	
	543100 IT CONSULTING-APPLICATIONS			44,254.40-	
	554900 OTHER CONTRACTUAL SERVICES	16.49-			
	555100 DATA PROC SOFTW LIC FEE			161,753.50-	
	555200 SOFTWARE - NEW PURCHASES			12,643.80	
	Major Account 520000 Total	45,883.51		140,663.16-	
Expenditures	570000 Travel Expenses				
	575100 MISC TRAVEL EXPENSE			21.00	

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				
		Major Account 570000 Total			21.00	
		Fund 48130 Expenditures Total	108,716.71		195,823.73	
		Fund 48130 Total	10,416.19-	10,416.19-	1,054,318.51	1,054,318.51

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			285.99	
	Fund 48138 Assets Total			285.99	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				285.99
	Major Account 480000 Total				285.99
	Fund 48138 Revenues Total				285.99
	Fund 48138 Total			285.99	285.99

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	611,168.47		5,784,013.76	
	112200 DEPOSITS WITH VENDORS			275.00	
	139901 AR INVOICED (SYSTEM)	681,794.71-		962,949.11	
	139902 AR DEPOSIT CLEARING (SYSTEM)	384.59-		7,708.99	
	139903 AR UNAPPLIED CASH (SYSTEM)			.01	
	145100 RAW MATERIALS	205,681.58-		2,651,790.61	
	145200 WORK-IN-PROCESS	6,432.84		130,924.05	
	145300 FINISHED GOODS	86,696.63-		1,467,640.49	
	145400 INVENTORY IN TRANSIT	29,691.54		9,338.85-	
	Fund 52510 Assets Total	327,264.66-		10,995,963.17	
Liabilities	200000 Liabilities				
	211201 DUE TO 3 M				66.25
	211700 REC'D - NOT VOUCHERED (S		206,313.14-		209,660.42
	211900 AAI DUE TO VENDOR (SYSTE		70.82-		343,045.09
	215100 DUE TO FUND - SHORT TERM				378.67
	Fund 52510 Liabilities Total		206,383.96-		553,150.43
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		494.50		14,438.74
	471109 LAUNDRY SERVICES		285,398.99		3,351,420.65
	471111 WORK CREW SERVICES		129,717.33		1,698,140.48
	472100 SALE OF SUP & MAT		712,864.58		8,514,573.15
	472106 CASH CREDIT				27,244.38-
	472200 REPROD & PUBLICATIONS		33,943.23		627,457.39
	Major Account 470000 Total		1,162,418.63		14,178,786.03
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		12,961.78		169,242.19
	483401 PV RENT AND UTIL				12,908.68
	484501 PRIVATE VENTURE				19,338.40
	486500 MISCELLANEOUS ADJUSTMENT				172,960.97

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Agency Division
Fund 52510 CORRECTIONAL INDUSTRIES

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	480000	Revenues - Miscellaneous				
		Major Account 480000 Total		12,961.78		374,450.24
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET		3,358.00		13,798.06
		Major Account 490000 Total		3,358.00		13,798.06
		Fund 52510 Revenues Total		1,178,738.41		14,712,712.03
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	274,781.12		3,797,158.19	
	511200	TEMPORARY SALARIES-WAGE			16,060.59	
	511300	OVERTIME PAYMENTS	4,366.76		159,157.34	
	511301	HOLIDAY WORK - DCS			19,604.35	
	511400	ON CALL PAY			31.69	
	511500	SHIFT DIFFERENTIAL PYMT	16,386.00		232,159.05	
	511700	EMPLOYEE BONUSES			500.00	
	511800	COMPENSATORY TIME PAID	6,480.98		73,794.89	
	511900	SUPPLEMENTAL	3,484.60		45,657.58	
	512100	VACATION LEAVE EXPENSE	34,592.58		352,082.72	
	512200	SICK LEAVE EXPENSE	22,745.47		320,976.43	
	512300	HOLIDAY LEAVE EXPENSE	17,840.90		276,627.79	
	512400	MILITARY LEAVE EXPENSE	179.25		2,464.69	
	512500	FUNERAL LEAVE EXPENSE	594.40		7,143.38	
	512600	CIVIL LEAVE EXPENSE			520.31	
	512700	INJURY LEAVE EXPENSE			2,604.86	
	515100	RETIREMENT PLANS EXPENSE	28,302.30		393,140.96	
	515200	FICA EXPENSE	27,106.23		379,687.26	
	515500	HEALTH INSURANCE EXPENSE	85,836.72		1,065,551.09	
	516300	EMPLOYEE ASSISTANCE PRO			1,096.20	
	516400	UNEMPLOYM COMP INS EXP			4,679.15	
	516500	WORKERS COMP PREMIUMS			127,430.98	
		Major Account 510000 Total	522,697.31		7,278,129.50	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	8,422.84		125,792.04	
	521300	FREIGHT EXPENSE	673.54		14,570.34	
	521301	FREIGHT ON INVENTORY	1,359.16		29,488.86	
	521400	CIO CHARGES	14,378.21		242,818.87	
	521401	OCIO - COMMUNICATIONS			29,926.94	
	521500	PUBLICATION & PRINT EXP	671.54		53,623.92	
	521901	AWARDS - STAFF			96.00	

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				
	522100 DUES & SUBSCRIPTION EXP	342.00-		10,040.49	
	522202 CONF REG - NON-CEU'S			1,273.00	
	522900 EMPLOYEE PARKING EXP	30.00		360.00	
	523201 NATURAL GAS	428.65		14,865.70	
	523202 ELECTRICITY	5,629.61		70,140.06	
	523203 WATER	255.51		3,985.62	
	523204 SEWER	363.99		4,970.77	
	524600 RENT EXPENSE-BUILDINGS	596.70		7,160.40	
	524700 RENT EXP-OTHER REAL PROP			3,115.00	
	525500 RENT EXP-OTHER PERS PROP	3,955.88		24,544.11	
	526100 REP & MAINT-REAL PROPERT	27,700.00-		4,939.74-	
	526104 R & M CONT-BLDGS	440.00		5,473.00	
	527100 REP & MAINT-OFFICE EQUIP			1,131.01	
	527101 R & M CONT-OF EQUIP	1,131.01		10,179.09	
	527200 REP & MAINT-MOTOR VEHICL	15,782.44		245,265.64	
	527600 REP & MAINT-HOUSE/INST E			1,667.56	
	527800 REP & MAINT-OTHER PROPER	1,404.75		44,162.18	
	527801 REP & MAINT-OTHER PROPER	180,000.00		205,115.00	
	527900 PERSONAL COMPUT EQUIP R & M			1,506.96	
	531100 OFFICE SUPPLIES EXPENSE	972.86		39,064.27	
	531200 IT SUPPLIES	6.71		109.86	
	532100 NON-CAPITALIZED EQUIP PU			10,032.87	
	532200 PERSONAL COMPUTING EQUIPMENT			3,148.14	
	533100 HOUSEHOLD & INSTIT EXP	1,057.00		26,339.23	
	533102 INMATE CLOTHING			137.22	
	533103 CLEANING SUPPLIES	1,859.08		28,182.50	
	533104 FOOD SERVICE SUPPLIES			102.73	
	533900 FOOD EXPENSE-INSTITUTIONS			722.39	
	534500 AGRICULTURAL SUPPLIES EX			479.87	
	534600 ED & RECREATIONAL SUP EX			1,396.87	
	534601 EDUCATIONAL			5,247.63-	
	534800 CONST & MAINT SUP EXP	560.63		9,726.79	
	534801 MAINTENANCE FUEL AND OIL	207.00		6,916.69	
	534900 MISCELLANEOUS SUP EXP			328.84	
	534904 CI SHOP SUPPLIES	16,694.84		271,754.44	
	534905 SMALL TOOLS	994.27		13,249.39	
	534906 RAW MATERIALS	151,185.50		4,967,960.06	
	534907 SECURITY SUPPLIES	21.00		391.00	
	534909 OPERATIONAL SUPPLIES	37,682.76		497,633.32	

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				
	535100 MEDICAL SUPPLIES			46.92	
	535103 GEN-MEDICAL SUPPLIES			180.66	
	538100 VEHICLE & EQUIP SUP EXP			2,377.83	
	538102 GAS/OIL FSP & CSI	19,494.92		190,182.37	
	541100 ACCTG & AUDITING SERVICES			41,316.09	
	541200 PURCHASING ASSESSMENT			4,709.88	
	543300 IT CONSULTING-OTHER			180,000.00	
	548600 PEST CONTROL	281.14		1,686.84	
	548700 REFUSE/RECYCLING	1,514.16		10,822.32	
	548800 FIRE EXTINGUISHERS			88.20	
	549500 HAZARDOUS WASTE DISPOSAL			3,552.50	
	554900 OTHER CONTRACTUAL SERVICES	1,236.53		10,702.86	
	555100 DATA PROC SOFTW LIC FEE			956.25-	
	555310 COTS LICENSE FEES	400.00-			
	555340 COTS MAINTENANCE			26,535.02	
	556100 INSURANCE EXPENSE			118,882.69	
	556300 SURETY & NOTARY BONDS			444.53	
	559100 OTHER OPERATING EXP	69,672.06		85,033.82	
	559101 TRANS COSTS STATE WARDS	437.40		3,725.33	
	559103 INMATE WAGES	48,297.62		795,196.04	
	559104 UNIFORM CLEANING ETC	150.00		300.00	
	559105 RESEARCH & DEV EXP	84.20		6,738.98	
	559111 MISC CHARGES, NOT FREIGHT	429.39		10,301.65	
	Major Account 520000 Total	559,920.90		8,510,629.95	
Expenditures	570000 Travel Expenses				
	571100 LODGING			3,038.09	
	571600 MEALS - TAXABLE	669.74		3,141.80	
	571800 MEALS - TRAVEL STATUS			1,454.45	
	572100 COMMERCIAL TRANSPORTATIO			1,225.84	
	573100 STATE-OWNED TRANSPORT	26,370.23		118,591.66	
	574500 PERSONAL VEHICLE MILEAGE	97.15		1,166.90	
	575100 MISC TRAVEL EXPENSE			213.00	
	Major Account 570000 Total	27,137.12		128,831.74	
Expenditures	580000 Capital Outlay				
	581500 IMPROVEMENTS TO BUILDINGS			1,565.00-	
	581800 PLANT EQUIPMENT	27,700.00		27,700.00	
	582400 MACHINERY & EQUIPMENT	419.53-		14,078.87	
	584200 VEHICLES & VEHICLE EQ			22,500.00	

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	580000	Capital Outlay				
		Major Account 580000 Total	27,280.47		62,713.87	
		Fund 52510 Expenditures Total	1,137,035.80		15,980,305.06	
Adjustments	800000	Adjustments				
	814100	ACQUISITIONS	151,185.50-		4,960,851.38-	
	814200	ISSUES, TRANSFERS, ADJ	64,814.61-			
	815100	COST OF GOODS SOLD	506,175.07		9,178,215.44	
	815200	DIRECT LABOR	10,460.38-		575,702.17-	
	815300	OVERHEAD COSTS	117,131.27-		4,282,687.45-	
		Fund 52510 Adjustments Total	162,583.31		641,025.56-	
		Fund 52510 Total	972,354.45	972,354.45	26,335,242.67	26,335,242.67

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	92,278.19-		891,959.71	
	112200	DEPOSITS WITH VENDORS			375.00	
	139901	AR INVOICED (SYSTEM)	23,715.00-		184,578.50	
	139902	AR DEPOSIT CLEARING (SYSTEM)	81,450.00		60,211.49	
	139903	AR UNAPPLIED CASH (SYSTEM)			550.93	
		Fund 52700 Assets Total	34,543.19-		1,137,675.63	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		2,206.96-		25,023.46
	211900	AAI DUE TO VENDOR (SYSTE		213.64-		
		Fund 52700 Liabilities Total		2,420.60-		25,023.46
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				231,031.00
		Major Account 460000 Total				231,031.00
Revenues	470000	Revenues - Sales & Charges				
	472103	NONTAXABLE SALES-SUP/SVC		2,620.00		144,151.32
		Major Account 470000 Total		2,620.00		144,151.32
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,550.85		29,982.32
	484500	REIMB NON-GOVT SOURCES				2,601.77
		Major Account 480000 Total		2,550.85		32,584.09
		Fund 52700 Revenues Total		5,170.85		407,766.41
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	14,504.88		93,016.58	
	511300	OVERTIME PAYMENTS			352.79	
	511500	SHIFT DIFFERENTIAL PYMT	1,320.00		8,784.00	
	512100	VACATION LEAVE EXPENSE	459.97		7,180.94	
	512200	SICK LEAVE EXPENSE			2,232.92	
	512300	HOLIDAY LEAVE EXPENSE	787.62		7,633.80	
	515100	RETIREMENT PLANS EXPENSE	1,278.39		8,925.85	
	515200	FICA EXPENSE	1,152.95		8,276.90	
	515500	HEALTH INSURANCE EXPENSE	7,614.02		41,877.11	
	516300	EMPLOYEE ASSISTANCE PRO			50.40	
	516500	WORKERS COMP PREMIUMS			6,426.22	

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Agency Division
Fund 52700 FED SURPLUS PROP FND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	Major Account 510000 Total	27,117.83		184,757.51	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	.85		27.70	
	521300 FREIGHT EXPENSE			22,250.00	
	521401 OCIO - COMMUNICATIONS			16,740.61	
	521500 PUBLICATION & PRINT EXP	250.90		915.47	
	522100 DUES & SUBSCRIPTION EXP			1,238.00	
	522202 CONF REG - NON-CEU'S			1,631.83	
	523201 NATURAL GAS	155.19		7,567.28	
	523202 ELECTRICITY	223.65		3,575.27	
	525500 RENT EXP-OTHER PERS PROP	45.00		835.29	
	526100 REP & MAINT-REAL PROPERT			46,909.00	
	526104 R & M CONT-BLDGS			54.00	
	527200 REP & MAINT-MOTOR VEHICL	626.84		4,347.88	
	527600 REP & MAINT-HOUSE/INST E			53.00	
	531100 OFFICE SUPPLIES EXPENSE			103.92	
	532100 NON-CAPITALIZED EQUIP PU			1,999.00	
	533100 HOUSEHOLD & INSTIT EXP			149.70	
	534500 AGRICULTURAL SUPPLIES EX	82.24		1,904.46	
	534800 CONST & MAINT SUP EXP	7,032.07		8,794.18	
	534801 MAINTENANCE FUEL AND OIL			68.27	
	534905 SMALL TOOLS	34.99		2,416.22	
	538100 VEHICLE & EQUIP SUP EXP	234.03		11,248.15	
	538102 GAS/OIL FSP & CSI	1,225.10		12,488.09	
	541100 ACCTG & AUDITING SERVICES			3,670.11	
	541200 PURCHASING ASSESSMENT			418.38	
	545201 MED ASSMT SERV - EMPLOYEES			142.00	
	548600 PEST CONTROL	44.56		446.90	
	548700 REFUSE/RECYCLING			610.72	
	548800 FIRE EXTINGUISHERS			50.40	
	554900 OTHER CONTRACTUAL SERVICES	39.10		430.10	
	556100 INSURANCE EXPENSE			4,268.52	
	556300 SURETY & NOTARY BONDS			16.76	
	Major Account 520000 Total	9,994.52		155,371.21	
Expenditures	570000 Travel Expenses				
	571100 LODGING			126.92	
	571103 BOARD & LODGING FSP ADMIN			345.96	
	571104 BOARD & LODGING FSP SCREEN	132.79		2,003.08	

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Agency Division
Fund 52700 FED SURPLUS PROP FND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	571803 MEALS-TRAVEL STATUS FSP ADMIN	48.30		1,902.46	
	571804 MEALS-TRAVEL STATUS FSP SCREEN			1,174.60	
	572100 COMMERCIAL TRANSPORTATIO			1,096.38	
	574500 PERSONAL VEHICLE MILEAGE			535.37	
	575103 MISC TRAV FSP ADMIN			54.00	
	Major Account 570000 Total	181.09		7,238.77	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			25,001.00	
	Major Account 580000 Total			25,001.00	
	Fund 52700 Expenditures Total	37,293.44		372,368.49	
	Fund 52700 Total	2,750.25	2,750.25	1,510,044.12	1,510,044.12

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	44,195.52		141,693.13	
	139901 AR INVOICED (SYSTEM)	25,242.00		201,676.50	
	139902 AR DEPOSIT CLEARING (SYSTEM)	81,450.00-		29,091.67-	
	Fund 52701 Assets Total	12,012.48-		314,277.96	
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		450.00		1,050.00
	472103 NONTAXABLE SALES-SUP/SVC		55,292.00		706,188.62
	Major Account 470000 Total		55,742.00		707,238.62
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		115.38		5,526.64
	Major Account 480000 Total		115.38		5,526.64
	Fund 52701 Revenues Total		55,857.38		712,765.26
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,332.02		129,130.53	
	511300 OVERTIME PAYMENTS			110.25	
	511500 SHIFT DIFFERENTIAL PYMT	360.00		12,496.50	
	511800 COMPENSATORY TIME PAID	888.56		1,554.98	
	512100 VACATION LEAVE EXPENSE			8,630.38	
	512200 SICK LEAVE EXPENSE			4,088.96	
	512300 HOLIDAY LEAVE EXPENSE	222.14		7,473.52	
	512500 FUNERAL LEAVE EXPENSE			1,163.95	
	515100 RETIREMENT PLANS EXPENSE	359.63		12,328.97	
	515200 FICA EXPENSE	367.41		11,600.63	
	515500 HEALTH INSURANCE EXPENSE			49,491.13	
	Major Account 510000 Total	5,529.76		238,069.80	
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE			12,055.00	
	522100 DUES & SUBSCRIPTION EXP			270.00	
	527200 REP & MAINT-MOTOR VEHICL	300.00		707.59	
	538100 VEHICLE & EQUIP SUP EXP	440.10		39,287.90	
	558100 INVENTORIES FOR RESALE	61,600.00		512,375.00	
	Major Account 520000 Total	62,340.10		564,695.49	
	Fund 52701 Expenditures Total	67,869.86		802,765.29	

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				
	Fund 52701 Total	55,857.38	55,857.38	1,117,043.25	1,117,043.25

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	44,944.72-		518,820.12	
	145100 RAW MATERIALS	10,781.48-		467,129.14	
	Fund 54610 Assets Total	55,726.20-		985,949.26	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		41,588.53-		155,516.76
	211900 AAI DUE TO VENDOR (SYSTE		3,502.81-		32,344.80
	Fund 54610 Liabilities Total		45,091.34-		187,861.56
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		186,728.88		2,727,632.18
	Major Account 470000 Total		186,728.88		2,727,632.18
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,298.94		17,470.02
	Major Account 480000 Total		1,298.94		17,470.02
	Fund 54610 Revenues Total		188,027.82		2,745,102.20
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE	7,552.94		19,581.28	
	534906 RAW MATERIALS	167,464.69		2,576,280.35	
	539500 PURCHASING CARD SUSPENSE			763.81	
	Major Account 520000 Total	175,017.63		2,596,625.44	
	Fund 54610 Expenditures Total	175,017.63		2,596,625.44	
Adjustments	800000 Adjustments				
	814100 ACQUISITIONS	19,264.23		162,782.34	
	814200 ISSUES, TRANSFERS, ADJ	4,380.82			
	814201 INV ADJ-NON INVENTORY TRANSACT			477.30-	
	Fund 54610 Adjustments Total	23,645.05		162,305.04	
	Fund 54610 Total	142,936.48	142,936.48	3,744,879.74	3,744,879.74

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	64,025.95-		6,731,783.32	
	112100 PETTY CASH			40,000.00	
	Fund 64612 Assets Total	64,025.95-		6,771,783.32	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		319,314.17-		
	Fund 64612 Liabilities Total		319,314.17-		
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		16,952.69		193,307.94
	484900 OTHER PRIVATE SOURCES		783,558.04		9,998,009.59
	484989 WORK RELEASE PAY		983,878.84		10,467,127.20
	484991 INMATE PAYROLL		212,623.12		2,759,045.18
	484992 PRIVATE VENTURE PAY		347.37		524,521.53
	484993 OTHER PAY BY DCS		952.00		11,818.50
	484995 OTHER PRIVATE SOURCES		5,831.28		72,056.54
	484998 CONFISCATED				155.99
	486500 MISCELLANEOUS ADJUSTMENT		3,955.08		74,757.89
	Major Account 480000 Total		2,008,098.42		24,100,800.36
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		2.91		1,433.68
	493200 OPERATING TRANSFERS OUT		58,649.61-		672,517.11-
	Major Account 490000 Total		58,646.70-		671,083.43-
	Fund 64612 Revenues Total		1,949,451.72		23,429,716.93
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	52.18-		5.05	
	559100 OTHER OPERATING EXP	973,301.98		5,531,577.99	
	559189 SAVINGS DEPOSITS	38,055.77-		1,003,155.68	
	559192 FAMILY SUPPORT	89,478.78		3,688,993.33	
	559193 RELEASE MONEY	22,777.87		2,657,177.93	
	559194 GATE PAY	403.59		65,383.93	
	559195 DCS	14,978.30		184,496.18	
	559196 CLUBS	1,350.95		19,928.03	
	559197 STORES	492,890.65		8,309,616.17	
	559198 MAINTENANCE	137,089.33		1,635,254.08	

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	1,694,163.50		23,095,588.37	
		Fund 64612 Expenditures Total	1,694,163.50		23,095,588.37	
		Fund 64612 Total	1,630,137.55	1,630,137.55	29,867,371.69	29,867,371.69

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	4,890.59		109,724.43	
	Fund 64613 Assets Total	4,890.59		109,724.43	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,667.78-		
	Fund 64613 Liabilities Total		1,667.78-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				117,041.72
	Fund 64613 Fund Equity Total				117,041.72
Revenues	480000 Revenues - Miscellaneous				
	484998 CONFISCATED		6,152.37		28,059.02
	Major Account 480000 Total		6,152.37		28,059.02
	Fund 64613 Revenues Total		6,152.37		28,059.02
Expenditures	520000 Operating Expenses				
	559193 RELEASE MONEY	406.00-		35,376.31	
	Major Account 520000 Total	406.00-		35,376.31	
	Fund 64613 Expenditures Total	406.00-		35,376.31	
	Fund 64613 Total	4,484.59	4,484.59	145,100.74	145,100.74

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	22,078.12-		105,365.64	
		Fund 64616 Assets Total	22,078.12-		105,365.64	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		1,454.80-		
		Fund 64616 Liabilities Total		1,454.80-		
Revenues	480000	Revenues - Miscellaneous				
	484900	OTHER PRIVATE SOURCES		104,120.15		325,975.47
		Major Account 480000 Total		104,120.15		325,975.47
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		3,994.00-		3,994.00-
	493200	OPERATING TRANSFERS OUT		3,994.00		3,994.00
	493500	KIOSK TRANSFERS OUT		41,258.46-		41,258.46-
	493700	CASH DRAWER TRANSFER OUT		10,648.13-		10,648.13-
		Major Account 490000 Total		51,906.59-		51,906.59-
		Fund 64616 Revenues Total		52,213.56		274,068.88
Expenditures	520000	Operating Expenses				
	533108	CANTEEN RESALE	31,281.55		91,051.19	
	559103	INMATE WAGES	41,555.33		77,652.05	
		Major Account 520000 Total	72,836.88		168,703.24	
		Fund 64616 Expenditures Total	72,836.88		168,703.24	
		Fund 64616 Total	50,758.76	50,758.76	274,068.88	274,068.88

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	66,554.20		2,248,687.41	
	139901 AR INVOICED (SYSTEM)			571.62	
	Fund 64641 Assets Total	66,554.20		2,249,259.03	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		154,136.78-		6,181.08
	211900 AAI DUE TO VENDOR (SYSTE		4,289.95-		2,072.23
	215100 DUE TO FUND - SHORT TERM		1,504.17-		20,095.47
	Fund 64641 Liabilities Total		159,930.90-		28,348.78
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		236.36		18,948.98-
	472100 SALE OF SUP & MAT		81,496.95		1,598,831.85
	472102 TOKEN SALES		30,991.90		354,282.30
	472103 NONTAXABLE SALES-SUP/SVC		372,968.40		6,096,229.71
	472108 SPECIAL ORDER REVENUE				44,987.63
	472109 INMATE GIFT PLAN				99,871.32
	472113 REVENUE-INCENTIVE MEALS				56,797.28
	Major Account 470000 Total		485,693.61		8,232,046.11
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,252.32		56,153.72
	486500 MISCELLANEOUS ADJUSTMENT				203.06
	Major Account 480000 Total		5,252.32		56,356.78
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				900,000.00-
	Major Account 490000 Total				900,000.00-
	Fund 64641 Revenues Total		490,945.93		7,388,402.89
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	17,965.60		213,508.67	
	511300 OVERTIME PAYMENTS	1,883.15		49,251.46	
	511301 HOLIDAY WORK - DCS			10,682.97	
	511500 SHIFT DIFFERENTIAL PYMT	1,350.75		18,336.00	
	511800 COMPENSATORY TIME PAID	133.61		229.24	
	511900 SUPPLEMENTAL	1,650.74		24,218.58	

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				
	512100 VACATION LEAVE EXPENSE	711.97		20,945.11	
	512200 SICK LEAVE EXPENSE			3,109.02	
	512300 HOLIDAY LEAVE EXPENSE	975.81		14,596.87	
	512500 FUNERAL LEAVE EXPENSE			1,020.00	
	515100 RETIREMENT PLANS EXPENSE	1,723.82		24,836.22	
	515200 FICA EXPENSE	1,777.68		25,909.73	
	515500 HEALTH INSURANCE EXPENSE	5,255.70		63,068.40	
	516300 EMPLOYEE ASSISTANCE PRO			75.60	
	Major Account 510000 Total	33,428.83		469,787.87	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			9,392.00	
	527200 REP & MAINT-MOTOR VEHICL			8,092.39	
	527800 REP & MAINT-OTHER PROPER			1,162.82	
	531100 OFFICE SUPPLIES EXPENSE			5,874.52	
	532100 NON-CAPITALIZED EQUIP PU			999.00	
	533100 HOUSEHOLD & INSTIT EXP			2,464.75	
	533103 CLEANING SUPPLIES			1,743.96	
	533108 CANTEEN RESALE	14,305.50		310,824.57	
	533157 CANTEEN RESALE-JULY			587,385.48	
	533158 CANTEEN RESALE-AUG			446,204.28	
	533159 CANTEEN RESALE-SEP	201.40		569,826.03	
	533160 CANTEEN RESALE-OCT			445,904.71	
	533161 CANTEEN RESALE-NOV	550.36		409,436.60	
	533162 CANTEEN RESALE-DEC	744.46		493,086.70	
	533163 CANTEEN RESALE-JAN	499.35		550,931.77	
	533164 CANTEEN RESALE-FEB	2,205.75		452,095.31	
	533165 CANTEEN RESALE-MAR	12,335.09		398,564.51	
	533166 CANTEEN RESALE-APR	27,167.80		697,512.38	
	533167 CANTEEN RESALE -MAY	169,962.00		328,126.57	
	533168 CANTEEN RESALE-JUNE	1,293.43		305,416.04	
	533170 SPECIAL ORDER PURCHASES	680.87		49,072.66	
	533171 INCENTIVE MEALS	87.98		43,263.58	
	534900 MISCELLANEOUS SUP EXP	998.01		11,421.31	
	534904 MISCELLANEOUS SUP EXP			75.57	
	534909 OPERATIONAL SUPPLIES			23,904.90	
	538100 VEHICLE & EQUIP SUP EXP			426.33	
	554900 OTHER CONTRACTUAL SERVICES			27,540.00	
	559100 OTHER OPERATING EXP			175.00	
	Major Account 520000 Total	231,032.00		6,180,923.74	

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	520000	Operating Expenses				
		Fund 64641 Expenditures Total	264,460.83		6,650,711.61	
		Fund 64641 Total	331,015.03	331,015.03	8,899,970.64	8,899,970.64

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	105.21-		45,450.48	
	Fund 64650 Assets Total	105.21-		45,450.48	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				44.76-
	215100 DUE TO FUND - SHORT TERM		210.71-		1,524.27
	Fund 64650 Liabilities Total		210.71-		1,479.51
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		36.38		2,692.56
	471101 DUES		227.00		4,063.05
	471107 MISC SERVICES				93.47
	472100 SALE OF SUP & MAT		17.49		40.80
	472103 NON-TAXABLE SALES OF SUP & MAT				1,085.28
	Major Account 470000 Total		280.87		7,975.16
Revenues	480000 Revenues - Miscellaneous				
	484100 OPERATING DONATIONS & CO				1,034.00
	486500 MISCELLANEOUS ADJUSTMENT				170.70
	Major Account 480000 Total				1,204.70
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				1,500.00
	Major Account 490000 Total				1,500.00
	Fund 64650 Revenues Total		280.87		10,679.86
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			18.50	
	521500 PUBLICATION & PRINT EXP	76.15		76.15	
	533100 HOUSEHOLD & INSTIT EXP			403.57	
	533900 FOOD EXPENSE-INSTITUTIONS	99.22		3,745.31	
	534602 RECREATIONAL			2,317.70	
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL			65.49	
	Major Account 520000 Total	175.37		6,626.72	
	Fund 64650 Expenditures Total	175.37		6,626.72	
	Fund 64650 Total	70.16	70.16	52,077.20	52,077.20

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
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				326.82
	Fund 64651 Fund Equity Total				326.82
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				326.82-
	Major Account 490000 Total				326.82-
	Fund 64651 Revenues Total				326.82-
	Fund 64651 Total				

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
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				408.00
	Fund 64652 Fund Equity Total				408.00
Revenues	480000 Revenues - Miscellaneous				
	486500 MISCELLANEOUS ADJUSTMENT				408.00-
	Major Account 480000 Total				408.00-
	Fund 64652 Revenues Total				408.00-
	Fund 64652 Total				

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	80,831.25-		1,253,699.60	
	139901 AR INVOICED (SYSTEM)	4,759.00-		14,335.40	
	Fund 64658 Assets Total	85,590.25-		1,268,035.00	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				1,263.20
	Fund 64658 Liabilities Total				1,263.20
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				60.52
	471101 DUES		39.00		332.00
	471107 MIISC SERVICES		4,824.47		50,971.62
	471113 POP CAN RECYCLING		29.24		1,890.75
	Major Account 470000 Total		4,892.71		53,254.89
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,456.45		33,447.25
	486500 MISCELLANEOUS ADJUSTMENT				170.70-
	Major Account 480000 Total		3,456.45		33,276.55
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		8,584.69		997,640.25
	493200 OPERATING TRANSFERS OUT				1,500.00-
	Major Account 490000 Total		8,584.69		996,140.25
	Fund 64658 Revenues Total		16,933.85		1,082,671.69
Expenditures	520000 Operating Expenses				
	521900 AWARDS EXPENSE			18.88	
	521902 AWARDS EXP - INMATES	264.00		7,089.19	
	522100 DUES & SUBSCRIPTION EXP	1,112.39		14,348.88	
	522101 MAGAZINE SUBSCRIPTIONS			11,002.38	
	527100 REP & MAINT-OFFICE EQUIP			75.00	
	527600 REP & MAINT-HOUSE/INST E	282.70		3,081.46	
	527700 REP & MAINT-PHOTO/MEDIA			622.62	
	531100 OFFICE SUPPLIES EXPENSE			1,101.17	
	532200 PERSONAL COMPUTING EQUIPMENT			322.27	
	533100 HOUSEHOLD & INSTIT EXP	1,429.72		19,825.76	
	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	317.96		4,387.18	
	534600 ED & RECREATIONAL SUP EX			9,550.00	
	534601 EDUCATIONAL			919.34	
	534602 RECREATIONAL	15,397.45-		67,707.10	
	534603 RECREATIONAL LIBRARY MATERIALS	924.55		13,075.34	
	534604 NON SPORTING EQUIP	2,098.32		39,964.24	
	534900 MISCELLANEOUS SUP EXP	190.12-		21.54	
	554100 DATA SERVICES			875.83	
	554150 CABLING SERVICES			4,274.83	
	554900 OTHER CONTRACTUAL SERVICES	91,748.09		533,759.35	
	559100 OTHER OPERATING EXP	688.00		12,109.02	
	Major Account 520000 Total	83,278.16		744,323.92	
Expenditures	580000 Capital Outlay				
	586900 OTHER FIXED ASSETS	19,245.94		19,245.94	
	586903 HOUSEHOLD & INST. EQUIPMENT			8,185.00	
	586905 RECREATIONAL EQUIPMENT			13,230.00	
	Major Account 580000 Total	19,245.94		40,660.94	
	Fund 64658 Expenditures Total	102,524.10		784,984.86	
	Fund 64658 Total	16,933.85	16,933.85	2,053,019.86	2,053,019.86

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Agency Division
Fund 64659 WELFARE & CLUB ACCOUNTS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	154.54-		17,720.78	
	Fund 64659 Assets Total	154.54-		17,720.78	
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		1,030.12		11,039.09
	Major Account 480000 Total		1,030.12		11,039.09
	Fund 64659 Revenues Total		1,030.12		11,039.09
Expenditures	520000 Operating Expenses				
	522101 MAGAZINE SUBSCRIPTIONS			46.75	
	531200 IT SUPPLIES			35.97	
	533100 HOUSEHOLD & INSTIT EXP			41.60	
	533900 FOOD EXPENSE-INSTITUTIONS			137.87	
	559100 OTHER OPERATING EXP			4.42	
	559108 RELIGIOUS ITEMS - ESSENTIAL			198.38	
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	1,184.66		7,110.73	
	Major Account 520000 Total	1,184.66		7,575.72	
	Fund 64659 Expenditures Total	1,184.66		7,575.72	
	Fund 64659 Total	1,030.12	1,030.12	25,296.50	25,296.50

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
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				22.15
	Fund 64660 Fund Equity Total				22.15
Revenues	480000 Revenues - Miscellaneous				
	486500 MISCELLANEOUS ADJUSTMENT				2.92-
	Major Account 480000 Total				2.92-
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				19.23-
	Major Account 490000 Total				19.23-
	Fund 64660 Revenues Total				22.15-
	Fund 64660 Total				

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	288,963.14-		99,881.97	
	139901 AR INVOICED (SYSTEM)			825.00	
	Fund 24710 Assets Total	288,963.14-		100,706.97	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				50,074.73
	Fund 24710 Fund Equity Total				50,074.73
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				23,500.00
	Major Account 460000 Total				23,500.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		936.45		6,120.91
	483200 BUILDING & SPACE RENTAL		22,550.41		348,811.33
	484900 OTHER PRIVATE SOURCES				12,297.00
	Major Account 480000 Total		23,486.86		367,229.24
	Fund 24710 Revenues Total		23,486.86		390,729.24
Expenditures	520000 Operating Expenses				
	523202 ELECTRICITY	312,450.00		312,450.00	
	524700 RENT EXP-OTHER REAL PROP			27,647.00	
	Major Account 520000 Total	312,450.00		340,097.00	
	Fund 24710 Expenditures Total	312,450.00		340,097.00	
	Fund 24710 Total	23,486.86	23,486.86	440,803.97	440,803.97

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	1,932.75-		319,390.61	
	Fund 64710 Assets Total	1,932.75-		319,390.61	
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		966.46		2,268.75
	484500 REIMB NON-GOVT SOURCES		45,613.73		565,033.44
	484900 OTHER PRIVATE SOURCES				1,500,000.00
	Major Account 480000 Total		46,580.19		2,067,302.19
	Fund 64710 Revenues Total		46,580.19		2,067,302.19
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	29,213.47		331,080.74	
	511300 OVERTIME PAYMENTS	1,118.36		11,241.92	
	511500 SHIFT DIFFERENTIAL PYMT	36.00		548.85	
	512100 VACATION LEAVE EXPENSE	883.89		21,952.00	
	512200 SICK LEAVE EXPENSE	381.74		16,433.12	
	512300 HOLIDAY LEAVE EXPENSE	1,655.58		22,141.65	
	512500 FUNERAL LEAVE EXPENSE			487.66	
	515100 RETIREMENT PLANS EXPENSE	2,492.70		30,183.78	
	515200 OASDI EXPENSE	2,353.64		28,898.53	
	515500 HEALTH INSURANCE EXPENSE	9,877.56		100,711.34	
	516300 EMPLOYEE ASSISTANCE PRO			100.80	
	516500 WORKERS COMP PREMIUMS			4,651.00	
	Major Account 510000 Total	48,012.94		568,431.39	
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	500.00		1,170,716.96	
	Major Account 520000 Total	500.00		1,170,716.96	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			40,000.00	
	Major Account 580000 Total			40,000.00	
	Fund 64710 Expenditures Total	48,512.94		1,779,148.35	
	Fund 64710 Total	46,580.19	46,580.19	2,098,538.96	2,098,538.96

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	81,749.87-		2,832,631.42	
	131300 LOANS RECEIVABLE	13,847.10-		88,890.04	
	Fund 21330 Assets Total	95,596.97-		2,921,521.46	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		15,047.34-		
	Fund 21330 Liabilities Total		15,047.34-		
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		7,414.31		80,024.39
	486100 LOAN INTEREST		1,352.85		7,679.85
	Major Account 480000 Total		8,767.16		87,704.24
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		342,546.00		1,762,456.00
	493900 LOAN RECEIVABLE OFFSET				40,725.00
	Major Account 490000 Total		342,546.00		1,803,181.00
	Fund 21330 Revenues Total		351,313.16		1,890,885.24
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,468.15		49,405.60	
	512100 VACATION LEAVE EXPENSE			2,582.08	
	512200 SICK LEAVE EXPENSE	29.01		2,364.48	
	512300 HOLIDAY LEAVE EXPENSE	232.10		3,481.47	
	512400 MILITARY LEAVE EXPENSE			333.64	
	512500 FUNERAL LEAVE EXPENSE	768.82		768.82	
	512800 ADMINISTRATIVE LEAVE EXP	116.05		116.05	
	515100 RETIREMENT PLANS EXPENSE	420.84		4,424.22	
	515200 FICA EXPENSE	409.79		4,288.23	
	515500 HEALTH INSURANCE EXPENSE	668.03		8,031.25	
	Major Account 510000 Total	7,112.79		75,795.84	
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES			6,000.00	
	Major Account 520000 Total			6,000.00	
Expenditures	590000 Government Aid				
	599101 AETP	270,000.00		559,000.00	

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				
	599102 AETP-ST	117,000.00		291,000.00	
	599103 EETP	37,750.00		706,875.00	
	599104 CRDC			65,010.58	
	Major Account 590000 Total	424,750.00		1,621,885.58	
	Fund 21330 Expenditures Total	431,862.79		1,703,681.42	
	Fund 21330 Total	336,265.82	336,265.82	4,625,202.88	4,625,202.88

Agency Number 048 POST SEC EDUC COMM
Agency Division
Fund 24810 NCCPSE ADMIN CASH FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,515.40		171,522.88	
	139901 AR INVOICED (SYSTEM)			1,750.00	
	Fund 24810 Assets Total	1,515.40		173,272.88	
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		1,600.00		16,150.00
	Major Account 470000 Total		1,600.00		16,150.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		422.74		4,809.81
	484600 OP GRANTS NON-GOVT SOURC				1,850.00
	Major Account 480000 Total		422.74		6,659.81
	Fund 24810 Revenues Total		2,022.74		22,809.81
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	413.74		4,964.88	
	515100 RETIREMENT PLANS EXPENSE	33.10		397.20	
	515200 FICA EXPENSE	30.40		364.98	
	515500 HEALTH INSURANCE EXPENSE	30.10		361.20	
	Major Account 510000 Total	507.34		6,088.26	
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			595.00	
	Major Account 520000 Total			595.00	
	Fund 24810 Expenditures Total	507.34		6,683.26	
	Fund 24810 Total	2,022.74	2,022.74	179,956.14	179,956.14

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	2,772,365.82		8,044,863.37	
	139901 AR INVOICED (SYSTEM)	2,047.00		4,047.00	
	Fund 24820 Assets Total	2,774,412.82		8,048,910.37	
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		13,081.98		203,088.35
	Major Account 480000 Total		13,081.98		203,088.35
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		4,483,464.00		15,037,811.00
	Major Account 490000 Total		4,483,464.00		15,037,811.00
	Fund 24820 Revenues Total		4,496,545.98		15,240,899.35
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	1,722,133.16		16,597,585.00	
	Major Account 590000 Total	1,722,133.16		16,597,585.00	
	Fund 24820 Expenditures Total	1,722,133.16		16,597,585.00	
	Fund 24820 Total	4,496,545.98	4,496,545.98	24,646,495.37	24,646,495.37

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	299,700.05		2,797,454.60	
	Fund 24840 Assets Total	299,700.05		2,797,454.60	
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		299,728.00		1,542,150.00
	493200 OPERATING TRANSFERS OUT				3,000,000.00-
	Major Account 490000 Total		299,728.00		1,457,850.00-
	Fund 24840 Revenues Total		299,728.00		1,457,850.00-
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	22.34		1,094.55	
	515100 RETIREMENT PLANS EXPENSE	1.79		87.56	
	515200 FICA EXPENSE	1.67		81.59	
	515500 HEALTH INSURANCE EXPENSE	2.15		105.36	
	Major Account 510000 Total	27.95		1,369.06	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			1,980,970.00	
	Major Account 590000 Total			1,980,970.00	
	Fund 24840 Expenditures Total	27.95		1,982,339.06	
	Fund 24840 Total	299,728.00	299,728.00	4,779,793.66	4,779,793.66

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	43,695.78		397,367.25	
	Fund 24845 Assets Total	43,695.78		397,367.25	
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		877.78		7,452.95
	Major Account 480000 Total		877.78		7,452.95
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		42,818.00		220,306.00
	Major Account 490000 Total		42,818.00		220,306.00
	Fund 24845 Revenues Total		43,695.78		227,758.95
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			756.62	
	515100 RETIREMENT PLANS EXPENSE			57.11	
	515200 FICA EXPENSE			54.93	
	515500 HEALTH INSURANCE EXPENSE			107.50	
	Major Account 510000 Total			976.16	
Expenditures	590000 Government Aid				
	599105 DOOR TO COLLEGE			13,833.00	
	Major Account 590000 Total			13,833.00	
	Fund 24845 Expenditures Total			14,809.16	
	Fund 24845 Total	43,695.78	43,695.78	412,176.41	412,176.41

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	15.06		6,082.10	
	Fund 24860 Assets Total	15.06		6,082.10	
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		15.06		174.63
	Major Account 480000 Total		15.06		174.63
	Fund 24860 Revenues Total		15.06		237.02
	Fund 24860 Total	15.06	15.06	6,082.10	6,082.10

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	107.39		43,376.86	
	Fund 64811 Assets Total	107.39		43,376.86	
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		107.39		1,296.30
	Major Account 480000 Total		107.39		1,296.30
	Fund 64811 Revenues Total		107.39		12,396.30
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	107.39	107.39	51,516.46	51,516.46

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	930.22		375,727.02	
	Fund 24990 Assets Total	930.22		375,727.02	
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		930.22		7,862.81
	Major Account 480000 Total		930.22		7,862.81
Revenues	490000 Other Financing Sources				
	493100 Operating Transfer In				300,000.00
	Major Account 490000 Total				300,000.00
	Fund 24990 Revenues Total		930.22		307,862.81
	Fund 24990 Total	930.22	930.22	375,727.02	375,727.02

Agency Number 050 NEBRASKA STATE COLLEGES
Agency Division
Fund 25010 CHADRON CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2,483,981.30		11,197,295.68	
	112100 PETTY CASH			40,000.00	
	132200 DUE FROM OTHER GOVERNMENT	337.06			
	139901 AR INVOICED (SYSTEM)	262,738.00-			
	Fund 25010 Assets Total	2,221,580.36		11,237,295.68	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		25,689.94-		
	Fund 25010 Liabilities Total		25,689.94-		
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		159.20-		14,290.07-
	Major Account 450000 Total		159.20-		14,290.07-
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				655,694.18
	461600 OP GRANTS - LOCAL GOVERN		54,836.19		177,126.82
	463300 CAP GRANTS - LOCAL GOVER		38,131.50		41,139.34
	Major Account 460000 Total		92,967.69		873,960.34
Revenues	470000 Revenues - Sales & Charges				
	471106 STUDENT ACTIVITY FEE		2,660.75-		109,615.67-
	471109 TUITION OTHER		166,372.96		44,387.08-
	471110 RESIDENT TUITION		3,028.50		1,793,691.92
	471111 NON-RESIDENT TUITION		3,028.50-		1,692,831.98
	471112 OFF CAMPUS TUITION				33,901.33
	471113 ON-LINE TUITION		61,008.59		7,574,459.98
	471140 OTHER STUDENT FEES		13,700.72		2,253,219.02
	471170 TUITION WAIVER-CONTRA		5,492.68		2,282,673.02-
	471179 OTHER SERVICES		319,733.39		1,092,653.89
	472100 SALE OF SUP & MAT		50.00		800.00
	474100 GENERAL BUSINESS FEES		980.16		31,437.76
	475101 AUTO REGISTRATION				6,880.00
	Major Account 470000 Total		564,677.75		12,043,200.11
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		22,875.67		269,758.57
	483200 BUILDING & SPACE RENTAL		8,612.00		32,005.68

Agency Number 050 NEBRASKA STATE COLLEGES
Agency Division
Fund 25010 CHADRON CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	480000 Revenues - Miscellaneous				
	483400 OTHER RENTAL REVENUE				1,800.00
	484100 OPERATING DONATIONS & CO		431.25		51,752.39
	484500 REIMB NON-GOVT SOURCES				29,416.72
	484900 OTHER PRIVATE SOURCES		253.65		18,903.88
	485100 FINES FORFEITS & PENALTI		35,666.46-		97,124.14-
	486300 CLEARING ACCOUNT		170,986.20-		9,348.29-
	486600 CREDIT CARD CLEARING		85,544.77		17,565.05
	Major Account 480000 Total		88,935.32-		314,729.86
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		2,095.05		5,316.41
	493100 OPERATING TRANSFERS IN		9,647.53		86,228.03
	493200 OPERATING TRANSFERS OUT		9,647.53-		697,641.48-
	Major Account 490000 Total		2,095.05		606,097.04-
	Fund 25010 Revenues Total		570,645.97		12,611,503.20
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,493,728.52		3,488,712.68	
	511200 TEMPORARY SALARIES-WAGE	69,425.91		1,397,672.37	
	511300 OVERTIME PAYMENTS	.23		16,278.14	
	511900 SUPPLEMENTAL	1,275.00		4,550.00	
	515100 RETIREMENT PLANS EXPENSE	118,502.16		284,452.22	
	515200 FICA EXPENSE	119,535.62		345,240.94	
	515400 LIFE & ACCIDENT INS EXP	3,631.94		9,097.29	
	515500 HEALTH INSURANCE EXPENSE	264,469.30		696,029.33	
	516300 EMPLOYEE ASSISTANCE PRO	134.50-		7,354.06	
	516400 UNEMPLOYM COMP INS EXP			5,906.86	
	516500 WORKERS COMP PREMIUMS	2,906.46-		152,553.54	
	Major Account 510000 Total	2,067,527.72		6,407,847.43	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	43.98		2,953.84	
	521200 COM EXPENSE - VOICE/DATA	2,207.92-		11,377.51	
	521300 FREIGHT EXPENSE			10.00	
	521400 CIO CHARGES			8,676.50	
	521500 PUBLICATION & PRINT EXP	26,549.46		370,066.14	
	521700 1099 ROYALTY PAYMENTS	1,052.85-		8,053.36	
	521900 AWARDS EXPENSE	1.62		8,686.15	
	522100 DUES & SUBSCRIPTION EXP	39,585.15		305,549.56	
	522200 CONFERENCE REGISTRATION	10,868.00		63,693.58	

Agency Number 050 NEBRASKA STATE COLLEGES
Agency Division
Fund 25010 CHADRON CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	522400 SUBSISTENCE	1,500.00		4,612.78	
	522500 EMPLOYEE MOVING EXPENSE			4,180.42	
	522600 JOB APPLICANT EXPENSE	3,031.33		24,770.52	
	523201 NATURAL GAS	1,942.41		67,211.59	
	523202 ELECTRICITY	20,225.25		544,706.69	
	523203 WATER	1,066.19		102,375.33	
	523219 OTHER UTILITY	12,369.79		303,070.87	
	524600 RENT EXPENSE-BUILDINGS			2,000.00	
	524700 RENT EXP-OTHER REAL PROP			13,820.89	
	525100 RENT EXP-OFFICE EQUIP	8,709.60		97,301.79	
	525500 RENT EXP-OTHER PERS PROP	1,386.00		50,802.11	
	526100 REP & MAINT-REAL PROPERT	28,824.11		123,792.60	
	527200 REP & MAINT-MOTOR VEHICL	4,493.94		93,441.04	
	527500 REP & MAINT-COMM EQUIP			28,735.00	
	527600 REP & MAINT-HOUSE/INST E	15,034.20		67,493.69	
	527800 REP & MAINT-OTHER PROPER	4,098.64		44,868.03	
	531100 OFFICE SUPPLIES EXPENSE	5,398.36		62,475.43	
	532100 NON-CAPITALIZED EQUIP PU	2,655.16		426,236.41	
	533100 HOUSEHOLD & INSTIT EXP	8,953.87		80,296.87	
	533900 FOOD EXPENSE-INSTITUTIONS	10,741.94		148,690.68	
	534500 AGRICULTURAL SUPPLIES EX	1,154.88		5,433.88	
	534600 ED & RECREATIONAL SUP EX	171,313.93		678,912.26	
	534800 CONST & MAINT SUP EXP	17,937.70		244,627.63	
	534900 MISCELLANEOUS SUP EXP	6,672.95-		7,461.15-	
	535100 MEDICAL SUPPLIES			5,051.52	
	537100 LABORATORY SUP EXP	2,326.99		47,256.43	
	538100 VEHICLE & EQUIP SUP EXP	1,190.68		24,517.24	
	539100 INDIRECT COST ALLOWANCE	948.60-		66,062.14-	
	541100 ACCTG & AUDITING SERVICES			27,656.56	
	541500 LEGAL SERVICES EXPENSE	3,133.83		42,448.90	
	542500 ENG & ARCH SERVICES			1,000.00	
	544100 PHYSICIAN SERVICES			121,275.00	
	545000 LABORATORY SERVICES			129.00	
	546900 OTHER MEDICAL SERVICES	600.00		17,850.00	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	242.70		485.40	
	548600 PEST CONTROL			3,058.00	
	548700 REFUSE/RECYCLING	4,422.32		38,861.37	
	549500 HAZARDOUS WASTE DISPOSAL	702.12		4,150.80	
	554900 OTHER CONTRACTUAL SERVICES	271,020.72		1,624,515.47	

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				
	555100 DATA PROC SOFTW LIC FEE	38,292.11		223,999.25	
	555200 SOFTWARE - NEW PURCHASES			732.43	
	556100 INSURANCE EXPENSE			637,241.70	
	556200 TORT PREMIUMS			475.00	
	556300 SURETY & NOTARY BONDS			1,506.51	
	559100 OTHER OPERATING EXP	117,207.74-		11,568.84-	
	Major Account 520000 Total	591,726.92		6,736,041.60	
Expenditures	570000 Travel Expenses				
	571100 LODGING	56,446.40		567,834.29	
	571600 MEALS - TAXABLE	22.59		694.31	
	572100 COMMERCIAL TRANSPORTATIO	9,094.27		410,262.41	
	573100 STATE-OWNED TRANSPORT	1,259.23		22,959.59	
	574500 PERSONAL VEHICLE MILEAGE	2,696.54		34,287.73	
	575100 MISC TRAVEL EXPENSE	1,212.78		12,763.01	
	Major Account 570000 Total	70,731.81		1,048,801.34	
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT	82,912.44		481,642.89	
	Major Account 580000 Total	82,912.44		481,642.89	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	340.00		69,222.95-	
	599100 OTHER GOVERNMENT AID	4,489,863.22-		3,134,746.43-	
	Major Account 590000 Total	4,489,523.22-		3,203,969.38-	
	Fund 25010 Expenditures Total	1,676,624.33-		11,470,363.88	
	Fund 25010 Total	544,956.03	544,956.03	22,707,659.56	22,707,659.56

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	713,961.64-		1,245,949.66	
	112100 PETTY CASH			35,000.00	
	132900 NSF ITEMS SUSPENSE			3,208.00	
	139901 AR INVOICED (SYSTEM)	347,530.25-		41,476.28	
	Fund 25030 Assets Total	1,061,491.89-		1,325,633.94	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,859.84-		687.00
	Fund 25030 Liabilities Total		1,859.84-		687.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,252,464.79
	Fund 25030 Fund Equity Total				2,252,464.79
Revenues	450000 Taxes				
	452100 RETAILERS SALES & USE TA		3,342.67		3,342.67
	Major Account 450000 Total		3,342.67		3,342.67
Revenues	460000 Intergovernmental Revenues				
	461200 FED INDIRECT COST REIMB		2,480.00		5,485.00
	461500 OP GRANTS - STATE AGENCI		33,545.75		434,744.13
	461600 OP GRANTS - LOCAL GOVERN				2,708.80
	Major Account 460000 Total		36,025.75		442,937.93
Revenues	470000 Revenues - Sales & Charges				
	471106 STUDENT ACTIVITY FEE		10,578.78-		31,869.01-
	471109 TUITION OTHER		1,212,624.87-		3,344,093.80-
	471110 RESIDENT TUITION		4,643.70		1,698,035.16
	471111 NON-RESIDENT TUITION		605.70		961,144.79
	471112 OFF CAMPUS TUITION		1,056.00		79,776.00
	471113 ON-LINE TUITION		648,736.90		4,104,160.74
	471140 OTHER STUDENT FEES		37,144.66		775,613.61
	471169 TUITION WAIVER		4,809.36-		14,559.50-
	471170 TUITION WAIVER-CONTRA		8,903.80-		1,707,387.20-
	471179 OTHER SERVICES		25,365.73		49,792.95
	474100 GENERAL BUSINESS FEES		6,999.75		71,581.77
	475101 AUTO REGISTRATION		50.00-		4,475.00
	Major Account 470000 Total		512,414.37-		2,646,670.51
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,864.22		54,608.96
	484100 OPERATING DONATIONS & CO		6,241.03		55,509.20

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				
	484500 REIMB NON-GOVT SOURCES				15,994.74
	484900 OTHER PRIVATE SOURCES		27,926.40		34,749.58
	485100 FINES FORFEITS & PENALTI		3,318.75-		3,471.76
	486300 CLEARING ACCOUNT				3,750.33-
	486400 CASH OVER ADJUSTMENT		2,052.00		3,618.15
	486600 CREDIT CARD CLEARING		227,140.12		2,908,953.35
	Major Account 480000 Total		264,905.02		3,073,155.41
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		5,672.21		42,672.21
	493200 OPERATING TRANSFERS OUT		5,672.21-		298,275.66-
	Major Account 490000 Total				255,603.45-
	Fund 25030 Revenues Total		208,140.93-		5,910,503.07
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	473,163.47		549,084.24	
	511200 TEMPORARY SALARIES-WAGE	22,547.33		277,161.85	
	511300 OVERTIME PAYMENTS			43.74	
	511900 SUPPLEMENTAL	550.00		7,250.00	
	515100 RETIREMENT PLANS EXPENSE	43,984.79		46,198.61	
	515200 FICA EXPENSE	44,720.48		58,847.92	
	515400 LIFE & ACCIDENT INS EXP	1,138.40		1,219.28	
	515500 HEALTH INSURANCE EXPENSE	90,840.61		102,027.41	
	516300 EMPLOYEE ASSISTANCE PRO			4,269.59	
	516400 UNEMPLOYM COMP INS EXP			1,812.14	
	516500 WORKERS COMP PREMIUMS			100,154.00	
	Major Account 510000 Total	676,945.08		1,148,068.78	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2,635.84		22,643.57	
	521200 COM EXPENSE - VOICE/DATA	130.98-		64,924.51	
	521500 PUBLICATION & PRINT EXP	33,112.79		435,125.45	
	521700 1099 ROYALTY PAYMENTS			18,099.37	
	521900 AWARDS EXPENSE	399.90		9,411.79	
	522100 DUES & SUBSCRIPTION EXP	14,900.94		339,905.49	
	522200 CONFERENCE REGISTRATION	2,281.64		22,535.11	
	522400 SUBSISTENCE	1,006.66		90,339.53	
	522500 EMPLOYEE MOVING EXPENSE	2,000.00		32,671.13	
	522600 JOB APPLICANT EXPENSE	4,413.76		36,146.29	
	523201 NATURAL GAS	9,704.19		166,054.78	

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				
	523202 ELECTRICITY	20,609.15		378,650.10	
	523203 WATER	7,595.05		105,062.42	
	523204 SEWER	317.09		2,933.64	
	523219 OTHER UTILITY			288.14	
	524100 RENT EXPENSE-LAND	2,100.00		2,200.00	
	524600 RENT EXPENSE-BUILDINGS			400.00	
	524700 RENT EXP-OTHER REAL PROP			1,210.00	
	525500 RENT EXP-OTHER PERS PROP			5,065.44	
	526100 REP & MAINT-REAL PROPERT	13,850.87-		192,954.86	
	527100 REP & MAINT-OFFICE EQUIP	346.18		346.18	
	527200 REP & MAINT-MOTOR VEHICL			6,365.51	
	527300 REP & MAINT-MEDICAL EQUI			315.00	
	527500 REP & MAINT-COMM EQUIP			75.00	
	527600 REP & MAINT-HOUSE/INST E			1,273.20	
	527800 REP & MAINT-OTHER PROPER	859.75		18,755.59	
	531100 OFFICE SUPPLIES EXPENSE	259.82		12,082.01	
	532100 NON-CAPITALIZED EQUIP PU	2,589.46		61,817.05	
	533100 HOUSEHOLD & INSTIT EXP	14,338.58-		36,773.12	
	533900 FOOD EXPENSE-INSTITUTIONS	709.97		10,801.04	
	534500 AGRICULTURAL SUPPLIES EX			5,195.34	
	534600 ED & RECREATIONAL SUP EX	24,835.03-		255,209.36	
	534700 ENG TECH & COMM SUP EXP			374.99	
	534800 CONST & MAINT SUP EXP	706.36		40,715.88	
	534900 MISCELLANEOUS SUP EXP	25.45		2,973.69	
	535100 MEDICAL SUPPLIES	18,586.45-		16,489.79	
	537100 LABORATORY SUP EXP	2,292.50		12,623.47	
	538100 VEHICLE & EQUIP SUP EXP	1,401.06		9,285.19	
	541100 ACCTG & AUDITING SERVICES			20,473.89	
	541500 LEGAL SERVICES EXPENSE	98,632.49		115,160.06	
	543100 IT CONSULTING-APPLICATIONS			125,240.97	
	544100 PHYSICIAN SERVICES			52,500.00	
	546900 OTHER MEDICAL SERVICES			1,316.00	
	547100 EDUCATIONAL SERVICES	1,210.35		125,575.70	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			11,367.00	
	548600 PEST CONTROL	910.00		10,920.00	
	548700 REFUSE/RECYCLING	3,930.10		33,140.83	
	549100 LAUNDRY SERVICES			208.78	
	549200 JANITORIAL/SECURITY SRVS			1,080.00	
	554900 OTHER CONTRACTUAL SERVICES	15,112.55		1,028,451.82	

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				
	555100 DATA PROC SOFTW LIC FEE			134,352.45	
	555200 SOFTWARE - NEW PURCHASES			1,749.04	
	556100 INSURANCE EXPENSE			399,064.85	
	559100 OTHER OPERATING EXP	42,838.77-		38,395.48	
	Major Account 520000 Total	115,482.37		4,517,089.90	
Expenditures	570000 Travel Expenses				
	571100 LODGING	35,514.57		251,464.94	
	571600 MEALS - TAXABLE			27,950.46	
	571800 MEALS - TRAVEL STATUS			.05	
	572100 COMMERCIAL TRANSPORTATIO	13,877.99		240,207.05	
	573100 STATE-OWNED TRANSPORT	2,917.25		69,958.66	
	574500 PERSONAL VEHICLE MILEAGE	720.97		14,888.45	
	575100 MISC TRAVEL EXPENSE	393.11-		4,766.55	
	Major Account 570000 Total	52,637.67		609,236.16	
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	6,426.00		449,081.75	
	Major Account 590000 Total	6,426.00		449,081.75	
	Fund 25030 Expenditures Total	851,491.12		6,838,020.92	
	Fund 25030 Total	210,000.77-	210,000.77-	8,163,654.86	8,163,654.86

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	3,799,685.74		14,395,813.43	
	112100 PETTY CASH			50,000.00	
	112200 DEPOSITS WITH VENDORS			1,200.00	
	132900 NSF ITEMS SUSPENSE	10.00-			
	139901 AR INVOICED (SYSTEM)	679,406.87-		68,834.76	
	Fund 25040 Assets Total	3,120,268.87		14,515,848.19	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		19,313.42-		280.25
	Fund 25040 Liabilities Total		19,313.42-		280.25
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		95.68		268.39
	Major Account 450000 Total		95.68		268.39
Revenues	460000 Intergovernmental Revenues				
	461200 FEDERAL INDIRECT COST REIMB		5,619.50		11,104.50
	461500 OP GRANTS - STATE AGENCI		66,670.76		1,314,554.96
	Major Account 460000 Total		72,290.26		1,325,659.46
Revenues	470000 Revenues - Sales & Charges				
	471109 TUITION OTHER		1,381,175.09		36,183.85-
	471110 RESIDENT TUITION		38,512.60		10,710,634.85
	471111 NON-RESIDENT TUITION		10,196.80		2,770,064.57
	471112 OFF CAMPUS TUITION		11,891.40		590,522.03
	471113 ON-LINE TUITION		62,335.55		5,989,292.84
	471114 CCSSC TUITION				120,460.48
	471140 OTHER STUDENT FEES		54,541.34		5,775,014.61
	471169 TUITION WAIVER		17,822.27-		190,856.95-
	471170 TUITION WAIVER-CONTRA		38,471.20-		4,813,800.69-
	471179 OTHER SERVICES		116,703.82		696,585.99
	472100 SALE OF SUP & MAT		190.00		1,595.00
	474100 GENERAL BUSINESS FEES		102,372.86		13,020.94
	475101 AUTO REGISTRATION		10.00		4,672.00
	Major Account 470000 Total		1,721,635.99		21,631,021.82
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		36,183.99		456,523.35

Agency Number 050 NEBRASKA STATE COLLEGES
Agency Division
Fund 25040 WAYNE CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	480000 Revenues - Miscellaneous				
	483200 BUILDING & SPACE RENTAL		7,776.88		43,464.40
	483400 OTHER RENTAL REVENUE		250.00		54,056.60
	484100 OPERATING DONATIONS & CO		3,413.80		45,304.16
	484500 REIMB NON-GOVT SOURCES				142,019.97
	484800 ROYALTY REVENUE		456.87		4,186.13
	484900 OTHER PRIVATE SOURCES		77,192.62-		175,463.47
	485100 FINES FORFEITS & PENALTI		18.77-		47,725.55-
	486100 LOAN INTEREST				2,305.73
	486300 CLEARING ACCOUNT		774,000.00		87,302.56
	Major Account 480000 Total		744,870.15		962,900.82
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		211.22		4,090.87
	493100 OPERATING TRANSFERS IN		42,861.00		99,026.91
	493200 OPERATING TRANSFERS OUT		54,559.44-		3,913,972.29-
	Major Account 490000 Total		11,487.22-		3,810,854.51-
	Fund 25040 Revenues Total		2,527,404.86		20,108,995.98
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,221,465.27-		3,581,942.15	
	511200 TEMPORARY SALARIES-WAGE	106,544.81		1,000,615.84	
	511900 SUPPLEMENTAL	1,700.00		2,450.00	
	515100 RETIREMENT PLANS EXPENSE	168,268.30		617,366.07	
	515200 FICA EXPENSE	169,060.44		646,733.12	
	515400 LIFE & ACCIDENT INS EXP	4,942.39		17,204.53	
	515500 HEALTH INSURANCE EXPENSE	395,697.99		1,381,797.56	
	515501 HEALTH/FACULTY - 10 MO P	15,367.86		99,458.09	
	516200 TUITION ASSISTANCE			4,543.20	
	516300 EMPLOYEE ASSISTANCE PRO			10,193.38	
	516400 UNEMPLOYM COMP INS EXP			17,077.51	
	Major Account 510000 Total	1,359,883.48-		7,379,381.45	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	5,574.99		70,643.88	
	521101 POSTAGE CHARGES	44.74		719.85	
	521200 COM EXPENSE - VOICE/DATA	7,274.80		139,631.27	
	521300 FREIGHT EXPENSE	43.74		10,442.23-	
	521400 CIO CHARGES	603.09		16,358.44	
	521500 PUBLICATION & PRINT EXP	63,991.01		1,205,759.21	
	521700 1099 ROYALTY PAYMENTS	200.00		24,566.23	

Agency Number 050 NEBRASKA STATE COLLEGES
Agency Division
Fund 25040 WAYNE CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521900 AWARDS EXPENSE			40.70	
	522100 DUES & SUBSCRIPTION EXP	51,723.48		792,548.96	
	522200 CONFERENCE REGISTRATION	14,212.99		66,306.39	
	522400 SUBSISTENCE	176.43		9,425.62	
	522500 EMPLOYEE MOVING EXPENSE			9,788.53	
	522600 JOB APPLICANT EXPENSE	1,448.79		9,479.43	
	523201 NATURAL GAS	2,828.57		346,419.34	
	523202 ELECTRICITY	67,705.22		892,307.63	
	523203 WATER	10,095.66		84,639.99	
	523204 SEWER	16,446.55		145,555.73	
	523219 OTHER UTILITY			54,573.74	
	524700 RENT EXP-OTHER REAL PROP	957.75		2,628.75	
	525100 RENT EXP-OFFICE EQUIP	6,518.57		69,251.52	
	525500 RENT EXP-OTHER PERS PROP	2,360.00		89,152.90	
	526100 REP & MAINT-REAL PROPERT	65,318.71		729,076.36	
	527200 REP & MAINT-MOTOR VEHICL	711.56		21,892.38	
	527400 REP & MAINT-DATA PROC			480.00	
	527500 REP & MAINT-COMM EQUIP			5,075.00	
	527600 REP & MAINT-HOUSE/INST E	8,873.38		167,245.16	
	527800 REP & MAINT-OTHER PROPER			15,997.06	
	531100 OFFICE SUPPLIES EXPENSE	3,860.89		70,651.61	
	532100 NON-CAPITALIZED EQUIP PU	58,456.05		652,119.20	
	533100 HOUSEHOLD & INSTIT EXP	28,106.00		357,540.07	
	533900 FOOD EXPENSE-INSTITUTIONS	5,039.17		157,547.30	
	534500 AGRICULTURAL SUPPLIES EX	289.56		6,992.86	
	534600 ED & RECREATIONAL SUP EX	32,644.63		524,796.14	
	534800 CONST & MAINT SUP EXP	287.37		11,829.90	
	535100 MEDICAL SUPPLIES			1,642.20	
	537100 LABORATORY SUP EXP	14,084.75		49,996.27	
	538100 VEHICLE & EQUIP SUP EXP	140.85		20,844.22	
	541100 ACCTG & AUDITING SERVICES			36,447.31	
	541500 LEGAL SERVICES EXPENSE	1,136.84		44,986.93	
	543100 IT CONSULTING-APPLICATIONS	4,542.63		152,116.16	
	543200 IT CONSULTING-HW/SW SUPP	5,008.81		18,004.14	
	543300 IT CONSULTING-OTHER			630.00	
	546900 OTHER MEDICAL SERVICES	428.38		77,265.21	
	547100 EDUCATIONAL SERVICES	220,260.00		283,905.00	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			15,412.17	
	548600 PEST CONTROL			2,094.00	

Agency Number 050 NEBRASKA STATE COLLEGES
Agency Division
Fund 25040 WAYNE CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	548700 REFUSE/RECYCLING	4,357.68		65,156.09	
	549100 LAUNDRY SERVICES			3,828.10	
	549200 JANITORIAL/SECURITY SRVS			5,540.75	
	554900 OTHER CONTRACTUAL SERVICES	32,551.52		1,827,356.56	
	555100 DATA PROC SOFTW LIC FEE	36,595.27		403,379.15	
	555200 SOFTWARE - NEW PURCHASES			437.15	
	556100 INSURANCE EXPENSE			803,449.18	
	559100 OTHER OPERATING EXP	194,639.58-		13,614.37	
	Major Account 520000 Total	580,260.85		10,566,703.88	
Expenditures	570000 Travel Expenses				
	571100 LODGING	129,781.49		679,054.82	
	571600 MEALS - TAXABLE	298.83		2,070.24	
	572100 COMMERCIAL TRANSPORTATIO	12,418.59-		610,496.66	
	573100 STATE-OWNED TRANSPORT	6,331.58		101,431.49	
	574500 PERSONAL VEHICLE MILEAGE	3,416.44		57,346.72	
	574600 CONTRACTUAL SERV - TRAVEL EXP			7,662.00	
	575100 MISC TRAVEL EXPENSE	1,454.68		6,675.50	
	Major Account 570000 Total	128,864.43		1,464,737.43	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	290.40		328.80	
	588004 EQUIPMENT	249.16-		152,607.77	
	Major Account 580000 Total	41.24		152,936.57	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	26,409.50		193,034.20	
	599100 OTHER GOVERNMENT AID	12,130.03		1,146,113.21	
	Major Account 590000 Total	38,539.53		1,339,147.41	
	Fund 25040 Expenditures Total	612,177.43-		20,902,906.74	
	Fund 25040 Total	2,508,091.44	2,508,091.44	35,418,754.93	35,418,754.93

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	1,209,840.31-		1,255,743.52	
	Fund 25041 Assets Total	1,209,840.31-		1,255,743.52	
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				3,010,000.00
	Major Account 490000 Total				3,010,000.00
	Fund 25041 Revenues Total				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	22,655.49		100,608.79	
	588003 BUILDINGS	1,187,184.82		1,869,094.06	
	Major Account 580000 Total	1,209,840.31		1,969,702.85	
	Fund 25041 Expenditures Total	1,209,840.31		2,001,263.62	
	Fund 25041 Total			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	454.05		183,396.49	
	Fund 25050 Assets Total	454.05		183,396.49	
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		454.05		5,290.23
	Major Account 480000 Total		454.05		5,290.23
	Fund 25050 Revenues Total		454.05		5,290.23
Expenditures	520000 Operating Expenses				
	534800 CONST & MAINT SUP EXP			638.24	
	Major Account 520000 Total			638.24	
	Fund 25050 Expenditures Total			638.24	
	Fund 25050 Total	454.05	454.05	184,034.73	184,034.73

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	580,346.34-		1,929,825.77	
	Fund 25070 Assets Total	580,346.34-		1,929,825.77	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,096.98-		
	Fund 25070 Liabilities Total		2,096.98-		
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		14,124.28		147,334.95
	484100 OPERATING DONATIONS & CO		2,069.27		22,407.62
	484500 REIMB NON-GOVT SOURCES				1,422.32
	Major Account 480000 Total		16,193.55		171,164.89
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				100,010.00
	493100 OPERATING TRANSFERS IN				1,324,688.66
	Major Account 490000 Total				1,424,698.66
	Fund 25070 Revenues Total		16,193.55		1,613,892.65
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			17,857.50	
	515100 RETIREMENT PLANS EXPENSE			802.40	
	515200 FICA EXPENSE			1,345.99	
	515400 LIFE & ACCIDENT INS EXP			20.91	
	515500 HEALTH INSURANCE EXPENSE			749.13	
	Major Account 510000 Total			20,775.93	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES			25,804.64	
	521500 PUBLICATION & PRINT EXP	3,000.00		30,089.26	
	521900 AWARDS EXPENSE			115.05	
	522100 DUES & SUBSCRIPTION EXP	2,465.15		15,728.15	
	522200 CONFERENCE REGISTRATION	2,545.00		2,545.00	

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				
	541500 LEGAL SERVICES EXPENSE	88,277.91-			
	554900 OTHER CONTRACTUAL SERVICES	742,337.05		1,081,166.61	
	555100 DATA PROC SOFTW LIC FEE			139,026.05	
	559100 OTHER OPERATING EXP	67,626.38-		66,201.91-	
	Major Account 520000 Total	594,442.91		1,228,272.85	
Expenditures	570000 Travel Expenses				
	571100 LODGING			60.37	
	Major Account 570000 Total			60.37	
	Fund 25070 Expenditures Total	594,442.91		1,249,109.15	
	Fund 25070 Total	14,096.57	14,096.57	3,178,934.92	3,178,934.92

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	17.98		7,263.34	
	Fund 25080 Assets Total	17.98		7,263.34	
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		17.98		209.23
	Major Account 480000 Total		17.98		209.23
	Fund 25080 Revenues Total		17.98		209.23
	Fund 25080 Total	17.98	17.98	7,263.34	7,263.34

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				415,900.00
	Major Account 460000 Total				415,900.00
	Fund 45010 Revenues Total				415,900.00
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES			205,000.00	
	Major Account 520000 Total			205,000.00	
Expenditures	590000 Government Aid				
	593100 GRANTS			210,900.00	
	Major Account 590000 Total			210,900.00	
	Fund 45010 Expenditures Total			415,900.00	
	Fund 45010 Total			415,900.00	415,900.00

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	47,020.32		82,969.48	
	139901 AR INVOICED (SYSTEM)	41,632.53		41,632.53	
	Fund 49000 Assets Total	88,652.85		124,602.01	
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		54,945.56		302,076.22
	461600 OP GRANTS - LOCAL GOVERN		135.00-		938.91
	Major Account 460000 Total		54,810.56		303,015.13
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		57.35		3,201.05
	484900 OTHER PRIVATE SOURCES		57,267.50		19,829.06
	Major Account 480000 Total		57,324.85		23,030.11
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				960.75
	Major Account 490000 Total				960.75
	Fund 49000 Revenues Total		112,135.41		327,005.99
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,611.05		44,898.54	
	511200 TEMPORARY SALARIES-WAGE	15,377.05		135,567.19	
	511300 OVERTIME PAYMENTS			51.93	
	515100 RETIREMENT PLANS EXPENSE	55.68		1,560.87	
	515200 FICA EXPENSE	395.87		7,053.65	
	515400 LIFE & ACCIDENT INS EXP	.79		1.08	
	515500 HEALTH INSURANCE EXPENSE	68.99		103.70	
	Major Account 510000 Total	18,509.43		189,236.96	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			.81	
	521200 COM EXPENSE - VOICE/DATA	40.00		490.50	
	521500 PUBLICATION & PRINT EXP			668.49	
	522100 DUES & SUBSCRIPTION EXP			1,491.01	
	522200 CONFERENCE REGISTRATION	335.00		13,712.95	
	531100 OFFICE SUPPLIES EXPENSE	58.19-		491.14	
	533900 FOOD EXPENSE-INSTITUTIONS	59.82-		2,034.57	
	534600 ED & RECREATIONAL SUP EX	823.88		24,115.94	

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				
	534800 CONST & MAINT SUP EXP			1,979.97	
	537100 LABORATORY SUP EXP	1,510.90		6,519.45	
	539100 INDIRECT COST ALLOWANCE	948.60		2,133.45	
	554900 OTHER CONTRACTUAL SERVICES			2,400.00	
	555100 DATA PROC SOFTW LIC FEE			279.50	
	Major Account 520000 Total	3,540.37		56,317.78	
Expenditures	570000 Travel Expenses				
	571100 LODGING	2,495.04		8,305.95	
	572100 COMMERCIAL TRANSPORTATIO	1,062.28-		8,001.36	
	573100 STATE-OWNED TRANSPORT			1,193.60	
	574500 PERSONAL VEHICLE MILEAGE			1,300.52	
	575100 MISC TRAVEL EXPENSE			72.00	
	Major Account 570000 Total	1,432.76		18,873.43	
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT			3,000.00	
	Major Account 580000 Total			3,000.00	
Expenditures	590000 Government Aid				
	593100 GRANTS			20,011.50	
	Major Account 590000 Total			20,011.50	
	Fund 49000 Expenditures Total	23,482.56		287,439.67	
	Fund 49000 Total	112,135.41	112,135.41	412,041.68	412,041.68

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	174.25		70,380.88	
	Fund 49200 Assets Total	174.25		70,380.88	
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		174.25		2,027.50
	Major Account 480000 Total		174.25		2,027.50
	Fund 49200 Revenues Total		174.25		2,027.50
	Fund 49200 Total	174.25	174.25	70,380.88	70,380.88

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	63,933.33-		2,943.23	
	139901 AR INVOICED (SYSTEM)	2,967.35		2,967.35	
	Fund 49300 Assets Total	60,965.98-		5,910.58	
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		126,638.35		563,559.17
	461500 OP GRANTS - STATE AGENCI		5,000.00-		
	Major Account 460000 Total		121,638.35		563,559.17
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		42.94		806.08
	484900 OTHER PRIVATE SOURCES		104,000.00-		88,000.00-
	Major Account 480000 Total		103,957.06-		87,193.92-
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				2,531.10
	Major Account 490000 Total				2,531.10
	Fund 49300 Revenues Total		17,681.29		478,896.35
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,292.86		106,352.23	
	511200 TEMPORARY SALARIES-WAGE			5,242.69	
	515100 RETIREMENT PLANS EXPENSE	423.43		7,695.70	
	515200 FICA EXPENSE	368.15		7,047.83	
	515400 LIFE & ACCIDENT INS EXP	13.71		149.07	
	515500 HEALTH INSURANCE EXPENSE	1,397.83		15,362.29	
	Major Account 510000 Total	7,495.98		141,849.81	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			26.55	
	521500 PUBLICATION & PRINT EXP			412.58	
	522200 CONFERENCE REGISTRATION			705.00	
	531100 OFFICE SUPPLIES EXPENSE			14.24	
	532100 NON-CAPITALIZED EQUIP PU			1,731.91	
	533100 HOUSEHOLD & INSTIT EXP			897.91	
	534500 AGRICULTURAL SUPPLIES EX			5,000.00	
	534600 ED & RECREATIONAL SUP EX	13.50		13.50	
	537100 LABORATORY SUP EXP	6,856.03		10,887.89	

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	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	1,494.96		15,958.84	
	554900 OTHER CONTRACTUAL SERVICES	7,100.00		35,497.26	
	Major Account 520000 Total	15,464.49		71,145.68	
Expenditures	570000 Travel Expenses				
	571100 LODGING	520.00		520.00	
	572100 COMMERCIAL TRANSPORTATIO			51.20	
	573100 STATE-OWNED TRANSPORT	102.80		102.80	
	574500 PERSONAL VEHICLE MILEAGE			54.00	
	575100 MISC TRAVEL EXPENSE			27.00	
	Major Account 570000 Total	622.80		755.00	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	6,000.00		141,143.50	
	599102 NONTAXABLE STIPENDS	40,000.00		130,000.00	
	599104 STUDENT TUITION	9,064.00		14,020.00	
	Major Account 590000 Total	55,064.00		285,163.50	
	Fund 49300 Expenditures Total	78,647.27		498,913.99	
	Fund 49300 Total	17,681.29	17,681.29	504,824.57	504,824.57

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	146,798.46-		45,034.94	
	Fund 55010 Assets Total	146,798.46-		45,034.94	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		166,511.16-		
	Fund 55010 Liabilities Total		166,511.16-		
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		345.38-		2,243.42
	471140 OTHER STUDENT FEES		3,759.19		767,409.75
	471179 OTHER SERVICES		4,032.43		49,894.94
	Major Account 470000 Total		7,446.24		819,548.11
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		883.11		20,207.87
	485100 FINES FORFEITS & PENALTI		2,846.00		17,937.00
	486300 CLEARING ACCOUNT		133,604.17		3,316,149.00
	Major Account 480000 Total		137,333.28		3,354,293.87
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				14,413.87-
	Major Account 490000 Total				14,413.87-
	Fund 55010 Revenues Total		144,779.52		4,159,428.11
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	72,773.47		955,942.59	
	511200 TEMPORARY SALARIES-WAGE	14,902.17		166,086.37	
	511900 SUPPLEMENTAL	150.00		1,800.00	
	515100 RETIREMENT PLANS EXPENSE	5,694.62		64,585.83	
	515200 FICA EXPENSE	5,976.04		76,097.17	
	515400 LIFE & ACCIDENT INS EXP	195.24		2,732.28	
	515500 HEALTH INSURANCE EXPENSE	15,820.29		216,987.03	
	Major Account 510000 Total	115,511.83		1,484,231.27	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			32.44	
	521200 COM EXPENSE - VOICE/DATA	3,095.80		37,044.40	
	522100 DUES & SUBSCRIPTION EXP			3,122.00	

Agency Number 050 NEBRASKA STATE COLLEGES
Agency Division
Fund 55010 CHADRON AUX ENTER FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			350.00	
	523201 NATURAL GAS	1,942.41-		34,108.06	
	523202 ELECTRICITY	20,225.25-		261,627.63	
	523203 WATER	1,066.19-		65,716.60	
	523219 OTHER UTILITY	12,369.79-		138,560.79	
	525500 RENT EXP-OTHER PERS PROP	2,856.00		34,122.00	
	526100 REP & MAINT-REAL PROPERT	19,028.00-		141.12	
	527600 REP & MAINT-HOUSE/INST E	3,648.84-		2,416.25	
	527800 REP & MAINT-OTHER PROPER	8,521.13-		4,831.50	
	531100 OFFICE SUPPLIES EXPENSE	58.00		1,386.14	
	533100 HOUSEHOLD & INSTIT EXP	2,463.65-		15,157.04	
	533900 FOOD EXPENSE-INSTITUTIONS			6,848.93	
	534600 ED & RECREATIONAL SUP EX	3,779.26		5,479.11	
	534800 CONST & MAINT SUP EXP	13,221.21-		52,772.94	
	539200 DEBT SERVICE EXP-BOND PRI			9,375.00	
	541100 ACCTG & AUDITING SERVICES			17,096.67	
	548600 PEST CONTROL	175.00		578.00	
	548700 REFUSE/RECYCLING	2,670.63		22,848.33	
	549200 JANITORIAL/SECURITY SRVS	8,189.50-			
	554900 OTHER CONTRACTUAL SERVICES	17,590.80		2,026,257.14	
	556100 INSURANCE EXPENSE			122,345.18	
	559100 OTHER OPERATING EXP	69,913.51		841,462.12	
	Major Account 520000 Total	9,463.03		3,703,679.39	
Expenditures	570000 Travel Expenses				
	571100 LODGING			1,799.30	
	573100 STATE-OWNED TRANSPORT	91.96		388.60	
	574500 PERSONAL VEHICLE MILEAGE			217.50	
	575100 MISC TRAVEL EXPENSE			110.00	
	Major Account 570000 Total	91.96		2,515.40	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS			563.14-	
	Major Account 580000 Total			563.14-	
	Fund 55010 Expenditures Total	125,066.82		5,189,862.92	
	Fund 55010 Total	21,731.64-	21,731.64-	5,234,897.86	5,234,897.86

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	37.63		15,199.37	
	Fund 55011 Assets Total	37.63		15,199.37	
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		37.63		437.86
	Major Account 480000 Total		37.63		437.86
	Fund 55011 Revenues Total		37.63		437.86
	Fund 55011 Total	37.63	37.63	15,199.37	15,199.37

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	218,900.57-		408,997.28	
	Fund 55030 Assets Total	218,900.57-		408,997.28	
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		10,787.48-		3,082.91-
	Major Account 470000 Total		10,787.48-		3,082.91-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,960.30		26,379.15
	486300 CLEARING ACCOUNT		86,329.52		3,158,526.19
	Major Account 480000 Total		88,289.82		3,184,905.34
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				8,036.12-
	Major Account 490000 Total				8,036.12-
	Fund 55030 Revenues Total		77,502.34		3,173,786.31
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	85,383.56		974,384.94	
	511200 TEMPORARY SALARIES-WAGE	3,877.75		31,952.66	
	511900 SUPPLEMENTAL	50.00		600.00	
	515100 RETIREMENT PLANS EXPENSE	6,193.92		70,288.41	
	515200 FICA EXPENSE	6,237.17		71,492.04	
	515400 LIFE & ACCIDENT INS EXP	231.48		2,655.07	
	515500 HEALTH INSURANCE EXPENSE	22,012.94		247,939.10	
	Major Account 510000 Total	123,986.82		1,399,312.22	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			92.45	
	521200 COM EXPENSE - VOICE/DATA	853.86		2,275.87	
	521300 FREIGHT EXPENSE	63.05		63.05	
	521500 PUBLICATION & PRINT EXP	99.66		4,109.64	
	521700 1099 ROYALTY PAYMENTS	136.80		489.80	
	521900 AWARDS EXPENSE			137.38	
	522400 SUBSISTENCE	796.94		4,433.32	
	523201 NATURAL GAS	2,597.39		46,264.63	
	523202 ELECTRICITY	11,698.04		190,857.55	
	523203 WATER	4,458.11		36,633.67	

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				
523204	SEWER	129.44		990.56	
526100	REP & MAINT-REAL PROPERT	7,403.56		183,107.78	
527200	REP & MAINT-MOTOR VEHICL			379.76	
527500	REP & MAINT-COMM EQUIP			75.00	
527600	REP & MAINT-HOUSE/INST E			14,529.30	
527800	REP & MAINT-OTHER PROPER			1,235.00	
531100	OFFICE SUPPLIES EXPENSE	8.14		360.39	
531500	SUPPLIES USED FOR PRODUC			214.00	
532100	NON-CAPITALIZED EQUIP PU	489.15		31,142.85	
533100	HOUSEHOLD & INSTIT EXP	1,692.11		25,456.89	
533900	FOOD EXPENSE-INSTITUTIONS	129,214.97		1,721,350.92	
534500	AGRICULTURAL SUPPLIES EX			1,944.00	
534600	ED & RECREATIONAL SUP EX	1,190.47		8,230.41	
534800	CONST & MAINT SUP EXP	195.80		51,691.34	
535100	MEDICAL SUPPLIES	6,065.52		8,121.11	
538100	VEHICLE & EQUIP SUP EXP	76.59		1,336.60	
539200	DEBT SERVICE EXP-BOND PRI			9,375.00	
541100	ACCTG & AUDITING SERVICES			20,096.66	
541700	LEGAL RELATED EXPENSE	878.00		2,746.82	
543100	IT CONSULTING-APPLICATIONS			425.00	
548700	REFUSE/RECYCLING	4,319.49		34,144.69	
549100	LAUNDRY SERVICES			15,540.00	
554900	OTHER CONTRACTUAL SERVICES			32,551.94	
555100	DATA PROC SOFTW LIC FEE			11,316.16	
556100	INSURANCE EXPENSE			57,894.52	
556200	TORT PREMIUMS			85.00	
559100	OTHER OPERATING EXP			7,130.25	
	Major Account 520000 Total	172,367.09		2,526,829.31	
Expenditures 570000	Travel Expenses				
571100	LODGING			1,023.36	
573100	STATE-OWNED TRANSPORT	49.00		468.32	
574500	PERSONAL VEHICLE MILEAGE			99.40	
	Major Account 570000 Total	49.00		1,591.08	
Expenditures 580000	Capital Outlay				
588004	EQUIPMENT			6,989.99	
	Major Account 580000 Total			6,989.99	
	Fund 55030 Expenditures Total	296,402.91		3,934,722.60	
	Fund 55030 Total	77,502.34	77,502.34	4,343,719.88	4,343,719.88

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	20.56		8,303.73	
	Fund 55031 Assets Total	20.56		8,303.73	
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		20.56		239.23
	Major Account 480000 Total		20.56		239.23
	Fund 55031 Revenues Total		20.56		239.23
	Fund 55031 Total	20.56	20.56	8,303.73	8,303.73

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	457,086.14-		3,301,201.69	
	Fund 55040 Assets Total	457,086.14-		3,301,201.69	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3,456.66-		
	Fund 55040 Liabilities Total		3,456.66-		
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				35,242.10
	Major Account 470000 Total				35,242.10
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		10,321.86		73,945.26
	484500 REIMB NON-GOVT SOURCES				1,344,299.63
	486300 CLEARING ACCOUNT		182,558.58		12,261,081.36
	Major Account 480000 Total		192,880.44		13,679,326.25
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				23,352.47-
	Major Account 490000 Total				23,352.47-
	Fund 55040 Revenues Total		192,880.44		13,691,215.88
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	180,557.09		2,067,213.05	
	511200 TEMPORARY SALARIES-WAGE	28,459.61		443,850.82	
	511900 SUPPLEMENTAL	150.00		1,800.00	
	515100 RETIREMENT PLANS EXPENSE	12,108.76		136,832.05	
	515200 FICA EXPENSE	14,774.55		154,029.01	
	515400 LIFE & ACCIDENT INS EXP	498.07		5,836.18	
	515500 HEALTH INSURANCE EXPENSE	39,961.86		477,844.47	
	516500 WORKERS COMP PREMIUMS			22,795.00	
	Major Account 510000 Total	276,509.94		3,310,200.58	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			11.05	
	521200 COM EXPENSE - VOICE/DATA	1,036.19		11,772.90	
	521400 CIO CHARGES	1,407.21		41,204.72	
	521500 PUBLICATION & PRINT EXP	425.00		6,246.80	

Agency Number 050 NEBRASKA STATE COLLEGES
Agency Division
Fund 55040 WAYNE AUX ENTERP FND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521700 1099 ROYALTY PAYMENTS			735.78	
	522100 DUES & SUBSCRIPTION EXP	3,887.00		11,717.97	
	522200 CONFERENCE REGISTRATION	985.00		4,816.70	
	522600 JOB APPLICANT EXPENSE	611.08		3,283.10	
	523201 NATURAL GAS	2,991.61		262,425.83	
	523202 ELECTRICITY	43,156.90		568,480.48	
	523203 WATER	5,033.30		46,898.52	
	523204 SEWER	12,460.46		109,456.77	
	523219 OTHER UTILITY			18,914.49	
	525100 RENT EXP-OFFICE EQUIP	267.58		2,408.22	
	526100 REP & MAINT-REAL PROPERT	3,930.00		176,743.47	
	527200 REP & MAINT-MOTOR VEHICL	402.45		8,184.75	
	527500 REP & MAINT-COMM EQUIP			2,175.00	
	527600 REP & MAINT-HOUSE/INST E	655.18		129,475.25	
	527800 REP & MAINT-OTHER PROPER	696.96		1,582.70	
	531100 OFFICE SUPPLIES EXPENSE	100.38		3,689.66	
	532100 NON-CAPITALIZED EQUIP PU	1,800.85		82,684.39	
	533100 HOUSEHOLD & INSTIT EXP	5,845.37		214,784.26	
	533900 FOOD EXPENSE-INSTITUTIONS	207.63		3,583,986.14	
	534500 AGRICULTURAL SUPPLIES EX	959.14		5,608.68	
	534600 ED & RECREATIONAL SUP EX	1,550.62		18,308.18	
	534800 CONST & MAINT SUP EXP	287.38		18,159.52	
	538100 VEHICLE & EQUIP SUP EXP	1,552.80		9,150.00	
	539200 DEBT SERVICE EXP-BOND PRI	232,996.70		2,805,335.40	
	541100 ACCTG & AUDITING SERVICES			23,096.67	
	543100 IT CONSULTING-APPLICATIONS	1,371.99		65,190.91	
	543200 IT CONSULTING-HW/SW SUPP	3,627.07		12,163.04	
	548600 PEST CONTROL			11,923.67	
	548700 REFUSE/RECYCLING	10,161.56		76,820.22	
	549100 LAUNDRY SERVICES	4,095.00		27,261.29	
	554900 OTHER CONTRACTUAL SERVICES	9,412.84		93,439.53	
	555100 DATA PROC SOFTW LIC FEE	17,364.55		234,922.46	
	555200 SOFTWARE - NEW PURCHASES			1,124.10	
	556100 INSURANCE EXPENSE			175,591.17	
	556200 TORT PREMIUMS			100.00	
	559100 OTHER OPERATING EXP			5,000.00	
	Major Account 520000 Total	369,279.80		8,874,873.79	
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,020.99		5,303.50	

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	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO			3,459.00	
	573100 STATE-OWNED TRANSPORT	320.40		1,315.60	
	575100 MISC TRAVEL EXPENSE	19.50		59.99	
	Major Account 570000 Total	1,360.89		10,138.09	
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT	640.71-		35,483.89	
	Major Account 580000 Total	640.71-		35,483.89	
	Fund 55040 Expenditures Total	646,509.92		12,230,696.35	
	Fund 55040 Total	189,423.78	189,423.78	15,531,898.04	15,531,898.04

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	1,554,411.87-		2,849,395.58	
	Fund 55050 Assets Total	1,554,411.87-		2,849,395.58	
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		117,967.97		2,160,753.88
	471106 STUDENT ACTIVITY FEE		3,090.33-		14,426.84-
	471109 TUITION OTHER		21,579.70		1,357.38-
	471140 OTHER STUDENT FEES		414.10-		4,052.75-
	Major Account 470000 Total		136,043.24		2,140,916.91
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		13,312.75		149,158.47
	485100 FINES FORFEITS & PENALTI		17.86-		1,474.77-
	Major Account 480000 Total		13,294.89		147,683.70
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		360,000.00		1,440,000.00
	493200 OPERATING TRANSFERS OUT		2,060,000.00-		3,140,000.00-
	Major Account 490000 Total		1,700,000.00-		1,700,000.00-
	Fund 55050 Revenues Total		1,550,661.87-		588,600.61
Expenditures	520000 Operating Expenses				
	539200 DEBT SERVICE EXP-BOND PRI			1,449,375.00	
	541100 ACCTG & AUDITING SERVICES			12,335.00	
	541500 LEGAL SERVICES EXPENSE			2,750.00	
	559100 OTHER OPERATING EXP	3,750.00		3,750.00	
	Major Account 520000 Total	3,750.00		1,468,210.00	
	Fund 55050 Expenditures Total	3,750.00		1,468,210.00	
	Fund 55050 Total	1,550,661.87-	1,550,661.87-	4,317,605.58	4,317,605.58

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	1,000,000.00		1,000,000.00	
	Fund 55060 Assets Total	1,000,000.00		1,000,000.00	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				32,984.57
	Fund 55060 Fund Equity Total				32,984.57
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		1,000,000.00		1,000,000.00
	Major Account 490000 Total		1,000,000.00		1,000,000.00
	Fund 55060 Revenues Total		1,000,000.00		1,000,000.00
Expenditures	520000 Operating Expenses				
	526100 REP & MAINT-REAL PROPERT			30,932.07	
	527600 REP & MAINT-HOUSE/INST E			1,300.00	
	542500 ENG & ARCH SERVICES			752.50	
	Major Account 520000 Total			32,984.57	
	Fund 55060 Expenditures Total			32,984.57	
	Fund 55060 Total	1,000,000.00	1,000,000.00	1,032,984.57	1,032,984.57

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	700,000.00		1,496,881.79	
	Fund 55080 Assets Total	700,000.00		1,496,881.79	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				872,072.48
	Fund 55080 Fund Equity Total				872,072.48
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		700,000.00		700,000.00
	Major Account 490000 Total		700,000.00		700,000.00
	Fund 55080 Revenues Total		700,000.00		700,000.00
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS			75,190.69	
	Major Account 580000 Total			75,190.69	
	Fund 55080 Expenditures Total			75,190.69	
	Fund 55080 Total	700,000.00	700,000.00	1,572,072.48	1,572,072.48

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	22,350.14-		700,236.39	
	Fund 64910 Assets Total	22,350.14-		700,236.39	
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		1,880.52		26,306.57
	Major Account 480000 Total		1,880.52		26,306.57
	Fund 64910 Revenues Total		1,880.52		513,038.57
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	10,737.84		134,719.70	
	511200 TEMPORARY SALARIES-WAGE			128.25	
	515100 RETIREMENT PLANS EXPENSE	859.02		10,777.55	
	515200 FICA EXPENSE	778.94		9,843.94	
	515400 LIFE & ACCIDENT INS EXP	25.60		321.46	
	515500 HEALTH INSURANCE EXPENSE	2,042.41		25,628.29	
	Major Account 510000 Total	14,443.81		181,419.19	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	4.77		24,410.51	
	521900 AWARDS EXPENSE	369.93		1,258.53	
	522100 DUES & SUBSCRIPTION EXP			624.23	
	522200 CONFERENCE REGISTRATION			471.95	
	531100 OFFICE SUPPLIES EXPENSE			55.31	
	532100 NON-CAPITALIZED EQUIP PU	309.88		2,452.43	
	533900 FOOD EXPENSE-INSTITUTIONS			390.00	
	534600 ED & RECREATIONAL SUP EX			13.99	
	537100 LABORATORY SUP EXP	306.08		306.08	
	539100 INDIRECT COST ALLOWANCE	4,296.19		17,875.08	
	543100 IT CONSULTING-APPLICATIONS			19,909.00	
	Major Account 520000 Total	5,286.85		67,767.11	
Expenditures	570000 Travel Expenses				
	571100 LODGING			1,101.18	
	571800 MEALS - TRAVEL STATUS			.01	

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				
	573100 STATE-OWNED TRANSPORT			206.67	
	574500 PERSONAL VEHICLE MILEAGE			498.76	
	Major Account 570000 Total			1,806.62	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	4,500.00		531,020.00	
	Major Account 590000 Total	4,500.00		531,020.00	
	Fund 64910 Expenditures Total	24,230.66		782,012.92	
	Fund 64910 Total	1,880.52	1,880.52	1,482,249.31	1,482,249.31

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	431.99		174,788.28	
	Fund 64960 Assets Total	431.99		174,788.28	
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		431.99		11,730.50
	Major Account 480000 Total		431.99		11,730.50
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				260,000.00-
	Major Account 490000 Total				260,000.00-
	Fund 64960 Revenues Total		431.99		248,269.50-
	Fund 64960 Total	431.99	431.99	174,788.28	174,788.28

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	3,457.38		1,545,988.67	
	Fund 64980 Assets Total	3,457.38		1,545,988.67	
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		3,829.73		47,558.45
	Major Account 480000 Total		3,829.73		47,558.45
	Fund 64980 Revenues Total		3,829.73		47,558.45
Expenditures	520000 Operating Expenses				
	526100 REP & MAINT-REAL PROPERT	292.51		48,920.94	
	527600 REP & MAINT-HOUSE/INST E			9,047.78	
	534600 ED & RECREATIONAL SUP EX	79.84		63,268.65	
	534800 CONST & MAINT SUP EXP			11,029.31	
	554900 OTHER CONTRACTUAL SERVICES			104,748.00	
	Major Account 520000 Total	372.35		237,014.68	
	Fund 64980 Expenditures Total	372.35		237,014.68	
	Fund 64980 Total	3,829.73	3,829.73	1,783,003.35	1,783,003.35

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	3,502.58		301,438.43	
	Fund 65010 Assets Total	3,502.58		301,438.43	
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		739.46		8,811.35
	Major Account 480000 Total		739.46		8,811.35
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		2,763.12		13,842.88
	Major Account 490000 Total		2,763.12		13,842.88
	Fund 65010 Revenues Total		3,502.58		22,654.23
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	3,502.58	3,502.58	349,183.21	349,183.21

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	336,603.03		397,351.71	
	Fund 65030 Assets Total	336,603.03		397,351.71	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,595.48-		
	Fund 65030 Liabilities Total		1,595.48-		
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		182.00		91,894.26
	471109 TUITION OTHER		917.00		137,452.08
	471179 OTHER SERVICES		7,806.85		83,515.44
	Major Account 470000 Total		8,905.85		312,861.78
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		215.02		13,648.86
	484900 OTHER PRIVATE SOURCES		539,516.48		1,966,512.09
	Major Account 480000 Total		539,731.50		1,980,160.95
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				86,306.26-
	493200 OPERATING TRANSFERS OUT				58,306.26
	Major Account 490000 Total				28,000.00-
	Fund 65030 Revenues Total		548,637.35		2,265,022.73
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	9,644.80		196,511.74	
	511200 TEMPORARY SALARIES-WAGE	7,826.86		83,567.23	
	515100 RETIREMENT PLANS EXPENSE	733.33		15,602.61	
	515200 FICA EXPENSE	1,324.63		20,768.40	
	515400 LIFE & ACCIDENT INS EXP	21.60		465.02	
	515500 HEALTH INSURANCE EXPENSE	830.87		18,602.62	
	Major Account 510000 Total	20,382.09		335,517.62	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			13.42	
	521500 PUBLICATION & PRINT EXP	672.54		745.54	
	521900 AWARDS EXPENSE			2,308.84	
	522100 DUES & SUBSCRIPTION EXP	4,853.27		15,864.15	

Agency Number 050 NEBRASKA STATE COLLEGES
Agency Division
Fund 65030 PSC STUDENT ACTIVITY

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			1,540.00	
	522400 SUBSISTENCE	480.71		5,883.87	
	526100 REP & MAINT-REAL PROPERT	31,261.90		31,261.90	
	531100 OFFICE SUPPLIES EXPENSE	25.69		36.42	
	532100 NON-CAPITALIZED EQUIP PU			4,855.26	
	533100 HOUSEHOLD & INSTIT EXP	14,515.00		14,515.00	
	533900 FOOD EXPENSE-INSTITUTIONS			393.38	
	534600 ED & RECREATIONAL SUP EX	65,390.55		193,000.65	
	547100 EDUCATIONAL SERVICES			100.00	
	554900 OTHER CONTRACTUAL SERVICES			145,910.54	
	559100 OTHER OPERATING EXP			1,441.18	
	Major Account 520000 Total	117,199.66		417,870.15	
Expenditures	570000 Travel Expenses				
	571100 LODGING	2,069.81		2,069.81	
	572100 COMMERCIAL TRANSPORTATIO			4,797.00	
	574500 PERSONAL VEHICLE MILEAGE			632.24	
	575100 MISC TRAVEL EXPENSE			134.74	
	Major Account 570000 Total	2,069.81		7,633.79	
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT			174,670.00	
	Major Account 580000 Total			174,670.00	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	70,787.28		1,775,642.85	
	Major Account 590000 Total	70,787.28		1,775,642.85	
	Fund 65030 Expenditures Total	210,438.84		2,711,334.41	
	Fund 65030 Total	547,041.87	547,041.87	3,108,686.12	3,108,686.12

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	37,421.67-		112,113.41	
	Fund 65040 Assets Total	37,421.67-		112,113.41	
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		3,543.75		411,700.51
	Major Account 470000 Total		3,543.75		411,700.51
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		403.16		4,953.68
	485100 FINES FORFEITS & PENALTI				244.92-
	Major Account 480000 Total		403.16		4,708.76
	Fund 65040 Revenues Total		3,946.91		416,409.27
Expenditures	510000 Personal Services				
	511200 TEMPORARY SALARIES-WAGE	680.00		84,758.59	
	511900 SUPPLEMENTAL	50.00		600.00	
	515200 FICA EXPENSE	51.99		585.11	
	Major Account 510000 Total	781.99		85,943.70	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	33.54		409.69	
	521500 PUBLICATION & PRINT EXP			399.70	
	522100 DUES & SUBSCRIPTION EXP	517.00		16,457.21	
	522200 CONFERENCE REGISTRATION	6,745.00		7,775.00	
	524700 RENT EXP-OTHER REAL PROP			8,064.00	
	525100 RENT EXP-OFFICE EQUIP	41.67		375.03	
	525500 RENT EXP-OTHER PERS PROP			1,334.56	
	531100 OFFICE SUPPLIES EXPENSE	778.98		1,016.15	
	532100 NON-CAPITALIZED EQUIP PU	300.90		5,330.84	
	533100 HOUSEHOLD & INSTIT EXP	6.55		6,965.18	
	533900 FOOD EXPENSE-INSTITUTIONS	59.50		15,083.25	
	534600 ED & RECREATIONAL SUP EX	9,055.55		52,179.59	
	547100 EDUCATIONAL SERVICES			250.00	
	554900 OTHER CONTRACTUAL SERVICES			73,520.93	
	555100 DATA PROC SOFTW LIC FEE			18,091.19	
	556100 INSURANCE EXPENSE			4,466.27	
	Major Account 520000 Total	17,538.69		211,718.59	

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				
	571100 LODGING	11,393.00		28,793.84	
	572100 COMMERCIAL TRANSPORTATIO	11,507.87		43,596.08	
	573100 STATE-OWNED TRANSPORT	90.00		1,794.95	
	574500 PERSONAL VEHICLE MILEAGE			56.75	
	575100 MISC TRAVEL EXPENSE	57.03		1,327.33	
	Major Account 570000 Total	23,047.90		75,568.95	
	Fund 65040 Expenditures Total	41,368.58		373,231.24	
	Fund 65040 Total	3,946.91	3,946.91	485,344.65	485,344.65

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	37,211.72-		795,234.55	
	Fund 65050 Assets Total	37,211.72-		795,234.55	
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		20,900.00		79,550.00
	Major Account 460000 Total		20,900.00		79,550.00
Revenues	470000 Revenues - Sales & Charges				
	471106 STUDENT ACTIVITY FEE		1,812.55		323,020.30
	471109 TUITION OTHER		10,109.74		318.87
	471140 OTHER STUDENT FEES		241.56-		2,343.50-
	471179 OTHER SERVICES				43.50
	Major Account 470000 Total		11,680.73		321,039.17
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,101.30		24,840.49
	484100 OPERATING DONATIONS & CO				120.00
	484900 OTHER PRIVATE SOURCES				1,000.00
	485100 FINES FORFEITS & PENALTI		247.80-		595.38-
	Major Account 480000 Total		1,853.50		25,365.11
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		21,300.94		378,946.78
	493200 OPERATING TRANSFERS OUT		21,300.94-		211,410.03-
	Major Account 490000 Total				167,536.75
	Fund 65050 Revenues Total		34,434.23		593,479.96
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,959.21		24,538.01	
	515100 RETIREMENT PLANS EXPENSE	236.74		1,963.02	
	515200 FICA EXPENSE	216.04		1,766.59	
	515400 LIFE & ACCIDENT INS EXP	3.34		9.46	
	515500 HEALTH INSURANCE EXPENSE	398.27		1,128.99	
	Major Account 510000 Total	3,813.60		29,406.07	

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	12.50		316.20	
	521500 PUBLICATION & PRINT EXP			7,622.37	
	521900 AWARDS EXPENSE			290.00	
	522100 DUES & SUBSCRIPTION EXP	576.51		214.01	
	522200 CONFERENCE REGISTRATION	5,124.00		11,541.00	
	524700 RENT EXP-OTHER REAL PROP	190.00		190.00	
	525500 RENT EXP-OTHER PERS PROP	134.64		2,048.00	
	527800 REP & MAINT-OTHER PROPER			1,505.00	
	531100 OFFICE SUPPLIES EXPENSE	202.72		677.06	
	533100 HOUSEHOLD & INSTIT EXP			359.75	
	533900 FOOD EXPENSE-INSTITUTIONS	1,350.00		9,046.84	
	534600 ED & RECREATIONAL SUP EX	23,972.39		176,115.37	
	534800 CONST & MAINT SUP EXP			1,086.90	
	537100 LABORATORY SUP EXP	20,566.24		39,874.57	
	554900 OTHER CONTRACTUAL SERVICES	346.37		139,086.05	
	556100 INSURANCE EXPENSE			3,018.60	
	559100 OTHER OPERATING EXP			107.58	
	Major Account 520000 Total	52,475.37		393,099.30	
Expenditures	570000 Travel Expenses				
	571100 LODGING	8,836.19		29,732.41	
	572100 COMMERCIAL TRANSPORTATIO	3,641.91		29,124.32	
	573100 STATE-OWNED TRANSPORT	152.93		2,197.34	
	574500 PERSONAL VEHICLE MILEAGE	1,411.95		3,888.54	
	575100 MISC TRAVEL EXPENSE	1,314.00		2,055.98	
	Major Account 570000 Total	15,356.98		66,998.59	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			167,536.75	
	593100 GRANTS			2,379.60	
	Major Account 590000 Total			169,916.35	
	Fund 65050 Expenditures Total	71,645.95		659,420.31	
	Fund 65050 Total	34,434.23	34,434.23	1,454,654.86	1,454,654.86

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	158,545.28-		409,941.02	
	Fund 65060 Assets Total	158,545.28-		409,941.02	
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		9,084.05		915,586.77
	474100 GENERAL BUSINESS FEES				224.98
	Major Account 470000 Total		9,084.05		920,587.25
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,458.59		11,204.16
	484900 OTHER PRIVATE SOURCES		269,394.17		8,745,169.20
	Major Account 480000 Total		270,852.76		8,756,373.36
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		15,929.94		151,942.78
	Major Account 490000 Total		15,929.94		151,942.78
	Fund 65060 Revenues Total		295,866.75		9,828,903.39
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	43,699.23		518,404.58	
	511200 TEMPORARY SALARIES-WAGE			21,744.68	
	511900 SUPPLEMENTAL	150.00		1,300.00	
	515100 RETIREMENT PLANS EXPENSE	3,495.93		38,747.53	
	515200 FICA EXPENSE	3,216.08		37,778.42	
	515400 LIFE & ACCIDENT INS EXP	87.50		1,241.02	
	515500 HEALTH INSURANCE EXPENSE	7,404.24		97,309.79	
	Major Account 510000 Total	58,052.98		716,526.02	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	120.79		5,081.41	
	521200 COM EXPENSE - VOICE/DATA	112.37		2,129.14	
	521500 PUBLICATION & PRINT EXP	1,467.65		1,785.02	
	521900 AWARDS EXPENSE	29.64		157.92	
	522100 DUES & SUBSCRIPTION EXP	24,773.10		37,980.40	
	522200 CONFERENCE REGISTRATION	2,113.04		7,433.04	
	522400 SUBSISTENCE	544.95		2,574.21	
	525500 RENT EXP-OTHER PERS PROP			350.00	

Agency Number 050 NEBRASKA STATE COLLEGES
Agency Division
Fund 65060 BEQUESTS TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	526100 REP & MAINT-REAL PROPERT			107,135.09	
	527600 REP & MAINT-HOUSE/INST E			217.51	
	531100 OFFICE SUPPLIES EXPENSE	242.87		341.30	
	532100 NON-CAPITALIZED EQUIP PU	35,203.52		55,976.62	
	533100 HOUSEHOLD & INSTIT EXP			40,357.85	
	533900 FOOD EXPENSE-INSTITUTIONS	15,358.97		21,052.88	
	534600 ED & RECREATIONAL SUP EX	61,901.78		369,576.97	
	543100 IT CONSULTING-APPLICATIONS			250.00	
	554900 OTHER CONTRACTUAL SERVICES	14,580.00		815,354.80	
	559100 OTHER OPERATING EXP			1,570.56	
	Major Account 520000 Total	156,448.68		1,469,324.72	
Expenditures	570000 Travel Expenses				
	571100 LODGING	9,456.58		18,484.12	
	572100 COMMERCIAL TRANSPORTATIO	56,408.51		76,266.10	
	573100 STATE-OWNED TRANSPORT	298.35		976.05	
	574500 PERSONAL VEHICLE MILEAGE			356.66	
	574600 CONTRACTUAL SERV - TRAVEL EXP			2,945.00	
	575100 MISC TRAVEL EXPENSE	255.16		10,292.99	
	Major Account 570000 Total	66,418.60		109,320.92	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS			972,478.23	
	588004 EQUIPMENT	13,711.01		175,334.63	
	Major Account 580000 Total	13,711.01		1,147,812.86	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	159,780.76		6,152,161.28	
	Major Account 590000 Total	159,780.76		6,152,161.28	
	Fund 65060 Expenditures Total	454,412.03		9,595,145.80	
	Fund 65060 Total	295,866.75	295,866.75	10,005,086.82	10,005,086.82

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	8,984.30		3,628,853.79	
	Fund 65069 Assets Total	8,984.30		3,628,853.79	
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		8,984.30		103,764.80
	Major Account 480000 Total		8,984.30		103,764.80
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				105,000.00
	Major Account 490000 Total				105,000.00
	Fund 65069 Revenues Total		8,984.30		208,764.80
	Fund 65069 Total	8,984.30	8,984.30	3,628,853.79	3,628,853.79

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	279,164.18-		2,757,924.31	
	Fund 65070 Assets Total	279,164.18-		2,757,924.31	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		931.00-		
	Fund 65070 Liabilities Total		931.00-		
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				3,421,226.00
	Major Account 480000 Total				3,421,226.00
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		4,231.50-		6,168.75-
	Major Account 490000 Total		4,231.50-		6,168.75-
	Fund 65070 Revenues Total		4,231.50-		3,415,057.25
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	56,871.61		241,359.52	
	511200 TEMPORARY SALARIES-WAGE	1,759.50		104,408.61	
	515100 RETIREMENT PLANS EXPENSE	3,618.15		17,446.95	
	515200 FICA EXPENSE	4,678.89		18,383.53	
	515400 LIFE & ACCIDENT INS EXP	147.85		576.48	
	515500 HEALTH INSURANCE EXPENSE	3,828.07		40,225.39	
	Major Account 510000 Total	70,904.07		422,400.48	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			209.79	
	521200 COM EXPENSE - VOICE/DATA			74.62	
	521500 PUBLICATION & PRINT EXP			6,011.25	
	521900 AWARDS EXPENSE			165.40	
	522100 DUES & SUBSCRIPTION EXP			965.00	
	522200 CONFERENCE REGISTRATION			10,262.00	
	524700 RENT EXP-OTHER REAL PROP	25.00-		1,175.00	
	531100 OFFICE SUPPLIES EXPENSE			36.99	
	532100 NON-CAPITALIZED EQUIP PU			1,787.00	
	534600 ED & RECREATIONAL SUP EX			389.54	
	539100 INDIRECT COST ALLOWANCE	2,069.27		22,407.62	
	543100 IT CONSULTING-APPLICATIONS	30,418.34		239,396.43	

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	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	170,375.00		1,191,029.14	
	555100 DATA PROC SOFTW LIC FEE			456.00	
	559100 OTHER OPERATING EXP			20.70	
	Major Account 520000 Total	202,837.61		1,474,386.48	
Expenditures	570000 Travel Expenses				
	571100 LODGING			19,810.84	
	572100 COMMERCIAL TRANSPORTATIO			7,467.07	
	573100 STATE-OWNED TRANSPORT	260.00		260.00	
	574500 PERSONAL VEHICLE MILEAGE			2,183.29	
	575100 MISC TRAVEL EXPENSE			1,149.41	
	Major Account 570000 Total	260.00		30,870.61	
	Fund 65070 Expenditures Total	274,001.68		1,927,657.57	
	Fund 65070 Total	5,162.50-	5,162.50-	4,685,581.88	4,685,581.88

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	16,142.99-		5,966.54	
	Fund 65090 Assets Total	16,142.99-		5,966.54	
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		26.01		2,513.54
	484300 TRUST PRINCIPAL		39,335.00		1,545,335.00
	484900 OTHER PRIVATE SOURCES		1,000.00		45,435.00
	486100 LOAN INTEREST				2,305.73-
	Major Account 480000 Total		40,361.01		1,590,977.81
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				29.11-
	Major Account 490000 Total				29.11-
	Fund 65090 Revenues Total		40,361.01		1,590,948.70
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	56,504.00		1,588,317.00	
	Major Account 590000 Total	56,504.00		1,588,317.00	
	Fund 65090 Expenditures Total	56,504.00		1,588,317.00	
	Fund 65090 Total	40,361.01	40,361.01	1,594,283.54	1,594,283.54

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	18,260.15		1,443,363.20	
	139903 AR UNAPPLIED CASH (SYSTEM)			20.25-	
	Fund 76552 Assets Total	18,260.15		1,443,342.95	
Liabilities	200000 Liabilities				
	211380 DUE TO EMPLOYEES		7,034.40-		11,930.17-
	213100 DUE TO GOVERNMENT		22,368.09		1,279,004.50
	215100 Due to campus		2,926.46		175,801.38
	Fund 76552 Liabilities Total		18,260.15		1,442,875.71
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				467.24
	Fund 76552 Fund Equity Total				467.24
	Fund 76552 Total	18,260.15	18,260.15	1,443,342.95	1,443,342.95

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 25020 UNK CASH

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	3,554,650.33-		10,944,890.95	
	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)			1,988.25	
		Fund 25020 Assets Total	3,554,650.33-		15,347,779.20	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		69,444.23-		3,000.00
	215100	DUE TO FUND - SHORT TERM				1,198.56
		Fund 25020 Liabilities Total		69,444.23-		4,198.56
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		5,808.30		1,869,268.30
		Major Account 460000 Total		5,808.30		1,869,268.30
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		4,353,300.06		35,134,489.39
	471102	GEN FUND REMISSIONS-CASH		480,143.49-		13,447,184.41-
	471103	NON RESIDENT TUITION		8,816.00		6,357,850.25
	474100	GENERAL BUSINESS FEES		43.27		1,136.92
		Major Account 470000 Total		3,882,015.84		28,046,292.15
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		36,781.25		426,800.98
	484105	INDIRECT COST-OTHER		36,617.07		536,015.38
	486300	CLEARING ACCOUNT		1,280,811.62-		246,696.22
	486351	NSF ITEMS SUSPENSE		910.00-		16,608.86-
	486500	MISCELLANEOUS ADJUSTMENT				4,205.06
		Major Account 480000 Total		1,208,323.30-		1,197,108.78
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				12,500.00-
	493201	TRANS OUT-PRINCIPAL/INTER		164,488.84-		986,933.04-
	493206	TRANS OUT-DEF R&M FUND				1,131,134.00-
		Major Account 490000 Total		164,488.84-		2,130,567.04-
		Fund 25020 Revenues Total		2,515,012.00		28,982,102.19

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	3,268,161.39		7,441,462.70	
	511200 TEMPORARY SALARIES-WAGE	106,056.21		571,546.78	
	511300 OVERTIME PAYMENTS	4,995.06		22,048.59	
	511900 SUPPLEMENTAL	283.20		345.59-	
	515100 RETIREMENT PLANS EXPENSE	243,595.97		536,967.19	
	515200 FICA EXPENSE	250,851.27		563,531.03	
	515400 LIFE & ACCIDENT INS EXP	3,719.26		8,058.00	
	515500 HEALTH INSURANCE EXPENSE	634,055.62		1,598,884.96	
	516400 UNEMPLOYM COMP INS EXP	32.10		14,472.74	
	516500 WORKERS COMP PREMIUMS			125,482.00	
	Major Account 510000 Total	4,511,750.08		10,882,108.40	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	7,731.18		72,620.78	
	521200 COM EXPENSE - VOICE/DATA	36,805.35		208,685.49	
	521300 FREIGHT EXPENSE	12.75		10,252.70	
	521500 PUBLICATION & PRINT EXP	43,367.24		834,862.23	
	521700 1099 ROYALTY PAYMENTS			2,976.92	
	521900 AWARDS EXPENSE	2,030.16		22,107.35	
	522000 1099 AWARDS	176.99		5,826.99	
	522100 DUES & SUBSCRIPTION EXP	61,180.70		575,814.48	
	522200 CONFERENCE REGISTRATION	15,744.93		167,202.36	
	522400 SUBSISTENCE	837.89-		38,625.95	
	522600 JOB APPLICANT EXPENSE	8,113.85		53,153.40	
	523201 NATURAL GAS	21,343.54		375,834.30	
	523202 ELECTRICITY	105,723.59		1,301,557.22	
	523203 WATER	15,577.90		117,985.60	
	523204 SEWER	8,167.90		51,028.36	
	523600 INTEREST EXPENSE			339.42-	
	524100 RENT EXPENSE-LAND			2,511.00	
	524600 RENT EXPENSE-BUILDINGS	15,750.00		40,814.00	
	524700 RENT EXP-OTHER REAL PROP	562.40		4,583.31	
	525100 RENT EXP-OFFICE EQUIP	10,404.89		67,490.18	
	525500 RENT EXP-OTHER PERS PROP	174,356.27		263,346.33	
	525501 AG CONST & SHOP EQ RENTAL	2,614.67		5,550.75	
	525502 FILM & PROGRAM RENTAL			175.00	
	526100 REP & MAINT-REAL PROPERT	146,422.56		561,084.91	
	527100 REP & MAINT-OFFICE EQUIP			450.50	
	527200 REP & MAINT-MOTOR VEHICL	360.00-		12,664.87	
	527300 REP & MAINT-MEDICAL EQUI	1,398.03		18,427.09	

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 25020 UNK CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	527500 REP & MAINT-COMM EQUIP			1,155.00	
	527800 REP & MAINT-OTHER PROPER			403.75	
	527801 REP AG SHOP CONST EQUIP			9,615.23	
	531100 OFFICE SUPPLIES EXPENSE	15,269.16		182,527.57	
	533100 HOUSEHOLD & INSTIT EXP	53,465.19		154,112.40	
	533900 FOOD EXPENSE-INSTITUTIONS	3,058.95		92,769.05	
	534500 AGRICULTURAL SUPPLIES EX	2,365.00		25,513.04	
	534600 ED & RECREATIONAL SUP EX	12,658.63		203,905.28	
	534700 ENG TECH & COMM SUP EXP	111.98		313.51	
	534800 CONST & MAINT SUP EXP	184,303.58		751,406.50	
	534900 MISCELLANEOUS SUP EXP	4,492.82		18,647.45	
	534901 DATA PROCESSING SUPPLIES	61,841.29		444,438.25	
	535100 MEDICAL SUPPLIES	5,752.13		11,857.26	
	537100 LABORATORY SUP EXP	6,252.17		42,503.18	
	538100 VEHICLE & EQUIP SUP EXP	11,075.66		75,134.63	
	539100 INDIRECT COST ALLOWANCE	225.00		225.00	
	539951 PURCHASES FOR RESALE			355.48	
	541100 ACCTG & AUDITING SERVICES	11,952.00		11,994.56	
	541500 LEGAL SERVICES EXPENSE			2,537.05	
	541700 LEGAL RELATED EXPENSE			54,473.15	
	542500 ENG & ARCH SERVICES			4,650.00	
	543100 IT CONSULTING-APPLICATIONS	3,114.79		21,158.15	
	543500 MGT CONSULTANT SERVICES			9,000.00	
	545000 LABORATORY SERVICES	396.00		29,132.05	
	547100 EDUCATIONAL SERVICES	750.00		73,929.71	
	549200 JANITORIAL/SECURITY SRVS	2,721.56		35,139.61	
	554900 OTHER CONTRACTUAL SERVICES	55,518.31		694,056.76	
	555200 SOFTWARE - NEW PURCHASES	41,011.54		356,660.94	
	556100 INSURANCE EXPENSE	134,016.04		709,015.96	
	556300 SURETY & NOTARY BONDS			80.00	
	559100 OTHER OPERATING EXP	18,551.27		146,286.11	
	Major Account 520000 Total	1,305,190.08		8,978,289.28	
Expenditures	570000 Travel Expenses				
	571100 LODGING	16,892.26		223,669.44	
	571103 BOARD & LODGING-FOREIGN	4,216.42		33,478.39	
	571600 MEALS - TAXABLE	30.99		533.62	
	571800 MEALS - TRAVEL STATUS	662.96		3,162.30	
	572100 COMMERCIAL TRANSPORTATIO	3,966.62		95,659.45	
	572103 COMERCIAL FARES-FOREIGN	4,919.67		35,788.42	

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				
	573100 STATE-OWNED TRANSPORT	507.55-		5,798.84-	
	574500 PERSONAL VEHICLE MILEAGE	6,102.32		82,613.37	
	574503 MILEAGE ALLOW-FOREIGN			1,166.90	
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,990.89-		40,559.54	
	575100 MISC TRAVEL EXPENSE	113.00		5,851.04	
	575103 MISC TVL EXP-FOREIGN			263.28	
	Major Account 570000 Total	34,405.80		516,946.91	
Expenditures	580000 Capital Outlay				
	588001 LAND			148,590.01	
	588002 LAND IMPROVEMENTS			33,891.60	
	588003 BUILDINGS	10,170.26		530,892.70	
	588004 EQUIPMENT	75,421.88		628,873.96	
	Major Account 580000 Total	85,592.14		1,342,248.27	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	39,924.50-		3,819,727.04	
	599100 OTHER GOVERNMENT AID	103,204.50		3,958,820.26	
	Major Account 590000 Total	63,280.00		7,778,547.30	
	Fund 25020 Expenditures Total	6,000,218.10		29,498,140.16	
	Fund 25020 Total	2,445,567.77	2,445,567.77	44,845,919.36	44,845,919.36

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	24,301,062.55-		282,822,982.38	
	112100 PETTY CASH			300,200.00	
	132100 DUE FROM OTHER FUNDS	3,000,000.00		52,000,000.00	
	139901 AR INVOICED (SYSTEM)	17,957.32-		5,385.00	
	Fund 25110 Assets Total	21,319,019.87-		335,128,567.38	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		491,197.46-		16,532.67
	Fund 25110 Liabilities Total		491,197.46-		16,532.67
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				582,233.79
	461500 OP GRANTS - STATE AGENCI		213,967.22		2,358,353.67
	Major Account 460000 Total		213,967.22		2,940,587.46
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		7,103,463.23		172,866,609.02
	471102 GEN FUND REMISSIONS-CASH		3,566,894.99-		135,426,086.20-
	471103 NON RESIDENT TUITION		3,788,143.50		141,557,515.75
	471105 EMPLOYEE REMISSIONS		289,935.25-		1,774,789.45-
	471106 SPOUSE REMISSIONS		3,408.00-		46,724.00-
	471107 DEPENDENT REMISSIONS		21,255.00-		2,002,359.05-
	471108 MED/VOC SERV-STATE AG		17,380.00-		6,321,541.30
	472100 SALE OF SUP & MAT		750,157.82		495,241.88
	472200 REPROD & PUBLICATIONS		346.87		2,921.53
	474100 GENERAL BUSINESS FEES		42,393.87-		11,717.30
	Major Account 470000 Total		7,700,844.31		182,005,588.08
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		863,535.08		9,497,386.44
	481101 INVEST INC-UNMC				94,474.17
	484100 OPERATING DONATIONS & CO				600.00
	484105 INDIRECT COST-OTHER		3,227,589.51		37,262,610.60
	484800 ROYALTY REVENUE				250,000.00
	486300 CLEARING ACCOUNT		2,637,982.43-		30,116,595.18
	486351 NSF ITEMS SUSPENSE		4,124.95-		508,424.46-
	486400 CASH OVER ADJUSTMENT		10.63-		11.40-

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				
	486500 MISCELLANEOUS ADJUSTMENT				66,368.39
	Major Account 480000 Total		1,449,006.58		76,779,598.92
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		18,531,295.35		21,215,097.53
	493103 TRANS IN-CENTRAL ADMIN				1,896,436.00
	493104 TRANS IN-PLANT IMPROVEMEN		205.89		258,895.03
	493106 TRANS IN-DEF R&M FUND				11,000,000.00
	493200 OPERATING TRANSFERS OUT		18,697,297.57-		22,405,240.87-
	493203 TRANS OUT-CENTRAL ADMIN				1,304,605.00-
	493204 TRANS OUT-PLANT IMPROVEME		3,050,000.00-		17,047,252.00-
	493206 TRANS OUT-DEF R&M FUND				5,909,226.96-
	Major Account 490000 Total		3,215,796.33-		12,295,896.27-
	Fund 25110 Revenues Total		6,148,021.78		249,429,878.19
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	10,023,652.64		60,539,585.62	
	511200 TEMPORARY SALARIES-WAGE	998,347.85		5,728,262.91	
	511300 OVERTIME PAYMENTS	7,866.04		111,509.62	
	511900 SUPPLEMENTAL	30,000.00		137,788.00	
	515100 RETIREMENT PLANS EXPENSE	811,063.50		4,618,299.20	
	515101 RETIREMENT PLANS EXPENSE			22,433.52	
	515200 FICA EXPENSE	797,789.31		4,577,055.66	
	515400 LIFE & ACCIDENT INS EXP	9,210.94		59,677.45	
	515500 HEALTH INSURANCE EXPENSE	1,645,260.76		12,488,810.22	
	516200 TUITION ASSISTANCE	61,056.40		7,268,700.40	
	516400 UNEMPLOYM COMP INS EXP	23.25		71,717.41	
	516500 WORKERS COMP PREMIUMS	1,076,819.20-		22,988.98-	
	Major Account 510000 Total	13,307,451.49		95,600,851.03	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	17,199.55		132,132.14	
	521200 COM EXPENSE - VOICE/DATA	183,845.22		1,987,982.15	
	521300 FREIGHT EXPENSE	7,282.80		131,502.77	
	521400 CIO CHARGES	6,558.75		54,645.45	
	521500 PUBLICATION & PRINT EXP	150,054.93		1,755,515.36	
	521900 AWARDS EXPENSE	17,374.82		86,171.76	
	522000 1099 AWARDS			4,266.13	
	522100 DUES & SUBSCRIPTION EXP	586,198.77		3,369,984.91	
	522200 CONFERENCE REGISTRATION	172,164.61		958,133.87	

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 25110 UNIV CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	522400 SUBSISTENCE	24,501.32		115,372.34	
	522500 EMPLOYEE MOVING EXPENSE			8,400.00	
	522600 JOB APPLICANT EXPENSE	9,016.28		164,151.36	
	523201 NATURAL GAS	2,920,003.92		18,973,303.87	
	523202 ELECTRICITY	1,033,729.79		7,891,896.87	
	523203 WATER	101,803.63		1,079,746.21	
	523204 SEWER	565.16		4,903.44	
	523219 OTHER UTILITY	2,916.42		231.77	
	523600 INTEREST EXPENSE	4,969.51		30,931.86	
	524100 RENT EXPENSE-LAND	256.00		67,017.58	
	524600 RENT EXPENSE-BUILDINGS	15,620.80		541,370.02-	
	524700 RENT EXP-OTHER REAL PROP	4,764.00		100,937.91	
	525100 RENT EXP-OFFICE EQUIP	29,544.86		303,477.86	
	525200 RENT EXP-DATA PROC EQUIP			20,608.39	
	525400 RENT EXP-COMM EQUIP	3,129.26		9,756.58	
	525500 RENT EXP-OTHER PERS PROP	9,363.08		129,740.50	
	525501 AG CONST & SHOP EQ RENTAL	5,502.50		16,414.87	
	525502 FILM & PROGRAM RENTAL			500.00	
	526100 REP & MAINT-REAL PROPERT	1,404,341.09		10,372,611.58	
	527100 REP & MAINT-OFFICE EQUIP	118.25-		48,051.79	
	527200 REP & MAINT-MOTOR VEHICL	21,650.07		93,939.72	
	527300 REP & MAINT-MEDICAL EQUI	79,575.18		515,526.19	
	527400 REP & MAINT-DATA PROC			2,756.29	
	527500 REP & MAINT-COMM EQUIP	106.93		146,694.91	
	527600 REP & MAINT-HOUSE/INST E	724.50		17,797.38	
	527700 REP & MAINT-PHOTO/MEDIA	241.30		341.30	
	527800 REP & MAINT-OTHER PROPER	9,443.03		209,805.97	
	527801 REP AG SHOP CONST EQUIP	5,410.82		110,313.21	
	531100 OFFICE SUPPLIES EXPENSE	59,807.87		742,520.18	
	533100 HOUSEHOLD & INSTIT EXP	56,528.14		527,030.80	
	533900 FOOD EXPENSE-INSTITUTIONS	75,251.52		832,168.31	
	534500 AGRICULTURAL SUPPLIES EX	22,740.47		174,159.84	
	534600 ED & RECREATIONAL SUP EX	92,867.93		572,456.66	
	534700 ENG TECH & COMM SUP EXP	2,477.34		4,362.07	
	534800 CONST & MAINT SUP EXP	51,401.24		614,429.82	
	534900 MISCELLANEOUS SUP EXP	9,358.71		68,238.13	
	534901 DATA PROCESSING SUPPLIES	333,176.55		2,939,250.09	
	535100 MEDICAL SUPPLIES	4,529.88		57,680.90	
	537100 LABORATORY SUP EXP	385,423.47		2,792,483.78	

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				
	538100 VEHICLE & EQUIP SUP EXP	35,566.28		186,613.10	
	539200 DEBT SERVICE EXP-BOND PRI	11,303.63		66,706.98	
	539951 PURCHASES FOR RESALE	660.65		6,740.80	
	541100 ACCTG & AUDITING SERVICES	62,709.00		47,605.91	
	541500 LEGAL SERVICES EXPENSE	6,538.75		7,977.95	
	541600 GROSS PROCEEDS LEGAL EXP			17,195.00	
	541700 LEGAL RELATED EXPENSE			26,084.90	
	542500 ENG & ARCH SERVICES			39,749.76	
	543100 IT CONSULTING-APPLICATIONS	778.84		56,567.98	
	543500 MGT CONSULTANT SERVICES	25.73		9,025.73	
	545000 LABORATORY SERVICES	167,317.23		1,038,830.94	
	547100 EDUCATIONAL SERVICES	7,650.00		189,821.26	
	549200 JANITORIAL/SECURITY SRVS	64,907.73		493,587.58	
	554900 OTHER CONTRACTUAL SERVICES	1,780,518.99		9,616,946.07	
	554901 CONTRACTED SVCS - SAL REIMB			1,550.00	
	554902 CONTRACTED SVCS - SCHLRLY PUB	219.50-		4,782.18	
	554903 CONTRACTED SVCS - SUB CONTRACT			27.00	
	555200 SOFTWARE - NEW PURCHASES	190,459.87		1,247,582.39	
	556100 INSURANCE EXPENSE	202,883.87		9,107,085.08	
	556300 SURETY & NOTARY BONDS	102.50		102.50	
	559100 OTHER OPERATING EXP	413,811.99		3,830,938.02	
	Major Account 520000 Total	10,866,319.33		83,694,495.98	
Expenditures	570000 Travel Expenses				
	571100 LODGING	160,105.77		1,467,804.82	
	571103 BOARD & LODGING-FOREIGN	25,717.78		411,319.58	
	571600 MEALS - TAXABLE	254.69		1,823.49	
	571800 MEALS - TRAVEL STATUS	874.10		7,784.68	
	572100 COMMERCIAL TRANSPORTATIO	119,588.38		710,055.48	
	572103 COMERCIAL FARES-FOREIGN	80,055.46		464,819.29	
	573100 STATE-OWNED TRANSPORT	107,380.41		1,005,885.97	
	574500 PERSONAL VEHICLE MILEAGE	50,970.62		460,302.63	
	574503 MILEAGE ALLOW-FOREIGN	1,090.41		8,746.18	
	574600 CONTRACTUAL SERV - TRAVEL EXP	49,755.82		415,343.54	
	575100 MISC TRAVEL EXPENSE	6,300.97		51,753.28	
	575103 MISC TVL EXP-FOREIGN	1,573.37		17,144.37	
	Major Account 570000 Total	603,667.78		5,022,783.31	
Expenditures	580000 Capital Outlay				
	588001 LAND			428,538.74	

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	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS			3,060.00	
	588003 BUILDINGS	63,983.15-		4,171,946.59	
	588004 EQUIPMENT	1,980,994.03		10,359,883.91	
	Major Account 580000 Total	1,917,010.88		14,963,429.24	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	11,785.29-		22,002,614.98	
	599100 OTHER GOVERNMENT AID			4,243.25	
	599102 NON-TAXABLE STIPENDS	300.00		14,064.61	
	599104 STUDENT TUITION	292,880.00		2,082,165.23	
	Major Account 590000 Total	281,394.71		24,103,088.07	
	Fund 25110 Expenditures Total	26,975,844.19		223,384,647.63	
	Fund 25110 Total	5,656,824.32	5,656,824.32	558,513,215.01	558,513,215.01

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	1,678,705.85		5,999,132.23	
	Fund 25120 Assets Total	1,678,705.85		5,999,132.23	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,715,847.64
	Fund 25120 Fund Equity Total				3,715,847.64
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,055,238.20		1,055,238.20
	Major Account 480000 Total		1,055,238.20		1,055,238.20
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		537,318.68		686,963.52
	493108 TRANS IN-PERM UNIV		67,731.41		342,397.25
	493109 TRANS IN-AG COLL END FD		18,417.56		198,685.62
	Major Account 490000 Total		623,467.65		1,228,046.39
	Fund 25120 Revenues Total		1,678,705.85		2,283,284.59
	Fund 25120 Total	1,678,705.85	1,678,705.85	5,999,132.23	5,999,132.23

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	8,627,790.55-		17,392,265.51	
	112100	PETTY CASH			175,000.00	
	132100	DUE FROM OTHER FUNDS			1,000,000.00	
	139901	AR INVOICED (SYSTEM)	3,203,759.63-		301,302.08	
		Fund 25140 Assets Total	11,831,550.18-		18,868,567.59	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		457,912.53-		3,301.00
		Fund 25140 Liabilities Total		457,912.53-		3,301.00
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
	461200	FED INDIRECT COST REIMB				458,817.92-
	461500	OP GRANTS - STATE AGENCI		34,407.90		398,917.58
	461700	OP GRANTS - OTHER		8,347.00		5,201,323.00
		Major Account 460000 Total		42,754.90		5,150,262.46
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		5,892,720.56		114,981,925.85
	471102	GEN FUND REMISSIONS-CASH		458,230.67-		24,985,276.40-
	471103	NON RESIDENT TUITION		64,547.00		8,417,780.00
	471104	OFF-CAMPUS TUITION		75,290.00		1,829,605.00
	472100	SALE OF SUP & MAT				4,545.93-
	474100	GENERAL BUSINESS FEES				2,016.25
		Major Account 470000 Total		5,574,326.89		100,241,504.77
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		100,095.16		786,794.99
	483200	BUILDING & SPACE RENTAL		5,966.00-		12,985.00-
	484105	INDIRECT COST-OTHER		743,888.87		6,863,684.08
	484106	INDIRECT COST-PRIVATE				17,385.50
	486300	CLEARING ACCOUNT		649,507.24-		109,738.86
	486301	SECURITY DEPOSITS		212.00-		
	486351	NSF ITEMS SUSPENSE		254.79-		132,333.79-
		Major Account 480000 Total		188,044.00		7,632,284.64
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				122,460.17

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 25140 U OF N OMAHA CASH FD

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				2,262,572.04-
	493204	TRANS OUT-PLANT IMPROVEME		2,150,390.00-		2,300,390.00-
	493206	TRANS OUT-DEF R&M FUND				2,650,094.00-
		Major Account 490000 Total		2,150,390.00-		7,090,595.87-
		Fund 25140 Revenues Total		3,654,735.79		105,933,456.00
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	9,143,257.18		48,985,547.95	
	511200	TEMPORARY SALARIES-WAGE	978,422.35		4,377,550.95	
	511300	OVERTIME PAYMENTS	18,052.15		64,654.44	
	511900	SUPPLEMENTAL	14,140.52		130,014.62	
	515100	RETIREMENT PLANS EXPENSE	645,348.06		3,431,387.92	
	515200	FICA EXPENSE	726,480.65		3,727,385.40	
	515400	LIFE & ACCIDENT INS EXP	6,715.20		44,310.20	
	515500	HEALTH INSURANCE EXPENSE	1,291,662.21		8,144,834.34	
	516400	UNEMPLOYM COMP INS EXP	14.11		23,948.13	
	516500	WORKERS COMP PREMIUMS			336,168.64	
		Major Account 510000 Total	12,824,092.43		69,265,802.59	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	10,739.09		145,699.75	
	521200	COM EXPENSE - VOICE/DATA	37,512.42		440,693.09	
	521300	FREIGHT EXPENSE	2,494.99-		15,811.67	
	521400	CIO CHARGES	150.00		4,984.02	
	521500	PUBLICATION & PRINT EXP	72,645.37		592,938.45	
	521900	AWARDS EXPENSE	1,588.64		28,126.78	
	522000	1099 AWARDS			2,050.00	
	522100	DUES & SUBSCRIPTION EXP	92,596.06		1,193,375.18	
	522200	CONFERENCE REGISTRATION	40,323.16		337,749.62	
	522400	SUBSISTENCE	7,431.37		40,618.98	
	522600	JOB APPLICANT EXPENSE	5,575.58		77,895.87	
	523201	NATURAL GAS	30,078.15		748,775.87	
	523202	ELECTRICITY	452,422.96		2,611,804.91	
	523203	WATER	18,337.99		278,931.73	
	523204	SEWER	21,967.97		276,996.25	
	523219	OTHER UTILITY			875.04	
	524600	RENT EXPENSE-BUILDINGS	20,958.85		265,012.98	
	524700	RENT EXP-OTHER REAL PROP	535.00		19,642.45	
	525100	RENT EXP-OFFICE EQUIP	1,602.64		10,840.90	
	525200	RENT EXP-DATA PROC EQUIP			1,869.18	

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				
	525500	RENT EXP-OTHER PERS PROP	5,884.13		59,785.32	
	525501	AG CONST & SHOP EQ RENTAL	720.00		12,619.96	
	525502	FILM & PROGRAM RENTAL			765.00	
	526100	REP & MAINT-REAL PROPERT	128,211.78		1,385,779.89	
	527100	REP & MAINT-OFFICE EQUIP	2,454.86		50,591.67	
	527200	REP & MAINT-MOTOR VEHICL	5,485.01		80,351.07	
	527300	REP & MAINT-MEDICAL EQUI	1,968.73		16,631.56	
	527600	REP & MAINT-HOUSE/INST E			1,632.32	
	527800	REP & MAINT-OTHER PROPER	37,492.91		293,945.28	
	527801	REP AG SHOP CONST EQUIP	276.00		50,578.81	
	531100	OFFICE SUPPLIES EXPENSE	46,980.02		475,534.81	
	533100	HOUSEHOLD & INSTIT EXP	9,146.34		261,472.54	
	533900	FOOD EXPENSE-INSTITUTIONS	65,308.58		308,534.43	
	534500	AGRICULTURAL SUPPLIES EX	11,044.87		24,363.32	
	534600	ED & RECREATIONAL SUP EX	45,043.19		219,681.40	
	534700	ENG TECH & COMM SUP EXP	488.38		1,770.88	
	534800	CONST & MAINT SUP EXP	42,368.39		573,373.34	
	534900	MISCELLANEOUS SUP EXP	21,690.09		178,825.56	
	534901	DATA PROCESSING SUPPLIES	56,696.65		630,758.32	
	535100	MEDICAL SUPPLIES	5,041.41		14,025.02	
	537100	LABORATORY SUP EXP	63,900.34		245,836.93	
	538100	VEHICLE & EQUIP SUP EXP	3,373.00		54,318.24	
	539951	PURCHASES FOR RESALE	160.00		47,464.00	
	541100	ACCTG & AUDITING SERVICES			19,215.03	
	541500	LEGAL SERVICES EXPENSE			15,054.40	
	541700	LEGAL RELATED EXPENSE	9,774.50		493,711.25	
	542500	ENG & ARCH SERVICES			2,000.00	
	543100	IT CONSULTING-APPLICATIONS			5,000.00	
	543500	MGT CONSULTANT SERVICES	161,661.99		788,959.49	
	545000	LABORATORY SERVICES	30,459.21		339,765.35	
	547100	EDUCATIONAL SERVICES	144,059.40		11,291,509.19	
	549200	JANITORIAL/SECURITY SRVS	120.00		645.00	
	554900	OTHER CONTRACTUAL SERVICES	261,872.05		1,286,350.53	
	554903	CONTRACTED SVCS - SUB CONTRACT	719.19		1,061.39	
	555200	SOFTWARE - NEW PURCHASES	99,166.05		507,196.70	
	556100	INSURANCE EXPENSE	112,243.81-		1,094,945.38	
	559100	OTHER OPERATING EXP	141,544.13-		67,540.58	
		Major Account 520000 Total	1,819,749.39		27,996,286.68	
Expenditures	570000	Travel Expenses				

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 25140 U OF N OMAHA CASH FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	571100 LODGING	31,898.56		527,365.24	
	571103 BOARD & LODGING-FOREIGN	2,060.47		58,932.14	
	571600 MEALS - TAXABLE			143.39	
	571800 MEALS - TRAVEL STATUS	149.85		1,382.91	
	572100 COMMERCIAL TRANSPORTATIO	21,530.00		255,237.44	
	572103 COMERCIAL FARES-FOREIGN	15,414.86		86,817.89	
	573100 STATE-OWNED TRANSPORT	952.50-		3,376.70	
	574500 PERSONAL VEHICLE MILEAGE	5,185.05		65,082.21	
	574503 MILEAGE ALLOW-FOREIGN			10.50	
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,003.44		91,247.38	
	575100 MISC TRAVEL EXPENSE	1,155.76		14,379.79	
	575103 MISC TVL EXP-FOREIGN			856.78	
	Major Account 570000 Total	78,445.49		1,104,832.37	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	1,015.50		78,825.16	
	588004 EQUIPMENT	16,007.04		1,906,096.19	
	Major Account 580000 Total	17,022.54		1,984,921.35	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	145,331.00-		7,428,286.66	
	599100 OTHER GOVERNMENT AID	1,170,185.42		9,242,930.23	
	599102 NON-TAXABLE STIPENDS	727,173.33-		8,631,564.97-	
	599104 STUDENT TUITION	8,617.50-		394,129.97	
	Major Account 590000 Total	289,063.59		8,433,781.89	
	Fund 25140 Expenditures Total	15,028,373.44		108,785,624.88	
	Fund 25140 Total	3,196,823.26	3,196,823.26	127,654,192.47	127,654,192.47

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	6,312,762.68-		163,087,944.98	
	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)	55,027.24-		916,666.67	
	Fund 25150 Assets Total	6,367,789.92-		170,048,102.03	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				67.86
	211900 AAI DUE TO VENDOR (SYSTE		319,021.95-		76,511.13
	213100 DUE TO GOVERNMENT				15.37
	215100 DUE TO FUND - SHORT TERM				5,000,582.07
	Fund 25150 Liabilities Total		319,021.95-		5,077,176.43
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		500,000.04
	Major Account 450000 Total		41,666.67		500,000.04
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		246,886.64-		1,244,065.92-
	461500 OP GRANTS - STATE AGENCI		352,703.23-		7,576,640.05
	Major Account 460000 Total		599,589.87-		6,332,574.13
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		5,990,115.61		76,591,040.91
	471102 GEN FUND REMISSIONS-CASH		2,530,403.70-		16,716,421.59-
	471103 NON RESIDENT TUITION		1,491,583.00		28,287,712.75
	471105 EMPLOYEE REMISSIONS		98,358.50-		616,432.50-
	471106 SPOUSE REMISSIONS				13,795.00-
	471107 DEPENDENT REMISSIONS				40,881.00-
	471108 MED/VOC SERV-STATE AG		6,912.00-		371,055.85
	472100 SALE OF SUP & MAT		1,055,721.59		18,298,425.11
	472200 REPROD & PUBLICATIONS		4,581,582.41		18,600,472.11
	474100 GENERAL BUSINESS FEES				2,525.00-
	Major Account 470000 Total		10,483,328.41		124,758,651.64
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,045,285.21		3,063,710.77

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		146,535.27		576,989.47
	484104 INDIRECT COST-LOCAL		107,478.55		2,295,634.62
	484105 INDIRECT COST-OTHER		3,952,453.14		44,959,314.55
	484106 INDIRECT COST-PRIVATE				171,998.22
	484900 OTHER PRIVATE SOURCES		946.21		3,358.36
	486300 CLEARING ACCOUNT		2,130,369.55-		23,738,175.66-
	486351 NSF ITEMS SUSPENSE		4,601.27-		141,997.69-
	Major Account 480000 Total		3,117,727.56		27,226,667.17
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				3,128.00
	493100 OPERATING TRANSFERS IN		95,317.43		28,533,077.35
	493104 TRANS IN-PLANT IMPROVEMEN		600,000.00-		8,927,442.85-
	493200 OPERATING TRANSFERS OUT		711,518.26-		81,860,779.23-
	493202 TRANS OUT-LOAN FUND MATCH				36,384.00-
	493203 TRANS OUT-CENTRAL ADMIN				591,831.00-
	493204 TRANS OUT-PLANT IMPROVEME		595,379.43-		9,537,336.72-
	493206 TRANS OUT-DEF R&M FUND				1,309,545.04-
	Major Account 490000 Total		1,811,580.26-		73,727,113.49-
	Fund 25150 Revenues Total		11,231,552.51		85,090,779.49
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,692,266.51		47,492,280.39	
	511200 TEMPORARY SALARIES-WAGE	158,854.63		1,950,894.54	
	511300 OVERTIME PAYMENTS	1,785.09		25,922.50	
	511900 SUPPLEMENTAL	25,833.00		70,384.42	
	515100 RETIREMENT PLANS EXPENSE	2,889.41		43,988.00	
	515200 FICA EXPENSE	23,749.37-		262,221.32-	
	515400 LIFE & ACCIDENT INS EXP	41.55		573.22	
	515500 HEALTH INSURANCE EXPENSE	7,192.13		78,218.96	
	515900 EMPLOYEE BENEFITS EXP-UN	2,094,102.02		25,156,223.15	
	516400 UNEMPLOYM COMP INS EXP	221.41-		1,723.15-	
	516500 WORKERS COMP PREMIUMS	122,252.75		489,011.00	
	Major Account 510000 Total	8,081,246.31		75,043,551.71	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	48,189.07-		326,852.56-	
	521200 COM EXPENSE - VOICE/DATA	68,682.66		861,602.24	
	521300 FREIGHT EXPENSE	646.70		38,362.91-	

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				
	521400 CIO CHARGES	2,575.68		42,864.09	
	521500 PUBLICATION & PRINT EXP	130,450.03		617,238.53	
	521900 AWARDS EXPENSE	5,325.38		99,383.14	
	522000 1099 AWARDS			6,250.67	
	522100 DUES & SUBSCRIPTION EXP	574,832.72		3,765,856.55	
	522200 CONFERENCE REGISTRATION	104,212.76		408,291.35	
	522400 SUBSISTENCE	2,261.51		16,787.36	
	522500 EMPLOYEE MOVING EXPENSE			1,162.00	
	522600 JOB APPLICANT EXPENSE	45,903.70		269,377.99	
	523201 NATURAL GAS	407,452.97		927,551.36	
	523202 ELECTRICITY	163,526.35		5,186,674.83-	
	523203 WATER	22,160.69		150,503.41-	
	523219 OTHER UTILITY	503,583.11-		5,689,695.42-	
	523600 INTEREST EXPENSE	1,052,897.52		5,990,466.82	
	524600 RENT EXPENSE-BUILDINGS	22,654.47		103,116.53	
	524700 RENT EXP-OTHER REAL PROP	4,335.00		52,337.83	
	525100 RENT EXP-OFFICE EQUIP	19,554.23		126,051.27	
	525200 RENT EXP-DATA PROC EQUIP			4,575.04	
	525500 RENT EXP-OTHER PERS PROP	4,837.23		34,231.81	
	526100 REP & MAINT-REAL PROPERT	156,178.18		82,736.59	
	527100 REP & MAINT-OFFICE EQUIP	1,212.25		4,847.94	
	527200 REP & MAINT-MOTOR VEHICL	7,926.54		79,172.01	
	527300 REP & MAINT-MEDICAL EQUI	47,689.85		248,213.24	
	527500 REP & MAINT-COMM EQUIP			379.00	
	527700 REP & MAINT-PHOTO/MEDIA			2,058.00	
	527800 REP & MAINT-OTHER PROPER	60,876.14		129,485.09	
	527801 REP AG SHOP CONST EQUIP	2,060.78		5,137.79	
	531100 OFFICE SUPPLIES EXPENSE	32,741.26		626,851.54	
	533100 HOUSEHOLD & INSTIT EXP	20,896.24		204,700.54	
	533900 FOOD EXPENSE-INSTITUTIONS	39,412.25		186,399.88	
	534500 AGRICULTURAL SUPPLIES EX	1,165.00		12,172.64-	
	534600 ED & RECREATIONAL SUP EX	42,967.16		296,861.72	
	534700 ENG TECH & COMM SUP EXP	221.83		2,727.50	
	534800 CONST & MAINT SUP EXP	158,948.89		360,723.26	
	534900 MISCELLANEOUS SUP EXP	29,241.53		149,783.56	
	534901 DATA PROCESSING SUPPLIES	155,442.04		741,214.37	
	535100 MEDICAL SUPPLIES	894,612.76		3,807,252.51	
	537100 LABORATORY SUP EXP	509,614.50		2,398,070.06	
	538100 VEHICLE & EQUIP SUP EXP	14,114.10		1,135,099.40-	

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				
	539100 INDIRECT COST ALLOWANCE	8,192.91-		36,548.27	
	539200 DEBT SERVICE EXP-BOND PRI	1,750,064.81		10,410,592.63	
	539951 PURCHASES FOR RESALE	188.43-		7,912.22	
	541100 ACCTG & AUDITING SERVICES	8,008.28		142,795.29-	
	541700 LEGAL RELATED EXPENSE			1,656,269.81	
	542500 ENG & ARCH SERVICES	1,422.00		10,342.18-	
	543100 IT CONSULTING-APPLICATIONS	20.00		25,432.68	
	543500 MGT CONSULTANT SERVICES			13,500.00	
	545000 LABORATORY SERVICES	118,319.74		800,530.29	
	547100 EDUCATIONAL SERVICES	101,742.97		897,026.76	
	549200 JANITORIAL/SECURITY SRVS	1,170,297.20		5,072,597.20	
	554900 OTHER CONTRACTUAL SERVICES	371,071.27		11,322,896.87	
	554902 CONTRACTED SVCS - SCHLRLY PUB			3,315.00	
	554903 CONTRACTED SVCS - SUB CONTRACT			31,050.53	
	555200 SOFTWARE - NEW PURCHASES	8,548.18-		1,966,436.63	
	556100 INSURANCE EXPENSE	331,909.00		4,279,266.54	
	556300 SURETY & NOTARY BONDS			85.85	
	559100 OTHER OPERATING EXP	159,138.32		554,656.59	
	Major Account 520000 Total	8,250,922.79		47,039,378.41	
Expenditures	570000 Travel Expenses				
	571100 LODGING	74,955.93		424,338.95	
	571103 BOARD & LODGING-FOREIGN	2,980.55		20,431.59	
	571600 MEALS - TAXABLE	22.59		662.80	
	571800 MEALS - TRAVEL STATUS	8,483.65		27,135.31	
	572100 COMMERCIAL TRANSPORTATIO	35,319.75		242,789.72	
	572103 COMERCIAL FARES-FOREIGN	1,857.88		17,610.42	
	573100 STATE-OWNED TRANSPORT	2,924.00		19,531.14	
	574500 PERSONAL VEHICLE MILEAGE	17,965.38		101,791.38	
	574503 MILEAGE ALLOW-FOREIGN			24.66	
	574600 CONTRACTUAL SERV - TRAVEL EXP	45,376.69		171,155.92	
	575100 MISC TRAVEL EXPENSE	1,406.15		5,189.95	
	575103 MISC TVL EXP-FOREIGN	99.50		198.50	
	Major Account 570000 Total	191,392.07		1,030,860.34	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	254,491.30		784,970.36	
	588004 EQUIPMENT	648,956.56		905,446.49	
	Major Account 580000 Total	903,447.86		1,690,416.85	

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				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			18.50	
	599100 OTHER GOVERNMENT AID	66,180.35		762,383.90	
	599101 GEN FUND REMISSIONS EXPEN	35,305.00		950,610.71	
	599102 NON-TAXABLE STIPENDS	275,122.66-		1,678,890.16	
	599104 STUDENT TUITION	26,948.76		756,816.23	
	Major Account 590000 Total	146,688.55-		4,148,719.50	
	Fund 25150 Expenditures Total	17,280,320.48		128,952,926.81	
	Fund 25150 Total	10,912,530.56	10,912,530.56	299,001,028.84	299,001,028.84

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	18,097.34-		205,109.65	
	Fund 25170 Assets Total	18,097.34-		205,109.65	
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		5,210.00		312,975.00
	Major Account 470000 Total		5,210.00		312,975.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		581.05		8,241.86
	486300 CLEARING ACCOUNT				35,055.00-
	Major Account 480000 Total		581.05		26,813.14-
	Fund 25170 Revenues Total		5,791.05		286,161.86
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	10,513.72		126,164.64	
	515900 EMPLOYEE BENEFITS EXP-UN	2,912.30		34,947.60	
	Major Account 510000 Total	13,426.02		161,112.24	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	66.90		7,393.47	
	521200 COM EXPENSE - VOICE/DATA	156.30		1,536.36	
	521500 PUBLICATION & PRINT EXP	10.25		593.32	
	522100 DUES & SUBSCRIPTION EXP			526.00	
	522200 CONFERENCE REGISTRATION			271.45	
	531100 OFFICE SUPPLIES EXPENSE			85.10	
	537100 LABORATORY SUP EXP	4,213.57		32,098.67	
	554900 OTHER CONTRACTUAL SERVICES	6,015.35		71,119.99	
	555200 SOFTWARE - NEW PURCHASES			13.20	
	559100 OTHER OPERATING EXP			80.00	
	Major Account 520000 Total	10,462.37		113,717.56	
Expenditures	570000 Travel Expenses				
	571100 LODGING			600.04	
	574500 PERSONAL VEHICLE MILEAGE			291.45	
	Major Account 570000 Total			891.49	
	Fund 25170 Expenditures Total	23,888.39		275,721.29	
	Fund 25170 Total	5,791.05	5,791.05	480,830.94	480,830.94

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	182.85		1,534.93	
	132200 DUE FROM OTHER GOVERNMENT	245.00		165.00-	
	Fund 25180 Assets Total	427.85		1,369.93	
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		425.00		1,362.50
	Major Account 470000 Total		425.00		1,362.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2.85		7.43
	Major Account 480000 Total		2.85		7.43
	Fund 25180 Revenues Total		427.85		1,369.93
	Fund 25180 Total	427.85	427.85	1,369.93	1,369.93

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	11,913.66		4,048,741.42	
	Fund 25200 Assets Total	11,913.66		4,048,741.42	
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		11,913.66		121,122.38
	Major Account 480000 Total		11,913.66		121,122.38
Revenues	490000 Other Financing Sources				
	493104 TRANS IN-PLANT IMPROVEMEN				13,500,000.00
	Major Account 490000 Total				13,500,000.00
	Fund 25200 Revenues Total		11,913.66		13,621,122.38
Expenditures	520000 Operating Expenses				
	539200 DEBT SERVICE EXP-BOND PRI			13,500,000.00	
	Major Account 520000 Total			13,500,000.00	
	Fund 25200 Expenditures Total			13,500,000.00	
	Fund 25200 Total	11,913.66	11,913.66	17,548,741.42	17,548,741.42

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	2,943,888.70		23,037,613.30	
	Fund 25210 Assets Total	2,943,888.70		23,037,613.30	
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		3,098,993.77		3,960,451.29
	493204 TRANS OUT-PLANT IMPROVEME		49,199.66-		672,094.32-
	Major Account 490000 Total		3,049,794.11		3,288,356.97
	Fund 25210 Revenues Total		3,049,794.11		3,288,356.97
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	1,116.95		6,143.15	
	522100 DUES & SUBSCRIPTION EXP			2,723.21	
	526100 REP & MAINT-REAL PROPERT	75,524.65		1,783,079.67	
	534800 CONST & MAINT SUP EXP	1,100.00		150,732.84	
	534901 DATA PROCESSING SUPPLIES			89.44	
	538100 VEHICLE & EQUIP SUP EXP			2.78	
	542500 ENG & ARCH SERVICES	14,625.00		32,656.00	
	554900 OTHER CONTRACTUAL SERVICES			52,933.79	
	Major Account 520000 Total	92,366.60		2,028,360.88	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			52.00	
	Major Account 570000 Total			52.00	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	13,538.81		860,259.14	
	588004 EQUIPMENT			68,222.13-	
	Major Account 580000 Total	13,538.81		792,037.01	
	Fund 25210 Expenditures Total	105,905.41		2,820,449.89	
	Fund 25210 Total	3,049,794.11	3,049,794.11	25,858,063.19	25,858,063.19

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	42,790.83		18,821,880.90	
	Fund 25220 Assets Total	42,790.83		18,821,880.90	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		4,292.70-		25,500.00
	Fund 25220 Liabilities Total		4,292.70-		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				235,740.79
	Major Account 460000 Total				235,740.79
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				250.00-
	Major Account 470000 Total				250.00-
Revenues	480000 Revenues - Miscellaneous				
	486300 CLEARING ACCOUNT		300.00-		1,959,956.05
	Major Account 480000 Total		300.00-		1,959,956.05
Revenues	490000 Other Financing Sources				
	493104 TRANS IN-PLANT IMPROVEMEN				4,869,461.66
	493204 TRANS OUT-PLANT IMPROVEME		1,195,379.43		9,492,818.79
	Major Account 490000 Total		1,195,379.43		14,362,280.45
	Fund 25220 Revenues Total		1,195,079.43		16,557,727.29
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	468.00		3,744.00	
	526100 REP & MAINT-REAL PROPERT	209,147.05		219,510.05	
	527800 REP & MAINT-OTHER PROPER			503,864.33	
	531100 OFFICE SUPPLIES EXPENSE			974.00	
	534800 CONST & MAINT SUP EXP			5,838.46	
	542500 ENG & ARCH SERVICES			19,400.00	
	554900 OTHER CONTRACTUAL SERVICES	41,000.00		56,183.00	
	Major Account 520000 Total	250,615.05		809,513.84	
Expenditures	570000 Travel Expenses				
	574600 CONTRACTUAL SERV - TRAVEL EXP			964.64	
	Major Account 570000 Total			964.64	

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	897,380.85		3,236,027.31	
	588004 EQUIPMENT			80,217.77	
	Major Account 580000 Total	897,380.85		3,316,245.08	
	Fund 25220 Expenditures Total	1,147,995.90		4,126,723.56	
	Fund 25220 Total	1,190,786.73	1,190,786.73	22,948,604.46	22,948,604.46

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	1,299,202.10		12,382,290.50	
	Fund 25230 Assets Total	1,299,202.10		12,382,290.50	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		9,000.00-		
	Fund 25230 Liabilities Total		9,000.00-		
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		2,150,390.00		2,300,390.00
	Major Account 490000 Total		2,150,390.00		2,300,390.00
	Fund 25230 Revenues Total		2,150,390.00		2,300,390.00
Expenditures	520000 Operating Expenses				
	525501 AG CONST & SHOP EQ RENTAL			25,200.00	
	526100 REP & MAINT-REAL PROPERT	807,126.92		3,544,637.61	
	527800 REP & MAINT-OTHER PROPER	29,798.45		474,641.61	
	534600 ED & RECREATIONAL SUP EX			3,949.28	
	534800 CONST & MAINT SUP EXP	2,442.24		103,950.87	
	542500 ENG & ARCH SERVICES	1,178.70		134,850.70	
	554900 OTHER CONTRACTUAL SERVICES	666.94		16,304.49	
	559100 OTHER OPERATING EXP			11,906.18	
	Major Account 520000 Total	841,213.25		4,315,440.74	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS			59,676.27	
	588003 BUILDINGS	974.65		412,994.92	
	Major Account 580000 Total	974.65		472,671.19	
	Fund 25230 Expenditures Total	842,187.90		4,788,111.93	
	Fund 25230 Total	2,141,390.00	2,141,390.00	17,170,402.43	17,170,402.43

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 25250 UNK DESIGNATED CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,279.92-		443,055.77	
	Fund 25250 Assets Total	1,279.92-		443,055.77	
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-	
	533100 HOUSEHOLD & INSTIT EXP			6,504.56	
	534800 CONST & MAINT SUP EXP	57.97		15,424.48-	
	542500 ENG & ARCH SERVICES			16,315.00	
	554900 OTHER CONTRACTUAL SERVICES	108.50		710.43	
	Major Account 520000 Total	166.47		342,971.14-	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS			10,435.20	
	588003 BUILDINGS	1,113.45		883,140.87	
	Major Account 580000 Total	1,113.45		893,576.07	
	Fund 25250 Expenditures Total	1,279.92		550,604.93	
	Fund 25250 Total			993,660.70	993,660.70

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 45150 UNMC FED FUND ADVANCES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,567,331.81		7,167,606.60	
	Fund 45150 Assets Total	1,567,331.81		7,167,606.60	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,343.28-		7,440.40
	215100 DUE TO FUND - SHORT TERM				500,000.00
	Fund 45150 Liabilities Total		2,343.28-		507,440.40
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		2,255,245.56		19,854,996.65
	461700 OP GRANTS - OTHER		14,772.35		14,772.35
	Major Account 460000 Total		2,270,017.91		19,869,769.00
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		33,872.97		123,307.31
	471108 MED/VOC SERV-STATE AG		31,862.26		31,862.26
	472100 SALE OF SUP & MAT		135.00		135.00
	Major Account 470000 Total		65,870.23		155,304.57
Revenues	480000 Revenues - Miscellaneous				
	484101 RESTRICTED-DONATIONS		34,604.88		128,501.34
	484102 RESTRICTED-PROF FEES				37,437.67
	486300 CLEARING ACCOUNT		1,634.91-		11,319.15-
	Major Account 480000 Total		32,969.97		154,619.86
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				318,811.33-
	Major Account 490000 Total				318,811.33-
	Fund 45150 Revenues Total		2,368,858.11		19,860,882.10
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	7,805.44-		4,716,083.74	
	511200 TEMPORARY SALARIES-WAGE	51,898.77		723,661.07	
	511300 OVERTIME PAYMENTS	173.14		2,145.18	
	515100 RETIREMENT PLANS EXPENSE	428.64		5,197.85	
	515200 FICA EXPENSE	413.85		4,955.22	
	515400 LIFE & ACCIDENT INS EXP	6.04		71.86	
	515500 HEALTH INSURANCE EXPENSE	526.73		7,053.53	

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 45150 UNMC FED FUND ADVANCES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	515900 EMPLOYEE BENEFITS EXP-UN	138,553.82		1,392,670.98	
	516400 UNEMPLOYM COMP INS EXP			1.78-	
	Major Account 510000 Total	184,195.55		6,851,837.65	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			1.77	
	521200 COM EXPENSE - VOICE/DATA	744.00		11,991.42	
	521300 FREIGHT EXPENSE	527.35		1,338.43	
	521500 PUBLICATION & PRINT EXP	2,755.94		16,165.92	
	522100 DUES & SUBSCRIPTION EXP	25,270.00		257,072.85	
	522200 CONFERENCE REGISTRATION	12,444.42		63,592.12	
	524600 RENT EXPENSE-BUILDINGS			9,600.00	
	524700 RENT EXP-OTHER REAL PROP			600.00	
	525500 RENT EXP-OTHER PERS PROP	240.83		4,778.38	
	526100 REP & MAINT-REAL PROPERT			1,290.88	
	527300 REP & MAINT-MEDICAL EQUI			50,403.15	
	531100 OFFICE SUPPLIES EXPENSE			2,489.59	
	533900 FOOD EXPENSE-INSTITUTIONS	683.47		19,685.73	
	534500 AGRICULTURAL SUPPLIES EX			531.60	
	534600 ED & RECREATIONAL SUP EX	606.21		3,322.80	
	534900 MISCELLANEOUS SUP EXP			3,297.41	
	534901 DATA PROCESSING SUPPLIES	38.56-		6,102.96	
	535100 MEDICAL SUPPLIES	3,491.73		40,032.19	
	537100 LABORATORY SUP EXP	121,777.60		928,402.63	
	538100 VEHICLE & EQUIP SUP EXP	64.06		374.52	
	539100 INDIRECT COST ALLOWANCE	346,569.13		4,175,346.78	
	545000 LABORATORY SERVICES	117,174.50		489,899.46	
	547100 EDUCATIONAL SERVICES	2,000.00		143,306.26	
	554900 OTHER CONTRACTUAL SERVICES	128,384.80-		576,838.91	
	554903 CONTRACTED SVCS - SUB CONTRACT	63,463.09		1,977,325.44	
	555200 SOFTWARE - NEW PURCHASES			10,037.80	
	559100 OTHER OPERATING EXP	55.00		1,063.65	
	Major Account 520000 Total	569,443.97		8,794,892.65	
Expenditures	570000 Travel Expenses				
	571100 LODGING	3,861.45		77,067.25	
	571103 BOARD & LODGING-FOREIGN			50,999.18	
	571600 MEALS - TAXABLE	51.46		139.17	
	571800 MEALS - TRAVEL STATUS	165.49		7,238.64	
	572100 COMMERCIAL TRANSPORTATIO	12,225.89		62,444.39	

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				
	572103 COMERCIAL FARES-FOREIGN	20.00		55,433.58	
	574500 PERSONAL VEHICLE MILEAGE	3,206.72		12,132.43	
	574503 MILEAGE ALLOW-FOREIGN			18.02	
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,513.78		58,669.92	
	575100 MISC TRAVEL EXPENSE	487.06		3,748.88	
	575103 MISC TVL EXP-FOREIGN			1,424.92	
	Major Account 570000 Total	21,531.85		329,316.38	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS			487,317.75	
	588004 EQUIPMENT	2,787.50		24,181.16	
	Major Account 580000 Total	2,787.50		511,498.91	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	19,750.01		236,750.09	
	599104 STUDENT TUITION	1,474.14		75,704.32	
	Major Account 590000 Total	21,224.15		312,454.41	
	Fund 45150 Expenditures Total	799,183.02		16,800,000.00	
	Fund 45150 Total	2,366,514.83	2,366,514.83	23,967,606.60	23,967,606.60

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	19,973.06-		470,313.54	
	139901 AR INVOICED (SYSTEM)	119,339.75		1,351,998.36	
	Fund 45170 Assets Total	99,366.69		1,822,311.90	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		248,335.29-		73,404.77
	215100 DUE TO FUND - SHORT TERM		3,000,000.00		32,000,000.00
	Fund 45170 Liabilities Total		2,751,664.71		32,073,404.77
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		9,351,649.44		116,957,131.17
	Major Account 460000 Total		9,351,649.44		116,957,131.17
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT				109,413.60
	Major Account 470000 Total				109,413.60
Revenues	480000 Revenues - Miscellaneous				
	484101 RESTRICTED-DONATIONS		171.19-		
	484106 INDIRECT COST-PRIVATE		3,255.00-		1,001,473.51-
	486300 CLEARING ACCOUNT		1,448.55		3,222.17
	486500 MISCELLANEOUS ADJUSTMENT				789.51
	Major Account 480000 Total		1,977.64-		997,461.83-
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				12,875.47
	493200 OPERATING TRANSFERS OUT				1,422.94-
	Major Account 490000 Total				11,452.53
	Fund 45170 Revenues Total		9,349,671.80		116,080,535.47
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,962,785.01		23,188,525.73	
	511200 TEMPORARY SALARIES-WAGE	2,820,807.36		18,045,276.82	
	511300 OVERTIME PAYMENTS	66,607.77		640,868.41	
	511900 SUPPLEMENTAL			12,000.00	
	515100 RETIREMENT PLANS EXPENSE	195,141.15		1,263,203.73	
	515200 FICA EXPENSE	305,845.50		2,326,427.53	

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	3,045.78		30,454.38	
	515500 HEALTH INSURANCE EXPENSE	514,760.57		5,833,671.69	
	516200 TUITION ASSISTANCE	17,001.24-		2,074,576.46	
	516400 UNEMPLOYM COMP INS EXP			11,352.63	
	516500 WORKERS COMP PREMIUMS	405.15		113,077.00	
	Major Account 510000 Total	5,852,397.05		53,539,434.38	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	253.81		5,740.12	
	521200 COM EXPENSE - VOICE/DATA	5,545.64		53,877.37	
	521300 FREIGHT EXPENSE	4,660.72		50,724.52	
	521400 CIO CHARGES	385.00		31,040.59	
	521500 PUBLICATION & PRINT EXP	59,437.07		353,501.13	
	521900 AWARDS EXPENSE	316.76		373.74	
	522000 1099 AWARDS	8,000.00		69,694.00	
	522100 DUES & SUBSCRIPTION EXP	48,218.56		279,893.35	
	522200 CONFERENCE REGISTRATION	66,313.81		369,765.11	
	522400 SUBSISTENCE	23,215.84		90,780.25	
	522600 JOB APPLICANT EXPENSE	25.00		1,436.82	
	523202 ELECTRICITY			5,555.68-	
	523203 WATER			1,542.73	
	524600 RENT EXPENSE-BUILDINGS	3,925.68		4,138.25	
	524700 RENT EXP-OTHER REAL PROP	840.00		151,721.73	
	525100 RENT EXP-OFFICE EQUIP	83.57		320.19	
	525200 RENT EXP-DATA PROC EQUIP			42,518.67	
	525400 RENT EXP-COMM EQUIP			1,537.49-	
	525500 RENT EXP-OTHER PERS PROP	3,190.95		80,459.51	
	525501 AG CONST & SHOP EQ RENTAL	161.95		14,953.21	
	526100 REP & MAINT-REAL PROPERT	5,941.97		40,249.73	
	527200 REP & MAINT-MOTOR VEHICL	411.18-		3,771.93	
	527300 REP & MAINT-MEDICAL EQUI	39,391.92		274,043.30	
	527600 REP & MAINT-HOUSE/INST E			3,092.40	
	527800 REP & MAINT-OTHER PROPER	567.50		4,434.08	
	527801 REP AG SHOP CONST EQUIP	36,424.06		46,303.13	
	531100 OFFICE SUPPLIES EXPENSE	168,525.15		443,178.90	
	533100 HOUSEHOLD & INSTIT EXP	517.84		12,331.27	
	533900 FOOD EXPENSE-INSTITUTIONS	4,077.80		249,094.13	
	534500 AGRICULTURAL SUPPLIES EX	43,934.48		148,923.95	
	534600 ED & RECREATIONAL SUP EX	20,425.31		235,990.71	
	534700 ENG TECH & COMM SUP EXP	27.95		83.33	

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	8,045.38		127,806.51	
	534900 MISCELLANEOUS SUP EXP	9,957.99		81,975.00	
	534901 DATA PROCESSING SUPPLIES	28,946.03		213,635.48	
	535100 MEDICAL SUPPLIES	2,919.55		54,710.49	
	537100 LABORATORY SUP EXP	505,178.95		3,080,180.96	
	538100 VEHICLE & EQUIP SUP EXP	8,228.03		42,684.19	
	539100 INDIRECT COST ALLOWANCE	1,592,547.92		18,275,466.58	
	539951 PURCHASES FOR RESALE			350.00	
	542500 ENG & ARCH SERVICES	2,286.79		15,662.11	
	543100 IT CONSULTING-APPLICATIONS	35,570.51		148,779.73	
	543500 MGT CONSULTANT SERVICES			.31-	
	545000 LABORATORY SERVICES	217,787.71		2,048,905.88	
	547100 EDUCATIONAL SERVICES	15,900.00		53,811.26	
	549200 JANITORIAL/SECURITY SRVS	123.69		1,519.42	
	554900 OTHER CONTRACTUAL SERVICES	754,514.91		6,725,203.66	
	554902 CONTRACTED SVCS - SCHLRLY PUB			1,602.00	
	554903 CONTRACTED SVCS - SUB CONTRACT	1,904,924.04		28,593,784.72	
	555200 SOFTWARE - NEW PURCHASES	1,608.65		133,744.69	
	556100 INSURANCE EXPENSE	58.13		1,844.11	
	559100 OTHER OPERATING EXP	6,150.00		42,201.91	
	Major Account 520000 Total	5,638,745.44		62,700,753.37	
Expenditures	570000 Travel Expenses				
	571100 LODGING	89,078.53		807,818.63	
	571103 BOARD & LODGING-FOREIGN	10,996.81		164,932.14	
	571600 MEALS - TAXABLE			586.61	
	571800 MEALS - TRAVEL STATUS	152.74		3,505.33	
	572100 COMMERCIAL TRANSPORTATIO	59,058.54		341,019.80	
	572103 COMERCIAL FARES-FOREIGN	28,586.92		155,444.52	
	573100 STATE-OWNED TRANSPORT	27,136.08		198,500.14	
	574500 PERSONAL VEHICLE MILEAGE	14,007.59		158,303.87	
	574503 MILEAGE ALLOW-FOREIGN	92.81		4,143.41	
	574600 CONTRACTUAL SERV - TRAVEL EXP	44,764.75		434,543.24	
	575100 MISC TRAVEL EXPENSE	1,219.71		20,499.16	
	575103 MISC TVL EXP-FOREIGN	431.90		3,097.53	
	Major Account 570000 Total	275,526.38		2,292,394.38	
Expenditures	580000 Capital Outlay				
	588002 BUILDINGS	5,180.00-			
	588003 BUILDINGS	8,075.69		1,068,746.09	

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				
	588004 EQUIPMENT	204,658.26		4,188,027.69	
	Major Account 580000 Total	207,553.95		5,256,773.78	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			127,968.39	
	599102 NON-TAXABLE STIPENDS	27,747.00		561,736.78	
	Major Account 590000 Total	27,747.00		689,705.17	
	Fund 45170 Expenditures Total	12,001,969.82		124,479,061.08	
	Fund 45170 Total	12,101,336.51	12,101,336.51	126,301,372.98	126,301,372.98

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				
	139901 AR INVOICED (SYSTEM)			39,495.50	
	Fund 45172 Assets Total			39,495.50	
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
	Fund 45172 Total			39,495.50	39,495.50

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	1,569,656.24-		539,144.67	
	139901	AR INVOICED (SYSTEM)	127,277.07		127,277.07	
		Fund 45180 Assets Total	1,442,379.17-		666,421.74	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		27,500.33-		
	215100	DUE TO FUND - SHORT TERM				5,975,000.00
		Fund 45180 Liabilities Total		27,500.33-		5,975,000.00
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		1,338,833.78		19,132,193.43
		Major Account 460000 Total		1,338,833.78		19,132,193.43
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES				98,900.00
		Major Account 470000 Total				98,900.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		4,780.55		6,648.03-
	486300	CLEARING ACCOUNT		526.05-		1,670.00
		Major Account 480000 Total		4,254.50		4,978.03-
		Fund 45180 Revenues Total		1,343,088.28		19,226,115.40
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	215,931.04		2,969,203.75	
	511200	TEMPORARY SALARIES-WAGE	374,152.63		1,578,215.26	
	511300	OVERTIME PAYMENTS	3,586.10		4,915.96	
	511900	SUPPLEMENTAL	70.00		840.00	
	515100	RETIREMENT PLANS EXPENSE	35,919.15		234,883.05	
	515200	FICA EXPENSE	43,468.35		263,814.86	
	515400	LIFE & ACCIDENT INS EXP	350.84		3,313.45	
	515500	HEALTH INSURANCE EXPENSE	51,296.16		514,916.39	
	516500	WORKERS COMP PREMIUMS	1,349.02		13,925.76	
		Major Account 510000 Total	726,123.29		5,584,028.48	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			715.63	
	521200	COM EXPENSE - VOICE/DATA	999.66		16,497.28	

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				
	521300 FREIGHT EXPENSE	150.57		688.22	
	521500 PUBLICATION & PRINT EXP	2,514.46		23,304.57	
	521900 AWARDS EXPENSE			1,680.00	
	522100 DUES & SUBSCRIPTION EXP	15,350.34		72,984.69	
	522200 CONFERENCE REGISTRATION	9,781.92		53,271.14	
	522400 SUBSISTENCE	6,587.87		9,569.64	
	524600 RENT EXPENSE-BUILDINGS	230.00		3,656.00	
	524700 RENT EXP-OTHER REAL PROP			4,757.50	
	525500 RENT EXP-OTHER PERS PROP	1,228.06		9,025.86	
	526100 REP & MAINT-REAL PROPERT	30.33		30.33	
	531100 OFFICE SUPPLIES EXPENSE	13,438.52		25,306.71	
	533100 HOUSEHOLD & INSTIT EXP	473.85		663.05	
	533900 FOOD EXPENSE-INSTITUTIONS	10,232.21		19,640.98	
	534600 ED & RECREATIONAL SUP EX			2,044.25	
	534700 ENG TECH & COMM SUP EXP			16,500.00	
	534800 CONST & MAINT SUP EXP			25.70	
	534900 MISCELLANEOUS SUP EXP	1,870.37		8,765.53	
	534901 DATA PROCESSING SUPPLIES	17,783.71		70,779.29	
	535100 MEDICAL SUPPLIES			389.28	
	537100 LABORATORY SUP EXP	10,715.95		64,114.96	
	538100 VEHICLE & EQUIP SUP EXP	164.25		2,338.84	
	539100 INDIRECT COST ALLOWANCE	372,562.12		2,752,549.56	
	541700 LEGAL RELATED EXPENSE			250,000.00	
	545000 LABORATORY SERVICES	1,440.00		19,543.16	
	547100 EDUCATIONAL SERVICES	3,690.00		6,125.00	
	549200 JANITORIAL/SECURITY SRVS	400.00		400.00	
	554900 OTHER CONTRACTUAL SERVICES	67,922.43		582,280.47	
	554903 CONTRACTED SVCS - SUB CONTRACT	355,980.46		2,811,250.38	
	555200 SOFTWARE - NEW PURCHASES	22,208.36		37,718.55	
	559100 OTHER OPERATING EXP			19,240.65	
	Major Account 520000 Total	915,755.44		6,885,857.22	
Expenditures	570000 Travel Expenses				
	571100 LODGING	33,479.66		179,844.55	
	571103 BOARD & LODGING-FOREIGN	2,130.33		14,187.71	
	572100 COMMERCIAL TRANSPORTATIO	16,928.14		356,728.88	
	572103 COMERCIAL FARES-FOREIGN	3,013.13		19,342.85	
	573100 STATE-OWNED TRANSPORT	650.00		7,187.00	
	574500 PERSONAL VEHICLE MILEAGE	1,104.22		17,076.43	
	574503 MILEAGE ALLOW-FOREIGN	42.05		400.45	

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	570000 Travel Expenses				
	574600 CONTRACTUAL SERV - TRAVEL EXP	25,960.05		232,291.70	
	575100 MISC TRAVEL EXPENSE	406.85		4,393.74	
	575103 MISC TVL EXP-FOREIGN	43.20		849.97	
	Major Account 570000 Total	83,757.63		832,303.28	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	225,723.67		508,346.56	
	588004 EQUIPMENT	280,180.11		652,594.91	
	Major Account 580000 Total	505,903.78		1,160,941.47	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			4,525.00	
	599100 OTHER GOVERNMENT AID	49,843.74		190,045.84	
	599102 NON-TAXABLE STIPENDS	464,145.24		5,913,051.64	
	599104 STUDENT TUITION	12,438.00		262,465.98	
	Major Account 590000 Total	526,426.98		6,370,088.46	
	Fund 45180 Expenditures Total	2,757,967.12		20,833,218.91	
	Fund 45180 Total	1,315,587.95	1,315,587.95	21,499,640.65	21,499,640.65

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 49100 UNK FED FUND ADVANCES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,268.11-		273,812.46	
	112200 DEPOSITS WITH VENDORS			30.00	
	139901 AR INVOICED (SYSTEM)			6,490.13	
	Fund 49100 Assets Total	1,268.11-		280,332.59	
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				144,151.63
	Major Account 460000 Total				144,151.63
	Fund 49100 Revenues Total				144,151.63
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			66.50	
	524700 RENT EXP-OTHER REAL PROP			250.00	
	525500 RENT EXP-OTHER PERS PROP			3,540.00	
	531100 OFFICE SUPPLIES EXPENSE			226.42	
	533100 HOUSEHOLD & INSTIT EXP			167.72	
	534600 ED & RECREATIONAL SUP EX			1,267.71	
	534901 DATA PROCESSING SUPPLIES			109.98	
	537100 LABORATORY SUP EXP			138.54	
	539100 INDIRECT COST ALLOWANCE			13,010.21	
	Major Account 520000 Total			18,777.08	
Expenditures	570000 Travel Expenses				
	571100 LODGING	292.26		3,408.97	

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				
	572100 COMMERCIAL TRANSPORTATIO			5.00	
	574500 PERSONAL VEHICLE MILEAGE	975.85		3,590.35	
	Major Account 570000 Total	1,268.11		7,004.32	
	Fund 49100 Expenditures Total	1,268.11		49,588.99	
	Fund 49100 Total			329,921.58	329,921.58

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	697,116.49-		18,757,766.34	
	112200	DEPOSITS WITH VENDORS			1,000.00	
	139901	AR INVOICED (SYSTEM)			2,000.00	
		Fund 55020 Assets Total	697,116.49-		18,760,766.34	
Liabilities	200000	Liabilities				
	211200	DUE TO VENDORS				7,080.85
	211900	AAI DUE TO VENDOR (SYSTE		136,117.19-		2,177.28
		Fund 55020 Liabilities Total		136,117.19-		9,258.13
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				40,701.00
	461500	OP GRANTS - STATE AGENCI				256.36
		Major Account 460000 Total				40,957.36
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		1,286,140.59		16,053,066.34
	472100	SALE OF SUP & MAT		269,100.53		2,387,164.13
	474100	GENERAL BUSINESS FEES		66,282.56		404,779.47
	476100	OTHER LIC PERM & FEES		8,051.75		300,027.87
		Major Account 470000 Total		1,629,575.43		19,145,037.81
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		52,589.96		589,632.97
	482100	LAND USE REVENUE				64,055.36
	483100	HOUSING & DORM RENTAL RE		293,529.79		17,052,596.30
	483200	BUILDING & SPACE RENTAL		6,523.33		152,562.34
	483300	EQUIPMENT LEASE OR RENTA				1,830.00
	484100	OPERATING DONATIONS & CO		2,060.00		25,231.31
	484101	RESTRICTED-DONATIONS		380,739.01		1,586,642.14
	484106	INDIRECT COST-PRIVATE		945.00		945.00
	484500	REIMB NON-GOVT SOURCES		217,601.69		681,909.44
	484800	ROYALTY REVENUE				24,638.08
	484900	OTHER PRIVATE SOURCES		47,784.89		244,428.13
	486300	CLEARING ACCOUNT		397,911.48-		2,013,078.41-
	486301	SECURITY DEPOSITS				240.00
	486500	MISCELLANEOUS ADJUSTMENT				81.93

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 55020 UNK REVOLVING

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	480000	Revenues - Miscellaneous				
		Major Account 480000 Total		603,862.19		18,411,714.59
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET		10,426.20		63,906.80
	493100	OPERATING TRANSFERS IN		625,823.86		2,335,142.77
	493102	TRANS IN-LOAN FUND MATCH				14,217.00
	493200	OPERATING TRANSFERS OUT		1,025,823.86-		4,044,980.30-
	493201	TRANS OUT-PRINCIPAL/INTER		543,907.84-		3,323,351.44-
		Major Account 490000 Total		933,481.64-		4,955,065.17-
		Fund 55020 Revenues Total		1,299,955.98		32,642,644.59
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	108,723.07		8,586,146.60	
	511200	TEMPORARY SALARIES-WAGE	128,676.78		1,591,436.43	
	511300	OVERTIME PAYMENTS	4,997.55		62,583.09	
	511900	SUPPLEMENTAL	16.80		1,613.59	
	515100	RETIREMENT PLANS EXPENSE	8,506.65		508,460.73	
	515200	FICA EXPENSE	25,159.32		680,840.41	
	515400	LIFE & ACCIDENT INS EXP	290.67		9,244.39	
	515500	HEALTH INSURANCE EXPENSE	49,836.01		2,050,157.34	
	516400	UNEMPLOYM COMP INS EXP	3.25		1,215.37	
	516500	WORKERS COMP PREMIUMS			39,908.00	
		Major Account 510000 Total	326,210.10		13,531,605.95	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	8,066.49		22,745.81	
	521200	COM EXPENSE - VOICE/DATA	14,060.91		216,563.13	
	521300	FREIGHT EXPENSE	3,329.38		21,467.46	
	521500	PUBLICATION & PRINT EXP	23,183.63		88,941.73	
	521600	ANNUITY & RETIREMENT PAY			112.55	
	521700	1099 ROYALTY PAYMENTS			2,780.00	
	521900	AWARDS EXPENSE	12,335.91		30,882.68	
	522000	1099 AWARDS			4,570.47	
	522100	DUES & SUBSCRIPTION EXP	80,892.28		381,746.82	
	522200	CONFERENCE REGISTRATION	15,303.55		98,514.99	
	522400	SUBSISTENCE	15,950.56		180,999.81	
	522600	JOB APPLICANT EXPENSE	6,232.69		16,613.31	
	523000	VOLUNTEER TRAVEL EXPENSES	27.71		751.83	
	523201	NATURAL GAS	14,908.65		256,743.43	
	523202	ELECTRICITY	58,793.64		718,191.44	

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				
	523203 WATER	8,855.24		110,540.69	
	523204 SEWER	3,658.09		75,004.18	
	523600 INTEREST EXPENSE			3,376.93-	
	524600 RENT EXPENSE-BUILDINGS	18,775.00-		30,220.42-	
	524700 RENT EXP-OTHER REAL PROP	1,175.00		10,266.06-	
	525100 RENT EXP-OFFICE EQUIP	173.98-		3,736.29	
	525200 RENT EXP-DATA PROC EQUIP	400.00		4,800.00	
	525500 RENT EXP-OTHER PERS PROP	146,837.30-		144,012.51	
	525501 AG CONST & SHOP EQ RENTAL	8,751.73		28,231.90	
	526100 REP & MAINT-REAL PROPERT	82,164.01-		358,064.38-	
	527100 REP & MAINT-OFFICE EQUIP	627.10		6,476.96	
	527200 REP & MAINT-MOTOR VEHICL	5,164.50		28,527.65	
	527300 REP & MAINT-MEDICAL EQUI	14,021.40		77,684.58	
	527500 REP & MAINT-COMM EQUIP			3,616.81	
	527600 REP & MAINT-HOUSE/INST E	480.00		36,140.72	
	527700 REP & MAINT-PHOTO/MEDIA	5,974.40		12,575.30	
	527800 REP & MAINT-OTHER PROPER	22,446.91		53,949.79	
	527801 REP AG SHOP CONST EQUIP	19.24		3,719.84	
	531100 OFFICE SUPPLIES EXPENSE	47,209.42		217,293.79	
	533100 HOUSEHOLD & INSTIT EXP	15,661.53		105,043.82	
	533900 FOOD EXPENSE-INSTITUTIONS	48,495.85		5,900,118.22	
	534500 AGRICULTURAL SUPPLIES EX	952.41		47,385.38	
	534600 ED & RECREATIONAL SUP EX	136,992.35		1,507,722.42	
	534700 ENG TECH & COMM SUP EXP	82.75		2,372.17	
	534800 CONST & MAINT SUP EXP	121,496.02		465,407.31	
	534900 MISCELLANEOUS SUP EXP	7,279.38		60,077.78	
	534901 DATA PROCESSING SUPPLIES	36,021.00		268,814.94	
	535100 MEDICAL SUPPLIES	1,715.22-		106,606.01	
	537100 LABORATORY SUP EXP	4,062.03		112,522.79	
	538100 VEHICLE & EQUIP SUP EXP	15,352.06		91,390.65	
	539951 PURCHASES FOR RESALE	4,308.33		191,491.30	
	541100 ACCTG & AUDITING SERVICES			1,393.00	
	541500 LEGAL SERVICES EXPENSE			2,731.40	
	541700 LEGAL RELATED EXPENSE			9.50	
	543100 IT CONSULTING-APPLICATIONS			20,045.85	
	545000 LABORATORY SERVICES	1,455.36		24,269.40-	
	547100 EDUCATIONAL SERVICES	93,762.42		1,048,122.29	
	549200 JANITORIAL/SECURITY SRVS	2,512.82		21,794.31	
	554900 OTHER CONTRACTUAL SERVICES	54,393.29		446,423.72	

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 55020 UNK REVOLVING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	555200 SOFTWARE - NEW PURCHASES	161,668.12		565,542.40	
	556100 INSURANCE EXPENSE	133,849.00-		347,256.97	
	556300 SURETY & NOTARY BONDS			617.46	
	559100 OTHER OPERATING EXP	137,463.51-		76,323.60-	
	Major Account 520000 Total	555,386.13		13,658,305.37	
Expenditures	570000 Travel Expenses				
	571100 LODGING	147,562.09		817,293.45	
	571103 BOARD & LODGING-FOREIGN	1,070.79		9,569.95	
	571600 MEALS - TAXABLE	25.73		264.17	
	571800 MEALS - TRAVEL STATUS	209.96		4,512.66	
	572100 COMMERCIAL TRANSPORTATIO	27,239.21		133,988.45	
	572103 COMERCIAL FARES-FOREIGN	1,516.29		8,105.35	
	573100 STATE-OWNED TRANSPORT	4,111.43		31,968.21	
	574500 PERSONAL VEHICLE MILEAGE	5,969.81		31,688.93	
	574503 MILEAGE ALLOW-FOREIGN			547.40	
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,529.58		27,040.33	
	575100 MISC TRAVEL EXPENSE	19,312.20		79,915.43	
	575103 MISC TVL EXP-FOREIGN			312.30	
	Major Account 570000 Total	210,547.09		1,145,206.63	
Expenditures	580000 Capital Outlay				
	588001 LAND			1,780.00	
	588003 BUILDINGS	7,750.00		468.98	
	588004 EQUIPMENT	748,200.91		1,298,196.67	
	Major Account 580000 Total	755,950.91		1,300,445.65	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	12,861.05		1,211,129.14	
	599102 NON-TAXABLE STIPENDS			201,000.00	
	599104 STUDENT TUITION			8,879.98	
	Major Account 590000 Total	12,861.05		1,421,009.12	
	Fund 55020 Expenditures Total	1,860,955.28		31,056,572.72	
	Fund 55020 Total	1,163,838.79	1,163,838.79	49,817,339.06	49,817,339.06

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	78,459,636.38		271,244,093.74	
	131300 LOANS RECEIVABLE			76,959.38	
	132100 DUE FROM OTHER FUNDS	50,000.00		450,000.00	
	139901 AR INVOICED (SYSTEM)	448,680.81-		382,195.40	
	139903 AR UNAPPLIED CASH (SYSTEM)			.09-	
	Fund 55110 Assets Total	78,060,955.57		272,153,248.43	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		6,443,304.55-		185,813.87
	Fund 55110 Liabilities Total		6,443,304.55-		185,813.87
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		158,025.54		395,348.21
	461500 OP GRANTS - STATE AGENCI		708.62		8,561.35
	461600 OP GRANTS - LOCAL GOVERN		373,036.40		1,989,441.79
	Major Account 460000 Total		531,770.56		2,393,351.35
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		6,891,238.71		159,406,926.50
	471101 PROF & TECH GRNT/CONT-ITD		347,683.76		2,851,589.12
	471108 MED/VOC SERV-STATE AG		9,840.00		23,855.00
	472100 SALE OF SUP & MAT		39,470,917.40		174,369,202.25
	472200 REPROD & PUBLICATIONS		886,759.61		10,883,999.85
	474100 GENERAL BUSINESS FEES		196,803.89		1,159,624.32
	476100 OTHER LIC PERM & FEES		631,669.63		13,132,905.14
	Major Account 470000 Total		48,434,913.00		361,828,102.18
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		533,748.57		7,025,320.35
	481101 INVEST INC-UNMC				585.66
	482100 LAND USE REVENUE		7,495.00		71,133.46
	483100 HOUSING & DORM RENTAL RE		152,882.74-		74,495,608.69
	483200 BUILDING & SPACE RENTAL		1,370,105.30		4,894,373.05
	483300 EQUIPMENT LEASE OR RENTA		416.00		18,979.79
	483400 OTHER RENTAL REVENUE		7,008.01		156,195.07
	484100 OPERATING DONATIONS & CO		22,217.06		405,835.69
	484101 RESTRICTED-DONATIONS		65,520,936.59		71,976,414.60

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				
	484102 RESTRICTED-PROF FEES		495.00		28,832.50
	484106 INDIRECT COST-PRIVATE		946,137.81		2,698,879.53
	484500 REIMB NON-GOVT SOURCES		89,169.72		848,412.22
	484800 ROYALTY REVENUE		2,062,154.72		17,124,111.16
	484900 OTHER PRIVATE SOURCES		3,227,839.50		9,962,730.58
	486300 CLEARING ACCOUNT		686,098.39-		8,675,097.29
	486301 SECURITY DEPOSITS		500.00-		
	486400 CASH OVER ADJUSTMENT		86.25		150.80-
	Major Account 480000 Total		72,948,328.40		198,382,358.84
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		27,975.73		2,474,702.07
	493100 OPERATING TRANSFERS IN		5,532,690.73		61,307,258.00
	493101 TRANS IN-PRINCIPAL/INTERE		16,273.14		4,947,196.87
	493102 TRANS IN-LOAN FUND MATCH				105,172.00
	493103 TRANS IN-CENTRAL ADMIN				5,584,610.60
	493104 TRANS IN-PLANT IMPROVEMEN		789,836.74		32,682,118.08
	493200 OPERATING TRANSFERS OUT		5,015,815.26-		57,800,507.36-
	493201 TRANS OUT-PRINCIPAL/INTER				4,849,558.03-
	493204 TRANS OUT-PLANT IMPROVEME		789,836.74-		33,551,361.64-
	Major Account 490000 Total		561,124.34		10,899,630.59
	Fund 55110 Revenues Total		122,476,136.30		573,503,442.96
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	13,944,797.40		170,129,207.97	
	511200 TEMPORARY SALARIES-WAGE	2,023,348.42		24,047,449.70	
	511300 OVERTIME PAYMENTS	117,243.36		1,630,137.32	
	511900 SUPPLEMENTAL	64,400.00		360,990.00	
	515100 RETIREMENT PLANS EXPENSE	761,847.29		9,533,724.53	
	515200 FICA EXPENSE	1,003,196.62		11,655,601.53	
	515400 LIFE & ACCIDENT INS EXP	12,348.16		152,259.37	
	515500 HEALTH INSURANCE EXPENSE	2,251,347.29		27,455,454.89	
	515501 HEALTH INSURANCE NAS	1,831.09		40,283.98	
	516200 TUITION ASSISTANCE	1,912.65		661,595.16	
	516400 UNEMPLOYM COMP INS EXP	38.05		100,932.14	
	516500 WORKERS COMP PREMIUMS	46,345.06		572,448.47	
	Major Account 510000 Total	20,228,655.39		246,340,085.06	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	33,544.66		259,467.51	

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				
	521200 COM EXPENSE - VOICE/DATA	402,040.46-		5,305,674.48-	
	521300 FREIGHT EXPENSE	51,792.57		351,851.62	
	521400 CIO CHARGES	5,200.76-		217,821.12-	
	521500 PUBLICATION & PRINT EXP	287,283.39		4,737,681.91	
	521700 1099 ROYALTY PAYMENTS	50,057.14		1,334,050.74	
	521900 AWARDS EXPENSE	10,176.57		183,349.47	
	522000 1099 AWARDS	7,753.25		109,422.55	
	522100 DUES & SUBSCRIPTION EXP	804,909.29		12,318,500.31	
	522200 CONFERENCE REGISTRATION	173,616.20		751,219.75	
	522400 SUBSISTENCE	394,644.12		4,066,290.85	
	522500 EMPLOYEE MOVING EXPENSE			1,251.00	
	522600 JOB APPLICANT EXPENSE	23,108.08		586,596.60	
	523201 NATURAL GAS	1,576,460.25-		5,112,298.13-	
	523202 ELECTRICITY	157,680.04		5,783,897.63	
	523203 WATER	252,391.98		2,319,695.41	
	523204 SEWER	130.92		1,701.72	
	523219 OTHER UTILITY	1,064,638.58-		7,754,282.44-	
	523600 INTEREST EXPENSE	1,173,575.18		8,644,913.47	
	524100 RENT EXPENSE-LAND			1,391,598.19	
	524600 RENT EXPENSE-BUILDINGS	67,276.71		1,814,145.67	
	524700 RENT EXP-OTHER REAL PROP	321,968.65		1,104,557.96	
	525100 RENT EXP-OFFICE EQUIP	25,139.23		335,795.12	
	525200 RENT EXP-DATA PROC EQUIP	5,359.49		57,224.79	
	525500 RENT EXP-OTHER PERS PROP	199,892.34		2,832,410.18	
	525501 AG CONST & SHOP EQ RENTAL	8,438.54-		398,290.00	
	525502 FILM & PROGRAM RENTAL	153.74		8,787.53	
	526100 REP & MAINT-REAL PROPERT	1,308,939.90		251,996.76	
	527100 REP & MAINT-OFFICE EQUIP	7,292.72		31,321.59	
	527200 REP & MAINT-MOTOR VEHICL	183,048.88		1,366,496.27	
	527300 REP & MAINT-MEDICAL EQUI	147,224.61		1,043,316.61	
	527400 REP & MAINT-DATA PROC	1,135.00-		55,471.04	
	527500 REP & MAINT-COMM EQUIP	377,103.59		1,450,535.57	
	527600 REP & MAINT-HOUSE/INST E	34,724.46		358,759.03	
	527700 REP & MAINT-PHOTO/MEDIA	39,750.00		84,874.23	
	527800 REP & MAINT-OTHER PROPER	29,240.86		761,021.72	
	527801 REP AG SHOP CONST EQUIP	55,482.61		982,165.76	
	531100 OFFICE SUPPLIES EXPENSE	188,492.12		1,542,453.77	
	533100 HOUSEHOLD & INSTIT EXP	109,990.47		1,342,953.94	
	533900 FOOD EXPENSE-INSTITUTIONS	709,467.56		13,371,978.08	

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				
	534500 AGRICULTURAL SUPPLIES EX	887,708.68		11,774,069.45	
	534600 ED & RECREATIONAL SUP EX	567,093.27		11,263,456.53	
	534700 ENG TECH & COMM SUP EXP	3,707.55		41,561.77	
	534800 CONST & MAINT SUP EXP	967,285.44		10,931,680.29	
	534900 MISCELLANEOUS SUP EXP	407,271.16		1,150,930.00	
	534901 DATA PROCESSING SUPPLIES	193,634.47		2,298,071.78	
	534903 RSCH/LAB EQUIP PARTS	66,002.55-		306,233.54-	
	535100 MEDICAL SUPPLIES	262,338.62		3,833,863.68	
	537100 LABORATORY SUP EXP	433,942.80		3,467,351.95	
	538100 VEHICLE & EQUIP SUP EXP	369,204.12		2,882,251.61	
	539100 INDIRECT COST ALLOWANCE			27.55-	
	539200 DEBT SERVICE EXP-BOND PRI	2,704,809.52		26,049,867.82	
	539951 PURCHASES FOR RESALE	2,398,069.67		37,766,094.95	
	541100 ACCTG & AUDITING SERVICES	48,932.37-		51,709.18	
	541500 LEGAL SERVICES EXPENSE			135,304.38	
	541700 LEGAL RELATED EXPENSE	134,158.10		328,017.97	
	542500 ENG & ARCH SERVICES	182,009.23		739,997.88	
	543100 IT CONSULTING-APPLICATIONS	39,546.00		393,293.79	
	543500 MGT CONSULTANT SERVICES	38,544.00		512,546.00	
	545000 LABORATORY SERVICES	505,361.56-		2,945,104.44-	
	547100 EDUCATIONAL SERVICES	1,605,691.37		16,693,358.61	
	549200 JANITORIAL/SECURITY SRVS	20,149.73-		160,725.90-	
	554900 OTHER CONTRACTUAL SERVICES	968,843.60		40,368,387.60	
	554902 CONTRACTED SVCS - SCHLRLY PUB			2,275.58	
	554903 CONTRACTED SVCS - SUB CONTRACT			6,290.80	
	555200 SOFTWARE - NEW PURCHASES	545,338.33		8,600,906.24	
	556100 INSURANCE EXPENSE	4,577.34-		4,143,557.18	
	559100 OTHER OPERATING EXP	3,675,948.63-		8,975,954.40	
	Major Account 520000 Total	12,561,521.49		242,644,676.19	
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,272,494.88		8,847,424.40	
	571103 BOARD & LODGING-FOREIGN	21,619.27		189,735.37	
	571600 MEALS - TAXABLE	510.47		3,737.19	
	571800 MEALS - TRAVEL STATUS	493.48		43,242.35	
	572100 COMMERCIAL TRANSPORTATIO	1,443,920.78		11,367,639.24	
	572103 COMERCIAL FARES-FOREIGN	19,291.99		239,943.76	
	573100 STATE-OWNED TRANSPORT	329,524.26		1,305,490.09	
	574500 PERSONAL VEHICLE MILEAGE	28,699.78		311,598.74	
	574503 MILEAGE ALLOW-FOREIGN	90.63		5,768.09	

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				
	574600 CONTRACTUAL SERV - TRAVEL EXP	50,983.69		1,177,555.52	
	575100 MISC TRAVEL EXPENSE	96,061.91		372,022.99	
	575103 MISC TVL EXP-FOREIGN	1,741.87		6,681.11	
	Major Account 570000 Total	3,265,433.01		23,870,838.85	
Expenditures	580000 Capital Outlay				
	588001 LAND	541,498.29		2,754,415.58	
	588002 LAND IMPROVEMENTS			7,900.00	
	588003 BUILDINGS	1,655,089.78		11,971,102.78	
	588004 EQUIPMENT	2,120,546.00-		15,650,378.27	
	Major Account 580000 Total	76,042.07		30,383,796.63	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,331,396.24		11,659,975.55	
	599100 OTHER GOVERNMENT AID	64,008.00		1,100,114.42	
	599102 NON-TAXABLE STIPENDS	442,972.03		3,814,925.36	
	599104 STUDENT TUITION	1,847.95		312,667.71	
	Major Account 590000 Total	1,840,224.22		16,887,683.04	
	Fund 55110 Expenditures Total	37,971,876.18		560,127,079.77	
	Fund 55110 Total	116,032,831.75	116,032,831.75	832,280,328.20	832,280,328.20

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	2,955,388.46		24,011,491.10	
	132100	DUE FROM OTHER FUNDS			18,975,000.00	
	139901	AR INVOICED (SYSTEM)	19,948.05		21,311.22	
		Fund 55140 Assets Total	2,975,336.51		43,007,802.32	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		63,621.69-		
		Fund 55140 Liabilities Total		63,621.69-		
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				160,423.87
	461200	FED INDIRECT COST REIMB		22,740.27		92,695.75
	461500	OP GRANTS - STATE AGENCI		5,226.46		76,963.86
		Major Account 460000 Total		27,966.73		330,083.48
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		3,703,946.85		58,418,925.38
	471108	MED/VOC SERV-STATE AG				52,622.72
	472100	SALE OF SUP & MAT		1,296,906.09		9,995,287.40
	472200	REPROD & PUBLICATIONS		2,105.75		20,125.63
	474100	GENERAL BUSINESS FEES		644,320.57		1,875,347.14
	476100	OTHER LIC PERM & FEES		141,026.79		2,925,995.65
		Major Account 470000 Total		5,788,306.05		73,288,303.92
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		54,330.16		1,305,384.89
	482100	LAND USE REVENUE				49,200.00
	483100	HOUSING & DORM RENTAL RE		141,388.33		6,705,358.51
	483200	BUILDING & SPACE RENTAL		482,053.03		2,067,854.32
	483300	EQUIPMENT LEASE OR RENTA		8,050.33		72,334.38
	483400	OTHER RENTAL REVENUE		64,650.00		326,286.44
	484101	RESTRICTED-DONATIONS		312,773.27		2,245,090.81
	484102	RESTRICTED-PROF FEES				13,656.00
	484104	INDIRECT COST-LOCAL				1,256.20
	484105	INDIRECT COST-OTHER		31,615.18		610,994.27
	484106	INDIRECT COST-PRIVATE		5,248.07		152,672.48
	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		5,004.79		119,915.58
	486300 CLEARING ACCOUNT		2,445,191.29		4,026,208.62
	486301 SECURITY DEPOSITS		250.00		100,647.50-
	486400 CASH OVER ADJUSTMENT		.04-		124.31
	Major Account 480000 Total		3,550,554.41		17,593,813.31
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		1,251,254.64		22,030,846.82
	493101 TRANS IN-PRINCIPAL/INTERE				1,833,235.32
	493102 TRANS IN-LOAN FUND MATCH				27,640.00
	493104 TRANS IN-PLANT IMPROVEMEN		225,000.00		541,645.00
	493200 OPERATING TRANSFERS OUT		1,251,254.64-		20,189,109.11-
	493201 TRANS OUT-PRINCIPAL/INTER		743,182.88-		8,175,011.68-
	493203 TRANS OUT-CENTRAL ADMIN				5,584,610.60-
	493204 TRANS OUT-PLANT IMPROVEME		225,000.00-		541,645.00-
	Major Account 490000 Total		743,182.88-		10,057,009.25-
	Fund 55140 Revenues Total		8,623,644.31		81,155,191.46
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	533,836.02		16,180,148.34	
	511200 TEMPORARY SALARIES-WAGE	261,325.02		4,565,571.44	
	511300 OVERTIME PAYMENTS	40,314.09		200,387.88	
	511900 SUPPLEMENTAL	1,689.48		31,951.24	
	515100 RETIREMENT PLANS EXPENSE	38,717.48		1,051,529.33	
	515200 FICA EXPENSE	56,488.26		1,326,452.60	
	515400 LIFE & ACCIDENT INS EXP	1,713.42		21,392.29	
	515500 HEALTH INSURANCE EXPENSE	111,082.84		2,576,161.63	
	516400 UNEMPLOYM COMP INS EXP	12.81		96.54	
	516500 WORKERS COMP PREMIUMS	5,014.91-		70,636.72	
	Major Account 510000 Total	1,040,164.51		26,024,328.01	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,420.14		183,371.73	
	521200 COM EXPENSE - VOICE/DATA	21,821.29		272,324.46	
	521300 FREIGHT EXPENSE	1,164.71		10,062.40	
	521400 CIO CHARGES			28.00	
	521500 PUBLICATION & PRINT EXP	38,081.83		560,001.39	
	521700 1099 ROYALTY PAYMENTS			710.10	
	521900 AWARDS EXPENSE	181.97		47,164.37	
	522000 1099 AWARDS	300.00		4,650.00	

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 55140 U OF N OMAHA REV FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	155,300.62		2,021,222.49	
	522200 CONFERENCE REGISTRATION	7,303.59		130,623.32	
	522400 SUBSISTENCE	5,762.49		1,461,371.14	
	522600 JOB APPLICANT EXPENSE	798.28		6,728.70	
	523201 NATURAL GAS	18,724.75		413,100.63	
	523202 ELECTRICITY	98,824.52		941,260.34	
	523203 WATER	2,379.92		15,095.12	
	523219 OTHER UTILITY			12,446.83	
	524100 RENT EXPENSE-LAND			6,000.00	
	524600 RENT EXPENSE-BUILDINGS	25,068.57		280,565.38	
	524700 RENT EXP-OTHER REAL PROP	405.00		11,604.50	
	525100 RENT EXP-OFFICE EQUIP	1,018.87		4,244.62	
	525200 RENT EXP-DATA PROC EQUIP			34,975.92	
	525400 RENT EXP-COMM EQUIP			107.00	
	525500 RENT EXP-OTHER PERS PROP	33,134.10		812,912.55	
	526100 REP & MAINT-REAL PROPERT	29,555.14		775,037.09	
	527100 REP & MAINT-OFFICE EQUIP	13,188.14		52,801.11	
	527200 REP & MAINT-MOTOR VEHICL	2,765.07		4,721.55	
	527300 REP & MAINT-MEDICAL EQUI	212.02		12,538.43	
	527400 REP & MAINT-DATA PROC	3,959.84		7,673.84	
	527600 REP & MAINT-HOUSE/INST E	9,062.24		48,763.70	
	527800 REP & MAINT-OTHER PROPER	9,321.51		108,171.06	
	527801 REP AG SHOP CONST EQUIP			335.50	
	531100 OFFICE SUPPLIES EXPENSE	13,563.84		348,647.31	
	533100 HOUSEHOLD & INSTIT EXP	13,716.99		171,803.43	
	533900 FOOD EXPENSE-INSTITUTIONS	48,362.76		731,896.73	
	534500 AGRICULTURAL SUPPLIES EX	70.95		1,151.94	
	534600 ED & RECREATIONAL SUP EX	69,246.49		2,020,659.55	
	534700 ENG TECH & COMM SUP EXP	32.42		464.81	
	534800 CONST & MAINT SUP EXP	13,997.39		110,091.44	
	534900 MISCELLANEOUS SUP EXP	20,292.35		135,853.15	
	534901 DATA PROCESSING SUPPLIES	24,605.93		963,285.22	
	535100 MEDICAL SUPPLIES	12,547.07		86,684.83	
	537100 LABORATORY SUP EXP	103,825.70		535,088.35	
	538100 VEHICLE & EQUIP SUP EXP	17,691.48		117,850.01	
	539951 PURCHASES FOR RESALE	69,738.86		3,684,615.44	
	541500 LEGAL SERVICES EXPENSE			6,674.50	
	542500 ENG & ARCH SERVICES			8,600.00	
	543500 MGT CONSULTANT SERVICES			53,012.50	

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				
	545000 LABORATORY SERVICES	5,976.44		20,149.39	
	547100 EDUCATIONAL SERVICES	526,653.00		1,099,616.35	
	549200 JANITORIAL/SECURITY SRVS	58,462.40		425,063.72	
	554900 OTHER CONTRACTUAL SERVICES	593,466.74		6,576,959.98	
	554903 CONTRACTED SVCS - SUB CONTRACT	2,361.75		2,361.75	
	555200 SOFTWARE - NEW PURCHASES	105,373.49		1,042,221.05	
	556100 INSURANCE EXPENSE	4,793.79		2,425,658.83	
	559100 OTHER OPERATING EXP	431,069.57		2,211,721.23	
	Major Account 520000 Total	2,615,604.02		31,020,744.78	
Expenditures	570000 Travel Expenses				
	571100 LODGING	105,989.89		2,494,242.19	
	571103 BOARD & LODGING-FOREIGN	18,887.11		89,730.03	
	571600 MEALS - TAXABLE			574.01	
	571800 MEALS - TRAVEL STATUS			584.29-	
	572100 COMMERCIAL TRANSPORTATIO	23,148.70		868,861.71	
	572103 COMERCIAL FARES-FOREIGN	6,400.29		46,405.04	
	573100 STATE-OWNED TRANSPORT	4,470.08		42,914.17	
	574500 PERSONAL VEHICLE MILEAGE	1,674.72		41,512.25	
	574503 MILEAGE ALLOW-FOREIGN			476.00	
	574600 CONTRACTUAL SERV - TRAVEL EXP	7,207.02		86,906.23	
	575100 MISC TRAVEL EXPENSE	6,113.68		169,749.75	
	575103 MISC TVL EXP-FOREIGN	262.85		2,789.02	
	Major Account 570000 Total	174,154.34		3,843,576.11	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS			3,090,572.60	
	588003 BUILDINGS	11,103.25		561,673.12	
	588004 EQUIPMENT	1,563,878.79		3,373,175.62	
	Major Account 580000 Total	1,574,982.04		7,025,421.34	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	65,005.00		995,013.00	
	599102 NON-TAXABLE STIPENDS	28,499.95		1,326,268.45	
	599104 STUDENT TUITION	86,276.25		1,313,573.55	
	Major Account 590000 Total	179,781.20		3,634,855.00	
	Fund 55140 Expenditures Total	5,584,686.11		71,548,925.24	
	Fund 55140 Total	8,560,022.62	8,560,022.62	114,556,727.56	114,556,727.56

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	16,873,282.65-		40,110,060.14	
	132100 DUE FROM OTHER FUNDS			5,000,000.00	
	132201 NE Prostate Cancer Research			2,225.00-	
	132202 Pediatric Cancer Research	10.00-		10,605.00-	
	132203 Down Syndrome Clinic	30.00-		11,980.00-	
	132204 Breast Cancer Nav Prg	310.00-		28,585.00-	
	139901 AR INVOICED (SYSTEM)	280.67-		2,580,293.62	
	Fund 55150 Assets Total	16,873,913.32-		47,636,958.76	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		111,796.01-		69,653.39
	215100 DUE TO FUND - SHORT TERM				5,500,000.00
	Fund 55150 Liabilities Total		111,796.01-		5,569,653.39
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		21,731.53		124,925.32
	461500 OP GRANTS - STATE AGENCI		14,989,630.78-		18,358,503.33-
	Major Account 460000 Total		14,967,899.25-		18,233,578.01-
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		4,751,707.55		36,292,857.38
	471103 NON RESIDENT TUITION				615.00-
	471108 MED/VOC SERV-STATE AG				197,651.27
	472100 SALE OF SUP & MAT		5,970,463.16		52,642,047.38
	472200 REPROD & PUBLICATIONS		188,217.36		472,542.88
	474100 GENERAL BUSINESS FEES		798,461.49		1,160,674.53
	476100 OTHER LIC PERM & FEES		290,890.29		2,747,690.73
	Major Account 470000 Total		11,999,739.85		93,512,849.17
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4.06		1,355,627.73
	482100 LAND USE REVENUE		18,077.83		117,493.43
	483100 HOUSING & DORM RENTAL RE		12,100.00		825,929.51
	483200 BUILDING & SPACE RENTAL		35,378.35		188,038.59
	483300 EQUIPMENT LEASE OR RENTA		600.00		600.00
	483400 OTHER RENTAL REVENUE		255.00		2,250.00
	484100 OPERATING DONATIONS & CO				10,600.00

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				
	484101 RESTRICTED-DONATIONS		5,573.18		187,071.26
	484102 RESTRICTED-PROF FEES		351,808.14		3,874,141.93
	484103 INDIRECT COST-STATE		3,036.85-		13,711.41-
	484104 INDIRECT COST-LOCAL		85,120.17		616,012.51
	484105 INDIRECT COST-OTHER		14,573.55		122,761.23
	484106 INDIRECT COST-PRIVATE		2,178,419.37-		11,980,711.35-
	484500 REIMB NON-GOVT SOURCES				7,934,662.63
	484800 ROYALTY REVENUE				28,718.62-
	484900 OTHER PRIVATE SOURCES		1,098,454.83		16,722,188.74
	485100 FINES FORFEITS & PENALTI		441.68		3,791.64
	486300 CLEARING ACCOUNT		1,995,961.59-		5,267,217.06-
	486500 MISCELLANEOUS ADJUSTMENT				3,472,571.55-
	486600 CREDIT CARD CLEARING		94,444.07-		2,457,129.81
	Major Account 480000 Total		2,649,475.09-		13,655,369.02
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				32,683.00
	493100 OPERATING TRANSFERS IN		1,415,562.80		42,966,603.63
	493104 TRANS IN-PLANT IMPROVEMEN				4,392,034.00
	493200 OPERATING TRANSFERS OUT		2,349,507.96-		34,262,760.65-
	493204 TRANS OUT-PLANT IMPROVEME				5,051,297.13-
	Major Account 490000 Total		933,945.16-		8,077,262.85
	Fund 55150 Revenues Total		6,551,579.65-		97,011,903.03
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,413,395.60		48,930,751.53	
	511200 TEMPORARY SALARIES-WAGE	62,095.42		862,256.91	
	511300 OVERTIME PAYMENTS	98,374.19		749,949.93	
	511900 SUPPLEMENTAL			9,204.10	
	515100 RETIREMENT PLANS EXPENSE	10,195.20		120,785.53	
	515200 FICA EXPENSE	682,731.36		8,029,872.78	
	515400 LIFE & ACCIDENT INS EXP	185.27		2,076.24	
	515500 HEALTH INSURANCE EXPENSE	20,410.06		219,371.39	
	515900 EMPLOYEE BENEFITS EXP-UN	1,373,317.06		12,702,354.48	
	516400 UNEMPLOYM COMP INS EXP	315.83		4,391.50	
	516500 WORKERS COMP PREMIUMS	227,791.50		911,166.00	
	Major Account 510000 Total	4,888,811.49		72,542,180.39	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	99,197.81		848,650.70	

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				
	521200 COM EXPENSE - VOICE/DATA	454,044.96		6,077,328.75	
	521300 FREIGHT EXPENSE	26,078.59		262,317.65	
	521400 CIO CHARGES	2,987.20		102,784.78	
	521500 PUBLICATION & PRINT EXP	35,985.42		596,476.18	
	521700 1099 ROYALTY PAYMENTS	1,445.70		1,445.70	
	521900 AWARDS EXPENSE	676.25		4,124.69	
	522000 1099 AWARDS			300.00	
	522100 DUES & SUBSCRIPTION EXP	229,101.45		6,948,213.31	
	522200 CONFERENCE REGISTRATION	30,703.74		451,141.15	
	522400 SUBSISTENCE	443.29		13,829.25	
	522500 EMPLOYEE MOVING EXPENSE	43,374.16-		45,986.84-	
	522600 JOB APPLICANT EXPENSE	21,088.56		113,505.01	
	523201 NATURAL GAS	1,701.46		50,400.32	
	523202 ELECTRICITY	198.18-		729,449.93-	
	523203 WATER	38,483.75		358,141.49	
	523219 OTHER UTILITY			440.00	
	523600 INTEREST EXPENSE	1,750.92		13,240.99	
	524600 RENT EXPENSE-BUILDINGS	13,950.17		147,718.46	
	524700 RENT EXP-OTHER REAL PROP	21,521.11		106,302.13	
	525100 RENT EXP-OFFICE EQUIP	22,032.30		157,370.72	
	525200 RENT EXP-DATA PROC EQUIP			36,080.00-	
	525400 RENT EXP-COMM EQUIP	17,233.45		219,411.40	
	525500 RENT EXP-OTHER PERS PROP	20,262.17		116,903.83	
	526100 REP & MAINT-REAL PROPERT	183,568.26		844,834.96	
	527100 REP & MAINT-OFFICE EQUIP			63,635.29	
	527200 REP & MAINT-MOTOR VEHICL	3,460.19		64,511.92	
	527300 REP & MAINT-MEDICAL EQUI	76,188.22		1,320,056.08	
	527400 REP & MAINT-DATA PROC			912,343.51-	
	527500 REP & MAINT-COMM EQUIP			1,606.73	
	527600 REP & MAINT-HOUSE/INST E			332.91	
	527800 REP & MAINT-OTHER PROPER	14,544.59		256,664.29	
	527801 REP AG SHOP CONST EQUIP	345.00		4,022.28	
	531100 OFFICE SUPPLIES EXPENSE	20,455.18		1,296,489.18	
	533100 HOUSEHOLD & INSTIT EXP	9,357.42		160,939.73	
	533900 FOOD EXPENSE-INSTITUTIONS	20,898.04		293,076.93	
	534500 AGRICULTURAL SUPPLIES EX	8,430.62		217,377.61	
	534600 ED & RECREATIONAL SUP EX	39,681.99		2,047,309.88	
	534700 ENG TECH & COMM SUP EXP	1,696.01		4,454.74	
	534800 CONST & MAINT SUP EXP	3,488.18		601,904.58	

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				
	534900 MISCELLANEOUS SUP EXP	7,435.72-		45,872.83	
	534901 DATA PROCESSING SUPPLIES	116,081.46		718,666.36	
	535100 MEDICAL SUPPLIES	687,963.95-		1,045,960.49-	
	537100 LABORATORY SUP EXP	852,771.43		5,607,058.69	
	538100 VEHICLE & EQUIP SUP EXP	18,657.43		77,938.02	
	539100 INDIRECT COST ALLOWANCE			.49	
	539200 DEBT SERVICE EXP-BOND PRI	15,843.30		101,121.45	
	539951 PURCHASES FOR RESALE	247,000.99		1,766,227.27	
	541100 ACCTG & AUDITING SERVICES	20.00		82,404.47	
	541500 LEGAL SERVICES EXPENSE			12,000.00	
	541700 LEGAL RELATED EXPENSE			171,599.05	
	542500 ENG & ARCH SERVICES	26,282.33		38,710.50	
	543100 IT CONSULTING-APPLICATIONS	4,103.29		34,971.73	
	545000 LABORATORY SERVICES	102,918.56		899,289.33	
	547100 EDUCATIONAL SERVICES	87,241.60		758,997.20	
	549200 JANITORIAL/SECURITY SRVS	1,184,527.09-		5,094,865.31-	
	554900 OTHER CONTRACTUAL SERVICES	2,728,505.51		28,112,906.95	
	554901 CONTRACTED SVCS - SAL REIMB			87,209.81-	
	555200 SOFTWARE - NEW PURCHASES	66,485.24-		3,413,102.51	
	556100 INSURANCE EXPENSE	42,807.11-		27,446.41	
	559100 OTHER OPERATING EXP	427,218.88-		224,805.83-	
	Major Account 520000 Total	3,160,217.57		57,458,875.16	
Expenditures	570000 Travel Expenses				
	571100 LODGING	45,567.50		248,043.13	
	571103 BOARD & LODGING-FOREIGN	8,128.80		22,929.22	
	571600 MEALS - TAXABLE	36.76		354.45	
	571800 MEALS - TRAVEL STATUS	9,845.87		274,743.97	
	572100 COMMERCIAL TRANSPORTATIO	23,759.42		193,351.37	
	572103 COMERCIAL FARES-FOREIGN	2,413.14		15,514.79	
	573100 STATE-OWNED TRANSPORT	1,159.90		7,410.84	
	574500 PERSONAL VEHICLE MILEAGE	3,735.04		51,415.47	
	574503 MILEAGE ALLOW-FOREIGN	76.13		125.13	
	574600 CONTRACTUAL SERV - TRAVEL EXP	82,799.68		213,166.31	
	575100 MISC TRAVEL EXPENSE	748.63		4,360.49	
	575103 MISC TVL EXP-FOREIGN	60.00		369.54	
	Major Account 570000 Total	178,330.87		1,031,784.71	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS			627.00	

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	580000 Capital Outlay				
	588003 BUILDINGS	641,428.95		2,315,653.82	
	588004 EQUIPMENT	1,316,987.97		3,377,517.03	
	Major Account 580000 Total	1,958,416.92		5,693,797.85	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,220.00		1,428,512.63-	
	599100 OTHER GOVERNMENT AID	4,413.66		54,482.76	
	599101 GEN FUND REMISSIONS EXPEN	45,455.00		439,687.00	
	599102 NON-TAXABLE STIPENDS	26,963.00-		73,113.00	
	599104 STUDENT TUITION	364.85-		247,410.28	
	Major Account 590000 Total	24,760.81		613,819.59-	
	Fund 55150 Expenditures Total	10,210,537.66		136,112,818.52	
	Fund 55150 Total	6,663,375.66-	6,663,375.66-	183,749,777.28	183,749,777.28

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	8,635.80-		38,059.05	
	132100 DUE FROM OTHER FUNDS	50,000.00-		450,000.00-	
	Fund 55190 Assets Total	58,635.80-		411,940.95-	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		7,079.93-		
	Fund 55190 Liabilities Total		7,079.93-		
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		4,236.96		367,908.03
	Major Account 470000 Total		4,236.96		396,108.03
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		202.86		2,342.24
	486300 CLEARING ACCOUNT				40,883.36
	Major Account 480000 Total		202.86		43,225.60
	Fund 55190 Revenues Total		4,439.82		439,333.63
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	24,837.78		320,415.93	
	511200 TEMPORARY SALARIES-WAGE	5,708.85		96,174.21	
	511300 OVERTIME PAYMENTS			55.69	
	515100 RETIREMENT PLANS EXPENSE	1,987.03		25,324.98	
	515200 FICA EXPENSE	2,066.25		26,396.50	
	515400 LIFE & ACCIDENT INS EXP	26.31		340.56	
	515500 HEALTH INSURANCE EXPENSE	4,437.00		41,163.91	
	516400 UNEMPLOYM COMP INS EXP			140.69	
	516500 WORKERS COMP PREMIUMS			1,246.95	
	Major Account 510000 Total	39,063.22		511,259.42	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	289.90		3,568.38	
	521300 FREIGHT EXPENSE			799.66	
	521500 PUBLICATION & PRINT EXP			43.25	
	522100 DUES & SUBSCRIPTION EXP	40.00		570.00	
	522200 CONFERENCE REGISTRATION	1,674.00		1,674.00	
	525100 RENT EXP-OFFICE EQUIP	18.43		359.23	

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				
	525500 RENT EXP-OTHER PERS PROP	261.85		750.43	
	526100 REP & MAINT-REAL PROPERT			378.21	
	527200 REP & MAINT-MOTOR VEHICL	20.32		733.22	
	527300 REP & MAINT-MEDICAL EQUI			575.02	
	527801 REP AG SHOP CONST EQUIP			5,347.27	
	531100 OFFICE SUPPLIES EXPENSE	777.99		1,977.01	
	533100 HOUSEHOLD & INSTIT EXP			195.27	
	534500 AGRICULTURAL SUPPLIES EX			21,666.67	
	534600 ED & RECREATIONAL SUP EX			19.57	
	534800 CONST & MAINT SUP EXP	108.86		4,495.66	
	534900 MISCELLANEOUS SUP EXP			5.36	
	534901 DATA PROCESSING SUPPLIES			4,197.94	
	535100 MEDICAL SUPPLIES	369.02		1,566.25	
	538100 VEHICLE & EQUIP SUP EXP	1,270.37		1,271.15	
	554900 OTHER CONTRACTUAL SERVICES	10,522.49		30,825.68	
	556100 INSURANCE EXPENSE			592.00	
	559100 OTHER OPERATING EXP	161.34		26,426.65	
	Major Account 520000 Total	15,514.57		108,037.88	
Expenditures	570000 Travel Expenses				
	571100 LODGING	976.37		8,620.32	
	571103 BOARD & LODGING-FOREIGN			2,837.87	
	572100 COMMERCIAL TRANSPORTATIO			2,111.50	
	572103 COMERCIAL FARES-FOREIGN			1,680.62	
	573100 STATE-OWNED TRANSPORT			125.00	
	574500 PERSONAL VEHICLE MILEAGE	441.53		2,705.79	
	574503 MILEAGE ALLOW-FOREIGN			79.80	
	575103 MISC TVL EXP-FOREIGN			75.00	
	Major Account 570000 Total	1,417.90		18,235.90	
	Fund 55190 Expenditures Total	55,995.69		637,533.20	
	Fund 55190 Total	2,640.11-	2,640.11-	225,592.25	225,592.25

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 64920 CANCER CENTER RESEARCH TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	19,868,977.29		19,868,977.29	
	Fund 64920 Assets Total	19,868,977.29		19,868,977.29	
Revenues	480000 Revenues - Miscellaneous				
	484104 INDIRECT COST-LOCAL		19,868,977.29		19,868,977.29
	Major Account 480000 Total		19,868,977.29		19,868,977.29
	Fund 64920 Revenues Total		19,868,977.29		19,868,977.29
	Fund 64920 Total	19,868,977.29	19,868,977.29	19,868,977.29	19,868,977.29

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	2,620,644.71-		3,527,136.34	
	121300 LONG-TERM INVESTMENTS			304,302.02	
	139901 AR INVOICED (SYSTEM)	112,287.23-		310,387.83	
	Fund 65020 Assets Total	2,732,931.94-		4,141,826.19	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		57,216.22-		26,612.06
	215100 DUE TO FUND - SHORT TERM				4,000,000.00
	Fund 65020 Liabilities Total		57,216.22-		4,026,612.06
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		597.01-		597.01-
	461500 OP GRANTS - STATE AGENCI		459,377.14		2,438,245.61
	Major Account 460000 Total		458,780.13		2,437,648.60
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		42,384.00		162,208.50
	471108 MED/VOC SERV-STATE AG				11,554.27
	472100 SALE OF SUP & MAT		3,680.00		5,360.00
	474100 GENERAL BUSINESS FEES		2,388.09		606,683.07
	Major Account 470000 Total		48,452.09		785,805.84
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		19,188.47		275,789.59
	484100 OPERATING DONATIONS & CO				28,524.00
	484101 RESTRICTED-DONATIONS		1,772,942.33		32,542,477.13
	484104 INDIRECT COST-LOCAL		790.30		848,011.84
	484106 INDIRECT COST-PRIVATE		58,610.05-		229,451.81
	484500 REIMB NON-GOVT SOURCES		44,712.75		229,114.32
	484900 OTHER PRIVATE SOURCES		86,135.06		2,165,678.04
	486300 CLEARING ACCOUNT		35,015.36-		26,084.00
	Major Account 480000 Total		1,830,143.50		36,345,130.73
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				600.00
	493100 OPERATING TRANSFERS IN		144,572.00		162,503.00
	493200 OPERATING TRANSFERS OUT		139,572.00-		147,263.00-
	Major Account 490000 Total		5,000.00		15,840.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 65020 UNK TRUST

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	490000	Other Financing Sources				
		Fund 65020 Revenues Total		2,342,375.72		39,584,425.17
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	241,092.28		1,774,821.34	
	511200	TEMPORARY SALARIES-WAGE	136,570.75		740,306.00	
	511300	OVERTIME PAYMENTS	191.26		861.95	
	511900	SUPPLEMENTAL			1,000.00	
	515100	RETIREMENT PLANS EXPENSE	16,297.31		136,682.32	
	515200	FICA EXPENSE	20,204.31		162,521.99	
	515400	LIFE & ACCIDENT INS EXP	196.99		2,023.93	
	515500	HEALTH INSURANCE EXPENSE	46,881.71		484,685.91	
	516400	UNEMPLOYM COMP INS EXP			28.80	
	516500	WORKERS COMP PREMIUMS			8,394.00	
		Major Account 510000 Total	461,434.61		3,311,326.24	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	248.21-		285.77	
	521200	COM EXPENSE - VOICE/DATA	1,372.44		128,288.95-	
	521300	FREIGHT EXPENSE	1,440.22-		2,564.29-	
	521500	PUBLICATION & PRINT EXP	22,784.08		67,738.29	
	521700	1099 ROYALTY PAYMENTS			250.00	
	521900	AWARDS EXPENSE	1,131.51		4,754.99	
	522000	1099 AWARDS	266.67		3,060.00	
	522100	DUES & SUBSCRIPTION EXP	12,567.72		86,132.76	
	522200	CONFERENCE REGISTRATION	3,597.88		45,886.98	
	522400	SUBSISTENCE	7,766.61		26,744.00	
	522600	JOB APPLICANT EXPENSE	261.57		603.57	
	524600	RENT EXPENSE-BUILDINGS	11,165.00		25,938.24	
	524700	RENT EXP-OTHER REAL PROP			8,246.50	
	525100	RENT EXP-OFFICE EQUIP	1,114.33		5,931.38	
	525500	RENT EXP-OTHER PERS PROP	6,602.65		29,291.96	
	525501	AG CONST & SHOP EQ RENTAL			7,900.63	
	525502	FILM & PROGRAM RENTAL			1,450.00	
	526100	REP & MAINT-REAL PROPERT	9,400.89		114,503.50	
	527200	REP & MAINT-MOTOR VEHICL	267.00		5,436.85	
	527600	REP & MAINT-HOUSE/INST E			1,299.25	
	527800	REP & MAINT-OTHER PROPER			3,400.00	
	531100	OFFICE SUPPLIES EXPENSE	116,971.29		325,801.89	
	533100	HOUSEHOLD & INSTIT EXP	10,821.23		58,500.68	
	533900	FOOD EXPENSE-INSTITUTIONS	11,131.20		71,589.64	

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				
	534500 AGRICULTURAL SUPPLIES EX	605.12		7,329.13-	
	534600 ED & RECREATIONAL SUP EX	5,104.65		285,804.94	
	534700 ENG TECH & COMM SUP EXP			110.10	
	534800 CONST & MAINT SUP EXP	287,905.55		3,126,339.65	
	534900 MISCELLANEOUS SUP EXP	279.84		2,222.16	
	534901 DATA PROCESSING SUPPLIES	235.05		145,925.16	
	535100 MEDICAL SUPPLIES	6,647.32		195,254.50	
	537100 LABORATORY SUP EXP	6,669.61		45,304.23	
	538100 VEHICLE & EQUIP SUP EXP	531.72		5,856.96	
	539100 INDIRECT COST ALLOWANCE	31,806.72		395,688.70	
	541700 LEGAL RELATED EXPENSE			9,985.05	
	542500 ENG & ARCH SERVICES	4,000.00		14,000.00	
	543500 MGT CONSULTANT SERVICES	14,077.10		177,199.65	
	545000 LABORATORY SERVICES			8,825.60	
	547100 EDUCATIONAL SERVICES	150.00		38,607.98	
	549200 JANITORIAL/SECURITY SRVS	337.18		4,528.72	
	554900 OTHER CONTRACTUAL SERVICES	81,820.81		511,959.94	
	555200 SOFTWARE - NEW PURCHASES			119,578.00	
	556100 INSURANCE EXPENSE			108.97	
	559100 OTHER OPERATING EXP	7,206.84		84,408.51	
	Major Account 520000 Total	662,911.15		5,928,273.33	
Expenditures	570000 Travel Expenses				
	571100 LODGING	6,155.58		69,484.71	
	571600 MEALS - TAXABLE			35.72	
	572100 COMMERCIAL TRANSPORTATIO	64.44-		17,452.11	
	573100 STATE-OWNED TRANSPORT	786.42		3,335.95	
	574500 PERSONAL VEHICLE MILEAGE	4,243.34		14,698.09	
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,257.92		21,019.05	
	575100 MISC TRAVEL EXPENSE	96.00		2,069.98	
	Major Account 570000 Total	15,474.82		128,095.61	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS			316,423.21	
	588003 BUILDINGS	3,177,323.85		16,874,560.05	
	588004 EQUIPMENT	215,083.84		2,104,651.64	
	Major Account 580000 Total	3,392,407.69		19,295,634.90	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	485,863.17		11,620,036.68	

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	590000	Government Aid				
		Major Account 590000 Total	485,863.17		11,620,036.68	
		Fund 65020 Expenditures Total	5,018,091.44		40,283,366.76	
		Fund 65020 Total	2,285,159.50	2,285,159.50	44,425,192.95	44,425,192.95

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	1,457,101.85		12,330,633.50	
	121300	LONG-TERM INVESTMENTS			428,364,112.64	
	139901	AR INVOICED (SYSTEM)	543,279.76-		8,230,780.68	
		Fund 65120 Assets Total	913,822.09		448,925,526.82	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		76,447.71-		111,268.57
	215100	DUE TO FUND - SHORT TERM				20,000,000.00
		Fund 65120 Liabilities Total		76,447.71-		20,111,268.57
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		350,000.00		1,597,203.43
	461500	OP GRANTS - STATE AGENCI		48,789.00		48,789.00
		Major Account 460000 Total		398,789.00		1,645,992.43
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		67,124.93		271,774.18
	471101	PROF & TECH GRNT/CONT-ITD		2,052,916.73		24,947,665.84
	471108	MED/VOC SERV-STATE AG		266,015.66		1,840,185.76
	472100	SALE OF SUP & MAT		218,543.03		1,948,580.08
	472200	REPROD & PUBLICATIONS		1,315.50		1,787.97
	474100	GENERAL BUSINESS FEES				78,564.00
		Major Account 470000 Total		2,605,915.85		29,088,557.83
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		213,084.92-		54,167,885.82
	483100	HOUSING & DORM RENTAL RE				2,425.00
	483300	EQUIPMENT LEASE OR RENTA		29,138.00		35,033.00
	484100	OPERATING DONATIONS & CO		40,106.02		2,019,115.12
	484101	RESTRICTED-DONATIONS		2,291,989.83		67,519,624.67
	484102	RESTRICTED-PROF FEES				610.00
	484104	INDIRECT COST-LOCAL				36,697.66
	484105	INDIRECT COST-OTHER				3,210.29-
	484106	INDIRECT COST-PRIVATE		19,485,794.69		147,699,485.59
	484300	TRUST PRINCIPAL		12,156.15		44,693.57
	484500	REIMB NON-GOVT SOURCES		62,842.97		1,703,478.95
	484900	OTHER PRIVATE SOURCES		31,284.80		1,016,332.99

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				
	486300 CLEARING ACCOUNT		3,165.71-		5,299,744.45
	486500 MISCELLANEOUS ADJUSTMENT				2,371.40
	Major Account 480000 Total		21,737,061.83		279,544,287.93
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				340.28
	492100 BOND ISSUANCE		1,638,396.17		48,697,266.29
	493100 OPERATING TRANSFERS IN		17,006.09		211,792.47-
	493104 TRANS IN-PLANT IMPROVEMEN		49,783.16		2,390,425.03
	493200 OPERATING TRANSFERS OUT		16,861.76-		47,392.02-
	493204 TRANS OUT-PLANT IMPROVEME		159,813.68-		1,631,211.99-
	Major Account 490000 Total		1,528,509.98		49,197,635.12
	Fund 65120 Revenues Total		26,270,276.66		359,476,473.31
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,845,398.06		33,882,277.01	
	511200 TEMPORARY SALARIES-WAGE	3,168,519.55		23,041,373.24	
	511300 OVERTIME PAYMENTS	13,635.41		129,527.76	
	511900 SUPPLEMENTAL			35,395.04	
	515100 RETIREMENT PLANS EXPENSE	279,651.82		2,360,550.99	
	515200 FICA EXPENSE	358,803.16		2,906,728.66	
	515400 LIFE & ACCIDENT INS EXP	3,563.61		37,136.10	
	515500 HEALTH INSURANCE EXPENSE	591,632.71		6,836,593.75	
	516200 TUITION ASSISTANCE	42,839.97-		2,190,597.66	
	516400 UNEMPLOYM COMP INS EXP	1.21-		13,255.29	
	516500 WORKERS COMP PREMIUMS	14,004.24		143,174.92	
	Major Account 510000 Total	7,232,367.38		71,576,610.42	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2,962.93		88,566.42	
	521200 COM EXPENSE - VOICE/DATA	31,780.36		270,076.18	
	521300 FREIGHT EXPENSE	19,762.22		77,486.71	
	521400 CIO CHARGES	207.00		14,052.86	
	521500 PUBLICATION & PRINT EXP	182,698.78		1,627,459.29	
	521700 1099 ROYALTY PAYMENTS			108,962.80	
	521900 AWARDS EXPENSE	9,889.43		67,973.25	
	522000 1099 AWARDS	49,794.00		379,016.12	
	522100 DUES & SUBSCRIPTION EXP	155,956.13		4,016,929.93	
	522200 CONFERENCE REGISTRATION	111,141.19		686,248.47	
	522400 SUBSISTENCE	51,878.98		332,438.30	

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				
	522600 JOB APPLICANT EXPENSE	7,401.98		75,088.50	
	523201 NATURAL GAS	174.92		2,009.69	
	523202 ELECTRICITY	11,363.44		71,959.85	
	523203 WATER			4,199.31	
	524100 RENT EXPENSE-LAND	1,600.00		43,250.00	
	524600 RENT EXPENSE-BUILDINGS	23,628.27		374,463.09	
	524700 RENT EXP-OTHER REAL PROP	6,980.00		231,320.24	
	525100 RENT EXP-OFFICE EQUIP	2,762.24		13,726.48	
	525200 RENT EXP-DATA PROC EQUIP			21,748.33	
	525400 RENT EXP-COMM EQUIP			545.00	
	525500 RENT EXP-OTHER PERS PROP	27,790.53		367,503.88	
	525501 AG CONST & SHOP EQ RENTAL	15,366.38		114,660.30	
	525502 FILM & PROGRAM RENTAL	2,789.63		69,085.92	
	526100 REP & MAINT-REAL PROPERT	989,559.87		4,940,738.80	
	527100 REP & MAINT-OFFICE EQUIP	3,258.34		19,712.53	
	527200 REP & MAINT-MOTOR VEHICL	4,826.14		65,715.12	
	527300 REP & MAINT-MEDICAL EQUI	9,656.06		170,597.38	
	527400 REP & MAINT-DATA PROC			74.71	
	527500 REP & MAINT-COMM EQUIP			663.07	
	527600 REP & MAINT-HOUSE/INST E	205.05		2,662,223.37	
	527700 REP & MAINT-PHOTO/MEDIA			8,634.00	
	527800 REP & MAINT-OTHER PROPER	736.83		111,437.70	
	527801 REP AG SHOP CONST EQUIP	3,795.99		42,761.95	
	531100 OFFICE SUPPLIES EXPENSE	237,055.56		1,308,791.72	
	533100 HOUSEHOLD & INSTIT EXP	60,939.07		987,963.62	
	533900 FOOD EXPENSE-INSTITUTIONS	102,735.27		1,606,729.90	
	534500 AGRICULTURAL SUPPLIES EX	19,950.33		127,120.51	
	534600 ED & RECREATIONAL SUP EX	568,633.23		2,073,827.87	
	534700 ENG TECH & COMM SUP EXP	95.95		747.13	
	534800 CONST & MAINT SUP EXP	397,911.64		5,766,122.69	
	534900 MISCELLANEOUS SUP EXP	10,504.06		125,707.69	
	534901 DATA PROCESSING SUPPLIES	95,012.62		2,148,204.98	
	535100 MEDICAL SUPPLIES	17,410.31		134,760.86	
	537100 LABORATORY SUP EXP	492,141.21		3,374,963.57	
	538100 VEHICLE & EQUIP SUP EXP	35,793.48		182,041.10	
	539100 INDIRECT COST ALLOWANCE	1,075,129.17		12,626,909.21	
	539951 PURCHASES FOR RESALE	3,605.68		53,144.59	
	541100 ACCTG & AUDITING SERVICES			43,888.04	
	541500 LEGAL SERVICES EXPENSE			21,584.50	

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				
	541600 GROSS PROCEEDS LEGAL EXP			1,645.00	
	541700 LEGAL RELATED EXPENSE			22,121.14	
	542500 ENG & ARCH SERVICES	152,088.01		785,738.98	
	543100 IT CONSULTING-APPLICATIONS	5,892.44		78,706.61	
	543500 MGT CONSULTANT SERVICES			76,755.03	
	545000 LABORATORY SERVICES	486,193.91		3,130,167.40	
	547100 EDUCATIONAL SERVICES	57,061.95		1,080,220.71	
	549200 JANITORIAL/SECURITY SRVS	94,355.43		126,106.32	
	554900 OTHER CONTRACTUAL SERVICES	2,861,966.98		25,500,884.27	
	554903 CONTRACTED SVCS - SUB CONTRACT	215,470.62		2,847,443.86	
	555200 SOFTWARE - NEW PURCHASES	77,621.11		411,437.01	
	556100 INSURANCE EXPENSE	366.50		14,582.94	
	559100 OTHER OPERATING EXP	85,162.19		675,902.48	
	Major Account 520000 Total	8,881,063.41		82,415,549.28	
Expenditures	570000 Travel Expenses				
	571100 LODGING	237,542.49		1,672,513.09	
	571103 BOARD & LODGING-FOREIGN	47,402.18		400,162.88	
	571600 MEALS - TAXABLE	59.35		2,169.02	
	571800 MEALS - TRAVEL STATUS	268.54		11,144.62	
	572100 COMMERCIAL TRANSPORTATIO	89,842.98		789,869.76	
	572103 COMERCIAL FARES-FOREIGN	37,932.86		297,693.22	
	573100 STATE-OWNED TRANSPORT	83,196.68		422,302.81	
	574500 PERSONAL VEHICLE MILEAGE	33,985.19		312,994.34	
	574503 MILEAGE ALLOW-FOREIGN	358.89		3,051.42	
	574600 CONTRACTUAL SERV - TRAVEL EXP	120,740.12		888,024.88	
	575100 MISC TRAVEL EXPENSE	4,585.08		73,380.15	
	575103 MISC TVL EXP-FOREIGN	1,355.36		9,320.33	
	Major Account 570000 Total	657,269.72		4,882,626.52	
Expenditures	580000 Capital Outlay				
	588001 LAND			26,548.00	
	588002 LAND IMPROVEMENTS			678,027.98	
	588003 BUILDINGS	7,006,485.98		79,500,601.01	
	588004 EQUIPMENT	226,377.95		5,909,281.29	
	Major Account 580000 Total	7,232,863.93		86,114,458.28	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,193,055.34		67,392,667.91	
	599100 OTHER GOVERNMENT AID	20,400.00		20,400.00	

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				
	599102 NON-TAXABLE STIPENDS	62,987.08		2,968,038.34	
	599104 STUDENT TUITION			625.00	
	Major Account 590000 Total	1,276,442.42		70,381,731.25	
	Fund 65120 Expenditures Total	25,280,006.86		315,370,975.75	
	Fund 65120 Total	26,193,828.95	26,193,828.95	764,296,502.57	764,296,502.57

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	2,039,686.75		16,692,608.70	
	121300 LONG-TERM INVESTMENTS	244,500.00		13,037,976.83	
	139901 AR INVOICED (SYSTEM)	345,605.74-		169,768.29	
	Fund 65140 Assets Total	1,938,581.01		29,900,353.82	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		45,324.01-		1,682.31
	215100 DUE TO FUND - SHORT TERM				14,000,000.00
	Fund 65140 Liabilities Total		45,324.01-		14,001,682.31
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				11,852,093.70
	Fund 65140 Fund Equity Total				11,852,093.70
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				52,897.72
	461500 OP GRANTS - STATE AGENCI		39,670.00		215,372.18
	461700 OP GRANTS - OTHER				33,976.71
	Major Account 460000 Total		39,670.00		302,246.61
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				125.00
	471108 MED/VOC SERV-STATE AG		596,332.63		5,340,108.81
	474100 GENERAL BUSINESS FEES				6,916.91
	Major Account 470000 Total		596,332.63		5,347,150.72
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		130,750.58		1,981,720.78
	484100 OPERATING DONATIONS & CO		50.00		782,367.29
	484101 RESTRICTED-DONATIONS		6,189,926.03		50,713,710.38
	484104 INDIRECT COST-LOCAL		9,008.74		446,417.96
	484106 INDIRECT COST-PRIVATE		230,791.77		5,179,956.01
	484800 ROYALTY REVENUE				1,141.61
	486100 LOAN INTEREST		636.68		2,151.68
	486300 CLEARING ACCOUNT		365,593.54		403,043.29
	Major Account 480000 Total		6,926,757.34		59,510,509.00
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		140,849.96		2,604,297.94
	493101 TRANS IN-PRINCIPAL/INTERE		743,182.88		8,175,011.68
	493104 TRANS IN-PLANT IMPROVEMEN				68,114.36
	493200 OPERATING TRANSFERS OUT		5,000.00-		653,894.05-

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				
	493204 TRANS OUT-PLANT IMPROVEME				68,114.36-
	Major Account 490000 Total		879,032.84		10,125,415.57
	Fund 65140 Revenues Total		8,441,792.81		75,285,321.90
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	612,058.71		7,703,258.08	
	511200 TEMPORARY SALARIES-WAGE	643,742.27		3,997,394.14	
	511300 OVERTIME PAYMENTS	543.26		8,601.29	
	511900 SUPPLEMENTAL			1,510.30	
	515100 RETIREMENT PLANS EXPENSE	66,917.34		517,671.70	
	515200 FICA EXPENSE	79,758.88		618,609.62	
	515400 LIFE & ACCIDENT INS EXP	727.17		6,903.77	
	515500 HEALTH INSURANCE EXPENSE	117,574.28		1,154,379.32	
	516400 UNEMPLOYM COMP INS EXP			10.98	
	516500 WORKERS COMP PREMIUMS	2,722.32		34,548.18	
	Major Account 510000 Total	1,524,044.23		14,042,887.38	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	3,191.84		30,139.64	
	521200 COM EXPENSE - VOICE/DATA	6,112.52		44,361.28	
	521300 FREIGHT EXPENSE			27,426.16	
	521400 CIO CHARGES	45.71		1,600.73	
	521500 PUBLICATION & PRINT EXP	20,763.75		201,351.26	
	521900 AWARDS EXPENSE	2,831.12		13,185.49	
	522000 1099 AWARDS	69,400.00		579,050.00	
	522100 DUES & SUBSCRIPTION EXP	21,049.76		268,338.31	
	522200 CONFERENCE REGISTRATION	17,052.66		129,863.65	
	522400 SUBSISTENCE	8,819.52		2,189,859.37	
	522600 JOB APPLICANT EXPENSE	1,022.46		1,784.47	
	523202 ELECTRICITY	197.31		10,514.63	
	523600 INTEREST EXPENSE	199,845.18		2,198,296.98	
	524600 RENT EXPENSE-BUILDINGS			3,545.00	
	524700 RENT EXP-OTHER REAL PROP	4,237.50		158,801.49	
	525100 RENT EXP-OFFICE EQUIP	600.00		600.00	
	525200 RENT EXP-DATA PROC EQUIP	412.66		7,817.95	
	525400 RENT EXP-COMM EQUIP	4,737.28		44,320.96	
	525500 RENT EXP-OTHER PERS PROP	3,200.82		45,862.36	
	526100 REP & MAINT-REAL PROPERT	220,850.54		2,125,498.92	
	527100 REP & MAINT-OFFICE EQUIP	10.85		144.85	
	527200 REP & MAINT-MOTOR VEHICL			1,606.00	

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
Expenditures	520000 Operating Expenses				
	527300 REP & MAINT-MEDICAL EQUI	68.32		3,862.51	
	527800 REP & MAINT-OTHER PROPER	922.00		50,751.33	
	531100 OFFICE SUPPLIES EXPENSE	5,859.50		279,666.50	
	533100 HOUSEHOLD & INSTIT EXP	6,695.66		20,031.25	
	533900 FOOD EXPENSE-INSTITUTIONS	62,209.70		464,125.58	
	534500 AGRICULTURAL SUPPLIES EX			3,870.65	
	534600 ED & RECREATIONAL SUP EX	137,125.65		339,325.45	
	534700 ENG TECH & COMM SUP EXP	113.10		3,165.17	
	534800 CONST & MAINT SUP EXP	493.60		38,803.55	
	534900 MISCELLANEOUS SUP EXP	2,143.56-		308,395.38	
	534901 DATA PROCESSING SUPPLIES	20,705.34		261,630.78	
	535100 MEDICAL SUPPLIES			21,276.58	
	537100 LABORATORY SUP EXP	70,202.33		443,240.21	
	538100 VEHICLE & EQUIP SUP EXP	386.12		3,572.47	
	539100 INDIRECT COST ALLOWANCE	148,925.69		1,929,819.00	
	539200 DEBT SERVICE EXP-BOND PRI	543,337.70		5,976,714.70	
	541100 ACCTG & AUDITING SERVICES			14,500.00	
	541700 LEGAL RELATED EXPENSE			5,823.10	
	542500 ENG & ARCH SERVICES			121,123.90	
	543100 IT CONSULTING-APPLICATIONS			303.00	
	545000 LABORATORY SERVICES	70,699.92		119,324.21	
	547100 EDUCATIONAL SERVICES	144,911.67		384,939.71	
	549200 JANITORIAL/SECURITY SRVS	200.00		1,040.00	
	554900 OTHER CONTRACTUAL SERVICES	183,075.41		2,984,362.19	
	554902 CONTRACTED SVCS - SCHLRLY PUB			1,423.94	
	554903 CONTRACTED SVCS - SUB CONTRACT	8,728.74		568,431.02	
	555200 SOFTWARE - NEW PURCHASES	873.50		108,098.16	
	556100 INSURANCE EXPENSE			520.00	
	559100 OTHER OPERATING EXP	85,742.38		217,987.19	
	Major Account 520000 Total	2,073,514.25		22,760,097.03	
Expenditures	570000 Travel Expenses				
	571100 LODGING	21,076.56		350,335.08	
	571103 BOARD & LODGING-FOREIGN	9,665.50		38,812.36	
	571600 MEALS - TAXABLE			207.45	
	571800 MEALS - TRAVEL STATUS	111.22		24,006.39	
	572100 COMMERCIAL TRANSPORTATIO	13,755.24		130,410.44	
	572103 COMERCIAL FARES-FOREIGN	11,195.47		59,706.19	
	573100 STATE-OWNED TRANSPORT	952.50		3,620.25	
	574500 PERSONAL VEHICLE MILEAGE	5,355.37		29,080.93	

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	570000 Travel Expenses				
	574503 MILEAGE ALLOW-FOREIGN			29.00	
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,660.63		185,258.79	
	575100 MISC TRAVEL EXPENSE	5,121.79		24,394.30	
	575103 MISC TVL EXP-FOREIGN	322.92		1,259.61	
	Major Account 570000 Total	74,217.20		847,120.79	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	849,971.06		4,673,859.71	
	588004 EQUIPMENT	47,456.26		193,149.90	
	Major Account 580000 Total	897,427.32		4,867,009.61	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	52,752.00		186,349.71	
	599102 NON-TAXABLE STIPENDS	1,832,485.79		28,236,527.74	
	599104 STUDENT TUITION	3,447.00		298,751.83	
	Major Account 590000 Total	1,888,684.79		28,721,629.28	
	Fund 65140 Expenditures Total	6,457,887.79		71,238,744.09	
	Fund 65140 Total	8,396,468.80	8,396,468.80	101,139,097.91	101,139,097.91

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	747,734.37		152,972,257.37	
	121300 LONG-TERM INVESTMENTS			16,287,080.19	
	132100 DUE FROM OTHER FUNDS			500,000.00	
	139901 AR INVOICED (SYSTEM)	1,052,458.93-		1,064,085.78	
	Fund 65150 Assets Total	304,724.56-		170,823,423.34	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		118,857.02-		470,718.59
	Fund 65150 Liabilities Total		118,857.02-		470,718.59
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		9,331.02		1,510,076.00
	461500 OP GRANTS - STATE AGENCI		131,321.58		18,377,089.40
	461700 OP GRANTS - OTHER		60,295.16		640,380.30
	Major Account 460000 Total		200,947.76		20,527,545.70
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		562,347.52-		704,921.23-
	471108 MED/VOC SERV-STATE AG		566,650.64		25,155,464.63
	472100 SALE OF SUP & MAT		355,161.92		1,522,194.03
	472200 REPROD & PUBLICATIONS				582.52-
	474100 GENERAL BUSINESS FEES				33,348.93
	Major Account 470000 Total		359,465.04		26,005,503.84
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		220,211.84		10,496,714.81
	482100 LAND USE REVENUE				28,000.00
	484100 OPERATING DONATIONS & CO		8,070.00		1,109,662.10
	484101 RESTRICTED-DONATIONS		23,443,663.45		184,398,018.23
	484102 RESTRICTED-PROF FEES		167,291.53		6,148,111.78-
	484103 INDIRECT COST-STATE		7,432.06		53,376.54
	484104 INDIRECT COST-LOCAL		606,385.37		7,149,605.75
	484105 INDIRECT COST-OTHER		4,602.17		38,766.66
	484106 INDIRECT COST-PRIVATE		3,993,411.96		56,334,699.57
	484500 REIMB NON-GOVT SOURCES				1,100.00
	484800 ROYALTY REVENUE				38,645.41
	484900 OTHER PRIVATE SOURCES		13,262,275.98		209,413,676.28

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
Revenues	480000 Revenues - Miscellaneous				
	486100 LOAN INTEREST				5,000.00
	486300 CLEARING ACCOUNT		1,925,904.82-		6,015,310.52-
	Major Account 480000 Total		39,787,439.54		456,903,843.05
Revenues	490000 Other Financing Sources				
	492100 BOND ISSUANCE		4,255,859.24		91,153,019.89
	493100 OPERATING TRANSFERS IN		10,486,409.71		224,845,689.34
	493102 TRANS IN-LOAN FUND MATCH				74,410.00
	493104 TRANS IN-PLANT IMPROVEMEN		1,860,030.52		2,870,461.25-
	493200 OPERATING TRANSFERS OUT		8,989,949.15-		181,139,117.43-
	493202 TRANS OUT-LOAN FUND MATCH				36,384.00-
	493204 TRANS OUT-PLANT IMPROVEME		1,750,000.00-		7,742,254.02
	Major Account 490000 Total		5,862,350.32		139,769,410.57
	Fund 65150 Revenues Total		46,210,202.66		643,206,303.16
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	15,965,185.75		191,998,799.55	
	511200 TEMPORARY SALARIES-WAGE	555,305.41		7,214,378.63	
	511300 OVERTIME PAYMENTS	22,099.66		255,543.19	
	511900 SUPPLEMENTAL	45,000.00		171,890.97	
	515100 RETIREMENT PLANS EXPENSE	2,710.65		44,141.69	
	515200 FICA EXPENSE	3,657.34		45,188.82	
	515400 LIFE & ACCIDENT INS EXP	46.83		576.52	
	515500 HEALTH INSURANCE EXPENSE	3,103.87		64,204.52	
	515900 EMPLOYEE BENEFITS EXP-UN	3,659,132.53		43,850,127.33	
	516200 TUITION ASSISTANCE	1,361.70-		13,724.55	
	516400 UNEMPLOYM COMP INS EXP	4.20		16.89	
	516500 WORKERS COMP PREMIUMS			2,000.00	
	Major Account 510000 Total	20,254,884.54		243,660,592.66	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	8,105.20		95,577.68	
	521200 COM EXPENSE - VOICE/DATA	96,665.15		1,476,502.68	
	521300 FREIGHT EXPENSE	574,431.57		2,916,754.76	
	521400 CIO CHARGES	7,841.24		98,742.19	
	521500 PUBLICATION & PRINT EXP	169,304.94		1,922,872.65	
	521900 AWARDS EXPENSE	2,431.04		13,569.61	
	522000 1099 AWARDS			3,600.00	
	522100 DUES & SUBSCRIPTION EXP	578,108.35		5,324,098.69	
	522200 CONFERENCE REGISTRATION	269,789.55		2,293,987.01	

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	6,485.75		73,513.68	
	522500 EMPLOYEE MOVING EXPENSE	43,374.16		47,272.26	
	522600 JOB APPLICANT EXPENSE	13,589.38		117,540.18	
	523201 NATURAL GAS	131.91		2,221.29	
	523202 ELECTRICITY	424.72		4,940.34	
	523203 WATER	214.75		651.95	
	523600 INTEREST EXPENSE			266,868.01	
	524600 RENT EXPENSE-BUILDINGS	18,450.59		123,542.14	
	524700 RENT EXP-OTHER REAL PROP	57,367.77		126,676.80	
	525100 RENT EXP-OFFICE EQUIP	22,350.52		144,929.82	
	525200 RENT EXP-DATA PROC EQUIP			38,630.84	
	525500 RENT EXP-OTHER PERS PROP	17,343.56		134,774.34	
	526100 REP & MAINT-REAL PROPERT	40,023.65		711,885.72	
	527100 REP & MAINT-OFFICE EQUIP			781.96-	
	527200 REP & MAINT-MOTOR VEHICL	6,175.44		17,572.77	
	527300 REP & MAINT-MEDICAL EQUI	204,031.24		1,018,215.70	
	527500 REP & MAINT-COMM EQUIP	99.00		198.00	
	527600 REP & MAINT-HOUSE/INST E			67.49	
	527800 REP & MAINT-OTHER PROPER			20,207.49	
	531100 OFFICE SUPPLIES EXPENSE	6,360,794.01-		1,639,592.81-	
	533100 HOUSEHOLD & INSTIT EXP	35,622.36		91,050.28	
	533900 FOOD EXPENSE-INSTITUTIONS	134,027.36		809,381.35	
	534500 AGRICULTURAL SUPPLIES EX	2,131.27		7,290.30	
	534600 ED & RECREATIONAL SUP EX	144,467.47		765,333.47	
	534700 ENG TECH & COMM SUP EXP	529.32		21,556.17	
	534800 CONST & MAINT SUP EXP	74,379.02		279,348.24	
	534900 MISCELLANEOUS SUP EXP	72,134.46		261,459.32	
	534901 DATA PROCESSING SUPPLIES	147,365.85		1,227,067.93	
	535100 MEDICAL SUPPLIES	872,008.38		5,434,087.81	
	537100 LABORATORY SUP EXP	1,451,201.41		11,943,246.25	
	538100 VEHICLE & EQUIP SUP EXP	3,789.37		18,544.12	
	539100 INDIRECT COST ALLOWANCE	1,419,019.93		13,096,509.52	
	539200 DEBT SERVICE EXP-BOND PRI			11,050,000.00	
	539951 PURCHASES FOR RESALE	124.50		2,285.00	
	541100 ACCTG & AUDITING SERVICES			33,250.00	
	541500 LEGAL SERVICES EXPENSE	6,318.75		15,502.55	
	541600 GROSS PROCEEDS LEGAL EXP			51.46-	
	541700 LEGAL RELATED EXPENSE			124,620.27	
	542500 ENG & ARCH SERVICES	381,102.77		2,437,993.79	

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 65150 UNIVERSITY TRUST-UNMC

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	543100 IT CONSULTING-APPLICATIONS	21,646.14		320,250.38	
	543500 MGT CONSULTANT SERVICES			35,871.22	
	545000 LABORATORY SERVICES	504,185.38		4,019,237.67	
	547100 EDUCATIONAL SERVICES	68,253.09		910,344.76	
	549200 JANITORIAL/SECURITY SRVS	1,139.71		11,213.58	
	554900 OTHER CONTRACTUAL SERVICES	1,828,380.85		10,497,231.03	
	554902 CONTRACTED SVCS - SCHLRLY PUB	2,670.00		15,372.70	
	554903 CONTRACTED SVCS - SUB CONTRACT	1,374,859.72		6,358,049.44	
	555200 SOFTWARE - NEW PURCHASES	533,393.14		2,112,378.58	
	556100 INSURANCE EXPENSE	35,573.04		12,835.67	
	556300 SURETY & NOTARY BONDS			189.43	
	559100 OTHER OPERATING EXP	129,475.95		1,172,390.92	
	Major Account 520000 Total	5,019,744.71		88,438,879.61	
Expenditures	570000 Travel Expenses				
	571100 LODGING	287,598.04		2,800,344.93	
	571103 BOARD & LODGING-FOREIGN	60,871.17		400,973.60	
	571600 MEALS - TAXABLE	167.40		901.05	
	571800 MEALS - TRAVEL STATUS	29,514.03		156,779.76	
	572100 COMMERCIAL TRANSPORTATIO	113,433.88		1,278,654.01	
	572103 COMERCIAL FARES-FOREIGN	60,476.75		567,746.39	
	573100 STATE-OWNED TRANSPORT	5,026.88		34,358.23	
	574500 PERSONAL VEHICLE MILEAGE	33,316.48		254,789.70	
	574503 MILEAGE ALLOW-FOREIGN	27.55		2,075.80	
	574600 CONTRACTUAL SERV - TRAVEL EXP	85,284.91		748,925.73	
	575100 MISC TRAVEL EXPENSE	5,331.10		73,842.28	
	575103 MISC TVL EXP-FOREIGN	1,764.17		19,866.02	
	Major Account 570000 Total	682,812.36		6,339,257.50	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	19,667,738.21		186,321,055.63	
	588004 EQUIPMENT	501,301.80		4,427,134.33	
	Major Account 580000 Total	20,169,040.01		190,748,189.96	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	29,481.48		2,006,660.61	
	599100 OTHER GOVERNMENT AID	11,368.67		87,403.42	
	599102 NON-TAXABLE STIPENDS	188,534.24		8,773,363.96	
	599104 STUDENT TUITION	40,204.19		897,269.96	
	Major Account 590000 Total	269,588.58		11,764,697.95	

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	590000	Government Aid				
		Fund 65150 Expenditures Total	46,396,070.20		540,951,617.68	
		Fund 65150 Total	46,091,345.64	46,091,345.64	711,775,041.02	711,775,041.02

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	160.85		64,970.73	
	Fund 65210 Assets Total	160.85		64,970.73	
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		160.85		1,871.62
	Major Account 480000 Total		160.85		1,871.62
	Fund 65210 Revenues Total		160.85		1,871.62
	Fund 65210 Total	160.85	160.85	64,970.73	64,970.73

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	52,696.23		656,766.49	
	139901 AR INVOICED (SYSTEM)	214.99		599.15	
	Fund 65510 Assets Total	52,911.22		657,365.64	
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		1,469.66		27,618.26
	486100 LOAN INTEREST				859,171.95
	486300 CLEARING ACCOUNT		51,441.56		246,076.40-
	Major Account 480000 Total		52,911.22		640,713.81
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				2,573.00-
	493202 TRANS OUT-LOAN FUND MATCH				105,172.00-
	Major Account 490000 Total				107,745.00-
	Fund 65510 Revenues Total		52,911.22		538,366.02
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES			11,967.70	
	559100 OTHER OPERATING EXP			773,828.00	
	Major Account 520000 Total			785,795.70	
	Fund 65510 Expenditures Total			785,795.70	
	Fund 65510 Total	52,911.22	52,911.22	1,443,161.34	1,443,161.34

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	117,985.73		1,847,378.08	
	Fund 65520 Assets Total	117,985.73		1,847,378.08	
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				530,915.67-
	Major Account 460000 Total				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		335,500.73		1,697,275.65
	Major Account 480000 Total		335,500.73		1,696,651.36
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				28,031.00-
	493102 TRANS IN-LOAN FUND MATCH				1,642.00-
	Major Account 490000 Total				29,673.00-
	Fund 65520 Revenues Total		335,500.73		1,135,588.74
Expenditures	520000 Operating Expenses				
	537100 LABORATORY SUP EXP			5,197.24	
	554900 OTHER CONTRACTUAL SERVICES			13,578.01	
	Major Account 520000 Total			18,775.25	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			654,914.00-	
	599102 NON-TAXABLE STIPENDS	217,515.00		1,959,567.00	
	Major Account 590000 Total	217,515.00		1,304,653.00	
	Fund 65520 Expenditures Total	217,515.00		1,323,428.25	
	Fund 65520 Total	335,500.73	335,500.73	3,170,806.33	3,170,806.33

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	10,759.52		160,784.99	
	Fund 65530 Assets Total	10,759.52		160,784.99	
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
	474100 GENERAL BUSINESS FEES				309.00
	Major Account 470000 Total				2,205.61
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		368.24		6,642.76
	486100 LOAN INTEREST		8,209.89		150,756.60
	486300 CLEARING ACCOUNT		2,196.39		2,751.50
	Major Account 480000 Total		10,774.52		160,150.86
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				145.00-
	493202 TRANS OUT-LOAN FUND MATCH				27,640.00-
	Major Account 490000 Total				27,785.00-
	Fund 65530 Revenues Total		10,774.52		134,571.47
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	15.00		140.21-	
	559100 OTHER OPERATING EXP			162,837.00	
	Major Account 520000 Total	15.00		162,696.79	
	Fund 65530 Expenditures Total	15.00		162,696.79	
	Fund 65530 Total	10,774.52	10,774.52	323,481.78	323,481.78

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	126,803.09		174,392.21	
	Fund 65560 Assets Total	126,803.09		174,392.21	
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		99.09		251.69
	484500 REIMB NON-GOVT SOURCES				86,307.00-
	484900 OTHER PRIVATE SOURCES		223,003.00		4,886,843.00
	486300 CLEARING ACCOUNT				20,343.00-
	Major Account 480000 Total		223,102.09		4,780,444.69
	Fund 65560 Revenues Total		223,102.09		4,780,444.69
Expenditures	590000 Government Aid				
	599102 NON-TAXABLE STIPENDS	96,299.00		4,631,985.00	
	Major Account 590000 Total	96,299.00		4,631,985.00	
	Fund 65560 Expenditures Total	96,299.00		4,631,985.00	
	Fund 65560 Total	223,102.09	223,102.09	4,806,377.21	4,806,377.21

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	3,276,616.90		20,590,452.06	
		Fund 76551 Assets Total	3,276,616.90		20,590,452.06	
Liabilities	200000	Liabilities				
	211380	DUE TO EMPLOYEES		29,786.24-		15,918.87
	211900	AAI DUE TO VENDOR (SYSTE		1,934.93-		510.00-
	213100	DUE TO GOVERNMENT		2,985,341.61		16,807,007.56
	215100	Due to Fund - Short Term		322,996.46		3,768,035.63
		Fund 76551 Liabilities Total		3,276,616.90		20,590,452.06
		Fund 76551 Total	3,276,616.90	3,276,616.90	20,590,452.06	20,590,452.06

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	223.03		27,172,255.30	
	Fund 65170 Assets Total	223.03		27,172,255.30	
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		223.03		194.09-
	Major Account 480000 Total		223.03		194.09-
	Fund 65170 Revenues Total		223.03		194.09-
	Fund 65170 Total	223.03	223.03	27,172,255.30	27,172,255.30

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division 081
Fund 65180 AUTISM TREATMENT PROGRAM

	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		30,375.56		30,375.56
	493200 OPERATING TRANSFERS OUT		30,375.56-		30,375.56-
	Major Account 490000 Total				
	Fund 65180 Revenues Total				
	Fund 65180 Total				

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	962,211.33		964,850.55	
	Fund 25290 Assets Total	962,211.33		964,850.55	
Liabilities	200000 Liabilities				
	214100 DEPOSITS		962,209.00		962,209.00
	Fund 25290 Liabilities Total		962,209.00		962,209.00
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		2.33		14,661.67
	Major Account 480000 Total		2.33		14,661.67
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				5,036,210.00
	Major Account 490000 Total				5,036,210.00
	Fund 25290 Revenues Total		2.33		5,050,871.67
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			5,050,869.93	
	Major Account 590000 Total			5,050,869.93	
	Fund 25290 Expenditures Total			5,050,869.93	
	Fund 25290 Total	962,211.33	962,211.33	6,015,720.48	6,015,720.48

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	118.44		47,838.39	
	Fund 75200 Assets Total	118.44		47,838.39	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT				27,345.15
	215100 DUE TO FUND - SHORT TERM		118.44		20,493.24
	Fund 75200 Liabilities Total		118.44		47,838.39
	Fund 75200 Total	118.44	118.44	47,838.39	47,838.39

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	15,340.41-		189,309.76	
	132900 NSF ITEMS SUSPENSE	365.00		365.00	
	Fund 25310 Assets Total	14,975.41-		189,674.76	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		811.10-		8.77
	213100 DUE TO GOVERNMENT				200.00
	Fund 25310 Liabilities Total		811.10-		208.77
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		375.00
	471120 QUALIFYING ED COURSE FEES				840.00
	471121 CONTINUING ED NEW FEES		340.00		4,415.00
	471122 CONTINUING ED RENEWAL FEES				150.00
	475150 CERTIFIED GENERAL NEW FEES		960.00		11,620.00
	475151 LICENSED NEW FEES				1,260.00
	475152 FINGERPRINT FEES		55.00		2,317.50
	475153 CERTIFIED RESIDENTIAL NEW		320.00		1,560.00
	475154 CERTIFIED GENERAL RENEWAL				110,350.00
	475155 LICENSED RENEWAL				10,150.00
	475157 CERTIFIED RESIDENTIAL RENEWAL				57,000.00
	475161 TEMPORARY CERTIFIED GENERAL		1,260.00		13,490.00
	475169 LICENSED INACTIVE				300.00
	475234 APPLICATION FEES		2,330.00		31,950.00
	476101 LATE PROCESSING FEES		350.00		4,950.00
	Major Account 470000 Total		5,690.00		250,727.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		528.17		9,274.39
	484500 REIMB NON-GOVT SOURCES		20.00		8,283.38
	Major Account 480000 Total		548.17		17,557.77
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		95.68		95.68
	493200 OPERATING TRANSFERS OUT				150,000.00-
	Major Account 490000 Total		95.68		149,904.32-
	Fund 25310 Revenues Total		6,333.85		118,380.95

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	11,324.53		140,166.69	
	511600 PER DIEM PAYMENTS	325.00		3,965.00	
	511700 EMPLOYEE BONUSES			1,300.00	
	511800 COMPENSATORY TIME PAID			68.67	
	512100 VACATION LEAVE EXPENSE	240.53		6,972.40	
	512200 SICK LEAVE EXPENSE			1,433.31	
	512300 HOLIDAY LEAVE EXPENSE	608.69		9,091.48	
	512500 FUNERAL LEAVE EXPENSE			93.37	
	515100 RETIREMENT PLANS EXPENSE	911.54		11,817.74	
	515200 FICA EXPENSE	836.27		11,049.89	
	515500 HEALTH INSURANCE EXPENSE	4,246.68		50,959.81	
	516500 WORKERS COMP PREMIUMS			887.90	
	Major Account 510000 Total	18,493.24		237,806.26	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	71.81		2,283.99	
	521400 CIO CHARGES			15,361.56	
	521500 PUBLICATION & PRINT EXP	193.93-		1,936.26	
	521900 AWARDS EXPENSE			18.20	
	522100 DUES & SUBSCRIPTION EXP			390.00	
	524600 RENT EXPENSE-BUILDINGS	723.14		8,891.81	
	524900 RENT EXP-DEPR SURCHARGE	252.62		3,031.44	
	531100 OFFICE SUPPLIES EXPENSE			1,590.77	
	532100 NON-CAPITALIZED EQUIP PU			103.99	
	532200 PERSONAL COMPUTING EQUIPMENT			142.93	
	532280 VIDEO EQUIP			149.49	
	541100 ACCTG & AUDITING SERVICES			1,940.90	
	541200 PURCHASING ASSESSMENT			5.85-	
	541500 LEGAL SERVICES EXPENSE			143.50	
	541700 LEGAL RELATED EXPENSE			31.00	
	542100 SOS TEMP SERV - PERSONNEL			512.14-	
	547100 EDUCATIONAL SERVICES			33.15	
	554900 OTHER CONTRACTUAL SERVICES	275.00		13,688.20	
	556100 INSURANCE EXPENSE			56.35	
	559100 OTHER OPERATING EXP			379.44	
	Major Account 520000 Total	1,128.64		49,654.99	
Expenditures	570000 Travel Expenses				
	571100 LODGING	214.50		1,716.00	
	571800 MEALS - TRAVEL STATUS	139.23		974.61	

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				
	574500 PERSONAL VEHICLE MILEAGE	492.92		3,623.09	
	575100 MISC TRAVEL EXPENSE	29.63		218.19	
	Major Account 570000 Total	876.28		6,531.89	
	Fund 25310 Expenditures Total	20,498.16		293,993.14	
	Fund 25310 Total	5,522.75	5,522.75	483,667.90	483,667.90

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	1,823.76-		191,513.96	
	Fund 25320 Assets Total	1,823.76-		191,513.96	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,625.00		2,625.00
	213100 DUE TO GOVERNMENT		925.00-		2,150.00
	Fund 25320 Liabilities Total		1,700.00		4,775.00
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		16,000.00
	475164 AMC APPLICATION FEES		350.00		3,150.00
	475165 AMC REGISTERED RENEWAL		5,100.00		113,700.00
	475166 FED REG AMC RPT FORM PROC FEES				700.00
	476101 LATE PROCESSING FEES		25.00		600.00
	Major Account 470000 Total		7,475.00		134,150.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		483.77		7,528.41
	484500 REIMB NON-GOVT SOURCES				1,063.36
	Major Account 480000 Total		483.77		8,591.77
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				100,000.00-
	Major Account 490000 Total				100,000.00-
	Fund 25320 Revenues Total		7,958.77		42,741.77
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,097.74		75,477.41	
	511600 PER DIEM PAYMENTS	175.00		2,135.00	
	511700 EMPLOYEE BONUSES			700.00	
	511800 COMPENSATORY TIME PAID			37.06	
	512100 VACATION LEAVE EXPENSE	129.90		3,756.09	
	512200 SICK LEAVE EXPENSE			772.95	
	512300 HOLIDAY LEAVE EXPENSE	327.77		4,895.53	
	512500 FUNERAL LEAVE EXPENSE			50.28	
	515100 RETIREMENT PLANS EXPENSE	490.88		6,364.01	
	515200 FICA EXPENSE	450.38		5,950.81	
	515500 HEALTH INSURANCE EXPENSE	2,286.76		27,441.47	

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				
	516500 WORKERS COMP PREMIUMS			478.10	
	Major Account 510000 Total	9,958.43		128,058.71	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2.88		226.88	
	521400 CIO CHARGES			11,737.89	
	521500 PUBLICATION & PRINT EXP	193.93		704.42	
	521900 AWARDS EXPENSE			9.80	
	522100 DUES & SUBSCRIPTION EXP			210.00	
	524600 RENT EXPENSE-BUILDINGS	389.39		4,788.00	
	524900 RENT EXP-DEPR SURCHARGE	136.02		1,632.24	
	531100 OFFICE SUPPLIES EXPENSE			237.97	
	532100 NON-CAPITALIZED EQUIP PU			55.99	
	532200 PERSONAL COMPUTING EQUIPMENT			76.96	
	532280 VIDEO EQUIP			80.49	
	541100 ACCTG & AUDITING SERVICES			1,045.10	
	541200 PURCHASING ASSESSMENT			3.15-	
	541500 LEGAL SERVICES EXPENSE			20.00	
	542100 SOS TEMP SERV - PERSONNEL			275.76-	
	547100 EDUCATIONAL SERVICES			17.85	
	554900 OTHER CONTRACTUAL SERVICES	330.00		772.07	
	556100 INSURANCE EXPENSE			30.34	
	559100 OTHER OPERATING EXP			80.00	
	Major Account 520000 Total	1,052.22		21,447.09	
Expenditures	570000 Travel Expenses				
	571100 LODGING	115.50		924.00	
	571800 MEALS - TRAVEL STATUS	74.97		524.79	
	574500 PERSONAL VEHICLE MILEAGE	265.44		1,950.95	
	575100 MISC TRAVEL EXPENSE	15.97		117.44	
	Major Account 570000 Total	471.88		3,517.18	
	Fund 25320 Expenditures Total	11,482.53		153,022.98	
	Fund 25320 Total	9,658.77	9,658.77	344,536.94	344,536.94

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	335,825.33		416,552.50	
	112100 PETTY CASH			1,225.00	
	132900 NSF ITEMS SUSPENSE	1,485.20-		.01	
	139901 AR INVOICED (SYSTEM)	319,352.87-		13,387.19	
	Fund 25410 Assets Total	14,987.26		431,164.70	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		152.48-		
	211900 AAI DUE TO VENDOR (SYSTE		14,983.06-		11,725.90
	215100 DUE TO FUND - SHORT TERM		2,066.75		3,378.27
	Fund 25410 Liabilities Total		13,068.79-		15,104.17
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		200,517.58		1,167,354.69
	471101 ADMISSIONS		15,799.88		82,106.85
	471102 STORE SALES		44,764.85		274,861.84
	471103 SHIPPING CHARGES				15.94
	472200 REPROD & PUBLICATIONS		1,099.25		6,308.15
	474100 GENERAL BUSINESS FEES		836.74		6,895.37
	Major Account 470000 Total		263,018.30		1,537,542.84
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		334.02		18,318.28
	483200 BUILDING & SPACE RENTAL				1,800.00
	484100 OPERATING DONATIONS & CO		4,610.73		64,799.02
	484500 REIMB NON-GOVT SOURCES		36,942.63		185,595.72
	484800 ROYALTY REVENUE				880.12
	486400 CASH OVER ADJUSTMENT		18.15		157.90
	486600 CREDIT CARD CLEARING		6,577.95-		115.45-
	Major Account 480000 Total		35,327.58		271,435.59
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				141,405.00
	493200 OPERATING TRANSFERS OUT		100,000.00-		100,000.00-
	Major Account 490000 Total		100,000.00-		41,405.00
	Fund 25410 Revenues Total		198,345.88		1,850,383.43
Expenditures	510000 Personal Services				

Agency Number 054 ST HISTORICAL SOCIETY
Agency Division
Fund 25410 HIST SOCIETY CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	77,302.48		930,619.06	
	511200 TEMPORARY SALARIES-WAGE			9,851.20	
	511300 OVERTIME PAYMENTS			1,148.62	
	511700 EMPLOYEE BONUSES	25.00		300.00	
	511800 COMPENSATORY TIME PAID	204.53		1,002.63	
	512100 VACATION LEAVE EXPENSE	4,039.72		61,244.23	
	512200 SICK LEAVE EXPENSE	3,991.86		47,425.08	
	512300 HOLIDAY LEAVE EXPENSE	4,382.96		63,952.19	
	512500 FUNERAL LEAVE EXPENSE			4,429.19	
	512700 INJURY LEAVE EXPENSE			58.19	
	515100 RETIREMENT PLANS EXPENSE	6,481.43		82,855.53	
	515200 FICA EXPENSE	6,535.47		81,461.69	
	515500 HEALTH INSURANCE EXPENSE	17,673.30		214,104.84	
	516500 WORKERS COMP PREMIUMS			12,400.19	
	Major Account 510000 Total	120,636.75		1,510,852.64	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	812.76		8,635.27	
	521300 FREIGHT EXPENSE			1,350.00	
	521400 OCIO CHARGES			127,637.51	
	521500 PUBLICATION & PRINT EXP	4,884.96-		70,745.38	
	521800 CASH SHORT ADJUSTMENT	90.08		102.97	
	521900 AWARDS EXPENSE			53.78	
	522100 DUES & SUBSCRIPTION EXP	350.00		5,256.74	
	522200 CONFERENCE REGISTRATION			7,720.00	
	522500 EMPLOYEE MOVING EXPENSE			8,942.24	
	522600 JOB APPLICANT EXPENSE	2,972.75		6,977.98	
	522800 E-COMMERCE OPER EXP	2,967.17		16,572.95	
	523000 VOLUNTEER EXPENSE			2,175.00	
	523201 NATURAL GAS	1,945.56		35,497.03	
	523202 ELECTRICITY	3,860.78		74,928.19	
	523203 WATER	162.46		4,063.28	
	523204 SEWER	437.62		6,621.14	
	523900 TEAMMATE RECOGNITION			75.03	
	524600 RENT EXPENSE-BUILDINGS			1,100.00	
	525500 RENT EXP-OTHER PERS PROP			16,395.30	
	526100 REP & MAINT-REAL PROPERT	2,911.23		61,084.68	
	527100 REP & MAINT-OFFICE EQUIPMENT			3,489.95	
	527200 REP & MAINT-MOTOR VEHICL			4,163.13	
	527800 REP & MAINT-OTHER PROPER			1,925.00	

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				
	527940 DATA STORAGE EQUIP R & M			129.99	
	531100 OFFICE SUPPLIES EXPENSE	1,203.54		13,675.02	
	531200 IT SUPPLIES			1,093.53	
	532100 NON-CAPITALIZED EQUIP PU	1,324.44		16,801.07	
	532200 PERSONAL COMPUTING EQUIPMENT	129.12		3,991.21	
	532240 DATA STORAGE EQUIP	14.84		94.82	
	532250 NETWORKING EQUIP			17.99	
	532260 VOICE EQUIP	19.98		109.97	
	532270 WIRELESS PHONE EQUIP			175.21	
	532280 VIDEO EQUIP	49.70		461.03	
	533100 HOUSEHOLD & INSTIT EXP	737.52		6,208.16	
	534600 ED & RECREATIONAL SUP EX	1,260.76		11,203.91	
	534800 CONST & MAINT SUP EXP	11,963.75		35,026.46	
	537100 LABORATORY SUP EXP			9,402.13	
	538100 VEHICLE & EQUIP SUP EXP	888.37		3,810.64	
	539300 THIRD PARTY REIMBURSEMENTS			21,508.17	
	539500 PURCHASING CARD SUSPENSE			1,420.10-	
	539900 RESALE/DISTRIBUTIONS	684.38		147,953.52	
	541100 ACCTG & AUDITING SERVICES			21,420.00	
	541200 PURCHASING ASSESSMENT			298.00-	
	542100 SOS TEMP SERV - PERSONNEL			28,281.53	
	542200 TEMP SERV - OUTSIDE	2,641.20		5,936.80	
	543500 MGT CONSULTANT SERVICES			88,232.34	
	547100 EDUCATIONAL/STAFF TRAINING SER	600.00		19,714.86	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	700.00		6,455.00	
	548600 PEST CONTROL	80.00		1,060.00	
	548700 REFUSE/RECYCLING	535.62		6,088.34	
	548800 FIRE EXTINGUISHERS			4,554.04	
	549200 JANITORIAL/SECURITY SRVS	600.00		12,625.00	
	554100 DATA SERVICES	361.20		4,780.00	
	555510 SAAS SUBSCRIPTION FEES	2,559.21		11,029.68	
	555540 SAAS MAINTENANCE	120.00		890.00	
	556100 INSURANCE EXPENSE	1,427.18		25,329.21	
	557100 PROPERTY TAX EXPENSE			1,428.66	
	Major Account 520000 Total	39,526.26		973,282.74	
Expenditures	570000 Travel Expenses				
	571100 LODGING	2,661.03		22,599.53	
	571800 MEALS - TRAVEL STATUS	1,312.15		11,585.53	
	572100 COMMERCIAL TRANSPORTATION EXPE	91.52		9,105.00	

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	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	5,240.10		29,314.08	
	574500 PERSONAL VEHICLE MILEAGE	791.72		1,945.38	
	575100 MISCELLANEOUS TRAVEL EXPENSE	80.00		677.67	
	Major Account 570000 Total	10,176.52		75,227.19	
Expenditures	580000 Capital Outlay				
	582100 HEAVY EQUIPMENT			17,905.50	
	582400 MACHINERY & EQUIPMENT			58,969.00	
	583480 VIDEO EQUIP	49.70-		10,327.69	
	Major Account 580000 Total	49.70-		87,202.19	
	Fund 25410 Expenditures Total	170,289.83		2,646,564.76	
	Fund 25410 Total	185,277.09	185,277.09	3,077,729.46	3,077,729.46

Agency Number 054 ST HISTORICAL SOCIETY
Agency Division
Fund 25411 COLLECTION CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	561.77-		16,120.94	
	Fund 25411 Assets Total	561.77-		16,120.94	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		48.23		59.32
	Major Account 480000 Total		48.23		59.32
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				33,570.00
	Major Account 490000 Total				33,570.00
	Fund 25411 Revenues Total		48.23		33,629.32
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES			13,848.38	
	548600 PEST CONTROL	610.00		3,660.00	
	Major Account 520000 Total	610.00		17,508.38	
	Fund 25411 Expenditures Total	610.00		17,508.38	
	Fund 25411 Total	48.23	48.23	33,629.32	33,629.32

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	3,465.46-		291,861.22	
	Fund 25420 Assets Total	3,465.46-		291,861.22	
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		1,200.00		115,626.04
	Major Account 470000 Total		1,200.00		115,626.04
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		725.74		9,164.46
	Major Account 480000 Total		725.74		9,164.46
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				75,000.00-
	Major Account 490000 Total				75,000.00-
	Fund 25420 Revenues Total		1,925.74		49,790.50
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,502.96		41,113.65	
	512100 VACATION LEAVE EXPENSE	741.22		1,113.37	
	512200 SICK LEAVE EXPENSE			1,297.36	
	512300 HOLIDAY LEAVE EXPENSE	193.47		2,602.61	
	515100 RETIREMENT PLANS EXPENSE	257.47		3,454.75	
	515200 FICA EXPENSE	244.11		3,395.52	
	515500 HEALTH INSURANCE EXPENSE	701.16		5,431.11	
	516500 WORKERS COMP PREMIUMS			540.67	
	Major Account 510000 Total	4,640.39		58,949.04	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES			2,058.05	
	522200 CONFERENCE REGISTRATION			950.00	
	522800 E-COMMERCE OPER EXP	750.81		1,851.96	
	Major Account 520000 Total	750.81		4,860.01	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			155.25	
	Major Account 570000 Total			155.25	
	Fund 25420 Expenditures Total	5,391.20		63,964.30	
	Fund 25420 Total	1,925.74	1,925.74	355,825.52	355,825.52

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	3,034.19-		55,750.68	
	132200 DUE FROM OTHER GOVERNMENT			465.00-	
	Fund 25460 Assets Total	3,034.19-		55,285.68	
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		2,687.51		27,777.98
	Major Account 470000 Total		2,687.51		27,777.98
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		153.38		1,905.49
	Major Account 480000 Total		153.38		1,905.49
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				10,000.00-
	Major Account 490000 Total				10,000.00-
	Fund 25460 Revenues Total		2,840.89		19,683.47
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,784.68		5,887.27	
	512200 SICK LEAVE EXPENSE	210.26		210.26	
	512300 HOLIDAY LEAVE EXPENSE	210.26		210.26	
	515100 RETIREMENT PLANS EXPENSE	314.88		472.32	
	515200 FICA EXPENSE	306.87		460.30	
	515500 HEALTH INSURANCE EXPENSE	745.44		1,118.16	
	Major Account 510000 Total	5,572.39		8,358.57	
Expenditures	520000 Operating Expenses				
	521500 PRINT & PUBLICATION EXPENSE	302.69		6,260.23	
	522100 DUES & SUBSCRIPTION EXPENSE			250.00	
	534600 ED & RECREATIONAL SUP EXPENSE			565.11	
	555510 SAAS SUBSCRIPTION FEES			2,340.00	
	555540 SAAS MAINTENANCE			2,550.00	
	Major Account 520000 Total	302.69		11,965.34	
	Fund 25460 Expenditures Total	5,875.08		20,323.91	
	Fund 25460 Total	2,840.89	2,840.89	75,609.59	75,609.59

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	1,195.57-		1,703.13	
	Fund 25470 Assets Total	1,195.57-		1,703.13	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,000.00-		99.00
	Fund 25470 Liabilities Total		1,000.00-		99.00
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		10.05		249.58
	484100 OPERATING DONATIONS & CO				3,500.00
	Major Account 480000 Total		10.05		3,749.58
	Fund 25470 Revenues Total		10.05		3,749.58
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	106.62		5,187.41	
	543500 MGT CONSULTANT SERVICES			1,720.00	
	547100 EDUCATIONAL/STAFF TRAINING SER			843.76	
	555510 SAAS SUBSCRIPTION FEES	99.00		2,215.00	
	Major Account 520000 Total	205.62		9,966.17	
Expenditures	570000 Travel Expenses				
	571100 LODGING			387.92	
	571800 MEALS - TRAVEL STATUS			176.93	
	572100 COMMERCIAL TRANSPORTATION			744.88	
	574500 PERSONAL VEHICLE MILEAGE			1,185.25	
	Major Account 570000 Total			2,494.98	
	Fund 25470 Expenditures Total	205.62		12,461.15	
	Fund 25470 Total	989.95-	989.95-	14,164.28	14,164.28

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	3,462.06-		11,831.17	
	Fund 25610 Assets Total	3,462.06-		11,831.17	
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		37.94		1,134.58
	484500 REIMB NON-GOVT SOURCES		3,380.00		17,140.00
	Major Account 480000 Total		3,417.94		18,274.58
	Fund 25610 Revenues Total		3,417.94		18,274.58
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	6,880.00		55,040.00	
	Major Account 520000 Total	6,880.00		55,040.00	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			92.88	
	Major Account 570000 Total			92.88	
	Fund 25610 Expenditures Total	6,880.00		55,132.88	
	Fund 25610 Total	3,417.94	3,417.94	66,964.05	66,964.05

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	40.78		12,712.00	
	Fund 45410 Assets Total	40.78		12,712.00	
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				194,705.32
	Major Account 460000 Total				194,705.32
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		40.78		648.13
	Major Account 480000 Total		40.78		648.13
	Fund 45410 Revenues Total		40.78		195,353.45
Expenditures	520000 Operating Expenses				
	543500 MGT CONSULTANT SERVICES			6,768.68	
	543502 ARCHITECTURAL			60,905.00	
	Major Account 520000 Total			67,673.68	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA			119,485.16	
	Major Account 590000 Total			119,485.16	
	Fund 45410 Expenditures Total			187,158.84	
	Fund 45410 Total	40.78	40.78	199,870.84	199,870.84

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	14,008.00-		394,171.86	
	139901 AR INVOICED (SYSTEM)	36,781.72-			
	Fund 45420 Assets Total	50,789.72-		394,171.86	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		7,233.82		7,773.00
	Fund 45420 Liabilities Total		7,233.82		7,773.00
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		2,484.00		747,685.32
	Major Account 460000 Total		2,484.00		747,685.32
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,065.18		11,628.52
	Major Account 480000 Total		1,065.18		11,628.52
	Fund 45420 Revenues Total		3,549.18		759,313.84
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	30,876.04		350,520.19	
	512100 VACATION LEAVE EXPENSE	2,231.84		17,359.43	
	512200 SICK LEAVE EXPENSE	644.83		11,071.80	
	512300 HOLIDAY LEAVE EXPENSE	1,491.39		22,349.27	
	515100 RETIREMENT PLANS EXPENSE	2,639.07		30,048.50	
	515200 FICA EXPENSE	2,441.63		28,064.64	
	515500 HEALTH INSURANCE EXPENSE	10,771.16		119,123.56	
	516500 WORKERS COMP PREMIUMS			3,362.44	
	Major Account 510000 Total	51,095.96		581,899.83	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	27.29		109.69	
	521400 CIO CHARGES			34,112.00	
	521500 PUBLICATION & PRINT EXP			8,164.84	
	522100 DUES & SUBSCRIPTION EXP			9,204.81	
	522200 CONFERENCE REGISTRATION			3,445.00	
	522600 JOB APPLICANT EXPENSE			229.06	
	524600 RENT EXPENSE-BUILDINGS			10,648.77	
	531100 OFFICE SUPPLIES EXPENSE	206.61		4,162.06	
	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				
	532100 NON-CAPITALIZED EQUIP PU			4,301.41	
	532200 PERSONAL COMPUTING EQUIPMENT			179.97	
	532270 WIRELESS PHONE EQUIP			9.98	
	534600 ED & RECREATIONAL SUP EX			74.49	
	538100 VEHICLE & EQUIP SUP EXP			741.47	
	541100 ACCTG & AUDITING SERVICES			1,350.00	
	542200 TEMP SERV - OUTSIDE	1,665.45		5,364.00	
	543502 ARCHITECTURAL	2,484.00		2,484.00	
	547100 EDUCATIONAL SERVICES			445.36	
	555510 SAAS SUBSCRIPTION FEES	75.43		9,622.64	
	555520 SAAS IMPLEMENTATION	5,200.00		5,200.00	
	556100 INSURANCE EXPENSE			514.67	
	Major Account 520000 Total	9,658.78		100,372.21	
Expenditures	570000 Travel Expenses				
	571100 LODGING	89.00		4,389.20	
	571800 MEALS - TRAVEL STATUS	99.40		984.20	
	572100 COMMERCIAL TRANSPORTATION EXPE			2,025.26	
	573100 STATE-OWNED TRANSPORT	629.58		3,666.01	
	574500 PERSONAL VEHICLE MILEAGE			2,273.49	
	575100 MISC TRAVEL EXPENSE			37.00	
	Major Account 570000 Total	817.98		13,375.16	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA			44,528.47	
	Major Account 590000 Total			44,528.47	
	Fund 45420 Expenditures Total	61,572.72		740,175.67	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			1.50-	
	Fund 45420 Adjustments Total			1.50-	
	Fund 45420 Total	10,783.00	10,783.00	1,134,346.03	1,134,346.03

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	112.32		45,368.74	
	Fund 61810 Assets Total	112.32		45,368.74	
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		112.32		1,261.41
	Major Account 480000 Total		112.32		1,261.41
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				10,000.00
	Major Account 490000 Total				10,000.00
	Fund 61810 Revenues Total		112.32		11,261.41
	Fund 61810 Total	112.32	112.32	45,368.74	45,368.74

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	520.31		210,399.23	
	Fund 65410 Assets Total	520.31		210,399.23	
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		520.31		10,616.94
	484100 OPERATING DONATIONS & CO				541.76
	Major Account 480000 Total		520.31		11,158.70
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				174,975.00-
	Major Account 490000 Total				174,975.00-
	Fund 65410 Revenues Total		520.31		163,816.30-
	Fund 65410 Total	520.31	520.31	210,399.23	210,399.23

Agency Number 054 ST HISTORICAL SOCIETY
Agency Division
Fund 65420 LIBRARY ARCHIVES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	5,530.87-		11,939.27	
	Fund 65420 Assets Total	5,530.87-		11,939.27	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		22,377.58-		
	Fund 65420 Liabilities Total		22,377.58-		
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		23.13		171.78
	Major Account 480000 Total		23.13		171.78
	Fund 65420 Revenues Total		23.13		171.78
Expenditures	520000 Operating Expenses				
	534600 ED & RECREATIONAL SUP EXPENSE			281.94	
	Major Account 520000 Total			281.94	
Expenditures	580000 Capital Outlay				
	583480 VIDEO EQUIP	16,823.58-		6,495.89-	
	Major Account 580000 Total	16,823.58-		6,495.89-	
	Fund 65420 Expenditures Total	16,823.58-		6,213.95-	
	Fund 65420 Total	22,354.45-	22,354.45-	5,725.32	5,725.32

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	15.33		6,191.70	
	Fund 65440 Assets Total	15.33		6,191.70	
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		15.33		178.36
	Major Account 480000 Total		15.33		178.36
	Fund 65440 Revenues Total		15.33		178.36
	Fund 65440 Total	15.33	15.33	6,191.70	6,191.70

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		4.48	
	Fund 65450 Assets Total	.01		4.48	
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		182.77
	Major Account 480000 Total		.01		182.77
	Fund 65450 Revenues Total		.01		182.77
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	4,493.89	4,493.89

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	10,281.01-		1,115,112.45	
	112200 DEPOSITS WITH VENDORS			1,325.00	
	132256 DUE FROM OTHER GOVERNMENT			286.63	
	Fund 29500 Assets Total	10,281.01-		1,116,724.08	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		566.00-		51,450.00
	Fund 29500 Liabilities Total		566.00-		51,450.00
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				867,120.73
	454601 Grain/Seed Tax Audit Refund				14.25-
	Major Account 450000 Total				867,106.48
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,937.75		38,903.14
	484500 REIMB NON-GOVT SOURCES				954.19
	484800 ROYALTY REVENUE		75,030.45		75,030.45
	486500 MISCELLANEOUS ADJUSTMENT				51,100.58
	Major Account 480000 Total		77,968.20		165,988.36
	Fund 29500 Revenues Total		77,968.20		1,033,094.84
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	16,551.86		220,295.34	
	512100 VACATION LEAVE EXPENSE	1,835.58		14,424.31	
	512200 SICK LEAVE EXPENSE			1,916.91	
	512300 HOLIDAY LEAVE EXPENSE	967.76		14,475.49	
	512500 FUNERAL LEAVE EXPENSE			55.56	
	515100 RETIREMENT PLANS EXPENSE	1,449.34		18,807.68	
	515200 FICA EXPENSE	1,403.71		18,336.02	
	515500 HEALTH INSURANCE EXPENSE	3,522.34		39,621.80	
	516300 EMPLOYEE ASSISTANCE PRO			37.80	
	516500 WORKERS COMP PREMIUMS			1,382.00	
	Major Account 510000 Total	25,730.59		329,352.91	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	3.21		367.55	
	521400 CIO CHARGES			8,505.81	

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				
	521412 OCIO-VOICE EXPENSE			1,784.31	
	521500 PUBLICATION & PRINT EXP			13,266.62	
	521900 AWARDS			300.00	
	522100 DUES & SUBSCRIPTION EXP	2,600.00		270,024.09	
	522200 CONFERENCE REGISTRATION	2,600.00		2,974.50	
	524600 RENT EXPENSE-BUILDINGS	2,005.92		23,618.72	
	524700 RENT EXP-OTHER REAL PROP			325.00	
	525500 RENT EXPENSE-OTHER PERS PROPER			50.00	
	531100 OFFICE SUPPLIES			138.11-	
	531200 IT SUPPLIES			28.07	
	532200 PERSONAL COMPUTING EQUIPMENT			31.57	
	533132 UNIFORM/CLOTHING			302.90	
	534946 PROMOTIONAL SUPPLIES EXPENSE	495.30		9,457.61	
	534947 DATA PROCESSING SUPPLIES			879.21	
	541100 ACCTG & AUDITING SERVICES	867.97		18,852.81	
	541200 PURCHASING ASSESSMENT			24.00-	
	541400 HRMS ASSESSMENT			1,698.00	
	542100 SOS TEMP SERV - PERSONNEL	352.32		4,243.08	
	554900 OTHER CONTRACTUAL SERVICES	48,062.56		409,133.42	
	556100 INSURANCE EXPENSE			14.79	
	559100 OTHER OPERATING EXPENSES			32,467.15	
	559122 NONSTATE MEALS & FOOD			1,280.88	
	Major Account 520000 Total	56,987.28		799,443.98	
Expenditures	570000 Travel Expenses				
	571100 LODGING	2,093.60		23,889.55	
	571600 MEALS - TAXABLE			168.45	
	571800 MEALS - TRAVEL STATUS	8.76		2,844.51	
	572100 COMMERCIAL TRANSPORTATION	2,916.13		11,921.28	
	573100 STATE OWNED TRANSPORTATION			3,684.08	
	574500 PERSONAL VEHICLE MILEAGE	53.15-		13,215.55	
	575100 MISC TRAVEL EXPENSE			1,326.00	
	Major Account 570000 Total	4,965.34		57,049.42	
	Fund 29500 Expenditures Total	87,683.21		1,185,846.31	
	Fund 29500 Total	77,402.20	77,402.20	2,302,570.39	2,302,570.39

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	4,121.22		852,547.40	
	Fund 25710 Assets Total	4,121.22		852,547.40	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		171.86-		1,889.91
	Fund 25710 Liabilities Total		171.86-		1,889.91
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		70,546.39		633,934.78
	Major Account 450000 Total		70,546.39		633,934.78
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		1,500.00		9,700.00
	Major Account 470000 Total		1,500.00		9,700.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,126.60		30,827.84
	484500 REIMB NON-GOVT SOURCES				1,603.64
	485100 FINES FORFEITS & PENALTI				22,000.00
	Major Account 480000 Total		2,126.60		54,431.48
	Fund 25710 Revenues Total		74,172.99		698,066.26
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	31,965.41		368,339.51	
	511300 OVERTIME PAYMENTS			455.14	
	511600 PER DIEM PAYMENTS	1,500.00		16,000.00	
	511700 EMPLOYEE BONUSES			20,000.00	
	512100 VACATION LEAVE EXPENSE	5,726.97		66,015.50	
	512200 SICK LEAVE EXPENSE	1,769.93		72,940.12	
	512300 HOLIDAY LEAVE EXPENSE	2,610.43		39,838.42	
	512500 FUNERAL LEAVE EXPENSE			1,423.20	
	515100 RETIREMENT PLANS EXPENSE	3,909.42		56,604.46	
	515200 FICA EXPENSE	4,011.05		59,160.43	
	515500 HEALTH INSURANCE EXPENSE	6,465.96		59,887.90	
	516100 EMPLOYEE RELOCATION			4,619.57	
	516300 EMPLOYEE ASSISTANCE PRO			138.60	
	516500 WORKERS COMP PREMIUMS			10,202.00	
	Major Account 510000 Total	57,959.17		775,624.85	

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	123.51		883.67	
	521290 COM EXPENSE - DATA ONLY	50.00		600.00	
	521400 CIO CHARGES	42.56		18,781.48	
	521500 PUBLICATION & PRINT EXP	28.33		4,334.35	
	522100 DUES & SUBSCRIPTION EXP	188.99		27,241.66	
	522200 CONFERENCE REGISTRATION	1,050.00		5,000.00	
	522600 JOB APPLICANT EXPENSE			1,340.22	
	523900 TEAMMATE RECOGNITION			7.85	
	524600 RENT EXPENSE-BUILDINGS	5,577.70		66,932.40	
	525400 RENT EXPENSE-COMM EQUIPMENT	580.39		8,010.67	
	527200 REP & MAINT-MOTOR VEHICL	766.60		3,147.64	
	527900 PERSONAL COMPUT EQUIP R & M			227.18	
	527940 DATA STORAGE EQUIP R & M	127.52		1,648.76	
	531100 OFFICE SUPPLIES EXPENSE	105.27		6,632.07	
	532200 PERSONAL COMPUTING EQUIPMENT			1,504.92	
	532240 DATA STORAGE EQUIP			136.00	
	534900 MISCELLANEOUS SUP EXP			704.70	
	538100 VEHICLE & EQUIP SUP EXP	1,420.36		9,756.76	
	541100 ACCTG & AUDITING SERVICES			900.00	
	541200 PURCHASING ASSESSMENT			341.00-	
	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			2,690.00	
	556100 INSURANCE EXPENSE			14,951.03	
	556300 SURETY & NOTARY BONDS	30.00		60.00	
	Major Account 520000 Total	10,091.23		179,221.44	
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,420.50		10,919.01	
	571600 MEALS-TAXABLE	17.33		325.91	
	571800 MEALS - TRAVEL STATUS			2,213.29	
	572100 COMMERCIAL TRANSPORTATIO			3,935.71	
	574500 PERSONAL VEHICLE MILEAGE	387.08		5,042.90	
	575100 MISCELLANEOUS TRAVEL EXPENSE	4.60		625.70	
	Major Account 570000 Total	1,829.51		23,062.52	
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	69,879.91		978,889.11	
		Fund 25710 Total	74,001.13	74,001.13	1,831,436.51	1,831,436.51

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			.01	
	Fund 45710 Assets Total			.01	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				.01
	Fund 45710 Fund Equity Total				.01
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		12,996.19		307,986.58
	Major Account 460000 Total		12,996.19		307,986.58
	Fund 45710 Revenues Total		12,996.19		307,986.58
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	10,136.19		206,923.16	
	Major Account 510000 Total	10,136.19		206,923.16	
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			550.00	
	541500 LEGAL SERVICES EXPENSE	960.00		88,920.00	
	543500 MGT CONSULTANT SERVICES	1,900.00		7,300.00	
	Major Account 520000 Total	2,860.00		96,770.00	
Expenditures	570000 Travel Expenses				
	571100 LODGING			2,690.28	
	571800 MEALS-TRAVEL STATUS			965.84	
	572100 COMMERCIAL TRANSPORTATIO			562.30	
	575100 MISC TRAVEL EXPENSE			75.00	
	Major Account 570000 Total			4,293.42	
	Fund 45710 Expenditures Total	12,996.19		307,986.58	
	Fund 45710 Total	12,996.19	12,996.19	307,986.59	307,986.59

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	1,740.27		380,627.80	
	Fund 65720 Assets Total	1,740.27		380,627.80	
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		800.00		27,100.00
	Major Account 470000 Total		800.00		27,100.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		940.27		12,079.63
	Major Account 480000 Total		940.27		12,079.63
	Fund 65720 Revenues Total		1,740.27		39,179.63
Expenditures	520000 Operating Expenses				
	542500 ENG & ARCH SERVICES			21,124.82	
	Major Account 520000 Total			21,124.82	
	Fund 65720 Expenditures Total			21,124.82	
	Fund 65720 Total	1,740.27	1,740.27	401,752.62	401,752.62

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
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				1,032.74
	484900 OTHER PRIVATE SOURCES				100,000.00
	Major Account 480000 Total				101,032.74
	Fund 65721 Revenues Total				101,032.74
Expenditures	520000 Operating Expenses				
	542500 ENG & ARCH SERVICES			78,206.60	
	Major Account 520000 Total			78,206.60	
	Fund 65721 Expenditures Total			78,206.60	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			22,826.14	
	Fund 65721 Adjustments Total			22,826.14	
	Fund 65721 Total			101,032.74	101,032.74

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	38,688.32-		621,322.51	
	132900 NSF ITEMS SUSPENSE	400.00-			
	Fund 25810 Assets Total	39,088.32-		621,322.51	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		8,012.71-		9,497.52
	Fund 25810 Liabilities Total		8,012.71-		9,497.52
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				38,117.00
	475101 ENG PROF INITIAL LIC APPS		2,100.00		13,900.00
	475102 ARCH PROF INITIAL LIC APPS		100.00		1,200.00
	475111 ENG INTERN ENROLLMENT APPS		540.00		2,610.00
	475115 ENG PROFESSIONAL APPS		8,500.00		100,850.00
	475116 ARCH PROFESSIONAL APPS		1,650.00		18,900.00
	475117 ENGINEER RENEWALS		800.00		345,760.00
	475118 ARCHITECT RENEWALS		160.00		70,960.00
	475119 MISCELLANEOUS		25.00		150.00
	475122 TEMPORARY PERMITS		300.00		2,400.00
	475123 EMERITUS		25.00		3,350.00
	475300 AUTH CERT APPS (1-5)		1,500.00		17,000.00
	475301 AUTH CERT APPS (6-10)				2,600.00
	475302 AUTH CERT APPS (11-49)		1,600.00		10,800.00
	475303 AUTH CERT APPS (50+)		1,200.00		9,300.00
	475400 AUTH CERT RENEWALS (1-5)		3,177.09		33,004.17
	475401 AUTH CERT RENEWALS (6-10)		2,100.00		21,825.00
	475402 AUTH CERT RENEWALS (11-49)		5,081.25		58,531.24
	475403 AUTH CERT RENEWALS (50+)		8,064.58		68,577.08
	Major Account 470000 Total		36,922.92		819,834.49
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,665.25		26,821.98
	484500 REIMB NON-GOVT SOURCES		192.22		1,051.54
	485122 LATE PAYMENT PENALTY		568.00		13,728.00
	Major Account 480000 Total		2,425.47		41,601.52
Revenues	490000 Other Financing Sources				

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				282.44
	493200 OPERATING TRANSFERS OUT				400,000.00-
	Major Account 490000 Total				399,717.56-
	Fund 25810 Revenues Total		39,348.39		461,718.45
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	31,244.05		401,926.38	
	511600 PER DIEM PAYMENTS	2,900.00		26,100.00	
	512100 VACATION LEAVE EXPENSE	1,570.98		28,909.47	
	512200 SICK LEAVE EXPENSE	1,470.33		27,848.50	
	512300 HOLIDAY LEAVE EXPENSE	1,886.57		27,816.24	
	512500 FUNERAL LEAVE EXPENSE	1,559.55		3,102.21	
	515100 RETIREMENT PLANS EXPENSE	2,825.30		36,661.41	
	515200 FICA EXPENSE	2,943.05		37,440.69	
	515500 HEALTH INSURANCE EXPENSE	5,608.22		71,240.74	
	516300 EMPLOYEE ASSISTANCE PRO			100.80	
	516500 WORKERS COMP PREMIUMS			2,889.00	
	Major Account 510000 Total	52,008.05		664,035.44	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	812.14-		8,317.09	
	521400 CIO CHARGES	25.90		20,637.35	
	521500 PUBLICATION & PRINT EXP	1,744.20-		14,243.26	
	521900 AWARDS EXPENSE			13.50	
	522100 DUES & SUBSCRIPTION EXP			11,496.40	
	522200 CONFERENCE REGISTRATION			1,600.00	
	522201 STAFF DEVELOPMENT EXP			757.00	
	522800 E-COMMERCE OPER EXP	653.08		35,529.21	
	522880 WEBSITE SERVICES			27.50	
	524600 RENT EXPENSE-BUILDINGS	2,200.68		26,149.98	
	531100 OFFICE SUPPLIES EXPENSE	195.85		1,750.37	
	531200 IT SUPPLIES	63.61		138.34	
	532100 NON CAPITALIZED EQUIP PUR			1,137.99	
	532200 PERSONAL COMPUTING EQUIPMENT			5,011.00	
	532260 VOICE EQUIP	132.47		132.47	
	534600 ED & RECREATIONAL SUP EX			1,687.86	
	534601 ARCH STUDENT DEBT REIMB	150.00		300.00	
	534602 ENG STUDENT DEBT REIMB	700.00		2,200.00	
	541100 ACCTG & AUDITING SERVICES			2,963.00	
	541200 PURCHASING ASSESSMENT			16.00-	

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS
Agency Division
Fund 25810 ENGINEERS & ARCHITECTS REG FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	541500 LEGAL SERVICES EXPENSE	5,208.00		29,939.00	
	541700 LEGAL RELATED EXPENSE	4,254.32		4,647.58	
	554900 OTHER CONTRACTUAL SERVICES	6,250.00		29,500.00	
	555340 COTS MAINTENANCE			6,817.00	
	555510 SAAS SUBSCRIPTION FEES	473.00		7,554.00	
	555520 SAAS IMPLEMENTATION			50,023.60	
	556100 INSURANCE EXPENSE			317.55	
	559100 OTHER OPERATING EXP	5.20		146.71	
	Major Account 520000 Total	17,755.77		263,021.76	
Expenditures	570000 Travel Expenses				
	571100 LODGING			4,548.29	
	571600 MEALS - TAXABLE	35.24		425.29	
	571800 MEALS - TRAVEL STATUS	210.86		1,768.92	
	572100 COMMERCIAL TRANSPORTATIO			1,866.35	
	573100 STATE-OWNED TRANSPORT	61.55		2,078.91	
	574500 PERSONAL VEHICLE MILEAGE	337.13		4,848.05	
	575100 MISC TRAVEL EXPENSE	15.40		137.95	
	Major Account 570000 Total	660.18		15,673.76	
	Fund 25810 Expenditures Total	70,424.00		942,730.96	
	Fund 25810 Total	31,335.68	31,335.68	1,564,053.47	1,564,053.47

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	1,170.94		50,878.23	
	Fund 25910 Assets Total	1,170.94		50,878.23	
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				26,600.00
	475107 EMERITUS FEES				75.00
	475108 CERT OF AUTH APPS				500.00
	475109 CERT OF AUTH RENEW		400.00		5,000.00
	475111 LATE RENEWAL FEES				500.00
	475113 FG EXAM APPLICATION FEES		150.00		550.00
	475114 PG EXAM APPLICATION FEES		400.00		700.00
	475115 RECIPROCAL LICENSE APPS				1,150.00
	Major Account 470000 Total		950.00		35,075.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		134.23		1,512.34
	484500 REIMB NON-GOVT SOURCES				35.30
	Major Account 480000 Total		134.23		1,547.64
	Fund 25910 Revenues Total		1,084.23		36,622.64
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	54.36-		146.41	
	521500 PUBLICATION & PRINT EXP	32.35-		130.01	
	521900 AWARDS EXPENSE			193.40	
	522100 DUES & SUBSCRIPTION EXP			4,500.00	
	522800 E-COMMERCE OPER EXP			869.29	
	522880 WEBSITE SERVICES			352.00	
	541100 ACCTG & AUDITING SERVICES			175.00	
	541200 PURCHASING ASSESSMENT			2.00-	
	542500 ENG & ARCH SERVICES			20,472.00	
	559100 OTHER OPERATING EXP			20.00	
	Major Account 520000 Total	86.71-		26,856.11	
Expenditures	570000 Travel Expenses				
	571100 LODGING			2,787.44	
	571600 MEALS - TAXABLE			52.79	
	571800 MEALS - TRAVEL STATUS			541.89	

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			1,313.12	
	575100 MISC TRAVEL EXPENSE			258.78	
	Major Account 570000 Total			5,529.63	
	Fund 25910 Expenditures Total	86.71-		32,385.74	
	Fund 25910 Total	1,084.23	1,084.23	83,263.97	83,263.97

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	6,459.00		207,999.04	
	112200 DEPOSITS WITH VENDORS			119.83	
	Fund 21600 Assets Total	6,459.00		208,118.87	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,500.00-		
	Fund 21600 Liabilities Total		1,500.00-		
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		48,798.11		645,775.09
	Major Account 450000 Total		48,798.11		645,775.09
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		454.96		5,256.41
	484100 OPERATING DONATIONS & CO				22,000.00
	484500 REIMB NON-GOVT SOURCES				1,185.45
	486600 CREDIT CARD CLEARING				202.50
	Major Account 480000 Total		454.96		28,644.36
	Fund 21600 Revenues Total		49,253.07		681,354.45
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	18,525.87		220,492.97	
	511300 OVERTIME PAYMENTS			377.06	
	511600 PER DIEM PAYMENTS	775.00		1,825.00	
	511700 EMPLOYEE BONUSES			500.00	
	512100 VACATION LEAVE EXPENSE			6,186.67	
	512200 SICK LEAVE EXPENSE	76.80		9,183.43	
	512300 HOLIDAY LEAVE EXPENSE	979.09		14,252.26	
	515100 RETIREMENT PLANS EXPENSE	1,466.28		18,756.88	
	515200 FICA EXPENSE	1,425.86		18,023.87	
	515500 HEALTH INSURANCE EXPENSE	2,749.66		30,741.70	
	516200 TUITION ASSISTANCE			2,700.00	
	516300 EMPLOYEE ASSISTANCE PRO			37.80	
	516500 WORKERS COMP PREMIUMS			2,090.00	

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	510000	Personal Services				
		Major Account 510000 Total	25,998.56		325,167.64	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	3.77		235.38	
	521400	CIO CHARGES			2,736.54	
	521412	OCIO-VOICE EXPENSE	5.32		1,598.90	
	521500	PUBLICATION & PRINT EXP	874.00		4,428.26	
	521900	AWARDS EXPENSE			26.61	
	522100	DUES & SUBSCRIPTION EXP	1,264.04		14,920.83	
	522200	CONFERENCE REGISTRATION			4,932.00	
	522600	JOB APPLICANT EXPENSE			173.81	
	524600	RENT EXPENSE-BUILDINGS	2,128.36		25,060.40	
	524700	RENT EXP-OTHER REAL PROP	427.00		1,475.00	
	524744	EXHIBIT SPACE			660.00	
	525200	RENT EXP-DATA PROC EQUIP	244.00		1,509.00	
	525500	RENT EXP-OTHER PERS PROP			255.00	
	531100	OFFICE SUPPLIES EXPENSE	73.34		755.35	
	532100	NON-CAPITALIZED EQUIP PU			4,495.00	
	532200	PERSONAL COMPUTING EQUIPMENT			45.56	
	533132	UNIFORMS/CLOTHING			3,164.95	
	534946	PROMOTIONAL SUPPLIES	6.76		5,723.33	
	541100	ACCTG & AUDITING SERVICES	779.63		12,392.53	
	541200	PURCHASING ASSESSMENT			30.00-	
	541400	HRMS ASSESSMENT			1,698.00	
	547100	EDUCATIONAL SERVICES			611.00	
	554900	OTHER CONTRACTUAL SERVICES	1,500.00		122,828.00	
	556100	INSURANCE EXPENSE			14.79	
	559100	OTHER OPERATING EXP	6.60-		46,862.70	
	559122	NONSTATE MEALS & FOOD	181.78		3,598.51	
		Major Account 520000 Total	7,481.40		260,171.45	
Expenditures	570000	Travel Expenses				
	571100	LODGING	1,558.23		12,256.83	
	571600	MEALS - TAXABLE	263.52		760.94	
	571800	MEALS - TRAVEL STATUS	1,296.98		5,228.99	
	572100	COMMERCIAL TRANSPORTATIO	1,907.80		7,440.99	
	573100	STATE-OWNED TRANSPORT	173.53		2,832.54	
	574500	PERSONAL VEHICLE MILEAGE	2,589.05		11,456.77	
	575100	MISC TRAVEL EXPENSE	25.00		593.52	
		Major Account 570000 Total	7,814.11		40,570.58	

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	570000 Travel Expenses				
	Fund 21600 Expenditures Total	41,294.07		625,909.67	
	Fund 21600 Total	47,753.07	47,753.07	834,028.54	834,028.54

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	1,063.96		107,884.05	
	112200 DEPOSITS WITH VENDORS			791.33	
	Fund 26100 Assets Total	1,063.96		108,675.38	
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		107,180.47		1,237,280.51
	Major Account 450000 Total		107,180.47		1,237,280.51
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				25.00
	Major Account 470000 Total				25.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		214.96		2,254.94
	485100 FINES FORFEITS & PENALTI				14.41
	Major Account 480000 Total		214.96		2,269.35
	Fund 26100 Revenues Total		107,395.43		1,239,574.86
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			2.16	
	541100 ACCTG & AUDITING SERVICES			14,520.39	
	541200 PURCHASING ASSESSMENT			148.00-	
	554900 OTHER CONTRACTUAL SERVICES	106,331.47		1,223,544.38	
	Major Account 520000 Total	106,331.47		1,237,918.93	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			687.40	
	Major Account 570000 Total			687.40	
	Fund 26100 Expenditures Total	106,331.47		1,238,606.33	
	Fund 26100 Total	107,395.43	107,395.43	1,347,281.71	1,347,281.71

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	429.44		73,382.78	
		Fund 26210 Assets Total	429.44		73,382.78	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				79,936.92
		Fund 26210 Fund Equity Total				79,936.92
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEE		46.00		46.00
	475104	LIMITED LIABILITY CO FEE				300.00
	475105	COA APPLICATION FEE				7,275.00
	475201	LS APPLICATION FEE		40.00		520.00
	475202	SIT APPLICATION FEE				200.00
	475203	RECIP APPLICATION FEE				720.00
	475207	LS REGISTRATION				200.00
	475208	SIT REGISTRATION				140.00
	475209	RECIP REGISTRATION				600.00
	475210	REACTIVE REGISTRATION				880.00
		Major Account 470000 Total		86.00		10,881.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		179.84		2,239.29
	485100	FINES FORFEITS & PENALTI				4,500.00
		Major Account 480000 Total		179.84		6,739.29
		Fund 26210 Revenues Total		265.84		17,620.29
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	527.71-		824.83	
	521301	FREIGHT LS SEALS	9.50		47.75	
	521400	CIO CHARGES			376.00	
	521500	PUBLICATION & PRINT EXP	170.33-		914.42	
	522100	DUES & SUBSCRIPTION EXP			2,000.00	
	524600	RENT EXPENSE-BUILDINGS			2,329.00	
	531100	OFFICE SUPPLIES EXPENSE			300.76	
	531101	LS SEALS EXPENSE	31.00		170.50	
	541100	ACCTG & AUDITING SERVICES			123.00	
	541200	PURCHASING ASSESSMENT			1.00-	
	554900	OTHER CONTRACTUAL SERVICES			12,571.19	
	555510	SAAS SUBSCRIPTION FEES	29.94		54.89	
		Major Account 520000 Total	627.60-		19,711.34	

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
Expenditures	570000 Travel Expenses				
	571100 LODGING			92.00	
	571800 MEALS - TRAVEL STATUS			26.09	
	574500 PERSONAL VEHICLE MILEAGE	464.00		4,345.00	
	Major Account 570000 Total	464.00		4,463.09	
	Fund 26210 Expenditures Total	163.60-		24,174.43	
	Fund 26210 Total	265.84	265.84	97,557.21	97,557.21

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	110,124.26		489,861.67	
	112200	DEPOSITS WITH VENDORS			30.00	
	132900	NSF ITEMS SUSPENSE	7,960.00		16,670.00	
		Fund 26310 Assets Total	118,084.26		506,561.67	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		555.91		555.91
	211900	AAI DUE TO VENDOR (SYSTE				59.16
		Fund 26310 Liabilities Total		555.91		615.07
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		209,050.00-		
	475101	CPA PERMIT TO PRACTICE		253,600.00		285,750.00
	475102	CPA INACTIVE REGISTRATION		38,970.00		48,780.00
	475103	CERTIFICATE BY RECIPROCITY		430.00		2,930.00
	475104	CPA REINSTATEMENT		400.00		1,000.00
	475105	INITIAL PERMIT TO PRACTICE				22,000.00
	475106	PC CERTIFICATE OF REGISTRATION		1,770.00		5,400.00
	475107	LLC CERTIFICATE OF ORGANIZATIO				4,290.00
	475108	PC FIRM PERMIT TO PRACTICE		50,350.00		53,550.00
	475109	LLC FIRM PERMIT TO PRACTICE				4,000.00
	475110	LLP FIRM PERMIT TO PRACTICE				1,400.00
	475111	PRTNRSHP FIRM PERMIT TO PRACTI		100.00		100.00
	475112	OFFICE REGISTRATION		150.00		4,175.00
	475113	INITIAL SETUP LLC FIRM PERMIT		1,360.00		3,220.00
	475115	INITIAL SETUP PC FIRM PERMIT		180.00		580.00
	475117	STIPULATION & CONSENT ORDER		600.00		7,550.00
	475118	REINSTATEMENT ORDER				1,000.00
	475119	INITIAL SOLE PROP. OFFICE				300.00
	475120	SOLE PROPRIETOR OFFICE		6,900.00		8,750.00
	475121	CERTIFICATE BY RECIP. 4 IN 10				1,400.00
	475200	EXAMINATION FEES		1,020.00		4,065.00
	475201	INITIAL SET-UP LLP FIRM PERMIT				300.00
	475202	REPLACEMENT OF PERMIT				15.00
		Major Account 470000 Total		146,780.00		460,555.00
Revenues	480000	Revenues - Miscellaneous				

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				
	481100 INVESTMENT INCOME		796.83		13,365.05
	484500 REIMB NON-GOVT SOURCES				1,068.17
	Major Account 480000 Total		796.83		14,433.22
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				100,000.00-
	Major Account 490000 Total				100,000.00-
	Fund 26310 Revenues Total		147,576.83		374,988.22
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	16,002.03		194,963.38	
	511300 OVERTIME PAYMENTS			1,000.62	
	511600 PER DIEM PAYMENTS	100.00		12,800.00	
	511700 EMPLOYEE BONUSES			1,100.00	
	512100 VACATION LEAVE EXPENSE	640.39		26,650.58	
	512200 SICK LEAVE EXPENSE	488.14		4,621.42	
	512300 HOLIDAY LEAVE EXPENSE	901.60		13,675.30	
	515100 RETIREMENT PLANS EXPENSE	1,350.24		17,889.55	
	515200 FICA EXPENSE	1,300.00		18,695.10	
	515500 HEALTH INSURANCE EXPENSE	3,734.20		32,545.50	
	516300 EMPLOYEE ASSISTANCE PRO			37.80	
	516500 WORKERS COMP PREMIUMS			1,623.00	
	Major Account 510000 Total	24,516.60		325,602.25	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	31.78		6,965.93	
	521400 CIO CHARGES	760.69		7,304.07	
	521500 PUBLICATION & PRINT EXP	934.06		6,400.05	
	522100 DUES & SUBSCRIPTION EXP	36.99		5,039.89	
	522200 CONFERENCE REGISTRATION			7,335.00	
	524600 RENT EXPENSE-BUILDINGS	1,746.30		20,300.70	
	524900 RENT EXP-DEPR SURCHARGE	614.25		7,371.00	
	531100 OFFICE SUPPLIES EXPENSE	580.12		2,026.63	
	541100 ACCTG & AUDITING SERVICES			1,294.00	
	541200 PURCHASING ASSESSMENT			52.00	
	541500 LEGAL SERVICES EXPENSE	1,960.00-		1,363.30	
	548400 TRANSACTION PROCESSING SERVICE	33.90		9,434.56	
	554160 DATA CENTER HOSTING SERVICES			32,743.00	
	554900 OTHER CONTRACTUAL SERVICES			24.00	
	555440 CUSTOMIZED MAINTENANCE	1,280.00		1,335.00	

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	520000 Operating Expenses				
	556100 INSURANCE EXPENSE	108.58		123.37	
	559100 OTHER OPERATING EXP	10.00		98.00	
	Major Account 520000 Total	4,176.67		109,210.50	
Expenditures	570000 Travel Expenses				
	571100 LODGING			12,435.63	
	571600 MEALS - TAXABLE	176.89		979.87	
	571800 MEALS - TRAVEL STATUS			1,106.58	
	572100 COMMERCIAL TRANSPORTATIO	786.80		6,185.12	
	573100 STATE-OWNED TRANSPORT			196.20	
	574500 PERSONAL VEHICLE MILEAGE	391.52		4,299.52	
	575100 MISC TRAVEL EXPENSE			754.18	
	Major Account 570000 Total	1,355.21		25,957.10	
	Fund 26310 Expenditures Total	30,048.48		460,769.85	
	Fund 26310 Total	148,132.74	148,132.74	967,331.52	967,331.52

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	130.70		2,451.27	
	Fund 21175 Assets Total	130.70		2,451.27	
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		125.00		2,325.00
	476100 OTHER LIC PERM & FEES				25,708.50
	Major Account 470000 Total		125.00		28,033.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5.70		348.58
	Major Account 480000 Total		5.70		348.58
	Fund 21175 Revenues Total		130.70		28,382.08
Expenditures	520000 Operating Expenses				
	537100 LABORATORY SUP EXP			35,570.00	
	Major Account 520000 Total			35,570.00	
Expenditures	570000 Travel Expenses				
	571100 LODGING			25.00-	
	Major Account 570000 Total			25.00-	
	Fund 21175 Expenditures Total			35,545.00	
	Fund 21175 Total	130.70	130.70	37,996.27	37,996.27

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	10,349.77-		184,782.84	
	Fund 26410 Assets Total	10,349.77-		184,782.84	
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				151,708.18
	Major Account 450000 Total				151,708.18
Revenues	470000 Revenues - Sales & Charges				
	476100 OTHER LIC PERM & FEES				43,681.01-
	Major Account 470000 Total				43,681.01-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		507.88		7,178.37
	Major Account 480000 Total		507.88		7,178.37
	Fund 26410 Revenues Total		507.88		115,205.54
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,230.92		49,924.13	
	512100 VACATION LEAVE EXPENSE			1,586.60	
	512200 SICK LEAVE EXPENSE			1,036.86	
	512300 HOLIDAY LEAVE EXPENSE	222.68		3,117.52	
	515100 RETIREMENT PLANS EXPENSE	333.50		4,168.37	
	515200 FICA EXPENSE	325.93		4,088.50	
	515500 HEALTH INSURANCE EXPENSE	495.44		5,697.56	
	Major Account 510000 Total	5,608.47		69,619.54	
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	5,249.18		62,990.16	
	Major Account 520000 Total	5,249.18		62,990.16	
	Fund 26410 Expenditures Total	10,857.65		132,609.70	
	Fund 26410 Total	507.88	507.88	317,392.54	317,392.54

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	1,583,223.88-		1,710,782.60	
	112200 DEPOSITS WITH VENDORS			471.00	
	139901 AR INVOICED (SYSTEM)	35,731.07		64,322.03	
	Fund 26430 Assets Total	1,547,492.81-		1,775,575.63	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		2,180.64-		
	211900 AAI DUE TO VENDOR (SYSTE		62,215.88-		2,815.57
	Fund 26430 Liabilities Total		64,396.52-		2,815.57
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				11,150.07
	Major Account 460000 Total				11,150.07
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		10,413.12		117,421.30
	Major Account 480000 Total		10,413.12		117,421.30
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				11,594,264.56
	493200 OPERATING TRANSFERS OUT		500,000.00-		500,000.00-
	Major Account 490000 Total		500,000.00-		11,094,264.56
	Fund 26430 Revenues Total		489,586.88-		11,222,835.93
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	397,031.35		4,786,295.22	
	511101 PERM SALARIES-CE ASSISTED MOVE	30,701.95-		321,359.85-	
	511102 PERM SALARIES-TRF ASSISTED MOV	21,639.43			
	511300 OVERTIME PAYMENTS	57,712.26		676,756.46	
	511400 ON CALL PAY	537.21		5,662.72	
	511500 SHIFT DIFFERENTIAL PYMT			152.20	
	511700 EMPLOYEE BONUSES			1,000.00	
	511800 COMPENSATORY TIME PAID	14,942.61		111,280.71	
	511900 SUPPLEMENTAL	5,324.58		60,368.80	
	512100 VACATION LEAVE EXPENSE	54,797.69		454,720.10	
	512200 SICK LEAVE EXPENSE	14,940.63		257,897.70	
	512300 HOLIDAY LEAVE EXPENSE	22,969.06		315,485.10	
	512400 MILITARY LEAVE EXPENSE	5,288.20		54,914.73	

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				
	512500 FUNERAL LEAVE EXPENSE	3,088.76		20,001.55	
	512700 INJURY LEAVE EXPENSE			115.40	
	515100 RETIREMENT PLANS EXPENSE	105,919.72		1,234,730.27	
	515200 FICA EXPENSE	11,446.19		148,782.07	
	515400 LIFE & ACCIDENT INS EXP	508.25		5,675.02	
	515500 HEALTH INSURANCE EXPENSE	109,097.50		1,253,503.18	
	516500 WORKERS COMP PREMIUMS			97,290.81	
	Major Account 510000 Total	794,541.49		9,163,272.19	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES			130,289.00	
	521402 CIO CHARGES IT	175.68		251,478.78	
	521500 PUBLICATION & PRINT EXP	1,092.19-		5,044.96	
	521900 AWARDS EXPENSE	204.00		1,291.58	
	522100 DUES & SUBSCRIPTION EXP	225.00		4,520.00	
	522200 CONFERENCE REGISTRATION	57.50		5,496.00	
	523201 NATURAL GAS	31.00		534.33	
	523202 ELECTRICITY	1,433.30		23,730.12	
	523203 WATER	50.00		605.08	
	523207 PROPANE			1,654.20	
	524600 RENT EXPENSE-BUILDINGS	19,894.48		238,733.76	
	524700 RENT EXP-OTHER REAL PROP			36.00	
	525500 RENT EXP-OTHER PERS PROP	284.48		995.76	
	526100 REP & MAINT-REAL PROPERT			1,001.83	
	527200 REP & MAINT-MOTOR VEHICL	22,059.95		202,423.37	
	527800 REP & MAINT-OTHER PROPER			25,770.83	
	531100 OFFICE SUPPLIES EXPENSE	10.00		6,477.40	
	531200 IT SUPPLIES	53.13		462.41	
	532100 NON-CAPITALIZED EQUIP PU			1,325.66	
	532200 PERSONAL COMPUTING EQUIPMENT	45.31		16,708.67	
	532240 DATA STORAGE EQUIP			42.11	
	532260 VOICE EQUIP			1,259.94	
	532280 VIDEO EQUIP			4,059.22	
	532290 RADIO EQUIP			2,010.30	
	533100 HOUSEHOLD & INSTIT EXP			1,166.75	
	533101 UNIFORMS	225.80		14,115.43	
	533900 FOOD EXPENSE-INSTITUTIONS	56.70		1,773.50	
	534600 ED & RECREATIONAL SUP EX			9,444.00	
	534800 CONST & MAINT SUP EXP	134.66		63,866.12	
	534947 LAW ENFORCEMENT SUPPLIES	491.93		22,140.91	

Agency Number 064 NEBRASKA STATE PATROL
Agency Division
Fund 26430 CARRIER ENFORCEMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	535100 MEDICAL SUPPLIES			2,830.00	
	538100 VEHICLE & EQUIP SUP EXP	11,474.03		319,023.76	
	538101 GASOLINE	21,179.66		302,222.95	
	541100 ACCTG & AUDITING SERVICES			23,437.90	
	541700 LEGAL RELATED EXPENSE			180.00	
	544100 PHYSICIAN SERVICES			335.00	
	544700 AUDIOLOGY SERVICES			30.00	
	545000 LABORATORY SERVICES			356.00	
	547500 MAILING SERVICES	134.19		1,601.95	
	548700 REFUSE/RECYCLING			3,106.64-	
	548800 FIRE EXTINGUISHERS			216.70-	
	549200 JANITORIAL/SECURITY SRVS	14,135.85		111,666.82	
	554900 OTHER CONTRACTUAL SERVICES	2,100.00		3,900.00	
	555310 COTS LICENSE FEES			2,450.00	
	555410 CUSTOMIZED LICENSE FEES			1,250.00	
	555440 CUSTOMIZED MAINTENANCE			22,340.00	
	555510 SAAS SUBSCRIPTION FEES	725.25-		18,700.50	
	556100 INSURANCE EXPENSE	100,621.24		188,466.84	
	Major Account 520000 Total	193,260.45		2,033,926.40	
Expenditures	570000 Travel Expenses				
	571100 LODGING	2,919.09		24,264.20	
	571800 MEALS - TRAVEL STATUS	1,782.59		47,353.86	
	572100 COMMERCIAL TRANSPORTATIO	135.48		6,686.48	
	574500 PERSONAL VEHICLE MILEAGE	633.40		648.35	
	575100 MISC TRAVEL EXPENSE	226.00		900.16	
	Major Account 570000 Total	5,696.56		79,853.05	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			37,680.00	
	582700 LAW ENFORCEMENT & SECURITY EQ			58,779.51	
	584200 VEHICLES & VEHICLE EQ			425,724.00	
	587550 IT PROJECTS IN PROGRESS			243,000.00	
	Major Account 580000 Total			765,183.51	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	10.91		153.55	
	Major Account 590000 Total	10.91		153.55	
	Fund 26430 Expenditures Total	993,509.41		12,042,388.70	
	Fund 26430 Total	553,983.40-	553,983.40-	13,817,964.33	13,817,964.33

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	285,030.04-		157,571.09	
	112100 PETTY CASH			450.00	
	132100 DUE FROM OTHER FUNDS	84,645.00			
	132200 DUE FROM OTHER GOVERNMENT			47.00-	
	132900 NSF ITEMS SUSPENSE	100.00		109.50	
	139901 AR INVOICED (SYSTEM)	26,361.02-		18,595.00	
	139902 AR DEPOSIT CLEARING (SYSTEM)			5,837.11	
	Fund 26440 Assets Total	226,646.06-		182,515.70	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		16,806.60-		9,388.82
	Fund 26440 Liabilities Total		16,806.60-		9,388.82
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		166.40		189.18
	Major Account 450000 Total		166.40		189.18
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				275,760.00
	Major Account 460000 Total				275,760.00
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		2,218.60		4,548.71
	473300 VEHICLE TITLE FEES		25,785.76		308,022.66
	473900 OTHER VEHICLE FEES		150.00		3,550.00
	474100 GENERAL BUSINESS FEES		1,719,133.00		4,101,894.35
	476100 OTHER LIC PERM & FEES		490.00		7,128.00
	Major Account 470000 Total		1,747,777.36		4,425,143.72
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,195.04		10,316.32
	486600 CREDIT CARD CLEARING		1,300,045.00-		94,336.55-
	Major Account 480000 Total		1,298,849.96-		84,020.23-
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				741,437.43
	Major Account 490000 Total				741,437.43
	Fund 26440 Revenues Total		449,093.80		5,358,510.10

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	393,149.29		2,264,772.35	
	511300 OVERTIME PAYMENTS	25,024.22-		229,171.18	
	511700 EMPLOYEE BONUSES			500.00	
	511800 COMPENSATORY TIME PAID	5,346.98		43,974.42	
	511900 SUPPLEMENTAL	459.44		10,150.16	
	512100 VACATION LEAVE EXPENSE	27,490.60		166,658.04	
	512200 SICK LEAVE EXPENSE	20,993.50		146,782.03	
	512300 HOLIDAY LEAVE EXPENSE	18,347.78		148,181.87	
	512400 MILITARY LEAVE EXPENSE	31.48		31.48	
	512500 FUNERAL LEAVE EXPENSE	532.92		4,771.79	
	512600 CIVIL LEAVE EXPENSE			671.68	
	512800 ADMINISTRATIVE LEAVE EXP			74.19	
	515100 RETIREMENT PLANS EXPENSE	40,438.54		319,078.01	
	515200 FICA EXPENSE	35,601.02		173,016.72	
	515400 LIFE & ACCIDENT INS EXP	44.87		742.86	
	515500 HEALTH INSURANCE EXPENSE	50,255.87		694,656.61	
	516200 TUITION ASSISTANCE	816.00		3,930.00	
	Major Account 510000 Total	568,484.07		4,207,163.39	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	3,501.95		37,228.22	
	521402 CIO CHARGES IT	3,584.01		44,154.05	
	521500 PUBLICATION & PRINT EXP	331.79		3,747.18	
	521900 AWARDS EXPENSE	29.50		421.98	
	522100 DUES & SUBSCRIPTION EXP	253.50		12,693.17	
	522200 CONFERENCE REGISTRATION	1,914.00		14,200.75	
	524600 RENT EXPENSE-BUILDINGS	9,959.69-		310,991.08	
	526100 REP & MAINT-REAL PROPERT			2,155.00	
	527910 SERVER REPAIR & MAINT			415.00	
	531100 OFFICE SUPPLIES EXPENSE	7,298.15		36,840.68	
	531200 IT SUPPLIES			396.49	
	532100 NON-CAPITALIZED EQUIP PU			1,444.97	
	532200 PERSONAL COMPUTING EQUIPMENT	541.77		8,761.18	
	532260 VOICE EQUIP			160.47	
	532280 VIDEO EQUIP			228.99	
	533100 HOUSEHOLD & INSTIT EXP	76.99		1,886.04	
	534800 CONST & MAINT SUP EXP			264.42	
	534900 MISCELLANEOUS SUP EXP			120.00	
	534947 LAW ENFORCEMENT SUPPLIES			51.44	
	542100 SOS TEMP SERV - PERSONNEL			6,793.99	

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				
	545000 LABORATORY SERVICES	1,680.00		10,290.00	
	547500 MAILING SERVICES			205.46	
	555310 COTS LICENSE FEES			1,130.60	
	555340 COTS MAINTENANCE			24,270.17	
	555410 CUSTOMIZED LICENSE FEES			200,000.00	
	555440 CUSTOMIZED MAINTENANCE	44,087.31		193,105.48	
	555540 SAAS MAINTENANCE			82,069.83	
	559100 OTHER OPERATING EXP	34,608.00		310,794.43	
	Major Account 520000 Total	87,947.28		1,304,821.07	
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,936.41		6,558.53	
	571800 MEALS - TRAVEL STATUS	565.50		4,802.00	
	572100 COMMERCIAL TRANSPORTATIO			1,493.31	
	574500 PERSONAL VEHICLE MILEAGE			84.10	
	575100 MISC TRAVEL EXPENSE			312.44	
	Major Account 570000 Total	2,501.91		13,250.38	
	Fund 26440 Expenditures Total	658,933.26		5,525,234.84	
	Fund 26440 Total	432,287.20	432,287.20	5,707,750.54	5,707,750.54

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	252,451.77-		789,779.89	
	Fund 26450 Assets Total	252,451.77-		789,779.89	
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		2,343.16		26,373.17
	Major Account 480000 Total		2,343.16		26,373.17
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		93,205.07		829,685.21
	493200 OPERATING TRANSFERS OUT				250,000.00-
	Major Account 490000 Total		93,205.07		579,685.21
	Fund 26450 Revenues Total		95,548.23		606,058.38
Expenditures	580000 Capital Outlay				
	584200 VEHICLES & VEHICLE EQ	348,000.00		855,655.00	
	Major Account 580000 Total	348,000.00		855,655.00	
	Fund 26450 Expenditures Total	348,000.00		855,655.00	
	Fund 26450 Total	95,548.23	95,548.23	1,645,434.89	1,645,434.89

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	19,668.42-		509,235.42	
	139901 AR INVOICED (SYSTEM)	1,121.47		1,121.47	
	Fund 26460 Assets Total	18,546.95-		510,356.89	
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		1,121.47		109,870.67
	Major Account 460000 Total		1,121.47		109,870.67
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,325.17		17,037.17
	Major Account 480000 Total		1,325.17		17,037.17
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		2,446.64		134,658.26
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			400.00	
	522200 CONFERENCE REGISTRATION	8,158.00		68,282.61	
	537100 LABORATORY SUP EXP			3,702.00-	
	554900 OTHER CONTRACTUAL SERVICES			25,000.00	
	Major Account 520000 Total	8,158.00		89,980.61	
Expenditures	570000 Travel Expenses				
	571100 LODGING	8,148.04		52,024.18	
	571800 MEALS - TRAVEL STATUS	3,569.70		18,351.95	
	572100 COMMERCIAL TRANSPORTATIO	518.28		23,913.02	
	574500 PERSONAL VEHICLE MILEAGE			311.15	
	575100 MISC TRAVEL EXPENSE	599.57		3,742.71	
	Major Account 570000 Total	12,835.59		98,343.01	
	Fund 26460 Expenditures Total	20,993.59		188,323.62	
	Fund 26460 Total	2,446.64	2,446.64	698,680.51	698,680.51

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	854.21		345,023.66	
	Fund 26461 Assets Total	854.21		345,023.66	
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		854.21		10,120.68
	Major Account 480000 Total		854.21		10,120.68
	Fund 26461 Revenues Total		854.21		10,120.68
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			4,272.00	
	Major Account 520000 Total			4,272.00	
Expenditures	570000 Travel Expenses				
	571100 LODGING			10,255.96	
	572100 COMMERCIAL TRANSPORTATIO			1,380.05	
	575100 MISC TRAVEL EXPENSE			120.00	
	Major Account 570000 Total			11,756.01	
	Fund 26461 Expenditures Total			16,028.01	
	Fund 26461 Total	854.21	854.21	361,051.67	361,051.67

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	2,715.64		867,454.46	
	Fund 26462 Assets Total	2,715.64		867,454.46	
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		2,715.64		32,379.99
	Major Account 480000 Total		2,715.64		32,379.99
	Fund 26462 Revenues Total		2,715.64		32,379.99
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+			248,506.73	
	Major Account 580000 Total			248,506.73	
	Fund 26462 Expenditures Total			252,208.73	
	Fund 26462 Total	2,715.64	2,715.64	1,119,663.19	1,119,663.19

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	135,924.33-		1,170,021.91	
	139901 AR INVOICED (SYSTEM)	1,475.50-		36,415.87	
	139902 AR DEPOSIT CLEARING (SYSTEM)			16,672.12	
	Fund 26470 Assets Total	137,399.83-		1,223,109.90	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		490,715.25		590,669.00
	215100 DUE TO FUND - SHORT TERM				.01
	Fund 26470 Liabilities Total		490,715.25		590,669.01
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				549,958.25
	474100 GENERAL BUSINESS FEES		1,342.50-		225,105.14
	Major Account 470000 Total		1,342.50-		775,063.39
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,289.38		41,707.29
	Major Account 480000 Total		3,289.38		41,707.29
	Fund 26470 Revenues Total		1,946.88		816,770.68
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	8,746.83		100,132.51	
	511800 COMPENSATORY TIME PAID			63.68	
	512100 VACATION LEAVE EXPENSE	727.75		10,241.79	
	512200 SICK LEAVE EXPENSE	175.11		6,551.35	
	512300 HOLIDAY LEAVE EXPENSE	510.11		7,141.55	
	512400 MILITARY LEAVE EXPENSE			3,332.33	
	515100 RETIREMENT PLANS EXPENSE	760.77		9,544.39	
	515200 FICA EXPENSE	715.88		9,045.42	
	515500 HEALTH INSURANCE EXPENSE	1,975.42		22,717.33	
	Major Account 510000 Total	13,611.87		168,770.35	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES			219,791.51	
	521402 CIO CHARGES IT			185,820.91	
	542100 SOS TEMP SERV - PERSONNEL			44,367.84	
	554900 OTHER CONTRACTUAL SERVICES	25,731.09		116,924.36	
	555310 COTS LICENSE FEES			5,060.69	

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
Expenditures	520000 Operating Expenses				
	555440 CUSTOMIZED MAINTENANCE			67,709.13	
	555510 SAAS SUBSCRIPTION FEES			53,072.12	
	Major Account 520000 Total	25,731.09		692,746.56	
Expenditures	570000 Travel Expenses				
	571100 LODGING			330.00	
	571800 MEALS - TRAVEL STATUS	50.00		99.50	
	Major Account 570000 Total	50.00		429.50	
Expenditures	580000 Capital Outlay				
	587550 IT PROJECTS IN PROGRESS	590,669.00		880,739.24	
	Major Account 580000 Total	590,669.00		880,739.24	
	Fund 26470 Expenditures Total	630,061.96		1,742,685.65	
	Fund 26470 Total	492,662.13	492,662.13	2,965,795.55	2,965,795.55

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	220,669.43		4,648,499.00	
	Fund 26485 Assets Total	220,669.43		4,648,499.00	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		61,367.81		134,303.00
	Fund 26485 Liabilities Total		61,367.81		134,303.00
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		3,820,000.00
	Major Account 450000 Total		318,333.33		3,820,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		10,548.91		154,007.53
	Major Account 480000 Total		10,548.91		154,007.53
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				500,000.00-
	Major Account 490000 Total				500,000.00-
	Fund 26485 Revenues Total		328,882.24		3,474,007.53
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	25,815.71		540,699.46	
	511300 OVERTIME PAYMENTS	22,006.51-		8,205.74	
	511700 EMPLOYEE BONUSES			725.00	
	511800 COMPENSATORY TIME PAID			706.02	
	511900 SUPPLEMENTAL	200.00		3,453.82	
	512100 VACATION LEAVE EXPENSE	1,840.46		35,191.59	
	512200 SICK LEAVE EXPENSE	996.79		10,339.11	
	512300 HOLIDAY LEAVE EXPENSE	28.88		33,683.82	
	512500 FUNERAL LEAVE EXPENSE			1,227.36	
	515100 RETIREMENT PLANS EXPENSE	4,886.02		76,746.74	
	515200 FICA EXPENSE	2,276.00		31,462.49	
	515400 LIFE & ACCIDENT INS EXP	10.50		126.00	
	515500 HEALTH INSURANCE EXPENSE	8,210.77		121,556.92	
	Major Account 510000 Total	22,258.62		864,124.07	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES			298,694.43	

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				
	521402 CIO CHARGES IT			1,068,561.04	
	524600 RENT EXPENSE-BUILDINGS	5,249.18		62,990.16	
	526100 REP & MAINT-REAL PROPERT			430.00	
	527500 REP & MAINT-COMM EQUIP			943.09	
	527990 RADIO EQUIP REPAIR & MAINT	1,853.00		6,432.00	
	532260 VOICE EQUIP			6,263.40	
	532280 VIDEO EQUIP	132,450.00		828,853.00	
	532290 RADIO EQUIP			65,458.74	
	533101 UNIFORMS			1,923.25	
	547500 MAILING SERVICES			97.97	
	548700 REFUSE/RECYCLING			388.33-	
	549200 JANITORIAL/SECURITY SRVS	431.84		5,051.55	
	554100 DATA SERVICES	5,403.09		65,514.27	
	554110 VOICE SERVICES			57,317.90	
	555310 COTS LICENSE FEES			17,000.00	
	555410 CUSTOMIZED LICENSE FEES	1,934.89		515,937.12	
	555510 SAAS SUBSCRIPTION FEES			206,331.72	
	Major Account 520000 Total	147,322.00		3,207,411.31	
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	169,580.62		4,364,348.98	
	Fund 26485 Total	390,250.05	390,250.05	9,012,847.98	9,012,847.98

Agency Number 064 NEBRASKA STATE PATROL
Agency Division
Fund 46410 STATE PATROL FEDERAL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	126,308.18		609,937.83	
	112200 DEPOSITS WITH VENDORS			314.00	
	139901 AR INVOICED (SYSTEM)	11,563.78		126,984.46	
	Fund 46410 Assets Total	137,871.96		737,236.29	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		20,507.72-		
	211900 AAI DUE TO VENDOR (SYSTE		112,821.92-		18,000.00
	Fund 46410 Liabilities Total		133,329.64-		18,000.00
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		853,811.35		12,994,100.65
	461101 SEE CHART OF ACCOUNTS		7,308.98		60,718.13
	461102 SEE CHART OF ACCOUNTS		3,706.13		37,638.02
	461103 SEE CHART OF ACCOUNTS		6,339.55		62,313.79
	461114 SEE CHART OF ACCOUNTS		22,606.07		138,548.48
	461115 SEE CHART OF ACCOUNTS		39,513.78		118,975.05
	461500 OP GRANTS - STATE AGENCI		111,551.65		2,254,653.26
	461600 OP GRANTS - LOCAL GOVERN		55,837.61		167,274.07
	Major Account 460000 Total		1,100,675.12		15,834,221.45
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		748.98		12,938.36
	486500 MISCELLANEOUS ADJUSTMENT		518.08		103,240.13
	Major Account 480000 Total		1,267.06		116,178.49
	Fund 46410 Revenues Total		1,101,942.18		15,950,399.94
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	247,508.14		3,716,454.68	
	511300 OVERTIME PAYMENTS	107,684.19		1,230,655.65	
	511400 ON CALL PAY	1,759.04		21,080.58	
	511500 SHIFT DIFFERENTIAL PYMT			26.35-	
	511800 COMPENSATORY TIME PAID	1,259.53		10,551.09	
	511900 SUPPLEMENTAL	1,625.88		28,560.65	
	512100 VACATION LEAVE EXPENSE	17,243.53		281,272.58	
	512200 SICK LEAVE EXPENSE	8,076.37		143,061.65	
	512300 HOLIDAY LEAVE EXPENSE	15,194.38		250,915.35	

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	138.37		5,545.92	
	512500 FUNERAL LEAVE EXPENSE	1,640.36		6,451.86	
	512600 CIVIL LEAVE EXPENSE			128.67	
	515100 RETIREMENT PLANS EXPENSE	50,756.08		748,706.62	
	515200 FICA EXPENSE	11,432.61		205,297.46	
	515400 LIFE & ACCIDENT INS EXP	179.39		2,359.98	
	515500 HEALTH INSURANCE EXPENSE	63,392.48		965,579.98	
	Major Account 510000 Total	527,890.35		7,616,596.37	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	205.38-		2,831.01	
	521400 CIO CHARGES			34,382.94	
	521402 CIO CHARGES IT			10,598.00	
	521500 PUBLICATION & PRINT EXP	1,897.47		21,185.43	
	522100 DUES & SUBSCRIPTION EXP	100.00		22,330.00	
	522200 CONFERENCE REGISTRATION	9,191.50		93,640.35	
	524600 RENT EXPENSE-BUILDINGS	62,790.45		72,827.48	
	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	
	531100 OFFICE SUPPLIES EXPENSE			3,528.05	
	532100 NON-CAPITALIZED EQUIP PU			8,440.70	
	532200 PERSONAL COMPUTING EQUIPMENT			14,355.26	
	532240 DATA STORAGE EQUIP			164.54	
	532280 VIDEO EQUIP	448,752.79		448,752.79	
	533101 UNIFORMS	855.00		55,000.68	
	534600 ED & RECREATIONAL SUP EX			13,115.03	
	534800 CONST & MAINT SUP EXP	800.29-		258.86	
	534947 LAW ENFORCEMENT SUPPLIES	2,846.65-		53,671.50	
	537100 LABORATORY SUP EXP	1,033.99-		1,431.46	
	538100 VEHICLE & EQUIP SUP EXP			1,242.60	
	541100 ACCTG & AUDITING SERVICES			1,350.00	
	542100 SOS TEMP SERV - PERSONNEL			50,348.80	
	547500 MAILING SERVICES	38.93		3,400.00	
	554900 OTHER CONTRACTUAL SERVICES	48,000.00		463,639.00	
	554901 IT-OTHER CONTRACTUAL SERVICES			659,856.42	
	555310 COTS LICENSE FEES			12,936.56	
	555320 COTS DEVELOPMENT	4,025.00		90,743.54	
	555340 COTS MAINTENANCE			4,250.00	

Agency Number 064 NEBRASKA STATE PATROL
Agency Division
Fund 46410 STATE PATROL FEDERAL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	555410 CUSTOMIZED LICENSE FEES			36,336.72	
	555420 CUSTOMIZED DEVELOPMENT			64,348.56	
	555430 CUSTOMIZED INSTALLATION			11,904.60	
	555440 CUSTOMIZED MAINTENANCE			24,733.22	
	555510 SAAS SUBSCRIPTION FEES			459,778.13	
	555520 SAAS IMPLEMENTATION			13,185.50	
	555540 SAAS MAINTENANCE			26,250.00	
	Major Account 520000 Total	570,764.83		2,816,237.50	
Expenditures	570000 Travel Expenses				
	571100 LODGING	9,928.08		95,329.18	
	571800 MEALS - TRAVEL STATUS	4,616.56		20,061.29	
	572100 COMMERCIAL TRANSPORTATIO	1,341.76		31,877.83	
	574500 PERSONAL VEHICLE MILEAGE			284.01	
	575100 MISC TRAVEL EXPENSE	1,155.00		7,017.47	
	Major Account 570000 Total	17,041.40		154,569.78	
Expenditures	580000 Capital Outlay				
	582700 LAW ENFORCEMENT & SECURITY EQ			179,462.17	
	582701 LAW ENF & SECUR 5000+			151,105.99	
	583480 VIDEO EQUIP	448,752.79-		549,883.64	
	583760 CUSTOMIZED LICENSE FEES			267,616.88	
	587550 IT PROJECTS IN PROGRESS			2,084,002.21	
	Major Account 580000 Total	448,752.79-		3,232,070.89	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	21,171.15		1,241,356.77	
	594101 SEE CHART OF ACCOUNTS	6,115.85		57,853.35	
	594102 SEE CHART OF ACCOUNTS	9,708.64		55,928.24	
	594103 SEE CHART OF ACCOUNTS			10,651.34	
	594104 SEE CHART OF ACCOUNTS	216.86		112,125.32	
	594105 SEE CHART OF ACCOUNTS	7,308.98		60,718.13	
	594106 SEE CHART OF ACCOUNTS	3,706.13		34,780.66	
	594107 SEE CHART OF ACCOUNTS	4,381.68		19,510.18	
	594108 SEE CHART OF ACCOUNTS	2,895.37		53,266.00	
	594109 SEE CHART OF ACCOUNTS	22,606.07		128,259.01	
	594110 SEE CHART OF ACCOUNTS	85,686.06		118,975.05	
	Major Account 590000 Total	163,796.79		1,893,424.05	
	Fund 46410 Expenditures Total	830,740.58		15,712,898.59	
Adjustments	800000 Adjustments				

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
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			621.87-	
	Fund 46410 Adjustments Total			621.87-	
	Fund 46410 Total	968,612.54	968,612.54	16,449,513.01	16,449,513.01

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	141,064.26-		180,980.74	
	139901 AR INVOICED (SYSTEM)	546.00		18,337.00	
	Fund 56400 Assets Total	140,518.26-		199,317.74	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		6,222.00-		
	211900 AAI DUE TO VENDOR (SYSTE		779.62		1,257.28
	Fund 56400 Liabilities Total		5,442.38-		1,257.28
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		1,116.00		8,002.53
	Major Account 470000 Total		1,116.00		497,372.53
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,012.88		13,022.29
	Major Account 480000 Total		1,012.88		13,022.29
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				1,392,399.88
	Major Account 490000 Total				1,392,399.88
	Fund 56400 Revenues Total		2,128.88		1,902,794.70
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	74,091.85		911,517.51	
	511300 OVERTIME PAYMENTS	3,858.11		77,184.98	
	511500 SHIFT DIFFERENTIAL PYMT	921.45		11,594.70	
	511800 COMPENSATORY TIME PAID	1,177.33		43,552.63	
	511900 SUPPLEMENTAL	100.00		1,053.73	
	512100 VACATION LEAVE EXPENSE	6,883.79		102,902.72	
	512200 SICK LEAVE EXPENSE	1,972.54		56,952.27	
	512300 HOLIDAY LEAVE EXPENSE	4,372.11		66,120.89	
	512400 MILITARY LEAVE EXPENSE			274.64	
	512500 FUNERAL LEAVE EXPENSE			707.20	
	512600 CIVIL LEAVE EXPENSE			276.89	
	515100 RETIREMENT PLANS EXPENSE	9,195.86		117,712.19	
	515200 FICA EXPENSE	5,947.81		82,694.26	
	515500 HEALTH INSURANCE EXPENSE	21,677.02		249,843.43	

Agency Number 064 NEBRASKA STATE PATROL
Agency Division
Fund 56400 CAPITOL SECURITY REVOLVING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	516500 WORKERS COMP PREMIUMS			21,817.65	
	Major Account 510000 Total	130,197.87		1,744,205.69	
Expenditures	520000 Operating Expenses				
	521402 CIO CHARGES IT			14,256.04	
	526100 REP & MAINT-REAL PROPERT			7,984.55	
	527700 REP & MAINT-PHOTO/MEDIA			312.75	
	531100 OFFICE SUPPLIES EXPENSE	5,232.28		15,630.26	
	532100 NON-CAPITALIZED EQUIP PU	585.00		585.00	
	532200 PERSONAL COMPUTING EQUIPMENT	119.96		195.46	
	532240 DATA STORAGE EQUIP	309.99		309.99	
	532280 VIDEO EQUIP	397.99		10,125.21	
	533100 HOUSEHOLD & INSTIT EXP			245.61	
	533101 UNIFORMS	288.00		3,155.10	
	534600 ED & RECREATIONAL SUP EX			1,809.80	
	534800 CONST & MAINT SUP EXP	55.68		372.72	
	534947 LAW ENFORCEMENT SUPPLIES			3,306.15	
	535100 MEDICAL SUPPLIES			69.16	
	547500 MAILING SERVICES	17.99		204.63	
	554900 OTHER CONTRACTUAL SERVICES			8,361.00	
	555310 COTS LICENSE FEES			395.00	
	555340 COTS MAINTENANCE			1,100.80	
	555510 SAAS SUBSCRIPTION FEES			19,249.00	
	556100 INSURANCE EXPENSE			68.13	
	Major Account 520000 Total	7,006.89		87,736.36	
	Fund 56400 Expenditures Total	137,204.76		1,831,942.05	
	Fund 56400 Total	3,313.50-	3,313.50-	2,031,259.79	2,031,259.79

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	18,305.27-		90,371.46	
	Fund 23295 Assets Total	18,305.27-		90,371.46	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		18,575.00-		
	Fund 23295 Liabilities Total		18,575.00-		
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		269.73		3,229.63
	Major Account 480000 Total		269.73		3,229.63
	Fund 23295 Revenues Total		269.73		3,229.63
Expenditures	520000 Operating Expenses				
	526100 REP & MAINT-REAL PROPERT			23,525.00	
	Major Account 520000 Total			23,525.00	
	Fund 23295 Expenditures Total			23,525.00	
	Fund 23295 Total	18,305.27-	18,305.27-	113,896.46	113,896.46

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	49.99		20,191.36	
	Fund 46510 Assets Total	49.99		20,191.36	
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		49.99		572.20
	Major Account 480000 Total		49.99		572.20
	Fund 46510 Revenues Total		49.99		572.20
	Fund 46510 Total	49.99	49.99	20,191.36	20,191.36

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	111,292.29-		1,732,655.02	
	132100 DUE FROM OTHER FUNDS			520,000.00	
	Fund 51650 Assets Total	111,292.29-		2,252,655.02	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		261.79-		
	211900 AAI DUE TO VENDOR (SYSTE		1,443.39-		289.77-
	215101 SALES TAX				.28
	Fund 51650 Liabilities Total		1,705.18-		289.49-
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
	Major Account 470000 Total				1,883,828.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,785.08		52,148.66
	484500 REIMB NON-GOVT SOURCES				586.30
	Major Account 480000 Total		4,785.08		52,734.96
	Fund 51650 Revenues Total		4,785.08		1,936,562.96
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	75,795.19		969,503.70	
	511300 OVERTIME PAYMENTS			37.03	
	511800 COMPENSATORY TIME PAID			58.60	
	512100 VACATION LEAVE EXPENSE	5,129.42		64,194.02	
	512200 SICK LEAVE EXPENSE	2,182.01		22,035.38	
	512300 HOLIDAY LEAVE EXPENSE	4,439.96		64,787.45	
	512500 FUNERAL LEAVE EXPENSE			1,466.05	
	515100 RETIREMENT PLANS EXPENSE	6,555.52		84,021.79	
	515200 FICA EXPENSE	6,327.87		80,158.85	
	515500 HEALTH INSURANCE EXPENSE	14,752.54		183,201.26	
	516300 EMPLOYEE ASSISTANCE PRO			189.00	
	516400 UNEMPLOYM COMP INS EXP			23,430.00	
	516500 WORKERS COMP PREMIUMS			10,218.13	
	Major Account 510000 Total	115,182.51		1,503,301.26	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,030.69-		996.44-	

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				
	521400 CIO CHARGES	26.68		41,388.19	
	521410 OCIO-HARDWARE NON CAP			4,704.00	
	521431 OCIO-SOFTWARE RENEWAL			2,005.54	
	521432 OCIO - ECM CHARGES			19,699.36	
	521450 OCIO-IT CONSULTING			920.50	
	521500 PUBLICATION & PRINT EXP	633.06-		1,699.69	
	521900 AWARDS EXPENSE			367.87	
	522100 DUES & SUBSCRIPTION EXP			4,411.50	
	522201 TRAINING REGISTRATION			255.00	
	522600 JOB APPLICANT EXPENSE			189.35	
	524600 RENT EXPENSE-BUILDINGS	2,381.07		31,800.33	
	524900 RENT EXP-DEPR SURCHARGE	910.99		12,166.68	
	531100 OFFICE SUPPLIES EXPENSE			1,564.49	
	531200 IT SUPPLIES			48.45	
	532100 NON-CAPITALIZED EQUIP PU			856.00	
	532200 PERSONAL COMPUTING EQUIPMENT			19.59	
	534500 AGRICULTURAL SUPPLIES EX			243.31	
	534900 MISCELLANEOUS SUP EXP	92.68		594.28	
	541100 ACCTG & AUDITING SERVICES			8,667.00	
	541200 PURCHASING ASSESSMENT			91.00-	
	542100 SOS TEMP SERV - PERSONNEL	2,600.72-		14,216.45	
	548700 REFUSE/RECYCLING			84.00	
	555510 SAAS SUBSCRIPTION FEES			602.45	
	556100 INSURANCE EXPENSE	42.73		343.27	
	559100 OTHER OPERATING EXP			570,435.80	
	Major Account 520000 Total	810.32-		716,195.66	
Expenditures	570000 Travel Expenses				
	571100 LODGING			622.44	
	572100 COMMERCIAL TRANSPORTATIO			364.65	
	Major Account 570000 Total			987.09	
	Fund 51650 Expenditures Total	114,372.19		2,220,484.01	
	Fund 51650 Total	3,079.90	3,079.90	4,473,139.03	4,473,139.03

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	40,037.65-		1,159,893.62	
	139901 AR INVOICED (SYSTEM)	31,390.25-		7,300.75	
	Fund 51651 Assets Total	71,427.90-		1,167,194.37	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3.65		
	215100 DUE TO FUND - SHORT TERM				520,000.00
	Fund 51651 Liabilities Total		3.65		520,000.00
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				1,207,082.82
	Major Account 470000 Total				1,207,082.82
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,189.28		22,290.53
	Major Account 480000 Total		2,189.28		22,290.53
	Fund 51651 Revenues Total		2,189.28		1,229,373.35
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	39,616.56		520,248.84	
	511600 PER DIEM PAYMENTS	14.99		14.99	
	511700 EMPLOYEE BONUSES			500.00	
	511800 COMPENSATORY TIME PAID			449.41	
	512100 VACATION LEAVE EXPENSE	2,955.68		43,253.45	
	512200 SICK LEAVE EXPENSE	3,898.33		33,743.09	
	512300 HOLIDAY LEAVE EXPENSE	2,434.31		36,408.37	
	512500 FUNERAL LEAVE EXPENSE			359.74	
	515100 RETIREMENT PLANS EXPENSE	3,661.99		47,508.59	
	515200 FICA EXPENSE	3,361.38		43,755.32	
	515500 HEALTH INSURANCE EXPENSE	14,974.82		184,617.76	
	516200 TUITION ASSISTANCE			1,924.50	
	516300 EMPLOYEE ASSISTANCE PRO			151.20	
	516400 UNEMPLOYM COMP INS EXP			4,881.27	
	516500 WORKERS COMP PREMIUMS			6,683.64	
	Major Account 510000 Total	70,918.06		924,500.17	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	374.03		925.31	

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				
	521400 CIO CHARGES			30,767.94	
	521410 OCIO-EQUIP LEASING			3,916.00	
	521431 OCIO-SOFTWARE RENEWAL			2,242.05	
	521432 OCIO - ECM CHARGES			652.12	
	521500 PUBLICATION & PRINT EXP			304.40	
	521900 AWARDS EXPENSE			61.61	
	522100 DUES & SUBSCRIPTION EXP			150.00	
	522201 TRAINING REGISTRATION			204.00	
	522600 JOB APPLICANT EXPENSE			406.41	
	524600 RENT EXPENSE-BUILDINGS	1,613.90		18,242.68	
	524900 RENT EXP-DEPR SURCHARGE	560.06		6,348.18	
	531100 OFFICE SUPPLIES EXPENSE			5.44	
	531200 IT SUPPLIES			41.26	
	534900 MISCELLANEOUS SUP EXP	17.87		278.48	
	548700 REFUSE/RECYCLING			24.00	
	556100 INSURANCE EXPENSE	21.82		208.14	
	559100 OTHER OPERATING EXP			9,811.51	
	Major Account 520000 Total	2,587.68		74,589.53	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	115.09		211.61	
	Major Account 570000 Total	115.09		211.61	
	Fund 51651 Expenditures Total	73,620.83		999,301.31	
	Fund 51651 Total	2,192.93	2,192.93	2,166,495.68	2,166,495.68

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	16,417,360.35		26,179,673.73-	
	132200	DUE FROM OTHER GOVERNMENT			30.45-	
	139901	AR INVOICED (SYSTEM)	25,391,328.51-		6,743,216.65	
		Fund 40000 Assets Total	8,973,968.16-		19,436,487.53-	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		738,703.75		7,115,999.28
	211900	AAI DUE TO VENDOR (SYSTE		2,408,800.69-		3,055,078.03
	215140	DUE TO FUND - TOPS				4,826.50-
		Fund 40000 Liabilities Total		1,670,096.94-		10,166,250.81
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		624,616,727.11		5,796,844,666.52
	461500	OP GRANTS - STATE AGENCI				80.86-
		Major Account 460000 Total		624,616,727.11		5,796,844,585.66
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES				6.66-
	472200	REPROD & PUBLICATIONS		1,695.96-		1,695.96-
	475100	REGISTRATION / LICENSE F				25.00-
		Major Account 470000 Total		1,695.96-		1,727.62-
Revenues	480000	Revenues - Miscellaneous				
	484100	OPERATING DONATIONS & CO				40.00-
	486300	CLEARING ACCOUNT		4,101.97-		12,096.45-
	486500	MISCELLANEOUS ADJUSTMENT				13,937.45
		Major Account 480000 Total		4,101.97-		1,801.00
Revenues	490000	Other Financing Sources				
	491300	SALE-SURP PROP/FIX ASSET		6,073.84-		5,991.47-
	493200	OPERATING TRANSFERS OUT				1,000.00-
		Major Account 490000 Total		6,073.84-		6,991.47-
		Fund 40000 Revenues Total		624,604,855.34		5,796,837,667.57
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	11,899,132.49		140,967,870.64	
	511150	PERM SAL-WAGES UI INITIAL CLAI	40,362.19		555,896.83	
	511151	PERM SAL-WAGES UI WEEKS CLAIM	18,146.06		199,201.06	

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				
	511152 PERM SAL-WAGES UI NONMONETARY	111,140.73		1,325,416.46	
	511153 PERM SAL-WAGES UI BENEFIT APPE	31,440.62		397,344.65	
	511154 PERM SAL-WAGES UI WAGE RECORD	25,769.76		317,466.40	
	511155 PERM SAL-WAGES UI TAX	75,568.03		868,145.76	
	511156 PERM SAL-WAGES UI BENE PAYMT	46,734.42		528,405.50	
	511157 PERM SAL-WAGES UI PERFORMS	39,044.66		416,633.06	
	511158 PERM SAL-WAGES UI SUPPORT	20,239.37		266,342.91	
	511159 PERM SAL-WAGES UI TRADE			3,063.73	
	511200 TEMPORARY SALARIES-WAGE	1,320,407.19		13,042,386.67	
	511240 TEMPORARY SALARIES-WORK	45,198.75		520,942.06	
	511300 OVERTIME PAYMENTS	175,417.48		2,094,734.46	
	511350 OVERTIME-UI INITIAL CLAIMS			4,804.18	
	511351 OVERTIME-UI WEEKS CLAIMED			3,224.08	
	511352 OVERTIME-UI NON MONETARY DETE	1,792.16		147,631.56	
	511353 OVERTIME-UI BENEFIT APPEALS			690.15	
	511354 OVERTIME-UI WAGE RECORDS			2,689.15	
	511355 OVERTIME-UI TAX			2,498.04	
	511356 OVERTIME-UI BENEFIT PYMT CONTR			9,527.91	
	511357 OVERTIME-UI PERFORMS			8,633.00	
	511358 OVERTIME-UI SUPPORT			1,367.15	
	511400 ON CALL PAY	17,227.68		257,022.91	
	511500 SHIFT DIFFERENTIAL PYMT	1,093.18		18,192.13	
	511600 PER DIEM EXPENSE	26,538.25		930.30	
	511700 EMPLOYEE BONUSES			15,222.29	
	511800 COMPENSATORY TIME PAID	33,642.22		442,703.62	
	511900 SUPPLEMENTAL	75.00		7,900.00	
	512100 VACATION LEAVE EXPENSE	806,013.93		8,194,420.09	
	512156 VACATION-UI BENEFIT PYMT CONTR			87.86	
	512200 SICK LEAVE EXPENSE	494,460.02		6,574,271.20	
	512253 SICK LEAVE-UI BENEFIT APPEALS			343.62	
	512256 SICK LEAVE-UI BENEFIT PYMT CON			56.08	
	512300 HOLIDAY LEAVE EXPENSE	570,599.47		7,525,676.15	
	512400 MILITARY LEAVE EXPENSE	4,548.72		55,781.80	
	512500 FUNERAL LEAVE EXPENSE	28,721.53		359,868.85	
	512600 CIVIL LEAVE EXPENSE	2,446.83		15,779.74	
	512700 INJURY LEAVE EXPENSE	1,798.19		3,113.40	
	512800 ADMINISTRATIVE LEAVE EXP			6,782.40	
	512900 UNION ACTIVITY EXPENSE	8.38		603.05	
	515100 RETIREMENT PLANS EXPENSE	948,700.42		10,562,744.78	

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				
	515200 FICA EXPENSE	906,587.98		10,187,769.55	
	515400 LIFE & ACCIDENT INS EXP	1,221.79		11,939.49	
	515500 HEALTH INSURANCE EXPENSE	2,887,562.46		31,291,149.47	
	515900 EMPLOYEE BENEFITS EXP-UN	659,886.19		8,255,764.47	
	516200 TUITION ASSISTANCE	23.14-		368,545.49	
	516300 EMPLOYEE ASSISTANCE PROGRAM			4,752.99	
	516400 UNEMPLOYM COMP INS EXP	2,375.60		47,577.16	
	516500 WORKERS COMP PREMIUMS	12,029.81		354,027.97	
	519100 OTHER PERSONAL SERV EXP			265.13	
	519300 LEAVE WITHOUT PAY			275.30	
	Major Account 510000 Total	21,255,908.42		246,248,482.70	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	62,228.49		950,360.98	
	521200 COM EXPENSE - VOICE/DATA	4,251.43		160,500.75	
	521300 FREIGHT EXPENSE	3,931.17		1,008,660.44	
	521400 CIO CHARGES	224,192.32		6,379,789.14	
	521401 NDA DATA CENTER	655.47		7,641.91	
	521412 OCIO-VOICE EXPENSE			3,057.53	
	521420 CIO - COMPUTING	937,178.57		10,272,714.42	
	521430 CIO SITE SUPPORT	92,823.50		930,388.20	
	521440 CIO - SOFTWARE	467,166.25		1,206,005.23	
	521455 CIO HARDWARE LEASE			141.75	
	521460 CIO - ECM			1,498.30	
	521470 CIO - PERSONNEL	18,379.63		574,999.03	
	521480 CIO - CONTRACT	2,395,958.22		18,915,652.61	
	521490 CIO - MISC			40.50	
	521500 PUBLICATION & PRINT EXP	58,651.05		1,349,398.87	
	521501 RECORDS MANAGEMENT EXP	204.82		2,506.81	
	521900 AWARDS EXPENSE	4,562.51		36,748.09	
	522100 DUES & SUBSCRIPTIONS	73,055.84		1,063,751.00	
	522200 CONFERENCE REGISTRATION	106,635.07		777,969.67	
	522300 WARDS OF THE STATE EXP	319.49		6,100.22	
	522400 SUBSISTENCE	34,271.97		119,705.25	
	522500 EMPLOYEE MOVING EXPENSE			140.58	
	522600 JOB APPLICANT EXPENSE	1,008.53		7,870.86	
	522800 E-COMMERCE OPER EXP	14,643.82		172,175.44	
	522900 EMPLOYEE PARKING EXP	567.00		2,059.20	
	523000 VOLUNTEER EXPENSE	2,068.97		6,880.68	
	523200 ARMORED CAR EXPENSES	867.01		12,735.45	

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				
	523201 NATURAL GAS EXPENSE	4.33		13,951.29	
	523202 ELECTRICITY EXPENSE	3,859.54		51,545.61	
	523203 WATER EXPENSE	2.09		5,236.60	
	523204 SEWER EXPENSE	1.71		5,102.52	
	523900 TEAMMATE RECOGNITION			2,146.81	
	524600 RENT EXPENSE-BUILDINGS	538,011.06		3,503,071.57	
	524700 RENT EXP-OTHER REAL PROP	12,085.52-		99,079.07	
	524900 RENT EXP-DEPR SURCHARGE	4,285.37		38,745.31	
	525100 RENT EXP-OFFICE EQUIP	1,031.61		9,804.92	
	525200 RENT EXP-DATA PROC EQUIP			3,513.80	
	525500 RENT EXP-OTHER PERS PROP	1,754.71		49,417.48	
	526100 REP & MAINT-REAL PROPERTY	6,124.17		127,228.79	
	527100 REP & MAINT-OFFICE EQUIP	85.75		51,260.25	
	527200 REP & MAINT-MOTOR VEHICL	1,011.17		54,017.47	
	527300 REP & MAINT-MEDICAL EQUI	17,240.10		299,466.05	
	527500 REP & MAINT-COMM EQUIP			772.50	
	527600 REP & MAINT-HOUSE/INST	6,451.86		95,663.97	
	527800 REP & MAINT-OTHER PROPER			29,244.79	
	527900 PERSONAL COMPUT EQUIP R & M			22,270.61	
	527910 SERVER REPAIR & MAINT			4,740.03	
	531100 OFFICE SUPPLIES EXPENSE	12,972.39		185,330.90	
	531110 PROMOTIONAL ITEMS			3,120.10	
	531200 IT SUPPLIES	12.36		42,141.50	
	531500 SUPPLIES USED FOR PRODUC			543.95	
	532100 NON-CAPITALIZED ASSET PUR	13,646.57		249,731.59	
	532200 PERSONAL COMPUTING EQUIPMENT	2,291.40		428,024.18	
	532260 VOICE EQUIP	1,874.61		24,789.81	
	532270 WIRELESS PHONE EQUIP			584.01	
	532280 VIDEO EQUIP	556.18		9,705.23	
	533100 HOUSEHOLD & INSTIT EXP	2,445.66		63,597.14	
	533132 UNIFORMS/CLOTHING			46.74	
	533900 FOOD EXPENSE-INSTITUTIONS	12,031.88		133,544.61	
	534500 AGRICULTURAL SUPPLIES EX	25.00		836.21	
	534600 EDU & RECREATIONAL SUP EXP	56,266.22		500,312.25	
	534700 ENG TECH & COMM SUP EXP	24.99		53.46	
	534800 CONST & MAINT SUP EXP	1,131.24		9,193.24	
	534900 MISC SUPPLIES EXPENSE	13,371.69		50,501.36	
	534901 DATA PROCESSING SUPPLIES	25,326.73		291,490.86	
	535100 MEDICAL SUPPLIES	50,591.27		970,252.52	

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 002
Fund 40000 FEDERAL GENERAL FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	537100 LABORATORY SUP EXP	914,861.16		8,518,083.32	
	538100 VEHICLE & EQUIP SUP EXP	1,598.95		100,778.99	
	539100 INDIRECT COST ALLOWANCE	4,107,218.46		47,009,876.84	
	539101 COST ALLOCATION OVERHEAD	11,361,534.32		56,969,377.71	
	539500 PURCHASING CARD SUSPENSE			2,423.03-	
	541100 ACCTG & AUDITING SERVICES	60,199.42		1,817,809.04	
	541200 PURCHASING ASSESSMENT	4,648.10-		138.74-	
	541400 HRMS ASSESSMENT			10,684.14	
	541500 LEGAL SERVICES EXPENSE	5,002.26		53,235.31	
	541600 GROSS PROCEEDS LEGAL EXP			51.46	
	541700 LEGAL RELATED SERVICES	1,997.29		17,896.22	
	542100 SOS TEMP SERV-PERSONNEL	38,461.34		464,513.64	
	542153 SOS TEMP SERV UI APPEALS	7,124.96		132,384.79	
	542158 SOS TEMP SERV UI-SUPPORT			89.06	
	542178 SOS OVERTIME - UI SUPPORT			601.13	
	542190 SOS TEMP SERV - IT STAFF	957.62-		957.62-	
	542200 IT Contract Labor	6,061.10		66,094.89	
	542500 ENG & ARCH SERVICES	12,674.40		713,113.54	
	543100 IT CONSULTING-APPLICATIONS	805,779.27		5,827,129.13	
	543200 IT CONSULTING-HW/SW SUPP	667,274.31		3,087,350.77	
	543300 IT CONSULTING-OTHER			1,200,361.87	
	543500 MGT CONSULTANT SERVICES	3,893,858.25		32,964,150.20	
	543600 MEDICAL REVIEW CONSULTING	158,183.23		2,109,980.95	
	544900 DENTAL SERVICES			2,000.00	
	545000 LABORATORY SERVICES	472,322.61		4,791,055.57	
	545100 CITY/COUNTY HEALTH DEPT	40.00		40.00	
	545200 MEDICAL ASSESSMENT SERV	247,755.31		1,320,144.48	
	546900 OTHER MEDICAL SERVICES			124,547.33	
	547100 EDUCATIONAL SERVICES	669,873.36		9,213,116.74	
	547101 EDUCATIONAL SERVICES>25000	1,541,611.73		4,251,909.75	
	547300 INTERPRETER SERVICES	2,081.94		87,755.92	
	547400 JUVENILE SERVICES			2,090.47	
	547500 MAILING SERVICES			16,181.72	
	547906 VERIFICATIONS	80,216.50		1,014,800.25	
	547909 PATERNITY ACKNOWLEDGEMENTS	12,523.50		145,966.13	
	548400 TRANSACTION PROCESSING SE	88,298.39		980,463.01	
	548500 LAWN/LANDSCAPE/SNOW REMOVEL	7.26		28,503.64	
	548600 PEST CONTROL			1,182.38	
	548700 REFUSE/RECYCLING	29.44		7,124.12	

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				
	548800 FIRE EXTINGUISHERS			9.16	
	549200 JANITORIAL SERV/SECURITY SERV	8,091.69		115,679.76	
	550101 ADMINISTRATIVE SUBGRANTS			566,170.41	
	554100 DATA SERVICES			84,153.64	
	554110 VOICE SERVICES			11.96	
	554130 VIDEO SERVICES	30.38		3,066.98	
	554900 OTHER CONTRACTUAL SERVICE	1,145,481.66		14,403,306.41	
	554901 OTHER CONTRACT SERV>25000			1,742,390.06	
	554902 CONTRACTED SVCS - SCHLRLY PUB	219.50		25,172.33	
	554903 CONTRACTED SVCS - SUB CONTRACT	1,806,504.81		17,820,306.72	
	554931 DRIVERS/READERS	9,478.73		29,671.21	
	555100 SOFTWARE RENEWAL/MAIN FEE	8,164.68		103,142.52	
	555200 SOFTWARE - NEW PURCHASES	85,765.02		408,393.44	
	555310 COTS LICENSE FEES	35,620.17		41,451.22	
	555330 COTS INSTALLAION			17,360.00	
	555340 COTS MAINTENANCE	68,381.50		752,376.16	
	555410 CUSTOMIZED LICENSE FEES	12,785.60		55,785.60	
	555420 CUSTOMIZED DEVELOPMENT			4,157.33	
	555440 CUSTOMIZED MAINTENANCE	26,550.00		573,186.23	
	555441 CUSTOMIZED MAINTENANCE>25000	13,080.03		449,662.10	
	555510 SAAS SUBSCRIPTION FEES	735,807.98		4,031,073.45	
	555520 SAAS MAINTENANCE	760.00		113,475.28	
	555540 SAAS MAINTENANCE	601.67		26,019.34	
	556100 INSURANCE EXPENSE	487.89		115,386.27	
	556300 SURETY & NOTARY BONDS	65.73		998.90	
	559100 OTHER OPERATING EXP	14,457.54		464,529.51	
	Major Account 520000 Total	34,387,284.89		276,393,433.12	
Expenditures	570000 Travel Expenses				
	571100 LODGING	190,411.15		1,333,637.73	
	571103 BOARD & LODGING-FOREIGN	8,945.16		76,591.21	
	571600 MEALS - TAXABLE	575.09		50,980.65	
	571800 MEALS - TRAVEL STATUS	15,361.95		219,476.59	
	572100 COMMERCIAL TRANSPORTATION	98,228.67		730,083.17	
	572103 COMERCIAL FARES-FOREIGN	10,559.86		93,673.11	
	573100 STATE-OWNED TRANSPORT	23,454.18		541,267.99	
	574500 PERSONAL VEHICLE MILEAGE	33,386.91		419,947.91	
	574503 MILEAGE ALLOW-FOREIGN	50.75		724.16	
	574600 CONTRACTUAL SERV - TRAVEL EXP	85,921.85		571,322.60	
	574700 VOLUNTEER TRAVEL EXPENSES	418.47		1,675.02	

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 002
Fund 40000 FEDERAL GENERAL FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	575100 MISC TRAVEL EXPENSE	4,770.96		53,156.37	
	575103 MISC TVL EXP-FOREIGN	270.81		882.12	
	Major Account 570000 Total	472,355.81		4,093,418.63	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			14,203.20	
	582401 LAB EQUIPMENT			7,370.96	
	583300 COMPUTER EQUIP & SOFTWARE			17,387.53	
	583470 PERSONAL COMPUTING EQUIPMENT			13,049.91	
	583700 IT SOFTWARE EQUIPMENT			18,100.00	
	586900 OTHER FIXED ASSETS	48,213.86		58,551.62	
	588002 LAND IMPROVEMENTS			390.00	
	588003 BUILDINGS			50,648.72	
	588004 EQUIPMENT	232,456.30		1,812,480.45	
	Major Account 580000 Total	280,670.16		1,992,182.39	
Expenditures	590000 Government Aid				
	591100 AID LOCAL GOV'T	17,612,587.35		359,122,926.43	
	592100 ASSISTANCE TO/FOR INDIVIDUALS	264,360,878.26		1,524,999,004.67	
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	74,521,766.45		782,272,704.13	
	592102 MMIS ASSIST TO/FOR INDIV	187,416,909.30		2,208,597,680.16	
	592103 CONTRACT SERVICES	285,906.71		3,430,806.68	
	592109 ON THE JOB TRAINING	1,376.00		19,876.00	
	592111 ALL OTHER TRAINING	10,584.50		205,454.10	
	592116 TITLE II MEDICAL EVIDENCE	16,623.03		502,061.57	
	592117 SUPPORTIVE SERVICES	21,377.69		411,664.42	
	592118 CONCURRENT MED EVIDENCE	10,819.74		344,878.42	
	592126 ALJ TITLE II MED EVIDENCE	260.00		2,597.15	
	592127 ALJ TITLE XVI MED EVIDENCE	149.00		2,971.60	
	592128 ALJ CONCURRENT MED EVIDENCE	111.00		4,313.15	
	592135 TRANSPORTATION	1,237.53		8,617.81	
	592138 MAINTENANCE	1,509.00		24,502.38	
	592144 NBE CLIENT PURCHASES			12,595.92	
	592151 BACHELOR'S DEGREE			1,328.50	
	592152 POST SEC VOC NON DEGREE/CERT			555.84	
	592157 MASTERS/DOCTORAL DEGREE			688.39	
	592158 ASSOCIATE DEGREE			64.15	
	592164 REHAB TECHNOLOGY GOODS			37.97	
	592200 1099-AID TO/PETS	170,717.97		2,078,861.91	
	592211 TITLE II CONSULTATIVE EXAM	23,612.00		837,495.89	

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				
592212	TITLE XVI CONSULTATIVE EXAM	22,045.50		771,175.81	
592213	CONCURRENT CONSULTATIVE EXAM	16,664.00		681,139.53	
592221	ALJ TITLE II CONSULTATIVE EXAM	318.50		12,881.30	
592222	OTHER TREATMENT	868.94		8,899.57	
592223	ALJ CONCURRENT CONSULTATI EXAM	370.50		14,047.93	
592233	SIGN LANGUAGE INTERPRETER	199.00		1,329.00	
592235	TRANSPORTATION	5,818.71		70,823.97	
592238	MAINTENANCE	5,424.35-		386,029.18	
592239	LANGUAGE INTERPRETER	21,425.79		64,378.37	
592243	NEWSLINE	7,625.00		30,500.00	
592244	NBE CLIENT PURCHASES	502.34		4,833.72	
592251	BACHELOR'S DEGREE			291,776.40	
592252	POST SEC VOC DEGREES OR CERT	125.00		37,652.14	
592253	ON THE JOB TRAINING			49,409.11	
592254	JOB COACHING			1,666.67-	
592255	DISABILITY RELATED AUGMENT	1,268.15		36,676.53	
592257	MASTERS/DOCTORAL DEGREE	8,572.75		132,103.51	
592258	ASSOCIATE DEGREE	690.00		12,363.46	
592264	REHAB TECHNOLOGY SERVICES	15,992.01		191,192.97	
592271	JOB PLACEMENT SERVICES	1,500.00		43,569.00	
592272	TECHNICAL ASSISTANCE			2,432.45	
592274	RELOCATION JOB PLACEMENT			2,586.00	
592275	MISCELLANEOUS CASE SERVICES	7.02		4,613.47	
592283	YOUTH OR ADULT FIRST 24 MONTHS	1,500.00-		5,506.50	
592284	RANDOLPH SHEPARD TRAINING			7,457.18	
592290	TRANSITION/POST SECONDARY OPPO	37,500.00-		404,105.77	
592298	BENEFITS COUNSELING	11,028.50		30,412.75	
593100	GRANTS	1,149,459.62		12,950,523.45	
594100	SUBRECIPIENT PAYMENT-SEFA	12,111,886.54		176,257,097.98	
594114	INCUMBENT WORK TRAIN SUBRECIPI			78,136.61	
594115	TRANSITIONAL JOB TRAIN SUBRECI	6,392.20		83,241.43	
594119	ALL OTHER TRAINING SUBRECIPIEN	49,391.01		441,275.83	
595100	CONTRACTUAL AID	1,323,107.34		12,486,388.08	
599100	OTHER GOVERNMENT AID	5,467,503.00		71,586,241.38	
599102	NON-TAXABLE STIPENDS	8,674,799.11		141,917,225.94	
599104	STUDENT TUITION	29,252.28		1,037,827.48	
599200	1099-AID-SERVICES	10,972.47		144,271.14	
599300	SUM FOOD OPER 1099 AID	2,310,841.01		36,409,762.60	
	Major Account 590000 Total	575,660,627.47		5,339,569,908.11	

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				
		Fund 40000 Expenditures Total	632,056,846.75		5,868,297,424.95	
Adjustments	800000	Adjustments				
	865100	MISCELLANEOUS ADJUSTMENTS	148,120.19-		35,628,905.07-	
	865101	PRIOR YEAR PAYROLL			319,883.72	
	865150	PROGRAM INCOME			1,450.00-	
		Fund 40000 Adjustments Total	148,120.19-		35,310,471.35-	
		Fund 40000 Total	622,934,758.40	622,934,758.40	5,813,550,466.07	5,813,550,466.07

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	1,351,299.82-		2,051,144.84	
	Fund 56650 Assets Total	1,351,299.82-		2,051,144.84	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		846,371.50-		8,237.50
	211900 AAI DUE TO VENDOR (SYSTE		185,997.08-		22,764.66-
	Fund 56650 Liabilities Total		1,032,368.58-		14,527.16-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,553,840.49
	Fund 56650 Fund Equity Total				3,553,840.49
Revenues	460000 Intergovernmental Revenues				
	465100 NONGRANT REIMBURSEMENTS				2,822.00
	Major Account 460000 Total				2,822.00
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				9,172,224.75
	474100 GENERAL BUSINESS FEES		975.00		11,944.90
	Major Account 470000 Total		975.00		9,184,169.65
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		12,971.35		166,607.60
	484500 REIMB NON-GOVT SOURCES				404.00
	486500 MISCELLANEOUS ADJUSTMENT				19,336.67
	Major Account 480000 Total		12,971.35		186,348.27
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				805.92
	Major Account 490000 Total				805.92
	Fund 56650 Revenues Total		13,946.35		9,374,145.84
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	179,570.88		2,445,005.84	
	511300 OVERTIME PAYMENTS	953.66		1,551.72	
	511700 EMPLOYEE BONUSES			500.00	
	511800 COMPENSATORY TIME PAID			7.47	
	512100 VACATION LEAVE EXPENSE	23,863.13		264,649.12	
	512200 SICK LEAVE EXPENSE	8,507.51		154,361.70	
	512300 HOLIDAY LEAVE EXPENSE	11,498.51		170,344.05	
	512500 FUNERAL LEAVE EXPENSE			1,019.27	
	515100 RETIREMENT PLANS EXPENSE	16,883.26		226,277.56	

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 002
Fund 56650 ACCOUNTING DIV REVOLVING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	515200 FICA EXPENSE	16,245.34		217,326.33	
	515500 HEALTH INSURANCE EXPENSE	37,674.30		485,524.95	
	516200 TUITION ASSISTANCE	1,254.00		2,508.00	
	516300 EMPLOYEE ASSISTANCE PRO			441.00	
	516500 WORKERS COMP PREMIUMS			23,919.97	
	Major Account 510000 Total	296,450.59		3,993,436.98	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	25,585.18-		7,113.32	
	521400 CIO CHARGES			228,698.17	
	521401 CNC COSTS	33,891.17		410,836.78	
	521410 OCIO-HARDWARE NON CAP	5,692.00		68,304.00	
	521431 OCIO-SOFTWARE RENEWAL			3,480.15	
	521441 OCIO-COMMUNICATIONS	120.16		13,049.20	
	521450 OCIO - IT CONSULTING			184,427.50	
	521460 E1 MAINTENANCE	2,434.00		879,720.90	
	521500 PUBLICATION & PRINT EXP	12,049.34-		25,195.87	
	521900 AWARDS EXPENSE			354.25	
	522100 DUES & SUBSCRIPTION EXP	200.00		14,401.55	
	522200 CONFERENCE REGISTRATION			1,050.00	
	522201 TRAINING REGISTRATION			578.00	
	522600 JOB APPLICANT EXPENSE			566.74	
	523900 TEAMMATE RECOGNITION			359.73	
	524600 RENT EXPENSE-BUILDINGS	4,149.60		46,838.61	
	524900 RENT EXP-DEPR SURCHARGE	1,587.60		17,920.07	
	531100 OFFICE SUPPLIES EXPENSE	41.75		1,753.25	
	531200 IT SUPPLIES			5.89	
	532100 NON-CAPITALIZED ASSET PUR			2,218.00	
	532200 PERSONAL COMPUTING EQUIPMENT			356.49	
	534900 MISCELLANEOUS SUP EXP	17.87		308.10	
	541200 PURCHASING ASSESSMENT			207.00-	
	543100 IT CONSULTING-SOFTWARE			603,450.00	
	543200 IT CONSULTING-HW/SW SUPP	6,930.00		158,625.25	
	543300 IT CONSULTING-OTHER	6,300.00		12,600.00	
	548700 REFUSE/RECYCLING			84.00	
	555340 COTS MAINTENANCE	1,937.50		68,357.09	
	555510 SAAS SUBSCRIPTION FEES			3,959,630.23	
	556100 INSURANCE EXPENSE			603.81	
	559100 OTHER OPERATING EXP			51,678.61	
	Major Account 520000 Total	25,667.13		6,762,358.56	

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				
	571100 LODGING	1,805.94		3,476.95	
	571600 MEALS - TAXABLE			58.95	
	571800 MEALS - TRAVEL STATUS			557.73	
	572100 COMMERCIAL TRANSPORTATION			2,415.34	
	574500 PERSONAL VEHICLE MILEAGE			266.66	
	575100 MISC TRAVEL EXPENSE			405.00	
	Major Account 570000 Total	1,805.94		7,180.63	
Expenditures	580000 Capital Outlay				
	583420 MIDRANGE COMPUTING EQUIP			9,798.86	
	587400 MASTER LEASE	8,953.93		89,539.30	
	Major Account 580000 Total	8,953.93		99,338.16	
	Fund 56650 Expenditures Total	332,877.59		10,862,314.33	
	Fund 56650 Total	1,018,422.23-	1,018,422.23-	12,913,459.17	12,913,459.17

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	158,672.51		5,131,755.83	
		Fund 66510 Assets Total	158,672.51		5,131,755.83	
Liabilities	200000	Liabilities				
	211363	2021A 48 MO LAPTOPS				1,227.19
	211364	2021A 60 MO STORAGE NETAPP				49,069.02
	211365	2021A 60 MO NETWORK EQUIP				52,982.47
	211366	2022A 60 MO MOTOROLA ASTRO				64,095.49
	211367	2022A 60 MO IBM POWER SYSTEM		5,644.65		21,873.84
	211368	2022A 60 MO NETWORK EQUIPMENT		46,809.05		427,724.67
	211369	2022A 48 MO LAPTOP/PC/DESKTOP				77,104.39
	211370	2022A 60 MO VIRTUAL HARDWARE		19,941.90		77,651.81
	211371	2022B 48 MO DESKTOPS LAPTOPS		40,471.15		427,664.10
	211372	2022B 60 MO IBM MAINFRAME COM		91,400.23		769,466.38
	211373	2023A 60 MO NETWORK		83,401.77		1,097,518.10
	211374	2023A 48 MO LAPTOPS PCS		40,742.64		97,978.80
	211375	2023B 60 MO PRINTER LAPTOPS PC		59,054.24		251,180.71
	211376	2023B 60 MO LAUNDRY EQUIPMENT		2,786.41		10,564.27
	211377	2024A 60 MO TSB FLEET VEHICLE		419,797.94-		49,297.58
	211378	2025A 60 MO MIDRANGE COMPUTERS		8,953.93		77,720.55
	211379	2025A 60 MO SWITCHES		78,441.26		680,966.77
	211381	2025A 60 MO RADIO TOWER		6,846.25		59,439.58
	211382	2025A 48 MO LAPTOPS/PCS		93,976.97		838,230.11
		Fund 66510 Liabilities Total		158,672.51		5,131,755.83
		Fund 66510 Total	158,672.51	158,672.51	5,131,755.83	5,131,755.83

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			359,441.59	
	Fund 76540 Assets Total			359,441.59	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE				87.63
	215100 DUE TO FUND - SHORT TERM				359,353.96
	Fund 76540 Liabilities Total				359,441.59
	Fund 76540 Total			359,441.59	359,441.59

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	1,544,696.21-		11,897,852.14	
		Fund 76550 Assets Total	1,544,696.21-		11,897,852.14	
Liabilities	200000	Liabilities				
	211217	CAPITOL PARKING		83,676.00-		
	211227	DEPT OF LABOR PARKING		240.00-		
	211234	STATE LTD		17.74		17.74
	211278	STATE PATROL RETIREMENT		1,186,487.99-		
	211280	TEACHER RETIREMENT SYSTEM		102,133.22-		
	211291	BURDEN CLEARING - FRINGE		5,722.92-		5,722.92-
	211298	STATE LIFE		48.96-		
	211369	AMERITAS		48.96		
	211371	HEALTH SAVINGS ACCOUNT		1,369.80		643.34
	211380	DUE TO EMPLOYEES		10,549.16		10,549.88
	211390	ACCRUED WAGES		24,516.00-		24,516.00-
	211405	NONRES PER SERV WHOLD				545.83
	211413	NONRES PER SERV WHOLD		1,088.80		2,847.80
	211416	NONRES PER SERV WHOLD				100.00
	211425	NONRES PER SERV WHOLD				572.00
	211700	REC'D - NOT VOUCHERED (S		572.00		
	211900	AAI DUE TO VENDOR (SYSTE		80,020.76		4,671,163.88
	213101	OASDI-EMPLOYEE DEDUCTIONS		7,451.41		825,788.75
	213102	OASDI-EMPLOYER CONTRIB		7,451.42		825,788.81
	213103	MEDICARE EMPLOYEE SHARE		141.09-		245,816.42
	213104	MEDICARE EMPLOYER SHARE		141.06-		245,816.46
	213105	STATE WITHHOLDING TAX		30,292.16		3,085,283.24
	213106	FEDERAL WITHHOLDING TAX		33,723.09-		1,582,262.53
	213108	FEDERAL TAX LEVIES		1,914.74		1,914.74
	213109	GARNISHMENTS		17,766.13-		42,660.22
	213111	STATE TAX LEVIES		2,447.92-		765.00
	215002	CHILD SUPPORT		3,060.91		
	215006	JUDGES RETIREMENT-FUTURE		227,692.32-		
	215009	WAGE ATTACHMENT FEES		10.00-		400.00
	216502	IMPREST RECONCILIATION		3,787.37-		385,135.89
		Fund 76550 Liabilities Total		1,544,696.21-		11,897,833.61
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				18.53
		Fund 76550 Fund Equity Total				18.53
		Fund 76550 Total	1,544,696.21-	1,544,696.21-	11,897,852.14	11,897,852.14

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 004
Fund 26500 CAPITOL RESTORATION-ARCHIVES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,692.86-			
	Fund 26500 Assets Total	1,692.86-			
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				41.85
	Major Account 480000 Total				41.85
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		1,692.86-		1,692.86-
	Major Account 490000 Total		1,692.86-		1,692.86-
	Fund 26500 Revenues Total		1,692.86-		1,651.01-
	Fund 26500 Total	1,692.86-	1,692.86-		

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	1,273.24		154,354.19	
	139901 AR INVOICED (SYSTEM)	1,600.00-		48.00	
	Fund 26501 Assets Total	326.76-		154,402.19	
Liabilities	200000 Liabilities				
	215101 SALES TAX				152.97
	Fund 26501 Liabilities Total				152.97
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				4,506.70
	Major Account 470000 Total				4,506.70
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		377.04		4,435.17
	483200 BUILDING & SPACE RENTAL				10,796.00
	484100 OPERATING DONATIONS & CO				173.17
	486500 MISCELLANEOUS ADJUSTMENT				8.57
	Major Account 480000 Total		377.04		15,412.91
	Fund 26501 Revenues Total		377.04		19,919.61
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE			176.29	
	523201 NATURAL GAS	143.30		1,982.16	
	526100 REP & MAINT-REAL PROPERT	560.50		4,796.00	
	533100 HOUSEHOLD & INSTIT EXP			2,268.38	
	534600 ED & RECREATIONAL SUP EX			6,979.96	
	534800 CONST & MAINT SUP EXP			1,859.50	
	Major Account 520000 Total	703.80		18,062.29	
	Fund 26501 Expenditures Total	703.80		18,062.29	
	Fund 26501 Total	377.04	377.04	172,464.48	172,464.48

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	39.60		15,996.86	
	Fund 26502 Assets Total	39.60		15,996.86	
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		39.60		460.83
	Major Account 480000 Total		39.60		460.83
	Fund 26502 Revenues Total		39.60		460.83
	Fund 26502 Total	39.60	39.60	15,996.86	15,996.86

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	14,948.43-			
	Fund 26503 Assets Total	14,948.43-			
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				358.58
	Major Account 480000 Total				358.58
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		14,948.43-		14,948.43-
	Major Account 490000 Total		14,948.43-		14,948.43-
	Fund 26503 Revenues Total		14,948.43-		14,589.85-
	Fund 26503 Total	14,948.43-	14,948.43-		

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	6,434.43		2,618,165.35	
	139901 AR INVOICED (SYSTEM)			36,238.64-	
	Fund 26560 Assets Total	6,434.43		2,581,926.71	
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		6,482.28		75,269.25
	482100 LAND USE REVENUE				74,117.38
	484500 REIMB NON-GOVT SOURCES				48.48
	Major Account 480000 Total		6,482.28		149,435.11
Revenues	490000 Other Financing Sources				
	491301 DISPOSAL - PROCEEDS				313,830.00
	Major Account 490000 Total				313,830.00
	Fund 26560 Revenues Total		6,482.28		463,265.11
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			15.45	
	521500 PUBLICATION & PRINT EXP			64.80	
	523202 ELECTRICITY	47.85		618.98	
	526100 REP & MAINT-REAL PROPERT			144,185.06	
	541700 LEGAL RELATED EXPENSE			2,000.00	
	542500 ENG & ARCH SERVICES			18,755.95	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			18,575.00	
	Major Account 520000 Total	47.85		184,215.24	
	Fund 26560 Expenditures Total	47.85		184,215.24	
	Fund 26560 Total	6,482.28	6,482.28	2,766,141.95	2,766,141.95

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	363,944.38		10,108,085.86	
	112200 DEPOSITS WITH VENDORS			1,785.00	
	139901 AR INVOICED (SYSTEM)	5,410.24		12,377.31	
	Fund 56500 Assets Total	369,354.62		10,122,248.17	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		11,947.77-		108,247.90
	211900 AAI DUE TO VENDOR (SYSTE		92,145.94-		162,512.39
	Fund 56500 Liabilities Total		104,093.71-		270,760.29
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		124,145.28		1,448,399.07
	Major Account 470000 Total		124,145.28		1,448,399.07
Revenues	480000 Revenues - Miscellaneous				
	483200 BUILDING & SPACE RENTAL		4,161,305.95		48,899,894.12
	483400 OTHER RENTAL REVENUE		11,319.20		140,698.50
	484500 REIMB NON-GOVT SOURCES				12,100.47
	484900 OTHER PRIVATE SOURCES		33.20		595.20
	486500 MISCELLANEOUS ADJUSTMENT				432.11
	Major Account 480000 Total		4,172,658.35		49,053,720.40
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		390.80		15,088.57
	493200 OPERATING TRANSFERS OUT				1,392,399.88-
	Major Account 490000 Total		390.80		1,377,311.31-
	Fund 56500 Revenues Total		4,297,194.43		49,124,808.16
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	381,837.99		4,934,785.54	
	511300 OVERTIME PAYMENTS	6,756.29		104,220.12	
	511400 ON CALL PAY	16,756.91		226,534.52	
	511500 SHIFT DIFFERENTIAL PYMT	20,198.40		259,924.65	
	511800 COMPENSATORY TIME PAID	367.25		25,966.39	
	511900 SUPPLEMENTAL			87.35	
	512100 VACATION LEAVE EXPENSE	34,643.53		474,783.03	
	512200 SICK LEAVE EXPENSE	18,538.48		335,873.13	
	512300 HOLIDAY LEAVE EXPENSE	23,498.52		350,976.99	

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				
	512400 MILITARY LEAVE EXPENSE	3,352.17		13,169.39	
	512500 FUNERAL LEAVE EXPENSE	1,174.45		14,210.19	
	512600 CIVIL LEAVE EXPENSE			2,018.82	
	512700 INJURY LEAVE EXPENSE			2,900.32	
	515100 RETIREMENT PLANS EXPENSE	37,757.07		504,629.04	
	515200 FICA EXPENSE	36,172.92		481,765.30	
	515500 HEALTH INSURANCE EXPENSE	126,955.82		1,625,416.26	
	516300 EMPLOYEE ASSISTANCE PRO			1,386.00	
	516500 WORKERS COMP PREMIUMS			56,495.56	
	Major Account 510000 Total	708,009.80		9,415,142.60	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	538.99-		100.22	
	521300 FREIGHT EXPENSE	40.00		1,245.46	
	521400 CIO CHARGES			348,442.07	
	521431 OCIO-SOFTWARE RENEWAL			3,074.19	
	521500 PUBLICATION & PRINT EXP	2,283.87-		6,060.60	
	521900 AWARDS EXPENSE			941.16	
	522100 DUES & SUBSCRIPTION EXP			5,560.40	
	522201 TRAINING REGISTRATION			4,194.00	
	522600 JOB APPLICANT EXPENSE	668.09		3,109.60	
	522800 E-COMMERCE OPER EXP			399.11	
	523201 NATURAL GAS	19,721.00		1,133,615.85	
	523202 ELECTRICITY	288,305.24		3,373,433.84	
	523203 WATER	24,792.14		330,163.22	
	523204 SEWER	20,162.31		315,481.53	
	523205 CHILLED WATER	55,744.54		404,399.33	
	523207 PROPANE			123.59	
	523208 STEAM	10,540.61		186,947.96	
	523219 OTHER UTILITY	3,922.49		30,467.52	
	523900 TEAMMATE RECOGNITION	74.70		184.80	
	524600 RENT EXPENSE-BUILDINGS	2,060,540.56		23,981,037.09	
	524900 RENT EXP-DEPR SURCHARGE	716.31		8,906.66	
	525500 RENT EXP-OTHER PERS PROP	217.45		18,696.24	
	526100 REP & MAINT-REAL PROPERT	211,714.22		2,482,311.73	
	527100 REP & MAINT-OFFICE EQUIP			1,052.83	
	527200 REP & MAINT-MOTOR VEHICL	6,476.24		51,397.02	
	527203 REP & MAINT-MV-GROUNDS EQUIP			1,363.67	
	527800 REP & MAINT-OTHER PROPER			1,362.20	
	531100 OFFICE SUPPLIES EXPENSE	177.86		9,920.01	

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				
	531200 IT SUPPLIES	49.00-		536.82	
	532100 NON-CAPITALIZED EQUIP PU	4,356.93-		24,642.27	
	532280 VIDEO EQUIP			130.99	
	533100 HOUSEHOLD & INSTIT EXP	45,855.61		491,079.97	
	534500 AGRICULTURAL SUPPLIES EX	6,533.11		82,996.12	
	534600 ED & RECREATIONAL SUP EX			301.73	
	534700 ENG TECH & COMM SUP EXP	148.84		148.84	
	534800 CONST & MAINT SUP EXP	47,304.32		626,336.65	
	534900 MISCELLANEOUS SUP EXP	175.92		3,649.63	
	535100 MEDICAL SUPPLIES	84.16		297.64	
	538100 VEHICLE & EQUIP SUP EXP	10,246.17		122,786.52	
	539100 INDIRECT COST ALLOWANCE	54,980.26		659,763.20	
	541100 ACCTG & AUDITING SERVICES			50,298.00	
	541200 PURCHASING ASSESSMENT			4,018.00-	
	542100 SOS TEMP SERV - PERSONNEL	4,692.35		17,997.67	
	542500 ENG & ARCH SERVICES	1,498.15		52,333.15	
	543500 MGT CONSULTANT SERVICES	430.00		7,646.68	
	545000 LABORATORY SERVICES	229.00		829.00	
	547100 EDUCATIONAL SERVICES			230.00	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	34,746.74		181,935.12	
	548600 PEST CONTROL	6,434.48		81,705.71	
	548700 REFUSE/RECYCLING	37,149.62		303,621.30	
	548800 FIRE EXTINGUISHERS			6,415.27	
	549200 JANITORIAL/SECURITY SRVS	138,595.55		1,250,109.48	
	549500 HAZARDOUS WASTE DISPOSAL			3,000.00	
	554900 OTHER CONTRACTUAL SERVICES			20,466.55	
	555340 COTS MAINTENANCE			23,110.00	
	555510 SAAS SUBSCRIPTION FEES	2,300.00		131,323.04	
	556100 INSURANCE EXPENSE	17,272.29		2,004,454.03	
	557100 PROPERTY TAX EXPENSE			7,142.93	
	559100 OTHER OPERATING EXP			426,547.25	
	Major Account 520000 Total	3,105,261.54		39,281,809.46	
Expenditures	570000 Travel Expenses				
	571100 LODGING			770.00	
	571800 MEALS - TRAVEL STATUS			373.10	
	573100 STATE-OWNED TRANSPORT	784.08		2,665.68	
	574500 PERSONAL VEHICLE MILEAGE	358.18		8,591.64	
	574600 CONTRACTUAL SERV - TRAVEL EXP	107.50		107.50	
	Major Account 570000 Total	1,249.76		12,507.92	

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				
	581200 BUILDINGS	9,225.00		36,702.96	
	582400 MACHINERY & EQUIPMENT			40,704.78	
	584200 VEHICLES & VEHICLE EQ			17,800.00	
	587500 CIP - IMPROV TO BUILD			120,924.11	
	Major Account 580000 Total	9,225.00		216,131.85	
	Fund 56500 Expenditures Total	3,823,746.10		48,925,591.83	
	Fund 56500 Total	4,193,100.72	4,193,100.72	59,047,840.00	59,047,840.00

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 004
Fund 56550 PARKING

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	2,212.05-		787,143.04	
	139901	AR INVOICED (SYSTEM)	30.00		810.00-	
		Fund 56550 Assets Total	2,182.05-		786,333.04	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		278.14-		
	211900	AAI DUE TO VENDOR (SYSTE		855.35		
		Fund 56550 Liabilities Total		577.21		
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		1,975.25		22,251.21
	483200	BUILDING & SPACE RENTAL		1,740.00		19,710.00
	483400	OTHER RENTAL REVENUE		491.00		10,979.00
	484500	REIMB NON-GOVT SOURCES				75.94
	484900	OTHER PRIVATE SOURCES		270.00		4,850.00
	486200	CONTRIBUTIONS				147,480.00
		Major Account 480000 Total		4,476.25		205,346.15
		Fund 56550 Revenues Total		4,476.25		205,346.15
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,619.02		27,118.37	
	511300	OVERTIME PAYMENTS	20.03		207.48	
	511400	ON CALL PAY	3.17		93.07	
	512100	VACATION LEAVE EXPENSE	474.70		2,603.43	
	512200	SICK LEAVE EXPENSE	132.34		1,591.01	
	512300	HOLIDAY LEAVE EXPENSE	169.78		2,228.34	
	515100	RETIREMENT PLANS EXPENSE	255.85		2,533.58	
	515200	FICA EXPENSE	239.83		2,397.71	
	515500	HEALTH INSURANCE EXPENSE	917.96		8,020.30	
	516300	EMPLOYEE ASSISTANCE PRO			25.20	
	516500	WORKERS COMP PREMIUMS			313.90	
		Major Account 510000 Total	4,832.68		47,132.39	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES			4,036.79	
	522201	TRAINING REGISTRATION			34.00	
	522800	E-COMMERCE OPER EXP			4.11	

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				
	523202	ELECTRICITY	627.39		9,884.47	
	526100	REP & MAINT-REAL PROPERT	602.42		6,287.54	
	533100	HOUSEHOLD & INSTIT EXP			99.00	
	534500	AGRICULTURAL SUPPLIES EX			1,272.17	
	534800	CONST & MAINT SUP EXP			2,733.08	
	534900	MISCELLANEOUS SUP EXP			1,970.00	
	539100	INDIRECT COST ALLOWANCE	317.67		3,812.04	
	548600	PEST CONTROL			1,909.68	
	549200	JANITORIAL/SECURITY SRVS	855.35		25,291.99	
	556100	INSURANCE EXPENSE			23,965.19	
	559100	OTHER OPERATING EXP			1,509.46	
		Major Account 520000 Total	2,402.83		82,809.52	
		Fund 56550 Expenditures Total	7,235.51		129,941.91	
		Fund 56550 Total	5,053.46	5,053.46	916,274.95	916,274.95

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	71,632.76		605,278.42	
	139901	AR INVOICED (SYSTEM)	1,100.00		3,969.00	
		Fund 56551 Assets Total	72,732.76		609,247.42	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		160.40-		282.00
	211900	AAI DUE TO VENDOR (SYSTE		10,229.18-		642.40
		Fund 56551 Liabilities Total		10,389.58-		924.40
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		1,430.11		20,313.95
	483200	BUILDING & SPACE RENTAL		6,559.00		81,014.00
	483400	OTHER RENTAL REVENUE		460.00		10,610.00
	484500	REIMB NON-GOVT SOURCES				98.72
	486200	CONTRIBUTIONS		163,744.62		790,612.12
		Major Account 480000 Total		172,193.73		902,648.79
		Fund 56551 Revenues Total		172,193.73		902,648.79
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	5,610.34		60,902.05	
	511300	OVERTIME PAYMENTS			855.28	
	511400	ON CALL PAY	52.99		492.99	
	511500	SHIFT DIFFERENTIAL PYMT			1.80	
	511800	COMPENSATORY TIME PAID	29.23		364.12	
	512100	VACATION LEAVE EXPENSE	663.14		6,289.79	
	512200	SICK LEAVE EXPENSE	344.40		5,429.17	
	512300	HOLIDAY LEAVE EXPENSE	352.83		4,694.56	
	515100	RETIREMENT PLANS EXPENSE	528.47		5,919.63	
	515200	FICA EXPENSE	500.15		5,657.26	
	515500	HEALTH INSURANCE EXPENSE	1,796.10		17,636.43	
	516300	EMPLOYEE ASSISTANCE PRO			12.60	
	516500	WORKERS COMP PREMIUMS			488.22	
		Major Account 510000 Total	9,877.65		108,743.90	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES			5,511.78	
	521431	OCIO-SOFTWARE RENEWAL			90.05	

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				
	521500	PUBLICATION & PRINT EXP			53.47	
	521900	AWARDS EXPENSE			106.35	
	522201	TRAINING REGISTRATION			115.00	
	522800	E-COMMERCE OPER EXP	50.98		50.98	
	523202	ELECTRICITY	2,964.83		33,776.17	
	524600	RENT EXPENSE-BUILDINGS	5,050.90		60,369.00	
	526100	REP & MAINT-REAL PROPERT	15,755.61		172,937.21	
	532100	NON-CAPITALIZED EQUIP PU			3,300.00	
	534800	CONST & MAINT SUP EXP	3,077.80		5,392.34	
	534900	MISCELLANEOUS SUP EXP			16,650.00	
	539100	INDIRECT COST ALLOWANCE	51,851.22		622,214.64	
	542500	ENG & ARCH SERVICES			7,950.00	
	548600	PEST CONTROL	442.40		5,308.80	
	556100	INSURANCE EXPENSE			70,947.78	
	557100	PROPERTY TAX EXPENSE			17,472.35	
	559100	OTHER OPERATING EXP			754.73	
		Major Account 520000 Total	79,193.74		1,023,000.65	
		Fund 56551 Expenditures Total	89,071.39		1,131,744.55	
		Fund 56551 Total	161,804.15	161,804.15	1,740,991.97	1,740,991.97

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	239.49		97,918.80	
	Fund 26540 Assets Total	239.49		97,918.80	
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				29,870.39
	Major Account 470000 Total				29,870.39
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		239.49		2,468.35
	484500 REIMB NON-GOVT SOURCES				13,311.50
	Major Account 480000 Total		239.49		15,779.85
	Fund 26540 Revenues Total		239.49		45,650.24
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE			59.49	
	539100 INDIRECT COST ALLOWANCE			153.11	
	Major Account 520000 Total			212.60	
	Fund 26540 Expenditures Total			212.60	
	Fund 26540 Total	239.49	239.49	98,131.40	98,131.40

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	620.40		250,585.15	
	Fund 56511 Assets Total	620.40		250,585.15	
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		620.40		7,218.72
	Major Account 480000 Total		620.40		7,218.72
	Fund 56511 Revenues Total		620.40		7,218.72
	Fund 56511 Total	620.40	620.40	250,585.15	250,585.15

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	1,108,133.57-		3,857,974.40	
	139901 AR INVOICED (SYSTEM)	1,406,689.77-		1,068,917.37-	
	145100 RAW MATERIALS	19,674.48		734,757.76	
	145200 WORK-IN-PROCESS	25,893.09-		99,743.30	
	145300 FINISHED GOODS			80,612.92	
	151100 PREPAID EXPENSES			501,133.50	
	Fund 56512 Assets Total	2,521,041.95-		4,205,304.51	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		73,967.07-		20,710.47
	211900 AAI DUE TO VENDOR (SYSTE		17,261.24-		105,051.91
	215100 DUE TO FUND - SHORT TERM				242.35
	Fund 56512 Liabilities Total		91,228.31-		126,004.73
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		865,172.61-		6,687,450.70
	472200 REPROD & PUBLICATIONS		719,321.99-		4,591,698.80
	Major Account 470000 Total		1,584,494.60-		11,279,149.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		12,113.18		132,004.96
	486500 MISCELLANEOUS ADJUSTMENT				19.27
	Major Account 480000 Total		12,113.18		132,024.23
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				258.52
	Major Account 490000 Total				258.52
	Fund 56512 Revenues Total		1,572,381.42-		11,411,432.25
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	84,208.01		1,131,820.99	
	511300 OVERTIME PAYMENTS	279.28		6,580.51	
	511700 EMPLOYEE BONUSES			500.00	
	512100 VACATION LEAVE EXPENSE	10,703.30		96,723.24	
	512200 SICK LEAVE EXPENSE	3,529.69		77,591.13	
	512300 HOLIDAY LEAVE EXPENSE	5,202.64		79,377.90	
	512500 FUNERAL LEAVE EXPENSE			881.84	
	512700 INJURY LEAVE EXPENSE			730.76	

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				
	515100 RETIREMENT PLANS EXPENSE	7,781.78		104,360.49	
	515200 FICA EXPENSE	7,158.01		97,225.37	
	515500 HEALTH INSURANCE EXPENSE	31,007.53		362,640.42	
	516300 EMPLOYEE ASSISTANCE PRO			378.00	
	516500 WORKERS COMP PREMIUMS			13,064.88	
	Major Account 510000 Total	149,870.24		1,971,875.53	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	509,311.59		6,734,237.84	
	521101 PRESORT ENVELOPES	22,491.10		285,812.79	
	521102 PRESORT FLATS			28,573.22	
	521300 FREIGHT EXPENSE	644.61		11,012.47	
	521400 CIO CHARGES	1,071.77		118,937.06	
	521431 OCIO-SOFTWARE RENEWAL			8,000.13	
	521500 PUBLICATION & PRINT EXP			628.81	
	521900 AWARDS EXPENSE			59.51	
	522100 DUES & SUBSCRIPTION EXP			400.00	
	522201 TRAINING REGISTRATION			2,646.00	
	522600 JOB APPLICANT EXPENSE			1,045.62	
	524600 RENT EXPENSE-BUILDINGS	25,289.06		303,468.72	
	524900 RENT EXP-DEPR SURCHARGE	6,335.92		76,031.04	
	525500 RENT EXP-OTHER PERS PROP	22,513.84		336,003.47	
	526100 REP & MAINT-REAL PROPERT			1,104.98	
	527100 REP & MAINT-OFFICE EQUIP			1,074,404.41	
	527200 REP & MAINT-MOTOR VEHICL			5,274.07	
	527800 REP & MAINT-OTHER PROPER	26,113.25		432,656.79	
	527803 EQUIPMENT PARTS	1,811.01		30,501.20	
	531100 OFFICE SUPPLIES EXPENSE	41.47		1,197.29	
	531200 IT SUPPLIES	39.96		90.46	
	531500 SUPPLIES USED FOR PRODUC	9.49		1,828.95	
	532100 NON-CAPITALIZED EQUIP PU			2,517.36	
	533100 HOUSEHOLD & INSTIT EXP			35.99	
	534900 MISCELLANEOUS SUP EXP	36,245.57		266,896.74	
	534903 RESALE PAPER SUPPLIES	13,411.87		508,484.57	
	534904 CI SHOP SUPPLIES			438.48	
	538100 VEHICLE & EQUIP SUP EXP	335.65		1,367.63	
	539100 INDIRECT COST ALLOWANCE	10,191.92-		178,381.68-	
	541100 ACCTG & AUDITING SERVICES			33,287.00	
	542100 SOS TEMP SERV - PERSONNEL	1,716.23-		52,490.71	
	543200 IT CONSULTING-HW/SW SUPP	3,000.00		3,000.00	

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 005
Fund 56512 PRINT SHOP - MATERIEL ADMIN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	547904 OUTSIDE SERVICES	3,054.78		124,637.62	
	549100 LAUNDRY SERVICES	352.36		4,304.68	
	555100 DATA PROC SOFTW LIC FEE			10,432.01	
	555340 COTS MAINTENANCE			509.15	
	556100 INSURANCE EXPENSE			19,333.12	
	559100 OTHER OPERATING EXP	280.29-		183,464.30	
	Major Account 520000 Total	659,884.86		10,486,732.51	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	1,278.20		7,592.12	
	Major Account 570000 Total	1,278.20		7,592.12	
Expenditures	580000 Capital Outlay				
	583400 IT HARDWARE EQUIPMENT			18,766.18	
	583600 COMMUN. & ELECTRONIC EQ	40,180.31		835,028.32	
	587400 MASTER LEASE			17,875.55	
	Major Account 580000 Total	40,180.31		871,670.05	
	Fund 56512 Expenditures Total	851,213.61		13,337,870.21	
Adjustments	800000 Adjustments				
	814100 ACQUISITIONS	36,055.29-		388,900.36-	
	814200 ISSUES, TRANSFERS, ADJ	9,647.86-		98,685.94-	
	815100 COST OF GOODS SOLD	263,894.24		3,162,043.55	
	815200 DIRECT LABOR	211,972.48-		2,743,602.09-	
	Fund 56512 Adjustments Total	6,218.61		69,144.84-	
	Fund 56512 Total	1,663,609.73-	1,663,609.73-	17,474,029.88	17,474,029.88

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	146,795.75-		2,117,039.78	
	112200	DEPOSITS WITH VENDORS			176,709.12	
	139901	AR INVOICED (SYSTEM)	67,428.00		4,083.00-	
		Fund 56515 Assets Total	79,367.75-		2,289,665.90	
Liabilities	200000	Liabilities				
	211200	DUE TO VENDORS				331,545.00
	215100	DUE TO FUND - SHORT TERM				309.37
		Fund 56515 Liabilities Total				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				175,493.00-
	472100	SALE OF SUP & MAT				628,364.12
		Major Account 470000 Total				452,871.12
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		7,495.01		97,709.63
	484500	REIMB NON-GOVT SOURCES		16,543.94		659,107.91
		Major Account 480000 Total		24,038.95		756,817.54
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET				730.48
		Major Account 490000 Total				730.48
		Fund 56515 Revenues Total		24,038.95		1,210,419.14
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	56,493.00		765,368.19	
	511700	EMPLOYEE BONUSES			500.00	
	512100	VACATION LEAVE EXPENSE	2,978.81		69,189.24	
	512200	SICK LEAVE EXPENSE	3,883.00		80,232.73	
	512300	HOLIDAY LEAVE EXPENSE	3,300.73		55,933.37	
	512500	FUNERAL LEAVE EXPENSE	1,239.90		5,001.76	
	515100	RETIREMENT PLANS EXPENSE	5,084.09		73,063.19	
	515200	FICA EXPENSE	4,909.55		70,901.12	
	515400	LIFE & ACCIDENT INS EXP			.96-	
	515500	HEALTH INSURANCE EXPENSE	15,054.56		196,718.98	
	516300	EMPLOYEE ASSISTANCE PRO			214.20	
	516500	WORKERS COMP PREMIUMS			8,014.82	

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 005
Fund 56515 PURCHASING REVOLVING

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000	Personal Services				
		Major Account 510000 Total	92,943.64		1,325,136.64	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			13.54	
	521400	CIO CHARGES	10.64		49,146.13	
	521431	OCIO-SOFTWARE RENEWAL			2,346.47	
	521500	PUBLICATION & PRINT EXP			52.94	
	522201	TRAINING REGISTRATION			289.00	
	522600	JOB APPLICANT EXPENSE	172.74		172.74	
	524600	RENT EXPENSE-BUILDINGS	1,939.77		26,170.48	
	524700	RENT EXP-OTHER REAL PROP			130.00	
	524900	RENT EXP-DEPR SURCHARGE	742.14		10,012.59	
	531100	OFFICE SUPPLIES EXPENSE			350,072.30	
	532100	NON-CAPITALIZED EQUIP PU			575.00	
	534600	ED & RECREATIONAL SUP EX			90.00	
	534900	MISCELLANEOUS SUP EXP			42.49	
	539100	INDIRECT COST ALLOWANCE	8,735.93		152,920.47	
	541500	LEGAL SERVICES EXPENSE			15,485.00	
	542100	SOS TEMP SERV - PERSONNEL	1,246.47-		1,246.47-	
	547100	EDUCATIONAL SERVICES			420.00-	
	554900	OTHER CONTRACTUAL SERVICES			2,887.50	
	555200	SOFTWARE - NEW PURCHASES			1,749.00	
	556100	INSURANCE EXPENSE			254.87	
	559100	OTHER OPERATING EXP	108.31		10,138.70	
		Major Account 520000 Total	10,463.06		620,882.75	
Expenditures	570000	Travel Expenses				
	571600	MEALS - TAXABLE			316.92	
		Major Account 570000 Total			316.92	
		Fund 56515 Expenditures Total	103,406.70		1,946,336.31	
		Fund 56515 Total	24,038.95	24,038.95	4,236,002.21	4,236,002.21

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	43,052.90-		815,558.71	
	112200 DEPOSITS WITH VENDORS			500.00	
	139901 AR INVOICED (SYSTEM)			2,200.00	
	Fund 56580 Assets Total	43,052.90-		818,258.71	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		71.90-		
	215100 DUE TO FUND - SHORT TERM		47,730.54-		260,342.21
	Fund 56580 Liabilities Total		47,802.44-		260,342.21
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		21,357.83		471,491.40
	Major Account 470000 Total		21,357.83		471,491.40
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,550.37		26,842.31
	Major Account 480000 Total		2,550.37		26,842.31
	Fund 56580 Revenues Total		23,908.20		498,333.71
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	9,585.12		114,825.31	
	511300 OVERTIME PAYMENTS			164.68	
	512100 VACATION LEAVE EXPENSE	275.93		7,770.61	
	512200 SICK LEAVE EXPENSE	123.82		5,988.92	
	512300 HOLIDAY LEAVE EXPENSE	525.52		7,860.03	
	515100 RETIREMENT PLANS EXPENSE	787.02		10,229.30	
	515200 FICA EXPENSE	741.52		9,700.39	
	515500 HEALTH INSURANCE EXPENSE	2,685.02		32,220.24	
	516300 EMPLOYEE ASSISTANCE PRO			37.80	
	516500 WORKERS COMP PREMIUMS			1,066.53	
	Major Account 510000 Total	14,723.95		189,863.81	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	77.71		1,002.81	
	521400 CIO CHARGES			7,599.72	
	521431 OCIO-SOFTWARE RENEWAL			180.10	
	521500 PUBLICATION & PRINT EXP			553.68	
	522201 TRAINING REGISTRATION			394.00	

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				
	524600 RENT EXPENSE-BUILDINGS	2,302.18		27,626.16	
	524900 RENT EXP-DEPR SURCHARGE	591.42		7,097.04	
	527200 REP & MAINT-MOTOR VEHICL			141.75	
	531100 OFFICE SUPPLIES EXPENSE			236.72	
	534900 MISCELLANEOUS SUP EXP			443.65	
	539100 INDIRECT COST ALLOWANCE	1,455.99		25,308.10	
	555340 COTS MAINTENANCE			4,207.12	
	556100 INSURANCE EXPENSE			1,489.80	
	559100 OTHER OPERATING EXP			2,278.19	
	Major Account 520000 Total	4,427.30		78,558.84	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	7.41		24.48	
	Major Account 570000 Total	7.41		24.48	
	Fund 56580 Expenditures Total	19,158.66		268,447.13	
	Fund 56580 Total	23,894.24-	23,894.24-	1,086,705.84	1,086,705.84

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	81,042.31-		1,333,395.11	
	Fund 26590 Assets Total	81,042.31-		1,333,395.11	
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		3,510.55		51,477.37
	Major Account 480000 Total		3,510.55		51,477.37
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				500,000.00-
	Major Account 490000 Total				500,000.00-
	Fund 26590 Revenues Total		3,510.55		448,522.63-
Expenditures	510000 Personal Services				
	515200 FICA EXPENSE	5,900.05		19,076.73	
	516200 TUITION ASSISTANCE	78,652.81		256,728.41	
	Major Account 510000 Total	84,552.86		275,805.14	
	Fund 26590 Expenditures Total	84,552.86		275,805.14	
	Fund 26590 Total	3,510.55	3,510.55	1,609,200.25	1,609,200.25

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	78,974.04-		95,032.26	
	Fund 28010 Assets Total	78,974.04-		95,032.26	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		9,885.91-		10,947.42
	Fund 28010 Liabilities Total		9,885.91-		10,947.42
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		509.78		12,743.59
	486203 ADMIN FEE - ARRA		1,182.56		12,418.26
	Major Account 480000 Total		1,692.34		25,161.85
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				132.48
	493100 OPERATING TRANSFERS IN				1,116,027.11
	Major Account 490000 Total				1,116,159.59
	Fund 28010 Revenues Total		1,692.34		1,141,321.44
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	22,359.79		296,018.46	
	512100 VACATION LEAVE EXPENSE	1,838.14		29,912.35	
	512200 SICK LEAVE EXPENSE	2,082.10		11,680.75	
	512300 HOLIDAY LEAVE EXPENSE	1,383.17		20,808.79	
	512500 FUNERAL LEAVE EXPENSE			688.36	
	515100 RETIREMENT PLANS EXPENSE	2,071.41		26,889.78	
	515200 FICA EXPENSE	1,848.86		24,263.32	
	515500 HEALTH INSURANCE EXPENSE	10,588.93		127,067.29	
	516300 EMPLOYEE ASSISTANCE PRO			75.60	
	516500 WORKERS COMP PREMIUMS			2,927.13	
	Major Account 510000 Total	42,172.40		540,331.83	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	8,262.68-		4,926.44-	
	521400 CIO CHARGES	31.92		14,970.51	
	521500 PUBLICATION & PRINT EXP	1,623.23-		543.53	
	521900 AWARDS EXPENSE			7.85	
	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		7,250.29	
	524900 RENT EXP-DEPR SURCHARGE	229.32		2,773.89	
	531100 OFFICE SUPPLIES EXPENSE	10.67		20.67	
	534900 MISCELLANEOUS SUP EXP			176.07	
	541100 ACCTG & AUDITING SERVICES			73,122.00	
	541200 PURCHASING ASSESSMENT			180.00-	
	543500 MGT CONSULTANT SERVICES	20,833.33		362,461.54	
	554900 OTHER CONTRACTUAL SERVICES	16,789.35		200,781.55	
	556100 INSURANCE EXPENSE			61.71	
	559100 OTHER OPERATING EXP			45,739.39	
	Major Account 520000 Total	28,608.07		703,024.16	
Expenditures	570000 Travel Expenses				
	571100 LODGING			404.66	
	Major Account 570000 Total			404.66	
	Fund 28010 Expenditures Total	70,780.47		1,243,760.65	
	Fund 28010 Total	8,193.57-	8,193.57-	1,338,792.91	1,338,792.91

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	332,812.30-		1,270,630.22	
	132200 DUE FROM OTHER GOVERNMENT	142.80			
	139901 AR INVOICED (SYSTEM)	371,951.26		248,992.23	
	Fund 58010 Assets Total	39,281.76		1,519,622.45	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		201.14		219.31
	Fund 58010 Liabilities Total		201.14		219.31
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		530,002.47		4,598,550.78
	Major Account 470000 Total		530,002.47		4,598,550.78
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,725.20		47,081.51
	Major Account 480000 Total		3,725.20		47,081.51
	Fund 58010 Revenues Total		533,727.67		4,645,632.29
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	19,744.20		244,301.82	
	511200 TEMPORARY SALARIES-WAGE	396,581.12		4,082,585.35	
	511300 OVERTIME PAYMENTS	11,875.31		84,046.92	
	511500 SHIFT DIFFERENTIAL PYMT	2,378.15		33,593.90	
	511800 COMPENSATORY TIME PAID			16.46	
	512100 VACATION LEAVE EXPENSE	744.26		15,580.85	
	512200 SICK LEAVE EXPENSE	654.13		9,863.65	
	512300 HOLIDAY LEAVE EXPENSE	1,112.77		16,560.43	
	512400 MILITARY LEAVE EXPENSE			532.56	
	512600 CIVIL LEAVE EXPENSE			117.39	
	512700 INJURY LEAVE EXPENSE			1,519.71	
	515100 RETIREMENT PLANS EXPENSE	1,945.98		20,580.66	
	515200 FICA EXPENSE	32,174.53		330,942.83	
	515500 HEALTH INSURANCE EXPENSE	25,755.02		357,213.01	
	516300 EMPLOYEE ASSISTANCE PRO			50.40	
	516400 UNEMPLOYM COMP INS EXP			45,630.30	
	516500 WORKERS COMP PREMIUMS			39,362.97	
	Major Account 510000 Total	492,965.47		5,282,499.21	

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				
	521400 CIO CHARGES	5.32		4,176.32	
	521431 OCIO-SOFTWARE RENEWAL			270.15	
	521500 PUBLICATION & PRINT EXP	40.09-		527.81	
	522100 DUES & SUBSCRIPTION EXP	1,307.40		2,924.70	
	522201 TRAINING REGISTRATION			68.00	
	524600 RENT EXPENSE-BUILDINGS	282.93		2,969.49	
	524700 RENT EXP-OTHER REAL PROP			2,317.30	
	524900 RENT EXP-DEPR SURCHARGE	108.15		677.74	
	531200 IT SUPPLIES			28.47	
	534900 MISCELLANEOUS SUP EXP	17.87		3,731.42	
	541100 ACCTG & AUDITING SERVICES			3,534.00	
	541200 PURCHASING ASSESSMENT			141.00-	
	542100 SOS TEMP SERV - PERSONNEL			1,152.00	
	543500 MGT CONSULTANT SERVICES			30,264.00	
	556100 INSURANCE EXPENSE			19.72	
	559100 OTHER OPERATING EXP			27,821.93	
	Major Account 520000 Total	1,681.58		80,342.05	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			789.53	
	Major Account 570000 Total			789.53	
	Fund 58010 Expenditures Total	494,647.05		5,363,630.79	
	Fund 58010 Total	533,928.81	533,928.81	6,883,253.24	6,883,253.24

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	20,843.07-		282,823.36	
	139901 AR INVOICED (SYSTEM)	2,785.00-		489.67	
	Fund 58030 Assets Total	23,628.07-		283,313.03	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		1,513.00-		
	211900 AAI DUE TO VENDOR (SYSTE		7,153.92		7,522.92
	Fund 58030 Liabilities Total		5,640.92		7,522.92
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		4,157.00		367,078.84
	Major Account 470000 Total		4,157.00		367,078.84
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		750.29		10,654.59
	483200 BUILDING & SPACE RENTAL				4,057.19
	Major Account 480000 Total		750.29		14,711.78
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				10,000.00
	493200 OPERATING TRANSFERS OUT				10,000.00-
	Major Account 490000 Total				
	Fund 58030 Revenues Total		4,907.29		381,790.62
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	10.64		17,148.41	
	521431 OCIO-SOFTWARE RENEWAL			221,490.68	
	521500 PUBLICATION & PRINT EXP	782.09-		9,246.72	
	521900 AWARDS EXPENSE			658.25	
	522100 DUES & SUBSCRIPTION EXP			6,737.17	
	522200 CONFERENCE REGISTRATION			1,595.00	
	523900 TEAMMATE RECOGNITION			171.42	
	524600 RENT EXPENSE-BUILDINGS	3,145.94		37,766.28	
	524700 RENT EXP-OTHER REAL PROP			406.25	
	524900 RENT EXP-DEPR SURCHARGE	1,130.84		13,570.08	
	531100 OFFICE SUPPLIES EXPENSE			214.19	
	534600 ED & RECREATIONAL SUP EX	23,981.68		110,865.15	
	534900 MISCELLANEOUS SUP EXP	365.21		3,542.61	

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				
	542100 SOS TEMP SERV - PERSONNEL	5,793.87-		16,188.28	
	547100 EDUCATIONAL SERVICES	12,050.00		110,550.00	
	554130 VIDEO SERVICES	67.93		1,002.49	
	Major Account 520000 Total	34,176.28		551,152.98	
Expenditures	570000 Travel Expenses				
	571100 LODGING			502.71	
	571600 MEALS - TAXABLE			8,265.70	
	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			132.00	
	Major Account 570000 Total			9,859.38	
	Fund 58030 Expenditures Total	34,176.28		561,012.36	
	Fund 58030 Total	10,548.21	10,548.21	844,325.39	844,325.39

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	497.31		22,613.79	
	139901 AR INVOICED (SYSTEM)	442.48-			
	Fund 58040 Assets Total	54.83		22,613.79	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		410.39-		410.39-
	Fund 58040 Liabilities Total		410.39-		410.39-
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				23,028.48
	Major Account 470000 Total				23,028.48
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		54.83		587.32
	Major Account 480000 Total		54.83		587.32
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				10,000.00
	493200 OPERATING TRANSFERS OUT				10,000.00-
	Major Account 490000 Total				
	Fund 58040 Revenues Total		54.83		23,615.80
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE			17.17	
	521500 PUBLICATION & PRINT EXP	410.39-		1,106.38	
	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	410.39-		21,378.87	
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	410.39-		22,962.53	

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
Expenditures	570000 Travel Expenses				
	Fund 58040 Total	355.56-	355.56-	45,576.32	45,576.32

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	136,824.31		632,056.58	
	112200 DEPOSITS WITH VENDORS			25,000.00	
	Fund 68015 Assets Total	136,824.31		657,056.58	
Liabilities	200000 Liabilities				
	211380 DUE TO EMPLOYEES				3,460.78
	211900 AAI DUE TO VENDOR (SYSTE		32,230.69		51,760.17
	215100 DUE TO FUND				141.67
	Fund 68015 Liabilities Total		32,230.69		55,362.62
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		788.73		21,854.09
	486200 CONTRIBUTIONS		472,688.37		5,849,447.83
	486201 PREMIUM PAYMENT				792.43
	486500 MISCELLANEOUS ADJUSTMENT				21,397.55
	Major Account 480000 Total		473,477.10		5,893,491.90
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				800,000.00-
	Major Account 490000 Total				800,000.00-
	Fund 68015 Revenues Total		473,477.10		5,093,491.90
Expenditures	520000 Operating Expenses				
	559101 CLAIMS PAID	368,883.48		5,770,032.76	
	Major Account 520000 Total	368,883.48		5,770,032.76	
	Fund 68015 Expenditures Total	368,883.48		5,770,032.76	
	Fund 68015 Total	505,707.79	505,707.79	6,427,089.34	6,427,089.34

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	2,568.45-		331,621.50	
	Fund 68016 Assets Total	2,568.45-		331,621.50	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		7,733.26		31,536.95
	Fund 68016 Liabilities Total		7,733.26		31,536.95
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		754.23		9,073.67
	486200 CONTRIBUTIONS		132,507.96		1,567,323.55
	Major Account 480000 Total		133,262.19		1,576,397.22
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				140,000.00-
	Major Account 490000 Total				140,000.00-
	Fund 68016 Revenues Total		133,262.19		1,436,397.22
Expenditures	520000 Operating Expenses				
	559101 CLAIMS PAID	143,563.90		1,480,090.31	
	Major Account 520000 Total	143,563.90		1,480,090.31	
	Fund 68016 Expenditures Total	143,563.90		1,480,090.31	
	Fund 68016 Total	140,995.45	140,995.45	1,811,711.81	1,811,711.81

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
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				6,460.64
	Major Account 480000 Total				6,460.64
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				119,072.14-
	Major Account 490000 Total				119,072.14-
	Fund 68920 Revenues Total				112,611.50-
	Fund 68920 Total				

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	30,108.73-		1,955,403.80	
	Fund 68921 Assets Total	30,108.73-		1,955,403.80	
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		4,967.17		63,426.56
	Major Account 480000 Total		4,967.17		63,426.56
	Fund 68921 Revenues Total		4,967.17		63,426.56
Expenditures	520000 Operating Expenses				
	559102 BASIC PREMIUM	35,075.90		418,656.78	
	Major Account 520000 Total	35,075.90		418,656.78	
	Fund 68921 Expenditures Total	35,075.90		418,656.78	
	Fund 68921 Total	4,967.17	4,967.17	2,374,060.58	2,374,060.58

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	583.01		3,143.38	
	Fund 68922 Assets Total	583.01		3,143.38	
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		583.01		36,462.15
	Major Account 480000 Total		583.01		36,462.15
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				3,034,601.16-
	Major Account 490000 Total				3,034,601.16-
	Fund 68922 Revenues Total		583.01		2,998,139.01-
	Fund 68922 Total	583.01	583.01	3,143.38	3,143.38

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	89.25		27,533.56	
	Fund 68938 Assets Total	89.25		27,533.56	
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		89.25		1,070.79
	486201 PREMIUM PAYMENT		9,825.52		112,325.54
	Major Account 480000 Total		9,914.77		113,396.33
	Fund 68938 Revenues Total		9,914.77		113,396.33
Expenditures	520000 Operating Expenses				
	559102 BASIC PREMIUM	9,825.52		112,325.46	
	Major Account 520000 Total	9,825.52		112,325.46	
	Fund 68938 Expenditures Total	9,825.52		112,325.46	
	Fund 68938 Total	9,914.77	9,914.77	139,859.02	139,859.02

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	145.85		57,392.84	
	Fund 68939 Assets Total	145.85		57,392.84	
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		145.85		1,703.40
	486201 PREMIUM PAYMENT		1,785.72		19,859.68
	Major Account 480000 Total		1,931.57		21,563.08
	Fund 68939 Revenues Total		1,931.57		21,563.08
Expenditures	520000 Operating Expenses				
	559102 BASIC PREMIUM	1,785.72		19,859.68	
	Major Account 520000 Total	1,785.72		19,859.68	
	Fund 68939 Expenditures Total	1,785.72		19,859.68	
	Fund 68939 Total	1,931.57	1,931.57	77,252.52	77,252.52

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	5,593,006.42-		723,073.68	
	Fund 68960 Assets Total	5,593,006.42-		723,073.68	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,692,877.25		3,111,056.00
	Fund 68960 Liabilities Total		1,692,877.25		3,111,056.00
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		15,020.76		413,804.24
	486200 CONTRIBUTIONS		23,879,601.93		289,620,444.91
	486201 PREMIUM PAYMENT		188,231.50		2,001,089.66
	486500 MISCELLANEOUS ADJUSTMENT				23,888,491.29
	Major Account 480000 Total		24,082,854.19		315,923,830.10
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				3,034,601.16
	493200 OPERATING TRANSFERS OUT				976,027.11-
	Major Account 490000 Total				2,058,574.05
	Fund 68960 Revenues Total		24,082,854.19		317,982,404.15
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	485,259.26		5,764,617.42	
	559100 OTHER OPERATING EXP			71,913.19	
	559101 CLAIMS PAID	30,883,478.60		318,519,732.90	
	Major Account 520000 Total	31,368,737.86		324,356,263.51	
	Fund 68960 Expenditures Total	31,368,737.86		324,356,263.51	
	Fund 68960 Total	25,775,731.44	25,775,731.44	325,079,337.19	325,079,337.19

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	3.55		1,432.99	
	Fund 78010 Assets Total	3.55		1,432.99	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		3.55		1,432.99
	Fund 78010 Liabilities Total		3.55		1,432.99
	Fund 78010 Total	3.55	3.55	1,432.99	1,432.99

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
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,285.26
	Fund 56570 Fund Equity Total				12,285.26
Revenues	480000 Revenues - Miscellaneous				
	486500 MISCELLANEOUS ADJUSTMENT				.26-
	Major Account 480000 Total				.26-
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				12,285.00-
	Major Account 490000 Total				12,285.00-
	Fund 56570 Revenues Total				12,285.26-
	Fund 56570 Total				

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	58,608.91		3,804,505.73	
	139901 AR INVOICED (SYSTEM)	83,885.68-		44,280.59	
	172400 MACHINERY & EQUIPMENT			104,985.00	
	174200 VEHICLES & VEHICLE EQ			104,985.00-	
	Fund 56571 Assets Total	25,276.77-		3,848,786.32	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		185,569.00-		54,425.00
	215100 DUE TO FUND - SHORT TERM		6,748.29-		
	Fund 56571 Liabilities Total		192,317.29-		54,425.00
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				299.07
	483300 EQUIPMENT LEASE OR RENTA		189,549.28		2,112,109.98
	486500 MISCELLANEOUS ADJUSTMENT				.26
	Major Account 480000 Total		189,549.28		2,112,409.31
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		84,030.13		1,185,819.30
	Major Account 490000 Total		84,030.13		1,185,819.30
	Fund 56571 Revenues Total		273,579.41		3,298,228.61
Expenditures	520000 Operating Expenses				
	555520 SAAS IMPLEMENTATION			15,000.00	
	555540 SAAS MAINTENANCE			15,000.00-	
	Major Account 520000 Total				
Expenditures	580000 Capital Outlay				
	584200 VEHICLES & VEHICLE EQ	54,425.00		2,241,325.10	
	587400 MASTER LEASE	52,113.89		625,366.68	
	Major Account 580000 Total	106,538.89		2,866,691.78	
	Fund 56571 Expenditures Total	106,538.89		2,866,691.78	
	Fund 56571 Total	81,262.12	81,262.12	6,715,478.10	6,715,478.10

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 010
Fund 56572 TRANSPORTATION SERVI

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	334,541.90		2,521,373.77	
	139901 AR INVOICED (SYSTEM)	230,092.13-		101,963.46	
	Fund 56572 Assets Total	104,449.77		2,623,337.23	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		2,204.00		20,236.00
	211900 AAI DUE TO VENDOR (SYSTE		18,640.35		24,980.73
	Fund 56572 Liabilities Total		20,844.35		45,216.73
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		75.02		806.69
	Major Account 470000 Total		75.02		806.69
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,970.07		56,128.47
	483300 EQUIPMENT LEASE OR RENTA		452,254.82		5,290,244.00
	484500 REIMB NON-GOVT SOURCES				3,325.88
	486500 MISCELLANEOUS ADJUSTMENT				3,484.83
	Major Account 480000 Total		457,224.89		5,353,183.18
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				184.27
	Major Account 490000 Total				184.27
	Fund 56572 Revenues Total		457,299.91		5,354,174.14
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	36,136.46		459,245.20	
	512100 VACATION LEAVE EXPENSE	1,702.20		35,356.67	
	512200 SICK LEAVE EXPENSE	5,649.49		17,984.99	
	512300 HOLIDAY LEAVE EXPENSE	2,276.00		31,115.75	
	512500 FUNERAL LEAVE EXPENSE			697.05	
	515100 RETIREMENT PLANS EXPENSE	3,426.82		40,849.45	
	515200 FICA EXPENSE	3,259.70		38,751.49	
	515500 HEALTH INSURANCE EXPENSE	9,385.00		112,620.00	
	516300 EMPLOYEE ASSISTANCE PRO			138.60	
	516500 WORKERS COMP PREMIUMS			4,405.56	
	Major Account 510000 Total	61,835.67		741,164.76	

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	1,079.00-		184.70-	
	521300 FREIGHT EXPENSE	705.00		2,400.00	
	521400 CIO CHARGES	896.71		76,615.89	
	521431 OCIO-SOFTWARE RENEWAL			90.05	
	521500 PUBLICATION & PRINT EXP	691.80-		1,738.64	
	521900 AWARDS EXPENSE			26.35	
	522100 DUES & SUBSCRIPTION EXP			365.00	
	522201 TRAINING REGISTRATION			187.00	
	522600 JOB APPLICANT EXPENSE	80.22		229.02	
	522800 E-COMMERCE OPER EXP	1.07-		92.39	
	524600 RENT EXPENSE-BUILDINGS	13,357.57		160,290.84	
	524900 RENT EXP-DEPR SURCHARGE	950.03		11,400.36	
	526100 REP & MAINT-REAL PROPERT			2,359.47	
	527100 REP & MAINT-OFFICE EQUIP			740.00	
	527200 REP & MAINT-MOTOR VEHICL	79,255.89		608,339.46	
	531100 OFFICE SUPPLIES EXPENSE			457.20	
	531200 IT SUPPLIES			9.99	
	532100 NON-CAPITALIZED EQUIP PU			79.60	
	533900 FOOD EXPENSE-INSTITUTIONS			12.07	
	534900 MISCELLANEOUS SUP EXP	10.00		10.00	
	538100 VEHICLE & EQUIP SUP EXP	9,555.70		106,004.29	
	538103 DIESEL FUEL			202.37	
	538104 BULK E-85 FUEL			20,845.51	
	538105 UNLEADED FUEL	181,103.95		1,274,157.60	
	538110 TIRE AND TITLE FEE			759.00	
	538111 BULK EHT10 FUEL	2,204.00		84,713.40	
	538115 GASOHOL	23,265.17		182,139.53	
	538116 E-85 FUEL	3,042.87		18,125.78	
	541100 ACCTG & AUDITING SERVICES			56,350.00	
	541200 PURCHASING ASSESSMENT			2,222.00-	
	542100 SOS TEMP SERV - PERSONNEL	4,820.31-		6,974.95	
	547100 EDUCATIONAL SERVICES			20.00	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			1,000.00	
	549100 LAUNDRY SERVICES	922.13		8,883.07	
	554900 OTHER CONTRACTUAL SERVICES			1,069.33	
	555520 SAAS IMPLEMENTATION			15,000.00	
	555540 SAAS MAINTENANCE			10,795.00	
	556100 INSURANCE EXPENSE	3,000.00		1,234,770.00	
	559100 OTHER OPERATING EXP			139,214.76	

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 010
Fund 56572 TRANSPORTATION SERVI

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	Major Account 520000 Total	311,757.06		4,024,061.22	
Expenditures	570000 Travel Expenses				
	575100 MISC TRAVEL EXPENSE	101.76		1,596.75	
	Major Account 570000 Total	101.76		1,596.75	
	Fund 56572 Expenditures Total	373,694.49		4,766,822.73	
	Fund 56572 Total	478,144.26	478,144.26	7,390,159.96	7,390,159.96

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	53,593.12-		74,565.81	
	Fund 28910 Assets Total	53,593.12-		74,565.81	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		22.93		
	Fund 28910 Liabilities Total		22.93		
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		321.22		3,465.51
	Major Account 480000 Total		321.22		3,465.51
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				59,569.00
	Major Account 490000 Total				59,569.00
	Fund 28910 Revenues Total		321.22		63,034.51
Expenditures	520000 Operating Expenses				
	556201 PROPERTY LOSS/CLAIMS	53,937.27		80,932.52	
	Major Account 520000 Total	53,937.27		80,932.52	
	Fund 28910 Expenditures Total	53,937.27		80,932.52	
	Fund 28910 Total	344.15	344.15	155,498.33	155,498.33

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	1,525,588.82		10,531,310.54	
	139901 AR INVOICED (SYSTEM)	1,943,130.62-		450,637.39	
	Fund 58910 Assets Total	417,541.80-		10,981,947.93	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		15.64-		
	Fund 58910 Liabilities Total		15.64-		
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		59,922.07-		11,990,972.63
	Major Account 470000 Total		59,922.07-		11,990,972.63
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				19.32
	491400 INSURANCE RECOVERIES/PROC		170,235.45		870,235.45
	Major Account 490000 Total		170,235.45		870,254.77
	Fund 58910 Revenues Total		110,313.38		12,861,227.40
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,901.01		48,402.44	
	512100 VACATION LEAVE EXPENSE	89.86		2,779.82	
	512200 SICK LEAVE EXPENSE	34.98		1,473.80	
	512300 HOLIDAY LEAVE EXPENSE	159.22		3,307.96	
	515100 RETIREMENT PLANS EXPENSE	238.52		4,189.19	
	515200 FICA EXPENSE	234.92		4,120.94	
	515500 HEALTH INSURANCE EXPENSE	335.22		6,322.64	
	516300 EMPLOYEE ASSISTANCE PRO			25.20	
	516500 WORKERS COMP PREMIUMS			374.70	
	Major Account 510000 Total	3,993.73		70,996.69	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	195.34		1,141.75	
	521400 CIO CHARGES	1.76		2,397.71	
	521500 PUBLICATION & PRINT EXP			115.21	
	522100 DUES & SUBSCRIPTION EXP			305.25	
	522200 CONFERENCE REGISTRATION			2,480.28	
	522201 TRAINING REGISTRATION			34.00	
	524600 RENT EXPENSE-BUILDINGS	161.12		1,948.63	

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 011
Fund 58910 STATE INSURANCE FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	524900 RENT EXP-DEPR SURCHARGE	61.64		745.56	
	531100 OFFICE SUPPLIES EXPENSE			91.79	
	534600 ED & RECREATIONAL SUP EX			45.00-	
	534900 MISCELLANEOUS SUP EXP	17.87		191.13	
	541100 ACCTG & AUDITING SERVICES			3,534.00	
	541200 PURCHASING ASSESSMENT			233.00-	
	541500 LEGAL SERVICES EXPENSE	10,736.28		138,940.13	
	541700 LEGAL RELATED EXPENSE			933.33	
	542100 SOS TEMP SERV - PERSONNEL	1,419.04-		249.48	
	554900 OTHER CONTRACTUAL SERVICES	76,326.50		477,998.68	
	555310 COTS LICENSE FEES			113,908.77	
	556100 INSURANCE EXPENSE	2.53		3,478,026.95	
	556101 INSURANCE - REBILL	17,708.82		464,274.25	
	556300 SURETY & NOTARY BONDS	100.00		544.00	
	559100 OTHER OPERATING EXP			42,810.26	
	559101 CLAIMS PAID	412,538.31		3,806,433.86	
	559104 THIRD PARTY-PROP DAMAGE	7,414.68		96,658.02	
	559105 THIRD PARTY-BODILY INJURY			50,000.00	
	Major Account 520000 Total	523,845.81		8,683,485.04	
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	527,839.54		8,756,124.84	
	Fund 58910 Total	110,297.74	110,297.74	19,738,072.77	19,738,072.77

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	1,346,500.64-		10,142,244.24	
	139901 AR INVOICED (SYSTEM)	350,044.25-		179,683.50	
	Fund 58920 Assets Total	1,696,544.89-		10,321,927.74	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		866.49-		871.63-
	Fund 58920 Liabilities Total		866.49-		871.63-
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				20,973,346.00
	Major Account 470000 Total				20,973,346.00
	Fund 58920 Revenues Total				20,973,346.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	9,338.29		112,210.05	
	512100 VACATION LEAVE EXPENSE	385.16		6,441.64	
	512200 SICK LEAVE EXPENSE	286.92		3,302.50	
	512300 HOLIDAY LEAVE EXPENSE	526.89		7,123.57	
	515100 RETIREMENT PLANS EXPENSE	789.02		9,666.91	
	515200 FICA EXPENSE	752.67		9,429.36	
	515500 HEALTH INSURANCE EXPENSE	1,425.88		15,268.99	
	516300 EMPLOYEE ASSISTANCE PRO			25.20	
	516500 WORKERS COMP PREMIUMS			802.16	
	Major Account 510000 Total	13,504.83		164,270.38	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	776.42-		776.42-	
	521400 CIO CHARGES	3.56		4,795.36	
	521431 OCIO-SOFTWARE RENEWAL			1,109.36	
	521500 PUBLICATION & PRINT EXP	95.21-		138.62	
	522100 DUES & SUBSCRIPTION EXP	45.00		1,148.75	
	522200 CONFERENCE REGISTRATION			418.76	
	522201 TRAINING REGISTRATION			34.00	
	522600 JOB APPLICANT EXPENSE			689.65	
	524600 RENT EXPENSE-BUILDINGS	327.12		3,956.31	
	524900 RENT EXP-DEPR SURCHARGE	125.16		1,513.68	
	531100 OFFICE SUPPLIES EXPENSE			186.36	

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				
	534900 MISCELLANEOUS SUP EXP			13.40	
	541100 ACCTG & AUDITING SERVICES			7,176.00	
	541200 PURCHASING ASSESSMENT			474.00-	
	541500 LEGAL SERVICES EXPENSE	40,347.57		479,545.46	
	542100 SOS TEMP SERV - PERSONNEL	2,881.07-		506.52	
	554900 OTHER CONTRACTUAL SERVICES			830,829.25	
	556100 INSURANCE EXPENSE	5.14		15.00	
	559100 OTHER OPERATING EXP	333.84		90,899.22	
	559101 CLAIMS PAID	1,644,738.88		19,329,749.28	
	Major Account 520000 Total	1,682,173.57		20,751,474.56	
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	1,695,678.40		20,919,080.97	
	Fund 58920 Total	866.49-	866.49-	31,241,008.71	31,241,008.71

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	28.48		11,504.66	
	Fund 58930 Assets Total	28.48		11,504.66	
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		28.48		331.42
	Major Account 480000 Total		28.48		331.42
	Fund 58930 Revenues Total		28.48		331.42
	Fund 58930 Total	28.48	28.48	11,504.66	11,504.66

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	41,379.60-		51,977.87	
	Fund 58940 Assets Total	41,379.60-		51,977.87	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		19,240.50		
	Fund 58940 Liabilities Total		19,240.50		
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		306.90		1,186.87
	Major Account 480000 Total		306.90		1,186.87
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				150,000.00
	Major Account 490000 Total				150,000.00
	Fund 58940 Revenues Total		306.90		151,186.87
Expenditures	520000 Operating Expenses				
	541500 LEGAL SERVICES EXPENSE	60,927.00		199,209.00	
	Major Account 520000 Total	60,927.00		199,209.00	
	Fund 58940 Expenditures Total	60,927.00		199,209.00	
	Fund 58940 Total	19,547.40	19,547.40	251,186.87	251,186.87

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	81,530.52-		14,092,419.59	
	Fund 26520 Assets Total	81,530.52-		14,092,419.59	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		36,331.07-		
	211900 AAI DUE TO VENDOR (SYSTE		199,124.56		242,553.26
	Fund 26520 Liabilities Total		162,793.49		242,553.26
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		9,163,271.40
	Major Account 450000 Total		763,605.95		9,163,271.40
	Fund 26520 Revenues Total		763,605.95		9,163,271.40
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	77,540.69-		50,673.93	
	511600 PER DIEM PAYMENTS	250.00		9,000.00	
	512100 VACATION LEAVE EXPENSE	700.71		14,312.00	
	512200 SICK LEAVE EXPENSE	770.55		8,701.83	
	512300 HOLIDAY LEAVE EXPENSE	665.26		9,948.11	
	512500 FUNERAL LEAVE EXPENSE			283.56	
	515100 RETIREMENT PLANS EXPENSE	996.36		12,926.65	
	515200 FICA EXPENSE	1,003.31		13,489.91	
	515500 HEALTH INSURANCE EXPENSE	855.52		10,265.51	
	516300 EMPLOYEE ASSISTANCE PRO			25.20	
	516500 WORKERS COMP PREMIUMS			236.99-	
	Major Account 510000 Total	72,298.98-		129,389.71	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			14.01	
	521431 OCIO-SOFTWARE RENEWAL			90.05	
	522201 TRAINING REGISTRATION			34.00	
	524700 RENT EXP-OTHER REAL PROP			90.00	
	526101 DEFERRED REPAIR	332,687.49-		5,411,544.29	
	526102 ADA REP/IMPROVEMENTS			455,808.75	
	526103 FIRE/LIFE SAFETY			71,678.70	
	541100 ACCTG & AUDITING SERVICES			9,071.00	
	541200 PURCHASING ASSESSMENT			544.00-	

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				
	542500 ENG & ARCH SERVICES	7,535.76-		384,928.85	
	547100 EDUCATIONAL SERVICES			37,316.80	
	554900 OTHER CONTRACTUAL SERVICES			31,304.00	
	556100 INSURANCE EXPENSE			9.86	
	559100 OTHER OPERATING EXP			21,193.46	
	Major Account 520000 Total	340,223.25-		6,422,539.77	
Expenditures	570000 Travel Expenses				
	571600 MEALS - TAXABLE			142.87	
	Major Account 570000 Total			142.87	
Expenditures	580000 Capital Outlay				
	581500 IMPROVEMENTS TO BUILDINGS	681,857.32		681,857.32	
	587500 CIP - IMPROV TO BUILD	738,594.87		813,794.87	
	Major Account 580000 Total	1,420,452.19		1,495,652.19	
	Fund 26520 Expenditures Total	1,007,929.96		8,047,724.54	
	Fund 26520 Total	926,399.44	926,399.44	22,140,144.13	22,140,144.13

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	488,550.18-		10,431,398.41	
	Fund 26670 Assets Total	488,550.18-		10,431,398.41	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3,410.13		3,720.59
	Fund 26670 Liabilities Total		3,410.13		3,720.59
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		27,020.43		312,553.31
	483201 BUILDING RENEWAL ASSESSMENT		559,107.82		6,666,466.01
	484500 REIMB NON-GOVT SOURCES				574.16
	Major Account 480000 Total		586,128.25		6,979,593.48
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				138.92
	Major Account 490000 Total				138.92
	Fund 26670 Revenues Total		586,128.25		6,979,732.40
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	88,710.00		88,710.00	
	516500 WORKERS COMP PREMIUMS			2,083.57	
	Major Account 510000 Total	88,710.00		90,793.57	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	10.17-		10.17-	
	521400 CIO CHARGES			12,803.51	
	521431 OCIO-SOFTWARE RENEWAL			90.05	
	521500 PUBLICATION & PRINT EXP	19.24-		19.24-	
	522100 DUES & SUBSCRIPTION EXP			149.90	
	524600 RENT EXPENSE-BUILDINGS	255.59		3,146.05	
	524900 RENT EXP-DEPR SURCHARGE	86.31		989.45	
	526101 DEFERRED REPAIR	3,129,166.70-		837,898.93	
	526103 FIRE/LIFE SAFETY			36,836.00	
	527200 REP & MAINT-MOTOR VEHICL	1.85-		5,891.00	
	534900 MISCELLANEOUS SUP EXP			93.57	
	538100 VEHICLE & EQUIP SUP EXP	282.87		3,017.27	
	542500 ENG & ARCH SERVICES	105,686.50-		76,238.57	
	556100 INSURANCE EXPENSE			387.00	

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 012
Fund 26670 STATE BLDG RENEWAL ASSESS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	Major Account 520000 Total	3,234,259.69-		977,511.89	
Expenditures	570000 Travel Expenses				
	571100 LODGING			2,394.30	
	571800 MEALS - TRAVEL STATUS	63.00		697.20	
	572100 COMMERCIAL TRANSPORTATIO			650.00	
	573100 STATE-OWNED TRANSPORT			191.78	
	Major Account 570000 Total	63.00		3,933.28	
Expenditures	580000 Capital Outlay				
	581500 IMPROVEMENTS TO BUILDINGS	2,609,299.79		2,832,711.76	
	581800 PLANT EQUIPMENT			29,420.35	
	587500 CIP - IMPROV TO BUILD	1,614,275.46		2,008,163.46	
	Major Account 580000 Total	4,223,575.25		4,870,295.57	
	Fund 26670 Expenditures Total	1,078,088.56		5,942,534.31	
	Fund 26670 Total	589,538.38	589,538.38	16,373,932.72	16,373,932.72

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	.93		376.75	
		Fund 26505 Assets Total	.93		376.75	
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.93		10.80
	484100	OPERATING DONATIONS & CO				9,371.94
		Major Account 480000 Total		.93		9,382.74
		Fund 26505 Revenues Total		.93		9,382.74
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	.93	.93	9,382.74	9,382.74

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 013
Fund 56505 CAPITOL COMMISSION REV FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	8,080.48-			
	Fund 56505 Assets Total	8,080.48-			
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				193.82
	Major Account 480000 Total				193.82
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		8,080.48-		8,080.48-
	Major Account 490000 Total		8,080.48-		8,080.48-
	Fund 56505 Revenues Total		8,080.48-		7,886.66-
	Fund 56505 Total	8,080.48-	8,080.48-		

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			1,200,023.91	
	Fund 66505 Assets Total			1,200,023.91	
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				18,229.41
	481200 GAIN OR LOSS-SALE OF INV				128,739.10
	Major Account 480000 Total				146,968.51
	Fund 66505 Revenues Total				146,968.51
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP			1,231.33	
	Major Account 520000 Total			1,231.33	
	Fund 66505 Expenditures Total			1,231.33	
	Fund 66505 Total			1,201,255.24	1,201,255.24

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	20,345.59-		1,470,637.49	
	139901 AR INVOICED (SYSTEM)			393.04-	
	Fund 56520 Assets Total	20,345.59-		1,470,244.45	
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		78,159.60		1,112,799.13
	471199 INTERNAL SALES				17,420.00
	Major Account 470000 Total		78,159.60		1,130,219.13
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,762.96		36,812.26
	Major Account 480000 Total		3,762.96		36,812.26
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		1,399.32		3,191.94
	Major Account 490000 Total		1,399.32		3,191.94
	Fund 56520 Revenues Total		83,321.88		1,170,223.33
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	108,069.53		468,469.99	
	521499 INTERNAL EXPENSES			1,262.32	
	524600 RENT EXPENSE-BUILDINGS	633.38		7,600.65	
	524900 RENT EXP-DEPR SURCHARGE	89.49		1,073.87	
	527920 MIDRANGE EQUIP REPAIR & MAINT	4,237.65		20,731.13	
	555340 COTS MAINTENANCE	22,393.15		112,139.41	
	559100 OTHER OPERATING EXP	1,066.30		1,066.30	
	559101 DAS ASSESSMENTS			11,152.84	

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				
	559165 INDIRECT COST ALLOCATIONS	38,466.68-		107,920.42-	
	Major Account 520000 Total	98,022.82		515,576.09	
Expenditures	580000 Capital Outlay				
	587400 MASTER LEASE	5,644.65		67,735.80	
	Major Account 580000 Total	5,644.65		67,735.80	
	Fund 56520 Expenditures Total	103,667.47		655,237.13	
	Fund 56520 Total	83,321.88	83,321.88	2,125,481.58	2,125,481.58

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 015
Fund 56530 COMMUNICATIONS REVOLVING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	4,670,925.46-		16,394,383.68	
	139901 AR INVOICED (SYSTEM)	145,230.64-		782,580.25	
	Fund 56530 Assets Total	4,816,156.10-		17,176,963.93	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		80,086.80-		
	211900 AAI DUE TO VENDOR (SYSTE		762,408.61		781,327.64
	215100 DUE TO FUND - SHORT TERM				24,637.90
	Fund 56530 Liabilities Total		682,321.81		805,965.54
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		35,989.02		1,066,751.39
	Major Account 460000 Total		35,989.02		1,066,751.39
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		358,514.40		54,819,696.51
	471110 ADMIN FEE		852.15		39,726.15
	471199 INTERNAL SALES		436.00		2,207,070.17
	Major Account 470000 Total		359,802.55		57,066,492.83
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				1.31
	484500 REIMB NON-GOVT SOURCES				80.19
	486500 MISCELLANEOUS ADJUSTMENT				11,036.32
	Major Account 480000 Total				11,117.82
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		11,335.40		72,388.75
	Major Account 490000 Total		11,335.40		72,388.75
	Fund 56530 Revenues Total		407,126.97		58,216,750.79
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	692,023.53		9,410,992.23	
	511300 OVERTIME PAYMENTS			243.67	
	511500 SHIFT DIFFERENTIAL PYMT	5,020.50		69,246.75	
	512100 VACATION LEAVE EXPENSE	61,798.04		911,195.65	
	512200 SICK LEAVE EXPENSE	43,853.09		651,512.45	
	512300 HOLIDAY LEAVE EXPENSE	42,662.04		650,001.07	

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				
	512400 MILITARY LEAVE EXPENSE	6,017.70		14,560.64	
	512500 FUNERAL LEAVE EXPENSE	5,163.04		28,164.88	
	512600 CIVIL LEAVE EXPENSE			3,247.74	
	515100 RETIREMENT PLANS EXPENSE	64,137.58		879,029.37	
	515200 FICA EXPENSE	61,484.87		847,159.07	
	515500 HEALTH INSURANCE EXPENSE	171,446.42		2,133,743.36	
	516200 TUITION ASSISTANCE	1,251.00		9,731.00	
	516300 EMPLOYEE ASSISTANCE PRO			2,104.20	
	516400 UNEMPLOYM COMP INS EXP			28,891.89	
	516500 WORKERS COMP PREMIUMS			93,532.98	
	Major Account 510000 Total	1,154,857.81		15,733,356.95	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	27.79		696.98	
	521300 FREIGHT EXPENSE	376.84		2,098.19	
	521400 CIO CHARGES	454,311.51		2,631,597.16	
	521499 INTERNAL EXPENSES			645,546.34	
	521500 PUBLICATION & PRINT EXP			3,328.34	
	521900 AWARDS EXPENSE			1,271.10	
	522100 DUES & SUBSCRIPTION EXP	10.43		2,997.55	
	522200 CONFERENCE REGISTRATION			3,765.00	
	522201 TRAINING REGISTRATION	1,275.00		2,697.00	
	522600 JOB APPLICANT EXPENSE	390.02		1,830.24	
	522800 E-COMMERCE OPER EXP	90.00-		1,442.76	
	523900 TEAMMATE RECOGNITION			141.95	
	524600 RENT EXPENSE-BUILDINGS	47,311.41		567,674.92	
	524900 RENT EXP-DEPR SURCHARGE	7,768.10		93,216.80	
	526100 REP & MAINT-REAL PROPERT			24.00	
	527200 REP & MAINT-MOTOR VEHICL			7,409.67	
	527400 REP & MAINT-DATA PROC			1,120.50	
	527900 PERSONAL COMPUT EQUIP R & M			965.00	
	527910 SERVER REPAIR & MAINT			197,745.35	
	527940 DATA STORAGE EQUIP R & M			506,767.45	
	527950 NETWORKING EQUIP R & M	24,729.06		215,216.13	
	527960 VOICE EQUIP REPAIR & MAINT			255.00	
	531100 OFFICE SUPPLIES EXPENSE	348.24		5,401.10	
	531200 IT SUPPLIES	3,559.23		74,617.95	
	532100 NON-CAPITALIZED EQUIP PU			20.00	
	532200 PERSONAL COMPUTING EQUIPMENT	11,592.33		77,381.04	
	532240 DATA STORAGE EQUIP			1,236.00	

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 015
Fund 56530 COMMUNICATIONS REVOLVING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	532250 NETWORKING EQUIP	53,038.00-		1,118,145.92	
	532260 VOICE EQUIP			20,528.65	
	532280 VIDEO EQUIP			148.26	
	534600 ED & RECREATIONAL SUP EX			3,511.48	
	534900 MISCELLANEOUS SUP EXP	85.30		177.44	
	538100 VEHICLE & EQUIP SUP EXP	407.00		421.99	
	538103 DIESEL FUEL			877.57	
	538105 UNLEADED FUEL	595.57		2,689.33	
	542190 SOS TEMP SERV - IT STAFF	46,734.87		241,199.54	
	543100 IT CONSULTING-APPLICATIONS			453,115.71	
	543200 IT CONSULTING-HW/SW SUPP			12,223.75	
	543300 IT CONSULTING-OTHER	27,195.75		566,439.22	
	543305 IT CONSULTING-NDE	24,928.68		49,072.68	
	554100 DATA SERVICES	1,059,686.35		6,173,656.80	
	554110 VOICE SERVICES	695,755.03		4,612,958.31	
	554120 WIRELESS PHONE SERVICES	695,061.16		5,286,612.52	
	554150 CABLING SERVICES			1,561.36	
	554160 DATA CENTER HOSTING SERVICES	21,700.00		238,700.00	
	554900 OTHER CONTRACTUAL SERVICES	86,307.93		553,548.33	
	555310 COTS LICENSE FEES			856,638.29	
	555340 COTS MAINTENANCE	295,223.76		15,579,601.76	
	555510 SAAS SUBSCRIPTION FEES	642,247.31		1,505,727.65	
	556100 INSURANCE EXPENSE			764.15	
	559100 OTHER OPERATING EXP	52,300.00		55,361.50	
	559101 DAS ASSESSMENTS			569,140.42	
	559165 INDIRECT COST ALLOCATIONS	110,697.73		1,924,142.18	
	Major Account 520000 Total	4,257,498.40		44,873,428.33	
Expenditures	570000 Travel Expenses				
	571100 LODGING	672.16		16,878.12	
	571800 MEALS - TRAVEL STATUS			572.24	
	572100 COMMERCIAL TRANSPORTATIO	1,321.22		5,178.51	
	573100 STATE-OWNED TRANSPORT	28,209.31		202,085.39	
	574500 PERSONAL VEHICLE MILEAGE	87.00		318.00	
	575100 MISC TRAVEL EXPENSE	120.00		585.28	
	Major Account 570000 Total	30,409.69		225,617.54	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	44,395.00		3,942,678.70	
	583410 SERVER EQUIP			320,313.56	

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				
	583450 NETWORKING EQUIP			34,217.79	
	583470 PERSONAL COMPUTING EQUIPMENT			63,294.24	
	583600 COMMUN. & ELECTRONIC EQ	1,378,890.58		3,579,925.54	
	587400 MASTER LEASE	960,446.60-		299,611.34-	
	Major Account 580000 Total	462,838.98		7,640,818.49	
	Fund 56530 Expenditures Total	5,905,604.88		68,473,221.31	
	Fund 56530 Total	1,089,448.78	1,089,448.78	85,650,185.24	85,650,185.24

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 015
Fund 56560 IMSERVICES REVOLVING FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2,843,497.39		25,240,473.26	
	139901 AR INVOICED (SYSTEM)	5,281,200.82-		899,278.59	
	Fund 56560 Assets Total	2,437,703.43-		26,139,751.85	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		317,856.97-		19,298.21
	211900 AAI DUE TO VENDOR (SYSTE		747,263.41		757,926.62
	215100 DUE TO FUND - SHORT TERM				312.25
	Fund 56560 Liabilities Total		429,406.44		777,537.08
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		856,817.18		48,238,191.81
	471199 INTERNAL SALES				17,420.00-
	Major Account 470000 Total		856,817.18		48,220,771.81
Revenues	480000 Revenues - Miscellaneous				
	484500 REIMB NON-GOVT SOURCES				4,203.53
	486301 IMS COMMODITY PASSTHRU				17,998.00-
	486500 MISCELLANEOUS ADJUSTMENT				2,301.08
	Major Account 480000 Total				11,493.39-
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		.46		253.02
	Major Account 490000 Total		.46		253.02
	Fund 56560 Revenues Total		856,817.64		48,209,531.44
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	605,378.49		8,283,506.82	
	511300 OVERTIME PAYMENTS	1,357.54		14,336.75	
	511400 ON CALL PAY	3,008.52		53,710.22	
	511500 SHIFT DIFFERENTIAL PYMT	399.90		7,547.85	
	511800 COMPENSATORY TIME PAID	989.81		8,241.90	
	512100 VACATION LEAVE EXPENSE	49,687.99		789,221.12	
	512200 SICK LEAVE EXPENSE	38,796.96		560,952.04	
	512300 HOLIDAY LEAVE EXPENSE	36,656.43		583,901.30	
	512500 FUNERAL LEAVE EXPENSE	587.16		12,536.01	
	512600 CIVIL LEAVE EXPENSE			1,095.77	
	515100 RETIREMENT PLANS EXPENSE	55,176.42		772,392.85	

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	52,703.26		733,889.42	
	515500 HEALTH INSURANCE EXPENSE	141,941.95		1,844,228.77	
	516200 TUITION ASSISTANCE	319.00		3,914.50	
	516300 EMPLOYEE ASSISTANCE PRO			1,940.40	
	516400 UNEMPLOYM COMP INS EXP			14,664.00	
	516500 WORKERS COMP PREMIUMS			128,279.82	
	Major Account 510000 Total	987,003.43		13,814,359.54	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2,180.79-		565.05	
	521300 FREIGHT EXPENSE	1,615.64		20,643.73	
	521400 CIO CHARGES	3,216.72		136,719.41	
	521499 INTERNAL EXPENSES	436.00		1,560,261.51	
	521500 PUBLICATION & PRINT EXP	1,673.14-		11,307.68	
	521900 AWARDS EXPENSE			824.14	
	522100 DUES & SUBSCRIPTION EXP	10,387.48		30,578.70	
	522200 CONFERENCE REGISTRATION	350.00		1,923.00	
	522201 TRAINING REGISTRATION	1,186.00		2,735.00	
	522600 JOB APPLICANT EXPENSE	187.28		2,574.24	
	522800 E-COMMERCE OPER EXP			90.00	
	523900 TEAMMATE RECOGNITION			1,001.56	
	524600 RENT EXPENSE-BUILDINGS	175,821.19		1,825,311.31	
	524700 RENT EXP-OTHER REAL PROP			5,939.00	
	524900 RENT EXP-DEPR SURCHARGE	21,737.38		260,847.93	
	526100 REP & MAINT-REAL PROPERT	187.00		5,934.66	
	527400 REP & MAINT-DATA PROC			90.00	
	527800 REP & MAINT-OTHER PROPERTY			12,649.45	
	527900 PERSONAL COMPUT EQUIP R&M			17,277.88	
	527910 SERVER REPAIR & MAINT	11,951.28		78,770.60	
	527920 MIDRANGE EQUIP REPAIR & MAINT	3,352.74		15,136.50	
	527930 MAINFRAME COMPUTING EQUIP R &	51,094.29		210,626.53	
	527950 NETWORKING EQUIP R&M			432,330.30	
	531100 OFFICE SUPPLIES EXPENSE	153.25		43,469.32	
	531200 IT SUPPLIES	908.75		38,676.20	
	532100 NON-CAPITALIZED EQUIP PU			7,753.95	
	532200 PERSONAL COMPUTING EQUIPMENT	147.98		188,344.10	
	532250 NETWORKING EQUP			106,784.15	
	532260 VOICE EQUIP			282.44	
	532280 VIDEO EQUIPMENT			12,059.64	
	533100 HOUSEHOLD & INSTIT EXP			1,959.08	

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				
	534600 ED & RECREATIONAL SUP EX	39.00		199.00	
	534900 MISCELLANEOUS SUP EXP			718.44	
	541100 ACCTG & AUDITING SERVICES			149,105.00	
	541200 PURCHASING ASSESSMENT			7,379.00-	
	542190 SOS TEMP SERV - IT STAFF	107,407.27		1,047,414.29	
	543100 IT CONSULTING-APPLICATIONS			484,009.40	
	543200 IT CONSULTING-HW/SW SUPP			22,480.00	
	543300 IT CONSULTING-OTHER	1,441,997.22		12,415,460.12	
	547100 EDUCATIONAL SERVICES			6,975.00	
	549200 JANITORIAL/SECURITY SRVS	229.38		100,670.86	
	554110 VOICE SERVICES	1,968.54		24,583.23	
	554150 CABLING SERVICES	17,434.60		700,433.00	
	554170 CLOUD SERVICES	35,147.00		247,376.23	
	554900 OTHER CONTRACTUAL SERVICES	6,762.74		52,001.37	
	555200 SOFTWARE - NEW PURCHASES			15.98	
	555310 COTS LICENSE FEES	416,983.85		2,303,056.08	
	555320 COTS DEVELOPMENT			7,250.40	
	555340 COTS MAINTENANCE	392,872.62		15,254,188.60	
	555510 SAAS SUBSCRIPTION FEES	26,632.91		158,908.70	
	556100 INSURANCE EXPENSE			838.10	
	559100 OTHER OPERATING EXP	23,908.14		29,827.04	
	559101 DAS ASSESSMENTS			559,504.33	
	559165 INDIRECT COST ALLOCATIONS	207,717.54-		3,440,505.40-	
	559168 501 RISK MITIGATION ALLOC	475.01-		11,964.99-	
	Major Account 520000 Total	2,542,069.77		35,138,632.84	
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,301.16-		1,588.22	
	571600 MEALS - TAXABLE			1,372.67	
	571800 MEALS - TRAVEL STATUS			687.56	
	572100 COMMERCIAL TRANSPORTATIO			5,686.62	
	573100 STATE-OWNED TRANSPORT	20.65		16,661.22	
	574500 PERSONAL VEHICLE MILEAGE			3,173.00	
	575100 MISC TRAVEL EXPENSE			381.04	
	Major Account 570000 Total	1,280.51-		29,550.33	
Expenditures	580000 Capital Outlay				
	583450 NETWORKING EQUP			18,090.62	
	583480 VIDEO EQUIPMENT			105,236.71	
	587400 MASTER LEASE	91,400.23		1,096,802.76	

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				
	587500	CIP - IMPROV TO BUILD	104,734.59		302,575.59	
		Major Account 580000 Total	196,134.82		1,522,705.68	
		Fund 56560 Expenditures Total	3,723,927.51		50,505,248.39	
		Fund 56560 Total	1,286,224.08	1,286,224.08	76,645,000.24	76,645,000.24

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 015
Fund 56590 PUBLIC SAFETY COMM REV

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	275,166.19-		1,704,459.18	
	112200 DEPOSITS WITH VENDORS			100.00	
	Fund 56590 Assets Total	275,166.19-		1,704,559.18	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		5,337.77-		1,098.16
	211900 AAI DUE TO VENDOR (SYSTE		5,257.41-		1,455.11
	Fund 56590 Liabilities Total		10,595.18-		2,553.27
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		125.00		4,125,920.22
	471110 ADMIN FEE		8.76		1,126.36
	Major Account 470000 Total		133.76		4,127,046.58
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,420.10		58,573.60
	483400 OTHER RENTAL REVENUE		300.00		3,600.00
	Major Account 480000 Total		5,720.10		62,173.60
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				193.19
	Major Account 490000 Total				193.19
	Fund 56590 Revenues Total		5,853.86		4,189,413.37
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	27,887.54		407,857.14	
	512100 VACATION LEAVE EXPENSE	1,732.87		49,119.40	
	512200 SICK LEAVE EXPENSE	1,555.09		45,284.97	
	512300 HOLIDAY LEAVE EXPENSE	1,727.58		28,652.73	
	512500 FUNERAL LEAVE EXPENSE	1,648.44		2,831.84	
	515100 RETIREMENT PLANS EXPENSE	2,587.22		39,967.19	
	515200 FICA EXPENSE	2,424.39		38,294.34	
	515500 HEALTH INSURANCE EXPENSE	9,634.92		117,370.82	
	516300 EMPLOYEE ASSISTANCE PRO			88.20	
	516500 WORKERS COMP PREMIUMS			4,543.50	
	Major Account 510000 Total	49,198.05		734,010.13	
Expenditures	520000 Operating Expenses				

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 015
Fund 56590 PUBLIC SAFETY COMM REV

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	46.73		382.06	
	521400 CIO CHARGES	15,493.00		450,705.06	
	521500 PUBLICATION & PRINT EXP			75.72	
	521900 AWARDS EXPENSE			72.25	
	522100 DUES & SUBSCRIPTION EXP			1,242.53	
	522200 CONFERENCE REGISTRATION			4,408.00	
	522201 TRAINING REGISTRATION			1,377.70	
	522600 JOB APPLICANT EXPENSE			397.84	
	523202 ELECTRICITY	4,803.86		64,210.05	
	523207 PROPANE			1,026.45	
	524100 RENT EXPENSE-LAND	350.30		10,658.72	
	524600 RENT EXPENSE-BUILDINGS	4,854.60		56,468.19	
	524603 TOWER SITE LEASE AGREEMENT	6,058.58		89,952.89	
	524900 RENT EXP-DEPR SURCHARGE	359.29		4,311.49	
	527200 REP & MAINT-MOTOR VEHICL	867.04		1,998.31	
	527990 RADIO EQUIP REPAIR & MAINT			1,375.00	
	527991 INFRAS RADIO EQUIP R&M			85,689.76	
	527993 TOWER SHELTER R&M			21,997.01	
	527994 TOWER GENERATOR R&M	375.00		48,976.49	
	527995 TOWER HVAC R&M			3,247.80	
	527996 TOWER SITE R&M			63,277.17	
	527997 TOWER STRUCTURE R&M			912.50	
	531100 OFFICE SUPPLIES EXPENSE			19.25	
	531200 IT SUPPLIES	42.26		1,460.39	
	532200 PERSONAL COMPUTING EQUIPMENT			545.21	
	532250 NETWORKING EQUIP			1,854.58	
	532260 VOICE EQUIP			24.99	
	532290 RADIO EQUIP	3,324.65		62,182.04	
	534800 CONST & MAINT SUP EXP			68.00	
	534900 MISCELLANEOUS SUP EXP	23.88		64.47	
	538103 DIESEL FUEL	833.39		3,189.50	
	538105 UNLEADED FUEL			75.00	
	542190 SOS TEMP SERV - IT STAFF	2,578.59		45,230.40	
	547100 EDUCATIONAL SERVICES			2,341.50	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			200.00	
	554120 WIRELESS PHONE SERVICES			2,390.13	
	554140 RADIO SERVICES	375.00		15,835.00	
	554141 RADIO SERV - FREQ COORD ONLY			13,135.00	
	554900 OTHER CONTRACTUAL SERVICES	6,500.00		35,750.00	

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				
	555200 SOFTWARE - NEW PURCHASES			904.00	
	555310 COTS LICENSE FEES			185.07	
	555340 COTS MAINTENANCE			451.28	
	555540 SAAS MAINTENANCE			12,682.00	
	556100 INSURANCE EXPENSE	58,061.60		58,096.11	
	559100 OTHER OPERATING EXP	15,190.45		82,149.94	
	559101 DAS ASSESSMENTS			59,724.90	
	559165 INDIRECT COST ALLOCATIONS	24,495.77		298,660.89	
	Major Account 520000 Total	144,633.99		1,609,982.64	
Expenditures	570000 Travel Expenses				
	571100 LODGING			6,728.04	
	571800 MEALS - TRAVEL STATUS	63.00		2,565.32	
	572100 COMMERCIAL TRANSPORTATIO			1,982.90	
	573100 STATE-OWNED TRANSPORT	1,183.58		3,129.53	
	575100 MISC TRAVEL EXPENSE			221.00	
	Major Account 570000 Total	1,246.58		14,626.79	
Expenditures	580000 Capital Outlay				
	583490 RADIO EQUIP			611,322.60	
	583603 TOWER SITE EQUIP & SOFTWARE			41,235.00	
	583908 GENERATORS & FUEL TANKS	68,500.00		251,999.70	
	587400 MASTER LEASE	6,846.25		291,850.72	
	Major Account 580000 Total	75,346.25		1,196,408.02	
	Fund 56590 Expenditures Total	270,424.87		3,555,027.58	
	Fund 56590 Total	4,741.32-	4,741.32-	5,259,586.76	5,259,586.76

Agency Number 066 BD OF EXAM-ABSTRACTORS
Agency Division
Fund 26610 ABSTRACTERS CASH FUN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,961.28-		247,424.23	
	Fund 26610 Assets Total	1,961.28-		247,424.23	
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				600.00
	475102 COA RENEWALS				11,250.00
	475105 RA APPLICATIONS				250.00
	475106 RA EXAM FEES				150.00
	475107 RA RENEWALS				6,600.00
	475108 RA DUPLICATES				230.00
	Major Account 470000 Total				19,080.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		619.63		5,859.68
	484500 REIMB NON-GOVT SOURCES				.47
	486600 CREDIT CARD CLEARING		575.00		50,500.00
	Major Account 480000 Total		1,194.63		56,360.15
	Fund 26610 Revenues Total		1,194.63		75,440.15
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	712.50		7,131.25	
	511600 PER DIEM PAYMENTS			250.00	
	512300 HOLIDAY LEAVE EXPENSE	50.00		550.00	
	515200 FICA EXPENSE	56.04		587.64	
	516500 WORKERS COMP PREMIUMS			126.23	
	Major Account 510000 Total	818.54		8,645.12	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1.51		191.91	
	521400 CIO CHARGES	971.97		2,145.98	
	521500 PUBLICATION & PRINT EXP	36.75		55.97	
	522100 DUES & SUBSCRIPTION EXP	27.00		27.00	
	522600 JOB APPLICANT EXPENSE			173.06	
	524600 RENT EXPENSE-BUILDINGS	212.80		2,553.60	
	524900 RENT EXP-DEPR SURCHARGE	74.34		892.08	
	541100 ACCTG & AUDITING SERVICES	1,013.00		1,155.00	
	541200 PURCHASING ASSESSMENT			3.00	

Agency Number 066 BD OF EXAM-ABSTRACTORS
Agency Division
Fund 26610 ABSTRACTERS CASH FUN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	541400 HRMS ASSESSMENT			150.00	
	Major Account 520000 Total	2,337.37		7,347.60	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			1,415.50	
	Major Account 570000 Total			1,415.50	
	Fund 26610 Expenditures Total	3,155.91		17,408.22	
	Fund 26610 Total	1,194.63	1,194.63	264,832.45	264,832.45

Agency Number 067 EQUAL OPPORTUNITY COMM
Agency Division
Fund 46730 EEOC GRANT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	42,684.19-		956,920.99	
	Fund 46730 Assets Total	42,684.19-		956,920.99	
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		2,557.10		28,789.97
	Major Account 480000 Total		2,557.10		28,789.97
	Fund 46730 Revenues Total		2,557.10		595,064.97
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	29,194.29		330,395.67	
	511700 EMPLOYEE BONUSES			150.00	
	512100 VACATION LEAVE EXPENSE	1,721.93		18,077.04	
	512200 SICK LEAVE EXPENSE	626.36		16,183.36	
	512300 HOLIDAY LEAVE EXPENSE	1,660.16		22,220.73	
	512500 FUNERAL LEAVE EXPENSE			934.44	
	515100 RETIREMENT PLANS EXPENSE	2,486.30		29,039.50	
	515200 OASDI EXPENSE	2,346.55		27,336.42	
	515500 HEALTH INSURANCE EXPENSE	6,875.38		85,547.19	
	516500 WORKERS COMP PREMIUMS			3,063.33	
	Major Account 510000 Total	44,910.97		532,947.68	
Expenditures	520000 Operating Expenses				
	521420 OCIO - VOICE	5.32		366.30	
	522100 DUES & SUBSCRIPTION EXP	325.00		5,376.00	
	522200 CONFERENCE REGISTRATION			1,080.00	
	541100 ACCTG & AUDITING SERVICE			450.00	
	Major Account 520000 Total	330.32		7,272.30	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			163.40	
	Major Account 570000 Total			163.40	
	Fund 46730 Expenditures Total	45,241.29		540,383.38	
	Fund 46730 Total	2,557.10	2,557.10	1,497,304.37	1,497,304.37

Agency Number 067 EQUAL OPPORTUNITY COMM
Agency Division
Fund 46740 HUD GRANT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	13,850.57-		564,923.93	
	Fund 46740 Assets Total	13,850.57-		564,923.93	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				537,859.22
	Fund 46740 Fund Equity Total				537,859.22
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				187,400.00
	Major Account 460000 Total				187,400.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,462.43		15,138.07
	Major Account 480000 Total		1,462.43		15,138.07
	Fund 46740 Revenues Total		1,462.43		202,538.07
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	8,117.48		92,688.26	
	511300 OVERTIME PAYMENTS			8.59	
	511700 EMPLOYEE BONUSES			25.00	
	512100 VACATION LEAVE EXPENSE	1,475.93		9,855.37	
	512200 SICK LEAVE EXPENSE	135.10		4,587.94	
	512300 HOLIDAY LEAVE EXPENSE	512.02		6,060.38	
	515100 RETIREMENT PLANS EXPENSE	766.77		8,476.26	
	515200 OASDI EXPENSE	708.68		9,442.11	
	515500 HEALTH INSURANCE EXPENSE	3,266.70		35,664.72	
	516500 WORKERS COMP PREMIUMS			680.74	
	Major Account 510000 Total	14,982.68		167,489.37	
Expenditures	520000 Operating Expenses				
	521420 OCIO-VOICE	5.32		366.20	
	521430 LANG LINE EXP			347.13	
	522100 DUES & SUBSCRIPTION EXP	325.00		5,376.00	
	522200 CONFERENCE REGISTRATION			50.00	
	541100 ACCTG & AUDITING SERVICE			450.00	
	Major Account 520000 Total	330.32		6,589.33	
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO			1,230.60	
	574500 PERSONAL VEHICLE MILEAGE			164.06	
	Major Account 570000 Total			1,394.66	
	Fund 46740 Expenditures Total	15,313.00		175,473.36	

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
Expenditures	570000 Travel Expenses				
	Fund 46740 Total	1,462.43	1,462.43	740,397.29	740,397.29

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	50.00		2,168.67	
	Fund 26810 Assets Total	50.00		2,168.67	
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		50.00		2,650.00
	Major Account 480000 Total		50.00		2,650.00
	Fund 26810 Revenues Total		50.00		2,650.00
Expenditures	520000 Operating Expenses				
	534600 ED & RECREATIONAL SUP EX			3,000.00	
	Major Account 520000 Total			3,000.00	
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			4,448.88	
	Fund 26810 Total	50.00	50.00	6,617.55	6,617.55

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	6,687.16-		22,662.72	
	132200 DUE FROM OTHER GOVERNMENT			195.28-	
	Fund 26900 Assets Total	6,687.16-		22,467.44	
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		72.84		828.69
	Major Account 480000 Total		72.84		828.69
	Fund 26900 Revenues Total		72.84		828.69
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			4,066.22	
	543510 Cont Svcs: Other	6,760.00		1,760.00	
	Major Account 520000 Total	6,760.00		5,826.22	
	Fund 26900 Expenditures Total	6,760.00		5,826.22	
	Fund 26900 Total	72.84	72.84	28,293.66	28,293.66

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	657.97		265,761.33	
	Fund 26901 Assets Total	657.97		265,761.33	
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		657.97		6,496.45
	Major Account 480000 Total		657.97		6,496.45
	Fund 26901 Revenues Total		657.97		83,936.25
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES			10,000.00	
	Major Account 520000 Total			10,000.00	
Expenditures	570000 Travel Expenses				
	571800 1% Meals-Travel Status			98.90	
	574501 1% Travel: Personal Vehicle			193.90	
	575100 1% Travel: Misc.			9.00	
	Major Account 570000 Total			301.80	
	Fund 26901 Expenditures Total			10,301.80	
	Fund 26901 Total	657.97	657.97	276,063.13	276,063.13

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	214,141.74-		356,099.64	
	132200 DUE FROM OTHER GOVERNMENT	700.00-		1,485.00-	
	Fund 26910 Assets Total	214,841.74-		354,614.64	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		100,000.00		100,000.00
	Fund 26910 Liabilities Total		100,000.00		100,000.00
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		4,677.49		58,419.17
	Major Account 470000 Total		4,677.49		58,419.17
Revenues	480000 Revenues - Miscellaneous				
	481100 Investment Income		1,291.47		11,006.44
	486500 Special Code				2,105.00
	Major Account 480000 Total		1,291.47		13,111.44
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				246,493.37
	Major Account 490000 Total				246,493.37
	Fund 26910 Revenues Total		5,968.96		318,023.98
Expenditures	520000 Operating Expenses				
	521100 Postage Expense	13.70		24.70	
	522102 Artwork Archive			750.00	
	522200 Conference Registration			195.00	
	543196 NCD Panelists	600.00		1,650.00	
	543510 NCD Contract Svcs			1,368.06	
	Major Account 520000 Total	613.70		3,987.76	
Expenditures	570000 Travel Expenses				
	571101 NCD Staff Lodging			103.95	
	571800 Meals - Travel Status/Per Diem			93.98	
	574501 NCD Travel			300.88	
	Major Account 570000 Total			498.81	
Expenditures	590000 Government Aid				
	593167 NCD-CCCFF	320,197.00		320,197.00	
	Major Account 590000 Total	320,197.00		320,197.00	

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
Expenditures	590000	Government Aid				
		Fund 26910 Expenditures Total	320,810.70		324,683.57	
		Fund 26910 Total	105,968.96	105,968.96	679,298.21	679,298.21

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	16,612.75-		686,020.22	
	Fund 26920 Assets Total	16,612.75-		686,020.22	
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		1,755.67		9,263.10
	Major Account 480000 Total		1,755.67		9,263.10
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				2,110,367.00
	Major Account 490000 Total				2,110,367.00
	Fund 26920 Revenues Total		1,755.67		2,119,630.10
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			25,219.43	
	512100 VACATION LEAVE EXPENSE			474.76	
	512200 SICK LEAVE EXPENSE			721.63	
	512300 HOLIDAY LEAVE EXPENSE			911.55	
	515100 RETIREMENT PLANS EXPENSE			2,046.39	
	515200 FICA EXPENSE			2,020.46	
	515500 HEALTH INSURANCE EXPENSE			2,979.43	
	Major Account 510000 Total			34,373.65	
Expenditures	520000 Operating Expenses				
	543510 CONTRACTUAL SERVICES SPECIALS	18,368.42		18,368.42	
	Major Account 520000 Total	18,368.42		18,368.42	
Expenditures	590000 Government Aid				
	593100 GRANTS			1,394,763.00	
	Major Account 590000 Total			1,394,763.00	
	Fund 26920 Expenditures Total	18,368.42		1,447,505.07	
	Fund 26920 Total	1,755.67	1,755.67	2,133,525.29	2,133,525.29

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	228,583.48-		36,747.84	
	Fund 46910 Assets Total	228,583.48-		36,747.84	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE				15,000.00
	Fund 46910 Liabilities Total				15,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				252,049.96
	Fund 46910 Fund Equity Total				252,049.96
Revenues	460000 Intergovernmental Revenues				
	461100 NEA FTA Funds				1,027,197.00
	Major Account 460000 Total				1,027,197.00
	Fund 46910 Revenues Total				1,027,197.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	10,721.14		156,853.84	
	511800 COMPENSATORY TIME PAID	571.97		2,978.25	
	512100 VACATION LEAVE EXPENSE	1,720.33		22,192.40	
	512200 SICK LEAVE EXPENSE	533.43		23,942.49	
	512300 HOLIDAY LEAVE EXPENSE	589.63		12,068.88	
	512500 FUNERAL LEAVE EXPENSE			259.11	
	515100 RETIREMENT PLANS EXPENSE	1,062.24		16,349.39	
	515200 FICA EXPENSE	963.58		15,153.96	
	515500 HEALTH INSURANCE EXPENSE	5,150.50		66,774.98	
	519100 OTHER PERSONAL SERV EXP	49.06		49.06	
	Major Account 510000 Total	21,361.88		316,622.36	
Expenditures	520000 Operating Expenses				
	522200 Conf Registrations			2,092.00	
	522600 JOB APPLICANT EXPENSE			67.00	
	531100 OFFICE SUPPLIES EXPENSE			114.00	
	543510 CONTRACTUAL SERVICES SPECIALS	51,000.00		2,500.00	
	Major Account 520000 Total	51,000.00		4,773.00	
Expenditures	570000 Travel Expenses				
	571101 Staff Lodging			1,829.52	
	571800 Meals- Travel Status/Per Diem			650.84	
	572102 PD Commercial travel	1,559.60		3,048.32	
	575100 Misc Travel Expenses			1,301.08	
	Major Account 570000 Total	1,559.60		6,829.76	

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				
	594121 ASE Grants_Basic	7,500.00		132,553.00	
	594122 AiSC-Set_Basic	12,766.00		49,685.00	
	594123 ALG_Educ	21,454.00		117,392.00	
	594124 APG_Basic	15,855.00		268,605.00	
	594125 APAL Grants	61,468.00		112,548.00	
	594132 Mini Grants_Basic	12,140.00		62,352.00	
	594133 AiSC-Floating_Under	3,420.00		52,320.00	
	594134 NTP Grants_Under	2,900.00		40,123.00	
	594135 SBA Grants	1,530.00		40,037.00	
	594141 Contractual Partners_Basic	11,029.00		47,059.00	
	594142 I-80 Grants	4,600.00		6,600.00	
	Major Account 590000 Total	154,662.00		929,274.00	
	Fund 46910 Expenditures Total	228,583.48		1,257,499.12	
	Fund 46910 Total			1,294,246.96	1,294,246.96

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	146.76		59,838.65	
	Fund 27010 Assets Total	146.76		59,838.65	
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		146.76		1,697.20
	486200 CONTRIBUTIONS				60.00-
	486500 MISCELLANEOUS ADJUSTMENT				1,520.00-
	Major Account 480000 Total		146.76		117.20
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				1,137.12
	Major Account 490000 Total				1,137.12
	Fund 27010 Revenues Total		146.76		1,254.32
	Fund 27010 Total	146.76	146.76	59,838.65	59,838.65

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	72,939.52-		253,024.04	
		Fund 21860 Assets Total	72,939.52-		253,024.04	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		2,064.00		
		Fund 21860 Liabilities Total		2,064.00		
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		741,332.92-		
		Major Account 460000 Total		741,332.92-		
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES				129.42
		Major Account 470000 Total				129.42
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		927.40		9,696.67
	484600	OP GRANTS NON-GOVT SOURCES		500,000.00		500,000.00
		Major Account 480000 Total		500,927.40		509,696.67
		Fund 21860 Revenues Total		240,405.52-		509,826.09
Expenditures	520000	Operating Expenses				
	521300	FREIGHT EXPENSE	65.01-			
	521400	CIO CHARGES	2,034.16-			
	521500	PUBLICATION & PRINT EXP			134.91	
	521502	MARKETING EXPENSE	169,271.75-			
	522200	CONFERENCE REGISTRATION	150.00-		225.00	
	522220	SPONSORSHIPS			50.00	
	524700	RENT EXP-OTHER REAL PROP	200.00		535.40	
	525200	RENT EXP-DATA PROC EQUIP			32.25	
	531200	IT SUPPLIES	9.99-			
	533900	FOOD EXPENSE-INSTITUTIONS	2,543.48		6,809.75	
	541400	HRMS ASSESSMENT	575.13-			
	543500	MGT CONSULTANT SERVICES	546.05		2,185.38	
		Major Account 520000 Total	168,816.51-		9,972.69	
Expenditures	570000	Travel Expenses				
	571100	LODGING	1,969.67-		309.90	

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				
	571800 MEALS PER DIEM	107.96-		39.92	
	572100 COMMERCIAL TRANSPORTATIO	4,200.97-			
	573110 STATE-OWNED TRANSPORT MILEAGE	114.09-		33.33	
	573120 STATE-OWNED TRANSPORT LEASE	43.00-			
	574500 PERSONAL VEH MILEAGE	45.80-		300.92	
	575100 MISC TRAVEL EXPENSE	104.00-			
	Major Account 570000 Total	6,585.49-		684.07	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	10,000.00		279,485.09	
	Major Account 590000 Total	10,000.00		279,485.09	
	Fund 21860 Expenditures Total	165,402.00-		290,141.85	
	Fund 21860 Total	238,341.52-	238,341.52-	543,165.89	543,165.89

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Agency Division
Fund 21861 ADM GOV SUMMIT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	4,683.50		35,683.50	
	Fund 21861 Assets Total	4,683.50		35,683.50	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				193.85-
	Fund 21861 Fund Equity Total				193.85-
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS&C		31,000.00-		
	Major Account 460000 Total		31,000.00-		
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES				193.85
	Major Account 470000 Total				193.85
Revenues	480000 Revenues - Miscellaneous				
	484100 OPERATING DONATIONS & CO		40,711.29		40,711.29
	Major Account 480000 Total		40,711.29		40,711.29
	Fund 21861 Revenues Total		9,711.29		40,905.14
Expenditures	520000 Operating Expenses				
	521502 MARKETING EXPENSE	5,027.79		5,027.79	
	Major Account 520000 Total	5,027.79		5,027.79	
	Fund 21861 Expenditures Total	5,027.79		5,027.79	
	Fund 21861 Total	9,711.29	9,711.29	40,711.29	40,711.29

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Agency Division
Fund 21862 ADMINISTRATIVE CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	45,037.64		45,037.64	
	Fund 21862 Assets Total	45,037.64		45,037.64	
Revenues	480000 Revenues - Miscellaneous				
	484100 OPERATING DONATIONS & CON		20,671.63		20,671.63
	484600 OP GRANTS NON-GOVT SOURCES		200,000.00		200,000.00
	Major Account 480000 Total		220,671.63		220,671.63
	Fund 21862 Revenues Total		220,671.63		220,671.63
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE	65.01		65.01	
	521502 MARKETING EXPENSE	167,410.46		167,410.46	
	522200 CONFERENCE REGISTRATION	150.00		150.00	
	531200 IT SUPPLIES	9.99		9.99	
	Major Account 520000 Total	167,635.46		167,635.46	
Expenditures	570000 Travel Expenses				
	571100 LODGING	2,279.57		2,279.57	
	571800 MEALS - TRAVEL STATUS	402.68		402.68	
	572100 COMMERCIAL TRANSPORTATIO	4,409.79		4,409.79	
	573110 STATE-OWNED TRANSPORT MILEAGE	147.42		147.42	
	573120 STATE-OWNED TRANSPORT LEASE	43.00		43.00	
	574500 PERSONAL VEHICLE MILEAGE	248.50		248.50	
	575100 MISC TRAVEL EXPENSE	467.57		467.57	
	Major Account 570000 Total	7,998.53		7,998.53	
	Fund 21862 Expenditures Total	175,633.99		175,633.99	
	Fund 21862 Total	220,671.63	220,671.63	220,671.63	220,671.63

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Agency Division
Fund 21863 ADM INTERNATIONAL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	480000 Revenues - Miscellaneous				
	484100 OPERATING DONATIONS & CONTRIBU		20,000.00		20,000.00
	Major Account 480000 Total		20,000.00		20,000.00
	Fund 21863 Revenues Total		20,000.00		20,000.00
Expenditures	520000 Operating Expenses				
	521502 MARKETING EXPENSE	13,475.04		13,475.04	
	522200 CONFERENCE REGISTRATION	1,430.82		1,430.82	
	Major Account 520000 Total	14,905.86		14,905.86	
Expenditures	570000 Travel Expenses				
	571100 LODGING	2,207.20		2,207.20	
	571800 MEALS - TRAVEL STATUS	223.13		223.13	
	572100 COMMERCIAL TRANSPORTATIO	2,471.81		2,471.81	
	575100 MISC TRAVEL EXPENSE	192.00		192.00	
	Major Account 570000 Total	5,094.14		5,094.14	
	Fund 21863 Expenditures Total	20,000.00		20,000.00	
	Fund 21863 Total	20,000.00	20,000.00	20,000.00	20,000.00

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	68.67		27,753.94	
	Fund 21865 Assets Total	68.67		27,753.94	
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				4,056.76
	474100 GENERAL BUSINESS FEES				40.63
	Major Account 470000 Total				4,097.39
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		68.67		778.58
	Major Account 480000 Total		68.67		778.58
	Fund 21865 Revenues Total		68.67		4,875.97
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			522.08	
	531100 OFFICE SUPPLIES EXPENSE			325.81	
	533900 FOOD EXPENSE			855.31	
	Major Account 520000 Total			1,703.20	
	Fund 21865 Expenditures Total			1,703.20	
	Fund 21865 Total	68.67	68.67	29,457.14	29,457.14

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	101,751.55-			
	Fund 27205 Assets Total	101,751.55-			
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		252.43		6,629.18
	486500 MISCELLANEOUS ADJUSTMENT				10,648.00-
	Major Account 480000 Total		252.43		4,018.82-
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		42,003.98-		42,003.98-
	Major Account 490000 Total		42,003.98-		42,003.98-
	Fund 27205 Revenues Total		41,751.55-		46,022.80-
Expenditures	520000 Operating Expenses				
	522220 SPONSORSHIP			10,000.00	
	Major Account 520000 Total			10,000.00	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	60,000.00		206,324.62	
	Major Account 590000 Total	60,000.00		206,324.62	
	Fund 27205 Expenditures Total	60,000.00		216,324.62	
	Fund 27205 Total	41,751.55-	41,751.55-	216,324.62	216,324.62

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	24,931,596.33		40,892,251.99	
	Fund 27215 Assets Total	24,931,596.33		40,892,251.99	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		20.34-		
	Fund 27215 Liabilities Total		20.34-		
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		394,868.93		4,493,541.83
	Major Account 450000 Total		394,868.93		4,493,541.83
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		38,941.76		449,694.08
	Major Account 480000 Total		38,941.76		449,694.08
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		24,500,000.00		24,500,000.00
	Major Account 490000 Total		24,500,000.00		24,500,000.00
	Fund 27215 Revenues Total		24,933,810.69		29,443,235.91
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	45.37		37,898.83	
	512100 VACATION LEAVE EXPENSE			2,483.03	
	512200 SICK LEAVE EXPENSE			2,439.82	
	512300 HOLIDAY LEAVE EXPENSE			3,137.48	
	515100 RETIREMENT PLANS EXPENSE	3.40		3,441.66	
	515200 FICA EXPENSE	3.36		3,505.10	
	515500 HEALTH INSURANCE EXPENSE	4.66		476.60	
	516500 WORKERS COMP PREMIUMS			440.85	
	Major Account 510000 Total	56.79		53,823.37	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	3.43		3,505.94	
	522100 DUES & SUBSCRIPTION EXP			102.16	
	522200 CONFERENCE REGISTRATION	1,945.00		1,945.00-	
	524600 RENT EXPENSE-BUILDINGS	209.14		2,462.56	
	532200 PERSONAL COMPUTING EQUIPMENT			49.99	
	541100 ACCTG & AUDITING SERVICES			541.05	

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	520000 Operating Expenses				
	541200 PURCHASING ASSESSMENT	20.34-		3.57-	
	541400 HRMS ASSESSMENT			758.13	
	555100 DATA PROC SOFTW LIC FEE			7,087.37	
	Major Account 520000 Total	2,137.23		12,558.63	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			600,000.00	
	Major Account 590000 Total			600,000.00	
	Fund 27215 Expenditures Total	2,194.02		666,382.00	
	Fund 27215 Total	24,933,790.35	24,933,790.35	41,558,633.99	41,558,633.99

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
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				7,257.09
	486500 Miscellaneous Adjustment				24.18-
	Major Account 480000 Total				7,232.91
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				9,083.64-
	Major Account 490000 Total				9,083.64-
	Fund 27230 Revenues Total				1,850.73-
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			1,368.07	1,368.07

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		18.29-		8,592.76-
	Major Account 490000 Total		18.29-		8,592.76-
	Fund 27235 Revenues Total		18.29-		8,553.57-
	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	6,415,854.59-			
	Fund 27236 Assets Total	6,415,854.59-			
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		279,122.88		279,122.88
	Fund 27236 Liabilities Total		279,122.88		279,122.88
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		16,055.09		497,689.96
	Major Account 480000 Total		16,055.09		497,689.96
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		6,185,485.64-		18,185,485.64-
	Major Account 490000 Total		6,185,485.64-		18,185,485.64-
	Fund 27236 Revenues Total		6,169,430.55-		17,687,795.68-
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,391.01		67,260.96	
	512100 VACATION LEAVE EXPENSE	2,389.86		6,438.09	
	512200 SICK LEAVE EXPENSE			6,511.37	
	512300 HOLIDAY LEAVE EXPENSE	225.04		5,219.06	
	515100 RETIREMENT PLANS EXPENSE	524.59		6,396.88	
	515200 FICA EXPENSE	504.05		5,775.11	
	515500 HEALTH INSURANCE EXPENSE	1,547.33		36,982.04	
	Major Account 510000 Total	9,581.88		134,583.51	
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			175.00	
	543500 MGT CONSULTANT SERVICES			429,167.38	
	555100 DATA PROC SOFTW LIC FEE			32,439.00	
	559100 OTHER OPERATING EXP	58,000.34-		58,000.34-	
	Major Account 520000 Total	58,000.34-		403,781.04	
Expenditures	570000 Travel Expenses				
	571800 MEALS - TRAVEL STATUS	145.60		270.90	
	572100 COMMERCIAL TRANSPORTATIO	92.13		985.28	
	573110 STATE-OWNED TRANSPORT MILEAGE	93.50		187.00	
	573120 STATE-OWNED TRANSPORT LEASE	21.50		43.00	

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	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	82.60-			
	575100 MISC TRAVEL EXPENSE	88.00-			
	Major Account 570000 Total	182.13		1,486.18	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	573,783.25		2,111,872.56	
	Major Account 590000 Total	573,783.25		2,111,872.56	
	Fund 27236 Expenditures Total	525,546.92		2,651,723.29	
	Fund 27236 Total	5,890,307.67-	5,890,307.67-	2,651,723.29	2,651,723.29

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	7,882.85		3,183,964.79	
	Fund 27237 Assets Total	7,882.85		3,183,964.79	
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		7,882.85		43,742.50
	Major Account 480000 Total		7,882.85		43,742.50
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				2,198,575.00
	Major Account 490000 Total				2,198,575.00
	Fund 27237 Revenues Total		7,882.85		2,242,317.50
	Fund 27237 Total	7,882.85	7,882.85	3,183,964.79	3,183,964.79

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	100.56		43,204.34	
	Fund 27238 Assets Total	100.56		43,204.34	
Liabilities	200000 Liabilities				
	215101 DED 1/2% ImagiNE Fee		35,332.43-		
	Fund 27238 Liabilities Total		35,332.43-		
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				7,165.07
	Fund 27238 Fund Equity Total				7,165.07
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		35,332.43		35,332.43
	Major Account 470000 Total		35,332.43		35,332.43
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		100.56		706.84
	Major Account 480000 Total		100.56		706.84
	Fund 27238 Revenues Total		35,432.99		36,039.27
	Fund 27238 Total	100.56	100.56	43,204.34	43,204.34

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
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				10,802.20
	Major Account 480000 Total				10,802.20
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				450,324.51-
	Major Account 490000 Total				450,324.51-
	Fund 27239 Revenues Total				439,522.31-
	Fund 27239 Total				

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	2,730,878.91		21,904,054.57	
	Fund 27240 Assets Total	2,730,878.91		21,904,054.57	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		121.60-		
	Fund 27240 Liabilities Total		121.60-		
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		1,500,501.96		17,073,203.38
	Major Account 450000 Total		1,500,501.96		17,073,203.38
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		45,312.09		461,665.02
	486500 MISCELLANEOUS ADJUSTMENT				257,712.00
	Major Account 480000 Total		45,312.09		719,377.02
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		2,450,450.58		2,450,450.58
	Major Account 490000 Total		2,450,450.58		2,450,450.58
	Fund 27240 Revenues Total		3,996,264.63		20,243,030.98
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	13,677.36		252,822.34	
	511800 COMPENSATORY TIME PAID			1,012.09	
	512100 VACATION LEAVE EXPENSE	960.86		28,856.21	
	512200 SICK LEAVE EXPENSE	1,314.72		26,971.28	
	512300 HOLIDAY LEAVE EXPENSE	880.94		15,665.45	
	512500 FUNERAL LEAVE EXPENSE			1,434.42	
	515100 RETIREMENT PLANS EXPENSE	1,260.57		24,468.70	
	515200 OASDI EXPENSE	1,211.06		23,162.32	
	515500 HEALTH INSURANCE EXPENSE	3,377.32		84,205.02	
	516500 WORKERS COMP PREMIUMS			2,635.61	
	Major Account 510000 Total	22,682.83		461,233.44	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	20.52		20,969.44	
	521900 AWARDS EXPENSE			41.35	
	522100 DUES & SUBSCRIPTION EXP			950.96	

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				
	524600 RENT EXPENSE-BUILDINGS	1,254.84		14,775.20	
	524700 RENT EXP-OTHER REAL PROP	20.35		234.80	
	531100 OFFICE SUPPLIES EXPENSE			199.42	
	541100 ACCTG & AUDITING SERVICES			3,234.64	
	541200 PURCHASING ASSESSMENT	121.60-		21.35-	
	541400 HRMS ASSESSMENT			4,538.45	
	543500 MGT CONSULTANT SERVICES			766.67	
	555100 DATA PROC SOFTW LIC FEE			39,403.20	
	556100 INSURANCE EXPENSE			1,444.83	
	Major Account 520000 Total	1,174.11		86,537.61	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,796.49	
	571600 MEALS - TAXABLE			22.06	
	571800 MEALS - TRAVEL STATUS			431.56	
	573100 STATE-OWNED TRANPORTATIO			871.88	
	573110 STATE-OWNED TRANSPORT MILEAGE	273.92		3,785.83	
	573120 STATE-OWNED TRANSPORT LEASE			1,998.00	
	574500 PERSONAL VEHICLE MILEAGE	474.50		6,433.66	
	575100 MISC TRAVEL EXPENSE			33.25	
	Major Account 570000 Total	748.42		15,372.73	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	1,240,658.76		10,239,918.22	
	Major Account 590000 Total	1,240,658.76		10,239,918.22	
	Fund 27240 Expenditures Total	1,265,264.12		10,803,062.00	
	Fund 27240 Total	3,996,143.03	3,996,143.03	32,707,116.57	32,707,116.57

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	884,400.53-		496,135.35	
	Fund 27241 Assets Total	884,400.53-		496,135.35	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		40.46-		
	Fund 27241 Liabilities Total		40.46-		
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		3,437.10		145,994.01
	Major Account 480000 Total		3,437.10		145,994.01
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		881,473.81-		881,473.81-
	Major Account 490000 Total		881,473.81-		881,473.81-
	Fund 27241 Revenues Total		878,036.71-		735,479.80-
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,895.77		116,522.90	
	511800 COMPENSATORY TIME PAID			1,008.70	
	512100 VACATION LEAVE EXPENSE	480.96		12,684.13	
	512200 SICK LEAVE EXPENSE	214.48		7,246.22	
	512300 HOLIDAY LEAVE EXPENSE	150.12		8,701.61	
	512500 FUNERAL LEAVE EXPENSE			413.50	
	515100 RETIREMENT PLANS EXPENSE	280.15		10,975.83	
	515200 FICA EXPENSE	230.88		10,032.19	
	515500 HEALTH INSURANCE EXPENSE	1,686.35		39,374.39	
	516500 WORKERS COMP PREMIUMS			876.96	
	Major Account 510000 Total	5,938.71		207,836.43	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	6.83		7,546.60	
	522100 DUES & SUBSCRIPTION EXP			681.32	
	524600 RENT EXPENSE-BUILDINGS	418.28		4,925.04	
	531100 OFFICE SUPPLIES EXPENSE			67.97	
	541100 ACCTG & AUDITING SERVICES			1,076.27	
	541200 PURCHASING ASSESSMENT	40.46-		7.10-	
	541400 HRMS ASSESSMENT			1,882.43	
	543500 MGT CONSULTANT SERVICES			766.67	

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	520000 Operating Expenses				
	555100 DATA PROC SOFTW LIC FEE			22,087.37	
	Major Account 520000 Total	384.65		39,026.57	
Expenditures	570000 Travel Expenses				
	571100 LODGING			127.60	
	573110 STATE-OWNED TRANSPORT MILEAGE			281.99	
	573120 STATE-OWNED TRANSPORT LEASE			94.00	
	574500 PERSONAL VEHICLE MILEAGE			67.90	
	Major Account 570000 Total			571.49	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			13,500,000.00	
	Major Account 590000 Total			13,500,000.00	
	Fund 27241 Expenditures Total	6,323.36		13,747,434.49	
	Fund 27241 Total	878,077.17-	878,077.17-	14,243,569.84	14,243,569.84

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	30,131,085.36		30,156,328.36	
	Fund 27242 Assets Total	30,131,085.36		30,156,328.36	
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		62.65		305.65
	Major Account 480000 Total		62.65		305.65
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		50,000,000.00		50,000,000.00
	Major Account 490000 Total		50,000,000.00		50,000,000.00
	Fund 27242 Revenues Total		50,000,062.65		50,025,305.65
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	19,868,977.29		19,868,977.29	
	Major Account 590000 Total	19,868,977.29		19,868,977.29	
	Fund 27242 Expenditures Total	19,868,977.29		19,868,977.29	
	Fund 27242 Total	50,000,062.65	50,000,062.65	50,025,305.65	50,025,305.65

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	2,366,544.26-		10,663,206.12	
	Fund 27243 Assets Total	2,366,544.26-		10,663,206.12	
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				700,000.00-
	Major Account 490000 Total				700,000.00-
	Fund 27243 Revenues Total				700,000.00-
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,972.79		88,852.40	
	512100 VACATION LEAVE EXPENSE	5.21		3,801.07	
	512200 SICK LEAVE EXPENSE	1.20		853.92	
	512300 HOLIDAY LEAVE EXPENSE	5.21		641.61	
	515100 RETIREMENT PLANS EXPENSE	223.50		7,050.18	
	515200 FICA EXPENSE	229.01		7,747.98	
	515500 HEALTH INSURANCE EXPENSE	74.09		8,129.79	
	Major Account 510000 Total	3,511.01		117,076.95	
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	2,363,033.25		25,449,458.30	
	Major Account 590000 Total	2,363,033.25		25,449,458.30	
	Fund 27243 Expenditures Total	2,366,544.26		25,573,518.42	
	Fund 27243 Total			36,236,724.54	36,236,724.54

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	1,569,948.11-		397,075.59	
	Fund 27245 Assets Total	1,569,948.11-		397,075.59	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		40.46-		
	Fund 27245 Liabilities Total		40.46-		
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		4,889.60		169,583.72
	Major Account 480000 Total		4,889.60		169,583.72
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		1,568,976.77-		1,568,976.77-
	Major Account 490000 Total		1,568,976.77-		1,568,976.77-
	Fund 27245 Revenues Total		1,564,087.17-		1,399,393.05-
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,480.16		53,478.64	
	511800 COMPENSATORY TIME PAID			1,009.68	
	512100 VACATION LEAVE EXPENSE	317.28		13,845.62	
	512200 SICK LEAVE EXPENSE	446.60		9,404.23	
	512300 HOLIDAY LEAVE EXPENSE	436.29		6,066.05	
	512500 FUNERAL LEAVE EXPENSE			416.33	
	515100 RETIREMENT PLANS EXPENSE	275.62		6,306.44	
	515200 FICA EXPENSE	242.33		5,711.48	
	515500 HEALTH INSURANCE EXPENSE	1,237.55		24,563.42	
	516500 WORKERS COMP PREMIUMS			876.96	
	Major Account 510000 Total	5,435.83		121,678.85	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	6.83		6,977.17	
	522100 DUES & SUBSCRIPTION EXP			583.32	
	524600 RENT EXPENSE-BUILDINGS	418.28		4,925.04	
	531100 OFFICE SUPPLIES EXPENSE			16.80	
	541100 ACCTG & AUDITING SERVICES			1,076.27	
	541200 PURCHASING ASSESSMENT	40.46-		7.10-	
	541400 HRMS ASSESSMENT			1,510.05	
	543500 MGT CONSULTANT SERVICES			766.66	

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	520000 Operating Expenses				
	555100 DATA PROC SOFTW LIC FEE			22,087.37	
	Major Account 520000 Total	384.65		37,935.58	
Expenditures	570000 Travel Expenses				
	571100 LODGING			434.37	
	571800 MEALS - TRAVEL STATUS			135.80	
	574500 PERSONAL VEHICLE MILEAGE			314.30	
	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	5,820.48		11,500,519.90	
	Fund 27245 Total	1,564,127.63-	1,564,127.63-	11,897,595.49	11,897,595.49

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		5,832.31-		2,739,535.09-
	Major Account 490000 Total		5,832.31-		2,739,535.09-
	Fund 27248 Revenues Total		5,832.31-		2,727,038.83-
	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	5,000,000.00-		47,024,635.07	
	Fund 27249 Assets Total	5,000,000.00-		47,024,635.07	
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				2,541,582.22
	Major Account 480000 Total				2,541,582.22
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				2,424,287.00-
	Major Account 490000 Total				2,424,287.00-
	Fund 27249 Revenues Total				117,295.22
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	5,000,000.00		5,186,460.00	
	Major Account 590000 Total	5,000,000.00		5,186,460.00	
	Fund 27249 Expenditures Total	5,000,000.00		5,186,460.00	
	Fund 27249 Total			52,211,095.07	52,211,095.07

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	4.49		1,813.00	
	Fund 27256 Assets Total	4.49		1,813.00	
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
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4.49		8.97
	Major Account 480000 Total		4.49		8.97
	Fund 27256 Revenues Total		4.49		2,008.97
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			196.00	
	Major Account 520000 Total			196.00	
	Fund 27256 Expenditures Total			196.00	
	Fund 27256 Total	4.49	4.49	2,009.00	2,009.00

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	639,283.59-		2,542,803.29	
	Fund 27260 Assets Total	639,283.59-		2,542,803.29	
Liabilities	200000 Liabilities				
	215101 DUE TO FUND - HIST TAX CR FEE		8,600.93-		
	Fund 27260 Liabilities Total		8,600.93-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,336,445.65
	Fund 27260 Fund Equity Total				1,336,445.65
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		9,025.87		9,025.87
	Major Account 470000 Total		9,025.87		9,025.87
Revenues	480000 Revenues - Miscellaneous				
	486500 MISCELLANEOUS ADJUSTMENTS				60,027.53
	Major Account 480000 Total				60,027.53
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				4,835,384.50
	493200 OPERATING TRANSFERS OUT				1,843,900.00-
	Major Account 490000 Total				2,991,484.50
	Fund 27260 Revenues Total		9,025.87		3,060,537.90
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,321.84		42,221.47	
	512100 VACATION LEAVE EXPENSE			10,355.53	
	512200 SICK LEAVE EXPENSE			7,826.13	
	512300 HOLIDAY LEAVE EXPENSE			2,720.38	
	515100 RETIREMENT PLANS EXPENSE	173.90		4,726.92	
	515200 FICA EXPENSE	155.81		4,545.73	
	515500 HEALTH INSURANCE EXPENSE	1,056.98		8,388.94	
	Major Account 510000 Total	3,708.53		80,785.10	
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE			82.97	
	542100 SOS TEMP SERV - PERSONNEL			871.19	
	555100 DATA PROC SOFTW LIC FEE			2,000.00	
	Major Account 520000 Total			2,954.16	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			273.60	

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
Expenditures	570000	Travel Expenses				
		Major Account 570000 Total			273.60	
Expenditures	590000	Government Aid				
	599100	AID TO LOCAL GOVERNMENTS	636,000.00		1,770,167.40	
		Major Account 590000 Total	636,000.00		1,770,167.40	
		Fund 27260 Expenditures Total	639,708.53		1,854,180.26	
		Fund 27260 Total	424.94	424.94	4,396,983.55	4,396,983.55

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		452.98-		212,770.99-
	Major Account 490000 Total		452.98-		212,770.99-
	Fund 27261 Revenues Total		452.98-		211,800.44-
	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	67.93		27,437.04	
	Fund 27262 Assets Total	67.93		27,437.04	
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		67.93		790.38
	Major Account 480000 Total		67.93		790.38
	Fund 27262 Revenues Total		67.93		790.38
	Fund 27262 Total	67.93	67.93	27,437.04	27,437.04

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	18,026.21-			
	Fund 27263 Assets Total	18,026.21-			
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		18,026.21-		20,200.04
	Major Account 480000 Total		18,026.21-		20,200.04
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		18,026.21-		8,266,310.02-
	Fund 27263 Total	18,026.21-	18,026.21-		

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		43,980.70-		20,658,470.74-
	Major Account 490000 Total		43,980.70-		20,658,470.74-
	Fund 27264 Revenues Total		43,980.70-		20,564,238.07-
	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	11,766.84		4,838,744.20	
	Fund 27266 Assets Total	11,766.84		4,838,744.20	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		20.34-		
	Fund 27266 Liabilities Total		20.34-		
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		11,979.41		150,102.13
	Major Account 480000 Total		11,979.41		150,102.13
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				400,000.00-
	Major Account 490000 Total				400,000.00-
	Fund 27266 Revenues Total		11,979.41		249,897.87-
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			5,206.01	
	515100 RETIREMENT PLANS EXPENSE			389.84	
	515200 FICA EXPENSE			395.41	
	515500 HEALTH INSURANCE EXPENSE			165.39	
	516500 WORKERS COMP PREMIUMS			440.85	
	Major Account 510000 Total			6,597.50	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	3.43		3,505.94	
	522100 DUES & SUBSCRIPTION EXP			92.16	
	524600 RENT EXPENSE-BUILDINGS	209.14		2,462.56	
	541100 ACCTG & AUDITING SERVICES			541.05	
	541200 PURCHASING ASSESSMENT	20.34-		3.57-	
	541400 HRMS ASSESSMENT			758.13	
	555100 DATA PROC SOFTW LIC FEE			10,000.00	
	Major Account 520000 Total	192.23		17,356.27	
	Fund 27266 Expenditures Total	192.23		23,953.77	
	Fund 27266 Total	11,959.07	11,959.07	4,862,697.97	4,862,697.97

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	678,170.36-		81,959,119.98	
	Fund 27275 Assets Total	678,170.36-		81,959,119.98	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		4,736.49		5,141.30
	Fund 27275 Liabilities Total		4,736.49		5,141.30
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		3,017,316.13		3,176,348.88
	493200 OPERATING TRANSFERS OUT		3,017,316.00-		20,017,316.74-
	Major Account 490000 Total		.13		16,840,967.86-
	Fund 27275 Revenues Total		.13		16,647,736.49-
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	64,858.69		854,330.63	
	511800 COMPENSATORY TIME PAID			143.64	
	512100 VACATION LEAVE EXPENSE	5,177.80		77,118.16	
	512200 SICK LEAVE EXPENSE	4,470.43		74,122.35	
	512300 HOLIDAY LEAVE EXPENSE	3,403.61		60,623.03	
	512500 FUNERAL LEAVE EXPENSE			4,650.01	
	512600 CIVIL LEAVE EXPENSE			220.06	
	512800 ADMINISTRATIVE LEAVE EXP			238.29	
	515100 RETIREMENT PLANS EXPENSE	5,833.96		80,230.21	
	515200 FICA EXPENSE	5,681.01		77,293.12	
	515500 HEALTH INSURANCE EXPENSE	17,101.82		235,536.96	
	516200 TUITION ASSISTANCE	2,355.00		3,745.00	
	516400 UNEMPLOYM COMP INS EXP			14,725.45	
	516500 WORKERS COMP PREMIUMS			8,774.30	
	Major Account 510000 Total	108,882.32		1,491,751.21	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			115.21	
	521400 CIO CHARGES	68.32		69,819.33	
	521500 PUBLICATION & PRINT EXP			37.86	

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				
	521502 MARKETING EXPENSE			160.74	
	521900 AWARDS EXPENSE			31.00	
	522100 DUES & SUBSCRIPTION EXP			2,908.21	
	522200 CONFERENCE REGISTRATION	165.00-		249.00	
	522202 TRAINING REGISTRATION EXPENSE			48,491.00	
	524600 RENT EXPENSE-BUILDINGS	3,132.37		44,071.77	
	531100 OFFICE SUPPLIES EXPENSE			211.83	
	541100 ACCTG & AUDITING SERVICES			10,768.56	
	541200 PURCHASING ASSESSMENT	404.81-		71.07-	
	541400 HRMS ASSESSMENT			15,115.16	
	543500 MGT CONSULTANT SERVICES			63,777.50	
	554900 OTHER CONTRACTUAL SERVICES			1,091.66	
	555100 DATA PROC SOFTW LIC FEE			459,228.17	
	559100 OTHER OPERATING EXP			216.72-	
	Major Account 520000 Total	2,630.88		715,789.21	
Expenditures	570000 Travel Expenses				
	571100 LODGING	556.59			
	573110 STATE-OWNED TRANSPORT MILEAGE			470.49	
	573120 STATE-OWNED TRANSPORT LEASE			440.77	
	574500 PERSONAL VEHICLE MILEAGE	175.77		220.00	
	Major Account 570000 Total	732.36		1,131.26	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	570,661.42		30,057,434.08	
	Major Account 590000 Total	570,661.42		30,057,434.08	
	Fund 27275 Expenditures Total	682,906.98		32,266,105.76	
	Fund 27275 Total	4,736.62	4,736.62	114,225,225.74	114,225,225.74

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	20.34-		6,754.87	
		Fund 47200 Assets Total	20.34-		6,754.87	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		20.34-		
		Fund 47200 Liabilities Total		20.34-		
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		4,024.49		3,277,171.09
		Major Account 460000 Total		4,024.49		3,277,171.09
		Fund 47200 Revenues Total		4,024.49		3,277,171.09
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,686.34		123,532.32	
	511800	COMPENSATORY TIME PAID			1,103.43	
	512100	VACATION LEAVE EXPENSE	54.90		19,459.18	
	512200	SICK LEAVE EXPENSE	2.80		3,264.16	
	512300	HOLIDAY LEAVE EXPENSE	141.13		6,972.81	
	515100	RETIREMENT PLANS EXPENSE	215.98		11,554.86	
	515200	FICA EXPENSE	209.62		11,266.83	
	515500	HEALTH INSURANCE EXPENSE	450.70		24,336.25	
	516500	WORKERS COMP PREMIUMS			440.85	
		Major Account 510000 Total	3,761.47		201,930.69	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	3.43		3,505.94	
	521500	PUBLICATION & PRINT EXP	70.79		310.38	
	522100	DUES & SUBSCRIPTION EXP			12,192.16	
	522202	TRAINING REGISTRATION			20.00	
	524600	RENT EXPENSE-BUILDINGS	209.14		2,462.56	
	541100	ACCTG & AUDITING SERVICES			991.05	
	541200	PURCHASING ASSESSMENT	20.34-		3.57-	
	541400	HRMS ASSESSMENT			758.13	
	554900	OTHER CONTRACTUAL SERVICES			545.84	
	555100	DATA PROC SOFTW LIC FEE			15,208.40	
		Major Account 520000 Total	263.02		35,990.89	
Expenditures	570000	Travel Expenses				

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Agency Division
Fund 47200 NATIONAL HOUSING TRUST FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	571100 LODGING			872.67	
	571800 MEALS - TRAVEL STATUS			76.22	
	572100 COMMERCIAL TRANSPORTATIO			12.84	
	574500 PERSONAL VEHICLE MILEAGE			120.03	
	Major Account 570000 Total			1,081.76	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			3,038,167.75	
	Major Account 590000 Total			3,038,167.75	
	Fund 47200 Expenditures Total	4,024.49		3,277,171.09	
	Fund 47200 Total	4,004.15	4,004.15	3,283,925.96	3,283,925.96

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	7,396.19		162,874.14	
		Fund 47211 Assets Total	7,396.19		162,874.14	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		101.26-		
		Fund 47211 Liabilities Total		101.26-		
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		37,913.36		471,890.78
		Major Account 460000 Total		37,913.36		471,890.78
		Fund 47211 Revenues Total		37,913.36		471,890.78
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	20,752.83		259,845.74	
	512100	VACATION LEAVE EXPENSE	221.50		17,325.29	
	512200	SICK LEAVE EXPENSE	199.17		13,015.56	
	512300	HOLIDAY LEAVE EXPENSE	933.69		18,140.23	
	512500	FUNERAL LEAVE EXPENSE			730.87	
	512600	CIVIL LEAVE EXPENSE			449.49	
	515100	RETIREMENT PLANS EXPENSE	1,655.38		23,252.34	
	515200	FICA EXPENSE	1,613.17		22,456.48	
	515500	HEALTH INSURANCE EXPENSE	3,864.97		53,067.74	
	516500	WORKERS COMP PREMIUMS			2,194.76	
		Major Account 510000 Total	29,240.71		410,478.50	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	10.77		107.51	
	521400	CIO CHARGES	17.09		17,463.52	
	521500	PUBLICATION & PRINT EXP	58.28		211.79	
	521502	MARKETING EXPENSE			4.01	
	521900	AWARDS EXPENSE			91.13	
	522100	DUES & SUBSCRIPTION EXP			458.80	
	522200	CONFERENCE REGISTRATION			672.74	
	524600	RENT EXPENSE-BUILDINGS	1,045.67		12,312.28	
	524700	RENT EXP-OTHER REAL PROP	144.65		1,730.30	
	531100	OFFICE SUPPLIES EXPENSE			169.22	
	531200	IT SUPPLIES			13.98	

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Agency Division
Fund 47211 CDBG ADMIN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	532200 PERSONAL COMPUTING EQUIPMENT			62.15	
	541100 ACCTG & AUDITING SERVICES			3,143.60	
	541200 PURCHASING ASSESSMENT	101.26-		17.78-	
	541400 HRMS ASSESSMENT			3,936.67	
	555100 DATA PROC SOFTW LIC FEE			11,031.60	
	Major Account 520000 Total	1,175.20		51,391.52	
Expenditures	570000 Travel Expenses				
	571100 LODGING			869.43	
	571800 MEALS - TRAVEL STATUS			207.20	
	572100 COMMERCIAL TRANSPORTATIO			603.95	
	573110 STATE-OWNED TRANSPORT MILEAGE			108.57	
	574500 PERSONAL VEHICLE MILEAGE			453.09	
	575100 MISC TRAVEL EXPENSE			109.29	
	Major Account 570000 Total			2,351.53	
	Fund 47211 Expenditures Total	30,415.91		464,221.55	
	Fund 47211 Total	37,812.10	37,812.10	627,095.69	627,095.69

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	2,194.56-		33,496.96	
	Fund 47212 Assets Total	2,194.56-		33,496.96	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		709.19		23,000.71
	Fund 47212 Liabilities Total		709.19		23,000.71
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		1,256,774.39		7,332,021.51
	Major Account 460000 Total		1,256,774.39		7,332,021.51
	Fund 47212 Revenues Total		1,256,774.39		7,332,021.51
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	1,259,678.14		7,334,925.26	
	Major Account 590000 Total	1,259,678.14		7,334,925.26	
	Fund 47212 Expenditures Total	1,259,678.14		7,334,925.26	
	Fund 47212 Total	1,257,483.58	1,257,483.58	7,368,422.22	7,368,422.22

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	52,007.33-		55,878.75	
	139901	AR INVOICED (SYSTEM)	9,652.50			
		Fund 47215 Assets Total	42,354.83-		55,878.75	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		107,886.08-		
		Fund 47215 Liabilities Total		107,886.08-		
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		3,751,316.66		20,987,074.38
		Major Account 460000 Total		3,751,316.66		20,987,074.38
		Fund 47215 Revenues Total		3,751,316.66		20,987,074.38
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	11,957.42		165,213.79	
	512100	VACATION LEAVE EXPENSE	331.01		10,621.91	
	512200	SICK LEAVE EXPENSE	668.97		13,213.26	
	512300	HOLIDAY LEAVE EXPENSE	548.88		9,645.71	
	515100	RETIREMENT PLANS EXPENSE	1,011.47		14,878.48	
	515200	FICA EXPENSE	942.39		13,992.17	
	515500	HEALTH INSURANCE EXPENSE	4,264.77		55,878.17	
		Major Account 510000 Total	19,724.91		283,443.49	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	79.52		79.52	
	521900	AWARDS EXPENSE	6.25		6.25	
	522200	CONFERENCE REGISTRATION	672.74		672.74	
	542100	SOS TEMP SERV - PERSONNEL			906.41	
	543500	MGT CONSULTANT SERVICES	28,644.58		538,246.83	
	555100	DATA PROC SOFTW LIC FEE	208.40		208.40	
		Major Account 520000 Total	29,611.49		540,120.15	
Expenditures	570000	Travel Expenses				
	571100	LODGING	1,240.34		1,240.34	
	571800	MEALS - TRAVEL STATUS	424.90		424.90	
	572100	COMMERCIAL TRANSPORTATIO	1,456.57		1,456.57	
	573110	STATE-OWNED TRANS MILEAGE	283.86		283.86	
	573120	STATE-OWNED TRANS LEASE FEE	175.08		175.08	
	574500	PERSONAL VEHICLE MILEAGE	104.58		104.58	
	575100	MISC TRAVEL EXPENSE	212.50		212.50	
		Major Account 570000 Total	3,897.83		3,897.83	

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
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	3,632,551.18		20,103,734.16	
	Major Account 590000 Total	3,632,551.18		20,103,734.16	
	Fund 47215 Expenditures Total	3,685,785.41		20,931,195.63	
	Fund 47215 Total	3,643,430.58	3,643,430.58	20,987,074.38	20,987,074.38

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		400,000.00		2,262,579.00
	Major Account 460000 Total		400,000.00		2,262,579.00
	Fund 47230 Revenues Total		400,000.00		2,262,579.00
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	400,000.00		2,262,579.00	
	Major Account 590000 Total	400,000.00		2,262,579.00	
	Fund 47230 Expenditures Total	400,000.00		2,262,579.00	
	Fund 47230 Total	400,000.00	400,000.00	2,280,349.34	2,280,349.34

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	60.08-		138,388.16	
	Fund 47234 Assets Total	60.08-		138,388.16	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		60.80-		
	Fund 47234 Liabilities Total		60.80-		
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		14,362.78		278,525.60
	Major Account 460000 Total		14,362.78		278,525.60
	Fund 47234 Revenues Total		14,362.78		278,525.60
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	8,769.19		134,712.54	
	511800 COMPENSATORY TIME PAID			1,020.41	
	512100 VACATION LEAVE EXPENSE	276.82		13,292.62	
	512200 SICK LEAVE EXPENSE	167.12		9,256.79	
	512300 HOLIDAY LEAVE EXPENSE	498.22		11,242.61	
	515100 RETIREMENT PLANS EXPENSE	727.17		12,694.22	
	515200 FICA EXPENSE	698.62		12,283.43	
	515500 HEALTH INSURANCE EXPENSE	2,025.55		29,950.30	
	516500 WORKERS COMP PREMIUMS			1,317.80	
	Major Account 510000 Total	13,162.69		225,770.72	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			.72	
	521400 CIO CHARGES	10.26		10,486.35	
	521500 PUBLICATION & PRINT EXP	62.18		257.16	
	521900 AWARDS EXPENSE			279.60	
	522100 DUES & SUBSCRIPTION EXP			625.48	
	522200 CONFERENCE REGISTRATION			525.00	
	522202 TRAINING REGISTRATION			20.00	
	522600 JOB APPLICANT EXPENSE			181.04	
	524600 RENT EXPENSE-BUILDINGS	627.42		7,387.60	
	524700 RENT EXP-OTHER REAL PROP	64.90		776.05	
	531100 OFFICE SUPPLIES EXPENSE			62.01	
	541100 ACCTG & AUDITING SERVICES			2,067.32	

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Agency Division
Fund 47234 HOME ADMIN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	541200 PURCHASING ASSESSMENT	60.80-		10.68-	
	541400 HRMS ASSESSMENT			2,270.30	
	542100 SOS TEMP SERV - PERSONNEL			5,020.95	
	555100 DATA PROC SOFTW LIC FEE			20,104.20	
	556100 INSURANCE EXPENSE			487.92	
	Major Account 520000 Total	703.96		50,541.02	
Expenditures	570000 Travel Expenses				
	571100 LODGING			469.11	
	571800 MEALS - TRAVEL STATUS			216.21	
	572100 COMMERCIAL TRANSPORTATIO			349.85	
	573100 STATE-OWNED TRANSPORT	182.82		182.82	
	573110 STATE-OWNED TRANSPORT MILEAGE	312.59		877.86	
	574500 PERSONAL VEHICLE MILEAGE			80.15	
	Major Account 570000 Total	495.41		2,176.00	
	Fund 47234 Expenditures Total	14,362.06		278,487.74	
	Fund 47234 Total	14,301.98	14,301.98	416,875.90	416,875.90

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
Assets	100000 Assets				
	111100 GENERAL CASH	40.46-			
	Fund 47236 Assets Total	40.46-			
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		40.46-		
	Fund 47236 Liabilities Total		40.46-		
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		9,329.41		192,760.10
	Major Account 460000 Total		9,329.41		192,760.10
	Fund 47236 Revenues Total		9,329.41		192,760.10
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,227.33		87,078.70	
	511800 COMPENSATORY TIME PAID			1,069.89	
	512100 VACATION LEAVE EXPENSE	1,235.22		16,715.87	
	512200 SICK LEAVE EXPENSE	123.00		6,793.21	
	512300 HOLIDAY LEAVE EXPENSE	400.71		7,513.67	
	515100 RETIREMENT PLANS EXPENSE	523.01		8,923.21	
	515200 FICA EXPENSE	517.45		8,486.00	
	515500 HEALTH INSURANCE EXPENSE	828.29		30,106.27	
	516500 WORKERS COMP PREMIUMS			876.96	
	Major Account 510000 Total	8,855.01		167,563.78	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	6.83		6,977.17	
	521500 PUBLICATION & PRINT EXP	89.75		89.75	
	522100 DUES & SUBSCRIPTION EXP			483.32	
	524600 RENT EXPENSE-BUILDINGS	418.28		4,925.04	
	531200 IT SUPPLIES			7.99	
	541100 ACCTG & AUDITING SERVICES			1,076.27	
	541200 PURCHASING ASSESSMENT	40.46-		7.10-	
	541400 HRMS ASSESSMENT			1,510.05	
	555100 DATA PROC SOFTW LIC FEE			10,104.20	
	Major Account 520000 Total	474.40		25,166.69	
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	9,329.41		192,760.10	

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
Expenditures 570000	Travel Expenses				
	Fund 47236 Total	9,288.95	9,288.95	192,760.10	192,760.10

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Agency Division
Fund 47240 FEDERAL MISC

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
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	52,876.37		100,282.19	
	139901 AR INVOICED (SYSTEM)			63,121.37	
	Fund 47242 Assets Total	52,876.37		163,403.56	
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		52,876.37		163,695.90
	Major Account 460000 Total		52,876.37		163,695.90
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				5.88
	Major Account 480000 Total				5.88
	Fund 47242 Revenues Total		52,876.37		163,701.78
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	52,876.37	52,876.37	175,008.93	175,008.93

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	538,835.97-		13,774,607.76	
	Fund 47249 Assets Total	538,835.97-		13,774,607.76	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				17,550,072.63
	Fund 47249 Fund Equity Total				17,550,072.63
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		304,429.00-		304,429.00-
	Major Account 460000 Total		304,429.00-		304,429.00-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		35,546.19		256,965.70
	486500 MISCELLANEOUS ADJUSTMENT				77,500.00
	Major Account 480000 Total		35,546.19		334,465.70
	Fund 47249 Revenues Total		268,882.81-		30,036.70
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,270.24		67,774.34	
	512100 VACATION LEAVE EXPENSE	1,121.30		17,962.86	
	512200 SICK LEAVE EXPENSE	26.70		8,174.77	
	512300 HOLIDAY LEAVE EXPENSE	216.68		4,927.71	
	515100 RETIREMENT PLANS EXPENSE	347.08		7,401.11	
	515200 FICA EXPENSE	338.69		7,168.53	
	515500 HEALTH INSURANCE EXPENSE	759.39		20,230.85	
	Major Account 510000 Total	6,080.08		133,640.17	
Expenditures	520000 Operating Expenses				
	522600 JOB APPLICANT EXPENSE	182.74		182.74	
	531100 OFFICE SUPPLIES EXPENSE			16.46	
	541100 ACCTG & AUDITING SERVICES			450.00	
	555100 DATA PROC SOFTW LIC FEE			15,104.20	
	Major Account 520000 Total	182.74		15,753.40	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	263,690.34		3,656,108.00	
	Major Account 590000 Total	263,690.34		3,656,108.00	
	Fund 47249 Expenditures Total	269,953.16		3,805,501.57	
	Fund 47249 Total	268,882.81-	268,882.81-	17,580,109.33	17,580,109.33

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			93,070.27	
	Fund 47252 Assets Total			93,070.27	
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				555,145.10
	Major Account 460000 Total				555,145.10
Revenues	480000 Revenues - Miscellaneous				
	486500 MISCELLANEOUS ADJUSTMENT				134,164.86
	Major Account 480000 Total				134,164.86
	Fund 47252 Revenues Total				689,309.96
Expenditures	590000 Government Aid				
	599100 GRANTS			596,239.69	
	Major Account 590000 Total			596,239.69	
	Fund 47252 Expenditures Total			596,239.69	
	Fund 47252 Total			689,309.96	689,309.96

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Agency Division
Fund 47253 STATE SMALL BIZ CREDIT INITIAT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	6,579.23		6,579.23	
	Fund 47253 Assets Total	6,579.23		6,579.23	
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		304,429.00		304,429.00
	Major Account 460000 Total		304,429.00		304,429.00
	Fund 47253 Revenues Total		304,429.00		304,429.00
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	297,849.77		297,849.77	
	Major Account 590000 Total	297,849.77		297,849.77	
	Fund 47253 Expenditures Total	297,849.77		297,849.77	
	Fund 47253 Total	304,429.00	304,429.00	304,429.00	304,429.00

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	15,275.92		5,355,241.60	
	Fund 47300 Assets Total	15,275.92		5,355,241.60	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		20.34-		
	Fund 47300 Liabilities Total		20.34-		
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		3,396.36		281,944.81
	Major Account 460000 Total		3,396.36		281,944.81
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		13,255.71		165,343.86
	486500 MISCELLANEOUS ADJUSTMENT				125,000.00
	Major Account 480000 Total		13,255.71		290,343.86
	Fund 47300 Revenues Total		16,652.07		572,288.67
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	842.78		24,960.95	
	512100 VACATION LEAVE EXPENSE	34.55		2,928.08	
	512200 SICK LEAVE EXPENSE	46.35		1,483.60	
	512300 HOLIDAY LEAVE EXPENSE			1,585.63	
	515100 RETIREMENT PLANS EXPENSE	69.17		2,317.43	
	515200 FICA EXPENSE	68.60		2,286.62	
	515500 HEALTH INSURANCE EXPENSE	102.13		3,695.94	
	516500 WORKERS COMP PREMIUMS			440.85	
	Major Account 510000 Total	1,163.58		39,699.10	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	3.43		3,505.94	
	522100 DUES & SUBSCRIPTION EXP			253.16	
	524600 RENT EXPENSE-BUILDINGS	209.14		2,462.56	
	531100 OFFICE SUPPLIES EXPENSE			5.56	
	541100 ACCTG & AUDITING SERVICES			541.05	
	541200 PURCHASING ASSESSMENT	20.34-		3.57-	
	541400 HRMS ASSESSMENT			758.13	
	555100 DATA PROC SOFTW LIC FEE			5,000.00	
	Major Account 520000 Total	192.23		12,522.83	

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				
	599100 OTHER GOVERNMENT AID			856,227.64	
	Major Account 590000 Total			856,227.64	
	Fund 47300 Expenditures Total	1,355.81		908,449.57	
	Fund 47300 Total	16,631.73	16,631.73	6,263,691.17	6,263,691.17

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	2,315.08-		96,252.81	
	Fund 27310 Assets Total	2,315.08-		96,252.81	
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		200.00		1,600.00
	475103 RENEWAL FEES		2,700.00-		20,800.00
	475104 RENEWAL LATE FEES				315.00
	475111 INITIAL LICENSE APP		50.00-		150.00
	Major Account 470000 Total		2,550.00-		22,865.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		253.42		2,940.26
	484500 REIMB NON-GOVT SOURCES				.72
	Major Account 480000 Total		253.42		2,940.98
	Fund 27310 Revenues Total		2,296.58-		25,805.98
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	20.10		78.43	
	521500 PUBLICATION & PRINT EXP			169.80	
	522100 DUES & SUBSCRIPTION EXP			4,790.00	
	522200 CONFERENCE REGISTRATION			1,610.00	
	522800 E-COMMERCE OPER EXP	6.40		775.09	
	522880 WEBSITE SERVICES			480.00	
	541100 ACCTG & AUDITING SERVICES			50.00	
	541200 PURCHASING ASSESSMENT	8.00-		1.00-	
	542500 ENG & ARCH SERVICES			17,645.00	
	Major Account 520000 Total	18.50		25,597.32	
Expenditures	570000 Travel Expenses				
	571100 LODGING			917.62	
	571800 MEALS-TRAVEL STATUS			205.80	
	572100 COMMERCIAL TRANSPORTATIO			606.22	
	574500 PERSONAL VEHICLE MILEAGE			1,087.02	
	575100 MISC TRAVEL EXPENSE			75.00	
	Major Account 570000 Total			2,891.66	
	Fund 27310 Expenditures Total	18.50		28,488.98	
	Fund 27310 Total	2,296.58-	2,296.58-	124,741.79	124,741.79

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	48,430.07-		37,733.22	
	Fund 27410 Assets Total	48,430.07-		37,733.22	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		10.05-		
	Fund 27410 Liabilities Total		10.05-		
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		281.11		9,133.96
	484500 REIMB NON-GOVT SOURCES				517.79
	Major Account 480000 Total		281.11		9,651.75
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				9.20
	Major Account 490000 Total				9.20
	Fund 27410 Revenues Total		281.11		597,588.38
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	15,588.47		199,977.81	
	511600 PER DIEM PAYMENTS	1,750.00		41,650.00	
	512100 VACATION LEAVE EXPENSE	1,305.55		17,395.86	
	512200 SICK LEAVE EXPENSE	1,403.16		19,252.92	
	512300 HOLIDAY LEAVE EXPENSE	963.01		13,451.71	
	515100 RETIREMENT PLANS EXPENSE	1,442.22		18,726.08	
	515200 FICA EXPENSE	1,441.45		20,327.15	
	515500 HEALTH INSURANCE EXPENSE	7,267.98		87,215.76	
	516300 EMPLOYEE ASSISTANCE PRO			37.80	
	516500 WORKERS COMP PREMIUMS			1,757.00	
	Major Account 510000 Total	31,161.84		419,792.09	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	137.96		1,884.41	
	521400 CIO CHARGES			7,145.48	
	521500 PUBLICATION & PRINT EXP	386.04-		1,302.45	

Agency Number 074 NE POWER REVIEW BOARD
Agency Division
Fund 27410 POWER REVIEW BD CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521900 AWARDS EXPENSE			15.80	
	522100 DUES & SUBSCRIPTION EXP			4,675.00	
	522200 CONFERENCE REGISTRATION			4,827.16	
	524600 RENT EXPENSE-BUILDINGS	1,176.25		14,115.00	
	524900 RENT EXP-DEPR SURCHARGE	411.07		4,932.84	
	527100 REP & MAINT-OFFICE EQUIP			595.00	
	531100 OFFICE SUPPLIES EXPENSE			2,204.83	
	541100 ACCTG & AUDITING SERVICES			982.00	
	541200 PURCHASING ASSESSMENT			27.00-	
	541700 LEGAL RELATED EXPENSE			3,314.37	
	542500 ENG & ARCH SERVICES	16,101.00		184,581.00	
	543300 IT CONSULTING-OTHER	890.00		890.00	
	543500 MGT CONSULTANT SERVICES	5,400.00		9,370.00	
	549200 JANITORIAL/SECURITY SRVS			120.00	
	556100 INSURANCE EXPENSE			128.39	
	Major Account 520000 Total	23,730.24		241,056.73	
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,846.98-		4,871.34	
	571800 MEALS - TRAVEL STATUS			1,196.33	
	572100 COMMERCIAL TRANSPORTATIO	4,103.17-		1,746.30	
	574500 PERSONAL VEHICLE MILEAGE	92.80-		4,696.56	
	575100 MISC TRAVEL EXPENSE	148.00-		393.00	
	Major Account 570000 Total	6,190.95-		12,903.53	
	Fund 27410 Expenditures Total	48,701.13		673,752.35	
	Fund 27410 Total	271.06	271.06	711,485.57	711,485.57

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	462,190.91		2,275,061.97	
	Fund 27510 Assets Total	462,190.91		2,275,061.97	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		6,354.81-		76.58
	Fund 27510 Liabilities Total		6,354.81-		76.58
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		1,483,674.83		3,879,362.00
	Major Account 470000 Total		1,483,674.83		3,879,362.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,713.90		41,496.54
	484500 REIMB NON-GOVT SOURCES				324.68
	Major Account 480000 Total		4,713.90		41,821.22
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		513,834.33-		
	Major Account 490000 Total		513,834.33-		
	Fund 27510 Revenues Total		974,554.40		3,921,183.22
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	99,119.73		1,263,307.27	
	511600 PER DIEM PAYMENTS	225.00		2,850.00	
	511700 EMPLOYEE BONUSES			5,000.00	
	512100 VACATION LEAVE EXPENSE	6,363.53		79,448.80	
	512200 SICK LEAVE EXPENSE	1,362.86		32,157.06	
	512300 HOLIDAY LEAVE EXPENSE	5,623.48		84,137.49	
	512600 CIVIL LEAVE EXPENSE			692.00	
	515100 RETIREMENT PLANS EXPENSE	8,421.68		106,751.85	
	515200 FICA EXPENSE	7,576.71		92,238.70	
	515500 HEALTH INSURANCE EXPENSE	10,377.90		131,914.68	
	516200 TUITION ASSISTANCE			1,985.00	
	516300 EMPLOYEE ASSISTANCE PRO			113.40	
	516500 WORKERS COMP PREMIUMS			10,047.00	
	Major Account 510000 Total	139,070.89		1,810,643.25	
Expenditures	520000 Operating Expenses				

Agency Number 075 NE INVESTMENT COUNCIL
Agency Division
Fund 27510 NIC CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	26.47		278.51	
	521400 CIO CHARGES			28,997.32	
	521500 PUBLICATION & PRINT EXP			4,523.72	
	521900 AWARDS EXPENSE			158.63	
	522100 DUES & SUBSCRIPTION EXP	71,407.00		102,501.49	
	524600 RENT EXPENSE-BUILDINGS	2,036.93		24,443.16	
	524700 RENT EXP-OTHER REAL PROP	250.00		1,623.00	
	524900 RENT EXP-DEPR SURCHARGE	779.31		9,351.72	
	525500 RENT EXP-OTHER PERS PROP	24.00		148.35	
	531100 OFFICE SUPPLIES EXPENSE	219.38		5,040.75	
	532100 NON-CAPITALIZED EQUIP PU			6,256.92	
	534900 MISCELLANEOUS SUP EXP	156.00		1,027.75	
	541100 ACCTG & AUDITING SERVICES			2,733.00	
	541200 PURCHASING ASSESSMENT			155.00-	
	541500 LEGAL SERVICES EXPENSE	13,184.00		71,063.20	
	543500 MGT CONSULTANT SERVICES	277,820.83		1,126,791.66	
	554900 OTHER CONTRACTUAL SERVICES	5.50		78.25	
	556100 INSURANCE EXPENSE			227.70	
	559100 OTHER OPERATING EXP			992.62	
	Major Account 520000 Total	365,909.42		1,386,082.75	
Expenditures	570000 Travel Expenses				
	571100 LODGING			622.03	
	571600 MEALS - TAXABLE	310.57		5,074.43	
	571800 MEALS - TRAVEL STATUS			562.81	
	572100 COMMERCIAL TRANSPORTATIO			2,599.47	
	574500 PERSONAL VEHICLE MILEAGE	717.80		3,103.84	
	575100 MISC TRAVEL EXPENSE			325.00	
	Major Account 570000 Total	1,028.37		12,287.58	
	Fund 27510 Expenditures Total	506,008.68		3,209,013.58	
	Fund 27510 Total	968,199.59	968,199.59	5,484,075.55	5,484,075.55

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	4,705,067.34		33,796,299.42-	
	134590 INVESTMENT POOL INTEREST	4,705,067.34-		33,796,299.42	
	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	1,253.36-		15,028.20	
	Fund 27220 Assets Total	1,253.36-		15,028.20	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		775.00-		
	Fund 27220 Liabilities Total		775.00-		
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		40.95		501.88
	Major Account 480000 Total		40.95		501.88
	Fund 27220 Revenues Total		40.95		501.88
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES			964.42	
	531100 OFFICE SUPPLIES EXPENSE	199.31		199.31	
	534600 ED & RECREATIONAL SUP EX	320.00		320.00	
	559100 OTHER OPERATING EXP			775.00	
	Major Account 520000 Total	519.31		2,258.73	
Expenditures	570000 Travel Expenses				
	571800 MEALS - TRAVEL STATUS			71.40	
	574500 PERSONAL VEHICLE MILEAGE			1,433.06	
	Major Account 570000 Total			1,504.46	
	Fund 27220 Expenditures Total	519.31		3,763.19	
	Fund 27220 Total	734.05-	734.05-	18,791.39	18,791.39

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
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				.30
	Major Account 480000 Total				.30
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				12.46-
	Major Account 490000 Total				12.46-
	Fund 27610 Revenues Total				12.16-
	Fund 27610 Total				

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	20,476.80-		131,028.74	
	132200 DUE FROM OTHER GOVERNMENT	350.00-		10,460.00-	
	Fund 27620 Assets Total	20,826.80-		120,568.74	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		5,000.00		5,000.00
	Fund 27620 Liabilities Total		5,000.00		5,000.00
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		3,006.25		33,603.33
	Major Account 470000 Total		3,006.25		33,603.33
Revenues	480000 Revenues - Miscellaneous				
	481100 Investment Income		370.95		3,959.53
	Major Account 480000 Total		370.95		3,959.53
	Fund 27620 Revenues Total		3,377.20		37,562.86
Expenditures	520000 Operating Expenses				
	554140 RADIO SERVICES			1,650.00	
	559100 OTHER OPERATING EXP	10,000.00		16,100.00	
	Major Account 520000 Total	10,000.00		17,750.00	
Expenditures	590000 Government Aid				
	599100 Other Government Aid	19,204.00		19,204.00	
	Major Account 590000 Total	19,204.00		19,204.00	
	Fund 27620 Expenditures Total	29,204.00		36,954.00	
	Fund 27620 Total	8,377.20	8,377.20	157,522.74	157,522.74

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	108,190.01-		1,836,485.10	
	139901 AR INVOICED (SYSTEM)	82.84		6,924.58	
	Fund 27800 Assets Total	108,107.17-		1,843,409.68	
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		4,817.93		66,296.56
	484100 OPERATING DONATIONS & CO				556.10
	484900 OTHER PRIVATE SOURCES		82.84		39,525.66
	484901 WORK RELEASE		34,580.20		386,906.20
	485100 FINES FORFEITS & PENALTI		1,868.25		24,881.19
	Major Account 480000 Total		41,349.22		518,165.71
	Fund 27800 Revenues Total		41,349.22		518,165.71
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,691.39		33,366.77	
	512100 VACATION LEAVE EXPENSE	321.36		1,741.38	
	512200 SICK LEAVE EXPENSE	40.17		1,739.31	
	512300 HOLIDAY LEAVE EXPENSE	160.68		2,399.30	
	512500 FUNERAL LEAVE EXPENSE			803.40	
	515100 RETIREMENT PLANS EXPENSE	240.64		2,999.01	
	515200 FICA EXPENSE	225.72		2,821.73	
	515500 HEALTH INSURANCE EXPENSE	876.06		10,074.69	
	516500 WORKERS COMP PREMIUMS			389.09	
	Major Account 510000 Total	4,556.02		56,334.68	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	784.89		2,692.03	
	521500 PUBLICATION & PRINT EXP			663.90	
	522200 CONFERENCE REGISTRATION			325.00-	
	535100 MEDICAL SUPPLIES	2,837.80		2,837.80	
	541100 ACCTG & AUDITING SERVICES			361.35	
	541200 PURCHASING ASSESSMENT			30.91	
	547100 EDUCATIONAL SERVICES			25.00	
	549200 JANITORIAL/SECURITY SRVS			108.53	
	554900 OTHER CONTRACTUAL SERVICES			766.54	
	Major Account 520000 Total	3,622.69		7,161.06	

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	143.69		215.09	
	573100 STATE-OWNED TRANSPORT	19.13		91.65	
	Major Account 570000 Total	162.82		306.74	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			373,397.08	
	599163 STATE AID	141,114.86		642,137.86	
	Major Account 590000 Total	141,114.86		1,015,534.94	
	Fund 27800 Expenditures Total	149,456.39		1,079,337.42	
	Fund 27800 Total	41,349.22	41,349.22	2,922,747.10	2,922,747.10

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	19,951.37-		16,103.44	
	112100 PETTY CASH			275.00	
	132900 NSF ITEMS SUSPENSE			216.83	
	Fund 27810 Assets Total	19,951.37-		16,595.27	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		35.59		35.59
	Fund 27810 Liabilities Total		35.59		35.59
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				818.02
	Fund 27810 Fund Equity Total				818.02
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		113.00		1,447.90
	485100 FINES FORFEITS & PENALTI		24,171.75		325,038.25
	Major Account 480000 Total		24,284.75		326,486.15
	Fund 27810 Revenues Total		24,284.75		326,486.15
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	7,800.81		78,846.34	
	511800 COMPENSATORY TIME PAID	1,373.70		13,732.72	
	512100 VACATION LEAVE EXPENSE	498.80		11,783.28	
	512200 SICK LEAVE EXPENSE	140.64		9,706.32	
	512300 HOLIDAY LEAVE EXPENSE	435.42		26,096.29	
	512500 FUNERAL LEAVE EXPENSE			482.04	
	515100 RETIREMENT PLANS EXPENSE	767.50		13,581.04	
	515200 FICA EXPENSE	688.23		12,660.19	
	515500 HEALTH INSURANCE EXPENSE	4,301.98		52,663.02	
	516500 WORKERS COMP PREMIUMS			2,018.15	
	Major Account 510000 Total	16,007.08		221,569.39	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	349.55		3,848.80	
	521400 CIO CHARGES	2,460.42		14,900.77	
	521500 PUBLICATION & PRINT EXP			332.01	
	531100 OFFICE SUPPLIES EXPENSE	35.59		2,872.04	
	532100 NON-CAPITALIZED EQUIP PU			50.00	
	534600 ED & RECREATIONAL SUP EX			900.00	
	534900 MISCELLANEOUS SUP EXP	152.07		939.06	
	541100 ACCTG & AUDITING SERVICES			1,874.31	

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				
	541200 PURCHASING ASSESSMENT			160.32	
	548700 REFUSE/RECYCLING			167.92	
	549100 LAUNDRY SERVICES	1,259.50		4,521.55	
	554900 OTHER CONTRACTUAL SERVICES	24,000.00		57,901.49	
	559100 OTHER OPERATING EXP	7.50		706.83	
	Major Account 520000 Total	28,264.63		89,175.10	
	Fund 27810 Expenditures Total	44,271.71		310,744.49	
	Fund 27810 Total	24,320.34	24,320.34	327,339.76	327,339.76

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	45,074.41		368,694.92	
	132200 DUE FROM OTHER GOVERNMENT			18.00-	
	139901 AR INVOICED (SYSTEM)	31,648.00-		30,588.00	
	Fund 27820 Assets Total	13,426.41		399,264.92	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				149.46
	Fund 27820 Liabilities Total				149.46
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		19,367.00		283,794.01
	472100 SALE OF SUP & MAT		132.18-		58.22
	Major Account 470000 Total		19,234.82		283,852.23
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		788.58		7,466.50
	483100 HOUSING & DORM RENTAL RE		705.00-		22,895.00
	483200 BUILDING & SPACE RENTAL				310.00
	486600 CREDIT CARD CLEARING		1,209.25		3,179.24
	Major Account 480000 Total		1,292.83		33,850.74
	Fund 27820 Revenues Total		20,527.65		317,702.97
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,726.26		54,317.00	
	511800 COMPENSATORY TIME PAID	1,979.88		6,500.06	
	512100 VACATION LEAVE EXPENSE	400.63		3,187.45	
	512200 SICK LEAVE EXPENSE			7,978.43	
	512300 HOLIDAY LEAVE EXPENSE	423.76		7,123.18	
	515100 RETIREMENT PLANS EXPENSE	414.13		5,923.47	
	515200 FICA EXPENSE	406.97		5,664.77	
	515500 HEALTH INSURANCE EXPENSE	785.05		16,581.28	
	516500 WORKERS COMP PREMIUMS			806.88	
	Major Account 510000 Total	7,136.68		108,082.52	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	35.44-		35.44-	
	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			853.96	
	Major Account 520000 Total	35.44-		1,666.81	
	Fund 27820 Expenditures Total	7,101.24		109,749.33	
	Fund 27820 Total	20,527.65	20,527.65	509,014.25	509,014.25

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	3,809.12		581,366.63	
	132200 DUE FROM OTHER GOVERNMENT			18.00	
	139901 AR INVOICED (SYSTEM)			27.00	
	Fund 27850 Assets Total	3,809.12		581,411.63	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		9,307.08		21,659.06
	224200 REVENUE FROM OTHER AGENCIES		81.00		9,163.75
	Fund 27850 Liabilities Total		9,388.08		30,822.81
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		1,431.24		18,509.30
	485100 FINES FORFEITS & PENALTI		25,482.40		329,560.91
	Major Account 480000 Total		26,913.64		348,070.21
	Fund 27850 Revenues Total		26,913.64		348,070.21
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,710.46		132,402.14	
	511800 COMPENSATORY TIME PAID			143.66	
	512100 VACATION LEAVE EXPENSE	207.51		12,080.65	
	512200 SICK LEAVE EXPENSE	416.82		6,062.74	
	512300 HOLIDAY LEAVE EXPENSE	207.51		10,052.35	
	515100 RETIREMENT PLANS EXPENSE	489.88		12,154.02	
	515200 FICA EXPENSE	471.08		11,727.07	
	515500 HEALTH INSURANCE EXPENSE	1,248.78		29,680.50	
	516500 WORKERS COMP PREMIUMS			1,194.78	
	Major Account 510000 Total	8,752.04		215,497.91	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			368.00	
	521400 CIO CHARGES	2,081.50		47,780.99	
	521500 PUBLICATION & PRINT EXP			95.54	
	521900 AWARDS EXPENSE			10.00	
	531100 OFFICE SUPPLIES EXPENSE			17.14	
	541100 ACCTG & AUDITING SERVICES			1,114.74	
	541200 PURCHASING ASSESSMENT			94.91	
	549200 JANITORIAL/SECURITY SRVS			410.72	

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				
	554900 OTHER CONTRACTUAL SERVICES			2,165.85	
	555440 CUSTOMIZED MAINTENANCE	21,659.06		103,666.02	
	Major Account 520000 Total	23,740.56		155,723.91	
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO			424.30	
	573100 STATE-OWNED TRANSPORT			143.55	
	Major Account 570000 Total			567.85	
	Fund 27850 Expenditures Total	32,492.60		371,789.67	
	Fund 27850 Total	36,301.72	36,301.72	953,201.30	953,201.30

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	249.67-			
	Fund 27870 Assets Total	249.67-			
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		.22		6,476.19
	Major Account 480000 Total		.22		6,476.19
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		249.89-		139,478.52-
	Major Account 490000 Total		249.89-		139,478.52-
	Fund 27870 Revenues Total		249.67-		133,002.33-
	Fund 27870 Total	249.67-	249.67-		

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	210,764.76-		1,459.86	
	139901 AR INVOICED (SYSTEM)	38,622.25		88,090.25	
	Fund 47810 Assets Total	172,142.51-		89,550.11	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		50,732.67-		141,409.95
	Fund 47810 Liabilities Total		50,732.67-		141,409.95
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				427,061.00
	461500 OP GRANTS - STATE AGENCI		38,622.25		352,750.37
	Major Account 460000 Total		38,622.25		779,811.37
	Fund 47810 Revenues Total		38,622.25		779,811.37
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	38.06		22,475.66	
	512100 VACATION LEAVE EXPENSE			1,986.02	
	512200 SICK LEAVE EXPENSE			1,153.84	
	512300 HOLIDAY LEAVE EXPENSE			842.08	
	515100 RETIREMENT PLANS EXPENSE	2.85		1,981.16	
	515200 FICA EXPENSE	2.55		1,909.24	
	515500 HEALTH INSURANCE EXPENSE	16.54		4,536.70	
	516500 WORKERS COMP PREMIUMS			391.24	
	Major Account 510000 Total	60.00		35,275.94	
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE	62.52		62.52	
	521400 CIO CHARGES			1,607.65	
	534900 MISCELLANEOUS SUP EXP			2,660.25	
	535100 MEDICAL SUPPLIES			4,524.00	
	541100 ACCTG & AUDITING SERVICES			363.35	
	541200 PURCHASING ASSESSMENT			31.08	
	543500 MGT CONSULTANT SERVICES			12,180.25	
	549200 JANITORIAL/SECURITY SRVS			108.53	
	554900 OTHER CONTRACTUAL SERVICES	12,180.25		12,327.61	
	555440 CUSTOMIZED MAINTENANCE	29,654.21		205,701.79	
	Major Account 520000 Total	41,896.98		239,567.03	

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	102,764.83		684,062.88	
	599100 OTHER GOVERNMENT AID	15,310.28		303,143.45	
	Major Account 590000 Total	118,075.11		987,206.33	
	Fund 47810 Expenditures Total	160,032.09		1,262,049.30	
	Fund 47810 Total	12,110.42-	12,110.42-	1,351,599.41	1,351,599.41

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
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				265.98
	Fund 47821 Fund Equity Total				265.98
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				265.98-
	Major Account 490000 Total				265.98-
	Fund 47821 Revenues Total				265.98-
	Fund 47821 Total				

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
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				933.48
	Fund 47827 Fund Equity Total				933.48
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				933.48-
	Major Account 490000 Total				933.48-
	Fund 47827 Revenues Total				933.48-
	Fund 47827 Total				

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	488.75-		454,023.83	
	Fund 28111 Assets Total	488.75-		454,023.83	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE				4,637.03
	215181 DUE TO ROADS - UTILITIES		1,435.00-		62.68
	215182 DUE TO USSTRATCOM - UTILITIES		35.90-		1,760.33-
	Fund 28111 Liabilities Total		1,470.90-		2,939.38
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		3,196.78		40,603.51
	474102 VENDING MACHINE INCOME		2,731.02-		41,113.91
	Major Account 470000 Total		465.76		81,717.42
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,116.39		11,895.00
	Major Account 480000 Total		1,116.39		11,895.00
	Fund 28111 Revenues Total		1,582.15		93,612.42
Expenditures	520000 Operating Expenses				
	521600 ANNUITY & RETIREMENT PAY	600.00		8,420.00	
	533100 HOUSEHOLD & INSTIT EXP			2,480.76	
	556100 INSURANCE EXPENSE			4,308.76	
	Major Account 520000 Total	600.00		15,209.52	
	Fund 28111 Expenditures Total	600.00		15,209.52	
	Fund 28111 Total	111.25	111.25	469,233.35	469,233.35

Agency Number 081 BLIND/VIS IMPAIRED COMM
Agency Division
Fund 28140 NCBVI ENHANCEMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,429.94-		28,078.11	
	Fund 28140 Assets Total	1,429.94-		28,078.11	
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		1.94-		818.33
	484600 OP GRANTS NON-GOVT SOURC				15,000.00
	Major Account 480000 Total		1.94-		15,818.33
	Fund 28140 Revenues Total		1.94-		15,818.33
Expenditures	590000 Government Aid				
	592232 SUPPORT SERVICE PROVIDERS			6,255.77	
	592264 REHAB TECH SERVICES	1,428.00		10,689.38	
	Major Account 590000 Total	1,428.00		16,945.15	
	Fund 28140 Expenditures Total	1,428.00		16,945.15	
	Fund 28140 Total	1.94-	1.94-	45,023.26	45,023.26

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	63,495.25-			
	Fund 28141 Assets Total	63,495.25-			
Liabilities	200000 Liabilities				
	214100 DEPOSITS		2,257.82-		
	Fund 28141 Liabilities Total		2,257.82-		
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				61,237.43
	Fund 28141 Fund Equity Total				61,237.43
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		61,237.43-		61,237.43-
	Major Account 490000 Total		61,237.43-		61,237.43-
	Fund 28141 Revenues Total		61,237.43-		61,237.43-
	Fund 28141 Total	63,495.25-	63,495.25-		

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	11,536.43		121,297.50	
	Fund 48140 Assets Total	11,536.43		121,297.50	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		31.99		36.37
	Fund 48140 Liabilities Total		31.99		36.37
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		42,485.04		162,079.01
	Major Account 460000 Total		42,485.04		162,079.01
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				
	491300 SALE - SURP PROP/FIXED ASSET		5,995.07		6,073.84
	491301 DISPOSAL OF PROCEEDS		4,828.77		11,886.97
	Major Account 490000 Total		10,823.84		17,960.81
	Fund 48140 Revenues Total		53,308.88		187,129.82
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	13,951.17		48,726.20	
	512100 VACATION LEAVE EXPENSE	1,010.19		6,035.54	
	512200 SICK LEAVE EXPENSE	566.79		3,155.47	
	512300 HOLIDAY LEAVE EXPENSE			9,529.86	
	512500 FUNERAL LEAVE EXPENSE			244.23	
	515100 RETIREMENT PLANS EXPENSE	1,162.71		5,068.55	
	515200 FICA EXPENSE	1,109.48		4,791.94	
	515500 HEALTH INSURANCE EXPENSES	3,496.00		17,464.18	
	Major Account 510000 Total	21,296.34		95,015.97	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	26.70		231.07	
	521400 CIO CHARGES	42.21		2,009.22	
	521500 PUBLICATION & PRINT EXP			2.36	
	522100 DUES & SUBSCRIPTION EXP	7.60		136.05	

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				
	522200 CONFERENCE REGISTRATION	176.70		427.50	
	522600 JOB APPLICANT EXPENSE			20.90	
	524600 RENT EXPENSE-BUILDINGS	9,148.83		20,452.07	
	524700 RENT EXPENSE-OTHER REAL PROP			25.65	
	527200 REP & MAINT-MOTOR VEHICL			225.53	
	531100 OFFICE SUPPLIES EXPENSE	43.16		197.98	
	531200 IT SUPPLIES			69.05	
	532200 PERSONAL COMPUTING EQUIPMENT	38.00		313.97	
	532260 VOICE EQUIP			24.51	
	533100 HOUSEHOLD & INSTIT EXP			966.52	
	534600 ED & RECREATIONAL SUP EX			114.01	
	549200 JANITORIAL/SECURITY SRVS	12.29		12.29	
	554130 VIDEO SERVICES			28.48	
	554900 OTHER CONTRACTUAL SERVICES			1,326.67	
	554931 DRIVERS/READERS	706.28		5,757.88	
	555100 DATA PROC SOFTW LIC FEE			4.85	
	555510 SAAS SUBSCRIPTION FEES			312.32	
	556100 INSURANCE EXPENSE	73.53		73.53	
	559100 OTHER OPERATING EXP			2.40	
	Major Account 520000 Total	10,275.30		32,734.81	
Expenditures	570000 Travel Expenses				
	571100 LODGING	62.70		2,482.68	
	571800 MEALS - TRAVEL STATUS	63.64		167.64	
	572100 COMMERCIAL TRANSPORTATION	1,504.64		6,221.76	
	573100 STATE-OWNED TRANSPORT			6.24	
	574500 PERSONAL VEHICLE MILEAGE EXPEN			78.23	
	575100 MISC TRAVEL EXPENSE			16.53	
	Major Account 570000 Total	1,630.98		8,973.08	
Expenditures	590000 Government Aid				
	592235 TRANSPORTATION	252.55		1,730.45	
	592238 SERVICES TO FAMILY MEMBERS	1,725.97		1,725.97	
	592264 REHAB TECH SERVICES	6,588.20		28,346.91	
	592275 MISCELLANEOUS CASE SERVICES	35.10		35.10	
	Major Account 590000 Total	8,601.82		31,838.43	
	Fund 48140 Expenditures Total	41,804.44		168,562.29	
	Fund 48140 Total	53,340.87	53,340.87	289,859.79	289,859.79

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	61,540.92		62,557.20	
	Fund 68400 Assets Total	61,540.92		62,557.20	
Liabilities	200000 Liabilities				
	214100 DEPOSITS		2,357.82		2,357.82
	Fund 68400 Liabilities Total		2,357.82		2,357.82
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				15,243.49
	Fund 68400 Fund Equity Total				15,243.49
Revenues	480000 Revenues - Miscellaneous				
	484600 OP GRANTS NON-GOVT SOURCES				1,000.00
	Major Account 480000 Total				1,000.00
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		61,237.43		61,237.43
	Major Account 490000 Total		61,237.43		61,237.43
	Fund 68400 Revenues Total		61,237.43		62,237.43
Expenditures	590000 Government Aid				
	592235 TRANSPORTATION	2,054.33		12,493.40	
	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	2,054.33		17,281.54	
	Fund 68400 Expenditures Total	2,054.33		17,281.54	
	Fund 68400 Total	63,595.25	63,595.25	79,838.74	79,838.74

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	437.90		77,361.96	
	Fund 68402 Assets Total	437.90		77,361.96	
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		425.70		4,077.28
	484100 OPERATING DONATIONS		23.57		4,646.75
	484500 REIMB NON-GOVT SOURCE				5,004.29
	Major Account 480000 Total		449.27		13,728.32
	Fund 68402 Revenues Total		449.27		13,728.32
Expenditures	590000 Government Aid				
	592235 MAINTENANCE	11.37		11.37	
	Major Account 590000 Total	11.37		11.37	
	Fund 68402 Expenditures Total	11.37		11.37	
	Fund 68402 Total	449.27	449.27	77,373.33	77,373.33

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	540.17		78,570.50	
	Fund 28210 Assets Total	540.17		78,570.50	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE				930.00
	Fund 28210 Liabilities Total				930.00
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		490.00		13,605.00
	Major Account 470000 Total		490.00		13,701.25
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		196.17		2,326.18
	484500 REIMB NON-GOVT SOURCES				555.87
	486500 MISCELLANEOUS ADJUSTMENT				4,353.81-
	486600 CREDIT CARD CLEARING		830.00		6,320.00-
	Major Account 480000 Total		1,026.17		7,791.76-
	Fund 28210 Revenues Total		1,516.17		5,909.49
Expenditures	520000 Operating Expenses				
	521500 Publication and Print Expense	31.00		54.19	
	522200 CONFERENCE REGISTRATION	25.00		25.00	
	524700 RENT EXP-OTHER REAL PROP			30.00	
	547300 Interpreter Services	120.00		820.00	
	554900 Other Contractual Services	800.00		800.00	
	Major Account 520000 Total	976.00		1,729.19	
Expenditures	570000 Travel Expenses				
	574500 Personal Vehicle Mileage			158.60	
	Major Account 570000 Total			158.60	
	Fund 28210 Expenditures Total	976.00		1,887.79	
	Fund 28210 Total	1,516.17	1,516.17	80,458.29	80,458.29

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
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				172.98
	Major Account 480000 Total				172.98
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				7,211.71-
	Major Account 490000 Total				7,211.71-
	Fund 28310 Revenues Total				7,038.73-
	Fund 28310 Total				

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	5,295.27		393,404.55	
	Fund 28320 Assets Total	5,295.27		393,404.55	
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		5,295.27		212,677.27
	Major Account 480000 Total		5,295.27		212,677.27
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		27,144,647.60		271,446,476.00
	Major Account 490000 Total		27,144,647.60		271,446,476.00
	Fund 28320 Revenues Total		27,149,942.87		271,659,153.27
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	27,144,647.60		271,446,476.00	
	Major Account 590000 Total	27,144,647.60		271,446,476.00	
	Fund 28320 Expenditures Total	27,144,647.60		271,446,476.00	
	Fund 28320 Total	27,149,942.87	27,149,942.87	271,839,880.55	271,839,880.55

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	9,427.87		44,179.06	
	132216 DUE FROM OTHER GOV-WELL DRILLE			1,500.00-	
	Fund 22001 Assets Total	9,427.87		42,679.06	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				168.00
	224200 REVENUE FROM OTHER AGENCIES				25,980.50
	Fund 22001 Liabilities Total				26,148.50
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				99,866.91
	Fund 22001 Fund Equity Total				99,866.91
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		10,100.00		131,750.00
	475100 REGISTRATION/LICENSE FEES		1,200.00		7,335.00
	476100 OTHER LIC PERM & FEES				1,300.00
	Major Account 470000 Total		11,300.00		140,385.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		67.03		1,935.13
	Major Account 480000 Total		67.03		1,935.13
	Fund 22001 Revenues Total		11,367.03		142,320.13
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			86,085.47	
	511300 OVERTIME PAYMENTS			642.17	
	511600 PER DIEM PAYMENTS	50.00		600.00	
	511800 COMPENSATORY TIME PAID			252.36	
	512100 VACATION LEAVE EXPENSE			7,115.05	
	512200 SICK LEAVE EXPENSE			4,558.46	
	512300 HOLIDAY LEAVE EXPENSE			7,213.02	
	512500 FUNERAL LEAVE EXPENSE			106.24	
	515100 RETIREMENT PLANS EXPENSE			7,919.70	
	515200 FICA EXPENSE	3.83		7,201.70	
	515500 HEALTH INSURANCE EXPENSE			46,258.23	
	Major Account 510000 Total	53.83		167,952.40	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	22.86		176.28	
	521410 APPLICATIONS DEVELOPMENT SUPPO	74.00		1,360.95	
	521440 ENTERPRISE CONTENT MANAGEMENT			82.62	

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				
	521450 HARDWARE/SOFTWARE PASSTHRU			341.21	
	521500 PUBLICATION & PRINT EXPENSE			152.45	
	521900 AWARDS EXPENSE	40.25		77.15	
	522100 DUES & SUBSCRIPTION EXPENSE	575.00		7,494.31	
	522200 CONFERENCE REGISTRATION			462.50	
	522800 E-COMMERCE OPER EXPENSE	550.55		6,979.70	
	523900 TEAMMATE RECOGNITION			15.75	
	524700 RENT EXPENSE-OTHER REAL PROP			388.50	
	527200 REP & MAINT-MOTOR VEHICLES			1,366.34	
	531100 OFFICE SUPPLIES EXPENSE			695.60	
	531200 IT SUPPLIES	7.78		755.71	
	532100 NON-CAPITALIZED EQUIP PURCHASE	469.00		619.00	
	533100 HOUSEHOLD & INSTIT EXPENSE			83.99	
	534900 MISCELLANEOUS SUP EXPENSE			111.49	
	539100 INDIRECT COST ALLOWANCE	19.02		30,771.92	
	541700 LEGAL RELATED EXPENSE			133.00	
	554900 OTHER CONTRACTUAL SERVICE			47.00	
	555510 SAAS SUBSCRIPTION FEES			255.33	
	Major Account 520000 Total	1,758.46		52,370.80	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			2,793.41	
	571800 MEALS - TRAVEL STATUS			689.35	
	573100 STATE - OWNED TRANSPORTATION E			12.50	
	574500 PERSONAL VEHICLE MILEAGE EXPEN	126.87		1,794.02	
	575100 MISCELLANEOUS TRAVEL EXPENSE			44.00	
	Major Account 570000 Total	126.87		5,333.28	
	Fund 22001 Expenditures Total	1,939.16		225,656.48	
	Fund 22001 Total	11,367.03	11,367.03	268,335.54	268,335.54

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	10,600.42-		738,956.34	
	139901 AR INVOICED (SYSTEM)			146.00	
	Fund 22003 Assets Total	10,600.42-		739,102.34	
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		10,131.00		402,162.75
	Major Account 470000 Total		10,131.00		402,162.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,895.18		21,506.35
	Major Account 480000 Total		1,895.18		21,506.35
	Fund 22003 Revenues Total		12,026.18		423,669.10
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,687.34		112,333.36	
	511800 COMPENSATORY TIME PAID	118.11		2,002.78	
	512100 VACATION LEAVE EXPENSE	1,165.99		8,360.15	
	512200 SICK LEAVE EXPENSE	264.06		3,646.81	
	512300 HOLIDAY LEAVE EXPENSE	410.26		7,284.62	
	512500 FUNERAL LEAVE EXPENSE	59.96		967.37	
	512800 ADMINISTRATIVE LEAVE EXPENSE			27.43	
	515100 RETIREMENT PLANS EXPENSE	845.54		12,076.37	
	515200 FICA EXPENSE	763.93		10,925.37	
	515500 HEALTH INSURANCE EXPENSE	4,747.97		64,778.46	
	519100 OTHER PERSONAL SERV EXPENSE	2,578.87		26,642.25	
	Major Account 510000 Total	17,642.03		249,044.97	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	904.30		13,057.86	
	521410 APPLICATIONS DEVELOPMENT SUPPO			2,351.90	
	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	
	522200 CONFERENCE REGISTRATION			2,600.00	
	522600 JOB APPLICANT EXPENSE			47.00	
	531100 OFFICE SUPPLIES EXPENSE	886.68		2,279.63	

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				
	534600 ED & RECREATIONAL SUP EXPENSE	75.00		34,075.00	
	539100 INDIRECT COST ALLOWANCE	2,454.24		41,365.65	
	541700 LEGAL RELATED EXPENSE	.90		.90	
	555510 SAAS SUBSCRIPTION FEES			1,500.00	
	Major Account 520000 Total	4,321.12		107,470.55	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	663.45		3,658.37	
	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	663.45		7,123.30	
	Fund 22003 Expenditures Total	22,626.60		363,638.82	
	Fund 22003 Total	12,026.18	12,026.18	1,102,741.16	1,102,741.16

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	2,551.99		1,030,773.82	
	Fund 22905 Assets Total	2,551.99		1,030,773.82	
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		2,551.99		30,773.82
	Major Account 480000 Total		2,551.99		30,773.82
	Fund 22905 Revenues Total		2,551.99		1,030,773.82
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			1,000,000.00	
	Major Account 590000 Total			1,000,000.00	
	Fund 22905 Expenditures Total			1,000,000.00	
	Fund 22905 Total	2,551.99	2,551.99	2,030,773.82	2,030,773.82

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	1,959,162.41-		32,319,384.67	
	Fund 22910 Assets Total	1,959,162.41-		32,319,384.67	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		197,370.27-		
	Fund 22910 Liabilities Total		197,370.27-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				39,503,467.23
	Fund 22910 Fund Equity Total				39,503,467.23
Revenues	460000 Intergovernmental Revenues				
	461600 OP GRANTS - LOCAL GOVERNMENT		1,710.00		1,710.00
	Major Account 460000 Total		1,710.00		1,710.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		93,610.08		1,123,633.76
	Major Account 480000 Total		93,610.08		1,123,633.76
	Fund 22910 Revenues Total		95,320.08		1,125,343.76
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	58,911.15		947,371.72	
	511300 OVERTIME PAYMENTS			24.51	
	511700 EMPLOYEE BONUSES			100.00	
	512100 VACATION LEAVE EXPENSE	5,884.12		60,544.52	
	512200 SICK LEAVE EXPENSE	5,591.18		82,573.69	
	512300 HOLIDAY LEAVE EXPENSE	4,168.95		68,156.08	
	512400 MILITARY LEAVE EXPENSE	3,004.91		10,170.38	
	512500 FUNERAL LEAVE EXPENSE			676.12	
	512600 CIVIL LEAVE EXPENSE			232.72	
	512800 ADMINISTRATIVE LEAVE EXPENSE	6,913.33		8,096.42	
	515100 RETIREMENT PLANS EXPENSE	6,017.46		85,231.63	
	515200 FICA EXPENSE	5,953.07		85,338.47	
	515500 HEALTH INSURANCE EXPENSE	11,811.04		140,590.40	
	519100 OTHER PERSONAL SERV EXPENSE			3,364.51	
	Major Account 510000 Total	108,255.21		1,492,471.17	
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			467.00	
	532100 NON-CAPITALIZED EQUIP PURCHASE	35,796.15		35,796.15	
	542500 ENG & ARCH SERVICES	22,905.63		48,906.24	
	Major Account 520000 Total	58,701.78		85,169.39	

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	570000 Travel Expenses				
	571100 LODGING	593.63		593.63	
	Major Account 570000 Total	593.63		593.63	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	1,677,489.60		6,711,898.13	
	599300 1099-AID-INCOME			7,222.00	
	599304 CREP-OTHER GOVERNMENT AID	12,072.00		12,072.00	
	Major Account 590000 Total	1,689,561.60		6,731,192.13	
	Fund 22910 Expenditures Total	1,857,112.22		8,309,426.32	
	Fund 22910 Total	102,050.19-	102,050.19-	40,628,810.99	40,628,810.99

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	
	Fund 22915 Assets Total			3,000,000.00	
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				3,000,000.00
	Major Account 490000 Total				3,000,000.00
	Fund 22915 Revenues Total				3,000,000.00
	Fund 22915 Total			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	423,292.19-		34,306,949.64	
	Fund 22940 Assets Total	423,292.19-		34,306,949.64	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		602,074.02-		
	Fund 22940 Liabilities Total		602,074.02-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				38,306,211.15
	Fund 22940 Fund Equity Total				38,306,211.15
Revenues	460000 Intergovernmental Revenues				
	461600 OP GRANTS - LOCAL GOVERNMENT		32,240.25		32,240.25
	Major Account 460000 Total		32,240.25		32,240.25
	Fund 22940 Revenues Total		32,240.25		32,240.25
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			1,800.58	
	531100 OFFICE SUPPLIES EXPENSE	13.08		13.08	
	531200 IT SUPPLIES	50.43		50.43	
	Major Account 520000 Total	63.51		1,864.09	
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	138.16		1,986.16	
	575100 MISCELLANEOUS TRAVEL EXPENSE			36.00	
	Major Account 570000 Total	138.16		3,391.78	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	146,743.25-		4,022,276.91	
	Major Account 590000 Total	146,743.25-		4,022,276.91	

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
Expenditures	590000	Government Aid				
		Fund 22940 Expenditures Total	146,541.58-		4,031,501.76	
		Fund 22940 Total	569,833.77-	569,833.77-	38,338,451.40	38,338,451.40

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	190,069.45-		7,809,930.55	
	Fund 22945 Assets Total	190,069.45-		7,809,930.55	
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				8,000,000.00
	Major Account 490000 Total				8,000,000.00
	Fund 22945 Revenues Total				8,000,000.00
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	190,069.45		190,069.45	
	Major Account 590000 Total	190,069.45		190,069.45	
	Fund 22945 Expenditures Total	190,069.45		190,069.45	
	Fund 22945 Total			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	644.96		18,928.03	
	Fund 22960 Assets Total	644.96		18,928.03	
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		600.00		2,575.00
	Major Account 470000 Total		600.00		2,575.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		44.96		499.36
	Major Account 480000 Total		44.96		499.36
	Fund 22960 Revenues Total		644.96		3,074.36
	Fund 22960 Total	644.96	644.96	18,928.03	18,928.03

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	596,834.12-		610,614,199.37	
		Fund 22970 Assets Total	596,834.12-		610,614,199.37	
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
	483200	BUILDING & SPACE RENTAL		42,279.00		42,279.00
		Major Account 480000 Total		42,279.00		1,574,161.38
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		42,279.00		7,322,093.13
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	8,101.20		96,486.53	
	512100	VACATION LEAVE EXPENSE	364.54		3,174.19	
	512200	SICK LEAVE EXPENSE			1,186.31	
	512300	HOLIDAY LEAVE EXPENSE	466.83		4,579.02	
	512500	FUNERAL LEAVE EXPENSE	384.62		384.62	
	515100	RETIREMENT PLANS EXPENSE	697.61		7,921.90	
	515200	FICA EXPENSE	707.23		7,696.90	
	515500	HEALTH INSURANCE EXPENSE	248.40		2,810.42	
		Major Account 510000 Total	10,970.43		124,239.89	
Expenditures	520000	Operating Expenses				
	541500	LEGAL SERVICES EXPENSE	11,005.00		265,744.90	
	542500	ENG & ARCH SERVICES	617,137.69		6,511,187.98	
	557100	PROPERTY TAX EXPENSE			50.52	
		Major Account 520000 Total	628,142.69		6,776,983.40	
Expenditures	570000	Travel Expenses				
	571100	LODGING			2,231.46	
	571800	MEALS - TRAVEL STATUS			44.63	
	574500	PERSONAL VEHICLE MILEAGE EXPEN			772.80	
		Major Account 570000 Total			3,048.89	
Expenditures	580000	Capital Outlay				

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	580000 Capital Outlay				
	580300 LAND PURCHASES			3,388,992.50	
	Major Account 580000 Total			3,388,992.50	
	Fund 22970 Expenditures Total	639,113.12		10,293,264.68	
	Fund 22970 Total	42,279.00	42,279.00	620,907,464.05	620,907,464.05

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	80,490.24-		13,840,949.15	
	Fund 22980 Assets Total	80,490.24-		13,840,949.15	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		39,373.96-		
	Fund 22980 Liabilities Total		39,373.96-		
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	41,116.28		4,806,007.45	
	Major Account 590000 Total	41,116.28		4,806,007.45	
	Fund 22980 Expenditures Total	41,116.28		4,806,007.45	
	Fund 22980 Total	39,373.96-	39,373.96-	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	826,536.94-		33,709,788.47	
	Fund 22990 Assets Total	826,536.94-		33,709,788.47	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		66,192.14-		
	Fund 22990 Liabilities Total		66,192.14-		
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	760,344.80		4,472,584.81	
	Major Account 590000 Total	760,344.80		4,472,584.81	
	Fund 22990 Expenditures Total	760,344.80		4,472,584.81	
	Fund 22990 Total	66,192.14-	66,192.14-	38,182,373.28	38,182,373.28

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
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				56.62
	Major Account 480000 Total				56.62
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				2,360.28-
	Major Account 490000 Total				2,360.28-
	Fund 25510 Revenues Total				2,303.66-
	Fund 25510 Total				

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	120.41		48,634.63	
	Fund 25520 Assets Total	120.41		48,634.63	
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		120.41		1,401.04
	Major Account 480000 Total		120.41		1,401.04
	Fund 25520 Revenues Total		120.41		1,401.04
	Fund 25520 Total	120.41	120.41	48,634.63	48,634.63

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	122.53		49,490.99	
	Fund 25530 Assets Total	122.53		49,490.99	
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		122.53		3,949.66
	Major Account 480000 Total		122.53		3,949.66
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		122.53		3,949.66
	Fund 25530 Total	122.53	122.53	49,490.99	49,490.99

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	513,328.17-		1,257,048.96	
	Fund 25535 Assets Total	513,328.17-		1,257,048.96	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		33,416.74-		
	Fund 25535 Liabilities Total		33,416.74-		
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,780.21		21,857.71
	Major Account 480000 Total		4,780.21		21,857.71
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		4,780.21		2,021,857.71
Expenditures	590000 Government Aid				
	599300 1099-AID-INCOME	484,691.64		764,808.75	
	Major Account 590000 Total	484,691.64		764,808.75	
	Fund 25535 Expenditures Total	484,691.64		764,808.75	
	Fund 25535 Total	28,636.53-	28,636.53-	2,021,857.71	2,021,857.71

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	24,721.21		372,723.20	
	Fund 25540 Assets Total	24,721.21		372,723.20	
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		2,970.00		749,375.00
	474157 COMMERCIAL APPLICATOR FEE		15,069.00		271,377.00
	474165 PRIVATE APPLICATOR LIC		5,852.00		143,108.00
	Major Account 470000 Total		23,891.00		1,163,860.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		830.21		9,140.69
	Major Account 480000 Total		830.21		9,140.69
	Fund 25540 Revenues Total		24,721.21		1,173,000.69
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			1,050,000.00	
	Major Account 590000 Total			1,050,000.00	
	Fund 25540 Expenditures Total			1,050,000.00	
	Fund 25540 Total	24,721.21	24,721.21	1,422,723.20	1,422,723.20

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	1,647.25-		70,500.09	
	Fund 25550 Assets Total	1,647.25-		70,500.09	
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		4,945.00		77,980.50
	Major Account 470000 Total		4,945.00		77,980.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		170.53		1,468.12
	Major Account 480000 Total		170.53		1,468.12
	Fund 25550 Revenues Total		5,115.53		80,948.62
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	6,762.78		39,469.71	
	Major Account 590000 Total	6,762.78		39,469.71	
	Fund 25550 Expenditures Total	6,762.78		39,469.71	
	Fund 25550 Total	5,115.53	5,115.53	109,969.80	109,969.80

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	2,865.62		1,157,454.98	
	Fund 25590 Assets Total	2,865.62		1,157,454.98	
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		2,865.62		14,451.60
	Major Account 480000 Total		2,865.62		14,451.60
	Fund 25590 Revenues Total		2,865.62		1,014,451.60
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXPENSE			1,753.10	
	541700 LEGAL RELATED EXPENSE			267.45	
	Major Account 520000 Total			2,020.55	
	Fund 25590 Expenditures Total			2,020.55	
	Fund 25590 Total	2,865.62	2,865.62	1,159,475.53	1,159,475.53

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	16,235.43-		178,096.10	
	132900 NSF ITEMS SUSPENSE			360.00	
	Fund 26600 Assets Total	16,235.43-		178,456.10	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				117,917.02
	Fund 26600 Fund Equity Total				117,917.02
Revenues	460000 Intergovernmental Revenues				
	461600 OP GRANTS - LOCAL GOVERNMENT				21,022.45
	Major Account 460000 Total				21,022.45
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		4,255.00		67,099.50
	Major Account 470000 Total		4,255.00		67,099.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		474.98		4,381.17
	482100 LAND USE REVENUE				100.00
	484500 REIMB NON-GOVT SOURCES				5,959.67
	Major Account 480000 Total		474.98		10,440.84
Revenues	490000 Other Financing Sources				
	491300 SALE-SURP PROP/FIX ASSET		57.04		57.04
	Major Account 490000 Total		57.04		57.04
	Fund 26600 Revenues Total		4,787.02		98,619.83
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	17,886.00		17,886.00	
	515100 RETIREMENT PLANS EXPENSE			732.89	
	515200 FICA EXPENSE			732.76	
	515500 HEALTH INSURANCE EXPENSE			805.15	
	519100 OTHER PERSONAL SERV EXPENSE			9,787.50	
	Major Account 510000 Total	17,886.00		29,944.30	
Expenditures	520000 Operating Expenses				
	526100 REP & MAINT-REAL PROPERTY	1,500.00		6,500.00	
	Major Account 520000 Total	1,500.00		6,500.00	
Expenditures	570000 Travel Expenses				
	573100 STATE - OWNED TRANSPORTATION E	1,636.45		1,636.45	
	Major Account 570000 Total	1,636.45		1,636.45	
	Fund 26600 Expenditures Total	21,022.45		38,080.75	

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
Expenditures 570000	Travel Expenses				
	Fund 26600 Total	4,787.02	4,787.02	216,536.85	216,536.85

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	8,711.04-		1,639,431.03	
	131304 LOANS REC - OPPD	1,674.22		330,904.34	
	131307 LOANS REC - NPPD	2,794.48-		513,585.21	
	139901 AR INVOICED (SYSTEM)			3,172.43	
	Fund 28130 Assets Total	9,831.30-		2,487,093.01	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		35,000.00-		
	213100 DUE TO GOVERNMENT				998,590.12
	Fund 28130 Liabilities Total		35,000.00-		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		300,000.00
	Major Account 450000 Total		25,000.00		300,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,082.27		59,139.18
	484900 OTHER PRIVATE SOURCES		10,995.51		176,667.31
	Major Account 480000 Total		15,077.78		235,806.49
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				600,000.00-
	493904 LOAN RECEIVABLE OFFSET OPPD		1,674.22		217,768.59
	493907 LOAN RECEIVABLE OFFSET NPPD		2,794.48-		69,263.65
	Major Account 490000 Total		1,120.26-		312,967.76-
	Fund 28130 Revenues Total		38,957.52		222,838.73
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,855.47		83,027.04	
	511300 OVERTIME PAYMENTS			42.91	
	512100 VACATION LEAVE EXPENSE	105.04		7,291.20	
	512200 SICK LEAVE EXPENSE	142.18		5,860.81	
	512300 HOLIDAY LEAVE EXPENSE	101.82		4,403.85	
	512500 FUNERAL LEAVE EXPENSE	94.31		396.64	
	512800 ADMINISTRATIVE LEAVE EXPENSE			3,134.65	
	515100 RETIREMENT PLANS EXPENSE	172.28		9,196.51	
	515200 FICA EXPENSE	155.22		8,771.40	
	515500 HEALTH INSURANCE EXPENSE	636.65		20,444.42	

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				
	519100 OTHER PERSONAL SERV EXPENSE			18,637.17	
	Major Account 510000 Total	3,262.97		161,206.60	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	18.66		50.46	
	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	
	527100 REP & MAINT-OFFICE EQUIPMENT			85.00	
	531100 OFFICE SUPPLIES EXPENSE			9.70	
	539100 INDIRECT COST ALLOWANCE	631.94		24,960.94	
	Major Account 520000 Total	650.60		28,941.22	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			2,286.64	
	571800 MEALS - TRAVEL STATUS			511.35	
	572100 COMMERCIAL TRANSPORTATION EXPE			1,827.90	
	575100 MISCELLANEOUS TRAVEL EXPENSE			254.00	
	Major Account 570000 Total			4,879.89	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	9,875.25		463,699.55	
	Major Account 590000 Total	9,875.25		463,699.55	
	Fund 28130 Expenditures Total	13,788.82		658,727.26	
	Fund 28130 Total	3,957.52	3,957.52	3,145,820.27	3,145,820.27

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	10.28		4,154.03	
	Fund 28150 Assets Total	10.28		4,154.03	
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		10.28		119.65
	Major Account 480000 Total		10.28		119.65
	Fund 28150 Revenues Total		10.28		119.65
	Fund 28150 Total	10.28	10.28	4,154.03	4,154.03

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	26,474.29-		364,866.25	
	139901 AR INVOICED (SYSTEM)			400.00	
	Fund 28330 Assets Total	26,474.29-		365,266.25	
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		1,200.00		25,350.00
	475100 REGISTRATION / LICENSE F		1,250.00		30,575.00
	476100 OTHER LIC PERM & FEES		4,316.20		313,780.19
	Major Account 470000 Total		6,766.20		369,705.19
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,004.65		9,551.88
	485100 FINES FORFEITS & PENALTI				1,050.00
	Major Account 480000 Total		1,004.65		10,601.88
	Fund 28330 Revenues Total		7,770.85		380,307.07
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	16,701.02		177,351.42	
	512100 VACATION LEAVE EXPENSE	1,092.78		12,892.30	
	512200 SICK LEAVE EXPENSE	874.53		10,539.83	
	512300 HOLIDAY LEAVE EXPENSE	972.31		12,335.10	
	512500 FUNERAL LEAVE EXPENSE	65.33		1,063.62	
	512600 CIVIL LEAVE EXPENSE			45.40	
	512800 ADMINISTRATIVE LEAVE EXPENSE			625.03	
	515100 RETIREMENT PLANS EXPENSE	1,476.57		16,844.80	
	515200 FICA EXPENSE	1,394.49		16,128.43	
	515500 HEALTH INSURANCE EXPENSE	3,966.74		41,472.99	
	519100 OTHER PERSONAL SERV EXPENSE			10,048.01	
	Major Account 510000 Total	26,543.77		299,346.93	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			309.38	
	521410 APPLICATIONS DEVELOPMENT SUPPO			260.40	
	521440 ENTERPRISE CONTENT MANAGEMENT			.27	
	521450 HARDWARE/SOFTWARE PASSTHRU			2,729.72	
	521500 PUBLICATION & PRINT EXP	90.38		1,484.75	
	521900 AWARDS EXPENSE			8.60	

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				
	522200	CONFERENCE REGISTRATION	1,080.00		1,119.95	
	522600	JOB APPLICANT EXPENSE			11.77	
	524600	RENT EXPENSE-BUILDINGS	479.17		7,400.01	
	524900	RENT EXP-DEPR SURCHARGE			355.77	
	527200	REP & MAINT-MOTOR VEHICL			59.24	
	531100	OFFICE SUPPLIES EXPENSE	13.36		89.26	
	533100	HOUSEHOLD & INSTIT EXPENSE			447.19	
	538100	VEHICLE & EQUIP SUP EXPENSE			4.90	
	539100	INDIRECT COST ALLOWANCE	6,031.97		63,153.66	
	541700	LEGAL RELATED EXPENSE			890.98	
	554900	OTHER CONTRACTUAL SERVICES			16,580.77	
	555510	SAAS SUBSCRIPTION FEES			487.99	
		Major Account 520000 Total	7,694.88		95,394.61	
Expenditures	570000	Travel Expenses				
	571100	LODGING			1,282.61	
	571600	MEALS - TAXABLE			1,011.07	
	571800	TAXABLE TRAVEL EXPENSES			480.03	
	573100	STATE-OWNED TRANSPORT	6.49		292.80	
	574500	PERSONAL VEHICLE MILEAGE			583.80	
	575100	MISCELLANEOUS TRAVEL EXPENSE			50.75	
		Major Account 570000 Total	6.49		3,701.06	
		Fund 28330 Expenditures Total	34,245.14		398,442.60	
		Fund 28330 Total	7,770.85	7,770.85	763,708.85	763,708.85

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	1,449,267.08		2,867,162.40	
	Fund 28340 Assets Total	1,449,267.08		2,867,162.40	
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		1,675,667.07		2,403,454.22
	Major Account 470000 Total		1,675,667.07		2,403,454.22
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,807.24		73,171.04
	Major Account 480000 Total		3,807.24		73,171.04
	Fund 28340 Revenues Total		1,679,474.31		2,476,625.26
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	95,719.76		1,108,127.78	
	511300 OVERTIME PAYMENTS	93.31		2,126.47	
	511800 COMP TIME PAYMENT	24.64		732.70	
	512100 VACATION LEAVE EXPENSE	4,083.31		64,739.54	
	512200 SICK LEAVE EXPENSE	4,519.97		55,666.95	
	512300 HOLIDAY LEAVE EXPENSE	5,479.83		74,080.02	
	512500 FUNERAL LEAVE EXPENSE			3,430.53	
	512600 CIVIL LEAVE EXPENSE			545.36	
	512800 ADMINISTRATIVE LEAVE EXP	2.66		8,115.68	
	515100 RETIREMENT PLANS EXPENSE	8,231.46		99,078.52	
	515200 FICA EXPENSE	7,706.07		94,284.54	
	515500 HEALTH INSURANCE EXPENSE	23,390.88		256,373.46	
	519100 OTHER PERSONAL SERV EXP			5,417.06	
	Major Account 510000 Total	149,251.89		1,772,718.61	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	291.99		2,430.71	
	521410 APPLICATIONS DEVELOPMENT SUPPO			1,375.70	
	521415 APPLICATIONS HOSTING SERVICES			2,470.50	
	521440 ENTERPRISE CONTENT MANAGEMENT			3.25	
	521450 harDWARE/SOFTWARE PASSTHRU			2,388.51	
	521470 OPEN SYSTEMS			641.50	
	521500 PUBLICATION & PRINT EXP			362.96	
	521900 AWARDS EXPENSE			39.00	

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				
	522100 DUES & SUBSCRIPTION EXP			5,067.12	
	522200 CONFERENCE REGISTRATION	414.00		2,048.85	
	522600 JOB APPLICANT EXPENSE			32.90	
	523900 TEAMMATE RECOGNITION			36.15	
	524600 RENT EXPENSE -BUILDINGS	1,297.04		44,126.62	
	524900 RENT EXPENSE-DEPR SURCHARGE	86.63		779.67	
	527200 REP & MAINT-MOTOR VEHICL			1,312.95	
	531100 OFFICE SUPPLIES EXPENSE	244.56		660.43	
	531200 IT SUPPLIES			28.78	
	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	36,356.80		415,634.72	
	541700 LEGAL RELATED EXPENSE			1,053.29	
	545000 LABORATORY SERVICES			12.00	
	547100 EDUCATIONAL/STAFF TRAINING SER			311.00	
	554900 OTHER CONTRACTUAL SERVICE	42,264.32		132,688.60	
	555510 SAAS SUBSCRIPTION FEES			26,307.33	
	Major Account 520000 Total	80,955.34		641,276.53	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,408.17	
	571600 MEALS - TAXABLE			20.67	
	571800 MEALS - TRAVEL STATUS			275.18	
	572100 COMMERCIAL TRANSPORTATIO			620.99-	
	574500 PERSONAL VEHICLE MILEAGE			478.56	
	Major Account 570000 Total			1,561.59	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA			6,400.00	
	Major Account 590000 Total			6,400.00	
	Fund 28340 Expenditures Total	230,207.23		2,421,956.73	
	Fund 28340 Total	1,679,474.31	1,679,474.31	5,289,119.13	5,289,119.13

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	1,768.32		178,078.94	
	Fund 28345 Assets Total	1,768.32		178,078.94	
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		4,750.00		93,500.00
	Major Account 470000 Total		4,750.00		93,500.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		437.02		4,335.23
	Major Account 480000 Total		437.02		4,335.23
	Fund 28345 Revenues Total		5,187.02		97,835.23
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,695.75		22,978.80	
	511300 OVERTIME PAYMENTS	6.63		72.22	
	512100 VACATION LEAVE EXPENSE	46.97		1,291.45	
	512200 SICK LEAVE EXPENSE	158.82		950.55	
	512300 HOLIDAY LEAVE EXPENSE	127.26		1,488.05	
	512500 FUNERAL LEAVE EXPENSE			182.82	
	512600 CIVIL LEAVE EXPENSE			4.36	
	512800 ADMINISTRATIVE LEAVE EXP			16.95	
	515100 RETIREMENT PLANS EXPENSE	152.28		2,020.15	
	515200 FICA EXPENSE	144.18		1,930.51	
	515500 HEALTH INSURANCE EXPENSE	456.66		5,354.34	
	Major Account 510000 Total	2,788.55		36,290.20	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			21.21	
	521440 ENTERPRISE CONTENT MANAGEMENT			149.48	
	522200 CONFERENCE REGISTRATION			39.95	
	522600 JOB APPLICANT EXPENSE			47.45	
	531100 OFFICE SUPPLIES EXPENSE			14.00	
	532100 NON-CAPITALIZED EQUIP PURCHASE			663.00	
	539100 INDIRECT COST ALLOWANCE	630.15		8,350.10	
	Major Account 520000 Total	630.15		9,285.19	
	Fund 28345 Expenditures Total	3,418.70		45,575.39	
	Fund 28345 Total	5,187.02	5,187.02	223,654.33	223,654.33

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	11,656.61		115,423.88	
	139901 AR INVOICED (SYSTEM)			12,465.01	
	Fund 28350 Assets Total	11,656.61		127,888.89	
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		21,680.94		140,810.62
	475100 REGISTRATION / LICENSE F				5,000.00
	Major Account 470000 Total		21,680.94		145,810.62
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		262.87		2,872.46
	Major Account 480000 Total		262.87		2,872.46
	Fund 28350 Revenues Total		21,943.81		148,683.08
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,901.47		71,611.98	
	511300 OVERTIME PAYMENTS			20.68	
	512100 VACATION LEAVE EXPENSE	881.81		5,350.53	
	512200 SICK LEAVE EXPENSE	152.78		3,266.37	
	512300 HOLIDAY LEAVE EXPENSE	372.61		4,342.85	
	512800 ADMINISTRATIVE LEAVE EXP	1.90		111.33	
	515100 RETIREMENT PLANS EXPENSE	472.24		6,343.84	
	515200 OASDI EXPENSE	463.25		6,304.43	
	515500 HEALTH INSURANCE EXPENSE	913.14		7,738.42	
	Major Account 510000 Total	8,159.20		105,090.43	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			469.09	
	539100 INDIRECT COST ALLOWANCE	2,128.00		27,294.72	
	541700 LEGAL EXPENSES			490.00	
	Major Account 520000 Total	2,128.00		28,253.81	
	Fund 28350 Expenditures Total	10,287.20		133,344.24	
	Fund 28350 Total	21,943.81	21,943.81	261,233.13	261,233.13

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	44,613.15-		203,441.86	
	Fund 28359 Assets Total	44,613.15-		203,441.86	
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		773.65		19,546.80
	Major Account 480000 Total		773.65		19,546.80
	Fund 28359 Revenues Total		773.65		19,546.80
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,236.89		21,536.46	
	511300 OVERTIME PAYMENTS			45.07	
	512100 VACATION LEAVE EXPENSE	67.55		2,348.85	
	512200 SICK LEAVE EXPENSE	60.45		1,207.67	
	512300 HOLIDAY LEAVE EXPENSE	57.29		1,600.23	
	512800 ADMINISTRATIVE LEAVE EXP			42.81	
	515100 RETIREMENT PLANS EXPENSE	106.29		2,003.95	
	515200 OASDI EXPENSE	103.40		1,941.94	
	515500 HEALTH INSURANCE EXPENSE	252.53		4,852.25	
	Major Account 510000 Total	1,884.40		35,579.23	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			2.50	
	539100 INDIRECT COST ALLOWANCE	470.51		8,209.52	
	554900 OTHER CONTRACTUAL SERVICE	43,031.89		888,912.10	
	Major Account 520000 Total	43,502.40		897,124.12	
	Fund 28359 Expenditures Total	45,386.80		932,703.35	
	Fund 28359 Total	773.65	773.65	1,136,145.21	1,136,145.21

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	1,894.51		2,295,761.49	
		Fund 28380 Assets Total	1,894.51		2,295,761.49	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		84.32-		
		Fund 28380 Liabilities Total		84.32-		
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		194,661.79		3,284,455.05
	474102	ANNUAL OPERATING FEES				429,716.90
	475100	PERMITS		3,750.00		25,350.00
		Major Account 470000 Total		198,411.79		3,743,371.95
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		4,760.20		47,329.07
		Major Account 480000 Total		4,760.20		47,329.07
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				250,000.00-
		Major Account 490000 Total				250,000.00-
		Fund 28380 Revenues Total		203,171.99		3,540,701.02
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	70,845.64		1,070,121.51	
	511300	OVERTIME PAYMENTS			483.97	
	511400	ON CALL PAY	1,221.18		15,387.61	
	511700	EMPLOYEE BONUSES			625.00	
	512100	VACATION LEAVE EXPENSE	10,667.42		108,412.07	
	512200	SICK LEAVE EXPENSE	3,480.35		58,883.07	
	512300	HOLIDAY LEAVE EXPENSE	5,141.08		79,066.97	
	512500	FUNERAL LEAVE EXPENSE	42.29		1,558.30	
	512600	CIVIL LEAVE EXPENSE			22.37	
	512800	ADMINISTRATIVE LEAVE EXPENSE	27.66		7,771.69	
	515100	RETIREMENT PLANS EXPENSE	6,845.89		103,073.26	
	515200	FICA EXPENSE	6,493.35		98,629.86	
	515500	HEALTH INSURANCE EXPENSE	19,861.69		266,070.18	
	519100	OTHER PERSONAL SERV EXPENSE			34,874.55	

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	510000	Personal Services				
		Major Account 510000 Total	124,626.55		1,844,980.41	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	159.16		1,762.88	
	521410	APPLICATIONS DEVELOPMENT SUPPO			999.75	
	521440	ENTERPRISE CONTENT MANAGEMENT			351.07	
	521450	HARDWARE/SOFTWARE PASSTHRU			354.02	
	521500	PUBLICATION & PRINT EXP	134.83		1,199.23	
	521900	AWARDS EXPENSE			140.80	
	522100	DUES & SUBSCRIPTION EXP			1,242.33	
	522200	CONFERENCE REGISTRATION	543.99		5,163.48	
	523900	TEAMMATE RECOGNITION			89.66	
	524600	RENT EXPENSE-BUILDINGS	2,116.20		53,977.98	
	524900	RENT EXPENSE-DEPR SURCHARGE	144.38		1,744.11	
	531100	OFFICE SUPPLIES EXPENSE	172.17		1,083.82	
	531200	IT SUPPLIES			100.90	
	532100	NON-CAPITALIZED EQUIP PU			346.00	
	533100	HOUSEHOLD & INSTIT EXPENSE			548.27	
	537100	LABORATORY SUP EXPENSE	22.59		47.75	
	538100	VEHICLE & EQUIP SUP EXP			3.03	
	539100	INDIRECT COST ALLOWANCE	25,949.75		361,771.73	
	541700	LEGAL RELATED EXPENSE	2,013.00		18,428.97	
	545000	LABORATORY SERVICES	1,162.80		8,645.20	
	554900	OTHER CONTRACTUAL SERVICE	43,163.33		190,549.22	
	555100	Software-Renew/maint fee			5,665.00	
	555510	SAAS SUBSCRIPTION FEES			26,879.91	
	556100	INSURANCE EXPENSE	892.11		892.11	
		Major Account 520000 Total	76,474.31		681,987.22	
Expenditures	570000	Travel Expenses				
	571100	LODGING			2,757.44	
	571800	MEALS - TRAVEL STATUS	88.80		1,010.54	
	572100	COMMERCIAL TRANSPORTATION			272.18-	
	573100	STATE-OWNED TRANSPORT	3.50		102.10	
	575100	MISCELLANEOUS TRAVEL EXPENSE			60.00-	
		Major Account 570000 Total	92.30		3,537.90	
		Fund 28380 Expenditures Total	201,193.16		2,530,505.53	
		Fund 28380 Total	203,087.67	203,087.67	4,826,267.02	4,826,267.02

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	131,446.89		2,831,080.36	
	Fund 28390 Assets Total	131,446.89		2,831,080.36	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,853.36-		1,528.00
	Fund 28390 Liabilities Total		2,853.36-		1,528.00
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		1,719.67		308,486.13
	454803 TIRE FEE RECEIPTS		180,188.21		2,397,580.21
	454852 WASTE RED & RECYCLING REF				50.00-
	Major Account 450000 Total		181,907.88		2,706,016.34
Revenues	470000 Revenues - Sales & Charges				
	474101 DISPOSAL FEES		104,817.91		1,767,165.85
	Major Account 470000 Total		104,817.91		1,767,165.85
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7,844.63		82,146.06
	486500 MISCELLANEOUS ADJUSTMENT				523.34
	Major Account 480000 Total		7,844.63		82,669.40
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				60,000.00-
	Major Account 490000 Total				60,000.00-
	Fund 28390 Revenues Total		294,570.42		4,495,851.59
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,810.64		98,915.49	
	511300 OVERTIME PAYMENTS			13.76	
	512100 VACATION LEAVE EXPENSE	252.27		6,530.62	
	512200 SICK LEAVE EXPENSE	185.68		3,663.33	
	512300 HOLIDAY LEAVE EXPENSE	387.74		6,598.57	
	512800 ADMINISTRATIVE LEAVE EXPENSE			3,762.49	
	515100 RETIREMENT PLANS EXPENSE	571.95		9,326.91	
	515200 FICA EXPENSE	520.69		8,722.75	
	515500 HEALTH INSURANCE EXPENSE	2,350.15		29,324.94	
	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	11,079.12		171,920.22	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			33.58	
	521410	APPLICATIONS DEVELOPMENT SUPPO	3,829.50		17,840.26	
	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	1,699.68		29,343.64	
	542100	SOS TEMP SERV - PERSONNEL	421.18		5,488.87	
		Major Account 520000 Total	5,950.36		96,552.17	
Expenditures	590000	Government Aid				
	594100	SUBRECIPIENT PAYMENT-SEFA	111,723.34		3,524,992.98	
	599100	OTHER GOVERNMENT AID	31,517.35		195,643.20	
		Major Account 590000 Total	143,240.69		3,720,636.18	
		Fund 28390 Expenditures Total	160,270.17		3,989,108.57	
		Fund 28390 Total	291,717.06	291,717.06	6,820,188.93	6,820,188.93

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	188,447.62-		2,687,236.57	
	112200 DEPOSITS WITH VENDORS			197.32	
	Fund 28400 Assets Total	188,447.62-		2,687,433.89	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				2,652.00
	Fund 28400 Liabilities Total				2,652.00
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		4,997.54		3,218,556.63
	455153 LITTER FEE REFUNDS				1,855.54-
	Major Account 450000 Total		4,997.54		3,216,701.09
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		4,997.54		1,946,701.09
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,355.63		83,478.84	
	511300 OVERTIME PAYMENTS			13.76	
	512100 VACATION LEAVE EXPENSE	246.33		4,911.11	
	512200 SICK LEAVE EXPENSE	185.31		3,936.85	
	512300 HOLIDAY LEAVE EXPENSE	312.24		6,533.57	
	512800 ADMINISTRATIVE LEAVE EXPENSE			699.77	
	515100 RETIREMENT PLANS EXPENSE	456.75		7,455.17	
	515200 FICA EXPENSE	411.16		6,914.08	
	515500 HEALTH INSURANCE EXPENSE	1,964.80		25,316.20	
	Major Account 510000 Total	8,932.22		139,259.35	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			8,927.91	
	521410 APPLICATIONS DEVELOPMENT SUPPO	3,829.50		18,839.26	
	521440 ENTERPRISE CONTENT MANAGEMENT			57.71	
	521450 HARDWARE/SOFTWARE PASSTHRU			1,706.08	
	524600 RENT EXPENSE-BUILDINGS			28,749.37	
	531100 OFFICE SUPPLIES EXPENSE			466.54	
	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	1,670.93		27,594.66	
	542100 SOS TEMP SERV - PERSONNEL	421.16		5,488.83	
	Major Account 520000 Total	5,921.59		91,870.36	
Expenditures	570000 Travel Expenses				
	571100 LODGING			110.00	
	Major Account 570000 Total			110.00	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	178,591.35		3,271,806.94	
	Major Account 590000 Total	178,591.35		3,271,806.94	
	Fund 28400 Expenditures Total	193,445.16		3,503,046.65	
	Fund 28400 Total	4,997.54	4,997.54	6,190,480.54	6,190,480.54

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	696.06-		23,638.92	
	Fund 28405 Assets Total	696.06-		23,638.92	
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		61.86		1,753.92
	486500 MISCELLANEOUS ADJUSTMENT				2,550.00
	Major Account 480000 Total		61.86		4,303.92
	Fund 28405 Revenues Total		61.86		4,303.92
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	405.07		3,184.67	
	512100 VACATION LEAVE EXPENSE	11.82		246.97	
	512200 SICK LEAVE EXPENSE	9.89		174.31	
	512300 HOLIDAY LEAVE EXPENSE	1.80		292.12	
	512500 FUNERAL LEAVE EXPENSE			298.28	
	515100 RETIREMENT PLANS EXPENSE	32.14		315.11	
	515200 FICA EXPENSE	29.97		292.57	
	515500 HEALTH INSURANCE EXPENSE	113.14		1,206.33	
	Major Account 510000 Total	603.83		6,010.36	
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	154.09		1,211.45	
	Major Account 520000 Total	154.09		1,211.45	
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	757.92		174,315.53	
	Fund 28405 Total	61.86	61.86	197,954.45	197,954.45

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	784.84		317,006.15	
	Fund 28406 Assets Total	784.84		317,006.15	
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		784.84		79,111.30
	Major Account 480000 Total		784.84		79,111.30
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		784.84		3,920,888.70-
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	784.84	784.84	471,052.06	471,052.06

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	66,655.30		160,960.04	
	139902 AR DEPOSIT CLEARING (SYSTEM)			8,074.00	
	Fund 28410 Assets Total	66,655.30		169,034.04	
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		68,500.00		70,500.00
	Major Account 470000 Total		68,500.00		70,500.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		240.17		3,854.17
	Major Account 480000 Total		240.17		3,854.17
	Fund 28410 Revenues Total		68,740.17		74,354.17
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,950.84		90,895.50	
	512100 VACATION LEAVE EXPENSE	35.91		7,243.00	
	512200 SICK LEAVE EXPENSE	227.39		3,784.14	
	512300 HOLIDAY LEAVE EXPENSE	334.04		6,397.92	
	512800 ADMINISTRATIVE LEAVE EXPENSE			10.91	
	515100 RETIREMENT PLANS EXPENSE	490.32		8,111.10	
	515200 FICA EXPENSE	461.71		7,566.42	
	515500 HEALTH INSURANCE EXPENSE	1,876.98		34,415.05	
	Major Account 510000 Total	9,377.19		158,424.04	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	35.12		292.42	
	521500 PUBLICATION & PRINT EXP			19.04	
	537100 LABORATORY SUP EXPENSE	652.20		1,862.20	
	539100 INDIRECT COST ALLOWANCE	2,204.11		33,812.93	
	539300 THIRD PARTY REIMBURSEMENTS	10,759.75-		101,370.00-	
	545000 LABORATORY SERVICES	576.00		4,380.00	
	Major Account 520000 Total	7,292.32-		61,003.41-	
Expenditures	570000 Travel Expenses				
	571100 LODGING			500.64	
	571800 MEALS - TRAVEL STATUS			428.40	
	Major Account 570000 Total			929.04	
	Fund 28410 Expenditures Total	2,084.87		98,349.67	

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	68,740.17	68,740.17	267,383.71	267,383.71

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	828.33		334,572.28	
	Fund 28415 Assets Total	828.33		334,572.28	
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
	Major Account 460000 Total				119,053.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		828.33		9,483.02
	Major Account 480000 Total		828.33		9,483.02
	Fund 28415 Revenues Total		828.33		128,536.02
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	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			86,052.50	
	Major Account 590000 Total			86,052.50	
	Fund 28415 Expenditures Total			86,619.61	
	Fund 28415 Total	828.33	828.33	421,191.89	421,191.89

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	3,349.21-		37,871.45	
	Fund 28420 Assets Total	3,349.21-		37,871.45	
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		1,660.00		68,086.00
	Major Account 470000 Total		1,660.00		68,086.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		129.20		2,093.25
	Major Account 480000 Total		129.20		2,093.25
	Fund 28420 Revenues Total		1,789.20		70,179.25
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,641.10		29,158.73	
	512100 VACATION LEAVE EXPENSE	37.48		3,038.64	
	512200 SICK LEAVE EXPENSE	350.06		2,119.98	
	512300 HOLIDAY LEAVE EXPENSE	159.47		1,981.61	
	515100 RETIREMENT PLANS EXPENSE	238.41		2,718.46	
	515200 FICA EXPENSE	235.23		2,708.38	
	515500 HEALTH INSURANCE EXPENSE	377.84		3,184.82	
	Major Account 510000 Total	4,039.59		44,910.62	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	94.14		953.98	
	539100 INDIRECT COST ALLOWANCE	1,004.68		11,069.02	
	554900 OTHER CONTRACTUAL SERVICES			45,891.31	
	Major Account 520000 Total	1,098.82		57,914.31	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			9,181.58	
	Major Account 590000 Total			9,181.58	
	Fund 28420 Expenditures Total	5,138.41		112,006.51	
	Fund 28420 Total	1,789.20	1,789.20	149,877.96	149,877.96

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	21,912.57-		301,811.64	
	Fund 28425 Assets Total	21,912.57-		301,811.64	
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		24,652.30		387,821.47
	Major Account 470000 Total		24,652.30		387,821.47
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		857.61		15,374.60
	Major Account 480000 Total		857.61		15,374.60
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				100,000.00-
	Major Account 490000 Total				100,000.00-
	Fund 28425 Revenues Total		25,509.91		303,196.07
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	25,194.93		293,234.92	
	512100 VACATION LEAVE EXPENSE	1,054.69		21,362.97	
	512200 SICK LEAVE EXPENSE	703.30		26,270.83	
	512300 HOLIDAY LEAVE EXPENSE	1,574.35		21,626.16	
	512500 FUNERAL LEAVE EXPENSE			209.44	
	512600 CIVIL LEAVE EXPENSE			69.79	
	512800 ADMINISTRATIVE LEAVE EXPENSE			453.46	
	515100 RETIREMENT PLANS EXPENSE	2,135.80		28,453.33	
	515200 FICA EXPENSE	2,027.26		27,248.72	
	515500 HEALTH INSURANCE EXPENSE	5,565.70		68,641.40	
	519100 OTHER PERSONAL SERV EXPENSE			16,767.16	
	Major Account 510000 Total	38,256.03		504,338.18	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXPENSE			77.82	
	522100 DUES & SUBSCRIPTION EXPENSE			385.00	
	522200 CONFERENCE REGISTRATION			1,189.00	
	523900 TEAMMATE RECOGNITION			14.50	
	539100 INDIRECT COST ALLOWANCE	9,141.11		108,869.92	
	Major Account 520000 Total	9,141.11		110,536.24	

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
Expenditures	570000 Travel Expenses				
	573100 STATE - OWNED TRANSPORTATION E	25.34		201.30	
	Major Account 570000 Total	25.34		201.30	
	Fund 28425 Expenditures Total	47,422.48		615,075.72	
	Fund 28425 Total	25,509.91	25,509.91	916,887.36	916,887.36

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	21,653.10-		18,911.64	
	139901 AR INVOICED (SYSTEM)			80.00	
	Fund 28426 Assets Total	21,653.10-		18,991.64	
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		600.00		8,300.00
	475200 EXAMINATION FEES		15,320.00		69,180.00
	476100 OTHER LIC PERM & FEES		50.00		20,645.00
	476101 PERMITS & INSPECTIONS		2,080.00		76,305.00
	476102 SUMMER FOOD INSPECTIONS				120.00
	476103 PERMITS		75.00		1,525.00
	Major Account 470000 Total		18,125.00		176,075.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		131.89		1,362.64
	486500 Miscellaneous Adjustment				116.34
	Major Account 480000 Total		131.89		1,478.98
	Fund 28426 Revenues Total		18,256.89		177,553.98
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	16,937.69		106,488.91	
	511300 OVERTIME PAYMENTS			60.38	
	512100 VACATION LEAVE EXPENSE	284.10		6,806.12	
	512200 SICK LEAVE EXPENSE	493.52		5,801.52	
	512300 HOLIDAY LEAVE EXPENSE	976.38		4,006.39	
	512500 FUNERAL LEAVE EXPENSE			9.90	
	512600 CIVIL LEAVE EXPENSE			179.70	
	512800 ADMINISTRATIVE LEAVE EXPENSE			85.80	
	515100 RETIREMENT PLANS EXPENSE	1,876.87		9,786.38	
	515200 FICA EXPENSE	1,829.35		9,492.51	
	515500 HEALTH INSURANCE EXPENSE	4,018.20		23,010.72	
	519100 OTHER PERSONAL SERV EXPENSE	6,370.60		7,219.52	
	Major Account 510000 Total	32,786.71		172,947.85	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	10.01		1,689.13	
	521300 FREIGHT EXPENSE			115.89	

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				
	521410 APPLICATIONS DEVELOPMENT SUPPO			1,523.00	
	521440 ENTERPRISE CONTENT MANAGEMENT			165.25	
	521450 HARDWARE/SOFTWARE PASSTHRU			341.21	
	521500 PUBLICATION & PRINT EXPENSE			708.11	
	522100 DUES & SUBSCRIPTION EXPENSE			840.00	
	522200 CONFERENCE REGISTRATION			570.00	
	522600 JOB APPLICANT EXPENSE			94.00	
	524600 RENT EXPENSE-BUILDINGS	252.01		1,838.65	
	524900 RENT EXPENSE-DEPR SURCHARGE			111.21	
	531100 OFFICE SUPPLIES EXPENSE	18.56		150.74	
	533100 HOUSEHOLD & INSTIT EXPENSE			126.87	
	537100 LABORATORY SUP EXPENSE			528.34	
	539100 INDIRECT COST ALLOWANCE	5,842.70		35,488.64	
	542100 SOS TEMP SERV - PERSONNEL			683.70	
	545000 LABORATORY SERVICES			1,310.00	
	554900 OTHER CONTRACTUAL SERVICE			4,260.00	
	556100 INSURANCE EXPENSE	1,000.00		1,000.00	
	Major Account 520000 Total	7,123.28		51,544.74	
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	39,909.99		225,295.47	
	Fund 28426 Total	18,256.89	18,256.89	244,287.11	244,287.11

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	.13-			
	Fund 28430 Assets Total	.13-			
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				68.59
	Fund 28430 Fund Equity Total				68.59
Revenues	470000 Revenues - Sales & Charges				
	474118 HEATING OIL-DEQ		10.00		10.00
	Major Account 470000 Total		10.00		10.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				1.80
	Major Account 480000 Total				1.80
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		10.13-		80.39-
	Major Account 490000 Total		10.13-		80.39-
	Fund 28430 Revenues Total		.13-		68.59-
	Fund 28430 Total	.13-	.13-		

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	1,009.54		114,343.55	
	Fund 28450 Assets Total	1,009.54		114,343.55	
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		5,715.00		86,040.00
	476100 OTHER LIC PERM & FEES		140.00		2,810.00
	Major Account 470000 Total		5,855.00		88,850.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		282.66		3,415.45
	Major Account 480000 Total		282.66		3,415.45
	Fund 28450 Revenues Total		6,137.66		92,265.45
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,501.14		37,582.12	
	512100 VACATION LEAVE EXPENSE	93.01		3,934.75	
	512200 SICK LEAVE EXPENSE	389.21		3,338.01	
	512300 HOLIDAY LEAVE EXPENSE	150.40		2,846.38	
	515100 RETIREMENT PLANS EXPENSE	234.75		3,571.83	
	515200 FICA EXPENSE	225.09		3,389.46	
	515500 HEALTH INSURANCE EXPENSE	378.78		8,080.54	
	Major Account 510000 Total	3,972.38		62,743.09	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	42.65		1,383.02	
	521300 FREIGHT EXPENSE			312.00	
	521410 Application Development Suppor			139.50	
	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			390.00	
	524700 RENT EXPENSE-OTHER REAL PROP			300.00	
	531100 OFFICE SUPPLIES EXPENSE			145.65	
	539100 INDIRECT COST ALLOWANCE	897.09		13,234.12	
	545000 LABORATORY SERVICES			158.00	
	554900 OTHER CONTRACTUAL SERVICES	216.00		15,576.00	

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				
		Major Account 520000 Total	1,155.74		35,082.22	
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	5,128.12		98,217.21	
		Fund 28450 Total	6,137.66	6,137.66	212,560.76	212,560.76

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	4,146.02-		156,296.80	
	Fund 28451 Assets Total	4,146.02-		156,296.80	
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		4,950.00		57,290.00
	Major Account 470000 Total		4,950.00		57,290.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		403.91		4,842.21
	Major Account 480000 Total		403.91		4,842.21
	Fund 28451 Revenues Total		5,353.91		62,132.21
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,044.14		35,387.77	
	512100 VACATION LEAVE EXPENSE	178.04		2,484.10	
	512200 SICK LEAVE EXPENSE	72.22		2,249.06	
	512300 HOLIDAY LEAVE EXPENSE	124.18		2,244.23	
	512800 ADMINISTRATIVE LEAVE EXPENSE			60.11	
	515100 RETIREMENT PLANS EXPENSE	405.91		3,177.63	
	515200 FICA EXPENSE	378.66		2,854.62	
	515500 HEALTH INSURANCE EXPENSE	1,345.63		13,784.79	
	Major Account 510000 Total	7,548.78		62,242.31	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	10.39		124.20	
	521410 APPLICATION DEVELOPMENT SUPPOR			2,230.90	
	531100 OFFICE SUPPLIES EXPENSE	21.97		209.34	
	539100 INDIRECT COST ALLOWANCE	1,918.79		13,461.49	
	Major Account 520000 Total	1,951.15		16,025.93	
Expenditures	570000 Travel Expenses				
	571800 MEALS - TRAVEL STATUS			126.00	
	572100 COMMERCIAL TRANSPORTATIO			303.03	
	575100 MISC TRAVEL EXPENSE			37.50	
	Major Account 570000 Total			466.53	
	Fund 28451 Expenditures Total	9,499.93		78,734.77	
	Fund 28451 Total	5,353.91	5,353.91	235,031.57	235,031.57

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	5,515.31-		180,927.65	
	139901 AR INVOICED (SYSTEM)			840.00	
	Fund 28459 Assets Total	5,515.31-		181,767.65	
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		16,610.00		265,970.00
	475100 REGISTRATION/LICENSE F		1,800.00		102,990.00
	Major Account 470000 Total		18,410.00		368,960.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		482.49		4,700.86
	485100 FINES FORFEITS & PENALTI		1,500.00		18,930.00
	Major Account 480000 Total		1,982.49		23,630.86
	Fund 28459 Revenues Total		20,392.49		392,590.86
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	12,899.44		172,329.63	
	512100 VACATION LEAVE EXPENSE	1,125.19		10,893.53	
	512200 SICK LEAVE EXPENSE	355.84		8,867.20	
	512300 HOLIDAY LEAVE EXPENSE	801.26		12,395.11	
	512500 FUNERAL LEAVE EXPENSE			33.95	
	512600 CIVIL LEAVE EXPENSE			43.22	
	512800 ADMINISTRATIVE LEAVE EXPENSE			427.94	
	515100 RETIREMENT PLANS EXPENSE	1,136.88		15,351.89	
	515200 FICA EXPENSE	1,026.44		14,081.04	
	515500 HEALTH INSURANCE EXPENSE	4,735.89		57,118.97	
	Major Account 510000 Total	22,080.94		291,542.48	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	40.65		1,631.45	
	521410 APPLICATIONS DEVELOPMENT SUPPO			3,443.40	
	521440 ENTERPRISE CONTENT MANAGEMENT			684.39	
	521450 HARDWARE/SOFTWARE PASSTHRU			4,094.59	
	521500 PUBLICATION & PRINT EXP			27.84	
	522200 CONFERENCE REGISTRATION			1,060.00	
	524600 RENT EXPENSE-BUILDINGS	7.79		93.53	
	531100 OFFICE SUPPLIES EXPENSE			330.98	

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				
	538100 VEHICLE & EQUIP SUP EXP			24.53	
	539100 INDIRECT COST ALLOWANCE	3,778.42		46,764.68	
	547100 EDUCATIONAL/STAFF TRAINING SER			223.00	
	Major Account 520000 Total	3,826.86		58,378.39	
Expenditures	570000 Travel Expenses				
	571100 LODGING			70.40	
	571600 MEALS - TAXABLE			17.65	
	571800 MEALS - TRAVEL STATUS			126.00	
	572100 COMMERCIAL TRANSPORTATIO			303.02	
	574500 PERSONAL VEHICLE MILEAGE			330.40	
	575100 MISC TRAVEL EXPENSE			37.50	
	Major Account 570000 Total			884.97	
	Fund 28459 Expenditures Total	25,907.80		350,805.84	
	Fund 28459 Total	20,392.49	20,392.49	532,573.49	532,573.49

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	338,277.52		1,190,530.30	
	Fund 28460 Assets Total	338,277.52		1,190,530.30	
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		419,403.72		981,911.20
	Major Account 470000 Total		419,403.72		981,911.20
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,173.30		24,121.37
	485100 FINES FORFEITS & PENALTY FEES				1,337.48
	Major Account 480000 Total		2,173.30		25,458.85
	Fund 28460 Revenues Total		421,577.02		1,007,370.05
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	18,565.53		237,765.25	
	511300 OVERTIME PAYMENTS			300.18	
	512100 VACATION LEAVE EXPENSE	524.74		20,866.52	
	512200 SICK LEAVE EXPENSE	678.71		17,710.07	
	512300 HOLIDAY LEAVE EXPENSE	1,088.86		16,700.95	
	512500 FUNERAL LEAVE EXPENSE			1,558.13	
	512600 CIVIL LEAVE EXPENSE			75.45	
	512800 ADMINISTRATIVE LEAVE EXPENSE			998.46	
	515100 RETIREMENT PLANS EXPENSE	2,028.58		22,964.70	
	515200 FICA EXPENSE	1,969.69		22,049.46	
	515500 HEALTH INSURANCE EXPENSE	4,530.88		61,438.80	
	519100 OTHER PERSONAL SERV EXP	6,233.58		10,739.70	
	Major Account 510000 Total	35,620.57		413,167.67	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	104.07		328.57	
	521415 APPLICATIONS HOSTING SERVICES			17.75	
	521440 ENTERPRISE CONTENT MANAGEMENT			.14	
	521450 HARDWARE/SOFTWARE PASSTHRU	657.18		657.18	
	521470 OPEN SYSTEMS			956.71	
	521500 PUBLICATION & PRINT EXP			524.99	
	521900 AWARDS EXPENSE			25.50	
	522100 DUES & SUBSCRIPTION EXP			1,250.00	

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				
	522200 CONFERENCE REGISTRATION			1,549.03	
	523900 TEAMMATE RECOGNITION			7.25	
	524600 RENT EXPENSE-BUILDINGS			1,876.25	
	531100 OFFICE SUPPLIES EXPENSE	2.75		458.83	
	532100 NON-CAPITALIZED EQUIP PU			331.50	
	534600 ED & RECREATIONAL SUP EX			131.24	
	539100 INDIRECT COST ALLOWANCE	6,593.98		82,120.83	
	541100 ACCTG & AUDITING SERVICES	38,997.50		101,425.43	
	541700 LEGAL RELATED EXPENSE			128.75	
	542100 SOS TEMP SERV - PERSONNEL			1,803.40	
	548100 DEBT ISSUANCE CONTRACT SERV			31,864.00	
	554900 OTHER CONTRACTUAL SERVICES	402.50		19,928.75	
	555510 SAAS SUBSCRIPTION FEES			87.31	
	Major Account 520000 Total	46,757.98		245,473.41	
Expenditures	570000 Travel Expenses				
	571100 LODGING	607.86		2,678.06	
	571600 MEALS - TAXABLE			8.66	
	571800 MEALS - TRAVEL STATUS	198.89		987.09	
	572100 COMMERCIAL TRANSPORTATIO	25.00		2,815.50	
	573100 STATE - OWNED TRANSPORTATION E			128.53	
	574500 PERSONAL VEHICLE MILEAGE	44.95		214.73	
	575100 MISC TRAVEL EXPENSE	44.25		301.75	
	Major Account 570000 Total	920.95		7,134.32	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			15,590.00	
	Major Account 590000 Total			15,590.00	
	Fund 28460 Expenditures Total	83,299.50		681,365.40	
	Fund 28460 Total	421,577.02	421,577.02	1,871,895.70	1,871,895.70

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	826.03		333,642.94	
	Fund 28475 Assets Total	826.03		333,642.94	
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		826.03		9,611.41
	Major Account 480000 Total		826.03		9,611.41
	Fund 28475 Revenues Total		826.03		9,611.41
	Fund 28475 Total	826.03	826.03	333,642.94	333,642.94

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	47,938.35-		2,872,707.49	
	132200 DUE FROM OTHER GOVERNMENT			2,404.23-	
	Fund 28490 Assets Total	47,938.35-		2,870,303.26	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		209,740.25-		2,649.93
	Fund 28490 Liabilities Total		209,740.25-		2,649.93
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		1,168,287.00		11,546,447.21
	453252 PETRO REL REM ACTION RFDS		1,674.00-		10,872.00-
	Major Account 450000 Total		1,166,613.00		11,535,575.21
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		900.00		900.00
	474111 LB289 REGISTRATION FEE		11,565.00		472,955.00
	Major Account 470000 Total		12,465.00		473,855.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8,985.18		103,801.39
	Major Account 480000 Total		8,985.18		103,801.39
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		2,285.28		15,901.28
	493200 OPERATING TRANSFERS OUT		64,732.00-		287,008.00-
	Major Account 490000 Total		62,446.72-		271,106.72-
	Fund 28490 Revenues Total		1,125,616.46		11,842,124.88
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	49,361.54		668,426.59	
	511300 OVERTIME PAYMENTS			636.63	
	511400 ON CALL PAY	1,221.18		15,916.79	
	511700 EMPLOYEE BONUSES	25.00		275.00	
	512100 VACATION LEAVE EXPENSE	5,658.29		65,418.49	
	512200 SICK LEAVE EXPENSE	2,918.24		38,360.07	
	512300 HOLIDAY LEAVE EXPENSE	3,052.35		49,102.07	
	512500 FUNERAL LEAVE EXPENSE	12.66		38.52	
	512800 ADMINISTRATIVE LEAVE			309.47	

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				
	515100 RETIREMENT PLANS EXPENSE	4,659.97		67,376.00	
	515200 FICA EXPENSE	4,387.57		64,010.18	
	515500 HEALTH INSURANCE EXPENSE	11,202.55		146,751.21	
	519100 OTHER PERSONAL SERV EXP			61,538.35	
	Major Account 510000 Total	82,499.35		1,178,159.37	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	80.27		1,378.50	
	521300 FREIGHT EXPENSE			242.56	
	521410 APPLICATIONS DEVELOPMENT SUPPO			583,207.00-	
	521440 ENTERPRISE CONTENT MANAGEMENT			1,896.22	
	521450 HARDWARE/SOFTWARE PASSTHRU			3,412.16	
	521500 PUBLICATION & PRINT EXP			259.00	
	521900 AWARDS EXPENSE			75.00	
	522100 DUES & SUBSCRIPTION EXP	259.00		2,037.33	
	522200 CONFERENCE REGISTRATION			3,394.67	
	523207 PROPANE	22.14		70.70	
	523900 TEAMMATE RECOGNITION			32.70	
	524600 RENT EXPENSE-BUILDINGS	10,081.80		118,424.25	
	527200 REP & MAINT-MOTOR VEHICLE			134.96	
	527800 REP & MAINT-OTHER PROPER			439.87	
	531100 OFFICE SUPPLIES EXPENSE	95.08		281.47	
	531200 IT SUPPLIES			109.98	
	532100 NON-CAPITALIZED EQUIP PU			529.99	
	533100 HOUSEHOLD & INSTIT EXPENSE			484.97	
	534800 CONST & MAINT SUP EXPENSE	15.98		749.75	
	537100 LABORATORY SUP EXPENSE			2,414.53	
	538100 VEHICLE & EQUIP SUP EXPENSE	42.50		1,791.90	
	539100 INDIRECT COST ALLOWANCE	18,150.35		238,990.08	
	545000 LABORATORY SERVICES			1,200.20	
	554900 OTHER CONTRACTUAL SERVICE	564,755.17		7,656,137.05	
	556100 INSURANCE EXPENSE	2,038.00		2,038.00	
	559100 OTHER OPERATING EXP			56.35	
	Major Account 520000 Total	595,540.29		7,453,375.19	
Expenditures	570000 Travel Expenses				
	571100 LODGING	130.65		2,577.37	
	571800 MEALS - TRAVEL STATUS			1,723.93	
	572100 COMMERCIAL TRANSPORTATION			658.74	
	573100 STATE-OWNED TRANSPORT			14.00	

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	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			470.86	
	575100 MISC TRAVEL EXPENSE			124.00	
	Major Account 570000 Total	130.65		5,568.90	
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	285,644.27		2,292,902.88	
	Major Account 590000 Total	285,644.27		2,292,902.88	
	Fund 28490 Expenditures Total	963,814.56		11,545,204.34	
	Fund 28490 Total	915,876.21	915,876.21	14,415,507.60	14,415,507.60

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	13,355.34		1,116,396.80	
	Fund 28491 Assets Total	13,355.34		1,116,396.80	
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		14,732.00		187,008.00
	Major Account 450000 Total		14,732.00		187,008.00
	Fund 28491 Revenues Total		14,732.00		187,008.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	692.44		5,377.50	
	511300 OVERTIME PAYMENTS			.80	
	512100 VACATION LEAVE EXPENSE	37.41		379.08	
	512200 SICK LEAVE EXPENSE	49.27		169.96	
	512300 HOLIDAY LEAVE EXPENSE	115.62		449.15	
	515100 RETIREMENT PLANS EXP	66.88		476.90	
	515200 FICA EXPENSE	65.74		441.08	
	515500 HEALTH INSURANCE EXPENSE	85.90		1,211.06	
	Major Account 510000 Total	1,113.26		8,505.53	
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	263.40		2,067.38	
	554900 OTHER CONTRACTUAL SERVICES			107,356.07	
	Major Account 520000 Total	263.40		109,423.45	
	Fund 28491 Expenditures Total	1,376.66		117,928.98	
	Fund 28491 Total	14,732.00	14,732.00	1,234,325.78	1,234,325.78

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	308,335.86		728,225.06	
	Fund 28630 Assets Total	308,335.86		728,225.06	
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		409,027.72		809,766.00
	Major Account 470000 Total		409,027.72		809,766.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,121.51		17,705.05
	485100 FINES FORFEITS & PENALTY FEES				5,044.29
	Major Account 480000 Total		1,121.51		22,749.34
	Fund 28630 Revenues Total		410,149.23		832,515.34
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	27,223.22		360,909.10	
	511300 OVERTIME PAYMENTS			358.26	
	511700 EMPLOYEE BONUSES			100.00	
	512100 VACATION LEAVE EXPENSE	850.38		26,949.91	
	512200 SICK LEAVE EXPENSE	1,083.26		17,547.83	
	512300 HOLIDAY LEAVE EXPENSE	1,523.97		24,364.22	
	512500 FUNERAL LEAVE EXPENSE			1,961.43	
	512600 CIVIL LEAVE EXPENSE			100.70	
	512800 ADMINISTRATIVE LEAVE EXPENSE			2,974.99	
	515100 RETIREMENT PLANS EXPENSE	2,764.09		33,529.00	
	515200 FICA EXPENSE	2,642.35		32,059.23	
	515500 HEALTH INSURANCE EXPENSE	7,663.04		91,665.52	
	519100 OTHER PERSONAL SERV EXP	6,233.58		12,602.50	
	Major Account 510000 Total	49,983.89		605,122.69	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	101.98		298.26	
	521300 FREIGHT EXPENSE			78.00	
	521415 APPLICATIONS HOSTING SERVICES			17.75	
	521440 ENTERPRISE CONTENT MANAGEMENT			.14	
	521450 HARDWARE/SOFTWARE PASSTHRU	657.18		657.18	
	521470 OPEN SYSTEMS			956.71	
	521500 PUBLICATION & PRINT EXP			373.37	

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				
	522100 DUES & SUBSCRIPTION EXP			1,250.00	
	522200 CONFERENCE REGISTRATION			1,192.03	
	524600 RENT EXPENSE-BUILDINGS			1,876.25	
	531100 OFFICE SUPPLIES EXPENSE	2.75		468.52	
	532100 NON-CAPITALIZED EQUIP PU			331.50	
	539100 INDIRECT COST ALLOWANCE	9,767.77		126,252.91	
	541100 ACCTG & AUDITING SERVICES	38,999.00		104,980.13	
	541700 LEGAL RELATED EXPENSE			128.75	
	548100 DEBT ISSUANCE CONTRACT SERV			49,966.00	
	554900 OTHER CONTRACTUAL SERVICES	402.50		19,928.75	
	555510 SAAS SUBSCRIPTION FEES			87.30	
	Major Account 520000 Total	49,931.18		308,843.55	
Expenditures	570000 Travel Expenses				
	571100 LODGING	607.86		2,551.83	
	571600 MEALS - TAXABLE			8.67	
	571800 MEALS - TRAVEL STATUS	198.89		915.69	
	572100 COMMERCIAL TRANSPORTATIO	25.00		2,815.47	
	573100 STATE-OWNED TRANSPORT			68.08	
	574500 PERSONAL VEHICLE MILEAGE	44.95		214.73	
	575100 MISC TRAVEL EXPENSE	44.25		301.75	
	Major Account 570000 Total	920.95		6,876.22	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	977.35		977.35	
	Major Account 590000 Total	977.35		977.35	
	Fund 28630 Expenditures Total	101,813.37		921,819.81	
	Fund 28630 Total	410,149.23	410,149.23	1,650,044.87	1,650,044.87

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	83,961.84		172,019.81	
	139901 AR INVOICED (SYSTEM)			61,415.49	
	Fund 42910 Assets Total	83,961.84		233,435.30	
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		111,167.74		793,181.10
	Major Account 460000 Total		111,167.74		793,181.10
	Fund 42910 Revenues Total		111,167.74		793,181.10
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	18,469.54		161,416.25	
	512300 HOLIDAY LEAVE EXPENSE	520.31		4,857.51	
	515100 RETIREMENT PLANS EXPENSE	510.71		6,417.17	
	515200 FICA EXPENSE	465.66		6,155.52	
	515500 HEALTH INSURANCE EXPENSE	3,430.18		19,425.83	
	Major Account 510000 Total	23,396.40		198,272.28	
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION	1,040.00		2,080.00	
	542500 ENG & ARCH SERVICES	2,769.50		488,780.70	
	554900 OTHER CONTRACTUAL SERVICE			43,616.54	
	Major Account 520000 Total	3,809.50		534,477.24	
Expenditures	570000 Travel Expenses				
	571100 LODGING			2,886.29	
	571800 MEALS - TRAVEL STATUS			639.10	
	572100 COMMERCIAL TRANSPORTATION EXPE			804.65	
	574500 PERSONAL VEHICLE MILEAGE EXPEN			154.00	
	575100 MISCELLANEOUS TRAVEL EXPENSE			185.50	
	Major Account 570000 Total			4,669.54	
	Fund 42910 Expenditures Total	27,205.90		737,419.06	
	Fund 42910 Total	111,167.74	111,167.74	970,854.36	970,854.36

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
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FEDERAL GRANTS & CON				15,521.30
	Major Account 460000 Total				15,521.30
	Fund 42921 Revenues Total				15,521.30
Expenditures	520000 Operating Expenses				
	542500 ENG & ARCH SERVICES			15,521.30	
	Major Account 520000 Total			15,521.30	
	Fund 42921 Expenditures Total			15,521.30	
	Fund 42921 Total			36,511.01	36,511.01

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	295,517.51		357,872.51	
	Fund 45520 Assets Total	295,517.51		357,872.51	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		30,527.50-		
	Fund 45520 Liabilities Total		30,527.50-		
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		523,973.94		2,241,728.14
	461500 OP GRANTS - STATE AGENCY				15,070.33
	Major Account 460000 Total		523,973.94		2,256,798.47
Revenues	480000 Revenues - Miscellaneous				
	484500 REIMB NON-GOVT SOURCES				106.00
	Major Account 480000 Total				106.00
	Fund 45520 Revenues Total		523,973.94		2,256,904.47
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	21,953.70		648,011.54	
	512300 HOLIDAY LEAVE EXPENSE	1,057.97		28,827.17	
	515100 RETIREMENT PLANS EXPENSE	1,723.19		47,018.36	
	515200 FICA EXPENSE	1,645.41		45,237.81	
	515500 HEALTH INSURANCE EXPENSE	3,739.79		89,069.15	
	516300 EMPLOYEE ASSISTANCE PROGRAM	3.18		89.76	
	Major Account 510000 Total	30,123.24		858,253.79	
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE			142.95	
	531200 IT SUPPLIES			174.95	
	542500 ENG & ARCH SERVICES	167,805.69		1,105,395.56	
	559100 OTHER OPERATING EXPENSE			39.92	
	Major Account 520000 Total	167,805.69		1,105,753.38	
Expenditures	570000 Travel Expenses				
	571100 LODGING			2,090.16	
	571800 MEALS - TRAVEL STATUS			74.55	
	573100 STATE - OWNED TRANSPORTATION E			553.24	
	574500 PERSONAL VEHICLE MILEAGE EXPEN			42.00	

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
Expenditures	570000	Travel Expenses				
		Major Account 570000 Total			2,759.95	
		Fund 45520 Expenditures Total	197,928.93		1,966,767.12	
		Fund 45520 Total	493,446.44	493,446.44	2,324,639.63	2,324,639.63

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	1,193,145.12-		3,112,212.24	
	112200 DEPOSITS WITH VENDORS			478.49	
	131302 LOANS REC - SEP MORTG			195,009.74	
	131303 LOANS REC - SEP ARRA	1,898.21-		983,677.76	
	131305 LOANS REC - SEP ARRA REPYMTS	100,862.59-		7,615,449.60	
	139901 AR INVOICED (SYSTEM)	62,678.39		75,005.54	
	Fund 48110 Assets Total	1,233,227.53-		11,981,833.37	
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		602,492.06		5,477,101.18
	Major Account 460000 Total		602,492.06		5,477,101.18
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		10,931.18		60,087.09
	484900 OTHER PRIVATE SOURCES		102,760.80		1,400,486.79
	Major Account 480000 Total		113,691.98		1,460,573.88
Revenues	490000 Other Financing Sources				
	493902 LOAN REC OFFSET SEP MRFG				8,408.83-
	493905 LOAN REC OFFSET SEP ARRA RPYMT		102,760.80-		382,240.57-
	Major Account 490000 Total		102,760.80-		390,649.40-
	Fund 48110 Revenues Total		613,423.24		6,547,025.66
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	47,057.18		536,442.37	
	511300 OVERTIME PAYMENTS			178.45	
	512100 VACATION LEAVE EXPENSE	4,359.77		51,592.98	
	512200 SICK LEAVE EXPENSE	2,680.22		32,569.34	
	512300 HOLIDAY LEAVE EXPENSE	2,978.25		40,795.50	
	512500 FUNERAL LEAVE EXPENSE	832.99		2,154.74	
	512800 ADMINISTRATIVE LEAVE EXPENSE			5,172.16	
	515100 RETIREMENT PLANS EXPENSE	4,335.98		50,085.09	
	515200 FICA EXPENSE	4,071.96		47,497.24	
	515500 HEALTH INSURANCE EXPENSE	12,403.72		132,129.42	
	519100 OTHER PERSONAL SERV EXPENSE			28.51	
	Major Account 510000 Total	78,720.07		898,645.80	
Expenditures	520000 Operating Expenses				

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	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			14.15	
	521410 APPLICATIONS DEVELOPMENT SUPPO			3,857.25	
	521415 APPLICATIONS HOSTING SERVICES			2,764.00	
	521470 OPEN SYSTEMS			238.00	
	521495 NETWORK SUPPORT			1,991.75	
	521500 PUBLICATION & PRINT EXPENSE			20.98	
	522100 DUES & SUBSCRIPTION EXPENSE			10,777.80	
	522200 CONFERENCE REGISTRATION			4,426.00	
	522600 JOB APPLICANT EXPENSE			489.00	
	523900 TEAMMATE RECOGNITION			18.75	
	527200 REP & MAINT-MOTOR VEHICLES			1,237.16	
	531100 OFFICE SUPPLIES EXPENSE	13.35		62.34	
	531200 IT SUPPLIES	12.98		37.97	
	538100 VEHICLE & EQUIP SUP EXPENSE	506.28		1,821.50	
	539100 INDIRECT COST ALLOWANCE	15,844.84		181,990.68	
	542100 SOS TEMP SERV - PERSONNEL	10,136.08		53,419.21	
	543500 MGT CONSULTANT SERVICES	200,225.00		800,900.00	
	555100 SOFTWARE RENEWAL/MAINTENANCE F			64.46	
	555200 NON-CAPITALIZED SOFTWARE			138.39	
	555510 SAAS SUBSCRIPTION FEES			47.36	
	556100 INSURANCE EXPENSE	1,441.13		1,441.13	
	Major Account 520000 Total	228,179.66		1,065,757.88	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,430.92		6,066.79	
	571800 MEALS - TRAVEL STATUS	154.00		1,177.75	
	572100 COMMERCIAL TRANSPORTATION EXPE			1,449.37	
	574500 PERSONAL VEHICLE MILEAGE EXPEN			122.50	
	575100 MISCELLANEOUS TRAVEL EXPENSE			498.00	
	Major Account 570000 Total	1,584.92		9,314.41	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	1,538,166.12		4,740,177.46	
	599100 OTHER GOVERNMENT AID			1,009,751.15	
	Major Account 590000 Total	1,538,166.12		5,749,928.61	
	Fund 48110 Expenditures Total	1,846,650.77		7,723,646.70	
	Fund 48110 Total	613,423.24	613,423.24	19,705,480.07	19,705,480.07

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	18,128.89		103,304.68	
	131301 LOANS REC - AMOCO	17,862.75-		466,405.13	
	Fund 48111 Assets Total	266.14		569,709.81	
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		266.14		1,690.53
	484900 OTHER PRIVATE SOURCES		21,564.50		181,302.19
	Major Account 480000 Total		21,830.64		182,992.72
Revenues	490000 Other Financing Sources				
	493901 LOAN REC OFFSET AMOCO		17,862.75-		55,928.35
	Major Account 490000 Total		17,862.75-		55,928.35
	Fund 48111 Revenues Total		3,967.89		238,921.07
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	3,701.75		237,316.78	
	Major Account 590000 Total	3,701.75		237,316.78	
	Fund 48111 Expenditures Total	3,701.75		237,316.78	
	Fund 48111 Total	3,967.89	3,967.89	807,026.59	807,026.59

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	17,596.28		109,309.66	
	131304 LOANS RECEIVABLE -CHV	17,297.94-		305,730.75	
	Fund 48112 Assets Total	298.34		415,040.41	
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		298.34		1,712.42
	484900 OTHER PRIVATE SOURCES		21,259.69		165,948.72
	Major Account 480000 Total		21,558.03		167,661.14
Revenues	490000 Other Financing Sources				
	493904 LOAN REC OFFSET CHV FUNDING		17,297.94-		6,443.26
	Major Account 490000 Total		17,297.94-		6,443.26
	Fund 48112 Revenues Total		4,260.09		174,104.40
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	3,961.75		172,391.98	
	Major Account 590000 Total	3,961.75		172,391.98	
	Fund 48112 Expenditures Total	3,961.75		172,391.98	
	Fund 48112 Total	4,260.09	4,260.09	587,432.39	587,432.39

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	3,027.80		390,588.31	
	132200 DUE FROM OTHER GOVERNMENT			1,289.82-	
	139901 AR INVOICED (SYSTEM)	23,533.77-			
	Fund 48410 Assets Total	20,505.97-		389,298.49	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		148,192.20-		631.00
	Fund 48410 Liabilities Total		148,192.20-		631.00
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		602,779.50		8,092,269.45
	Major Account 460000 Total		602,779.50		8,092,269.45
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,154.07		6,527.16
	Major Account 480000 Total		1,154.07		6,527.16
	Fund 48410 Revenues Total		603,933.57		8,098,796.61
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	129,012.47		1,663,484.97	
	511300 OVERTIME PAYMENTS			850.61	
	511400 PREMIUM PAY			30.04	
	511800 COMPENSATORY TIME PAID			2,663.68	
	512100 VACATION LEAVE EXPENSE	8,570.94		134,361.82	
	512200 SICK LEAVE EXPENSE	4,303.61		89,624.17	
	512300 HOLIDAY LEAVE EXPENSE	7,258.60		133,605.22	
	512500 FUNERAL LEAVE EXPENSE	105.55		8,494.33	
	512600 CIVIL LEAVE EXPENSE			174.22	
	512800 ADMINISTRATIVE LEAVE EXPENSE	5.19		2,325.49	
	515100 RETIREMENT PLANS EXPENSE	11,176.07		152,428.61	
	515200 FICA EXPENSE	10,634.89		145,517.34	
	515500 HEALTH INSURANCE EXPENSE	33,026.25		432,399.09	
	Major Account 510000 Total	204,093.57		2,765,959.59	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	13,921.37-		4,667.84	
	521300 FREIGHT EXPENSE	85.00		2,150.63	
	521410 APPLICATIONS DEVELOPMENT SUPPO			3,492.27	

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				
	521415 APPLICATIONS HOSTING SERVICES			5,463.60	
	521430 DATA COMMUNICATIONS			11.60	
	521440 ENTERPRISE CONTENET MANAGEMENT	4,641.98-		16,041.20	
	521450 HARDWARE/SOFTWARE PASSTHRU			6,824.32	
	521470 OPEN SYSTEMS			3,510.50	
	521500 PUBLICATION & PRINT EXPENSE	941.86		4,992.86	
	521900 AWARDS EXPENSE			113.50	
	522100 DUES & SUBSCRIPTION EXP	12,465.00-		12,637.40	
	522200 CONFERENCE REGISTRATION	79.90		13,734.50	
	522600 JOB APPLICANT EXPENSE			57.00	
	523900 TEAMMATE RECOGNITION			7.25	
	524600 RENT EXPENSE-BUILDINGS	20,670.86-		86,168.35	
	524700 RENT EXPENSE-OTHER REAL PROP			800.00	
	527200 REP & MAINT-MOTOR VEHICL	1,301.00		7,226.68	
	527800 REP & MAINT-OTHER PROPERTY	5,000.00-		8,750.00	
	531100 OFFICE SUPPLIES EXPENSE	105.39		633.36	
	531200 IT SUPPLIES	213.78		213.78	
	532100 NON-CAPITALIZED EQUIP PURCHASE			1,499.00	
	533100 HOUSEHOLD & INSTIT EXPENSE			752.74	
	534700 ENG TECH & COMM SUP EXP			111.48	
	534800 CONST & MAINT SUP EXPENSE			1,144.64	
	534900 MISCELLANEOUS SUP EXP	203.00		335.21	
	537100 LABORATORY SUP EXP	872.08		93,657.35	
	538100 VEHICLE & EQUIP SUP EXP	877.69		7,819.43	
	539100 INDIRECT COST ALLOWANCE	46,779.40		605,269.01	
	541700 LEGAL RELATED EXPENSE			14,816.44	
	542100 SOS TEMP SERV - PERSONNEL	21,712.48		131,597.01	
	545000 LABORATORY SERVICES	17,910.00		334,637.26	
	547100 EDUCATIONAL/STAFF TRAINING SER			1,244.00	
	547300 INTERPRETER SERVICES			198.16	
	554900 OTHER CONTRACTUAL SERVICE	13,483.13		1,127,033.58	
	555100 SOFTWARE RENEWAL/ADM FEE			74.06	
	555200 SOFTWARE - NEW PURCHASES			1,102.36	
	555510 SAAS SUBSCRIPTION FEES			8,306.22	
	556100 INSURANCE EXPENSE	2,086.20		3,086.20	
	Major Account 520000 Total	49,951.70		2,510,180.79	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,290.45		30,291.08	
	571600 MEALS - WHILE NOT TRAVEL STATU			78.08	

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	570000 Travel Expenses				
	571800 MEALS - TRAVEL STATUS	2,276.40		9,390.61	
	572100 COMMERCIAL TRANSPORTATION EXPE			5,892.38	
	573100 STATE-OWNED TRANSPORT			600.67	
	574500 PERSONAL VEHICLE MILEAGE EXPEN			375.03	
	575100 MISC TRAVEL EXPENSE			115.00	
	Major Account 570000 Total	3,566.85		46,742.85	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT - SEFA	218,347.70		991,988.61	
	599100 OTHER GOVERNMENT AID	287.52		1,646,000.79	
	Major Account 590000 Total	218,635.22		2,637,989.40	
	Fund 48410 Expenditures Total	476,247.34		7,960,872.63	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			43,632.65	
	Fund 48410 Adjustments Total			43,632.65	
	Fund 48410 Total	455,741.37	455,741.37	8,393,803.77	8,393,803.77

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			568.00	
	Fund 48412 Assets Total			568.00	
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		17,714.43		370,939.47
	Major Account 460000 Total		17,714.43		370,939.47
	Fund 48412 Revenues Total		17,714.43		370,939.47
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	9,077.84		135,043.99	
	512100 VACATION LEAVE EXPENSE	721.73		10,662.95	
	512200 SICK LEAVE EXPENSE	649.15		15,777.84	
	512300 HOLIDAY LEAVE EXPENSE	609.04		9,611.13	
	512600 CIVIL LEAVE EXPENSE			8.72	
	512800 ADMINISTRATIVE LEAVE EXP			274.24	
	515100 RETIREMENT PLANS EXPENSE	828.06		12,832.36	
	515200 FICA EXPENSE	809.66		12,678.28	
	515500 HEALTH INSURANCE EXPENSE	1,565.74		18,481.66	
	Major Account 510000 Total	14,261.22		215,371.17	
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	3,453.21		51,370.76	
	554900 OTHER CONTRACTUAL SERVICES			6,965.46	
	Major Account 520000 Total	3,453.21		58,336.22	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA			97,232.08	
	Major Account 590000 Total			97,232.08	
	Fund 48412 Expenditures Total	17,714.43		370,939.47	
	Fund 48412 Total	17,714.43	17,714.43	371,507.47	371,507.47

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	10,841,502.00-			
	Fund 48413 Assets Total	10,841,502.00-			
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		10,841,502.00-		
	Fund 48413 Liabilities Total		10,841,502.00-		
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				20,653,863.00
	Major Account 460000 Total				20,653,863.00
	Fund 48413 Revenues Total				20,653,863.00
Expenditures	590000 Government Aid				
	599101 LOAN FORGIVENESS			2,440,777.00	
	599103 OTHER GOVERNMENT AID-SRF LOAN			18,213,086.00	
	Major Account 590000 Total			20,653,863.00	
	Fund 48413 Expenditures Total			20,653,863.00	
	Fund 48413 Total	10,841,502.00-	10,841,502.00-	20,653,863.00	20,653,863.00

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	1,945,797.00-			
		Fund 48416 Assets Total	1,945,797.00-			
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		1,945,797.00-		
		Fund 48416 Liabilities Total		1,945,797.00-		
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		2,677,224.00		33,874,277.27
		Major Account 460000 Total		2,677,224.00		33,874,277.27
		Fund 48416 Revenues Total		2,677,224.00		33,874,277.27
Expenditures	590000	Government Aid				
	599101	LOAN FORGIVENESS	1,462,515.00		15,090,684.00	
	599103	OTHER GOVERNMENT AID-SRF LOAN	1,214,709.00		18,792,470.47	
		Major Account 590000 Total	2,677,224.00		33,883,154.47	
		Fund 48416 Expenditures Total	2,677,224.00		33,883,154.47	
		Fund 48416 Total	731,427.00	731,427.00	33,883,154.47	33,883,154.47

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	2,572,153.86-		19,999.55	
	Fund 48418 Assets Total	2,572,153.86-		19,999.55	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		2,821.41-		
	211900 AAI DUE TO VENDOR (SYSTE		2,574,192.00-		
	Fund 48418 Liabilities Total		2,577,013.41-		
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		396,379.82		5,613,518.65
	Major Account 460000 Total		396,379.82		5,613,518.65
	Fund 48418 Revenues Total		396,379.82		5,613,518.65
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	101,700.14		1,027,859.67	
	511300 OVERTIME PAYMENTS			96.69	
	511800 COMPENSATORY TIME PAID	52.39		1,218.55	
	512100 VACATION LEAVE EXPENSE	6,418.36		70,657.43	
	512200 SICK LEAVE EXPENSE	3,893.81		53,509.78	
	512300 HOLIDAY LEAVE EXPENSE	5,944.71		73,592.24	
	512500 FUNERAL LEAVE EXPENSE	111.12		1,123.17	
	512600 CIVIL LEAVE EXPENSE			281.17	
	512800 ADMINISTRATIVE LEAVE EXPENSE			664.67	
	515100 RETIREMENT PLANS EXPENSE	8,844.98		92,038.24	
	515200 FICA EXPENSE	8,394.10		88,103.79	
	515500 HEALTH INSURANCE EXPENSE	28,031.19		256,301.13	
	519100 OTHER PERSONAL SERV EXPENSE			165.22	
	Major Account 510000 Total	163,390.80		1,665,611.75	
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	
	522200 CONFERENCE REGISTRATION	311.00		1,338.00	

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				
	522600 JOB APPLICANT EXPENSE			188.00	
	527100 REP & MAINT-OFFICE EQUIP			4,742.35	
	531100 OFFICE SUPPLIES EXPENSE			55.60	
	539100 INDIRECT COST ALLOWANCE	34,350.47		356,128.13	
	545000 LABORATORY SERVICES			8,406.00	
	547100 EDUCATIONAL SERVICES			311.00	
	554900 OTHER CONTRACTUAL SERVICES	18,389.50		151,956.74	
	555100 SOFTWARE RENEWAL/MAINTENANCE F			74.07	
	Major Account 520000 Total	53,050.97		528,211.68	
Expenditures	570000 Travel Expenses				
	571100 LODGING			832.20	
	571800 MEALS - TRAVEL STATUS			69.30	
	573100 STATE-OWNED TRANSPORT	2.50		433.61	
	Major Account 570000 Total	2.50		1,335.11	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDALS			10,914.00	
	594100 SUBRECIPIENT PAYMENT-SEFA	175,076.00		850,768.55	
	599100 OTHER GOVERNMENT AID			59,833.97	
	599103 OTHER GOVERNMENT AID-SRF LOAN			2,489,800.00	
	Major Account 590000 Total	175,076.00		3,411,316.52	
	Fund 48418 Expenditures Total	391,520.27		5,606,475.06	
	Fund 48418 Total	2,180,633.59-	2,180,633.59-	5,626,474.61	5,626,474.61

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	31,274.63		350,193.17	
	112200 DEPOSITS WITH VENDORS			451.38	
	Fund 48420 Assets Total	31,274.63		350,644.55	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				5,392.29
	Fund 48420 Liabilities Total				5,392.29
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		245,997.61		2,605,973.45
	Major Account 460000 Total		245,997.61		2,605,973.45
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		881.40		4,808.84
	Major Account 480000 Total		881.40		4,808.84
	Fund 48420 Revenues Total		246,879.01		2,610,782.29
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	54,337.28		704,650.74	
	511300 OVERTIME PAYMENTS	694.17		1,047.90	
	512100 VACATION LEAVE EXPENSE	5,923.09		61,187.22	
	512200 SICK LEAVE EXPENSE	2,647.00		35,992.60	
	512300 HOLIDAY LEAVE EXPENSE	3,045.82		48,565.60	
	512500 FUNERAL LEAVE EXPENSE	17.93		407.31	
	512800 ADMINISTRATIVE LEAVE EXP	151.16		10,110.21	
	515100 RETIREMENT PLANS EXPENSE	5,003.34		64,539.40	
	515200 FICA EXPENSE	4,858.74		62,888.06	
	515500 HEALTH INSURANCE EXPENSE	9,974.78		120,853.08	
	Major Account 510000 Total	86,653.31		1,110,242.12	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	11.95		178.83	
	521500 PUBLICATION & PRINT EXPENSE			111.22	
	521900 AWARDS EXPENSE			93.70	
	522100 DUES & SUBSCRIPTION EXPENSE			6,213.00	
	522200 CONFERENCE REGISTRATION	35.96		1,766.45	
	524700 RENT EXPENSE-OTHER REAL PROP			863.54	
	531100 OFFICE SUPPLIES EXPENSE			368.81	

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				
	531200 IT SUPPLIES			37.23	
	532100 NON-CAPITALIZED EQUIP PU			80.00	
	538100 VEHICLE & EQUIP SUP EXPENSE			28.68	
	539100 INDIRECT COST ALLOWANCE	18,545.19		247,206.16	
	541700 LEGAL RELATED EXPENSE			729.26	
	554900 OTHER CONTRACTUAL SERVICE	91,179.54		1,120,110.47	
	555100 Software-Renew/maint fee			110.72	
	555200 SOFTWARE - NEW PURCHASES			553.56	
	555510 SAAS SUBSCRIPTION FEES			153.11	
	Major Account 520000 Total	109,772.64		1,378,604.74	
Expenditures	570000 Travel Expenses				
	571100 LODGING	886.57		7,010.66	
	571600 MEALS - TAXABLE			35.53	
	571800 MEALS - TRAVEL STATUS	408.55		3,074.26	
	572100 COMMERCIAL TRANSPORTATIO			426.69	
	573100 STATE-OWNED TRANSPORT	84.06		227.51	
	574500 PERSONAL VEHICLE MILEAGE			403.67	
	575100 MISCELLANEOUS TRAVEL EXPENSE	2.00		168.50	
	Major Account 570000 Total	1,381.18		11,346.82	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	17,797.25		31,397.25	
	599100 OTHER GOVERNMENT AID			5,831.11	
	Major Account 590000 Total	17,797.25		37,228.36	
	Fund 48420 Expenditures Total	215,604.38		2,537,422.04	
	Fund 48420 Total	246,879.01	246,879.01	2,888,066.59	2,888,066.59

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	2,365.73		83,654.16	
	112200	DEPOSITS WITH VENDORS			711.53	
		Fund 48430 Assets Total	2,365.73		84,365.69	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S				40,905.25
	211900	AAI DUE TO VENDOR (SYSTE		647.16-		
		Fund 48430 Liabilities Total		647.16-		40,905.25
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		318,460.00		3,257,716.75
		Major Account 460000 Total		318,460.00		3,257,716.75
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		344.58		2,294.46
		Major Account 480000 Total		344.58		2,294.46
		Fund 48430 Revenues Total		318,804.58		3,260,011.21
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	65,614.73		726,176.60	
	511300	OVERTIME PAYMENTS	18.46		2,422.03	
	511700	EMPLOYEE BONUSES			25.00	
	511800	COMPENSATORY TIME PAID	6.95		767.12	
	512100	VACATION LEAVE EXPENSE	5,280.44		50,470.10	
	512200	SICK LEAVE EXPENSE	3,271.31		33,007.65	
	512300	HOLIDAY LEAVE EXPENSE	3,869.64		53,265.63	
	512500	FUNERAL LEAVE EXPENSE			1,176.51	
	512600	CIVIL LEAVE EXPENSE			232.48	
	512800	ADMINISTRATIVE LEAVE EXP			494.08	
	515100	RETIREMENT PLANS EXPENSE	5,845.06		64,988.92	
	515200	FICA EXPENSE	5,292.18		61,957.29	
	515500	HEALTH INSURANCE EXPENSE	15,591.81		149,771.29	
		Major Account 510000 Total	104,790.58		1,144,754.70	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			3.14	
	521300	FREIGHT EXPENSE			276.20	
	521410	APPLICATIONS DEVELOPMENT SUPPO			1,905.80	

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			196.00	
	521500 PUBLICATION & PRINT EXP	39.32		118.95	
	522100 DUES & SUBSCRIPTION EXPENSE			126.90	
	522200 CONFERENCE REGISTRATION	123.00		5,092.83	
	522600 JOB APPLICANT EXPENSE			14.10	
	523202 ELECTRICITY	215.11		2,581.75	
	524600 RENT EXPENSE	864.63		13,124.11	
	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	
	531200 IT SUPPLIES			27.98	
	532100 NON-CAPITALIZED EQUIP PURCHASE			450.00	
	534700 ENG TECH & COMM SUP EXPENSE			2,340.22	
	534800 CONST & MAINT SUP EXPENSE	4.97		436.49	
	537100 LABORATORY SUP EXP			5,770.60	
	539100 INDIRECT COST ALLOWANCE	22,244.02		259,185.29	
	541700 LEGAL RELATED EXPENSE			20,743.42	
	545000 LABORATORY SERVICES	1,792.00		27,601.65	
	554900 OTHER CONTRACTUAL SERVICE			59,835.95	
	555200 SOFTWARE - NEW PURCHASES	1,622.64		1,622.64	
	Major Account 520000 Total	26,905.69		414,134.69	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	225.36		2,819.04	
	571600 MEALS - TAXABLE			52.51	
	571800 MEALS - TRAVEL STATUS			618.04	
	572100 COMMERCIAL TRANSPORTATION EXPE			1,423.40	
	573100 STATE-OWNED TRANSPORT			246.43	
	574500 PERSONAL VEHICLE MILEAGE			54.60	
	Major Account 570000 Total	225.36		5,214.02	
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				

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				
	594100 SUBRECIPIENT PAYMENT-SEFA	1,600.00		468,572.58	
	599100 OTHER GOVERNMENT AID	182,270.06		1,139,034.50	
	Major Account 590000 Total	183,870.06		1,607,607.08	
	Fund 48430 Expenditures Total	315,791.69		3,250,160.20	
	Fund 48430 Total	318,157.42	318,157.42	3,334,525.89	3,334,525.89

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	234,904.86		595,971.26	
	112200	DEPOSITS WITH VENDORS			973.90	
	132900	NSF ITEMS SUSPENSE			63,966.89	
	132901	NDEQ CREDIT CARD PAY-NSF	524.70		360.95	
		Fund 48440 Assets Total	235,429.56		661,273.00	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S				6,982.60
	211900	AAI DUE TO VENDOR (SYSTE		30.00-		
	215100	DUE TO FUND - SHORT TERM				55.92-
		Fund 48440 Liabilities Total		30.00-		6,926.68
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		328,632.60		4,256,258.53
		Major Account 460000 Total		328,632.60		4,256,258.53
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES				.14
		Major Account 470000 Total				.14
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		674.16		84,426.00
	484500	REIMB NON-GOVT SOURCES				5,242.90
	486600	CREDIT CARD CLEARING		92,495.18		114,748.41
		Major Account 480000 Total		93,169.34		204,417.31
		Fund 48440 Revenues Total		421,801.94		4,460,675.98
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	62,302.56		1,130,621.97	
	511300	OVERTIME PAYMENTS			103.34	
	511600	PER DIEM PAYMENTS			1,680.00	
	511700	EMPLOYEE BONUSES			750.00	
	512100	VACATION LEAVE EXPENSE	7,463.63		84,676.19	
	512200	SICK LEAVE EXPENSE	2,959.27		43,981.77	
	512300	HOLIDAY LEAVE EXPENSE	3,753.93		82,008.50	
	512500	FUNERAL LEAVE EXPENSE	123.76		3,901.29	
	512600	CIVIL LEAVE EXPENSE			105.21	
	512800	ADMINISTRATIVE LEAVE EXPENSE			16,037.46	

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				
	515100 RETIREMENT PLANS EXPENSE	5,736.09		103,766.42	
	515200 FICA EXPENSE	5,493.51		98,381.10	
	515500 HEALTH INSURANCE EXPENSE	15,094.42		270,655.80	
	516400 UNEMPLOYM COMP INS EXP			22,534.51	
	516500 WORKERS COMP PREMIUMS			106,633.08	
	519100 OTHER PERSONAL SERV EXPENSE			24,258.15	
	Major Account 510000 Total	102,927.17		1,990,094.79	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,073.40		13,890.53	
	521400 CIO CHARGES			864.50	
	521410 APPLICATIONS DEVELOPMENT SUPPO			67,878.00	
	521415 APPLICATIONS HOSTING SERVICES			35.50	
	521420 COMPUTER & NETWORK SECURITY			63.75	
	521430 DATA COMMUNICATIONS			140,852.16	
	521435 VOICE COMMUNICATIONS	554.04		93,285.53	
	521440 ENTERPRISE CONTENT MANAGEMENT			38,620.29	
	521450 HARDWARE/SOFTWARE PASSTHRU			37,396.45	
	521451 GIS SERVICES			2,500.00	
	521455 DEVICE LEASING (PRINTERS, PC'S			88,007.80	
	521460 MICROSOFT EA			153,070.50	
	521470 OPEN SYSTEMS			71,892.20	
	521490 SITE SUPPORT			123,246.00	
	521495 NETWORK SUPPORT			140.39	
	521500 PUBLICATION & PRINT EXP	251.47		41,205.96	
	521900 AWARDS EXPENSE	95.08		2,327.83	
	522100 DUES & SUBSCRIPTION EXP	545.50		7,043.30	
	522200 CONFERENCE REGISTRATION	414.00		907.00	
	522800 E-COMMERCE OPER EXPENSE			8,027.69	
	523900 TEAMMATE RECOGNITION			17.49	
	524600 RENT EXPENSE-BUILDINGS	102,159.16		906,208.29	
	524900 RENT EXP-DEPR SURCHARGE			824.62-	
	527200 REP & MAINT-MOTOR VEHICL			355.00	
	527300 REP & MAINT-MEDICAL EQUIPMENT			2,057.26	
	531100 OFFICE SUPPLIES EXPENSE	713.58		17,376.30	
	531200 IT SUPPLIES			334.30	
	532100 NON-CAPITALIZED EQUIP PU			508.50	
	532200 PERSONAL COMPUTING EQUIPMENT			164.97	
	533100 HOUSEHOLD & INSTIT EXP			1,446.72	
	533900 FOOD EXPENSE-INSTITUTIONS	593.33		3,898.85	

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				
	534800 CONST & MAINT SUP EXPENSE			54.42	
	539500 PURCHASING CARD SUSPENSE			879.55-	
	541100 ACCTG & AUDITING SERVICES			159,872.04	
	541200 PURCHASING ASSESSMENT	33,452.71-		25,290.71-	
	541700 LEGAL RELATED EXPENSE	6,162.63		70,676.88	
	542100 SOS TEMP SERV - PERSONNEL	41,284.34-		25,396.14-	
	543100 IT CONSULTING-APPLICATIONS			96.25	
	545200 MEDICAL ASSESSMENT SERV			100.00	
	548700 REFUSE/RECYCLING	204.12		710.51	
	554900 OTHER CONTRACTUAL SERVICE	153.55		9,768.49	
	555100 SOFTWARE RENEWAL/MAINTENANCE F	16,018.49		29,046.17	
	555200 SOFTWARE - NEW PURCHASES			3,445.47	
	555510 SAAS SUBSCRIPTION FEES	675.23		25,844.39	
	556100 INSURANCE EXPENSE			28,446.87	
	556300 SURETY & NOTARY BONDS			161.00	
	559100 OTHER OPERATING EXP	238.94		24,061.31	
	Major Account 520000 Total	55,115.47		2,123,515.84	
Expenditures	570000 Travel Expenses				
	571100 LODGING	124.91		1,656.74	
	571800 MEALS - TRAVEL STATUS			249.56	
	572100 COMMERCIAL TRANSPORTATIO			685.49	
	573100 STATE-OWNED TRANSPORT	28,119.83		351,809.16	
	574500 PERSONAL VEHICLE MILEAGE			1,128.92	
	575100 MISC TRAVEL EXPENSE			24.00	
	Major Account 570000 Total	28,244.74		355,553.87	
Expenditures	580000 Capital Outlay				
	587550 IT PROJECTS IN PROGRESS	55.00		55.00	
	Major Account 580000 Total	55.00		55.00	
	Fund 48440 Expenditures Total	186,342.38		4,469,219.50	
	Fund 48440 Total	421,771.94	421,771.94	5,130,492.50	5,130,492.50

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	9,139.14-		112,729.50	
	Fund 48450 Assets Total	9,139.14-		112,729.50	
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				118,535.07
	Major Account 460000 Total				118,535.07
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		311.36		1,831.69
	Major Account 480000 Total		311.36		1,831.69
	Fund 48450 Revenues Total		311.36		120,366.76
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGE	4,495.66		48,842.01	
	511300 OVERTIME PAYMENTS			37.89	
	512100 VACATION LEAVE EXPENSE	345.46		3,226.12	
	512200 SICK LEAVE EXPENSE	86.05		2,082.52	
	512300 HOLIDAY LEAVE EXPENSE	141.23		2,791.23	
	512500 FUNERAL LEAVE EXPENSE			16.34	
	512800 ADMINISTRATIVE LEAVE EXP			29.93	
	515100 RETIREMENT PLANS EXPENS	379.34		4,269.42	
	515200 OASDI EXPENSE	356.01		4,112.70	
	515500 HEALTH INSURANCE EXPENS	1,439.21		11,102.60	
	Major Account 510000 Total	7,242.96		76,510.76	
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			39.95	
	539100 INDIRECT COST ALLOWANCE	1,706.74		31,813.18	
	Major Account 520000 Total	1,706.74		31,853.13	
Expenditures	570000 Travel Expenses				
	571800 MEALS - TRAVEL STATUS	450.80		450.80	
	574500 PERSONAL VEHICLE MILEAGE	2.00		2.00	
	575100 MISC TRAVEL EXPENSE	48.00		52.99	
	Major Account 570000 Total	500.80		505.79	
	Fund 48450 Expenditures Total	9,450.50		108,869.68	
	Fund 48450 Total	311.36	311.36	221,599.18	221,599.18

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	3,295.15-		218,244.06	
	Fund 48460 Assets Total	3,295.15-		218,244.06	
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		554.01		3,385.71
	Major Account 480000 Total		554.01		3,385.71
	Fund 48460 Revenues Total		554.01		173,125.71
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,951.84		28,503.96	
	512100 VACATION LEAVE EXPENSE	274.54		2,833.12	
	512200 SICK LEAVE EXPENSE	77.03		1,309.80	
	512300 HOLIDAY LEAVE EXPENSE	182.55		2,765.07	
	512500 FUNERAL LEAVE EXPENSE			33.98	
	512800 ADMINISTRATIVE LEAVE EXP	6.06		286.63	
	515100 RETIREMENT PLANS EXPENSE	186.52		2,681.32	
	515200 OASDI EXPENSE	181.22		2,661.67	
	515500 HEALTH INSURANCE EXPENSE	412.25		3,420.81	
	Major Account 510000 Total	3,272.01		44,496.36	
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	577.15		13,805.01	
	Major Account 520000 Total	577.15		13,805.01	
	Fund 48460 Expenditures Total	3,849.16		58,301.37	
	Fund 48460 Total	554.01	554.01	276,545.43	276,545.43

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	68,265.58		2,902,503.84	
	131307 LOANS REC - EXXON	167,290.72-		16,734,698.55	
	Fund 68110 Assets Total	99,025.14-		19,637,202.39	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		106,256.14-		
	Fund 68110 Liabilities Total		106,256.14-		
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		7,231.00		81,760.39
	484900 OTHER PRIVATE SOURCES		192,123.77		3,104,101.96
	Major Account 480000 Total		199,354.77		3,185,862.35
Revenues	490000 Other Financing Sources				
	493907 LOAN RECEIVABLE OFFSET EXXON		167,290.72-		484,177.94
	Major Account 490000 Total		167,290.72-		484,177.94
	Fund 68110 Revenues Total		32,064.05		3,670,040.29
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	24,833.05		3,588,279.90	
	Major Account 590000 Total	24,833.05		3,588,279.90	
	Fund 68110 Expenditures Total	24,833.05		3,588,279.90	
	Fund 68110 Total	74,192.09-	74,192.09-	23,225,482.29	23,225,482.29

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	55,266.18		5,378,616.32	
	131308 LOANS REC - STRIPPER	59,971.72-		11,826,709.78	
	Fund 68111 Assets Total	4,705.54-		17,205,326.10	
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		13,193.59		150,516.91
	484900 OTHER PRIVATE SOURCES		65,841.22		1,493,702.38
	486500 PY MISCELLANEOUS ADJUSTMENT				.07-
	Major Account 480000 Total		79,034.81		1,644,219.22
Revenues	490000 Other Financing Sources				
	493908 LOAN RECEIVABL OFFSET STRIPPER		59,971.72-		76,015.02-
	Major Account 490000 Total		59,971.72-		76,015.02-
	Fund 68111 Revenues Total		19,063.09		1,568,204.20
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	17,899.13		45,679.33	
	599100 OTHER GOVERNMENT AID	5,869.50		1,417,687.49	
	Major Account 590000 Total	23,768.63		1,463,366.82	
	Fund 68111 Expenditures Total	23,768.63		1,463,366.82	
	Fund 68111 Total	19,063.09	19,063.09	18,668,692.92	18,668,692.92

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	1,367.17		10,250.00	
	131309 LOANS RECEIVABLE - SHAMMROCK	1,345.16-		59,035.63	
	Fund 68112 Assets Total	22.01		69,285.63	
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		22.01		720.59
	484900 OTHER PRIVATE SOURCES		1,345.16		12,975.42
	Major Account 480000 Total		1,367.17		13,696.01
Revenues	490000 Other Financing Sources				
	493909 ENERGY LOANS OFFSET		1,345.16-		59,035.63
	Major Account 490000 Total		1,345.16-		59,035.63
	Fund 68112 Revenues Total		22.01		72,731.64
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	22.01	22.01	141,296.68	141,296.68

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
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				512.16
	Fund 68460 Fund Equity Total				512.16
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				12.58
	Major Account 480000 Total				12.58
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				524.74-
	Major Account 490000 Total				524.74-
	Fund 68460 Revenues Total				512.16-
	Fund 68460 Total				

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	915,640.29		42,715,966.00	
	Fund 68471 Assets Total	915,640.29		42,715,966.00	
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		142,929.76		1,615,913.05
	486100 LOAN INTEREST		630,438.85		1,414,673.20
	Major Account 480000 Total		773,368.61		3,030,586.25
Revenues	490000 Other Financing Sources				
	492401 DEBT SERVICE REFUND		142,271.68		142,271.68
	493900 LOAN RECEIVABLE OFFSET				4,282,272.00-
	Major Account 490000 Total		142,271.68		4,140,000.32-
	Fund 68471 Revenues Total		915,640.29		1,109,414.07-
	Fund 68471 Total	915,640.29	915,640.29	42,715,966.00	42,715,966.00

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	1,180,179.85		15,672,723.12	
	131301 LOANS RECEIVABLE	5,768,751.85-		370,217,105.42	
	Fund 68472 Assets Total	4,588,572.00-		385,889,828.54	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		4,332,745.00-		
	Fund 68472 Liabilities Total		4,332,745.00-		
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		10,414.00		14,914.83
	Major Account 480000 Total		10,414.00		14,914.83
Revenues	490000 Other Financing Sources				
	493900 LOAN RECEIVABLE OFFSET		609,295.00		31,057,932.00
	Major Account 490000 Total		609,295.00		31,057,932.00
	Fund 68472 Revenues Total		619,709.00		31,072,846.83
Expenditures	590000 Government Aid				
	599101 LOAN FORGIVENESS	266,241.00		2,373,030.00	
	599103 OTHER GOVERNMENT AID-SRF LOAN	609,295.00		9,644,503.00	
	Major Account 590000 Total	875,536.00		12,017,533.00	
	Fund 68472 Expenditures Total	875,536.00		12,017,533.00	
	Fund 68472 Total	3,713,036.00-	3,713,036.00-	397,907,361.54	397,907,361.54

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	1,180,995.86		25,177,484.23	
	Fund 68481 Assets Total	1,180,995.86		25,177,484.23	
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		233,072.89		2,988,636.18
	486100 LOAN INTEREST		702,072.37		1,447,495.40
	Major Account 480000 Total		935,145.26		4,436,131.58
Revenues	490000 Other Financing Sources				
	492401 DEBT SERVICE REFUND		245,850.60		245,850.60
	493900 LOAN RECEIVABLE OFFSET				7,399,939.00-
	Major Account 490000 Total		245,850.60		7,154,088.40-
	Fund 68481 Revenues Total		1,180,995.86		2,717,956.82-
	Fund 68481 Total	1,180,995.86	1,180,995.86	25,177,484.23	25,177,484.23

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	4,156,663.38		71,676,919.88	
	131301 LOANS RECEIVABLE	2,941,954.38-		217,972,692.41	
	Fund 68482 Assets Total	1,214,709.00		289,649,612.29	
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		1,214,709.00		45,640,684.00
	Major Account 490000 Total		1,214,709.00		45,640,684.00
	Fund 68482 Revenues Total		1,214,709.00		45,640,684.00
Expenditures	590000 Government Aid				
	599101 LOAN FORGIVENESS			2,827,401.00	
	599103 OTHER GOVERNMENT AID-SRF LOANS			18,054,590.53	
	Major Account 590000 Total			20,881,991.53	
	Fund 68482 Expenditures Total			20,881,991.53	
	Fund 68482 Total	1,214,709.00	1,214,709.00	310,531,603.82	310,531,603.82

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
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			995,535.00	
	599103 OTHER GOVT AID - SRF LOANS			6,165,465.00	
	Major Account 590000 Total			7,161,000.00	
	Fund 68483 Expenditures Total			7,161,000.00	
	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	120,010.68-		32,183.61	
	131301 LOANS RECEIVABLE	30,611.58-		1,936,375.39	
	Fund 68487 Assets Total	150,622.26-		1,968,559.00	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		151,000.00-		
	Fund 68487 Liabilities Total		151,000.00-		
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		377.74		3,937.18
	Major Account 480000 Total		377.74		3,937.18
	Fund 68487 Revenues Total		377.74		3,937.18
Expenditures	590000 Government Aid				
	599101 LOAN FORGIVENESS			151,000.00	
	Major Account 590000 Total			151,000.00	
	Fund 68487 Expenditures Total			151,000.00	
	Fund 68487 Total	150,622.26-	150,622.26-	2,119,559.00	2,119,559.00

Agency Number 085 EMPLOYEES RETIRE BOARD
Agency Division
Fund 28511 SCHOOL EXPENSE FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	225,224.42		354,790.18	
	112200 DEPOSITS WITH VENDORS			862.93	
	Fund 28511 Assets Total	225,224.42		355,653.11	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		11,643.12-		10,595.04
	211900 AAI DUE TO VENDOR (SYSTE		765.92		2,225.61
	Fund 28511 Liabilities Total		10,877.20-		12,820.65
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				67,247.08
	Fund 28511 Fund Equity Total				67,247.08
Revenues	480000 Revenues - Miscellaneous				
	484500 REIMB NON-GOVT SOURCES		120.16-		
	484502 PRERETIREMENT PLANNING SEMINAR		450.00-		27,525.00
	Major Account 480000 Total		570.16-		27,525.00
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		550,000.00		4,609,590.00
	Major Account 490000 Total		550,000.00		4,609,590.00
	Fund 28511 Revenues Total		549,429.84		4,637,115.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	157,978.88		1,814,361.61	
	511300 OVERTIME PAYMENTS	282.12		6,717.51	
	511600 PER DIEM PAYMENTS	531.00		4,336.50	
	511700 EMPLOYEE BONUSES			20,011.00-	
	511800 COMPENSATORY TIME PAID	32.11		1,561.53	
	512100 VACATION LEAVE EXPENSE	10,673.15		123,928.39	
	512200 SICK LEAVE EXPENSE	6,097.51		89,989.71	
	512300 HOLIDAY LEAVE EXPENSE	9,009.50		122,490.87	
	512500 FUNERAL LEAVE EXPENSE	344.04		4,944.15	
	512600 CIVIL LEAVE EXPENSE			520.04	
	512900 UNION ACTIVITY EXPENSE			14.86	
	515100 RETIREMENT PLANS EXPENSE	13,560.24		162,359.81	
	515200 FICA EXPENSE	13,107.87		155,165.70	
	515500 HEALTH INSURANCE EXPENSE	40,700.30		452,909.48	
	516200 TUITION ASSISTANCE			17.70	
	516300 EMPLOYEE ASSISTANCE PRO			460.91	
	516500 WORKERS COMP PREMIUMS			12,988.85	

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
Expenditures	510000 Personal Services				
	519100 OTHER PERSONAL SERV EXP	3.00		171.15	
	Major Account 510000 Total	252,319.72		2,932,927.77	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	20,005.06-		105,123.05	
	521400 DATA PROCESSING EXPENSE	18,035.30		584,444.07	
	521500 PUBLICATION & PRINT EXP	12,510.87		38,131.28	
	521900 AWARDS EXPENSE			119.10	
	522100 DUES & SUBSCRIPTION EXP	811.83		22,774.26	
	522200 CONFERENCE REGISTRATION			3,380.10	
	522600 JOB APPLICANT EXPENSE	844.29		2,341.89	
	522900 EMPLOYEE PARKING EXP	14.75		202.80	
	523900 TEAMMATE RECOGNITION			61.66	
	524600 RENT EXPENSE-BUILDINGS	6,710.92		85,203.59	
	524700 RENT EXP-OTHER REAL PROP	150.00		2,417.80	
	524900 RENT EXP-DEPR SURCHARGE	2,508.89		31,850.13	
	531100 OFFICE SUPPLIES EXPENSE	17,006.35-		18,116.31	
	532100 NON-CAPITALIZED EQUIP PU			5,477.56	
	541100 ACCTG & AUDITING SERVICES			293,615.51	
	541200 PURCHASING ASSESSMENT			535.13-	
	541500 LEGAL SERVICES EXPENSE	775.00		1,550.00	
	541700 LEGAL RELATED EXPENSE	202.63		202.63	
	542100 SOS TEMP SERV - PERSONNEL	2,381.98		17,654.64	
	543300 IT CONSULTING-OTHER	34.49		431.64	
	543500 MGT CONSULTANT SERVICES	7,967.52		2,524.56	
	544100 PHYSICIAN SERVICES	2,000.00		5,000.00	
	554900 OTHER CONTRACTUAL SERVICES	8,724.26		102,056.51	
	555100 DATA PROC SOFTW LIC FEE			2,073.15	
	555310 COTS LICENSE FEES			27,140.00	
	555330 COTS INSTALLAION			2,471.04	
	555340 COTS MAINTENANCE	28,075.43		31,806.01	
	556100 INSURANCE EXPENSE			2,570.28	
	559100 OTHER OPERATING EXP	5,243.66		27,571.03	
	Major Account 520000 Total	59,980.41		1,415,775.47	
Expenditures	570000 Travel Expenses				
	571100 LODGING	20.65		4,679.15	
	571800 MEALS - TRAVEL STATUS	97.02		1,325.23	
	572100 COMMERCIAL TRANSPORTATIO	42.42		2,341.91	
	573100 STATE-OWNED TRANSPORT	661.84		2,216.92	

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	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	206.16		2,084.24	
	575100 MISC TRAVEL EXPENSE			178.93	
	Major Account 570000 Total	1,028.09		12,826.38	
	Fund 28511 Expenditures Total	313,328.22		4,361,529.62	
	Fund 28511 Total	538,552.64	538,552.64	4,717,182.73	4,717,182.73

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	45,321.26-		616,380.86	
	Fund 28517 Assets Total	45,321.26-		616,380.86	
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				1,018,766.70
	Major Account 460000 Total				1,018,766.70
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,689.22		9,708.14
	484502 PRERETIREMENT PLANNING SEMINAR				6,180.00
	Major Account 480000 Total		1,689.22		15,888.14
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				1,064,000.00
	Major Account 490000 Total				1,064,000.00
	Fund 28517 Revenues Total		1,689.22		2,098,654.84
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	17,293.02		229,697.22	
	511300 OVERTIME PAYMENTS	43.55		1,030.70	
	511600 PER DIEM PAYMENTS	81.00		661.50	
	511700 EMPLOYEE BONUSES			4,914.00	
	511800 COMPENSATORY TIME PAID	4.90		238.49	
	512100 VACATION LEAVE EXPENSE	1,231.36		16,902.46	
	512200 SICK LEAVE EXPENSE	758.15		11,294.35	
	512300 HOLIDAY LEAVE EXPENSE	1,015.05		15,802.12	
	512500 FUNERAL LEAVE EXPENSE	52.48		754.23	
	512600 CIVIL LEAVE EXPENSE			79.32	
	512900 UNION ACTIVITY EXPENSE			2.27	
	515100 RETIREMENT PLANS EXPENSE	1,526.44		20,482.45	
	515200 FICA EXPENSE	1,442.40		19,423.63	
	515500 HEALTH INSURANCE EXPENSE	4,444.26		56,146.08	
	516200 TUITION ASSISTANCE			2.70	
	516300 EMPLOYEE ASSISTANCE PRO			70.32	
	516500 WORKERS COMP PREMIUMS			1,981.35	
	519100 OTHER PERSONAL SERV EXP	.40		26.05	
	Major Account 510000 Total	27,893.01		379,509.24	

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	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	3,169.07-		29,453.89	
	521400 CIO CHARGES	2,751.15		89,182.82	
	521500 PUBLICATION & PRINT EXP	4,058.40		6,916.89	
	521900 AWARDS EXPENSE			18.17	
	522100 DUES & SUBSCRIPTION EXP	123.84		3,474.07	
	522200 CONFERENCE REGISTRATION			305.10	
	522600 JOB APPLICANT EXPENSE	128.79		357.24	
	522900 EMPLOYEE PARKING EXP	2.25		30.94	
	523900 TEAMMATE RECOGNITION			9.40	
	524600 RENT EXPENSE-BUILDINGS	1,023.70		11,251.70	
	524700 RENT EXP-OTHER REAL PROP			127.80	
	524900 RENT EXP-DEPR SURCHARGE	382.71		4,209.81	
	531100 OFFICE SUPPLIES EXPENSE	4,163.90-		3,877.95	
	532100 NON-CAPITALIZED EQUIP PU			835.56	
	541100 ACCTG & AUDITING SERVICES			92,312.20	
	541200 PURCHASING ASSESSMENT			81.63-	
	541500 LEGAL SERVICES EXPENSE			1,187.50	
	541700 LEGAL RELATED EXPENSE	30.91		30.91	
	542100 SOS TEMP SERV - PERSONNEL	363.37		2,514.05	
	543300 IT CONSULTING-OTHER	5.26		65.84	
	543500 MGT CONSULTANT SERVICES	9,030.00		421,013.07	
	544100 PHYSICIAN SERVICES			1,500.00	
	554900 OTHER CONTRACTUAL SERVICES	7,389.57		25,136.91	
	555100 DATA PROC SOFTW LIC FEE			684.57	
	555310 COTS LICENSE FEES			4,140.00	
	555330 COTS INSTALLAION			376.95	
	555340 COTS MAINTENANCE			538.74	
	556100 INSURANCE EXPENSE			392.08	
	559100 OTHER OPERATING EXP	1,031.69		7,624.93	
	Major Account 520000 Total	18,988.67		707,487.46	
Expenditures	570000 Travel Expenses				
	571100 LODGING	3.15		367.83	
	571800 MEALS - TRAVEL STATUS	14.81		77.21	
	572100 COMMERCIAL TRANSPORTATIO	6.47		281.14	
	573100 STATE-OWNED TRANSPORT	72.91		215.03	
	574500 PERSONAL VEHICLE MILEAGE	31.46		290.37	
	575100 MISC TRAVEL EXPENSE			27.30	
	Major Account 570000 Total	128.80		1,258.88	

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				
	583700 IT SOFTWARE EQUIPMENT			433,715.35	
	Major Account 580000 Total			433,715.35	
	Fund 28517 Expenditures Total	47,010.48		1,521,970.93	
	Fund 28517 Total	1,689.22	1,689.22	2,138,351.79	2,138,351.79

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	2,641.59		20,741.53	
	139901	AR INVOICED (SYSTEM)	1,624.65-			
		Fund 28521 Assets Total	1,016.94		20,741.53	
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		1,751.65		22,883.42
		Major Account 480000 Total		1,751.65		22,883.42
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		7,000.00		84,000.00
		Major Account 490000 Total		7,000.00		84,000.00
		Fund 28521 Revenues Total		8,751.65		106,883.42
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,938.04		25,854.12	
	511300	OVERTIME PAYMENTS	5.06		116.96	
	511600	PER DIEM PAYMENTS	9.00		73.50	
	511700	EMPLOYEE BONUSES			546.00	
	511800	COMPENSATORY TIME PAID	.54		26.63	
	512100	VACATION LEAVE EXPENSE	139.26		1,891.24	
	512200	SICK LEAVE EXPENSE	86.07		1,279.83	
	512300	HOLIDAY LEAVE EXPENSE	112.80		1,756.25	
	512500	FUNERAL LEAVE EXPENSE	5.83		83.82	
	512600	CIVIL LEAVE EXPENSE			8.81	
	512900	UNION ACTIVITY EXPENSE			.25	
	515100	RETIREMENT PLANS EXPENSE	171.29		2,296.15	
	515200	FICA EXPENSE	160.71		2,176.81	
	515500	HEALTH INSURANCE EXPENSE	499.15		6,302.78	
	516200	TUITION ASSISTANCE			.30	
	516300	EMPLOYEE ASSISTANCE PRO			7.81	
	516500	WORKERS COMP PREMIUMS			220.15	
	519100	OTHER PERSONAL SERV EXP			2.85	
		Major Account 510000 Total	3,127.75		42,644.26	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	348.03-		1,603.24	
	521400	CIO CHARGES	305.68		9,909.18	

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	5.28		296.14	
	521900 AWARDS EXPENSE			2.02	
	522100 DUES & SUBSCRIPTION EXP	13.76		386.00	
	522200 CONFERENCE REGISTRATION			33.90	
	522600 JOB APPLICANT EXPENSE	14.31		39.70	
	522900 EMPLOYEE PARKING EXP	.25		3.44	
	523900 TEAMMATE RECOGNITION			1.04	
	524600 RENT EXPENSE-BUILDINGS	113.75		1,465.91	
	524700 RENT EXP-OTHER REAL PROP			14.20	
	524900 RENT EXP-DEPR SURCHARGE	42.52		467.72	
	531100 OFFICE SUPPLIES EXPENSE	126.63-		261.08	
	532100 NON-CAPITALIZED EQUIP PU			92.84	
	541100 ACCTG & AUDITING SERVICES			4,146.03	
	541200 PURCHASING ASSESSMENT			9.07-	
	541700 LEGAL RELATED EXPENSE	3.43		3.43	
	542100 SOS TEMP SERV - PERSONNEL	40.38		279.35	
	543300 IT CONSULTING-OTHER	.58		7.34	
	543500 MGT CONSULTANT SERVICES	3,712.50		43,887.99	
	544100 PHYSICIAN SERVICES			1,000.00	
	554900 OTHER CONTRACTUAL SERVICES	821.05		2,177.12	
	555100 DATA PROC SOFTW LIC FEE			24.39	
	555310 COTS LICENSE FEES			460.00	
	555330 COTS INSTALLAION			41.88	
	555340 COTS MAINTENANCE			59.86	
	556100 INSURANCE EXPENSE			43.57	
	559100 OTHER OPERATING EXP	1.91		68.85	
	Major Account 520000 Total	4,600.74		66,767.15	
Expenditures	570000 Travel Expenses				
	571100 LODGING	.35		40.88	
	571800 MEALS - TRAVEL STATUS	1.65		8.60	
	572100 COMMERCIAL TRANSPORTATIO	.72		31.24	
	573100 STATE-OWNED TRANSPORT			217.41	
	574500 PERSONAL VEHICLE MILEAGE	3.50		32.31	
	575100 MISC TRAVEL EXPENSE			3.04	
	Major Account 570000 Total	6.22		333.48	
	Fund 28521 Expenditures Total	7,734.71		109,744.89	
	Fund 28521 Total	8,751.65	8,751.65	130,486.42	130,486.42

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	2,106.59-		20,690.25	
	Fund 28531 Assets Total	2,106.59-		20,690.25	
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		12,000.00		109,950.00
	Major Account 490000 Total		12,000.00		109,950.00
	Fund 28531 Revenues Total		12,000.00		109,950.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,938.04		25,857.54	
	511300 OVERTIME PAYMENTS	5.06		116.96	
	511600 PER DIEM PAYMENTS	9.00		73.50	
	511700 EMPLOYEE BONUSES			546.00	
	511800 COMPENSATORY TIME PAID	.54		26.63	
	512100 VACATION LEAVE EXPENSE	139.26		1,891.24	
	512200 SICK LEAVE EXPENSE	86.07		1,279.83	
	512300 HOLIDAY LEAVE EXPENSE	112.80		1,756.25	
	512500 FUNERAL LEAVE EXPENSE	5.83		83.82	
	512600 CIVIL LEAVE EXPENSE			8.81	
	512900 UNION ACTIVITY EXPENSE			.25	
	515100 RETIREMENT PLANS EXPENSE	171.29		2,296.39	
	515200 FICA EXPENSE	160.71		2,177.02	
	515500 HEALTH INSURANCE EXPENSE	499.15		6,302.77	
	516200 TUITION ASSISTANCE			.30	
	516300 EMPLOYEE ASSISTANCE PRO			7.81	
	516500 WORKERS COMP PREMIUMS			220.15	
	519100 OTHER PERSONAL SERV EXP			2.85	
	Major Account 510000 Total	3,127.75		42,648.12	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	378.65-		1,259.80	
	521400 CIO CHARGES	305.68		9,909.18	
	521500 PUBLICATION & PRINT EXP	5.28		296.14	
	521900 AWARDS EXPENSE			2.02	
	522100 DUES & SUBSCRIPTION EXP	13.76		386.00	
	522200 CONFERENCE REGISTRATION			33.90	
	522600 JOB APPLICANT EXPENSE	14.31		39.70	

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				
	522900 EMPLOYEE PARKING EXP	.25		3.44	
	523900 TEAMMATE RECOGNITION			1.04	
	524600 RENT EXPENSE-BUILDINGS	113.75		1,251.25	
	524700 RENT EXP-OTHER REAL PROP			14.20	
	524900 RENT EXP-DEPR SURCHARGE	42.52		467.72	
	531100 OFFICE SUPPLIES EXPENSE	126.63-		261.08	
	532100 NON-CAPITALIZED EQUIP PU			92.84	
	541100 ACCTG & AUDITING SERVICES			4,146.03	
	541200 PURCHASING ASSESSMENT			9.07-	
	541700 LEGAL RELATED EXPENSE	3.43		3.43	
	542100 SOS TEMP SERV - PERSONNEL	40.38		279.35	
	543300 IT CONSULTING-OTHER	.58		7.34	
	543500 MGT CONSULTANT SERVICES	10,115.00		48,102.00	
	554900 OTHER CONTRACTUAL SERVICES	821.05		2,177.12	
	555100 DATA PROC SOFTW LIC FEE			24.39	
	555310 COTS LICENSE FEES			460.00	
	555330 COTS INSTALLAION			41.88	
	555340 COTS MAINTENANCE			59.86	
	556100 INSURANCE EXPENSE			43.57	
	559100 OTHER OPERATING EXP	1.91		68.85	
	Major Account 520000 Total	10,972.62		69,423.06	
Expenditures	570000 Travel Expenses				
	571100 LODGING	.35		40.88	
	571800 MEALS - TRAVEL STATUS	1.65		8.60	
	572100 COMMERCIAL TRANSPORTATIO	.72		31.24	
	574500 PERSONAL VEHICLE MILEAGE	3.50		32.31	
	575100 MISC TRAVEL EXPENSE			3.04	
	Major Account 570000 Total	6.22		116.07	
	Fund 28531 Expenditures Total	14,106.59		112,187.25	
	Fund 28531 Total	12,000.00	12,000.00	132,877.50	132,877.50

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	8,521.72		142,014.96	
	139901 AR INVOICED (SYSTEM)	2,463.13-			
	Fund 28540 Assets Total	6,058.59		142,014.96	
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		325.73		3,532.04
	484504 FEES CHARGED TO MEMBERS		17,727.15		221,084.37
	Major Account 480000 Total		18,052.88		224,616.41
	Fund 28540 Revenues Total		18,052.88		224,616.41
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,824.58		78,481.69	
	511300 OVERTIME PAYMENTS	14.51		345.32	
	511600 PER DIEM PAYMENTS	27.00		248.25	
	511700 EMPLOYEE BONUSES			1,638.00	
	511800 COMPENSATORY TIME PAID	1.63		79.78	
	512100 VACATION LEAVE EXPENSE	413.14		5,679.18	
	512200 SICK LEAVE EXPENSE	254.82		3,786.95	
	512300 HOLIDAY LEAVE EXPENSE	338.37		5,267.96	
	512500 FUNERAL LEAVE EXPENSE	17.49		251.43	
	512600 CIVIL LEAVE EXPENSE			26.45	
	512900 UNION ACTIVITY EXPENSE			.76	
	515100 RETIREMENT PLANS EXPENSE	513.23		6,970.67	
	515200 FICA EXPENSE	485.69		6,611.33	
	515500 HEALTH INSURANCE EXPENSE	1,485.27		18,987.95	
	516200 TUITION ASSISTANCE			.90	
	516300 EMPLOYEE ASSISTANCE PRO			23.44	
	516500 WORKERS COMP PREMIUMS			660.45	
	519100 OTHER PERSONAL SERV EXP	.20		8.75	
	Major Account 510000 Total	9,375.93		129,069.26	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,111.15-		2,868.21	
	521400 CIO CHARGES	917.05		31,049.34	
	521500 PUBLICATION & PRINT EXP	255.01-		1,264.96	
	521900 AWARDS EXPENSE			6.06	
	522100 DUES & SUBSCRIPTION EXP	41.28		1,158.02	

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				
	522200 CONFERENCE REGISTRATION			101.70	
	522600 JOB APPLICANT EXPENSE	42.93		119.08	
	522900 EMPLOYEE PARKING EXP	.75		10.31	
	523900 TEAMMATE RECOGNITION			3.13	
	524600 RENT EXPENSE-BUILDINGS	341.24		3,867.38	
	524700 RENT EXP-OTHER REAL PROP			167.40	
	524900 RENT EXP-DEPR SURCHARGE	127.57		1,445.80	
	531100 OFFICE SUPPLIES EXPENSE	109.08-		785.48	
	532100 NON-CAPITALIZED EQUIP PU			278.52	
	541100 ACCTG & AUDITING SERVICES			12,438.07	
	541200 PURCHASING ASSESSMENT			27.21-	
	541700 LEGAL RELATED EXPENSE	10.30		10.30	
	542100 SOS TEMP SERV - PERSONNEL	121.13		849.73	
	543300 IT CONSULTING-OTHER	1.75		22.94	
	554900 OTHER CONTRACTUAL SERVICES	2,463.18		6,615.82	
	555310 COTS LICENSE FEES			1,380.00	
	555330 COTS INSTALLAION			125.65	
	555340 COTS MAINTENANCE			179.58	
	556100 INSURANCE EXPENSE			130.70	
	559100 OTHER OPERATING EXP	5.73		3,185.74	
	Major Account 520000 Total	2,597.67		68,036.71	
Expenditures	570000 Travel Expenses				
	571100 LODGING	1.05		322.81	
	571800 MEALS - TRAVEL STATUS	4.94		99.40	
	572100 COMMERCIAL TRANSPORTATIO	2.16		93.71	
	573100 STATE-OWNED TRANSPORT	2.05		131.97	
	574500 PERSONAL VEHICLE MILEAGE	10.49		96.81	
	575100 MISC TRAVEL EXPENSE			9.10	
	Major Account 570000 Total	20.69		753.80	
	Fund 28540 Expenditures Total	11,994.29		197,859.77	
	Fund 28540 Total	18,052.88	18,052.88	339,874.73	339,874.73

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	20,223.72		82,974.55	
	139901	AR INVOICED (SYSTEM)	12,738.98-			
		Fund 28550 Assets Total	7,484.74		82,974.55	
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		165.81		2,008.73
	484502	PRERETIREMENT PLANNING SEMINAR				3,255.00
	484504	FEES CHARGED TO MEMBERS		13,618.24		127,886.76
		Major Account 480000 Total		13,784.05		133,150.49
		Fund 28550 Revenues Total		13,784.05		133,150.49
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	3,817.05		51,138.42	
	511300	OVERTIME PAYMENTS	10.10		231.12	
	511600	PER DIEM PAYMENTS	18.00		167.25	
	511700	EMPLOYEE BONUSES			1,092.00	
	511800	COMPENSATORY TIME PAID	1.09		53.35	
	512100	VACATION LEAVE EXPENSE	276.77		3,815.47	
	512200	SICK LEAVE EXPENSE	169.94		2,531.12	
	512300	HOLIDAY LEAVE EXPENSE	225.59		3,511.97	
	512500	FUNERAL LEAVE EXPENSE	11.66		167.62	
	512600	CIVIL LEAVE EXPENSE			17.62	
	512900	UNION ACTIVITY EXPENSE			.50	
	515100	RETIREMENT PLANS EXPENSE	335.99		4,555.99	
	515200	FICA EXPENSE	317.64		4,324.33	
	515500	HEALTH INSURANCE EXPENSE	991.75		12,541.74	
	516200	TUITION ASSISTANCE			.60	
	516300	EMPLOYEE ASSISTANCE PRO			15.62	
	516500	WORKERS COMP PREMIUMS			440.30	
	519100	OTHER PERSONAL SERV EXP	.20		5.90	
		Major Account 510000 Total	6,175.78		84,610.92	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	710.26-		2,873.69	
	521400	DATA PROCESSING EXPENSE	611.37		18,496.67	
	521500	PUBLICATION & PRINT EXP	21.92-		792.54	
	521900	AWARDS EXPENSE			4.04	

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				
	522100	DUES & SUBSCRIPTION EXP	27.52		772.01	
	522200	CONFERENCE REGISTRATION			67.80	
	522600	JOB APPLICANT EXPENSE	28.62		79.39	
	522900	EMPLOYEE PARKING EXP	.50		6.08	
	523900	TEAMMATE RECOGNITION			2.09	
	524600	RENT EXPENSE-BUILDINGS	227.49		2,173.99	
	524700	RENT EXP-OTHER REAL PROP	150.00-		78.80-	
	524900	RENT EXP-DEPR SURCHARGE	85.05		893.02	
	531100	OFFICE SUPPLIES EXPENSE	220.81-		567.75	
	532100	NON-CAPITALIZED EQUIP PU			185.68	
	541100	ACCTG & AUDITING SERVICES			8,292.04	
	541200	PURCHASING ASSESSMENT			18.14-	
	541700	LEGAL RELATED EXPENSE	6.87		6.87	
	542100	SOS TEMP SERV - PERSONNEL	80.75		547.02	
	543300	IT CONSULTING-OTHER	1.17		13.65	
	554900	OTHER CONTRACTUAL SERVICES	1,642.12		4,269.68	
	555310	COTS LICENSE FEES			920.00	
	555330	COTS INSTALLAION			83.76	
	555340	COTS MAINTENANCE			119.72	
	556100	INSURANCE EXPENSE			87.13	
	559100	OTHER OPERATING EXP	1,497.99-		888.37-	
		Major Account 520000 Total	110.48		40,269.31	
Expenditures	570000	Travel Expenses				
	571100	LODGING	.70		143.33	
	571800	MEALS - TRAVEL STATUS	3.29		32.85	
	572100	COMMERCIAL TRANSPORTATIO	1.44		62.48	
	573100	STATE-OWNED TRANSPORT	.63		46.82	
	574500	PERSONAL VEHICLE MILEAGE	6.99		64.52	
	575100	MISC TRAVEL EXPENSE			6.07	
		Major Account 570000 Total	13.05		356.07	
		Fund 28550 Expenditures Total	6,299.31		125,236.30	
		Fund 28550 Total	13,784.05	13,784.05	208,210.85	208,210.85

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	9,829.44		107,714.68	
	139901	AR INVOICED (SYSTEM)	6,783.38-			
		Fund 28560 Assets Total	3,046.06		107,714.68	
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		247.99		2,747.61
	484502	PRERETIREMENT PLANNING SEMINAR				1,170.00
	484504	FEES CHARGED TO MEMBERS		6,822.65		78,126.40
		Major Account 480000 Total		7,070.64		82,044.01
		Fund 28560 Revenues Total		7,070.64		82,044.01
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,938.04		26,408.80	
	511300	OVERTIME PAYMENTS	5.06		116.96	
	511600	PER DIEM PAYMENTS	9.00		74.25	
	511700	EMPLOYEE BONUSES			546.00	
	511800	COMPENSATORY TIME PAID	.54		26.63	
	512100	VACATION LEAVE EXPENSE	139.26		1,891.24	
	512200	SICK LEAVE EXPENSE	86.07		1,279.83	
	512300	HOLIDAY LEAVE EXPENSE	112.80		1,756.25	
	512500	FUNERAL LEAVE EXPENSE	5.83		83.82	
	512600	CIVIL LEAVE EXPENSE			8.81	
	512900	UNION ACTIVITY EXPENSE			.25	
	515100	RETIREMENT PLANS EXPENSE	171.29		2,337.69	
	515200	FICA EXPENSE	160.71		2,214.53	
	515500	HEALTH INSURANCE EXPENSE	499.15		6,382.17	
	516200	TUITION ASSISTANCE			.30	
	516300	EMPLOYEE ASSISTANCE PRO			7.81	
	516500	WORKERS COMP PREMIUMS			220.15	
	519100	OTHER PERSONAL SERV EXP			2.85	
		Major Account 510000 Total	3,127.75		43,358.34	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	357.98-		1,376.36	
	521400	DATA PROCESSING EXPENSE	317.68		10,039.83	
	521500	PUBLICATION & PRINT EXP	20.44-		359.35	
	521900	AWARDS EXPENSE			2.02	

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				
	522100 DUES & SUBSCRIPTION EXP	13.76		386.00	
	522200 CONFERENCE REGISTRATION			33.90	
	522600 JOB APPLICANT EXPENSE	14.31		39.70	
	522900 EMPLOYEE PARKING EXP	.25		3.44	
	523900 TEAMMATE RECOGNITION			1.04	
	524600 RENT EXPENSE-BUILDINGS	113.75		1,251.25	
	524700 RENT EXP-OTHER REAL PROP			33.40	
	524900 RENT EXP-DEPR SURCHARGE	42.52		467.72	
	531100 OFFICE SUPPLIES EXPENSE	100.91-		261.07	
	532100 NON-CAPITALIZED EQUIP PU			92.84	
	541100 ACCTG & AUDITING SERVICES			4,146.03	
	541200 PURCHASING ASSESSMENT			9.07-	
	541700 LEGAL RELATED EXPENSE	3.43		3.43	
	542100 SOS TEMP SERV - PERSONNEL	40.38		279.35	
	543300 IT CONSULTING-OTHER	.58		7.34	
	554900 OTHER CONTRACTUAL SERVICES	821.05		2,176.88	
	555310 COTS LICENSE FEES			460.00	
	555330 COTS INSTALLAION			41.88	
	555340 COTS MAINTENANCE			59.86	
	556100 INSURANCE EXPENSE			43.57	
	559100 OTHER OPERATING EXP	1.91		344.24	
	Major Account 520000 Total	890.29		21,901.43	
Expenditures	570000 Travel Expenses				
	571100 LODGING	.35		71.68	
	571800 MEALS - TRAVEL STATUS	1.65		19.93	
	572100 COMMERCIAL TRANSPORTATIO	.72		31.24	
	573100 STATE-OWNED TRANSPORT	.32		29.15	
	574500 PERSONAL VEHICLE MILEAGE	3.50		32.31	
	575100 MISC TRAVEL EXPENSE			3.04	
	Major Account 570000 Total	6.54		187.35	
	Fund 28560 Expenditures Total	4,024.58		65,447.12	
	Fund 28560 Total	7,070.64	7,070.64	173,161.80	173,161.80

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	484,007.79		552,109.40	
	121300 LONG-TERM INVESTMENTS	900,000.00-		310,814,221.32	
	Fund 63231 Assets Total	415,992.21-		311,366,330.72	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		259.00-		45,829.68
	224200 REVENUE FROM OTHER AGENCIES		6,878.00-		
	Fund 63231 Liabilities Total		7,137.00-		45,829.68
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		2,453.64		6,481,661.35
	481200 GAIN OR LOSS-SALE OF INV				36,826,407.20
	486200 CONTRIBUTIONS		456,727.02		2,686,283.36
	486203 STATE APPROPRIATIONS				1,459,899.00
	486205 DIST & COUNTY COURT FEES		474,254.69		6,066,575.60
	486206 SUPREME COURT FEES		12,989.00		68,121.00
	Major Account 480000 Total		946,424.35		53,588,947.51
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		12,000.00-		109,950.00-
	Major Account 490000 Total		12,000.00-		109,950.00-
	Fund 63231 Revenues Total		934,424.35		53,478,997.51
Expenditures	520000 Operating Expenses				
	521600 ANNUITY & RETIREMENT PAY	1,343,279.56		16,288,340.97	
	559198 INVESTMENT EXPENSES			714,843.09	
	Major Account 520000 Total	1,343,279.56		17,003,184.06	
	Fund 63231 Expenditures Total	1,343,279.56		17,003,184.06	
	Fund 63231 Total	927,287.35	927,287.35	328,369,514.78	328,369,514.78

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	2,069,955.56		929,726.50	
	121300	LONG-TERM INVESTMENTS	2,500,000.00-		703,243,569.41	
	121308	LONG TERM INVESTMENTS - DROP	686,375.80		6,013,992.63	
		Fund 63271 Assets Total	256,331.36		710,187,288.54	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM		437.98		76,977.63
		Fund 63271 Liabilities Total		437.98		76,977.63
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		1,356.15		13,849,664.84
	481108	INVESTMENT INCOME - DROP		1,714.10		96,322.96
	481200	GAIN OR LOSS-SALE OF INV				88,575,592.64
	481208	GAIN/LOSS SALE INVEST - DROP		416,530.80		1,321,025.92
	486200	CONTRIBUTIONS		2,350,193.82		14,420,007.98
	486203	STATE APPROPRIATIONS				6,834,870.00
		Major Account 480000 Total		2,769,794.87		125,097,484.34
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		7,000.00-		84,000.00-
		Major Account 490000 Total		7,000.00-		84,000.00-
		Fund 63271 Revenues Total		2,762,794.87		125,013,484.34
Expenditures	520000	Operating Expenses				
	521600	ANNUITY & RETIREMENT PAY	2,531,155.45		29,829,196.58	
	521608	PATROL DROP PAYMENTS	25,987.82-		88,742.07	
	559198	INVESTMENT EXPENSES	1,733.86		1,499,888.09	
	559200	RET PAYS-NPERS ONLY			431,068.81	
	559208	DROP DISBURSEMENTS			3,935,526.07	
		Major Account 520000 Total	2,506,901.49		35,784,421.62	
		Fund 63271 Expenditures Total	2,506,901.49		35,784,421.62	
		Fund 63271 Total	2,763,232.85	2,763,232.85	745,971,710.16	745,971,710.16

Agency Number 085 EMPLOYEES RETIRE BOARD
Agency Division
Fund 63301 CONTINGENT FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	8,000,000.00-			
	121300 LONG-TERM INVESTMENTS	40,000,000.00-		20,198,478,513.87	
	Fund 63301 Assets Total	48,000,000.00-		20,198,478,513.87	
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				419,475,520.77
	481200 GAIN OR LOSS-SALE OF INV				2,394,501,618.98
	Major Account 480000 Total				2,813,977,139.75
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		48,000,000.00-		480,725,000.00-
	Major Account 490000 Total		48,000,000.00-		480,725,000.00-
	Fund 63301 Revenues Total		48,000,000.00-		2,333,252,139.75
Expenditures	520000 Operating Expenses				
	559198 INVESTMENT EXPENSES			46,478,842.63	
	Major Account 520000 Total			46,478,842.63	
	Fund 63301 Expenditures Total			46,478,842.63	
	Fund 63301 Total	48,000,000.00-	48,000,000.00-	20,244,957,356.50	20,244,957,356.50

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	8.62		3,480.99	
	121301 STATE ERBF INVESTMENTS	31,273.74		509,718.19	
	Fund 68530 Assets Total	31,282.36		513,199.18	
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		8.62		100.28
	481200 GAIN OR LOSS-SALE OF INV		31,278.95		93,454.13
	Major Account 480000 Total		31,287.57		93,554.41
	Fund 68530 Revenues Total		31,287.57		93,554.41
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	5.21		51.18	
	559200 RET PAYS-NPERS ONLY			19,049.07	
	Major Account 520000 Total	5.21		19,100.25	
	Fund 68530 Expenditures Total	5.21		19,100.25	
	Fund 68530 Total	31,287.57	31,287.57	532,299.43	532,299.43

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	38,946.42		634,772.21	
	Fund 68540 Assets Total	38,946.42		634,772.21	
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		38,952.89		113,366.52
	Major Account 480000 Total		38,952.89		113,366.52
	Fund 68540 Revenues Total		38,952.89		113,366.52
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	6.47		62.55	
	Major Account 520000 Total	6.47		62.55	
	Fund 68540 Expenditures Total	6.47		62.55	
	Fund 68540 Total	38,952.89	38,952.89	634,834.76	634,834.76

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	10,405,031.82		10,757,332.57	
	132900 NSF ITEMS SUSPENSE			26,183.95	
	Fund 68590 Assets Total	10,405,031.82		10,783,516.52	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		117,134.99		196,307.16
	213100 DUE TO GOVERNMENT				5,748.38-
	215100 DUE TO FUND - SHORT TERM		21,126.65		2,118,294.70
	Fund 68590 Liabilities Total		138,261.64		2,308,853.48
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		79,890.08		1,171,407.10
	486200 CONTRIBUTIONS		38,365,526.60		428,028,992.56
	486203 STATE APPROPRIATIONS				17,541,637.00
	Major Account 480000 Total		38,445,416.68		446,742,036.66
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		48,000,000.00		480,725,000.00
	493200 OPERATING TRANSFERS OUT		550,000.00-		4,609,590.00-
	Major Account 490000 Total		47,450,000.00		476,115,410.00
	Fund 68590 Revenues Total		85,895,416.68		922,857,446.66
Expenditures	520000 Operating Expenses				
	521600 ANNUITY & RETIREMENT PAY	73,858,833.86		889,486,061.48	
	559200 RET PAYS-NPERS ONLY	1,769,812.64		30,119,040.12	
	Major Account 520000 Total	75,628,646.50		919,605,101.60	
	Fund 68590 Expenditures Total	75,628,646.50		919,605,101.60	
	Fund 68590 Total	86,033,678.32	86,033,678.32	930,388,618.12	930,388,618.12

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	41,848,906.82		791,947,860.02	
	Fund 68620 Assets Total	41,848,906.82		791,947,860.02	
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		202,239.54		3,787,759.70
	481200 GAIN OR LOSS-SALE OF INV		48,032,297.81		143,100,097.21
	486200 CONTRIBUTIONS		1,346,863.90		12,789,567.45
	Major Account 480000 Total		49,581,401.25		159,677,424.36
	Fund 68620 Revenues Total		49,581,401.25		159,677,424.36
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	23,119.17		233,055.34	
	559200 RET PAYS-NPERS ONLY	7,709,375.26		92,715,412.75	
	Major Account 520000 Total	7,732,494.43		92,948,468.09	
	Fund 68620 Expenditures Total	7,732,494.43		92,948,468.09	
	Fund 68620 Total	49,581,401.25	49,581,401.25	884,896,328.11	884,896,328.11

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	13,784,441.99		269,159,838.77	
	Fund 68630 Assets Total	13,784,441.99		269,159,838.77	
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		59,779.02		948,828.30
	481200 GAIN OR LOSS-SALE OF INV		15,894,115.96		41,506,289.34
	486200 CONTRIBUTIONS		335,650.11		4,415,327.35
	Major Account 480000 Total		16,289,545.09		46,870,444.99
	Fund 68630 Revenues Total		16,289,545.09		46,870,444.99
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	10,661.79		4,878,641.47-	
	559200 RET PAYS-NPERS ONLY	2,494,441.31		17,111,372.42	
	Major Account 520000 Total	2,505,103.10		12,232,730.95	
	Fund 68630 Expenditures Total	2,505,103.10		12,232,730.95	
	Fund 68630 Total	16,289,545.09	16,289,545.09	281,392,569.72	281,392,569.72

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	19,167,657.29		309,929,934.45	
	121301 INVESTMENTS HELD AT Mass Mutua	13,767.83-		296,454.05	
	Fund 68640 Assets Total	19,153,889.46		310,226,388.50	
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		107,615.41		2,248,326.20
	481200 GAIN OR LOSS-SALE OF INV		19,615,117.60		54,965,901.40
	486200 CONTRIBUTIONS		1,439,106.75		17,369,037.06
	486202 ROLLOVER CONTRIBUTIONS		658,895.35		3,275,105.79
	Major Account 480000 Total		21,820,735.11		77,858,370.45
	Fund 68640 Revenues Total		21,820,735.11		77,858,370.45
Expenditures	520000 Operating Expenses				
	559198 INVESTMENT EXPENSES	41,455.27		484,014.49	
	559200 RET PAYS-NPERS ONLY	2,608,679.85		38,727,569.03	
	559201 RETIREMENT PAYS - Mass Mutual	16,710.53		69,715.05	
	Major Account 520000 Total	2,666,845.65		39,281,298.57	
	Fund 68640 Expenditures Total	2,666,845.65		39,281,298.57	
	Fund 68640 Total	21,820,735.11	21,820,735.11	349,507,687.07	349,507,687.07

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	47,390.11-		458,922.41	
	121300 LONG-TERM INVESTMENTS			17,984,515.78	
	Fund 68650 Assets Total	47,390.11-		18,443,438.19	
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		1,256.64		402,063.51
	481200 GAIN OR LOSS-SALE OF INV				2,198,810.24
	486203 STATE APPROPRIATIONS				1,534,144.00
	Major Account 480000 Total		1,256.64		4,135,017.75
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		48,646.75-		1,808,352.91-
	Major Account 490000 Total		48,646.75-		1,808,352.91-
	Fund 68650 Revenues Total		47,390.11-		2,326,664.84
Expenditures	520000 Operating Expenses				
	559198 INVESTMENT EXPENSES			42,414.63	
	Major Account 520000 Total			42,414.63	
	Fund 68650 Expenditures Total			42,414.63	
	Fund 68650 Total	47,390.11-	47,390.11-	18,485,852.82	18,485,852.82

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	1,687,600.85-		16,602,711.21	
	121300 LONG-TERM INVESTMENTS	4,100,000.00-		2,013,319,886.34	
	Fund 68660 Assets Total	5,787,600.85-		2,029,922,597.55	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		22,243.18-		11,652,392.18
	213100 DUE TO GOVERNMENT				1.68-
	215100 DUE TO FUND - SHORT TERM		383,148.52		389,181.00
	Fund 68660 Liabilities Total		360,905.34		12,041,571.50
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		34,357.18		39,855,708.62
	481200 GAIN OR LOSS-SALE OF INV				246,707,973.25
	486200 CONTRIBUTIONS		8,674,485.99		139,061,043.67
	486203 STATE APPROPRIATIONS				9,073,468.00
	Major Account 480000 Total		8,708,843.17		434,698,193.54
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		48,646.75		1,808,352.91
	493200 OPERATING TRANSFERS OUT				1,064,000.00-
	Major Account 490000 Total		48,646.75		744,352.91
	Fund 68660 Revenues Total		8,757,489.92		435,442,546.45
Expenditures	520000 Operating Expenses				
	521600 ANNUITY & RETIREMENT PAY	14,445,861.29		156,372,722.11	
	559198 MISC ALLOCATION TO			4,543,890.44	
	559200 RET PAYS-NPERS ONLY	460,134.82		5,907,740.85	
	Major Account 520000 Total	14,905,996.11		166,824,353.40	
	Fund 68660 Expenditures Total	14,905,996.11		166,824,353.40	
	Fund 68660 Total	9,118,395.26	9,118,395.26	2,196,746,950.95	2,196,746,950.95

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	17,772.07-		26,566.85	
	Fund 28580 Assets Total	17,772.07-		26,566.85	
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		160.80		1,455.82
	484500 REIMB NON-GOVT SOURCES		56,000.00		1,105,000.00
	484502 PRERETIREMENT PLANNING SEMINAR				8,895.00
	Major Account 480000 Total		56,160.80		1,115,350.82
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				25,000.00-
	493200 OPERATING TRANSFERS OUT		5,000.00-		
	Major Account 490000 Total		5,000.00-		25,000.00-
	Fund 28580 Revenues Total		51,160.80		1,090,350.82
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	32,649.10		433,819.88	
	511300 OVERTIME PAYMENTS	82.04		1,944.42	
	511600 PER DIEM PAYMENTS	153.00		1,212.00	
	511700 EMPLOYEE BONUSES			9,282.00	
	511800 COMPENSATORY TIME PAID	9.25		450.36	
	512100 VACATION LEAVE EXPENSE	2,323.95		31,915.83	
	512200 SICK LEAVE EXPENSE	1,430.53		21,312.17	
	512300 HOLIDAY LEAVE EXPENSE	1,917.34		29,848.93	
	512500 FUNERAL LEAVE EXPENSE	99.14		1,424.55	
	512600 CIVIL LEAVE EXPENSE			149.84	
	512900 UNION ACTIVITY EXPENSE			4.28	
	515100 RETIREMENT PLANS EXPENSE	2,880.78		38,659.49	
	515200 FICA EXPENSE	2,722.51		36,677.50	
	515500 HEALTH INSURANCE EXPENSE	8,390.78		106,045.77	
	516200 TUITION ASSISTANCE			5.10	
	516300 EMPLOYEE ASSISTANCE PRO			132.80	
	516500 WORKERS COMP PREMIUMS			3,742.55	
	519100 OTHER PERSONAL SERV EXP	.80		49.25	
	Major Account 510000 Total	52,659.22		716,676.72	
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	5,857.34-		27,392.43	
	521400 CIO CHARGES	5,196.62		168,456.44	
	521500 PUBLICATION & PRINT EXP	17.28-		8,651.28	
	521900 AWARDS EXPENSE			34.32	
	522100 DUES & SUBSCRIPTION EXP	233.92		6,562.10	
	522200 CONFERENCE REGISTRATION			576.30	
	522600 JOB APPLICANT EXPENSE	243.27		674.79	
	522900 EMPLOYEE PARKING EXP	4.25		62.04	
	523900 TEAMMATE RECOGNITION			17.76	
	524600 RENT EXPENSE-BUILDINGS	1,933.66		21,270.26	
	524700 RENT EXP-OTHER REAL PROP			849.55	
	524900 RENT EXP-DEPR SURCHARGE	722.90		7,951.90	
	531100 OFFICE SUPPLIES EXPENSE	2,045.93-		4,437.57	
	532100 NON-CAPITALIZED EQUIP PU			1,578.28	
	541100 ACCTG & AUDITING SERVICES			70,482.36	
	541200 PURCHASING ASSESSMENT			154.19-	
	541700 LEGAL RELATED EXPENSE	58.38		58.38	
	542100 SOS TEMP SERV - PERSONNEL	686.35		4,748.73	
	543300 IT CONSULTING-OTHER	9.93		124.33	
	543500 MGT CONSULTANT SERVICES			4,300.00	
	544100 PHYSICIAN SERVICES	1,000.00		1,000.00	
	547500 MAILING SERVICES			125.00	
	554900 OTHER CONTRACTUAL SERVICES	13,958.07		37,010.69	
	555310 COTS LICENSE FEES			7,820.00	
	555330 COTS INSTALLAION			712.00	
	555340 COTS MAINTENANCE			1,017.62	
	556100 INSURANCE EXPENSE			740.59	
	559100 OTHER OPERATING EXP	32.47		8,910.70	
	Major Account 520000 Total	16,159.27		385,411.23	
Expenditures	570000 Travel Expenses				
	571100 LODGING	5.95		1,557.19	
	571800 MEALS - TRAVEL STATUS	27.97		463.08	
	572100 COMMERCIAL TRANSPORTATIO	12.22		531.01	
	573100 STATE-OWNED TRANSPORT	8.83		640.00	
	574500 PERSONAL VEHICLE MILEAGE	59.41		548.54	
	575100 MISC TRAVEL EXPENSE			51.57	
	Major Account 570000 Total	114.38		3,791.39	
	Fund 28580 Expenditures Total	68,932.87		1,105,879.34	
	Fund 28580 Total	51,160.80	51,160.80	1,132,446.19	1,132,446.19

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	1,004.90-		56,787.64	
	Fund 28590 Assets Total	1,004.90-		56,787.64	
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		161.90		1,509.80
	484500 REIMB NON-GOVT SOURCES		27,000.00		509,000.00
	484502 PRERETIREMENT PLANNING SEMINAR				3,150.00
	Major Account 480000 Total		27,161.90		513,659.80
	Fund 28590 Revenues Total		27,161.90		513,659.80
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	13,458.10		179,462.22	
	511300 OVERTIME PAYMENTS	33.77		802.18	
	511600 PER DIEM PAYMENTS	63.00		503.25	
	511700 EMPLOYEE BONUSES			3,822.00	
	511800 COMPENSATORY TIME PAID	3.81		185.72	
	512100 VACATION LEAVE EXPENSE	959.24		13,184.06	
	512200 SICK LEAVE EXPENSE	591.13		8,794.91	
	512300 HOLIDAY LEAVE EXPENSE	789.49		12,290.67	
	512500 FUNERAL LEAVE EXPENSE	40.82		586.59	
	512600 CIVIL LEAVE EXPENSE			61.70	
	512900 UNION ACTIVITY EXPENSE			1.76	
	515100 RETIREMENT PLANS EXPENSE	1,188.37		16,001.68	
	515200 FICA EXPENSE	1,122.10		15,161.57	
	515500 HEALTH INSURANCE EXPENSE	3,459.33		43,807.07	
	516200 TUITION ASSISTANCE			2.10	
	516300 EMPLOYEE ASSISTANCE PRO			54.68	
	516500 WORKERS COMP PREMIUMS			1,541.05	
	519100 OTHER PERSONAL SERV EXP	.40		20.35	
	Major Account 510000 Total	21,709.56		296,283.56	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2,382.09-		11,637.34	
	521400 CIO CHARGES	2,277.79		70,866.72	
	521500 PUBLICATION & PRINT EXP	35.31		3,768.54	
	521900 AWARDS EXPENSE			14.13	
	522100 DUES & SUBSCRIPTION EXP	96.32		2,702.05	

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				
	522200 CONFERENCE REGISTRATION			237.30	
	522600 JOB APPLICANT EXPENSE	100.17		277.86	
	522900 EMPLOYEE PARKING EXP	1.75		21.26	
	523900 TEAMMATE RECOGNITION			7.31	
	524600 RENT EXPENSE-BUILDINGS	796.21		8,758.31	
	524700 RENT EXP-OTHER REAL PROP			319.45	
	524900 RENT EXP-DEPR SURCHARGE	297.66		3,274.26	
	531100 OFFICE SUPPLIES EXPENSE	884.86-		1,827.31	
	532100 NON-CAPITALIZED EQUIP PU			649.88	
	541100 ACCTG & AUDITING SERVICES			29,022.16	
	541200 PURCHASING ASSESSMENT			63.49-	
	541700 LEGAL RELATED EXPENSE	24.04		24.04	
	542100 SOS TEMP SERV - PERSONNEL	282.62		1,955.40	
	543300 IT CONSULTING-OTHER	4.09		51.15	
	543500 MGT CONSULTANT SERVICES			9,550.00	
	544100 PHYSICIAN SERVICES			1,000.00	
	554900 OTHER CONTRACTUAL SERVICES	5,747.44		15,239.97	
	555310 COTS LICENSE FEES			3,220.00	
	555330 COTS INSTALLAION			293.17	
	555340 COTS MAINTENANCE			419.02	
	556100 INSURANCE EXPENSE			304.95	
	559100 OTHER OPERATING EXP	13.37		3,902.63	
	Major Account 520000 Total	6,409.82		169,280.72	
Expenditures	570000 Travel Expenses				
	571100 LODGING	2.45		671.10	
	571800 MEALS - TRAVEL STATUS	11.52		201.68	
	572100 COMMERCIAL TRANSPORTATIO	5.03		218.65	
	573100 STATE-OWNED TRANSPORT	3.95		355.41	
	574500 PERSONAL VEHICLE MILEAGE	24.47		225.88	
	575100 MISC TRAVEL EXPENSE			21.23	
	Major Account 570000 Total	47.42		1,693.95	
	Fund 28590 Expenditures Total	28,166.80		467,258.23	
	Fund 28590 Total	27,161.90	27,161.90	524,045.87	524,045.87

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	14,939.07-		246,864.21	
	121300 LONG-TERM INVESTMENTS	133,904,006.71		2,824,350,414.45	
	121301 FORFEITURES	128,461.22		659,936.44	
	Fund 68600 Assets Total	134,017,528.86		2,825,257,215.10	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT		255.77		2,122.35
	215100 DUE TO FUND - SHORT TERM		2,412.06		168,918.40
	Fund 68600 Liabilities Total		2,667.83		171,040.75
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		5,776,843.63		63,342,902.98
	481200 GAIN OR LOSS-SALE OF INV		119,305,918.73		340,343,827.75
	484500 REIMB NON-GOVT SOURCES		5,889,000.00		68,333,000.00
	486200 CONTRIBUTIONS		14,595,925.90		131,018,525.79
	Major Account 480000 Total		145,567,688.26		603,038,256.52
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		5,000.00		
	493200 OPERATING TRANSFERS OUT				25,000.00
	Major Account 490000 Total		5,000.00		25,000.00
	Fund 68600 Revenues Total		145,572,688.26		603,063,256.52
Expenditures	520000 Operating Expenses				
	521600 ANNUITY & RETIREMENT PAY	5,915,785.70		68,263,868.26	
	559100 OTHER OPERATING EXP	251,902.05		9,186,857.46	
	559200 RET PAYS-NPERS ONLY	5,390,139.48		108,926,097.20	
	Major Account 520000 Total	11,557,827.23		186,376,822.92	
	Fund 68600 Expenditures Total	11,557,827.23		186,376,822.92	
	Fund 68600 Total	145,575,356.09	145,575,356.09	3,011,634,038.02	3,011,634,038.02

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	22,469.06-		109,185.08	
	121300	LONG-TERM INVESTMENTS	45,971,303.58		973,330,560.18	
	121301	FORFEITURES	25,711.07		216,175.85	
		Fund 68610 Assets Total	45,974,545.59		973,655,921.11	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM		208.70		32,036.32
		Fund 68610 Liabilities Total		208.70		32,036.32
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		1,989,834.85		21,828,282.05
	481200	GAIN OR LOSS-SALE OF INV		40,710,140.20		121,892,221.32
	484500	REIMB NON-GOVT SOURCES		1,416,000.00		17,071,000.00
	486200	CONTRIBUTIONS		3,991,582.10		48,849,204.57
		Major Account 480000 Total		48,107,557.15		209,640,707.94
		Fund 68610 Revenues Total		48,107,557.15		209,640,707.94
Expenditures	520000	Operating Expenses				
	521600	ANNUITY & RETIREMENT PAY	1,439,895.45		17,055,909.05	
	559100	OTHER OPERATING EXP	142,059.01		3,383,756.49	
	559200	RET PAYS-NPERS ONLY	551,265.80		43,672,220.62	
		Major Account 520000 Total	2,133,220.26		64,111,886.16	
		Fund 68610 Expenditures Total	2,133,220.26		64,111,886.16	
		Fund 68610 Total	48,107,765.85	48,107,765.85	1,037,767,807.27	1,037,767,807.27

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	61,221.13-		237,743.20	
	112200 DEPOSITS WITH VENDORS			517.00	
	Fund 28600 Assets Total	61,221.13-		238,260.20	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		15,057.30-		
	Fund 28600 Liabilities Total		15,057.30-		
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		471.18		340,896.75
	Major Account 450000 Total		471.18		340,896.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		790.26		8,051.05
	484100 OPERATING DONATIONS & CON				25,000.00
	484500 REIMB NON-GOVT SOURCES				91.73
	484800 ROYALTY REVENUE		333.27		333.27
	486500 MISCELLANEOUS ADJUSTMENT				96.52
	Major Account 480000 Total		1,123.53		33,572.57
	Fund 28600 Revenues Total		1,594.71		374,469.32
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,412.26		50,737.73	
	511300 OVERTIME PAYMENTS			108.86	
	511800 COMPENSATORY TIME PAID			174.17	
	512100 VACATION LEAVE EXPENSE			4,173.20	
	512200 SICK LEAVE EXPENSE			1,741.66	
	512300 HOLIDAY LEAVE EXPENSE	232.22		3,476.54	
	515100 RETIREMENT PLANS EXPENSE	347.78		4,523.71	
	515200 FICA EXPENSE	339.49		4,431.82	
	515500 HEALTH INSURANCE EXPENSE	745.44		8,945.28	
	516500 WORKERS COMP PREMIUMS			417.00	
	Major Account 510000 Total	6,077.19		78,729.97	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	37.73		297.35	
	521400 CIO CHARGES			1,146.00	
	521412 OCIO-VOICE EXPENSE			295.79	

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				
	521500 PUBLICATION & PRINT EXP			166.19	
	521900 AWARDS EXPENSE			40.00	
	522100 DUES & SUBSCRIPTION EXP			64,279.00	
	522200 CONFERENCE REGISTRATION			1,375.00	
	524600 RENT EXPENSE-BUILDINGS			2,062.00	
	531100 OFFICE SUPPLIES EXPENSE			80.55	
	532200 PERSONAL COMPUTING EQUIPMENT			293.79	
	534947 DATA PROCESSING SUPPLIES	95.86		586.41	
	541100 ACCTG & AUDITING SERVICES	540.47		8,224.45	
	541200 PURCHASING ASSESSMENT			35.00-	
	541400 HRMS ASSESSMENT			566.25	
	554900 OTHER CONTRACTUAL SERVICES	41,007.29		205,940.54	
	556100 INSURANCE EXPENSE			4.93	
	559100 OTHER OPERATING EXP			14,700.00	
	559122 NONSTATE MEALS & FOOD			900.89	
	Major Account 520000 Total	41,681.35		300,924.14	
Expenditures	570000 Travel Expenses				
	571100 LODGING			4,725.12	
	571600 MEALS - TAXABLE			242.83	
	571800 MEALS - TRAVEL STATUS			971.84	
	572100 COMMERCIAL TRANSPORTATIO			1,743.41	
	574500 PERSONAL VEHICLE MILEAGE			3,896.85	
	575100 MISC TRAVEL EXPENSE			57.34	
	Major Account 570000 Total			11,637.39	
	Fund 28600 Expenditures Total	47,758.54		391,291.50	
	Fund 28600 Total	13,462.59-	13,462.59-	629,551.70	629,551.70

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	2,309.22		1,131,005.80	
	132900 NSF ITEMS SUSPENSE			75.00	
	Fund 28710 Assets Total	2,309.22		1,131,080.80	
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		300.00		155,895.00
	475100 REGISTRATION / LICENSE F		300.00		14,550.00
	Major Account 470000 Total		600.00		170,445.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,808.30		34,450.54
	484100 DONATION TO STATE		.33		.33
	484541 XEROX COPIES				42.02
	485121 LATE FILING FEES		4,825.00		82,993.51
	485129 INTEREST		.67		72.00
	485191 CIVIL PENALTIES		750.00		4,000.00
	Major Account 480000 Total		8,384.30		121,558.40
	Fund 28710 Revenues Total		8,984.30		292,003.40
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,102.00		138,335.31	
	512100 VACATION LEAVE EXPENSE			17,738.20	
	512200 SICK LEAVE EXPENSE	154.00		4,388.76	
	512300 HOLIDAY LEAVE EXPENSE	224.00		17,657.00	
	515100 RETIREMENT PLANS EXPENSE	335.46		13,337.42	
	515200 FICA EXPENSE	308.58		12,627.48	
	515500 HEALTH INSURANCE EXPENSE	1,528.16		42,390.28	
	Major Account 510000 Total	6,652.20		246,474.45	
Expenditures	520000 Operating Expenses				
	522800 E-COMMERCE OPER EXP	22.88		7,434.77	
	555440 CUSTOMIZED MAINTENANCE			123,151.60	
	Major Account 520000 Total	22.88		130,586.37	
	Fund 28710 Expenditures Total	6,675.08		377,060.82	
	Fund 28710 Total	8,984.30	8,984.30	1,508,141.62	1,508,141.62

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	2,737,606.87-		4,561,534.36	
	112200 DEPOSITS WITH VENDORS			2,512.00	
	132200 DUE FROM OTHER GOVERNMENT	174.00-		235.83-	
	132288 DUE FROM OTHER GOVERNMENT			796.33	
	139901 AR INVOICED (SYSTEM)	2,250.00-			
	Fund 21890 Assets Total	2,740,030.87-		4,564,606.86	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				302,718.11
	211900 AAI DUE TO VENDOR (SYSTE		665,000.00-		50,000.00
	Fund 21890 Liabilities Total		665,000.00-		352,718.11
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		901.38		16,555,535.38
	454601 Grain/Seed Tax Audit Refund				132.78
	Major Account 450000 Total		901.38		16,555,668.16
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		18,657.50		162,168.02
	483200 BUILDING & SPACE RENTAL				6,040.32
	484100 OPERATING DONATIONS & CON				130,000.00
	484500 REIMB NON-GOVT SOURCES				17,787.54
	484800 ROYALTY REVENUE		6,360.50		6,360.50
	486500 MISCELLANEOUS ADJUSTMENT				18,836.56
	Major Account 480000 Total		25,018.00		341,192.94
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		1,150.00		1,771.00
	Major Account 490000 Total		1,150.00		1,771.00
	Fund 21890 Revenues Total		27,069.38		16,898,632.10
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	33,884.24		408,648.95	
	511200 TEMPORARY SALARIES-WAGE	2,260.00		16,097.72	
	511600 PER DIEM PAYMENTS	200.00		8,925.00	
	512100 VACATION LEAVE EXPENSE	1,065.53		36,090.54	
	512200 SICK LEAVE EXPENSE	433.58		18,621.47	
	512300 HOLIDAY LEAVE EXPENSE	1,862.27		27,505.14	

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				
	512500 FUNERAL LEAVE EXPENSE			816.90	
	515100 RETIREMENT PLANS EXPENSE	2,788.96		36,817.30	
	515200 FICA EXPENSE	2,899.59		37,871.54	
	515500 HEALTH INSURANCE EXPENSE	5,415.32		67,730.18	
	516300 EMPLOYEE ASSISTANCE PRO			75.60	
	516500 WORKERS COMP PREMIUMS			228.00	
	Major Account 510000 Total	50,809.49		659,428.34	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	9,886.83		31,683.91	
	521300 FREIGHT EXPENSE			43.33	
	521400 CIO CHARGES			20,955.24	
	521412 OCIO-VOICE EXPENSE			6,160.95	
	521500 PUBLICATIONS & PRINTINGS	142,911.43		1,820,223.68	
	521900 AWARDS			394.66	
	522100 DUES & SUBSCRIPTIONS	2,828.11		69,256.19	
	522200 REGISTRATION	5,399.00		27,820.58	
	522600 JOB APPLICANT EXPENSE	208.03		576.73	
	524600 RENT EXPENSE-BUILDINGS	5,175.05		60,933.72	
	524700 RENT EXPENSE-BUILDINGS			2,255.08	
	524744 EXHIBIT SPACE			850.00	
	525200 RENT EXP-DATA PROC EQUIP			105.83	
	527100 REP & MAINT-OFFICE EQUIP			285.00	
	527200 REP & MAINT-MOTOR VEHICL			1,386.17	
	531100 OFFICE SUPPLIES EXPENSE			811.27	
	531200 IT SUPPLIES	5.99		224.68	
	532200 PERSONAL COMPUTING EQUIPMENT	30.65		245.27	
	533132 UNIFORMS/CLOTHING			2,235.05	
	534900 MISCELLANEOUS SUP EXP			120.25	
	534946 PROMOTIONAL SUPPLIES	10,651.99		46,035.33	
	541100 ACCTG & AUDITING SERVICES	267.20		47,261.36	
	541200 purchasing assessment			665.00-	
	541400 HRMS ASSESSMENT	3,396.00		3,396.00	
	547100 EDUCATIONAL SERVICES			1,600.00	
	551922 NONSTATE MEALS & SNACKS	515.34		1,916.50	
	554900 OTHER CONTRACTUAL SVC	1,791,619.46		12,087,329.31	
	556100 INSURANCE EXPENSE			1,713.32	
	559100 OTHER OPERATING EXPENSE	60,238.07		2,650,854.27	
	559122 NONSTATE MEALS & FOOD	286.93		13,413.39	
	Major Account 520000 Total	2,033,420.08		16,899,422.07	

Agency Number 088 CORN DEV MKTG BD
Agency Division
Fund 21890 CORN DEVELOPMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	571100 LODGING	2,332.30		62,556.42	
	571600 MEALS - TAXABLE	24.06		2,225.20	
	571800 MEALS - TRAVEL STATUS	314.22		10,445.44	
	572100 COMMERCIAL TRANSPORTATION	8,756.63		63,331.57	
	573100 STATE-OWNED TRANSPORT	141.60		6,622.72	
	574500 PERSONAL VEHICLE MILEAGE	1,423.92		19,168.71	
	574600 CONTRACTUAL SERVICES - TRAVEL	4,839.45		48,145.40	
	575100 MISC TRAVEL EXPENSE	38.50		5,587.00	
	Major Account 570000 Total	17,870.68		218,082.46	
	Fund 21890 Expenditures Total	2,102,100.25		17,776,932.87	
	Fund 21890 Total	637,930.62-	637,930.62-	22,341,539.73	22,341,539.73

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	20,995.17-		5,053,014.15	
	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	20,995.17-		5,084,362.49	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				4,748.95-
	211900 AAI DUE TO VENDOR (SYSTE		25,302.21-		
	215100 DUE TO FUND - SHORT TERM				418.37
	Fund 27210 Liabilities Total		25,302.21-		4,330.58-
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		758,907.29		8,229,134.73
	Major Account 450000 Total		758,907.29		8,229,134.73
Revenues	470000 Revenues - Sales & Charges				
	471100 Sale of Service				31.65
	Major Account 470000 Total				31.65
Revenues	480000 Revenues - Miscellaneous				
	484500 REIMB NON-GOVT SOURCES				3,680.87
	Major Account 480000 Total				3,680.87
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				1,023.50
	493200 TRANSFER OUT				2,000,000.00-
	Major Account 490000 Total				1,998,976.50-
	Fund 27210 Revenues Total		758,907.29		6,233,870.75
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	35,058.03		499,745.58	
	511200 TEMPORARY SALARIES-WAGE	23,151.60		105,482.61	
	511300 OVERTIME PAYMENTS			2,071.18	
	511800 COMPENSATORY TIME PAID	422.96		1,276.15	
	512100 VACATION LEAVE EXPENSE	5,879.93		61,339.74	

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	1,887.25		62,824.74	
	512300 HOLIDAY LEAVE EXPENSE	2,185.79		35,026.29	
	512500 FUNERAL LEAVE EXPENSE			2,778.50	
	512600 CIVIL LEAVE EXPENSE			770.92	
	515100 RETIREMENT PLANS EXPENSE	3,273.47		49,729.19	
	515200 FICA EXPENSE	5,045.47		55,994.40	
	515500 HEALTH INSURANCE EXPENSE	8,478.37		127,235.57	
	516300 EMPLOYEE ASSISTANCE PRO			138.60	
	516400 UNEMPLOYM COMP INS EXP			4,579.50	
	516500 WORKERS COMP PREMIUMS			5,533.00	
	Major Account 510000 Total	85,382.87		1,014,525.97	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,178.48		10,239.12	
	521400 CIO CHARGES	11.40		30,917.78	
	521500 PUBLICATION & PRINT EXP	14.70		3,096.34	
	521501 ADVERTISING EXPENSE	9,500.51-		15,352.63	
	521502 MARKETING EXPENSE			9,176.04	
	521503 EXTERNAL COSTS	292,255.81		4,129,397.08	
	521504 AGENCY FEES	121,749.99		1,263,104.11	
	521900 AWARDS EXPENSE			22.95	
	522100 DUES & SUBSCRIPTION	891.61		47,590.92	
	522200 CONFERENCE REGISTRATION			5,185.00	
	522201 CONFERENCE REGISTRATION	195.00		14,134.00	
	522202 TRAINING REGISTRATION EXPENSE			187.00	
	522600 JOB APPLICANT EXPENSE	296.04		745.04	
	524600 RENT EXPENSE-BUILDINGS	2,618.69		31,464.28	
	524900 RENT EXP-DEPR SURCHARGE	904.31		10,851.72	
	525500 RENT EXP - OTHER PERS PROP			5,836.34	
	531100 OFFICE SUPPLIES EXPENSE			1,222.13	
	532100 NON-CAPITALIZED EQUIP PU			875.54	
	533900 CONF FOOD EXPENSE			1,752.87	
	534901 MARKETING EXPENSE SUPPLIES			799.99	
	539500 PURCHASING CARD SUSPENSE			365.08	
	541100 ACCTG & AUDITING SERVICES			4,538.00	
	541200 PURCHASING ASSESSMENT			150.00-	
	541400 HRMS ASSESSMENT			7,434.80	
	554130 VIDEO SERVICES	34.30		411.60	
	554900 OTHER CONTRACTUAL SERVICES			445.50	
	556100 INSURANCE EXPENSE			1,127.78	

Agency Number 091 NEBRASKA TOURISM COMMISSION
Agency Division
Fund 27210 STATE VISITORS PROMOTION FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	20.00		1,040.00	
	Major Account 520000 Total	410,669.82		5,597,163.64	
Expenditures	570000 Travel Expenses				
	571100 LODGING	922.31		28,898.90	
	571800 MEALS - TRAVEL STATUS	243.60		8,716.26	
	572100 COMMERCIAL TRANSPORTATION			10,457.15	
	573100 STATE-OWNED TRANSPORTATION	946.38		19,139.22	
	574500 PERSONAL VEHICLE MILEAGE	500.98		11,905.72	
	575100 MISC TRAVEL EXPENSE			1,703.14	
	Major Account 570000 Total	2,613.27		80,820.39	
Expenditures	590000 Government Aid				
	593102 Grants - CF	255,934.29		507,466.34	
	Major Account 590000 Total	255,934.29		507,466.34	
	Fund 27210 Expenditures Total	754,600.25		7,199,976.34	
	Fund 27210 Total	733,605.08	733,605.08	12,284,338.83	12,284,338.83

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	88,383.55-		932,628.85	
	Fund 27212 Assets Total	88,383.55-		932,628.85	
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				572,733.33
	Major Account 450000 Total				572,733.33
Revenues	470000 Revenues - Sales & Charges				
	471100 SALES OF SERVICE		5,000.00		386,500.00
	Major Account 470000 Total		5,000.00		386,500.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,253.31		12,850.31
	Major Account 480000 Total		2,253.31		12,850.31
	Fund 27212 Revenues Total		7,253.31		972,083.64
Expenditures	520000 Operating Expenses				
	521100 POSTAGE	1,445.98		46,812.55	
	521502 MARKETING EXPENSE	86,840.88		110,937.56	
	521503 EXTERNAL COSTS	7,350.00		79,229.10	
	521504 AGENCY FEES			45,647.96	
	534901 MARKETING EXPENSE SUPPLIES			15,197.70	
	Major Account 520000 Total	95,636.86		297,824.87	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			882.07	
	574500 PERSONAL VEHICLE MILEAGE			39.90	
	Major Account 570000 Total			921.97	
	Fund 27212 Expenditures Total	95,636.86		298,746.84	
	Fund 27212 Total	7,253.31	7,253.31	1,231,375.69	1,231,375.69

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	129.21		52,190.23	
	132900 NSF ITEMS SUSPENSE			1,088.59	
	139902 AR DEPOSIT CLEARING (SYSTEM)			13,000.00	
	Fund 29100 Assets Total	129.21		66,278.82	
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				58,770.00
	Major Account 470000 Total				58,770.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		129.21		1,391.77
	486600 CREDIT CARD CLEARING				17,302.50
	Major Account 480000 Total		129.21		18,694.27
	Fund 29100 Revenues Total		129.21		77,464.27
Expenditures	520000 Operating Expenses				
	521502 MARKETING EXPENSE			588.41	
	524700 RENT EXP-OTHER REAL PROP			975.00	
	525500 RENT EXP-OTHER PERS PROP			532.80	
	531100 OFFICE SUPPLIES EXPENSE			117.65	
	533900 FOOD EXPENSE-INSTITUTIONS			33,877.95	
	534600 ED & RECREATIONAL SUP EX			8,500.00	
	554900 OTHER CONTRACTUAL SERVICES			5,440.63	
	Major Account 520000 Total			50,032.44	
Expenditures	570000 Travel Expenses				
	571100 LODGING			2,306.42	
	571800 MEALS - TRAVEL STATUS			56.10	
	572100 COMMERCIAL TRANSPORTATIO			3,352.23	
	573100 STATE-OWNED TRANSPORT			268.81	
	574500 PERSONAL VEHICLE MILEAGE			1,260.26	
	575100 MISC TRAVEL EXPENSE			72.57	
	Major Account 570000 Total			7,316.39	
	Fund 29100 Expenditures Total			57,348.83	
	Fund 29100 Total	129.21	129.21	123,627.65	123,627.65

Agency Number 092 GRAIN SORGHUM BOARD
Agency Division
Fund 21900 GRAIN SORGHUM DEV UTIL MK

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	4,313.64-		92,884.93	
	112200 DEPOSITS WITH VENDORS			1,947.30	
	Fund 21900 Assets Total	4,313.64-		94,832.23	
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				57,656.95
	454601 Grain/Seed Tax Audit Refund				.08-
	454664 GRAIN TAX FSA				874.44
	Major Account 450000 Total				58,531.31
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		247.80		2,577.04
	484500 REIMB NON-GOVT SOURCES				152.28
	Major Account 480000 Total		247.80		2,729.32
	Fund 21900 Revenues Total		247.80		61,260.63
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,371.83		17,641.89	
	512300 HOLIDAY LEAVE EXPENSE	72.20		1,078.28	
	515100 RETIREMENT PLANS EXPENSE	108.13		1,402.46	
	515200 FICA EXPENSE	98.88		1,294.13	
	515500 HEALTH INSURANCE EXPENSE	592.63		7,111.31	
	516500 WORKERS COMP PREMIUMS			224.50	
	Major Account 510000 Total	2,243.67		28,752.57	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1.44		3.84	
	521400 CIO CHARGES			733.50	
	521412 OCIO-VOICE EXPENSE			182.72	
	521500 PUBLICATION & PRINT EXP			778.27	
	521900 AWARDS EXPENSE			70.00	
	522100 DUES & SUBSCRIPTION EXP	60.00		60.00	
	522200 CONFERENCE REGISTRATION			187.50	
	524600 RENT EXPENSE-BUILDINGS	757.17		8,915.32	
	524744 EXHIBIT SPACE			577.50	
	534946 PROMOTIONAL SUPPLIES	40.70		1,359.15	
	541100 ACCTG & AUDITING SERVICES			4,388.45	

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			3.50-	
	541400 HRMS ASSESSMENT			283.11	
	554900 OTHER CONTRACTUAL SERVICES	750.00		15,784.18	
	556100 INSURANCE EXPENSE			2.46	
	559100 OTHER OPERATING EXP	250.00		3,550.00	
	559122 NONSTATE MEALS & FOOD			40.46	
	Major Account 520000 Total	1,859.31		36,912.96	
Expenditures	570000 Travel Expenses				
	571100 LODGING			786.03	
	571600 MEALS - TAXABLE			429.51	
	571800 MEALS - TRAVEL STATUS	48.66		69.41	
	572100 COMMERCIAL TRANSPORTATIO	409.80		1,379.42	
	574500 PERSONAL VEHICLE MILEAGE			1,188.60	
	575100 MISC TRAVEL EXPENSE			24.00	
	Major Account 570000 Total	458.46		3,876.97	
	Fund 21900 Expenditures Total	4,561.44		69,542.50	
	Fund 21900 Total	247.80	247.80	164,374.73	164,374.73

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	7,736.60-		114,577.44	
	Fund 29210 Assets Total	7,736.60-		114,577.44	
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		315.77		3,409.95
	484500 REIMB NON-GOVT SOURCES				79,729.80
	Major Account 480000 Total		315.77		83,139.75
	Fund 29210 Revenues Total		315.77		83,139.75
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,200.93		41,164.95	
	512300 HOLIDAY LEAVE EXPENSE	168.47		2,516.03	
	515100 RETIREMENT PLANS EXPENSE	252.29		3,270.05	
	515200 FICA EXPENSE	230.72		3,015.94	
	515500 HEALTH INSURANCE EXPENSE	1,382.79		16,593.73	
	516500 WORKERS COMP PREMIUMS			224.50	
	Major Account 510000 Total	5,235.20		66,785.20	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			2.40	
	521400 CIO CHARGES			733.50	
	521412 OCIO-VOICE EXPENSE			182.79	
	521500 PUBLICATION & PRINT EXP			578.27	
	522100 DUES & SUBSCRIPTION EXP	60.00		60.00	
	522200 CONFERENCE REGISTRATION			401.50	
	524600 RENT EXPENSE-BUILDINGS	757.17		8,915.32	
	524744 EXHIBIT SPACE EXP			577.50	
	534946 PROMOTIONAL SUPPLIES			1,127.44	
	541100 ACCTG & AUDITING SERVICES			3,738.01	
	541200 PURCHASING ASSESSMENT			3.50-	
	541400 STATE ACCOUNTING ASSESSMENT			283.14	
	554900 OTHER CONTRACTUAL SERVICES	1,750.00		22,625.00	
	556100 INSURANCE EXPENSE			2.47	
	559100 OTHER OPERATING EXP	250.00		250.00	
	Major Account 520000 Total	2,817.17		39,473.84	
Expenditures	570000 Travel Expenses				

Agency Number 092 GRAIN SORGHUM BOARD
Agency Division
Fund 29210 GRAIN SORGHUM NATIONAL CHECKOF

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	571100 LODGING			1,753.97	
	571600 MEALS - TAXABLE			33.10	
	571800 MEALS - TRAVEL STATUS			15.50	
	572100 COMMERCIAL TRANSPORTATIO			969.61	
	574500 PERSONAL VEHICLE MILEAGE			337.40	
	575100 MISC TRAVEL EXPENSE			24.00	
	Major Account 570000 Total			3,133.58	
	Fund 29210 Expenditures Total	8,052.37		109,392.62	
	Fund 29210 Total	315.77	315.77	223,970.06	223,970.06

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	4,604.93-		103,195.94	
	132900 NSF ITEMS SUSPENSE			520.00	
	Fund 29310 Assets Total	4,604.93-		103,715.94	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		4,873.70-		
	Fund 29310 Liabilities Total		4,873.70-		
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				75,460.00
	Major Account 470000 Total				75,460.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		268.77		3,118.50
	Major Account 480000 Total		268.77		3,118.50
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				9.20
	Major Account 490000 Total				9.20
	Fund 29310 Revenues Total		268.77		78,587.70
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			45,550.86	
	Major Account 570000 Total			45,550.86	
	Fund 29310 Expenditures Total			45,550.86	
	Fund 29310 Total	4,604.93-	4,604.93-	149,266.80	149,266.80

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	13.20-		1.20	
	Fund 20590 Assets Total	13.20-		1.20	
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		12,092.75		162,570.75
	Major Account 470000 Total		12,092.75		162,570.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		13.05		153.87
	Major Account 480000 Total		13.05		153.87
	Fund 20590 Revenues Total		12,105.80		162,724.62
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	12,119.00		162,736.00	
	Major Account 590000 Total	12,119.00		162,736.00	
	Fund 20590 Expenditures Total	12,119.00		162,736.00	
	Fund 20590 Total	12,105.80	12,105.80	162,737.20	162,737.20

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	65,438.61-		1,251,658.04	
	139901 AR INVOICED (SYSTEM)			3.00	
	Fund 29410 Assets Total	65,438.61-		1,251,661.04	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,135.03-		202.09
	224200 REVENUE FROM OTHER AGENCIES		18.00-		4,000.25
	Fund 29410 Liabilities Total		1,153.03-		4,202.34
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		69,814.70		902,793.26
	Major Account 470000 Total		69,814.70		902,793.26
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,527.59		38,203.59
	Major Account 480000 Total		3,527.59		38,203.59
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				60.26
	493100 OPERATING TRANSFERS IN				875,000.00
	Major Account 490000 Total				875,060.26
	Fund 29410 Revenues Total		73,342.29		1,816,057.11
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	82,719.40		940,019.05	
	512100 VACATION LEAVE EXPENSE	3,741.31		65,314.01	
	512200 SICK LEAVE EXPENSE	2,707.45		29,034.06	
	512300 HOLIDAY LEAVE EXPENSE	4,314.57		63,669.40	
	512500 FUNERAL LEAVE EXPENSE			3,897.66	
	515100 RETIREMENT PLANS EXPENSE	7,000.00		82,512.99	
	515200 FICA EXPENSE	6,937.86		81,831.46	
	515500 HEALTH INSURANCE EXPENSE	6,018.52		70,240.48	
	516300 EMPLOYEE ASSISTANCE PRO			100.80	
	516500 WORKERS COMP PREMIUMS			5,503.00	
	Major Account 510000 Total	113,439.11		1,342,122.91	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	80.20		944.36	

Agency Number 094 COMM ON PUBLIC ADVOCACY
Agency Division
Fund 29410 COMM ON PUB ADV OPERATIONS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES			1,183.00	
	521500 PUBLICATION & PRINT EXP	6.22		5,238.28	
	521900 AWARDS EXPENSE			7.25	
	522100 DUES & SUBSCRIPTION EXP	1,053.32		14,302.47	
	522200 CONFERENCE REGISTRATION			2,913.64	
	522900 EMPLOYEE PARKING EXP	145.40		1,304.97	
	524600 RENT EXPENSE-BUILDINGS	11,546.40		144,161.70	
	531100 OFFICE SUPPLIES EXPENSE	202.09		13,814.82	
	532100 NON-CAPITALIZED EQUIP PU			8,574.00	
	532200 PERSONAL COMPUTING EQUIPMENT			239.03	
	541100 ACCTG & AUDITING SERVICES			2,593.00	
	541200 PURCHASING ASSESSMENT			27.00-	
	541700 LEGAL RELATED EXPENSE	560.59		56,097.19	
	543200 IT CONSULTING-HW/SW SUPP	1,607.95		28,714.67	
	544100 PHYSICIAN SERVICES			15,575.00	
	544300 PSYCHOLOGICAL SERVICES			40,765.00	
	547300 INTERPRETER SERVICES	405.05		1,821.40	
	554100 DATA SERVICES	597.41		5,995.59	
	554900 OTHER CONTRACTUAL SERVICES			707.43	
	555340 COTS MAINTENANCE			7,526.64	
	555430 CUSTOMIZED INSTALLATION			500.00	
	555510 SAAS SUBSCRIPTION FEES			3,759.50	
	556100 INSURANCE EXPENSE			266.63	
	556300 SURETY & NOTARY BONDS			321.00	
	559100 OTHER OPERATING EXP			9,299.39	
	Major Account 520000 Total	16,204.63		366,598.96	
Expenditures	570000 Travel Expenses				
	571100 LODGING	2,168.50		13,807.33	
	571600 MEALS - TAXABLE	12.60		29.93	
	571800 MEALS - TRAVEL STATUS	353.70		4,359.45	
	572100 COMMERCIAL TRANSPORTATIO	1,632.68		16,843.74	
	574500 PERSONAL VEHICLE MILEAGE	1,558.15		16,579.47	
	575100 MISC TRAVEL EXPENSE	10.50		139.75	
	Major Account 570000 Total	5,736.13		51,759.67	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			1,343.39	
	Major Account 580000 Total			1,343.39	

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				
	592200 1099 PAYMENT	2,248.00		17,144.00	
	Major Account 590000 Total	2,248.00		17,144.00	
	Fund 29410 Expenditures Total	137,627.87		1,778,968.93	
	Fund 29410 Total	72,189.26	72,189.26	3,030,629.97	3,030,629.97

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	218.12-		269.99	
	139901 AR INVOICED (SYSTEM)			5.25	
	Fund 29420 Assets Total	218.12-		275.24	
Liabilities	200000 Liabilities				
	224200 REVENUE FROM OTHER AGENCIES		37.50-		7,563.55
	Fund 29420 Liabilities Total		37.50-		7,563.55
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		152,590.35		1,970,325.78
	Major Account 470000 Total		152,590.35		1,970,325.78
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		164.03		1,864.41
	Major Account 480000 Total		164.03		1,864.41
	Fund 29420 Revenues Total		152,754.38		1,972,190.19
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	152,935.00		1,972,660.00	
	Major Account 590000 Total	152,935.00		1,972,660.00	
	Fund 29420 Expenditures Total	152,935.00		1,972,660.00	
	Fund 29420 Total	152,716.88	152,716.88	1,972,935.24	1,972,935.24

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	103.27		41,712.79	
	Fund 29430 Assets Total	103.27		41,712.79	
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		103.27		3,134.26
	Major Account 480000 Total		103.27		3,134.26
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				150,000.00
	Major Account 490000 Total				150,000.00
	Fund 29430 Revenues Total		103.27		159,975.26
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	103.27	103.27	187,894.79	187,894.79

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	1,173.27-		263,038.00	
	139901 AR INVOICED (SYSTEM)			662.68	
	Fund 29510 Assets Total	1,173.27-		263,700.68	
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		627.38		110,806.01
	454601 GRAIN & SEED TAX AUDIT RETURN		269.18-		269.18-
	Major Account 450000 Total		358.20		110,536.83
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		694.80		8,208.01
	486500 MISCELLANEOUS ADJUSTMENT				823.27
	Major Account 480000 Total		694.80		9,031.28
	Fund 29510 Revenues Total		1,053.00		170,256.07
Expenditures	520000 Operating Expenses				
	521900 AWARDS EXPENSE			2,137.08	
	522100 DUES & SUBSCRIPTION EXP			60,000.00	
	522200 CONFERENCE REGISTRATION			800.00	
	524700 RENT EXP-OTHER REAL PROP			200.00	
	533132 UNIFORMS/CLOTHING			336.25	
	541100 ACCTG & AUDITING SERVICES			44.00	
	541200 PURCHASING ASSESSMENT			4.00-	
	554900 OTHER CONTRACTUAL SERVICES	676.27		37,571.20	
	559100 OTHER OPERATING	1,000.00		6,981.88	
	559122 NONSTATE MEALS & FOOD			150.06	
	Major Account 520000 Total	1,676.27		108,216.47	
Expenditures	570000 Travel Expenses				
	571100 LODGING	550.00		1,818.04	
	571800 MEALS - TRAVEL STATUS			53.03	
	573100 STATE-OWNED TRANSPORT			160.39	
	574500 PERSONAL VEHICLE MILEAGE			788.88	
	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	550.00		3,552.31	
		Fund 29510 Expenditures Total	2,226.27		111,768.78	
		Fund 29510 Total	1,053.00	1,053.00	375,469.46	375,469.46

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	73,563,286.71		25,976,522,051.36	
	110300	ENCODER CLEARING	4,050.00		4,476,087,258.79	
	110400	A/P WARRANTS	5,617,890.32		6,405,875,393.25-	
	110401	A/P EFT	1,196,198.63-		16,706,993,643.18-	
	110426	SDU WARRANTS & EFT	1,271,325.55		32,246,647.31-	
	110500	PAYROLL WARRANTS	27,410.66		150,424,603.91-	
	110501	PAYROLL EFT			1,649,290,014.53-	
	111100	GENERAL CASH	79,287,764.61-		5,507,778,963.57-	
	139902	AR DEPOSIT CLEARING (SYSTEM)			44.40-	
		Fund 99990 Assets Total				
		Fund 99990 Total				