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	378.15		134,483.16	
	112200 DEPOSITS WITH VENDORS			9.25	
	Fund 20301 Assets Total	378.15		134,492.41	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				127,929.50
	Fund 20301 Fund Equity Total				127,929.50
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		25.00		50.00
	472200 REPROD & PUBLICATIONS				5,500.00
	Major Account 470000 Total		25.00		5,550.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		353.15		1,012.91
	Major Account 480000 Total		353.15		1,012.91
	Fund 20301 Revenues Total		378.15		6,562.91
	Fund 20301 Total	378.15	378.15	134,492.41	134,492.41

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	3.59		1,349.26	
	Fund 20302 Assets Total	3.59		1,349.26	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				7.30
	Fund 20302 Liabilities Total				7.30
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,331.53
	Fund 20302 Fund Equity Total				1,331.53
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3.59		10.43
	Major Account 480000 Total		3.59		10.43
	Fund 20302 Revenues Total		3.59		10.43
	Fund 20302 Total	3.59	3.59	1,349.26	1,349.26

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	449.84		53,923.07	
	Fund 20310 Assets Total	449.84		53,923.07	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				52,040.87
	Fund 20310 Fund Equity Total				52,040.87
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		309.00		1,476.00
	Major Account 470000 Total		309.00		1,476.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		140.84		406.20
	Major Account 480000 Total		140.84		406.20
	Fund 20310 Revenues Total		449.84		1,882.20
	Fund 20310 Total	449.84	449.84	53,923.07	53,923.07

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	295,611.20		377,084.01	
	Fund 20330 Assets Total	295,611.20		377,084.01	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				101,781.93
	Fund 20330 Fund Equity Total				101,781.93
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		1,500.00		3,150.00
	Major Account 470000 Total		1,500.00		3,150.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		225.11		745.32
	486600 CREDIT CARD CLEARING		308,733.19		309,633.19
	Major Account 480000 Total		308,958.30		310,378.51
	Fund 20330 Revenues Total		310,458.30		313,528.51
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	8,074.42		13,346.44	
	512200 SICK LEAVE EXPENSE	52.55		5,332.59	
	512300 HOLIDAY LEAVE EXPENSE	280.24		831.90	
	515100 RETIREMENT PLANS EXPENSE	629.55		1,461.02	
	515200 FICA EXPENSE	641.32		1,487.07	
	Major Account 510000 Total	9,678.08		22,459.02	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	205.95		617.85	
	522800 E-COMMERCE OPER EXP	82.50		120.00	
	554100 DATA SERVICES	4,880.19		14,640.57	
	555100 DATA PROC SOFTW LIC FEE			322.19	
	555200 SOFTWARE - NEW PURCHASES			66.42	
	Major Account 520000 Total	5,168.64		15,767.03	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT	.38		.38	
	Major Account 580000 Total	.38		.38	
	Fund 20330 Expenditures Total	14,847.10		38,226.43	
	Fund 20330 Total	310,458.30	310,458.30	415,310.44	415,310.44

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	10,119.84		525,902.08	
	Fund 20515 Assets Total	10,119.84		525,902.08	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				501,728.11
	Fund 20515 Fund Equity Total				501,728.11
Revenues	470000 Revenues - Sales & Charges				
	471101 PUBLIC GUARDIAN FEE		7,590.00		19,105.00
	475100 REGISTRATION / LICENSE F		1,844.94		6,200.52
	Major Account 470000 Total		9,434.94		25,305.52
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,362.30		3,921.67
	Major Account 480000 Total		1,362.30		3,921.67
	Fund 20515 Revenues Total		10,797.24		29,227.19
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			740.00	
	524600 RENT EXPENSE-BUILDINGS			510.63	
	559100 OTHER OPERATING EXP			5.00	
	Major Account 520000 Total			1,255.63	
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO	677.40		3,763.67	
	573100 STATE-OWNED TRANSPORT			33.92	
	Major Account 570000 Total	677.40		3,797.59	
	Fund 20515 Expenditures Total	677.40		5,053.22	
	Fund 20515 Total	10,797.24	10,797.24	530,955.30	530,955.30

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	40,595.47		110,507.30	
	Fund 20520 Assets Total	40,595.47		110,507.30	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				14,387.20-
	Fund 20520 Fund Equity Total				14,387.20-
Revenues	470000 Revenues - Sales & Charges				
	474102 DRUG TESTING		36,027.88		111,195.30
	474103 ELECTRONIC MONITORING		5.00		430.00
	474107 OFFENDER ASSESSMENT SCREENS		4,409.75		12,948.18
	Major Account 470000 Total		40,442.63		124,573.48
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		152.84		321.02
	Major Account 480000 Total		152.84		321.02
	Fund 20520 Revenues Total		40,595.47		124,894.50
	Fund 20520 Total	40,595.47	40,595.47	110,507.30	110,507.30

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	19,589.97		832,277.19	
	139901 AR INVOICED (SYSTEM)	1,625.60-			
	Fund 20530 Assets Total	17,964.37		832,277.19	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				819,941.72
	Fund 20530 Fund Equity Total				819,941.72
Revenues	460000 Intergovernmental Revenues				
	461300 PASS-THROUGH FEDERAL GRA				1,625.60
	Major Account 460000 Total				1,625.60
Revenues	470000 Revenues - Sales & Charges				
	474125 NSC EDUCATION FEE		23,692.00		74,792.00
	Major Account 470000 Total		23,692.00		74,792.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,243.69		6,466.47
	Major Account 480000 Total		2,243.69		6,466.47
	Fund 20530 Revenues Total		25,935.69		82,884.07
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	6.16		25.56	
	521200 COM EXPENSE - VOICE/DATA	651.81		1,963.77	
	521500 PUBLICATION & PRINT EXP			2,483.38	
	522200 CONFERENCE REGISTRATION	2,117.40		2,117.40	
	524600 RENT EXPENSE-BUILDINGS	2,800.77		8,402.31	
	527600 REP & MAINT-HOUSE/INST E			958.93	
	531100 OFFICE SUPPLIES EXPENSE	459.66		1,187.67	
	533900 FOOD EXPENSE-INSTITUTIONS	200.77		364.76	
	547100 EDUCATIONAL SERVICES			11,646.87	
	555510 SAAS SUBSCRIPTION FEES			38,000.00	
	Major Account 520000 Total	6,236.57		67,150.65	
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,662.76		3,315.46	
	574500 PERSONAL VEHICLE MILEAGE	59.74		59.74	
	575100 MISC TRAVEL EXPENSE	12.25		22.75	
	Major Account 570000 Total	1,734.75		3,397.95	
	Fund 20530 Expenditures Total	7,971.32		70,548.60	
	Fund 20530 Total	25,935.69	25,935.69	902,825.79	902,825.79

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	337,860.07		2,188,690.10	
	Fund 20540 Assets Total	337,860.07		2,188,690.10	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		12,735.34-		
	Fund 20540 Liabilities Total		12,735.34-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,407,000.31
	Fund 20540 Fund Equity Total				1,407,000.31
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		824.00		2,240.00
	474101 Revenue from NOL		282,013.20		804,967.20
	474144 COURT AUTOMATION FEES		207,601.50		658,619.80
	Major Account 470000 Total		490,438.70		1,465,827.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,876.68		12,491.38
	486600 CREDIT CARD CLEARING		44,306.01		96,702.63
	Major Account 480000 Total		49,182.69		109,194.01
	Fund 20540 Revenues Total		539,621.39		1,575,021.01
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	107.43		338.83	
	521400 CIO CHARGES	160.00		64,056.15	
	521500 PUBLICATION & PRINT EXP			248.33	
	522100 DUES & SUBSCRIPTION EXP	29.88		588.96	
	525100 RENT EXP-OFFICE EQUIP			50,939.36	
	525200 RENT EXP-DATA PROC EQUIP	75,880.00		231,914.55	
	525400 RENT EXP-COMM EQUIP	21,040.08		51,587.48	
	532100 NON-CAPITALIZED EQUIP PU	700.00		1,264.00	
	532240 DATA STORAGE EQUIP	8,444.65-		7,206.18-	
	543100 IT CONSULTING-APPLICATIONS	92,738.00		386,316.00	
	554900 OTHER CONTRACTUAL SERVICES	2,640.71		8,389.31	
	555510 SAAS SUBSCRIPTION FEES	4,174.53		4,894.43	
	Major Account 520000 Total	189,025.98		793,331.22	
	Fund 20540 Expenditures Total	189,025.98		793,331.22	
	Fund 20540 Total	526,886.05	526,886.05	2,982,021.32	2,982,021.32

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	345.75-		14,831.92	
	Fund 20545 Assets Total	345.75-		14,831.92	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				16,169.88
	Fund 20545 Fund Equity Total				16,169.88
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		76.01		344.00
	Major Account 470000 Total		76.01		344.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		41.67		125.52
	484500 REIMB NON-GOVT SOURCES		52.30		209.60
	Major Account 480000 Total		93.97		335.12
	Fund 20545 Revenues Total		169.98		679.12
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	328.53		1,003.87	
	515100 RETIREMENT PLANS EXPENSE	24.60		75.20	
	515200 FICA EXPENSE	24.83		75.90	
	Major Account 510000 Total	377.96		1,154.97	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	137.77		242.11	
	524600 RENT EXPENSE-BUILDINGS			620.00	
	Major Account 520000 Total	137.77		862.11	
	Fund 20545 Expenditures Total	515.73		2,017.08	
	Fund 20545 Total	169.98	169.98	16,849.00	16,849.00

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	10,082.12		353,647.23	
	Fund 20550 Assets Total	10,082.12		353,647.23	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				347,784.97
	Fund 20550 Fund Equity Total				347,784.97
Revenues	470000 Revenues - Sales & Charges				
	474190 DISPUTE RESOLUTION FEE		17,769.25		56,098.62
	Major Account 470000 Total		17,769.25		56,098.62
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		912.87		2,658.64
	Major Account 480000 Total		912.87		2,658.64
	Fund 20550 Revenues Total		18,682.12		58,757.26
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			395.00	
	554900 OTHER CONTRACTUAL SERVICES	8,600.00		30,000.00	
	Major Account 520000 Total	8,600.00		30,395.00	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			22,500.00	
	Major Account 590000 Total			22,500.00	
	Fund 20550 Expenditures Total	8,600.00		52,895.00	
	Fund 20550 Total	18,682.12	18,682.12	406,542.23	406,542.23

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	36,238.12		246,322.56	
	Fund 20555 Assets Total	36,238.12		246,322.56	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				359,687.36
	Fund 20555 Fund Equity Total				359,687.36
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		35,710.00		114,706.50
	Major Account 470000 Total		35,710.00		114,706.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		528.12		1,928.70
	Major Account 480000 Total		528.12		1,928.70
	Fund 20555 Revenues Total		36,238.12		116,635.20
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			230,000.00	
	Major Account 590000 Total			230,000.00	
	Fund 20555 Expenditures Total			230,000.00	
	Fund 20555 Total	36,238.12	36,238.12	476,322.56	476,322.56

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	15,775.25-		480,341.64	
	Fund 20560 Assets Total	15,775.25-		480,341.64	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				526,100.04
	Fund 20560 Fund Equity Total				526,100.04
Revenues	460000 Intergovernmental Revenues				
	461600 OP GRANTS - LOCAL GOVERN		13,366.22		48,266.00
	Major Account 460000 Total		13,366.22		48,266.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,394.95		4,137.06
	Major Account 480000 Total		1,394.95		4,137.06
	Fund 20560 Revenues Total		14,761.17		52,403.06
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	19,298.76		57,973.95	
	511300 OVERTIME PAYMENTS			8,267.69	
	512100 VACATION LEAVE EXPENSE	1,542.93		2,548.55	
	512200 SICK LEAVE EXPENSE	585.94		1,197.15	
	512300 HOLIDAY LEAVE EXPENSE			1,202.69	
	515100 RETIREMENT PLANS EXPENSE	1,604.51		4,711.65	
	515200 FICA EXPENSE	1,491.18		4,374.18	
	515500 HEALTH INSURANCE EXPENSE	6,013.10		17,885.60	
	Major Account 510000 Total	30,536.42		98,161.46	
	Fund 20560 Expenditures Total	30,536.42		98,161.46	
	Fund 20560 Total	14,761.17	14,761.17	578,503.10	578,503.10

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	48,066.89		611,146.57	
	139901 AR INVOICED (SYSTEM)	386.35-		24,852.36	
	Fund 20565 Assets Total	47,680.54		635,998.93	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,411.04		2,451.00
	Fund 20565 Liabilities Total		2,411.04		2,451.00
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				574,025.88
	Fund 20565 Fund Equity Total				574,025.88
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		187.50		3,145.91
	465100 NONGRANT REIMBURSEMENTS		58,374.22		119,037.47
	Major Account 460000 Total		58,561.72		122,183.38
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				4,989.00
	474100 GENERAL BUSINESS FEES		2.57		3.17
	475100 REGISTRATION / LICENSE F		190.00-		2,420.00
	475200 EXAMINATION FEES		2,250.00		3,025.00
	Major Account 470000 Total		2,062.57		10,437.17
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,553.14		4,470.51
	484500 REIMB NON-GOVT SOURCES		2,146.39		2,216.24
	484800 ROYALTY REVENUE				187.23
	Major Account 480000 Total		3,699.53		6,873.98
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				336.72
	Major Account 490000 Total				336.72
	Fund 20565 Revenues Total		64,323.82		139,831.25
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	9,320.22		21,832.97	
	512100 VACATION LEAVE EXPENSE			1,450.30	
	512200 SICK LEAVE EXPENSE			4,097.10	
	512300 HOLIDAY LEAVE EXPENSE			580.12	
	515100 RETIREMENT PLANS EXPENSE	697.90		2,093.70	
	515200 FICA EXPENSE	702.39		2,107.14	

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

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000	Personal Services				
		Major Account 510000 Total	10,720.51		32,161.33	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	203.60		203.60	
	522100	DUES & SUBSCRIPTION EXP	194.02-		194.02-	
	522200	CONFERENCE REGISTRATION	250.00		4,950.00	
	523100	UTILITIES EXPENSE	187.50		856.31	
	524600	RENT EXPENSE-BUILDINGS			4,902.00	
	531100	OFFICE SUPPLIES EXPENSE			30.05	
	532100	NON-CAPITALIZED EQUIP PU	629.98		629.98	
	533900	FOOD EXPENSE-INSTITUTIONS			39.96	
	547300	Interpreter Services	6,978.75		12,491.25	
	554900	OTHER CONTRACTUAL SERVICES	278.00		24,203.00	
		Major Account 520000 Total	8,333.81		48,112.13	
Expenditures	570000	Travel Expenses				
	574500	PERSONAL VEHICLE MILEAGE			35.74	
		Major Account 570000 Total			35.74	
		Fund 20565 Expenditures Total	19,054.32		80,309.20	
		Fund 20565 Total	66,734.86	66,734.86	716,308.13	716,308.13

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	40,497.65-		461,160.90	
	Fund 20570 Assets Total	40,497.65-		461,160.90	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				586,223.78
	Fund 20570 Fund Equity Total				586,223.78
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES				13,400.00
	475100 REGISTRATION / LICENSE F		1,250.00		3,822.00
	476100 OTHER LIC PERM & FEES		10,075.00		22,525.00
	Major Account 470000 Total		11,325.00		39,747.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,465.26		4,617.71
	Major Account 480000 Total		1,465.26		4,617.71
	Fund 20570 Revenues Total		12,790.26		44,364.71
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	37,159.52		108,240.33	
	512100 VACATION LEAVE EXPENSE	3,230.72		9,265.17	
	512200 SICK LEAVE EXPENSE	1,516.82		4,347.36	
	512300 HOLIDAY LEAVE EXPENSE			3,868.32	
	515100 RETIREMENT PLANS EXPENSE	3,138.00		9,414.00	
	515200 FICA EXPENSE	3,084.90		9,254.70	
	515500 HEALTH INSURANCE EXPENSE	2,966.04		8,898.12	
	516500 WORKERS COMP PREMIUMS			955.11	
	Major Account 510000 Total	51,096.00		154,243.11	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	32.15		85.93	
	521200 COM EXPENSE - VOICE/DATA	66.66		207.71	
	521500 PUBLICATION & PRINT EXP			446.36	
	522100 DUES & SUBSCRIPTION EXP	1,033.21		1,182.63	
	522200 CONFERENCE REGISTRATION	799.00-		799.00	
	524600 RENT EXPENSE-BUILDINGS	1,158.95		3,476.85	
	531100 OFFICE SUPPLIES EXPENSE	123.05		123.05	
	541100 ACCTG & AUDITING SERVICES			1,003.58	
	541700 LEGAL RELATED EXPENSE	350.00		6,956.81	
	548400 TRANSACTION PROCESSING SE			16.06	
	554120 WIRELESS PHONE SERVICES	30.81		92.43	

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				
	559100 OTHER OPERATING EXP			24.00	
	Major Account 520000 Total	1,995.83		14,414.41	
Expenditures	570000 Travel Expenses				
	571100 LODGING			238.13	
	571800 MEALS - TRAVEL STATUS			44.40	
	574500 PERSONAL VEHICLE MILEAGE	196.08		487.54	
	Major Account 570000 Total	196.08		770.07	
	Fund 20570 Expenditures Total	53,287.91		169,427.59	
	Fund 20570 Total	12,790.26	12,790.26	630,588.49	630,588.49

Agency Number 005 SUPREME COURT
Agency Division
Fund 20575 CASE MANAGEMENT SYSTEMS SOFTWA

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	144,791.97		255,411.97	
	Fund 20575 Assets Total	144,791.97		255,411.97	
Revenues	470000 Revenues - Sales & Charges				
	474110 Case Mgmt Systems Fee		144,582.50		255,202.50
	Major Account 470000 Total		144,582.50		255,202.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		209.47		209.47
	Major Account 480000 Total		209.47		209.47
	Fund 20575 Revenues Total		144,791.97		255,411.97
	Fund 20575 Total	144,791.97	144,791.97	255,411.97	255,411.97

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	66,821.21		13,013,535.53	
	132100	DUE FROM OTHER FUNDS			110,000.00	
	139901	AR INVOICED (SYSTEM)	6,820.00		6,820.00	
		Fund 20580 Assets Total	73,641.21		13,130,355.53	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		644.25-		644.25-
	215100	DUE TO FUND - SHORT TERM				200,000.00-
		Fund 20580 Liabilities Total		644.25-		200,644.25-
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				6,529,077.31
		Fund 20580 Fund Equity Total				6,529,077.31
Revenues	470000	Revenues - Sales & Charges				
	474102	DRUG TESTING		1,310.00		3,576.00
	474103	ELECTRONIC MONITORING				10.00
	474104	ADMIN. ENROLLMENT FEE		20,767.75		61,761.72
	474105	REG. PROB. PROG. FEE		156,457.29		479,868.81
	474106	ISP MO. PROG. FEE		9,099.63		27,242.18
		Major Account 470000 Total		187,634.67		572,458.71
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		34,569.84		86,424.86
		Major Account 480000 Total		34,569.84		86,424.86
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		222,204.51		7,158,883.57
Expenditures	510000	Personal Services				
	511600	PER DIEM PAYMENTS	2,602.73		6,789.29	
	515200	FICA EXPENSE	199.11		519.39	
		Major Account 510000 Total	2,801.84		7,308.68	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	108.71		468.49	
	521500	PUBLICATION & PRINT EXP			1,292.10	
	524600	RENT EXPENSE-BUILDINGS			13,999.82-	
	524900	RENT EXP-DEPR SURCHARGE			3,267.15-	
	544302	MENTAL HEALTH SERVICE			10,010.00	

Agency Number 005 SUPREME COURT
Agency Division
Fund 20580 PROBATION PROGRAM

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	545200 MEDICAL ASSESSMENT SERV	7,155.00		13,219.00	
	545204 CO-OCCURRING EVALUATION	6,105.00		13,961.00	
	545207 PSYCHOLOGICAL EVALUATION			1,139.00	
	545209 (PTA) PRE-TREATMENT ASSE	539.00		729.00	
	545210 SH RISK ASSESSMENT	17,349.00		30,988.00	
	545214 SA Evaluation Addendum	105.00		314.00	
	546901 SA SHORT TERM RESIDENTIAL	7,150.00		18,150.00	
	546902 SA INTENSIVE OUTPATIENT	23,350.00		48,989.00	
	546903 SA OUTPATIENT SERVICES	19,454.00		34,598.00	
	546922 MH OUTPATIENT SRVS	2,162.00		9,578.00	
	546923 SH OUTPATIENT	2,609.00		7,337.00	
	546935 SEX OFFENDER POLYGRAPH			302.00	
	547437 CAM	16,455.50		42,247.50	
	547446 Halfway House	8,600.00		14,640.00	
	547448 Trans Living Level 2	10,881.00		48,360.00	
	547460 incentive	1,753.00		5,339.80	
	547471 Remote Alcohol Breath	341.00		341.00	
	554900 OTHER CONTRACTUAL SERVICES			916.50	
	Major Account 520000 Total	124,117.21		285,652.42	
Expenditures	580000 Capital Outlay				
	587550 IT PROJECTS IN PROGRESS	21,000.00		64,000.00	
	Major Account 580000 Total	21,000.00		64,000.00	
	Fund 20580 Expenditures Total	147,919.05		356,961.10	
	Fund 20580 Total	221,560.26	221,560.26	13,487,316.63	13,487,316.63

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	30,326.42-		470,733.73	
	Fund 20585 Assets Total	30,326.42-		470,733.73	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		29,343.73-		
	Fund 20585 Liabilities Total		29,343.73-		
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				525,437.57
	Fund 20585 Fund Equity Total				525,437.57
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		2,470.00		2,699.00
	475200 EXAMINATION FEES		4,900.00		18,515.00
	Major Account 470000 Total		7,370.00		21,214.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,379.75		4,088.99
	Major Account 480000 Total		1,379.75		4,088.99
	Fund 20585 Revenues Total		8,749.75		25,302.99
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,422.74		10,268.22	
	515100 RETIREMENT PLANS EXPENSE	256.31		768.99	
	515200 FICA EXPENSE	242.30		726.90	
	515500 HEALTH INSURANCE EXPENSE	741.51		2,224.55	
	Major Account 510000 Total	4,662.86		13,988.66	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	87.03		229.08	
	521200 COM EXPENSE - VOICE/DATA	9.94		31.02	
	521400 CIO CHARGES			61.50	
	521500 PUBLICATION & PRINT EXP			248.04	
	522100 DUES & SUBSCRIPTION EXP	232.88		848.68	
	522600 JOB APPLICANT EXPENSE	448.10		1,123.65	
	524700 RENT EXP-OTHER REAL PROP	100.65		11,213.95	
	525400 RENT EXP-COMM EQUIP			1,295.30	
	531100 OFFICE SUPPLIES EXPENSE			37.41	
	533900 FOOD EXPENSE-INSTITUTIONS			2,187.36	
	534600 ED & RECREATIONAL SUP EX			25,212.00	
	548400 TRANSACTION PROCESSING SE	140.98		549.04	
	554900 OTHER CONTRACTUAL SERVICES	4,050.00		14,650.00	

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				
	559100 OTHER OPERATING EXP			6,269.73	
	Major Account 520000 Total	5,069.58		63,956.76	
Expenditures	570000 Travel Expenses				
	571100 LODGING			986.54	
	571800 MEALS - TRAVEL STATUS			26.00	
	572100 COMMERCIAL TRANSPORTATIO			768.37	
	575100 MISC TRAVEL EXPENSE			280.50	
	Major Account 570000 Total			2,061.41	
	Fund 20585 Expenditures Total	9,732.44		80,006.83	
	Fund 20585 Total	20,593.98-	20,593.98-	550,740.56	550,740.56

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	15,472.09-		1,830,008.31	
	Fund 20595 Assets Total	15,472.09-		1,830,008.31	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,032.53		1,032.53
	Fund 20595 Liabilities Total		1,032.53		1,032.53
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,983,683.22
	Fund 20595 Fund Equity Total				1,983,683.22
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		20,461.42		62,235.24
	475100 REGISTRATION / LICENSE F		272.00		1,576.00
	Major Account 470000 Total		20,733.42		63,811.24
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,155.89		15,363.90
	Major Account 480000 Total		5,155.89		15,363.90
	Fund 20595 Revenues Total		25,889.31		79,175.14
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	21,087.83		62,712.40	
	512100 VACATION LEAVE EXPENSE	1,153.73		2,626.42	
	512200 SICK LEAVE EXPENSE	912.66		1,338.36	
	512300 HOLIDAY LEAVE EXPENSE			1,240.16	
	512500 FUNERAL LEAVE EXPENSE			1,545.32	
	515100 RETIREMENT PLANS EXPENSE	1,733.75		5,201.20	
	515200 FICA EXPENSE	1,607.53		4,822.62	
	515500 HEALTH INSURANCE EXPENSE	5,050.32		15,150.94	
	516300 EMPLOYEE ASSISTANCE PRO			61.95	
	516500 WORKERS COMP PREMIUMS			716.33	
	Major Account 510000 Total	31,545.82		95,415.70	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	24.86		77.57	
	521400 CIO CHARGES			369.00	
	521500 PUBLICATION & PRINT EXP	127.98		705.12	
	524600 RENT EXPENSE-BUILDINGS	1,032.53		3,097.59	
	531100 OFFICE SUPPLIES EXPENSE			574.36	
	541100 ACCTG & AUDITING SERVICES			752.69	
	541200 PURCHASING ASSESSMENT			96.45	

Agency Number 005 SUPREME COURT
Agency Division
Fund 20595 ATTORNEY SERVICES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	548400 TRANSACTION PROCESSING SE	596.55		1,854.41	
	554100 DATA SERVICES	134.81		404.43	
	554120 WIRELESS PHONE SERVICES	62.74		222.46	
	554900 OTHER CONTRACTUAL SERVICES	7,948.61		129,140.90	
	555510 SAAS Subscription Fees	920.03		920.03	
	Major Account 520000 Total	10,848.11		138,215.01	
Expenditures	570000 Travel Expenses				
	571100 LODGING			251.87	
	Major Account 570000 Total			251.87	
	Fund 20595 Expenditures Total	42,393.93		233,882.58	
	Fund 20595 Total	26,921.84	26,921.84	2,063,890.89	2,063,890.89

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	67,562.84		217,047.41	
	139901 AR INVOICED (SYSTEM)	58,476.08-		21,744.50	
	Fund 40500 Assets Total	9,086.76		238,791.91	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				150,000.00
	Fund 40500 Liabilities Total				150,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				63,632.65
	Fund 40500 Fund Equity Total				63,632.65
Revenues	460000 Intergovernmental Revenues				
	461300 PASS-THROUGH FEDERAL GRA		51,176.26		154,252.10
	Major Account 460000 Total		51,176.26		154,252.10
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		510.23		1,727.70
	Major Account 480000 Total		510.23		1,727.70
	Fund 40500 Revenues Total		51,686.49		155,979.80
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	23,766.05		71,556.69	
	515100 RETIREMENT PLANS EXPENSE	1,779.58		5,358.12	
	515200 OASDI EXPENSE	1,710.18		5,150.25	
	515500 HEALTH INSURANCE EXPENSE	4,131.40		12,394.05	
	516300 EMPLOYEE ASSISTANCE PRO			23.36	
	516500 WORKERS COMP PREMIUMS			315.19	
	Major Account 510000 Total	31,387.21		94,797.66	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES			162.36	
	531100 OFFICE SUPPLIES EXPENSE			18.99	
	531200 IT SUPPLIES			2.92	
	541100 ACCTG & AUDITING SERVICE			331.18	
	541200 PURCHASING ASSESSMENT			36.38	
	554120 WIRELESS PHONE SERVICES	47.06		152.48	
	554900 OTHER CONTRACTUAL SERVICES	10,784.33		33,820.31	
	Major Account 520000 Total	10,831.39		34,524.62	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	381.13		1,498.26	

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

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000	Travel Expenses				
		Major Account 570000 Total	381.13		1,498.26	
		Fund 40500 Expenditures Total	42,599.73		130,820.54	
		Fund 40500 Total	51,686.49	51,686.49	369,612.45	369,612.45

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	145,655.24		152,580.61	
	139901 AR INVOICED (SYSTEM)	191,418.79-		5,967.31	
	Fund 40520 Assets Total	45,763.55-		158,547.92	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		15,057.49-		2,542.51
	215100 DUE TO FUND - SHORT TERM				160,000.00
	Fund 40520 Liabilities Total		15,057.49-		162,542.51
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				52,859.20-
	Fund 40520 Fund Equity Total				52,859.20-
Revenues	460000 Intergovernmental Revenues				
	461300 PASS-THROUGH FEDERAL GRA		7,406.35		192,095.60
	Major Account 460000 Total		7,406.35		192,095.60
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		43.26		195.71
	Major Account 480000 Total		43.26		195.71
	Fund 40520 Revenues Total		7,449.61		192,291.31
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	19,347.99		47,855.17	
	511600 PER DIEM PAYMENTS	4,455.00		12,547.50	
	511700 EMPLOYEE BONUSES	288.75		288.75	
	512100 VACATION LEAVE EXPENSE	737.98		7,166.68	
	512200 SICK LEAVE EXPENSE	996.70		6,280.08	
	512300 HOLIDAY LEAVE EXPENSE			1,946.08	
	515100 RETIREMENT PLANS EXPENSE	1,578.67		4,736.01	
	515200 FICA EXPENSE	1,934.42		5,696.49	
	515500 HEALTH INSURANCE EXPENSE	1,700.36		5,101.08	
	516500 WORKERS COMP PREMIUMS			1,313.27	
	Major Account 510000 Total	31,039.87		92,931.11	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			191.74	
	522600 JOB APPLICANT EXPENSE	302.25		302.25	
	533900 FOOD EXPENSE-INSTITUTIONS			110.82	
	534600 ED & RECREATIONAL SUP EX			1,871.17	
	554900 OTHER CONTRACTUAL SERVICES	2,518.75		38,155.31	
	555510 SAAS SUBSCRIPTION FEES	4,221.73		7,731.48	

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				
		Major Account 520000 Total	7,042.73		48,362.77	
Expenditures	570000	Travel Expenses				
	571100	LODGING			1,633.71	
	574500	PERSONAL VEHICLE MILEAGE	35.57		343.11	
	575100	MISC TRAVEL EXPENSE	37.50		156.00	
		Major Account 570000 Total	73.07		2,132.82	
		Fund 40520 Expenditures Total	38,155.67		143,426.70	
		Fund 40520 Total	7,607.88-	7,607.88-	301,974.62	301,974.62

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	148,818.02		3,770,502.64	
	Fund 20931 Assets Total	148,818.02		3,770,502.64	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		302.90		302.90
	Fund 20931 Liabilities Total		302.90		302.90
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,284,553.52
	Fund 20931 Fund Equity Total				3,284,553.52
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		445,257.27		1,334,635.21
	471140 DRIVERS RECORDS-RECDS MGMT		479.00		779.00
	Major Account 470000 Total		445,736.27		1,335,414.21
Revenues	480000 Revenues - Miscellaneous				
	485100 FINES FORFEITS & PENALTI				40,000.00
	Major Account 480000 Total				40,000.00
	Fund 20931 Revenues Total		445,736.27		1,375,414.21
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	11,427.32		41,390.70	
	512100 VACATION LEAVE EXPENSE	2,886.49		6,359.47	
	512200 SICK LEAVE EXPENSE	1,715.48		4,409.74	
	512300 HOLIDAY LEAVE EXPENSE	436.06		2,184.30	
	515100 RETIREMENT PLANS EXPENSE	1,232.93		4,069.27	
	515200 FICA EXPENSE	1,147.73		3,830.61	
	515500 HEALTH INSURANCE EXPENSE	3,874.74		10,900.59	
	516300 EMPLOYEE ASSISTANCE PRO			43.94	
	516500 WORKERS COMP PREMIUMS			1,639.32	
	Major Account 510000 Total	22,720.75		74,827.94	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	336.46		1,608.87	
	521500 PUBLICATION & PRINT EXP	20.35		137.58	
	522100 DUES & SUBSCRIPTION EXP	26.30		78.90	
	524600 RENT EXPENSE-BUILDINGS	1,541.90		4,625.70	
	531100 OFFICE SUPPLIES EXPENSE			14.16	
	534600 ED & RECREATIONAL SUP EX			60.76	
	541100 ACCTG & AUDITING SERVICES			1,607.33	
	541200 PURCHASING ASSESSMENT	232.33		232.33	

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				
	554900 OTHER CONTRACTUAL SERVICES	272,270.36		806,496.77	
	559100 OTHER OPERATING EXP	72.70		77.65	
	Major Account 520000 Total	274,500.40		814,940.05	
	Fund 20931 Expenditures Total	297,221.15		889,767.99	
	Fund 20931 Total	446,039.17	446,039.17	4,660,270.63	4,660,270.63

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	14,243.53		350,717.18	
	Fund 20950 Assets Total	14,243.53		350,717.18	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				347,234.61
	Fund 20950 Fund Equity Total				347,234.61
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCY				138,882.50
	Major Account 460000 Total				138,882.50
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		2,240.00		5,380.00
	475100 REGISTRATION / LICENSE F		10,560.00		13,470.00
	Major Account 470000 Total		12,800.00		18,850.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		991.45		2,757.06
	484900 OTHER REVENUE		525.00		1,015.00
	Major Account 480000 Total		1,516.45		3,772.06
	Fund 20950 Revenues Total		14,316.45		161,504.56
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	72.92		346.19	
	555510 SAAS SUBSCRIPTION FEES			157,675.80	
	Major Account 520000 Total	72.92		158,021.99	
	Fund 20950 Expenditures Total	72.92		158,021.99	
	Fund 20950 Total	14,316.45	14,316.45	508,739.17	508,739.17

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	287,301.40-		5,774,065.06	
	112100 PETTY CASH			400.00	
	132900 NSF ITEMS SUSPENSE	245.00-			
	139901 AR INVOICED (SYSTEM)	284.35		989.35	
	Fund 20960 Assets Total	287,262.05-		5,775,454.41	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				728.96
	211900 AAI DUE TO VENDOR (SYSTE		4,161.44		5,111.03
	213100 DUE TO GOVERNMENT				130.00
	214100 DEPOSITS		6,905.57-		1,088,680.63
	214101 FREQUENT PAYOR DEPOSITS		10,167.25-		136,777.77
	Fund 20960 Liabilities Total		12,911.38-		1,231,428.39
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				4,956,501.10
	Fund 20960 Fund Equity Total				4,956,501.10
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		15,857.24		45,721.16
	471120 ADM CERTIFICATES W/SEAL		5,650.00		18,870.00
	471140 CORP CERTIFICATES W/SEAL		4,897.00		14,596.00
	471150 SEE CHART OF ACCOUNTS		3,836.00		11,938.00
	471170 AUTHENTICATIONS W/SEAL				440.00
	472200 REPROD & PUBLICATIONS		886.95		2,919.25
	472220 ADM RECORD COPIES		200.00		542.00
	472240 CORP RECORD COPIES		1,587.43		4,480.53
	474100 GENERAL BUSINESS FEES		786.00-		1,202.00-
	474101 UCC FEES		53,938.00		152,483.00
	474102 EFS FEES		6,104.00		17,100.00
	474103 STATE TAX LIEN FEES		1,620.00		7,500.00
	474104 FEDERAL TAX LIEN FEES		2,696.00		7,988.00
	474105 SEARCH FEES		24,337.75		72,588.80
	474118 ORIG PLAIN CLOTHES INVEST		251.00		528.00
	474119 RENEW PLAIN CLOTHES INVES				600.00
	474120 NOTARY PUBLIC FEES		5,070.00		15,000.00
	474124 ELEC NOTARY FEES		500.00		1,500.00
	474126 DEBT MGMT MISC		700.00		2,050.00
	474131 COLLECTION AGENCY INVEST		1,000.00		2,000.00
	474132 ORIG COLLECTION AGENCY FE		1,000.00		2,000.00

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		300.00		450.00
	474136 SOLICITORS CERTIFICATE FEE		257.00		1,274.00
	474137 DOMESTIC LLC FILING		95,892.00		288,976.00
	474138 FOREIGN LLC FILING		11,498.00		32,496.00
	474140 ORIG DETECTIVE AGENCY FEE		38.00		38.00
	474150 RENEW DETECTIVE AGENCY FE				1,800.00
	474160 ORIG PRIVATE DETECTIVE FE		88.00		226.00
	474170 RENEW PRIVATE DETECTIVE F				300.00
	475118 DOMESTIC NAME RESERVATION		48.00		168.00
	475120 NON-PROFIT BIENNIAL FEES		505.60		1,293.60
	475122 TRADEMARK APPLIC FEES		88.00		88.00
	475123 TRADEMARK ASSIGN FEES				96.00
	475124 TRADEMARK RENEWAL FEES		44.00		264.00
	475125 SERVICE MARK APPLIC FEES		264.00		836.00
	475126 SERVICE MARK ASSIGN FEES		24.00		36.00
	475127 SERVICE MARK RENEWAL FEES		132.00		572.00
	475128 DOM LIMITED PARTNERSHIPS		224.00		824.00
	475129 FOREIGN LIMITED PARTNER		224.00		844.00
	475130 DOMESTIC FILING FEES		6,856.00		19,562.00
	475140 FOREIGN CORP FILING FEES		5,788.00		19,531.20
	475150 NON-PROFIT FILING FEES		3,260.00		9,624.00
	475160 TRADE NAME APPLIC FEES		12,134.00		37,002.00
	475170 TRADE NAME ASSIGN FEES		132.00		420.00
	475210 TRADE NAME RENEWAL FEES		2,112.00		5,808.00
	475220 ORIG TRUTH EXAM LICENSE		50.00		50.00
	Major Account 470000 Total		269,303.97		802,221.54
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		17,220.24		51,028.49
	484500 REIMB NON-GOVT SOURCES		288.93		288.93
	484900 OTHER REVENUE		.50		54.50-
	485100 FINES FORFEITS & PENALTI		30.00		180.00
	486300 CLEARING ACCOUNT		6,258.72-		3,251.01
	Major Account 480000 Total		11,280.95		54,693.93
	Fund 20960 Revenues Total		280,584.92		856,915.47
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	122,926.25		357,560.85	
	511800 COMPENSATORY TIME PAID			2,295.42	
	512100 VACATION LEAVE EXPENSE	12,317.88		33,539.31	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	512200 SICK LEAVE EXPENSE	11,341.93		29,234.64	
	512300 HOLIDAY LEAVE EXPENSE	212.69		13,569.57	
	515100 RETIREMENT PLANS EXPENSE	10,992.30		32,662.59	
	515200 FICA EXPENSE	10,363.86		30,777.12	
	515500 HEALTH INSURANCE EXPENSE	26,807.77		80,423.24	
	516300 EMPLOYEE ASSISTANCE PRO			321.15	
	516500 WORKERS COMP PREMIUMS			11,981.53	
	Major Account 510000 Total	194,962.68		592,365.42	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	4,737.58		10,827.26	
	521300 FREIGHT EXPENSE			34.96	
	521400 CIO CHARGES	2,015.05		60,544.77	
	521500 PUBLICATION & PRINT EXP	4,372.13		19,579.58	
	522100 DUES & SUBSCRIPTION EXP	157.80		1,073.40	
	522200 CONFERENCE REGISTRATION			275.00	
	524600 RENT EXPENSE-BUILDINGS	2,579.92		7,739.76	
	527100 REP & MAINT-OFFICE EQUIP			1,266.00	
	531100 OFFICE SUPPLIES EXPENSE	309.58		2,414.19	
	531200 IT SUPPLIES			638.52	
	532100 NON-CAPITALIZED EQUIP PU			5,117.71	
	532200 PERSONAL COMPUTING EQUIPMENT			36,919.60	
	534600 ED & RECREATIONAL SUP EX			444.13	
	541100 ACCTG & AUDITING SERVICES			11,747.67	
	541200 PURCHASING ASSESSMENT	1,698.09		1,698.09	
	542200 TEMP SERV - OUTSIDE	3,280.32		11,338.75	
	554160 DATA CENTER HOSTING SERVICES	130,810.00		173,059.00	
	554900 OTHER CONTRACTUAL SERVICES	6,213.82		21,323.86	
	555440 CUSTOMIZED MAINTENANCE			36,410.00	
	555510 SAAS SUBSCRIPTION FEES	115,719.00		156,325.78	
	555520 SAAS IMPLEMENTATION			8,539.02-	
	555540 SAAS MAINTENANCE	85,568.00		117,892.00	
	559100 OTHER OPERATING EXP	684.07		2,828.25	
	Major Account 520000 Total	358,145.36		670,959.26	
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,827.55		3,406.53	
	571800 MEALS - TRAVEL STATUS			72.46	
	572100 COMMERCIAL TRANSPORTATIO			1,396.88	
	574500 PERSONAL VEHICLE MILEAGE			1,052.00	

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
Expenditures	570000 Travel Expenses				
	575100 MISC TRAVEL EXPENSE			138.00	
	Major Account 570000 Total	1,827.55		6,065.87	
	Fund 20960 Expenditures Total	554,935.59		1,269,390.55	
	Fund 20960 Total	267,673.54	267,673.54	7,044,844.96	7,044,844.96

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	777,137.84-		6,596,457.36	
	Fund 40900 Assets Total	777,137.84-		6,596,457.36	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		27,372.76-		1,314.74
	Fund 40900 Liabilities Total		27,372.76-		1,314.74
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				7,362,139.53
	Fund 40900 Fund Equity Total				7,362,139.53
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		19,669.08		57,351.10
	Major Account 480000 Total		19,669.08		57,351.10
	Fund 40900 Revenues Total		19,669.08		57,351.10
Expenditures	520000 Operating Expenses				
	521900 AWARDS EXPENSE	175.00		175.00	
	522200 CONFERENCE REGISTRATION	649.00		1,567.00	
	527800 REP & MAINT-OTHER PROPER	232,618.00		232,618.00	
	532240 DATA STORAGE EQUIP	33,120.00		33,120.00	
	534900 MISCELLANEOUS SUP EXP			13,646.04	
	555100 DATA PROC SOFTW LIC FEE	236,363.00		236,363.00	
	555310 COTS LICENSE FEES			11,411.60	
	555420 CUSTOMIZED DEVELOPMENT	148,598.00		148,598.00	
	555510 SAAS SUBSCRIPTION FEES	94,145.00		122,832.50	
	555520 SAAS IMPLEMENTATION	21,390.00		21,390.00	
	Major Account 520000 Total	767,058.00		821,721.14	
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,061.42		1,312.13	
	571800 MEALS - TRAVEL STATUS	495.60		495.60	
	574500 PERSONAL VEHICLE MILEAGE	819.14		819.14	
	Major Account 570000 Total	2,376.16		2,626.87	
	Fund 40900 Expenditures Total	769,434.16		824,348.01	
	Fund 40900 Total	7,703.68-	7,703.68-	7,420,805.37	7,420,805.37

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	2,209.03		44,098.08	
	139901 AR INVOICED (SYSTEM)	2,713.77		3,532.71	
	Fund 50900 Assets Total	4,922.80		47,630.79	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,186.66-		410.08
	Fund 50900 Liabilities Total		2,186.66-		410.08
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				48,087.78
	Fund 50900 Fund Equity Total				48,087.78
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		43,925.28		135,427.57
	Major Account 470000 Total		43,925.28		135,427.57
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		113.48		254.75
	Major Account 480000 Total		113.48		254.75
	Fund 50900 Revenues Total		44,038.76		135,682.32
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	7,485.87		20,437.22	
	511800 COMPENSATORY TIME PAID			29.02	
	512100 VACATION LEAVE EXPENSE	172.30		1,767.27	
	512200 SICK LEAVE EXPENSE	425.39		1,272.74	
	512300 HOLIDAY LEAVE EXPENSE			746.18	
	515100 RETIREMENT PLANS EXPENSE	605.31		1,815.97	
	515200 FICA EXPENSE	589.85		1,769.76	
	515500 HEALTH INSURANCE EXPENSE	651.25		1,953.92	
	516300 EMPLOYEE ASSISTANCE PRO			22.61	
	516400 UNEMPLOYM COMP INS EXP			4,860.00	
	516500 WORKERS COMP PREMIUMS			843.77	
	Major Account 510000 Total	9,929.97		35,518.46	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	263.08		1,710.20	
	521500 PUBLICATION & PRINT EXP			130.18	
	524600 RENT EXPENSE-BUILDINGS	26,459.14		79,377.42	
	527800 REP & MAINT-OTHER PROPER			2,596.74	
	534600 ED & RECREATIONAL SUP EX			31.27	
	538100 VEHICLE & EQUIP SUP EXP	98.73		470.80	

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				
	541100 ACCTG & AUDITING SERVICES			827.31	
	541200 PURCHASING ASSESSMENT	119.58		119.58	
	554900 OTHER CONTRACTUAL SERVICES			1,842.50	
	555510 SAAS SUBSCRIPTION FEES			13,479.13	
	556100 INSURANCE EXPENSE			387.00	
	559100 OTHER OPERATING EXP	58.80		58.80	
	Major Account 520000 Total	26,999.33		101,030.93	
	Fund 50900 Expenditures Total	36,929.30		136,549.39	
	Fund 50900 Total	41,852.10	41,852.10	184,180.18	184,180.18

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	110,201.27-		720,894.48	
	139901 AR INVOICED (SYSTEM)	491,583.52		491,583.52	
	Fund 21010 Assets Total	381,382.25		1,212,478.00	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,199,031.75
	Fund 21010 Fund Equity Total				1,199,031.75
Revenues	470000 Revenues - Sales & Charges				
	471101 STATE FEDERAL FUND AUDITS		494,283.52		494,283.52
	471103 RETIREMENT		59,981.50		59,981.50
	471107 SPECIAL AUDITS PERFORMED		29,989.50		29,989.50
	Major Account 470000 Total		584,254.52		584,254.52
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,704.09		9,017.67
	Major Account 480000 Total		2,704.09		9,017.67
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		2,258.60		2,258.60
	Major Account 490000 Total		2,258.60		2,258.60
	Fund 21010 Revenues Total		589,217.21		595,530.79
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	155,381.36		394,287.87	
	511200 TEMPORARY SALARIES-WAGE	3,556.00		8,799.40	
	512100 VACATION LEAVE EXPENSE	4,863.68		28,326.28	
	512200 SICK LEAVE EXPENSE	1,727.27		9,358.58	
	512300 HOLIDAY LEAVE EXPENSE			18,006.77	
	512500 FUNERAL LEAVE EXPENSE	103.82		103.82	
	515100 RETIREMENT PLANS EXPENSE	12,136.17		33,702.39	
	515200 FICA EXPENSE	12,089.71		33,553.34	
	515500 HEALTH INSURANCE EXPENSE	17,719.37		47,634.88	
	Major Account 510000 Total	207,577.38		573,773.33	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES			7,388.06	
	521500 PUBLICATION & PRINT EXP			400.17	
	Major Account 520000 Total			7,788.23	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	257.58		522.98	

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

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000	Travel Expenses				
		Major Account 570000 Total	257.58		522.98	
		Fund 21010 Expenditures Total	207,834.96		582,084.54	
		Fund 21010 Total	589,217.21	589,217.21	1,794,562.54	1,794,562.54

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	7,492.31		200,016.95	
	Fund 21110 Assets Total	7,492.31		200,016.95	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				195,528.43
	Fund 21110 Fund Equity Total				195,528.43
Revenues	470000 Revenues - Sales & Charges				
	473300 VEHICLE TITLE FEES		12,257.23		37,114.02
	Major Account 470000 Total		12,257.23		37,114.02
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		504.00		1,519.76
	Major Account 480000 Total		504.00		1,519.76
	Fund 21110 Revenues Total		12,761.23		38,633.78
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			2,595.84	
	511200 TEMPORARY SALARIES-WAGE	4,894.48		12,731.52	
	512100 VACATION LEAVE EXPENSE			8,323.18	
	512200 SICK LEAVE EXPENSE			5,143.82	
	512300 HOLIDAY LEAVE EXPENSE			216.32	
	515100 RETIREMENT PLANS EXPENSE			1,218.98	
	515200 FICA EXPENSE	374.44		2,172.78	
	515500 HEALTH INSURANCE EXPENSE			1,742.82	
	Major Account 510000 Total	5,268.92		34,145.26	
	Fund 21110 Expenditures Total	5,268.92		34,145.26	
	Fund 21110 Total	12,761.23	12,761.23	234,162.21	234,162.21

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	19,113,710.60		23,576,082.16	
	Fund 21160 Assets Total	19,113,710.60		23,576,082.16	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,238.27-		405.23
	Fund 21160 Liabilities Total		1,238.27-		405.23
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,471,761.77
	Fund 21160 Fund Equity Total				3,471,761.77
Revenues	480000 Revenues - Miscellaneous				
	486599 REVENUE SETTLEMENTS		19,399,349.18		21,464,576.59
	Major Account 480000 Total		19,399,349.18		21,464,576.59
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				360,000.00-
	Major Account 490000 Total				360,000.00-
	Fund 21160 Revenues Total		19,399,349.18		21,104,576.59
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	163,723.50		492,294.33	
	511200 TEMPORARY SALARIES-WAGE	1,149.00		32,291.25	
	511800 COMPENSATORY TIME PAID	187.06		2,161.59	
	512100 VACATION LEAVE EXPENSE	2,601.25		15,222.26	
	512200 SICK LEAVE EXPENSE	705.01		5,140.33	
	512300 HOLIDAY LEAVE EXPENSE	5,299.45		11,826.03	
	512500 FUNERAL LEAVE EXPENSE			233.12	
	515100 RETIREMENT PLANS EXPENSE	12,918.01		39,452.56	
	515200 FICA EXPENSE	12,485.56		40,293.22	
	515500 HEALTH INSURANCE EXPENSE	25,817.71		79,964.67	
	516500 WORKERS COMP PREMIUMS			8,543.99	
	Major Account 510000 Total	224,886.55		727,423.35	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	856.86		633.85	
	521300 FREIGHT EXPENSE			406.84	
	521400 CIO CHARGES	4,000.54		12,081.36	
	521500 PUBLICATION & PRINT EXP	1,139.74		13,783.51	
	521900 AWARDS EXPENSE			94.63	
	522100 DUES & SUBSCRIPTION EXP	343.28-		6,585.00	
	522200 CONFERENCE REGISTRATION	12.00		145.69	

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	10,853.13		32,559.39	
	531100 OFFICE SUPPLIES EXPENSE	891.04		11,774.72	
	532100 NON-CAPITALIZED EQUIP PU			139.99	
	532270 WIRELESS PHONE EQUIP			320.98	
	541100 ACCTG & AUDITING SERVICES			3,633.37	
	541200 PURCHASING ASSESSMENT			199.50	
	541700 LEGAL RELATED EXPENSE	31,140.89		170,423.75	
	545000 LABORATORY SERVICES			753.00	
	549100 LAUNDRY SERVICES	66.00		66.00	
	554900 OTHER CONTRACTUAL SERVICES	455.05		3,297.25	
	Major Account 520000 Total	49,071.97		256,898.83	
Expenditures	570000 Travel Expenses				
	571100 LODGING	4,398.19		5,166.28	
	571600 MEALS - TAXABLE	51.99		51.99	
	571800 MEALS - TRAVEL STATUS	815.15		1,412.95	
	572100 COMMERCIAL TRANSPORTATIO	1,402.33		1,402.33	
	573100 STATE-OWNED TRANSPORT	1,971.33		3,600.70	
	574500 PERSONAL VEHICLE MILEAGE	1,694.80		2,964.00	
	575100 MISC TRAVEL EXPENSE	108.00		108.00	
	Major Account 570000 Total	10,441.79		14,706.25	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			1,633.00	
	Major Account 580000 Total			1,633.00	
	Fund 21160 Expenditures Total	284,400.31		1,000,661.43	
	Fund 21160 Total	19,398,110.91	19,398,110.91	24,576,743.59	24,576,743.59

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	31,307.39-		362,219.71	
	Fund 21170 Assets Total	31,307.39-		362,219.71	
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				180,466.08
	Fund 21170 Fund Equity Total				180,466.08
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		746.54		1,795.78
	486599 REVENUE SETTLEMENTS				48,593.36
	Major Account 480000 Total		746.54		50,389.14
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				200,000.00
	Major Account 490000 Total				200,000.00
	Fund 21170 Revenues Total		746.54		250,389.14
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	25,292.97		62,068.47	
	512100 VACATION LEAVE EXPENSE			1,611.07	
	512200 SICK LEAVE EXPENSE			72.12	
	512300 HOLIDAY LEAVE EXPENSE			96.15	
	515100 RETIREMENT PLANS EXPENSE	1,877.32		4,764.23	
	515200 FICA EXPENSE	1,840.18		4,615.09	
	515500 HEALTH INSURANCE EXPENSE	3,043.46		8,256.38	
	Major Account 510000 Total	32,053.93		81,483.51	
	Fund 21170 Expenditures Total	32,053.93		81,483.51	
	Fund 21170 Total	746.54	746.54	443,703.22	443,703.22

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	9,443.11		13,437.79	
	139901 AR INVOICED (SYSTEM)	12,392.86-			
	Fund 41160 Assets Total	2,949.75-		13,437.79	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				15,923.20
	Fund 41160 Fund Equity Total				15,923.20
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		11,234.54		35,326.28
	Major Account 460000 Total		11,234.54		35,326.28
	Fund 41160 Revenues Total		11,234.54		35,326.28
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	8,564.67		24,313.75	
	512100 VACATION LEAVE EXPENSE			955.57	
	512200 SICK LEAVE EXPENSE	212.35		1,486.44	
	512300 HOLIDAY LEAVE EXPENSE	424.70		849.40	
	515100 RETIREMENT PLANS EXPENSE	689.02		2,067.06	
	515200 FICA EXPENSE	686.92		2,060.75	
	515500 HEALTH INSURANCE EXPENSE	501.70		1,505.10	
	Major Account 510000 Total	11,079.36		33,238.07	
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION	815.00		1,915.00	
	531100 OFFICE SUPPLIES EXPENSE	43.29		43.29	
	Major Account 520000 Total	858.29		1,958.29	
Expenditures	570000 Travel Expenses				
	571100 LODGING	900.68		900.68	
	571800 MEALS - TRAVEL STATUS	214.20		214.20	
	572100 COMMERCIAL TRANSPORTATIO	931.78		931.78	
	573100 STATE-OWNED TRANSPORT	199.98		568.67	
	Major Account 570000 Total	2,246.64		2,615.33	
	Fund 41160 Expenditures Total	14,184.29		37,811.69	
	Fund 41160 Total	11,234.54	11,234.54	51,249.48	51,249.48

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	96,134.00-		53,779.23	
	139901 AR INVOICED (SYSTEM)	69,962.25		139,924.52	
	Fund 51110 Assets Total	26,171.75-		193,703.75	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				215,638.72
	Fund 51110 Fund Equity Total				215,638.72
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		180,256.21		616,111.68
	Major Account 470000 Total		180,256.21		616,111.68
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		705.30		2,368.04
	Major Account 480000 Total		705.30		2,368.04
	Fund 51110 Revenues Total		180,961.51		618,479.72
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	126,246.59		401,635.26	
	512100 VACATION LEAVE EXPENSE	9,011.70		24,192.08	
	512200 SICK LEAVE EXPENSE	12,811.70		40,594.88	
	512300 HOLIDAY LEAVE EXPENSE	6,810.98		13,888.35	
	512500 FUNERAL LEAVE EXPENSE	185.82		185.82	
	515100 RETIREMENT PLANS EXPENSE	11,611.39		35,979.50	
	515200 FICA EXPENSE	11,060.85		34,314.31	
	515500 HEALTH INSURANCE EXPENSE	29,394.23		89,624.49	
	Major Account 510000 Total	207,133.26		640,414.69	
	Fund 51110 Expenditures Total	207,133.26		640,414.69	
	Fund 51110 Total	180,961.51	180,961.51	834,118.44	834,118.44

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	200,055.19		220,762.48	
		Fund 61120 Assets Total	200,055.19		220,762.48	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				20,595.30
		Fund 61120 Fund Equity Total				20,595.30
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		55.19		167.18
	484500	REIMB NON-GOVT SOURCES		200,000.00		200,000.00
		Major Account 480000 Total		200,055.19		200,167.18
		Fund 61120 Revenues Total		200,055.19		200,167.18
		Fund 61120 Total	200,055.19	200,055.19	220,762.48	220,762.48

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			829,532,779.41	
	Fund 11000 Assets Total			829,532,779.41	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				829,532,779.41
	Fund 11000 Fund Equity Total				829,532,779.41
	Fund 11000 Total			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	88,527.25-		757,314.66	
		Fund 21180 Assets Total	88,527.25-		757,314.66	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		9,711.79		9,711.79
		Fund 21180 Liabilities Total		9,711.79		9,711.79
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				690,851.67
		Fund 21180 Fund Equity Total				690,851.67
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		17,115.67		395,917.19
		Major Account 470000 Total		17,115.67		395,917.19
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,509.62		7,165.64
	484500	REIMB NON-GOVT SOURCES		366.52-		366.52-
		Major Account 480000 Total		2,143.10		6,799.12
		Fund 21180 Revenues Total		19,258.77		402,716.31
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	59,420.09		169,800.08	
	511700	EMPLOYEE BONUSES	500.00		500.00	
	511800	COMPENSATORY TIME PAID	363.74-		629.12	
	512100	VACATION LEAVE EXPENSE	6,806.13		24,484.66	
	512200	SICK LEAVE EXPENSE	2,638.20		6,324.96	
	512300	HOLIDAY LEAVE EXPENSE			6,279.67	
	512500	FUNERAL LEAVE EXPENSE	469.95		469.95	
	515100	RETIREMENT PLANS EXPENSE	5,164.51		15,574.21	
	515200	FICA EXPENSE	4,948.54		14,845.84	
	515500	HEALTH INSURANCE EXPENSE	9,639.22		29,164.02	
	516300	EMPLOYEE ASSISTANCE PRO			127.48	
	516400	UNEMPLOYM COMP INS EXP	811.38		811.38	
	516500	WORKERS COMP PREMIUMS			5,315.69	
		Major Account 510000 Total	90,034.28		274,327.06	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	35.84		39.78	
	521400	CIO CHARGES	2,593.32		6,584.79	
	521600	Outreach expenses	12,850.00		22,151.12	
	522100	DUES & SUBSCRIPTION EXP	1,374.11		2,435.13	

Agency Number 012 STATE TREASURER
Agency Division
Fund 21180 TREASURY MANAGEMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			1,707.50	
	523200 ARMORED CAR EXPENSES	1,070.00		2,140.00	
	525100 RENT EXP-OFFICE EQUIP			206.86	
	527910 SERVER REPAIR & MAINT			2,233.70	
	531100 OFFICE SUPPLIES EXPENSE	75.39		175.41	
	531200 IT SUPPLIES	5.99		193.74	
	541100 ACCTG & AUDITING SERVICES			3,999.20	
	541200 PURCHASING ASSESSMENT			483.58	
	541400 HRMS ASSESSMENT			1,960.72	
	541500 LEGAL SERVICES EXPENSE	5,367.50		12,721.50	
	543100 IT CONSULTING-APPLICATIONS			3,436.00	
	543200 IT CONSULTING-HW/SW SUPP			770.04	
	543500 MGT CONSULTANT SERVICES	1,442.12		1,442.12	
	547100 EDUCATIONAL SERVICES			50.00	
	555440 CUSTOMIZED MAINTENANCE	490.23		1,758.26	
	555510 SAAS SUBSCRIPTION FEES	1,186.56		4,151.65	
	Major Account 520000 Total	26,491.06		68,641.10	
Expenditures	570000 Travel Expenses				
	571100 LODGING	164.82		1,197.42	
	571800 MEALS - PER DIEM	121.63		121.63	
	572100 COMMERCIAL TRANSPORTATIO	137.04		867.67	
	574500 PERSONAL VEHICLE MILEAGE	400.90		662.15	
	575100 MISC TRAVEL EXPENSE	148.08		148.08	
	Major Account 570000 Total	972.47		2,996.95	
	Fund 21180 Expenditures Total	117,497.81		345,965.11	
	Fund 21180 Total	28,970.56	28,970.56	1,103,279.77	1,103,279.77

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	682.07		267,062.01	
	Fund 21190 Assets Total	682.07		267,062.01	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				247,999.90
	Fund 21190 Fund Equity Total				247,999.90
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		682.07		1,949.93
	Major Account 480000 Total		682.07		1,949.93
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				17,112.18
	Major Account 490000 Total				17,112.18
	Fund 21190 Revenues Total		682.07		19,062.11
	Fund 21190 Total	682.07	682.07	267,062.01	267,062.01

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	646.73		72,005.40	
	Fund 21195 Assets Total	646.73		72,005.40	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				70,996.38
	Fund 21195 Fund Equity Total				70,996.38
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		646.73		1,009.02
	Major Account 480000 Total		646.73		1,009.02
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				1,610,997.96
	493200 OPERATING TRANSFERS OUT				550,162.49-
	Major Account 490000 Total				1,060,835.47
	Fund 21195 Revenues Total		646.73		1,061,844.49
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			1,060,835.47	
	Major Account 590000 Total			1,060,835.47	
	Fund 21195 Expenditures Total			1,060,835.47	
	Fund 21195 Total	646.73	646.73	1,132,840.87	1,132,840.87

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	149,360.06-		2,682,506.42	
	132900	NSF ITEMS SUSPENSE			849.59	
		Fund 21200 Assets Total	149,360.06-		2,683,356.01	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		12,500.00-		
	211900	AAI DUE TO VENDOR (SYSTE		11,607.35-		26,480.06
	224200	REVENUE FROM OTHER AGENCIES				457.84
		Fund 21200 Liabilities Total		24,107.35-		26,937.90
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,512,347.13
		Fund 21200 Fund Equity Total				1,512,347.13
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		7,775.69		19,618.32
	484500	REIMB NON-GOVT SOURCES		183.26-		183.26-
		Major Account 480000 Total		7,592.43		19,435.06
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				1,524,272.00
		Major Account 490000 Total				1,524,272.00
		Fund 21200 Revenues Total		7,592.43		1,543,707.06
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	48,968.20		136,165.89	
	511800	COMPENSATORY TIME PAID	729.48		1,242.47	
	512100	VACATION LEAVE EXPENSE	6,786.91		24,959.03	
	512200	SICK LEAVE EXPENSE	2,557.42		9,373.37	
	512300	HOLIDAY LEAVE EXPENSE			5,376.46	
	512500	FUNERAL LEAVE EXPENSE			1,391.68	
	515100	RETIREMENT PLANS EXPENSE	4,421.09		13,366.71	
	515200	FICA EXPENSE	3,994.25		12,137.61	
	515500	HEALTH INSURANCE EXPENSE	15,976.40		48,153.57	
	516300	EMPLOYEE ASSISTANCE PRO			107.77	
	516400	UNEMPLOYM COMP INS EXP	685.97		685.97	
	516500	WORKERS COMP PREMIUMS			4,494.12	
		Major Account 510000 Total	84,119.72		257,454.65	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	1,948.23		4,448.58	
	521400	CIO CHARGES	3,605.15		7,836.25	

Agency Number 012 STATE TREASURER
Agency Division
Fund 21200 UNCLAIMED PROPERTY

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			124.79	
	521600 Outreach expenses	10,702.00		21,404.00	
	522100 DUES & SUBSCRIPTION EXP	1,036.31		1,591.66	
	522200 CONFERENCE REGISTRATION	800.00		1,143.75	
	522900 EMPLOYEE PARKING EXP	239.00		717.00	
	524600 RENT EXPENSE-BUILDINGS	2,698.16		8,094.48	
	525100 RENT EXP-OFFICE EQUIP			156.63	
	527910 SERVER REPAIR & MAINT			2,284.07	
	531100 OFFICE SUPPLIES EXPENSE	290.86		536.40	
	531200 IT SUPPLIES	.92		29.80	
	541100 ACCTG & AUDITING SERVICES			3,381.10	
	541200 PURCHASING ASSESSMENT			408.85	
	541400 HRMS ASSESSMENT			1,657.68	
	543100 IT CONSULTING-APPLICATIONS			3,296.00	
	543200 IT CONSULTING-HW/SW SUPP			738.64	
	549200 JANITORIAL/SECURITY SRVS	181.89		181.89	
	554900 OTHER CONTRACTUAL SERVICES	155.00		375.00	
	555410 CUSTOMIZED LICENSE FEES	24,785.53		75,960.35	
	555440 CUSTOMIZED MAINTENANCE	414.47		1,575.06	
	555510 SAAS SUBSCRIPTION FEES	1,003.17		3,646.44	
	559100 OTHER OPERATING EXP	10.00		10.00	
	Major Account 520000 Total	47,870.69		139,598.42	
Expenditures	570000 Travel Expenses				
	571100 LODGING	82.41		1,115.01	
	571800 MEALS - PER DIEM	27.39		99.84	
	572100 COMMERCIAL TRANSPORTATIO	595.78		961.09	
	574500 PERSONAL VEHICLE MILEAGE	149.15		278.20	
	575100 MISC TRAVEL EXPENSE			128.87	
	Major Account 570000 Total	854.73		2,583.01	
	Fund 21200 Expenditures Total	132,845.14		399,636.08	
	Fund 21200 Total	16,514.92-	16,514.92-	3,082,992.09	3,082,992.09

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	.18		67.31	
	Fund 21216 Assets Total	.18		67.31	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				66.79
	Fund 21216 Fund Equity Total				66.79
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.18		.52
	Major Account 480000 Total		.18		.52
	Fund 21216 Revenues Total		.18		.52
	Fund 21216 Total	.18	.18	67.31	67.31

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	18,105.31-		3,377,627.18	
		Fund 21240 Assets Total	18,105.31-		3,377,627.18	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		199.09		199.09
	219100	CLAIMS PAYABLE		360.00		1,613.00
		Fund 21240 Liabilities Total		559.09		1,812.09
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,592,487.61
		Fund 21240 Fund Equity Total				2,592,487.61
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		9,129.69		24,651.42
	484500	REIMB NON-GOVT SOURCES		183.26-		183.26-
		Major Account 480000 Total		8,946.43		24,468.16
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				849,660.00
		Major Account 490000 Total				849,660.00
		Fund 21240 Revenues Total		8,946.43		874,128.16
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	19,278.18		45,098.44	
	511800	COMPENSATORY TIME PAID	339.10		1,601.11	
	512100	VACATION LEAVE EXPENSE	2,974.14-		2,613.29	
	512200	SICK LEAVE EXPENSE	111.47		932.13	
	512300	HOLIDAY LEAVE EXPENSE			1,620.34	
	515100	RETIREMENT PLANS EXPENSE	1,254.56		3,883.64	
	515200	FICA EXPENSE	1,238.52		3,827.91	
	515500	HEALTH INSURANCE EXPENSE	770.17		2,521.05	
	516300	EMPLOYEE ASSISTANCE PRO			15.13	
	516400	UNEMPLOYM COMP INS EXP	96.33		96.33	
	516500	WORKERS COMP PREMIUMS			631.14	
		Major Account 510000 Total	20,114.19		62,840.51	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	.75		.75	
	521400	CIO CHARGES	452.16		1,071.48	
	522100	DUES & SUBSCRIPTION EXP	213.98		363.58	
	522200	CONFERENCE REGISTRATION			1,718.75	
	525100	RENT EXP-OFFICE EQUIP			29.55	

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				
	527910	SERVER REPAIR & MAINT			324.62	
	531100	OFFICE SUPPLIES EXPENSE	1.86-		11.62	
	531200	IT SUPPLIES	.46		14.90	
	541100	ACCTG & AUDITING SERVICES			474.83	
	541200	PURCHASING ASSESSMENT			57.42	
	541400	HRMS ASSESSMENT			232.80	
	541500	LEGAL SERVICES EXPENSE	3,505.00		17,503.24	
	543100	IT CONSULTING-APPLICATIONS			532.00	
	543200	IT CONSULTING-HW/SW SUPP			119.22	
	543500	MGT CONSULTANT SERVICES	2,960.83		2,960.83	
	555440	CUSTOMIZED MAINTENANCE	58.21		236.84	
	555510	SAAS SUBSCRIPTION FEES	140.88		536.20	
		Major Account 520000 Total	7,330.41		26,188.63	
Expenditures	570000	Travel Expenses				
	571100	LODGING	82.41		82.41	
	571800	MEALS - PER DIEM	27.39		27.39	
	572100	COMMERCIAL TRANSPORTATIO			1,516.87	
	574500	PERSONAL VEHICLE MILEAGE	56.43		144.87	
		Major Account 570000 Total	166.23		1,771.54	
		Fund 21240 Expenditures Total	27,610.83		90,800.68	
		Fund 21240 Total	9,505.52	9,505.52	3,468,427.86	3,468,427.86

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	30,679.17-		3,789,275.34	
	Fund 21245 Assets Total	30,679.17-		3,789,275.34	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				4,377,085.89
	Fund 21245 Fund Equity Total				4,377,085.89
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		141,497.25		418,162.36
	Major Account 470000 Total		141,497.25		418,162.36
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		9,982.42		30,511.59
	Major Account 480000 Total		9,982.42		30,511.59
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		179,826.01-		1,029,486.01-
	Major Account 490000 Total		179,826.01-		1,029,486.01-
	Fund 21245 Revenues Total		28,346.34-		580,812.06-
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,487.49		4,462.47	
	515100 RETIREMENT PLANS EXPENSE	111.38		334.14	
	515200 FICA EXPENSE	100.18		300.54	
	515500 HEALTH INSURANCE EXPENSE	633.78		1,901.34	
	Major Account 510000 Total	2,332.83		6,998.49	
	Fund 21245 Expenditures Total	2,332.83		6,998.49	
	Fund 21245 Total	28,346.34-	28,346.34-	3,796,273.83	3,796,273.83

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	.81		306.01	
	Fund 21246 Assets Total	.81		306.01	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				303.65
	Fund 21246 Fund Equity Total				303.65
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.81		2.36
	Major Account 480000 Total		.81		2.36
	Fund 21246 Revenues Total		.81		2.36
	Fund 21246 Total	.81	.81	306.01	306.01

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	1,106.78		82,473.70	
	139901 AR INVOICED (SYSTEM)	840.00-			
	Fund 21270 Assets Total	266.78		82,473.70	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				56,259.63
	Fund 21270 Fund Equity Total				56,259.63
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				80,120.00
	472200 REPROD & PUBLICATIONS				64.75
	475100 REGISTRATION / LICENSE F		50.00		100.00
	Major Account 470000 Total		50.00		80,284.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		216.78		435.82
	Major Account 480000 Total		216.78		435.82
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				54,506.50-
	Major Account 490000 Total				54,506.50-
	Fund 21270 Revenues Total		266.78		26,214.07
	Fund 21270 Total	266.78	266.78	82,473.70	82,473.70

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	250.00		51,150.73	
	Fund 21289 Assets Total	250.00		51,150.73	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				50,608.23
	Fund 21289 Fund Equity Total				50,608.23
Revenues	480000 Revenues - Miscellaneous				
	485100 FINES FORFEITS & PENALTI		250.00		542.50
	Major Account 480000 Total		250.00		542.50
	Fund 21289 Revenues Total		250.00		542.50
	Fund 21289 Total	250.00	250.00	51,150.73	51,150.73

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	29.47		11,085.75	
	Fund 21299 Assets Total	29.47		11,085.75	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				11,000.88
	Fund 21299 Fund Equity Total				11,000.88
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		29.47		84.87
	Major Account 480000 Total		29.47		84.87
	Fund 21299 Revenues Total		29.47		84.87
	Fund 21299 Total	29.47	29.47	11,085.75	11,085.75

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	.20		77.09	
	Fund 27200 Assets Total	.20		77.09	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				76.50
	Fund 27200 Fund Equity Total				76.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.20		.59
	Major Account 480000 Total		.20		.59
	Fund 27200 Revenues Total		.20		.59
	Fund 27200 Total	.20	.20	77.09	77.09

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

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	2,259,093.22-		213,044,818.17	
		Fund 38000 Assets Total	2,259,093.22-		213,044,818.17	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		285,986.39		575,000.71
	211900	AAI DUE TO VENDOR (SYSTE		196,150.19		213,826.49
		Fund 38000 Liabilities Total		482,136.58		788,827.20
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				219,641,126.17
		Fund 38000 Fund Equity Total				219,641,126.17
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	2,110.13		6,330.39	
	523100	UTILITIES EXPENSE	2,329.46		6,986.35	
	524600	RENT EXPENSE-BUILDINGS	46,212.10		138,636.30	
	524900	RENT EXP-DEPR SURCHARGE	650.67		1,952.01	
	526100	REP & MAINT-REAL PROPERT	525.00		7,789.60	
	526104	R & M CONT-BLDGS	353,001.74		442,934.32	
	526106	TRIP CHARGES	500.00		3,000.00	
	527500	REP & MAINT-COMM EQUIP			4,445.00	
	532100	NON-CAPITALIZED EQUIP PU	13,304.93		13,304.93	
	532200	PERSONAL COMPUTING EQUIPMENT			609.60	
	534700	ENG TECH & COMM SUP EXP	658.22		30,921.17	
	534800	CONST & MAINT SUP EXP	7,968.00		16,596.08	
	542500	ENG & ARCH SERVICES	31,407.79		55,657.61	
	549500	HAZARDOUS WASTE DISPOSAL			7,385.00	
	554900	OTHER CONTRACTUAL SERVICES	11,504.40		64,741.23	
		Major Account 520000 Total	470,172.44		801,289.59	
Expenditures	580000	Capital Outlay				
	580900	INFRASTRUCTURE			55,998.05	
	581500	IMPROVEMENTS TO BUILDINGS	172,380.44		4,062,219.67	
	582400	MACHINERY & EQUIPMENT			1,331,388.90-	
	583000	FURNITURE AND OFFICE EQUIPMENT			11,239.73	
	587500	CIP - IMPROV TO BUILD	1,269,287.08		5,831,110.97	
	587504	CIP-ENG & ARCH SVS	26,500.00		102,628.67	
	587505	CIP-CONTRACTOR PAYMENTS	802,889.84		2,147,962.58-	
		Major Account 580000 Total	2,271,057.36		6,583,845.61	
		Fund 38000 Expenditures Total	2,741,229.80		7,385,135.20	
		Fund 38000 Total	482,136.58	482,136.58	220,429,953.37	220,429,953.37

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	14,399,416.90-		79,346,506.47	
	Fund 38001 Assets Total	14,399,416.90-		79,346,506.47	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		97,657.00-		
	Fund 38001 Liabilities Total		97,657.00-		
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				128,467,052.11
	Fund 38001 Fund Equity Total				128,467,052.11
Expenditures	520000 Operating Expenses				
	542500 ENG & ARCH SERVICES	13,333.71		89,300.81	
	Major Account 520000 Total	13,333.71		89,300.81	
Expenditures	580000 Capital Outlay				
	587504 CIP-ENG & ARCH SVS	246,394.92		600,309.65	
	587505 CIP-CONTRACTOR PAYMENTS	14,042,031.27		48,430,935.18	
	Major Account 580000 Total	14,288,426.19		49,031,244.83	
	Fund 38001 Expenditures Total	14,301,759.90		49,120,545.64	
	Fund 38001 Total	97,657.00-	97,657.00-	128,467,052.11	128,467,052.11

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 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		40,638,557.15		116,727,833.23
	453200 MOTOR VEHICLE FUELS TAX		39,165,463.99		120,718,795.01
	453254 GAS TAX REFUNDS		231,300.90-		484,467.90-
	Major Account 450000 Total		79,572,720.24		236,962,160.34
Revenues	470000 Revenues - Sales & Charges				
	473200 VEHICLE REGIST & PLATE F		5,568,163.98		16,803,687.79
	473201 LICENSE PLATE FEES		6,473.90		17,758.70
	473208 HIGHWAY TRUST SPECIALTY PLATES		21,736.00		51,087.00
	473210 MESSAGE PLATE		8,660.70		31,698.20
	473500 FLEET PRORATION FEES		984,150.06		5,524,523.77
	Major Account 470000 Total		6,589,184.64		22,428,755.46
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		106,694.84		302,461.54
	Major Account 480000 Total		106,694.84		302,461.54
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		3,532.00		3,532.00
	493200 OPERATING TRANSFERS OUT		86,272,131.72-		259,696,909.34-
	Major Account 490000 Total		86,268,599.72-		259,693,377.34-
	Fund 61240 Revenues Total				
	Fund 61240 Total				

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2,419,740.08-			
	Fund 61250 Assets Total	2,419,740.08-			
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				513,729.37
	Fund 61250 Fund Equity Total				513,729.37
Revenues	470000 Revenues - Sales & Charges				
	473500 FLEET PRORATION FEES		411,286.59		2,308,756.20
	Major Account 470000 Total		411,286.59		2,308,756.20
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,248.23		13,789.33
	Major Account 480000 Total		5,248.23		13,789.33
	Fund 61250 Revenues Total		416,534.82		2,322,545.53
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	2,836,274.90		2,836,274.90	
	Major Account 590000 Total	2,836,274.90		2,836,274.90	
	Fund 61250 Expenditures Total	2,836,274.90		2,836,274.90	
	Fund 61250 Total	416,534.82	416,534.82	2,836,274.90	2,836,274.90

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	6.20		2,330.98	
	121300 LONG-TERM INVESTMENTS	416.10		37,315.03	
	Fund 61260 Assets Total	422.30		39,646.01	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				38,173.68
	Fund 61260 Fund Equity Total				38,173.68
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		45.35		211.95
	481200 GAIN OR LOSS-SALE OF INV		378.20		1,273.88
	Major Account 480000 Total		423.55		1,485.83
	Fund 61260 Revenues Total		423.55		1,485.83
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	1.25		13.50	
	Major Account 520000 Total	1.25		13.50	
	Fund 61260 Expenditures Total	1.25		13.50	
	Fund 61260 Total	423.55	423.55	39,659.51	39,659.51

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	136,208.97		1,031,296.05	
	Fund 61270 Assets Total	136,208.97		1,031,296.05	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,364,578.04
	Fund 61270 Fund Equity Total				2,364,578.04
Revenues	470000 Revenues - Sales & Charges				
	474103 WHOLESALE LIQUOR LIC FEE				750.00
	474104 WHOLESALE BEER/MFG LC FEE				500.00
	474107 NON BEVERAGE LIC FEE		100.00		100.00
	475100 REGISTRATION / LICENSE F		1,000.00		1,000.00
	478100 MICRO DISTILLERY				250.00
	Major Account 470000 Total		1,100.00		2,600.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,086.54		11,830.01
	485100 FINES FORFEITS & PENALTI		131,222.43		450,844.24
	485103 TRANS NET CO COMMON SCH FUND				9,450.00
	485110 FINES		1,800.00		20,150.00
	Major Account 480000 Total		135,108.97		492,274.25
	Fund 61270 Revenues Total		136,208.97		494,874.25
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			1,828,156.24	
	Major Account 590000 Total			1,828,156.24	
	Fund 61270 Expenditures Total			1,828,156.24	
	Fund 61270 Total	136,208.97	136,208.97	2,859,452.29	2,859,452.29

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	269,186.05		21,292,648.53	
		Fund 61280 Assets Total	269,186.05		21,292,648.53	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S				5,178.36
	211900	AAI DUE TO VENDOR (SYSTE		947,186.02		952,935.38
		Fund 61280 Liabilities Total		947,186.02		958,113.74
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				24,507,017.46
		Fund 61280 Fund Equity Total				24,507,017.46
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		58,130.50		180,790.39
	484400	ESCHEAT MONIES		1,246,614.87		2,563,104.04
		Major Account 480000 Total		1,304,745.37		2,743,894.43
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				1,524,172.00-
		Major Account 490000 Total				1,524,172.00-
		Fund 61280 Revenues Total		1,304,745.37		1,219,722.43
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			1,700.68	
	521500	PUBLICATION & PRINT EXP			1,151.07	
	541100	ACCTG & AUDITING SERVICES	17,763.78		69,361.89	
	554900	OTHER CONTRACTUAL SERVICES	3,097.33		8,492.83	
	559100	OTHER OPERATING EXP	1,961,884.23		5,311,498.63	
		Major Account 520000 Total	1,982,745.34		5,392,205.10	
		Fund 61280 Expenditures Total	1,982,745.34		5,392,205.10	
		Fund 61280 Total	2,251,931.39	2,251,931.39	26,684,853.63	26,684,853.63

Agency Number 012 STATE TREASURER
Agency Division
Fund 61285 UNCLAIMED PROPERTY LIQUIDATION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	671,257.93		2,535,755.37	
	Fund 61285 Assets Total	671,257.93		2,535,755.37	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,246.71		2,246.71
	484400 ESCHEAT MONIES		669,011.22		2,533,508.66
	Major Account 480000 Total		671,257.93		2,535,755.37
	Fund 61285 Revenues Total		671,257.93		2,535,755.37
	Fund 61285 Total	671,257.93	671,257.93	2,535,755.37	2,535,755.37

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	827,870.70-		44,016,041.36	
	121300	LONG-TERM INVESTMENTS	292,216.44-		62,076,026.18	
		Fund 62220 Assets Total	1,120,087.14-		106,092,067.54	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		7,223.11		332,230.16
		Fund 62220 Liabilities Total		7,223.11		332,230.16
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				107,531,091.60
		Fund 62220 Fund Equity Total				107,531,091.60
Revenues	470000	Revenues - Sales & Charges				
	474121	EXCESS LIABILITY SURCHARG		72,138.58		655,097.41
		Major Account 470000 Total		72,138.58		655,097.41
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		255,574.71		1,003,047.96
	481200	GAIN OR LOSS-SALE OF INV		175,128.71		588,254.88-
		Major Account 480000 Total		430,703.42		414,793.08
		Fund 62220 Revenues Total		502,842.00		1,069,890.49
Expenditures	520000	Operating Expenses				
	541100	ACCTG & AUDITING SERVICES	28,759.53		100,899.35	
	541600	GROSS PROCEEDS LEGAL EXP	1,270,000.00		2,045,000.00	
	541700	LEGAL RELATED EXPENSE			961.50	
	556100	INSURANCE EXPENSE	327,500.00		655,000.00	
	559100	OTHER OPERATING EXP	3,892.72		39,283.86	
		Major Account 520000 Total	1,630,152.25		2,841,144.71	
		Fund 62220 Expenditures Total	1,630,152.25		2,841,144.71	
		Fund 62220 Total	510,065.11	510,065.11	108,933,212.25	108,933,212.25

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	1,156.58		1,760,220.28	
	Fund 62460 Assets Total	1,156.58		1,760,220.28	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,746,413.39
	Fund 62460 Fund Equity Total				1,746,413.39
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,688.58		17,338.89
	Major Account 480000 Total		4,688.58		17,338.89
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		3,532.00-		3,532.00-
	Major Account 490000 Total		3,532.00-		3,532.00-
	Fund 62460 Revenues Total		1,156.58		13,806.89
	Fund 62460 Total	1,156.58	1,156.58	1,760,220.28	1,760,220.28

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	169,599.89		15,179,495.73	
	Fund 66920 Assets Total	169,599.89		15,179,495.73	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				14,949,113.99
	Fund 66920 Fund Equity Total				14,949,113.99
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		15,999.11		80,522.59
	481200 GAIN OR LOSS-SALE OF INV		154,107.28		527,134.39
	Major Account 480000 Total		170,106.39		607,656.98
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				371,519.00-
	Major Account 490000 Total				371,519.00-
	Fund 66920 Revenues Total		170,106.39		236,137.98
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	506.50		5,756.24	
	Major Account 520000 Total	506.50		5,756.24	
	Fund 66920 Expenditures Total	506.50		5,756.24	
	Fund 66920 Total	170,106.39	170,106.39	15,185,251.97	15,185,251.97

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	4,875,705.92-			
	Fund 71220 Assets Total	4,875,705.92-			
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT		4,875,705.92-		
	Fund 71220 Liabilities Total		4,875,705.92-		
	Fund 71220 Total	4,875,705.92-	4,875,705.92-		

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	4,426.56-		27,568.15	
	Fund 71230 Assets Total	4,426.56-		27,568.15	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS		4,856.52		27,568.15
	211900 AAI DUE TO VENDOR (SYSTE		9,283.08-		
	Fund 71230 Liabilities Total		4,426.56-		27,568.15
	Fund 71230 Total	4,426.56-	4,426.56-	27,568.15	27,568.15

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	128,126.58		48,198,765.55	
	Fund 77520 Assets Total	128,126.58		48,198,765.55	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT		128,126.58		48,198,765.55
	Fund 77520 Liabilities Total		128,126.58		48,198,765.55
	Fund 77520 Total	128,126.58	128,126.58	48,198,765.55	48,198,765.55

Agency Number 012 STATE TREASURER
Agency Division
Fund 77610 SEVERANCE TAX FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	34,471.84-			
	Fund 77610 Assets Total	34,471.84-			
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		34,471.84-		
	Fund 77610 Liabilities Total		34,471.84-		
	Fund 77610 Total	34,471.84-	34,471.84-		

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	6,477,409.54		45,357,545.47	
	Fund 77640 Assets Total	6,477,409.54		45,357,545.47	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		92,105.12-		3,295,836.32
	213100 DUE TO GOVERNMENT		6,569,514.66		42,061,709.15
	Fund 77640 Liabilities Total		6,477,409.54		45,357,545.47
	Fund 77640 Total	6,477,409.54	6,477,409.54	45,357,545.47	45,357,545.47

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

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	145,065,731.63		628,367,348.24	
	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	
	132200	DUE FROM OTHER GOVERNMENT			4,261.86	
	132525	DUE FROM EMPLOYEE-DHHS	12.50		1,333.39	
	132533	DUE FROM EMPLOYEE-G&P	20.00		20.00	
	132546	DUE FROM EMPLOYEE-NDCS			245.89	
	132911	NSF ITEMS SUSPENSE			262.00	
	132916	NSF ITEMS SUSPENSE	179,084.75-		562,944.69	
	132967	NSF ITEMS SUSPENSE			2,090.49	
	139901	AR INVOICED (SYSTEM)	202,645.46-		196,066.23	
	139902	AR DEPOSIT CLEARING (SYSTEM)			3,203.98-	
	139903	AR UNAPPLIED CASH (SYSTEM)			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	1,262.07-		139,111.41	
	141200	CONSTRUCTION SUPPLIES IN	54.42-		35,355.42	
	141300	MEDICAL SUPPLIES INVENTO	16,326.66		316,262.42	
	141500	FOOD SUPPLIES INVENTORY	60,124.67		217,500.93-	
	141600	HOUSEHOLD & INSTITUTIONAL	5,313.25-		205,298.91	
	141800	ED & RECREATIONAL SUPPLIE	85.82		2,051.85	
	141900	ENG TECH & COMM SUPPLIES			5,377.40	
	142000	CLOTHING & APPAREL	3,370.96		131,712.56	
	142100	LABORATORY SUPPLIES	13.85		2,610.68	
	142900	MISCELLANEOUS SUPPLIES	657.56		9,372.83	
	145100	RAW MATERIALS	5.11-		506,466.73	
		Fund 10000 Assets Total	144,757,978.59		630,357,852.93	
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		2,686,613.30-		10,281,606.89
	211900	AAI DUE TO VENDOR (SYSTE		6,905,924.23		14,536,860.83
	213112	DUE TO GOVERNMENT-AG 12				51,022.92
	213120	DUE TO GOVERNMENT-AG 20				63.27
	213125	DUE TO GOVERNMENT-AG 25		238,542.82		1,917,127.44-
	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		1.57		4.32-
	215105	DUE TO FUND-SHORT TERM AG 5		58.21-		3,171.65
	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		244,531.98		3,507,499.82
	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				40.72
	215812 TREASURER-REVENUE PAYMENT				27,850.27
	215817 AERONAUTICS-REVENUE PAYMENT				62.78
	215825 HHS SRVS-REVENUE PAYMENT				2,348.67
	215833 GAME & PARKS-REVENUE PAYMENT				41,476.90
	215846 CORRECTIONS-REVENUE PAYMENT				25.98
	215850 STATE COLLEGE-REVENUE PAYMENT				88.52
	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				1,044.43
	215926 HHS F&S-SALES TAX COLLECT				3,660.63
	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		12,043.54		25,855.30
	215950 STATE COLLEGE-SALES TAX COLLEC		419.16		237.50
	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		4,714,791.79		28,827,571.07
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				294,166,315.32
	349102 STUDENT LOANS				1,414.87-
	Fund 10000 Fund Equity Total				294,164,900.45

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		59,346,003.89		67,354,378.86
	451200	WITHHOLDING TAX		207,604,571.62		668,708,176.96
	451252	WITHHOLDING TAX REFUNDS		1,676,769.29-		1,800,127.53-
	451300	IND INC TAX-FINAL RETURN		8,775,411.61		24,163,858.44
	451310	WAGER OFFSET		5,279.19		6,310.57
	451352	IND INC TAX FINAL REFUNDS		21,675,160.76-		59,804,293.52-
	451400	FIDUCIARY TAX		522,614.97		1,197,172.13
	451451	FIDUCIARY TAX REFUNDS		366,436.65-		1,551,046.89-
	451500	CORP INC & FRANCHISE TAX		139,219,344.40		172,576,858.52
	451552	CORPORATE TAX REFUNDS		11,121,047.32-		22,727,926.09-
	451600	PARTNERSHIP INCOME TAX		32,005,789.63		35,739,212.66
	451651	PARTNERSHIP TAX REFUNDS		4,907,456.25-		9,650,157.23-
	452100	RETAILERS SALES & USE TA		314,194,156.17		960,133,990.42
	452101	3 CITY SALES TX ADM FEE		1,651,839.06-		5,128,638.01-
	452152	AG MACH ST SALES TAX REF		4,761.93-		4,761.93-
	452153	E & I G CITY SALES TX REF				216.48-
	452154	E & I G STATE SALES TX RF				18,249.16-
	452155	SALES TAX REF TO CITIES		53,085,837.19-		165,515,003.97-
	452156	CITY SALES TAX REF-T/P		130,125.59-		423,267.59-
	452157	STATE SALES TAX REF-T/P		748,655.76-		2,581,188.40-
	452158	CITY REFUNDS NE ADV ACT		118,601.14-		200,631.99-
	452159	STATE REFUNDS NE ADV ACT		13,400,107.05-		19,482,158.50-
	452160	LEASED MV TRANSFER		1,625,509.03-		4,453,164.76-
	452162	¼ CENT SALES TAX TRANSFER		12,137,058.34-		35,566,126.34-
	452163	CON & SPORT ARENA TURNBACK				1,610,997.96-
	452164	MB Transfer to G&Ps		685,746.13-		2,262,210.43-
	452165	ATV transfer to G&Ps		275,350.50-		800,510.56-
	452167	City sales tax ImagiNE refund		1,850.18-		3,087.68-
	452168	State sales tax ImagiNE refund		18,956.58-		3,445,624.48-
	452173	Aircraft sales/lease trf ag27		147,543.47-		603,766.37-
	452176	GLD SALES REFUNDS TO CITY		1,079,426.28-		3,057,994.51-
	452181	3% Adm City ATV Sales Tax		911.43-		2,719.19-
	452182	ATV Sales Tax Ref - Cities		29,470.25-		87,854.99-
	452190	ATV Sales Tax Receipts		251,275.38		814,201.25
	452400	CONSUMERS USE TAX		10,018,809.89		41,404,316.74
	452401	3 CITY CON USE TX ADM FEE		198,704.35-		472,903.38-
	452402	MOTORBOAT SALES RECEIPT		543,661.84		2,217,364.94
	452403	3 CITY MB SALES ADM FEE		2,291.52-		7,679.09-
	452451	CONSUMERS REF TO CITIES		6,424,224.39-		15,289,716.69-

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	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	450000 Taxes				
	452453 ST CONSUMERS REF TO T/P				2,568.66-
	452456 MB SALES TAX REF - CITIES		74,066.08-		248,244.56-
	454100 ALCOHOL TAX		1,354,350.19		5,221,453.62
	454101 BEER TAX		1,137,997.40		4,474,061.83
	454102 READY TO DRINK TAX		196,179.00		883,636.53
	454200 TOBACCO PRODUCTS TAX		1,504,010.80		3,387,284.05
	454250 ENDS TRF TO GF				763,400.49
	454252 CIGARETTE TAX REFUNDS		34,214.40-		99,950.40-
	454300 PARI-MUTUEL WAGERING TAX		7,439.77		9,012.73
	454500 DOCUMENTARY STAMP TAX		690,082.08-		787,379.25
	454700 ENTERTAINMENT TAX		130.00		2,700.00
	454710 CASH DEVICE TAX DISTRIBUTION				60,668.09
	454752 BINGO LOTT & DIST TAX REF		105.60-		388.39-
	454753 MAD TAX REFUNDS				120.00-
	454900 CASINO GAMING GROSS REC TAX		137,435.58		402,265.98
	455101 INSURANCE PREMIUM TAX		105.00		538.00
	455120 DOMESTIC CORP TAXES		7,569.00		41,681.00
	455125 PREMIUM TAX PREPAYMENT		6,795,188.62		7,578,508.12
	455130 FOREIGN CORP TAXES		34,856.00		277,882.00
	456400 PROPERTY TAX		20,741.47		46,968.29
	Major Account 450000 Total		651,370,612.82		1,641,349,985.74
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				4,282.60
	461500 OP GRANTS - STATE AGENCY		8,472.34		8,472.34
	465100 NONGRANT REIMBURSEMENTS		87.68		140.07
	Major Account 460000 Total		8,560.02		12,895.01
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		196,096.53-		14,278.30
	471101 DUES		226.82		331.82
	471102 GEN FUND REMISSIONS-CASH		52,217.15		180,140.66
	471110 DR ABSTRACT FEES		1,519.50		4,234.50
	471111 ONLINE DRIVER RECORDS		67,379.55		203,094.38
	471140 CORP CERTIFICATES W/SEAL		7,345.50		21,894.00
	471150 SEE CHART OF ACCOUNTS		5,754.00		17,907.00
	472100 SALE OF SUP & MAT		11.95		18.97
	472200 REPROD & PUBLICATIONS		1,824.20		5,526.77
	472240 CORP RECORD COPIES		2,381.15		6,720.83
	473110 DRIVER TRAINING SCHOOL		200.00		400.00

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	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	470000 Revenues - Sales & Charges				
	473111 DRIVER TRAINING INSTRUCTO		20.00		90.00
	473112 3RD PARTY CDL TESTING		200.00		800.00
	473131 DRIVER REINSTATEMENT FEES		1,575.00		3,975.00
	473133 ONLINE REINSTATE. FEES		48,375.00		145,950.00
	473200 VEHICLE REGIST & PLATE F		650.00		1,300.00
	473205 TRANS. - PLATES - VAN				50.00
	473208 TRANS. - LOST PLATES		75.00		175.00
	473300 VEHICLE TITLE FEES		143,028.36		437,012.37
	473900 OTHER VEHICLE FEES		15.76		37.10
	474100 GENERAL BUSINESS FEES		5,160.00		32,476.45
	474101 DISPOSAL FEES		4,000.00		12,000.00
	474102 ID CARDS		1,700.00		2,700.00
	474103 ADMIN SERVICE FEES		80.00		520.00
	474104 PCARD REBATE		10,190.55		10,630.55
	474105 WRHS INCREASED STORAGE		160.00		1,411.00
	474106 EMER STORAGE APP FEE		800.00		1,280.00
	474108 SPECIAL DESIGNATED PERMIT		17,470.00		59,055.00
	474109 State Docket Fee		281,972.75		434,870.00
	474110 CIGARETTE COMMON CARRIER LIC				10.00
	474113 INSP FEE-RETL FOOD STORE		10,935.00		49,880.00
	474114 INSP FEE-TEMP FOOD SERV		5,000.00		5,000.00
	474120 NOTARY PUBLIC FEES		15,210.00		45,000.00
	474137 DOMESTIC LLC FILING		143,838.00		433,464.00
	474138 FOREIGN LLC FILING		17,247.00		48,744.00
	474161 GENERAL BUSINESS FEES		330.00-		335.00-
	475100 REGISTRATION/LICENSE F		16,480.00		49,640.00
	475101 CIGAR SHOP/GROWLER				300.00
	475118 DOMESTIC NAME RESERVATION		72.00		252.00
	475120 NON-PROFIT BIENNIAL FEES		758.40		1,940.40
	475122 TRADEMARK APPLIC FEES		132.00		132.00
	475123 TRADEMARK ASSIGN FEES				144.00
	475124 TRADEMARK RENEWAL FEES		66.00		396.00
	475125 SERVICE MARK APPLIC FEES		396.00		1,254.00
	475126 SERVICE MARK ASSIGN FEES		36.00		54.00
	475127 SERVICE MARK RENEWAL FEES		198.00		858.00
	475128 DOM LIMITED PARTNERSHIPS		336.00		1,236.00
	475129 FOREIGN LIMITED PARTNER		336.00		1,266.00
	475130 DOMESTIC FILING FEES		10,284.00		29,343.00
	475140 FOREIGN CORP FILING FEES		8,682.00		29,296.80

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	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	470000 Revenues - Sales & Charges				
	475150 NON-PROFIT FILING FEES		4,890.00		14,436.00
	475160 TRADE NAME APPLIC FEES		18,201.00		55,503.00
	475170 TRADE NAME ASSIGN FEES		198.00		630.00
	475210 TRADE NAME RENEWAL FEES		3,168.00		8,712.00
	476100 OTHER LIC PERM & FEES		506,084.32		1,590,667.28
	476110 UCR FEE				300.00
	476112 ANNUAL HUNT		300.00		500.00
	476120 TRANS. APP. FEE - BUSES/LIMOS		600.00		900.00
	476122 TRANS. RATE APPLICATION		400.00		800.00
	476130 ENGINEERING APPLICATION		35.00		175.00
	476170 PIPELINE FORMAL COMPLAINT				25.00
	476173 TRANS. - OTHER APPLICATIONS		3,875.00		10,880.00
	476178 COMM. ANNUAL REPORT FILING				125.00
	476179 COMM. NEW TARIFF		60.00		165.00
	476182 COMM. BOUNDARY CHG - CONSUMER				50.00
	Major Account 470000 Total		1,225,723.43		3,980,623.18
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7,783,058.80		22,454,005.44
	481119 BANK CARD CHARGES		278.19-		1,180.72-
	484100 OPERATING DONATIONS & CO				4,100.00
	484500 REIMB NON-GOVT SOURCES		40,620.26		96,791.89
	484916 PREPD WIRELESS SURCHRG ADM FEE		890.55		2,556.12
	485100 FINES FORFEITS & PENALTI		139.15		26,097.63
	485120 DOMESTIC CORP TAX PENALTI		3,856.55		16,581.27
	486300 CLEARING ACCOUNT		84,262.44-		77,066.60-
	486301 VISA/MC/DISC CLEARING		5,686.30		10,135.21
	486500 MISCELLANEOUS ADJUSTMENT		202,303.22		696,815.63
	486600 CREDIT CARD CLEARING		309,778.15-		1,879,611.34-
	Major Account 480000 Total		7,642,236.05		21,349,224.53
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		18,997.76		51,519.89
	491400 INSURANCE RECOVERIES/PROC				4,693.00
	493100 OPERATING TRANSFERS IN		26,179,752.11		56,594,155.30
	493106 TRANS IN-DEF R&M FUND				625,000.00
	493200 OPERATING TRANSFERS OUT		29,490,865.30-		29,500,991.30-
	493206 TRANS OUT-DEF R&M FUND				625,000.00-
	493300 TRANSFERS TO COMPONENT U				200,000.00-
	Major Account 490000 Total		3,292,115.43-		26,949,376.89

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Revenues	490000	Other Financing Sources				
		Fund 10000 Revenues Total		656,955,016.89		1,693,642,105.35
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	97,419,654.05		275,076,517.55	
	511101	PERM SALARIES-CE ASSISTED MOVE	127,093.59		276,175.63	
	511102	PERM SALARIES-TRF ASSISTED MOV	6,969.32		13,856.51	
	511200	TEMPORARY SALARIES-WAGE	3,980,049.06		11,906,268.86	
	511300	OVERTIME PAYMENTS	4,056,041.52		10,082,132.20	
	511301	HOLIDAY WORK - DCS	544,702.69		1,507,348.20	
	511400	ON CALL PAY	166,110.11		392,877.11	
	511500	SHIFT DIFFERENTIAL PYMT	1,389,632.82		3,220,259.33	
	511600	PER DIEM PAYMENTS	20,785.67		80,530.21	
	511700	EMPLOYEE BONUSES	12,912.50		55,296.25	
	511701	COMMUTING BONUS	7,200.00		24,800.00	
	511702	RETENTION BONUS	8,800.00		27,050.00	
	511800	COMPENSATORY TIME PAID	761,836.65		2,114,083.59	
	511900	SUPPLEMENTAL	303,060.41		674,154.76	
	512100	VACATION LEAVE EXPENSE	4,217,933.64		12,594,598.79	
	512200	SICK LEAVE EXPENSE	3,016,815.40		7,650,309.24	
	512300	HOLIDAY LEAVE EXPENSE	1,905,397.37		6,797,708.17	
	512400	MILITARY LEAVE EXPENSE	123,449.10		309,797.84	
	512500	FUNERAL LEAVE EXPENSE	171,017.73		380,299.97	
	512600	CIVIL LEAVE EXPENSE	5,142.94		6,873.84	
	512700	INJURY LEAVE EXPENSE	12,863.54		35,696.14	
	512800	ADMINISTRATIVE LEAVE EXP	9,322.69		20,501.66	
	512900	UNION ACTIVITY EXPENSE	1,451.36		3,921.61	
	515100	RETIREMENT PLANS EXPENSE	8,064,836.22		22,332,136.79	
	515101	RETIREMENT PLANS EXPENSE			5.73	
	515200	FICA EXPENSE	7,410,365.14		20,697,498.66	
	515400	LIFE & ACCIDENT INS EXP	32,955.68		111,631.87	
	515500	HEALTH INSURANCE EXPENSE	14,783,779.74		46,068,305.48	
	515900	EMPLOYEE BENEFITS EXP-UN	3,055,027.42		9,053,782.07	
	516100	EMPLOYEE RELOCATION			6,413.99	
	516200	TUITION ASSISTANCE	52,177.46		148,290.10	
	516300	EMPLOYEE ASSISTANCE PRO	381.33-		177,603.45	
	516400	UNEMPLOYM COMP INS EXP	672.66		258,718.99	
	516500	WORKERS COMP PREMIUMS	58,947.60		7,557,255.05	
	519100	OTHER PERSONAL SERV EXP	4,952.51		6,122.75	
	519300	LEAVE WITHOUT PAY	204.89		204.89	
		Major Account 510000 Total	151,731,780.15		439,669,027.28	

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	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	259,043.50		694,450.43	
	521200 COM EXPENSE - VOICE/DATA	58,833.71		1,045,328.82	
	521291 COM EXPENSE - VIDEO	2,078.61		6,157.15	
	521300 FREIGHT EXPENSE	32,027.52		104,254.20	
	521400 CIO CHARGES	1,278,780.93		4,104,447.27	
	521401 NDA DATA CENTER	96,036.50		317,111.00	
	521402 CIO CHARGES IT	178,208.68		563,354.26	
	521405 CELL & SMART PHONE PAID OCIO	33.56		115.17	
	521410 APPLICATIONS DEVELOPMENT SUPPO	1,334.67		3,016.01	
	521412 OCIO-VOICE EXPENSE	161.07-		10,075.19	
	521420 CIO CONSULTING	1,157.79		3,814.82	
	521421 MAINFRAME	622,365.02		1,191,404.55	
	521422 WEB HOSTING	2,581.86		5,155.67	
	521423 DATA STORAGE	41,456.49		84,668.77	
	521424 SERVERS	80,968.01		169,337.16	
	521430 DATA COMMUNICATIONS	169,021.42		321,934.42	
	521431 OCIO-SOFTWARE RENEWAL	138.68		138.68	
	521435 VOICE COMMUNICATIONS	13,439.76		20,329.32	
	521440 CIO - SOFTWARE	744,837.11		1,248,045.98	
	521450 HARDWARE/SOFTWARE PASSTHRU			11,951.28	
	521455 DEVICE LEASING	3,091.20		6,406.80	
	521460 MICROSOFT EA	36,329.64		71,480.84	
	521470 CIO - PERSONNEL	19,828.08		37,780.73	
	521480 CIO - CONTRACT	210,564.28		2,164,999.14	
	521490 CIO - MISC	227,439.35		453,236.29	
	521500 PUBLICATION & PRINT EXP	170,471.80		284,201.40	
	521501 ADVERTISING EXPENSE			37.31	
	521502 PRINTING	265.25		11,174.82	
	521503 PRINTING	185.87		222.63	
	521900 AWARDS EXPENSE	10,829.79		25,018.89	
	521901 AWARDS	568.00		2,129.00	
	522100 DUES & SUBSCRIPTION EXP	341,720.89		2,425,553.48	
	522101 STATE TRAINING			170.00	
	522102 Artwork Archive	823.20		823.20	
	522106 GUIDESTAR			108.00	
	522107 SLIDEROOM	1,350.00		1,350.00	
	522108 Website	260.00		780.00	
	522112 GRANT MAKERS IN THE ARTS			950.00	
	522200 CONFERENCE REGISTRATION	41,758.43		162,797.14	

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Expenditures	520000 Operating Expenses				
	522201 Career Fair Registration	725.00		1,500.00	
	522202 TRAINING REGISTRATION EXPENSE	1,283.00		4,045.20	
	522300 WARDS OF THE STATE EXP	23,145.05		118,396.91	
	522400 SUBSISTENCE	200.00		665.04	
	522600 JOB APPLICANT EXPENSE	2,991.22		8,431.75	
	522601 PRE-EMPLOYMENT PHYSICALS	821.15		12,886.92	
	522800 E-COMMERCE OPER EXP	14,160.17		38,537.85	
	522900 EMPLOYEE PARKING EXP	624.00		2,334.20	
	523000 VOLUNTEER EXPENSE	417.45		1,218.40	
	523100 UTILITIES EXPENSE	4,587.61		20,825.91	
	523200 TRUST FUND CLAIMS PAYOUT	680.96		1,941.52	
	523201 GAS	211,283.41		671,198.62	
	523202 ELECTRICITY	1,786,693.48		4,055,258.72	
	523203 WATER	298,514.45		668,611.22	
	523204 SEWER	94,598.44		296,582.87	
	523205 CHILLED WATER	7,588.44		14,734.42	
	523208 STEAM	44,285.22		128,432.75	
	523219 OTHER UTILITY	10,797.24		13,963.69	
	523500 PROMPT PAY INTEREST			124.44	
	523600 INTEREST EXPENSE	2,663.10		6,058.57	
	523900 TEAMMATE RECOGNITION	3,232.22		10,237.28	
	524100 RENT EXPENSE-LAND			7.00	
	524600 RENT EXPENSE-BUILDINGS	1,742,001.36		5,168,682.62	
	524700 RENT EXP-OTHER REAL PROP	9,839.03		87,464.78	
	524701 RENT EXP - BOOTHS			129.60	
	524744 EXHIBIT SPACE EXPENSE			140.00	
	524900 RENT EXP-DEPR SURCHARGE	257,894.32		838,814.89	
	525100 RENT EXP-OFFICE EQUIP	2,935.68		7,757.70	
	525200 RENT EXP-DATA PROC EQUIP			220.21	
	525400 RENT EXP-COMM EQUIP	2,904.26		9,414.78	
	525500 RENT EXP-OTHER PERS PROP	42,212.00		88,406.87	
	526100 REP & MAINT-REAL PROPERT	476,125.54		1,260,895.44	
	526101 EDUC AND REC EQUIP REP	32.40		1,426.76	
	526102 LAND MAINT AND REPAIR	577.50		1,020.96	
	526104 R & M CONT-BLDGS	218,838.08		917,561.91	
	526105 TOWER SHELTER MAINT & REP	183,221.00-			
	526106 TRIP CHARGES	395,806.39		1,634,997.74	
	527100 REP & MAINT-OFFICE EQUIP	7,662.04		19,318.00	
	527200 REP & MAINT-MOTOR VEHICL	211,056.54		576,354.09	

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Expenditures	520000 Operating Expenses				
	527201 TSB VEHICLE REPAIR			350.00	
	527203 REP & MAINT-MV-GROUNDS EQUIP			110.50	
	527300 REP & MAINT-MEDICAL EQUI	23,319.59		60,679.99	
	527301 R & M CONT-MED EQUIP			8,850.00	
	527400 REP & MAINT-DATA PROC			25,425.84	
	527500 REP & MAINT-COMM EQUIP	364,287.75		1,121,845.53	
	527600 REP & MAINT-HOUSE/INST E	30,811.87		72,190.06	
	527601 REP & MAINT-HOUSE/INST E	940.00		1,410.00	
	527700 REP & MAINT-PHOTO/MEDIA			509.50	
	527701 REP & MAINT-PHOTO/MEDIA	4,130.00		9,910.00	
	527800 REP & MAINT-OTHER PROPERTY	104,477.64		232,128.43	
	527801 REP AG SHOP CONST EQUIP	144.00		669.95	
	527879 CONST MAINT & SHOP	240.00		1,492.53	
	527900 PERSONAL COMPUT EQUIP R & M	310.75		2,873.45	
	527910 SERVER REPAIR & MAINT			3,704.03	
	527980 VIDEO EQUIP REPAIR & MAINT	323.00		347.20	
	527990 RADIO EQUIP REPAIR & MAINT	376.50		614.10	
	531100 OFFICE SUPPLIES EXPENSE	78,252.84		340,868.43	
	531101 OFFICE SUPPLIES			658.77	
	531200 IT SUPPLIES	4,411.18		13,200.81	
	532100 NON-CAPITALIZED EQUIP P	95,418.80		354,049.51	
	532101 HOUSE & INST EQ	3,382.20		14,316.87	
	532104 OFFICE EQ $500-$1500			7,828.49	
	532200 PERSONAL COMPUTING EQUIPMENT	135,509.98		280,295.48	
	532240 DATA STORAGE EQUIP	14,221.67		21,090.64	
	532260 VOICE EQUIP	883.24		9,008.18	
	532270 WIRELESS PHONE EQUIP	463.15		2,196.70	
	532280 VIDEO EQUIP	5,593.27		52,247.15	
	532290 RADIO EQUIP	5,714.86		7,897.42	
	533100 HOUSEHOLD & INSTIT EXPENSE	271,157.89		573,798.66	
	533101 CLOTHING	10,941.21		72,266.18	
	533102 LAW ENF. SUPP EXP	52,439.80		313,207.48	
	533103 INSTITUTIONAL SUPPLIES	100,080.60		266,029.62	
	533104 FOOD SERVICE SUPPLIES	64,640.28		186,454.05	
	533105 INMATE PERSONAL SUPPLIES	133.91		494.96	
	533106 STAFF CLOTHING	25,245.85		100,890.39	
	533107 CELL/DORM SUPPLIES	33,651.70		161,321.41	
	533109 STAFF CLOTHING - MAINT	101.97		101.97	
	533110 STAFF CLOTHING -FOOD SER	433.39		535.36	

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Expenditures	520000 Operating Expenses				
	533111 STAFF CLOTHING - OTHER C	284.67		284.67	
	533112 STAFF CLOTHING - PROT VESTS			625.60-	
	533132 SANITATION JANITORIAL	569.78		1,227.31	
	533133 FOOD SERV INSTITUTIONAL	91.29		1,757.36	
	533900 FOOD EXPENSE-INSTITUTIONS	240,527.77		765,540.55	
	533901 FOOD SERVICE-MEALS	103,357.89		259,070.71	
	533902 FOOD SUPPLIES-GROCERIES	58,598.60		135,850.32	
	533903 FOOD - DAIRY			2,201.71	
	534500 AGRICULTURAL SUPPLIES EX	3,300.50		22,846.97	
	534600 ED & RECREATIONAL SUP EX	35,908.37		230,234.83	
	534601 EDUCATIONAL	3,006.95		62,648.51	
	534602 ATHLETIC SUPPLIES			219.60	
	534603 RECREATIONAL LIBRARY MATERIALS	903.00		2,472.44	
	534700 ENG TECH & COMM SUP EXP	12,919.94		47,043.52	
	534800 CONST & MAINT SUP EXP	316,275.69		693,312.41	
	534801 CONSTR/MAINT SUPPLIES	2,578.23		2,973.15	
	534802 SHOP TOOLS/SUPPLIES	7,525.27		29,171.12	
	534900 MISCELLANEOUS SUP EXP	184,590.95		417,425.78	
	534901 DATA PROCESSING SUPPLIES	156,532.45		735,875.40	
	534907 SECURITY SUPPLIES	32,026.53		84,066.91	
	534908 LAW BOOKS	7,590.11		20,196.20	
	534946 RESALE ITEMS	325.20		325.20	
	534947 DATA PROCESSING EXP	8,530.88		92,193.37	
	534948 AMMUNITION	88.71		1,956.72	
	534951 FOOD SERVICE - STAPLES	838,499.39		2,317,329.43	
	535100 MEDICAL SUPPLIES	373,944.14		1,203,180.45	
	535101 MEDICAL SUPPLIES-OTHER	2,624.26-		47,833.44	
	535103 GEN-MEDICAL SUPPLIES	24,078.77		147,599.46	
	535104 DRUGS	1,426,927.54		2,599,584.13	
	535107 MED EQ $500-$1500	2,678.99		2,678.99	
	537100 LABORATORY SUP EXP	317,535.10		811,815.43	
	538100 VEHICLE & EQUIP SUP EXP	72,333.34		285,684.75	
	538101 GASOLINE	191,694.77		557,895.89	
	538102 GAS/OIL FSP & CSI	53,083.05		128,762.69	
	538103 GROUNDS EQUIP SUP EXP	2,463.85		4,443.54	
	538182 LICENSED MOTOR VEHICLE SUPPLIE	2,494.31		7,297.02	
	538184 DIESEL EXPENSE	1,426.47		3,797.47	
	539100 INDIRECT COST ALLOWANCE	115,498.09		336,487.55	
	539101 COST ALLOCATION OVERHEAD	5,190,074.34-		15,167,076.04-	

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Expenditures	520000 Operating Expenses				
	539200 DEBT SERVICE EXP-BOND PRI	219,164.18		6,888,848.96	
	539300 THIRD PARTY REIMBURSEMENTS			492,567.54	
	539500 PURCHASING CARD SUSPENSE	1,710.31		3,334.83	
	539900 CLIENT SUPPLY			1,240.00	
	541100 ACCTG & AUDITING SERVICES	120,000.15		2,982,315.79	
	541200 PURCHASING ASSESSMENT	9,052.35		366,836.41	
	541400 STATE ACCOUNTING ASSESSMENT	14,714.53		152,022.73	
	541500 LEGAL SERVICES EXPENSE	73,425.19		329,440.45	
	541600 GROSS PROCEEDS LEGAL EXP	1,326.67		4,315.29	
	541700 LEGAL RELATED EXPENSE	166,626.90		421,475.16	
	542100 SOS TEMP SERV - PERSONNEL	129,477.50		92,641.54	
	542103 SOS CORR OFFICER INTERN	150,274.30		380,325.10	
	542190 SOS TEMP SERV - IT STAFF			2,079.00	
	542200 TEMP SERV - OUTSIDE	4,115.74		12,774.46	
	542201 DAS COMM TEMPS	6,597.12		21,685.54	
	542500 ENG & ARCH SERVICES	51,976.46		75,642.20	
	543100 IT CONSULTING-APPLICATION	557,396.95		1,035,886.08	
	543197 STAFF RETREAT			108.50	
	543200 IT CONSULTING-HW/SW SUPP	2,719.72		20,335.44	
	543300 IT CONSULTING-OTHER			1,300.00	
	543500 MGT CONSULTANT SERVICES	704,793.21		3,089,566.22	
	543501 Professional Services	1,588.25		1,588.25	
	543510 CONTRACTUAL SERVICES SPECIALS			15,000.00	
	543600 MEDICAL REVIEW CONSULTING	33,294.52		111,459.79	
	544100 PHYSICIAN SERVICES	14,704.71		115,130.98	
	544101 EE MEDICAL EXPENSE	1,817.24		17,871.66	
	544102 MEDICAL MID-LEVEL CARE PROVIDE	172.00		964.00	
	544200 NURSING SERVICES	510,738.93		2,062,217.89	
	544300 PSYCHOLOGICAL SERVICES	110,394.64		962,798.90	
	544302 MENTAL HEALTH SERVICE	156,117.20		484,306.40	
	544400 HOSPITAL SERVICES	42,179.91		364,406.06	
	544500 PHARMACY SERVICES	14,432.97		50,479.45	
	544600 OPTICAL SERVICES	5,930.93		73,616.09	
	544700 AUDIOLOGY SERVICES	79.00		2,641.80	
	544800 AMBULANCE SERVICES	325.00		2,819.38	
	544900 DENTAL SERVICES	51,750.95		252,140.82	
	545000 LABORATORY SERVICES	30,362.03		243,646.02	
	545001 RADIOLOGICAL SERVICES	7,160.34-		75,653.96	
	545200 MEDICAL ASSESSMENT SERV	62,613.21		167,319.85	

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Expenditures	520000 Operating Expenses				
	545201 MED ASSMT SERV - EMPLOYEES			81,100.00	
	545204 DIALYSIS SERVICE	85,836.42		117,113.77	
	545207 PSYCHOLOGICAL EVALUATION	10,617.04		18,386.59	
	545209 (PTA) PRE-TREATMENT ASSESSMEN	910.93		5,435.52	
	545210 SH RISK ASSESSMENT	7,806.10		27,591.60	
	545214 SA Evaluation Addendum	420.00		1,313.00	
	545215 Initial Diagnostic Interview	267.00		267.00	
	546800 VETERINARY SERVICES			311.33	
	546900 OTHER MEDICAL SERVICES	260.00		520.00	
	546901 ATHLETIC MEDICAL SERVICES	7,192.00		72,766.00	
	546902 SA INTENSIVE OUTPATIENT	22,626.75		81,249.40	
	546903 OUTPATIENT	25,404.00		102,997.17	
	546912 MH THER. GROUP HOME	77,745.00		99,045.00	
	546913 MH THER. GROUP HOME & BD	3,510.00		3,510.00	
	546914 YSH THER. GROUP HOME	91,314.00		198,018.00	
	546915 YSH THER. GROUP HOME & BD	31,641.00		76,416.00	
	546916 HOSP PSYCH RES.TMT FAC	448,324.00		1,225,384.00	
	546917 SPEC PSYCH RES.TMT FAC	111,670.00		816,144.00	
	546920 YSH INTNSIVE OUTPATIENT	2,340.00		2,340.00	
	546922 MH OUTPATIENT SRVS	14,398.89		38,003.89	
	546923 SH OUTPATIENT	10,478.00		37,813.00	
	546926 MULTISYSTEMIC THERAPY	16,068.18		92,366.06	
	546927 COMM TREATMENT AIDE			276.25	
	546938 MH CO-OCCURRING SHORT TERM RES			9,240.00	
	546939 ECOLOGICAL IN-HOME FAMILY TREA	100,410.98		368,314.64	
	546940 IOP-MATRIX MODE	2,315.00		6,075.00	
	547100 EDUCATIONAL SERVICES	404,071.03		783,207.14	
	547101 EDUCATIONAL SERVICES>25000	61,621.98			
	547300 INTERPRETER SERVICES	172,492.93		587,322.88	
	547301 Interpreter Travel Time	16,844.60		52,972.44	
	547401 Crisis Stabilization	353,430.00		1,246,032.00	
	547402 EMERGENCY FOSTER CARE	4,861.28		32,549.44	
	547403 FOSTER CARE	177,617.22		547,493.39	
	547407 Shelter care	289,344.00		995,990.00	
	547408 INDEPENDENT LIVING	102,680.00		175,712.00	
	547410 INTENSIVE FAMILY PRESERVATION	17,174.00		61,639.49	
	547411 JUSTICE WRAP AROUND	7,105.00		11,399.39	
	547412 FAMILY PARTNER	8,613.00		22,836.00	
	547413 FAMILY SUPPORT WORKER	76,001.56		211,409.96	

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Fund 10000 NEBRASKA GENERAL FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	547414 Home on Monitoring Equip Prog	19,533.00		26,214.00	
	547417 EXPEDITED FAMILY GROUP CONFERE			4,350.00	
	547418 DAY REPORTING	418,447.59		1,439,471.32	
	547419 EVENING REPORTING	65,136.00		285,384.00	
	547422 TUTORING-CASE MGT	3,596.00		10,527.00	
	547426 JUV OFFENDER/VICTIM MEDIATION	3,840.00		13,440.00	
	547427 GEN EDUCATION CLASS			923.00	
	547429 TRANSPORTATION	5,723.55		12,417.70	
	547436 EM-GPS	54,574.00		209,352.00	
	547437 CAM	19,043.50		60,490.75	
	547439 RELATIVE/KINSHIP HOME ASSES.			512.00	
	547440 TRANSPORTATION NEW MODEL	78,309.77		282,876.41	
	547441 EM - SARPY	15,618.00		48,792.00	
	547443 TRANSPORTATION MILEAGE	2,835.74		8,189.45	
	547446 Halfway House	10,540.00		24,940.00	
	547448 Trans Living Level 2	144,987.00		431,446.00	
	547451 GROUP HOME A	339,130.12		1,120,878.97	
	547452 GROUP HOME B	177,672.00		529,848.00	
	547455 FOSTER CARE RELATIVE/KINSHIP	3,692.00		10,036.00	
	547456 STAFF DETENTION	96,588.25		507,408.00	
	547457 SECURE DETENTION	530,764.00		2,078,733.50	
	547459 EMERGENCY PROFESSIONAL FOSTER	860.00		2,580.00	
	547461 RECEPTION CENTER	12,750.00		51,000.00	
	547462 Batterers Intervention	955.00		3,355.00	
	547463 Law Enforcement Resource	1,714.03		2,157.02	
	547464 Comm Youth Coaching	160,061.00		479,710.00	
	547465 Thrive Mentoring	2,464.00		21,232.75	
	547467 21/30 Day SU Assessment/Evalua	27.96		1,867.66	
	547468 21/30 Day MH Evaluation	859.00		3,880.99	
	547469 21/30 Day Co-occurring Evaluat	1,240.42		3,118.58	
	547470 RESTORATIVE RESIDENTIALIAL	145,728.00		430,144.00	
	547473 Comm Base Svcs PhaseIII			17,092.50	
	547476 Remote Alcohol DUI	4,097.25		8,802.50	
	547500 MAILING SERVICES	18,104.70		40,110.69	
	547901 JANITORIAL SERVICES	1,038.00		2,838.00	
	547906 VERIFICATIONS	35,546.82		123,681.71	
	547909 PATERNITY ACKNOWLEDGE	6,457.28		25,225.08	
	548400 TRANSACTION PROCESSING SE	61,787.93		146,456.30	
	548500 LAWN/LANDSCAPE/SNOW REMOV	5,535.60		14,449.69	

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Fund 10000 NEBRASKA GENERAL FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	548600 PEST CONTROL	27,910.94		41,252.88	
	548700 REFUSE/RECYCLING	37,257.88		111,708.79	
	548800 FIRE EXTINGUISHERS	2,373.74		23,823.38	
	549100 LAUNDRY SERVICES	12,709.42		29,346.21	
	549200 JANITORIAL/SECURITY SRVS	77,875.78		294,146.84	
	549500 HAZARDOUS WASTE DISPOSAL	29,589.04		43,652.36	
	549600 CONSTRUCTION SERVICES	2,155.00		21,419.72	
	549700 TELEPHONE SERVICES	18.65		27.80	
	550101 ADMINISTRATIVE SUBGRANTS	16,497.90		487,416.96	
	552102 MEMBERS WAGES	2,055.02		5,558.94	
	554100 DATA SERVICES	5,569.78		14,545.51	
	554110 VOICE SERVICES	2,917.58		8,956.32	
	554120 WIRELESS PHONE SERVICES	22,746.01		82,443.39	
	554160 DATA CENTER HOSTING SERVICES	38,195.99		131,191.02	
	554900 OTHER CONTRACTUAL SERVICES	2,721,399.25		6,492,064.84	
	554901 INTERN CONTRACTUAL SERVICE EXP	11,101.75		55,367.22	
	554902 CONTRACTED SVCS - SCHLRLY PUB	198,119.43		602,422.09	
	554903 CONTRACTED SVCS - SUB CONTRACT	831,195.27		2,493,585.81	
	554904 ATHLETIC SPORTS OFFICIATING	1,287,335.83		3,347,913.34	
	554905 TRANSITIONAL LIVING	111,949.64		333,465.00	
	554908 County Jail Daily Amt	4,424.00		16,886.00	
	554913 TREATMENT SERVICES	28,061.00		147,913.96	
	554914 MONITORING SERVICES	4,202.47		58,850.74	
	554917 TRANSITIONAL LIVING	60,030.00		215,890.00	
	554919 CLIENT SERVICES	1,605.00		12,940.00	
	554927 MEDIATORS	759.72		759.72	
	554928 LEGAL ASSISTANCE	3,174.21		3,174.21	
	554929 CLINIC FINANCIAL COUNSELING	1,814.61		1,814.61	
	554931 READER/DRIVER	306.70		1,453.09	
	554934 ADMIN OVERHEAD	3,922.20		3,922.20	
	555100 DATA PROC SOFTW LIC FEE	60,712.98		376,273.61	
	555200 SOFTWARE - NEW PURCHASES	2,419,757.67		3,605,003.63	
	555310 COTS LICENSE FEES	75,918.79		171,670.30	
	555340 COTS MAINTENANCE	8,873.26		40,589.21	
	555410 CUSTOMIZED LICENSE FEES	9,600.00		29,100.00	
	555440 CUSTOMIZED MAINTENANCE	606,808.56		762,651.63	
	555441 CUSTOMIZED MAINTENANCE>25000			3,513.10	
	555510 SAAS SUBSCRIPTION FEES	1,144,575.87		2,326,999.78	
	555520 SAAS IMPLEMENTATION	106,250.00		116,443.27	

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Fund 10000 NEBRASKA GENERAL FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	555540 SAAS MAINTENANCE	11,849.86		468,495.98	
	556100 INSURANCE EXPENSE	42,956.13		10,771,575.67	
	556200 TORT PREMIUMS	1,661.75		1,661.75	
	556201 PROPERTY LOSS/CLAIMS	66,309.80		118,101.68	
	556300 SURETY & NOTARY BONDS	808.69		1,844.88	
	558100 INVENTORIES FOR RESALE	3,956.00		6,318.50	
	559100 OTHER OPERATING EXP	268,104.33		1,375,277.77	
	559101 BUSINESS RECRUITING	2,316.25		29,046.29	
	559103 INMATE WAGES	170,962.90		519,006.29	
	559104 UNIFORM CLEANING ETC	4,411.93		19,049.81	
	559106 ADVERTISING	225.97		6,269.51	
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL			69.99	
	559110 OTHER-RECORDS SVC	147.95		445.44	
	559112 DISPUTED CHARGES	50.80		41.82	
	559122 NONSTATE MEALS & FOOD	66.55		175.37	
	Major Account 520000 Total	30,188,136.84		107,367,197.14	
Expenditures	570000 Travel Expenses				
	571100 LODGING	123,408.08		491,783.17	
	571101 STAFF TRAVEL EXP	1,563.91		1,563.91	
	571103 BOARD & LODGING-FOREIGN	9,885.92		30,060.66	
	571600 MEALS - TAXABLE	1,843.05		8,125.37	
	571800 MEALS - TRAVEL STATUS	50,653.04		161,954.51	
	571801 COMM. MEALS	245.72		421.12	
	572100 COMMERCIAL TRANSPORTATIO	72,195.82		209,229.68	
	572103 COMERCIAL FARES-FOREIGN	177.35		495.76	
	573100 STATE-OWNED TRANSPORT	470,460.75		1,021,809.75	
	573105 TSB RENTAL CAR			502.02	
	573110 STATE-OWNED TRANSPORT-mileage	1,267.83		1,493.12	
	573120 STATE-OWN TRANSPORT-lease fee	230.00		251.50	
	574500 PERSONAL VEHICLE MILEAGE	194,830.45		537,361.08	
	574501 PERSONAL VEHICLE	4,959.98		9,082.85	
	574600 CONTRACTUAL SERV - TRAVEL EXP	29,414.30		82,198.29	
	574700 VOLUNTEER TRAVEL EXPENSES			412.55	
	575100 MISC TRAVEL EXPENSE	8,466.95		20,770.88	
	575103 MISC TVL EXP-FOREIGN			180.00	
	Major Account 570000 Total	969,603.15		2,577,696.22	
Expenditures	580000 Capital Outlay				
	580600 PAVING PARKING LOT	11,599.00		11,599.00	

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	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures 580000	Capital Outlay				
580900	INFRASTRUCTURE			133,109.74	
581200	BUILDINGS			177,474.93-	
581500	IMPROVEMENTS TO BUILDINGS	3,330.00		29,454.91	
581800	PLANT EQUIPMENT	16,370.18		136,031.98	
582400	MACHINERY & EQUIPMENT	31,500.17		58,337.97	
582700	LAW ENFORCEMENT & SECURIT	7,621.12		31,276.20	
583000	FURNITURE AND OFFICE EQUIPMENT	7,872.01		53,804.25	
583300	COMPUTER EQUIP & SOFTWARE	5,208.00		19,113.55	
583450	NETWORKING EQUIP	5,200.00		5,200.00	
583470	PERSONAL COMPUTING EQUIPMENT	904.07		23,954.99	
583480	VIDEO EQUIP	20.65-		20.65-	
583600	COMMUN. & ELECTRONIC EQ			27,767.60	
584200	VEHICLES & VEHICLE EQ	80,467.00		373,582.40	
584500	AIRCRAFT & EQUIPMENT			112,761.36	
586900	OTHER FIXED ASSETS	4,344.14		11,730.42	
587400	MASTER LEASE	2,786.41		8,359.23	
587500	CIP - IMPROV TO BUILD	3,829.00		90,375.40-	
587504	CIP-ENG & ARCH SVS	3,316.39		19,562.49-	
587505	CIP-CONTRACTOR PAYMENTS			106,914.74-	
587550	IT PROJECTS IN PROGRESS	18,400.00		57,040.00	
587800	NE LIBRARY COMMISSION	7.72-		391.78	
588003	BUILDINGS	9,583.13		10,388.47	
588004	EQUIPMENT	250,497.56		755,201.15	
	Major Account 580000 Total	462,799.81		1,464,756.79	
Expenditures 590000	Government Aid				
591100	AID TO LOCAL GOVERNMENTS	137,465,493.05		138,580,158.36	
592100	ASSISTANCE TO/FOR INDIVID	14,132,964.94		9,342,525.40	
592101	NFOCUS ASSISTANCE TO/FOR INDIV	51,240,358.90		193,968,385.75	
592102	ASSISTANCE TO/FOR INDIVIDUALS	99,031,168.69		391,471,682.82	
592103	INDIVIDUAL ASSISTANCE	628,747.56		2,020,384.29	
592104	PRESCRIPTIONS	655.89		5,743.38	
592200	1099-AID TO/FOR INDIVIDU	215,978.82		940,548.10	
592232	READERS			20,000.00	
592235	TRANSPORTATION	994.22		15,437.08	
592264	REHAB TECH SERVICES	1,393.13		13,962.11	
592275	MISC CASE SERVICES			299.92	
592283	SUPPORTED EMPLOYMENT-24 MONTHS	10,776.50		10,776.50	
593100	GRANTS	1,265,931.98		7,160,132.44	
593101	PERSONNEL	61,053.05		358,191.03	

Agency Number 012 STATE TREASURER
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Fund 10000 NEBRASKA GENERAL FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000 Government Aid				
	593102 FRINGE BENEFITS	8,350.11		61,977.45	
	593103 TRAVEL			7,099.65	
	593104 SUPPLIES	9,276.40		95,960.32	
	593105 CONSULTANTS/CONTRACTS			17,594.62	
	593106 OTHER	43,196.20		261,221.75	
	593111 BSG-Tier 1			77,934.00	
	593112 BSG Tier-2			37,052.00	
	593113 BSG Tier-3			87,553.00	
	593122 AiSC-Set	11,362.00		17,209.00	
	593123 ALG			23,361.00	
	593124 APG	5,742.00		71,655.00	
	593125 APAL Grants	8,755.00		11,103.00	
	593141 Contractual Partners	56,069.00		56,069.00	
	593166 NCD_Development Grant			76,890.00	
	594100 SUBRECIPIENT PAYMENT-SEFA	3,981,518.69		23,292,230.23	
	595100 CONTRACTUAL AID	1,664,254.67		4,663,545.87	
	599100 OTHER GOVERNMENT AID	18,783,387.84		42,892,312.15	
	599104 STUDENT TUITION			10,506.00	
	599106 CAREER SCH-COMM COLLEGES	1,633,850.00		1,949,346.00	
	599107 CAREER-SCH-PRIVATE COLLEGES	421,132.00		785,512.00	
	599161 DISTRIBUTION OF AID			5,995.93	
	599163 STATE AID	353,649.81		1,316,273.22	
	Major Account 590000 Total	331,036,060.45		819,726,628.37	
	Fund 10000 Expenditures Total	514,388,380.40		1,370,805,305.80	
Adjustments	800000 Adjustments				
	814200 ISSUES, TRANSFERS, ADJ	16,451.11		9,250.30-	
	865100 MISCELLANEOUS ADJUSTMENTS	2,474,292.59		15,406,648.48	
	865101 PRIOR YEAR PAYROLL	32,705.99		74,019.96	
	Fund 10000 Adjustments Total	2,523,449.69		15,471,418.14	
	Fund 10000 Total	661,669,808.68	661,669,808.68	2,016,634,576.87	2,016,634,576.87

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	13,954.10		7,989,855.99	
	139901 AR INVOICED (SYSTEM)			5.00	
	Fund 21300 Assets Total	13,954.10		7,989,860.99	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,196.25-		1,196.25-
	Fund 21300 Liabilities Total		1,196.25-		1,196.25-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,248,825.93
	Fund 21300 Fund Equity Total				6,248,825.93
Revenues	460000 Intergovernmental Revenues				
	465100 NONGRANT REIMBURSEMENTS		30,140.00		34,305.00
	Major Account 460000 Total		30,140.00		34,305.00
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		41,985.00		73,190.00
	Major Account 470000 Total		41,985.00		73,190.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		21,351.42		57,662.40
	484600 OP GRANTS NON-GOVT SOURC				1,813,660.00
	486500 MISCELLANEOUS ADJUSTMENT		9,978.00		9,978.00
	Major Account 480000 Total		31,329.42		1,881,300.40
	Fund 21300 Revenues Total		103,454.42		1,988,795.40
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	9,368.64		22,023.62	
	511800 COMPENSATORY TIME PAID	50.93		1,780.39	
	512100 VACATION LEAVE EXPENSE	57.83		373.67	
	512200 SICK LEAVE EXPENSE	839.99		1,052.85	
	512300 HOLIDAY LEAVE EXPENSE	350.03		1,114.57	
	515100 RETIREMENT PLANS EXPENSE	798.73		1,972.69	
	515200 FICA EXPENSE	808.21		1,987.87	
	515500 HEALTH INSURANCE EXPENSE	260.05		941.47	
	516500 WORKERS COMP PREMIUMS			35.84	
	Major Account 510000 Total	12,534.41		31,282.97	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	42.85		127.87	
	521400 CIO CHARGES	33.56		72.44	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	490.00		2,216.44	
	522100 DUES & SUBSCRIPTION EXP			7,000.00	
	522200 CONFERENCE REGISTRATION	1,211.71		5,646.74	
	531100 OFFICE SUPPLIES EXPENSE			117.02	
	532200 HARDWARE NON CAPITALIZED			35.49	
	532270 WIRELESS PHONE EQUIP			28.98	
	534600 ED & RECREATIONAL SUP EX			2,545.44	
	534900 MISCELLANEOUS SUP EXP	303.84		303.84	
	539100 INDIRECT COST ALLOWANCE	3,227.71		3,899.23	
	547100 EDUCATIONAL SERVICES	67,968.75		81,255.69	
	547101 EDUCATIONAL SERVICES>25000	1,855.12		35,555.12	
	559100 OTHER OPERATING EXP			10.00	
	Major Account 520000 Total	75,133.54		138,814.30	
Expenditures	570000 Travel Expenses				
	571100 LODGING			1,420.52	
	571800 MEALS - TRAVEL STATUS			184.99	
	572100 COMMERCIAL TRANSPORTATIO	467.40		992.70	
	574500 PERSONAL VEHICLE MILEAGE	168.72		168.72	
	575100 MISC TRAVEL EXPENSE			54.00	
	Major Account 570000 Total	636.12		2,820.93	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENT			73,645.89	
	Major Account 590000 Total			73,645.89	
	Fund 21300 Expenditures Total	88,304.07		246,564.09	
	Fund 21300 Total	102,258.17	102,258.17	8,236,425.08	8,236,425.08

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	3,326.57-		85,536.01	
	139901 AR INVOICED (SYSTEM)			300.00	
	Fund 21301 Assets Total	3,326.57-		85,836.01	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				93,672.17
	Fund 21301 Fund Equity Total				93,672.17
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		239.77		677.21
	Major Account 480000 Total		239.77		677.21
	Fund 21301 Revenues Total		239.77		677.21
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,089.74		4,447.11	
	512100 VACATION LEAVE EXPENSE			322.47	
	512300 HOLIDAY LEAVE EXPENSE	72.06		213.89	
	515100 RETIREMENT PLANS EXPENSE	162.00		373.27	
	515200 FICA EXPENSE	153.10		344.80	
	515500 HEALTH INSURANCE EXPENSE	563.20		1,674.88	
	516500 WORKERS COMP PREMIUMS			18.69	
	Major Account 510000 Total	3,040.10		7,395.11	
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION	526.24		1,118.26	
	Major Account 520000 Total	526.24		1,118.26	
	Fund 21301 Expenditures Total	3,566.34		8,513.37	
	Fund 21301 Total	239.77	239.77	94,349.38	94,349.38

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	19,112.55-		216,180.67	
	Fund 21303 Assets Total	19,112.55-		216,180.67	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				261,944.76
	Fund 21303 Fund Equity Total				261,944.76
Revenues	460000 Intergovernmental Revenues				
	465100 NONGRANT REIMBURSEMENTS		250.00		3,250.00
	Major Account 460000 Total		250.00		3,250.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		639.91		1,956.48
	Major Account 480000 Total		639.91		1,956.48
	Fund 21303 Revenues Total		889.91		5,206.48
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	184.45		854.93	
	512100 VACATION LEAVE EXPENSE			11.84	
	512200 SICK LEAVE EXPENSE			2.86	
	512300 HOLIDAY LEAVE EXPENSE			9.18	
	515100 RETIREMENT PLANS EXPENSE	13.86		65.85	
	515200 FICA EXPENSE	13.66		60.82	
	515500 HEALTH INSURANCE EXPENSE	4.70		90.96	
	516500 WORKERS COMP PREMIUMS			4.78	
	Major Account 510000 Total	216.67		1,101.22	
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	725.00		725.00	
	524600 RENT EXPENSE-BUILDINGS	22.50		22.50	
	539100 INDIRECT COST ALLOWANCE	32.55		100.68	
	539500 PURCHASING CARD SUSPENSE			9,036.43	
	559100 OTHER OPERATING EXP	40.00		40.00	
	Major Account 520000 Total	820.05		9,924.61	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	18,965.74		39,944.74	
	Major Account 590000 Total	18,965.74		39,944.74	
	Fund 21303 Expenditures Total	20,002.46		50,970.57	
	Fund 21303 Total	889.91	889.91	267,151.24	267,151.24

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	84.77		38,840.05	
	Fund 21304 Assets Total	84.77		38,840.05	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				38,110.25
	Fund 21304 Fund Equity Total				38,110.25
Revenues	460000 Intergovernmental Revenues				
	465100 NONGRANT REIMBURSEMENTS		84.00		792.00
	Major Account 460000 Total		84.00		792.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		102.51		300.91
	484600 OP GRANTS NON-GOVT SOURC				1,000.00
	Major Account 480000 Total		102.51		1,300.91
	Fund 21304 Revenues Total		186.51		2,092.91
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	.90		662.27	
	531100 OFFICE SUPPLIES EXPENSE	100.84		100.84	
	547100 EDUCATIONAL SERVICES			600.00	
	Major Account 520000 Total	101.74		1,363.11	
	Fund 21304 Expenditures Total	101.74		1,363.11	
	Fund 21304 Total	186.51	186.51	40,203.16	40,203.16

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	127.41		47,930.88	
	Fund 21305 Assets Total	127.41		47,930.88	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				47,560.33
	Fund 21305 Fund Equity Total				47,560.33
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		127.41		370.55
	Major Account 480000 Total		127.41		370.55
	Fund 21305 Revenues Total		127.41		370.55
	Fund 21305 Total	127.41	127.41	47,930.88	47,930.88

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	37.18		13,985.03	
	Fund 21307 Assets Total	37.18		13,985.03	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				13,876.91
	Fund 21307 Fund Equity Total				13,876.91
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		37.18		108.12
	Major Account 480000 Total		37.18		108.12
	Fund 21307 Revenues Total		37.18		108.12
	Fund 21307 Total	37.18	37.18	13,985.03	13,985.03

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	.01		4.06	
	Fund 21308 Assets Total	.01		4.06	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3.66
	Fund 21308 Fund Equity Total				3.66
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.01		.40
	Major Account 480000 Total		.01		.40
	Fund 21308 Revenues Total		.01		.40
	Fund 21308 Total	.01	.01	4.06	4.06

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	46.76		17,591.14	
	Fund 21310 Assets Total	46.76		17,591.14	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				17,455.14
	Fund 21310 Fund Equity Total				17,455.14
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		46.76		136.00
	Major Account 480000 Total		46.76		136.00
	Fund 21310 Revenues Total		46.76		136.00
	Fund 21310 Total	46.76	46.76	17,591.14	17,591.14

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	1,956.04-		137,821.73	
	Fund 21320 Assets Total	1,956.04-		137,821.73	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				147,361.12
	Fund 21320 Fund Equity Total				147,361.12
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		40.00		120.00
	475100 REGISTRATION / LICENSE F		1,950.00		4,050.00
	475102 LICENSURES		7,575.00		14,339.00
	Major Account 470000 Total		9,565.00		18,509.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		379.27		1,145.44
	Major Account 480000 Total		379.27		1,145.44
	Fund 21320 Revenues Total		9,944.27		19,654.44
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	8,994.58		21,473.88	
	512100 VACATION LEAVE EXPENSE	342.19		738.34	
	512200 SICK LEAVE EXPENSE	410.38		801.47	
	512300 HOLIDAY LEAVE EXPENSE	312.95		935.19	
	515100 RETIREMENT PLANS EXPENSE	753.36		1,793.31	
	515200 FICA EXPENSE	762.46		1,810.60	
	516500 WORKERS COMP PREMIUMS			91.33	
	Major Account 510000 Total	11,575.92		27,644.12	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	133.20		230.58	
	521400 CIO CHARGES	5.00		10.00	
	541700 LEGAL RELATED EXPENSE	162.00		594.00	
	555510 SAAS SUBSCRIPTION FEES	24.19		24.19	
	559100 OTHER OPERATING EXP			9.50	
	Major Account 520000 Total	324.39		868.27	
Expenditures	570000 Travel Expenses				
	571100 LODGING			230.38	
	574500 PERSONAL VEHICLE MILEAGE			451.06	
	Major Account 570000 Total			681.44	
	Fund 21320 Expenditures Total	11,900.31		29,193.83	
	Fund 21320 Total	9,944.27	9,944.27	167,015.56	167,015.56

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	145,054.22		1,189,176.23	
	Fund 21336 Assets Total	145,054.22		1,189,176.23	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				1,543,201.64
	Fund 21336 Fund Equity Total				1,543,201.64
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,344.22		10,913.19
	Major Account 480000 Total		3,344.22		10,913.19
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		146,270.00		146,270.00
	493200 OPERATING TRANSFERS OUT				500,000.00-
	Major Account 490000 Total		146,270.00		353,730.00-
	Fund 21336 Revenues Total		149,614.22		342,816.81-
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,134.61		6,742.77	
	512100 VACATION LEAVE EXPENSE			487.13	
	512300 HOLIDAY LEAVE EXPENSE	108.09		320.84	
	515100 RETIREMENT PLANS EXPENSE	243.00		565.70	
	515200 FICA EXPENSE	229.50		521.79	
	515500 HEALTH INSURANCE EXPENSE	844.80		2,541.72	
	516500 WORKERS COMP PREMIUMS			28.65	
	Major Account 510000 Total	4,560.00		11,208.60	
	Fund 21336 Expenditures Total	4,560.00		11,208.60	
	Fund 21336 Total	149,614.22	149,614.22	1,200,384.83	1,200,384.83

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	95,503.15		747,281.08	
	Fund 21337 Assets Total	95,503.15		747,281.08	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		6,807.00-		
	Fund 21337 Liabilities Total		6,807.00-		
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				715,394.63
	Fund 21337 Fund Equity Total				715,394.63
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,824.15		5,317.07
	Major Account 480000 Total		1,824.15		5,317.07
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		73,135.00		73,135.00
	Major Account 490000 Total		73,135.00		73,135.00
	Fund 21337 Revenues Total		74,959.15		78,452.07
Expenditures	510000 Personal Services				
	516500 WORKERS COMP PREMIUMS			.62	
	Major Account 510000 Total			.62	
Expenditures	590000 Government Aid				
	593100 GRANTS	27,351.00-		46,565.00	
	Major Account 590000 Total	27,351.00-		46,565.00	
	Fund 21337 Expenditures Total	27,351.00-		46,565.62	
	Fund 21337 Total	68,152.15	68,152.15	793,846.70	793,846.70

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	355,541.78		952,280.84	
	Fund 21338 Assets Total	355,541.78		952,280.84	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		33.56-		33.56-
	Fund 21338 Liabilities Total		33.56-		33.56-
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				1,408,343.65
	Fund 21338 Fund Equity Total				1,408,343.65
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,998.24		8,191.04
	Major Account 480000 Total		1,998.24		8,191.04
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		487,568.00		487,568.00
	Major Account 490000 Total		487,568.00		487,568.00
	Fund 21338 Revenues Total		489,566.24		495,759.04
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	21,164.74		41,377.90	
	511800 COMPENSATORY TIME PAID	209.11		394.48	
	512100 VACATION LEAVE EXPENSE	154.89		673.36	
	512200 SICK LEAVE EXPENSE	77.45		472.43	
	512300 HOLIDAY LEAVE EXPENSE	729.50		1,500.56	
	515100 RETIREMENT PLANS EXPENSE	1,672.27		3,325.79	
	515200 FICA EXPENSE	1,636.68		3,271.91	
	515500 HEALTH INSURANCE EXPENSE	2,787.41		4,916.72	
	516500 WORKERS COMP PREMIUMS			108.20	
	Major Account 510000 Total	28,432.05		56,041.35	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	33.56		81.91	
	522100 DUES & SUBSCRIPTION EXP	70.10		70.10	
	532200 PERSONAL COMPUTING EQUIPMENT			2,126.00	
	547100 EDUCATIONAL SERVICES	11,220.00		620,462.00	
	Major Account 520000 Total	11,323.66		622,740.01	
Expenditures	570000 Travel Expenses				
	571100 LODGING			945.99	
	571800 MEALS - TRAVEL STATUS			131.09	

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				
	574500 PERSONAL VEHICLE MILEAGE	147.44		699.20	
	Major Account 570000 Total	147.44		1,776.28	
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID	94,087.75		271,230.65	
	Major Account 590000 Total	94,087.75		271,230.65	
	Fund 21338 Expenditures Total	133,990.90		951,788.29	
	Fund 21338 Total	489,532.68	489,532.68	1,904,069.13	1,904,069.13

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,142,932.92		420,430,988.51	
	Fund 21351 Assets Total	1,142,932.92		420,430,988.51	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		85,736.00-		
	Fund 21351 Liabilities Total		85,736.00-		
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				416,764,476.38
	Fund 21351 Fund Equity Total				416,764,476.38
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,167,952.61		3,065,431.99
	486500 MISCELLANEOUS ADJUSTMENT				302,430.24
	Major Account 480000 Total		1,167,952.61		3,367,862.23
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				3,500,000.00
	Major Account 490000 Total				3,500,000.00
	Fund 21351 Revenues Total		1,167,952.61		6,867,862.23
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	16,246.09		28,743.80	
	512100 VACATION LEAVE EXPENSE	890.20		3,228.12	
	512200 SICK LEAVE EXPENSE	944.50		1,522.67	
	512300 HOLIDAY LEAVE EXPENSE	643.74		1,422.30	
	515100 RETIREMENT PLANS EXPENSE	1,392.32		2,603.48	
	515200 FICA EXPENSE	1,328.74		2,428.31	
	515500 HEALTH INSURANCE EXPENSE	1,761.92		4,901.60	
	516500 WORKERS COMP PREMIUMS			84.00	
	Major Account 510000 Total	23,207.51		44,934.28	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	33.56		72.44	
	532200 PERSONAL COMPUTING EQUIPMENT	1,862.00		1,862.00	
	555440 CUSTOMIZED MAINTENANCE			426.54	
	555441 CUSTOMIZED MAINTENANCE>25000			4,517.83	
	Major Account 520000 Total	1,895.56		6,878.81	
Expenditures	570000 Travel Expenses				
	571800 MEALS - TRAVEL STATUS			60.03	
	Major Account 570000 Total			60.03	

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	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	85,819.38-		3,149,476.98	
	Major Account 590000 Total	85,819.38-		3,149,476.98	
	Fund 21351 Expenditures Total	60,716.31-		3,201,350.10	
	Fund 21351 Total	1,082,216.61	1,082,216.61	423,632,338.61	423,632,338.61

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	154.46		58,106.61	
	Fund 21353 Assets Total	154.46		58,106.61	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				57,657.39
	Fund 21353 Fund Equity Total				57,657.39
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		154.46		449.22
	Major Account 480000 Total		154.46		449.22
	Fund 21353 Revenues Total		154.46		449.22
	Fund 21353 Total	154.46	154.46	58,106.61	58,106.61

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	855.60		321,861.01	
	Fund 21354 Assets Total	855.60		321,861.01	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				320,140.30
	Fund 21354 Fund Equity Total				320,140.30
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		855.60		1,720.71
	Major Account 480000 Total		855.60		1,720.71
	Fund 21354 Revenues Total		855.60		1,720.71
	Fund 21354 Total	855.60	855.60	321,861.01	321,861.01

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	5,856.88-		422,521.83	
	139901 AR INVOICED (SYSTEM)			40,979.77	
	Fund 21360 Assets Total	5,856.88-		463,501.60	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		110.00		110.00
	Fund 21360 Liabilities Total		110.00		110.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				466,638.72
	Fund 21360 Fund Equity Total				466,638.72
Revenues	470000 Revenues - Sales & Charges				
	471100 CONFERENCE REGISTRATION		3,621.60		18,418.13
	472200 REPROD & PUBLICATION		1.46-		18.54
	Major Account 470000 Total		3,620.14		18,436.67
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,140.48		3,327.78
	Major Account 480000 Total		1,140.48		3,327.78
	Fund 21360 Revenues Total		4,760.62		21,764.45
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	8,194.82		17,457.24	
	512100 VACATION LEAVE EXPENSE			1,394.98	
	512300 HOLIDAY LEAVE EXPENSE	282.58		838.78	
	515100 RETIREMENT PLANS EXPENSE	634.80		1,474.49	
	515200 FICA EXPENSE	648.52		1,506.36	
	516500 WORKERS COMP PREMIUMS			74.52	
	Major Account 510000 Total	9,760.72		22,746.37	
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	966.78		2,265.20	
	Major Account 520000 Total	966.78		2,265.20	
	Fund 21360 Expenditures Total	10,727.50		25,011.57	
	Fund 21360 Total	4,870.62	4,870.62	488,513.17	488,513.17

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	535,247.45		12,232,553.49	
	Fund 21365 Assets Total	535,247.45		12,232,553.49	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				11,640,137.22
	Fund 21365 Fund Equity Total				11,640,137.22
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		31,177.77		88,346.59
	Major Account 480000 Total		31,177.77		88,346.59
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		504,069.68		504,069.68
	Major Account 490000 Total		504,069.68		504,069.68
	Fund 21365 Revenues Total		535,247.45		592,416.27
	Fund 21365 Total	535,247.45	535,247.45	12,232,553.49	12,232,553.49

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	2,248.49		845,794.43	
	Fund 21371 Assets Total	2,248.49		845,794.43	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		18.19		
	Fund 21371 Liabilities Total		18.19		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				839,861.84
	Fund 21371 Fund Equity Total				839,861.84
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,248.49		6,540.91
	Major Account 480000 Total		2,248.49		6,540.91
	Fund 21371 Revenues Total		2,248.49		6,540.91
Expenditures	590000 Government Aid				
	592100 ASSIST TO/FOR INDIVIDUALS 110	18.19		608.32	
	Major Account 590000 Total	18.19		608.32	
	Fund 21371 Expenditures Total	18.19		608.32	
	Fund 21371 Total	2,266.68	2,266.68	846,402.75	846,402.75

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	24.69		9,288.57	
	Fund 21374 Assets Total	24.69		9,288.57	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9,216.76
	Fund 21374 Fund Equity Total				9,216.76
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		24.69		71.81
	Major Account 480000 Total		24.69		71.81
	Fund 21374 Revenues Total		24.69		71.81
	Fund 21374 Total	24.69	24.69	9,288.57	9,288.57

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			1,659,847.10	
	Fund 21380 Assets Total			1,659,847.10	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				1,655,079.70
	Fund 21380 Fund Equity Total				1,655,079.70
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			4,767.40-	
	Fund 21380 Adjustments Total			4,767.40-	
	Fund 21380 Total			1,655,079.70	1,655,079.70

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	73,135.00		705,295.00	
	Fund 21381 Assets Total	73,135.00		705,295.00	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				632,160.00
	Fund 21381 Fund Equity Total				632,160.00
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		73,135.00		73,135.00
	Major Account 490000 Total		73,135.00		73,135.00
	Fund 21381 Revenues Total		73,135.00		73,135.00
	Fund 21381 Total	73,135.00	73,135.00	705,295.00	705,295.00

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	390,054.00		390,054.00	
	Fund 21382 Assets Total	390,054.00		390,054.00	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				1.00-
	Fund 21382 Liabilities Total				1.00-
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				342,547.00
	Fund 21382 Fund Equity Total				342,547.00
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		390,054.00		390,054.00
	Major Account 490000 Total		390,054.00		390,054.00
	Fund 21382 Revenues Total		390,054.00		390,054.00
Expenditures	520000 Operating Expenses				
	547100 EDUCATIONAL SERVICES			342,546.00	
	Major Account 520000 Total			342,546.00	
	Fund 21382 Expenditures Total			342,546.00	
	Fund 21382 Total	390,054.00	390,054.00	732,600.00	732,600.00

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	97,514.00		137,108.02	
	Fund 21383 Assets Total	97,514.00		137,108.02	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				143,392.91
	Fund 21383 Fund Equity Total				143,392.91
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		97,514.00		97,514.00
	Major Account 490000 Total		97,514.00		97,514.00
	Fund 21383 Revenues Total		97,514.00		97,514.00
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID			103,798.89	
	Major Account 590000 Total			103,798.89	
	Fund 21383 Expenditures Total			103,798.89	
	Fund 21383 Total	97,514.00	97,514.00	240,906.91	240,906.91

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	14,978.99		1,019,160.03	
	132900 NSF ITEMS SUSPENSE			431.00	
	Fund 21390 Assets Total	14,978.99		1,019,591.03	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				101.59
	211900 AAI DUE TO VENDOR (SYSTE		101.84		101.84
	Fund 21390 Liabilities Total		101.84		203.43
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				971,174.38
	Fund 21390 Fund Equity Total				971,174.38
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F		77,810.00		224,180.00
	Major Account 470000 Total		77,810.00		224,180.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,667.16		9,232.92
	484500 REIM NONGOVT-BAD CK FEE		10,320.00		28,990.00
	Major Account 480000 Total		12,987.16		38,222.92
	Fund 21390 Revenues Total		90,797.16		262,402.92
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	46,412.60		114,666.15	
	511800 COMPENSATORY TIME PAID			29.88	
	512100 VACATION LEAVE EXPENSE	2,649.69		6,354.43	
	512200 SICK LEAVE EXPENSE	2,517.80		5,743.60	
	512300 HOLIDAY LEAVE EXPENSE	1,778.63		5,830.06	
	512500 FUNERAL LEAVE EXPENSE			729.74	
	515100 RETIREMENT PLANS EXPENSE	3,965.10		9,899.41	
	515200 FICA EXPENSE	3,984.76		9,889.09	
	515500 HEALTH INSURANCE EXPENSE	3,997.38		13,020.63	
	516500 WORKERS COMP PREMIUMS			470.45	
	Major Account 510000 Total	65,305.96		166,633.44	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	59.71		190.06	
	521400 CIO CHARGES	2.50		477.26	
	522100 DUES & SUBSCRIPTION EXP			4,500.00	
	531100 OFFICE SUPPLIES EXPENSE			167.08	
	532200 PERSONAL COMPUTING EQUIPMENT			174.99	

Agency Number 013 DEPT OF EDUCATION
Agency Division
Fund 21390 TEACHERS CERT FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	533100 HOUSEHOLD & INSTIT EXP			81.12	
	541500 LEGAL SERVICES EXPENSE			756.00	
	541700 LEGAL RELATED EXPENSE	10,450.00		27,225.00	
	555100 DATA PROC SOFTW LIC FEE			13,098.00	
	559100 OTHER OPERATING EXP			117.80	
	Major Account 520000 Total	10,512.21		46,787.31	
Expenditures	570000 Travel Expenses				
	571100 LODGING			434.85	
	571800 MEALS - TRAVEL STATUS			34.66	
	574500 PERSONAL VEHICLE MILEAGE	101.84		299.44	
	Major Account 570000 Total	101.84		768.95	
	Fund 21390 Expenditures Total	75,920.01		214,189.70	
	Fund 21390 Total	90,899.00	90,899.00	1,233,780.73	1,233,780.73

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	936.82		302,811.97	
	Fund 21480 Assets Total	936.82		302,811.97	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				300,031.79
	Fund 21480 Fund Equity Total				300,031.79
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		804.40		2,338.02
	484900 OTHER PRIVATE SOURCES		132.42		442.16
	Major Account 480000 Total		936.82		2,780.18
	Fund 21480 Revenues Total		936.82		2,780.18
	Fund 21480 Total	936.82	936.82	302,811.97	302,811.97

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	2,206,988.14		3,493,962.39	
	132100	DUE FROM OTHER FUNDS	125,000.00		225,000.00	
	132200	DUE FROM OTHER GOVERNMENT	38,427.28		16,521.97	
	139901	AR INVOICED (SYSTEM)	2,533,700.04-		408,514.81	
		Fund 41340 Assets Total	163,284.62-		4,143,999.17	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S				393,615.81
	211900	AAI DUE TO VENDOR (SYSTE		54,800.55-		128,699.83
		Fund 41340 Liabilities Total		54,800.55-		522,315.64
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				4,481,736.61
		Fund 41340 Fund Equity Total				4,481,736.61
Revenues	460000	Intergovernmental Revenues				
	461200	FED INDIRECT COST REIMB		653,891.14		1,329,621.13
	461300	PASS-THROUGH FEDERAL GRA		503,675.24		1,142,315.92
		Major Account 460000 Total		1,157,566.38		2,471,937.05
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		4,629.83		14,163.45
		Major Account 480000 Total		4,629.83		14,163.45
		Fund 41340 Revenues Total		1,162,196.21		2,486,100.50
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	486,210.28		1,072,536.40	
	511300	OVERTIME PAYMENTS	3,732.75		4,322.42	
	511700	EMPLOYEE BONUSES			600.00	
	511800	COMPENSATORY TIME PAID	1,832.32		3,192.00	
	512100	VACATION LEAVE EXPENSE	42,379.50		205,019.12	
	512200	SICK LEAVE EXPENSE	33,944.11		101,033.08	
	512300	HOLIDAY LEAVE EXPENSE	18,608.49		54,938.57	
	512500	FUNERAL LEAVE EXPENSE	1,213.78		4,145.30	
	515100	RETIREMENT PLANS EXPENSE	43,912.42		107,141.54	
	515200	FICA EXPENSE	42,265.22		102,696.85	
	515500	HEALTH INSURANCE EXPENSE	63,699.11		197,619.45	
	516200	TUITION ASSISTANCE			2,259.00	
	516300	EMPLOYEE ASSISTANCE PRO			6,904.80	
	516500	WORKERS COMP PREMIUMS	807.89-		41,961.01-	
		Major Account 510000 Total	736,990.09		1,820,447.52	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,531.97		3,331.90	
	521400 CIO CHARGES	21,351.23		121,280.12-	
	521500 PUBLICATION & PRINT EXP			48,674.60-	
	522100 DUES & SUBSCRIPTION EXP	19,276.08		22,138.83	
	522200 CONFERENCE REGISTRATION	225.00		2,384.46	
	523900 TEAMMATE RECOGNITION	476.81		2,600.83	
	524600 RENT EXPENSE-BUILDINGS	220,666.99		662,720.97	
	524700 RENT EXP-OTHER REAL PROP			162.50	
	524900 RENT EXP-DEPR SURCHARGE	63.59		190.77	
	531100 OFFICE SUPPLIES EXPENSE	139.57		3,137.04	
	531200 IT SUPPLIES			46.48	
	532100 NON-CAPITALIZED EQUIP PU	167.05		167.05	
	532200 PERSONAL COMPUTING EQUIPMENT	4,044.19		13,198.44	
	532240 DATA STORAGE EQUIP	891.90		891.90	
	532260 VOICE EQUIP			99.99	
	532270 WIRELESS PHONE EQUIP	6.78		27.16	
	532280 VIDEO EQUIP			300.57	
	533100 HOUSEHOLD & INSTIT EXP	68.15		151.48	
	533900 FOOD EXPENSE-INSTITUTIONS	72.80		158.90	
	534900 MISCELLANEOUS SUP EXP			1,303.94	
	539100 INDIRECT COST ALLOWANCE	10,773.99		19,312.89	
	541200 PURCHASING ASSESSMENT	28,163.00		28,163.00	
	541700 LEGAL RELATED EXPENSE	525.50		1,335.50	
	542100 SOS TEMP SERV - PERSONNEL	24,877.47		30,108.01	
	543500 MGT CONSULTANT SERVICES	350.00		350.00	
	547100 EDUCATIONAL SERVICES	33,288.50		209,784.33	
	555200 SOFTWARE - NEW PURCHASES	68.80		68.80	
	555310 COTS LICENSE FEES			3,179.47	
	555440 CUSTOMIZED MAINTENANCE			8,246.50-	
	555441 CUSTOMIZED MAINTENANCE>25000			62,185.48-	
	555510 SAAS SUBSCRIPTION FEES	150,649.23		153,375.47	
	559100 OTHER OPERATING EXP	84.00		146.80	
	Major Account 520000 Total	517,762.60		918,450.78	
Expenditures	570000 Travel Expenses				
	571100 LODGING	2,411.25		8,240.54	
	571600 MEALS - TAXABLE	78.00		103.00	
	571800 MEALS - TRAVEL STATUS	1,121.98		2,737.27	
	572100 COMMERCIAL TRANSPORTATIO	2,846.89		4,493.41	
	573100 STATE-OWNED TRANSPORT	196.90		1,171.02	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	2,941.52		8,766.08	
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,763.77		18,181.89	
	574601 CONT SERV/VOL TRAVEL EXP>25000			110.00	
	575100 MISC TRAVEL EXPENSE	298.50		612.00	
	Major Account 570000 Total	13,658.81		44,415.21	
Expenditures	580000 Capital Outlay				
	584200 VEHICLES & VEHICLE EQ			4,109.08	
	Major Account 580000 Total			4,109.08	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	2,268.78		558,730.99	
	Major Account 590000 Total	2,268.78		558,730.99	
	Fund 41340 Expenditures Total	1,270,680.28		3,346,153.58	
	Fund 41340 Total	1,107,395.66	1,107,395.66	7,490,152.75	7,490,152.75

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	4,296.55		84,065.83	
	Fund 41342 Assets Total	4,296.55		84,065.83	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		.20		.20
	Fund 41342 Liabilities Total		.20		.20
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				84,879.14
	Fund 41342 Fund Equity Total				84,879.14
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		24,259.60		50,149.86
	Major Account 460000 Total		24,259.60		50,149.86
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		214.55		660.73
	Major Account 480000 Total		214.55		660.73
	Fund 41342 Revenues Total		24,474.15		50,810.59
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	12,479.80		29,475.36	
	512100 VACATION LEAVE EXPENSE	869.57		1,541.29	
	512200 SICK LEAVE EXPENSE	1,054.15		1,564.11	
	512300 HOLIDAY LEAVE EXPENSE	519.85		1,540.74	
	515100 RETIREMENT PLANS EXPENSE	1,117.37		2,554.91	
	515200 FICA EXPENSE	1,115.95		2,533.31	
	515500 HEALTH INSURANCE EXPENSE	850.18		2,550.54	
	516500 WORKERS COMP PREMIUMS			129.35	
	Major Account 510000 Total	18,006.87		41,889.61	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES			202.26	
	522100 DUES & SUBSCRIPTION EXP			800.00	
	522200 CONFERENCE REGISTRATION			550.00	
	527100 REP & MAINT-OFFICE EQUIP	.20		1.05	
	539100 INDIRECT COST ALLOWANCE			2,095.25	
	Major Account 520000 Total	.20		3,648.56	
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,493.73		3,097.22	
	571800 MEALS - TRAVEL STATUS	277.74		713.18	

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	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO	270.56		1,601.29	
	574500 PERSONAL VEHICLE MILEAGE	18.70		392.24	
	575100 MISC TRAVEL EXPENSE	110.00		282.00	
	Major Account 570000 Total	2,170.73		6,085.93	
	Fund 41342 Expenditures Total	20,177.80		51,624.10	
	Fund 41342 Total	24,474.35	24,474.35	135,689.93	135,689.93

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2,655.85-		64,171.48	
	139901 AR INVOICED (SYSTEM)	72,764.13		72,764.13	
	Fund 41343 Assets Total	70,108.28		136,935.61	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		45.49-		45.49-
	215100 DUE TO FUND - SHORT TERM		125,000.00		225,000.00
	Fund 41343 Liabilities Total		124,954.51		224,954.51
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				64,586.52
	Fund 41343 Fund Equity Total				64,586.52
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				24,233.58
	461500 OP GRANTS - STATE AGENCI		72,764.13		184,364.10
	Major Account 460000 Total		72,764.13		208,597.68
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		222.29		1,002.11
	Major Account 480000 Total		222.29		1,002.11
	Fund 41343 Revenues Total		72,986.42		209,599.79
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	73,777.91		188,247.09	
	512100 VACATION LEAVE EXPENSE	4,535.79		13,466.37	
	512200 SICK LEAVE EXPENSE	2,913.15		9,210.45	
	512300 HOLIDAY LEAVE EXPENSE	2,775.70		9,285.52	
	512500 FUNERAL LEAVE EXPENSE	10.92		79.96	
	515100 RETIREMENT PLANS EXPENSE	6,290.67		16,494.82	
	515200 FICA EXPENSE	6,146.55		15,938.07	
	515500 HEALTH INSURANCE EXPENSE	9,535.12		30,681.40	
	516500 WORKERS COMP PREMIUMS			722.45	
	Major Account 510000 Total	105,985.81		284,126.13	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	239.22		843.52	
	521400 CIO CHARGES	2,324.69		6,050.29	
	521500 PUBLICATION & PRINT EXP	360.00		360.00	
	524600 RENT EXPENSE-BUILDINGS	2,368.60		12,340.44	
	524900 RENT EXP-DEPR SURCHARGE	210.23		630.69	
	527200 REP & MAINT-MOTOR VEHICL	36.98		936.98	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE			231.86	
	532270 WIRELESS PHONE EQUIP			19.98	
	534600 ED & RECREATIONAL SUP EX			3,706.75	
	539100 INDIRECT COST ALLOWANCE	12,012.35		23,710.79	
	543300 IT CONSULTING-OTHER	550.00		675.00	
	547300 INTERPRETER SERVICES	63.00		276.00	
	549200 JANITORIAL/SECURITY SRVS	76.34		229.02	
	555310 COTS LICENSE FEES			1,730.83	
	Major Account 520000 Total	18,241.41		51,742.15	
Expenditures	570000 Travel Expenses				
	571100 LODGING	330.00		330.00	
	571800 MEALS - TRAVEL STATUS	112.72		112.72	
	573100 STATE-OWNED TRANSPORT	2,913.71		12,866.27	
	Major Account 570000 Total	3,356.43		13,308.99	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	249.00		13,027.94	
	Major Account 590000 Total	249.00		13,027.94	
	Fund 41343 Expenditures Total	127,832.65		362,205.21	
	Fund 41343 Total	197,940.93	197,940.93	499,140.82	499,140.82

Agency Number 013 DEPT OF EDUCATION
Agency Division
Fund 41347 NDE FED PROJECTS VR SSI/SSDI

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	8,351.15		16,531.02	
	Fund 41347 Assets Total	8,351.15		16,531.02	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				59.21
	Fund 41347 Fund Equity Total				59.21
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		8,330.36		137,051.22
	Major Account 460000 Total		8,330.36		137,051.22
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		20.74		69.00
	Major Account 480000 Total		20.74		69.00
	Fund 41347 Revenues Total		8,351.10		137,120.22
Expenditures	510000 Personal Services				
	515100 RETIREMENT PLANS EXP CAP	.04-		.02-	
	515200 FICA EXPENSE CAP			1,086.09-	
	515500 HEALTH INSURANCE EXP CAP	.01-		.02-	
	Major Account 510000 Total	.05-		1,086.13-	
Expenditures	590000 Government Aid				
	592100 ASSIST TO/FOR INDIV-110			121,142.31	
	592200 1099-AID TO/FOR INDIV 110			592.23	
	Major Account 590000 Total			121,734.54	
	Fund 41347 Expenditures Total	.05-		120,648.41	
	Fund 41347 Total	8,351.10	8,351.10	137,179.43	137,179.43

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,910.91		718,847.92	
	Fund 41348 Assets Total	1,910.91		718,847.92	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		436.78-		436.78-
	Fund 41348 Liabilities Total		436.78-		436.78-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				713,293.24
	Fund 41348 Fund Equity Total				713,293.24
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,910.91		5,554.68
	486500 SUM FOOD OPER MISC		436.78		436.78
	Major Account 480000 Total		2,347.69		5,991.46
	Fund 41348 Revenues Total		2,347.69		5,991.46
	Fund 41348 Total	1,910.91	1,910.91	718,847.92	718,847.92

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	8,589.88-		925,355.44	
	Fund 41349 Assets Total	8,589.88-		925,355.44	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				944,706.84
	Fund 41349 Fund Equity Total				944,706.84
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,495.99		7,327.89
	Major Account 480000 Total		2,495.99		7,327.89
	Fund 41349 Revenues Total		2,495.99		7,327.89
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	7,808.73		17,676.54	
	512100 VACATION LEAVE EXPENSE			271.61	
	512200 SICK LEAVE EXPENSE	67.90		219.43	
	512300 HOLIDAY LEAVE EXPENSE	271.61		811.48	
	515100 RETIREMENT PLANS EXPENSE	610.14		1,421.15	
	515200 FICA EXPENSE	596.49		1,371.36	
	515500 HEALTH INSURANCE EXPENSE	426.96		1,280.88	
	516500 WORKERS COMP PREMIUMS			97.06	
	Major Account 510000 Total	9,781.83		23,149.51	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	2.50		43.88	
	531100 OFFICE SUPPLIES EXPENSE	6.49		6.49	
	532200 Personal Computing Equip			219.98	
	532260 VOICE EQUIP			26.24	
	534600 ED & RECREATIONAL SUP EX	327.29		327.29	
	534900 MISCELLANEOUS SUP EXP	37.86		37.86	
	539100 INDIRECT COST ALLOWANCE	929.90		2,089.58	
	Major Account 520000 Total	1,304.04		2,751.32	
Expenditures	570000 Travel Expenses				
	571800 MEALS - TRAVEL STATUS			99.24	
	573100 STATE-OWNED TRANSPORT			416.26	
	574500 PERSONAL VEHICLE MILEAGE			262.96	
	Major Account 570000 Total			778.46	
	Fund 41349 Expenditures Total	11,085.87		26,679.29	
	Fund 41349 Total	2,495.99	2,495.99	952,034.73	952,034.73

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	.02		5.90	
	Fund 41350 Assets Total	.02		5.90	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				5.31
	Fund 41350 Fund Equity Total				5.31
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.02		.59
	Major Account 480000 Total		.02		.59
	Fund 41350 Revenues Total		.02		.59
	Fund 41350 Total	.02	.02	5.90	5.90

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	.71		266.77	
	Fund 41351 Assets Total	.71		266.77	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				264.71
	Fund 41351 Fund Equity Total				264.71
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.71		2.06
	Major Account 480000 Total		.71		2.06
	Fund 41351 Revenues Total		.71		2.06
	Fund 41351 Total	.71	.71	266.77	266.77

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	364,061.56		364,797.32	
	Fund 41352 Assets Total	364,061.56		364,797.32	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				732.02
	Fund 41352 Fund Equity Total				732.02
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		364,059.60		364,059.60
	Major Account 460000 Total		364,059.60		364,059.60
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1.96		5.70
	Major Account 480000 Total		1.96		5.70
	Fund 41352 Revenues Total		364,061.56		364,065.30
	Fund 41352 Total	364,061.56	364,061.56	364,797.32	364,797.32

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	400.86		150,796.22	
		Fund 41480 Assets Total	400.86		150,796.22	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				149,630.41
		Fund 41480 Fund Equity Total				149,630.41
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		400.86		1,165.81
		Major Account 480000 Total		400.86		1,165.81
		Fund 41480 Revenues Total		400.86		1,165.81
		Fund 41480 Total	400.86	400.86	150,796.22	150,796.22

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	105.56		39,707.24	
	Fund 51321 Assets Total	105.56		39,707.24	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				36,664.09
	Fund 51321 Fund Equity Total				36,664.09
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP-PAPER				250.00
	Major Account 470000 Total				250.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		105.56		295.40
	484500 REIMB NON-GOVT SOURCES				2,722.00
	Major Account 480000 Total		105.56		3,017.40
	Fund 51321 Revenues Total		105.56		3,267.40
Expenditures	520000 Operating Expenses				
	534900 MISCELLANEOUS SUP EXP			64.33	
	Major Account 520000 Total			64.33	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			159.92	
	Major Account 570000 Total			159.92	
	Fund 51321 Expenditures Total			224.25	
	Fund 51321 Total	105.56	105.56	39,931.49	39,931.49

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	.09		32.03	
	Fund 51327 Assets Total	.09		32.03	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				31.78
	Fund 51327 Fund Equity Total				31.78
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.09		.25
	Major Account 480000 Total		.09		.25
	Fund 51327 Revenues Total		.09		.25
	Fund 51327 Total	.09	.09	32.03	32.03

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	25,591.72-		196,977.91	
	Fund 51328 Assets Total	25,591.72-		196,977.91	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				7,950.00
	211900 AAI DUE TO VENDOR (SYSTE		888.33-		888.33-
	Fund 51328 Liabilities Total		888.33-		7,061.67
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				249,234.67
	Fund 51328 Fund Equity Total				249,234.67
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	17,594.94		34,647.42	
	531100 OFFICE SUPPLIES EXPENSE	569.13		569.13	
	555310 COTS LICENSE FEES	2,988.00		19,072.06	
	555340 COTS MAINTENANCE	1,038.46		1,038.46	
	555510 SAAS SUBSCRIPTION FEES	2,512.86		3,991.36	
	Major Account 520000 Total	24,703.39		59,318.43	
	Fund 51328 Expenditures Total	24,703.39		59,318.43	
	Fund 51328 Total	888.33-	888.33-	256,296.34	256,296.34

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	1,071.81		403,193.99	
	Fund 61311 Assets Total	1,071.81		403,193.99	
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				382,376.87
	Fund 61311 Fund Equity Total				382,376.87
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,071.81		3,117.12
	Major Account 480000 Total		1,071.81		3,117.12
	Fund 61311 Revenues Total		1,071.81		3,117.12
	Fund 61311 Total	1,071.81	1,071.81	403,193.99	403,193.99

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	2,924.23		1,127,801.47	
	Fund 61312 Assets Total	2,924.23		1,127,801.47	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,119,260.10
	Fund 61312 Fund Equity Total				1,119,260.10
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,998.23		8,720.12
	Major Account 480000 Total		2,998.23		8,720.12
	Fund 61312 Revenues Total		2,998.23		8,720.12
Expenditures	520000 Operating Expenses				
	534600 ED & RECREATIONAL SUP EX	74.00		178.75	
	Major Account 520000 Total	74.00		178.75	
	Fund 61312 Expenditures Total	74.00		178.75	
	Fund 61312 Total	2,998.23	2,998.23	1,127,980.22	1,127,980.22

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	25.19		9,475.18	
	Fund 61314 Assets Total	25.19		9,475.18	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9,401.92
	Fund 61314 Fund Equity Total				9,401.92
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		25.19		73.26
	Major Account 480000 Total		25.19		73.26
	Fund 61314 Revenues Total		25.19		73.26
	Fund 61314 Total	25.19	25.19	9,475.18	9,475.18

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	3,635.69-		35,498.95	
	Fund 61315 Assets Total	3,635.69-		35,498.95	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				38,935.59
	Fund 61315 Fund Equity Total				38,935.59
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		104.31		303.36
	Major Account 480000 Total		104.31		303.36
	Fund 61315 Revenues Total		104.31		303.36
Expenditures	520000 Operating Expenses				
	534900 MISCELLANEOUS SUP EXP	3,740.00		3,740.00	
	Major Account 520000 Total	3,740.00		3,740.00	
	Fund 61315 Expenditures Total	3,740.00		3,740.00	
	Fund 61315 Total	104.31	104.31	39,238.95	39,238.95

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	8,672,642.36		47,578,669.33	
	139901 AR INVOICED (SYSTEM)			2,437.67	
	Fund 61360 Assets Total	8,672,642.36		47,581,107.00	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				45,140,902.87
	Fund 61360 Fund Equity Total				45,140,902.87
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		122,433.56		174,594.53-
	482112 COMMON AG RENT		455,542.21		9,332,666.15
	482113 OIL & GAS RENT		400.20-		400.20-
	482114 SAND & GRAVEL RENT				500.00
	482119 OTHER		880.95		880.95
	482120 WIND AGREEMENTS AND RENT				26,895.00
	482125 SOLAR ENERGY RENT				2,016.00
	483112 COMMERCIAL NET RENT		15,253.62		45,760.86
	483402 UNIV LAND MGT				23,011.94
	483403 UNIV-AG LAND MGT		133.64		18,979.89
	483404 STATE COLLEGE LAND MGT		803.65		803.65
	484820 WIND TOWER ROYALTIES				34,460.58
	486500 MISCELLANEOUS ADJUSTMENT				502,641.04
	Major Account 480000 Total		594,647.43		9,813,621.33
Revenues	490000 Other Financing Sources				
	491312 EASEMENTS				2,000.00
	493100 OPERATING TRANSFERS IN		8,077,994.93		13,882,806.80
	493200 OPERATING TRANSFERS OUT				21,258,224.00-
	Major Account 490000 Total		8,077,994.93		7,373,417.20-
	Fund 61360 Revenues Total		8,672,642.36		2,440,204.13
	Fund 61360 Total	8,672,642.36	8,672,642.36	47,581,107.00	47,581,107.00

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	376,147.77		78,428,698.58	
	Fund 61365 Assets Total	376,147.77		78,428,698.58	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				75,840,207.42
	Fund 61365 Fund Equity Total				75,840,207.42
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		82,804.74		411,673.42
	481200 GAIN OR LOSS-SALE OF INV		800,034.54		2,709,465.71
	Major Account 480000 Total		882,839.28		3,121,139.13
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		504,069.68-		504,069.68-
	Major Account 490000 Total		504,069.68-		504,069.68-
	Fund 61365 Revenues Total		378,769.60		2,617,069.45
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	2,621.83		28,578.29	
	Major Account 520000 Total	2,621.83		28,578.29	
	Fund 61365 Expenditures Total	2,621.83		28,578.29	
	Fund 61365 Total	378,769.60	378,769.60	78,457,276.87	78,457,276.87

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	117,745.34-		17,854,155.12	
	Fund 20455 Assets Total	117,745.34-		17,854,155.12	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		57,582.02		249,315.50
	Fund 20455 Liabilities Total		57,582.02		249,315.50
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				17,681,176.86
	Fund 20455 Fund Equity Total				17,681,176.86
Revenues	480000 Revenues - Miscellaneous				
	484500 REIMB NON-GOVT SOURCES		147.22		147.22
	485500 SURCHARGE		1,086,499.64		3,343,203.77
	485501 PREPAID SURCHARGE		33,913.49		96,855.86
	485502 PREPAID / DOUGLAS		6,505.82		19,047.04
	Major Account 480000 Total		1,127,066.17		3,459,253.89
	Fund 20455 Revenues Total		1,127,066.17		3,459,253.89
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	66,249.47		188,813.13	
	511800 COMPENSATORY TIME PAID			2,726.91	
	512100 VACATION LEAVE EXPENSE	7,585.10		20,267.26	
	512200 SICK LEAVE EXPENSE	2,317.59		8,901.91	
	512300 HOLIDAY LEAVE EXPENSE	60.51		6,946.75	
	512500 FUNERAL LEAVE EXPENSE	63.69		76.74	
	515100 RETIREMENT PLANS EXPENSE	5,711.67		17,052.74	
	515200 FICA EXPENSE	5,427.93		16,206.13	
	515500 HEALTH INSURANCE EXPENSE	14,853.03		44,363.53	
	516200 TUITION ASSISTANCE	1,100.00		1,100.00	
	516500 WORKERS COMP PREMIUMS			6,720.69	
	Major Account 510000 Total	103,368.99		313,175.79	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1.50		169.54	
	521400 CIO CHARGES	5,834.05		5,834.05	
	521500 PUBLICATION & PRINT EXP			28.83	
	522100 DUES & SUBSCRIPTION EXP			6,324.60	
	522200 CONFERENCE REGISTRATION			540.00	
	524600 RENT EXPENSE-BUILDINGS	5,934.34		17,713.15	
	527200 REP & MAINT-MOTOR VEHICL	1,016.36		1,051.98	

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	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE			231.97	
	538100 VEHICLE & EQUIP SUP EXP	12.72		16.68	
	541100 ACCTG & AUDITING SERVICES			5,449.12	
	541200 Purchasing Assessment			332.81	
	548700 REFUSE/RECYCLING			3.12	
	554900 OTHER CONTRACTUAL SERVICES	2,115.50		18,830.75	
	554903 NEXTGEN ECATS	281,200.00		471,253.88	
	554904 NEXTGEN ESI NETWORK	191,733.48		575,200.44	
	555100 DATA PROC SOFTW LIC FEE	9,075.50		9,075.50	
	556100 INSURANCE EXPENSE			373.25	
	Major Account 520000 Total	496,923.45		1,112,429.67	
Expenditures	570000 Travel Expenses				
	571100 LODGING	95.00		2,188.66	
	571800 MEALS - TRAVEL STATUS			508.21	
	572100 COMMERCIAL TRANSPORTATIO			1,245.11	
	574500 PERSONAL VEHICLE MILEAGE	71.44		91.74	
	575100 MISC TRAVEL EXPENSE			148.00	
	Major Account 570000 Total	166.44		4,181.72	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	701,934.65		2,105,803.95	
	Major Account 590000 Total	701,934.65		2,105,803.95	
	Fund 20455 Expenditures Total	1,302,393.53		3,535,591.13	
	Fund 20455 Total	1,184,648.19	1,184,648.19	21,389,746.25	21,389,746.25

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			.06	
	Fund 21400 Assets Total			.06	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				.06
	Major Account 480000 Total				.06
	Fund 21400 Revenues Total				.06
	Fund 21400 Total			.06	.06

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	720.13-		139,876.72	
	Fund 21408 Assets Total	720.13-		139,876.72	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				132,005.43
	Fund 21408 Fund Equity Total				132,005.43
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		377.52		1,079.62
	Major Account 480000 Total		377.52		1,079.62
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				10,000.00
	Major Account 490000 Total				10,000.00
	Fund 21408 Revenues Total		377.52		11,079.62
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	700.23		1,844.54	
	512100 VACATION LEAVE EXPENSE	92.45		305.98	
	512200 SICK LEAVE EXPENSE	10.71		81.76	
	512300 HOLIDAY LEAVE EXPENSE			69.14	
	512500 FUNERAL LEAVE EXPENSE	5.54		5.54	
	515100 RETIREMENT PLANS EXPENSE	60.57		172.77	
	515200 FICA EXPENSE	56.76		161.64	
	515500 HEALTH INSURANCE EXPENSE	98.44		278.31	
	516500 WORKERS COMP PREMIUMS			69.66	
	Major Account 510000 Total	1,024.70		2,989.34	
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	72.95		218.99	
	Major Account 520000 Total	72.95		218.99	
	Fund 21408 Expenditures Total	1,097.65		3,208.33	
	Fund 21408 Total	377.52	377.52	143,085.05	143,085.05

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	55,018.98-		527,656.49	
	139901 AR INVOICED (SYSTEM)	15,699.43		15,850.00	
	Fund 21409 Assets Total	39,319.55-		543,506.49	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		12.00		39.00
	Fund 21409 Liabilities Total		12.00		39.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				571,287.38
	Fund 21409 Fund Equity Total				571,287.38
Revenues	470000 Revenues - Sales & Charges				
	471150 RATE CASE/INVESTIGATION PYMNTS		18,315.00		31,935.00
	476173 GAS REG. - OTHER APPLICATIONS				125.00
	476178 GAS REG. ANNUAL REPORT FILING		550.00		775.00
	476180 GAS REG. APPLICATION		200.00		200.00
	Major Account 470000 Total		19,065.00		33,035.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,565.63		4,611.23
	484500 REIMB NON-GOVT SOURCES		30.05		30.05
	484901 INDUSTRY ASSESSMENT				95,000.00
	Major Account 480000 Total		1,595.68		99,641.28
	Fund 21409 Revenues Total		20,660.68		132,676.28
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	26,617.29		71,906.10	
	512100 VACATION LEAVE EXPENSE	2,920.97		10,609.87	
	512200 SICK LEAVE EXPENSE	724.59		2,900.35	
	512300 HOLIDAY LEAVE EXPENSE	26.89		2,726.20	
	512500 FUNERAL LEAVE EXPENSE	52.61		927.28	
	515100 RETIREMENT PLANS EXPENSE	2,272.02		6,669.48	
	515200 FICA EXPENSE	2,153.52		6,315.99	
	515500 HEALTH INSURANCE EXPENSE	3,161.77		9,324.07	
	516500 WORKERS COMP PREMIUMS			2,165.52	
	Major Account 510000 Total	37,929.66		113,544.86	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	6.00		374.21	
	521400 CIO CHARGES	633.01		633.01	
	521500 PUBLICATION & PRINT EXP	111.00		171.84	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			6,551.30	
	524600 RENT EXPENSE-BUILDINGS	2,264.31		6,798.31	
	527200 REP & MAINT-MOTOR VEHICL	117.82		121.95	
	538100 VEHICLE & EQUIP SUP EXP	1.47		1.47	
	541100 ACCTG & AUDITING SERVICES			631.68	
	541200 Purchasing Assessment			38.58	
	541500 LEGAL SERVICES EXPENSE	18,928.96		25,478.96	
	541501 CONSULTANT TO PUBLIC ADVOCATE			6,150.00	
	Major Account 520000 Total	22,062.57		46,951.31	
	Fund 21409 Expenditures Total	59,992.23		160,496.17	
	Fund 21409 Total	20,672.68	20,672.68	704,002.66	704,002.66

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	52,758.67-		731,799.17	
	Fund 21410 Assets Total	52,758.67-		731,799.17	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		32,300.49-		
	Fund 21410 Liabilities Total		32,300.49-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				635,390.28
	Fund 21410 Fund Equity Total				635,390.28
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,079.77		5,547.99
	485500 SURCHARGE		24,133.04		265,190.35
	485501 PREPAID SURCHARGE		1,937.92		5,534.63
	485502 PREPAID / DOUGLAS		520.46		1,523.75
	Major Account 480000 Total		28,671.19		277,796.72
	Fund 21410 Revenues Total		28,671.19		277,796.72
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	9,672.25		26,433.62	
	512100 VACATION LEAVE EXPENSE	681.47		3,602.70	
	512200 SICK LEAVE EXPENSE	283.62		725.18	
	512300 HOLIDAY LEAVE EXPENSE	8.96		985.11	
	512500 FUNERAL LEAVE EXPENSE	2.77		54.99	
	515100 RETIREMENT PLANS EXPENSE	797.38		2,381.29	
	515200 FICA EXPENSE	706.77		2,109.45	
	515500 HEALTH INSURANCE EXPENSE	3,202.10		9,597.85	
	516500 WORKERS COMP PREMIUMS			947.98	
	Major Account 510000 Total	15,355.32		46,838.17	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	74.73		294.27	
	521400 CIO CHARGES	427.72		427.72	
	524600 RENT EXPENSE-BUILDINGS	990.19		2,975.41	
	527200 REP & MAINT-MOTOR VEHICL	100.41		103.93	
	538100 VEHICLE & EQUIP SUP EXP	1.26		1.26	
	541100 ACCTG & AUDITING SERVICES			538.37	
	541200 Purchasing Assessment			32.88	
	554901 CONTRACTUAL RELAY SERVICE	8,498.47		25,380.38	
	559100 OTHER OPERATING EXP	.90		.90	

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				
		Major Account 520000 Total	10,093.68		29,755.12	
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	23,680.37		104,794.54	
		Major Account 590000 Total	23,680.37		104,794.54	
		Fund 21410 Expenditures Total	49,129.37		181,387.83	
		Fund 21410 Total	3,629.30-	3,629.30-	913,187.00	913,187.00

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			.32	
	Fund 21415 Assets Total			.32	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				.32
	Major Account 480000 Total				.32
	Fund 21415 Revenues Total				.32
	Fund 21415 Total			.32	.32

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	28,240.32-		325,872.44	
	Fund 21420 Assets Total	28,240.32-		325,872.44	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS		30.00-		1,200.00
	Fund 21420 Liabilities Total		30.00-		1,200.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				401,524.29
	Fund 21420 Fund Equity Total				401,524.29
Revenues	470000 Revenues - Sales & Charges				
	471110 MOISTURE TESTING EXAM ROUTINE		1,100.00		2,200.00
	471112 MOISTURE TESTING EXAM RE-INSPC		1,100.00		2,750.00
	Major Account 470000 Total		2,200.00		4,950.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,006.53		3,114.24
	484500 REIMB NON-GOVT SOURCES		27.92		27.92
	Major Account 480000 Total		1,034.45		3,142.16
	Fund 21420 Revenues Total		3,234.45		8,092.16
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	17,232.15		45,044.94	
	512100 VACATION LEAVE EXPENSE	172.34		2,880.41	
	512200 SICK LEAVE EXPENSE	223.46		1,134.37	
	512300 HOLIDAY LEAVE EXPENSE			1,411.86	
	515100 RETIREMENT PLANS EXPENSE	1,320.01		3,779.35	
	515200 FICA EXPENSE	1,253.69		3,576.55	
	515500 HEALTH INSURANCE EXPENSE	3,255.86		9,767.59	
	516400 UNEMPLOYM COMP INS EXP			1,680.89	
	516500 WORKERS COMP PREMIUMS			1,690.01	
	Major Account 510000 Total	23,457.51		70,965.97	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	117.21		117.21	
	521500 PUBLICATION & PRINT EXP	8.00		8.00	
	524600 RENT EXPENSE-BUILDINGS	2,447.52		7,343.84	
	527200 REP & MAINT-MOTOR VEHICL	22.86		23.66	
	538100 VEHICLE & EQUIP SUP EXP	.29		.29	
	541100 ACCTG & AUDITING SERVICES			122.57	
	541200 PURCHASING ASSESSMENT			7.49	

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				
	542100 SOS TEMP SERV - PERSONNEL	5,028.58		5,028.58	
	556100 INSURANCE EXPENSE			746.50	
	Major Account 520000 Total	7,624.46		13,398.14	
Expenditures	570000 Travel Expenses				
	571100 LODGING	220.00		330.00	
	571800 MEALS - TRAVEL STATUS	142.80		249.90	
	Major Account 570000 Total	362.80		579.90	
	Fund 21420 Expenditures Total	31,444.77		84,944.01	
	Fund 21420 Total	3,204.45	3,204.45	410,816.45	410,816.45

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	106.45		109,673.86	
	Fund 21430 Assets Total	106.45		109,673.86	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,900.41		2,086.00
	Fund 21430 Liabilities Total		1,900.41		2,086.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				105,877.29
	Fund 21430 Fund Equity Total				105,877.29
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				3,145.00
	Major Account 470000 Total				3,145.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		292.04		837.16
	Major Account 480000 Total		292.04		837.16
	Fund 21430 Revenues Total		292.04		3,982.16
Expenditures	520000 Operating Expenses				
	532100 NON-CAPITALIZED EQUIP PU	2,086.00		2,086.00	
	534900 MISCELLANEOUS SUP EXP			185.59	
	Major Account 520000 Total	2,086.00		2,271.59	
	Fund 21430 Expenditures Total	2,086.00		2,271.59	
	Fund 21430 Total	2,192.45	2,192.45	111,945.45	111,945.45

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	7,686.76-		324,532.29	
	139901 AR INVOICED (SYSTEM)			457.00	
	Fund 21450 Assets Total	7,686.76-		324,989.29	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				318,722.37
	Fund 21450 Fund Equity Total				318,722.37
Revenues	460000 Intergovernmental Revenues				
	461101 MANUFACTURED HOMES HUD		588.00		1,890.00
	Major Account 460000 Total		588.00		1,890.00
Revenues	470000 Revenues - Sales & Charges				
	471120 MODULAR HOUSING INSPECTIONS		40.00		3,026.61
	471121 MODULAR HOUSING PLAN REVIEW				1,800.00
	471141 REC VEHICLES PLAN REVIEW		5,472.00		7,392.00
	471142 RV INSPECTIONS (DEALER LOT)				32,250.00
	476140 MODULAR HOUSING SEALS		21,049.08		69,047.04
	476141 MANUFACTURED HMS SEALS		10,625.00		49,300.00
	476142 REC VEHICLES SEALS		3,520.00		14,392.00
	476172 REC VEHICLES RET CHK FEES				90.00
	Major Account 470000 Total		40,706.08		177,297.65
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		902.45		2,644.20
	484500 REIMB NON-GOVT SOURCES		11.70		11.70
	Major Account 480000 Total		914.15		2,655.90
	Fund 21450 Revenues Total		42,208.23		181,843.55
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	13,883.74		41,708.30	
	511800 COMPENSATORY TIME PAID			1,413.85	
	512100 VACATION LEAVE EXPENSE	2,367.29		11,932.16	
	512200 SICK LEAVE EXPENSE	563.54		20,263.63	
	512300 HOLIDAY LEAVE EXPENSE			1,506.51	
	512500 FUNERAL LEAVE EXPENSE	24.93		64.08	
	515100 RETIREMENT PLANS EXPENSE	1,261.01		5,757.53	
	515200 FICA EXPENSE	1,132.24		4,865.92	
	515500 HEALTH INSURANCE EXPENSE	6,096.66		18,959.10	
	516500 WORKERS COMP PREMIUMS			2,359.36	
	Major Account 510000 Total	25,329.41		108,830.44	

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				
	521100 POSTAGE EXPENSE	247.97		844.21	
	521400 CIO CHARGES	452.00		452.00	
	521500 PUBLICATION & PRINT EXP	480.00		480.00	
	524600 RENT EXPENSE-BUILDINGS	1,809.21		5,485.44	
	527200 REP & MAINT-MOTOR VEHICL	54.84		964.95	
	531100 OFFICE SUPPLIES EXPENSE			133.10	
	538100 VEHICLE & EQUIP SUP EXP	221.10		877.44	
	541100 ACCTG & AUDITING SERVICES			269.07	
	541200 Purchasing Assessment			16.43	
	554900 OTHER CONTRACTUAL SERVICES	20,867.86		56,227.14	
	554901 ENGINEERING CONTRACTUAL SRVS	432.60		623.15	
	556100 INSURANCE EXPENSE			373.26	
	Major Account 520000 Total	24,565.58		66,746.19	
	Fund 21450 Expenditures Total	49,894.99		175,576.63	
	Fund 21450 Total	42,208.23	42,208.23	500,565.92	500,565.92

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	4,252.93-		96,142.92	
	Fund 21455 Assets Total	4,252.93-		96,142.92	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				109,119.25
	Fund 21455 Fund Equity Total				109,119.25
Revenues	470000 Revenues - Sales & Charges				
	476173 TRANS NET CO OTHER APPLICATION		250.00		450.00
	Major Account 470000 Total		250.00		450.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		279.54		846.79
	Major Account 480000 Total		279.54		846.79
	Fund 21455 Revenues Total		529.54		1,296.79
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,927.39		8,531.82	
	512100 VACATION LEAVE EXPENSE	187.44		633.78	
	512200 SICK LEAVE EXPENSE	101.79		187.38	
	512300 HOLIDAY LEAVE EXPENSE			296.90	
	515100 RETIREMENT PLANS EXPENSE	240.84		749.50	
	515200 FICA EXPENSE	215.45		660.04	
	515500 HEALTH INSURANCE EXPENSE	879.09		2,275.07	
	516500 WORKERS COMP PREMIUMS			302.87	
	Major Account 510000 Total	4,552.00		13,637.36	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	18.50		18.50	
	521500 PUBLICATION & PRINT EXP	36.33		71.33	
	524600 RENT EXPENSE-BUILDINGS	170.52		511.87	
	527200 REP & MAINT-MOTOR VEHICL	5.06		5.24	
	538100 VEHICLE & EQUIP SUP EXP	.06		.06	
	541100 ACCTG & AUDITING SERVICES			27.10	
	541200 Purchasing Assessment			1.66	
	Major Account 520000 Total	230.47		635.76	
	Fund 21455 Expenditures Total	4,782.47		14,273.12	
	Fund 21455 Total	529.54	529.54	110,416.04	110,416.04

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	346,567.93-		73,685,723.12	
	Fund 21460 Assets Total	346,567.93-		73,685,723.12	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		905,367.98		5,219,910.68
	Fund 21460 Liabilities Total		905,367.98		5,219,910.68
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				70,418,958.33
	Fund 21460 Fund Equity Total				70,418,958.33
Revenues	470000 Revenues - Sales & Charges				
	476160 USF APPLICATION FEES				1,400.00
	Major Account 470000 Total				1,400.00
Revenues	480000 Revenues - Miscellaneous				
	484500 REIMB NON-GOVT SOURCES		90.53		90.53
	485500 SURCHARGE		3,884,739.01		11,991,998.41
	485501 PREPAID SURCHARGE		105,896.11		302,435.96
	485502 PREPAID / DOUGLAS		28,440.51		83,265.07
	486500 MISCELLANEOUS ADJUSTMENT				297.50
	486600 CREDIT CARD CLEARING		77,534.13		20,549.81-
	Major Account 480000 Total		4,096,700.29		12,357,537.66
	Fund 21460 Revenues Total		4,096,700.29		12,358,937.66
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	61,896.93		176,851.13	
	512100 VACATION LEAVE EXPENSE	6,479.31		18,949.67	
	512200 SICK LEAVE EXPENSE	2,656.07		8,197.51	
	512300 HOLIDAY LEAVE EXPENSE	56.03		6,437.62	
	512500 FUNERAL LEAVE EXPENSE	85.85		85.85	
	515100 RETIREMENT PLANS EXPENSE	5,329.39		15,763.88	
	515200 FICA EXPENSE	5,025.86		14,836.43	
	515500 HEALTH INSURANCE EXPENSE	13,462.99		40,804.21	
	516500 WORKERS COMP PREMIUMS			6,620.76	
	Major Account 510000 Total	94,992.43		288,547.06	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	3.00		431.59	
	521400 CIO CHARGES	14,122.66		14,122.66	
	521500 PUBLICATION & PRINT EXP	82.67		113.67	
	522100 DUES & SUBSCRIPTION EXP			7,307.20	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	6,994.16		20,999.04	
	527200 REP & MAINT-MOTOR VEHICL	3,381.29		3,499.77	
	531100 OFFICE SUPPLIES EXPENSE			444.67	
	532100 NON-CAPITALIZED EQUIP PU			133.00	
	538100 VEHICLE & EQUIP SUP EXP	42.31		42.31	
	541100 ACCTG & AUDITING SERVICES			18,128.56	
	541200 Purchasing Assessment			1,107.22	
	541700 LEGAL RELATED EXPENSE			2,779.00	
	555100 DATA PROC SOFTW LIC FEE	9,075.50		9,075.50	
	559100 OTHER OPERATING EXP	31.50		31.50	
	Major Account 520000 Total	33,733.09		78,215.69	
Expenditures	570000 Travel Expenses				
	571100 LODGING			1,660.66	
	571800 MEALS - TRAVEL STATUS			476.00	
	572100 COMMERCIAL TRANSPORTATIO			726.67	
	574500 PERSONAL VEHICLE MILEAGE			53.20	
	575100 MISC TRAVEL EXPENSE			163.00	
	Major Account 570000 Total			3,079.53	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	5,219,910.68		13,942,241.27	
	Major Account 590000 Total	5,219,910.68		13,942,241.27	
	Fund 21460 Expenditures Total	5,348,636.20		14,312,083.55	
	Fund 21460 Total	5,002,068.27	5,002,068.27	87,997,806.67	87,997,806.67

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	7,437.22-		50.64	
	Fund 61430 Assets Total	7,437.22-		50.64	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				6,084.24
	Fund 61430 Fund Equity Total				6,084.24
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		19.96		1,423.58
	Major Account 480000 Total		19.96		1,423.58
	Fund 61430 Revenues Total		19.96		1,423.58
Expenditures	520000 Operating Expenses				
	523200 TRUST FUND CLAIMS PAYOUT	7,457.18		7,457.18	
	Major Account 520000 Total	7,457.18		7,457.18	
	Fund 61430 Expenditures Total	7,457.18		7,457.18	
	Fund 61430 Total	19.96	19.96	7,507.82	7,507.82

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	60.49		22,755.11	
	Fund 41510 Assets Total	60.49		22,755.11	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				22,579.19
	Fund 41510 Fund Equity Total				22,579.19
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		60.49		175.92
	Major Account 480000 Total		60.49		175.92
	Fund 41510 Revenues Total		60.49		175.92
	Fund 41510 Total	60.49	60.49	22,755.11	22,755.11

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	837,965.90-		8,890,791.24	
		Fund 21540 Assets Total	837,965.90-		8,890,791.24	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		8,320.00		8,320.00
	211900	AAI DUE TO VENDOR (SYSTE		7,925.00		9,596.42
		Fund 21540 Liabilities Total		16,245.00		17,916.42
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				7,561,252.13
		Fund 21540 Fund Equity Total				7,561,252.13
Revenues	450000	Taxes				
	454700	CASH DEVICE TAX REVENUE		494.33		2,380,527.75
	454701	CASH DEVICE TAX REFUND				699.87-
	454710	CASH DEVICE TAX DISTRIBUTION				1,334,697.99-
	454900	CASH DEVICE DECAL FEE		35,000.00		141,000.00
	454901	CASH DEVICE DECAL REFUND		250.00-		1,750.00-
	454910	CASH DEVICE APPLICATION		1,500.00		2,500.00
	456500	KRATOM PRODUCT REG FEE				253,675.00-
	456503	LOCAL OPTION TAX ADMIN FEE		1,320,265.65		7,668,728.85
	456600	KRATOM PENALTY SEIZURE				1,000.00-
		Major Account 450000 Total		1,357,009.98		8,600,933.74
Revenues	470000	Revenues - Sales & Charges				
	474119	ENFORCEMENT FUND ADMIN FEES		2,390.00		5,030.00
	475100	REGISTRATION / LICENSE F		3,000.00		259,675.00
	476100	OTHER LIC PERM & FEES		5,462.59		19,281.36
		Major Account 470000 Total		10,852.59		283,986.36
Revenues	480000	Revenues - Miscellaneous				
	484500	REIMB NON-GOVT SOURCES		149.79		149.79
	485100	FINES FORFEITS & PENALTI		3,000.00		12,750.00
		Major Account 480000 Total		3,149.79		12,899.79
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET		384.49		974.83
	493100	OPERATING TRANSFERS IN		1,134,309.00		610,695.24
		Major Account 490000 Total		1,134,693.49		611,670.07
		Fund 21540 Revenues Total		2,505,705.85		9,509,489.96
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	1,780,018.27		3,362,062.78	
	511300 OVERTIME PAYMENTS			10.28	
	511800 COMPENSATORY TIME PAID	55.19		187.44	
	512100 VACATION LEAVE EXPENSE	149,537.71		327,170.14	
	512200 SICK LEAVE EXPENSE	109,889.53		216,959.77	
	512300 HOLIDAY LEAVE EXPENSE	69,612.83		144,509.90	
	512500 FUNERAL LEAVE EXPENSE	2,466.19		7,762.52	
	512600 CIVIL LEAVE EXPENSE	141.53		141.53	
	512700 INJURY LEAVE EXPENSE	512.03		1,542.48	
	512800 ADMINISTRATIVE LEAVE EXP	275.17		275.17	
	515100 RETIREMENT PLANS EXPENSE	158,186.40		304,062.14	
	515200 FICA EXPENSE	151,665.01		287,816.70	
	515500 HEALTH INSURANCE EXPENSE	294,859.63		696,870.43	
	516200 TUITION ASSISTANCE	2,000.00		2,855.69	
	516400 UNEMPLOYM COMP INS EXP			4,716.00	
	516500 WORKERS COMP PREMIUMS			108,742.07	
	Major Account 510000 Total	2,719,219.49		5,465,685.04	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	50,645.58		92,106.69	
	521300 FREIGHT EXPENSE	400.00		584.98	
	521400 CIO CHARGES	372,155.82		987,997.21	
	521500 PUBLICATION & PRINT EXP	12,967.59		18,714.63	
	521900 AWARDS EXPENSE			30.00	
	522100 DUES & SUBSCRIPTION EXP	5,702.24		34,644.78	
	522200 CONFERENCE REGISTRATION	2,450.00		18,452.57	
	522600 JOB APPLICANT EXPENSE			110.20	
	522800 E-COMMERCE OPER EXP	3,364.57		6,455.01	
	523900 TEAMMATE RECOGNITION	1,974.52		5,721.21	
	524600 RENT EXPENSE-BUILDINGS	72,900.47		200,396.49	
	524700 RENT EXP-OTHER REAL PROP	230.91		459.43	
	524900 RENT EXP-DEPR SURCHARGE	20,147.83		55,564.44	
	526100 REP & MAINT-REAL PROPERT			107.10	
	527100 REP & MAINT-OFFICE EQUIP	290.00		6,043.80	
	527200 REP & MAINT-MOTOR VEHICL			425.00	
	531100 OFFICE SUPPLIES EXPENSE	1,793.83		9,254.67	
	531101 OUTSIDE VENDOR SUPPLIES			3,935.69	
	531200 IT SUPPLIES			275.84	
	532100 NON-CAPITALIZED EQUIP PU	9,204.55		11,003.55	
	532260 VOICE EQUIP	335.00		806.00	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	532270 WIRELESS PHONE EQUIP			17.50	
	532280 VIDEO EQUIP			34.00	
	533900 FOOD EXPENSE-INSTITUTIONS			214.94	
	539300 THIRD PARTY REIMB	1,509.82-		3,283.92-	
	539500 PURCHASING CARD SUSPENSE			1.25-	
	541100 ACCTG & AUDITING SERVICES			476,836.57	
	541200 PURCHASING ASSESSMENT			3,456.89	
	541500 LEGAL SERVICES EXPENSE	5,039.70		8,984.00	
	541700 LEGAL RELATED EXPENSE	4,440.47		10,151.65	
	542100 SOS TEMP SERV - PERSONNEL	55,990.69		95,573.98	
	547100 EDUCATIONAL SERVICES	215.00		215.00	
	548700 REFUSE/RECYCLING	103.53		175.11	
	549200 JANITORIAL/SECURITY SRVS	70.00		150.00	
	554900 OTHER CONTRACTUAL SERVICES	6,017.05		31,312.80	
	554901 BACKGROUND CHECK EXPENSE	220.00		1,925.00	
	555510 SAAS SUBSCRIPTION FEES	3,605.96		10,817.88	
	559416 LAW ENFORCEMENT & SECURITY	544.56		1,857.67	
	Major Account 520000 Total	629,300.05		2,091,527.11	
Expenditures	570000 Travel Expenses				
	571100 LODGING	4,210.85		7,640.95	
	571600 MEALS - TAXABLE	24.16		35.19	
	571800 MEALS - TRAVEL STATUS	303.16		1,282.11	
	572100 COMMERCIAL TRANSPORTATIO	1,048.77		2,931.76	
	573100 STATE-OWNED TRANSPORT	4,606.63		18,972.65	
	574500 PERSONAL VEHICLE MILEAGE	1,069.13		2,511.89	
	575100 MISC TRAVEL EXPENSE	134.51		599.51	
	Major Account 570000 Total	11,397.21		33,974.06	
Expenditures	590000 Government Aid				
	591105 CASH DEVICE COUNTY/CITY AID			606,681.06	
	Major Account 590000 Total			606,681.06	
	Fund 21540 Expenditures Total	3,359,916.75		8,197,867.27	
	Fund 21540 Total	2,521,950.85	2,521,950.85	17,088,658.51	17,088,658.51

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	22,780.85-		310,468.59	
	112200 DEPOSITS WITH VENDORS			435.94	
	139902 AR DEPOSIT CLEARING (SYSTEM)			4,070.90	
	139903 AR UNAPPLIED CASH (SYSTEM)			.10-	
	Fund 21550 Assets Total	22,780.85-		314,975.33	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				343,392.52
	Fund 21550 Fund Equity Total				343,392.52
Revenues	470000 Revenues - Sales & Charges				
	471106 3% COLLECTION FEE				10,671.88
	475100 REGISTRATION / LICENSE F		3,985.00		14,295.00
	475200 EXAMINATION FEES		75.00		450.00
	Major Account 470000 Total		4,060.00		25,416.88
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		883.39		2,616.42
	484500 REIMB NON-GOVT SOURCES		15.93		15.93
	485100 FINES FORFEITS & PENALTI				4,800.00
	Major Account 480000 Total		899.32		7,432.35
	Fund 21550 Revenues Total		4,959.32		32,849.23
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	15,204.28		35,396.62	
	512100 VACATION LEAVE EXPENSE	707.65		2,931.94	
	512200 SICK LEAVE EXPENSE	562.21		571.78	
	512300 HOLIDAY LEAVE EXPENSE	569.05		1,688.78	
	515100 RETIREMENT PLANS EXPENSE	1,276.16		3,039.32	
	515200 FICA EXPENSE	1,210.11		2,813.90	
	515500 HEALTH INSURANCE EXPENSE	3,063.15		9,381.40	
	Major Account 510000 Total	22,592.61		55,823.74	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	147.56		442.68	
	547100 EDUCATIONAL SERVICES	5,000.00		5,000.00	
	Major Account 520000 Total	5,147.56		5,442.68	
	Fund 21550 Expenditures Total	27,740.17		61,266.42	
	Fund 21550 Total	4,959.32	4,959.32	376,241.75	376,241.75

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	1,401.87		378,970.02	
	Fund 21551 Assets Total	1,401.87		378,970.02	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				590,060.19
	Fund 21551 Fund Equity Total				590,060.19
Revenues	450000 Taxes				
	456200 AIRLINE TAX				37,880.62
	456300 CARLINE TAX				92,392.27
	456301 CARLINE TAXES REFUNDS				890.17-
	Major Account 450000 Total				129,382.72
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,401.87		4,584.59
	Major Account 480000 Total		1,401.87		4,584.59
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				345,057.48-
	Major Account 490000 Total				345,057.48-
	Fund 21551 Revenues Total		1,401.87		211,090.17-
	Fund 21551 Total	1,401.87	1,401.87	378,970.02	378,970.02

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	497,889.19		1,438,724.19	
	Fund 21560 Assets Total	497,889.19		1,438,724.19	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		123,980.50-		263,680.76
	Fund 21560 Liabilities Total		123,980.50-		263,680.76
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,623,299.57
	Fund 21560 Fund Equity Total				1,623,299.57
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,622.98		15,766.24
	484500 REIMB NON-GOVT SOURCES		1,330.27		1,330.27
	486599 REVENUE SETTLEMENTS				50.00
	Major Account 480000 Total		5,953.25		17,146.51
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		2,000,000.00		4,000,000.00
	Major Account 490000 Total		2,000,000.00		4,000,000.00
	Fund 21560 Revenues Total		2,005,953.25		4,017,146.51
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	141,453.74		332,114.44	
	511300 OVERTIME PAYMENTS	1,680.92		1,830.84	
	511500 SHIFT DIFFERENTIAL PYMT	88.20		203.40	
	512100 VACATION LEAVE EXPENSE	14,478.13		33,741.46	
	512200 SICK LEAVE EXPENSE	2,822.60		12,038.59	
	512300 HOLIDAY LEAVE EXPENSE	5,414.64		16,819.32	
	512500 FUNERAL LEAVE EXPENSE	929.72		2,580.08	
	515100 RETIREMENT PLANS EXPENSE	12,383.57		29,648.09	
	515200 FICA EXPENSE	12,088.95		28,378.30	
	515500 HEALTH INSURANCE EXPENSE	23,506.86		78,802.21	
	516500 WORKERS COMP PREMIUMS			9,813.36	
	Major Account 510000 Total	214,847.33		545,970.09	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	305.18		3,643.86	
	521300 FREIGHT EXPENSE	43.21		113.01	
	521400 CIO CHARGES	11,315.35		31,137.04	
	521500 PUBLICATION & PRINT EXP	28.60		503.95	
	522100 DUES & SUBSCRIPTION EXP	52,058.80		52,140.80	

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				
	522200 CONFERENCE REGISTRATION			410.92	
	522800 E-COMMERCE OPER EXP	180.97		3,758.05	
	523900 TEAMMATE RECOGNITION	103.68		103.68	
	524600 RENT EXPENSE-BUILDINGS	6,406.09		20,044.36	
	524700 RENT EXP-OTHER REAL PROP	23.23		69.69	
	524900 RENT EXP-DEPR SURCHARGE			96.36	
	527100 REP & MAINT-OFFICE EQUIP	536.04		3,815.01	
	527200 REP & MAINT-MOTOR VEHICL	8.46		3,844.91	
	527400 REP & MAINT-DATA PROC	21,530.00		21,530.00	
	531100 OFFICE SUPPLIES EXPENSE	517.54		2,659.51	
	531101 OUTSIDE VENDOR SUPPLIES	107.75		3,044.94	
	532101 OFFICE EQUIPMENT/NON-DEPR			154.99	
	532240 DATA STORAGE EQUIP			179.98	
	538102 FUEL	444.44		1,858.76	
	541100 ACCTG & AUDITING SERVICES	15,783.96		97,383.20	
	541200 PURCHASING ASSESSMENT			2,434.04	
	541700 LEGAL RELATED EXPENSE			310.92-	
	542100 SOS TEMP SERV - PERSONNEL	3,288.79		6,643.04	
	548700 REFUSE/RECYCLING	12.00		24.00	
	549100 LAUNDRY SERVICES	45.82		160.15	
	554100 DATA SERVICES	60.83		182.49	
	554900 OTHER CONTRACTUAL SERVICES	34,503.90		67,993.39	
	554901 BACKGROUND CHECK EXPENSE			55.00	
	556100 INSURANCE EXPENSE			1,933.00	
	559101 LOTTERY ADVERTISING CONT	206,623.34		1,140,778.70	
	559103 LOTTERY PROMOTION	18,636.53		122,518.36	
	559105 LOTTERY SECURITY	7,670.80		26,689.98	
	559106 LOTTERY ONLINE VENDOR EXP	329,788.59		865,353.31	
	559107 LOTTERY INSTANT VENDOR EXPENSE	468,175.69		1,411,762.59	
	559109 ADVERTISING-RELATIONSHIP MKTG	8,720.14		32,703.60	
	559120 MISC. RETAILER EXPENSE			300.00	
	559416 LAW ENFORCEMENT & SECURITY			108.11	
	Major Account 520000 Total	1,186,919.73		3,925,821.86	
Expenditures	570000 Travel Expenses				
	571800 MEALS - TRAVEL STATUS	233.45		304.85	
	572100 COMMERCIAL TRANSPORTATIO	60.00		60.00	
	573100 STATE-OWNED TRANSPORT	1,150.77		3,979.78	
	575100 MISC TRAVEL EXPENSE	135.00		135.00	
	575200 LOTTERY BILLABLE CHARGES	19,262.72-		10,868.93-	

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

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000	Travel Expenses				
		Major Account 570000 Total	17,683.50-		6,389.30-	
		Fund 21560 Expenditures Total	1,384,083.56		4,465,402.65	
		Fund 21560 Total	1,881,972.75	1,881,972.75	5,904,126.84	5,904,126.84

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	315.80		51,980.55	
	Fund 21570 Assets Total	315.80		51,980.55	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				59,097.99
	Fund 21570 Fund Equity Total				59,097.99
Revenues	450000 Taxes				
	454800 OTHER EXCISE TAX		268.80		6,882.06-
	Major Account 450000 Total		268.80		6,882.06-
Revenues	470000 Revenues - Sales & Charges				
	476100 OTHER LIC PERM & FEES				190.00-
	Major Account 470000 Total				190.00-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		135.92		322.90
	Major Account 480000 Total		135.92		322.90
	Fund 21570 Revenues Total		404.72		6,749.16-
Expenditures	510000 Personal Services				
	512100 VACATION LEAVE EXPENSE	60.70		240.72	
	515100 RETIREMENT PLANS EXPENSE	4.54		18.02	
	515200 FICA EXPENSE	4.23		15.94	
	515500 HEALTH INSURANCE EXPENSE	19.45		93.60	
	Major Account 510000 Total	88.92		368.28	
	Fund 21570 Expenditures Total	88.92		368.28	
	Fund 21570 Total	404.72	404.72	52,348.83	52,348.83

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	8,218.73-		9,421.67	
	Fund 21580 Assets Total	8,218.73-		9,421.67	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				32,835.16
	Fund 21580 Fund Equity Total				32,835.16
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		54.36		221.74
	Major Account 480000 Total		54.36		221.74
	Fund 21580 Revenues Total		54.36		221.74
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,890.70		10,739.12	
	511800 COMPENSATORY TIME PAID			2.48	
	512100 VACATION LEAVE EXPENSE	306.40		1,038.16	
	512200 SICK LEAVE EXPENSE	277.66		553.53	
	512300 HOLIDAY LEAVE EXPENSE	198.81		564.95	
	512500 FUNERAL LEAVE EXPENSE	11.23		37.55	
	515100 RETIREMENT PLANS EXPENSE	425.77		969.16	
	515200 FICA EXPENSE	410.62		916.21	
	515500 HEALTH INSURANCE EXPENSE	879.20		2,664.14	
	Major Account 510000 Total	7,400.39		17,485.30	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	786.70		1,376.68	
	521400 CIO CHARGES	86.00		4,773.25	
	Major Account 520000 Total	872.70		6,149.93	
	Fund 21580 Expenditures Total	8,273.09		23,635.23	
	Fund 21580 Total	54.36	54.36	33,056.90	33,056.90

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	42,626.10		50,983.92	
	Fund 21590 Assets Total	42,626.10		50,983.92	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				18,817.55
	Fund 21590 Fund Equity Total				18,817.55
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		26.73		124.51
	Major Account 480000 Total		26.73		124.51
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 21590 Revenues Total		50,026.73		50,124.51
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,054.75		11,567.04	
	512100 VACATION LEAVE EXPENSE	265.78		1,096.30	
	512200 SICK LEAVE EXPENSE	332.92		625.99	
	512300 HOLIDAY LEAVE EXPENSE	244.64		684.61	
	515100 RETIREMENT PLANS EXPENSE	441.57		1,046.36	
	515200 FICA EXPENSE	434.82		1,018.15	
	515500 HEALTH INSURANCE EXPENSE	626.15		1,919.69	
	Major Account 510000 Total	7,400.63		17,958.14	
	Fund 21590 Expenditures Total	7,400.63		17,958.14	
	Fund 21590 Total	50,026.73	50,026.73	68,942.06	68,942.06

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

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	613.33-		41,395.18	
		Fund 21610 Assets Total	613.33-		41,395.18	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				42,505.61
		Fund 21610 Fund Equity Total				42,505.61
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		112.31		329.59
		Major Account 480000 Total		112.31		329.59
		Fund 21610 Revenues Total		112.31		329.59
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	508.95		933.92	
	512100	VACATION LEAVE EXPENSE	18.65		75.16	
	512200	SICK LEAVE EXPENSE	21.82		38.20	
	512300	HOLIDAY LEAVE EXPENSE	26.87		47.42	
	512500	FUNERAL LEAVE EXPENSE	.52		1.82	
	515100	RETIREMENT PLANS EXPENSE	43.34		82.48	
	515200	FICA EXPENSE	42.02		78.20	
	515500	HEALTH INSURANCE EXPENSE	62.72		178.44	
		Major Account 510000 Total	724.89		1,435.64	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	.75		4.38	
		Major Account 520000 Total	.75		4.38	
		Fund 21610 Expenditures Total	725.64		1,440.02	
		Fund 21610 Total	112.31	112.31	42,835.20	42,835.20

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	2,890.50		134,491.78	
	112100 PETTY CASH			700.00	
	Fund 21630 Assets Total	2,890.50		135,191.78	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				128,265.50
	Fund 21630 Fund Equity Total				128,265.50
Revenues	450000 Taxes				
	453500 SEVERANCE TAX		2,713.01		6,351.92
	Major Account 450000 Total		2,713.01		6,351.92
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		346.37		991.12
	Major Account 480000 Total		346.37		991.12
	Fund 21630 Revenues Total		3,059.38		7,343.04
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	119.62		277.51	
	512100 VACATION LEAVE EXPENSE	3.33		15.32	
	512200 SICK LEAVE EXPENSE	2.32		5.90	
	512300 HOLIDAY LEAVE EXPENSE	1.19		4.70	
	512500 FUNERAL LEAVE EXPENSE	.26		.77	
	515100 RETIREMENT PLANS EXPENSE	9.86		23.68	
	515200 FICA EXPENSE	8.90		20.87	
	515500 HEALTH INSURANCE EXPENSE	23.40		68.01	
	Major Account 510000 Total	168.88		416.76	
	Fund 21630 Expenditures Total	168.88		416.76	
	Fund 21630 Total	3,059.38	3,059.38	135,608.54	135,608.54

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	100,644.62		317,778.51	
	Fund 21640 Assets Total	100,644.62		317,778.51	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				341,459.92
	Fund 21640 Fund Equity Total				341,459.92
Revenues	470000 Revenues - Sales & Charges				
	474116 INCENTIVE APPLICATION FEE		100,000.00		130,500.00
	Major Account 470000 Total		100,000.00		130,500.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		644.62		2,363.71
	Major Account 480000 Total		644.62		2,363.71
	Fund 21640 Revenues Total		100,644.62		132,863.71
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			91,914.61	
	512100 VACATION LEAVE EXPENSE			11,282.86	
	512200 SICK LEAVE EXPENSE			5,018.60	
	512300 HOLIDAY LEAVE EXPENSE			4,316.48	
	515100 RETIREMENT PLANS EXPENSE			8,426.57	
	515200 FICA EXPENSE			7,723.65	
	515500 HEALTH INSURANCE EXPENSE			27,862.35	
	Major Account 510000 Total			156,545.12	
	Fund 21640 Expenditures Total			156,545.12	
	Fund 21640 Total	100,644.62	100,644.62	474,323.63	474,323.63

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
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3.39
	Fund 21650 Fund Equity Total				3.39
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				3.39-
	Major Account 490000 Total				3.39-
	Fund 21650 Revenues Total				3.39-
	Fund 21650 Total				

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	238,831.18-		959,193.59	
	139901 AR INVOICED (SYSTEM)	1,556.00		1,556.00	
	Fund 21660 Assets Total	237,275.18-		960,749.59	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		314.41		537.90
	Fund 21660 Liabilities Total		314.41		537.90
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				786,705.10
	Fund 21660 Fund Equity Total				786,705.10
Revenues	450000 Taxes				
	454701 BINGO LOTTERY & DIST TAX		72,864.58		1,850,031.93
	454752 BINGO LOTT & DIST TAX REF		70.40-		258.94-
	Major Account 450000 Total		72,794.18		1,849,772.99
Revenues	470000 Revenues - Sales & Charges				
	474113 BINGO LOTTERY & DIST LIC		1,550.00		8,000.00
	Major Account 470000 Total		1,550.00		8,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,940.91		11,154.98
	484500 REIMB NON-GOVT SOURCES		55.22		55.22
	486300 CLEARING ACCOUNT		750.00-		180.50-
	Major Account 480000 Total		3,246.13		11,029.70
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		77,501.11-		1,090,173.86-
	Major Account 490000 Total		77,501.11-		1,090,173.86-
	Fund 21660 Revenues Total		89.20		778,628.83
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	97,593.46		223,120.51	
	512100 VACATION LEAVE EXPENSE	11,164.61		27,976.91	
	512200 SICK LEAVE EXPENSE	5,328.27		15,285.53	
	512300 HOLIDAY LEAVE EXPENSE	4,084.81		12,070.85	
	512500 FUNERAL LEAVE EXPENSE	21.75		2,571.46	
	515100 RETIREMENT PLANS EXPENSE	8,850.39		21,043.38	
	515200 FICA EXPENSE	8,529.20		19,899.69	
	515500 HEALTH INSURANCE EXPENSE	19,964.92		62,242.42	
	516500 WORKERS COMP PREMIUMS			10,078.71	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	Major Account 510000 Total	155,537.41		394,289.46	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	407.60		2,485.34	
	521400 CIO CHARGES	6,569.56		19,561.02	
	521500 PUBLICATION & PRINT EXP	496.10		795.70	
	522200 CONFERENCE REGISTRATION			300.92	
	523900 TEAMMATE RECOGNITION	112.06		112.06	
	524600 RENT EXPENSE-BUILDINGS	3,709.25		14,193.32	
	524700 RENT EXP-OTHER REAL PROP	23.22		69.66	
	524900 RENT EXP-DEPR SURCHARGE			907.08	
	527200 REP & MAINT-MOTOR VEHICL			2,000.00	
	527900 PERSONAL COMPUT EQUIP R & M			20.46	
	531100 OFFICE SUPPLIES EXPENSE	19.35		77.37	
	531101 OUTSIDE VENDOR SUPPLIES	66.77		215.94	
	541100 ACCTG & AUDITING SERVICES			11,682.56	
	541200 PURCHASING ASSESSMENT			572.53	
	541700 LEGAL RELATED EXPENSE			210.00	
	548700 REFUSE/RECYCLING	12.00		24.87	
	549100 LAUNDRY SERVICES	45.82		160.15	
	554100 DATA SERVICES	60.83		182.49	
	554900 OTHER CONTRACTUAL SERVICES			11.58	
	559105 LOTTERY SECURITY			2,615.98	
	559114 CASH DEVICE MONITORING VENDOR	63,714.85		127,869.01	
	559416 LAW ENFORCEMENT & SECURITY			58.00	
	Major Account 520000 Total	75,237.41		184,126.04	
Expenditures	570000 Travel Expenses				
	571100 LODGING			406.60	
	571800 MEALS - TRAVEL STATUS	111.39		166.93	
	573100 STATE-OWNED TRANSPORT	6,792.58		26,133.21	
	Major Account 570000 Total	6,903.97		26,706.74	
	Fund 21660 Expenditures Total	237,678.79		605,122.24	
	Fund 21660 Total	403.61	403.61	1,565,871.83	1,565,871.83

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,785,942.96		3,732,471.84	
	Fund 21670 Assets Total	1,785,942.96		3,732,471.84	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,700,412.44
	Fund 21670 Fund Equity Total				1,700,412.44
Revenues	450000 Taxes				
	454201 TOBACCO PRODUCTS TAX		1,804,864.33		5,218,573.54
	Major Account 450000 Total		1,804,864.33		5,218,573.54
Revenues	470000 Revenues - Sales & Charges				
	474112 TOBACCO PRODUCTS LICENSE		50.00		300.00
	474115 ENDS FEE NO RETURN		3,900.00		2,100.00-
	474116 ENDS FEE WITH RETURN				1,875.00-
	Major Account 470000 Total		3,950.00		3,675.00-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7,586.88		17,971.90
	Major Account 480000 Total		7,586.88		17,971.90
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				3,125,000.00-
	Major Account 490000 Total				3,125,000.00-
	Fund 21670 Revenues Total		1,816,401.21		2,107,870.44
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	17,034.57		41,757.16	
	511800 COMPENSATORY TIME PAID			1.22	
	512100 VACATION LEAVE EXPENSE	1,309.48		3,771.05	
	512200 SICK LEAVE EXPENSE	2,347.00		3,915.85	
	512300 HOLIDAY LEAVE EXPENSE	801.18		2,238.43	
	512500 FUNERAL LEAVE EXPENSE	5.75		19.57	
	515100 RETIREMENT PLANS EXPENSE	1,609.89		3,871.54	
	515200 FICA EXPENSE	1,545.45		3,651.85	
	515500 HEALTH INSURANCE EXPENSE	3,191.33		9,879.19	
	Major Account 510000 Total	27,844.65		69,105.86	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	285.76		992.92	
	521500 PUBLICATION & PRINT EXP			456.46	
	Major Account 520000 Total	285.76		1,449.38	

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	570000 Travel Expenses				
	571800 MEALS - TRAVEL STATUS	344.95		400.48	
	572100 COMMERCIAL TRANSPORTATIO	2.00		2.00	
	573100 STATE-OWNED TRANSPORT	1,721.30		4,593.73	
	574500 PERSONAL VEHICLE MILEAGE	100.32		100.32	
	575100 MISC TRAVEL EXPENSE	159.27		159.27	
	Major Account 570000 Total	2,327.84		5,255.80	
	Fund 21670 Expenditures Total	30,458.25		75,811.04	
	Fund 21670 Total	1,816,401.21	1,816,401.21	3,808,282.88	3,808,282.88

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	53,687.10-		321,348.45	
	Fund 21700 Assets Total	53,687.10-		321,348.45	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		208.60		208.60
	Fund 21700 Liabilities Total		208.60		208.60
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				390,386.70
	Fund 21700 Fund Equity Total				390,386.70
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,039.94		3,048.06
	484500 REIMB NON-GOVT SOURCES		87.84		87.84
	Major Account 480000 Total		1,127.78		3,135.90
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		73,493.72		263,654.09
	Major Account 490000 Total		73,493.72		263,654.09
	Fund 21700 Revenues Total		74,621.50		266,789.99
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	82,218.32		180,297.48	
	512100 VACATION LEAVE EXPENSE	5,222.75		18,165.52	
	512200 SICK LEAVE EXPENSE	4,673.25		8,600.73	
	512300 HOLIDAY LEAVE EXPENSE	3,187.90		9,486.53	
	512500 FUNERAL LEAVE EXPENSE	42.57		44.70	
	515100 RETIREMENT PLANS EXPENSE	7,140.09		16,220.11	
	515200 FICA EXPENSE	6,988.95		15,675.20	
	515500 HEALTH INSURANCE EXPENSE	11,765.12		34,457.22	
	516500 WORKERS COMP PREMIUMS			6,674.60	
	Major Account 510000 Total	121,238.95		289,622.09	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	28.45		124.04	
	521400 CIO CHARGES	7,235.10		21,656.68	
	522100 DUES & SUBSCRIPTION EXP			6,400.00	
	522200 CONFERENCE REGISTRATION			1,042.33	
	522800 E-COMMERCE OPER EXP	162.78		470.81	
	523900 TEAMMATE RECOGNITION	105.73		201.34	
	524600 RENT EXPENSE-BUILDINGS			6,827.31	
	524900 RENT EXP-DEPR SURCHARGE			1,703.70	

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				
	527900 PERSONAL COMPUT EQUIP R & M			102.29	
	531100 OFFICE SUPPLIES EXPENSE	13.71		99.51	
	541100 ACCTG & AUDITING SERVICES			5,148.65	
	541200 PURCHASING ASSESSMENT			180.62	
	548700 REFUSE/RECYCLING	4.47		12.44	
	554900 OTHER CONTRACTUAL SERVICES	42.35		127.05	
	Major Account 520000 Total	7,592.59		44,096.77	
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,156.75-		417.68	
	571800 MEALS - TRAVEL STATUS	208.60		475.30	
	572100 COMMERCIAL TRANSPORTATIO			446.53	
	573100 STATE-OWNED TRANSPORT	284.13		284.13	
	574500 PERSONAL VEHICLE MILEAGE	345.18		679.34	
	575100 MISC TRAVEL EXPENSE	4.50		15.00	
	Major Account 570000 Total	314.34-		2,317.98	
	Fund 21700 Expenditures Total	128,517.20		336,036.84	
	Fund 21700 Total	74,830.10	74,830.10	657,385.29	657,385.29

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	5,322.25-		26,274.50	
	Fund 24310 Assets Total	5,322.25-		26,274.50	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				38,888.36
	Fund 24310 Fund Equity Total				38,888.36
Revenues	450000 Taxes				
	452100 RETAILERS SALES & USE TA				2,092.00-
	454408 PRO/AMATEUR MMA ATHL TAX				2,052.00
	454700 ENTERTAINMENT TAX				412.00
	Major Account 450000 Total				372.00
Revenues	470000 Revenues - Sales & Charges				
	476119 AMATEUR MMA CONTESTANT LICENSE		1,880.00		2,520.00
	476121 WEIGH IN FEE				1,500.00
	Major Account 470000 Total		1,880.00		4,020.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		95.17		297.41
	484500 REIMB NON-GOVT SOURCES		6.84		6.84
	486600 MISCELLANEOUS COLLECTION FEE				127.31
	Major Account 480000 Total		102.01		431.56
	Fund 24310 Revenues Total		1,982.01		4,823.56
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,281.00		7,300.22	
	511600 PER DIEM PAYMENTS	1,750.00		2,400.00	
	512100 VACATION LEAVE EXPENSE			805.27	
	512200 SICK LEAVE EXPENSE	237.51		420.28	
	512300 HOLIDAY LEAVE EXPENSE	127.16		422.47	
	515100 RETIREMENT PLANS EXPENSE	272.95		669.98	
	515200 FICA EXPENSE	395.62		812.29	
	515500 HEALTH INSURANCE EXPENSE	617.86		2,011.99	
	Major Account 510000 Total	6,682.10		14,842.50	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	492.16		950.88	
	522200 CONFERENCE REGISTRATION			195.90	
	524600 RENT EXPENSE-BUILDINGS			531.24	
	Major Account 520000 Total	492.16		1,678.02	

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	570000 Travel Expenses				
	571100 LODGING	130.00		520.00	
	571800 MEALS - TRAVEL STATUS			396.90	
	Major Account 570000 Total	130.00		916.90	
	Fund 24310 Expenditures Total	7,304.26		17,437.42	
	Fund 24310 Total	1,982.01	1,982.01	43,711.92	43,711.92

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	3,995,113.37		62,719,645.50	
	Fund 29610 Assets Total	3,995,113.37		62,719,645.50	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		6,090.98		6,090.98
	Fund 29610 Liabilities Total		6,090.98		6,090.98
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				47,050,109.11
	Fund 29610 Fund Equity Total				47,050,109.11
Revenues	450000 Taxes				
	454710 CASH DEVICE TAX DISTRIBUTION				970,689.45
	454900 CASINO GAMING GROSS REC TAX		3,848,196.10		11,263,447.22
	Major Account 450000 Total		3,848,196.10		12,234,136.67
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		145,477.67		378,827.81
	486500 MISCELLANEOUS ADJUSTMENT		1,439.60		3,058,127.10
	Major Account 480000 Total		146,917.27		3,436,954.91
	Fund 29610 Revenues Total		3,995,113.37		15,671,091.58
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	6,090.98		7,646.17	
	Major Account 590000 Total	6,090.98		7,646.17	
	Fund 29610 Expenditures Total	6,090.98		7,646.17	
	Fund 29610 Total	4,001,204.35	4,001,204.35	62,727,291.67	62,727,291.67

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	47,214.47		18,785,259.67	
	Fund 29620 Assets Total	47,214.47		18,785,259.67	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,383.68		1,383.68
	Fund 29620 Liabilities Total		1,383.68		1,383.68
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				13,227,271.92
	Fund 29620 Fund Equity Total				13,227,271.92
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		47,214.47		94,836.12
	486500 MISCELLANEOUS ADJUSTMENT				5,463,151.63
	Major Account 480000 Total		47,214.47		5,557,987.75
	Fund 29620 Revenues Total		47,214.47		5,557,987.75
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	1,383.68		1,383.68	
	Major Account 590000 Total	1,383.68		1,383.68	
	Fund 29620 Expenditures Total	1,383.68		1,383.68	
	Fund 29620 Total	48,598.15	48,598.15	18,786,643.35	18,786,643.35

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	5,219,661.98-		4,879,866.86	
	112100 PETTY CASH			300.00	
	132900 NSF ITEMS SUSPENSE	9,081.26		9,081.26	
	Fund 61610 Assets Total	5,210,580.72-		4,889,248.12	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,160,179.40
	Fund 61610 Fund Equity Total				3,160,179.40
Revenues	470000 Revenues - Sales & Charges				
	472101 LOTTERY RECEIPTS		8,220,292.21		27,107,014.93
	Major Account 470000 Total		8,220,292.21		27,107,014.93
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		25,703.07		78,629.79
	Major Account 480000 Total		25,703.07		78,629.79
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		13,456,576.00-		25,456,576.00-
	Major Account 490000 Total		13,456,576.00-		25,456,576.00-
	Fund 61610 Revenues Total		5,210,580.72-		1,729,068.72
	Fund 61610 Total	5,210,580.72-	5,210,580.72-	4,889,248.12	4,889,248.12

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	2,440,978.42-		1,717,256.33	
	112100	PETTY CASH			600.00	
		Fund 61620 Assets Total	2,440,978.42-		1,717,856.33	
Liabilities	200000	Liabilities				
	213101	DUE TO GOVERNMENT		413.52		4,680.00
	215102	STATE WITHHOLDING		15,640.70-		27,562.25
	219100	CLAIMS PAYABLE		192.00		2,797.61
		Fund 61620 Liabilities Total		15,035.18-		35,039.86
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,105,710.27
		Fund 61620 Fund Equity Total				1,105,710.27
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		7,100.68		18,063.85
		Major Account 480000 Total		7,100.68		18,063.85
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				10,000,000.00
		Major Account 490000 Total				10,000,000.00
		Fund 61620 Revenues Total		7,100.68		10,018,063.85
Expenditures	520000	Operating Expenses				
	559110	LOTTERY PRIZE EXP TO MUSL	1,374,849.02		5,701,020.89	
	559111	LOTTERY WINNINGS	1,058,194.90		3,739,936.76	
		Major Account 520000 Total	2,433,043.92		9,440,957.65	
		Fund 61620 Expenditures Total	2,433,043.92		9,440,957.65	
		Fund 61620 Total	7,934.50-	7,934.50-	11,158,813.98	11,158,813.98

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,427,126.17-		65,067.82	
	Fund 61630 Assets Total	1,427,126.17-		65,067.82	
Revenues	470000 Revenues - Sales & Charges				
	471103 3 ADM FEE CITY SALES TAX		648,811.22		1,964,178.88
	471104 3 CITY S TAX ON MV ADM FE		62,101.04		176,790.32
	Major Account 470000 Total		710,912.26		2,140,969.20
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,930.77		65,067.82
	Major Account 480000 Total		2,930.77		65,067.82
	Fund 61630 Revenues Total		713,843.03		2,206,037.02
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	2,140,969.20		2,140,969.20	
	Major Account 590000 Total	2,140,969.20		2,140,969.20	
	Fund 61630 Expenditures Total	2,140,969.20		2,140,969.20	
	Fund 61630 Total	713,843.03	713,843.03	2,206,037.02	2,206,037.02

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	1,602,976.81		1,620,814.39	
	Fund 71613 Assets Total	1,602,976.81		1,620,814.39	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		984,732.28		1,001,856.23
	213100 DUE TO GOVERNMENT		618,244.53		618,958.16
	Fund 71613 Liabilities Total		1,602,976.81		1,620,814.39
	Fund 71613 Total	1,602,976.81	1,602,976.81	1,620,814.39	1,620,814.39

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	7,738.67-			
	Fund 71614 Assets Total	7,738.67-			
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		7,738.67-		
	Fund 71614 Liabilities Total		7,738.67-		
	Fund 71614 Total	7,738.67-	7,738.67-		

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	18,514.18-		159,590.68	
	Fund 71619 Assets Total	18,514.18-		159,590.68	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		18,514.18-		159,590.68
	Fund 71619 Liabilities Total		18,514.18-		159,590.68
	Fund 71619 Total	18,514.18-	18,514.18-	159,590.68	159,590.68

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	1,755,107.63-		36,562,571.93	
		Fund 71620 Assets Total	1,755,107.63-		36,562,571.93	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				34,740,792.74
		Fund 71620 Fund Equity Total				34,740,792.74
Revenues	450000	Taxes				
	452200	MOTOR VEH SALES & USE TA		3,971,225.03		18,142,684.34
	452251	MV SALES TAX REF-CITIES		5,723,442.41-		16,313,296.26-
	452253	ST MV SALES TAX REF-T/P		2,890.25-		2,890.25-
	452259	STATE MV REFUNDS NE ADV ACT				4,718.64-
		Major Account 450000 Total		1,755,107.63-		1,821,779.19
		Fund 71620 Revenues Total		1,755,107.63-		1,821,779.19
		Fund 71620 Total	1,755,107.63-	1,755,107.63-	36,562,571.93	36,562,571.93

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	2,061,975.25-		282,147.29	
	Fund 71621 Assets Total	2,061,975.25-		282,147.29	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				26.20
	Fund 71621 Fund Equity Total				26.20
Revenues	480000 Revenues - Miscellaneous				
	486303 UNCLASSIFIED EFT CLEARING		2,061,975.25-		282,121.09
	Major Account 480000 Total		2,061,975.25-		282,121.09
	Fund 71621 Revenues Total		2,061,975.25-		282,121.09
	Fund 71621 Total	2,061,975.25-	2,061,975.25-	282,147.29	282,147.29

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	1,508,756.07-		3,416,257.68	
		Fund 71668 Assets Total	1,508,756.07-		3,416,257.68	
Liabilities	200000	Liabilities				
	213100	DUE TO GOVERNMENT		1,508,756.07-		3,416,257.68
		Fund 71668 Liabilities Total		1,508,756.07-		3,416,257.68
		Fund 71668 Total	1,508,756.07-	1,508,756.07-	3,416,257.68	3,416,257.68

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	50,160.62-		93,790.92	
	112200	DEPOSITS WITH VENDORS			5.00	
		Fund 20750 Assets Total	50,160.62-		93,795.92	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		8.21		8.21
	211900	AAI DUE TO VENDOR (SYSTE		13,440.72-		259.20
	215100	DUE TO FUND				9.07-
		Fund 20750 Liabilities Total		13,432.51-		258.34
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				206,845.05
		Fund 20750 Fund Equity Total				206,845.05
Revenues	470000	Revenues - Sales & Charges				
	472100	SALE OF SUP & MAT		240.00		523.43
	474100	GENERAL BUSINESS FEES		2,900.00		10,900.18
		Major Account 470000 Total		3,140.00		11,423.61
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		410.22		1,466.19
		Major Account 480000 Total		410.22		1,466.19
		Fund 20750 Revenues Total		3,550.22		12,889.80
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	25,259.28		64,392.25	
	511700	EMPLOYEE BONUSES	50.00		50.00	
	512100	VACATION LEAVE EXPENSE	1,146.95		6,088.51	
	512200	SICK LEAVE EXPENSE	1,275.38		2,912.59	
	512300	HOLIDAY LEAVE EXPENSE	899.99		3,634.23	
	512500	FUNERAL LEAVE EXPENSE	180.40		190.90	
	515100	RETIREMENT PLANS EXPENSE	2,153.88		5,782.83	
	515200	FICA EXPENSE	2,012.78		5,264.22	
	515500	HEALTH INSURANCE EXPENSE	5,003.12		17,589.12	
		Major Account 510000 Total	37,981.78		105,904.65	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	103.00		278.69	
	521400	CIO CHARGES			1,120.11	
	521401	NDA DATA CENTER			1,202.50	
	521412	OCIO-VOICE EXPENSE			361.09	
	521500	PUBLICATION & PRINT EXP			1,005.34	

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				
	522100 DUES & SUBSCRIPTION EXP			86.02	
	522200 CONFERENCE REGISTRATION			180.00	
	524600 RENT EXPENSE-BUILDINGS			1,713.51	
	527200 REP & MAINT-MOTOR VEHICL	82.50		82.50	
	531100 OFFICE SUPPLIES EXPENSE	20.22		29.47	
	534947 DATA PROCESSING SUPPLIES			80.08	
	541400 HRMS ASSESSMENT			944.79	
	554900 OTHER CONTRACTUAL SERVICES			1.72	
	Major Account 520000 Total	205.72		7,085.82	
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,560.23		1,945.06	
	571800 MEALS - TRAVEL STATUS	530.60		1,152.90	
	573100 STATE-OWNED TRANSPORT			10,108.84	
	Major Account 570000 Total	2,090.83		13,206.80	
	Fund 20750 Expenditures Total	40,278.33		126,197.27	
	Fund 20750 Total	9,882.29-	9,882.29-	219,993.19	219,993.19

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 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				22.31
	Fund 20780 Fund Equity Total				22.31
	Fund 20780 Total				

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	30,445.94-		17,461.27	
	Fund 20790 Assets Total	30,445.94-		17,461.27	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				63.89
	211900 AAI DUE TO VENDOR (SYSTE		7,213.27		12,383.97
	Fund 20790 Liabilities Total		7,213.27		12,447.86
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				96,025.51
	Fund 20790 Fund Equity Total				96,025.51
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		2,610.00		9,810.00
	474152 DEALERS		75.00		325.00
	474174 AERIAL APPLICATOR LICENSE FEE		200.00		2,200.00
	Major Account 470000 Total		2,885.00		12,335.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		152.22		668.05
	484500 REIMB NON-GOVT SOURCES				.87-
	485100 FINES FORFEITS & PENALTI				25.00
	Major Account 480000 Total		152.22		692.18
	Fund 20790 Revenues Total		3,037.22		13,027.18
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	21,601.43		51,857.71	
	511800 COMPENSATORY TIME PAID	43.51		43.51	
	512100 VACATION LEAVE EXPENSE	3,687.56		6,317.12	
	512200 SICK LEAVE EXPENSE	1,748.31		3,411.60	
	512300 HOLIDAY LEAVE EXPENSE	1,001.19		2,779.11	
	512500 FUNERAL LEAVE EXPENSE	132.28		142.78	
	515100 RETIREMENT PLANS EXPENSE	2,112.52		4,834.02	
	515200 FICA EXPENSE	2,007.46		4,475.40	
	515500 HEALTH INSURANCE EXPENSE	5,527.10		17,002.41	
	Major Account 510000 Total	37,861.36		90,863.66	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	166.80		1.24-	
	521300 FREIGHT EXPENSE	181.06		522.20	
	521400 CIO CHARGES			1,116.60	
	521401 NDA DATA CENTER			1,021.87	

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				
	521412 OCIO-VOICE EXPENSE			339.99	
	521500 PUBLICATION & PRINT EXP			85.27	
	522100 DUES & SUBSCRIPTION EXP			103.85	
	522200 CONFERENCE REGISTRATION			49.00	
	522800 E-COMMERCE OPER EXP			26.25	
	523100 UTILITIES EXPENSE	12.00		12.00	
	524600 RENT EXPENSE-BUILDINGS			2,157.81	
	527200 REP & MAINT-MOTOR VEHICL			229.22	
	527400 REP & MAINT-DATA PROC			724.50	
	531100 OFFICE SUPPLIES EXPENSE	323.76		346.00	
	532100 NON-CAPITALIZED EQUIP PU			74.27	
	534500 AGRICULTURAL SUPPLIES EX	71.00		109.78	
	534947 DATA PROCESSING SUPPLIES	8.40		8.40	
	538182 GAS EXPENSE	89.04		424.19	
	541400 HRMS ASSESSMENT			802.88	
	545000 LABORATORY SERVICES	1,736.48		2,654.33	
	554900 OTHER CONTRACTUAL SERVICES			1.48	
	555540 SAAS MAINTENANCE			649.00	
	556100 INSURANCE EXPENSE			762.96	
	Major Account 520000 Total	2,588.54		12,220.61	
Expenditures	570000 Travel Expenses				
	571100 LODGING	113.86		157.18	
	571600 MEALS - TAXABLE			24.18	
	571800 MEALS - TRAVEL STATUS	44.10		44.10	
	572100 COMMERCIAL TRANSPORTATIO	56.21		56.21	
	573100 STATE-OWNED TRANSPORT			640.98	
	574500 PERSONAL VEHICLE MILEAGE	12.77		12.77	
	575100 MISC TRAVEL EXPENSE	19.59		19.59	
	Major Account 570000 Total	246.53		955.01	
	Fund 20790 Expenditures Total	40,696.43		104,039.28	
	Fund 20790 Total	10,250.49	10,250.49	121,500.55	121,500.55

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	194,058.33-		658,387.76	
	Fund 20810 Assets Total	194,058.33-		658,387.76	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		35.89-		153.11
	211900 AAI DUE TO VENDOR (SYSTE		13,793.27-		2,680.95
	Fund 20810 Liabilities Total		13,829.16-		2,834.06
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				191,777.97
	Fund 20810 Fund Equity Total				191,777.97
Revenues	450000 Taxes				
	455100 BUSINESS & FRANCHISE TAX		102,321.07		1,024,640.85
	455192 SMALL PKG TONNAGE FEES				1,000.00
	Major Account 450000 Total		102,321.07		1,025,640.85
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		210.00		660.00
	Major Account 470000 Total		210.00		660.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,340.20		3,500.78
	485100 FINES FORFEITS & PENALTI		2,221.60		2,515.84
	486500 MISCELLANEOUS ADJUSTMENTS				54,577.42-
	Major Account 480000 Total		4,561.80		48,560.80-
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				905.96
	Major Account 490000 Total				905.96
	Fund 20810 Revenues Total		107,092.87		978,646.01
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	152,794.45		252,495.47	
	511700 EMPLOYEE BONUSES	212.50		226.25	
	512100 VACATION LEAVE EXPENSE	11,080.27		20,114.06	
	512200 SICK LEAVE EXPENSE	9,571.96		19,116.60	
	512300 HOLIDAY LEAVE EXPENSE	8,016.41		14,441.81	
	512500 FUNERAL LEAVE EXPENSE	92.03		102.53	
	515100 RETIREMENT PLANS EXPENSE	13,594.66		22,932.76	
	515200 FICA EXPENSE	12,864.34		21,209.80	
	515500 HEALTH INSURANCE EXPENSE	37,145.53		79,198.16	

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				
	Major Account 510000 Total	245,372.15		429,837.44	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	353.43		1,116.05	
	521400 CIO CHARGES	290.94		2,960.17	
	521401 NDA DATA CENTER	325.58		3,644.33	
	521412 OCIO-VOICE EXPENSE	243.93		1,546.65	
	521500 PUBLICATION & PRINT EXP	2.37		143.04	
	522100 DUES & SUBSCRIPTION EXP	14.79		207.91	
	522200 CONFERENCE REGISTRATION			1,019.00	
	522600 JOB APPLICANT EXPENSE			187.82	
	522800 E-COMMERCE OPER EXP			8.75	
	524600 RENT EXPENSE-BUILDINGS	534.70		13,839.94	
	524900 RENT EXP-DEPR SURCHARGE			1,344.76	
	527200 REP & MAINT-MOTOR VEHICL	788.21		814.24	
	527800 REP & MAINT-OTHER PROPER			447.12	
	531100 OFFICE SUPPLIES EXPENSE	178.71		345.76	
	532100 NON-CAPITALIZED EQUIP PU			63.65	
	532200 PERSONAL COMPUTING EQUIPMENT	15.65		15.65	
	534500 AGRICULTURAL SUPPLIES EX	459.95		459.95	
	534947 DATA PROCESSING SUPPLIES	172.55		394.68	
	534948 AG SAMPLES	92.67		374.70	
	537100 LABORATORY SUP EXP	3,578.22		6,431.51	
	538100 VEHICLE & EQUIP SUP EXP			33.75	
	538182 GAS EXPENSE	170.37		535.01	
	539500 PURCHASING CARD SUSPENSE			1,392.00-	
	541400 HRMS ASSESSMENT	255.80		2,582.30	
	548700 REFUSE/RECYCLING	24.12		24.12	
	549100 LAUNDRY SERVICES	61.02		197.78	
	554900 OTHER PERSONAL SERV EXP	.46		4.70	
	555510 SAAS SUBSCRIPTION FEES	32,274.78		32,274.78	
	555540 SAAS MAINTENANCE			6,377.00	
	556100 INSURANCE EXPENSE			445.06	
	Major Account 520000 Total	39,838.25		76,448.18	
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,148.32		1,148.32	
	571800 MEALS - TRAVEL STATUS	209.22		285.58	
	572100 COMMERCIAL TRANSPORTATIO	141.39		141.39	
	573100 STATE-OWNED TRANSPORT	325.97		6,722.63	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	127.14		127.14	
	575100 MISC TRAVEL EXPENSE	159.60		159.60	
	Major Account 570000 Total	2,111.64		8,584.66	
	Fund 20810 Expenditures Total	287,322.04		514,870.28	
	Fund 20810 Total	93,263.71	93,263.71	1,173,258.04	1,173,258.04

Agency Number 018 DEPT OF AGRICULTURE
Agency Division
Fund 20820 NEBRASKA COMMERCIAL FERTILIZER

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	77,068.35-		291,010.75	
	Fund 20820 Assets Total	77,068.35-		291,010.75	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		2,350.00		2,350.00
	211900 AAI DUE TO VENDOR (SYSTE		3,985.93-		1,379.57
	Fund 20820 Liabilities Total		1,635.93-		3,729.57
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				142,449.71
	Fund 20820 Fund Equity Total				142,449.71
Revenues	450000 Taxes				
	455100 BUSINESS & FRANCHISE TAX		8,012.39		324,566.73
	Major Account 450000 Total		8,012.39		324,566.73
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		175.00		680.00
	Major Account 470000 Total		175.00		680.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		942.29		1,776.42
	485100 FINES FORFEITS & PENALTI		2,469.75		7,448.90
	Major Account 480000 Total		3,412.04		9,225.32
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				7,660.01
	Major Account 490000 Total				7,660.01
	Fund 20820 Revenues Total		11,599.43		342,132.06
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	52,065.05		104,334.84	
	511700 EMPLOYEE BONUSES			36.25	
	511800 COMPENSATORY TIME PAID	.24		.24	
	512100 VACATION LEAVE EXPENSE	3,946.82		9,880.19	
	512200 SICK LEAVE EXPENSE	3,791.17		5,866.04	
	512300 HOLIDAY LEAVE EXPENSE	1,429.38		5,281.41	
	512500 FUNERAL LEAVE EXPENSE	945.76		966.76	
	515100 RETIREMENT PLANS EXPENSE	4,655.93		9,460.12	
	515200 FICA EXPENSE	4,417.29		8,873.44	
	515500 HEALTH INSURANCE EXPENSE	13,327.69		31,231.41	
	Major Account 510000 Total	84,579.33		175,930.70	

Agency Number 018 DEPT OF AGRICULTURE
Agency Division
Fund 20820 NEBRASKA COMMERCIAL FERTILIZER

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	50.25		152.03	
	521400 CIO CHARGES			1,526.38	
	521401 NDA DATA CENTER			1,435.40	
	521412 OCIO-VOICE EXPENSE			508.52	
	521500 PUBLICATION & PRINT EXP			32.21	
	522100 DUES & SUBSCRIPTION EXP			95.03	
	522200 CONFERENCE REGISTRATION			1,114.00	
	522800 E-COMMERCE OPER EXP			8.75	
	523100 UTILITIES EXPENSE	15.00		15.00	
	524600 RENT EXPENSE-BUILDINGS			7,957.47	
	524900 RENT EXP-DEPR SURCHARGE			576.36	
	527200 REP & MAINT-MOTOR VEHICL			286.53	
	527800 REP & MAINT-OTHER PROPER			194.40	
	531100 OFFICE SUPPLIES EXPENSE	20.77		92.23	
	537100 LABORATORY SUP EXP	1,533.53		2,756.37	
	538182 GAS EXPENSE	117.33		336.56	
	541400 HRMS ASSESSMENT			1,127.77	
	549100 LAUNDRY SERVICES	26.52		85.97	
	554900 OTHER CONTRACTUAL SERVICES			2.06	
	556100 INSURANCE EXPENSE			1,462.34	
	Major Account 520000 Total	1,763.40		19,765.38	
Expenditures	570000 Travel Expenses				
	571100 LODGING	206.05		260.19	
	571800 MEALS - TRAVEL STATUS	205.98		290.62	
	572100 COMMERCIAL TRANSPORTATIO	96.99		494.39	
	573100 STATE-OWNED TRANSPORT			379.21	
	574500 PERSONAL VEHICLE MILEAGE	130.50		130.50	
	575100 MISC TRAVEL EXPENSE	49.60		49.60	
	Major Account 570000 Total	689.12		1,604.51	
	Fund 20820 Expenditures Total	87,031.85		197,300.59	
	Fund 20820 Total	9,963.50	9,963.50	488,311.34	488,311.34

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	10,314.72		88,084.73	
	Fund 20830 Assets Total	10,314.72		88,084.73	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		777.59		6,524.91
	Fund 20830 Liabilities Total		777.59		6,524.91
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				38,497.56
	Fund 20830 Fund Equity Total				38,497.56
Revenues	450000 Taxes				
	455100 BUSINESS & FRANCHISE TAX		16,257.24		48,965.03
	455195 EGG/TURKEY FEE REFUNDS		6,524.91-		6,524.91-
	455197 EGG FEES IMPORTED EGGS				13,763.04
	Major Account 450000 Total		9,732.33		56,203.16
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		171.26		392.09
	Major Account 480000 Total		171.26		392.09
	Fund 20830 Revenues Total		9,903.59		56,595.25
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			382.43	
	522100 DUES & SUBSCRIPTION EXP			50.00	
	534946 PROMOTIONAL SUPPLIES			1,149.07	
	554900 OTHER CONTRACTUAL SERVICES	366.46		4,622.88	
	559100 OTHER OPERATING EXP			6,768.00	
	Major Account 520000 Total	366.46		12,972.38	
Expenditures	570000 Travel Expenses				
	574600 CONTRACTUAL SERV - TRAVEL EXP			560.61	
	Major Account 570000 Total			560.61	
	Fund 20830 Expenditures Total	366.46		13,532.99	
	Fund 20830 Total	10,681.18	10,681.18	101,617.72	101,617.72

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	4,227.72		92,542.89	
	Fund 20840 Assets Total	4,227.72		92,542.89	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3.81-		
	Fund 20840 Liabilities Total		3.81-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				83,298.35
	Fund 20840 Fund Equity Total				83,298.35
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		5,225.00		18,325.00
	Major Account 470000 Total		5,225.00		18,325.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		231.11		658.95
	Major Account 480000 Total		231.11		658.95
	Fund 20840 Revenues Total		5,456.11		18,983.95
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	914.94		4,647.51	
	512300 HOLIDAY LEAVE EXPENSE			217.60	
	515100 RETIREMENT PLANS EXPENSE	68.46		364.07	
	515200 FICA EXPENSE	70.00		353.85	
	515500 HEALTH INSURANCE EXPENSE			229.39	
	Major Account 510000 Total	1,053.40		5,812.42	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	6.84		17.66	
	521400 CIO CHARGES			3.81	
	534946 PROMOTIONAL SUPPLIES	164.34		164.34	
	Major Account 520000 Total	171.18		185.81	
Expenditures	570000 Travel Expenses				
	571100 LODGING			959.21	
	572100 COMMERCIAL TRANSPORTATION			2,781.97	
	Major Account 570000 Total			3,741.18	
	Fund 20840 Expenditures Total	1,224.58		9,739.41	
	Fund 20840 Total	5,452.30	5,452.30	102,282.30	102,282.30

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				.30
	Fund 20870 Fund Equity Total				.30
	Fund 20870 Total			.30	.30

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	13,714.45		887,963.52	
	139000 ACCOUNTS RECEIVABLE			14.18	
	Fund 20890 Assets Total	13,714.45		887,977.70	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		18,752.38-		236.04
	215100 DUE TO FUND-Short Term				146.12-
	Fund 20890 Liabilities Total		18,752.38-		89.92
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				130,813.75
	Fund 20890 Fund Equity Total				130,813.75
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		54,625.00		485,532.00
	474112 INSP FEE-LIMITED FOOD SERV		18,724.50		127,831.25
	474113 INSP FEE-RETL FOOD STORE		4,706.00		64,458.00
	474115 INSPECTION FEE-BAKERY		726.00		7,986.00
	474116 INSP FEE-FOOD PROCESSOR		11,660.00		92,609.00
	474118 INSP FEE-FOOD VENDING		21.00		567.00
	474119 INSP FEE-MOBILE UNIT		1,045.00		10,114.00
	474121 INSP FEE-SALVAGE PROCESS				154.00
	474122 PERMIT FEE		15,938.00		49,009.75
	474158 INSP FEE-CONVENIENCE STOR		6,484.00		134,799.00
	474161 INSP FEE-PUSH CART		21.00		294.00
	474163 INSP FEE-COMMISSARY		1,452.00		15,777.00
	474164 INSP FEE-CATERER		4,862.00		34,342.00
	474173 INSP FEE-ITINERANT FOOD		7,862.00		48,050.00
	474177 INSP FEE-MOBILE ESTABLISHMENT		6,468.00		52,619.00
	Major Account 470000 Total		134,594.50		1,124,142.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,201.69		3,217.15
	485100 FINES FORFEITS & PENALTI		35,015.50		35,555.50
	Major Account 480000 Total		37,217.19		38,772.65
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				706.87
	Major Account 490000 Total				706.87
	Fund 20890 Revenues Total		171,811.69		1,163,621.52
Expenditures	510000 Personal Services				

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	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	76,679.70		176,586.76	
	511300 OVERTIME PAYMENTS	119.48		297.44	
	511700 EMPLOYEE BONUSES	325.00		325.00	
	512100 VACATION LEAVE EXPENSE	3,894.60		17,116.44	
	512200 SICK LEAVE EXPENSE	11,373.55		17,014.34	
	512300 HOLIDAY LEAVE EXPENSE	3,038.12		9,193.34	
	512500 FUNERAL LEAVE EXPENSE	33.67		49.42	
	515100 RETIREMENT PLANS EXPENSE	7,122.50		16,385.21	
	515200 FICA EXPENSE	6,720.41		15,284.66	
	515500 HEALTH INSURANCE EXPENSE	21,220.30		56,844.46	
	Major Account 510000 Total	130,527.33		309,097.07	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	859.91		4,239.11	
	521300 FREIGHT EXPENSE	4.59		4.59	
	521400 CIO CHARGES			3,466.98	
	521401 NDA DATA CENTER			3,531.44	
	521412 OCIO-VOICE EXPENSE			1,288.52	
	521500 PUBLICATION & PRINT EXP			459.31	
	522100 DUES & SUBSCRIPTION EXP			436.57	
	522200 CONFERENCE REGISTRATION			497.98	
	522600 JOB APPLICANT EXPENSE			312.22	
	522800 E-COMMERCE OPER EXP			54.25	
	523900 TEAMMATE RECOGNITION			13.71	
	524600 RENT EXPENSE-BUILDINGS			11,780.13	
	524900 RENT EXP-DEPR SURCHARGE			839.50	
	527200 REP & MAINT-MOTOR VEHICL	231.72		1,531.72	
	527800 REP & MAINT-OTHER PROPER	3,676.00		4,006.48	
	531100 OFFICE SUPPLIES EXPENSE	35.30		156.38	
	531200 IT SUPPLIES			20.11	
	532100 NON-CAPITALIZED EQUIP PU			78.35	
	532200 PERSONAL COMPUTING EQUIPMENT	15.59		15.59	
	533132 UNIFORMS/CLOTHING	54.60		163.14	
	534500 AGRICULTURAL SUPPLIES EX	27.10		121.82	
	534900 MISCELLANEOUS SUP EXP	55.25		110.50	
	534947 DATA PROCESSING SUPPLIES			220.26	
	534948 AG SAMPLES	163.37		218.01	
	537100 LABORATORY SUP EXP	1,465.58		5,777.04	
	538182 GAS EXPENSE	10.27		10.27	
	541400 HRMS ASSESSMENT			2,774.61	

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				
	545100 CITY/COUNTY HEALTH DEPT			38,145.60	
	549100 LAUNDRY SERVICES	45.10		146.18	
	554900 OTHER CONTRACTUAL SERVICES			5.06	
	556100 INSURANCE EXPENSE			158.95	
	Major Account 520000 Total	6,644.38		80,584.38	
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,420.08		4,524.89	
	571800 MEALS - TRAVEL STATUS	588.77		1,783.86	
	572100 COMMERCIAL TRANSPORTATIO	164.30		164.30	
	573100 STATE-OWNED TRANSPORT			10,392.99	
	Major Account 570000 Total	2,173.15		16,866.04	
	Fund 20890 Expenditures Total	139,344.86		406,547.49	
	Fund 20890 Total	153,059.31	153,059.31	1,294,525.19	1,294,525.19

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	3,561.05-		167,548.22	
		Fund 21780 Assets Total	3,561.05-		167,548.22	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		125.48		397.48
	211900	AAI DUE TO VENDOR (SYSTE		1,072.60-		
		Fund 21780 Liabilities Total		947.12-		397.48
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				174,285.95
		Fund 21780 Fund Equity Total				174,285.95
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		100.00		175.00
		Major Account 470000 Total		100.00		175.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		458.21		1,351.71
		Major Account 480000 Total		458.21		1,351.71
		Fund 21780 Revenues Total		558.21		1,526.71
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,973.72		4,269.01	
	512100	VACATION LEAVE EXPENSE	76.75		580.11	
	512200	SICK LEAVE EXPENSE	176.31		280.03	
	512300	HOLIDAY LEAVE EXPENSE	83.57		240.46	
	512500	FUNERAL LEAVE EXPENSE	64.50		64.50	
	515100	RETIREMENT PLANS EXPENSE	177.73		406.83	
	515200	FICA EXPENSE	173.46		389.63	
	515500	HEALTH INSURANCE EXPENSE	316.41		978.61	
		Major Account 510000 Total	3,042.45		7,209.18	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	.75		2.25	
	521400	CIO CHARGES			91.21	
	521401	NDA DATA CENTER			102.19	
	521412	OCIO-VOICE EXPENSE			24.78	
	521500	PUBLICATION & PRINT EXP			.75	
	522100	DUES & SUBSCRIPTION EXP			7.31	
	522200	CONFERENCE REGISTRATION			475.00-	
	524600	RENT EXPENSE-BUILDINGS			169.05	
	531100	OFFICE SUPPLIES EXPENSE	15.47		15.47	

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				
	534947 DATA PROCESSING SUPPLIES	113.47		113.47	
	541400 HRMS ASSESSMENT			80.29	
	545000 LABORATORY SERVICES			315.00	
	554900 OTHER CONTRACTUAL SERVICE			.14	
	Major Account 520000 Total	129.69		446.91	
Expenditures	570000 Travel Expenses				
	571100 LODGING			128.13	
	573100 STATE-OWNED TRANSPORT			877.70	
	Major Account 570000 Total			1,005.83	
	Fund 21780 Expenditures Total	3,172.14		8,661.92	
	Fund 21780 Total	388.91-	388.91-	176,210.14	176,210.14

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	12,711.71-		11,732.46	
	112200 DEPOSITS WITH VENDORS			801.00	
	139901 AR INVOICED (SYSTEM)			355.62	
	Fund 21790 Assets Total	12,711.71-		12,889.08	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		11,662.41-		830.00
	Fund 21790 Liabilities Total		11,662.41-		830.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				10,708.29
	Fund 21790 Fund Equity Total				10,708.29
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FEDERAL GRANTS & CON		2,397.75		3,762.07
	Major Account 460000 Total		2,397.75		3,762.07
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		22,975.91		71,996.75
	471112 CORN BORER LICENSE FEES		975.00		1,430.00
	474155 CORN BORER CERTIFICATES		125.00		525.00
	474176 NURSERY LICENSE		280.00		1,680.00
	Major Account 470000 Total		24,355.91		75,631.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		27.61		102.43
	486500 MISCELLANEOUS ADJUSTMENT				15,277.35
	Major Account 480000 Total		27.61		15,379.78
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				3,588.55
	Major Account 490000 Total				3,588.55
	Fund 21790 Revenues Total		26,781.27		98,362.15
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	17,802.59		43,264.23	
	512100 VACATION LEAVE EXPENSE	1,613.46		3,362.27	
	512200 SICK LEAVE EXPENSE	442.56		2,121.45	
	512300 HOLIDAY LEAVE EXPENSE	1,322.66		1,587.02	
	512500 FUNERAL LEAVE	389.50-		196.91	
	515100 RETIREMENT PLANS EXPENSE	1,556.82		3,783.76	
	515200 FICA EXPENSE	1,522.65		3,553.62	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	515500 HEALTH INSURANCE EXPENSE	2,867.67		12,770.65	
	Major Account 510000 Total	26,738.91		70,639.91	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	770.29		938.83	
	521400 CIO CHARGES			1,758.75	
	521401 NDA DATA CENTER			1,514.50	
	521412 OCIO-VOICE EXPENSE			621.21	
	521500 PUBLICATION & PRINT EXP			133.51	
	522100 DUES & SUBSCRIPTION EXP	80.00		428.09	
	522200 CONFERENCE REGISTRATION	25.00-		750.00	
	522800 E-COMMERCE OPER EXP			3.50	
	524600 RENT EXPENSE-BUILDINGS	270.30		3,033.06	
	527200 REP & MAINT - MOTOR VEHICLES	5.46		1,477.21	
	531100 OFFICE SUPPLIES EXPENSE			11.09	
	531200 IT SUPPLIES			11.28	
	534500 AGRICULTURAL SUPPLIES EX	21.35		110.10	
	534947 DATA PROCESSING SUPPLIES	113.47		113.47	
	541400 STATE ACCOUNTING ASSESSMENT			1,336.89	
	545000 LABORATORY SERVICES	27.90		297.90	
	554900 OTHER CONTRACTUAL EXPENSES			2.42	
	Major Account 520000 Total	1,263.77		12,541.81	
Expenditures	570000 Travel Expenses				
	571100 LODGING	479.56		1,338.10	
	571800 MEALS - TRAVEL STATUS	57.77-		188.64	
	572100 COMMERCIAL TRANSPORTATIO	593.60-			
	573100 STATE - OWNED TRANSPORTATION E			8,375.23	
	574500 PERSONAL VEHICLE MILEAGE	.30-		.30-	
	Major Account 570000 Total	172.11-		9,901.67	
	Fund 21790 Expenditures Total	27,830.57		93,083.39	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			3,927.97	
	Fund 21790 Adjustments Total			3,927.97	
	Fund 21790 Total	15,118.86	15,118.86	109,900.44	109,900.44

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	3,853.30		34,994.71	
	112200 DEPOSITS WITH VENDORS			5.94	
	Fund 21800 Assets Total	3,853.30		35,000.65	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		800.00		800.00
	Fund 21800 Liabilities Total		800.00		800.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				37,084.63
	Fund 21800 Fund Equity Total				37,084.63
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		4,565.00		4,635.00
	Major Account 470000 Total		4,565.00		4,635.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		88.30		281.02
	Major Account 480000 Total		88.30		281.02
	Fund 21800 Revenues Total		4,653.30		4,916.02
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	1,600.00		7,800.00	
	Major Account 520000 Total	1,600.00		7,800.00	
	Fund 21800 Expenditures Total	1,600.00		7,800.00	
	Fund 21800 Total	5,453.30	5,453.30	42,800.65	42,800.65

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

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	12,972.48-		162,583.66	
		Fund 21810 Assets Total	12,972.48-		162,583.66	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		15,484.15-		1,334.52
		Fund 21810 Liabilities Total		15,484.15-		1,334.52
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				166,355.41
		Fund 21810 Fund Equity Total				166,355.41
Revenues	470000	Revenues - Sales & Charges				
	474127	GRADE A MILK PLANT PERMIT				5,500.00
	474129	GRADE A PLANT FABR PERMIT				300.00
	474131	GRADE A MILK DISTR PERMI		750.00		8,850.00
	474132	GRADE A TRANSF STA PERMIT				200.00
	474133	MILK HAULERS PERMIT		75.00		1,625.00
	474145	FIELDMEN LICENSE				25.00
	474167	GRADE A MILK TRANSPORT CO				3,850.00
	474168	GRD A MILK TANK/TRUCK CLN				400.00
	474170	MILK INSP-FIRST PURCHASER		25,414.65		76,155.23
	474171	MILK INSP-MILK PROCESSED		10,599.10		33,934.26
	474172	MILK INSP-COMPONENTS PROC		4,535.35		18,158.50
		Major Account 470000 Total		41,374.10		148,997.99
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		454.33		1,312.33
	486500	MISCELLANEOUS ADJUSTMENT				2,625.00
		Major Account 480000 Total		454.33		3,937.33
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET				1,290.60
		Major Account 490000 Total				1,290.60
		Fund 21810 Revenues Total		41,828.43		154,225.92
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	25,232.62		60,452.12	
	511700	EMPLOYEE BONUSES	250.00		275.00	
	512100	VACATION LEAVE EXPENSE	1,531.49		10,663.49	
	512200	SICK LEAVE EXPENSE	690.17		15,057.10	
	512300	HOLIDAY LEAVE EXPENSE	1,043.27		3,608.48	
	512500	FUNERAL LEAVE EXPENSE	22.44		22.44	

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				
	515100 RETIREMENT PLANS EXPENSE	2,135.82		6,725.36	
	515200 FICA EXPENSE	2,056.75		6,299.22	
	515500 HEALTH INSURANCE EXPENSE	4,575.65		19,426.31	
	Major Account 510000 Total	37,538.21		122,529.52	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	31.38		199.11	
	521300 FREIGHT EXPENSE	4.59		154.06	
	521400 CIO CHARGES			1,012.35	
	521401 NDA DATA CENTER			1,154.69	
	521412 OCIO-VOICE EXPENSE			509.29	
	521500 PUBLICATION & PRINT EXP			111.69	
	521900 AWARDS EXPENSE			157.48	
	522100 DUES & SUBSCRIPTION EXP			89.76	
	522200 CONFERENCE REGISTRATION			33.00	
	522800 E-COMMERCE OPER EXP	7.86		27.07	
	523900 TEAMMATE RECOGNITION			152.74	
	524600 RENT EXPENSE-BUILDINGS			9,891.65	
	524900 RENT EXP-DEPR SURCHARGE			791.88	
	527200 REP & MAINT-MOTOR VEHICL			2,966.96	
	527800 REP & MAINT-OTHER PROPER			641.52	
	531100 OFFICE SUPPLIES EXPENSE	68.53		219.31	
	533132 UNIFORM/CLOTHING	100.00		100.00	
	534900 MISCELLANEOUS SUP EXP	85.00		85.00	
	534947 DATA PROCESSING SUPPLIES			101.44	
	537100 LABORATORY SUP EXP	797.70		6,998.27	
	538182 GAS EXPENSE	19.93		172.71	
	541400 HRMS ASSESSMENT			799.15	
	545000 LABORATORY SERVICES	576.00		1,752.00	
	549100 LAUNDRY SERVICES	87.56		283.79	
	554900 OTHER CONTRACTUAL SERVICES			1.46	
	556100 INSURANCE EXPENSE			317.90	
	Major Account 520000 Total	1,778.55		28,724.28	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			8,078.39	
	Major Account 570000 Total			8,078.39	
	Fund 21810 Expenditures Total	39,316.76		159,332.19	
	Fund 21810 Total	26,344.28	26,344.28	321,915.85	321,915.85

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	10,397.13		197,314.33	
	Fund 21820 Assets Total	10,397.13		197,314.33	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				8,104.40
	211900 AAI DUE TO VENDOR (SYSTE		9.16-		
	Fund 21820 Liabilities Total		9.16-		8,104.40
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				208,114.96
	Fund 21820 Fund Equity Total				208,114.96
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		600.00		900.00
	474125 INSP FEE-AUCTION MARKET		44,111.16		135,844.69
	474147 LIVESTOCK DEALER LICENSE		4,600.00		4,650.00
	474148 AUCTION MKT LICENSE				4,950.00
	Major Account 470000 Total		49,311.16		146,344.69
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		564.72		1,667.22
	Major Account 480000 Total		564.72		1,667.22
	Fund 21820 Revenues Total		49,875.88		148,011.91
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,246.39		2,711.32	
	512100 VACATION LEAVE EXPENSE	20.78		197.81	
	512200 SICK LEAVE EXPENSE	39.66		124.49	
	512300 HOLIDAY LEAVE EXPENSE	47.57		172.52	
	512500 FUNERAL LEAVE EXPENSE			30.19	
	515100 RETIREMENT PLANS EXPENSE	101.45		242.56	
	515200 FICA EXPENSE	97.61		231.30	
	515500 HEALTH INSURANCE EXPENSE	162.21		479.43	
	Major Account 510000 Total	1,715.67		4,189.62	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	12.00		36.95	
	521400 CIO CHARGES			9.16	
	522800 E-COMMERCE OPER EXP			17.50	
	546800 VETERINARY SERVICES	37,741.92		162,663.71	
	Major Account 520000 Total	37,753.92		162,727.32	
	Fund 21820 Expenditures Total	39,469.59		166,916.94	

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				
		Fund 21820 Total	49,866.72	49,866.72	364,231.27	364,231.27

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			137.93	
	Fund 21840 Assets Total			137.93	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,588.55
	Fund 21840 Fund Equity Total				3,588.55
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				137.93
	Major Account 480000 Total				137.93
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				3,588.55-
	Major Account 490000 Total				3,588.55-
	Fund 21840 Revenues Total				3,450.62-
	Fund 21840 Total			137.93	137.93

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	2,255.38-		2,381.46	
		Fund 21850 Assets Total	2,255.38-		2,381.46	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		.28-		
		Fund 21850 Liabilities Total		.28-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				5,447.84
		Fund 21850 Fund Equity Total				5,447.84
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		367.50		767.00
		Major Account 470000 Total		367.50		767.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		12.15		39.63
		Major Account 480000 Total		12.15		39.63
		Fund 21850 Revenues Total		379.65		806.63
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,716.69		2,479.72	
	512100	VACATION LEAVE EXPENSE	19.70		107.50	
	512200	SICK LEAVE EXPENSE	226.27		226.27	
	512300	HOLIDAY LEAVE EXPENSE	100.19		133.39	
	515100	RETIREMENT PLANS EXPENSE	154.46		220.66	
	515200	FICA EXPENSE	151.74		212.06	
	515500	HEALTH INSURANCE EXPENSE	265.70		493.13	
		Major Account 510000 Total	2,634.75		3,872.73	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES			.28	
		Major Account 520000 Total			.28	
		Fund 21850 Expenditures Total	2,634.75		3,873.01	
		Fund 21850 Total	379.37	379.37	6,254.47	6,254.47

Agency Number 018 DEPT OF AGRICULTURE
Agency Division
Fund 21855 ANIMAL DAMAGE CONTROL CASH FUN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	66.12		27,503.16	
	Fund 21855 Assets Total	66.12		27,503.16	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		66.12		66.12
	Major Account 480000 Total		66.12		66.12
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				27,437.04
	Major Account 490000 Total				27,437.04
	Fund 21855 Revenues Total		66.12		27,503.16
	Fund 21855 Total	66.12	66.12	27,503.16	27,503.16

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	21,159.60-		1,240,245.44	
	139901 AR INVOICED (SYSTEM)	533.50-		748.00	
	Fund 21870 Assets Total	21,693.10-		1,240,993.44	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		29,173.98-		6,686.13
	215100 DUE TO FUND - SHORT TERM		183.44		1,055.68
	Fund 21870 Liabilities Total		28,990.54-		7,741.81
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				251,008.76
	Fund 21870 Fund Equity Total				251,008.76
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		118,416.50		1,324,913.56
	474123 VOLUNTARY REGISTRATIONS				45.00
	474124 LAB FEES		3,410.00		17,797.80
	Major Account 470000 Total		121,826.50		1,342,756.36
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,186.40		4,865.08
	485100 FINES FORFEITS & PENALTI		16,768.75		16,892.75
	Major Account 480000 Total		19,955.15		21,757.83
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		57.64		141.66
	Major Account 490000 Total		57.64		141.66
	Fund 21870 Revenues Total		141,839.29		1,364,655.85
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	74,763.08		170,629.62	
	511700 EMPLOYEE BONUSES	162.50		162.50	
	512100 VACATION LEAVE EXPENSE	4,035.98		11,256.96	
	512200 SICK LEAVE EXPENSE	4,400.04		8,731.28	
	512300 HOLIDAY LEAVE EXPENSE	2,807.79		8,368.70	
	512500 FUNERAL LEAVE EXPENSE			15.75	
	515100 RETIREMENT PLANS EXPENSE	6,440.59		14,901.25	
	515200 FICA EXPENSE	6,193.09		14,070.35	
	515500 HEALTH INSURANCE EXPENSE	14,231.43		41,360.28	
	Major Account 510000 Total	113,034.50		269,496.69	
Expenditures	520000 Operating Expenses				

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				
	521100 POSTAGE EXPENSE	60.35		1,271.30	
	521300 FREIGHT EXPENSE			635.92	
	521400 CIO CHARGES			3,540.40	
	521401 NDA DATA CENTER			3,224.88	
	521412 OCIO-VOICE EXPENSE			1,814.25	
	521500 PUBLICATION & PRINT EXP			222.21	
	522100 DUES & SUBSCRIPTION EXP	50.00		280.69	
	522200 CONFERENCE REGISTRATION	250.00		250.00	
	522800 E-COMMERCE OPER EXP			29.75	
	523100 UTILITIES EXPENSE			190.46	
	523201 NATURAL GAS	66.78		205.80	
	523202 ELECTRICITY	423.45		1,224.73	
	523207 PROPANE			28.10	
	523900 TEAMMATE RECOGNITION			18.64	
	524600 RENT EXPENSE-BUILDINGS			8,486.77	
	527200 REP & MAINT-MOTOR VEHICL	6,795.94		13,983.64	
	527800 REP & MAINT-OTHER PROPER			1,290.00	
	531100 OFFICE SUPPLIES EXPENSE	27.62		176.70	
	531200 IT SUPPLIES	7.53		389.12	
	532200 PERSONAL COMPUTING EQUIPMENT			39.37	
	533132 UNIFORMS/CLOTHING			140.86	
	534500 AGRICULTURAL SUPPLIES EX	68.49		189.75	
	534800 CONST & MAINT SUP EXP	7.79		61.78	
	534947 DATA PROCESSING SUPPLIES	73.76		171.57	
	537100 LABORATORY SUP EXP			69.52	
	538100 VEHICLE & EQUIP SUP EXP	746.82		1,737.59	
	538182 GAS EXPENSE	3,921.76		11,324.68	
	538184 DIESEL EXPENSE	2,649.16		7,052.46	
	541400 HRMS ASSESSMENT			2,533.75	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	148.50		396.00	
	548700 REFUSE/RECYCLING	25.20		75.60	
	554900 OTHER CONTRACTUAL SERVICES			4.62	
	556100 INSURANCE EXPENSE			19,836.96	
	556200 TORT PREMIUMS	562.25		562.25	
	Major Account 520000 Total	15,885.40		81,460.12	
Expenditures	570000 Travel Expenses				
	571100 LODGING	4,153.27		10,688.97	
	571800 MEALS - TRAVEL STATUS	1,468.68		4,814.76	
	573100 STATE-OWNED TRANSPORT			100.44	

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	570000 Travel Expenses				
	575100 MISC TRAVEL EXPENSE			26.00	
	Major Account 570000 Total	5,621.95		15,630.17	
Expenditures	580000 Capital Outlay				
	584200 VEHICLES & VEHICLE EQ			15,826.00	
	Major Account 580000 Total			15,826.00	
	Fund 21870 Expenditures Total	134,541.85		382,412.98	
	Fund 21870 Total	112,848.75	112,848.75	1,623,406.42	1,623,406.42

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	1,014.06-		22,390.73	
	139901 AR INVOICED (SYSTEM)	138.00		138.00	
	Fund 21885 Assets Total	876.06-		22,528.73	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		131.91-		138.09
	Fund 21885 Liabilities Total		131.91-		138.09
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				20,739.92
	Fund 21885 Fund Equity Total				20,739.92
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				2,732.59
	Major Account 470000 Total				2,732.59
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		61.69		161.73
	Major Account 480000 Total		61.69		161.73
	Fund 21885 Revenues Total		61.69		2,894.32
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	36.38		179.60	
	512100 VACATION LEAVE EXPENSE	4.36		4.36	
	512200 SICK LEAVE EXPENSE	.36		12.72	
	512300 HOLIDAY LEAVE EXPENSE			9.16	
	515100 RETIREMENT PLANS EXPENSE	3.09		15.41	
	515200 FICA EXPENSE	2.51		12.54	
	515500 HEALTH INSURANCE EXPENSE	10.47		53.19	
	Major Account 510000 Total	57.17		286.98	
Expenditures	520000 Operating Expenses				
	537100 LABORATORY SUP EXP	748.67		956.62	
	Major Account 520000 Total	748.67		956.62	
	Fund 21885 Expenditures Total	805.84		1,243.60	
	Fund 21885 Total	70.22-	70.22-	23,772.33	23,772.33

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	.82		376,699.49	
	Fund 21950 Assets Total	.82		376,699.49	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,556.12-		
	Fund 21950 Liabilities Total		2,556.12-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				368,957.04
	Fund 21950 Fund Equity Total				368,957.04
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		2,900.00		10,900.00
	Major Account 470000 Total		2,900.00		10,900.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,000.36		3,211.75
	Major Account 480000 Total		1,000.36		3,211.75
	Fund 21950 Revenues Total		3,900.36		14,111.75
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	783.89		2,017.85	
	512100 VACATION LEAVE EXPENSE	81.27		251.71	
	512200 SICK LEAVE EXPENSE	23.37		32.69	
	512300 HOLIDAY LEAVE EXPENSE	10.64		124.25	
	515100 RETIREMENT PLANS EXPENSE	67.11		181.34	
	515200 FICA EXPENSE	61.56		163.37	
	515500 HEALTH INSURANCE EXPENSE	315.58		953.66	
	Major Account 510000 Total	1,343.42		3,724.87	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			2.22	
	521400 CIO CHARGES			11.53	
	521401 NDA DATA CENTER			11.88	
	521412 OCIO-VOICE EXPENSE			10.89	
	522100 DUES & SUBSCRIPTION EXP			54.40	
	524600 RENT EXPENSE-BUILDINGS			19.52	
	541400 HRMS ASSESSMENT			9.34	
	554900 OTHER CONTRACTUAL SERVICES			.02	
	Major Account 520000 Total			119.80	
Expenditures	570000 Travel Expenses				

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			2,524.63	
	Major Account 570000 Total			2,524.63	
	Fund 21950 Expenditures Total	1,343.42		6,369.30	
	Fund 21950 Total	1,344.24	1,344.24	383,068.79	383,068.79

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	89,512.14		111,328.16	
	Fund 21960 Assets Total	89,512.14		111,328.16	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		11,179.61-		1,303.79
	Fund 21960 Liabilities Total		11,179.61-		1,303.79
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				31,290.68
	Fund 21960 Fund Equity Total				31,290.68
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		17,025.00		36,446.00
	474175 DOG & CAT LIC FEE (LOCAL)		101,654.06		106,258.34
	Major Account 470000 Total		118,679.06		142,704.34
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		50.87		216.66
	485100 FINES FORFEITS & PENALTI				1,710.00
	Major Account 480000 Total		50.87		1,926.66
	Fund 21960 Revenues Total		118,729.93		144,631.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	11,342.89		32,201.54	
	511700 EMPLOYEE BONUSES	87.50		87.50	
	512100 VACATION LEAVE EXPENSE	1,205.57		3,011.45	
	512200 SICK LEAVE EXPENSE	1,048.83		2,108.14	
	512300 HOLIDAY LEAVE EXPENSE	148.20-		785.27	
	515100 RETIREMENT PLANS EXPENSE	1,007.18		2,853.69	
	515200 FICA EXPENSE	1,013.36		2,806.57	
	515500 HEALTH INSURANCE EXPENSE	968.46		4,799.71	
	Major Account 510000 Total	16,525.59		48,653.87	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	15.10		52.31	
	521400 CIO CHARGES			1,139.55	
	521401 NDA DATA CENTER			1,221.51	
	521412 OCIO-VOICE EXPENSE			508.67	
	521500 PUBLICATION & PRINT EXP			4.80	
	522100 DUES & SUBSCRIPTION EXP			61.88	
	522800 E-COMMERCE OPER EXP			6.00	
	524600 RENT EXPENSE-BUILDINGS			950.27	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	527200 REP & MAINT-MOTOR VEHICL	697.10		697.10	
	531100 OFFICE SUPPLIES EXPENSE			20.80	
	534947 DATA PROCESSING SUPPLIES	45.69		206.27	
	538182 GAS EXPENSE	83.70		530.52	
	541400 HRMS ASSESSMENT			959.73	
	554900 OTHER CONTRACTUAL SERVICES			1.76	
	555540 SAAS MAINTENANCE	561.00		561.00	
	556100 INSURANCE EXPENSE			1,271.60	
	Major Account 520000 Total	1,402.59		8,193.77	
Expenditures	570000 Travel Expenses				
	571100 LODGING	110.00		455.93	
	571800 MEALS - TRAVEL STATUS			285.60	
	573100 STATE-OWNED TRANSPORT			8,308.14	
	Major Account 570000 Total	110.00		9,049.67	
	Fund 21960 Expenditures Total	18,038.18		65,897.31	
	Fund 21960 Total	107,550.32	107,550.32	177,225.47	177,225.47

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	1,172.99		146,940.41	
	Fund 21970 Assets Total	1,172.99		146,940.41	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		10,723.51		10,723.51
	Fund 21970 Liabilities Total		10,723.51		10,723.51
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				168,750.23
	Fund 21970 Fund Equity Total				168,750.23
Revenues	450000 Taxes				
	454800 OTHER EXCISE TAX				103.57
	Major Account 450000 Total				103.57
Revenues	470000 Revenues - Sales & Charges				
	474111 DIRECT SHIPPER LICENSE		1,000.00		3,000.00
	Major Account 470000 Total		1,000.00		3,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		389.20		1,340.54
	Major Account 480000 Total		389.20		1,340.54
	Fund 21970 Revenues Total		1,389.20		4,444.11
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES			1,223.26	
	554900 OTHER CONTRACTUAL SERVICES	10,723.51		35,465.04	
	Major Account 520000 Total	10,723.51		36,688.30	
Expenditures	570000 Travel Expenses				
	571600 MEALS - TAXABLE	8.00		80.93	
	572100 COMMERCIAL TRANSPORTATIO	208.21		208.21	
	Major Account 570000 Total	216.21		289.14	
	Fund 21970 Expenditures Total	10,939.72		36,977.44	
	Fund 21970 Total	12,112.71	12,112.71	183,917.85	183,917.85

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	58.86		156,605.02	
	Fund 21980 Assets Total	58.86		156,605.02	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				170,187.02
	Fund 21980 Fund Equity Total				170,187.02
Revenues	470000 Revenues - Sales & Charges				
	474300 BEER SHIPPER				5,000.00
	Major Account 470000 Total				5,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		416.67		1,312.04
	Major Account 480000 Total		416.67		1,312.04
	Fund 21980 Revenues Total		416.67		6,312.04
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES	357.81		648.51	
	554900 OTHER CONTRACTUAL SERVICES			14,245.53	
	559100 OTHER OPERATING EXP			5,000.00	
	Major Account 520000 Total	357.81		19,894.04	
	Fund 21980 Expenditures Total	357.81		19,894.04	
	Fund 21980 Total	416.67	416.67	176,499.06	176,499.06

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	74.96		28,197.07	
	Fund 41810 Assets Total	74.96		28,197.07	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				27,979.07
	Fund 41810 Fund Equity Total				27,979.07
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		74.96		218.00
	Major Account 480000 Total		74.96		218.00
	Fund 41810 Revenues Total		74.96		218.00
	Fund 41810 Total	74.96	74.96	28,197.07	28,197.07

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	26,485.20-		13,609.14	
	Fund 41820 Assets Total	26,485.20-		13,609.14	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		631.67-		
	Fund 41820 Liabilities Total		631.67-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				10,127.12
	Fund 41820 Fund Equity Total				10,127.12
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FEDERAL GRANTS & CON				34,373.35
	Major Account 460000 Total				34,373.35
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		108.64		180.73
	Major Account 480000 Total		108.64		180.73
	Fund 41820 Revenues Total		108.64		34,554.08
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,539.21		3,941.41	
	512100 VACATION LEAVE EXPENSE	101.06		409.37	
	512300 HOLIDAY LEAVE EXPENSE	77.85		224.39	
	515100 RETIREMENT PLANS EXPENSE	128.60		342.66	
	515200 FICA EXPENSE	125.95		327.23	
	515500 HEALTH INSURANCE EXPENSE	167.51		743.88	
	Major Account 510000 Total	2,140.18		5,988.94	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	8.02		11.78	
	521400 CIO CHARGES			64.59	
	521401 NDA DATA CENTER			66.54	
	521412 OCIO-VOICE EXPENSE			34.87	
	521500 PUBLICATION & PRINT EXP			1.83	
	522100 DUES & SUBSCRIPTION EXP			4.76	
	522200 CONFERENCE REGISTRATION	26.00		26.00	
	524600 RENT EXPENSE-BUILDINGS			229.90	
	524744 EXHIBIT SPACE EXPENSE			260.00	
	531100 OFFICE SUPPLIES EXPENSE			2.40	
	534946 PROMOTIONAL SUPPLIES	603.92		603.92	
	541400 HRMS ASSESSMENT			52.28	

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				
	554900 OTHER CONTRACTUAL SERVICES			.10	
	554927 MEDIATORS	1,772.68		1,772.68	
	554928 LEGAL ASSISTANCE	7,406.48		7,406.48	
	554929 CLINIC FINANCIAL COUNSELING	4,234.08		4,234.08	
	554934 ADMIN OVERHEAD	9,151.80		9,151.80	
	Major Account 520000 Total	23,202.98		23,924.01	
Expenditures	570000 Travel Expenses				
	571100 LODGING	619.01		619.01	
	571800 MEALS - TRAVEL STATUS			108.90	
	573100 STATE-OWNED TRANSPORT			431.20	
	Major Account 570000 Total	619.01		1,159.11	
	Fund 41820 Expenditures Total	25,962.17		31,072.06	
	Fund 41820 Total	523.03-	523.03-	44,681.20	44,681.20

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	101,201.30-		98,961.47	
	112200	DEPOSITS WITH VENDORS			251.00	
	121300	LONG-TERM INVESTMENTS	4,956.07		2,262,838.09	
	132200	DUE FROM OTHER GOVERNMENT			1,203.36-	
		Fund 41850 Assets Total	96,245.23-		2,360,847.20	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		776.40-		
		Fund 41850 Liabilities Total		776.40-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,505,402.98
		Fund 41850 Fund Equity Total				2,505,402.98
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		6,231.43		23,997.76
	481200	GAIN OR LOSS-SALE OF INV		620.54-		37,575.92-
	484100	OPERATING DONATIONS				16,035.00
	484500	REIMB NON-GOVT SOURCES				1,210.00
		Major Account 480000 Total		5,610.89		3,666.84
		Fund 41850 Revenues Total		5,610.89		3,666.84
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,333.63		6,711.90	
	511200	TEMPORARY SALARIES-WAGE	1,222.50		6,322.50	
	511300	OVERTIME PAYMENTS			1,693.13	
	512300	HOLIDAY LEAVE EXPENSE	80.47		390.30	
	515100	RETIREMENT PLANS EXPENSE	180.60		531.54	
	515200	FICA EXPENSE	273.32		1,127.80	
	515500	HEALTH INSURANCE EXPENSE	199.40		1,156.63	
		Major Account 510000 Total	4,289.92		17,933.80	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			1,305.16	
	521400	CIO CHARGES			66.00	
	521412	OCIO-VOICE EXPENSE			75.18	
	521500	PUBLICATION & PRINT EXP			2,202.29	
	521900	AWARDS EXPENSE			181.40	
	524700	RENT EXP-OTHER REAL PROP			1,000.00	
	531100	OFFICE SUPPLIES EXPENSE			556.72	
	533132	UNIFORMS/CLOTHING			23.00	

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			2,313.24	
	538182 GAS EXPENSE			12.32	
	547100 EDUCATIONAL SERVICES			5,400.00	
	559100 OTHER OPERATING EXP	116.80		684.68	
	559122 NONSTATE MEALS & FOOD	62,005.00		79,984.14	
	Major Account 520000 Total	62,121.80		93,804.13	
Expenditures	570000 Travel Expenses				
	571100 LODGING	34,596.00		35,649.99	
	571600 MEALS - TAXABLE			188.11	
	571800 MEALS - TRAVEL STATUS			15.51	
	572100 COMMERCIAL TRANSPORTATION			43.86	
	573100 STATE-OWNED TRANSPORT			425.22	
	575100 MISC TRAVEL EXPENSE	72.00		162.00	
	Major Account 570000 Total	34,668.00		36,484.69	
	Fund 41850 Expenditures Total	101,079.72		148,222.62	
	Fund 41850 Total	4,834.49	4,834.49	2,509,069.82	2,509,069.82

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	26,125.72-		44,915.08	
	Fund 41860 Assets Total	26,125.72-		44,915.08	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		10.60		10.60
	211900 AAI DUE TO VENDOR (SYSTE		11,217.84-		928.74
	Fund 41860 Liabilities Total		11,207.24-		939.34
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9,069.73
	Fund 41860 Fund Equity Total				9,069.73
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		58,441.23		223,633.48
	Major Account 460000 Total		58,441.23		223,633.48
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		97.54		248.01
	484500 REIMB NON-GOVT SOURCES				.88-
	Major Account 480000 Total		97.54		247.13
	Fund 41860 Revenues Total		58,538.77		223,880.61
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	35,595.64		86,046.22	
	511800 COMPENSATORY TIME PAID	199.31		199.31	
	512100 VACATION LEAVE EXPENSE	4,650.66		9,180.42	
	512200 SICK LEAVE EXPENSE	1,260.22		2,618.31	
	512300 HOLIDAY LEAVE EXPENSE	1,451.58		4,398.02	
	512500 FUNERAL LEAVE EXPENSE	83.08		83.08	
	515100 RETIREMENT PLANS EXPENSE	3,237.98		7,677.37	
	515200 FICA EXPENSE	2,989.42		6,870.78	
	515500 HEALTH INSURANCE EXPENSE	10,301.96		31,607.22	
	Major Account 510000 Total	59,769.85		148,680.73	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	228.98		1,653.35	
	521300 FREIGHT EXPENSE	1,025.99		2,959.10	
	521400 CIO CHARGES			1,712.50	
	521401 NDA DATA CENTER			1,599.37	
	521412 OCIO-VOICE EXPENSE			663.47	
	521500 PUBLICATION & PRINT EXP			483.20	
	522100 DUES & SUBSCRIPTION EXP			288.66	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	523100 UTILITIES EXPENSE	48.00		48.00	
	524600 RENT EXPENSE-BUILDINGS			1,509.18	
	527200 REP & MAINT-MOTOR VEHICL			916.88	
	527400 REP & MAINT-DATA PROC			724.50	
	531100 OFFICE SUPPLIES EXPENSE	341.32		418.60	
	532100 NON-CAPITALIZED EQUIP PU			74.26	
	534500 AGRICULTURAL SUPPLIES EX	402.32		622.04	
	534947 DATA PROCESSING SUPPLIES	47.59		47.59	
	538182 GAS EXPENSE	356.16		1,671.74	
	541400 HRMS ASSESSMENT			1,256.60	
	545000 LABORATORY SERVICES	9,840.06		15,041.23	
	554900 OTHER CONTRACTUAL SERVICES			2.28	
	555540 SAAS MAINTENANCE			649.00	
	556100 INSURANCE EXPENSE			4,323.44	
	Major Account 520000 Total	12,290.42		36,664.99	
Expenditures	570000 Travel Expenses				
	571100 LODGING	645.22		818.44	
	571600 MEALS - TAXABLE			27.28	
	571800 MEALS - TRAVEL STATUS	249.90		249.90	
	572100 COMMERCIAL TRANSPORTATIO	318.50		318.50	
	573100 STATE-OWNED TRANSPORT			2,031.40	
	574500 PERSONAL VEHICLE MILEAGE	72.35		72.35	
	575100 MISC TRAVEL EXPENSE	111.01		111.01	
	Major Account 570000 Total	1,396.98		3,628.88	
	Fund 41860 Expenditures Total	73,457.25		188,974.60	
	Fund 41860 Total	47,331.53	47,331.53	233,889.68	233,889.68

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
Assets	100000 Assets				
	111100 GENERAL CASH	5,790.57		5,790.57	
	Fund 41870 Assets Total	5,790.57		5,790.57	
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS		316,402.02		493,066.33
	Major Account 460000 Total		316,402.02		493,066.33
	Fund 41870 Revenues Total		316,402.02		493,066.33
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGE	6,312.23		10,033.08	
	512100 VACATION LEAVE EXPENSE	784.05		1,040.32	
	512200 SICK LEAVE EXPENSE	25.67		99.05	
	512300 HOLIDAY LEAVE EXPENSE	171.39		488.06	
	515100 RETIREMENT PLANS EXPENSE	546.26		873.23	
	515200 FICA EXPENSE	523.82		836.93	
	515500 HEALTH INSURANCE EXPENSE	976.62		1,657.09	
	Major Account 510000 Total	9,340.04		15,027.76	
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE	390.12		390.12	
	521401 DATA CENTER	98.48		98.48	
	521412 OCIO-VOICE EXPENSE	138.78		138.78	
	524600 RENT EXPENSE-BUILDINGS	353.90		353.90	
	531100 OFFICE SUPPLIES EXPENSE	26.99		26.99	
	541400 STATE ACCOUNTING ASSESSMENT	102.70		102.70	
	542100 SOS TEMP SERV - PERSONNEL	1,388.85		2,669.88	
	554900 OTHER CONTRACTUAL SERVICE	33,750.18		33,750.18	
	555510 SAAS SUBSCRIPTION FEES	4,833.75		4,833.75	
	Major Account 520000 Total	41,083.75		42,364.78	
Expenditures	570000 Travel Expenses				
	571800 MEALS - TRAVEL STATUS	27.30		27.30	
	573100 STATE-OWNED TRANSPORT	352.08		352.08	
	574500 PERSONAL VEHICLE MILEAGE	102.50		102.50	
	Major Account 570000 Total	481.88		481.88	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	259,705.78		429,401.34	
	Major Account 590000 Total	259,705.78		429,401.34	
	Fund 41870 Expenditures Total	310,611.45		487,275.76	
	Fund 41870 Total	316,402.02	316,402.02	493,066.33	493,066.33

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	4,280.01		78,423.91	
	Fund 41900 Assets Total	4,280.01		78,423.91	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		6.97		370.30
	Fund 41900 Liabilities Total		6.97		370.30
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				77,912.93
	Fund 41900 Fund Equity Total				77,912.93
Revenues	460000 Intergovernmental Revenues				
	461100 FEDERAL GRANTS & CONTRACTS		8,441.60		8,441.60
	Major Account 460000 Total		8,441.60		8,441.60
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		201.85		616.42
	Major Account 480000 Total		201.85		616.42
	Fund 41900 Revenues Total		8,643.45		9,058.02
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,378.03		4,186.23	
	511300 OVERTIME PAYMENTS	29.65		29.65	
	512100 VACATION LEAVE EXPENSE	47.21		124.69	
	512200 SICK LEAVE EXPENSE	2.13		113.28	
	512300 HOLIDAY LEAVE EXPENSE	16.02		16.02	
	515100 RETIREMENT PLANS EXPENSE	185.03		334.69	
	515200 FICA EXPENSE	159.89		289.48	
	515500 HEALTH INSURANCE EXPENSE	1,182.15		2,099.27	
	Major Account 510000 Total	4,000.11		7,193.31	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES			76.84	
	521401 NDA DATA CENTER			92.67	
	521412 OCIO-VOICE EXPENSE			46.20	
	522100 DUES & SUBSCRIPTION EXP			6.63	
	524600 RENT EXPENSE-BUILDINGS			119.58	
	537100 LABORATORY SUP EXPENSE			770.56	
	541400 HRMS ASSESSMENT			72.82	
	554900 OTHER CONTRACTUAL SERVICES			.16	
	Major Account 520000 Total			1,185.46	

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	570000 Travel Expenses				
	571800 MEALS - TRAVEL STATUS	225.40		225.40	
	572100 COMMERCIAL TRANSPORTATIO	71.90		71.90	
	573100 STATE-OWNED TRANSPORT			168.27	
	575100 MISC TRAVEL EXPENSE	73.00		73.00	
	Major Account 570000 Total	370.30		538.57	
	Fund 41900 Expenditures Total	4,370.41		8,917.34	
	Fund 41900 Total	8,650.42	8,650.42	87,341.25	87,341.25

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	20,922.68-		136,613.76	
	112200	DEPOSITS WITH VENDORS			20.00	
		Fund 41920 Assets Total	20,922.68-		136,633.76	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		8,124.49-		
		Fund 41920 Liabilities Total		8,124.49-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				180,608.08
		Fund 41920 Fund Equity Total				180,608.08
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		430.83		1,346.94
		Major Account 480000 Total		430.83		1,346.94
		Fund 41920 Revenues Total		430.83		1,346.94
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	8,083.05		19,182.14	
	512100	VACATION LEAVE EXPENSE	284.45		1,587.50	
	512200	SICK LEAVE EXPENSE	691.29		1,885.66	
	512300	HOLIDAY LEAVE EXPENSE	339.04		1,024.44	
	515100	RETIREMENT PLANS EXPENSE	703.70		1,773.16	
	515200	FICA EXPENSE	666.03		1,604.10	
	515500	HEALTH INSURANCE EXPENSE	2,134.66		8,406.56	
		Major Account 510000 Total	12,902.22		35,463.56	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES			493.55	
	521401	NDA DATA CENTER			553.72	
	521412	OCIO-VOICE EXPENSE			202.92	
	522100	DUES & SUBSCRIPTION EXP			39.61	
	524600	RENT EXPENSE-BUILDINGS			503.13	
	527200	REP & MAINT-MOTOR VEHICL	250.00		261.22	
	531100	OFFICE SUPPLIES EXPENSE			17.35	
	532200	PERSONAL COMPUTING EQUIPMENT	6.75		6.75	
	534947	DATA PROCESSING SUPPLIES	9.91		133.34	
	538182	GAS EXPENSE	60.14		217.31	
	541400	HRMS ASSESSMENT			435.05	
	554900	OTHER CONTRACTUAL SERVICES			.78	
	556100	INSURANCE EXP			5,086.40	

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

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses				
		Major Account 520000 Total	326.80		7,951.13	
Expenditures	570000	Travel Expenses				
	573100	STATE-OWNED TRANSPORT			1,906.57	
		Major Account 570000 Total			1,906.57	
		Fund 41920 Expenditures Total	13,229.02		45,321.26	
		Fund 41920 Total	7,693.66-	7,693.66-	181,955.02	181,955.02

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	6,781.52		179,727.70	
		Fund 41930 Assets Total	6,781.52		179,727.70	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				144,123.50
		Fund 41930 Fund Equity Total				144,123.50
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & CO		57,466.30		110,461.13
		Major Account 460000 Total		57,466.30		110,461.13
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		451.04		1,162.78
		Major Account 480000 Total		451.04		1,162.78
		Fund 41930 Revenues Total		57,917.34		111,623.91
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGE			3,007.40	
	512100	VACATION LEAVE EXPENSE			392.88	
	512200	SICK LEAVE EXPENSE			29.01	
	512300	HOLIDAY LEAVE EXPENSE			100.47	
	515100	RETIREMENT PLANS EXPENSE			264.83	
	515200	FICA EXPENSE			252.88	
	515500	HEALTH INSURANCE EXPENSE			890.96	
		Major Account 510000 Total			4,938.43	
Expenditures	520000	Operating Expenses				
	521400	OCIO CHARGES			89.37	
	521401	NDA DATA CENTER			22.53	
	521412	OCIO-VOICE EXPENSE			.85	
	524600	RENT EXPENSE-BUILDINGS			35.17	
	531200	IT SUPPLIES	39.98		39.98	
	532200	PERSONAL COMPUTING EQUIPM	964.10		964.10	
	533132	UNIFORM/CLOTHING			82.49	
	534500	AGRICULTURAL SUPPLIES EX			132.99	
	538182	GAS EXPENSE			173.95	
		Major Account 520000 Total	1,004.08		1,541.43	
Expenditures	570000	Travel Expenses				
	573100	STATE - OWNED TRANSPORTATION E			19.47	
		Major Account 570000 Total			19.47	

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	580000 Capital Outlay				
	583470 PERSONAL COMPUTNG EQUIP	1,004.08-			
	Major Account 580000 Total	1,004.08-			
	Fund 41930 Expenditures Total			6,499.33	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	51,135.82		69,520.38	
	Fund 41930 Adjustments Total	51,135.82		69,520.38	
	Fund 41930 Total	57,917.34	57,917.34	255,747.41	255,747.41

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	59,117.25		64,052.91	
	112200 DEPOSITS WITH VENDORS			1.00	
	Fund 41950 Assets Total	59,117.25		64,053.91	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				21,983.43
	Fund 41950 Fund Equity Total				21,983.43
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & CONT		59,065.74		59,065.74
	Major Account 460000 Total		59,065.74		59,065.74
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		51.51		163.75
	Major Account 480000 Total		51.51		163.75
	Fund 41950 Revenues Total		59,117.25		59,229.49
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			6,606.28	
	512100 VACATION LEAVE EXPENSE			311.71	
	512200 SICK LEAVE EXPENSE			346.60	
	512300 HOLIDAY LEAVE EXPENSE			811.28	
	515100 RETIREMENT PLANS EXPENSE			604.77	
	515200 FICA EXPENSE			550.55	
	515500 HEALTH INSURANCE EXPENSE			2,750.61	
	Major Account 510000 Total			11,981.80	
Expenditures	520000 Operating Expenses				
	521401 NDA DATA CENTER			187.08	
	521412 OCIO-VOICE EXPENSE			5.32	
	522100 DUES & SUBSCRIPTION EXP			23.63	
	524600 RENT EXPENSE-BUILDINGS			200.33	
	527200 REP & MAINT-MOTOR VEHICL			130.00	
	531100 OFFICE SUPPLIES EXPENSE			53.28	
	Major Account 520000 Total			599.64	
Expenditures	570000 Travel Expenses				
	571800 MEALS - TRAVEL STATUS			111.65	
	573100 STATE-OWNED TRANSPORT			569.69	
	Major Account 570000 Total			681.34	
	Fund 41950 Expenditures Total			13,262.78	

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
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			3,896.23	
	Fund 41950 Adjustments Total			3,896.23	
	Fund 41950 Total	59,117.25	59,117.25	81,212.92	81,212.92

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	54,854.76		210,503.39	
	139901 AR INVOICED (SYSTEM)	61.90-			
	Fund 41970 Assets Total	54,792.86		210,503.39	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		183,950.54		184,462.52
	Fund 41970 Liabilities Total		183,950.54		184,462.52
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				130,076.38
	Fund 41970 Fund Equity Total				130,076.38
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS		87,177.51		212,743.89
	Major Account 460000 Total		87,177.51		212,743.89
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		424.70		1,316.77
	Major Account 480000 Total		424.70		1,316.77
	Fund 41970 Revenues Total		87,602.21		214,060.66
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,820.69		7,621.65	
	512100 VACATION LEAVE EXPENSE	144.81		532.75	
	512200 SICK LEAVE EXPENSE	188.71		711.60	
	512300 HOLIDAY LEAVE EXPENSE	101.93		383.49	
	515100 RETIREMENT PLANS EXPENSE	318.76		692.71	
	515200 FICA EXPENSE	293.87		622.79	
	515500 HEALTH INSURANCE EXPENSE	1,126.65		2,931.41	
	Major Account 510000 Total	5,995.42		13,496.40	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES			117.65	
	521401 NDA DATA CENTER			121.20	
	521412 OCIO-VOICE EXPENSE			37.34	
	522100 DUES & SUBSCRIPTION EXPENSE			8.67	
	524600 RENT EXPENSE-BUILDINGS			449.36	
	541400 HRMS ASSESSMENT			95.23	
	554900 OTHER CONTRACTUAL SERVICES	2,397.75		3,762.25	
	555510 SAAS SUBSCRIPTION FEES			19,975.63	
	Major Account 520000 Total	2,397.75		24,567.33	

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	570000 Travel Expenses				
	571100 LODGING	429.20		429.20	
	571800 MEALS - TRAVEL STATUS			145.08	
	572100 COMMERCIAL TRANSPORT			474.08	
	574500 PERSONAL VEHICLE MILEAGE			89.68	
	575100 MISC TRAVEL EXPENSE			27.00	
	Major Account 570000 Total	429.20		1,165.04	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	207,937.52		274,486.73	
	Major Account 590000 Total	207,937.52		274,486.73	
	Fund 41970 Expenditures Total	216,759.89		313,715.50	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			4,380.67	
	Fund 41970 Adjustments Total			4,380.67	
	Fund 41970 Total	271,552.75	271,552.75	528,599.56	528,599.56

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	76,256.74-		93,706.36	
	132200 DUE FROM OTHER GOVERNMENT			923.58	
	132218 DUE FROM GOVERNMENT	9.50		2,105.20	
	132900 NSF ITEMS SUSPENSE	338.29		2,180.86	
	139901 AR INVOICED (SYSTEM)	2,183.90-		10,149.08	
	Fund 51810 Assets Total	78,092.85-		109,065.08	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				1,960.00
	211900 AAI DUE TO VENDOR (SYSTE		2,435.39-		
	214100 DEPOSITS				7,218.33
	215100 DUE TO FUND - SHORT TERM				21.27-
	Fund 51810 Liabilities Total		2,435.39-		9,157.06
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				85,632.39
	Fund 51810 Fund Equity Total				85,632.39
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		8,141.09		59,522.72
	Major Account 470000 Total		8,141.09		59,522.72
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		701.51		4,408.50
	484500 REIMB NON GOV'T SOURCES		2,133.71		2,133.71
	486600 CREDIT CARD CLEARING		56,772.08-		25,822.34
	Major Account 480000 Total		53,936.86-		32,364.55
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				517.04
	Major Account 490000 Total				517.04
	Fund 51810 Revenues Total		45,795.77-		92,404.31
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	20,323.95		50,772.32	
	511300 OVERTIME PAYMENTS	11.00		11.00	
	511700 EMPLOYEE BONUSES	25.00		50.00	
	512100 VACATION LEAVE EXPENSE	1,517.19		3,127.18	
	512200 SICK LEAVE EXPENSE	899.60		1,393.51	
	512300 HOLIDAY LEAVE EXPENSE	786.35		2,527.95	
	515100 RETIREMENT PLANS EXPENSE	1,761.36		4,328.07	
	515200 FICA EXPENSE	1,746.34		4,249.06	

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				
	515500 HEALTH INSURANCE EXPENSE	1,921.08		6,295.82	
	Major Account 510000 Total	28,991.87		72,754.91	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			.85	
	521400 CIO CHARGES			516.14	
	521401 NDA DATA CENTER			510.92	
	521412 OCIO-VOICE EXPENSE			972.08	
	521500 PUBLICATION & PRINT EXP			14.98	
	522100 DUES & SUBSCRIPTION EXP			74.80	
	522800 E-COMMERCE OPER EXP	7.89		342.18	
	524600 RENT EXPENSE-BUILDINGS			644.27	
	527400 REP & MAINT-DATA PROC	720.00		720.00	
	532200 PERSONAL COMPUTING EQUIPMENT			46.04	
	541400 HRMS ASSESSMENT			957.83	
	554900 OTHER CONTRACTUAL SERVICES			.73	
	Major Account 520000 Total	727.89		4,800.82	
Expenditures	570000 Travel Expenses				
	571100 LODGING			431.02	
	571800 MEALS - TRAVEL STATUS	141.93		141.93	
	Major Account 570000 Total	141.93		572.95	
	Fund 51810 Expenditures Total	29,861.69		78,128.68	
	Fund 51810 Total	48,231.16-	48,231.16-	187,193.76	187,193.76

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	647,691.97-		678,207.13	
		Fund 21910 Assets Total	647,691.97-		678,207.13	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		4,454.71		5,415.20
		Fund 21910 Liabilities Total		4,454.71		5,415.20
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,285,704.07
		Fund 21910 Fund Equity Total				2,285,704.07
Revenues	470000	Revenues - Sales & Charges				
	474123	MONEY TRANSMITTERS LICENSE		6,000.00		18,000.00
	474124	PLEDGED SECURITIES		210.00		421.50
	474126	CHARTER FEES				225.00
	474127	APPLICATION FEES		250.00		1,500.00
	474128	BRANCH APPLICATION FEES		1,000.00		1,500.00
	474129	ARTICLES & BYLAWS		50.00		100.00
	474132	CHANGE OF CONTROL		2,000.00		2,000.00
	474141	SALES FINANCE LICENSE		250.00		400.00
	474142	INSTALLMENT LOAN LIC		950.00		6,900.00
	474145	INSTALLMENT LOAN BR LIC		300.00		550.00
	474146	INST LOAN CO MAIN ADDRESS		450.00		1,350.00
	474151	MORT BANKERS REGIS FEE				200.00
	474152	MORT BANKERS LIC FEE		5,200.00		13,600.00
	474154	MORT BANKER BRANCH LIC		1,575.00		5,100.00
	474156	MB CHANGE OF CONTROL		4,800.00		15,200.00
	474158	MORT LOAN ORIGINATOR LIC		23,250.00		70,050.00
	474159	MLO SUBSEQUENT SPONSORSHIP		2,750.00		8,800.00
	474160	MLO LICENSE RENEWAL		125.00		125.00
	475121	EXECUTIVE OFFICERS LIC		50.00		250.00
	475200	EXAMINATION FEES		120,668.75		383,209.94
	475201	Examination Fees-Travel		3,635.55		11,986.08
		Major Account 470000 Total		173,514.30		541,467.52
Revenues	480000	Revenues - Miscellaneous				
	484500	REIMB NON-GOVT SOURCES		10,962.56		11,614.56
	486300	CLEARING ACCOUNT				.50-
		Major Account 480000 Total		10,962.56		11,614.06
Revenues	490000	Other Financing Sources				

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	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET		.92		50.60
		Major Account 490000 Total		.92		50.60
		Fund 21910 Revenues Total		184,477.78		553,132.18
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	517,489.30		1,169,346.28	
	511300	OVERTIME PAYMENTS	57.47		57.47	
	511700	EMPLOYEE BONUSES	2,500.00		3,000.00	
	511800	COMPENSATORY TIME PAID	722.86		1,329.42	
	512100	VACATION LEAVE EXPENSE	22,822.56		59,754.55	
	512200	SICK LEAVE EXPENSE	14,701.76		38,717.30	
	512300	HOLIDAY LEAVE EXPENSE	18,674.72		56,402.13	
	512400	MILITARY LEAVE EXPENSE	1,111.93		1,767.31	
	512500	FUNERAL LEAVE EXPENSE	337.55		337.55	
	515100	RETIREMENT PLANS EXPENSE	43,125.20		99,419.84	
	515200	FICA EXPENSE	42,184.43		95,692.15	
	515500	HEALTH INSURANCE EXPENSE	55,154.44		161,070.69	
	516200	TUITION ASSISTANCE	4,080.00		4,080.00	
	516300	EMPLOYEE ASSISTANCE PRO			907.20	
	516500	WORKERS COMP PREMIUMS			6,756.47	
		Major Account 510000 Total	722,962.22		1,698,638.36	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	466.66		482.25	
	521300	FREIGHT EXPENSE			427.41	
	521400	CIO CHARGES			33,928.35	
	521401	OCIO COMM EXPENSE	22,083.93		22,310.40	
	521500	PUBLICATION & PRINT EXP			767.78-	
	522100	DUES & SUBSCRIPTION EXP	7,900.00		127,087.05	
	522200	CONFERENCE REGISTRATION	2,420.53		7,345.53	
	522201	TRAINING			7,139.79	
	524600	RENT EXPENSE-BUILDINGS	15,258.50		45,775.50	
	524900	RENT EXP-DEPR SURCHARGE	3,964.40		11,893.20	
	531100	OFFICE SUPPLIES EXPENSE	247.40		579.90	
	532200	PERSONAL COMPUTING EQUIPMENT	193.99		208.38	
	534600	ED & RECREATIONAL SUP EX	321.57		4,647.43	
	534900	MISCELLANEOUS SUP EXP	26.90		137.75	
	539500	PURCHASING CARD SUSPENSE			3,043.26-	
	541100	ACCTG & AUDITING SERVICES			3,361.04	
	541200	PURCHASING ASSESSMENT			985.35	

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				
	541700 LEGAL RELATED EXPENSE	2,469.63		8,091.63	
	542100 SOS TEMP SERV - PERSONNEL	2,325.15		5,507.02	
	543500 MGT CONSULTANT SERVICES	9,211.65		19,295.61	
	554900 OTHER CONTRACTUAL SERVICES	22.05		61.94	
	555310 COTS LICENSE FEES			56,996.00	
	555510 SAAS SUBSCRIPTION FEES	3,419.72		9,608.21	
	556100 INSURANCE EXPENSE	500.00		500.00	
	559100 OTHER OPERATING EXP	676.12		2,616.40	
	Major Account 520000 Total	71,508.20		365,175.10	
Expenditures	570000 Travel Expenses				
	571100 LODGING	15,227.61		34,240.35	
	571800 MEALS - TRAVEL STATUS	6,639.50		14,721.37	
	572100 COMMERCIAL TRANSPORTATIO	4,143.05		12,993.30	
	574500 PERSONAL VEHICLE MILEAGE	15,833.08		39,413.75	
	575100 MISC TRAVEL EXPENSE	310.80		862.09	
	Major Account 570000 Total	42,154.04		102,230.86	
	Fund 21910 Expenditures Total	836,624.46		2,166,044.32	
	Fund 21910 Total	188,932.49	188,932.49	2,844,251.45	2,844,251.45

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	5,387,729.74-		6,201,016.55	
	132900 NSF ITEMS SUSPENSE			1,305.00	
	Fund 21920 Assets Total	5,387,729.74-		6,202,321.55	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,031,979.44
	Fund 21920 Fund Equity Total				7,031,979.44
Revenues	470000 Revenues - Sales & Charges				
	474112 SECURITIES REGIS		1,587,794.29		5,995,441.75
	475112 BROKER-DEALER				2,500.00
	475113 BROKER-DEALER AGENT		160,680.00		448,120.00
	475115 INVESTMENT ADVISER		4,800.00		13,600.00
	475116 INVESTMENT ADVISER AGENT		3,400.00		9,520.00
	475117 PRIVATE OFFERING FEE		18,200.00		61,200.00
	475118 59-1722 EXEMPTION FEE		900.00		4,800.00
	475130 ISSUER-DEALER				500.00
	475131 LOAN BROKER				250.00
	Major Account 470000 Total		1,775,774.29		6,535,931.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		28,446.90		65,210.02
	486300 CLEARING ACCOUNT		24,223.77-		49.98
	486400 CASH OVER ADJUSTMENT				.01
	Major Account 480000 Total		4,223.13		65,260.01
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		7,000,000.00-		7,000,000.00-
	Major Account 490000 Total		7,000,000.00-		7,000,000.00-
	Fund 21920 Revenues Total		5,220,002.58-		398,808.24-
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	103,290.85		239,285.31	
	512100 VACATION LEAVE EXPENSE	6,922.41		17,042.82	
	512200 SICK LEAVE EXPENSE	5,454.81		10,390.23	
	512300 HOLIDAY LEAVE EXPENSE	4,010.40		11,909.47	
	512600 CIVIL LEAVE EXPENSE	252.76		252.76	
	512800 ADMINISTRATIVE LEAVE EXP	361.45		361.45	
	515100 RETIREMENT PLANS EXPENSE	9,006.89		20,908.70	
	515200 OASDI EXPENSE	8,793.09		20,174.78	
	515500 HEALTH INSURANCE EXPENSE	14,284.70		42,351.51	

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				
	516500 WORKERS COMP PREMIUMS			1,713.78	
	Major Account 510000 Total	152,377.36		364,390.81	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2.63		106.21-	
	521300 FREIGHT EXPENSE			28.82	
	521400 DATA PROCESSING EXPENSE			17,251.43	
	521401 OCIO COMM EXPENSE	5,207.99		5,258.16	
	521500 PUBLICATION & PRINT EXP	47.64		76.12	
	522100 DUES & SUBSCRIPTION EXP			335.95	
	522200 CONFERENCE REGISTRATION	93.97		93.97	
	522201 TRAINING			13.50	
	524600 RENT EXPENSE-BUILDINGS	3,965.04		11,895.12	
	524900 RENT EXP-DEPR SURCHARGE	1,433.23		4,299.69	
	531100 OFFICE SUPPLIES EXPENSE			119.82	
	532200 PERSONAL COMPUTING EQUIPMENT	37.59		95.59	
	534600 ED & RECREATIONAL SUP EX	115.89		260.93	
	534900 MISCELLANEOUS SUP EXP	6.09		30.86	
	541100 ACCTG & AUDITING SERVICES			1,211.21	
	541200 PURCHASING ASSESSMENT			387.70	
	541700 LEGAL RELATED EXPENSE	1,103.41		3,233.41	
	542100 SOS TEMP SERV - PERSONNEL			195.07-	
	543500 MGT CONSULTANT SERVICES	2,377.35		4,935.14	
	554900 OTHER CONTRACTUAL SERVICE	1.95		10.06	
	555310 COTS LICENSE FEES			14,457.00	
	555510 SAAS SUBSCRIPTION FEES			650.95	
	559100 OTHER OPERATING EXP	257.68		1,195.66	
	Major Account 520000 Total	14,650.46		65,539.81	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	252.46		252.46	
	572100 COMMERCIAL TRANSPORTATIO			408.39-	
	574500 PERSONAL VEHICLE MILEAGE	446.88		1,065.96	
	575100 MISC TRAVEL EXPENSE			9.00	
	Major Account 570000 Total	699.34		919.03	
	Fund 21920 Expenditures Total	167,727.16		430,849.65	
	Fund 21920 Total	5,220,002.58-	5,220,002.58-	6,633,171.20	6,633,171.20

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	212.29		79,860.95	
	Fund 21930 Assets Total	212.29		79,860.95	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				79,243.55
	Fund 21930 Fund Equity Total				79,243.55
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		212.29		617.40
	Major Account 480000 Total		212.29		617.40
	Fund 21930 Revenues Total		212.29		617.40
	Fund 21930 Total	212.29	212.29	79,860.95	79,860.95

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	2,035.30		765,641.51	
	Fund 21932 Assets Total	2,035.30		765,641.51	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				759,721.62
	Fund 21932 Fund Equity Total				759,721.62
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,035.30		5,919.89
	Major Account 480000 Total		2,035.30		5,919.89
	Fund 21932 Revenues Total		2,035.30		5,919.89
	Fund 21932 Total	2,035.30	2,035.30	765,641.51	765,641.51

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	47,755.75-		167,048.07	
		Fund 21230 Assets Total	47,755.75-		167,048.07	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		1,059.76		
		Fund 21230 Liabilities Total		1,059.76		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				277,827.90
		Fund 21230 Fund Equity Total				277,827.90
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		598.89		2,084.22
	484500	REIMB NON-GOVT SOURCES		25.14		25.14
		Major Account 480000 Total		624.03		2,109.36
		Fund 21230 Revenues Total		624.03		2,109.36
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	27,676.49		54,845.41	
	511300	OVERTIME PAYMENTS	393.49		760.95	
	511700	EMPLOYEE BONUSES			825.00	
	512100	VACATION LEAVE EXPENSE	718.99		4,159.51	
	512200	SICK LEAVE EXPENSE	51.26		437.68	
	512300	HOLIDAY LEAVE EXPENSE	914.98		2,983.41	
	515100	RETIREMENT PLANS EXPENSE	2,228.09		4,731.52	
	515200	FICA EXPENSE	2,137.37		4,515.66	
	515400	LIFE & ACCIDENT INS EXP	27.85		76.21	
	515500	HEALTH INSURANCE EXPENSE	6,795.90		18,519.34	
	516300	EMPLOYEE ASSISTANCE PRO			56.70	
	516500	WORKERS COMP PREMIUMS			2,188.62	
		Major Account 510000 Total	40,944.42		94,100.01	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			.72	
	521401	OCIO-PHONE	335.60		469.84	
	521402	OCIO-IMS			1,946.70	
	521500	PUBLICATION & PRINT EXP			35.04	
	521900	AWARDS EXPENSE			357.95	
	522100	DUES & SUBSCRIPTION EXP			76.50	
	522200	CONFERENCE REGISTRATION			695.00	
	524600	RENT EXPENSE-BUILDINGS	160.68		482.04	

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				
	524900 RENT EXP-DEPR SURCHARGE	17.52		52.56	
	527200 REP & MAINT-MOTOR VEHICL	2,000.00		2,079.00	
	538100 VEHICLE & EQUIP SUP EXP	13.37		13.37	
	541100 ACCTG & AUDITING SERVICES			1,198.26	
	541200 PURCHASING ASSESSMENT			51.24	
	543500 MGT CONSULTANT SERVICES			758.50	
	Major Account 520000 Total	2,527.17		8,216.72	
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,632.90		2,292.90	
	571800 MEALS - TRAVEL STATUS	1,130.50		1,229.90	
	573100 STATE-OWNED TRANSPORT	3,200.03		7,045.14	
	575100 MISC TRAVEL EXPENSE	4.52		4.52	
	Major Account 570000 Total	5,967.95		10,572.46	
	Fund 21230 Expenditures Total	49,439.54		112,889.19	
	Fund 21230 Total	1,683.79	1,683.79	279,937.26	279,937.26

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	47,224.87-		1,569,066.86	
	112100 PETTY CASH			50.00	
	112200 DEPOSITS WITH VENDORS			4,119.52	
	132900 NSF ITEMS SUSPENSE			1,398.30	
	139901 AR INVOICED (SYSTEM)	8,750.00		9,345.00	
	Fund 21250 Assets Total	38,474.87-		1,583,979.68	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,038.18		145.74
	Fund 21250 Liabilities Total		1,038.18		145.74
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,793,832.95
	Fund 21250 Fund Equity Total				1,793,832.95
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		47,098.13		47,098.13
	Major Account 460000 Total		47,098.13		47,098.13
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		100.00-		2,300.00
	474101 PLAN REVIEW FEE		198,717.25		413,691.86
	474102 LIQUOR INSPECTION FEE		1,425.00		4,550.00
	474103 HEALTH FACILITY INSPECTION FEE		1,400.00		8,350.00
	474104 HOSPITAL INSPECTION FEE		550.00		1,700.00
	474106 DAY CARE INSPECTION FEE		911.75		2,381.75
	474107 ABOVE GROUND STORAGE TANK FEE		600.00		2,050.00
	474108 ELEVATOR REGISTRATION FEE		70.00		140.00
	475100 REGISTRATION / LICENSE F		4,800.00		5,100.00
	475101 FIREWORKS DISPLAY		1,100.00		7,700.00
	476100 OTHER LIC PERM & FEES		950.00		2,525.00
	Major Account 470000 Total		210,424.00		450,488.61
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,351.52		13,556.52
	484500 REIMB NON-GOVT SOURCES		312.60		312.60
	486600 CREDIT CARD CLEARING		30,276.02-		15,680.67-
	Major Account 480000 Total		25,611.90-		1,811.55-
	Fund 21250 Revenues Total		231,910.23		495,775.19
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	173,380.27		383,465.09	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	511700 EMPLOYEE BONUSES			2,825.00	
	512100 VACATION LEAVE EXPENSE	15,622.79		39,844.14	
	512200 SICK LEAVE EXPENSE	12,971.26		24,136.21	
	512300 HOLIDAY LEAVE EXPENSE	6,766.71		19,411.14	
	515100 RETIREMENT PLANS EXPENSE	15,630.67		34,958.64	
	515200 FICA EXPENSE	15,354.81		34,115.59	
	515400 LIFE & ACCIDENT INS EXP	160.64		467.63	
	515500 HEALTH INSURANCE EXPENSE	29,283.27		85,945.98	
	516300 EMPLOYEE ASSISTANCE PRO			44.10	
	516500 WORKERS COMP PREMIUMS			12,766.95	
	Major Account 510000 Total	269,170.42		637,980.47	
Expenditures	520000 Operating Expenses				
	521401 OCIO-PHONE	1,764.88		2,678.91	
	521402 OCIO-IMS			16,173.18	
	521500 PUBLICATION & PRINT EXP			581.71	
	521900 AWARDS EXPENSE	81.95		81.95	
	522100 DUES & SUBSCRIPTION EXP			641.50	
	522600 JOB APPLICANT EXPENSE			164.11	
	523201 NATURAL GAS			1,232.01	
	523202 ELECTRICITY			3,614.74	
	523203 WATER			277.90	
	527200 REP & MAINT-MOTOR VEHICL			1,000.00	
	531100 OFFICE SUPPLIES EXPENSE	27.87		822.27	
	531200 IT SUPPLIES			50.77	
	532100 NON-CAPITALIZED EQUIP PU			104.48	
	533100 HOUSEHOLD & INSTIT EXP	145.74		542.55	
	534600 ED & RECREATIONAL SUP EX			2,739.00	
	534900 MISCELLANEOUS SUP EXP	25.00		48.99	
	541100 ACCTG & AUDITING SERVICES			6,989.85	
	541200 PURCHASING ASSESSMENT			298.90	
	543500 MGT CONSULTANT SERVICES			4,298.20	
	556100 INSURANCE EXPENSE			881.83	
	559100 OTHER OPERATING EXP	20.00		3,620.00	
	Major Account 520000 Total	2,065.44		46,842.85	
Expenditures	570000 Travel Expenses				
	571100 LODGING			248.06	
	571600 MEALS - TAXABLE			11.03	
	571800 MEALS - TRAVEL STATUS			71.40	

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				
	573100 STATE-OWNED TRANSPORT			20,394.97	
	574500 PERSONAL VEHICLE MILEAGE	187.42		225.42	
	Major Account 570000 Total	187.42		20,950.88	
	Fund 21250 Expenditures Total	271,423.28		705,774.20	
	Fund 21250 Total	232,948.41	232,948.41	2,289,753.88	2,289,753.88

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	541,598.91-		2,237,856.02	
	132100 DUE FROM OTHER FUNDS	15,000.00		45,000.00	
	Fund 21251 Assets Total	526,598.91-		2,282,856.02	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,675,194.07
	Fund 21251 Fund Equity Total				1,675,194.07
Revenues	470000 Revenues - Sales & Charges				
	471101 TRAINING/TESTING		3,975.00		14,360.00
	Major Account 470000 Total		3,975.00		14,360.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7,406.98		17,401.07
	484500 REIMB NON-GOVT SOURCES		9.78		9.78
	Major Account 480000 Total		7,416.76		17,410.85
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		11,391.76		1,156,770.85
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,012.06		13,819.03	
	512300 HOLIDAY LEAVE EXPENSE	207.31		615.36	
	515100 RETIREMENT PLANS EXPENSE	465.72		1,080.87	
	515200 FICA EXPENSE	455.40		1,043.10	
	515500 HEALTH INSURANCE EXPENSE	850.18		2,550.54	
	Major Account 510000 Total	7,990.67		19,108.90	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	530,000.00		530,000.00	
	Major Account 590000 Total	530,000.00		530,000.00	
	Fund 21251 Expenditures Total	537,990.67		549,108.90	
	Fund 21251 Total	11,391.76	11,391.76	2,831,964.92	2,831,964.92

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	71,100.86-		16,099.57	
	Fund 22110 Assets Total	71,100.86-		16,099.57	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		355.53		
	Fund 22110 Liabilities Total		355.53		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				244,599.59
	Fund 22110 Fund Equity Total				244,599.59
Revenues	470000 Revenues - Sales & Charges				
	474110 FLST-STATE FEES		465.00		4,500.00
	474112 FLST-INSTALL FEES		1,050.00		1,275.00
	Major Account 470000 Total		1,515.00		5,775.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		327.72		1,448.16
	Major Account 480000 Total		327.72		1,448.16
	Fund 22110 Revenues Total		1,842.72		7,223.16
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	42,251.99		93,988.90	
	511700 EMPLOYEE BONUSES			500.00	
	512100 VACATION LEAVE EXPENSE	1,482.35		6,012.76	
	512200 SICK LEAVE EXPENSE	1,019.80		2,872.04	
	512300 HOLIDAY LEAVE EXPENSE	1,702.45		4,744.50	
	515100 RETIREMENT PLANS EXPENSE	3,478.57		8,058.11	
	515200 FICA EXPENSE	3,330.70		7,602.41	
	515500 HEALTH INSURANCE EXPENSE	8,608.54		25,769.72	
	516300 EMPLOYEE ASSISTANCE PRO			100.80	
	516500 WORKERS COMP PREMIUMS			4,012.47	
	Major Account 510000 Total	61,874.40		153,661.71	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	24.61		107.64	
	521401 OCIO-PHONE	711.06		1,066.59	
	521402 OCIO-IMS			7,500.14	
	521500 PUBLICATION & PRINT EXP			10.47	
	522100 DUES & SUBSCRIPTION EXP			136.00	
	522600 JOB APPLICANT EXPENSE			153.49	
	524600 RENT EXPENSE-BUILDINGS	293.54		880.62	

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				
	524900 RENT EXP-DEPR SURCHARGE	26.55		79.65	
	531100 OFFICE SUPPLIES EXPENSE			91.38	
	533100 HOUSEHOLD & INSTIT EXP	235.19		327.65	
	534900 MISCELLANEOUS SUP EXP	57.38		57.38	
	538100 VEHICLE & EQUIP SUP EXP			695.00	
	541100 ACCTG & AUDITING SERVICES			2,196.81	
	541200 PURCHASING ASSESSMENT			93.94	
	543500 MGT CONSULTANT SERVICES			1,390.59	
	559100 OTHER OPERATING EXP	25.06		75.18	
	Major Account 520000 Total	1,373.39		14,862.53	
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,540.00		2,530.00	
	571800 MEALS - TRAVEL STATUS	788.20		1,023.40	
	573100 STATE-OWNED TRANSPORT	7,723.12		23,443.68	
	Major Account 570000 Total	10,051.32		26,997.08	
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID			40,201.86	
	Major Account 590000 Total			40,201.86	
	Fund 22110 Expenditures Total	73,299.11		235,723.18	
	Fund 22110 Total	2,198.25	2,198.25	251,822.75	251,822.75

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	6,306.07-		80,422.99	
	Fund 22120 Assets Total	6,306.07-		80,422.99	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				93,196.53
	Fund 22120 Fund Equity Total				93,196.53
Revenues	470000 Revenues - Sales & Charges				
	474115 REDUCED CIG IGNITION				3,000.00
	Major Account 470000 Total				3,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		227.92		704.16
	Major Account 480000 Total		227.92		704.16
	Fund 22120 Revenues Total		227.92		3,704.16
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,656.85		10,595.52	
	511300 OVERTIME PAYMENTS			99.08	
	512100 VACATION LEAVE EXPENSE			693.40	
	512200 SICK LEAVE EXPENSE	451.36		451.36	
	512300 HOLIDAY LEAVE EXPENSE	176.14		522.84	
	515100 RETIREMENT PLANS EXPENSE	395.70		925.70	
	515200 FICA EXPENSE	393.47		913.35	
	515500 HEALTH INSURANCE EXPENSE	426.96		1,280.88	
	516300 EMPLOYEE ASSISTANCE PRO			12.60	
	516500 WORKERS COMP PREMIUMS			364.77	
	Major Account 510000 Total	6,500.48		15,859.50	
Expenditures	520000 Operating Expenses				
	521402 OCIO-IMS			183.00	
	524600 RENT EXPENSE-BUILDINGS	30.22		90.66	
	524900 RENT EXP-DEPR SURCHARGE	3.29		9.87	
	541100 ACCTG & AUDITING SERVICES			199.71	
	541200 PURCHASING ASSESSMENT			8.54	
	543500 MGT CONSULTANT SERVICES			126.42	
	Major Account 520000 Total	33.51		618.20	
	Fund 22120 Expenditures Total	6,533.99		16,477.70	
	Fund 22120 Total	227.92	227.92	96,900.69	96,900.69

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	10,731.25		1,183,489.52	
	139901 AR INVOICED (SYSTEM)	2,880.00-		360.00	
	Fund 22340 Assets Total	7,851.25		1,183,849.52	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		247.72		
	Fund 22340 Liabilities Total		247.72		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,171,994.22
	Fund 22340 Fund Equity Total				1,171,994.22
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		100,649.18		241,933.38
	475100 REGISTRATION / LICENSE F		450.00		450.00
	Major Account 470000 Total		101,099.18		242,383.38
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,098.32		9,060.14
	484500 REIMB NON-GOVT SOURCES		15.41		15.41
	Major Account 480000 Total		3,113.73		9,075.55
	Fund 22340 Revenues Total		104,212.91		251,458.93
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	37,514.58		86,695.35	
	511300 OVERTIME PAYMENTS	53.55		238.12	
	512100 VACATION LEAVE EXPENSE	5,606.67		9,393.73	
	512200 SICK LEAVE EXPENSE	1,417.54		6,294.01	
	512300 HOLIDAY LEAVE EXPENSE	1,535.82		4,560.52	
	515100 RETIREMENT PLANS EXPENSE	3,453.91		8,025.47	
	515200 FICA EXPENSE	3,362.73		7,695.29	
	515500 HEALTH INSURANCE EXPENSE	5,679.13		17,037.46	
	516300 EMPLOYEE ASSISTANCE PRO			75.60	
	516500 WORKERS COMP PREMIUMS			2,918.16	
	Major Account 510000 Total	58,623.93		142,933.71	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			377.92	
	521401 DATA PROCESSING EXPENSE	495.44		2,564.81	
	521402 OCIO-IMS			1,864.94	
	521500 PUBLICATION & PRINT EXP			275.04	
	522100 DUES & SUBSCRIPTION EXP			102.00	

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				
	524600 RENT EXPENSE-BUILDINGS	1,104.53		3,313.59	
	524900 RENT EXP-DEPR SURCHARGE	210.05		630.15	
	527200 REP & MAINT-MOTOR VEHICL	553.00		2,553.00	
	531100 OFFICE SUPPLIES EXPENSE			250.50	
	538100 VEHICLE & EQUIP SUP EXP	160.40		160.40	
	541100 ACCTG & AUDITING SERVICES			1,597.68	
	541200 PURCHASING ASSESSMENT			68.32	
	542100 SOS TEMP SERV - PERSONNEL	10,288.32		14,601.59	
	543500 MGT CONSULTANT SERVICES			1,011.34	
	554900 OTHER CONTRACTUAL SERVICES	21,444.55		59,580.66	
	559100 OTHER OPERATING EXP	10.00		10.00	
	Major Account 520000 Total	34,266.29		88,961.94	
Expenditures	570000 Travel Expenses				
	571100 LODGING	382.86		1,228.50	
	571800 MEALS - TRAVEL STATUS	135.80		350.00	
	573100 STATE-OWNED TRANSPORT	2,901.82		5,810.40	
	574500 PERSONAL VEHICLE MILEAGE	298.68		298.68	
	575100 MISC TRAVEL EXPENSE			20.40	
	Major Account 570000 Total	3,719.16		7,707.98	
	Fund 22340 Expenditures Total	96,609.38		239,603.63	
	Fund 22340 Total	104,460.63	104,460.63	1,423,453.15	1,423,453.15

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	13,307.30-		886,723.04	
	139901 AR INVOICED (SYSTEM)	194.00-		544.00	
	Fund 22370 Assets Total	13,501.30-		887,267.04	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		171.28		
	Fund 22370 Liabilities Total		171.28		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				901,810.12
	Fund 22370 Fund Equity Total				901,810.12
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		27,086.00		89,666.00
	Major Account 470000 Total		27,086.00		89,666.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,392.82		6,984.85
	Major Account 480000 Total		2,392.82		6,984.85
	Fund 22370 Revenues Total		29,478.82		96,650.85
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	24,022.93		55,409.45	
	511300 OVERTIME PAYMENTS	184.57		184.57	
	512100 VACATION LEAVE EXPENSE	1,796.50		3,921.56	
	512200 SICK LEAVE EXPENSE	1,575.94		3,630.37	
	512300 HOLIDAY LEAVE EXPENSE	944.67		2,804.07	
	515100 RETIREMENT PLANS EXPENSE	2,135.96		4,938.39	
	515200 FICA EXPENSE	2,100.75		4,801.04	
	515500 HEALTH INSURANCE EXPENSE	7,436.32		22,308.96	
	516300 EMPLOYEE ASSISTANCE PRO			37.80	
	516500 WORKERS COMP PREMIUMS			1,459.08	
	Major Account 510000 Total	40,197.64		99,495.29	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	146.98		506.52	
	521401 DATA PROCESSING EXPENSE	342.56		342.56	
	521402 OCIO-IMS			1,473.34	
	521500 PUBLICATION & PRINT EXP			117.31	
	522100 DUES & SUBSCRIPTION EXP			1,208.57	
	524600 RENT EXPENSE-BUILDINGS	180.23		540.69	
	524900 RENT EXP-DEPR SURCHARGE	19.65		58.95	

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				
	534900 MISCELLANEOUS SUP EXP	51.18		51.18	
	541100 ACCTG & AUDITING SERVICES			798.84	
	541200 PURCHASING ASSESSMENT			34.16	
	543500 MGT CONSULTANT SERVICES			505.67	
	554900 OTHER CONTRACTUAL SERVICES	234.00		903.00	
	Major Account 520000 Total	974.60		6,540.79	
Expenditures	570000 Travel Expenses				
	571100 LODGING	110.00		339.28	
	571800 MEALS - TRAVEL STATUS	99.40		162.40	
	573100 STATE-OWNED TRANSPORT	1,769.76		4,656.17	
	Major Account 570000 Total	1,979.16		5,157.85	
	Fund 22370 Expenditures Total	43,151.40		111,193.93	
	Fund 22370 Total	29,650.10	29,650.10	998,460.97	998,460.97

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
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,892.60
	Fund 41211 Fund Equity Total				1,892.60
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				19,131.00
	Major Account 460000 Total				19,131.00
	Fund 41211 Revenues Total				19,131.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			30.69	
	515100 RETIREMENT PLANS EXPENSE			2.29	
	515200 FICA EXPENSE			2.09	
	515500 HEALTH INSURANCE EXPENSE			10.39	
	Major Account 510000 Total			45.46	
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID			20,978.14	
	Major Account 590000 Total			20,978.14	
	Fund 41211 Expenditures Total			21,023.60	
	Fund 41211 Total			21,023.60	21,023.60

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	14,540.98-		17,756.20	
	Fund 41212 Assets Total	14,540.98-		17,756.20	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				60,254.29
	Fund 41212 Fund Equity Total				60,254.29
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		102.27		381.71
	Major Account 480000 Total		102.27		381.71
	Fund 41212 Revenues Total		102.27		381.71
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	10,413.75		31,257.55	
	511300 OVERTIME PAYMENTS	1,095.00		1,095.00	
	512500 FUNERAL LEAVE EXPENSE	56.70		56.70	
	515100 RETIREMENT PLANS EXPENSE	865.95		2,426.73	
	515200 FICA EXPENSE	854.41		2,361.63	
	515400 LIFE & ACCIDENT INS EXP	3.65		15.90	
	515500 HEALTH INSURANCE EXPENSE	1,353.79		5,666.14	
	Major Account 510000 Total	14,643.25		42,879.65	
Expenditures	520000 Operating Expenses				
	521402 OCIO-IMS			.15	
	Major Account 520000 Total			.15	
	Fund 41212 Expenditures Total	14,643.25		42,879.80	
	Fund 41212 Total	102.27	102.27	60,636.00	60,636.00

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	7,969.43-		18,021.35	
	Fund 41213 Assets Total	7,969.43-		18,021.35	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		12,482.32		12,482.32
	215100 DUE TO FUND - SHORT TERM		15,000.00		45,000.00
	Fund 41213 Liabilities Total		27,482.32		57,482.32
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				22,234.68-
	Fund 41213 Fund Equity Total				22,234.68-
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		1,161.75		51,252.70
	461500 OP GRANTS - STATE AGENCI				928.94
	Major Account 460000 Total		1,161.75		52,181.64
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		72.08		185.16
	484500 REIMB NON-GOVT SOURCES		61.49		61.49
	Major Account 480000 Total		133.57		246.65
	Fund 41213 Revenues Total		1,295.32		52,428.29
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	934.19		2,966.74	
	511200 TEMPORARY SALARIES-WAGE	7,701.00		10,807.75	
	511300 OVERTIME PAYMENTS	1,612.81		2,939.59	
	515100 RETIREMENT PLANS EXPENSE	190.74		442.28	
	515200 FICA EXPENSE	759.60		1,221.51	
	515500 HEALTH INSURANCE EXPENSE	1,016.13		2,359.57	
	Major Account 510000 Total	12,214.47		20,737.44	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			200.94-	
	521500 PUBLICATION & PRINT EXP	22.46		22.46	
	522100 DUES & SUBSCRIPTION EXP			1,200.00	
	534900 MISCELLANEOUS SUP EXP	86.90		806.90	
	547100 EDUCATIONAL SERVICES	10,000.00		10,000.00	
	559100 OTHER OPERATING EXP	6,450.00		7,636.86	
	Major Account 520000 Total	16,559.36		19,465.28	
Expenditures	570000 Travel Expenses				

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	571100 LODGING	2,420.00		6,871.67	
	571800 MEALS - TRAVEL STATUS	914.20		1,764.79	
	574500 PERSONAL VEHICLE MILEAGE	4,639.04		6,536.40	
	Major Account 570000 Total	7,973.24		15,172.86	
Expenditures	580000 Capital Outlay				
	586900 OTHER FIXED ASSETS			14,279.00	
	Major Account 580000 Total			14,279.00	
	Fund 41213 Expenditures Total	36,747.07		69,654.58	
	Fund 41213 Total	28,777.64	28,777.64	87,675.93	87,675.93

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	5,417,604.61		31,569,249.59	
	Fund 22210 Assets Total	5,417,604.61		31,569,249.59	
Liabilities	200000 Liabilities				
	211211 CARRY-OVER CREDIT		645,964.00-		5,356,207.00
	211900 AAI DUE TO VENDOR (SYSTE		27,858.62-		88,799.86
	215123 PREMIUM TAX - PY COLL				1,020,111.69
	215128 DUE TO FUND - SHORT TERM		1,356,869.14		9,369,790.12
	215129 SURPLUS LINES - PY COLL				73,855.95
	215900 SALES TAX COLLECTIONS		26.32		339.92
	Fund 22210 Liabilities Total		683,072.84		15,909,104.54
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,323,111.46
	Fund 22210 Fund Equity Total				5,323,111.46
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		18,756.94		30,939.13
	472200 REPROD & PUBLICATIONS		1,926.49		2,141.16
	474112 AGENT CERTIFICATION		90.00		340.00
	474115 LEGAL FILING FEES		485.00		3,005.00
	474116 MISCELLANEOUS FEES		365.69		1,644.71
	474119 PREADMISSION FEES		1,000.00		4,005.00
	474122 P & C FILING FEES		32,267.00		87,312.70
	474123 L & H FILING FEES		10,900.00		28,594.58
	475114 IAA CTF OF AUTH		9,900.00		21,200.00
	475116 AGENCY LICENSE		14,074.00		46,590.00
	475117 CO APPOINTMENT/CANCEL		188,195.00		3,583,501.00
	475118 AGENTS LICENSE		1,122,950.24		3,076,352.23
	475121 CONT ED APPROVAL FEE		7,020.00		20,920.00
	475123 THIRD PARTY ADMINISTRATOR		1,400.00		2,400.00
	475124 PHARM BEN MGR FILING		1,750.00		4,250.00
	475130 SELF-STORAGE		350.00		500.00
	475135 PUBLIC ADJUSTERS		1,140.00		2,970.00
	475200 EXAMINATION FEES		4,431,487.25		6,410,726.98
	Major Account 470000 Total		5,844,057.61		13,327,392.49
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		62,362.31		160,725.60
	484500 REIMB NON-GOVT SOURCES		4,128.17		4,951.58
	486600 CREDIT CARD CLEARING		277.64-		2,843.94

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

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	480000	Revenues - Miscellaneous				
		Major Account 480000 Total		66,212.84		168,521.12
		Fund 22210 Revenues Total		5,910,270.45		13,495,913.61
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	690,388.06		1,571,265.01	
	511200	TEMPORARY SALARIES-WAGE			1,062.85	
	511700	EMPLOYEE BONUSES	2,000.00		3,000.00	
	512100	VACATION LEAVE EXPENSE	42,136.86		123,246.26	
	512200	SICK LEAVE EXPENSE	45,212.92		95,097.35	
	512300	HOLIDAY LEAVE EXPENSE	26,847.45		79,200.34	
	512500	FUNERAL LEAVE EXPENSE	1,484.89		1,941.71	
	512600	CIVIL LEAVE EXPENSE			169.53	
	515100	RETIREMENT PLANS EXPENSE	60,358.23		140,173.53	
	515200	FICA EXPENSE	58,937.20		134,763.23	
	515500	HEALTH INSURANCE EXPENSE	80,856.04		244,325.72	
	516300	EMPLOYEE ASSISTANCE PRO			1,095.31	
	516400	UNEMPLOYM COMP INS EXP			818.63	
	516500	WORKERS COMP PREMIUMS			44,137.68	
		Major Account 510000 Total	1,008,221.65		2,440,297.15	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	831.63		2,522.27	
	521300	FREIGHT EXPENSE			11.99	
	521400	CIO CHARGES	27,117.43		80,406.15	
	521500	PUBLICATION & PRINT EXP	20.00		1,766.94	
	522100	DUES & SUBSCRIPTION EXP	500.48		2,496.02	
	522110	PROFESSIONAL DESIGNATION	1,300.00		9,197.50	
	522600	JOB APPLICANT EXPENSE	211.92		807.26	
	524600	RENT EXPENSE-BUILDINGS	15,464.20		52,335.39	
	524700	RENT EXP-OTHER REAL PROP	229.73-		229.73-	
	524900	RENT EXP-DEPR SURCHARGE	5,590.05		10,827.36	
	525500	RENT EXP-OTHER PERS PROP	519.00		735.00	
	526100	REP & MAINT-REAL PROPERT	34.00		34.00	
	527100	REP & MAINT-OFFICE EQUIP			468.99	
	531100	OFFICE SUPPLIES EXPENSE	848.49		1,378.70	
	534600	ED & RECREATIONAL SUP EX			469.99	
	541100	ACCTG & AUDITING SERVICES	84,016.50		423,324.21	
	541200	PURCHASING ASSESSMENT			9,987.24	
	554900	OTHER CONTRACTUAL SERVICES	15,554.04		31,817.12	
	555310	COTS LICENSE FEES			34,368.72	

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				
	555440 CUSTOMIZED MAINTENANCE			142.50	
	556100 INSURANCE EXPENSE			387.00	
	556300 SURETY & NOTARY BONDS			70.00	
	559100 OTHER OPERATING EXP	212.85		640.05	
	Major Account 520000 Total	151,990.86		663,964.67	
Expenditures	570000 Travel Expenses				
	571100 LODGING	6,963.41		17,487.61	
	571800 MEALS - TRAVEL STATUS	327.96		3,626.02	
	572100 COMMERCIAL TRANSPORTATIO	562.52		12,205.69	
	573100 STATE-OWNED TRANSPORT	689.90		1,759.89	
	574500 PERSONAL VEHICLE MILEAGE	3,879.04		14,355.92	
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,970.35		4,197.16	
	575100 MISC TRAVEL EXPENSE	132.99		985.91	
	Major Account 570000 Total	15,526.17		54,618.20	
	Fund 22210 Expenditures Total	1,175,738.68		3,158,880.02	
	Fund 22210 Total	6,593,343.29	6,593,343.29	34,728,129.61	34,728,129.61

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	6,848,230.33		27,298,944.59	
	Fund 62240 Assets Total	6,848,230.33		27,298,944.59	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				19,579,662.98
	Fund 62240 Fund Equity Total				19,579,662.98
Revenues	450000 Taxes				
	455126 PREMIUM TAX PREPAYMENT		6,795,188.63		7,578,508.13
	Major Account 450000 Total		6,795,188.63		7,578,508.13
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		53,041.70		140,773.48
	Major Account 480000 Total		53,041.70		140,773.48
	Fund 62240 Revenues Total		6,848,230.33		7,719,281.61
	Fund 62240 Total	6,848,230.33	6,848,230.33	27,298,944.59	27,298,944.59

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	19,058,895.45		50,016,749.47	
	Fund 72210 Assets Total	19,058,895.45		50,016,749.47	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS		18,990,941.00		49,602,054.02
	211900 AAI DUE TO VENDOR (SYSTE		14,560.00-		
	215100 DUE TO FUND - SHORT TERM		82,514.45		414,695.45
	Fund 72210 Liabilities Total		19,058,895.45		50,016,749.47
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				75,019,873.91-
	Fund 72210 Fund Equity Total				75,019,873.91-
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS-OUT				75,019,873.91
	Major Account 490000 Total				75,019,873.91
	Fund 72210 Revenues Total				75,019,873.91
	Fund 72210 Total	19,058,895.45	19,058,895.45	50,016,749.47	50,016,749.47

Agency Number 022 DEPT OF INSURANCE
Agency Division
Fund 72220 MEDICAID ACCESS & QUALITY DIST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	15,583,573.01-			
	Fund 72220 Assets Total	15,583,573.01-			
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		15,583,573.01-		
	Fund 72220 Liabilities Total		15,583,573.01-		
	Fund 72220 Total	15,583,573.01-	15,583,573.01-		

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	4,266.65		1,124,033.57	
	132100 DUE FROM OTHER FUNDS	105,341.75		921,190.49	
	132900 NSF ITEMS SUSPENSE			1,202.00	
	139901 AR INVOICED (SYSTEM)	150,144.68		155,024.61	
	Fund 22320 Assets Total	259,753.08		2,201,450.67	
Liabilities	200000 Liabilities				
	211291 NDOL SUSPENSE				2,658.42
	211900 AAI DUE TO VENDOR (SYSTE		169.24		169.24
	214100 DEPOSITS				4,875.00
	Fund 22320 Liabilities Total		169.24		7,702.66
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,890,271.80
	Fund 22320 Fund Equity Total				1,890,271.80
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		30.00-		210.00
	Major Account 470000 Total		30.00-		210.00
Revenues	480000 Revenues - Miscellaneous				
	484500 REIMB NON-GOVT SOURCES		1,160.12		1,160.12
	486100 LOAN INTEREST		105,341.75		287,410.27
	Major Account 480000 Total		106,501.87		288,570.39
Revenues	490000 Other Financing Sources				
	493103 NIC TRANSFER IN		73,760.00		217,765.00
	493203 NIC TRANSFER OUT		71,235.00-		215,240.00-
	Major Account 490000 Total		2,525.00		2,525.00
	Fund 22320 Revenues Total		108,996.87		291,305.39
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	13.55		13.55	
	512100 VACATION LEAVE EXPENSE	.17		.17	
	512200 SICK LEAVE EXPENSE	.11		.11	
	512300 HOLIDAY LEAVE EXPENSE	1.43		1.43	
	515100 RETIREMENT PLANS EXPENSE	1.14		1.14	
	515200 FICA EXPENSE	1.14		1.14	
	515500 HEALTH INSURANCE EXPENSE	.30		.30	
	Major Account 510000 Total	17.84		17.84	
Expenditures	520000 Operating Expenses				

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				
	521400 CIO CHARGES	.47		.47	
	521500 PUBLICATION & PRINT EXP	.13-		.13-	
	522200 CONFERENCE REGISTRATION	.02		.02	
	523202 ELECTRICITY EXPENSE	.06		.06	
	523203 WATER EXPENSE	.01		.01	
	523204 SEWER EXPENSE	.01		.01	
	524900 RENT EXPENSE-DEPR SURCHARGE	641.55		1,924.65	
	526100 REP & MAINT-REAL PROPERTY	.02		.02	
	531100 OFFICE SUPPLIES EXPENSE	.01		.01	
	533100 HOUSEHOLD & INSTIT EXP	.01		.01	
	534800 CONST & MAINT SUP EXP	.01		.01	
	539500 PURCHASING CARD SUSPENSE	1,297.09-		1,297.09-	
	542100 SOS TEMP SERV-PERSONNEL	.02		.02	
	549200 JANITORIAL SERV/SECURITY SERV	.04		.04	
	554900 OTHER CONTRACTUAL SERVICE	.10		.10	
	555340 COTS MAINTENANCE	149,949.93-		.07	
	Major Account 520000 Total	150,604.82-		628.28	
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATION	.01		.01	
	Major Account 570000 Total	.01		.01	
	Fund 22320 Expenditures Total	150,586.97-		646.13	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			12,816.95-	
	Fund 22320 Adjustments Total			12,816.95-	
	Fund 22320 Total	109,166.11	109,166.11	2,189,279.85	2,189,279.85

Agency Number 023 DEPT OF LABOR
Agency Division
Fund 22330 CONTRACTOR-BUS-PE REG CASH FUN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	38,193.28-		651,777.50	
	Fund 22330 Assets Total	38,193.28-		651,777.50	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				686,029.41
	Fund 22330 Fund Equity Total				686,029.41
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		110.00		110.00
	475100 REGISTRATION / LICENSE F		85,700.00		236,205.00
	Major Account 470000 Total		85,810.00		236,315.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,862.45		5,564.94
	Major Account 480000 Total		1,862.45		5,564.94
	Fund 22330 Revenues Total		87,672.45		241,879.94
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	74,841.96		145,267.27	
	511300 OVERTIME PAYMENTS			.90	
	511700 EMPLOYEE BONUSES	44.82		44.82	
	511800 COMPENSATORY TIME PAID	.93		208.53	
	512100 VACATION LEAVE EXPENSE	3,963.39		11,811.06	
	512200 SICK LEAVE EXPENSE	5,421.81		8,443.00	
	512300 HOLIDAY LEAVE EXPENSE	2,857.03		5,769.54	
	512400 MILITARY LEAVE EXPENSE			177.54	
	512500 FUNERAL LEAVE EXPENSE			91.79	
	515100 RETIREMENT PLANS EXPENSE	6,520.96		12,861.86	
	515200 FICA EXPENSE	6,320.04		12,260.23	
	515400 LIFE & ACCIDENT INS EXP	13.05		32.41	
	515500 HEALTH INSURANCE EXPENSE	11,782.67		31,309.39	
	516200 TUITION ASSISTANCE			10.19	
	516300 EMPLOYEE ASSISTANCE PROGRAM			89.93	
	516500 WORKERS COMP PREMIUMS			4,511.08	
	Major Account 510000 Total	111,766.66		232,889.54	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2,963.97		8,303.40	
	521300 FREIGHT EXPENSE	72.08		78.63	
	521400 CIO CHARGES	4,140.63		9,697.78	
	521500 PUBLICATION & PRINT EXP	29.83-		1,650.21	

Agency Number 023 DEPT OF LABOR
Agency Division
Fund 22330 CONTRACTOR-BUS-PE REG CASH FUN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521501 RECORDS MANAGEMENT EXP	20.66		25.32	
	521900 AWARDS EXPENSE	13.58		13.58	
	522100 DUES & SUBSCRIPTIONS	13.34		1,150.74	
	522200 CONFERENCE REGISTRATION	76.16		582.37	
	523201 NATURAL GAS EXPENSE	6.74		26.22	
	523202 ELECTRICITY EXPENSE	350.15		904.39	
	523203 WATER EXPENSE	87.70		117.79	
	523204 SEWER EXPENSE	85.87		114.03	
	523900 TEAMMATE RECOGNITION	6.57		8.94	
	524600 RENT EXPENSE-BUILDINGS	112.39		324.68	
	525200 RENT EXP-DATA PROC EQUIP	.48		1.24	
	525500 RENT EXP-OTHER PERS PROP	8.09-		15.80-	
	526100 REP & MAINT-REAL PROPERTY	146.33		360.05	
	527200 REP & MAINT-MOTER VEHICLES			661.72	
	527600 REP & MAINT-HOUSE/INST	16.21		16.21	
	531100 OFFICE SUPPLIES EXPENSE	84.83		211.97	
	531200 IT SUPPLIES			.42	
	532100 NON-CAPITALIZED ASSET PUR			226.66	
	532260 VOICE EQUIP	1,572.67		1,588.96	
	533100 HOUSEHOLD & INSTIT EXP	68.90		215.49	
	534500 AGRICULTURAL SUPPLIES EXP	1.52		1.52	
	534600 EDU & RECREATIONAL SUP EXP			.82	
	534800 CONST & MAINT SUP EXP	92.63		268.69	
	534900 MISC SUPPLIES EXPENSE	21.28		257.84	
	535100 MEDICAL SUPPLIES			3.24	
	539500 PURCHASING CARD SUSPENSE	58.15		58.15	
	541100 ACCTG & AUDITING SERVICES			9,813.41	
	541200 PURCHASING ASSESSMENT			169.15	
	541700 LEGAL RELATED SERVICES	43.24		2,115.33	
	542100 SOS TEMP SERV-PERSONNEL	148.30		230.28	
	547300 INTERPRETER SERVICES	95.00		99.93	
	548500 LAWN/LANDSCAPE/SNOW REMOVEL			1,296.26	
	548700 REFUSE/RECYCLING	30.42		105.10	
	549200 JANITORIAL SERV/SECURITY SERV	277.88		688.51	
	554900 OTHER CONTRACTUAL SERVICE	658.98		668.14	
	555310 COTS LICENSE FEES			17.47	
	555340 COTS MAINTENANCE	407.18		407.18	
	556300 SURETY & NOTARY BONDS			70.00	
	559100 OTHER OPERATING EXPENSE			20.00	

Agency Number 023 DEPT OF LABOR
Agency Division
Fund 22330 CONTRACTOR-BUS-PE REG CASH FUN

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses				
		Major Account 520000 Total	11,635.92		42,556.02	
Expenditures	570000	Travel Expenses				
	571100	LODGING	927.42		1,046.44	
	571600	MEALS - TAXABLE			4.40	
	571800	MEALS - TRAVEL STATUS	273.92		328.85	
	572100	COMMERCIAL TRANSPORTATION	714.16		804.34	
	573100	STATE-OWNED TRANSPORT	373.82		1,344.39	
	574500	PERSONAL VEHICLE MILEAGE	131.83		157.97	
	575100	MISC TRAVEL EXPENSE	42.00		44.31	
		Major Account 570000 Total	2,463.15		3,730.70	
		Fund 22330 Expenditures Total	125,865.73		279,176.26	
Adjustments	800000	Adjustments				
	865100	MISCELLANEOUS ADJUSTMENTS			3,044.41-	
		Fund 22330 Adjustments Total			3,044.41-	
		Fund 22330 Total	87,672.45	87,672.45	927,909.35	927,909.35

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	44.09		16,584.69	
	Fund 22390 Assets Total	44.09		16,584.69	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				16,456.15
	Fund 22390 Fund Equity Total				16,456.15
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		44.09		128.22
	Major Account 480000 Total		44.09		128.22
	Fund 22390 Revenues Total		44.09		128.22
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			.32-	
	Fund 22390 Adjustments Total			.32-	
	Fund 22390 Total	44.09	44.09	16,584.37	16,584.37

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	1,112,888.23		50,080,818.23	
	132100 DUE FROM OTHER FUNDS			8,000,000.00	
	Fund 22395 Assets Total	1,112,888.23		58,080,818.23	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				57,908,969.22
	Fund 22395 Fund Equity Total				57,908,969.22
Revenues	450000 Taxes				
	457100 TAX CONTRIB REVENUE		1,367,991.79		1,410,873.79
	Major Account 450000 Total		1,367,991.79		1,410,873.79
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		138,574.96		433,287.60
	Major Account 480000 Total		138,574.96		433,287.60
	Fund 22395 Revenues Total		1,506,566.75		1,844,161.39
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	25,864.37		57,621.56	
	511300 OVERTIME PAYMENTS			.32	
	511700 EMPLOYEE BONUSES	15.26		15.26	
	511800 COMPENSATORY TIME PAID	.33		78.98	
	512100 VACATION LEAVE EXPENSE	1,202.21		4,666.69	
	512200 SICK LEAVE EXPENSE	1,378.83		3,074.46	
	512300 HOLIDAY LEAVE EXPENSE	956.36		2,886.87	
	512500 FUNERAL LEAVE EXPENSE			41.92	
	515100 RETIREMENT PLANS EXPENSE	2,201.67		5,119.56	
	515200 FICA EXPENSE	2,111.87		4,816.85	
	515400 LIFE & ACCIDENT INS EXP	4.45		13.30	
	515500 HEALTH INSURANCE EXPENSE	4,316.93		12,837.02	
	516200 TUITION ASSISTANCE			3.58	
	516300 EMPLOYEE ASSISTANCE PROGRAM			58.94	
	516500 WORKERS COMP PREMIUMS			1,749.09	
	Major Account 510000 Total	38,052.28		92,984.40	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	.60		1.46	
	521300 FREIGHT EXPENSE	.15		2.45	
	521400 CIO CHARGES	1,566.00		3,592.84	
	521500 PUBLICATION & PRINT EXP	278.98-		425.02	
	521501 RECORDS MANAGEMENT EXP	.87		2.99	

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				
	521900 AWARDS EXPENSE	4.62		4.62	
	522100 DUES & SUBSCRIPTIONS	4.55		420.67	
	522200 CONFERENCE REGISTRATION	25.94		63.22	
	523201 NATURAL GAS EXPENSE	2.30		13.05	
	523202 ELECTRICITY EXPENSE	119.21		362.12	
	523203 WATER EXPENSE	29.86		49.58	
	523204 SEWER EXPENSE	29.24		47.71	
	523900 TEAMMATE RECOGNITION	2.23		3.78	
	525200 RENT EXP-DATA PROC EQUIP	.16		.52	
	525500 RENT EXP-OTHER PERS PROP	2.75-		5.46-	
	526100 REP & MAINT-REAL PROPERTY	49.83		183.93	
	527600 REP & MAINT-HOUSE/INST	5.51		5.51	
	531100 OFFICE SUPPLIES EXPENSE	28.87		80.17	
	531200 IT SUPPLIES			.15	
	532260 VOICE EQUIP	1.37		12.05	
	533100 HOUSEHOLD & INSTIT EXP	16.18		112.25	
	534500 AGRICULTURAL SUPPLIES EXP	.53		.53	
	534600 EDU & RECREATIONAL SUP EXP			.53	
	534800 CONST & MAINT SUP EXP	31.53		81.75	
	534900 MISC SUPPLIES EXPENSE			6.35	
	535100 MEDICAL SUPPLIES			1.14	
	539500 PURCHASING CARD SUSPENSE	19.80		19.80	
	541100 ACCTG & AUDITING SERVICES			3,804.97	
	541200 PURCHASING ASSESSMENT			59.38	
	541700 LEGAL RELATED SERVICES	14.73		54.22	
	542100 SOS TEMP SERV-PERSONNEL	50.49		85.39	
	547300 INTERPRETER SERVICES			3.23	
	548500 LAWN/LANDSCAPE/SNOW REMOVEL			455.03	
	548700 REFUSE/RECYCLING	10.36		43.91	
	549200 JANITORIAL SERV/SECURITY SERV	94.61		282.20	
	554900 OTHER CONTRACTUAL SERVICE	68,331.27		68,336.23	
	555310 COTS LICENSE FEES			6.13	
	555340 COTS MAINTENANCE	13,997.88		13,997.88	
	Major Account 520000 Total	84,156.96		92,617.30	
Expenditures	570000 Travel Expenses				
	571100 LODGING	1.95		45.36	
	571800 MEALS - TRAVEL STATUS			9.17	
	572100 COMMERCIAL TRANSPORTATION	26.39		68.21	
	573100 STATE-OWNED TRANSPORT	1.70		6.94	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			5.37	
	575100 MISC TRAVEL EXPENSE			1.16	
	Major Account 570000 Total	30.04		136.21	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT	271,512.84		1,487,050.34	
	Major Account 590000 Total	271,512.84		1,487,050.34	
	Fund 22395 Expenditures Total	393,752.12		1,672,788.25	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	73.60-		475.87-	
	Fund 22395 Adjustments Total	73.60-		475.87-	
	Fund 22395 Total	1,506,566.75	1,506,566.75	59,753,130.61	59,753,130.61

Agency Number 023 DEPT OF LABOR
Agency Division
Fund 22396 WDPCF - BUSINESS INNOVATION

	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	
	Fund 22396 Assets Total			8,000,000.00	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				8,000,000.00
	Fund 22396 Liabilities Total				8,000,000.00
	Fund 22396 Total			8,000,000.00	8,000,000.00

Agency Number 023 DEPT OF LABOR
Agency Division
Fund 27236 INTERN NEBRASKA 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				279,122.88-
	Fund 27236 Fund Equity Total				279,122.88-
Revenues	480000 Revenues - Miscellaneous				
	486500 MISCELLANEOUS ADJUSTMENT				279,122.88
	Major Account 480000 Total				279,122.88
	Fund 27236 Revenues Total				279,122.88
	Fund 27236 Total				

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	13,541.91		16,901.75	
	112200 DEPOSITS WITH VENDORS			793.32	
	139901 AR INVOICED (SYSTEM)	11,465.19-		7,134.12	
	139902 AR DEPOSIT CLEARING (SYSTEM)			84.23-	
	Fund 42310 Assets Total	2,076.72		24,744.96	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				1,832.00
	215900 SALES TAX COLLECTIONS				8.22
	Fund 42310 Liabilities Total				1,840.22
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				33,701.29
	Fund 42310 Fund Equity Total				33,701.29
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		14.64		196.56
	483200 BUILDING & SPACE RENTAL		1,490.47		4,471.41
	Major Account 480000 Total		1,505.11		4,667.97
	Fund 42310 Revenues Total		1,505.11		4,667.97
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,286.06-		871.36	
	511300 OVERTIME PAYMENTS			.02	
	511700 EMPLOYEE BONUSES	.80		.80	
	511800 COMPENSATORY TIME PAID	.02		5.11	
	512100 VACATION LEAVE EXPENSE	163.72		471.41	
	512200 SICK LEAVE EXPENSE	78.59		124.22	
	512300 HOLIDAY LEAVE EXPENSE	60.22		187.81	
	512500 FUNERAL LEAVE EXPENSE			2.64	
	515100 RETIREMENT PLANS EXPENSE	123.59		321.66	
	515200 FICA EXPENSE	123.49		316.31	
	515400 LIFE & ACCIDENT INS EXP	.23		.79	
	515500 HEALTH INSURANCE EXPENSE	99.41		411.81	
	516200 TUITION ASSISTANCE			.23	
	516300 EMPLOYEE ASSISTANCE PROGRAM			3.57	
	516500 WORKERS COMP PREMIUMS			105.93	
	Major Account 510000 Total	635.99-		2,823.67	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	.04		.09	

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				
	521300 FREIGHT EXPENSE	.01		.15	
	521400 CIO CHARGES	54.96		182.82	
	521500 PUBLICATION & PRINT EXP	14.65-		17.16	
	521501 RECORDS MANAGEMENT EXP	.04		.17	
	521900 AWARDS EXPENSE	.24		.24	
	522100 DUES & SUBSCRIPTIONS	.24		27.12	
	522200 CONFERENCE REGISTRATION	1.36		3.80	
	523201 NATURAL GAS EXPENSE	.12		.78	
	523202 ELECTRICITY EXPENSE	6.26		21.66	
	523203 WATER EXPENSE	1.57		2.76	
	523204 SEWER EXPENSE	1.54		2.66	
	523900 TEAMMATE RECOGNITION	.12		.21	
	525200 RENT EXP-DATA PROC EQUIP	.01		.03	
	525500 RENT EXP-OTHER PERS PROP	.13-		.31-	
	526100 REP & MAINT-REAL PROPERTY	2.62		12,199.78	
	527600 REP & MAINT-HOUSE/INST	.29		.29	
	531100 OFFICE SUPPLIES EXPENSE	1.52		4.69	
	531200 IT SUPPLIES			.01	
	532260 VOICE EQUIP	.07		.72	
	533100 HOUSEHOLD & INSTIT EXP	.85		6.67	
	534500 AGRICULTURAL SUPPLIES EXP	.03		.03	
	534600 EDU & RECREATIONAL SUP EXP			.03	
	534800 CONST & MAINT SUP EXP	1.66		4.92	
	534900 MISC SUPPLIES EXPENSE			.42	
	535100 MEDICAL SUPPLIES			.07	
	539500 PURCHASING CARD SUSPENSE	1.04		1.04	
	541100 ACCTG & AUDITING SERVICES			230.44	
	541200 PURCHASING ASSESSMENT			3.89	
	541700 LEGAL RELATED SERVICES	.77		3.25	
	542100 SOS TEMP SERV-PERSONNEL	2.65		4.87	
	547300 INTERPRETER SERVICES			.20	
	548500 LAWN/LANDSCAPE/SNOW REMOVEL			29.81	
	548700 REFUSE/RECYCLING	.54		2.66	
	549200 JANITORIAL SERV/SECURITY SERV	4.97		16.80	
	554900 OTHER CONTRACTUAL SERVICE	11.78		12.09	
	555310 COTS LICENSE FEES			.40	
	555340 COTS MAINTENANCE	7.28		7.28	
	Major Account 520000 Total	87.80		12,789.70	
Expenditures	570000 Travel Expenses				

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	571100 LODGING	.10		2.79	
	571800 MEALS - TRAVEL STATUS			.57	
	572100 COMMERCIAL TRANSPORTATION	1.39		4.02	
	573100 STATE-OWNED TRANSPORT	.09		.41	
	574500 PERSONAL VEHICLE MILEAGE			.34	
	575100 MISC TRAVEL EXPENSE			.08	
	Major Account 570000 Total	1.58		8.21	
	Fund 42310 Expenditures Total	546.61-		15,621.58	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	25.00-		157.06-	
	Fund 42310 Adjustments Total	25.00-		157.06-	
	Fund 42310 Total	1,505.11	1,505.11	40,209.48	40,209.48

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				17,171.87
		Fund 42350 Fund Equity Total				17,171.87
		Fund 42350 Total			17,171.87	17,171.87

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	207.74		1,832.74	
	132100 DUE FROM OTHER FUNDS	207,400.00-		35,626,617.76	
	Fund 42380 Assets Total	207,192.26-		35,628,450.50	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT		207,400.00-		35,626,617.76
	Fund 42380 Liabilities Total		207,400.00-		35,626,617.76
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,424.13
	Fund 42380 Fund Equity Total				1,424.13
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		207,400.00		622,200.00
	Major Account 460000 Total		207,400.00		622,200.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		207.74		408.61
	Major Account 480000 Total		207.74		408.61
	Fund 42380 Revenues Total		207,607.74		622,608.61
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	207,400.00		622,200.00	
	Major Account 520000 Total	207,400.00		622,200.00	
	Fund 42380 Expenditures Total	207,400.00		622,200.00	
	Fund 42380 Total	207.74	207.74	36,250,650.50	36,250,650.50

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				1,152.28
	Fund 42390 Fund Equity Total				1,152.28
	Fund 42390 Total			1,152.28	1,152.28

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	445.00		3,481.30	
	Fund 72310 Assets Total	445.00		3,481.30	
Liabilities	200000 Liabilities				
	214100 DEPOSITS		445.00		3,014.80
	Fund 72310 Liabilities Total		445.00		3,014.80
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				466.50
	Fund 72310 Fund Equity Total				466.50
	Fund 72310 Total	445.00	445.00	3,481.30	3,481.30

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
Assets	100000 Assets				
	111100 GENERAL CASH	1,638,417.52-		7,583,710.80	
	Fund 22410 Assets Total	1,638,417.52-		7,583,710.80	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,307,851.86-		546,309.34
	Fund 22410 Liabilities Total		1,307,851.86-		546,309.34
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				8,847,095.10
	Fund 22410 Fund Equity Total				8,847,095.10
Revenues	470000 Revenues - Sales & Charges				
	471110 DR ABSTRACT FEES		1,904.00		3,104.00
	471111 ONLINE DRIVER RECORDS		293,908.00		890,616.00
	Major Account 470000 Total		295,812.00		893,720.00
Revenues	480000 Revenues - Miscellaneous				
	486500 MISCELLANEOUS ADJUSTMENT				40.72
	Major Account 480000 Total				40.72
	Fund 22410 Revenues Total		295,812.00		893,760.72
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	28,836.33		67,212.93	
	512100 VACATION LEAVE EXPENSE	3,507.72		9,480.78	
	512200 SICK LEAVE EXPENSE	533.08		1,504.29	
	512300 HOLIDAY LEAVE EXPENSE	1,133.69		3,753.11	
	515100 RETIREMENT PLANS EXPENSE	2,546.70		6,136.59	
	515200 FICA EXPENSE	2,397.37		5,650.30	
	515500 HEALTH INSURANCE EXPENSE	7,483.84		22,650.41	
	516500 WORKERS COMP PREMIUMS			1,572.01	
	Major Account 510000 Total	46,438.73		117,960.42	
Expenditures	520000 Operating Expenses				
	521410 OCIO VOICE	93.87		45,766.81	
	521420 OCIO DATA	3.40		3.40	
	521430 OCIO IM SERVICES	10,123.84		28,606.34	
	521500 PUBLICATION & PRINT EXP			410.67	
	524600 RENT EXPENSE-BUILDINGS	17,104.25		50,362.75	
	531100 OFFICE SUPPLIES EXPENSE	609.30		38,225.75	
	532100 NON-CAPITALIZED EQUIP PU	545,359.34		557,345.90	
	548700 REFUSE/RECYCLING			24.00	
	554160 DATA CENTER HOSTING SERVICES			1,100,000.00	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	555440 CUSTOMIZED MAINTENANCE			750,000.00	
	Major Account 520000 Total	573,294.00		2,570,745.62	
Expenditures	570000 Travel Expenses				
	571800 MEALS - TRAVEL STATUS	1,304.80		1,649.20	
	574500 PERSONAL VEHICLE MILEAGE	4,455.88		9,740.12	
	575100 MISC TRAVEL EXPENSE	884.25		3,359.00	
	Major Account 570000 Total	6,644.93		14,748.32	
	Fund 22410 Expenditures Total	626,377.66		2,703,454.36	
	Fund 22410 Total	1,012,039.86-	1,012,039.86-	10,287,165.16	10,287,165.16

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	50,330.10		5,643,449.18	
	Fund 22420 Assets Total	50,330.10		5,643,449.18	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		73,416.67		73,416.67
	Fund 22420 Liabilities Total		73,416.67		73,416.67
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				5,319,956.21
	Fund 22420 Fund Equity Total				5,319,956.21
Revenues	470000 Revenues - Sales & Charges				
	473500 FLEET PRORATION FEES		73,444.03		412,277.89
	Major Account 470000 Total		73,444.03		412,277.89
	Fund 22420 Revenues Total		73,444.03		412,277.89
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	10,583.77		24,042.09	
	512100 VACATION LEAVE EXPENSE	2,066.26-		2,249.20	
	512200 SICK LEAVE EXPENSE	192.17-		672.13	
	512300 HOLIDAY LEAVE EXPENSE	333.51		1,365.32	
	515100 RETIREMENT PLANS EXPENSE	648.41		2,121.17	
	515200 FICA EXPENSE	642.80		2,106.20	
	515500 HEALTH INSURANCE EXPENSE	850.18		2,550.54	
	516500 WORKERS COMP PREMIUMS			1,179.02	
	Major Account 510000 Total	10,800.24		36,285.67	
Expenditures	520000 Operating Expenses				
	521430 OCIO-IM SERVICES	12,313.69		35,999.25	
	554900 OTHER CONTRACTUAL SERVICES			16,500.00	
	555440 CUSTOMIZED MAINTENANCE	73,416.67		73,416.67	
	Major Account 520000 Total	85,730.36		125,915.92	
	Fund 22420 Expenditures Total	96,530.60		162,201.59	
	Fund 22420 Total	146,860.70	146,860.70	5,805,650.77	5,805,650.77

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	243,281.24		1,490,847.37	
	112100 PETTY CASH			3,000.00	
	Fund 22430 Assets Total	243,281.24		1,493,847.37	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		65,416.72-		24.00
	215119 OPTIONAL ACCOUNT		452.00		4,300.00
	215130 ENTERPRISE CUSTOMER		23.75		1,526.86
	215900 SALES TAX COLLECTIONS		300,408.35		519,772.75
	215901 FINES FORFEITS & PENALTY		95.00		165.00
	215902 INTEREST		1,872.64		2,844.52
	224101 MCS TITLE & LIEN ESCROW				3,027.10-
	Fund 22430 Liabilities Total		237,435.02		525,606.03
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				991,863.72
	Fund 22430 Fund Equity Total				991,863.72
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		3,003.50		7,103.00
	473131 REINSTATEMENT FEES		1,900.00		5,800.00
	473300 VEHICLE TITLE FEES		5,773.00		19,463.00
	474100 GENERAL BUSINESS FEES		75.00		225.00
	474110 IFTA PERMITS/DECALS		1,345.00		2,533.00
	Major Account 470000 Total		12,096.50		35,124.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,071.57		9,313.16
	486400 CASH OVER ADJUSTMENT		.05		.55
	486600 MCS CLEARING ACCT		494.00		3,336.00
	Major Account 480000 Total		3,565.62		12,649.71
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		125,000.00		375,000.00
	Major Account 490000 Total		125,000.00		375,000.00
	Fund 22430 Revenues Total		140,662.12		422,773.71
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	82,311.53		189,759.89	
	512100 VACATION LEAVE EXPENSE	5,818.87		27,537.86	
	512200 SICK LEAVE EXPENSE	2,044.58		22,485.32	
	512300 HOLIDAY LEAVE EXPENSE	2,786.39		8,369.82	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	512500 FUNERAL LEAVE EXPENSE	1,350.50		1,350.50	
	515100 RETIREMENT PLANS EXPENSE	7,062.10		18,682.86	
	515200 FICA EXPENSE	6,742.55		17,714.20	
	515500 HEALTH INSURANCE EXPENSE	17,349.20		50,067.26	
	516500 WORKERS COMP PREMIUMS			6,288.07	
	Major Account 510000 Total	125,465.72		342,255.78	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2,642.11		8,696.10	
	521410 OCIO-VOICE	1,767.80		5,323.08	
	521420 OCIO-DATA	320.00		960.00	
	521500 PUBLICATION & PRINT EXP			11,076.80	
	521800 CASH SHORT ADJUSTMENT			.03	
	521900 AWARDS EXPENSE			100.00	
	522100 DUES & SUBSCRIPTION EXP	504.94		55,304.94	
	522200 CONFERENCE REGISTRATION			1,175.00	
	522600 JOB APPLICANT EXPENSE			345.49	
	523900 TEAMMATE RECOGNITION			96.20	
	524600 RENT EXPENSE-BUILDINGS	2,880.76		8,642.28	
	524900 RENT EXP-DEPR SURCHARGE	864.22		2,592.66	
	527100 REP & MAINT-OFFICE EQUIP	178.53		178.53	
	531100 OFFICE SUPPLIES EXPENSE	167.82		1,095.73	
	532100 NON-CAPITALIZED EQUIP PU			6,586.00	
	548700 REFUSE/RECYCLING	24.00		72.00	
	556300 SURETY & NOTARY BONDS			166.00	
	559100 OTHER OPERATING EXP			60.00	
	Major Account 520000 Total	9,350.18		102,470.84	
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO			1,466.60	
	573100 STATE-OWNED TRANSPORT			202.87	
	Major Account 570000 Total			1,669.47	
	Fund 22430 Expenditures Total	134,815.90		446,396.09	
	Fund 22430 Total	378,097.14	378,097.14	1,940,243.46	1,940,243.46

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	167,537.05		2,752,205.41	
	Fund 22440 Assets Total	167,537.05		2,752,205.41	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		109,009.73		130,559.38
	Fund 22440 Liabilities Total		109,009.73		130,559.38
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,285,700.31
	Fund 22440 Fund Equity Total				2,285,700.31
Revenues	470000 Revenues - Sales & Charges				
	471111 TLR SPECIAL REQUESTS		78,751.20		256,636.80
	471112 VOLUME BATCH		170.00		546.00
	471120 VEHICLE RECORD SEARCHES		564.00		2,109.00
	Major Account 470000 Total		79,485.20		259,291.80
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,257.94		17,346.58
	Major Account 480000 Total		6,257.94		17,346.58
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		200,000.00		800,000.00
	Major Account 490000 Total		200,000.00		800,000.00
	Fund 22440 Revenues Total		285,743.14		1,076,638.38
Expenditures	520000 Operating Expenses				
	534923 2023 PLATES	227,215.82		740,692.66	
	Major Account 520000 Total	227,215.82		740,692.66	
	Fund 22440 Expenditures Total	227,215.82		740,692.66	
	Fund 22440 Total	394,752.87	394,752.87	3,492,898.07	3,492,898.07

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	332,345.67		23,006,398.32	
	112100 PETTY CASH			22,600.00	
	112200 DEPOSITS WITH VENDORS			772.05	
	132100 DUE FROM OTHER FUNDS			110,000.00	
	132200 DUE FROM OTHER GOVERNMENT			403.41	
	132900 NSF ITEMS SUSPENSE	17.60-			
	139901 AR INVOICED (SYSTEM)	1,116.35		80,410.84	
	Fund 22450 Assets Total	333,444.42		23,220,584.62	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		312,841.64-		236.73
	211900 AAI DUE TO VENDOR (SYSTE		239,389.80		304,956.63
	Fund 22450 Liabilities Total		73,451.84-		305,193.36
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				20,956,979.69
	Fund 22450 Fund Equity Total				20,956,979.69
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		35.00		214.00
	471102 DRIVER RECORDS LB106		36,976.50		111,715.00
	471110 DR ABSTRACT FEES		2,532.50		7,057.50
	471111 ONLINE DRIVER RECORDS		192,940.05		577,162.88
	471112 DRIVER MONITORING		2,771.93		4,765.19
	471113 DRIVER RECORD LB398		554,647.50		1,675,725.00
	471120 VEHICLE RECORD SEARCHES		29,137.62		86,236.08
	471122 ONLINE VEHICLE RECORDS		236.00		822.00
	473100 DRIVERS LICENSE FEES		528,500.75		1,614,067.00
	473101 SECURITY FEE		145,805.00		453,065.00
	473105 ONLINE DRIVER LICENSE		310,794.00		988,463.00
	473106 ONLINE SECURITY FEE		78,470.00		250,805.00
	473108 SOBRIETY PERMIT ONLINE				80.00
	473110 DRIVER TRAINING SCHOOL		300.00		500.00
	473131 DRIVER REINSTATEMENT FEES		3,725.00		11,525.00
	473133 ONLINE REINSTATEMENTS		88,750.00		260,250.00
	473200 VEHICLE REGIST & PLATE F		456,379.78		1,418,271.49
	473204 HISTORICAL PLATE FEES		84,752.50		263,147.50
	473207 ORGANIZATIONAL PLATE FEE		39,354.00		95,606.00
	473208 SPECIAL INTEREST PLATES		3,822.92		12,197.93
	473210 MESSAGE PLATE		111,144.00		347,442.00

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	470000 Revenues - Sales & Charges				
	473211 SPIRIT PLATE		7,728.00		23,100.00
	473212 GOLD STAR MESSAGE PLATE		130.00		470.00
	473213 MILITARY HONOR		8,370.88		25,441.73
	473215 MOUNTAIN LION PLATE		3,054.99		10,688.29
	473216 BREAST CANCER PLATE		1,166.67		3,463.35
	473217 CHOOSE LIFE PLATE		1,093.29		3,511.68
	473218 NATIVE AMERICAN PLATE		800.83		2,758.34
	473219 DONATE LIFE PLATE		323.33		1,136.67
	473220 DOWN SYNDROME AWARENESS PLATE		341.67		885.83
	473221 PETS FOR VETS PLATE		551.66		1,457.49
	473222 PROSTATE CANCER PLATE		80.00		140.00
	473223 SAMMY SUPERHEROS PLATE		220.84		797.52
	473224 SUPPORT OUR TROOPS PLATE		1,109.79		3,396.45
	473225 SUPPORT THE ARTS PLATE		1,801.68		4,900.85
	473226 THE GOOD LIFE IS OUTSIDE PLATE		934.15		2,689.14
	473227 WILDLIFE CONSERVATION PLATE		2,511.66		7,288.31
	473228 JOSH THE OTTER PLATE		170.00		580.00
	473229 NEBRASKA HISTORY PLATE		612.51		1,909.18
	473230 CZECH HERITAGE PLATES		844.17		2,388.75
	473231 DAV PLATES		100.00		310.00
	473232 PURPLE HEART PLATES		20.00		50.00
	473233 ARBOR DAY PLATES		23.33		143.33
	473300 VEHICLE TITLE FEES		346,255.02		1,055,923.03
	473301 VEHICLE INSPECTION FEES				10.00
	473310 BONDED TITLES		2,300.00		6,420.00
	473320 VIN PLATES		460.00		1,920.00
	473330 CLASSIC VEHICLE TITLES		50.00		225.00
	475100 REGISTRATION / LICENSE F		250.00		5,450.00
	476100 ALR 15 YR Revoc				29.00
	Major Account 470000 Total		3,052,379.52		9,346,601.51
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		61.70		120.51
	484500 REIMB NON-GOVT SOURCES		1,010.84		1,010.84
	486400 CASH OVER ADJUSTMENT		75.00		178.05
	486600 CC CLEARING ACCT		49.75		49.75
	Major Account 480000 Total		1,197.29		1,359.15
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		57.96		6,440.05

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				
		Major Account 490000 Total		57.96		6,440.05
		Fund 22450 Revenues Total		3,053,634.77		9,354,400.71
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,027,646.11		2,327,824.15	
	511300	OVERTIME PAYMENTS	30,635.76		61,438.58	
	511700	EMPLOYEE BONUSES			500.00	
	512100	VACATION LEAVE EXPENSE	75,327.33		206,470.89	
	512200	SICK LEAVE EXPENSE	41,687.49		129,277.57	
	512300	HOLIDAY LEAVE EXPENSE	39,064.95		115,425.79	
	512500	FUNERAL LEAVE EXPENSE	4,706.38		8,569.30	
	515100	RETIREMENT PLANS EXPENSE	91,283.50		213,194.86	
	515200	FICA EXPENSE	87,735.62		200,986.62	
	515500	HEALTH INSURANCE EXPENSE	220,771.60		659,031.68	
	516300	EMPLOYEE ASSISTANCE PRO			2,885.40	
	516500	WORKERS COMP PREMIUMS			78,993.87	
		Major Account 510000 Total	1,618,858.74		4,004,598.71	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	124,648.40		397,339.88	
	521290	COM EXPENSE - DATA ONLY	2,220.45		5,140.30	
	521410	OCIO VOICE	17,247.44		53,904.58	
	521420	OCIO DATA	27,214.44		85,895.43	
	521430	OCIO IM SERVICES	120,180.29		502,598.22	
	521440	EQUIP RENTAL IMSERVICES	5,981.75		19,465.75	
	521500	PUBLICATION & PRINT EXP	6,118.00		102,357.97	
	521800	CASH SHORT ADJUSTMENT	5.00		90.00	
	522100	DUES & SUBSCRIPTION EXP	7,034.05		7,384.05	
	522200	CONFERENCE REGISTRATION	875.00		2,825.00	
	522600	JOB APPLICANT EXPENSE	170.37		1,407.68	
	522700	DEFICIENCY CLAIMS	29.00		29.00	
	522800	E-COMMERCE OPER EXP	219.90		439.80	
	524600	RENT EXPENSE-BUILDINGS	203,732.63		612,101.46	
	524900	RENT EXP-DEPR SURCHARGE	4,226.99		12,680.97	
	526100	REP & MAINT-REAL PROPERT			1,392.31	
	527100	REP & MAINT-OFFICE EQUIP	694.00		694.00	
	527200	REP & MAINT-MOTOR VEHICL	514.62		11,877.86	
	531100	OFFICE SUPPLIES EXPENSE	12,854.55		38,908.23	
	532100	NON-CAPITALIZED EQUIP PU	36,860.00		36,860.00	
	533100	HOUSEHOLD & INSTIT EXP			2,409.00	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	534900 MISCELLANEOUS SUP EXP			272.78	
	538100 VEHICLE & EQUIP SUP EXP	596.06		803.63	
	539500 PURCHASING CARD SUSPENSE	1,298.00			
	541100 ACCTG & AUDITING SERVICES	450.00		64,056.00	
	541500 LEGAL SERVICES EXPENSE	420.25		420.25	
	541700 LEGAL RELATED EXPENSE	80.00		1,502.88	
	542100 SOS TEMP SERV - PERSONNEL	75,100.14		96,778.07	
	545000 LABORATORY SERVICES	55.00		605.00	
	547100 EDUCATIONAL SERVICES	4,243.00		17,018.00	
	548700 REFUSE/RECYCLING	402.72		1,171.37	
	549200 JANITORIAL/SECURITY SRVS	313.00		2,349.47	
	549201 SECURITY SERVICES	154.80		154.80	
	554100 DATA SERVICES	16,997.09		53,830.32	
	554900 OTHER CONTRACTUAL SERVICES	268,197.70		859,971.44	
	555310 COTS LICENSE FEES			44,201.93	
	555340 COTS MAINTENANCE	236.73		236.73	
	555440 CUSTOMIZED MAINTENANCE	885.31		6,165.31	
	555510 SAAS SUBSCRIPTION FEES	55,000.00		55,000.00	
	555520 SAAS IMPLEMENTATION			57,200.00	
	555540 SAAS MAINTENANCE			135,000.00	
	556100 INSURANCE EXPENSE			1,184.00	
	556300 SURETY & NOTARY BONDS			284.38	
	559100 OTHER OPERATING EXP			20.00	
	Major Account 520000 Total	995,256.68		3,294,027.85	
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,783.96		14,938.38	
	571600 MEALS - TAXABLE	111.86		286.73	
	571800 MEALS - TRAVEL STATUS	750.40		3,939.10	
	572100 COMMERCIAL TRANSPORTATIO	629.57		2,763.22	
	573100 STATE-OWNED TRANSPORT	25,584.84		62,110.28	
	574500 PERSONAL VEHICLE MILEAGE	3,758.96		12,559.87	
	575100 MISC TRAVEL EXPENSE	3.50		356.00	
	Major Account 570000 Total	32,623.09		96,953.58	
Expenditures	580000 Capital Outlay				
	582700 LAW ENFORCEMENT & SECURITY EQ			409.00	
	Major Account 580000 Total			409.00	
	Fund 22450 Expenditures Total	2,646,738.51		7,395,989.14	
	Fund 22450 Total	2,980,182.93	2,980,182.93	30,616,573.76	30,616,573.76

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	9,960.49		355,614.56	
	Fund 22460 Assets Total	9,960.49		355,614.56	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,302.31-		132.09
	Fund 22460 Liabilities Total		2,302.31-		132.09
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				333,369.74
	Fund 22460 Fund Equity Total				333,369.74
Revenues	470000 Revenues - Sales & Charges				
	476100 Other Lic Perm & Fees		13,755.00		39,320.00
	Major Account 470000 Total		13,755.00		39,320.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		924.92		2,641.40
	Major Account 480000 Total		924.92		2,641.40
	Fund 22460 Revenues Total		14,679.92		41,961.40
Expenditures	590000 Government Aid				
	592100 Assistance to/For Individuals	2,417.12		19,848.67	
	Major Account 590000 Total	2,417.12		19,848.67	
	Fund 22460 Expenditures Total	2,417.12		19,848.67	
	Fund 22460 Total	12,377.61	12,377.61	375,463.23	375,463.23

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	208,712.50		4,506,137.81	
	Fund 22470 Assets Total	208,712.50		4,506,137.81	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,889,551.83
	Fund 22470 Fund Equity Total				3,889,551.83
Revenues	470000 Revenues - Sales & Charges				
	471101 AAMVA DLDV				8,372.63
	473910 1% VTR MVT		303,113.41		917,438.31
	Major Account 470000 Total		303,113.41		925,810.94
	Fund 22470 Revenues Total		303,113.41		925,810.94
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	43,860.26		105,384.09	
	511700 EMPLOYEE BONUSES			500.00	
	512100 VACATION LEAVE EXPENSE	2,864.91		9,268.29	
	512200 SICK LEAVE EXPENSE	8,713.94		12,841.45	
	512300 HOLIDAY LEAVE EXPENSE	1,911.69		5,681.47	
	515100 RETIREMENT PLANS EXPENSE	4,294.47		9,972.22	
	515200 FICA EXPENSE	4,174.05		9,630.52	
	515500 HEALTH INSURANCE EXPENSE	4,154.50		10,678.22	
	516500 WORKERS COMP PREMIUMS			2,751.03	
	Major Account 510000 Total	69,973.82		166,707.29	
Expenditures	520000 Operating Expenses				
	521430 OCIO IM SERVICES	24,427.09		142,517.67	
	Major Account 520000 Total	24,427.09		142,517.67	
	Fund 22470 Expenditures Total	94,400.91		309,224.96	
	Fund 22470 Total	303,113.41	303,113.41	4,815,362.77	4,815,362.77

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	5,421.71-		9,710.66	
	Fund 42410 Assets Total	5,421.71-		9,710.66	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		28.84-		1,320.16
	215100 DUE TO FUND - SHORT TERM				110,000.00
	Fund 42410 Liabilities Total		28.84-		111,320.16
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				47,301.54-
	Fund 42410 Fund Equity Total				47,301.54-
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		4,692.36		4,692.36
	Major Account 460000 Total		4,692.36		4,692.36
	Fund 42410 Revenues Total		4,692.36		4,692.36
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2,379.85		7,329.13	
	521500 PUBLICATION & PRINT EXP	689.79		37,200.71	
	554900 OTHER CONTRACTUAL SERVICES	5,953.50		10,602.50	
	Major Account 520000 Total	9,023.14		55,132.34	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	1,062.09		3,867.98	
	Major Account 570000 Total	1,062.09		3,867.98	
	Fund 42410 Expenditures Total	10,085.23		59,000.32	
	Fund 42410 Total	4,663.52	4,663.52	68,710.98	68,710.98

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	15,206.00-		145,531.00	
	Fund 62410 Assets Total	15,206.00-		145,531.00	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,648.00-		6,557.00
	214100 DEPOSITS				921,056.52
	214110 DEPOSITS		13,558.00-		828,694.44-
	Fund 62410 Liabilities Total		15,206.00-		98,919.08
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				46,611.92
	Fund 62410 Fund Equity Total				46,611.92
	Fund 62410 Total	15,206.00-	15,206.00-	145,531.00	145,531.00

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	1,196,949.58		4,759,445.37	
		Fund 72411 Assets Total	1,196,949.58		4,759,445.37	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		278.97-		
	215111	NON NEBRASKA IRP FEES		5,233,204.04		53,915,943.92
	215112	NEBRASKA IRP FEES		3,976,353.04-		8,038,839.41-
	215113	DUE TO OTHER STATES				1,506.13-
	215117	IRP SYSTEM CREDIT		18,171.61-		13,419.95-
	215118	IRP AUDIT DEPOSITS/REFUNDS		521.27-		2,319.33-
	215130	IRP REFUNDS TO CARRIERS				264,400.05-
	215131	IRP PAYMENTS TO JURISDICTIONS				40,428,447.85-
	215132	IRP REFUNDS TO CARRIERS NE		40,929.57-		407,565.83-
		Fund 72411 Liabilities Total		1,196,949.58		4,759,445.37
		Fund 72411 Total	1,196,949.58	1,196,949.58	4,759,445.37	4,759,445.37

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	1,727,499.32-		565,537.62	
	139901 AR INVOICED (SYSTEM)	34.67-			
	Fund 72412 Assets Total	1,727,533.99-		565,537.62	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,607,887.01-		184,388.96
	215100 DUE TO FUND - SHORT TERM				2,158,800.60
	215113 IFTA NEBRASKA CARRIER DEPOSITS		67,052.85		9,572,696.12
	215114 IFTA OTHER JURISDICITION DEPOS				64.59
	215115 IFTA AUDIT DEPOSITS		123.04		108,871.08
	215133 IFTA REFUNDS TO NEBRASKA CARR.		2,433.91-		2,037,334.19-
	215134 IFTA PAYMENTS TO JURISDICTIONS		184,388.96-		9,421,949.54-
	Fund 72412 Liabilities Total		1,727,533.99-		565,537.62
	Fund 72412 Total	1,727,533.99-	1,727,533.99-	565,537.62	565,537.62

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	5,683.68		260,934.23	
	132200 DUE FROM OTHER GOVERNMENT	125.00-		335.00-	
	Fund 22010 Assets Total	5,558.68		260,599.23	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				242,360.37
	Fund 22010 Fund Equity Total				242,360.37
Revenues	470000 Revenues - Sales & Charges				
	473200 VEHICLE REGIST & PLATE F				655.00
	Major Account 470000 Total				655.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		672.68		1,914.52
	484100 OPERATING DONATIONS & CO		4,886.00		15,669.34
	Major Account 480000 Total		5,558.68		17,583.86
	Fund 22010 Revenues Total		5,558.68		18,238.86
	Fund 22010 Total	5,558.68	5,558.68	260,599.23	260,599.23

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	250.85		94,363.27	
		Fund 22014 Assets Total	250.85		94,363.27	
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				39,602.94
		Fund 22014 Fund Equity Total				39,602.94
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		250.85		729.53
		Major Account 480000 Total		250.85		729.53
		Fund 22014 Revenues Total		250.85		729.53
		Fund 22014 Total	250.85	250.85	94,363.27	94,363.27

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 22020 RURAL HEALTH PROF INCENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	20,587.37		2,413,317.81	
	131300 LOANS RECEIVABLE			348,069.21	
	Fund 22020 Assets Total	20,587.37		2,761,387.02	
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				1,456,962.88
	Fund 22020 Fund Equity Total				1,456,962.88
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,943.65		12,601.55
	484900 OTHER PRIVATE SOURCES		44,234.94		1,852,733.58
	486100 LOAN INTEREST		520.78		2,653.63
	Major Account 480000 Total		50,699.37		1,867,988.76
Revenues	490000 Other Financing Sources				
	493900 LOAN RECEIVABLE OFFSET		1,045.70		30,114.87-
	Major Account 490000 Total		1,045.70		30,114.87-
	Fund 22020 Revenues Total		51,745.07		1,837,873.89
Expenditures	520000 Operating Expenses				
	524700 RENT EXP-OTHER REAL PROP			250.00	
	Major Account 520000 Total			250.00	
Expenditures	570000 Travel Expenses				
	571600 MEALS - TAXABLE			137.66	
	574500 PERSONAL VEHICLE MILEAGE			1,730.73	
	Major Account 570000 Total			1,868.39	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	31,157.70		540,393.86	
	Major Account 590000 Total	31,157.70		540,393.86	
	Fund 22020 Expenditures Total	31,157.70		542,512.25	
	Fund 22020 Total	51,745.07	51,745.07	3,303,899.27	3,303,899.27

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	1,233.56-		543,948.05	
	Fund 22024 Assets Total	1,233.56-		543,948.05	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				553,180.81
	Fund 22024 Fund Equity Total				553,180.81
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,455.79		4,209.53
	Major Account 480000 Total		1,455.79		4,209.53
	Fund 22024 Revenues Total		1,455.79		4,209.53
Expenditures	520000 Operating Expenses				
	521423 DATA STORAGE			44.10	
	521424 SERVERS			243.00	
	521500 PUBLICATION & PRINT EXP	2,689.35		13,155.19	
	Major Account 520000 Total	2,689.35		13,442.29	
	Fund 22024 Expenditures Total	2,689.35		13,442.29	
	Fund 22024 Total	1,455.79	1,455.79	557,390.34	557,390.34

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	111.33		41,879.15	
	Fund 22027 Assets Total	111.33		41,879.15	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				41,555.38
	Fund 22027 Fund Equity Total				41,555.38
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		111.33		323.77
	Major Account 480000 Total		111.33		323.77
	Fund 22027 Revenues Total		111.33		323.77
	Fund 22027 Total	111.33	111.33	41,879.15	41,879.15

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	405,685.47-		1,628,311.46	
	Fund 22030 Assets Total	405,685.47-		1,628,311.46	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		3,070.35-		4,769.13
	211900 AAI DUE TO VENDOR (SYSTE		329.32		1,486.65
	Fund 22030 Liabilities Total		2,741.03-		6,255.78
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				869,690.45
	Fund 22030 Fund Equity Total				869,690.45
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		125.00		275.00
	473200 VEHICLE REGIST & PLATE F		112,954.09		351,193.62
	Major Account 470000 Total		113,079.09		351,468.62
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,535.12		11,478.93
	485100 FINES FORFEITS & PENALTI				500.00
	Major Account 480000 Total		5,535.12		11,978.93
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				1,270,000.00
	Major Account 490000 Total				1,270,000.00
	Fund 22030 Revenues Total		118,614.21		1,633,447.55
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	92,621.34		207,482.32	
	512100 VACATION LEAVE EXPENSE	1,847.52		13,969.05	
	512200 SICK LEAVE EXPENSE	2,550.76		5,044.36	
	512300 HOLIDAY LEAVE EXPENSE	3,253.68		10,024.01	
	515100 RETIREMENT PLANS EXPENSE	7,508.48		17,710.60	
	515200 FICA EXPENSE	6,922.05		16,182.51	
	515500 HEALTH INSURANCE EXPENSE	11,142.22		33,426.66	
	Major Account 510000 Total	125,846.05		303,839.51	
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			5,674.00	
	522200 CONFERENCE REGISTRATION	170.00		53,419.00-	
	523900 TEAMMATE RECOGNITION			117.22	
	527200 REP & MAINT-MOTOR VEHICL	1,746.61		1,746.61	

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	103.90		509.13	
	532200 PERSONAL COMPUTING EQUIPMENT	1,772.84		2,327.84	
	532260 VOICE EQUIP			39.00	
	534600 ED & RECREATIONAL SUP EX			4,005.20	
	539100 INDIRECT COST ALLOWANCE			63,060.79	
	539400 BASE COST EXPENSE TRANSFER	361,205.03		361,205.03	
	541700 LEGAL RELATED EXPENSE			414.00	
	543200 IT CONSULTING-HW/SW SUPP			84,619.10	
	543500 MGT CONSULTANT SERVICES	2,000.00		66,895.25	
	547100 EDUCATIONAL SERVICES	26,361.75		30,351.92	
	Major Account 520000 Total	393,360.13		567,546.09	
Expenditures	570000 Travel Expenses				
	571100 LODGING	2,139.48		7,125.20	
	571600 MEALS - TAXABLE			326.62	
	571800 MEALS - TRAVEL STATUS	212.99		953.92	
	572100 COMMERCIAL TRANSPORTATIO			69.17	
	574500 PERSONAL VEHICLE MILEAGE			1,085.81	
	Major Account 570000 Total	2,352.47		9,560.72	
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID			136.00	
	Major Account 590000 Total			136.00	
	Fund 22030 Expenditures Total	521,558.65		881,082.32	
	Fund 22030 Total	115,873.18	115,873.18	2,509,393.78	2,509,393.78

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	2,032.11		560,731.21	
	Fund 22032 Assets Total	2,032.11		560,731.21	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				495,027.39
	Fund 22032 Fund Equity Total				495,027.39
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F				50,175.00
	475200 EXAMINATION FEES		550.00		10,774.88
	Major Account 470000 Total		550.00		60,949.88
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,482.11		3,953.94
	485100 FINES FORFEITS & PENALTI				800.00
	Major Account 480000 Total		1,482.11		4,753.94
	Fund 22032 Revenues Total		2,032.11		65,703.82
	Fund 22032 Total	2,032.11	2,032.11	560,731.21	560,731.21

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	8,460.29-		3,551,364.09	
	Fund 22033 Assets Total	8,460.29-		3,551,364.09	
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				3,556,081.87
	Fund 22033 Fund Equity Total				3,556,081.87
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		9,488.89		27,083.32
	Major Account 480000 Total		9,488.89		27,083.32
	Fund 22033 Revenues Total		9,488.89		27,083.32
Expenditures	520000 Operating Expenses				
	521480 CIO - CONTRACT	17,424.38		34,105.54	
	543300 IT CONSULTING-OTHER	524.80		1,473.54	
	Major Account 520000 Total	17,949.18		35,579.08	
	Fund 22033 Expenditures Total	17,949.18		35,579.08	
	Fund 22033 Total	9,488.89	9,488.89	3,586,943.17	3,586,943.17

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	7,047.60		350,460.38	
	139901 AR INVOICED (SYSTEM)	36.00		1,944.00	
	Fund 22034 Assets Total	7,083.60		352,404.38	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				675.76
	Fund 22034 Liabilities Total				675.76
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				326,621.54
	Fund 22034 Fund Equity Total				326,621.54
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		1,224.00		1,224.00
	475100 REGISTRATION / LICENSE F		13,080.00		40,386.00
	475200 EXAMINATION FEES		5,300.00		21,032.00
	Major Account 470000 Total		19,604.00		62,642.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		906.42		2,575.86
	484500 REIMB NON-GOVT SOURCES		80.00		180.00
	Major Account 480000 Total		986.42		2,755.86
	Fund 22034 Revenues Total		20,590.42		65,397.86
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	8,972.82		19,891.74	
	512100 VACATION LEAVE EXPENSE	677.08		2,525.02	
	512200 SICK LEAVE EXPENSE	266.40		911.64	
	512300 HOLIDAY LEAVE EXPENSE	341.94		1,091.77	
	515100 RETIREMENT PLANS EXPENSE	768.12		1,828.57	
	515200 FICA EXPENSE	737.64		1,724.93	
	515500 HEALTH INSURANCE EXPENSE	1,742.82		5,290.06	
	Major Account 510000 Total	13,506.82		33,263.73	
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE			7,027.05	
	Major Account 520000 Total			7,027.05	
	Fund 22034 Expenditures Total	13,506.82		40,290.78	
	Fund 22034 Total	20,590.42	20,590.42	392,695.16	392,695.16

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	238,437.78-		405,220.30	
	132200	DUE FROM OTHER GOVERNMENT			7,455.00-	
	139901	AR INVOICED (SYSTEM)	575.00		46,030.00	
		Fund 22035 Assets Total	237,862.78-		443,795.30	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		27.75-		9.74
	211900	AAI DUE TO VENDOR (SYSTE		218.52-		166.60
		Fund 22035 Liabilities Total		246.27-		176.34
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				896,791.36
		Fund 22035 Fund Equity Total				896,791.36
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		13,635.00		79,040.00
	475100	REGISTRATION / LICENSE F		275.00		275.00
	475200	EXAMINATION FEES		850.00-		2,300.00-
		Major Account 470000 Total		13,060.00		77,015.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,786.61		6,102.59
		Major Account 480000 Total		1,786.61		6,102.59
		Fund 22035 Revenues Total		14,846.61		83,117.59
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	168,469.14		344,213.78	
	511300	OVERTIME PAYMENTS	125.76		613.45	
	511800	COMPENSATORY TIME PAID	70.07		365.13	
	512100	VACATION LEAVE EXPENSE	9,018.93		25,541.67	
	512200	SICK LEAVE EXPENSE	6,409.39		14,726.90	
	512300	HOLIDAY LEAVE EXPENSE	6,069.41		16,649.41	
	512500	FUNERAL LEAVE EXPENSE			283.56	
	515100	RETIREMENT PLANS EXPENSE	14,238.25		30,131.28	
	515200	FICA EXPENSE	13,852.49		28,895.52	
	515500	HEALTH INSURANCE EXPENSE	19,296.30		54,737.91	
		Major Account 510000 Total	237,549.74		516,158.61	
Expenditures	520000	Operating Expenses				
	527200	REP & MAINT-MOTOR VEHICL			1,000.00	
	531100	OFFICE SUPPLIES EXPENSE			27.75	
	532260	VOICE EQUIP			39.00	

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				
	545100 CITY/COUNTY HEALTH DEPT			2.00	
	554900 OTHER CONTRACTUAL SERVICES	6,407.05		6,663.30	
	Major Account 520000 Total	6,407.05		7,732.05	
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,280.90		3,594.03	
	571600 MEALS - TAXABLE	2.60		13.64	
	571800 MEALS - TRAVEL STATUS	1,076.97		2,430.28	
	572100 COMMERCIAL TRANSPORTATIO			204.12	
	575100 MISC TRAVEL EXPENSE			11.40	
	Major Account 570000 Total	2,360.47		6,253.47	
	Fund 22035 Expenditures Total	246,317.26		530,144.13	
Adjustments	800000 Adjustments				
	865101 PRIOR YEAR PAYROLL	6,145.86		6,145.86	
	Fund 22035 Adjustments Total	6,145.86		6,145.86	
	Fund 22035 Total	14,600.34	14,600.34	980,085.29	980,085.29

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	18,843.12-		698,146.21	
	139901 AR INVOICED (SYSTEM)			625.00	
	Fund 22036 Assets Total	18,843.12-		698,771.21	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				29.09
	211900 AAI DUE TO VENDOR (SYSTE		1,275.92		1,275.92
	Fund 22036 Liabilities Total		1,275.92		1,305.01
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				642,251.40
	Fund 22036 Fund Equity Total				642,251.40
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS				625.00
	475100 REGISTRATION / LICENSE F		40.00-		87,385.00
	475200 EXAMINATION FEES		4,866.50		32,991.50
	Major Account 470000 Total		4,826.50		121,001.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,919.99		4,943.89
	484500 REIMB NON-GOVT SOURCES				20.00
	Major Account 480000 Total		1,919.99		4,963.89
	Fund 22036 Revenues Total		6,746.49		125,965.39
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	19,315.51		39,612.75	
	511300 OVERTIME PAYMENTS	1,031.68		1,556.08	
	512100 VACATION LEAVE EXPENSE			3,389.65	
	512200 SICK LEAVE EXPENSE			50.02	
	512300 HOLIDAY LEAVE EXPENSE	666.05		1,827.81	
	515100 RETIREMENT PLANS EXPENSE	1,573.69		3,477.52	
	515200 FICA EXPENSE	1,572.56		3,447.70	
	515500 HEALTH INSURANCE EXPENSE	1,563.62		4,690.88	
	Major Account 510000 Total	25,723.11		58,052.41	
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			600.00	
	527200 REP & MAINT-MOTOR VEHICL	1,142.42		1,142.42	
	539100 INDIRECT COST ALLOWANCE			10,845.76	
	Major Account 520000 Total	1,142.42		12,588.18	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	571100 LODGING			110.00	
	Major Account 570000 Total			110.00	
	Fund 22036 Expenditures Total	26,865.53		70,750.59	
	Fund 22036 Total	8,022.41	8,022.41	769,521.80	769,521.80

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	7,297.65-		20,544.44	
	Fund 22037 Assets Total	7,297.65-		20,544.44	
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				31,857.65
	Fund 22037 Fund Equity Total				31,857.65
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		200.00		400.00
	474100 GENERAL BUSINESS FEES		1,800.00		8,200.00
	475100 REGISTRATION / LICENSE F		306.00		4,585.00
	Major Account 470000 Total		2,306.00		13,185.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		103.99		304.29
	485100 FINES FORFEITS & PENALTI				102.00
	Major Account 480000 Total		103.99		406.29
	Fund 22037 Revenues Total		2,409.99		13,591.29
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			234.44	
	512200 SICK LEAVE EXPENSE			39.27	
	512300 HOLIDAY LEAVE EXPENSE			39.27	
	515100 RETIREMENT PLANS EXPENSE			23.45	
	515200 FICA EXPENSE			23.11	
	515500 HEALTH INSURANCE EXPENSE			33.70	
	Major Account 510000 Total			393.24	
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE			174.60	
	539400 BASE COST EXPENSE TRANSFER	9,707.64		9,707.64	
	543500 MGT CONSULTANT SERVICES			20,406.21	
	Major Account 520000 Total	9,707.64		30,288.45	
	Fund 22037 Expenditures Total	9,707.64		30,681.69	
	Fund 22037 Total	2,409.99	2,409.99	51,226.13	51,226.13

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				5,327.48-
	Fund 22038 Fund Equity Total				5,327.48-
	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	4.77		2,521.68	
	Fund 22040 Assets Total	4.77		2,521.68	
Revenues	470000 Revenues - Sales & Charges				
	476100 OTHER LIC PERM & FEES				2,487.98-
	Major Account 470000 Total				2,487.98-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4.77		9.66
	486500 MISCELLANEOUS ADJUSTMENT				5,000.00
	Major Account 480000 Total		4.77		5,009.66
	Fund 22040 Revenues Total		4.77		2,521.68
	Fund 22040 Total	4.77	4.77	2,521.68	2,521.68

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	3,171.87		121,462.22	
	139901 AR INVOICED (SYSTEM)			200.00	
	Fund 22042 Assets Total	3,171.87		121,662.22	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,792.43
	Fund 22042 Fund Equity Total				3,792.43
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		276.15		376.18
	484500 REIMB NON-GOVT SOURCES		40,400.00		123,940.00
	486500 MISCELLANEOUS ADJUSTMENT				250,000.00
	Major Account 480000 Total		40,676.15		374,316.18
	Fund 22042 Revenues Total		40,676.15		374,316.18
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	16,530.30		29,971.79	
	511300 OVERTIME PAYMENTS			72.22	
	511400 ON CALL PAY	454.80		995.78	
	512100 VACATION LEAVE EXPENSE	5,535.98		8,150.21	
	512200 SICK LEAVE EXPENSE	2,895.46		4,650.23	
	512300 HOLIDAY LEAVE EXPENSE	890.53		890.53	
	515100 RETIREMENT PLANS EXPENSE	1,969.87		3,349.45	
	515200 FICA EXPENSE	1,863.01		3,122.94	
	515500 HEALTH INSURANCE EXPENSE	4,422.96		8,845.92	
	Major Account 510000 Total	34,562.91		60,049.07	
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	1,440.00		1,440.00	
	523900 TEAMMATE RECOGNITION	428.77		506.70	
	531100 OFFICE SUPPLIES EXPENSE			38.00	
	532200 PERSONAL COMPUTING EQUIPMENT	26.84		26.84	
	539100 INDIRECT COST ALLOWANCE			3,475.18	
	543600 MEDICAL REVIEW CONSULTING			6,668.02	
	Major Account 520000 Total	1,895.61		12,154.74	
Expenditures	570000 Travel Expenses				
	571600 MEALS-NOT TRAVEL STATUS	1,045.76		1,045.76	
	574500 PERSONAL VEHICLE MILEAGE			586.72	
	Major Account 570000 Total	1,045.76		1,632.48	
Expenditures	590000 Government Aid				

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			182,610.10	
	Major Account 590000 Total			182,610.10	
	Fund 22042 Expenditures Total	37,504.28		256,446.39	
	Fund 22042 Total	40,676.15	40,676.15	378,108.61	378,108.61

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	219,720.48		225,626.24	
	139901 AR INVOICED (SYSTEM)	869,809.02		1,567,222.13	
	Fund 22043 Assets Total	1,089,529.50		1,792,848.37	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,406,941.62
	Fund 22043 Fund Equity Total				1,406,941.62
Revenues	480000 Revenues - Miscellaneous				
	484500 REIMB NON-GOVT SOURCES		1,575,284.87		2,263,895.68
	Major Account 480000 Total		1,575,284.87		2,263,895.68
	Fund 22043 Revenues Total		1,575,284.87		2,263,895.68
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	485,755.37		1,877,988.93	
	Major Account 590000 Total	485,755.37		1,877,988.93	
	Fund 22043 Expenditures Total	485,755.37		1,877,988.93	
	Fund 22043 Total	1,575,284.87	1,575,284.87	3,670,837.30	3,670,837.30

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	50,267.42		763,883.72	
	139901 AR INVOICED (SYSTEM)			2,365.00	
	Fund 22050 Assets Total	50,267.42		766,248.72	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		330.00-		
	Fund 22050 Liabilities Total		330.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				676,317.26
	Fund 22050 Fund Equity Total				676,317.26
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F		77,465.83		168,733.32
	Major Account 470000 Total		77,465.83		168,733.32
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,849.15		5,276.14
	Major Account 480000 Total		1,849.15		5,276.14
	Fund 22050 Revenues Total		79,314.98		174,009.46
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	21,044.11		46,722.30	
	512100 VACATION LEAVE EXPENSE	697.31		3,526.45	
	512200 SICK LEAVE EXPENSE	496.00		2,191.39	
	512300 HOLIDAY LEAVE EXPENSE	798.67		2,227.47	
	515100 RETIREMENT PLANS EXPENSE	1,724.95		4,093.60	
	515200 FICA EXPENSE	1,694.20		3,975.64	
	515500 HEALTH INSURANCE EXPENSE	2,262.32		6,832.24	
	Major Account 510000 Total	28,717.56		69,569.09	
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			1,360.00	
	539100 INDIRECT COST ALLOWANCE			12,652.31	
	Major Account 520000 Total			14,012.31	
Expenditures	570000 Travel Expenses				
	571100 LODGING			330.00	
	571800 MEALS - TRAVEL STATUS			166.60	
	Major Account 570000 Total			496.60	
	Fund 22050 Expenditures Total	28,717.56		84,078.00	
	Fund 22050 Total	78,984.98	78,984.98	850,326.72	850,326.72

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	2,456.09-		590,976.35	
	Fund 22051 Assets Total	2,456.09-		590,976.35	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		682.98		2,063.86
	211900 AAI DUE TO VENDOR (SYSTE		1,290.00		1,290.00
	Fund 22051 Liabilities Total		1,972.98		3,353.86
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				595,849.47
	Fund 22051 Fund Equity Total				595,849.47
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,585.52		4,643.72
	Major Account 480000 Total		1,585.52		4,643.72
	Fund 22051 Revenues Total		1,585.52		4,643.72
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,058.20		5,994.99	
	512100 VACATION LEAVE EXPENSE	98.48		665.70	
	512200 SICK LEAVE EXPENSE	65.39		253.69	
	512300 HOLIDAY LEAVE EXPENSE	234.90		520.23	
	515100 RETIREMENT PLANS EXPENSE	258.87		556.68	
	515200 FICA EXPENSE	261.73		552.31	
	515500 HEALTH INSURANCE EXPENSE	64.04		480.86	
	Major Account 510000 Total	4,041.61		9,024.46	
Expenditures	520000 Operating Expenses				
	527800 REP & MAINT-OTHER PROPER	1,290.00		1,290.00	
	534900 MISCELLANEOUS SUP EXP	682.98		682.98	
	539100 INDIRECT COST ALLOWANCE			1,873.26	
	Major Account 520000 Total	1,972.98		3,846.24	
	Fund 22051 Expenditures Total	6,014.59		12,870.70	
	Fund 22051 Total	3,558.50	3,558.50	603,847.05	603,847.05

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	22,717.51-		177,550.00	
	139901 AR INVOICED (SYSTEM)	4,505.00-		18,560.00	
	Fund 22052 Assets Total	27,222.51-		196,110.00	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				213,838.27
	Fund 22052 Fund Equity Total				213,838.27
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F		27,950.00		137,785.00
	Major Account 470000 Total		27,950.00		137,785.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		544.77		1,563.88
	Major Account 480000 Total		544.77		1,563.88
	Fund 22052 Revenues Total		28,494.77		139,348.88
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	33,836.76		79,130.43	
	512100 VACATION LEAVE EXPENSE	2,643.31		5,785.46	
	512200 SICK LEAVE EXPENSE	2,401.25		3,600.10	
	512300 HOLIDAY LEAVE EXPENSE	1,185.08		3,837.44	
	515100 RETIREMENT PLANS EXPENSE	3,000.14		6,915.35	
	515200 FICA EXPENSE	2,877.27		6,512.11	
	515500 HEALTH INSURANCE EXPENSE	5,808.40		17,091.18	
	Major Account 510000 Total	51,752.21		122,872.07	
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			1,400.00	
	531100 OFFICE SUPPLIES EXPENSE			192.37	
	532200 PERSONAL COMPUTING EQUIPMENT	26.84		94.84	
	532260 VOICE EQUIP			39.00	
	534900 MISCELLANEOUS SUP EXP	10.00		1,407.65	
	539100 INDIRECT COST ALLOWANCE			26,961.59	
	Major Account 520000 Total	36.84		30,095.45	
Expenditures	570000 Travel Expenses				
	571100 LODGING	2,046.80		2,156.80	
	571800 MEALS - TRAVEL STATUS	906.84		978.24	
	572100 COMMERCIAL TRANSPORTATIO	974.59		974.59	
	Major Account 570000 Total	3,928.23		4,109.63	
	Fund 22052 Expenditures Total	55,717.28		157,077.15	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	Fund 22052 Total	28,494.77	28,494.77	353,187.15	353,187.15

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	83,712.13-		11,409.71	
		Fund 22055 Assets Total	83,712.13-		11,409.71	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				100,436.91
		Fund 22055 Fund Equity Total				100,436.91
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		5,600.00		23,070.00
	475100	REGISTRATION / LICENSE F		1,200.00		4,230.00
		Major Account 470000 Total		6,800.00		27,300.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		258.26		785.47
	484500	REIMB NON-GOVT SOURCES		20.00		20.00
		Major Account 480000 Total		278.26		805.47
		Fund 22055 Revenues Total		7,078.26		28,105.47
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,558.57		15,603.78	
	512100	VACATION LEAVE EXPENSE	139.73		830.33	
	512200	SICK LEAVE EXPENSE	301.56		545.67	
	512300	HOLIDAY LEAVE EXPENSE	105.19		834.89	
	515100	RETIREMENT PLANS EXPENSE	232.51		1,333.97	
	515200	FICA EXPENSE	254.91		1,319.42	
	515500	HEALTH INSURANCE EXPENSE	626.97-		1,642.59	
		Major Account 510000 Total	2,965.50		22,110.65	
Expenditures	520000	Operating Expenses				
	539100	INDIRECT COST ALLOWANCE	4,038.13-		3,129.00	
	539400	BASE COST EXPENSE TRANSFER	91,863.02		91,863.02	
	545000	LABORATORY SERVICES			30.00	
		Major Account 520000 Total	87,824.89		95,022.02	
		Fund 22055 Expenditures Total	90,790.39		117,132.67	
		Fund 22055 Total	7,078.26	7,078.26	128,542.38	128,542.38

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	12,776.56-		331,836.58	
		Fund 22056 Assets Total	12,776.56-		331,836.58	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				344,839.63
		Fund 22056 Fund Equity Total				344,839.63
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		8,890.00		19,140.00
	474100	GENERAL BUSINESS FEES		7,400.00		29,600.00
	475100	REGISTRATION / LICENSE F		725.00		1,901.00
		Major Account 470000 Total		17,015.00		50,641.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		910.87		2,628.87
		Major Account 480000 Total		910.87		2,628.87
		Fund 22056 Revenues Total		17,925.87		53,269.87
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	6,798.76		15,391.38	
	512100	VACATION LEAVE EXPENSE	468.88		468.88	
	512200	SICK LEAVE EXPENSE			468.88	
	512300	HOLIDAY LEAVE EXPENSE	234.44		695.90	
	515100	RETIREMENT PLANS EXPENSE	561.75		1,274.88	
	515200	FICA EXPENSE	552.13		1,240.65	
	515500	HEALTH INSURANCE EXPENSE	766.12		2,234.29	
		Major Account 510000 Total	9,382.08		21,774.86	
Expenditures	520000	Operating Expenses				
	521480	CIO - CONTRACT	3,512.69		22,421.17	
	522200	CONFERENCE REGISTRATION	900.00		900.00	
	539100	INDIRECT COST ALLOWANCE			4,269.23	
	539400	BASE COST EXPENSE TRANSFER	16,359.16		16,359.16	
		Major Account 520000 Total	20,771.85		43,949.56	
Expenditures	570000	Travel Expenses				
	572100	COMMERCIAL TRANSPORTATIO	548.50		548.50	
		Major Account 570000 Total	548.50		548.50	
		Fund 22056 Expenditures Total	30,702.43		66,272.92	
		Fund 22056 Total	17,925.87	17,925.87	398,109.50	398,109.50

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	.81		301.28	
	Fund 22062 Assets Total	.81		301.28	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				298.91
	Fund 22062 Fund Equity Total				298.91
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.81		2.37
	Major Account 480000 Total		.81		2.37
	Fund 22062 Revenues Total		.81		2.37
	Fund 22062 Total	.81	.81	301.28	301.28

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				960.00
	Fund 22068 Fund Equity Total				960.00
	Fund 22068 Total			1,000.00	1,000.00

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	376.07-		254,576.47	
	Fund 22071 Assets Total	376.07-		254,576.47	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				295,434.92
	Fund 22071 Fund Equity Total				295,434.92
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		680.63		2,170.10
	484100 OPERATING DONATIONS & CO		65.00		120.00
	Major Account 480000 Total		745.63		2,290.10
	Fund 22071 Revenues Total		745.63		2,290.10
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	675.90		1,569.96	
	512100 VACATION LEAVE EXPENSE	121.87		201.96	
	512200 SICK LEAVE EXPENSE	32.36		36.66	
	512300 HOLIDAY LEAVE EXPENSE	31.34		89.54	
	515100 RETIREMENT PLANS EXPENSE	64.56		142.20	
	515200 FICA EXPENSE	61.60		132.70	
	515500 HEALTH INSURANCE EXPENSE	134.07		405.52	
	Major Account 510000 Total	1,121.70		2,578.54	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			39,929.52	
	539100 INDIRECT COST ALLOWANCE			640.49	
	Major Account 520000 Total			40,570.01	
	Fund 22071 Expenditures Total	1,121.70		43,148.55	
	Fund 22071 Total	745.63	745.63	297,725.02	297,725.02

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	364.69		137,190.21	
	Fund 22072 Assets Total	364.69		137,190.21	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				136,061.63
	Fund 22072 Fund Equity Total				136,061.63
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		364.69		1,060.37
	484100 OPERATING DONATIONS & CO				68.21
	Major Account 480000 Total		364.69		1,128.58
	Fund 22072 Revenues Total		364.69		1,128.58
	Fund 22072 Total	364.69	364.69	137,190.21	137,190.21

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				225.00
	Fund 22073 Fund Equity Total				225.00
	Fund 22073 Total			225.00	225.00

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	121.37		45,658.85	
	139901	AR INVOICED (SYSTEM)			2,500.00	
		Fund 22076 Assets Total	121.37		48,158.85	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S				50.00
		Fund 22076 Liabilities Total				50.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				47,506.69
		Fund 22076 Fund Equity Total				47,506.69
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES				250.00
		Major Account 470000 Total				250.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		121.37		352.16
		Major Account 480000 Total		121.37		352.16
		Fund 22076 Revenues Total		121.37		602.16
		Fund 22076 Total	121.37	121.37	48,158.85	48,158.85

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	75,718.25		28,475,651.53	
	Fund 22501 Assets Total	75,718.25		28,475,651.53	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				28,956,475.95
	Fund 22501 Fund Equity Total				28,956,475.95
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		75,718.25		206,714.96
	485200 LEGAL SETTLEMENTS IN				8,016,604.39
	Major Account 480000 Total		75,718.25		8,223,319.35
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				2,333,736.13
	493200 OPERATING TRANSFERS OUT				11,025,000.00-
	Major Account 490000 Total				8,691,263.87-
	Fund 22501 Revenues Total		75,718.25		467,944.52-
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			7,775.59	
	512200 SICK LEAVE EXPENSE			436.20	
	512300 HOLIDAY LEAVE EXPENSE			429.29	
	515100 RETIREMENT PLANS EXPENSE			647.05	
	515200 FICA EXPENSE			626.61	
	515500 HEALTH INSURANCE EXPENSE			1,446.84	
	Major Account 510000 Total			11,361.58	
Expenditures	570000 Travel Expenses				
	571100 LODGING			1,028.12	
	571800 MEALS - TRAVEL STATUS			225.40	
	572100 COMMERCIAL TRANSPORTATIO			216.80	
	575100 MISC TRAVEL EXPENSE			48.00	
	Major Account 570000 Total			1,518.32	
	Fund 22501 Expenditures Total			12,879.90	
	Fund 22501 Total	75,718.25	75,718.25	28,488,531.43	28,488,531.43

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	49.44		19,212.90	
	Fund 22502 Assets Total	49.44		19,212.90	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				17,604.43
	Fund 22502 Fund Equity Total				17,604.43
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		49.44		1,608.47
	Major Account 480000 Total		49.44		1,608.47
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				3,000,000.00
	Major Account 490000 Total				3,000,000.00
	Fund 22502 Revenues Total		49.44		3,001,608.47
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	49.44	49.44	3,019,212.90	3,019,212.90

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	1,686,083.05-		4,056,373.82	
	Fund 22503 Assets Total	1,686,083.05-		4,056,373.82	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				6,275,118.43
	Fund 22503 Fund Equity Total				6,275,118.43
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		15,308.91		48,562.24
	Major Account 480000 Total		15,308.91		48,562.24
	Fund 22503 Revenues Total		15,308.91		48,562.24
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	1,701,391.96		2,267,306.85	
	Major Account 590000 Total	1,701,391.96		2,267,306.85	
	Fund 22503 Expenditures Total	1,701,391.96		2,267,306.85	
	Fund 22503 Total	15,308.91	15,308.91	6,323,680.67	6,323,680.67

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
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				1,233,821.00
	Fund 22504 Fund Equity Total				1,233,821.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				3,183.47
	Major Account 480000 Total				3,183.47
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				1,237,004.47-
	Major Account 490000 Total				1,237,004.47-
	Fund 22504 Revenues Total				1,233,821.00-
	Fund 22504 Total				

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
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				1,093,909.19
	Fund 22505 Fund Equity Total				1,093,909.19
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				2,822.47
	Major Account 480000 Total				2,822.47
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				1,096,731.66-
	Major Account 490000 Total				1,096,731.66-
	Fund 22505 Revenues Total				1,093,909.19-
	Fund 22505 Total				

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	6,496,169.99-		1,120,733.73	
	Fund 22510 Assets Total	6,496,169.99-		1,120,733.73	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,023,739.00
	Fund 22510 Fund Equity Total				1,023,739.00
Revenues	470000 Revenues - Sales & Charges				
	474109 QUALITY ASSURANCE ASSESSMENT		8,996.00-		6,575,951.00
	Major Account 470000 Total		8,996.00-		6,575,951.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		19,752.26		27,969.98
	Major Account 480000 Total		19,752.26		27,969.98
	Fund 22510 Revenues Total		10,756.26		6,603,920.98
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVID	6,506,926.25		6,506,926.25	
	Major Account 590000 Total	6,506,926.25		6,506,926.25	
	Fund 22510 Expenditures Total	6,506,926.25		6,506,926.25	
	Fund 22510 Total	10,756.26	10,756.26	7,627,659.98	7,627,659.98

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			13,722,758.78	
	Fund 22511 Assets Total			13,722,758.78	
Revenues	470000 Revenues - Sales & Charges				
	474109 QUALITY ASSURANCE ASSES				121,372,304.01
	Major Account 470000 Total				121,372,304.01
	Fund 22511 Revenues Total				121,372,304.01
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR IND			107,649,545.23	
	Major Account 590000 Total			107,649,545.23	
	Fund 22511 Expenditures Total			107,649,545.23	
	Fund 22511 Total			121,372,304.01	121,372,304.01

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	39,415,266.88		39,453,486.28	
	Fund 22514 Assets Total	39,415,266.88		39,453,486.28	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				38,057.45
	Fund 22514 Fund Equity Total				38,057.45
Revenues	450000 Taxes				
	455125 PREMIUM TAX REVENUE		39,415,165.01		39,415,165.01
	Major Account 450000 Total		39,415,165.01		39,415,165.01
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		101.87		263.82
	Major Account 480000 Total		101.87		263.82
	Fund 22514 Revenues Total		39,415,266.88		39,415,428.83
	Fund 22514 Total	39,415,266.88	39,415,266.88	39,453,486.28	39,453,486.28

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	126,089.51		533,997.40	
	Fund 22519 Assets Total	126,089.51		533,997.40	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		18,706.56-		
	Fund 22519 Liabilities Total		18,706.56-		
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				614,369.82
	Fund 22519 Fund Equity Total				614,369.82
Revenues	450000 Taxes				
	454500 DOCUMENTARY STAMP TAX		143,718.09		384,723.64
	Major Account 450000 Total		143,718.09		384,723.64
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,077.98		3,838.92
	Major Account 480000 Total		1,077.98		3,838.92
	Fund 22519 Revenues Total		144,796.07		388,562.56
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA			468,934.98	
	Major Account 590000 Total			468,934.98	
	Fund 22519 Expenditures Total			468,934.98	
	Fund 22519 Total	126,089.51	126,089.51	1,002,932.38	1,002,932.38

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	52.82		19,868.88	
	112100 PETTY CASH			3,000.00	
	Fund 22520 Assets Total	52.82		22,868.88	
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				13,558.61
	Fund 22520 Fund Equity Total				13,558.61
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		52.82		153.61
	Major Account 480000 Total		52.82		153.61
	Fund 22520 Revenues Total		52.82		153.61
	Fund 22520 Total	52.82	52.82	22,868.88	22,868.88

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	587.52-		3,818.86	
		Fund 22530 Assets Total	587.52-		3,818.86	
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				24,572.24-
		Fund 22530 Fund Equity Total				24,572.24-
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		587.52-		970.59-
	486500	MISCELLANEOUS ADJUSTMENT				5,000.00
		Major Account 480000 Total		587.52-		4,029.41
		Fund 22530 Revenues Total		587.52-		4,029.41
Expenditures	570000	Travel Expenses				
	573100	STATE-OWNED TRANPORTAION			4,806.81	
		Major Account 570000 Total			4,806.81	
		Fund 22530 Expenditures Total			4,806.81	
		Fund 22530 Total	587.52-	587.52-	8,625.67	8,625.67

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			224,930.72-	
	Fund 22531 Assets Total			224,930.72-	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				158,356.18-
	Fund 22531 Fund Equity Total				158,356.18-
Expenditures	520000 Operating Expenses				
	527300 REP & MAINT-MEDICAL EQUI			19,680.00	
	543100 IT CONSULTING-APPLICATIONS			46,894.54	
	Major Account 520000 Total			66,574.54	
	Fund 22531 Expenditures Total			66,574.54	
	Fund 22531 Total			158,356.18-	158,356.18-

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	90,247.59-			
	Fund 22545 Assets Total	90,247.59-			
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				35,867.90
	211900 AAI DUE TO VENDOR (SYSTE		147,500.00-		
	Fund 22545 Liabilities Total		147,500.00-		35,867.90
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				93,120.31-
	Fund 22545 Fund Equity Total				93,120.31-
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	57,252.41-		57,252.41-	
	Fund 22545 Adjustments Total	57,252.41-		57,252.41-	
	Fund 22545 Total	147,500.00-	147,500.00-	57,252.41-	57,252.41-

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	2,586.07		6,827,149.74	
	139901 AR INVOICED (SYSTEM)			2,500.00	
	Fund 22550 Assets Total	2,586.07		6,829,649.74	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3,260.25-		
	214100 DEPOSITS				250.00
	215801 NFOCUS BACKUP WITHHOLDING				2,730.48
	Fund 22550 Liabilities Total		3,260.25-		2,980.48
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,424,513.69
	Fund 22550 Fund Equity Total				6,424,513.69
Revenues	480000 Revenues - Miscellaneous				
	484100 OPERATING DONATIONS & CO		4,553.24		4,553.24
	Major Account 480000 Total		4,553.24		4,553.24
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				400,000.00
	Major Account 490000 Total				400,000.00
	Fund 22550 Revenues Total		4,553.24		404,553.24
Expenditures	520000 Operating Expenses				
	543500 MGT CONSULTANT SERVICES	756.00		4,446.75	
	Major Account 520000 Total	756.00		4,446.75	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	2,049.08-		2,049.08-	
	Major Account 590000 Total	2,049.08-		2,049.08-	
	Fund 22550 Expenditures Total	1,293.08-		2,397.67	
	Fund 22550 Total	1,292.99	1,292.99	6,832,047.41	6,832,047.41

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	66,105.85		347,461.36	
	Fund 22551 Assets Total	66,105.85		347,461.36	
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				228,175.60-
	Fund 22551 Fund Equity Total				228,175.60-
Revenues	460000 Intergovernmental Revenues				
	465100 NONGRANT REIMBURSEMENTS		321.89		355.16
	Major Account 460000 Total		321.89		355.16
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		749.92		2,181.03
	Major Account 480000 Total		749.92		2,181.03
	Fund 22551 Revenues Total		1,071.81		2,536.19
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIV	65,034.04-		65,000.77-	
	Major Account 590000 Total	65,034.04-		65,000.77-	
	Fund 22551 Expenditures Total	65,034.04-		65,000.77-	
	Fund 22551 Total	1,071.81	1,071.81	282,460.59	282,460.59

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	63.07		6,475.27	
	132200 DUE FROM OTHER GOVERNMENT			577.31-	
	Fund 22552 Assets Total	63.07		5,897.96	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		3.01		25.79
	Fund 22552 Liabilities Total		3.01		25.79
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,723.78
	Fund 22552 Fund Equity Total				5,723.78
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		42.99		99.06
	Major Account 470000 Total		42.99		99.06
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		17.07		49.33
	Major Account 480000 Total		17.07		49.33
	Fund 22552 Revenues Total		60.06		148.39
	Fund 22552 Total	63.07	63.07	5,897.96	5,897.96

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	112.79		8,731.20	
	132200 DUE FROM OTHER GOVERNMENT			39.78	
	139000 ACCOUNTS RECEIVABLE			1,945.11-	
	Fund 22553 Assets Total	112.79		6,825.87	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		4.70		84.71
	Fund 22553 Liabilities Total		4.70		84.71
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,397.72
	Fund 22553 Fund Equity Total				6,397.72
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		85.30		277.49
	474100 GENERAL BUSINESS FEES				.48
	Major Account 470000 Total		85.30		277.97
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		22.79		65.47
	Major Account 480000 Total		22.79		65.47
	Fund 22553 Revenues Total		108.09		343.44
	Fund 22553 Total	112.79	112.79	6,825.87	6,825.87

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	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				899.20
	Fund 22554 Fund Equity Total				899.20
	Fund 22554 Total			899.20	899.20

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2,667.74		1,004,574.35	
	Fund 22555 Assets Total	2,667.74		1,004,574.35	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				941,396.54
	Fund 22555 Fund Equity Total				941,396.54
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,667.74		7,532.58
	485100 FINES FORFEITS & PENALTI				55,645.23
	Major Account 480000 Total		2,667.74		63,177.81
	Fund 22555 Revenues Total		2,667.74		63,177.81
	Fund 22555 Total	2,667.74	2,667.74	1,004,574.35	1,004,574.35

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	9,574.99		143,710.80	
	Fund 22556 Assets Total	9,574.99		143,710.80	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				134,135.81
	Fund 22556 Fund Equity Total				134,135.81
Revenues	460000 Intergovernmental Revenues				
	465100 NONGRANT REIMBURSEMENTS		9,574.99		21,756.39
	Major Account 460000 Total		9,574.99		21,756.39
	Fund 22556 Revenues Total		9,574.99		21,756.39
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIV			12,181.40	
	Major Account 590000 Total			12,181.40	
	Fund 22556 Expenditures Total			12,181.40	
	Fund 22556 Total	9,574.99	9,574.99	155,892.20	155,892.20

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				49,999.73-
	Fund 22557 Fund Equity Total				49,999.73-
	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	4,950.14		48,354.77	
	132200 DUE FROM OTHER GOVERNMENT	15.00		1,078.10-	
	Fund 22558 Assets Total	4,965.14		47,276.67	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				31,546.81
	Fund 22558 Fund Equity Total				31,546.81
Revenues	470000 Revenues - Sales & Charges				
	473200 VEHICLE REGIST & PLATE F		4,412.39		14,237.47
	Major Account 470000 Total		4,412.39		14,237.47
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		107.75		272.39
	Major Account 480000 Total		107.75		272.39
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		445.00		1,220.00
	Major Account 490000 Total		445.00		1,220.00
	Fund 22558 Revenues Total		4,965.14		15,729.86
	Fund 22558 Total	4,965.14	4,965.14	47,276.67	47,276.67

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	7.91		2,974.51	
	Fund 22559 Assets Total	7.91		2,974.51	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				2,951.51
	Fund 22559 Fund Equity Total				2,951.51
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7.91		23.00
	Major Account 480000 Total		7.91		23.00
	Fund 22559 Revenues Total		7.91		23.00
	Fund 22559 Total	7.91	7.91	2,974.51	2,974.51

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				2.07
	Fund 22563 Fund Equity Total				2.07
	Fund 22563 Total			2.07	2.07

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	11.77		4,428.53	
	Fund 22575 Assets Total	11.77		4,428.53	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				4,394.36
	Fund 22575 Fund Equity Total				4,394.36
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		11.77		34.17
	Major Account 480000 Total		11.77		34.17
	Fund 22575 Revenues Total		11.77		34.17
	Fund 22575 Total	11.77	11.77	4,428.53	4,428.53

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	170,710.99-		449,507.68	
	Fund 22580 Assets Total	170,710.99-		449,507.68	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		148,344.12-		665,337.52
	Fund 22580 Liabilities Total		148,344.12-		665,337.52
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				299,163.57
	Fund 22580 Fund Equity Total				299,163.57
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,863.79		6,873.78
	Major Account 480000 Total		1,863.79		6,873.78
	Fund 22580 Revenues Total		1,863.79		6,873.78
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	286.73		3,700.88	
	512200 SICK LEAVE EXPENSE	25.46		39.88	
	512300 HOLIDAY LEAVE EXPENSE			143.17	
	512500 FUNERAL LEAVE EXPENSE			24.01	
	515100 RETIREMENT PLANS EXPENSE	23.32		291.85	
	515200 FICA EXPENSE	22.39		281.32	
	515500 HEALTH INSURANCE EXPENSE	46.65		558.34	
	Major Account 510000 Total	404.55		5,039.45	
Expenditures	520000 Operating Expenses				
	521424 SERVERS	153.00		306.00	
	521440 CIO - SOFTWARE	16,297.00		35,814.00	
	521480 CIO - CONTRACT	7,376.11		480,707.74	
	Major Account 520000 Total	23,826.11		516,827.74	
	Fund 22580 Expenditures Total	24,230.66		521,867.19	
	Fund 22580 Total	146,480.33-	146,480.33-	971,374.87	971,374.87

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	105,818.03-		16,622,893.40	
	Fund 22585 Assets Total	105,818.03-		16,622,893.40	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				2,039,002.78
	Fund 22585 Fund Equity Total				2,039,002.78
Expenditures	590000 Government Aid				
	592102 REHAB TECHNOLOGY SERVICE			15,000,000.00-	
	594100 SUBRECIPIENT PAYMENT-SEFA	105,818.03		416,109.38	
	Major Account 590000 Total	105,818.03		14,583,890.62-	
	Fund 22585 Expenditures Total	105,818.03		14,583,890.62-	
	Fund 22585 Total			2,039,002.78	2,039,002.78

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	4,756.14-		314,211.58	
	Fund 22587 Assets Total	4,756.14-		314,211.58	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				553,075.35
	Fund 22587 Fund Equity Total				553,075.35
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,026.38		3,909.56
	486500 MISCELLANEOUS ADJUSTMENT				100,863.14-
	Major Account 480000 Total		1,026.38		96,953.58-
	Fund 22587 Revenues Total		1,026.38		96,953.58-
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	5,782.52		141,910.19	
	Major Account 590000 Total	5,782.52		141,910.19	
	Fund 22587 Expenditures Total	5,782.52		141,910.19	
	Fund 22587 Total	1,026.38	1,026.38	456,121.77	456,121.77

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	188,680.98-		1,031,831.48	
	132200 DUE FROM OTHER GOVERNMENT			1,955.66	
	132900 NSF ITEMS SUSPENSE	26,372.78		142,935.46	
	139901 AR INVOICED (SYSTEM)			74,876.52	
	139902 AR DEPOSIT CLEARING (SYSTEM)			138.00	
	Fund 22600 Assets Total	162,308.20-		1,251,737.12	
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		4,387.56		1,177,718.56
	215120 CREDIT CARD CLEARING		228,798.26-		544,976.49
	215126 DEPOSIT HOLDING				12,687.20
	216100 DUE TO FUND - LONG TERM				64.22
	224200 REVENUE FROM OTHER AGENCIES		39,883.50		79,484.00
	Fund 22600 Liabilities Total		184,527.20-		1,830,644.11
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				648,487.37-
	Fund 22600 Fund Equity Total				648,487.37-
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		9,781.00		92,944.13
	475100 REGISTRATION / LICENSE F		37,329.00		49,821.00
	Major Account 470000 Total		47,110.00		142,765.13
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,710.94		5,845.24
	Major Account 480000 Total		2,710.94		5,845.24
	Fund 22600 Revenues Total		49,820.94		148,610.37
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	17,646.21		48,719.63	
	511300 OVERTIME PAYMENTS	2,125.67		3,207.93	
	512100 VACATION LEAVE EXPENSE	143.97		4,889.18	
	512200 SICK LEAVE EXPENSE	408.32		819.36	
	512300 HOLIDAY LEAVE EXPENSE	530.11		2,573.23	
	515100 RETIREMENT PLANS EXPENSE	1,561.56		4,508.45	
	515200 FICA EXPENSE	1,497.04		4,321.21	
	515500 HEALTH INSURANCE EXPENSE	3,732.26		10,771.70	

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				
		Major Account 510000 Total	27,645.14		79,810.69	
Expenditures	520000	Operating Expenses				
	541700	LEGAL RELATED EXPENSE			40.30-	
	548700	REFUSE/RECYCLING	43.20-		740.40-	
		Major Account 520000 Total	43.20-		780.70-	
		Fund 22600 Expenditures Total	27,601.94		79,029.99	
		Fund 22600 Total	134,706.26-	134,706.26-	1,330,767.11	1,330,767.11

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	70,556.94		1,592,324.63	
	Fund 22610 Assets Total	70,556.94		1,592,324.63	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,525,766.62
	Fund 22610 Fund Equity Total				1,525,766.62
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,063.74		11,682.32
	Major Account 480000 Total		4,063.74		11,682.32
	Fund 22610 Revenues Total		4,063.74		11,682.32
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	66,493.20-		54,875.69-	
	Fund 22610 Adjustments Total	66,493.20-		54,875.69-	
	Fund 22610 Total	4,063.74	4,063.74	1,537,448.94	1,537,448.94

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	14,174.66		54,177.39	
	139901 AR INVOICED (SYSTEM)			100.00	
	Fund 22630 Assets Total	14,174.66		54,277.39	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		4.99		4.99
	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		4.99		12,964.99
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				13,538.17
	Fund 22630 Fund Equity Total				13,538.17
Revenues	470000 Revenues - Sales & Charges				
	475200 EXAMINATION FEES		16,250.00		31,535.00
	Major Account 470000 Total		16,250.00		31,535.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		97.72		233.17
	Major Account 480000 Total		97.72		233.17
	Fund 22630 Revenues Total		16,347.72		31,768.17
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE			296.20	
	531200 IT SUPPLIES	4.99		4.99	
	532200 PERSONAL COMPUTING EQUIPMENT	1,799.68		2,163.68	
	532260 VOICE EQUIP			117.00	
	Major Account 520000 Total	1,804.67		2,581.87	
Expenditures	570000 Travel Expenses				
	571100 LODGING			1,038.69	
	573100 STATE-OWNED TRANSPORT	373.38		373.38	
	Major Account 570000 Total	373.38		1,412.07	
	Fund 22630 Expenditures Total	2,178.05		3,993.94	
	Fund 22630 Total	16,352.71	16,352.71	58,271.33	58,271.33

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	5,330,783.86-		38,060,481.40	
		Fund 22640 Assets Total	5,330,783.86-		38,060,481.40	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		60,549.59-		139,493.73
	211900	AAI DUE TO VENDOR (SYSTE		6,380.50		6,255.50
		Fund 22640 Liabilities Total		54,169.09-		145,749.23
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				329,888.32
		Fund 22640 Fund Equity Total				329,888.32
Revenues	450000	Taxes				
	454200	TOBACCO PRODUCTS TAX		104,166.67		312,500.01
		Major Account 450000 Total		104,166.67		312,500.01
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		124,614.97		200,217.73
		Major Account 480000 Total		124,614.97		200,217.73
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				72,375,332.00
	493200	OPERATING TRANSFERS OUT				19,114,733.23-
		Major Account 490000 Total				53,260,598.77
		Fund 22640 Revenues Total		228,781.64		53,773,316.51
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	215,126.78		379,549.69	
	511300	OVERTIME PAYMENTS	1,045.42		1,045.42	
	511400	ON CALL PAY	1,300.49		1,300.49	
	511500	SHIFT DIFFERENTIAL PYMT	7,676.25		7,857.75	
	511800	COMPENSATORY TIME PAID	117.68		117.68	
	512100	VACATION LEAVE EXPENSE	10,218.29		14,647.10	
	512200	SICK LEAVE EXPENSE	7,199.24		12,162.39	
	512300	HOLIDAY LEAVE EXPENSE	7,216.34		11,142.06	
	512500	FUNERAL LEAVE EXPENSE			314.62	
	515100	RETIREMENT PLANS EXPENSE	18,712.57		32,198.93	
	515200	FICA EXPENSE	18,385.54		31,230.42	
	515500	HEALTH INSURANCE EXPENSE	29,195.20		61,730.60	
	515900	EMPLOYEE BENEFITS EXP-UN			558.85-	
		Major Account 510000 Total	316,193.80		552,738.30	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	67.12		201.36	
	521500 PUBLICATION & PRINT EXP	96.47		977.00	
	522100 DUES & SUBSCRIPTION EXP	49.00		147.00	
	522200 CONFERENCE REGISTRATION	475.00		1,575.00	
	522600 JOB APPLICANT EXPENSE			60.02	
	523900 TEAMMATE RECOGNITION	3,975.00		3,975.00	
	531100 OFFICE SUPPLIES EXPENSE			17.99	
	539100 INDIRECT COST ALLOWANCE			4,387.25	
	541700 LEGAL RELATED EXPENSE			480.00	
	543500 MGT CONSULTANT SERVICES	2,500.00		29,741.14	
	547100 EDUCATIONAL SERVICES	240.00		24,260.00	
	554900 OTHER CONTRACTUAL SERVICES	800.00		2,400.00	
	555100 DATA PROC SOFTW LIC FEE			1,138.26	
	555510 SAAS SUBSCRIPTION FEES			19,144.12	
	Major Account 520000 Total	8,202.59		88,504.14	
Expenditures	570000 Travel Expenses				
	571100 LODGING	110.00		3,006.83	
	571800 MEALS - TRAVEL STATUS			462.35	
	572100 COMMERCIAL TRANSPORTATIO	329.00		1,166.11	
	574500 PERSONAL VEHICLE MILEAGE	107.16		959.78	
	575100 MISC TRAVEL EXPENSE	3.35		39.35	
	Major Account 570000 Total	549.51		5,634.42	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVID	1,914,981.39		5,726,582.56	
	592200 1099 -AID TO/FOR INDIVIDUAL	6,854.62		54,600.75	
	594100 SUBRECIPIENT PAYMENT-SEFA	2,676,343.94		7,966,860.02	
	595100 CONTRACTUAL AID			16,094.95	
	599100 OTHER GOVERNMENT AID	582,270.56		1,777,457.52	
	Major Account 590000 Total	5,180,450.51		15,541,595.80	
	Fund 22640 Expenditures Total	5,505,396.41		16,188,472.66	
	Fund 22640 Total	174,612.55	174,612.55	54,248,954.06	54,248,954.06

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	17,385.74		815,311.75	
	139901 AR INVOICED (SYSTEM)			61.00	
	Fund 22650 Assets Total	17,385.74		815,372.75	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				9,498.37
	Fund 22650 Liabilities Total				9,498.37
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				875,982.50
	Fund 22650 Fund Equity Total				875,982.50
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		7,398.20		22,782.20
	474100 GENERAL BUSINESS FEES		11,625.00		36,700.00
	Major Account 470000 Total		19,023.20		59,482.20
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,233.39		6,796.88
	Major Account 480000 Total		2,233.39		6,796.88
	Fund 22650 Revenues Total		21,256.59		66,279.08
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	3,870.85		136,387.20	
	Major Account 590000 Total	3,870.85		136,387.20	
	Fund 22650 Expenditures Total	3,870.85		136,387.20	
	Fund 22650 Total	21,256.59	21,256.59	951,759.95	951,759.95

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	290,030.79		4,319,959.90	
	Fund 22671 Assets Total	290,030.79		4,319,959.90	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,766,222.44
	Fund 22671 Fund Equity Total				3,766,222.44
Revenues	450000 Taxes				
	454500 DOCUMENTARY STAMP TAX		615,934.66		1,648,815.55
	Major Account 450000 Total		615,934.66		1,648,815.55
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		10,559.86		29,596.04
	Major Account 480000 Total		10,559.86		29,596.04
	Fund 22671 Revenues Total		626,494.52		1,678,411.59
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	336,463.73		1,124,674.13	
	Major Account 590000 Total	336,463.73		1,124,674.13	
	Fund 22671 Expenditures Total	336,463.73		1,124,674.13	
	Fund 22671 Total	626,494.52	626,494.52	5,444,634.03	5,444,634.03

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	182,922.91		544,051.88	
	Fund 22680 Assets Total	182,922.91		544,051.88	
Revenues	450000 Taxes				
	451500 CORP INC & FRANCHISE TAX		180,000.00		531,451.00
	Major Account 450000 Total		180,000.00		531,451.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,922.91		12,600.88
	Major Account 480000 Total		2,922.91		12,600.88
	Fund 22680 Revenues Total		182,922.91		544,051.88
	Fund 22680 Total	182,922.91	182,922.91	544,051.88	544,051.88

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			550,000.00	
	Fund 22681 Assets Total			550,000.00	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				550,000.00
	Fund 22681 Fund Equity Total				550,000.00
	Fund 22681 Total			550,000.00	550,000.00

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

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	26,000.00-		260,000.00	
		Fund 22683 Assets Total	26,000.00-		260,000.00	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				338,000.00
		Fund 22683 Fund Equity Total				338,000.00
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVIDUALS	26,000.00		78,000.00	
		Major Account 590000 Total	26,000.00		78,000.00	
		Fund 22683 Expenditures Total	26,000.00		78,000.00	
		Fund 22683 Total			338,000.00	338,000.00

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	16,487.64		6,202,332.82	
	139901 AR INVOICED (SYSTEM)			152,615.73	
	Fund 22690 Assets Total	16,487.64		6,354,948.55	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,306,997.99
	Fund 22690 Fund Equity Total				6,306,997.99
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		16,487.64		47,950.56
	Major Account 480000 Total		16,487.64		47,950.56
	Fund 22690 Revenues Total		16,487.64		47,950.56
	Fund 22690 Total	16,487.64	16,487.64	6,354,948.55	6,354,948.55

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	442,973.02		7,355,762.49	
	Fund 27270 Assets Total	442,973.02		7,355,762.49	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		17.99		17.99
	211900 AAI DUE TO VENDOR (SYSTE		53,293.49-		
	Fund 27270 Liabilities Total		53,275.50-		17.99
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,745,877.53
	Fund 27270 Fund Equity Total				6,745,877.53
Revenues	450000 Taxes				
	454500 DOCUMENTARY STAMP TAX		513,278.89		1,374,012.97
	Major Account 450000 Total		513,278.89		1,374,012.97
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		18,717.69		52,950.57
	Major Account 480000 Total		18,717.69		52,950.57
	Fund 27270 Revenues Total		531,996.58		1,426,963.54
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,376.86		13,163.77	
	512100 VACATION LEAVE EXPENSE	472.36		1,047.39	
	512300 HOLIDAY LEAVE EXPENSE	236.18		619.32	
	515100 RETIREMENT PLANS EXPENSE	530.58		1,110.55	
	515200 FICA EXPENSE	542.02		1,134.46	
	Major Account 510000 Total	8,158.00		17,075.49	
Expenditures	520000 Operating Expenses				
	531200 IT SUPPLIES	17.99		17.99	
	Major Account 520000 Total	17.99		17.99	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	27,572.07		800,003.09	
	Major Account 590000 Total	27,572.07		800,003.09	
	Fund 27270 Expenditures Total	35,748.06		817,096.57	
	Fund 27270 Total	478,721.08	478,721.08	8,172,859.06	8,172,859.06

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				642,039.11
	Fund 28000 Fund Equity Total				642,039.11
	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			474.77	
	Fund 42020 Assets Total			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				489,000.00-
	Fund 42020 Fund Equity Total				489,000.00-
	Fund 42020 Total			474.77	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	59,366.37-		170,841.06	
	Fund 42024 Assets Total	59,366.37-		170,841.06	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				229,727.78
	Fund 42024 Fund Equity Total				229,727.78
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		68,771.39		128,979.00
	Major Account 460000 Total		68,771.39		128,979.00
	Fund 42024 Revenues Total		68,771.39		128,979.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	881.55		1,818.00	
	512100 VACATION LEAVE EXPENSE	32.65		96.91	
	512200 SICK LEAVE EXPENSE	3.59		11.75	
	512300 HOLIDAY LEAVE EXPENSE	32.65		96.91	
	515100 RETIREMENT PLANS EXPENSE	71.21		151.60	
	515200 FICA EXPENSE	70.17		147.99	
	515500 HEALTH INSURANCE EXPENSE	86.40		236.74	
	Major Account 510000 Total	1,178.22		2,559.90	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	126,959.54		185,305.82	
	Major Account 590000 Total	126,959.54		185,305.82	
	Fund 42024 Expenditures Total	128,137.76		187,865.72	
	Fund 42024 Total	68,771.39	68,771.39	358,706.78	358,706.78

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	25,964.27-		1,434.71	
	131300 LOANS RECEIVABLE			156.36	
	139901 AR INVOICED (SYSTEM)	15,236.43		15,236.43	
	Fund 42070 Assets Total	10,727.84-		16,827.50	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		51,057.60-		
	Fund 42070 Liabilities Total		51,057.60-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				24,394.10
	Fund 42070 Fund Equity Total				24,394.10
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		81,958.06		133,666.76
	Major Account 460000 Total		81,958.06		133,666.76
	Fund 42070 Revenues Total		81,958.06		133,666.76
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	24,201.35		45,103.53	
	512100 VACATION LEAVE EXPENSE	2,560.63		5,950.43	
	512200 SICK LEAVE EXPENSE	540.68		1,711.94	
	512300 HOLIDAY LEAVE EXPENSE	955.89		2,275.49	
	515100 RETIREMENT PLANS EXPENSE	2,116.04		4,121.49	
	515200 FICA EXPENSE	2,056.38		3,985.42	
	515500 HEALTH INSURANCE EXPENSE	3,865.20		8,245.49	
	Major Account 510000 Total	36,296.17		71,393.79	
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION	1,000.00		440.00	
	527800 REP & MAINT-OTHER PROPER	294.00		294.00	
	539100 INDIRECT COST ALLOWANCE	4,038.13		16,382.82	
	543500 MGT CONSULTANT SERVICES			28,885.96	
	544100 PHYSICIAN SERVICES			108.00	
	Major Account 520000 Total	5,332.13		46,110.78	
Expenditures	570000 Travel Expenses				
	571100 LODGING			1,006.91	
	571800 MEALS - TRAVEL STATUS			63.00	
	Major Account 570000 Total			1,069.91	
Expenditures	590000 Government Aid				

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	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA			22,658.88	
	Major Account 590000 Total			22,658.88	
	Fund 42070 Expenditures Total	41,628.30		141,233.36	
	Fund 42070 Total	30,900.46	30,900.46	158,060.86	158,060.86

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

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	41,053.95-		6,525.80	
	139901	AR INVOICED (SYSTEM)	17,318.68-		25,469.75	
		Fund 42520 Assets Total	58,372.63-		31,995.55	
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				47,777.10
		Fund 42520 Fund Equity Total				47,777.10
Revenues	460000	Intergovernmental Revenues				
	461500	OP GRANTS - STATE AGENCI		16,136.19		50,266.60
		Major Account 460000 Total		16,136.19		50,266.60
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		89.28		191.12
		Major Account 480000 Total		89.28		191.12
		Fund 42520 Revenues Total		16,225.47		50,457.72
Expenditures	520000	Operating Expenses				
	533900	FOOD EXPENSE-INSTITUTIONS	50,266.60		50,266.60	
	555510	SAAS SUBSCRIPTION FEES	24,331.50		24,331.50	
		Major Account 520000 Total	74,598.10		74,598.10	
		Fund 42520 Expenditures Total	74,598.10		74,598.10	
		Fund 42520 Total	16,225.47	16,225.47	106,593.65	106,593.65

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	.74		276.79	
	139901	AR INVOICED (SYSTEM)			943,978.11	
		Fund 42530 Assets Total	.74		944,254.90	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				944,252.75
		Fund 42530 Fund Equity Total				944,252.75
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.74		2.15
		Major Account 480000 Total		.74		2.15
		Fund 42530 Revenues Total		.74		2.15
		Fund 42530 Total	.74	.74	944,254.90	944,254.90

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	3,970.53-		75,991.05	
	Fund 42550 Assets Total	3,970.53-		75,991.05	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				77,342.93
	Fund 42550 Fund Equity Total				77,342.93
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				246,728.25
	Major Account 460000 Total				246,728.25
	Fund 42550 Revenues Total				246,728.25
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,544.05		3,766.89	
	512100 VACATION LEAVE EXPENSE	526.36		526.36	
	512200 SICK LEAVE EXPENSE	108.78		171.77	
	512300 HOLIDAY LEAVE EXPENSE	72.07		131.63	
	515100 RETIREMENT PLANS EXPENSE	243.44		344.15	
	515200 FICA EXPENSE	225.60		316.06	
	515500 HEALTH INSURANCE EXPENSE	250.23		384.83	
	Major Account 510000 Total	3,970.53		5,641.69	
	Fund 42550 Expenditures Total	3,970.53		5,641.69	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			242,438.44	
	Fund 42550 Adjustments Total			242,438.44	
	Fund 42550 Total			324,071.18	324,071.18

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	10,368,899.02-		1,080,363.15	
		Fund 42600 Assets Total	10,368,899.02-		1,080,363.15	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		11,604.29		81,069.60
	211900	AAI DUE TO VENDOR (SYSTE		87,225.15		89,451.04
	214104	RYAN WHITE RESTITUTION				15,334.80
	225100	OTHER LIABILITIES				24,331.01
		Fund 42600 Liabilities Total		98,829.44		210,186.45
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				8,864,712.28
		Fund 42600 Fund Equity Total				8,864,712.28
Revenues	480000	Revenues - Miscellaneous				
	484500	REIMB NON-GOVT SOURCES				4,485,026.00
	486500	MISCELLANEOUS ADJUSTMENT		15,000.28		15,000.28
		Major Account 480000 Total		15,000.28		4,500,026.28
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		8,977,251.00-		8,977,251.00-
		Major Account 490000 Total		8,977,251.00-		8,977,251.00-
		Fund 42600 Revenues Total		8,962,250.72-		4,477,224.72-
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	28,479.42		64,654.42	
	511200	TEMPORARY SALARIES-WAGE			1,503.38	
	512100	VACATION LEAVE EXPENSE	1,381.66		4,667.81	
	512200	SICK LEAVE EXPENSE	1,755.90		3,075.07	
	512300	HOLIDAY LEAVE EXPENSE	1,044.63		3,166.98	
	515100	RETIREMENT PLANS EXPENSE	2,445.61		5,657.92	
	515200	OASDI EXPENSE	2,347.99		5,448.26	
	515500	HEALTH INSURANCE EXPENSE	4,833.07		14,370.17	
		Major Account 510000 Total	42,288.28		102,544.01	
Expenditures	520000	Operating Expenses				
	539100	INDIRECT COST ALLOWANCE			22,271.61	
		Major Account 520000 Total			22,271.61	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			301.46	
	571800	MEALS - TRAVEL STATUS			644.00	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO	621.20		2,522.19	
	574500 PERSONAL VEHICLE MILEAGE			94.24	
	575100 MISC TRAVEL EXPENSE			72.00	
	Major Account 570000 Total	621.20		3,633.89	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	441,653.44		1,159,595.26	
	594100 SUBRECIPIENT PAYMENT-SEFA	1,020,914.82		2,229,266.09	
	Major Account 590000 Total	1,462,568.26		3,388,861.35	
	Fund 42600 Expenditures Total	1,505,477.74		3,517,310.86	
	Fund 42600 Total	8,863,421.28-	8,863,421.28-	4,597,674.01	4,597,674.01

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	14,960.40-			
	Fund 42609 Assets Total	14,960.40-			
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				14,884.31
	Fund 42609 Fund Equity Total				14,884.31
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		39.88		115.97
	486500 MISCELLANEOUS ADJUSTMENT		15,000.28-		15,000.28-
	Major Account 480000 Total		14,960.40-		14,884.31-
	Fund 42609 Revenues Total		14,960.40-		14,884.31-
	Fund 42609 Total	14,960.40-	14,960.40-		

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	131,453.41-		23,532.71	
	139901	AR INVOICED (SYSTEM)	1,785.03		5,894.78	
		Fund 42610 Assets Total	129,668.38-		29,427.49	
Liabilities	200000	Liabilities				
	211200	DUE TO VENDORS				400.00
	215100	DUE TO FUND - SHORT TERM				75.25
		Fund 42610 Liabilities Total				475.25
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				60,772.35
		Fund 42610 Fund Equity Total				60,772.35
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		3,849.72		23,649.60
		Major Account 460000 Total		3,849.72		23,649.60
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		76,461.39		157,139.69
		Major Account 470000 Total		76,461.39		157,139.69
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		300.22		652.48
		Major Account 480000 Total		300.22		652.48
		Fund 42610 Revenues Total		80,611.33		181,441.77
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	128,751.88		239,944.54	
	511300	OVERTIME PAYMENTS	5,074.82		7,329.68	
	511800	COMPENSATORY TIME PAID			96.82	
	512100	VACATION LEAVE EXPENSE	7,641.31		18,502.06	
	512200	SICK LEAVE EXPENSE	6,596.30		16,724.65	
	512300	HOLIDAY LEAVE EXPENSE			4,138.35	
	512500	FUNERAL LEAVE EXPENSE	793.40		793.40	
	515100	RETIREMENT PLANS EXPENSE	10,707.51		20,951.20	
	515200	FICA EXPENSE	10,457.08		19,980.36	
	515500	HEALTH INSURANCE EXPENSE	40,136.59		81,364.93	
		Major Account 510000 Total	210,158.89		409,825.99	
Expenditures	520000	Operating Expenses				
	532200	PERSONAL COMPUTING EQUIPMENT	26.84		581.84	
	532260	VOICE EQUIP			39.00	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	539101 COST ALLOCATION OVERHEAD			197,278.93-	
	Major Account 520000 Total	26.84		196,658.09-	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	82.08		82.08	
	575100 MISC TRAVEL EXPENSE	11.90		11.90	
	Major Account 570000 Total	93.98		93.98	
	Fund 42610 Expenditures Total	210,279.71		213,261.88	
	Fund 42610 Total	80,611.33	80,611.33	242,689.37	242,689.37

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	71,735.80		782,294.41	
	Fund 42640 Assets Total	71,735.80		782,294.41	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				713,680.89
	Fund 42640 Fund Equity Total				713,680.89
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	71,735.80-		68,613.52-	
	Fund 42640 Adjustments Total	71,735.80-		68,613.52-	
	Fund 42640 Total			713,680.89	713,680.89

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	64,286.70		9,847,907.72	
	131300	LOANS RECEIVABLE	491.98		310,017.27	
		Fund 42680 Assets Total	64,778.68		10,157,924.99	
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				9,352,258.64
		Fund 42680 Fund Equity Total				9,352,258.64
Revenues	480000	Revenues - Miscellaneous				
	484500	REIMB NON-GOVT SOURCES		70,811.19		238,211.06
	486500	MISCELLANEOUS ADJUSTMENT		491.98		777.85-
		Major Account 480000 Total		71,303.17		237,433.21
		Fund 42680 Revenues Total		71,303.17		237,433.21
Expenditures	520000	Operating Expenses				
	539101	COST ALLOCATION OVERHEAD			4,429.17	
	559100	OTHER OPERATING EXP	6,524.49		20,891.51	
		Major Account 520000 Total	6,524.49		25,320.68	
		Fund 42680 Expenditures Total	6,524.49		25,320.68	
		Fund 42680 Total	71,303.17	71,303.17	10,183,245.67	10,183,245.67

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	32,589.62		2,722,328.19	
	Fund 42681 Assets Total	32,589.62		2,722,328.19	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		440.00		440.00
	214100 DEPOSITS				1,117,189.91-
	Fund 42681 Liabilities Total		440.00		1,116,749.91-
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				3,744,733.17
	Fund 42681 Fund Equity Total				3,744,733.17
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		33,157.96		95,822.27
	Major Account 480000 Total		33,157.96		95,822.27
	Fund 42681 Revenues Total		33,157.96		95,822.27
Expenditures	520000 Operating Expenses				
	521440 CIO - SOFTWARE	152.17		304.38	
	Major Account 520000 Total	152.17		304.38	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	440.00		440.00	
	571800 MEALS - TRAVEL STATUS	53.03		206.69	
	574500 PERSONAL VEHICLE MILEAGE	352.64		515.77	
	575100 MISC TRAVEL EXPENSE	10.50		10.50	
	Major Account 570000 Total	856.17		1,172.96	
	Fund 42681 Expenditures Total	1,008.34		1,477.34	
	Fund 42681 Total	33,597.96	33,597.96	2,723,805.53	2,723,805.53

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	38,424.80		3,418,095.84	
	Fund 42682 Assets Total	38,424.80		3,418,095.84	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				3,319,178.80
	Fund 42682 Fund Equity Total				3,319,178.80
Revenues	470000 Revenues - Sales & Charges				
	474110 DRA FEES ONLY		23,452.86		54,824.36
	Major Account 470000 Total		23,452.86		54,824.36
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		14,971.94		44,092.68
	Major Account 480000 Total		14,971.94		44,092.68
	Fund 42682 Revenues Total		38,424.80		98,917.04
	Fund 42682 Total	38,424.80	38,424.80	3,418,095.84	3,418,095.84

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	40.01		15,052.35	
	Fund 48100 Assets Total	40.01		15,052.35	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				14,935.98
	Fund 48100 Fund Equity Total				14,935.98
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		40.01		116.37
	Major Account 480000 Total		40.01		116.37
	Fund 48100 Revenues Total		40.01		116.37
	Fund 48100 Total	40.01	40.01	15,052.35	15,052.35

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	49.06		18,456.04	
	Fund 62510 Assets Total	49.06		18,456.04	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				50.93
	Fund 62510 Liabilities Total				50.93
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				18,260.99
	Fund 62510 Fund Equity Total				18,260.99
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		49.06		142.68
	484500 REIMB NON-GOVT SOURCES				1.44
	Major Account 480000 Total		49.06		144.12
	Fund 62510 Revenues Total		49.06		144.12
	Fund 62510 Total	49.06	49.06	18,456.04	18,456.04

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,078.18		12,230.41	
	Fund 62520 Assets Total	1,078.18		12,230.41	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		613.57		2,981.78
	211900 AAI DUE TO VENDOR (SYSTE		73.31		423.95
	215100 DUE TO FUND - SHORT TERM		21.03		35.54
	Fund 62520 Liabilities Total		707.91		3,441.27
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				8,975.56
	Fund 62520 Fund Equity Total				8,975.56
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		1,249.94		3,316.31
	474100 GENERAL BUSINESS FEES				1.39
	Major Account 470000 Total		1,249.94		3,317.70
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		31.69		90.21
	Major Account 480000 Total		31.69		90.21
	Fund 62520 Revenues Total		1,281.63		3,407.91
Expenditures	520000 Operating Expenses				
	534901 SUPPLIES FOR RESALE	911.36		3,594.33	
	Major Account 520000 Total	911.36		3,594.33	
	Fund 62520 Expenditures Total	911.36		3,594.33	
	Fund 62520 Total	1,989.54	1,989.54	15,824.74	15,824.74

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	685.54		257,887.40	
	Fund 62530 Assets Total	685.54		257,887.40	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				150,917.73
	Fund 62530 Liabilities Total				150,917.73
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				104,975.93
	Fund 62530 Fund Equity Total				104,975.93
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		685.54		1,993.74
	Major Account 480000 Total		685.54		1,993.74
	Fund 62530 Revenues Total		685.54		1,993.74
	Fund 62530 Total	685.54	685.54	257,887.40	257,887.40

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	1,223.81		460,374.53	
		Fund 62620 Assets Total	1,223.81		460,374.53	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				456,815.36
		Fund 62620 Fund Equity Total				456,815.36
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,223.81		3,559.17
		Major Account 480000 Total		1,223.81		3,559.17
		Fund 62620 Revenues Total		1,223.81		3,559.17
		Fund 62620 Total	1,223.81	1,223.81	460,374.53	460,374.53

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	104.91		52,212.05	
	121300 LONG-TERM INVESTMENTS	9,924,007.23		656,491,696.78	
	Fund 62630 Assets Total	9,924,112.14		656,543,908.83	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				678,680,796.99
	Fund 62630 Fund Equity Total				678,680,796.99
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		450,520.24		2,390,988.90
	481200 GAIN OR LOSS-SALE OF INV		9,490,425.56		28,705,061.21
	484300 TRUST PRINCIPAL				167,779.35
	Major Account 480000 Total		9,940,945.80		31,263,829.46
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				53,260,598.77-
	Major Account 490000 Total				53,260,598.77-
	Fund 62630 Revenues Total		9,940,945.80		21,996,769.31-
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	16,833.66		140,118.85	
	Major Account 520000 Total	16,833.66		140,118.85	
	Fund 62630 Expenditures Total	16,833.66		140,118.85	
	Fund 62630 Total	9,940,945.80	9,940,945.80	656,684,027.68	656,684,027.68

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		46.91	
	Fund 62640 Assets Total	.12		46.91	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				46.55
	Fund 62640 Fund Equity Total				46.55
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.12		.36
	Major Account 480000 Total		.12		.36
	Fund 62640 Revenues Total		.12		.36
	Fund 62640 Total	.12	.12	46.91	46.91

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	20.22		7,605.92	
	Fund 68030 Assets Total	20.22		7,605.92	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,547.12
	Fund 68030 Fund Equity Total				7,547.12
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		20.22		58.80
	Major Account 480000 Total		20.22		58.80
	Fund 68030 Revenues Total		20.22		58.80
	Fund 68030 Total	20.22	20.22	7,605.92	7,605.92

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	107.35		40,383.18	
	Fund 68050 Assets Total	107.35		40,383.18	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				40,070.98
	Fund 68050 Fund Equity Total				40,070.98
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		107.35		312.20
	Major Account 480000 Total		107.35		312.20
	Fund 68050 Revenues Total		107.35		312.20
	Fund 68050 Total	107.35	107.35	40,383.18	40,383.18

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	6.48		2,438.79	
	Fund 68100 Assets Total	6.48		2,438.79	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,419.94
	Fund 68100 Fund Equity Total				2,419.94
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6.48		18.85
	Major Account 480000 Total		6.48		18.85
	Fund 68100 Revenues Total		6.48		18.85
	Fund 68100 Total	6.48	6.48	2,438.79	2,438.79

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	7,901.55		684,776.79	
	139901 AR INVOICED (SYSTEM)			610.00	
	Fund 68200 Assets Total	7,901.55		685,386.79	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		9,379.26		15,511.50
	211900 AAI DUE TO VENDOR (SYSTE		100.00		300.00
	215100 DUE TO FUND - SHORT TERM		19.39-		11,316.12-
	Fund 68200 Liabilities Total		9,459.87		4,495.38
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				671,604.45
	Fund 68200 Fund Equity Total				671,604.45
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		2,585.91		10,372.14
	472100 SALE OF SUP & MAT		402.67		773.99
	472101 SALES OF SUP--SNACK SHACK		410.79		1,477.51
	474100 GENERAL BUSINESS FEES		1.33		4.02
	Major Account 470000 Total		3,400.70		12,627.66
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,798.89		5,216.29
	Major Account 480000 Total		1,798.89		5,216.29
	Fund 68200 Revenues Total		5,199.59		17,843.95
Expenditures	510000 Personal Services				
	511200 TEMPORARY SALARIES-WAGE	1,001.25		1,954.75	
	Major Account 510000 Total	1,001.25		1,954.75	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	289.00		289.00	
	522800 E-COMMERCE OPER EXP			90.06	
	524700 RENT EXP-OTHER REAL PROP	4,280.25		4,280.25	
	531100 OFFICE SUPPLIES EXPENSE			110.57	
	533100 HOUSEHOLD & INSTIT EXP	4,667.39-		4,667.39-	
	533900 FOOD EXPENSE-INSTITUTIONS	3,172.72		3,172.72	
	534600 ED & RECREATIONAL SUP EX	300.00		959.95	
	534900 MISCELLANEOUS SUP EXP			15.00-	
	534901 SUPPLIES FOR RESALE	2,382.08		2,382.08	
	Major Account 520000 Total	5,756.66		6,602.24	
	Fund 68200 Expenditures Total	6,757.91		8,556.99	

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	520000 Operating Expenses				
	Fund 68200 Total	14,659.46	14,659.46	693,943.78	693,943.78

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	45.04		16,944.48	
	Fund 68230 Assets Total	45.04		16,944.48	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				616.72-
	Fund 68230 Liabilities Total				616.72-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				17,430.21
	Fund 68230 Fund Equity Total				17,430.21
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		45.04		130.99
	Major Account 480000 Total		45.04		130.99
	Fund 68230 Revenues Total		45.04		130.99
	Fund 68230 Total	45.04	45.04	16,944.48	16,944.48

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	826.27-		3,538.27	
	139901 AR INVOICED (SYSTEM)			1,000.00	
	Fund 68250 Assets Total	826.27-		4,538.27	
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				2,687.93
	Fund 68250 Fund Equity Total				2,687.93
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		1,166.53		4,342.35
	Major Account 470000 Total		1,166.53		4,342.35
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7.20		18.86
	484100 OPERATING DONATIONS & CO				1,284.00
	486500 MISCELLANEOUS ADJUSTMENT				3,000.00
	Major Account 480000 Total		7.20		4,302.86
	Fund 68250 Revenues Total		1,173.73		8,645.21
Expenditures	520000 Operating Expenses				
	522300 WARDS OF THE STATE EXP	2,000.00		6,682.56	
	Major Account 520000 Total	2,000.00		6,682.56	
	Fund 68250 Expenditures Total	2,000.00		6,682.56	
	Fund 68250 Total	1,173.73	1,173.73	11,220.83	11,220.83

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	131.27-		513.30	
	Fund 68300 Assets Total	131.27-		513.30	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				137.01
	Fund 68300 Liabilities Total				137.01
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,167.14
	Fund 68300 Fund Equity Total				1,167.14
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		1,891.67		5,637.67
	Major Account 470000 Total		1,891.67		5,637.67
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1.68		7.00
	Major Account 480000 Total		1.68		7.00
	Fund 68300 Revenues Total		1,893.35		5,644.67
Expenditures	520000 Operating Expenses				
	533900 FOOD EXPENSE-INSTITUTIONS	2,024.62		6,435.52	
	Major Account 520000 Total	2,024.62		6,435.52	
	Fund 68300 Expenditures Total	2,024.62		6,435.52	
	Fund 68300 Total	1,893.35	1,893.35	6,948.82	6,948.82

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	65.66		25,066.82	
	Fund 68411 Assets Total	65.66		25,066.82	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		65.66		12,120.50
	Fund 68411 Liabilities Total		65.66		12,120.50
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,946.32
	Fund 68411 Fund Equity Total				12,946.32
	Fund 68411 Total	65.66	65.66	25,066.82	25,066.82

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	363.39		136,699.50	
	Fund 68412 Assets Total	363.39		136,699.50	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				7,330.11
	214102 MEMBERS INTEREST				383,578.79-
	215100 DUE TO FUND - SHORT TERM		363.39		171,866.68
	Fund 68412 Liabilities Total		363.39		204,382.00-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				341,081.50
	Fund 68412 Fund Equity Total				341,081.50
	Fund 68412 Total	363.39	363.39	136,699.50	136,699.50

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	157.12		59,104.30	
	Fund 68415 Assets Total	157.12		59,104.30	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				630.44
	214102 MEMBERS INTEREST				1,334.09
	215100 DUE TO FUND - SHORT TERM		157.12		27,795.29
	Fund 68415 Liabilities Total		157.12		29,759.82
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				29,344.48
	Fund 68415 Fund Equity Total				29,344.48
	Fund 68415 Total	157.12	157.12	59,104.30	59,104.30

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	20.13		7,573.98	
	Fund 68419 Assets Total	20.13		7,573.98	
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		20.13		8,755.60
	Fund 68419 Liabilities Total		20.13		26,265.47-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				33,839.45
	Fund 68419 Fund Equity Total				33,839.45
	Fund 68419 Total	20.13	20.13	7,573.98	7,573.98

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	975.60		367,002.97	
	Fund 68420 Assets Total	975.60		367,002.97	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				12,524.29
	214102 MEMBERS INTEREST				565,666.53-
	215100 DUE TO FUND - SHORT TERM		975.60		337,356.71
	Fund 68420 Liabilities Total		975.60		215,785.53-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				582,788.50
	Fund 68420 Fund Equity Total				582,788.50
	Fund 68420 Total	975.60	975.60	367,002.97	367,002.97

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	404,338.67		1,104,497.67	
	139901	AR INVOICED (SYSTEM)			2,675.13	
		Fund 72610 Assets Total	404,338.67		1,107,172.80	
Liabilities	200000	Liabilities				
	211200	DUE TO VENDORS		328.81		17,833,787.18
	211203	DONATED FOODS PROCESSING				15,271,681.72-
	211204	DISTRIBUTION		402,144.18		2,016,183.37-
	211700	REC'D - NOT VOUCHERED (S				48,831.90
	212100	TAX REFUNDS PAYABLE				35.56
	213100	DUE TO GOVERNMENT				15,203.76-
	215100	DUE TO FUND - SHORT TERM		1,865.68		449,289.02
		Fund 72610 Liabilities Total		404,338.67		1,028,874.81
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				78,297.99
		Fund 72610 Fund Equity Total				78,297.99
		Fund 72610 Total	404,338.67	404,338.67	1,107,172.80	1,107,172.80

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2,087.73-		30,970.00	
	Fund 72620 Assets Total	2,087.73-		30,970.00	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				1,562.00-
	214100 DEPOSITS		2,087.73-		29,322.15-
	215100 DUE TO FUND - SHORT TERM				62,846.40
	Fund 72620 Liabilities Total		2,087.73-		31,962.25
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				992.25-
	Fund 72620 Fund Equity Total				992.25-
	Fund 72620 Total	2,087.73-	2,087.73-	30,970.00	30,970.00

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	1,242,020.95-		2,626,781.84	
	139020	BAD CHECKS RECEIVABLE			4,835.29	
	139030	ACH ITEMS RECEIVABLE	2,240.24-		35,207.15	
	139060	OVERPAYMENTS	478.42-		61,764.81	
	139099	ALLOWANCE FOR DOUBTFUL A/CS			14,061.59-	
		Fund 72640 Assets Total	1,244,739.61-		2,714,527.50	
Liabilities	200000	Liabilities				
	214100	DEPOSITS		1,267,536.84-		2,619,731.41
	214150	PREDEPOSITS		22,797.23		94,796.09
		Fund 72640 Liabilities Total		1,244,739.61-		2,714,527.50
		Fund 72640 Total	1,244,739.61-	1,244,739.61-	2,714,527.50	2,714,527.50

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 72650 IV-D SUP PMT DISTR FD-HHS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	692,619.91-		1,520,710.96	
	139901 AR INVOICED (SYSTEM)			29,328.15	
	Fund 72650 Assets Total	692,619.91-		1,550,039.11	
Liabilities	200000 Liabilities				
	214100 DEPOSITS		692,619.91-		1,550,644.11
	Fund 72650 Liabilities Total		692,619.91-		1,550,644.11
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				605.00-
	Fund 72650 Fund Equity Total				605.00-
	Fund 72650 Total	692,619.91-	692,619.91-	1,550,039.11	1,550,039.11

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	501.52		188,614.88	
	139901 AR INVOICED (SYSTEM)			297.50	
	Fund 22081 Assets Total	501.52		188,912.38	
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				178,831.19
	Fund 22081 Fund Equity Total				178,831.19
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		501.52		1,460.86
	Major Account 480000 Total		501.52		1,460.86
	Fund 22081 Revenues Total		501.52		1,460.86
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			500.00	
	Major Account 520000 Total			500.00	
	Fund 22081 Expenditures Total			500.00	
	Fund 22081 Total	501.52	501.52	189,412.38	189,412.38

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	12,081.34		295,498.02	
	139901 AR INVOICED (SYSTEM)	55,932.62		206,730.54	
	139902 AR DEPOSIT CLEARING (SYSTEM)	9,245.75		570,764.90	
	139903 AR UNAPPLIED CASH (SYSTEM)	1,669.00		6,975.54-	
	Fund 22082 Assets Total	78,928.71		1,066,017.92	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		12,669.68-		62,916.93
	211900 AAI DUE TO VENDOR (SYSTE		422.51-		7,108.10
	Fund 22082 Liabilities Total		13,092.19-		70,025.03
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				856,805.45
	Fund 22082 Fund Equity Total				856,805.45
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		243,174.67		655,495.59
	Major Account 470000 Total		243,174.67		655,495.59
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		704.33		1,961.85
	Major Account 480000 Total		704.33		1,961.85
	Fund 22082 Revenues Total		243,879.00		657,457.44
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	92,086.40		217,955.93	
	511300 OVERTIME PAYMENTS	1,722.43		2,563.38	
	511800 COMPENSATORY TIME PAID	446.97		511.87	
	512100 VACATION LEAVE EXPENSE	3,976.46		11,542.19	
	512200 SICK LEAVE EXPENSE	3,040.69		6,575.62	
	512300 HOLIDAY LEAVE EXPENSE	3,434.20		10,828.59	
	515100 RETIREMENT PLANS EXPENSE	7,840.30		18,718.11	
	515200 FICA EXPENSE	7,710.57		18,209.94	
	515500 HEALTH INSURANCE EXPENSE	10,617.06		33,234.53	
	Major Account 510000 Total	130,875.08		320,140.16	
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION	225.00		225.00	
	525500 RENT EXP-OTHER PERS PROP	305.60		1,251.40	
	527800 REP & MAINT-OTHER PROPER	135.73		23,973.85	
	531100 OFFICE SUPPLIES EXPENSE	226.74		437.92	
	537100 LABORATORY SUP EXP	12,110.04		79,735.84	

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				
	539100 INDIRECT COST ALLOWANCE			70,624.17	
	542100 SOS TEMP SERV - PERSONNEL	2,660.31		10,282.18	
	545000 LABORATORY SERVICES			5,875.00	
	549500 HAZARDOUS WASTE DISPOSAL	5,319.60		5,319.60	
	Major Account 520000 Total	20,983.02		197,724.96	
Expenditures	570000 Travel Expenses				
	571100 LODGING			364.98	
	571800 MEALS - TRAVEL STATUS			39.90	
	Major Account 570000 Total			404.88	
	Fund 22082 Expenditures Total	151,858.10		518,270.00	
	Fund 22082 Total	230,786.81	230,786.81	1,584,287.92	1,584,287.92

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	350,495.11		3,077,089.71	
	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	350,495.11		3,075,124.17	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		418,945.28-		642,849.95
	211900 AAI DUE TO VENDOR (SYSTE		39.98-		150.00
	Fund 22083 Liabilities Total		418,985.26-		642,999.95
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,128,469.24
	Fund 22083 Fund Equity Total				2,128,469.24
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		26,404.82		78,350.76
	484500 REIMB NON-GOVT SOURCES		23,939.68		23,939.68
	486500 MISCELLANEOUS ADJUSTMENT				260,000.00-
	Major Account 480000 Total		50,344.50		157,709.56-
	Fund 22083 Revenues Total		50,344.50		157,709.56-
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	8,381.85		18,509.09	
	512100 VACATION LEAVE EXPENSE	986.10		1,314.80	
	512200 SICK LEAVE EXPENSE	164.35		493.05	
	512300 HOLIDAY LEAVE EXPENSE	328.70		975.69	
	512500 FUNERAL LEAVE EXPENSE			1,591.45	
	515100 RETIREMENT PLANS EXPENSE	738.42		1,713.62	
	515200 FICA EXPENSE	734.27		1,690.34	
	515500 HEALTH INSURANCE EXPENSE	723.42		2,170.26	
	Major Account 510000 Total	12,057.11		28,458.30	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	27,280.62		91,863.51	
	521300 FREIGHT EXPENSE	469.02		927.59	
	521400 CIO CHARGES	10,430.06		45,008.47	
	521421 MAINFRAME	.23-		.04-	
	521422 WEB HOSTING			7.00	
	521423 DATA STORAGE	217.40		635.45-	
	521424 SERVERS	328.60		551.80-	

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	10,546.17-		27,636.17-	
	521470 CIO - PERSONNEL	953.25		1,720.50-	
	521480 CIO - CONTRACT	764,302.00-		306,871.74-	
	521490 CIO - MISC	1.26-		1.12-	
	521500 PUBLICATION & PRINT EXP	416.46		15,754.12	
	521900 AWARDS EXPENSE	290.00		590.00	
	523900 TEAMMATE RECOGNITION	240.48		315.51	
	524600 RENT EXPENSE-BUILDINGS			120.00	
	531100 OFFICE SUPPLIES EXPENSE	99.57		937.26	
	531200 IT SUPPLIES			35.97	
	538100 VEHICLE & EQUIP SUP EXP	418.48		1,946.78	
	539100 INDIRECT COST ALLOWANCE			316,226.86-	
	541700 LEGAL RELATED EXPENSE			250.00	
	547100 EDUCATIONAL SERVICES	231.00		231.00	
	547906 VERIFICATIONS			38.50	
	556100 INSURANCE EXPENSE			1,126.02	
	559100 OTHER OPERATING EXP	213.19		945.39	
	Major Account 520000 Total	733,261.53-		493,546.56-	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	2,068.55		3,723.72	
	Major Account 570000 Total	2,068.55		3,723.72	
	Fund 22083 Expenditures Total	719,135.87-		461,364.54-	
	Fund 22083 Total	368,640.76-	368,640.76-	2,613,759.63	2,613,759.63

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	89,678.08		10,816,273.78	
	112100 PETTY CASH			1,325.00	
	139901 AR INVOICED (SYSTEM)			10,937.00	
	139902 AR DEPOSIT CLEARING (SYSTEM)			1,507.00	
	139903 AR UNAPPLIED CASH (SYSTEM)			14,242.00-	
	Fund 22084 Assets Total	89,678.08		10,815,800.78	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		469.00-		5,124.59
	211900 AAI DUE TO VENDOR (SYSTE		655.89		1,043.90
	Fund 22084 Liabilities Total		186.89		6,168.49
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				10,478,341.12
	Fund 22084 Fund Equity Total				10,478,341.12
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		211,686.01		601,638.89
	474100 GENERAL BUSINESS FEES		24,918.00		74,440.00
	Major Account 470000 Total		236,604.01		676,078.89
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		28,500.32		82,309.98
	486400 CASH OVER ADJUSTMENT		29.00-		21.00-
	Major Account 480000 Total		28,471.32		82,288.98
	Fund 22084 Revenues Total		265,075.33		758,367.87
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	85,953.36		188,983.67	
	511300 OVERTIME PAYMENTS	1,258.34		3,651.99	
	511800 COMPENSATORY TIME PAID	73.01		1,141.37	
	512100 VACATION LEAVE EXPENSE	6,881.58		13,272.37	
	512200 SICK LEAVE EXPENSE	5,006.34		10,522.55	
	512300 HOLIDAY LEAVE EXPENSE	3,533.78		9,567.29	
	512500 FUNERAL LEAVE EXPENSE			552.12	
	515100 RETIREMENT PLANS EXPENSE	7,690.67		17,049.45	
	515200 FICA EXPENSE	7,308.80		15,852.58	
	515500 HEALTH INSURANCE EXPENSE	18,075.86		50,626.05	
	Major Account 510000 Total	135,781.74		311,219.44	
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE	54.58		54.58	

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				
	521423 DATA STORAGE			922.05	
	521424 SERVERS			.10	
	521440 CIO - SOFTWARE			3.00	
	521480 CIO - CONTRACT			830.28	
	521500 PUBLICATION & PRINT EXP	2,426.17		2,426.17	
	521800 CASH SHORT ADJUSTMENT	33.00-		3.00	
	522200 CONFERENCE REGISTRATION			1,650.00	
	522800 E-COMMERCE OPER EXP			8,090.25	
	531100 OFFICE SUPPLIES EXPENSE	474.20		1,058.66	
	531200 IT SUPPLIES			28.47	
	532100 NON-CAPITALIZED EQUIP PU			1,397.00	
	532200 PERSONAL COMPUTING EQUIPMENT	26.84		384.34	
	532260 VOICE EQUIP			72.00	
	539100 INDIRECT COST ALLOWANCE			59,906.63	
	543200 IT CONSULTING-HW/SW SUPP	34,132.95		34,132.95	
	556300 SURETY & NOTARY BONDS	40.00		40.00	
	Major Account 520000 Total	37,121.74		110,999.48	
Expenditures	570000 Travel Expenses				
	571100 LODGING	776.42		1,723.92	
	571800 MEALS - TRAVEL STATUS	195.30		376.43	
	572100 COMMERCIAL TRANSPORTATIO	1,708.94		2,757.43	
	Major Account 570000 Total	2,680.66		4,857.78	
	Fund 22084 Expenditures Total	175,584.14		427,076.70	
	Fund 22084 Total	265,262.22	265,262.22	11,242,877.48	11,242,877.48

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	282,574.38		1,473,000.18	
	Fund 22086 Assets Total	282,574.38		1,473,000.18	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				621,269.10
	Fund 22086 Fund Equity Total				621,269.10
Revenues	450000 Taxes				
	454200 TOBACCO PRODUCTS TAX		285,593.03		856,779.09
	Major Account 450000 Total		285,593.03		856,779.09
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				5,500.00
	Major Account 460000 Total				5,500.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,442.93		4,946.44
	Major Account 480000 Total		2,442.93		4,946.44
	Fund 22086 Revenues Total		288,035.96		867,225.53
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,658.61		7,196.96	
	512100 VACATION LEAVE EXPENSE	47.90		356.18	
	512200 SICK LEAVE EXPENSE	59.07		584.70	
	512300 HOLIDAY LEAVE EXPENSE	153.11		399.19	
	515100 RETIREMENT PLANS EXPENSE	293.46		639.30	
	515200 FICA EXPENSE	275.81		582.35	
	515500 HEALTH INSURANCE EXPENSE	973.62		2,872.98	
	Major Account 510000 Total	5,461.58		12,631.66	
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE			2,862.79	
	Major Account 520000 Total			2,862.79	
	Fund 22086 Expenditures Total	5,461.58		15,494.45	
	Fund 22086 Total	288,035.96	288,035.96	1,488,494.63	1,488,494.63

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	28,439.74-		155,094.05	
	112100 PETTY CASH			75.00	
	139901 AR INVOICED (SYSTEM)			1,013.63	
	Fund 22521 Assets Total	28,439.74-		156,182.68	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,076.00-		
	215100 DUE TO FUND - SHORT TERM				118.40-
	Fund 22521 Liabilities Total		2,076.00-		118.40-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				238,333.22
	Fund 22521 Fund Equity Total				238,333.22
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		65.75		112.25
	471119 MTNCE-TRUST FUNDS				10,029.92
	471142 CO PATIENTS-STATE INSTITUT		1,302.00		14,901.00
	471147 MAINTENANCE OF RESIDENTS		2,187.00		39,544.64
	Major Account 470000 Total		3,554.75		64,587.81
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		512.87		1,771.94
	Major Account 480000 Total		512.87		1,771.94
	Fund 22521 Revenues Total		4,067.62		66,359.75
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	25,920.55		59,885.35	
	512300 HOLIDAY LEAVE EXPENSE	893.81		2,681.43	
	515100 RETIREMENT PLANS EXPENSE	1,726.09		4,403.47	
	515200 FICA EXPENSE	381.90		886.59	
	515500 HEALTH INSURANCE EXPENSE	1,509.01		4,527.05	
	Major Account 510000 Total	30,431.36		72,383.89	
Expenditures	520000 Operating Expenses				
	527300 REP & MAINT-MEDICAL EQUI			76,008.00	
	Major Account 520000 Total			76,008.00	
	Fund 22521 Expenditures Total	30,431.36		148,391.89	
	Fund 22521 Total	1,991.62	1,991.62	304,574.57	304,574.57

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	35,052.60		2,125,404.79	
	112100 PETTY CASH			3,000.00	
	Fund 22522 Assets Total	35,052.60		2,128,404.79	
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				2,023,740.87
	Fund 22522 Fund Equity Total				2,023,740.87
Revenues	470000 Revenues - Sales & Charges				
	471119 MTNCE-TRUST FUNDS		70,588.14		208,415.33
	471120 MTNCE-INSURANCE				74.29
	471142 CO PATIENTS-STATE INST		369.00		8,847.00
	471147 MAINTENANCE OF RESIDEN		11,874.92		33,185.76
	Major Account 470000 Total		82,832.06		250,522.38
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,513.77		15,557.65
	484500 REIMB NON-GOVT SOURCES		200.00		300.00
	Major Account 480000 Total		5,713.77		15,857.65
	Fund 22522 Revenues Total		88,545.83		266,380.03
Expenditures	520000 Operating Expenses				
	524900 RENT EXP-DEPR SURCHARGE	53,493.23		160,479.69	
	Major Account 520000 Total	53,493.23		160,479.69	
	Fund 22522 Expenditures Total	53,493.23		160,479.69	
	Fund 22522 Total	88,545.83	88,545.83	2,288,884.48	2,288,884.48

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	220.36		8,166.69	
	139000 ACCOUNTS RECEIVABLE			.75-	
	Fund 22526 Assets Total	220.36		8,165.94	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,511.79
	Fund 22526 Fund Equity Total				6,511.79
Revenues	470000 Revenues - Sales & Charges				
	471109 PRIVATE MTNCE DDD		200.00		1,600.00
	Major Account 470000 Total		200.00		1,600.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		20.36		54.15
	Major Account 480000 Total		20.36		54.15
	Fund 22526 Revenues Total		220.36		1,654.15
	Fund 22526 Total	220.36	220.36	8,165.94	8,165.94

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			130.99	
	Fund 22527 Assets Total			130.99	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				130.99
	Fund 22527 Fund Equity Total				130.99
	Fund 22527 Total			130.99	130.99

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	2,032,920.60		3,641,662.25	
	139901	AR INVOICED (SYSTEM)	50.00		39,454.75	
		Fund 28001 Assets Total	2,032,970.60		3,681,117.00	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		110,101.68		119,582.34
	211900	AAI DUE TO VENDOR (SYSTE		229,898.13-		8,899.77
		Fund 28001 Liabilities Total		119,796.45-		128,482.11
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,772,860.56
		Fund 28001 Fund Equity Total				1,772,860.56
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		8,435.50		27,756.50
	474100	GENERAL BUSINESS FEES		500.00		500.00
	475100	REGISTRATION / LICENSE F		2,367,232.75		3,811,617.75
	475200	EXAMINATION FEES		90,718.00		223,290.00
		Major Account 470000 Total		2,466,886.25		4,063,164.25
Revenues	480000	Revenues - Miscellaneous				
	484500	REIMB NON-GOVT SOURCES		120.00		200.00
	485100	FINES FORFEITS & PENALTI		13,865.00		23,240.00
		Major Account 480000 Total		13,985.00		23,440.00
		Fund 28001 Revenues Total		2,480,871.25		4,086,604.25
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	339,318.01		764,434.92	
	511300	OVERTIME PAYMENTS	288.44		1,729.98	
	511600	PER DIEM PAYMENTS	10,275.00		20,905.00	
	511800	COMPENSATORY TIME PAID			624.92	
	512100	VACATION LEAVE EXPENSE	24,533.48		66,466.05	
	512200	SICK LEAVE EXPENSE	16,746.29		36,434.36	
	512300	HOLIDAY LEAVE EXPENSE	13,128.11		38,584.91	
	512500	FUNERAL LEAVE EXPENSE			586.16	
	515100	RETIREMENT PLANS EXPENSE	29,503.62		68,055.35	
	515200	FICA EXPENSE	29,693.83		67,404.79	
	515500	HEALTH INSURANCE EXPENSE	38,909.34		116,901.80	
	516500	WORKERS COMP PREMIUMS			10,920.59	
		Major Account 510000 Total	502,396.12		1,193,048.83	
Expenditures	520000	Operating Expenses				

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	11,479.30		21,740.94	
	521440 CIO - SOFTWARE	3.00		6.00	
	521480 CIO - CONTRACT	33,450.48		98,970.86	
	521500 PUBLICATION & PRINT EXP	2,428.28		6,179.09	
	522100 DUES & SUBSCRIPTION EXP	1,507.00		9,107.00	
	522200 CONFERENCE REGISTRATION			1,424.00	
	522800 E-COMMERCE OPER EXP	1,440.49		21,825.37	
	523900 TEAMMATE RECOGNITION			501.90	
	524700 RENT EXP-OTHER REAL PROP	350.00		1,556.00	
	531100 OFFICE SUPPLIES EXPENSE	124.86		1,447.53	
	531200 IT SUPPLIES	33.97		52.96	
	532100 NON-CAPITALIZED EQUIP PU			1,428.00	
	532200 PERSONAL COMPUTING EQUIPMENT	107.36		141.36	
	532260 VOICE EQUIP	89.09		245.09	
	539100 INDIRECT COST ALLOWANCE			239,031.71	
	539400 BASE COST EXPENSE TRANSFER	517,353.57-		517,353.57-	
	541100 ACCTG & AUDITING SERVICES			5,717.43	
	541200 PURCHASEING ASSESSMENT			1,439.80	
	541500 LEGAL SERVICES EXPENSE			47,380.50	
	541700 LEGAL RELATED EXPENSE	40.00		300.55	
	543200 IT CONSULTING-HW/SW SUPP	278,932.26		1,090,215.04	
	543500 MGT CONSULTANT SERVICES			31,951.72	
	543600 MEDICAL REVIEW CONSULTING	3,749.75		13,374.75	
	544900 DENTAL SERVICES	150.00		600.00	
	547100 EDUCATIONAL SERVICES	750.00		6,012.49	
	556100 INSURANCE EXPENSE			2,285.99	
	Major Account 520000 Total	182,717.73-		1,085,582.51	
Expenditures	570000 Travel Expenses				
	571100 LODGING	550.00		6,396.49	
	571600 MEALS - TAXABLE	990.10		2,535.90	
	571800 MEALS - TRAVEL STATUS	186.00		482.25	
	572100 COMMERCIAL TRANSPORTATIO			1,160.94	
	573100 STATE-OWNED TRANSPORT	66.09		146.24	
	574500 PERSONAL VEHICLE MILEAGE	6,432.71		16,768.58	
	575100 MISC TRAVEL EXPENSE	200.91		708.18	
	Major Account 570000 Total	8,425.81		28,198.58	
	Fund 28001 Expenditures Total	328,104.20		2,306,829.92	
	Fund 28001 Total	2,361,074.80	2,361,074.80	5,987,946.92	5,987,946.92

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	8,235.50		22,183.56	
	112100 PETTY CASH			300.00	
	139901 AR INVOICED (SYSTEM)			876.00	
	Fund 28002 Assets Total	8,235.50		23,359.56	
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				28,950.93
	Fund 28002 Fund Equity Total				28,950.93
Expenditures	520000 Operating Expenses				
	539400 BASE COST EXPENSE TRANSFER	16,971.00-		16,971.00-	
	543600 MEDICAL REVIEW CONSULTING	250.00		250.00	
	544300 PSYCHOLOGICAL SERVICES	8,485.50		25,456.50	
	Major Account 520000 Total	8,235.50-		8,735.50	
	Fund 28002 Expenditures Total	8,235.50-		8,735.50	
	Fund 28002 Total			32,095.06	32,095.06

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			23,000.00	
	Fund 42021 Assets Total			23,000.00	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				8,000.00
	Fund 42021 Liabilities Total				8,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				15,000.00
	Fund 42021 Fund Equity Total				15,000.00
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				318,897.81
	Major Account 460000 Total				318,897.81
	Fund 42021 Revenues Total				318,897.81
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			1,404.36	
	512100 VACATION LEAVE EXPENSE			126.01	
	512300 HOLIDAY LEAVE EXPENSE			81.73	
	515100 RETIREMENT PLANS EXPENSE			120.69	
	515200 FICA EXPENSE			123.39	
	Major Account 510000 Total			1,856.18	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA			317,041.63	
	Major Account 590000 Total			317,041.63	
	Fund 42021 Expenditures Total			318,897.81	
	Fund 42021 Total			341,897.81	341,897.81

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	46,440.46-		1,863,769.20	
	139901 AR INVOICED (SYSTEM)	13,338.54-		406,446.25	
	Fund 42022 Assets Total	59,779.00-		2,270,215.45	
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				2,203,165.34
	Fund 42022 Fund Equity Total				2,203,165.34
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				98,983.11
	461500 OP GRANTS - STATE AGENCI				61,652.48
	465100 NONGRANT REIMBURSEMENTS				14,065.00
	Major Account 460000 Total				174,700.59
	Fund 42022 Revenues Total				174,700.59
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	19,066.51		41,098.31	
	512100 VACATION LEAVE EXPENSE	173.97		565.61	
	512200 SICK LEAVE EXPENSE	69.55		261.92	
	512300 HOLIDAY LEAVE EXPENSE	686.59		1,872.61	
	515100 RETIREMENT PLANS EXPENSE	1,497.27		3,279.50	
	515200 FICA EXPENSE	1,483.28		3,232.44	
	515500 HEALTH INSURANCE EXPENSE	1,808.53		4,551.64	
	Major Account 510000 Total	24,785.70		54,862.03	
Expenditures	520000 Operating Expenses				
	521423 DATA STORAGE	190.30		190.30	
	521424 SERVERS	2,520.10		5,039.80	
	521440 CIO - SOFTWARE	6.00		15.00	
	521480 CIO - CONTRACT			3,019.20	
	539100 INDIRECT COST ALLOWANCE			10,801.22	
	543200 IT CONSULTING-HW/SW SUPP	14,539.11		14,539.11	
	543500 MGT CONSULTANT SERVICES	815.16		815.16	
	Major Account 520000 Total	18,070.67		34,419.79	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	16,922.63		20,930.24	
	Major Account 590000 Total	16,922.63		20,930.24	

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 590000	Government Aid				
	Fund 42022 Expenditures Total	59,779.00		110,212.06	
	Fund 42022 Total			2,380,427.51	2,380,427.51

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	97,401.72-		615,181.96	
	132100 DUE FROM OTHER FUNDS			8,000.00	
	139901 AR INVOICED (SYSTEM)			121.55	
	Fund 42023 Assets Total	97,401.72-		623,303.51	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		714.17-		11,145.55
	211900 AAI DUE TO VENDOR (SYSTE		3,154.79		3,232.12
	Fund 42023 Liabilities Total		2,440.62		14,377.67
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,683.98-
	Fund 42023 Fund Equity Total				2,683.98-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		42,980.68		116,293.52
	486500 MISCELLANEOUS ADJUSTMENT				260,000.00
	Major Account 480000 Total		42,980.68		376,293.52
	Fund 42023 Revenues Total		42,980.68		376,293.52
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	81,692.87		144,459.89	
	512100 VACATION LEAVE EXPENSE	5,828.24		8,803.30	
	512200 SICK LEAVE EXPENSE	3,599.72		6,140.40	
	512300 HOLIDAY LEAVE EXPENSE	3,179.57		3,179.57	
	512500 FUNERAL LEAVE EXPENSE	1,226.40		1,226.40	
	515100 RETIREMENT PLANS EXPENSE	7,153.01		12,265.92	
	515200 FICA EXPENSE	6,853.61		11,632.03	
	515500 HEALTH INSURANCE EXPENSE	14,940.90		29,880.70	
	Major Account 510000 Total	124,474.32		217,588.21	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	6,130.30		16,791.29	
	521400 CIO CHARGES	46,880.82		239,488.62	
	521490 CIO - MISC	3,649.73		7,275.83	
	521500 PUBLICATION & PRINT EXP	520.40		26,760.46	
	524600 RENT EXPENSE-BUILDINGS	3,747.48		11,343.44	
	531100 OFFICE SUPPLIES EXPENSE	728.22		3,209.52	
	534900 MISCELLANEOUS SUP EXP	13.96		13.96	
	538100 VEHICLE & EQUIP SUP EXP	2.50		766.48	
	539100 INDIRECT COST ALLOWANCE	81,153.40-		835,928.47-	

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				
	547100 EDUCATIONAL SERVICES	1,628.00		1,677.00	
	556100 INSURANCE EXPENSE			3,608.00	
	Major Account 520000 Total	17,851.99-		524,993.87-	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	38,847.66		74,736.33	
	Major Account 570000 Total	38,847.66		74,736.33	
	Fund 42023 Expenditures Total	145,469.99		232,669.33-	
Adjustments	800000 Adjustments				
	865101 PRIOR YEAR PAYROLL	2,646.97-		2,646.97-	
	Fund 42023 Adjustments Total	2,646.97-		2,646.97-	
	Fund 42023 Total	45,421.30	45,421.30	387,987.21	387,987.21

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	33.75		7,077.93	
	Fund 42601 Assets Total	33.75		7,077.93	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,975.52
	Fund 42601 Fund Equity Total				6,975.52
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		18.75		54.41
	484100 OPERATING DONATIONS & CO		15.00		48.00
	Major Account 480000 Total		33.75		102.41
	Fund 42601 Revenues Total		33.75		102.41
	Fund 42601 Total	33.75	33.75	7,077.93	7,077.93

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	874,652.88		5,465,041.12	
	139901	AR INVOICED (SYSTEM)	2,262,910.28		2,269,110.28	
		Fund 42605 Assets Total	3,137,563.16		7,734,151.40	
Liabilities	200000	Liabilities				
	211200	DUE TO VENDORS				995,474.66-
	211202	DRUG REBATE HOLDING		1,916,651.36		2,251,618.34
	211700	REC'D - NOT VOUCHERED (S				55.28
	214105	MEDICAID RECEIPTS		1,200,879.44		2,606,515.78
	214125	RAC PROGRAM DEPOSITS				120,963.06
		Fund 42605 Liabilities Total		3,117,530.80		3,983,677.80
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				3,980,354.73
		Fund 42605 Fund Equity Total				3,980,354.73
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		20,959.29		72,141.55
	486500	MISCELLANEOUS ADJUSTMENT				300,000.00-
		Major Account 480000 Total		20,959.29		227,858.45-
		Fund 42605 Revenues Total		20,959.29		227,858.45-
Expenditures	520000	Operating Expenses				
	521440	CIO - SOFTWARE	902.93		1,805.88	
	548700	REFUSE/RECYCLING	24.00		216.80	
		Major Account 520000 Total	926.93		2,022.68	
		Fund 42605 Expenditures Total	926.93		2,022.68	
		Fund 42605 Total	3,138,490.09	3,138,490.09	7,736,174.08	7,736,174.08

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	2,015.18		758,072.20	
		Fund 42641 Assets Total	2,015.18		758,072.20	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				752,211.51
		Fund 42641 Fund Equity Total				752,211.51
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,015.18		5,860.69
		Major Account 480000 Total		2,015.18		5,860.69
		Fund 42641 Revenues Total		2,015.18		5,860.69
		Fund 42641 Total	2,015.18	2,015.18	758,072.20	758,072.20

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	68,756.69		469,921.55	
	Fund 42642 Assets Total	68,756.69		469,921.55	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		36,580.58		151,243.50
	211900 AAI DUE TO VENDOR (SYSTE		4,487.90		7,200.00
	Fund 42642 Liabilities Total		41,068.48		158,443.50
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				336,987.15
	Fund 42642 Fund Equity Total				336,987.15
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		169,412.55		459,739.30
	Major Account 460000 Total		169,412.55		459,739.30
	Fund 42642 Revenues Total		169,412.55		459,739.30
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	22,190.41		43,681.18	
	511800 COMPENSATORY TIME PAID	104.52		104.52	
	512100 VACATION LEAVE EXPENSE	1,829.22		3,811.65	
	512200 SICK LEAVE EXPENSE	469.88		469.88	
	512300 HOLIDAY LEAVE EXPENSE	848.07		2,082.54	
	515100 RETIREMENT PLANS EXPENSE	1,905.09		3,755.18	
	515200 FICA EXPENSE	1,864.21		3,601.19	
	515500 HEALTH INSURANCE EXPENSE	2,252.90		6,688.30	
	Major Account 510000 Total	31,464.30		64,194.44	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	125.00		14,824.10	
	521900 AWARDS EXPENSE			1,169.29	
	522100 DUES & SUBSCRIPTION EXP	136.80		7,785.40	
	523000 VOLUNTEER EXPENSES			120.00	
	523900 TEAMMATE RECOGNITION			338.99	
	524700 RENT EXP-OTHER REAL PROP			350.00	
	531100 OFFICE SUPPLIES EXPENSE			3,650.93	
	543500 MGT CONSULTANT SERVICES	10,800.00		26,650.00	
	547100 EDUCATIONAL SERVICES	4,360.00		10,632.55	
	Major Account 520000 Total	15,421.80		65,521.26	
Expenditures	570000 Travel Expenses				
	571600 MEALS - TAXABLE			296.21	

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

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000	Travel Expenses				
		Major Account 570000 Total			296.21	
Expenditures	590000	Government Aid				
	594100	SUBRECIPIENT PAYMENT-SEFA	94,838.24		355,236.49	
		Major Account 590000 Total	94,838.24		355,236.49	
		Fund 42642 Expenditures Total	141,724.34		485,248.40	
		Fund 42642 Total	210,481.03	210,481.03	955,169.95	955,169.95

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	71.33		26,832.37	
	Fund 48101 Assets Total	71.33		26,832.37	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				26,624.92
	Fund 48101 Fund Equity Total				26,624.92
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		71.33		207.45
	Major Account 480000 Total		71.33		207.45
	Fund 48101 Revenues Total		71.33		207.45
	Fund 48101 Total	71.33	71.33	26,832.37	26,832.37

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	551.76		207,560.08	
	Fund 48102 Assets Total	551.76		207,560.08	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				205,955.48
	Fund 48102 Fund Equity Total				205,955.48
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		551.76		1,604.60
	Major Account 480000 Total		551.76		1,604.60
	Fund 48102 Revenues Total		551.76		1,604.60
	Fund 48102 Total	551.76	551.76	207,560.08	207,560.08

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	734.21-		538,144.87	
	139901 AR INVOICED (SYSTEM)			55,436.38	
	Fund 48105 Assets Total	734.21-		593,581.25	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				25,208.14
	Fund 48105 Liabilities Total				25,208.14
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				592,943.02
	Fund 48105 Fund Equity Total				592,943.02
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		10,471.25		20,942.50
	Major Account 460000 Total		10,471.25		20,942.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,448.94		3,689.38
	484600 OP GRANTS NON-GOVT SOURCES		34,340.66		68,681.32
	Major Account 480000 Total		35,789.60		72,370.70
	Fund 48105 Revenues Total		46,260.85		93,313.20
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	12,442.28		29,846.67	
	512100 VACATION LEAVE EXPENSE	1,885.45		2,767.48	
	512200 SICK LEAVE EXPENSE	560.10		1,602.83	
	512300 HOLIDAY LEAVE EXPENSE	513.37		1,523.84	
	515100 RETIREMENT PLANS EXPENSE	1,153.23		2,676.22	
	515200 FICA EXPENSE	1,138.08		2,613.83	
	515500 HEALTH INSURANCE EXPENSE	1,573.60		4,720.80	
	Major Account 510000 Total	19,266.11		45,751.67	
Expenditures	520000 Operating Expenses				
	543500 MGT CONSULTANT SERVICES	27,728.95		72,131.44	
	Major Account 520000 Total	27,728.95		72,131.44	
	Fund 48105 Expenditures Total	46,995.06		117,883.11	
	Fund 48105 Total	46,260.85	46,260.85	711,464.36	711,464.36

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	.89		217.57	
	139901	AR INVOICED (SYSTEM)			62,092.80	
		Fund 48108 Assets Total	.89		62,310.37	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S				566.85
		Fund 48108 Liabilities Total				566.85
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				61,774.04
		Fund 48108 Fund Equity Total				61,774.04
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.89		76.03
		Major Account 480000 Total		.89		76.03
		Fund 48108 Revenues Total		.89		76.03
Expenditures	520000	Operating Expenses				
	521420	CIO - COMPUTING			219.50-	
	521424	SERVERS			219.50	
	521480	CIO - CONTRACT			106.55	
		Major Account 520000 Total			106.55	
		Fund 48108 Expenditures Total			106.55	
		Fund 48108 Total	.89	.89	62,416.92	62,416.92

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	60.05		22,589.51	
	Fund 48121 Assets Total	60.05		22,589.51	
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				21,389.85
	Fund 48121 Fund Equity Total				21,389.85
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		60.05		174.64
	Major Account 480000 Total		60.05		174.64
	Fund 48121 Revenues Total		60.05		174.64
	Fund 48121 Total	60.05	60.05	22,589.51	22,589.51

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	620,366.96-		5,318,338.09	
	132200 DUE FROM OTHER GOVERNMENT			33.88	
	139901 AR INVOICED (SYSTEM)			227.90	
	Fund 48122 Assets Total	620,366.96-		5,318,599.87	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		1,318.71		17,424.24
	211900 AAI DUE TO VENDOR (SYSTE		2,801.96		9,592.59
	215100 DUE TO FUND - SHORT TERM				21.06
	Fund 48122 Liabilities Total		4,120.67		27,037.89
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,462,532.63
	Fund 48122 Fund Equity Total				6,462,532.63
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		1,031,557.02		10,009,023.16-
	461501 ONE TIME MEDICAID PYMT				13,089,780.50
	Major Account 460000 Total		1,031,557.02		3,080,757.34
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		15,205.12		44,214.60
	Major Account 480000 Total		15,205.12		44,214.60
	Fund 48122 Revenues Total		1,046,762.14		3,124,971.94
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	879,651.67		1,999,887.57	
	511200 TEMPORARY SALARIES-WAGE	29,355.83		65,678.70	
	511300 OVERTIME PAYMENTS	141,509.47		368,711.66	
	511400 ON CALL PAY	1,690.60		4,517.25	
	511500 SHIFT DIFFERENTIAL PYMT	83,273.71		191,384.92	
	511800 COMPENSATORY TIME PAID	4,938.83		9,362.32	
	512100 VACATION LEAVE EXPENSE	51,346.07		147,294.42	
	512200 SICK LEAVE EXPENSE	32,865.08		83,544.28	
	512300 HOLIDAY LEAVE EXPENSE	33,436.75		98,994.53	
	512500 FUNERAL LEAVE EXPENSE	2,909.02		4,511.47	
	512600 CIVIL LEAVE EXPENSE			700.93	
	512700 INJURY LEAVE EXPENSE	463.22		1,253.87	
	515100 RETIREMENT PLANS EXPENSE	91,947.95		217,153.23	
	515200 FICA EXPENSE	90,517.52		213,267.28	
	515400 LIFE & ACCIDENT INS EXP	.51-		.04	

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				
	515500 HEALTH INSURANCE EXPENSE	151,199.71		462,738.89	
	Major Account 510000 Total	1,595,104.92		3,869,001.36	
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE	655.74		1,965.39	
	521500 PUBLICATION & PRINT EXP			5,708.01	
	522100 DUES & SUBSCRIPTION EXP	54.00		270.00	
	522300 WARDS OF THE STATE EXP	3,702.69		5,461.62	
	522601 pre employment physical			1,569.85	
	524600 RENT EXPENSE-BUILDINGS	90.00		270.00	
	527200 REP & MAINT-MOTOR VEH	905.80		4,450.05	
	527300 REP & MAINT-MEDICAL EQUI	281.99		845.97	
	527600 REP & MAINT-HOUSE/INST E	4,333.86		9,486.22	
	531100 OFFICE SUPPLIES EXPENSE	868.90		2,852.21	
	532100 NON-CAPITALIZED EQUIP PU	286.00		28,983.92	
	532200 PERSONAL COMPUTING EQUIP			292.50	
	532280 VIDEO EQUIP	325.49		325.49	
	533100 HOUSEHOLD & INSTIT EXP	1,194.49		32,420.83	
	533102 ATTENDS&DISPOSABLE ITEMS			20,645.68	
	533900 FOOD EXPENSE	17,315.90		78,994.24	
	534600 ED & RECREATIONAL SUP EX	4,683.00		18,968.72	
	534800 CONST & MAINT SUP EXP			2,961.88	
	534900 MISCELLANEOUS SUP EXP			1,831.89	
	535100 MEDICAL SUPPLIES	3,349.40		14,805.50	
	535101 MEDICAL SUPPLIES-OTHER	8,285.17		38,579.48	
	538100 VEHICLE & EQUIP SUP EXP	695.38		3,276.42	
	543100 IT CONSULTING-APPLICATION			24,988.11	
	544400 HOSPITAL SERVICES	30.00		225.00	
	544600 OPTICAL SERVICES			120.00	
	544800 AMBULANCE SERVICES	150.00		300.00	
	544900 DENTAL SERVICES	1,789.07		13,871.64	
	545000 LABORATORY SERVICES	562.31		2,186.06	
	546900 OTHER MEDICAL SERVICES	3,450.00		3,616.00	
	547906 VERIFICATIONS	495.00		2,201.50	
	548700 REFUSE/RECYCLING	330.00		1,600.00	
	549100 LAUNDRY SERVICES	4,076.16		11,824.80	
	549500 HAZARDOUS WASTE DISPOSAL			30.00	
	556100 INSURANCE EXPENSE			69,813.25	
	Major Account 520000 Total	57,910.35		405,742.23	

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	570000 Travel Expenses				
	573100 STATE-OWNED TRANPORTAION	1,419.50		4,384.00	
	Major Account 570000 Total	1,419.50		4,384.00	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	16,815.00		16,815.00	
	Major Account 580000 Total	16,815.00		16,815.00	
	Fund 48122 Expenditures Total	1,671,249.77		4,295,942.59	
	Fund 48122 Total	1,050,882.81	1,050,882.81	9,614,542.46	9,614,542.46

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	7,839,452.61-		1,655,936.85	
	Fund 48127 Assets Total	7,839,452.61-		1,655,936.85	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		456.00-		405.45
	211900 AAI DUE TO VENDOR (SYSTE		521.36-		726.21
	Fund 48127 Liabilities Total		977.36-		1,131.66
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,911,372.87
	Fund 48127 Fund Equity Total				6,911,372.87
Revenues	460000 Intergovernmental Revenues				
	461501 ONE TIME MEDICAID PYMT		7,831,821.02-		4,961,574.94-
	Major Account 460000 Total		7,831,821.02-		4,961,574.94-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		25,100.37		63,590.42
	Major Account 480000 Total		25,100.37		63,590.42
	Fund 48127 Revenues Total		7,806,720.65-		4,897,984.52-
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	10,169.01		21,782.07	
	527200 REP & MAINT-MOTOR VEHICL			1,562.19	
	531100 OFFICE SUPPLIES EXPENSE			1,368.41	
	531200 IT SUPPLIES	88.79		416.01	
	547300 INTERPRETER SERVICES			2,712.53	
	555540 SAAS MAINTENANCE			278,239.01	
	Major Account 520000 Total	10,257.80		306,080.22	
Expenditures	570000 Travel Expenses				
	571100 LODGING	680.20		2,060.85	
	571600 MEALS - TAXABLE	12.92		39.49	
	571800 MEALS - TRAVEL STATUS	27.02		155.15	
	574500 PERSONAL VEHICLE MILEAGE	20,766.38		50,223.18	
	575100 MISC TRAVEL EXPENSE	10.28		24.27	
	Major Account 570000 Total	21,496.80		52,502.94	
	Fund 48127 Expenditures Total	31,754.60		358,583.16	
	Fund 48127 Total	7,807,698.01-	7,807,698.01-	2,014,520.01	2,014,520.01

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	3,466.74		18,868.96	
	131300 LOANS RECEIVABLE	3,191.51-		60,513.59-	
	Fund 48128 Assets Total	275.23		41,644.63-	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				42,431.85-
	Fund 48128 Fund Equity Total				42,431.85-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		38.74		87.96
	486100 LOAN INTEREST		236.49		699.26
	Major Account 480000 Total		275.23		787.22
	Fund 48128 Revenues Total		275.23		787.22
	Fund 48128 Total	275.23	275.23	41,644.63-	41,644.63-

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	150,386.03		828,647.68	
	112100 PETTY CASH			3,000.00	
	139901 AR INVOICED (SYSTEM)			10,191.00	
	139902 AR DEPOSIT CLEARING (SYSTEM)			11,400.00	
	Fund 22525 Assets Total	150,386.03		853,238.68	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				55,081.83
	211900 AAI DUE TO VENDOR (SYSTE		616.41		616.41
	215100 DUE TO FUND - SHORT TERM				75.68-
	Fund 22525 Liabilities Total		616.41		55,622.56
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				529,792.17
	Fund 22525 Fund Equity Total				529,792.17
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		399.60		488.50
	471119 MTNCE-TRUST FUND				7,797.10
	471120 MTNCE-INSURANCE				65.29
	471142 CO PATIENTS-STATE INSTITUTE		1,606.51		60,395.26
	471147 MAINTENACE OF RESIDENTS		63,476.00		92,420.06
	471148 JUVENILE PROBATION		98,430.00		321,620.00
	472100 SALE OF SUP & MAT		105.00		445.00
	Major Account 470000 Total		164,017.11		483,231.21
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,267.50		6,136.27
	486500 MISCELLANEOUS ADJUSTMENT				3,000.00-
	Major Account 480000 Total		2,267.50		3,136.27
	Fund 22525 Revenues Total		166,284.61		486,367.48
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	9,428.93		21,690.20	
	511300 OVERTIME PAYMENTS	192.71		749.60	
	511500 SHIFT DIFFERENTIAL PYMT	1,389.44		3,170.44	
	512100 VACATION LEAVE EXPENSE	602.44		2,242.88	
	512200 SICK LEAVE EXPENSE	403.12		1,715.53	
	512300 HOLIDAY LEAVE EXPENSE	359.81		1,328.72	
	515100 RETIREMENT PLANS EXPENSE	926.77		2,313.59	
	515200 OASDI EXPENSE	878.57		2,158.97	

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				
	515500 HEALTH INSURANCE EXPENSE	2,333.20		6,999.60	
	Major Account 510000 Total	16,514.99		42,369.53	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			890.00	
	527300 REP & MAINT-MEDICAL EQUI			175,284.00	
	Major Account 520000 Total			176,174.00	
	Fund 22525 Expenditures Total	16,514.99		218,543.53	
	Fund 22525 Total	166,901.02	166,901.02	1,071,782.21	1,071,782.21

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	3,365.51		19,598.87	
	Fund 48106 Assets Total	3,365.51		19,598.87	
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				39,750.95-
	Fund 48106 Fund Equity Total				39,750.95-
Revenues	470000 Revenues - Sales & Charges				
	471118 MEDICARE A				48,684.75-
	471127 MEDICARE B				851.23
	471134 MEDICARE D		3,329.22		26,624.64
	Major Account 470000 Total		3,329.22		21,208.88-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		36.29		77.44
	486500 MISCELLANEOUS ADJUSTMENT				40,000.00
	Major Account 480000 Total		36.29		40,077.44
	Fund 48106 Revenues Total		3,365.51		18,868.56
	Fund 48106 Total	3,365.51	3,365.51	19,598.87	19,598.87

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	470,892.74		995,753.90	
	112200 DEPOSITS WITH VENDORS			275.74	
	Fund 48125 Assets Total	470,892.74		996,029.64	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				28,657.53
	211900 AAI DUE TO VENDOR (SYSTE		2,805.70		2,805.70
	Fund 48125 Liabilities Total		2,805.70		31,463.23
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				64,551.37
	Fund 48125 Fund Equity Total				64,551.37
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCY				322,283.74
	461501 ONE TIME MEDICAID PYMT		686,556.52		1,022,144.92
	Major Account 460000 Total		686,556.52		1,344,428.66
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		970.73		1,920.78
	Major Account 480000 Total		970.73		1,920.78
	Fund 48125 Revenues Total		687,527.25		1,346,349.44
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	129,539.80		243,694.00	
	511300 OVERTIME PAYMENTS	23,407.07		48,261.22	
	511500 SHIFT DIFFERENTIAL PYMT	9,980.72		19,127.38	
	512100 VACATION LEAVE EXPENSE	2,538.30		9,653.33	
	512200 SICK LEAVE EXPENSE	6,235.78		9,536.61	
	512300 HOLIDAY LEAVE EXPENSE	4,735.24		13,121.92	
	512500 FUNERAL LEAVE EXPENSE			1,501.50	
	515100 RETIREMENT PLANS EXPENSE	13,211.52		25,825.79	
	515200 OASDI EXPENSE	13,085.26		25,396.67	
	515500 HEALTH INSURANCE EXPENSE	16,706.52		40,419.81	
	Major Account 510000 Total	219,440.21		436,538.23	
Expenditures	520000 Operating Expenses				
	532200 PERSONAL COMPUTING EQUIPMENT			225.00	
	556100 INSURANCE EXPENSE			9,571.17	
	Major Account 520000 Total			9,796.17	
	Fund 48125 Expenditures Total	219,440.21		446,334.40	
	Fund 48125 Total	690,332.95	690,332.95	1,442,364.04	1,442,364.04

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	3,217.72-		100,505.36	
	Fund 28005 Assets Total	3,217.72-		100,505.36	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				83.00
	Fund 28005 Liabilities Total				83.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,494.29
	Fund 28005 Fund Equity Total				7,494.29
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				50.00
	475100 REGISTRATION / LICENSE F		51,800.00		144,149.00
	475200 EXAMINATION FEES		175.00		6,076.25
	Major Account 470000 Total		51,975.00		150,275.25
	Fund 28005 Revenues Total		51,975.00		150,275.25
Expenditures	510000 Personal Services				
	511600 PER DIEM PAYMENTS			500.00	
	515200 FICA EXPENSE			38.25	
	Major Account 510000 Total			538.25	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	3.00		505.23	
	522100 DUES & SUBSCRIPTION EXP			875.00	
	539100 INDIRECT COST ALLOWANCE			238.98	
	539400 BASE COST EXPENSE TRANSFER	55,189.72		55,189.72	
	Major Account 520000 Total	55,192.72		56,808.93	
	Fund 28005 Expenditures Total	55,192.72		57,347.18	
	Fund 28005 Total	51,975.00	51,975.00	157,852.54	157,852.54

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	1,648,595.16		4,369,294.02	
	112200 DEPOSITS WITH VENDORS			3,000.00	
	139901 AR INVOICED (SYSTEM)	10,820.17		225,622.66	
	139902 AR DEPOSIT CLEARING (SYSTEM)			1,893.62-	
	139903 AR UNAPPLIED CASH (SYSTEM)			97,687.81-	
	Fund 21710 Assets Total	1,659,415.33		4,498,335.25	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		4,500.00		4,500.00
	211900 AAI DUE TO VENDOR (SYSTE		1,061,160.22		1,334,845.17
	Fund 21710 Liabilities Total		1,065,660.22		1,339,345.17
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,018,628.62
	Fund 21710 Fund Equity Total				5,018,628.62
Revenues	450000 Taxes				
	453100 AVIATION FUELS TAX		144,607.25		525,750.28
	Major Account 450000 Total		144,607.25		525,750.28
Revenues	460000 Intergovernmental Revenues				
	461100 BIL-PASS THRU GRANT-BEATRICE26		7,205,646.00		16,362,753.32
	461200 FED INDIRECT COST REIMB		450.00		900.00
	461300 BIL-PASS THRU GRANT-F3SCB04				2,174.16-
	465100 HNGR LOAN REPAYMENT-HLSNY07				133,521.68
	465101 HANGAR LOAN REPAYMNT HLBUB03		10,463.00		307,155.00
	465102 FUEL LOAN REPAMNT-GLAFK01		240.00		110,720.00
	465104 PROJ RMBRSMNT-YORK 20		10,800.00		31,800.00
	Major Account 460000 Total		7,227,599.00		16,944,675.84
Revenues	470000 Revenues - Sales & Charges				
	471100 AWOS MAINTENANCE-MILLARD		12,856.27		39,288.09
	472100 SALE OF SUP & MAT		1,499.21		6,793.81
	474101 AERIAL APPLICATOR FEES				1,129.00
	Major Account 470000 Total		14,355.48		47,210.90
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		9,497.46		33,283.01
	482100 LAND USE REVENUE				163,123.22
	483200 BUILDING & SPACE RENTAL		4,198.64		14,339.06
	483300 EQUIPMENT LEASE OR RENTA				2,894.12
	484500 REIMB NON-GOVT SOURCE		5,592.53		12,792.53

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

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	480000	Revenues - Miscellaneous				
		Major Account 480000 Total		19,288.63		226,431.94
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET		1,564.00		1,564.00
	493100	OPERATING TRANSFERS IN		16,278.64		47,462.09
	493200	OPERATING TRANSFERS OUT				60,000.00-
		Major Account 490000 Total		17,842.64		10,973.91-
		Fund 21710 Revenues Total		7,423,693.00		17,733,095.05
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE ART CONTEST	71.63		186.12	
	521300	FREIGHT EXPENSE	45.86		397.38	
	521500	PUBLICATION/PRINT EXP			2,382.22	
	522100	DUES & SUBSCRIPTION EXP	14.43		7,103.29	
	522200	NE AVIATION SYMP-SCB			1,550.00	
	523201	NATURAL GAS EXP-BLDGS	121.55		363.80	
	523202	ELECTRICITY-KNGAIR	2,328.23		7,662.38	
	523203	WATER	14.54		43.62	
	523204	SEWER	8.18		24.54	
	524100	LAND RENT EXPENSE-THEDFORD	610.00		610.00	
	524600	SPACE RNTL-REIMBURSABLE			12,240.00	
	525100	RENT EXPENSE OFFICE EQUIPMENT	16.00		56.00	
	525500	RENT EXP-OTHER PERS EQUIPMENT			426.86	
	526100	REP & MAINT - REAL PROPERTY	184.39		184.39	
	526101	REP/MAINT-REAL PROP-BLDGS			830.46	
	527500	REP/MAINT COMM EQPMNT			7,120.00	
	527800	REP & MAINT - OTHER EQUIPMENT	4,408.40		4,408.40	
	527810	MAINTENANCE & INSPECTIONS	1,956.00		4,040.25	
	531100	OFC/SHOP SUPPLIES-KNGAIR	314.44		667.34	
	532100	NON-CAPITAL EQUIP VOR BEATRI	2,840.05		4,120.04	
	532200	PERSONAL COMPUTING EQUIPMENT			24.49	
	533100	HOUSEHOLD/INSTIT-AWOS	678.98		1,798.14	
	533900	FOOD EXPENSE-INSTITUTIONS			42.00	
	534500	AGRICULTURAL SUPPLIES EXP-SHOP			2,241.34	
	534700	ENG TECH & COMM SUP EXPENSE			292.20	
	534800	CONST/MAINT SUPP EXP-MGR HOUSE	2,592.00		5,295.92	
	538100	VEHICLE & EQUIP SUP EXP	35.99		35.99	
	538101	VEH SUPPLY - GAS & OIL	5,153.76		13,895.43	
	538102	OTHER VEH/EQ SUP	875.23		2,161.18	
	539101	DELIVERY FEE			5.00	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	539500 PURCHASING CARD SUSPENSE			1.65	
	542577 INDPENDENT FEE EST-UG6K3B03	31,405.60		111,777.07	
	547100 EDUCATIONAL SVCS-PILOT TRAIN	9,000.00		9,000.00	
	548700 REFUSE/RECYCLING	86.37		306.61	
	554900 HIRED PILOT FOR RENTAL PLANE	1,720.62		6,054.76	
	556100 INSURANCE EXPENSE			33,332.00	
	558100 INVENTORIES FOR RESALE	5,293.75		11,230.63	
	Major Account 520000 Total	69,776.00		251,911.50	
Expenditures	570000 Travel Expenses				
	571100 LODGING-PILOT	2,271.75		4,390.16	
	571600 PILOT MEALS SAME DAY TRAVEL	17.33		17.33	
	571800 MEALS-AV COUNCIL	1,028.50		2,565.70	
	572100 COMMERCIAL TRANPS-NASAO	804.80		1,536.69	
	573100 STATE-OWNED TRANSPORT	1,317.05		3,869.95	
	574500 PERSONAL VEHICLE MILEAGE	107.92		1,019.16	
	575100 MISC TRAVEL EXP-FAA/DOT	240.00		261.00	
	Major Account 570000 Total	5,787.35		13,659.99	
Expenditures	580000 Capital Outlay				
	587000 CAP OUTLAY-HVD TAXI WAY	182,605.87		480,165.11	
	Major Account 580000 Total	182,605.87		480,165.11	
Expenditures	590000 Government Aid				
	591101 HANGAR LOAN-CAMBRIDGE 08			35,262.00	
	593102 PGF- STATE SHARE-CURITS 10	80,591.00		339,815.00	
	593103 STATE GRANT-VALENTINE 11	91,475.00		237,905.00	
	594101 FEDERAL SHARE BIL -SEWARD 19	6,395,316.00		18,221,798.32	
	594102 AIP-STATE SHARE-NO PLATTE 49			7,830.00	
	599100 OTHER GOVERNMENT AID	15,873.05		15,873.05	
	Major Account 590000 Total	6,583,255.05		18,858,483.37	
	Fund 21710 Expenditures Total	6,841,424.27		19,604,219.97	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	11,486.38-		11,486.38-	
	Fund 21710 Adjustments Total	11,486.38-		11,486.38-	
	Fund 21710 Total	8,489,353.22	8,489,353.22	24,091,068.84	24,091,068.84

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	137,474.98		5,881,932.01	
	Fund 21720 Assets Total	137,474.98		5,881,932.01	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,093,877.86
	Fund 21720 Fund Equity Total				6,093,877.86
Revenues	450000 Taxes				
	452500 AIRCRAFT SALES/USE TAX		147,543.47		603,766.37
	Major Account 450000 Total		147,543.47		603,766.37
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		15,138.51		46,099.78
	Major Account 480000 Total		15,138.51		46,099.78
	Fund 21720 Revenues Total		162,681.98		649,866.15
Expenditures	590000 Government Aid				
	593102 ACI-STATE SHARE ONEILL 17	25,207.00		16,773.00-	
	593103 STATE GRANT-GRAND ISLAND 08			878,585.00	
	Major Account 590000 Total	25,207.00		861,812.00	
	Fund 21720 Expenditures Total	25,207.00		861,812.00	
	Fund 21720 Total	162,681.98	162,681.98	6,743,744.01	6,743,744.01

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
Assets	100000	Assets				
	111100	GENERAL CASH	7,501,301.00		65,384,947.48	
	112100	PETTY CASH			1,050.00	
	132900	NSF ITEMS SUSPENSE	10,000.00		10,000.00	
	139901	AR INVOICED (SYSTEM)	937,361.67-		1,450,500.97	
		Fund 22700 Assets Total	6,573,939.33		66,846,498.45	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		2,060,345.94-		1,169,169.45
	211900	AAI DUE TO VENDOR (SYSTE		1,691,955.66		8,141,858.71
	213100	DUE TO GOVERNMENT				22,400.00
	213117	DEPOSITS BY LOCALS				12,265,071.24
	214115	PERFORMANCE GUARANTEE DE		3,500.00		893,605.00
	214116	ADVANCE ACCOUNT DEPOSITS		6,543.44		112,568.19
	215900	SALES TAX COLLECTIONS		7.70-		1,531.81
		Fund 22700 Liabilities Total		358,354.54-		22,606,204.40
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				102,845,860.52
		Fund 22700 Fund Equity Total				102,845,860.52
Revenues	460000	Intergovernmental Revenues				
	461101	FEDERAL REIMBURSEMENTS		77,726,535.22		164,840,002.79
	461103	FEDERAL TRANSIT REIMBURSEMENT		3,331,188.00		5,296,645.00
	461106	NOHS - FED GRANT REVENUE		478,695.00		1,456,824.34
	461500	OP GRANTS - STATE AGENCI				23,068.85
	461601	REIMB.FROM LOCAL GOVERNM		1,364,270.81		5,679,105.46
	461602	MAINT MUNI CONNECT LINKS		42,005.10		72,323.90
	461700	OP GRANTS - OTHER		649,967.00		1,922,311.49
		Major Account 460000 Total		83,592,661.13		179,290,281.83
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		7,505.74		50,548.17
	471101	STATE SALES TAX COLL FEE		1.55		2.86
	472100	SALE OF SUP & MAT		2,977.72		14,357.92
	472200	REPROD & PUBLICATIONS				222.13
	473900	OTHER VEHICLE FEES		76.00		114.00
	474104	HOSPITAL INSPECTION FEE				15.00
	474105	MOBILE HOME INSPECTION FEE		1,440.00		18,760.00
	475100	REGISTRATION / LICENSE F		3,261.40		8,306.66-
	475200	EXAMINATION FEES		25.00		125.00
	476100	OTHER LIC PERM & FEES		1,500.00		3,000.00

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	470000 Revenues - Sales & Charges				
	476101 EXCESS LIMITS PERMITS		259,790.00		830,567.75
	Major Account 470000 Total		276,577.41		909,406.17
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		229,497.02		773,785.84
	482100 LAND USE REVENUE				7,774.00
	482300 RIGHT OF WAY REVENUE		21,832.92		67,489.01
	483200 BUILDING & SPACE RENTAL		11,833.35		35,500.05
	484500 REIMB NON-GOVT SOURCES		51.70		102.36
	484545 SHIPPING - REVENUE				20.00
	484547 REBATE-PROCUREMENT CARD		78,119.14		79,719.85
	484800 ROYALTY REVENUE		520.87		1,450.41
	484902 LOGO SIGNS				7,691.45
	484903 TOURIST DIRECTIONAL SIGNS				100.80
	484904 ROADSIDE MEMORIALS		100.00		250.00
	485100 FINES FORFEITS & PENALTI		47,758.50		137,102.94
	485104 PROPERTY DAMAGES		227,073.09		782,310.90
	Major Account 480000 Total		616,786.59		1,893,297.61
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		11,011.49		115,252.64
	491304 SURPLUS PROP VEHICHLE/HEAVY E		175,875.08		365,762.13
	491305 SALE OF LAND EASEMENT				9,680.00
	493100 OPERATING TRANSFERS IN		46,877,395.47		135,903,629.32
	493200 OPERATING TRANSFERS OUT		2,553,119.32-		11,087,505.06-
	Major Account 490000 Total		44,511,162.72		125,306,819.03
	Fund 22700 Revenues Total		128,997,187.85		307,399,804.64
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	12,739,509.60		29,255,879.45	
	511200 TEMPORARY SALARIES-WAGE	350,134.54		1,130,626.34	
	511300 OVERTIME PAYMENTS	717,348.73		1,736,547.94	
	511400 ON CALL PAY	57,606.42		139,123.12	
	511500 SHIFT DIFFERENTIAL PYMT	21,914.45		52,163.15	
	511600 PER DIEM PAYMENTS	316.00		376.00	
	511700 EMPLOYEE BONUSES	2,899.96		4,199.96	
	511800 COMPENSATORY TIME PAID	176,398.67		414,902.16	
	511900 SUPPLEMENTAL	6,898.34		26,455.62	
	512100 VACATION LEAVE EXPENSE	1,121,872.49		2,814,822.90	
	512200 SICK LEAVE EXPENSE	753,446.51		1,783,911.86	

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
Expenditures	510000 Personal Services				
	512300 HOLIDAY LEAVE EXPENSE	515,425.49		1,536,855.28	
	512400 MILITARY LEAVE EXPENSE	1,011.98		28,822.28	
	512500 FUNERAL LEAVE EXPENSE	37,038.41		83,923.91	
	512600 CIVIL LEAVE EXPENSE	1,189.59		1,291.71	
	512700 INJURY LEAVE EXPENSE	3,438.07		6,351.46	
	515100 RETIREMENT PLANS EXPENSE	1,233,505.04		2,902,101.91	
	515200 FICA EXPENSE	1,219,250.45		2,854,650.38	
	515500 HEALTH INSURANCE EXPENSE	2,339,994.69		7,028,550.59	
	516200 TUITION ASSISTANCE	15,022.75		30,980.75	
	516300 EMPLOYEE ASSISTANCE PRO			26,667.90	
	516400 UNEMPLOYM COMP INS EXP			23,444.97	
	516500 WORKERS COMP PREMIUMS			636,934.50	
	519199 NDOT PAYROLL ADDITIVE	268,114.68-		785,749.40-	
	Major Account 510000 Total	21,046,107.50		51,733,834.74	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE	9,694.05		25,579.33	
	521300 FREIGHT AND CARTAGE	191.67		657.50	
	521400 CIO CHARGES	1,281,751.46		3,300,566.84	
	521406 OCIO SERVICES	599.03		3,291.89	
	521500 PUBLICATION & PRINT EXP	6,470.83		57,146.98	
	521900 AWARDS EXPENSE	2,198.16		17,220.93	
	522100 DUES & SUBSCRIPTION EXP	37,889.72-		75,389.23	
	522200 CONFERENCE REGISTRATION	115,307.80		172,254.18	
	522500 EMPLOYEE MOVING EXPENSE	3,010.83		5,094.57	
	522700 DEFICIENCY CLAIMS	29,267.00		29,267.00	
	523201 NATURAL GAS	17,470.32		59,937.75	
	523202 ELECTRICITY	229,215.58		662,547.03	
	523203 WATER	35,632.79		83,611.32	
	523204 SEWER	29,169.66		65,765.62	
	523207 PROPANE	1,931.49		5,103.63	
	523600 INTEREST EXPENSE	5,143.49		5,559.99	
	523900 TEAMMATE RECOGNITION (ER)	896.27		2,576.51	
	524100 RENT EXPENSE-LAND			500.00	
	524600 RENT EXPENSE-BUILDINGS	1,522.60		13,544.54	
	524900 RENT EXP-DEPR SURCHARGE	861.53-		861.53-	
	525500 OTHER PERSONAL PROPERTY RENT E	26,810.79		109,832.01	
	525501 EQUIP OP LEASE-HEAVY ROAD EQUI	127,874.99		152,624.99	
	526101 REPAIR BLDGS YARDS OTHER STRUC	173,258.93		377,039.50-	
	526102 REPAIR HWYS AND BRIDGES	105,404.11		233,589.99	

Agency Number 027 DEPT OF TRANSPORTATION
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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				
	527100 REPAIR OFFICE EQUIPMENT	4,998.30		21,311.71	
	527200 REPAIR MOTOR VEHICLES AND HEAV	300,682.98		721,858.58	
	527500 REPAIR COMMUNICATION EQUIP.	10,008.84		62,099.27	
	527800 REPAIR OTHER PERSONAL PROPERTY	17,460.30		51,720.33	
	531100 OFFICE SUPPLIES	13,161.75		52,944.75	
	531200 IT SUPPLIES	1,204.29		2,186.05	
	532101 NON-CAPITALZIED OFFICE FURN	26,390.84		50,370.71	
	532109 SMALL EQUIPMENT AND TOOLS	61,334.17		153,803.50	
	532200 PERSONAL COMPUTING PERIPHERAL	2,197.12		10,680.38	
	533100 HOUSEHOLD AND INSTITUTIONAL	57,187.46		199,655.03	
	534500 AGRICULTURAL SUPPLIES	17,004.34		62,748.20	
	534600 EDUCATIONAL AND RECREATIONAL S	1,910.04		6,386.46-	
	534700 ENGINEERING AND TECHNICAL SUPP	37,285.88		179,055.27	
	534701 ITS ELEMENT SUPPLIES	5,370.63		67,141.05	
	534800 CONSTRUCTION AND MAINTENANCE S	4,873,447.88		19,550,787.31	
	534801 WINTER OPERATIONS MATER	541,483.43		2,299,828.77	
	535100 MEDICAL AND CLINICAL SU	12,961.37		17,121.90	
	537100 LABORATORY SUP EXP	9,341.59		27,980.73	
	538101 FUEL	1,002,546.03		2,804,407.14	
	538102 MOTOR OIL	27,093.21		85,926.48	
	538103 OTHER LUBRICANTS	26,398.29		66,475.98	
	538104 TIRES AND TUBES	81,132.41		201,313.30	
	538105 ALL OTHER REP PARTS FLUIDS AND	806,503.00		2,126,837.84	
	539501 PURCHASING CARD CLEARING	39,065.12		369,978.67	
	541100 ACCTG & AUDITING SERVICES			175,030.50	
	541200 PURCHASING ASSESSMENT			222,477.00	
	541500 LEGAL SERVICES EXPENSE	9,441.00-		12,833.45-	
	541700 LEGAL RELATED EXPENSE	1,522.19		21,337.19	
	542100 SOS TEMP SERV - PERSONNEL	6,741.79		11,288.24	
	542500 ENGINEERING AND ARCHITE	5,104,480.24		11,743,927.81	
	543100 IT CONSULTING-APPLICATIONS	310,335.04		906,220.21	
	544200 NURSING SERVICES			4,259.88	
	545000 LABORATORY FEES	575.70		4,371.63	
	547100 EDUCATIONAL SERVICES	9,104.75		70,864.49	
	547500 MAILING SERVICES			51.23	
	548500 HIGHWAY MAINTENANCE AGR	884,511.57		2,257,109.49	
	548600 PEST CONTROL SERVICES	3,210.02		20,057.94	
	548700 REFUSE RECYCLING	44,578.29		133,095.49	
	548800 FIRE EXTINGUISHERS	2,615.25		12,651.49	

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				
	548900 WEED CONTROL	294,214.39		748,893.99	
	549100 LAUNDRY SERVICES	720.69		3,066.58	
	549200 JANITORIAL/SECURITY SRVS	156,405.26		1,204,919.75	
	549301 UNIFORM CLEANING SERVICES	6,702.58		16,168.97	
	549500 HAZARDOUS WASTE DISPOSAL	3,086.13		36,273.61	
	554100 DATA SERVICES	82.06		818.57	
	554900 OTHER CONTRACTUAL SERVICE	556,266.19		1,502,954.42	
	554901 HWY MAINTENANCE AGREEMETNS	663,448.75		2,753,530.89	
	555310 COMMERCIAL OFF-THE-SHELF LICEN	119,239.44		119,239.44	
	555340 COMMERCIAL OFF-THE-SHELF MAINT	119,711.90		141,938.20	
	555420 CUSTOMIZED DEVELOPMENT			459,583.63	
	555440 CUSTOMIZED MAINTENANCE	6,100.00		22,816.30	
	555510 SOFTWARE AS A SERVICE SUBSCRIP	126,548.80		610,282.90	
	555520 SOFTWARE AS A SERVICE IMPLEMEN	517,240.55		938,216.55	
	556100 INSURANCE EXPENSE			685,743.00	
	556300 SURETY AND NOTARY BONDS	82.00		471.00	
	559100 OTHER OPERATING EXPENSES	21,728.30		96,806.64	
	Major Account 520000 Total	19,090,050.75		58,795,240.87	
Expenditures	570000 Travel Expenses				
	571101 IN-STATE TRAVEL BOARD LODGING	34,131.21		100,852.19	
	571102 OUT-OF-STATE TRAVEL BOARD LODG	10,132.59		32,096.55	
	571601 IN-STATE TRAVEL MEALS-1 DAY	237.87		977.52	
	571602 OUT-OF-STATE MEALS-1 DAY TRAVE	11.03		11.03	
	571800 OUT-OF-STATE MEALS IN OVERNIGH	2,700.26		7,964.47	
	571801 MEALS - IN-STATE TRAVEL	15,189.68		46,998.60	
	572102 OUT-OF-STATE TRAVEL COM	7,623.57		22,106.57	
	573101 IN STATE-STATE TRANSPORT			2,138.96	
	574501 IN STATE-PERS VEH MILEAGE	3,647.95		11,270.24	
	574502 OUT-OF-STATE TRAVEL PERSONAL V	1,527.42		3,517.53	
	574600 CONTRACTUAL SERV - TRAVEL EXP			1,543.94	
	575101 IN-STATE MISCELLANEOUS TRAVEL	779.99		1,727.94	
	575102 OUT-OF-STATE MISCELLANEOUS TRA	1,124.54		2,899.11	
	Major Account 570000 Total	77,106.11		234,104.65	
Expenditures	580000 Capital Outlay				
	581801 PORTABLE MESSAGE BOARDS	188,570.00		188,570.00	
	582100 HEAVY EQUIPMENT	2,297,349.90		5,048,308.94	
	582402 SHOP EQUIPMENT	17,545.37		48,739.09	
	582404 LAB (M&T) EQUIPMENT	49,835.00		112,798.41	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	580000 Capital Outlay				
	582406 ENGINEERING EQUIPMENT			494,971.25	
	584200 VEHICLES & VEHICLE EQ	372,633.62		2,095,269.62	
	587501 CIP BUILDING ENGINEERING	9,350.00		9,350.00	
	587511 LAND, BLDGS, & OTHER STRUCT	419,379.72		1,711,199.72	
	587513 MISC COST OF ROW ACQUISITIONS	138,895.50		582,786.95	
	587515 RELOCATION ASSISTANCE	2,930.02		31,752.02	
	587521 HIGHWAY AND BRIDGES CONTRACT P	68,336,973.75		213,148,424.89	
	587531 BUILDINGS	996,068.01		2,302,079.64	
	Major Account 580000 Total	72,829,530.89		225,774,250.53	
Expenditures	590000 Government Aid				
	591102 PUBLIC TRANSIT-CASH -PROG 305	145,199.99		817,183.93	
	591105 INTERCITY BUS-CASH-PROG305	18,517.14		33,647.50	
	591106 PROG569 INCITY BUS FED	1,428,564.54		4,625,689.41	
	594100 SUBRECIPIENT PAYMENT-SEFA	306,647.90		498,918.58	
	595100 CONTRACTUAL AID	6,947,717.55		21,251,040.92	
	595101 STATE GOVERNMENT AID	469,784.33-		478,789.65	
	599104 HSO Recipient Govt Aid	15,045.04		79,773.76	
	599105 HSO Subrecipient Govt Aid	639,765.05		1,636,925.65	
	599200 1099-AID-SERVICES	990.00-		4,863.25	
	Major Account 590000 Total	9,030,682.88		29,426,832.65	
	Fund 22700 Expenditures Total	122,073,478.13		365,964,263.44	
Adjustments	800000 Adjustments				
	865101 MISC EXPENSE ADJ	8,584.15-		41,107.67	
	Fund 22700 Adjustments Total	8,584.15-		41,107.67	
	Fund 22700 Total	128,638,833.31	128,638,833.31	432,851,869.56	432,851,869.56

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	1,266,650.73-		45,610,744.74	
	Fund 22710 Assets Total	1,266,650.73-		45,610,744.74	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				43,958,756.01
	Fund 22710 Fund Equity Total				43,958,756.01
Revenues	470000 Revenues - Sales & Charges				
	473503 PERMANENT PRORATE FEE		23,409.00		57,154.00
	473504 TRIP & FUEL PERMITS		26,170.00		79,690.00
	Major Account 470000 Total		49,579.00		136,844.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		15,731.53		30,812.15
	Major Account 480000 Total		15,731.53		30,812.15
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		45,545,434.21		137,387,961.90
	493200 OPERATING TRANSFERS OUT		46,877,395.47-		135,903,629.32-
	Major Account 490000 Total		1,331,961.26-		1,484,332.58
	Fund 22710 Revenues Total		1,266,650.73-		1,651,988.73
	Fund 22710 Total	1,266,650.73-	1,266,650.73-	45,610,744.74	45,610,744.74

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	6,777,209.87-		215,032,837.29	
	Fund 22740 Assets Total	6,777,209.87-		215,032,837.29	
Liabilities	200000 Liabilities				
	214100 DEPOSITS		430,729.17		1,758,437.51
	214101 DEPOSITS - INTEREST		628,757.33		2,966,567.99
	220100 BONDS PAYABLE				156,730,000.00
	Fund 22740 Liabilities Total		1,059,486.50		161,455,005.50
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				102,299,487.96
	Fund 22740 Fund Equity Total				102,299,487.96
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		582,061.55		1,857,003.36
	Major Account 480000 Total		582,061.55		1,857,003.36
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		10,316,499.59		30,231,207.39
	Major Account 490000 Total		10,316,499.59		30,231,207.39
	Fund 22740 Revenues Total		10,898,561.14		32,088,210.75
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	141,672.32		433,491.99	
	511200 TEMPORARY SALARIES-WAGE	12,682.39		51,209.67	
	511300 OVERTIME PAYMENTS	40,975.45		189,699.55	
	519199 NDOT PAYROLL ADDITIVE	142,465.47		511,035.13	
	Major Account 510000 Total	337,795.63		1,185,436.34	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			14.85	
	523202 ELECTRICITY	87.56		856.71	
	534700 ENG TECH & COMM SUP EXP			14.11	
	534800 CONST & MAINT SUP EXP			82.17	
	539200 DEBT SERVICE EXP-BOND PRI	430,729.17		1,292,187.51	
	539216 DEBT SERVICE EXP-BOND INTEREST	628,757.33		1,886,271.99	
	542500 ENG & ARCH SERVICES	143,733.05		1,352,967.00	
	554900 OTHER CONTRACTUAL SERVICE			124.20	
	Major Account 520000 Total	1,203,307.11		4,532,518.54	
Expenditures	570000 Travel Expenses				
	571101 IN STATE-BOARD/LODGING			350.62	

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	570000 Travel Expenses				
	571801 MEALS - IN-STATE TRAVEL			157.08	
	Major Account 570000 Total			507.70	
Expenditures	580000 Capital Outlay				
	587511 LAND, BLDGS, & OTHER STR	93,004.72-		93,004.72-	
	587513 MISC COST OF ROW ACQUISI	564.50-		3,135.50	
	587515 RELOCATION ASSISTANCE			74,986.92	
	587521 HIGHWAY & BRIDGE CONTRAC	17,287,723.99		75,106,286.64	
	Major Account 580000 Total	17,194,154.77		75,091,404.34	
	Fund 22740 Expenditures Total	18,735,257.51		80,809,866.92	
	Fund 22740 Total	11,958,047.64	11,958,047.64	295,842,704.21	295,842,704.21

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	1,479,125.10-		29,444,610.73	
	Fund 22750 Assets Total	1,479,125.10-		29,444,610.73	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				31,292,925.95
	Fund 22750 Fund Equity Total				31,292,925.95
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		82,892.81		245,188.03
	Major Account 480000 Total		82,892.81		245,188.03
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		2,553,119.32		7,537,471.06
	Major Account 490000 Total		2,553,119.32		7,537,471.06
	Fund 22750 Revenues Total		2,636,012.13		7,782,659.09
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	65,680.34		204,649.98	
	511200 TEMPORARY SALARIES-WAGE	918.52		3,392.62	
	511300 OVERTIME PAYMENTS	6,602.61		29,572.88	
	519199 NDOT PAYROLL ADDITIVE	56,380.83		181,154.12	
	Major Account 510000 Total	129,582.30		418,769.60	
Expenditures	520000 Operating Expenses				
	542500 ENG & ARCH SERVICES	314,583.53		1,099,311.61	
	554900 OTHER CONTRACTUAL SERVICES	2,334.00		2,334.00	
	Major Account 520000 Total	316,917.53		1,101,645.61	
Expenditures	570000 Travel Expenses				
	571101 IN STATE-BOARD/LODGING	550.00		1,760.00	
	571801 MEALS - IN-STATE TRAVEL	642.60		1,013.60	
	Major Account 570000 Total	1,192.60		2,773.60	
Expenditures	580000 Capital Outlay				
	587521 HIGHWAY & BRIDGE CONTRACTS	2,468,870.82		6,235,954.84	
	Major Account 580000 Total	2,468,870.82		6,235,954.84	
Expenditures	590000 Government Aid				
	595101 STATE GOVERNMENT AID	1,198,573.98		1,871,830.66	
	Major Account 590000 Total	1,198,573.98		1,871,830.66	
	Fund 22750 Expenditures Total	4,115,137.23		9,630,974.31	
	Fund 22750 Total	2,636,012.13	2,636,012.13	39,075,585.04	39,075,585.04

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	182,118.15		9,647,580.52	
	Fund 26710 Assets Total	182,118.15		9,647,580.52	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9,444,611.85
	Fund 26710 Fund Equity Total				9,444,611.85
Revenues	450000 Taxes				
	456301 RAILROAD EXCISE TAX		186,948.00		196,791.61
	Major Account 450000 Total		186,948.00		196,791.61
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		30,000.00		90,000.00
	Major Account 490000 Total		30,000.00		90,000.00
	Fund 26710 Revenues Total		216,948.00		286,791.61
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	574.83		2,322.78	
	519199 NDOT PAYROLL ADDITIVE	448.37		1,790.00	
	Major Account 510000 Total	1,023.20		4,112.78	
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	739.76		1,741.21	
	Major Account 520000 Total	739.76		1,741.21	
Expenditures	580000 Capital Outlay				
	587521 HIGHWAY & BRIDGE CONTRACTS			37,348.33	
	Major Account 580000 Total			37,348.33	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	30,548.24		33,518.63	
	595100 CONTRACTUAL AID	2,518.65		7,101.99	
	Major Account 590000 Total	33,066.89		40,620.62	
	Fund 26710 Expenditures Total	34,829.85		83,822.94	
	Fund 26710 Total	216,948.00	216,948.00	9,731,403.46	9,731,403.46

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	303,354.19		4,634,044.77	
	Fund 26720 Assets Total	303,354.19		4,634,044.77	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,510,914.25
	Fund 26720 Fund Equity Total				3,510,914.25
Revenues	470000 Revenues - Sales & Charges				
	473200 VEHICLE REGIST & PLATE F		208.50		781.50
	473201 RECREATION ROAD REG FEES		338,653.83		1,052,799.37
	Major Account 470000 Total		338,862.33		1,053,580.87
	Fund 26720 Revenues Total		338,862.33		1,053,580.87
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	115.93		920.14	
	519199 NDOT PAYROLL ADDITIVE	90.43		702.45	
	Major Account 510000 Total	206.36		1,622.59	
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	754.16		1,022.21-	
	Major Account 520000 Total	754.16		1,022.21-	
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID	34,547.62		70,150.03-	
	Major Account 590000 Total	34,547.62		70,150.03-	
	Fund 26720 Expenditures Total	35,508.14		69,549.65-	
	Fund 26720 Total	338,862.33	338,862.33	4,564,495.12	4,564,495.12

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		256,118.22		427,269.63
	Major Account 460000 Total		256,118.22		427,269.63
	Fund 42780 Revenues Total		256,118.22		427,269.63
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	88,327.75		118,266.59	
	511300 OVERTIME PAYMENTS	655.01		902.56	
	519199 NDOT PAYROLL ADDITIVE	68,729.58		91,067.70	
	Major Account 510000 Total	157,712.34		210,236.85	
Expenditures	520000 Operating Expenses				
	521406 OCIO SERVICES	2,692.86		2,692.86	
	521500 PUBLISHING PRINTING AND PHOTOS	330.77		330.77	
	522100 DUES, SUBSCRIPTIONS, PROFESSIO	93.96		140.94	
	522200 CONFERENCE REGISTRATION	246.00		246.00	
	524600 RENT EXPENSE-BUILDINGS	2,617.40		5,133.60	
	524900 RENT EXP-DEPR SURCHARGE	861.53		1,723.06	
	527100 REP & MAINT-OFFICE EQUIP	34.00		34.00	
	531100 OFFICE SUPPLIES	155.10		176.58	
	531200 IT SUPPLIES	39.69		39.69	
	541500 LEGAL SERVICES EXPENSE	16,094.50		32,454.45	
	542500 ENGR/ARCH SVCS	75,240.07		173,935.17	
	Major Account 520000 Total	98,405.88		216,907.12	
Expenditures	570000 Travel Expenses				
	571101 IN-STATE TRAVEL BOARD LODGING			125.66	
	Major Account 570000 Total			125.66	
	Fund 42780 Expenditures Total	256,118.22		427,269.63	
	Fund 42780 Total	256,118.22	256,118.22	427,269.63	427,269.63

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	407.79		5,901,519.05	
	Fund 61700 Assets Total	407.79		5,901,519.05	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,980,103.32
	Fund 61700 Fund Equity Total				5,980,103.32
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		16,498.65		64,259.14
	481200 GAIN OR LOSS-SALE OF INV		529.09		93,957.82-
	Major Account 480000 Total		17,027.74		29,698.68-
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		16,278.64-		47,462.09-
	Major Account 490000 Total		16,278.64-		47,462.09-
	Fund 61700 Revenues Total		749.10		77,160.77-
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	341.31		1,423.50	
	Major Account 520000 Total	341.31		1,423.50	
	Fund 61700 Expenditures Total	341.31		1,423.50	
	Fund 61700 Total	749.10	749.10	5,902,942.55	5,902,942.55

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	64,545.43		331,049.35	
	Fund 77570 Assets Total	64,545.43		331,049.35	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT		64,545.43		331,019.46
	215100 DUE TO FUND - SHORT TERM				29.89
	Fund 77570 Liabilities Total		64,545.43		331,049.35
	Fund 77570 Total	64,545.43	64,545.43	331,049.35	331,049.35

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	151,039.80		4,099,853.88	
	112100	PETTY CASH			3,000.00	
		Fund 22524 Assets Total	151,039.80		4,102,853.88	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		96,024.30		179,316.94
	211900	AAI DUE TO VENDOR (SYSTE		4,526.67-		28,360.68
	215100	DUE TO FUND - SHORT TERM		2.11		102.72-
	215102	NORFOLK OCCUPATION TAX				429.26
		Fund 22524 Liabilities Total		91,499.74		208,004.16
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				3,839,452.17
		Fund 22524 Fund Equity Total				3,839,452.17
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES				94.55
	471116	MEAL & LNDRY-OTHER FAC		1,041.60		3,422.40
	471120	MTNCE-INSURANCE		641.78		3,067.37
	471147	MAINTENANCE OF RESIDENTS		430,511.85		1,194,892.44
	474100	GENERAL BUSINESS FEES		1.91		6.45
		Major Account 470000 Total		432,197.14		1,201,483.21
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		10,541.43		31,064.98
		Major Account 480000 Total		10,541.43		31,064.98
		Fund 22524 Revenues Total		442,738.57		1,232,548.19
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	6,099.69		15,204.43	
	511300	OVERTIME PAYMENTS			817.69	
	511500	SHIFT DIFFERENTIAL PYMT	540.60		1,441.50	
	512100	VACATION LEAVE EXPENSE	1,236.99		1,933.76	
	512200	SICK LEAVE EXPENSE	790.31		1,769.60	
	512300	HOLIDAY LEAVE EXPENSE	274.89		815.96	
	515100	RETIREMENT PLANS EXPENSE	669.60		1,646.24	
	515200	FICA EXPENSE	632.71		1,516.58	
	515500	HEALTH INSURANCE EXPENSE	2,252.90		7,193.87	
	516200	TUITION ASSISTANCE	1,149.00		3,534.00	
		Major Account 510000 Total	13,646.69		35,873.63	
Expenditures	520000	Operating Expenses				

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				
	521100 POSTAGE EXPENSE	41.68		58.65	
	521400 CIO CHARGES	13,410.02		26,794.50	
	521500 PUBLICATION & PRINT EXP	35.00		105.00	
	522100 DUES & SUBSCRIPTION EXP	1,649.95		2,248.95	
	522101 STAFF LICENSE FEES	205.00		553.00	
	522200 CONFERENCE REGISTRATION	89.00		89.00	
	522600 JOB APPLICANT EXPENSE	3,651.09		4,651.09	
	522601 PRE-EMPLOYMENT PHYSICALS	600.00		3,480.00	
	522900 EMPLOYEE PARKING EXP	5.00		15.00	
	523000 VOLUNTEER EXPENSES			116.15	
	524900 RENT EXP-DEPR SURCHARGE	22,455.58		67,366.74	
	527200 REP & MAINT-MOTOR VEHICL	234.04		2,462.99	
	527300 REP & MAINT-MEDICAL EQUI	2,806.74		14,871.08	
	527600 REP & MAINT-HOUSE/INST E	21,423.88		61,778.99	
	531100 OFFICE SUPPLIES EXPENSE	486.87		4,658.24	
	532100 NON-CAPITALIZED EQUIP PU	10,599.82		48,705.46	
	533100 HOUSEHOLD & INSTIT EXP	8,585.71		27,006.56	
	533102 ATTENDS & DISPOSABLE ITEMS	119.82		405.89	
	533900 FOOD EXPENSE-INSTITUTIONS	76,637.77		230,482.52	
	534600 ED & RECREATIONAL SUP EX	50.00		50.00	
	534800 CONST & MAINT SUP EXP			563.85	
	535100 MEDICAL SUPPLIES	78,730.13		174,081.52	
	535101 MEDICAL SUPPLIES-OTHER	15,684.71		44,935.51	
	538100 VEHICLE & EQUIP SUP EXP	770.11		2,612.24	
	544100 PHYSICIAN SERVICES			875.00	
	544101 PHYSICAL THERAPY CONTRACT	22,892.80		67,344.37	
	544300 PSYCHOLOGICAL SERVICES	1,144.23		2,577.30	
	544900 DENTAL SERVICES	5,035.40		12,298.78	
	545200 MEDICAL ASSESSMENT SERV			20,377.50	
	547100 EDUCATIONAL SERVICES			357.00	
	547906 VERIFICATIONS	4,082.52		7,606.89	
	548700 REFUSE/RECYCLING	76.16		251.92	
	552103 MEMBERS LOSSES			14.92	
	554100 DATA SERVICES	4,467.80		11,322.20	
	554900 OTHER CONTRACTUAL SERVICES	6,881.94		11,942.19	
	554903 RENTAL/MTNCE CONTRACT-DAS	58,818.25		176,454.75	
	555100 DATA PROC SOFTW LIC FEE			6,091.88	
	555540 SAAS MAINTENANCE	7,804.50		27,936.21	
	556100 INSURANCE EXPENSE			10,179.21	

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				
	Major Account 520000 Total	369,475.52		1,073,723.05	
Expenditures	570000 Travel Expenses				
	571800 MEALS - TRAVEL STATUS	76.30		203.70	
	574500 PERSONAL VEHICLE MILEAGE			566.20	
	Major Account 570000 Total	76.30		769.90	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			66,784.06	
	Major Account 580000 Total			66,784.06	
	Fund 22524 Expenditures Total	383,198.51		1,177,150.64	
	Fund 22524 Total	534,238.31	534,238.31	5,280,004.52	5,280,004.52

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	31,638.47-		1,282,825.20	
	132200 DUE FROM OTHER GOVERNMENT	55.00-		130.00-	
	Fund 22820 Assets Total	31,693.47-		1,282,695.20	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		60.09-		
	211900 AAI DUE TO VENDOR (SYSTE		101.15-		1,332.65
	Fund 22820 Liabilities Total		161.24-		1,332.65
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,284,616.76
	Fund 22820 Fund Equity Total				1,284,616.76
Revenues	460000 Intergovernmental Revenues				
	465100 NONGRANT REIMBURSEMENTS		5,010.00		19,689.00
	Major Account 460000 Total		5,010.00		19,689.00
Revenues	470000 Revenues - Sales & Charges				
	473200 VEHICLE REGIST & PLATE F		33,115.44		101,872.45
	Major Account 470000 Total		33,115.44		101,872.45
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,480.57		10,067.65
	Major Account 480000 Total		3,480.57		10,067.65
	Fund 22820 Revenues Total		41,606.01		131,629.10
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE			20.00	
	521400 CIO CHARGES	1,799.55		7,460.27	
	521500 PUBLICATION & PRINTING EXP			552.54	
	522100 DUES & SUBSCRIPTION EXP			14.00	
	523201 NATURAL GAS			11.03	
	523202 ELECTRICITY	3,083.69		4,773.99	
	523203 WATER	96.87		263.63	
	525500 RENT EXP-OTHER PERS PROP			1,500.00	
	526100 REP & MAINT REAL PROPERTY	2,575.54		4,400.19	
	527600 REP & MAINT-HOUSE/INST E	209.94		316.40	
	527800 REP & MAINT-OTHER PROPER	2,338.89		3,254.87	
	531100 OFFICE SUPPLIES EXPENSE			74.82	
	533100 HOUSEHOLD & INSTIT EXP	105.73		242.11	
	533900 FOOD EXPENSE-INSTITUTIONS			17.97	
	534500 AGRICULTURAL SUPPLIES EX	7,764.26		15,357.13	

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				
	534600 ED & RECREATIONAL SUP EX			177.97	
	534800 CONST & MAINT SUP EXP	536.57		5,418.50	
	538100 VEHICLE & EQUIP SUPP EXP	3,574.49		7,995.55	
	542100 SOS TEMP SERV-PERSONNEL	21,144.79		40,676.31	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			5,851.57	
	548600 PEST CONTROL	220.68		464.70	
	548700 REFUSE/RECYCLING	135.50		333.00	
	Major Account 520000 Total	43,586.50		99,176.55	
Expenditures	570000 Travel Expenses				
	571100 LODGING	3,144.25		4,447.85	
	571800 MEALS - TRAVEL STATUS			506.45	
	572100 COMMERCIAL TRANSPORTATIO	20.00		2,254.50	
	574500 PERSONAL VEHICLE MILEAGE			720.48	
	Major Account 570000 Total	3,164.25		7,929.28	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	26,387.49		27,777.48	
	Major Account 580000 Total	26,387.49		27,777.48	
	Fund 22820 Expenditures Total	73,138.24		134,883.31	
	Fund 22820 Total	41,444.77	41,444.77	1,417,578.51	1,417,578.51

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			314,100.16	
	Fund 22830 Assets Total			314,100.16	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				332,431.81
	Fund 22830 Fund Equity Total				332,431.81
Expenditures	590000 Government Aid				
	593100 GRANTS			18,331.65	
	Major Account 590000 Total			18,331.65	
	Fund 22830 Expenditures Total			18,331.65	
	Fund 22830 Total			332,431.81	332,431.81

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	4,594.92		4,006,211.80	
	Fund 32280 Assets Total	4,594.92		4,006,211.80	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		420.00		420.00
	Fund 32280 Liabilities Total		420.00		420.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,011,121.93
	Fund 32280 Fund Equity Total				4,011,121.93
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		10,681.32		31,334.02
	Major Account 480000 Total		10,681.32		31,334.02
	Fund 32280 Revenues Total		10,681.32		31,334.02
Expenditures	520000 Operating Expenses				
	542500 ENG & ARCH SERVICES	420.00		420.00	
	Major Account 520000 Total	420.00		420.00	
Expenditures	580000 Capital Outlay				
	581500 IMPROVEMENTS TO BUILDINGS			30,157.75	
	582400 MACHINERY & EQUIPMENT	6,086.40		6,086.40	
	Major Account 580000 Total	6,086.40		36,244.15	
	Fund 32280 Expenditures Total	6,506.40		36,664.15	
	Fund 32280 Total	11,101.32	11,101.32	4,042,875.95	4,042,875.95

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			175,659.30	
		Fund 42510 Assets Total			175,659.30	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				175,659.30
		Fund 42510 Fund Equity Total				175,659.30
		Fund 42510 Total			175,659.30	175,659.30

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	45,511.46-		7,146,282.09	
	132200 DUE FROM OTHER GOVERNMENT	50.00		110.13	
	Fund 42540 Assets Total	45,461.46-		7,146,392.22	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				113.15-
	211700 REC'D - NOT VOUCHERED (S		16,439.65-		10,374.30
	211900 AAI DUE TO VENDOR (SYSTE		105,176.36		116,204.21
	Fund 42540 Liabilities Total		88,736.71		126,465.36
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,529,236.04
	Fund 42540 Fund Equity Total				6,529,236.04
Revenues	460000 Intergovernmental Revenues				
	465125 PHARMACY DRUG REIMBURSEMENT		21,024.79		37,426.40
	Major Account 460000 Total		21,024.79		37,426.40
Revenues	470000 Revenues - Sales & Charges				
	471125 70+ COMP NURSING PER DIEM		1,059,536.55		2,975,386.20
	471127 MEDICARE B		11,229.67		10,909.89
	Major Account 470000 Total		1,070,766.22		2,986,296.09
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		18,537.93		51,582.00
	Major Account 480000 Total		18,537.93		51,582.00
	Fund 42540 Revenues Total		1,110,328.94		3,075,304.49
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	594,543.63		1,218,927.62	
	511200 TEMPORARY SALARIES-WAGE	3,218.29		5,366.68	
	511300 OVERTIME PAYMENTS	46,701.57		81,282.01	
	511400 ON CALL PAY	2,413.52		6,458.58	
	511500 SHIFT DIFFERENTIAL PYMT	69,774.11		138,938.26	
	511701 COMMUTING BONUS	4,200.00		11,800.00	
	512100 VACATION LEAVE EXPENSE	47,945.45		117,146.29	
	512200 SICK LEAVE EXPENSE	35,300.69		64,429.36	
	512300 HOLIDAY LEAVE EXPENSE	23,303.46		54,052.37	
	512400 MILITARY LEAVE EXPENSE	1,116.52		2,070.44	
	512500 FUNERAL LEAVE EXPENSE	2,185.96		6,346.09	
	515100 RETIREMENT PLANS EXPENSE	60,566.50		124,409.44	
	515200 FICA EXPENSE	60,862.66		123,340.78	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	515500 HEALTH INSURANCE EXPENSE	92,953.30		246,575.48	
	516200 TUITION ASSISTANCE	1,170.00		1,170.00	
	Major Account 510000 Total	1,046,255.66		2,202,313.40	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	25.80		25.80	
	521300 FREIGHT EXPENSE			479.16	
	521400 CIO CHARGES	17,798.20		51,794.93	
	521500 PUBLICATION & PRINT EXP			299.94	
	522100 DUES & SUBSCRIPTION EXP	1,450.00		1,847.00	
	522101 STAFF LICENSE FEES	1,138.00		1,462.00	
	522200 CONFERENCE REGISTRATION			700.00	
	522600 JOB APPLICANT EXPENSE	2,359.72		3,320.29	
	522601 PRE-EMPLOYMENT PHYSICALS	420.00		2,120.00	
	526100 REP & MAINT-REAL PROPERT			3,705.42	
	527300 REP & MAINT-MEDICAL EQUI	3,265.60		10,450.32	
	527500 REP & MAINT-COMM EQUIP	372.00		372.00	
	527600 REP & MAINT-HOUSE/INST E	2,521.50		6,839.03	
	527800 REP & MAINT-OTHER PROPER			173.17	
	531100 OFFICE SUPPLIES EXPENSE	4,219.76		8,578.84	
	532100 NON-CAPITALIZED EQUIP PU	3,094.00		19,052.30	
	533100 HOUSEHOLD & INSTIT EXPENSE	10,536.45		18,347.01	
	533102 ATTENDS & DISPOSABLE ITEMS	7,313.57		20,073.97	
	533107 TESTING SUPPLIES			292.00	
	533900 FOOD EXPENSE-INSTITUTIONS	41,268.19		42,137.35	
	533901 NUTRITIONAL SUPPLEMENTS	7,169.03		7,510.63	
	534600 ED & RECREATIONAL SUP EX			150.00	
	535100 MEDICAL SUPPLIES	17,811.99		21,864.52	
	535101 MEDICAL SUPPLIES-OTHER	25,688.07		85,552.51	
	544100 PHYSICIAN SERVICES	8,655.58		8,655.58	
	544101 PHYSICAL THERAPY CONTRACT	24,828.97		24,828.97	
	544900 DENTAL SERVICES	5,680.00		5,680.00	
	545000 LABORATORY SERVICES	352.40		3,601.80	
	545001 LAB/X-RAY/PATH			67.91	
	546900 OTHER MEDICAL SERVICES	2,812.15		2,812.15	
	549100 LAUNDRY SERVICES			11,105.76	
	549500 HAZARDOUS WASTE DISPOSAL	85.00		85.00	
	554900 OTHER CONTRACTUAL SERVICES	1,889.71		7,558.86	
	555100 DATA PROC SOFTW LIC FEE	6,435.31		6,435.31	
	Major Account 520000 Total	197,191.00		377,979.53	

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
Expenditures	570000 Travel Expenses				
	571100 LODGING			1,681.70	
	571800 MEALS - TRAVEL STATUS			327.97	
	573100 STATE-OWNED TRANSPORT	1,080.45		1,080.45	
	574500 PERSONAL VEHICLE MILEAGE			1,230.62	
	Major Account 570000 Total	1,080.45		4,320.74	
	Fund 42540 Expenditures Total	1,244,527.11		2,584,613.67	
	Fund 42540 Total	1,199,065.65	1,199,065.65	9,731,005.89	9,731,005.89

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	19,158.04		9,429,628.08	
	Fund 42541 Assets Total	19,158.04		9,429,628.08	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		41,077.76-		33,344.96
	211900 AAI DUE TO VENDOR (SYSTE		4,398.57		4,452.52
	Fund 42541 Liabilities Total		36,679.19-		37,797.48
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				8,914,601.14
	Fund 42541 Fund Equity Total				8,914,601.14
Revenues	460000 Intergovernmental Revenues				
	465125 PHARMACY DRUG REIMBURSEMENT		23,113.36		68,595.95
	Major Account 460000 Total		23,113.36		68,595.95
Revenues	470000 Revenues - Sales & Charges				
	471125 70+ COMP NURSING PER DIEM		864,583.93		2,538,524.18
	471127 MEDICARE B		9,583.19		11,763.76
	Major Account 470000 Total		874,167.12		2,550,287.94
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		24,498.40		69,358.85
	Major Account 480000 Total		24,498.40		69,358.85
	Fund 42541 Revenues Total		921,778.88		2,688,242.74
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	460,917.06		1,042,396.69	
	511300 OVERTIME PAYMENTS	28,998.36		75,526.82	
	511400 ON CALL PAY	1,556.93		3,860.23	
	511500 SHIFT DIFFERENTIAL PYMT	54,653.24		126,574.45	
	512100 VACATION LEAVE EXPENSE	45,581.43		115,304.55	
	512200 SICK LEAVE EXPENSE	24,207.43		67,462.34	
	512300 HOLIDAY LEAVE EXPENSE	18,168.62		54,457.49	
	512500 FUNERAL LEAVE EXPENSE	555.56		555.56	
	512800 ADMINISTRATIVE LEAVE EXP	727.17		727.17	
	515100 RETIREMENT PLANS EXPENSE	47,197.06		110,351.03	
	515200 FICA EXPENSE	43,596.21		101,706.09	
	515500 HEALTH INSURANCE EXPENSE	94,582.92		279,811.10	
	Major Account 510000 Total	820,741.99		1,978,733.52	
Expenditures	520000 Operating Expenses				

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			251.08	
	521400 CIO CHARGES			220.80	
	521500 PUBLICATION & PRINT EXP			3,694.81	
	522100 DUES & SUBSCRIPTION EXP			412.00	
	522101 STAFF LICENSE FEES	246.00		246.00	
	522600 JOB APPLICANT EXPENSE			4,672.72	
	522601 PRE-EMPLOYMENT PHYSICALS	780.00		780.00	
	527300 REP & MAINT-MEDICAL EQUI	1,138.92		1,138.92	
	531100 OFFICE SUPPLIES EXPENSE	3,630.85		13,431.81	
	533100 HOUSEHOLD & INSTIT EXP	13,953.00		78,742.44	
	533102 ATTENDS & DISPOSABLE ITEMS	5,127.32		39,897.26	
	535101 MEDICAL SUPPLIES-OTHER	11,962.31		73,188.58	
	554900 OTHER CONTRACTUAL SERVICES	1,925.95		7,631.32	
	555100 DATA PROC SOFTW LIC FEE	6,435.31		6,435.31	
	Major Account 520000 Total	45,199.66		230,743.05	
Expenditures	570000 Travel Expenses				
	571100 LODGING			870.00	
	571800 MEALS - TRAVEL STATUS			84.00	
	573100 STATE-OWNED TRANSPORT			116.13-	
	574500 PERSONAL VEHICLE MILEAGE			698.84	
	Major Account 570000 Total			1,536.71	
	Fund 42541 Expenditures Total	865,941.65		2,211,013.28	
	Fund 42541 Total	885,099.69	885,099.69	11,640,641.36	11,640,641.36

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	10,328.44		5,975,651.87	
	Fund 42542 Assets Total	10,328.44		5,975,651.87	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		10,029.51		45,393.76
	211900 AAI DUE TO VENDOR (SYSTE		4,147.57		40,503.29
	215100 DUE TO FUND - SHORT TERM				300,000.00
	Fund 42542 Liabilities Total		14,177.08		385,897.05
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,420,511.17
	Fund 42542 Fund Equity Total				5,420,511.17
Revenues	460000 Intergovernmental Revenues				
	465125 PHARMACY DRUG REIMBURSEMENT		8,350.27		20,993.53
	Major Account 460000 Total		8,350.27		20,993.53
Revenues	470000 Revenues - Sales & Charges				
	471125 70+ COMP NURSING PER DIEM		458,976.79		1,309,104.79
	471127 MEDICARE B		11,131.27		15,095.68
	Major Account 470000 Total		470,108.06		1,324,200.47
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		15,549.25		44,966.28
	Major Account 480000 Total		15,549.25		44,966.28
	Fund 42542 Revenues Total		494,007.58		1,390,160.28
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	223,110.37		521,618.49	
	511300 OVERTIME PAYMENTS	8,904.09		21,271.97	
	511400 ON CALL PAY	2,950.06		7,061.16	
	511500 SHIFT DIFFERENTIAL PYMT	29,256.75		67,453.72	
	512100 VACATION LEAVE EXPENSE	13,765.59		40,482.66	
	512200 SICK LEAVE EXPENSE	8,389.12		29,702.96	
	512300 HOLIDAY LEAVE EXPENSE	8,676.72		27,777.36	
	512500 FUNERAL LEAVE EXPENSE	328.96		1,211.64	
	512700 INJURY LEAVE EXPENSE	77.35		77.35	
	515100 RETIREMENT PLANS EXPENSE	21,868.00		52,991.12	
	515200 FICA EXPENSE	21,321.67		50,927.52	
	515500 HEALTH INSURANCE EXPENSE	47,254.62		141,601.06	
	Major Account 510000 Total	385,903.30		962,177.01	

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			384.71	
	521500 PUBLICATION & PRINT EXP			3,198.20	
	522100 DUES & SUBSCRIPTION EXP	1,450.00		1,450.00	
	522101 STAFF LICENSE FEES	301.00		826.00	
	522200 CONFERENCE REGISTRATION	210.99		809.99	
	531100 OFFICE SUPPLIES EXPENSE	1,053.11		2,342.42	
	532100 NON-CAPITALIZED EQUIP PU	308.99		308.99	
	533100 HOUSEHOLD & INSTIT EXP	8,923.09		24,963.77	
	533102 ATTENDS & DISPOSABLE ITEMS	42.00		363.95	
	533107 TESTING SUPPLIES	880.92		880.92	
	533900 FOOD EXPENSE-INSTITUTIONS	44,324.33		126,220.48	
	534600 ED & RECREATIONAL SUP EX			349.39	
	535100 MEDICAL SUPPLIES	14,856.57		14,856.57	
	535101 MEDICAL SUPPLIES-OTHER	4,578.86		11,932.63	
	544100 PHYSICIAN SERVICES	18,736.00		38,219.00	
	544101 PHYSICAL THERAPY CONTRACT	2,242.20		7,024.45	
	544300 PSYCHOLOGICAL SERVICES	311.10-		457.47-	
	544900 DENTAL SERVICES	1,599.00		5,559.00	
	546900 OTHER MEDICAL SERVICES	55.86		55.86	
	547100 EDUCATIONAL SERVICES	42.00		42.00	
	552102 MEMBERS WAGES	240.10		768.60	
	554900 OTHER CONTRACTUAL SERVICES	6,492.00		12,587.39	
	555100 DATA PROC SOFTW LIC FEE	5,542.80		5,542.80	
	Major Account 520000 Total	111,568.72		258,229.65	
Expenditures	570000 Travel Expenses				
	571100 LODGING	437.00		437.00	
	571800 MEALS - TRAVEL STATUS			132.49	
	573100 STATE-OWNED TRANSPORT	52.80-		59.52-	
	Major Account 570000 Total	384.20		509.97	
	Fund 42542 Expenditures Total	497,856.22		1,220,916.63	
	Fund 42542 Total	508,184.66	508,184.66	7,196,568.50	7,196,568.50

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	45,468.60		5,960,110.81	
	131300 LOANS RECEIVABLE			300,000.00	
	139901 AR INVOICED (SYSTEM)			18.00	
	Fund 42543 Assets Total	45,468.60		6,260,128.81	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				2,816.09
	211900 AAI DUE TO VENDOR (SYSTE				20.49-
	Fund 42543 Liabilities Total				2,795.60
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,532,247.18
	Fund 42543 Fund Equity Total				5,532,247.18
Revenues	460000 Intergovernmental Revenues				
	465125 PHARMACY DRUG REIMBURSEMENT		24,578.65		71,260.98
	Major Account 460000 Total		24,578.65		71,260.98
Revenues	470000 Revenues - Sales & Charges				
	471120 MTNCE-INSURANCE				53.48
	471125 70+ COMP NURSING PER DIEM		1,015,135.80		2,926,151.25
	471127 MEDICARE B		6,208.34		16,017.76
	Major Account 470000 Total		1,021,344.14		2,942,222.49
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		15,180.31		42,463.89
	Major Account 480000 Total		15,180.31		42,463.89
	Fund 42543 Revenues Total		1,061,103.10		3,055,947.36
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	591,332.78		1,299,410.00	
	511200 TEMPORARY SALARIES-WAGE	7,859.23		19,397.12	
	511300 OVERTIME PAYMENTS	54,652.10		123,484.77	
	511400 ON CALL PAY	1,854.11		3,963.55	
	511500 SHIFT DIFFERENTIAL PYMT	69,917.52		154,064.50	
	512100 VACATION LEAVE EXPENSE	37,843.38		90,047.24	
	512200 SICK LEAVE EXPENSE	16,971.16		36,143.72	
	512300 HOLIDAY LEAVE EXPENSE	22,091.60		59,642.38	
	512500 FUNERAL LEAVE EXPENSE	2,245.03		5,980.00	
	515100 RETIREMENT PLANS EXPENSE	59,007.07		129,384.24	
	515200 FICA EXPENSE	58,453.96		127,356.58	
	515500 HEALTH INSURANCE EXPENSE	78,907.99		219,519.26	

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

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000	Personal Services				
		Major Account 510000 Total	1,001,135.93		2,268,393.36	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	8,654.10		12,789.11	
	521500	PUBLICATION & PRINT EXP			8,011.36	
	527300	REP & MAINT-MEDICAL EQUI	683.39		1,512.59	
	533100	HOUSEHOLD & INSTIT EXP			3,699.00	
	534600	ED & RECREATIONAL SUP EX			1,075.00	
	535101	MEDICAL SUPPLIES-OTHER			1,326.24	
	538100	VEHICLE & EQUIP SUP EXP			84.25	
	542200	SOS TEMP SERV - OUTSIDE			7,176.00	
	544101	PHYSICAL THERAPY CONTRACT			9,763.53	
	547906	VERIFICATIONS	5,124.85		5,124.85	
	554900	OTHER CONTRACTUAL SERVICES	36.23		108.69	
	556100	INSURANCE EXPENSE			10,179.20	
		Major Account 520000 Total	14,498.57		60,849.82	
Expenditures	570000	Travel Expenses				
	571100	LODGING			600.00	
	573100	STATE-OWNED TRANSPORT			1,018.15	
		Major Account 570000 Total			1,618.15	
		Fund 42543 Expenditures Total	1,015,634.50		2,330,861.33	
		Fund 42543 Total	1,061,103.10	1,061,103.10	8,590,990.14	8,590,990.14

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	16,951.02		17,333.79	
	Fund 42544 Assets Total	16,951.02		17,333.79	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				377.94
	Fund 42544 Fund Equity Total				377.94
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		36,950.00		36,950.00
	Major Account 460000 Total		36,950.00		36,950.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1.02		5.85
	Major Account 480000 Total		1.02		5.85
	Fund 42544 Revenues Total		36,951.02		36,955.85
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	20,000.00		20,000.00	
	Major Account 520000 Total	20,000.00		20,000.00	
	Fund 42544 Expenditures Total	20,000.00		20,000.00	
	Fund 42544 Total	36,951.02	36,951.02	37,333.79	37,333.79

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	1,667.70-		34,861.63	
	Fund 62810 Assets Total	1,667.70-		34,861.63	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				39,071.17
	Fund 62810 Fund Equity Total				39,071.17
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		103.02		302.77
	Major Account 480000 Total		103.02		302.77
	Fund 62810 Revenues Total		103.02		302.77
Expenditures	520000 Operating Expenses				
	533900 FOOD EXPENSE-INSTITUTIONS	1,770.72		1,770.72	
	554900 OTHER CONTRACTUAL SERVICES			2,741.59	
	Major Account 520000 Total	1,770.72		4,512.31	
	Fund 62810 Expenditures Total	1,770.72		4,512.31	
	Fund 62810 Total	103.02	103.02	39,373.94	39,373.94

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	48,694.26		2,481,251.64	
	132900 NSF ITEMS SUSPENSE			7,100.88-	
	Fund 63200 Assets Total	48,694.26		2,474,150.76	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		6,576.15-		4,147.00
	Fund 63200 Liabilities Total		6,576.15-		4,147.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,941,917.42
	Fund 63200 Fund Equity Total				2,941,917.42
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,767.26		21,542.67
	Major Account 480000 Total		6,767.26		21,542.67
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		382,394.04		382,394.04
	Major Account 490000 Total		382,394.04		382,394.04
	Fund 63200 Revenues Total		389,161.30		403,936.71
Expenditures	590000 Government Aid				
	599110 NVA FOOD ALLOWANCE	23,094.00		58,411.00	
	599120 STATE SHELTER/FAMILY SERVICES	225.00		225.00	
	599121 NVA SHELTER / RENT	26,977.53		79,114.38	
	599122 NVA SHELTER / HOUSE PAYMENT	34,878.66		96,756.53	
	599123 SHELTER MAINTENANCE	38,008.71		136,872.83	
	599131 NVA FUEL / ELECTRIC EXPENSE	14,164.83		27,859.85	
	599132 NVA FUEL / GAS EXPENSE	5,084.39		10,133.83	
	599133 NVA FUEL / WATER EXPENSE	361.87		2,730.44	
	599134 NVA FUEL / GARBAGE EXPENSE	386.06		1,185.76	
	599135 NVA FUEL / PHONE EXPENSE	4,168.23		10,162.70	
	599136 MAINTENANCE/INTERNET	1,437.75		3,408.96	
	599152 NVA MED-SURG / HOSPITAL EXP			2,895.82	
	599153 NVA MED-SURG / DENTAL EXP	21,764.78		66,912.41	
	599156 NVA MEDICAL / PHARMACY EXP	253.06		253.06	
	599159 NVA MED-SURG / OTHER ITEMS	8,092.62		8,485.28	
	599161 NVA FUNERAL / BURIAL EXP	40,100.00		87,753.60	
	599162 NVA FUNERAL / CREMATION EXP	54,691.11		131,774.20	
	599170 NVA TRANSPORTATION	60,202.29		150,914.72	
	Major Account 590000 Total	333,890.89		875,850.37	

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

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000	Government Aid				
		Fund 63200 Expenditures Total	333,890.89		875,850.37	
		Fund 63200 Total	382,585.15	382,585.15	3,350,001.13	3,350,001.13

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	271,942.23		57,807,872.43	
	Fund 63330 Assets Total	271,942.23		57,807,872.43	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				57,362,572.97
	Fund 63330 Fund Equity Total				57,362,572.97
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		62,630.07		311,402.96
	481200 GAIN OR LOSS-SALE OF INV		593,684.52		2,038,203.99
	Major Account 480000 Total		656,314.59		2,349,606.95
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		382,394.04-		1,882,394.04-
	Major Account 490000 Total		382,394.04-		1,882,394.04-
	Fund 63330 Revenues Total		273,920.55		467,212.91
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	1,978.32		21,913.45	
	Major Account 520000 Total	1,978.32		21,913.45	
	Fund 63330 Expenditures Total	1,978.32		21,913.45	
	Fund 63330 Total	273,920.55	273,920.55	57,829,785.88	57,829,785.88

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	784.56		644,736.64	
	Fund 68220 Assets Total	784.56		644,736.64	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		9,201.22		9,943.34
	211900 AAI DUE TO VENDOR (SYSTE		1,130.97-		8,310.40
	215100 DUE TO FUND - SHORT TERM		141.28-		279.24
	215101 DUE TO FUND - GI OCCUPAT. TAX				2,733.92
	Fund 68220 Liabilities Total		7,928.97		21,266.90
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				630,072.86
	Fund 68220 Fund Equity Total				630,072.86
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		11,877.18		40,057.60
	474100 GENERAL BUSINESS FEES		6.81		21.62
	Major Account 470000 Total		11,883.99		40,079.22
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,714.88		4,991.53
	483400 OTHER RENTAL REVENUE				1,153.40
	484100 OPERATING DONATIONS & CO		1,310.36		10,654.22
	486400 CASH OVER ADJUSTMENT		33.05		130.81
	Major Account 480000 Total		3,058.29		16,929.96
	Fund 68220 Revenues Total		14,942.28		57,009.18
Expenditures	520000 Operating Expenses				
	521800 CASH SHORT ADJUSTMENT	80.11		192.96	
	522800 E-COMMERCE OPER EXP	306.24		909.65	
	527600 REP & MAINT-HOUSE/INST E			333.83	
	531100 OFFICE SUPPLIES EXPENSE	84.58		327.65	
	532100 NON-CAPITALIZED EQUIP PU			1,813.79	
	533100 HOUSEHOLD & INSTIT EXP	418.01		1,091.72	
	533900 FOOD EXPENSE-INSTITUTIONS	984.44		4,111.24	
	534600 ED & RECREATIONAL SUP EX	1,738.00		6,405.21	
	534901 SUPPLIES FOR RESALE	12,361.81		35,999.25	
	548700 REFUSE/RECYCLING	25.00		25.00	
	554100 DATA SERVICES	6,088.50		12,177.00	
	555100 DATA PROC SOFTW LIC FEE			225.00	
	Major Account 520000 Total	22,086.69		63,612.30	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures 520000	Operating Expenses				
	Fund 68220 Expenditures Total	22,086.69		63,612.30	
	Fund 68220 Total	22,871.25	22,871.25	708,348.94	708,348.94

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	7,592.43-		330,912.25	
	Fund 68221 Assets Total	7,592.43-		330,912.25	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		129.08-		1,322.08
	211900 AAI DUE TO VENDOR (SYSTE		607.14-		
	215100 DUE TO FUND - SHORT TERM		.09-		3,861.43
	Fund 68221 Liabilities Total		736.31-		5,183.51
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				321,199.05
	Fund 68221 Fund Equity Total				321,199.05
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		4,382.02		13,976.93
	474100 GENERAL BUSINESS FEES		.01		.08
	Major Account 470000 Total		4,382.03		13,977.01
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		897.20		2,582.93
	483300 EQUIPMENT LEASE OR RENTA				266.50
	484100 OPERATING DONATIONS & CO		245.00		13,873.00
	Major Account 480000 Total		1,142.20		16,722.43
	Fund 68221 Revenues Total		5,524.23		30,699.44
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	253.00		1,026.20	
	522800 E-COMMERCE OPER EXP	54.28		161.73	
	527600 REP & MAINT-HOUSE/INST E	194.10		194.10	
	532100 NON-CAPITALIZED EQUIP PU	4,235.04		4,235.04	
	533100 HOUSEHOLD & INSTIT EXP	3,482.93		5,149.20	
	533900 FOOD EXPENSE-INSTITUTIONS	983.04		2,484.26	
	534600 ED & RECREATIONAL SUP EX	250.00		1,735.00	
	534901 SUPPLIES FOR RESALE	2,884.96		10,456.27	
	555100 DATA PROC SOFTW LIC FEE			642.00	
	559100 OTHER OPERATING EXP	43.00		85.95	
	Major Account 520000 Total	12,380.35		26,169.75	
	Fund 68221 Expenditures Total	12,380.35		26,169.75	
	Fund 68221 Total	4,787.92	4,787.92	357,082.00	357,082.00

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,395.79-		53,035.26	
	Fund 68222 Assets Total	1,395.79-		53,035.26	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		52.50-		143.54
	211900 AAI DUE TO VENDOR (SYSTE		642.96		966.96
	215100 DUE TO FUND - SHORT TERM		30.66		257.23
	Fund 68222 Liabilities Total		621.12		1,367.73
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				50,441.11
	Fund 68222 Fund Equity Total				50,441.11
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		1,726.43		4,590.62
	474100 GENERAL BUSINESS FEES				1.79
	Major Account 470000 Total		1,726.43		4,592.41
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		147.64		406.77
	484100 OPERATING DONATIONS & CO		575.25		7,338.28
	486400 CASH OVER ADJUSTMENT				3.27
	Major Account 480000 Total		722.89		7,748.32
	Fund 68222 Revenues Total		2,449.32		12,340.73
Expenditures	520000 Operating Expenses				
	527600 REP & MAINT-HOUSE/INST E	280.00		280.00	
	531100 OFFICE SUPPLIES EXPENSE	89.87		219.46	
	532100 NON-CAPITALIZED EQUIP PU			479.94	
	533100 HOUSEHOLD & INSTIT EXP	10.99		217.12	
	533900 FOOD EXPENSE-INSTITUTIONS	311.05		728.82	
	534600 ED & RECREATIONAL SUP EX	1,565.65		2,905.21	
	534901 SUPPLIES FOR RESALE	2,208.67		5,641.76	
	555100 DATA PROC SOFTW LIC FEE			642.00	
	Major Account 520000 Total	4,466.23		11,114.31	
	Fund 68222 Expenditures Total	4,466.23		11,114.31	
	Fund 68222 Total	3,070.44	3,070.44	64,149.57	64,149.57

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	18,090.62		154,892.97	
	Fund 68223 Assets Total	18,090.62		154,892.97	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				66.00
	215100 DUE TO FUND - SHORT TERM		50.87		90.55
	Fund 68223 Liabilities Total		50.87		156.55
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				131,697.94
	Fund 68223 Fund Equity Total				131,697.94
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		5,760.72		15,915.29
	474100 GENERAL BUSINESS FEES				3.48
	Major Account 470000 Total		5,760.72		15,918.77
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		370.58		1,053.84
	484100 OPERATING DONATIONS & CO		19,040.43		23,053.43
	486400 CASH OVER ADJUSTMENT		10.35		32.87
	Major Account 480000 Total		19,421.36		24,140.14
	Fund 68223 Revenues Total		25,182.08		40,058.91
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	157.99		473.97	
	521800 CASH SHORT ADJUSTMENT	7.60		26.51	
	522800 E-COMMERCE OPER EXP	89.31		247.47	
	533100 HOUSEHOLD & INSTIT EXP	57.95		1,356.45	
	534600 ED & RECREATIONAL SUP EX	480.00		1,570.00	
	534901 SUPPLIES FOR RESALE	6,349.48		13,121.03	
	555100 DATA PROC SOFTW LIC FEE			225.00	
	Major Account 520000 Total	7,142.33		17,020.43	
	Fund 68223 Expenditures Total	7,142.33		17,020.43	
	Fund 68223 Total	25,232.95	25,232.95	171,913.40	171,913.40

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	15,644.46-		112,161.37	
	Fund 68260 Assets Total	15,644.46-		112,161.37	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				31.02
	Fund 68260 Liabilities Total				31.02
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				138,652.59
	Fund 68260 Fund Equity Total				138,652.59
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		367.54		1,076.33
	Major Account 480000 Total		367.54		1,076.33
	Fund 68260 Revenues Total		367.54		1,076.33
Expenditures	520000 Operating Expenses				
	532100 NON-CAPITALIZED EQUIP PU			11,586.57	
	Major Account 520000 Total			11,586.57	
Expenditures	580000 Capital Outlay				
	584200 VEHICLES & VEHICLE EQUIPMENT	16,012.00		16,012.00	
	Major Account 580000 Total	16,012.00		16,012.00	
	Fund 68260 Expenditures Total	16,012.00		27,598.57	
	Fund 68260 Total	367.54	367.54	139,759.94	139,759.94

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	2,730.28		1,027,079.67	
	Fund 68413 Assets Total	2,730.28		1,027,079.67	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				4,872.43
	214101 MEMBERS DEPOSIT INVESTED				497,000.00
	214102 MEMBERS INTEREST				1,686.45
	215100 DUE TO FUND - SHORT TERM		2,730.28		296,793.18
	Fund 68413 Liabilities Total		2,730.28		800,352.06
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				226,727.61
	Fund 68413 Fund Equity Total				226,727.61
	Fund 68413 Total	2,730.28	2,730.28	1,027,079.67	1,027,079.67

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	347.78		130,828.96	
	Fund 68416 Assets Total	347.78		130,828.96	
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		347.78		76,070.74
	Fund 68416 Liabilities Total		347.78		63,032.01
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				67,796.95
	Fund 68416 Fund Equity Total				67,796.95
	Fund 68416 Total	347.78	347.78	130,828.96	130,828.96

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	209.43		78,785.26	
		Fund 68417 Assets Total	209.43		78,785.26	
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		209.43		5,989.39
		Fund 68417 Liabilities Total		209.43		71,208.57
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				7,576.69
		Fund 68417 Fund Equity Total				7,576.69
		Fund 68417 Total	209.43	209.43	78,785.26	78,785.26

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	1,061.20		408,784.44	
	Fund 68418 Assets Total	1,061.20		408,784.44	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				2,314.53
	214101 MEMBERS DEPOSIT INVESTED				715,419.74
	214102 MEMBERS INTEREST				449,943.89-
	215100 DUE TO FUND - SHORT TERM		1,061.20		33,989.93
	Fund 68418 Liabilities Total		1,061.20		301,780.31
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				107,004.13
	Fund 68418 Fund Equity Total				107,004.13
	Fund 68418 Total	1,061.20	1,061.20	408,784.44	408,784.44

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	3,418.37		1,259,010.11	
	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	3,418.37		1,261,653.08	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		8,934.05-		14,876.57
	211900 AAI DUE TO VENDOR (SYSTE		80,988.06-		97,884.97
	215100 DUE TO FUND - SHORT TERM		16.41-		180.77
	215101 DUE TO FUND - GI OCCUPAT. TAX				2,152.52-
	Fund 22523 Liabilities Total		89,938.52-		110,789.79
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,303,776.65
	Fund 22523 Fund Equity Total				1,303,776.65
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		2,372.42		7,812.77
	471116 MEAL & LNDRY-OTHER FAC		995.40		3,555.00
	471120 MTNCE-INSURANCE		218.07		1,815.66
	471147 MAINTENANCE OF RESIDENTS		356,003.54		1,026,644.96
	474100 GENERAL BUSINESS FEES		1.78		3.81
	Major Account 470000 Total		359,591.21		1,039,832.20
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,338.48		9,654.80
	483200 BUILDING & SPACE RENTAL		2,500.00		7,500.00
	484100 OPERATING DONATIONS & CO		50,000.00		50,000.00
	Major Account 480000 Total		55,838.48		67,154.80
	Fund 22523 Revenues Total		415,429.69		1,106,987.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	173.00		371.39	
	511500 SHIFT DIFFERENTIAL PYMT	36.00		70.00	
	515100 RETIREMENT PLANS EXPENSE			17.39	
	515200 FICA EXPENSE	15.99		31.13	
	515500 HEALTH INSURANCE EXPENSE			84.07	
	Major Account 510000 Total	224.99		573.98	
Expenditures	520000 Operating Expenses				

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				
	521300 FREIGHT EXPENSE	11.09		11.09	
	521400 CIO CHARGES			1,342.40	
	522100 DUES & SUBSCRIPTION EXP			329.00	
	522101 STAFF LICENSE FEES	498.00		498.00	
	522200 CONFERENCE REGISTRATION			1,746.00	
	522600 JOB APPLICANT EXPENSE			1,000.42	
	522900 EMPLOYEE PARKING EXP	5.00		15.00	
	524900 RENT EXP-DEPR SURCHARGE	98,578.08		295,734.24	
	526100 REP & MAINT-REAL PROPERT	3,330.18		10,741.02	
	527200 REP & MAINT-MOTOR VEHICL			429.68	
	527600 REP & MAINT-HOUSE/INST E			26,940.20	
	531100 OFFICE SUPPLIES EXPENSE	32.80		2,277.01	
	532100 NON-CAPITALIZED EQUIP PU			1,296.06	
	533100 HOUSEHOLD & INSTIT EXP	4,207.27		29,388.98	
	533102 ATTENDS & DISPOSABLE ITEMS			236.74	
	533900 FOOD EXPENSE-INSTITUTIONS	29,533.47		149,719.21	
	533901 NUTRITIONAL SUPPLEMENTS	742.63		10,125.55	
	534600 ED & RECREATIONAL SUP EX	150.00		150.00	
	535100 MEDICAL SUPPLIES	4,528.05		63,198.43	
	535101 MEDICAL SUPPLIES-OTHER	99.90		11,491.24	
	538100 VEHICLE & EQUIP SUP EXP	63.89		31.56	
	542100 SOS TEMP SERV - PERSONNEL	5,388.04		10,246.28	
	542200 SOS TEMP SERV - OUTSIDE	10,900.50		43,894.50	
	544100 PHYSICIAN SERVICES			17,311.16	
	544101 PHYSICAL THERAPY CONTRACT			73,068.82	
	544900 DENTAL SERVICES			9,480.00	
	545000 LABORATORY SERVICES			835.80	
	546900 OTHER MEDICAL SERVICES			3,234.58	
	547906 VERIFICATIONS	4,912.03		8,436.41	
	548700 REFUSE/RECYCLING	64.40		164.40	
	549100 LAUNDRY SERVICES	10,891.75		10,891.75	
	549500 HAZARDOUS WASTE DISPOSAL			290.00	
	552103 MEMBERS LOSSES			1,899.50	
	554900 OTHER CONTRACTUAL SERVICES	36.23		144.92	
	554903 RENTAL/MTNCE CONTRACT-DAS	140,070.00		420,210.00	
	555100 DATA PROC SOFTW LIC FEE			6,788.08	
	555540 SAAS MAINTENANCE	7,804.50		27,936.21	
	556100 INSURANCE EXPENSE			12,441.26	
	559100 OTHER OPERATING EXP			.20-	

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

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses				
		Major Account 520000 Total	321,847.81		1,253,975.30	
Expenditures	570000	Travel Expenses				
	571100	LODGING			1,650.00	
	571800	MEALS - TRAVEL STATUS			532.88	
	573100	STATE-OWNED TRANSPORT			3,168.20	
		Major Account 570000 Total			5,351.08	
		Fund 22523 Expenditures Total	322,072.80		1,259,900.36	
		Fund 22523 Total	325,491.17	325,491.17	2,521,553.44	2,521,553.44

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	759.01		16,116.57	
	Fund 22821 Assets Total	759.01		16,116.57	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				5,950.80
	Fund 22821 Fund Equity Total				5,950.80
Revenues	470000 Revenues - Sales & Charges				
	473200 VEHICLE REGIST & PLATE F		1,975.42		5,379.59
	Major Account 470000 Total		1,975.42		5,379.59
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		18.17		46.42
	484100 OPERATING DONATIONS & CO		437.77		10,437.77
	Major Account 480000 Total		455.94		10,484.19
	Fund 22821 Revenues Total		2,431.36		15,863.78
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	1,672.35		5,698.01	
	Major Account 590000 Total	1,672.35		5,698.01	
	Fund 22821 Expenditures Total	1,672.35		5,698.01	
	Fund 22821 Total	2,431.36	2,431.36	21,814.58	21,814.58

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	4,792.30		172,554.86	
	132200 DUE FROM OTHER GOVERNMENT			5.00-	
	Fund 22822 Assets Total	4,792.30		172,549.86	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				160,802.48
	Fund 22822 Fund Equity Total				160,802.48
Revenues	470000 Revenues - Sales & Charges				
	473200 VEHICLE REGIST & PLATE F		4,348.97		13,183.15
	Major Account 470000 Total		4,348.97		13,183.15
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		443.33		1,264.23
	Major Account 480000 Total		443.33		1,264.23
	Fund 22822 Revenues Total		4,792.30		14,447.38
Expenditures	520000 Operating Expenses				
	554100 DATA SERVICES			2,700.00	
	Major Account 520000 Total			2,700.00	
	Fund 22822 Expenditures Total			2,700.00	
	Fund 22822 Total	4,792.30	4,792.30	175,249.86	175,249.86

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	39,651.70		2,761,863.66	
	139901 AR INVOICED (SYSTEM)	28,925.29-		36,932.51	
	Fund 22823 Assets Total	10,726.41		2,798,796.17	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				1,537,208.73
	Fund 22823 Fund Equity Total				1,537,208.73
Revenues	460000 Intergovernmental Revenues				
	465100 NONGRANT REIMBURSEMENTS		28,736.30		119,580.26
	Major Account 460000 Total		28,736.30		119,580.26
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,945.02		12,713.96
	Major Account 480000 Total		4,945.02		12,713.96
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		33,681.32		1,632,294.22
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	15,018.72		35,689.28	
	511300 OVERTIME PAYMENTS	987.63		987.63	
	512100 VACATION LEAVE EXPENSE	621.92		2,355.77	
	512200 SICK LEAVE EXPENSE	548.28		1,383.15	
	512300 HOLIDAY LEAVE EXPENSE	558.24		2,012.80	
	515100 RETIREMENT PLANS EXPENSE	1,327.96		3,177.03	
	515200 FICA EXPENSE	1,502.82		3,675.50	
	515500 HEALTH INSURANCE EXPENSE	2,000.00		6,000.00	
	516500 WORKERS COMP PREMIUMS			179,683.50	
	Major Account 510000 Total	22,565.57		234,964.66	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES			134,388.88	
	554900 OTHER CONTRACTUAL SERVICES	389.34		1,353.24	
	Major Account 520000 Total	389.34		135,742.12	
	Fund 22823 Expenditures Total	22,954.91		370,706.78	
	Fund 22823 Total	33,681.32	33,681.32	3,169,502.95	3,169,502.95

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	2,373.66		1,214,229.78	
	112100 PETTY CASH			3,000.00	
	139901 AR INVOICED (SYSTEM)			302.18	
	Fund 22528 Assets Total	2,373.66		1,217,531.96	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		14,603.94-		5,947.99
	211900 AAI DUE TO VENDOR (SYSTE		10,740.28-		14,066.58
	215100 DUE TO FUND - SHORT TERM		.70		181.71-
	Fund 22528 Liabilities Total		25,343.52-		19,832.86
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,147,995.66
	Fund 22528 Fund Equity Total				1,147,995.66
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				118.50
	471116 MEAL & LNDRY-OTHER FAC		191.83		738.97
	471120 MTNCE-INSURANCE		1,283.93		3,615.23
	471147 MAINTENANCE OF RESIDENTS		145,109.52		469,620.41
	474100 GENERAL BUSINESS FEES				.01
	Major Account 470000 Total		146,585.28		474,093.12
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,213.67		9,292.36
	Major Account 480000 Total		3,213.67		9,292.36
	Fund 22528 Revenues Total		149,798.95		483,385.48
Expenditures	510000 Personal Services				
	516200 TUITION ASSISTANCE			766.50	
	Major Account 510000 Total			766.50	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			15.05	
	521200 COM EXPENSE - VOICE/DATA	3,844.49		12,162.99	
	521400 CIO CHARGES	2,523.36		7,344.08	
	522101 STAFF LICENSE FEES			90.00	
	522200 CONFERENCE REGISTRATION			599.00	
	522600 JOB APPLICANT EXPENSE	1,685.74		2,685.74	
	522601 PRE-EMPLOYMENT PHYSICALS	270.00		2,880.00	
	522900 EMPLOYEE PARKING EXP	5.00		15.00	
	524900 RENT EXP-DEPR SURCHARGE	12,683.42		38,050.26	

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				
	527200 REP & MAINT-MOTOR VEHICL	2,000.00		2,073.71	
	527300 REP & MAINT-MEDICAL EQUI	1,518.00		1,518.00	
	527600 REP & MAINT-HOUSE/INST E			44.48	
	531100 OFFICE SUPPLIES EXPENSE	1,403.60		4,575.74	
	532100 NON-CAPITALIZED EQUIP PU			5,450.28	
	533100 HOUSEHOLD & INSTIT EXP	2,109.91		10,217.84	
	533102 ATTENDS & DISPOSABLE ITEMS	2,601.80		8,158.35	
	533107 TESTING SUPPLIES	1,003.05		1,003.05	
	533900 FOOD EXPENSE-INSTITUTIONS	79.22		267.26	
	533901 NUTRITIONAL SUPPLEMENTS	187.48		281.22	
	535100 MEDICAL SUPPLIES	11,957.02		80,186.73	
	535101 MEDICAL SUPPLIES-OTHER	9,152.72		27,896.31	
	538100 VEHICLE & EQUIP SUP EXP	1,584.80		3,137.97	
	542100 SOS TEMP SERV - PERSONNEL	6,892.75		13,875.49	
	547100 EDUCATIONAL SERVICES			789.00	
	547906 VERIFICATIONS	2,809.78		6,334.16	
	548700 REFUSE/RECYCLING	40.96		205.76	
	552103 MEMBERS LOSSES	177.00		177.00	
	554900 OTHER CONTRACTUAL SERVICES	36.23		12,281.70	
	554903 RENTAL/MTNCE CONTRACT-DA	48,482.33		145,446.99	
	555100 DATA PROC SOFTW LIC FEE			3,045.94	
	555540 SAAS MAINTENANCE	7,804.50		27,936.21	
	556100 INSURANCE EXPENSE			10,179.21	
	Major Account 520000 Total	120,853.16		428,924.52	
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,017.08		2,033.44	
	571800 MEALS - TRAVEL STATUS			611.63	
	573100 STATE-OWNED TRANSPORT	211.53		785.73	
	574500 PERSONAL VEHICLE MILEAGE			473.22	
	575100 MISC TRAVEL EXPENSE			87.00	
	Major Account 570000 Total	1,228.61		3,991.02	
	Fund 22528 Expenditures Total	122,081.77		433,682.04	
	Fund 22528 Total	124,455.43	124,455.43	1,651,214.00	1,651,214.00

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	29,184.23		3,087,830.05	
	112100 PETTY CASH			3,000.00	
	Fund 22529 Assets Total	29,184.23		3,090,830.05	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				.40
	211900 AAI DUE TO VENDOR (SYSTE		1,617.49		3,660.84
	215100 DUE TO FUND - SHORT TERM		97.02		6,674.23
	Fund 22529 Liabilities Total		1,714.51		10,335.47
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,022,484.37
	Fund 22529 Fund Equity Total				3,022,484.37
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		276.14		276.14
	471116 MEAL & LNDRY-OTHER FAC		1,372.98		4,081.58
	471120 MTNCE-INSURANCE		1,286.96		3,779.20
	471147 MAINTENANCE OF RESIDENTS		352,899.32		977,131.63
	474100 GENERAL BUSINESS FEES				5.25
	Major Account 470000 Total		355,835.40		985,273.80
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8,409.86		24,132.56
	483200 BUILDING & SPACE RENTAL		582.17		582.17
	Major Account 480000 Total		8,992.03		24,714.73
	Fund 22529 Revenues Total		364,827.43		1,009,988.53
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	4,844.98		14,556.67	
	521500 PUBLICATION & PRINT EXP			237.66	
	521800 CASH SHORT ADJUSTMENT	10.00		15.00	
	522100 DUES & SUBSCRIPTION EXP	2,185.00		6,055.49	
	522101 STAFF LICENSE FEES			295.00	
	522600 JOB APPLICANT EXPENSE	2,000.00		3,000.00	
	522601 PRE-EMPLOYMENT PHYSICALS	2,050.00		5,150.00	
	522900 EMPLOYEE PARKING EXP	5.00		15.00	
	523000 VOLUNTEER EXPENSES	188.86		552.38	
	524900 RENT EXP-DEPR SURCHARGE	26,042.25		78,126.75	
	525100 RENT EXP-OFFICE EQUIP	217.95		217.95	
	526100 REP & MAINT-REAL PROPERT	225.00		714.25	

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				
	527200 REP & MAINT-MOTOR VEHICL	987.30		3,817.19	
	527300 REP & MAINT-MEDICAL EQUI			2,857.61	
	527600 REP & MAINT-HOUSE/INST E	5,366.68		11,642.47	
	531100 OFFICE SUPPLIES EXPENSE	1,537.02		4,146.89	
	531200 IT SUPPLIES			46.11	
	532100 NON-CAPITALIZED EQUIP PU			2,169.63	
	533100 HOUSEHOLD & INSTIT EXP	11,950.95		31,939.90	
	533102 ATTENDS & DISPOSABLE ITEMS	11,871.69		25,930.47	
	533900 FOOD EXPENSE-INSTITUTIONS	36,557.18		101,450.87	
	533901 NUTRITIONAL SUPPLEMENTS	3,050.77		6,379.07	
	534600 ED & RECREATIONAL SUP EX	1,530.00		2,604.46	
	535100 MEDICAL SUPPLIES	46,014.02		133,840.00	
	535101 MEDICAL SUPPLIES-OTHER	28,273.91		71,529.19	
	538100 VEHICLE & EQUIP SUP EXP	1,020.62		2,123.26	
	542200 TEMP SERV - OUTSIDE	7,754.50		14,514.50	
	542500 ENG & ARCH SERVICES	831.25		2,831.25	
	544100 PHYSICIAN SERVICES	4,184.41		12,105.87	
	544101 PHYSICAL THERAPY CONTRACT	15,068.99		46,202.63	
	544800 AMBULANCE SERVICES	1,204.51		1,836.60	
	544900 DENTAL SERVICES	4,000.00		14,000.00	
	545000 LABORATORY SERVICES	732.88		2,190.96	
	547906 VERIFICATIONS	95.12		3,669.49	
	548700 REFUSE/RECYCLING	80.06		200.45	
	549100 LAUNDRY SERVICES			28,968.00	
	549500 HAZARDOUS WASTE DISPOSAL			205.00	
	554900 OTHER CONTRACTUAL SERVICES	3,890.61		13,437.98	
	554903 RENTAL/MTNCE CONTRACT-DAS	77,148.67		231,446.01	
	555100 DATA PROC SOFTW LIC FEE	6,435.31		11,787.46	
	555540 SAAS MAINTENANCE	7,804.56		27,936.21	
	559115 RECORDS MANAGEMENT STORAGE O	15.40		46.20	
	Major Account 520000 Total	315,175.45		920,791.88	
Expenditures	570000 Travel Expenses				
	571800 MEALS - TRAVEL STATUS			244.83	
	573100 STATE-OWNED TRANSPORT	443.45		1,328.95	
	574500 PERSONAL VEHICLE MILEAGE			1,398.40	
	Major Account 570000 Total	443.45		2,972.18	
Expenditures	580000 Capital Outlay				
	581500 IMPROVEMENTS TO BUILDINGS	21,738.81		21,738.81	

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				
	582400 MACHINERY & EQUIPMENT			6,475.45	
	Major Account 580000 Total	21,738.81		28,214.26	
	Fund 22529 Expenditures Total	337,357.71		951,978.32	
	Fund 22529 Total	366,541.94	366,541.94	4,042,808.37	4,042,808.37

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	4,757.17		696,211.18	
	132900 NSF ITEMS SUSPENSE	790.53		23,734.31	
	139901 AR INVOICED (SYSTEM)			3,114.50	
	Fund 21210 Assets Total	5,547.70		723,059.99	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,135.08-		
	Fund 21210 Liabilities Total		1,135.08-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				647,127.88
	Fund 21210 Fund Equity Total				647,127.88
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		96.00		316.00
	475114 RECIPROCAL LICENSE		5,122.50		12,595.50
	475115 LICENSE RENEWALS				270.00
	475116 NEW LICENSES		20,399.00		45,366.00
	475117 REGISTRATION CODE TRNG		370.00		830.00
	475118 INSPECTION FEE		236,212.00		579,822.50
	475200 EXAMINATION FEES		15,935.00		52,975.00
	Major Account 470000 Total		278,134.50		692,175.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,730.60		4,910.30
	484500 REIMB NON-GOVT SOURCES		180.70		180.70
	486600 CREDIT CARD CLEARING		19,299.00-		7,868.00
	Major Account 480000 Total		17,387.70-		12,959.00
	Fund 21210 Revenues Total		260,746.80		705,134.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	126,389.52		292,540.05	
	512100 VACATION LEAVE EXPENSE	8,905.72		19,241.59	
	512200 SICK LEAVE EXPENSE	5,740.91		9,883.50	
	512300 HOLIDAY LEAVE EXPENSE	4,944.81		14,644.64	
	512500 FUNERAL LEAVE EXPENSE	1,214.24		1,214.24	
	512700 INJURY LEAVE EXPENSE	4,534.50		9,327.19	
	515100 RETIREMENT PLANS EXPENSE	12,489.61		27,100.21	
	515200 FICA EXPENSE	10,988.34		24,686.54	
	515500 HEALTH INSURANCE EXPENSE	24,047.26		72,141.78	
	516300 EMPLOYEE ASSISTANCE PRO			289.80	

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				
	516500 WORKERS COMP PREMIUMS			19,106.00	
	Major Account 510000 Total	199,254.91		490,175.54	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	208.49		824.36	
	521400 CIO CHARGES	1,108.65		5,724.45	
	521500 PUBLICATION & PRINT EXP	3,403.54		3,768.71	
	522100 DUES & SUBSCRIPTION EXP	320.00		320.00	
	524600 RENT EXPENSE-BUILDINGS	1,480.13		4,440.39	
	524700 RENT EXP-OTHER REAL PROP	400.00		768.00	
	527200 REP & MAINT-MOTOR VEHICL	389.87		1,169.61	
	527201 REP & MAINT-DIV VEHICLE	94.09		625.13	
	533100 HOUSEHOLD & INSTIT EXP	946.13		2,476.37	
	539500 PURCHASING CARD SUSPENSE			199.99	
	541100 ACCTG & AUDITING SERVICES	3,897.72		10,246.72	
	541200 PURCHASING ASSESSMENT	214.00		214.00	
	554900 OTHER CONTRACTUAL SERVICES			19,559.53	
	559100 OTHER OPERATING EXP	3,109.88		3,109.88	
	559101 OP EXP - MERCH FEES	249.05-		359.62-	
	Major Account 520000 Total	15,323.45		53,087.52	
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,428.73		5,311.32	
	571800 MEALS IN TRAVEL	188.83		618.63	
	573100 STATE-OWNED TRANSPORT	34,375.04		67,626.27	
	573101 DIV-OWNED TRANSPORT	2,528.10		9,473.09	
	574500 PERSONAL VEHICLE MILEAGE	718.96		1,947.40	
	575100 MISC TRAVEL EXPENSE	246.00		962.12	
	Major Account 570000 Total	39,485.66		85,938.83	
	Fund 21210 Expenditures Total	254,064.02		629,201.89	
	Fund 21210 Total	259,611.72	259,611.72	1,352,261.88	1,352,261.88

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	3,774.84		1,202,567.54	
	132900 NSF ITEMS SUSPENSE	665.38		12,935.79	
	Fund 23110 Assets Total	4,440.22		1,215,503.33	
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				1,205,457.91
	Fund 23110 Fund Equity Total				1,205,457.91
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,330.88		7,489.13
	483200 BUILDING & SPACE RENTAL		1,460.00		1,660.00
	Major Account 480000 Total		4,790.88		9,149.13
	Fund 23110 Revenues Total		4,790.88		9,149.13
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	350.66		1,051.99	
	Major Account 520000 Total	350.66		1,051.99	
	Fund 23110 Expenditures Total	350.66		1,051.99	
	Fund 23110 Total	4,790.88	4,790.88	1,216,555.32	1,216,555.32

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	364,259.87		380,419.12	
	Fund 23112 Assets Total	364,259.87		380,419.12	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				22.25
	Fund 23112 Liabilities Total				22.25
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				56,940.32
	Fund 23112 Fund Equity Total				56,940.32
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		419,068.70		419,068.70
	Major Account 470000 Total		419,068.70		419,068.70
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		41.25		331.79
	Major Account 480000 Total		41.25		331.79
	Fund 23112 Revenues Total		419,109.95		419,400.49
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	22,513.71		50,310.52	
	511400 ON CALL PAY	114.52-		114.52-	
	511800 COMPENSATORY TIME PAID			52.24	
	512100 VACATION LEAVE EXPENSE	1,338.14		3,285.81	
	512200 SICK LEAVE EXPENSE	3,815.82		6,956.01	
	512300 HOLIDAY LEAVE EXPENSE	947.92		2,815.97	
	512500 FUNERAL LEAVE EXPENSE			926.48	
	515100 RETIREMENT PLANS EXPENSE	2,142.73		4,818.32	
	515200 FICA EXPENSE	1,988.61		4,323.56	
	515500 HEALTH INSURANCE EXPENSE	5,855.57		17,504.44	
	516300 EMPLOYEE ASSISTANCE PRO			44.10	
	516500 WORKERS COMP PREMIUMS			495.43	
	Major Account 510000 Total	38,487.98		91,418.36	
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE	68.56		105.76	
	521400 CIO CHARGES	315.87		649.81	
	521500 PUBLICATION & PRINT EXP			17.73	
	522200 CONFERENCE REGISTRATION	198.41		198.41	
	531100 OFFICE SUPPLIES EXPENSE			567.47	
	532200 PERSONAL COMPUTING EQUIPMENT			2,584.77	

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				
	548700 REFUSE/RECYCLING	280.00		280.00	
	559100 OTHER OPERATING EXP	15,000.00			
	Major Account 520000 Total	15,862.84		4,403.95	
Expenditures	570000 Travel Expenses				
	571100 LODGING	18.65-		18.65-	
	572100 COMMERCIAL TRANSPORTATIO			1,428.02-	
	573100 STATE-OWNED TRANSPORT	517.91		1,568.30	
	Major Account 570000 Total	499.26		121.63	
	Fund 23112 Expenditures Total	54,850.08		95,943.94	
	Fund 23112 Total	419,109.95	419,109.95	476,363.06	476,363.06

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	21,781.03-		26,217.87	
	Fund 23113 Assets Total	21,781.03-		26,217.87	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		13,078.88-		
	Fund 23113 Liabilities Total		13,078.88-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				34,242.46
	Fund 23113 Fund Equity Total				34,242.46
Revenues	460000 Intergovernmental Revenues				
	465100 NONGRANT REIMBURSEMENTS				17,500.00
	Major Account 460000 Total				17,500.00
	Fund 23113 Revenues Total				17,500.00
Expenditures	510000 Personal Services				
	511300 OVERTIME PAYMENTS			3,743.56	
	Major Account 510000 Total			3,743.56	
Expenditures	520000 Operating Expenses				
	533100 HOUSEHOLD & INSTIT EXPENSE	6,828.85		11,812.20	
	535100 MEDICAL SUPPLIES	1,873.30		1,873.30	
	Major Account 520000 Total	8,702.15		13,685.50	
Expenditures	580000 Capital Outlay				
	587000 OTHER CAPITAL OUTLAYS			8,095.53	
	Major Account 580000 Total			8,095.53	
	Fund 23113 Expenditures Total	8,702.15		25,524.59	
	Fund 23113 Total	13,078.88-	13,078.88-	51,742.46	51,742.46

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	142.34		151,301.51	
	Fund 23115 Assets Total	142.34		151,301.51	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				2,372.50
	215100 DUE TO FUND - SHORT TERM		2,102.58		14,382.56
	Fund 23115 Liabilities Total		2,102.58		16,755.06
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				125,007.07
	Fund 23115 Fund Equity Total				125,007.07
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		374.54		1,082.43
	483100 HOUSING & DORM RENTAL REVENUE		26,951.22		69,081.66
	486600 CREDIT CARD CLEARING		9,899.16-		4,115.61-
	Major Account 480000 Total		17,426.60		66,048.48
	Fund 23115 Revenues Total		17,426.60		66,048.48
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,346.27		9,962.69	
	511300 OVERTIME PAYMENTS	109.19		215.14	
	511800 COMPENSATORY TIME PAID			153.24	
	512300 HOLIDAY LEAVE EXPENSE	153.24		454.86	
	512500 BEREAVEMENT LEAVE	97.69		97.69	
	515100 RETIREMENT PLANS EXPENSE	352.41		814.96	
	515200 FICA EXPENSE	308.30		677.37	
	515500 HEALTH INSURANCE EXPENSE	2,252.90		6,758.70	
	Major Account 510000 Total	7,620.00		19,134.65	
Expenditures	520000 Operating Expenses				
	521200 COMMUNICATION EXPENSE			245.32	
	521400 DATA PROCESSING EXPENSE	33.56		67.12	
	531100 OFFICE SUPPLIES EXPENSE			1,161.50	
	533100 HOUSEHOLD & INSTIT EXPENSE	1,709.76		5,686.65	
	534900 MISCELLANEOUS SUP EXPENSE			564.30	
	549200 JANITORIAL/SECURITY SERVICES	8,970.00		26,515.00	
	555200 NON-CAPITALIZED SOFTWARE	420.82		1,236.46	
	559100 OTHER OPERATING EXPENSE	632.70		1,898.10	
	Major Account 520000 Total	11,766.84		37,374.45	
	Fund 23115 Expenditures Total	19,386.84		56,509.10	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	Fund 23115 Total	19,529.18	19,529.18	207,810.61	207,810.61

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	849.13-		5,049.24	
	Fund 23117 Assets Total	849.13-		5,049.24	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4.96
	Fund 23117 Fund Equity Total				4.96
Expenditures	520000 Operating Expenses				
	523100 UTILITIES EXPENSE			7,500.00-	
	523202 ELECTRICITY	849.13		2,455.72	
	Major Account 520000 Total	849.13		5,044.28-	
	Fund 23117 Expenditures Total	849.13		5,044.28-	
	Fund 23117 Total			4.96	4.96

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	1,612,505.16-		27,714,640.91	
	Fund 23120 Assets Total	1,612,505.16-		27,714,640.91	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		798,894.65		891,830.47
	Fund 23120 Liabilities Total		798,894.65		891,830.47
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				32,099,982.26
	Fund 23120 Fund Equity Total				32,099,982.26
Revenues	480000 Revenues - Miscellaneous				
	486500 MISCELLANEOUS ADJUSTMENT				38,557.82
	Major Account 480000 Total				38,557.82
	Fund 23120 Revenues Total				38,557.82
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	11,913.99		32,643.51	
	511200 TEMPORARY SALARIES-WAGE	13,831.13		27,965.14	
	511300 OVERTIME PAYMENTS	40.14		3,106.46	
	511400 ON CALL PAY	177.00-			
	511800 COMPENSATORY TIME PAID	19.80		242.95	
	512100 VACATION LEAVE EXPENSE	73.41		372.23	
	512200 SICK LEAVE EXPENSE	213.33		1,042.54	
	512300 HOLIDAY LEAVE EXPENSE	308.50		1,232.95	
	512500 FUNERAL LEAVE EXPENSE	32.48		32.48	
	515100 RETIREMENT PLANS EXPENSE	621.93		2,253.29	
	515200 FICA EXPENSE	561.23		2,136.83	
	515500 HEALTH INSURANCE EXPENSE	680.35		4,119.91	
	Major Account 510000 Total	28,119.29		75,148.29	
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE			40.83	
	521500 PUBLICATION & PRINT EXP			1.75	
	533100 HOUSEHOLD & INSTIT EXP			135.95	
	554900 OTHER CONTRACTUAL SERVICES	550.00		343,371.34	
	Major Account 520000 Total	550.00		343,549.87	
Expenditures	570000 Travel Expenses				
	571100 LODGING			15,934.33	
	573100 STATE-OWNED TRANSPORT			4.62	
	574600 CONTRACTUAL SERV - TRAVEL EXP			1,870.00	

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				
		Major Account 570000 Total			17,808.95	
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	2,382,730.52		4,879,222.53	
		Major Account 590000 Total	2,382,730.52		4,879,222.53	
		Fund 23120 Expenditures Total	2,411,399.81		5,315,729.64	
		Fund 23120 Total	798,894.65	798,894.65	33,030,370.55	33,030,370.55

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				272,370.72
	Fund 23121 Fund Equity Total				272,370.72
	Fund 23121 Total			272,370.72	272,370.72

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	1,711,287.82-		470,184.13	
	139901 AR INVOICED (SYSTEM)	13,772.00-			
	Fund 43100 Assets Total	1,725,059.82-		470,184.13	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				65.78
	211900 AAI DUE TO VENDOR (SYSTE		56,223.76		226,524.28
	Fund 43100 Liabilities Total		56,223.76		226,590.06
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				839,467.59
	Fund 43100 Fund Equity Total				839,467.59
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				3,803,287.20
	Major Account 460000 Total				3,803,287.20
	Fund 43100 Revenues Total				3,803,287.20
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WA	269,525.35		602,217.27	
	511800 COMPENSATORY TIME PAID	35.98		1,512.42	
	512100 VACATION LEAVE EXPENSE	11,417.25		34,014.41	
	512200 SICK LEAVE EXPENSE	14,240.01		32,329.19	
	512300 HOLIDAY LEAVE EXPENSE	10,525.44		30,723.00	
	512400 MILITARY LEAVE EXPENS	575.80		9,948.82	
	512500 FUNERAL LEAVE EXPENSE	1,544.80		1,904.28	
	515100 RETIREMENT PLANS EXPE	22,931.11		53,083.15	
	515200 OASDI EXPENSE	23,082.91		52,980.09	
	515500 HEALTH INSURANCE EXPENSE	44,980.57		128,718.01	
	516300 EMPLOYEE ASSISTANCE			103.95	
	516500 WORKERS COMP PREMIUMS			5,117.05	
	Major Account 510000 Total	398,859.22		952,651.64	
Expenditures	520000 Operating Expenses				
	521200 COMMUNICATIONS EXPENSE	1,502.04		2,262.90	
	522100 DUES & SUBSCRIPTION EXPENSE			38.40	
	523100 UTILITIES EXPENSE	64.77		459.45	
	523201 NATURAL GAS	9,658.93		27,505.79	
	523202 ELECTRICITY	119,930.77		335,433.57	
	523203 WATER	5,923.34		20,086.88	
	523204 SEWER	5,061.89		16,631.09	

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		22,881.60	
	525500 RENT EXPENSE-OTHER PERS PROPER	10,000.00		24,500.00	
	526100 REP & MAINT-REAL PROPERT	198,688.11		403,095.91	
	527200 REP & MAINT-MOTOR VEHICL	246.65		11,115.62	
	527600 REP & MAINT-HOUSE/INST	4,099.42		4,099.42	
	527800 REP & MAINT-OTHER PROPERTY	3,080.00		3,080.00	
	531100 OFFICE SUPPLIES EXPENSE	290.79		1,318.29	
	532100 NON-CAPITALIZED EQUIP	32,530.54		132,286.05	
	532270 WIRELESS PHONE EQUIP			14.99	
	532290 RADIO EQUIP			450.00	
	533100 HOUSEHOLD & INSTIT EXP	7,265.44		28,437.72	
	534500 AGRICULTURAL SUPPLIES EX	6,267.06		18,328.34	
	534600 ED & RECREATIONAL SUP EXPENSE	43,028.80		43,857.76	
	534800 CONST & MAINT SUP EXP	75,982.26		101,899.81	
	534900 MISCELLANEOUS SUP EXPENSE	2,924.43		6,625.87	
	538100 VEHICLE & EQUIP SUP EXP	11,496.07		36,785.16	
	542100 SOS TEMP SERV-PERSONNEL	10,303.44		28,979.00	
	542500 ENG & ARCH SERVICES	146,678.62		322,793.41	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	24,441.25		124,133.29	
	548600 PEST CONTROL	3,660.75		14,156.39	
	548700 REFUSE/RECYCLING	76,126.88		107,968.81	
	548800 FIRE EXTINGUISHERS	3,660.61		35,105.57	
	548900 WEED CONTROL	6,011.05		16,033.15	
	549100 LAUNDRY/UNIFORM SERVICES	174.80		262.20	
	549200 JANITORIAL SERVICES	50,634.22		136,682.63	
	554900 OTHER CONTRACTURAL SERVICES	12,101.89		27,053.39	
	555100 SOFTWARE RENEWAL/MAINT FEE	2,159.00		2,159.00	
	556100 INSURANCE EXPENSE	16,284.71		16,284.71	
	559100 OTHER OPERATING EXPENSES			45.00	
	Major Account 520000 Total	897,905.73		2,072,851.17	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	330.00		1,244.22	
	571800 MEALS - TRAVEL STATUS	284.56		538.66	
	572100 COMMERCIAL TRANSPORTATION			389.60	
	573100 STATE-OWNED TRANSPORT	1,384.99		2,055.21	
	574500 PERSONAL VEHICLE MILEAGE	86.64		86.64	
	575100 MISC TRAVEL EXP	63.00		63.00	
	Major Account 570000 Total	2,149.19		4,377.33	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	580000 Capital Outlay				
	580600 PARKING LOT PAVING	34,797.00		40,621.50	
	580900 INFRASTRUCTURE	29,636.57		186,329.78	
	581500 IMPROVEMENTS TO BUILDINGS	484,133.37		957,398.93	
	582400 MACHINERY & EQUIPMENT	26,355.67		29,173.47	
	583470 PERSONAL COMPUTING EQUIP			6,560.00	
	586900 OTHER FIXED ASSETS	52,883.93		127,937.81	
	587000 OTHER CAPITAL OUTLAYS	54,562.90		221,259.09	
	Major Account 580000 Total	682,369.44		1,569,280.58	
	Fund 43100 Expenditures Total	1,981,283.58		4,599,160.72	
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	56,223.76	56,223.76	4,869,344.85	4,869,344.85

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	44,195.91-		16,877.15	
	139901 AR INVOICED (SYSTEM)	16,400.00		16,400.00	
	Fund 43112 Assets Total	27,795.91-		33,277.15	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		13,019.99		19,662.36
	Fund 43112 Liabilities Total		13,019.99		19,662.36
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				21,463.82
	Fund 43112 Fund Equity Total				21,463.82
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		62,985.00		230,513.54
	Major Account 460000 Total		62,985.00		230,513.54
	Fund 43112 Revenues Total		62,985.00		230,513.54
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGERS	34,448.77		73,929.63	
	512100 VACATION LEAVE EXPENSE	1,052.17		8,316.14	
	512200 SICK LEAVE EXPENSE	1,744.31		3,355.61	
	512300 HOLIDAY LEAVE EXP	1,284.34		3,812.27	
	515100 RETIREMENT PLANS EXPENSE	2,885.07		6,695.30	
	515200 FICA EXPENSE	2,748.41		6,242.64	
	515500 HEALTH INSURANCE EXPENSE	5,258.31		15,775.23	
	516300 EMPLOYEE ASSISTANCE PROGRAM			85.05	
	516500 WORKERS COMP PREMIUMS			1,228.09	
	Major Account 510000 Total	49,421.38		119,439.96	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXP			36.35	
	521200 COMMUNICATION EXP	134.24		201.36	
	527200 reP & MAINT-motor vehicles			443.39	
	531100 OFFICE SUPPLIES EXPENSE	252.20		252.20	
	532200 PERSONAL COMPUTING EQUIPMENT	78.89		78.89	
	532240 DATA STORAGE EQUIP	51.64		51.64	
	534500 AGRICULTURAL SUPPLY EXPENSE	16,136.55		16,436.55	
	534600 ED & RECREATIONAL EXP	2,399.98		2,399.98	
	534800 CONST & MAINT SUP EXP	460.45		460.45	
	535100 medical supplies	55.44		55.44	
	538100 VEHICLE & EQUIP SUP EXPENSE	529.43		863.02	

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				
	543500 mgmt consultant services	18,335.00		70,980.33	
	545000 LABORATORY SERVICES	937.20		1,935.02	
	548900 WEED CONTROL			5,285.00	
	549500 HAZARDOUS WASTE DISPOSAL	2,889.97		7,481.54	
	554900 OTHER CONTRACTURAL SERVICE			10,801.79-	
	555100 SOFTWARE RENEWAL MAINTENANCE F	399.00		399.00	
	556100 INSURANCE EXPENSE	572.65		572.65	
	Major Account 520000 Total	43,232.64		97,131.02	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	678.00		968.00	
	571800 MEALS - TRAVEL STATUS			283.65	
	573100 STATE-OWNED TRANSPORT	1,457.54		1,743.27	
	574500 PERSONAL VEHICLE MILEAG			54.72	
	575100 MISCELLANEOUS TRAVEL EXPENSE			17.21	
	Major Account 570000 Total	2,135.54		3,066.85	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	4,825.00		4,825.00	
	583470 PERSONAL COMPUTING EQUIP			6,642.37	
	587000 OTHER CAPITAL OUTLAYS	4,186.34		7,257.37	
	Major Account 580000 Total	9,011.34		18,724.74	
	Fund 43112 Expenditures Total	103,800.90		238,362.57	
	Fund 43112 Total	76,004.99	76,004.99	271,639.72	271,639.72

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	1,158.50-		9,063.07	
	Fund 43113 Assets Total	1,158.50-		9,063.07	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,857.38		1,857.38
	Fund 43113 Liabilities Total		1,857.38		1,857.38
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				31,288.98
	Fund 43113 Fund Equity Total				31,288.98
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		10,000.00		50,000.00
	Major Account 460000 Total		10,000.00		50,000.00
	Fund 43113 Revenues Total		10,000.00		50,000.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGE	3,155.90		6,808.42	
	512100 VACATION LEAVE EXPENSE	29.60		383.57	
	512200 SICK LEAVE EXPENSE	2.47		134.95	
	512300 HOLIDAY LEAVE EXPENSE	109.93		326.30	
	515100 RETIREMENT PLANS EXPENS	247.10		573.45	
	515200 OASDI EXPENSE	251.34		582.55	
	515500 HEALTH INSURANCE EXPENS	461.62		1,384.90	
	516300 EMPLOYEE ASSISTANCE PROG			378.00	
	516500 WORKERS COMP PREMIUMS			297.26	
	Major Account 510000 Total	4,257.96		10,869.40	
Expenditures	520000 Operating Expenses				
	527600 REP & MAINT-HOUSE/INST EXPENSE	2,774.90		2,774.90	
	531200 IT SUPPLIES			69.00	
	534800 CONST & MAINT SUP EXPENSE	977.15		977.15	
	538100 VEHICLE & EQUIP SUP EXP	538.13		667.66	
	542100 SOS TEMP SERV - PERSONNEL	2,575.84		7,244.78	
	554900 OTHER CONTRACTURAL SERVICES	1,319.25		3,957.75	
	556100 INSURANCE EXPENSE	572.65		572.65	
	Major Account 520000 Total	8,757.92		16,263.89	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			46,950.00	
	Major Account 580000 Total			46,950.00	
	Fund 43113 Expenditures Total	13,015.88		74,083.29	

Agency Number 031 MILITARY DEPARTMENT
Agency Division
Fund 43113 ARNG TSS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	580000 Capital Outlay				
	Fund 43113 Total	11,857.38	11,857.38	83,146.36	83,146.36

Agency Number 031 MILITARY DEPARTMENT
Agency Division
Fund 43114 ARNG FP

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	70,555.38-		73,637.54	
	Fund 43114 Assets Total	70,555.38-		73,637.54	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				8,213.65-
	211900 AAI DUE TO VENDOR (SYSTE		69,554.61		108,803.69
	Fund 43114 Liabilities Total		69,554.61		100,590.04
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				327,758.65
	Fund 43114 Fund Equity Total				327,758.65
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		350,673.38		623,370.09
	Major Account 460000 Total		350,673.38		623,370.09
	Fund 43114 Revenues Total		350,673.38		623,370.09
Expenditures	520000 Operating Expenses				
	526100 REP & MAINT - REAL PROPERTY			284.00	
	534800 CONST & MAINT SUP EXP	1,846.92		1,846.92	
	542500 ENG & ARCH SERVICES	3,110.00		19,710.64	
	543500 MGT CONSULTANT SERVICES	4,590.00		48,195.00	
	Major Account 520000 Total	9,546.92		70,036.56	
Expenditures	580000 Capital Outlay				
	580900 INFRASTRUCTURE			63,971.41	
	581500 IMPROVEMENTS TO BUILDINGS	281,236.45		635,992.41	
	587500 CIP - IMPROVEMENT TO BUILDING			8,080.86	
	Major Account 580000 Total	281,236.45		708,044.68	
	Fund 43114 Expenditures Total	290,783.37		778,081.24	
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	420,227.99	420,227.99	1,051,718.78	1,051,718.78

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	13,677.47-		7,810.46	
	Fund 43115 Assets Total	13,677.47-		7,810.46	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		870.48		2,312.41
	Fund 43115 Liabilities Total		870.48		2,312.41
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				20,574.20
	Fund 43115 Fund Equity Total				20,574.20
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		11,000.00		51,000.00
	Major Account 460000 Total		11,000.00		51,000.00
	Fund 43115 Revenues Total		11,000.00		51,000.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	12,061.15		28,136.98	
	511800 COMPENSATORY TIME PAID			388.87	
	512100 VACATION LEAVE EXPENSE	286.21		286.21	
	512200 SICK LEAVE EXPENSE	388.86		486.08	
	512300 HOLIDAY LEAVE EXPENSE	439.18		1,306.00	
	515100 RETIREMENT PLANS EXPENSE	986.58		2,291.65	
	515200 FICA EXPENSE	934.84		2,121.97	
	515500 HEALTH INSURANCE EXPENSE	2,809.52		8,428.56	
	516300 EMPLOYEE ASSISTANCE			25.20	
	516500 WORKERS' COMP PREMIUM			283.10	
	Major Account 510000 Total	17,906.34		43,754.62	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATE	134.24		201.36	
	522100 DUES & SUBSCRIPTIONS EXPENSE			14.00	
	526100 REP & MAINT - REAL PROPERT	1,320.00		4,235.00	
	531100 OFFICE SUPPLIES EXPENSE			1,125.53	
	534800 CONST & MAINT SUP EXP	4,990.39		5,025.34	
	538100 VEHICLE & EQUIP SUP EXP	313.33		728.60	
	556100 INSURANCE EXPENSE	572.65		572.65	
	Major Account 520000 Total	7,330.61		11,902.48	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	220.00		220.00	
	571800 MEALS - TRAVEL STATUS	91.00		407.40	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	573100 STATE OWNED TRANSPORT			491.65	
	Major Account 570000 Total	311.00		1,119.05	
Expenditures	580000 Capital Outlay				
	584200 VEHICLES & VEHICLE EQ			9,300.00	
	Major Account 580000 Total			9,300.00	
	Fund 43115 Expenditures Total	25,547.95		66,076.15	
	Fund 43115 Total	11,870.48	11,870.48	73,886.61	73,886.61

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			70,000.00	
	139901 AR INVOICED (SYSTEM)	67,705.55		67,705.55	
	Fund 43116 Assets Total	67,705.55		137,705.55	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				137,705.47
	Fund 43116 Fund Equity Total				137,705.47
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		135,411.02		203,116.49
	Major Account 460000 Total		135,411.02		203,116.49
	Fund 43116 Revenues Total		135,411.02		203,116.49
Expenditures	520000 Operating Expenses				
	549200 SECURITY SERVICES EXP	67,705.47		203,116.41	
	Major Account 520000 Total	67,705.47		203,116.41	
	Fund 43116 Expenditures Total	67,705.47		203,116.41	
	Fund 43116 Total	135,411.02	135,411.02	340,821.96	340,821.96

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	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				11,000.00
	Fund 43117 Fund Equity Total				11,000.00
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		9,666.74		29,000.06
	Major Account 460000 Total		9,666.74		29,000.06
	Fund 43117 Revenues Total		9,666.74		29,000.06
Expenditures	520000 Operating Expenses				
	549200 SECURITY SERVICES EXPENSE	9,666.74		29,000.06	
	Major Account 520000 Total	9,666.74		29,000.06	
	Fund 43117 Expenditures Total	9,666.74		29,000.06	
	Fund 43117 Total	9,666.74	9,666.74	40,000.06	40,000.06

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	1,594,662.16-		419,279.37	
	Fund 43120 Assets Total	1,594,662.16-		419,279.37	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,440,294.01-		9,398.22
	Fund 43120 Liabilities Total		1,440,294.01-		9,398.22
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				452,986.92
	Fund 43120 Fund Equity Total				452,986.92
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		24,439,189.72		63,225,726.42
	Major Account 460000 Total		24,439,189.72		63,225,726.42
Revenues	480000 Revenues - Miscellaneous				
	486500 MISCELLANEOUS ADJUSTMENT				2,868.13
	Major Account 480000 Total				2,868.13
	Fund 43120 Revenues Total		24,439,189.72		63,228,594.55
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	119,441.45		293,058.33	
	511300 OVERTIME PAYMENTS	940.14		3,411.83	
	511400 ON CALL PAY	2,657.25		6,433.42	
	511800 COMPENSATORY TIME PAID	3,042.21		4,725.54	
	512100 VACATION LEAVE EXPENSE	8,148.40		28,371.05	
	512200 SICK LEAVE EXPENSE	8,767.64		14,403.84	
	512300 HOLIDAY LEAVE EXPENSE	4,685.05		14,889.78	
	512500 FUNERAL LEAVE EXPENSE			995.68	
	515100 RETIREMENT PLANS EXPENSE	11,039.47		27,409.33	
	515200 FICA EXPENSE	10,888.33		26,646.57	
	515500 HEALTH INSURANCE EXPENSE	20,328.94		63,965.33	
	516300 EMPLOYEE ASSISTANCE PRO			327.60	
	516500 WORKERS COMP PREMIUMS			3,680.30	
	Major Account 510000 Total	189,938.88		488,318.60	
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE	7.05		27.79	
	521400 CIO CHARGES	14,329.85		28,918.54	
	521500 PUBLICATION & PRINT EXP			1,083.13-	
	522100 DUES & SUBSCRIPTION EXP	5,000.00-		3,887.50	
	522200 CONFERENCE REGISTRATION	2,050.00		2,050.00	

Agency Number 031 MILITARY DEPARTMENT
Agency Division
Fund 43120 EMERGENCY MGMT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	523201 NATURAL GAS	18.07		56.60	
	523202 ELECTRICITY	1,156.39		3,473.63	
	523203 WATER			208.91	
	523204 SEWER			58.36	
	524600 RENT EXPENSE-BUILDINGS	85.95		129.67	
	526100 REP & MAINT-REAL PROPERT	15.00		45.00	
	527200 REP & MAINT-MOTOR VEHICL	423.85		694.78	
	531100 OFFICE SUPPLIES EXPENSE	1,440.91		3,844.15	
	531200 IT SUPPLIES			15.67	
	534900 MISCELLANEOUS SUP EXP	1,816.00		1,917.94	
	541100 ACCTG & AUDITING SERVICES			2,128.90	
	541200 PURCHASING ASSESSMENT			1,674.70	
	548600 PEST CONTROL	27.58		82.74	
	548700 REFUSE/RECYCLING	33.62		67.24	
	549200 JANITORIAL/SECURITY SRVS	768.60		3,074.40	
	554100 DATA SERVICES	178.44		356.88	
	554900 OTHER CONTRACTUAL SERVICES			9,800.00	
	556100 INSURANCE EXPENSE	1,600.05		1,600.05	
	Major Account 520000 Total	18,951.36		63,030.32	
Expenditures	570000 Travel Expenses				
	571100 LODGING	69.39		5,414.21	
	571800 MEALS - TRAVEL STATUS	368.57		1,338.17	
	572100 COMMERCIAL TRANSPORTATIO	687.35-		1,498.64	
	573100 STATE-OWNED TRANSPORT	1,028.82		2,477.95	
	574500 PERSONAL VEHICLE MILEAGE	95.76		367.84	
	574600 CONTRACTUAL SERV - TRAVEL EXP			3,466.42	
	575100 MISC TRAVEL EXPENSE	201.00		588.50	
	Major Account 570000 Total	1,076.19		15,151.73	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	24,383,591.44		62,209,669.84	
	599100 OTHER GOVERNMENT AID			503,233.76	
	Major Account 590000 Total	24,383,591.44		62,712,903.60	
	Fund 43120 Expenditures Total	24,593,557.87		63,279,404.25	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			7,703.93-	
	Fund 43120 Adjustments Total			7,703.93-	
	Fund 43120 Total	22,998,895.71	22,998,895.71	63,690,979.69	63,690,979.69

Agency Number 031 MILITARY DEPARTMENT
Agency Division
Fund 43122 EMERGENCY MGMT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	71,802.00		71,802.00	
	Fund 43122 Assets Total	71,802.00		71,802.00	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		71,802.00		71,802.00
	Fund 43122 Liabilities Total		71,802.00		71,802.00
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		2,004,621.70		2,004,621.70
	Major Account 460000 Total		2,004,621.70		2,004,621.70
	Fund 43122 Revenues Total		2,004,621.70		2,004,621.70
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	2,004,621.70		2,004,621.70	
	Major Account 590000 Total	2,004,621.70		2,004,621.70	
	Fund 43122 Expenditures Total	2,004,621.70		2,004,621.70	
	Fund 43122 Total	2,076,423.70	2,076,423.70	2,076,423.70	2,076,423.70

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
	Fund 43123 Total			5,326.49	5,326.49

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	293,026.29-			
	Fund 43124 Assets Total	293,026.29-			
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT		6,159.13-		
	Fund 43124 Liabilities Total		6,159.13-		
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				286,867.16
	Fund 43124 Fund Equity Total				286,867.16
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		299,778.85-		299,778.85-
	Major Account 460000 Total		299,778.85-		299,778.85-
Revenues	480000 Revenues - Miscellaneous				
	486500 MISCELLANEOUS ADJUSTMENT		12,911.69		12,911.69
	Major Account 480000 Total		12,911.69		12,911.69
	Fund 43124 Revenues Total		286,867.16-		286,867.16-
	Fund 43124 Total	293,026.29-	293,026.29-		

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	7,243,942.29-		45,981,748.08	
	Fund 43125 Assets Total	7,243,942.29-		45,981,748.08	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		75,024.00-		17,334.03
	211900 AAI DUE TO VENDOR (SYSTE		727,848.58-		16,261.59-
	213100 DUE TO GOVERNMENT				.13
	Fund 43125 Liabilities Total		802,872.58-		1,072.57
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				84,165,685.18
	Fund 43125 Fund Equity Total				84,165,685.18
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		179,649.40		624,841.91
	Major Account 480000 Total		179,649.40		624,841.91
	Fund 43125 Revenues Total		179,649.40		624,841.91
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	18,028.03		65,663.93	
	515900 EMPLOYEE BENEFITS EXP-UN	5,838.67		21,439.31	
	Major Account 510000 Total	23,866.70		87,103.24	
Expenditures	520000 Operating Expenses				
	526100 REP & MAINT-REAL PROPERT	1,689.21		11,261.50	
	532100 NON-CAPITALIZED EQUIP PU	11,212.30		149,270.51	
	534800 CONST & MAINT SUP EXP			707,251.47-	
	537100 LABORATORY SUP EXP	21,498.49		30,434.15	
	539100 INDIRECT COST ALLOWANCE	11,931.66		20,370.80	
	554900 OTHER CONTRACTUAL SERVICES	48,000.00		215,417.20	
	554903 CONTRACTED SVCS - SUB CONTRACT	183,375.76		547,360.99	
	Major Account 520000 Total	277,707.42		266,863.68	
Expenditures	570000 Travel Expenses				
	571100 LODGING			436.78	
	Major Account 570000 Total			436.78	
Expenditures	580000 Capital Outlay				
	580900 INFRASTRUCTURE	44,270.02		44,270.02	
	587500 CIP IMPROV TO BUILD	1,444,128.23		3,535,905.78	
	588003 BUILDINGS			408,353.60	
	588004 EQUIPMENT	16,739.76-		774,257.35	

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	580000	Capital Outlay				
		Major Account 580000 Total	1,471,658.49		4,762,786.75	
Expenditures	590000	Government Aid				
	591100	AID TO LOCAL GOVERNMENTS	24,446.50		20,999,665.61	
	593100	GRANTS	539,150.83		1,696,463.02	
	593101	PERSONNEL	290,389.07		290,389.07	
	593102	FRINGE BENEFITS	63,917.79		63,917.79	
	593103	TRAVEL	9,099.52		9,099.52	
	593104	SUPPLIES	5,162.22		5,162.22	
	593105	CONSULTANTS/CONTRACTS	158,732.72		158,732.72	
	593106	OTHER	472,520.18		803,020.18	
	594100	SUBRECIPIENT GRANT			68,339.37	
	599100	OTHER GOVERNMENT AID	3,284,067.67		9,596,439.63	
	599102	NON-TAXABLE STIPENDS			1,432.00	
		Major Account 590000 Total	4,847,486.50		33,692,661.13	
		Fund 43125 Expenditures Total	6,620,719.11		38,809,851.58	
		Fund 43125 Total	623,223.18-	623,223.18-	84,791,599.66	84,791,599.66

Agency Number 031 MILITARY DEPARTMENT
Agency Division
Fund 43126 ARPA CAPITAL PROJECTS FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	3,946,291.52-		1,052,879.45	
	139901 AR INVOICED (SYSTEM)	45,631.19		45,631.19	
	Fund 43126 Assets Total	3,900,660.33-		1,098,510.64	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		292,392.95-		1,052,879.45
	Fund 43126 Liabilities Total		292,392.95-		1,052,879.45
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		1,138,130.51		10,556,134.29
	Major Account 460000 Total		1,138,130.51		10,556,134.29
Revenues	480000 Revenues - Miscellaneous				
	486500 MISCELLANEOUS ADJUSTMENT				83,496.73-
	Major Account 480000 Total				83,496.73-
	Fund 43126 Revenues Total		1,138,130.51		10,472,637.56
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	11,005.87		21,383.15	
	512100 VACATION LEAVE EXPENSE	580.43		1,500.04	
	512200 SICK LEAVE EXPENSE	409.25		1,107.23	
	512300 HOLIDAY LEAVE EXPENSE	580.43		1,160.86	
	515100 RETIREMENT PLANS EXPENSE	941.73		1,883.36	
	515200 FICA EXPENSE	910.44		1,820.85	
	515500 HEALTH INSURANCE EXPENSE	2,010.73		4,021.27	
	Major Account 510000 Total	16,438.88		32,876.76	
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	103.00		103.00	
	522200 CONFERENCE REGISTRATION			55.00	
	524600 RENT EXPENSE-BUILDINGS			251.29	
	532100 NON-CAPITALIZED EQUIP PU	132.99		132.99	
	554900 OTHER CONTRACTUAL SERVICES	22,945.00		47,201.00	
	Major Account 520000 Total	23,180.99		47,743.28	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	4,706,778.02		10,346,386.33	
	Major Account 590000 Total	4,706,778.02		10,346,386.33	
	Fund 43126 Expenditures Total	4,746,397.89		10,427,006.37	
	Fund 43126 Total	845,737.56	845,737.56	11,525,517.01	11,525,517.01

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				234,926.52
		Fund 43127 Fund Equity Total				234,926.52
		Fund 43127 Total			239,043.83	239,043.83

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	32,992.81		110,561.70	
	139901	AR INVOICED (SYSTEM)			20,300.00	
		Fund 43131 Assets Total	32,992.81		130,861.70	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S				2,207.90
	211900	AAI DUE TO VENDOR (SYSTE		12,185.93		28,056.31
		Fund 43131 Liabilities Total		12,185.93		30,264.21
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				181,716.96
		Fund 43131 Fund Equity Total				181,716.96
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		191,000.00		321,000.00
		Major Account 460000 Total		191,000.00		321,000.00
		Fund 43131 Revenues Total		191,000.00		321,000.00
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	48,512.81		108,285.13	
	511300	OVERTIME PAYMENTS	132.84		132.84	
	511800	COMPENSATORY TIME PAID	143.37		1,059.29	
	512100	VACATION LEAVE EXPENSE	2,540.20		7,153.84	
	512200	SICK LEAVE EXPENSE	3,535.77		8,713.58	
	512300	HOLIDAY LEAVE EXPENSE	1,892.19		5,616.17	
	512400	MILITARY LEAVE EXPENSE	136.66		819.96	
	512600	CIVIL LEAVE EXPENSE			92.01	
	515100	RETIREMENT PLANS EXPENSE	4,260.25		9,874.74	
	515200	OASDI EXPENSE	4,200.94		9,633.47	
	515500	HEALTH INSURANCE EXP.	5,874.51		17,623.90	
	516300	EMPLOYEE ASSISTANCE PRO			103.95	
	516500	WORKERS COMP PREMIUMS			1,167.79	
		Major Account 510000 Total	71,229.54		170,276.67	
Expenditures	520000	Operating Expenses				
	523201	NATURAL GAS	1,572.34		7,487.82	
	523202	ELECTRICITY	29,114.47		87,611.13	
	523203	WATER			3,752.97	
	523204	SEWER			2,472.63	
	526100	REP & MAINT-NOT BUILDIN	36,524.99		62,279.75	
	533100	HOUSEHOLD & INSTITUTI			15.30	

Agency Number 031 MILITARY DEPARTMENT
Agency Division
Fund 43131 ANG FOMA

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	534800 CONST & MAINT SUP EXP	12,490.76		23,011.38	
	538100 VEHICLE & EQUIP SUP EXP	342.79		1,086.30	
	547901 JANITORIAL SERVICES	3,114.00		8,514.00	
	548500 LAWN & LANDSCAPE	12,360.00		29,364.75	
	548600 PEST CONTROL			468.00	
	548700 REFUSE/RECYCLING	2,959.99		4,265.41	
	549200 JANITORIAL AND SECURITY SERV	320.54		1,282.16	
	559100 INSURANCE	33.75		101.25	
	Major Account 520000 Total	98,833.63		231,712.85	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE TRAVEL EXPENS	129.95		129.95	
	Major Account 570000 Total	129.95		129.95	
	Fund 43131 Expenditures Total	170,193.12		402,119.47	
	Fund 43131 Total	203,185.93	203,185.93	532,981.17	532,981.17

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	805.43		5,557.92	
	139901 AR INVOICED (SYSTEM)	13,000.00-			
	Fund 43132 Assets Total	12,194.57-		5,557.92	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				11,009.04
	Fund 43132 Fund Equity Total				11,009.04
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		3,000.00		32,000.00
	Major Account 460000 Total		3,000.00		32,000.00
	Fund 43132 Revenues Total		3,000.00		32,000.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WA	11,832.21		27,356.65	
	512100 VACATION LEAVE EXPENSE	375.47		1,390.23	
	512200 SICK LEAVE EXPENSE	696.41		911.28	
	512300 HOLIDAY LEAVE EXPENSE	444.97		1,320.82	
	515100 RETIREMENT PLANS EXPE	999.54		2,319.65	
	515200 OASDI EXPENSE	995.79		2,293.65	
	515500 HEALTH INSURANCE EXP.	850.18		2,550.54	
	516300 EMPLOYEE ASSISTANCE PRO			25.20	
	516500 WORKERS COMP PREMIUMS			283.10	
	Major Account 510000 Total	16,194.57		38,451.12	
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	1,000.00-		1,000.00-	
	Major Account 520000 Total	1,000.00-		1,000.00-	
	Fund 43132 Expenditures Total	15,194.57		37,451.12	
	Fund 43132 Total	3,000.00	3,000.00	43,009.04	43,009.04

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	301,391.22-		147,006.58	
	Fund 43133 Assets Total	301,391.22-		147,006.58	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		235.56-		
	Fund 43133 Liabilities Total		235.56-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				610,383.87
	Fund 43133 Fund Equity Total				610,383.87
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		100,300.00		550,300.00
	Major Account 460000 Total		100,300.00		550,300.00
	Fund 43133 Revenues Total		100,300.00		550,300.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	203,966.87		475,323.33	
	511200 TEMPORARY SALARIES-WAGES	32,866.68		71,553.57	
	511300 OVERTIME PAYMENTS	19,926.88		51,454.18	
	511800 COMPENSATORY TIME PAID	9,216.05		19,655.34	
	512100 VACATION LEAVE EXPENSE	16,240.12		42,383.01	
	512200 SICK LEAVE EXPENSE	14,155.25		23,972.71	
	512300 HOLIDAY LEAVE EXPENSE	9,598.48		29,059.35	
	512400 MILITARY LLEAVE EXPENSE	13,109.90		26,897.47	
	515100 RETIREMENT PLANS EXPENSE	21,068.02		49,641.18	
	515200 OASDI EXPENSE	23,368.15		53,836.84	
	515500 HEALTH INSURANCE EXPENSE	37,898.66		112,165.74	
	516300 EMPLOYEE ASSISTANCE PROGRAM			491.40	
	516500 WORKERS COMP PREMIUMS			5,520.47	
	Major Account 510000 Total	401,415.06		961,954.59	
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			11,936.00	
	522200 CONFERENCE REGISTRATION	40.60		23,240.60	
	533100 HOUSEHOLD & INSTIT EXP			141.99	
	545200 MEDICAL ASSESSMENT SERV			15,400.00	
	549100 LAUNDRY & UNIFORM SVCS			1,004.11	
	Major Account 520000 Total	40.60		51,722.70	
	Fund 43133 Expenditures Total	401,455.66		1,013,677.29	
	Fund 43133 Total	100,064.44	100,064.44	1,160,683.87	1,160,683.87

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	92,329.53-		28,165.14	
	Fund 43134 Assets Total	92,329.53-		28,165.14	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				135,874.47
	Fund 43134 Fund Equity Total				135,874.47
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				121,000.00
	Major Account 460000 Total				121,000.00
	Fund 43134 Revenues Total				121,000.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	53,035.81		119,755.70	
	511300 OVERTIME PAYMENTS	6,713.39		14,769.44	
	511500 DIFFERENTIAL PYMT	717.00		1,623.75	
	511800 COMPENSATORY TIME PAID	651.09		3,199.77	
	512100 VACATION LEAVE EXPENSE	4,275.87		10,140.73	
	512200 SICK LEAVE EXPENSE	976.30		3,968.35	
	512300 HOLIDAY LEAVE EXPENSE	1,858.22		5,872.07	
	515100 RETIREMENT PLANS EXPENSE	5,108.92		11,930.71	
	515200 OASDI EXPENSE	4,965.43		11,418.07	
	515500 HEALTH INSURANCE EXPENSE	10,963.23		33,239.06	
	516300 EMPLOYEE ASSISTANCE			138.60	
	516500 WORKERS COMP PREMIUMS			1,557.06	
	Major Account 510000 Total	89,265.26		217,613.31	
Expenditures	520000 Operating Expenses				
	533100 HOUSEHOLD & INSTIT EXP	2,060.00		7,531.03	
	Major Account 520000 Total	2,060.00		7,531.03	
Expenditures	570000 Travel Expenses				
	571100 LODGING			1,590.92	
	571800 MEALS - TRAVEL STATUS	426.30		426.30	
	572100 COMMERCIAL TRANSPORTATION	394.05		1,363.85	
	574500 PERSONAL VEHICLE MILEAGE	183.92		183.92	
	Major Account 570000 Total	1,004.27		3,564.99	
	Fund 43134 Expenditures Total	92,329.53		228,709.33	
	Fund 43134 Total			256,874.47	256,874.47

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	1,583.41		3,933.87	
	Fund 43135 Assets Total	1,583.41		3,933.87	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,444.00
	Fund 43135 Fund Equity Total				5,444.00
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		7,600.00		21,000.00
	Major Account 460000 Total		7,600.00		21,000.00
	Fund 43135 Revenues Total		7,600.00		21,000.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,849.54		9,543.09	
	511800 COMP TIME EARNED	472.43		472.43	
	512100 VACATION LEAVE EXPENSES	24.93		24.93	
	512200 SICK LEAVE EXPENSE	268.44		563.71	
	512300 HOLIDAY LEAVE EXPENSE	159.16		472.44	
	515100 RETIREMENT PLANS EXPENSE	357.58		829.60	
	515200 FICA EXPENSE	326.37		730.76	
	515500 HEALTH INSURANCE EXPENSE	1,689.71		5,069.09	
	516300 EMPLOYEE ASSISTANCE PRO			9.45	
	516500 WORKERS COMP PREMIUMS			106.16	
	Major Account 510000 Total	7,148.16		17,821.66	
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	2,000.00-		3,000.00	
	Major Account 520000 Total	2,000.00-		3,000.00	
Expenditures	570000 Travel Expenses				
	571100 BOARD AND LODGING	429.58		429.58	
	571800 MEALS - TRAVEL STATUS	174.83		174.83	
	572100 COMMERCIAL TRANSPORTATION	264.02		1,084.06	
	Major Account 570000 Total	868.43		1,688.47	
	Fund 43135 Expenditures Total	6,016.59		22,510.13	
	Fund 43135 Total	7,600.00	7,600.00	26,444.00	26,444.00

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	12,929.75		21,175.25	
	139901 AR INVOICED (SYSTEM)	3,916.00-			
	Fund 43141 Assets Total	9,013.75		21,175.25	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				625.25
	211900 AAI DUE TO VENDOR (SYSTE		7,620.25-		
	Fund 43141 Liabilities Total		7,620.25-		625.25
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				29,891.00
	Fund 43141 Fund Equity Total				29,891.00
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		20,550.00		77,086.25
	Major Account 460000 Total		20,550.00		77,086.25
	Fund 43141 Revenues Total		20,550.00		77,086.25
Expenditures	520000 Operating Expenses				
	526100 REP & MAINT-REAL PROPERT	3,916.00		86,427.25	
	Major Account 520000 Total	3,916.00		86,427.25	
	Fund 43141 Expenditures Total	3,916.00		86,427.25	
	Fund 43141 Total	12,929.75	12,929.75	107,602.50	107,602.50

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	16,169.60		25,400.00	
	139901 AR INVOICED (SYSTEM)	26,294.99		26,294.99	
	Fund 43261 Assets Total	42,464.59		51,694.99	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		16,169.60		25,400.00
	Fund 43261 Liabilities Total		16,169.60		25,400.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,480.00
	Fund 43261 Fund Equity Total				12,480.00
Revenues	460000 Intergovernmental Revenues				
	461100 Revenue DFAS				36,921.60
	463100 CAPITAL FEDERAL GRANDS		51,694.99		51,694.99
	Major Account 460000 Total		51,694.99		88,616.59
	Fund 43261 Revenues Total		51,694.99		88,616.59
Expenditures	520000 Operating Expenses				
	526100 REPAIR & MAINT REAL PROPERTY	25,400.00		25,400.00	
	542500 ENG & ARCH SERVICES			49,401.60	
	Major Account 520000 Total	25,400.00		74,801.60	
	Fund 43261 Expenditures Total	25,400.00		74,801.60	
	Fund 43261 Total	67,864.59	67,864.59	126,496.59	126,496.59

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			47,878.38	
		Fund 43264 Assets Total			47,878.38	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				49,735.42
		Fund 43264 Fund Equity Total				49,735.42
Expenditures	520000	Operating Expenses				
	521400	NETWORK SVCS. CHARGE			1,857.04	
		Major Account 520000 Total			1,857.04	
		Fund 43264 Expenditures Total			1,857.04	
		Fund 43264 Total			49,735.42	49,735.42

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			1,931.91	
	Fund 43265 Assets Total			1,931.91	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,083.54
	Fund 43265 Fund Equity Total				2,083.54
Expenditures	510000 Personal Services				
	516300 EMPLOYEE ASSISTANCE PRO			12.60	
	516500 WORKERS COMP PREMIUMS			139.03	
	Major Account 510000 Total			151.63	
	Fund 43265 Expenditures Total			151.63	
	Fund 43265 Total			2,083.54	2,083.54

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	9.44		3,550.13	
	Fund 23210 Assets Total	9.44		3,550.13	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,522.68
	Fund 23210 Fund Equity Total				3,522.68
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		9.44		27.45
	Major Account 480000 Total		9.44		27.45
	Fund 23210 Revenues Total		9.44		27.45
	Fund 23210 Total	9.44	9.44	3,550.13	3,550.13

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	325,057.96-		15,585,536.05	
	132900 NSF ITEMS SUSPENSE			7,698.73	
	Fund 23220 Assets Total	325,057.96-		15,593,234.78	
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		63,777.21		70,155.55
	214101 DEPOSITS				161,091.24
	214102 LIABILITY TO SURVEY				69,228.64-
	Fund 23220 Liabilities Total		63,777.21		171,428.31
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,703,352.60
	Fund 23220 Fund Equity Total				5,703,352.60
Revenues	470000 Revenues - Sales & Charges				
	474113 ASSIGNMENT FEES		100.00		600.00
	474117 SUB-LEASE FEE		274.95		1,220.91
	Major Account 470000 Total		374.95		1,820.91
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				21,258,224.00
	493200 OPERATING TRANSFERS OUT				5,804,811.87-
	Major Account 490000 Total				15,453,412.13
	Fund 23220 Revenues Total		374.95		15,455,233.04
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	144,362.98		408,545.19	
	511600 PER DIEM PAYMENTS	550.00		1,650.00	
	512100 VACATION LEAVE EXPENSE	8,480.44		36,339.69	
	512200 SICK LEAVE EXPENSE	9,726.56		25,008.62	
	512300 HOLIDAY LEAVE EXPENSE			14,979.49	
	512500 FUNERAL LEAVE EXPENSE	391.94		1,199.56	
	515100 RETIREMENT PLANS EXPENSE	12,187.59		37,730.95	
	515200 FICA EXPENSE	11,604.01		34,812.00	
	515500 HEALTH INSURANCE EXPENSE	28,947.92		86,843.77	
	516300 EMPLOYEE ASSISTANCE PRO			226.80	
	Major Account 510000 Total	216,251.44		647,336.07	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	304.77		2,122.28	

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				
	521200 COM EXPENSE - VOICE/DATA			96.85	
	521290 COM EXPENSE - DATA ONLY	223.06		223.06	
	521400 CIO CHARGES	346.23		11,450.19-	
	521500 PUBLICATION & PRINT EXP			54.84	
	521502 PRINTING-BUS CARDS, FORMS	1,274.94		1,274.94	
	521503 PHOTOCOPIER EXPENSE	351.94		2,029.69	
	522100 DUES & SUBSCRIPTION EXP	110.97		899.96	
	523100 UTILITIES EXPENSE	128.25		384.75	
	523101 BUILDING NATURAL GAS	59.58		178.74	
	523102 BUILDING ELECTRICITY	644.34		1,972.17	
	523103 BUILDING WATER EXPENSE	335.49		646.40	
	525500 RENT EXP-OTHER PERS PROP	68.32		221.19	
	526100 REP & MAINT-REAL PROPERT	10,559.90		99,990.53	
	526101 REP & MAINT - CEDAR CUTTING	4,830.00-		127,289.63-	
	526102 REP & MAINT - IRRIG	116,372.97		270,762.72	
	526103 REP & MAINT - DIRTWK	26,862.50		45,867.50	
	526104 REP & MAINT - CONSERV			59,112.42	
	526105 REP & MAINT - MISC	1,825.03		27,925.03	
	527200 REP & MAINT-MOTOR VEHICL	1,653.71		7,091.35	
	531100 OFFICE SUPPLIES EXPENSE	1,394.16		2,379.65	
	532100 NON-CAPITALIZED EQUIP PU	4,540.92		4,540.92	
	533100 HOUSEHOLD & INSTIT EXP	69.36		146.13	
	534500 AGRICULTURAL SUPPLIES EX			496.00	
	534800 CONST & MAINT SUP EXP	78.11		78.11	
	538100 VEHICLE & EQUIP SUP EXP	3,488.49		6,162.71	
	548501 LAWN AND LANDSCAPE EXPENSE	432.50		1,541.25	
	548600 PEST CONTROL	125.76		251.52	
	548700 REFUSE/RECYCLING	70.88		271.40	
	549201 JANITORIAL SERVICES EXPENSE	825.00		2,475.00	
	549202 RUG RENTAL SERVICES EXPENSE	70.14		210.42	
	554900 OTHER CONTRACTUAL SERVICES	2,431.17		35,608.71	
	554901 COURIER EXPENSES	288.45		745.85	
	555100 DATA PROC SOFTW LIC FEE	278.82		278.82	
	556100 INSURANCE EXPENSE			24,454.95	
	556300 SURETY & NOTARY BONDS			40.00	
	559150 REAL ESTATE TAXES EXPENSE			4,620,502.95	
	Major Account 520000 Total	170,385.76		5,082,298.99	
Expenditures	570000 Travel Expenses				
	571100 LODGING	330.00		3,499.00	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	571800 MEALS - TRAVEL STATUS	447.80		809.00	
	574500 PERSONAL VEHICLE MILEAGE	1,795.12		2,836.11	
	Major Account 570000 Total	2,572.92		7,144.11	
	Fund 23220 Expenditures Total	389,210.12		5,736,779.17	
	Fund 23220 Total	64,152.16	64,152.16	21,330,013.95	21,330,013.95

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	360.55-		62,188.40	
	Fund 23230 Assets Total	360.55-		62,188.40	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				.06
	Fund 23230 Liabilities Total				.06
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				66,543.42
	Fund 23230 Fund Equity Total				66,543.42
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		24.00		147.00
	474100 GENERAL BUSINESS FEES		2,118.00		7,690.00
	Major Account 470000 Total		2,142.00		7,837.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		170.99		504.72
	486600 CREDIT CARD CLEARING				480.00-
	Major Account 480000 Total		170.99		24.72
	Fund 23230 Revenues Total		2,312.99		7,861.72
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,610.34		5,924.53	
	512100 VACATION LEAVE EXPENSE	47.83		277.40	
	512200 SICK LEAVE EXPENSE			150.60	
	512300 HOLIDAY LEAVE EXPENSE			227.12	
	515100 RETIREMENT PLANS EXPENSE	124.18		492.70	
	515200 FICA EXPENSE	122.78		368.29	
	515500 HEALTH INSURANCE EXPENSE	170.05		609.26	
	Major Account 510000 Total	2,075.18		8,049.90	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	297.01		837.17	
	521400 CIO CHARGES	21.96		237.03	
	531100 OFFICE SUPPLIES EXPENSE	279.39		279.39	
	554900 OTHER CONTRACTUAL SERVICES			2,813.31	
	Major Account 520000 Total	598.36		4,166.90	
	Fund 23230 Expenditures Total	2,673.54		12,216.80	
	Fund 23230 Total	2,312.99	2,312.99	74,405.20	74,405.20

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	742,658.08-		6,296,726.84	
	121302 Land Trades Invest In/Out	742,500.00		4,435,459.82-	
	Fund 63210 Assets Total	158.08-		1,861,267.02	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				1,861,098.46
	Fund 63210 Fund Equity Total				1,861,098.46
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,111.42		961.87
	Major Account 480000 Total		1,111.42		961.87
	Fund 63210 Revenues Total		1,111.42		961.87
Expenditures	520000 Operating Expenses				
	521500 Newspaper Advertising			476.19-	
	522100 FILING FEES	65.50		65.50	
	541501 TITLE INSURANCE FEES	954.00		954.00	
	554902 CLOSING AGENT FEES	250.00		250.00	
	Major Account 520000 Total	1,269.50		793.31	
	Fund 63210 Expenditures Total	1,269.50		793.31	
	Fund 63210 Total	1,111.42	1,111.42	1,862,060.33	1,862,060.33

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	39.49		14,854.62	
	121300 LONG-TERM INVESTMENTS	2,154.51		449,224.67	
	Fund 63280 Assets Total	2,194.00		464,079.29	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				449,138.50
	Fund 63280 Fund Equity Total				449,138.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		513.78		2,472.36
	481200 GAIN OR LOSS-SALE OF INV		4,582.45		15,519.35
	Major Account 480000 Total		5,096.23		17,991.71
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		2,887.20-		2,887.20-
	Major Account 490000 Total		2,887.20-		2,887.20-
	Fund 63280 Revenues Total		2,209.03		15,104.51
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	15.03		163.72	
	Major Account 520000 Total	15.03		163.72	
	Fund 63280 Expenditures Total	15.03		163.72	
	Fund 63280 Total	2,209.03	2,209.03	464,243.01	464,243.01

Agency Number 032 BD OF EDUC LANDS & FUNDS
Agency Division
Fund 63320 AG & UNIV LAND LEASE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	7,436.10		83,788.74	
	Fund 63320 Assets Total	7,436.10		83,788.74	
Liabilities	200000 Liabilities				
	212103 UNIV-AG INCOME				5,014.70
	213102 UNIVERSITY INCOME				188,838.04
	213103 UNIV-AG INCOME				159,327.95
	213104 STATE COLLEGE INCOME		7,232.89		76,325.01
	213122 UNIVERSITY BONUS				18,000.00
	Fund 63320 Liabilities Total		7,232.89		447,505.70
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				345,455.52-
	Fund 63320 Fund Equity Total				345,455.52-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		203.21		4,569.42
	483402 UNIV LAND MGT				16,921.76-
	483403 UNIV-AG LAND MGT				5,909.10-
	Major Account 480000 Total		203.21		18,261.44-
	Fund 63320 Revenues Total		203.21		18,261.44-
	Fund 63320 Total	7,436.10	7,436.10	83,788.74	83,788.74

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	537,238.52-		327,788.38	
	121300 LONG-TERM INVESTMENTS	6,925,983.51		1,258,406,187.89	
	139901 AR INVOICED (SYSTEM)	500.00		500.00	
	Fund 63340 Assets Total	6,389,244.99		1,258,734,476.27	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,216,352,666.09
	Fund 63340 Fund Equity Total				1,216,352,666.09
Revenues	450000 Taxes				
	453500 SEVERANCE TAX		256,427.43		591,445.75
	Major Account 450000 Total		256,427.43		591,445.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,327,675.69		6,597,951.63
	481200 GAIN OR LOSS-SALE OF INV		12,827,603.15		43,423,043.96
	484822 FEDERAL MINERAL DEPOSIT		1,311.91		3,505.12
	484823 OIL & GAS ROYALTIES		88,531.66		262,239.82
	484824 SAND & GRAVEL ROYALTIES		287.70		287.70
	484826 Colorado O & G Royalties				31,373.46
	Major Account 480000 Total		14,245,410.11		50,318,401.69
Revenues	490000 Other Financing Sources				
	491313 CONDEMNATION AWARDS		500.00		500.00
	493100 OPERATING TRANSFERS IN		6,940.53		6,940.53
	493200 OPERATING TRANSFERS OUT		8,077,994.93-		8,077,994.93-
	Major Account 490000 Total		8,070,554.40-		8,070,554.40-
	Fund 63340 Revenues Total		6,431,283.14		42,839,293.04
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	42,038.15		457,482.86	
	Major Account 520000 Total	42,038.15		457,482.86	
	Fund 63340 Expenditures Total	42,038.15		457,482.86	
	Fund 63340 Total	6,431,283.14	6,431,283.14	1,259,191,959.13	1,259,191,959.13

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	1,324.88		498,393.39	
	121300 LONG-TERM INVESTMENTS	9,090.09		1,895,321.77	
	Fund 63350 Assets Total	10,414.97		2,393,715.16	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,327,310.05
	Fund 63350 Fund Equity Total				2,327,310.05
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,325.97		13,799.69
	481200 GAIN OR LOSS-SALE OF INV		19,333.80		65,477.48
	Major Account 480000 Total		22,659.77		79,277.17
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		12,181.44-		12,181.44-
	Major Account 490000 Total		12,181.44-		12,181.44-
	Fund 63350 Revenues Total		10,478.33		67,095.73
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	63.36		690.62	
	Major Account 520000 Total	63.36		690.62	
	Fund 63350 Expenditures Total	63.36		690.62	
	Fund 63350 Total	10,478.33	10,478.33	2,394,405.78	2,394,405.78

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	386.75		145,488.29	
	121300 LONG-TERM INVESTMENTS	20,008.82		4,171,943.09	
	Fund 65130 Assets Total	20,395.57		4,317,431.38	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,178,618.52
	Fund 65130 Fund Equity Total				4,178,618.52
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,791.47		23,019.00
	481200 GAIN OR LOSS-SALE OF INV		42,557.11		144,127.57
	Major Account 480000 Total		47,348.58		167,146.57
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		26,813.53-		26,813.53-
	Major Account 490000 Total		26,813.53-		26,813.53-
	Fund 65130 Revenues Total		20,535.05		140,333.04
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	139.48		1,520.18	
	Major Account 520000 Total	139.48		1,520.18	
	Fund 65130 Expenditures Total	139.48		1,520.18	
	Fund 65130 Total	20,535.05	20,535.05	4,318,951.56	4,318,951.56

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,434.03		367,491.72	
	Fund 23280 Assets Total	1,434.03		367,491.72	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				362,526.08
	Fund 23280 Fund Equity Total				362,526.08
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		974.03		2,842.64
	482150 HAYING INCOME		160.00		815.00
	482160 LAND LEASE		300.00		1,308.00
	Major Account 480000 Total		1,434.03		4,965.64
	Fund 23280 Revenues Total		1,434.03		4,965.64
	Fund 23280 Total	1,434.03	1,434.03	367,491.72	367,491.72

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	3,116,849.66		62,195,085.02	
	Fund 23290 Assets Total	3,116,849.66		62,195,085.02	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		92,256.38		92,256.38
	Fund 23290 Liabilities Total		92,256.38		92,256.38
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				61,416,137.51
	Fund 23290 Fund Equity Total				61,416,137.51
Revenues	470000 Revenues - Sales & Charges				
	474104 PCARD REBATE		49.15		49.15
	Major Account 470000 Total		49.15		49.15
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		4,875,676.00		4,875,676.00
	Major Account 490000 Total		4,875,676.00		4,875,676.00
	Fund 23290 Revenues Total		4,875,725.15		4,875,725.15
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	25,713.84		58,607.78	
	512100 VACATION LEAVE EXPENSE	2,008.37		3,831.52	
	512200 SICK LEAVE EXPENSE	659.50		3,066.73	
	512300 HOLIDAY LEAVE EXPENSE	984.85		2,927.30	
	515100 RETIREMENT PLANS EXPENSE	2,198.94		5,124.24	
	515200 FICA EXPENSE	2,161.90		4,981.20	
	515500 HEALTH INSURANCE EXPENSE	3,147.20		9,441.60	
	Major Account 510000 Total	36,874.60		87,980.37	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			223.44	
	521400 CIO CHARGES			1,751.41	
	521412 COM EXPENSE - VOICE/DATA			281.08	
	521500 PUBLICATION & PRINT EXP			302.86	
	521502 PRINTING	30.95		95.16	
	521503 ADVERTISING			14.70	
	524600 RENT EXPENSE-BUILDINGS	6,342.78		19,028.34	
	527200 REP & MAINT-MOTOR VEHICL			12.00	
	531100 OFFICE SUPPLIES EXPENSE			196.06	
	533101 CLOTHING			262.23	
	538100 VEHICLE & EQUIP SUP EXP	93.58		322.19	

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				
	541100 ACCTG & AUDITING SERVICES			32,119.54	
	541200 PURCHASING ASSESSMENT	7.40		7.40	
	541600 GROSS PROCEEDS LEGAL EXP			612.31	
	543100 IT CONSULTING-APPLICATIONS	2,625.00		7,825.00	
	543300 IT CONSULTING-OTHER	396.55		1,166.98	
	555340 COTS MAINTENANCE			325.00	
	555540 SAAS MAINTENANCE			1,322.26	
	556100 INSURANCE EXPENSE	191.23		191.23	
	Major Account 520000 Total	9,687.49		66,059.19	
Expenditures	570000 Travel Expenses				
	571100 LODGING			558.10	
	574500 PERSONAL VEHICLE MILEAGE			998.96	
	Major Account 570000 Total			1,557.06	
Expenditures	590000 Government Aid				
	599161 DIST OF AID	1,760,996.75		3,860,208.66	
	599300 1099-AID-INCOME	43,573.03		173,228.74	
	Major Account 590000 Total	1,804,569.78		4,033,437.40	
	Fund 23290 Expenditures Total	1,851,131.87		4,189,034.02	
	Fund 23290 Total	4,967,981.53	4,967,981.53	66,384,119.04	66,384,119.04

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	155.45		19,149.48	
	Fund 23315 Assets Total	155.45		19,149.48	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				18,643.78
	Fund 23315 Fund Equity Total				18,643.78
Revenues	470000 Revenues - Sales & Charges				
	473218 JOSH THE OTTER PLATE		105.00		360.00
	Major Account 470000 Total		105.00		360.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		50.45		145.70
	Major Account 480000 Total		50.45		145.70
	Fund 23315 Revenues Total		155.45		505.70
	Fund 23315 Total	155.45	155.45	19,149.48	19,149.48

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	2,092,194.96-		17,117,935.79	
	112100 PETTY CASH			3,500.00	
	112206 STATION A PO			2,000.00	
	112208 BULK POSTAGE			14,000.00	
	112209 SECOND CLASS POSTAGE			14,600.00	
	132100 DUE FROM OTHER FUNDS			1,200,000.00	
	139901 AR INVOICED (SYSTEM)	12,546.00-		187.00	
	Fund 23320 Assets Total	2,104,740.96-		18,352,222.79	
Liabilities	200000 Liabilities				
	211212 PERMIT AGENT FEE		3.05-		3,674.75-
	211700 REC'D - NOT VOUCHERED (S		8,047.25-		27,522.24
	211900 AAI DUE TO VENDOR (SYSTE		867,398.82-		46,170.66
	215127 LIFETIME PERMIT CS PROJECT		21,206.00-		68,502.00
	215911 Sales Tax				26.96-
	Fund 23320 Liabilities Total		896,655.12-		138,493.19
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				18,977,006.98
	Fund 23320 Fund Equity Total				18,977,006.98
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				47,990.92
	461112 PR REIMBURSEMNTS		259,571.29		959,891.39
	461113 DJ REIMBURSEMENTS		232,814.31		827,590.50
	461300 Pass-Through Federal Gra				12,733.00
	461500 OP GRANTS - STATE AGENCI		9,126.30		11,355.58
	Major Account 460000 Total		501,511.90		1,859,561.39
Revenues	470000 Revenues - Sales & Charges				
	472112 FUR AND FISH SALES		186.15		727.51
	472181 RESALE ITEMS (TAXABLE)		758.33		1,356.61
	472210 SUBSCRIPTIONS (NONTAXABLE)		1,459.00		4,474.00
	472211 SUBSCRIPTIONS (TAXABLE)		10,298.43		25,513.11
	472220 OTHER PUBLICATIONS (NONTAXABLE		219.12		446.81
	472221 OTHER PUBLICATIONS (TAXABLE)		285.70		901.20
	472224 FISH-HUNT-BOAT GUIDE ADS		7,975.00		19,375.00
	472225 PHOTO LIBRARY SALES (NONTAX)		250.00		250.00
	472227 PHOTO SALES COMMISSIONS				286.47
	472230 CALENDAR (NONTAXABLE)				20.58-
	472231 CALENDAR (TAXABLE)				17.73-

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	470000 Revenues - Sales & Charges				
	472232 DISPLAY MAGAZINE ADS		2,950.00		15,850.00
	472241 SUBSCRIP-CALDR (TAXABLE)		215.00		215.00
	472341 INDR FRARM-TARGET(TAX)		35.34		93.93
	472351 INDR FRARM-EARPLG(TAX)		26.54		117.15
	474103 PERMIT ISSUE FEES		71,470.50		280,503.00
	474104 REBATES - OTHER		10,854.17		10,854.17
	474105 REBATE OTHER		750.00		750.00
	475111 BOAT REGISTRATION/CERTIFICATE		45,783.60		247,095.55
	475112 REFUND BOAT CERTIFICATE		541.16-		1,235.06-
	475113 RESIDENT AIS STAMP		25.00		85.00
	475114 NONRESIDENT AIS STAMP		3,342.50		22,505.00
	476101 MISC PERMITS		286.50		2,254.50
	476105 HARD CARDS		15,400.00		45,416.00
	476110 COMBO NONRESIDENT HUNT/FISH		3,937.50		14,437.50
	476111 NONRESIDENT ANNUAL HUNT		114,250.00		160,500.00
	476112 ANNUAL HUNT		49,861.00		66,249.00
	476113 COMBO RESIDENT HUNT/FISH		12,480.00		63,531.00
	476115 NONRESIDENT FUR HARVEST		224.00		672.00
	476116 FUR HARVEST		2,805.00		6,075.00
	476117 NONRESIDENT YOUTH HUNT		918.00		1,275.00
	476119 BANDS, TAGS, ETC		986.50		1,026.50
	476121 NONRESIDENT 3-DAY FISH		16,108.00		84,304.00
	476122 3-DAY FISH		1,710.00		6,795.00
	476123 NONRESIDENT ANNUAL FISH		13,640.00		108,267.50
	476124 ANNUAL FISH		49,864.00		373,037.00
	476129 PADDLEFISH APPS				18,459.00
	476131 NONRESIDENT BIG GAME - DEER		91,143.00		2,460,123.00
	476132 BIG GAME - DEER		305,136.00		1,387,269.00
	476133 DUPLICATE DEER PERMIT		4.00		4.00
	476134 NONRESIDENT BIG GAME - WILD TU		3,255.00		13,330.00
	476135 BIG GAME - WILD TURKEY		9,021.00		14,260.00
	476137 NONRESIDENT BIG GAME - ANTELOP				39,578.00
	476138 BIG GAME - ANTELOPE		12,753.00		46,371.00
	476141 BIG GAME-BIGHORN SHEEP APP				30,430.00
	476144 BIG GAME - ELK				45,276.00
	476145 DEER STATEWIDE BUCK NONRESIDEN		4,175.00		187,875.00
	476146 DEER STATEWIDE BUCK		120,510.00		404,917.50
	476147 DEER NONRES ANTLERLESS SC		19,300.00		135,900.00
	476148 DEER STATEWIDE ANY BUCK NONRES				33,300.00

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				
	476149 DEER STATEWIDE ANY BUCK RES				13,455.00
	476151 NONRESIDENT LANDOWNER BIG GAM		12,541.50		38,708.50
	476152 LANDOWNER BIG GAME - ANTELOPE		390.00		3,880.50
	476153 LANDOWNER BIG GAME - DEER		22,972.00		56,007.50
	476154 LANDOWNER BIG GAME - ELK		41.00		4,592.00
	476155 LANDOWNER BIG GAME - WILD TURK		945.50		1,333.00
	476157 TURKEY NONRESIDENT LANDOWNER		387.50		930.00
	476198 APPRENTICE HUNT ED CERT		575.00		1,045.00
	476202 COMBO F/H VET 64+ AND/OR 69+ A		3,315.00		16,540.00
	476203 FISH 1-DAY NONRESIDENT		25,474.50		112,698.00
	476204 FISH 1-DAY		13,792.00		52,544.00
	476205 HUNT 2-DAY NONRESIDENT		15,652.00		21,070.00
	476206 COOP/COMBO PERMIT				10,600.00
	476207 COMBO LOTTERY APP FEE				3,480.00
	476209 DEER STATEWIDE BUCK NONRES RST				169,035.00
	476210 DEER STATEWIDE BUCK RES RSTRT				113,260.00
	476212 LIFETIME HUNT (6-15)		3,084.00		7,967.00
	476213 LIFETIME HUNT (16-45)		4,928.00		7,744.00
	476214 LIFETIME HUNT (46 +)		257.00		1,028.00
	476217 LIFETIME FISH (6-15)		2,504.00		15,024.00
	476218 LIFETIME FISH (16-45)		2,849.00		12,617.00
	476219 LIFETIME FISH (46 +)				1,565.00
	476222 LIFETIME COMBO F/H (6-15)		31,692.00		90,628.00
	476223 LIFETIME COMBO F/H (16-45)		7,050.00		17,625.00
	476224 LIFETIME COMBO F/H (46 +)		1,112.00		4,448.00
	476231 LIFETIME HUNT NONRES (0-16)		870.00		2,610.00
	476235 LIFETIME FISH NONRES (17+)				1,003.00
	476238 LIFETIME COMBO F/H NONRES (17				2,088.00
	476246 LIFETIME FURHARVEST (6-15)		436.00		1,744.00
	476247 LIFETIME FURHARVEST (16-45)		897.00		2,392.00
	476248 LIFETIME FURHARVEST (46+)		436.00		654.00
	476251 NON-RES PADDLEFISH SNAGGING				3,650.00
	476253 RESIDENT PADDLEFISH SNAGGING				38,175.00
	476261 RESIDENT YOUTH DEER		4,466.00		13,260.50
	476262 NONRESIDENT YOUTH DEER		385.00		2,167.00
	476263 RESIDENT YOUTH TURKEY		462.00		649.00
	476264 NONRESIDENT YOUTH TURKEY		44.00		88.00
	476265 RESIDENT YOUTH ANTELOPE		55.00		99.00
	476266 NONRESIDENT YOUTH ANTELOPE		5.50		27.50

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				
	476269 NONRESIDENT LANDOWNER ELK				2,352.00
	476270 RESIDENT DEER SPECIAL		2,300.00		23,025.00
	476271 NONRESIDENT DEER SPECIAL		1,300.00		13,300.00
	476272 NON-RES LANDOWNER ANTELOPE		369.00		738.00
	476273 HUNT 3-Year		855.00		1,377.50
	476274 HUNT 3-Year Nonresident		2,052.00		2,052.00
	476275 FISH 3-Year		5,184.00		35,264.00
	476276 FISH 3-Year Nonresident				1,498.00
	476277 FISH/HUNT 3-Year		2,834.00		7,303.00
	476278 FISH/HUNT 3-YEAR NONRESIDENT		514.00		1,542.00
	476282 HUNT 5-Year		690.00		1,449.00
	476283 HUNT 5-Year Nonresident		515.00		515.00
	476284 FISH 5-Year		3,456.00		24,096.00
	476285 FISH 5-Year Nonresident				2,925.00
	476286 FISH/HUNT 5-Year		3,486.00		10,624.00
	476293 RES SUPERTAG LOTTERY APP				2,438.00
	476294 NONRES SUPERTAG LOTTERY APP				5,692.50
	476295 RES COMBO LOTTERY APP				897.00
	476296 NONRES COMBO LOTTERY APP				1,069.50
	476298 PREFERENCE POINTS PURCHASE				1,650.00
	Major Account 470000 Total		1,185,284.22		7,367,297.64
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		53,319.93		149,373.64
	482300 RIGHT OF WAY REVENUE		1,450.00		1,950.00
	483201 CLASSROOM RENTAL - DAY		200.00		500.00
	483204 FACILITY RENTAL - DAY				80.00
	483250 CONCESSIONS (NONTAXABLE)				1,023.89
	483300 Equipment Lease Or Renta		10.73		136.07
	483361 INDR ARCH-BOW/ARW(TAX)		80.00		532.69
	483381 INDR FRARM-GUN (TAX)		5.50		201.50
	483411 INDR ARCH-LANE HR(TAX)		455.00		1,445.00
	483413 INDR ARCH-LANE<16(TAX)		120.00		720.00
	483415 INDR FRARM-LANE HR(TAX)		352.50		1,640.00
	483417 INDR FRARM-LN<16HR(TAX)		180.00		730.00
	483419 INDR FRARM-LN 1/2HR(TAX)		1,635.00		6,048.24
	483421 OTDR ARCHERY (TAX)		176.20		549.60
	483423 INDR ARCH-INDVL (TAX)		120.00		720.00
	483425 INDR ARCH-FAMILY (TAX)		930.00		1,230.00
	483429 INDR FRARM-INDVL (TAX)		200.00		1,800.00

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	480000 Revenues - Miscellaneous				
	483431 INDR FRARM-FAMILY (TAX)				750.00
	483437 SHOOT PKG-FAMILY (TAX)		350.00		700.00
	483439 SHOOT PKG-YOUTH (TAX)				100.00
	483440 SPCL PROG-INDVL(NONTAX)		3,921.00		12,134.50
	483441 SPCL PROG-INDVL(TAX)		1,407.24		4,154.11
	483443 OTDR ARCHERY INDV(TAX)		200.00		760.00
	483445 OTDR ARCHERY FAM(TAX)		60.00		60.00
	483459 INDR ARCH-INDVL MO (TAX)		60.00		150.00
	483461 INDR FRARM-INDVL MO (TAX)				40.00
	484100 OPERATING DONATIONS & CO		175,488.72		176,955.72
	484115 MISCELLANEOUS		52.28		93.66
	484200 CAPITAL DONATIONS/CONTRIBUTION		300,000.00		400,000.00
	484800 ROYALTY REVENUE				42.34
	485100 FINES FORFEITS & PENALTI		3,400.00		16,120.00
	486300 CLEARING ACCOUNT		141.85		
	486400 CASH OVER ADJUSTMENT		43.04		32.44-
	486500 MISCELLANEOUS ADJUSTMENT		72.88-		33,705.63
	486600 CREDIT CARD CLEARING		4,601.82-		4,818.76
	Major Account 480000 Total		539,684.29		819,232.91
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		6,415.37		42,714.43
	493200 OPERATING TRANSFERS OUT		130.00-		130.00-
	Major Account 490000 Total		6,285.37		42,584.43
	Fund 23320 Revenues Total		2,232,765.78		10,088,676.37
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,465,054.41		3,530,697.35	
	511200 TEMPORARY SALARIES-WAGE	130,767.39		337,740.49	
	511300 OVERTIME PAYMENTS	6,711.37		48,726.34	
	511700 EMPLOYEE BONUSES			2,500.00	
	511800 COMPENSATORY TIME PAID	4,850.62		16,234.41	
	511900 SUPPLEMENTAL	146.00		437.97	
	512100 VACATION LEAVE EXPENSE	95,493.49		305,344.21	
	512200 SICK LEAVE EXPENSE	70,080.54		165,123.56	
	512300 HOLIDAY LEAVE EXPENSE	47,207.59		167,918.66	
	512500 FUNERAL LEAVE EXPENSE	4,806.09		7,919.94	
	512700 INJURY LEAVE EXPENSE			1,872.00	
	515100 RETIREMENT PLANS EXPENSE	127,049.52		316,726.82	
	515200 OASDI EXPENSE	131,963.14		327,844.53	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	515400 LIFE & ACCIDENT INS EXP	457.18		1,379.64	
	515500 HEALTH INSURANCE EXPENSE	281,513.42		857,553.00	
	516200 TUITION ASSISTANCE			4,677.66	
	Major Account 510000 Total	2,366,100.76		6,092,696.58	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	13,977.18		35,146.88	
	521400 CIO CHARGES	3,282.99		46,571.06	
	521412 COM EXPENSE - VOICE/DATA	5,354.60		33,399.21	
	521500 PUBLICATION & PRINT EXPENSE	10,705.98		14,596.24	
	521501 PUBLICATIONS	27,522.24		66,499.65	
	521502 PRINTING	5,783.86		8,845.40	
	521503 ADVERTISING	30.86		360.53	
	521900 AWARDS EXPENSE			163.57	
	522100 DUES & SUBSCRIPTION EXP/FEES	9,903.74		41,211.52	
	522200 CONFERENCE REGISTRATION	14,643.05		59,428.83	
	523000 VOLUNTEER EXPENSES	3,070.11		17,717.71	
	523201 NATURAL GAS	1,453.56		3,431.46	
	523202 ELECTRICITY	38,810.46		76,519.53	
	523203 WATER	407.77		1,658.42	
	523204 SEWER	157.24		781.46	
	523207 PROPANE	673.39		2,406.61	
	523500 PROMPT PAY INTEREST			168.89	
	524600 RENT EXPENSE-BUILDINGS	22,406.41		67,219.23	
	524700 RENT EXP-OTHER REAL PROP	290.05		3,386.53	
	524701 Lease Exp-Other Real Property	2,000.00		3,800.00	
	524900 RENT EXP-DEPR SURCHARGE	512.33		1,536.99	
	525100 RENT EXP- OFFICE EQUIPMENT	479.56		4,800.60	
	525500 RENT EXP-OTHER PERS PRO	1,633.86		4,265.86	
	525556 RENT - CONSTR EQUIP			6.60	
	526101 BLDG-STRUC MAINT AND REP	25,766.15		105,640.21	
	526102 LAND MAINT AND REPAIR	19,348.52		52,517.92	
	527200 REP & MAINT-MOTOR VEHICL	37,236.01		82,277.59	
	527800 REP & MAINT-OTHER PROPER			4.16	
	527879 CONST MAINT & SHOP	4,530.34		21,830.82	
	531100 OFFICE SUPPLIES EXPENSE	6,712.17		20,490.22	
	531200 IT SUPPLIES	2,683.54		3,476.33	
	532100 NON-CAPITALIZED EQUIP PU	14,426.11		10,101.27	
	532200 Personal Computing Equipment	59.99		2,137.18	
	532240 DATA STORAGE EQUIP	348.28		348.28	

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				
	532250 NETWORKING EQUIP	99.99		99.99	
	532280 VIDEO EQUIP			29.92	
	533101 CLOTHING	1,784.93		20,885.81	
	533132 SANITATION JANITORIAL	4,502.42		9,381.57	
	533133 FOOD SERVICE/MISC INSTITUTIONA	216.13		256.69	
	533900 FOOD EXPENSE	2,078.05		6,045.23	
	534500 AGRICULTURAL SUPPLIES E	107,750.16		279,781.65	
	534600 EDUCATIONAL & RECREATIONAL SUP	14,254.09		40,166.81	
	534800 CONST & MAINT SUP EXP	19,163.27		91,926.63	
	534900 MISCELLANEOUS SUPPLIES	7,769.66		21,850.69	
	534946 RESALE ITEMS	2,067.96		2,547.36	
	534947 LAW ENF SUPPLIES	1,777.51		23,858.51	
	535100 MEDICAL SUPPLIES	354.99		4,997.22	
	537100 LABORATORY SUP EXP	5,690.22		8,719.38	
	538100 VEHICLE & EQUIP SUP EXP	61,366.26		174,954.14	
	538101 Vehicle Fuel Exp-Unleaded	1,794.60		4,004.90	
	538102 Vehicle Fuel Exp-Diesel	1,982.20		4,912.63	
	538182 LICENSED MOTOR VEHICLE SUPPLIE	3,800.84		18,890.53	
	539500 PURCHASING CARD SUSPENSE	1,438.67-		1,135.33-	
	541100 ACCTG & AUDITING SERVIC			82,329.21	
	541200 PURCHASING ASSESSMENT	15,072.34		15,072.34	
	541600 GROSS PROCEEDS LEGAL EXPENSE	4,184.13		10,688.81	
	541700 LEGAL RELATED EXPENSE			2,100.00	
	543300 IT CONSULTING-OTHER	70.55		98.77	
	545000 LABORATORY SERVICES	1,852.89		8,800.06	
	546900 OTHER MEDICAL SERVICES	260.00		1,130.00	
	547100 EDUCATIONAL SERVICES	5,510.00		5,510.00	
	547101 MEDIA ADVERTISING SERVICES	6,777.97		26,539.21	
	548500 LAWN/LANDSCAPE/SNOW REM	2,734.00		4,951.00	
	548501 TREE THINNING/CLEARING	2,115.24		2,115.24	
	548600 PEST CONTROL	583.23		814.90	
	548700 REFUSE/RECYCLING	7,784.13		15,777.60	
	548800 FIRE EXTINGUISHERS	118.85		1,033.22	
	548900 WEED CONTROL	2,000.00		2,000.00	
	549100 LAUNDRY/UNIFORM SERVICE			23.40	
	549200 JANITORIAL SERVICES	6,140.00		19,028.12	
	554120 WIRELESS PHONE SERVICES	360.00		505.00	
	554160 DATA CENTER HOSTING SERVICES	59.88		59.88	
	554900 OTHER CONTRACTUAL SERVI	20,867.48		126,362.05	

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				
	555100 SOFTWARE RENEWAL FEE	349.60		349.60	
	555200 SOFTWARE - NEW PURCHASES			210.00	
	555340 COTS MAINTENANCE			16,349.12	
	555510 SAAS SUBSCRIPTION FEES			6,023.43	
	555540 SAAS MAINTENANCE	38,335.00		282,772.74	
	556100 INSURANCE EXPENSE	128,554.37		128,554.37	
	556300 SURETY & NOTARY BONDS			63.48	
	559100 OTHER OPERATING EXPENSE	21,919.48		142,723.50	
	Major Account 520000 Total	774,874.10		2,406,906.14	
Expenditures	570000 Travel Expenses				
	571100 LODGING	19,554.36		74,916.91	
	571600 MEALS - TAXABLE	4,422.07		11,854.06	
	571800 MEALS - TRAVEL STATUS	7,273.29		29,283.90	
	572100 COMMERCIAL TRANSPORTATION	3,021.14		10,001.50	
	574500 PERSONAL VEHICLE MILEAGE	1,980.33		3,469.97	
	574600 CONT SERV/VOL TRAVEL EX			296.83	
	574700 VOLUNTEER TRAVEL EXP	937.56		4,043.53	
	575100 MISC TRAVEL EXP	604.34		1,523.31	
	Major Account 570000 Total	37,793.09		135,390.01	
Expenditures	580000 Capital Outlay				
	581200 BUILDINGS	1,517,295.88		1,517,295.88	
	582400 MACHINERY & EQUIPMENT	140,105.53		162,388.53	
	582700 LAW ENFORCEMENT			56,618.76	
	583470 PERSONAL COMPUTING EQUIP			8,568.25	
	584200 VEHICLES & VEHICLE EQ			455,187.85	
	587500 CIP - IMPROV TO BUILD	1,401,241.05-		213,411.25-	
	Major Account 580000 Total	256,160.36		1,986,648.02	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	502.85		110,298.57	
	599161 DISTRIBUTION OF AID	5,420.46		120,014.43	
	Major Account 590000 Total	5,923.31		230,313.00	
	Fund 23320 Expenditures Total	3,440,851.62		10,851,953.75	
	Fund 23320 Total	1,336,110.66	1,336,110.66	29,204,176.54	29,204,176.54

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,268,496.81-		10,220,484.22	
	112100 PETTY CASH			43,925.00	
	132100 DUE FROM OTHER FUNDS			1,700,000.00	
	132900 NSF ITEMS SUSPENSE	15.00-		75.00	
	139901 AR INVOICED (SYSTEM)	17,407.30-		1,945.50	
	Fund 23330 Assets Total	1,285,919.11-		11,966,429.72	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		32,358.33-		28,653.78
	211900 AAI DUE TO VENDOR (SYSTE		11,918.80		133,625.32
	213135 SEATING TAX		68.39		666.56
	215125 YEAR-END CLEARING				5.00-
	215126 GAME AND PARKS BUCK		2,610.00-		207,450.00
	215911 SALES TAX COLLECTIONS		40,283.58-		63,459.35
	215912 LODGING TAX COLLECTIONS		19,718.42-		44,849.68
	Fund 23330 Liabilities Total		82,983.14-		478,699.69
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				11,735,169.50
	Fund 23330 Fund Equity Total				11,735,169.50
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS				47,990.91
	461300 PASS-THROUGH FEDERAL GRA		2,067.00		17,236.80
	461500 OP GRANTS - STATE AGENCI				2,880.00
	461600 OP GRANTS - LOCAL GOVERN				17,500.00
	Major Account 460000 Total		2,067.00		85,607.71
Revenues	470000 Revenues - Sales & Charges				
	472110 CAFÉ/RESTAURANT (NONTAXABLE)				4,692.35
	472111 CAFÉ/RESTAURANT (TAXABLE)		35,235.31		254,374.34
	472120 RESTAURANT/BUFFET (NONTAXABLE)				655.05-
	472121 RESTAURANT/BUFFET (TAXABLE)		6,701.95		19,034.63
	472130 CATERING (NONTAXABLE)				1,791.62
	472131 CATERING (TAXABLE)				4,599.75
	472141 CATERING-BUFFET (TAXABLE)				441.09
	472150 MISC RESTAURANT (NONTAXABLE)		1,118.38		1,773.88
	472160 GROCERY STORE		1,081.32		5,967.49
	472161 GROCERY (TAXABLE)		1,304.54		9,676.24
	472170 SNACK ITEMS		4,055.79		31,730.75
	472171 SNACKS (TAXABLE)		25,741.94		239,796.37

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	470000 Revenues - Sales & Charges				
	472180 RESALE ITEMS (NONTAXABLE)		2,166.74		11,266.35
	472181 RESALE ITEMS (TAXABLE)		48,966.30		231,394.64
	472191 COOKOUT (TAXABLE)		5,982.23		33,955.21
	474100 GENERAL BUSINESS FEES		2,576.16		8,557.88
	474102 RESERVATION FEES		43,333.00		234,320.00
	474103 PERMIT ISSUE FEES		538.00		4,179.00
	474104 PCARD REBATE		26,902.22		26,902.22
	474110 Park Res Fees (tax exempt)		42.50		705.50
	476104 RETURNED CHECK FEE		20.00		100.00
	476176 PARK ENTRY DAILY NONRES		131,054.00		679,252.00
	476177 PARK ENTRY ANNUAL NONRES		25,900.00		204,736.00
	476178 PARK ENTRY DUPLICATE NONRES		3,710.00		39,900.00
	476179 PARK ENTRY DROP BOX NONRES		30,442.00		117,364.85
	476181 PARK ENTRY DAILY		109,487.00		522,410.00
	476182 PARK ENTRY ANNUAL RESIDENT		106,225.00		818,965.00
	476183 PARK ENTRY DUPLICATE RESIDENT		18,130.00		159,862.50
	476197 ACTIVE DUTY ANNUAL PARK		420.00		1,625.00
	476199 PARK ENTRY DROP BOX RES		16,560.36		65,818.26
	Major Account 470000 Total		647,694.74		3,734,537.87
Revenues	480000 Revenues - Miscellaneous				
	482100 LAND USE REVENUE				125.00-
	482110 TENT/TRAILER CAMPING (NONTAX)		97,271.74		613,613.67
	482112 TENT/TRAILER CAMPING (TAXABLE)		502,775.24		2,041,975.82
	482120 RENTAL PICNIC SHELTERS (NONTAX		5,316.40		19,053.20
	482121 RENTAL PICNIC SHELTERS (TAXABL				163.39
	482151 CROP INCOME		3,900.00		3,900.00
	482152 PASTURE INCOME				2,900.00
	483120 RENTAL PICNIC SHELTERS (NONTAX		20.00		190.00
	483201 Classroom Rental		450.00		5,400.00
	483210 CABINS (NONTAXABLE)		45,815.70		168,190.96
	483211 CABINS (TAXABLE/SALES TAX)		484,455.00		2,623,729.18
	483220 SWIM POOL (NONTAXABLE)				1,241.94
	483221 SWIM POOL (TAXABLE)		32,782.94		893,630.99
	483230 ENTRANCE ADMISSIONS (NONTAXABL		132.74		3,666.28
	483231 ENTRANCE ADMISSIONS (TAXABLE)		37,319.25		210,235.53
	483240 ADV CABIN DEPOSITS		31,370.27		77,982.20
	483250 CONCESSIONS (NONTAXABLE)		26,147.62		120,087.52
	483310 HORSE RIDES (NONTAXABLE)		240.00		308.75
	483311 HORSE RIDES (TAXABLE)		29,306.16		228,344.13

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

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	480000	Revenues - Miscellaneous				
	483320	BOATS REC ITEMS (NONTAX)		148.00		2,378.25
	483321	BOATS OTHER REC ITEMS(TAXABLE)		28,157.76		198,225.77
	483330	VENDING MACHINES (NONTAXABLE)		11,779.50		84,611.01
	483331	VENDING MACHINES (TAXABLE)				10.10
	483351	STABLE RENTAL (TAXABLE)		2,876.77		187.43-
	483400	OTHER RENTAL REVENUE		80.00		288.85
	483401	Other Rental Rev(TAXABLE)				154.50
	484100	OPERATING DONATIONS & CO		11,834.86		29,256.51
	484115	MISCELLANEOUS		378.61		1,246.21
	484117	GIFTS/GRATUITIES		357.69		775.57
	485191	PROPERTY DAMAGES				635.00
	486300	CLEARING ACCOUNT		65,509.03		319,741.13
	486400	CASH OVER ADJUSTMENT		5,207.25		4,096.77
	486500	MISCELLANEOUS ADJUSTMENTS		99.43		262.51
	486600	CREDIT CARD CLEARING		1,410.06		2,386.65
		Major Account 480000 Total		1,425,142.02		7,658,369.96
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET		4,071.92		15,328.72
	493200	OPERATING TRANSFERS OUT		946.00-		946.00-
		Major Account 490000 Total		3,125.92		14,382.72
		Fund 23330 Revenues Total		2,078,029.68		11,492,898.26
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	313,235.50		1,304,191.05	
	511200	TEMPORARY SALARIES-WAGE	1,164,334.15		3,839,346.94	
	511300	OVERTIME PAYMENTS	23,088.51		67,649.49	
	511500	SHIFT DIFFERENTIAL PYMT	398.40		878.55	
	511700	EMPLOYEE BONUSES			2,000.00	
	511800	COMPENSATORY TIME PAID	674.88		10,904.62	
	511900	SUPPLEMENTAL	553.67		613.68	
	512100	VACATION LEAVE EXPENSE	23,312.15		87,947.02	
	512200	SICK LEAVE EXPENSE	13,217.48		49,841.46	
	512300	HOLIDAY LEAVE EXPENSE	10,539.56		102,893.13	
	512500	FUNERAL LEAVE EXPENSE	1,110.38		3,657.28	
	512600	CIVIL LEAVE EXPENSE			504.92	
	512700	INJURY LEAVE EXPENSE	879.37		2,234.94	
	515100	RETIREMENT PLANS EXPENSE	27,258.48		118,880.59	
	515200	FICA EXPENSE	116,995.99		409,791.15	
	515400	LIFE & ACCIDENT INS EXP	94.01		283.47	

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				
	515500 HEALTH INSURANCE EXPENSE	84,087.00		445,396.86	
	516400 UNEMPLOYM COMP INS EXP			1,865.79	
	Major Account 510000 Total	1,779,779.53		6,448,880.94	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	3,078.31		14,489.05	
	521200 COM EXPENSE - VOICE/DATA			5,251.19	
	521400 CIO CHARGES			48,293.97	
	521412 COM EXPENSE - VOICE/DATA	19,847.17		48,926.74	
	521500 PUBLICATION & PRINT EXP	157.72		6,148.52	
	521501 PUBLICATIONS PRINTING			15,034.60	
	521502 PRINTING	10,313.31		25,807.67	
	521503 ADVERTISING EXPENSE	330.86		5,069.71	
	521900 AWARDS EXPENSE			90.26	
	522100 DUES & SUBSCRIPTION EXP	3,640.23		12,182.86	
	522200 CONFERENCE REGISTRATION	2,213.55		16,197.05	
	523000 VOL TOKENS	39.90		362.45	
	523201 NATURAL GAS	7,205.00		20,243.45	
	523202 ELECTRICITY	244,507.74		633,036.01	
	523203 WATER	7,397.41		28,696.88	
	523204 SEWER	69.59		266.24	
	523207 PROPANE	9,158.52		18,385.15	
	523500 PROMPT PAY INTEREST	76.16		245.70	
	524100 RENT EXPENSE-LAND			6,791.73	
	524600 RENT EXPENSE-BUILDINGS	1,410.16		4,230.48	
	524700 RENT EXP-OTHER REAL PROP	2.40		1,959.32	
	524701 RENT EXP-OTHER REAL PROP			234.50	
	525100 RENT EXP-OFFICE EQUIP	433.88		5,458.49	
	525500 RENT EXP-OTHER PERS PROP	3,535.35		14,912.85	
	525556 CONSTRUCTION EQUIPMENT	889.38		3,657.93	
	526101 BLDG-STRUC MAINT AND REPAIR	23,266.80		174,811.91	
	526102 LAND MAINT & REPAIR	18,811.61		96,310.22	
	527200 REP & MAINT-MOTOR VEHICL	35,033.56		84,857.80	
	527600 REP & MAINT-HOUSE/INST E	736.62		2,559.39	
	527800 REP & MAINT-OTHER PROPER			13,892.51	
	527879 CONST MAINT & SHOP	27,315.07		62,605.95	
	527950 NETWORKING EQUIP R & M	169.95		169.95	
	527990 RADIO EQUIP REPAIR & MAINT	108.65		108.65	
	531100 OFFICE SUPPLIES EXPENSE	6,709.26		28,727.23	
	531200 IT SUPPLIES	967.26		1,572.24	

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				
	532100	NON-CAPITALIZED EQUIP PU	34,367.43		305,105.98	
	532200	PERSONAL COMPUTING EQUIPMENT			1,594.19	
	532250	NETWORKING EQUIP			18.99	
	532260	VOICE EQUIP			41.95	
	532280	VIDEO EQUIP			19.95	
	532290	RADIO EQUIP			2,633.09	
	533101	CLOTHING	4,543.63		17,311.11	
	533132	JANITORIAL & INSTITUTIONAL SUP	49,261.94		208,687.95	
	533133	FOOD SERV INSTITUTIONAL	78,146.00		287,734.95	
	533900	FOOD EXPENSE-INSTITUTIONS	1,101.88		6,401.59	
	534500	AGRICULTURAL SUPPLIES EX	39,189.23		118,832.23	
	534600	ED & RECREATIONAL SUP EX	17,712.01		38,216.33	
	534800	CONST & MAINT SUP EXP	33,581.60		370,009.93	
	534900	MISCELLANEOUS SUP EXP	10,695.68		51,873.23	
	534946	RESALE ITEMS	48,064.61		160,669.57	
	534947	LAW ENF SUPPLIES	273.01		4,741.27	
	534948	NONEXPENDABLE PROPERTY			696.00	
	535100	MEDICAL SUPPLIES	3,219.95		7,261.29	
	537100	LABORATORY SUP EXP			152.99	
	538100	VEHICLE & EQUIP SUP EXP	34,890.93		117,462.90	
	538101	VEHICLE FUEL EXPENSE UNLEADED	55,632.15		134,500.09	
	538102	VEHICLE FUEL EXPENSE DIESEL	23,382.42		60,343.45	
	538182	LICENSED MOTOR VEHICLE SUPPLIE	10,082.60		32,347.00	
	539500	PURCHASING CARD SUSPENSE	146.11-		146.11-	
	541100	ACCTG & AUDITING SERVICES			94,046.07	
	541200	PURCHASING ASSESSMENT	7,716.95		7,716.95	
	541600	GROSS PROCEEDS LEGAL EXP	4,694.39		14,570.15	
	542500	ENG & ARCH SERVICES	1,227.50		2,782.50	
	543100	IT CONSULTING-APPLICATIONS			5,103.99	
	543500	MGT CONSULTANT SERVICES			44,094.00	
	545000	LABORATORY SERVICES	2,472.40		10,373.56	
	546800	VETERINARY SERVICES	7,151.67		18,462.05	
	546900	OTHER MEDICAL SERVICES	90.00		600.00	
	547100	EDUCATIONAL SERVICES	3,215.00		3,215.00	
	547101	MEDIA AVERTISING	62,498.69		100,129.03	
	547500	MAILING SERVICES	1,147.16		1,147.16	
	548500	LAWN/LANDSCAPE/SNOW REMOVAL			19,400.00	
	548501	TREE THINNING/CLEARING			740.00	
	548502	FACILITY MAINTENANCE			17,000.00	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	548600 PEST CONTROL	2,350.74		6,143.46	
	548700 REFUSE/RECYCLING	162,290.87		435,755.55	
	548800 FIRE EXTINGUISHERS	15,872.43		32,177.36	
	549100 LAUNDRY SERVICES	24,232.74		80,385.14	
	549200 JANITORIAL SERVICES	1,755.00		5,465.88	
	554120 WIRELESS PHONE SERVICES	62.40		62.40	
	554160 DATA CENTER HOSTING SERVICES	59.89		59.89	
	554900 OTHER CONTRACTUAL SERVICES	9,295.61		73,402.67	
	554901 MGMT CONSULTANT SVS	1,941.00		3,414.94	
	555100 DATA PROC SOFTW LIC FEE	349.61		349.61	
	555340 COTS MAINTENANCE			16,796.70	
	555510 SAAS SUBSCRIPTION FEES			1,260.00	
	555520 SAAS IMPLEMENTATION			103,517.50	
	555540 SAAS MAINTENANCE	3,481.25		41,825.39	
	556100 INSURANCE EXPENSE	247,748.03		247,748.03	
	556300 SURETY & NOTARY BONDS			13.04	
	559100 OTHER OPERATING EXP	42,022.29		173,393.29	
	Major Account 520000 Total	1,473,100.00		4,889,249.88	
Expenditures	570000 Travel Expenses				
	571100 LODGING	8,712.21		29,218.05	
	571600 MEALS - TAXABLE	627.73		2,005.71	
	571800 MEALS - TRAVEL STATUS	4,379.44		12,619.57	
	572100 COMMERCIAL TRANSPORTATION	1,437.99		1,543.91	
	574500 PERSONAL VEHICLE MILEAGE	2,653.69		3,890.13	
	575100 MISC TRAVEL EXPENSE	97.06		244.36	
	Major Account 570000 Total	17,908.12		49,521.73	
Expenditures	580000 Capital Outlay				
	580900 INFRASTRUCTURE	145,490.00		145,490.00	
	582400 MACHINERY & EQUIPMENT	7,928.00		136,403.90	
	582700 LAW ENFORCEMENT & SECURIT			11,368.42	
	583470 PERSONAL COMPUTING EQUIPMENT			2,349.15	
	584200 VEHICLES & VEHICLE EQ			184,730.75	
	585100 LIVESTOCK	2,250.00		14,250.00	
	587500 CIP - IMPROV TO BUILD	145,490.00-		145,490.00-	
	Major Account 580000 Total	10,178.00		349,102.22	
Expenditures	590000 Government Aid				
	599161 DISTRIBUTION OF AID			3,582.96	

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				
		Major Account 590000 Total			3,582.96	
		Fund 23330 Expenditures Total	3,280,965.65		11,740,337.73	
		Fund 23330 Total	1,995,046.54	1,995,046.54	23,706,767.45	23,706,767.45

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	15,018.17-		10,938,693.32	
	132100 DUE FROM OTHER FUNDS			400,000.00	
	Fund 23340 Assets Total	15,018.17-		11,338,693.32	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		4,814.50-		
	211900 AAI DUE TO VENDOR (SYSTE		27,125.30-		5,834.14
	Fund 23340 Liabilities Total		31,939.80-		5,834.14
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				11,091,415.37
	Fund 23340 Fund Equity Total				11,091,415.37
Revenues	460000 Intergovernmental Revenues				
	461112 PR REIMBURSEMENT		249,291.46		1,157,857.85
	461113 DJ REIMBURSEMENT		526.06		1,863.33
	461500 Op Grants - State Agenci		193,870.38		455,534.37
	Major Account 460000 Total		443,687.90		1,615,255.55
Revenues	470000 Revenues - Sales & Charges				
	474104 PCARD REBATE		5,972.87		5,972.87
	476164 LIFETIME HABITAT STAMP		15,500.00		56,500.00
	476171 HABITAT STAMP		183,250.00		568,650.00
	476173 WATERFOWL STAMP		17,420.00		24,840.00
	476175 LIFETIME WATERFOWL STAMP		4,200.00		10,000.00
	476279 3-YEAR HABITAT STAMP		3,238.50		6,667.50
	476281 3-YEAR WATERFOWL STAMP		615.00		1,140.00
	476288 5-YEAR HABITAT STAMP		3,008.00		8,084.00
	476290 STATE WATERFOWL STAMP 5-Year		621.00		1,587.00
	Major Account 470000 Total		233,825.37		683,441.37
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		29,725.91		85,196.58
	482150 HAYING INCOME				100.00
	482151 CROP INCOME				946.78
	482152 GRAZING INCOME		3,249.83		10,255.27
	482300 RIGHT OF WAY REVENUE				250.00
	484100 Operating Donations & Co				215.00
	484600 OP GRANTS NON-GOVT SOURC				5,000.00
	486500 Miscellaneous Adjustments				193.03
	Major Account 480000 Total		32,975.74		102,156.66

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

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET		10,851.40		55,421.00
		Major Account 490000 Total		10,851.40		55,421.00
		Fund 23340 Revenues Total		721,340.41		2,456,274.58
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	171,595.54		400,425.70	
	511200	TEMPORARY SALARIES-WAGE	41,424.89		106,386.55	
	511300	OVERTIME PAYMENTS	501.56		1,265.28	
	511800	COMPENSATORY TIME PAID	3.10		1,395.85	
	512100	VACATION LEAVE EXPENSE	9,110.68		25,122.93	
	512200	SICK LEAVE EXPENSE	5,528.00		10,468.26	
	512300	HOLIDAY LEAVE EXPENSE	6,440.41		19,537.80	
	512700	INJURY LEAVE EXPENSE	77.62		617.35	
	515100	RETIREMENT PLANS EXPENSE	14,471.19		34,317.23	
	515200	OASDI EXPENSE	16,877.08		39,933.77	
	515500	HEALTH INSURANCE EXPENSE	33,879.11		103,304.65	
		Major Account 510000 Total	299,909.18		742,775.37	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	7,232.11		20,318.32	
	521400	CIO CHARGES	450.84		3,198.50	
	521412	COM EXPENSE - VOICE/DATA	639.32		1,320.61	
	521502	PRINTING (OUTSIDE VENDORS)			107.94	
	521503	ADVERTISING EXPENSE	868.70		1,737.40	
	522100	DUES & SUBSCRIPTION EXP	866.12		1,411.89	
	522200	CONFERENCE REGISTRATION	4,682.25		5,682.25	
	523000	VOLUNTEER TOKENS			60.00	
	523201	NATURAL GAS	59.12		128.17	
	523202	ELECTRICITY	7,636.21		21,122.37	
	523203	WATER	145.25		488.43	
	523204	SEWER			35.31	
	524100	RENT EXPENSE - LAND			44,296.94	
	524600	RENT EXPENSE-BUILDINGS	1,376.36		4,129.08	
	524700	RENT EXP-OTHER REAL PROP			250.00	
	524701	RENT EXP-OTHER REAL PROP	151.00		302.00	
	524900	RENT EXP-DEPR SURCHARGE	159.72		479.16	
	525500	RENT EXP-OTHER PERS PRO	37.44		37.44	
	525556	CONSTRUCTION EQUIPMENT			600.00	
	526101	BLDG-STRUC MAINT AND RE			1,886.56	
	526102	LAND MAINT AND REPAIR			66,237.06	

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				
	527200 REP & MAINT-MOTOR VEHICL	18,330.03		41,002.21	
	527700 REP & MAINT-PHOTO/MEDIA			606.00	
	527879 CONST MAINT & SHOP	16,375.08		88,394.27	
	531100 OFFICE SUPPLIES EXPENSE	392.87		1,228.29	
	531200 IT SUPPLIES	255.92		470.31	
	532100 NON-CAPITALIZED EQUIP PU	3,712.51		34,707.01	
	533101 CLOTHING	254.24-		5,789.34	
	533132 SANITATION JANITORIAL	136.85		900.87	
	533900 FOOD EXPENSE	760.29		1,600.39	
	534500 AGRICULTURAL SUPPLIES EX	33,588.75		55,363.86	
	534600 ED & RECREATIONAL SUP EX	136.25		12,735.58	
	534800 CONST & MAINT SUP EXP	18,484.84		63,793.80	
	534900 MISCELLANEOUS SUP EXP	2,254.95		3,877.66	
	535100 MEDICAL SUPPLIES			39.30	
	538100 VEHICLE & EQUIP SUP EXP	31,811.50		91,655.90	
	538101 VEHICLE FUEL EXP-UNLEADED	1,669.20		6,802.55	
	538102 VEHICLE FUEL EXP-DIESEL	4,503.88		20,886.42	
	538182 LICENSED MOTOR VEHICLE SUPPLIE	3,433.94		8,842.38	
	541100 ACCTG & AUDITING SERVICES			25,703.72	
	541200 PURCHASING ASSESSMENT	1,115.83		1,115.83	
	548500 LAWN/LANDSCAPE/SNOW REM			7,800.00	
	548501 TREE CLEARING	12,261.86		95,419.45	
	548700 REFUSE/RECYCLING	3.74-		3.74-	
	548900 WEED CONTROL	20,933.00		46,933.00	
	554900 OTHER CONTRACTUAL SERVI	5,352.00		63,031.58	
	555340 COTS MAINTENANCE			2,147.60	
	555540 SAAS MAINTENANCE			1,634.86	
	556100 INSURANCE EXPENSE	113,016.93		113,016.93	
	Major Account 520000 Total	312,572.94		969,324.80	
Expenditures	570000 Travel Expenses				
	571100 LODGING	360.75		5,000.43	
	571600 MEALS - TAXABLE	27.30		27.30	
	571800 MEALS-TRAVEL STATUS			804.00	
	574500 PERSONEL VEHICLE MILEAGE			498.81	
	575100 MISC TRAVEL EXPENSE			67.44	
	Major Account 570000 Total	388.05		6,397.98	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	4,560.00		133,671.86	

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	580000	Capital Outlay				
		Major Account 580000 Total	4,560.00		133,671.86	
Expenditures	590000	Government Aid				
	594100	SUBRECIPIENT PAYMENT-SEFA	11,272.77		106,533.22	
	599161	DISTRIBUTION OF AID	74,764.80		228,979.93	
	599300	1099-AID-INCOME	951.04		27,147.61	
		Major Account 590000 Total	86,988.61		362,660.76	
		Fund 23340 Expenditures Total	704,418.78		2,214,830.77	
		Fund 23340 Total	689,400.61	689,400.61	13,553,524.09	13,553,524.09

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,870.54-		913,432.11	
	Fund 23350 Assets Total	1,870.54-		913,432.11	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,138.80		1,138.80
	Fund 23350 Liabilities Total		1,138.80		1,138.80
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,409,083.54
	Fund 23350 Fund Equity Total				1,409,083.54
Revenues	460000 Intergovernmental Revenues				
	461112 PR REIMBURSEMENTS				63.36
	Major Account 460000 Total				63.36
Revenues	470000 Revenues - Sales & Charges				
	473217 WILDLIFE CONSERVATION PLATE		11,596.24		34,369.56
	474104 PCARD REBATE		293.43		293.43
	Major Account 470000 Total		11,889.67		34,662.99
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,961.75		10,086.74
	484114 NONGAME DONATIONS		1,389.25		3,974.09
	Major Account 480000 Total		4,351.00		14,060.83
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				2,154.33
	493200 OPERATING TRANSFERS OUT				438,000.00-
	Major Account 490000 Total				435,845.67-
	Fund 23350 Revenues Total		16,240.67		387,058.49-
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGE	855.46		1,445.27	
	512100 VACATION LEAVE EXPENSE			48.67	
	512200 SICK LEAVE EXPENSE	1.47		8.73	
	512300 HOLIDAY LEAVE EXPENSE	88.86		139.23	
	515100 RETIREMENT PLANS EXPENS	70.83		122.96	
	515200 OASDI EXPENSE	72.34		125.59	
	Major Account 510000 Total	1,088.96		1,890.45	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	6.88		173.77	
	521400 CIO CHARGES			1,106.80	

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				
	521412 COM EXPENSE - VOICE/DATA	378.39		756.82	
	522100 DUES & SUBSCRIPTION EXP	75.24		215.23	
	522200 CONFERENCE REGISTRATION	868.00		868.00	
	523201 NATURAL GAS	2.98		8.97	
	523202 ELECTRICITY	12.12		37.64	
	524600 RENT EXPENSE-BUILDINGS	118.83		356.49	
	527200 REP & MAINT-MOTOR VEHICL	1,138.80		1,599.09	
	531100 OFFICE SUPPLIES EXPENSE	153.48		389.92	
	533101 CLOTHING			292.46	
	533900 FOOD EXPENSE			13.67	
	534500 AGRICULTURAL SUPPLIES EX	384.75		2,415.53	
	534600 ED/REC SUPPLIES			49.46	
	534800 CONST & MAINT SUP EXP	118.38		820.62	
	534900 MISCELLANEOUS SUP EXP	76.37		859.90	
	538100 VEHICLE & EQUIP SUP EXP	1,208.49		6,648.46	
	538182 LICENSE MOTOR VEH			947.05	
	541100 ACCTG & AUDITING SERVICES			690.98	
	541200 PURCHASING ASSESSMENT	65.64		65.64	
	554900 OTHER CONTRACTUAL SERVICES	6,900.00		55,816.32	
	555340 COTS MAINTENANCE			1,073.80	
	555540 SAAS MAINTENANCE			521.00	
	556100 INSURANCE EXPENSE	1,721.07		1,721.07	
	Major Account 520000 Total	13,229.42		77,448.69	
Expenditures	570000 Travel Expenses				
	571100 LODGING	4,232.06		6,305.28	
	571800 MEALS - TRAVEL STATUS	524.30		887.09	
	Major Account 570000 Total	4,756.36		7,192.37	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			4,317.00	
	Major Account 580000 Total			4,317.00	
Expenditures	590000 Government Aid				
	599161 DISTRIBUTION OF AID	175.27		18,883.23	
	Major Account 590000 Total	175.27		18,883.23	
	Fund 23350 Expenditures Total	19,250.01		109,731.74	
	Fund 23350 Total	17,379.47	17,379.47	1,023,163.85	1,023,163.85

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	2,200.41		199,990.59	
	Fund 23360 Assets Total	2,200.41		199,990.59	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				394,872.97
	Fund 23360 Fund Equity Total				394,872.97
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		750.41		2,767.62
	485100 FINES FORFEITS & PENALTI		1,800.00		2,700.00
	Major Account 480000 Total		2,550.41		5,467.62
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				200,000.00-
	Major Account 490000 Total				200,000.00-
	Fund 23360 Revenues Total		2,550.41		194,532.38-
Expenditures	520000 Operating Expenses				
	554120 WIRELESS PHONE SERVICES	350.00		350.00	
	Major Account 520000 Total	350.00		350.00	
	Fund 23360 Expenditures Total	350.00		350.00	
	Fund 23360 Total	2,550.41	2,550.41	200,340.59	200,340.59

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	177.22		38,518.89	
	Fund 23370 Assets Total	177.22		38,518.89	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				62,955.97
	Fund 23370 Fund Equity Total				62,955.97
Revenues	470000 Revenues - Sales & Charges				
	476102 SNOWMOBILE PERMITS		47.24		111.21
	Major Account 470000 Total		47.24		111.21
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		129.98		451.71
	Major Account 480000 Total		129.98		451.71
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				25,000.00-
	Major Account 490000 Total				25,000.00-
	Fund 23370 Revenues Total		177.22		24,437.08-
	Fund 23370 Total	177.22	177.22	38,518.89	38,518.89

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	53,962.74-		710,379.80	
	Fund 23375 Assets Total	53,962.74-		710,379.80	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				760,300.40
	Fund 23375 Fund Equity Total				760,300.40
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,037.26		5,924.42
	Major Account 480000 Total		2,037.26		5,924.42
	Fund 23375 Revenues Total		2,037.26		5,924.42
Expenditures	520000 Operating Expenses				
	533101 CLOTHING			154.98-	
	Major Account 520000 Total			154.98-	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	56,000.00		56,000.00	
	Major Account 590000 Total	56,000.00		56,000.00	
	Fund 23375 Expenditures Total	56,000.00		55,845.02	
	Fund 23375 Total	2,037.26	2,037.26	766,224.82	766,224.82

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	39,075.25-		896,633.30	
	132100	DUE FROM OTHER FUNDS			300,000.00	
		Fund 23380 Assets Total	39,075.25-		1,196,633.30	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		8,300.00-		
	211900	AAI DUE TO VENDOR (SYSTE		22,034.84-		2,965.16
		Fund 23380 Liabilities Total		30,334.84-		2,965.16
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,602,454.75
		Fund 23380 Fund Equity Total				2,602,454.75
Revenues	450000	Taxes				
	454200	TOBACCO PRODUCTS TAX		109,086.56		327,259.68
		Major Account 450000 Total		109,086.56		327,259.68
Revenues	470000	Revenues - Sales & Charges				
	474104	PCARD REBATE		107.30		107.30
		Major Account 470000 Total		107.30		107.30
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		3,969.79		15,476.20
		Major Account 480000 Total		3,969.79		15,476.20
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET				1,771.00
	493200	OPERATING TRANSFERS OUT				1,500,000.00-
		Major Account 490000 Total				1,498,229.00-
		Fund 23380 Revenues Total		113,163.65		1,155,385.82-
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	13,259.45		30,319.01	
	511200	TEMPORARY SALARIES-WAGE	3,748.77		15,774.56	
	511300	OVERTIME PAYMENTS			703.35	
	511800	COMPENSATORY TIME PAID	21.36		93.62	
	512100	VACATION LEAVE EXPENSE	39.46		1,442.21	
	512200	SICK LEAVE EXPENSE	249.61		271.82	
	512300	HOLIDAY LEAVE EXPENSE	402.87		1,386.67	
	515100	RETIREMENT PLANS EXPENSE	1,046.30		2,509.53	
	515200	FICA EXPENSE	1,277.51		3,585.27	
	515500	HEALTH INSURANCE EXPENSE	3,345.76		10,273.52	

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				
		Major Account 510000 Total	23,391.09		66,359.56	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			5.36	
	521400	CIO CHARGES			399.75	
	521412	COM EXPENSE - VOICE/DATA	67.12		321.98	
	521502	PRINTING/COPY SERVICES			33.83	
	522100	DUES & SUBSCRIPTION EXP	121.70		254.20	
	523201	NATURAL GAS	14.64		43.91	
	523202	ELECTRICITY	39.12		76.24	
	523203	WATER	4.95		14.85	
	523204	SEWER	10.38		31.14	
	526101	BLDG-STRUC MAINT AND REPAIR	16,453.37-		14,185.00	
	526102	LAND MAINT AND REPAIR	27,672.81		27,672.81	
	527200	REP & MAINT-MOTOR VEHICL	8,585.04		11,178.89	
	527879	CONST MAINT & SHOP	42,960.32		44,442.89	
	532100	NON-CAPITALIZED EQUIP PU	2,899.99		2,899.99	
	533101	CLOTHING			154.98	
	533132	SANITATION JANITORIAL			41.71	
	534500	AGRICULTURAL SUPPLIES EX			1,500.00	
	534600	ED & RECREATIONAL SUP EX	1,505.00		1,555.45	
	534800	CONST & MAINT SUP EXP	14,433.30		21,175.80	
	534900	MISCELLANEOUS SUP EXP	23.99		149.95	
	538100	VEHICLE & EQUIP SUP EXP	1,680.74		6,283.84	
	538182	LICENSED MOTOR VEHICLE SUPPLIE			2,926.71	
	541100	ACCTG & AUDITING SERVICES			2,110.07	
	548700	REFUSE/RECYCLING	12,078.79		12,136.77	
	555340	COTS MAINTENANCE			390.00	
	555510	SAAS SUBSCRIPTION FEES			249.86	
	555540	SAAS MAINTENANCE			208.40	
	556100	INSURANCE EXPENSE	2,868.45		2,868.45	
		Major Account 520000 Total	98,512.97		153,312.83	
Expenditures	570000	Travel Expenses				
	571800	MEALS - TRAVEL STATUS			428.40	
		Major Account 570000 Total			428.40	
Expenditures	580000	Capital Outlay				
	584200	VEHICLES & VEHICLE EQ			8,300.00	
	585100	LIVESTOCK PURCHASE			25,000.00	

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

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	580000	Capital Outlay				
		Major Account 580000 Total			33,300.00	
		Fund 23380 Expenditures Total	121,904.06		253,400.79	
		Fund 23380 Total	82,828.81	82,828.81	1,450,034.09	1,450,034.09

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	293,355.13-		34,460,287.59	
	Fund 23385 Assets Total	293,355.13-		34,460,287.59	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		184,798.57-		
	Fund 23385 Liabilities Total		184,798.57-		
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				45,100,631.58
	Fund 23385 Fund Equity Total				45,100,631.58
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				7,522,461.00-
	Major Account 490000 Total				7,522,461.00-
	Fund 23385 Revenues Total				7,522,461.00-
Expenditures	520000 Operating Expenses				
	526101 BLDG-STRUC MAINT AND REPAIR			605.00	
	Major Account 520000 Total			605.00	
Expenditures	580000 Capital Outlay				
	587500 CIP - IMPROV TO BUILD	108,556.56		3,117,277.99	
	Major Account 580000 Total	108,556.56		3,117,277.99	
	Fund 23385 Expenditures Total	108,556.56		3,117,882.99	
	Fund 23385 Total	184,798.57-	184,798.57-	37,578,170.58	37,578,170.58

Agency Number 033 GAME & PARKS COMMISSION
Agency Division
Fund 23386 WREF NET FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			7,522,461.00	
	Fund 23386 Assets Total			7,522,461.00	
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				7,522,461.00
	Major Account 490000 Total				7,522,461.00
	Fund 23386 Revenues Total				7,522,461.00
	Fund 23386 Total			7,522,461.00	7,522,461.00

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	398,602.48-		637,140.48	
	Fund 23395 Assets Total	398,602.48-		637,140.48	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		398,602.48-		
	Fund 23395 Liabilities Total		398,602.48-		
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				4,708,172.21
	Fund 23395 Fund Equity Total				4,708,172.21
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				3,627,750.00-
	Major Account 490000 Total				3,627,750.00-
	Fund 23395 Revenues Total				3,627,750.00-
Expenditures	590000 Government Aid				
	599161 DISTRIBUTION OF AID			443,281.73	
	Major Account 590000 Total			443,281.73	
	Fund 23395 Expenditures Total			443,281.73	
	Fund 23395 Total	398,602.48-	398,602.48-	1,080,422.21	1,080,422.21

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	24,798.62		14,334,653.69	
	Fund 23410 Assets Total	24,798.62		14,334,653.69	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				14,371,689.52
	Fund 23410 Fund Equity Total				14,371,689.52
Revenues	460000 Intergovernmental Revenues				
	461113 DJ REIMBURSEMENTS		10,318.64		25,240.91
	461500 Op Grants - State Agenci		308,824.00		326,791.00
	465100 Nongrant Reimbursements				3,070.00
	Major Account 460000 Total		319,142.64		355,101.91
Revenues	470000 Revenues - Sales & Charges				
	474104 PCARD REBATE		42.79		42.79
	476191 AQUATIC HABITAT STAMP		52,985.00		354,125.00
	476194 AQUATIC HABITAT FEE FROM 1-DAY		3,611.00		14,916.00
	476227 LIFETIME AQUATIC HABITAT		25,200.00		84,600.00
	476280 3-YEAR AQUATIC HABITAT		3,402.00		19,782.00
	476289 5-YEAR AQUATIC HABITAT		2,679.00		15,228.00
	Major Account 470000 Total		87,919.79		488,693.79
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		38,585.31		112,338.59
	486300 CLEARING ACCOUNT		50.00		
	Major Account 480000 Total		38,635.31		112,338.59
	Fund 23410 Revenues Total		445,697.74		956,134.29
Expenditures	510000 Personal Services				
	511100 Permanent Salaries-Wages	9,602.82		21,731.96	
	512100 Vacation Leave Expense	564.43		1,533.05	
	512200 Sick Leave Expense	9.54		9.54	
	512300 Holiday Leave Expense	334.52		1,019.38	
	515100 Retirement Plans Expense	787.09		1,819.13	
	515200 OASDI Expense	760.18		1,726.73	
	515500 HEALTH INSURANCE EXPENSE	1,917.06		5,751.18	
	Major Account 510000 Total	13,975.64		33,590.97	
Expenditures	520000 Operating Expenses				
	521502 PRINTING			195.94	
	521900 AWARDS EXPENSE	825.00		825.00	
	522200 CONFERENCE REGISTRATION			150.00	

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				
	526102 LAND MAINT AND REPAIR	405,119.87		952,200.55	
	532200 PERSONAL COMPUTING EQUIPMENT	99.99		99.99	
	534500 AGRICULTURAL SUPPLIES E			2,090.21	
	534800 CONST & MAINT SUP EXP	852.03		2,433.13	
	534900 MISCELLANEOUS SUP EXP	26.59		26.59	
	541100 ACCTG & AUDITING SERVICES			478.64	
	Major Account 520000 Total	406,923.48		958,500.05	
Expenditures	570000 Travel Expenses				
	571100 LODGING			261.30	
	571800 MEALS-TRAVEL STATUS			99.40	
	572100 COMMERCIAL TRANSPORTATION			680.40	
	575100 MISC TRAVEL EXP			38.00	
	Major Account 570000 Total			1,079.10	
	Fund 23410 Expenditures Total	420,899.12		993,170.12	
	Fund 23410 Total	445,697.74	445,697.74	15,327,823.81	15,327,823.81

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		2.79	
	Fund 23420 Assets Total	.01		2.79	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2.76
	Fund 23420 Fund Equity Total				2.76
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.01		.03
	Major Account 480000 Total		.01		.03
	Fund 23420 Revenues Total		.01		.03
	Fund 23420 Total	.01	.01	2.79	2.79

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	94.17		35,426.56	
	Fund 23421 Assets Total	94.17		35,426.56	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				35,152.68
	Fund 23421 Fund Equity Total				35,152.68
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		94.17		273.88
	Major Account 480000 Total		94.17		273.88
	Fund 23421 Revenues Total		94.17		273.88
	Fund 23421 Total	94.17	94.17	35,426.56	35,426.56

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	286.42		107,744.20	
	121300 LONG-TERM INVESTMENTS	30,365.28		2,200,412.41	
	121301 LT INVESTMENT RESTRICTED			522,569.62	
	Fund 23430 Assets Total	30,651.70		2,830,726.23	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,723,763.29
	Fund 23430 Fund Equity Total				2,723,763.29
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,142.99		14,984.48
	481200 GAIN OR LOSS-SALE OF INV		27,599.15		92,958.02
	Major Account 480000 Total		30,742.14		107,942.50
	Fund 23430 Revenues Total		30,742.14		107,942.50
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	90.44		979.56	
	Major Account 520000 Total	90.44		979.56	
	Fund 23430 Expenditures Total	90.44		979.56	
	Fund 23430 Total	30,742.14	30,742.14	2,831,705.79	2,831,705.79

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	739.01		106,216.59	
	Fund 23450 Assets Total	739.01		106,216.59	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				104,474.14
	Fund 23450 Fund Equity Total				104,474.14
Revenues	470000 Revenues - Sales & Charges				
	474104 PCARD REBATE		12.30		12.30
	Major Account 470000 Total		12.30		12.30
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		286.31		825.10
	484100 OPERATING DONATIONS & CO		863.24		4,027.89
	Major Account 480000 Total		1,149.55		4,852.99
	Fund 23450 Revenues Total		1,161.85		4,865.29
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	279.21		279.21	
	512100 VACATION LEAVE EXPENSE	2.79		2.79	
	512200 SICK LEAVE EXPENSE	14.66		14.66	
	512300 HOLIDAY LEAVE EXPENSE	14.66		14.66	
	515100 RETIREMENT PLANS EXPENSE	23.30		23.30	
	515200 FICA EXPENSE	23.33		23.33	
	515500 HEALTH INSURANCE EXPENSE	19.00		19.00	
	Major Account 510000 Total	376.95		376.95	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	45.89		45.89	
	554900 OTHER CONTRACTUAL SERVICES			2,700.00	
	Major Account 520000 Total	45.89		2,745.89	
	Fund 23450 Expenditures Total	422.84		3,122.84	
	Fund 23450 Total	1,161.85	1,161.85	109,339.43	109,339.43

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	96,376.71-		501,180.45	
	Fund 23460 Assets Total	96,376.71-		501,180.45	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				672,910.13
	Fund 23460 Fund Equity Total				672,910.13
Revenues	470000 Revenues - Sales & Charges				
	473216 SPIMF PLATE		3,721.67		11,144.16
	Major Account 470000 Total		3,721.67		11,144.16
	Fund 23460 Revenues Total		3,721.67		11,144.16
Expenditures	520000 Operating Expenses				
	526101 BLDG-STRUC MAINT AND REPAIR	100,081.43		182,856.89	
	534800 CONST & MAINT SUP EXP	16.95		16.95	
	Major Account 520000 Total	100,098.38		182,873.84	
Expenditures	580000 Capital Outlay				
	580900 INFRASTRUCTURE	2,550.00		2,550.00	
	587500 CIP - IMPROV TO BUILD	2,550.00-		2,550.00-	
	Major Account 580000 Total				
	Fund 23460 Expenditures Total	100,098.38		182,873.84	
	Fund 23460 Total	3,721.67	3,721.67	684,054.29	684,054.29

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	211,849.10		8,143,781.34	
	Fund 23470 Assets Total	211,849.10		8,143,781.34	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		71,151.66		274,212.50
	Fund 23470 Liabilities Total		71,151.66		274,212.50
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				8,550,227.70
	Fund 23470 Fund Equity Total				8,550,227.70
Revenues	450000 Taxes				
	452164 MB Transfer to G&Ps		685,746.13		2,262,210.43
	452165 ATV Transfer to G&Ps		275,350.50		800,510.56
	Major Account 450000 Total		961,096.63		3,062,720.99
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS &		28,417.18		76,408.10
	Major Account 460000 Total		28,417.18		76,408.10
Revenues	470000 Revenues - Sales & Charges				
	474104 PCARD REBATE		380.45		380.45
	Major Account 470000 Total		380.45		380.45
Revenues	480000 Revenues - Miscellaneous				
	484200 Capital Donations & Cont				1,000,000.00
	Major Account 480000 Total				1,000,000.00
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				1,270,000.00-
	Major Account 490000 Total				1,270,000.00-
	Fund 23470 Revenues Total		989,894.26		2,869,509.54
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			181.53	
	526101 BLDG-STRUC MAINT AND REPAIR	61,685.57		633,479.64	
	526102 LAND MAINT AND REPAIR	286,189.45		724,611.16	
	527879 CONST MAINT & SHOP	1,720.24		1,720.24	
	532100 NON-CAPITALIZED EQUIP PU	542.80-			
	534500 AGRICULTURAL SUPPLIES EX	4,500.00-			
	534800 CONST & MAINT SUP EXP	26,910.00		40,907.23	
	534900 MISCELLANEOUS SUP EXP	125.12-			
	535100 MEDICAL SUPPLIES	401.18-			

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	548700 REFUSE/RECYCLING	5,850.00		5,850.00	
	556100 INSURANCE EXPENSE	10,000.00		10,000.00	
	Major Account 520000 Total	386,786.16		1,416,749.80	
Expenditures	580000 Capital Outlay				
	580900 INFRASTRUCTURE	6,753,795.57		6,753,795.57	
	581200 BUILDINGS	522,551.67		522,551.67	
	587500 CIP - IMPROV TO BUILD	6,813,936.58-		5,142,928.64-	
	Major Account 580000 Total	462,410.66		2,133,418.60	
	Fund 23470 Expenditures Total	849,196.82		3,550,168.40	
	Fund 23470 Total	1,061,045.92	1,061,045.92	11,693,949.74	11,693,949.74

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	14,459.83		139,594.80	
	Fund 23480 Assets Total	14,459.83		139,594.80	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				100,128.67
	Fund 23480 Fund Equity Total				100,128.67
Revenues	470000 Revenues - Sales & Charges				
	473215 Mountain Lion Plate		16,110.02		52,753.29
	474104 PCARD REBATE		43.85		43.85
	Major Account 470000 Total		16,153.87		52,797.14
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		313.28		807.00
	484100 OPERATING DONATIONS & CO		1,457.98		5,342.30
	Major Account 480000 Total		1,771.26		6,149.30
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				37.22
	Major Account 490000 Total				37.22
	Fund 23480 Revenues Total		17,925.13		58,983.66
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,387.47		8,922.63	
	511200 TEMPORARY SALARIES-WAGE			35.74	
	511800 COMPENSATORY TIME PAID			208.25	
	512100 VACATION LEAVE EXPENSE			680.69	
	512200 SICK LEAVE EXPENSE	18.47		709.36	
	512300 HOLIDAY LEAVE EXPENSE	52.53		545.51	
	515100 RETIREMENT PLANS EXPENSE	184.07		828.60	
	515200 FICA EXPENSE	182.81		819.13	
	515500 HEALTH INSURANCE EXPENSE	106.63		911.86	
	Major Account 510000 Total	2,931.98		13,661.77	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	4.62		10.65	
	521400 CIO CHARGES			276.75	
	523000 VOLUNTEER EXPENSES			101.25	
	523201 NATURAL GAS	4.09		12.08	
	523202 ELECTRICITY	168.32		504.07	
	523203 WATER			22.15	
	523204 SEWER			13.91	

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				
	527200 REP & MAINT-MOTOR VEHICL			260.04	
	533900 FOOD			18.44	
	534600 ED & RECREATIONAL SUP EX			265.32-	
	534800 CONST MAINT SUPPLIES			26.00-	
	534900 MISCELLANEOUS SUP EXP			102.56	
	538100 VEHICLE & EQUIP SUP EXP	356.29		1,603.39	
	538182 LICENSED MOTOR VEHICLE SUPPLIE			359.11	
	541100 ACCTG & AUDITING SERVICES			519.00	
	555340 COTS MAINTENANCE			325.00	
	Major Account 520000 Total	533.32		3,837.08	
Expenditures	570000 Travel Expenses				
	571100 LODGING			227.20	
	Major Account 570000 Total			227.20	
Expenditures	590000 Government Aid				
	599161 DISTRIBUTION OF AID			1,791.48	
	Major Account 590000 Total			1,791.48	
	Fund 23480 Expenditures Total	3,465.30		19,517.53	
	Fund 23480 Total	17,925.13	17,925.13	159,112.33	159,112.33

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	259,953.84-		855,923.88	
	139901 AR INVOICED (SYSTEM)	134,463.13-			
	Fund 43320 Assets Total	394,416.97-		855,923.88	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		235,481.14		291,470.95
	215100 DUE TO FUND - SHORT TERM				3,300,000.00
	Fund 43320 Liabilities Total		235,481.14		3,591,470.95
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,589,550.11-
	Fund 43320 Fund Equity Total				1,589,550.11-
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				1,035,186.59
	461112 PR REIMBURSEMENTS		562,513.34		2,039,698.19
	461113 DJ REIMBURSEMENT		196,746.51		1,081,009.96
	461114 OTHER FED REIMBURSEMENT		11,488.59		77,422.32
	461116 STATE WILDLIFE GRANT		85,684.00		194,701.70
	461300 Pass-Through Federal Gra				75,718.13
	463100 CAPITAL FED GRANTS & CON				58,745.00
	Major Account 460000 Total		856,432.44		4,562,481.89
Revenues	470000 Revenues - Sales & Charges				
	474104 PCARD REBATE		2,001.08		2,001.08
	Major Account 470000 Total		2,001.08		2,001.08
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,030.25		14,490.42
	486500 MISCELLANEOUS ADJUSTMENTS				33,217.49-
	Major Account 480000 Total		4,030.25		18,727.07-
	Fund 43320 Revenues Total		862,463.77		4,545,755.90
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	73,868.81		172,364.05	
	511200 TEMPORARY SALARIES-WAGE	65,106.99		231,188.87	
	511300 OVERTIME PAYMENTS	2,781.66		11,805.29	
	511800 COMPENSATORY TIME PAID			1,023.62	
	512100 VACATION LEAVE EXPENSE	3,473.56		9,252.04	
	512200 SICK LEAVE EXPENSE	1,567.33		5,130.83	
	512300 HOLIDAY LEAVE EXPENSE	2,510.40		8,135.78	
	515100 RETIREMENT PLANS EXPENSE	6,300.97		15,162.55	

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				
	515200 OASDI EXPENSE	11,112.23		32,431.18	
	515500 HEALTH INSURANCE EXPENSE	10,446.17		40,912.99	
	Major Account 510000 Total	177,168.12		527,407.20	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	762.53		8,137.83-	
	521400 CIO CHARGES	43.37		2,193.57	
	521412 COM EXPENSE - VOICE/DATA	171.24		1,566.58	
	521500 PUBLICATION & PRINT EXP			112.19	
	521502 PRINTING (OUTSIDE VENDORS)			657.05	
	522100 DUES & SUBSCRIPTION EXP	1,104.39		1,598.57	
	522200 CONFERENCE REGISTRATION	94.00		1,997.00	
	523201 NATURAL GAS	119.74		391.98	
	523202 ELECTRICITY	3,283.56		9,942.95	
	523203 WATER			176.25	
	523204 SEWER			137.20	
	524600 RENT EXPENSE-BUILDINGS	2,268.07		6,804.21	
	524700 RENT EXP-OTHER REAL PROP			150.00	
	525100 Rent Exp-Office Equip			122.07	
	525556 RENT EXPENSE-EQUIPMENT			103.40	
	526101 BLDG-STRUC MAINT AND REP	2,710.93-		45,787.03	
	526102 LAND MAINT AND REPAIR	206,401.26		990,731.55	
	527200 REP & MAINT-MOTOR VEHICL			7,954.41	
	527700 REP & MAINT-PHOTO/MEDIA			69.98	
	527800 REPR & MAINT OTHER PROP			65.14	
	527879 CONST MAINT & SHOP	2,595.86		7,438.28	
	531100 OFFICE SUPPLIES EXPENSE	744.15		927.03	
	531200 IT SUPPLIES	438.86		577.38	
	532100 NON-CAPITALIZED EQUIP PU	6,647.40		11,622.30	
	533101 CLOTHING	1,132.74		1,706.66	
	533132 SANITATION JANITORIAL	1,310.95		3,810.02	
	533133 FOOD SERV INSTITUTI			24.40	
	533900 FOOD EXPENSE - INSTITUT	331.86		570.69	
	534500 AGRICULTURAL SUPPLIES EX	4,984.01		27,007.82	
	534600 ED & RECREATIONAL SUP EX	10,611.31		41,221.49	
	534800 CONST & MAINT SUP EXP	1,884.01-		4,435.79	
	534900 MISC SUPPLIES EXP	2,812.59		14,390.71	
	534947 LAW ENF SUPPLIES	2,719.04		6,451.59	
	535100 MEDICAL SUPPLIES	669.32		763.32	
	537100 LAB SUPPLIES	1,095.80		2,329.40	

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				
	538100 VEHICLE & EQUIP SUP EXP	2,603.79		7,677.09	
	538182 LICENSED MOTOR VEHICLE SUPPLIE	19.32		36.56	
	541100 ACCTG & AUDITING SERVIC			1,470.45	
	545000 LABORATORY SERVICES			421.50	
	547100 EDUCATIONAL SERVICES			161.16	
	548501 TREE CLEARNING/TRIMMING	24,091.88		309,414.54	
	548600 PEST CONTROL	70.50		199.97	
	548700 REFUSE/RECYCLING			1,073.53	
	548900 WEED CONTROL			18,795.50	
	554900 OTHER CONTRACTUAL SERVICES	10,901.27		81,320.83	
	555200 SOFTWARE - NEW PURCHASES			285.00	
	555340 COTS MAINTENANCE			1,168.70	
	555440 CUSTOMIZED MAINTENANCE	69,020.00		69,020.00	
	555540 SAAS Maintenance			208.40	
	556100 INSURANCE EXPENSE	5,928.13		5,928.13	
	Major Account 520000 Total	358,382.00		1,682,881.54	
Expenditures	570000 Travel Expenses				
	571100 LODGING	632.35		16,386.61	
	571800 MEALS TRAVEL STATUS	1,633.10		5,458.79	
	575100 MISC TRAVEL EXPENSE			100.03	
	Major Account 570000 Total	2,265.45		21,945.43	
Expenditures	580000 Capital Outlay				
	580300 LAND			324.98-	
	580900 INFRASTRUCTURE	1,699,645.00		1,699,645.00	
	581200 BUILDINGS	2,111,500.00		2,111,500.00	
	587500 CIP - IMPROV TO BUILD	3,524,738.23-		2,724,664.52-	
	Major Account 580000 Total	286,406.77		1,086,155.50	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	572,712.74		2,013,361.67	
	599161 OTHER DISTRIBUTION OF AID	20,777.00		146,247.25	
	599300 DISTRIBUTION OF AID	74,649.80		213,754.27	
	Major Account 590000 Total	668,139.54		2,373,363.19	
	Fund 43320 Expenditures Total	1,492,361.88		5,691,752.86	
	Fund 43320 Total	1,097,944.91	1,097,944.91	6,547,676.74	6,547,676.74

Agency Number 033 GAME & PARKS COMMISSION
Agency Division
Fund 43322 FT ATKINSON NSP FEDERAL

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	828.14		311,528.62	
		Fund 43322 Assets Total	828.14		311,528.62	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				309,120.18
		Fund 43322 Fund Equity Total				309,120.18
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		828.14		2,408.44
		Major Account 480000 Total		828.14		2,408.44
		Fund 43322 Revenues Total		828.14		2,408.44
		Fund 43322 Total	828.14	828.14	311,528.62	311,528.62

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	276,728.10-		338,790.43	
	Fund 43330 Assets Total	276,728.10-		338,790.43	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		5,529.12-		
	215100 DUE TO FUND - SHORT TERM				300,000.00
	Fund 43330 Liabilities Total		5,529.12-		300,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				205,457.07-
	Fund 43330 Fund Equity Total				205,457.07-
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				4,519.34
	461300 Pass-Through Federal Gra				526,729.12
	Major Account 460000 Total				531,248.46
Revenues	470000 Revenues - Sales & Charges				
	474104 PCARD REBATE		1.02		1.02
	Major Account 470000 Total		1.02		1.02
	Fund 43330 Revenues Total		1.02		531,249.48
Expenditures	520000 Operating Expenses				
	521502 PRINTING			64.90	
	543100 IT CONSULTING-APPLICATION			10,207.96	
	Major Account 520000 Total			10,272.86	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	271,200.00		276,729.12	
	Major Account 590000 Total	271,200.00		276,729.12	
	Fund 43330 Expenditures Total	271,200.00		287,001.98	
	Fund 43330 Total	5,528.10-	5,528.10-	625,792.41	625,792.41

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	57,362.00		74,849.00	
	Fund 73310 Assets Total	57,362.00		74,849.00	
Liabilities	200000 Liabilities				
	213132 FEDERAL DUCK STAMP		57,362.00		74,849.00
	Fund 73310 Liabilities Total		57,362.00		74,849.00
	Fund 73310 Total	57,362.00	57,362.00	74,849.00	74,849.00

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	256.77		30,903.29	
	112200 DEPOSITS WITH VENDORS			1,250.00	
	Fund 23400 Assets Total	256.77		32,153.29	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				14,648.72
	Fund 23400 Fund Equity Total				14,648.72
Revenues	460000 Intergovernmental Revenues				
	461700 OP GRANTS - OTHER				4,516.64
	Major Account 460000 Total				4,516.64
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				1,300.00-
	Major Account 470000 Total				1,300.00-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		71.76		164.13
	484500 REIMB NON-GOVT SOURCES				16,481.48
	Major Account 480000 Total		71.76		16,645.61
	Fund 23400 Revenues Total		71.76		19,862.25
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	.30-		.30-	
	531100 OFFICE SUPPLIES EXPENSE	26.63-		364.14	
	534900 MISCELLANEOUS SUP EXP	142.76-		1,997.98	
	555200 SOFTWARE - NEW PURCHASES	.16-		.16-	
	Major Account 520000 Total	169.85-		2,361.66	
Expenditures	570000 Travel Expenses				
	571100 LODGING	9.72-		9.72-	
	572100 COMMERCIAL TRANSPORTATIO	1.12-		1.12-	
	Major Account 570000 Total	10.84-		10.84-	
Expenditures	580000 Capital Outlay				
	587800 NE LIBRARY COMMISSION	4.32-		6.86	
	Major Account 580000 Total	4.32-		6.86	
	Fund 23400 Expenditures Total	185.01-		2,357.68	
	Fund 23400 Total	71.76	71.76	34,510.97	34,510.97

Agency Number 034 NE LIBRARY COMMISSION
Agency Division
Fund 43450 DHEW LEAA

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	65,104.30-		96,165.28	
	132200	DUE FROM OTHER GOVERNMENT			11.56	
		Fund 43450 Assets Total	65,104.30-		96,176.84	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		4,344.07		5,215.32
		Fund 43450 Liabilities Total		4,344.07		5,215.32
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				8,024.79-
		Fund 43450 Fund Equity Total				8,024.79-
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		102,871.00		472,871.00
		Major Account 460000 Total		102,871.00		472,871.00
		Fund 43450 Revenues Total		102,871.00		472,871.00
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	94,553.92		194,751.33	
	512100	VACATION LEAVE EXPENSE	4,184.76		18,002.40	
	512200	SICK LEAVE EXPENSE	8,701.09		15,448.70	
	512300	HOLIDAY LEAVE EXPENSE	3,516.63		9,725.40	
	515100	RETIREMENT PLANS EXPENSE	8,308.26		17,815.82	
	515200	FICA EXPENSE	8,016.65		16,955.48	
	515500	HEALTH INSURANCE EXPENSE	17,166.31		45,291.96	
		Major Account 510000 Total	144,447.62		317,991.09	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	91.18		289.30	
	521400	CIO CHARGES	972.09		3,745.16	
	521500	PUBLICATION & PRINT EXP			85.20	
	522200	CONFERENCE REGISTRATION	144.18		1,031.68	
	531100	OFFICE SUPPLIES EXPENSE	.97-		7.28	
	534900	MISCELLANEOUS SUP EXP	1.75-		111.25	
	555100	DATA PROC SOFTW LIC FEE	1.86-		1.86-	
	555200	SOFTWARE - NEW PURCHASES	676.00		676.00	
		Major Account 520000 Total	1,878.87		5,944.01	
Expenditures	570000	Travel Expenses				
	571100	LODGING	657.45		684.95	
	571800	MEALS - TRAVEL STATUS	345.44		350.43	
	572100	COMMERCIAL TRANSPORTATIO			578.40	

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
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			56.09	
	574500 PERSONAL VEHICLE MILEAGE	34.96		71.72	
	575100 MISC TRAVEL EXPENSE	254.10		254.10	
	Major Account 570000 Total	1,291.95		1,995.69	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	24,700.93		47,953.90	
	Major Account 590000 Total	24,700.93		47,953.90	
	Fund 43450 Expenditures Total	172,319.37		373,884.69	
	Fund 43450 Total	107,215.07	107,215.07	470,061.53	470,061.53

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	698.44		122,654.35	
	Fund 68340 Assets Total	698.44		122,654.35	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				118,729.39
	Fund 68340 Fund Equity Total				118,729.39
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		324.85		942.07
	484100 OPERATING DONATIONS & CO				2,609.30
	Major Account 480000 Total		324.85		3,551.37
	Fund 68340 Revenues Total		324.85		3,551.37
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE	.98-		.98-	
	533900 FOOD EXPENSE-INSTITUTIONS	1.59-		1.59-	
	534900 MISCELLANEOUS SUP EXP	3.11-		3.11-	
	Major Account 520000 Total	5.68-		5.68-	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT	367.91-		367.91-	
	Major Account 580000 Total	367.91-		367.91-	
	Fund 68340 Expenditures Total	373.59-		373.59-	
	Fund 68340 Total	324.85	324.85	122,280.76	122,280.76

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	60,268.80-		1,036,622.52	
	139901 AR INVOICED (SYSTEM)	1,802.84-		146,292.81	
	Fund 73410 Assets Total	62,071.64-		1,182,915.33	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS		10,627.24		1,192,110.21
	215100 DUE TO FUND - SHORT TERM		75,759.52-		9,194.88-
	Fund 73410 Liabilities Total		65,132.28-		1,182,915.33
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,060.64-
	Fund 73410 Fund Equity Total				3,060.64-
Revenues	480000 Revenues - Miscellaneous				
	486500 MISCELLANEOUS ADJUSTMENT		78,060.64		78,060.64
	Major Account 480000 Total		78,060.64		78,060.64
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		75,000.00-		75,000.00-
	Major Account 490000 Total		75,000.00-		75,000.00-
	Fund 73410 Revenues Total		3,060.64		3,060.64
	Fund 73410 Total	62,071.64-	62,071.64-	1,182,915.33	1,182,915.33

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	28,265.68		2,111,822.98	
	132900 NSF ITEMS SUSPENSE			1,325.15	
	Fund 23500 Assets Total	28,265.68		2,113,148.13	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		6,905.00		6,905.00
	215100 SALES TAX LIABILITY		31.14		844.06
	Fund 23500 Liabilities Total		6,936.14		7,749.06
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,818,696.98
	Fund 23500 Fund Equity Total				1,818,696.98
Revenues	470000 Revenues - Sales & Charges				
	472201 LICENSE PUBLICATION		2,180.00		6,720.00
	472203 KEG REGISTRATION		432.00		924.00
	472206 ALCOHOL SERVER TRAINING PRGM		1,100.00		3,220.00
	472207 BRAND REGISTRATION		19,210.00		271,160.00
	Major Account 470000 Total		22,922.00		282,024.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,520.10		15,221.92
	Major Account 480000 Total		5,520.10		15,221.92
	Fund 23500 Revenues Total		28,442.10		297,245.92
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	207.56		333.83	
	532100 NON-CAPITALIZED EQUIPT <5000			3,305.00	
	Major Account 520000 Total	207.56		3,638.83	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT	6,905.00		6,905.00	
	Major Account 580000 Total	6,905.00		6,905.00	
	Fund 23500 Expenditures Total	7,112.56		10,543.83	
	Fund 23500 Total	35,378.24	35,378.24	2,123,691.96	2,123,691.96

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	507,533.15		1,333,815.05	
	Fund 21750 Assets Total	507,533.15		1,333,815.05	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		2,991.00-		
	211900 AAI DUE TO VENDOR (SYSTE		10,116.44-		33.56
	Fund 21750 Liabilities Total		13,107.44-		33.56
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				918,901.80
	Fund 21750 Fund Equity Total				918,901.80
Revenues	450000 Taxes				
	454710 CASH DEVICE TAX DISTRIBUTION				60,668.09
	454720 REV TRUST FUND TRANSFER		609,566.00		609,566.00
	454900 CASINO GAMING TAX		137,435.58		402,265.98
	Major Account 450000 Total		747,001.58		1,072,500.07
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,363.64		6,488.87
	484500 REIMB NON-GOVT SOURCES		199.24		199.24
	Major Account 480000 Total		2,562.88		6,688.11
	Fund 21750 Revenues Total		749,564.46		1,079,188.18
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	14,975.10		34,341.97	
	512100 VACATION LEAVE EXPENSE	638.35		930.92	
	512200 SICK LEAVE EXPENSE	250.70		1,198.34	
	512300 HOLIDAY LEAVE EXPENSE	547.04		1,624.72	
	515100 RETIREMENT PLANS EXPENSE	1,228.86		2,852.62	
	515200 FICA EXPENSE	1,167.37		2,650.07	
	515500 HEALTH INSURANCE EXPENSE	3,659.88		10,979.64	
	516500 WORKERS COMP PREMIUMS			802.88	
	Major Account 510000 Total	22,467.30		55,381.16	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			1.25	
	521400 CIO CHARGES	305.43		1,520.15	
	521441 OCIO - COMMUNICATIONS	33.56		134.75	
	521500 PUBLICATION & PRINT EXP			682.95	
	522100 DUES & SUBSCRIPTION EXP			578.75	
	522200 CONFERENCE REGISTRATION	1,140.00		1,140.00	

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				
	531100 OFFICE SUPPLIES EXPENSE			17.89	
	532100 NON-CAPITALIZED EQUIP PU			3,056.00	
	539500 PURCHASING CARD SUSPENSE			1.25	
	544300 PSYCHOLOGICAL SERVICES	181,787.14		538,585.54	
	554130 VIDEO SERVICES	578.75		1,157.50	
	554900 OTHER CONTRACTUAL SERVICES	9,699.99		29,737.59	
	559100 OTHER OPERATING EXP	255.00		255.00	
	559164 PROBLEM GAMBLING MESSAGES	10,750.00		28,975.00	
	Major Account 520000 Total	204,549.87		605,843.62	
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,312.92		2,282.40	
	572100 COMMERCIAL TRANSPORTATIO	593.78		593.78	
	573100 STATE-OWNED TRANSPORT			207.53	
	Major Account 570000 Total	1,906.70		3,083.71	
	Fund 21750 Expenditures Total	228,923.87		664,308.49	
	Fund 21750 Total	736,457.02	736,457.02	1,998,123.54	1,998,123.54

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	1,265.02-			
	Fund 23610 Assets Total	1,265.02-			
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				.02
	Fund 23610 Fund Equity Total				.02
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		1,265.00-		
	Major Account 470000 Total		1,265.00-		
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.02-		.02-
	Major Account 480000 Total		.02-		.02-
	Fund 23610 Revenues Total		1,265.02-		.02-
	Fund 23610 Total	1,265.02-	1,265.02-		

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	34.19		10,949.60	
	Fund 23620 Assets Total	34.19		10,949.60	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				10,853.17
	Fund 23620 Fund Equity Total				10,853.17
Revenues	450000 Taxes				
	454300 PARI-MUTUEL WAGERING TAX		4,659.53		13,284.73
	Major Account 450000 Total		4,659.53		13,284.73
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		34.19		96.41
	Major Account 480000 Total		34.19		96.41
	Fund 23620 Revenues Total		4,693.72		13,381.14
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	4,659.53		13,284.71	
	Major Account 590000 Total	4,659.53		13,284.71	
	Fund 23620 Expenditures Total	4,659.53		13,284.71	
	Fund 23620 Total	4,693.72	4,693.72	24,234.31	24,234.31

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	135,544.13-		6,213,295.88	
	132900 NSF ITEMS SUSPENSE	100.00-			
	Fund 23650 Assets Total	135,644.13-		6,213,295.88	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		8,244.95		21,559.69
	Fund 23650 Liabilities Total		8,244.95		21,559.69
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				6,709,804.51
	Fund 23650 Fund Equity Total				6,709,804.51
Revenues	450000 Taxes				
	454300 PARI-MUTUEL WAGERING TAX		61,583.28		176,011.63
	Major Account 450000 Total		61,583.28		176,011.63
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		275,443.00		547,302.00
	474101 Annual Operator FEES				6,000,000.00
	474102 Misc Reimburse revenue		4,406.63		5,847.93
	474103 Reimburse lab exp		339.00		565.00
	Major Account 470000 Total		280,188.63		6,553,714.93
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.02		19.81
	484500 REIMB NON-GOVT SOURCES		613.60		613.60
	Major Account 480000 Total		613.62		633.41
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		55.20		76.36
	493200 OPERATING TRANSFERS OUT				6,000,000.00-
	Major Account 490000 Total		55.20		5,999,923.64-
	Fund 23650 Revenues Total		342,440.73		730,436.33
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	240,211.74		544,100.03	
	511300 OVERTIME PAYMENTS	445.37		872.10	
	511600 PER DIEM PAYMENTS	7,346.71		22,040.13	
	511800 COMPENSATORY TIME PAID	631.90		4,238.36	
	512100 VACATION LEAVE EXPENSE	8,846.65		28,944.13	
	512200 SICK LEAVE EXPENSE	10,925.05		18,036.95	
	512300 HOLIDAY LEAVE EXPENSE	9,076.76		26,145.96	

Agency Number 036 RACING & GAMING COMMISSION
Agency Division
Fund 23650 RACETRACK GAMING FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	515100 RETIREMENT PLANS EXPENSE	19,832.74		45,437.52	
	515200 FICA EXPENSE	20,335.25		46,765.64	
	515500 HEALTH INSURANCE EXPENSE	36,693.78		105,471.34	
	516300 EMPLOYEE ASSISTANCE PRO			401.31	
	516500 WORKERS COMP PREMIUMS			9,213.00	
	Major Account 510000 Total	354,345.95		851,666.47	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	82.34		118.06	
	521400 CIO CHARGES	6,548.75		19,428.25	
	521402 OCIO - NETWORK	571.56		1,714.68	
	521410 OCIO - EQUIP LEASING	1,185.00		3,720.00	
	521431 OCIO - SOFTWARE RENEWAL	788.44		940.44	
	521441 OCIO - COMMUNICATIONS	1,738.25		5,202.59	
	521500 PUBLICATION & PRINT EXP	9.61		1,985.72	
	522100 DUES & SUBSCRIPTION EXP	128.00		628.00	
	522200 CONFERENCE REGISTRATION	1,759.00		184.00	
	522201 TRAINING REGISTRATION			561.00	
	522600 JOB APPLICANT EXPENSE	145.00		407.00	
	523900 TEAMMATE RECOGNITION			238.31	
	524600 RENT EXPENSE-BUILDINGS	23,420.48		70,261.44	
	527200 REP & MAINT-MOTOR VEHICL	4,173.47		4,627.48	
	531100 OFFICE SUPPLIES EXPENSE	671.02		2,558.18	
	531200 IT SUPPLIES			98.95	
	532200 PERSONAL COMPUTING EQUIPMENT	947.85		947.85	
	534900 MISCELLANEOUS SUP EXP	934.27		2,695.85	
	534902 Test Barn Supplies	24.79		24.79	
	541100 ACCTG & AUDITING SERVICES			39,861.00	
	541200 PURCHASING ASSESSMENT			297.00	
	541500 LEGAL SERVICES EXPENSE	25,111.00		39,052.00	
	541700 LEGAL RELATED EXPENSE	994.60		994.60	
	542100 SOS TEMP SERV - PERSONNEL	5,997.70		8,518.14	
	545000 LABORATORY SERVICES	16,707.00		50,849.00	
	545001 FINGERPRINT SERVICES	9,625.00		31,845.00	
	546800 VETERINARY SERVICES	5,900.00		34,525.00	
	549200 JANITORIAL/SECURITY SRVS			463.50	
	554900 OTHER CONTRACTUAL SERVICES	7,918.66		13,242.18	
	555510 SAAS SUBSCRIPTION FEES	3,895.00		11,685.00	
	555520 SAAS IMPLEMENTATION	1,463.07		1,463.07	
	556300 SURETY & NOTARY BONDS	240.00		240.00	

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				
		Major Account 520000 Total	120,979.86		349,378.08	
Expenditures	570000	Travel Expenses				
	571100	LODGING	4,460.11		17,247.89	
	571800	MEALS - TRAVEL STATUS	1,365.00		6,771.46	
	572100	COMMERCIAL TRANSPORTATIO			68.87	
	573100	STATE-OWNED TRANSPORT	2,706.22		9,678.12	
	574500	PERSONAL VEHICLE MILEAGE	1,007.76		5,373.28	
	574600	CONTRACTUAL SERV - TRAVEL EXP	1,464.91		8,084.48	
	575100	MISC TRAVEL EXPENSE			236.00	
		Major Account 570000 Total	11,004.00		47,460.10	
		Fund 23650 Expenditures Total	486,329.81		1,248,504.65	
		Fund 23650 Total	350,685.68	350,685.68	7,461,800.53	7,461,800.53

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	22.72		1,104.88	
		Fund 23651 Assets Total	22.72		1,104.88	
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2.72		109.05
	485100	FINES FORFEITS & PENALTI		20.00		995.83
		Major Account 480000 Total		22.72		1,104.88
		Fund 23651 Revenues Total		22.72		1,104.88
		Fund 23651 Total	22.72	22.72	1,104.88	1,104.88

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
Liabilities	200000 Liabilities				
	214100 DEPOSITS				.03-
	Fund 23655 Liabilities Total				.03-
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				.02
	Fund 23655 Fund Equity Total				.02
Revenues	450000 Taxes				
	454320 Gaming Tax 25%		1,374,355.76		4,022,659.73
	Major Account 450000 Total		1,374,355.76		4,022,659.73
	Fund 23655 Revenues Total		1,374,355.76		4,022,659.73
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	1,374,355.76		4,022,659.72	
	Major Account 590000 Total	1,374,355.76		4,022,659.72	
	Fund 23655 Expenditures Total	1,374,355.76		4,022,659.72	
	Fund 23655 Total	1,374,355.76	1,374,355.76	4,022,659.72	4,022,659.72

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	511,199.83-		3,752,324.84	
	139901 AR INVOICED (SYSTEM)			457.50	
	Fund 23730 Assets Total	511,199.83-		3,752,782.34	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		236.73		236.73
	211900 AAI DUE TO VENDOR (SYSTE		2,938.60-		7,131.79
	214100 DEPOSITS		75.00		750.00
	215100 DUE TO FUND - SHORT TERM		76.00		136.00
	Fund 23730 Liabilities Total		2,550.87-		8,254.52
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,342,454.94
	Fund 23730 Fund Equity Total				5,342,454.94
Revenues	450000 Taxes				
	455101 INSURANCE ASSESSMENTS		478.00		1,237.00
	Major Account 450000 Total		478.00		1,237.00
Revenues	470000 Revenues - Sales & Charges				
	471101 LUMP SUM SETTLEMENT		495.00		1,680.00
	471102 RELEASE OF LIABILITY		780.00		2,730.00
	472200 REPROD & PUBLICATIONS		1.00		2.00
	474100 GENERAL BUSINESS FEES				400.00
	Major Account 470000 Total		1,276.00		4,812.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		12,561.07		42,885.49
	484500 REIMB NON-GOVT SOURCES		375.17		375.17
	486600 CREDIT CARD CLEARING		90.00		45.00
	Major Account 480000 Total		13,026.24		43,305.66
	Fund 23730 Revenues Total		14,780.24		49,354.66
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	290,716.77		865,145.62	
	511800 COMPENSATORY TIME PAID			713.10	
	512100 VACATION LEAVE EXPENSE	19,253.28		63,643.43	
	512200 SICK LEAVE EXPENSE	22,195.97		42,423.44	
	512300 HOLIDAY LEAVE EXPENSE			20,475.73	
	512500 FUNERAL LEAVE EXPENSE	1,273.45		3,010.23	
	512600 CIVIL LEAVE EXPENSE			303.86	
	515100 RETIREMENT PLANS EXPENSE	16,938.35		50,470.23	

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				
	515200 FICA EXPENSE	24,076.02		71,773.50	
	515500 HEALTH INSURANCE EXPENSE	41,033.74		128,354.64	
	516300 EMPLOYEE ASSISTANCE PRO			504.00	
	516500 WORKERS COMP PREMIUMS			33,629.94	
	Major Account 510000 Total	415,487.58		1,280,447.72	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	3,211.98		13,830.40	
	521400 CIO CHARGES	3,059.21		11,964.66	
	521500 PUBLICATION & PRINT EXP	834.46		1,872.41	
	521900 AWARDS EXPENSE			390.81	
	522100 DUES & SUBSCRIPTION EXP	594.02		4,082.73	
	522200 CONFERENCE REGISTRATION			2,146.00	
	523900 TEAMMATE RECOGNITION	217.00		217.00	
	524600 RENT EXPENSE-BUILDINGS	66,816.14		195,474.02	
	524601 RENT EXPENSE - PARKING	1,161.00		3,474.25	
	525100 RENT EXP-OFFICE EQUIP	618.74		1,853.33	
	531100 OFFICE SUPPLIES EXPENSE	250.93		1,042.77	
	531200 IT SUPPLIES			2,487.11	
	532100 NON-CAPITALIZED EQUIP PU	512.00		512.00	
	534900 MISCELLANEOUS SUP EXP	10.00		10.00	
	539500 PURCHASING CARD SUSPENSE			.22	
	541100 ACCTG & AUDITING SERVICES	225.00		12,602.95	
	541200 PURCHASING ASSESSMENT			612.55	
	541500 LEGAL SERVICES EXPENSE	13,704.96		37,108.19	
	541700 LEGAL RELATED EXPENSE	1,581.43		4,925.18	
	549200 JANITORIAL/SECURITY SRVS	3,006.00		14,733.00	
	554100 DATA SERVICES	672.97		1,979.52	
	554110 VOICE SERVICES			11,575.13	
	554120 WIRELESS PHONE SERVICES			702.26	
	554900 OTHER CONTRACTUAL SERVICES	1,080.00		3,590.50	
	555310 COTS LICENSE FEES	2,462.00		21,485.46	
	555340 COTS MAINTENANCE	236.73		236.73	
	555510 SAAS SUBSCRIPTION FEES	5,276.34		10,086.97	
	559100 OTHER OPERATING EXP	176.55		743.65	
	Major Account 520000 Total	105,707.46		359,739.80	
Expenditures	570000 Travel Expenses				
	571100 LODGING	569.33		3,383.06	
	571800 MEALS - TRAVEL STATUS	112.69		165.72	

Agency Number 037 WORKERS COMPENSATION COUR
Agency Division
Fund 23730 COMPENSATION COURT CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO			701.01	
	573100 STATE-OWNED TRANSPORT	703.23		922.64	
	574500 PERSONAL VEHICLE MILEAGE	783.56		1,856.48	
	575100 MISC TRAVEL EXPENSE	65.35		65.35	
	Major Account 570000 Total	2,234.16		7,094.26	
	Fund 23730 Expenditures Total	523,429.20		1,647,281.78	
	Fund 23730 Total	12,229.37	12,229.37	5,400,064.12	5,400,064.12

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	16,617.52-		5,803,524.17	
	Fund 63730 Assets Total	16,617.52-		5,803,524.17	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,843,592.61
	Fund 63730 Fund Equity Total				5,843,592.61
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		15,559.99		45,431.97
	Major Account 480000 Total		15,559.99		45,431.97
	Fund 63730 Revenues Total		15,559.99		45,431.97
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	5,131.44		20,489.74	
	592101 BOOKS	465.28		2,609.11	
	592102 GENERAL SUPPLIES/TOOLS	145.20		237.26	
	592103 SPECIAL SUPPLIES/TOOLS	203.45		219.49	
	592104 SPECIAL FEES	184.84		184.84	
	592106 MILEAGE	2,122.58		3,829.45	
	592108 TUITION-PRIVATE	5,374.00		18,905.00	
	592109 TUITION-STATE	16,899.00		36,019.47	
	592111 PARKING FEES	222.37		260.62	
	592113 COMPUTERS AND SOFTWARE	1,429.35		2,745.43	
	Major Account 590000 Total	32,177.51		85,500.41	
	Fund 63730 Expenditures Total	32,177.51		85,500.41	
	Fund 63730 Total	15,559.99	15,559.99	5,889,024.58	5,889,024.58

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	75,636.34-		1,141,410.58	
	132900 NSF ITEMS SUSPENSE	1,232.15-			
	139901 AR INVOICED (SYSTEM)			189.00	
	Fund 23910 Assets Total	76,868.49-		1,141,599.58	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		484.21-		268.53
	215100 DUE TO FUND - SHORT TERM				22.39-
	Fund 23910 Liabilities Total		484.21-		246.14
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				260,025.18
	Fund 23910 Fund Equity Total				260,025.18
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		172,890.55		480,423.35
	474101 SURCHARGE		25,173.55		47,588.27
	474102 Auction Markets		62,496.00		204,784.30
	474103 PACKING HOUSE		35,393.40		87,640.10
	474104 RFL REGISTERED FED LOTS				1,289,475.00
	474105 inspection mileage		413.26		19,183.38
	474106 LATE NOTICE SURCHARGE		250.00		2,950.00
	474108 EXPIRED AND REINSTATED		4,120.00		28,440.00
	474109 ADD FREEZE		15.00		40.00
	474110 ADD LOCATION		135.00		240.00
	474111 Brand Lease		1.00		4.00
	474112 BRANDS-NEW		2,900.00		10,500.00
	474113 BRANDS-RENEWAL		92,650.00		264,050.00
	474114 BRANDS-TRANSFER		2,400.00		5,880.00
	474116 GRAZING PERMITS				15.00
	474118 OUT-OF-STATE BRANDING PERMIT		50.00		350.00
	474119 brand app reasearch		2,100.00		7,250.00
	Major Account 470000 Total		400,987.76		2,448,813.40
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,773.76		5,325.39
	484500 REIMB NON-GOVT SOURCES		1,408.06		4,443.87
	486600 CREDIT CARD CLEARING				21,166.50-
	Major Account 480000 Total		5,181.82		11,397.24-
	Fund 23910 Revenues Total		406,169.58		2,437,416.16

Agency Number 039 NEBR BRAND COMMITTEE
Agency Division
Fund 23910 BRND INSP & THEFT PR

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	203,031.00		611,524.19	
	511106 INTERMITTENT SALARIES	28,243.41		70,038.53	
	511700 EMPLOYEE BONUSES	1,779.02		3,744.02	
	511800 COMPENSATORY TIME PAID	23,337.97		56,513.73	
	512100 VACATION LEAVE EXPENSE	16,307.90		44,688.43	
	512200 SICK LEAVE EXPENSE	4,008.34		11,974.65	
	512300 HOLIDAY LEAVE EXPENSE			22,104.28	
	512500 FUNERAL LEAVE EXPENSE	742.79		1,198.25	
	515100 RETIREMENT PLANS EXPENSE	18,527.42		56,003.00	
	515200 FICA EXPENSE	19,556.78		57,838.12	
	515500 HEALTH INSURANCE EXPENSE	67,113.70		202,590.60	
	516500 WORKERS COMP PREMIUMS			45,016.00	
	Major Account 510000 Total	382,648.33		1,183,233.80	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	4,523.15		5,663.89	
	521300 FREIGHT EXPENSE	659.72		1,547.49	
	521400 CIO CHARGES	11,127.97		33,169.26	
	521500 PUBLICATION & PRINT EXP	326.91		1,150.93	
	522100 DUES & SUBSCRIPTION EXP	116.04		348.12	
	522200 CONFERENCE REGISTRATION			750.00	
	523201 NATURAL GAS	60.01		178.15	
	523202 ELECTRICITY	263.51		751.87	
	523203 WATER	34.75		100.73	
	523204 SEWER	4.89		14.67	
	524600 RENT EXPENSE-BUILDINGS	1,466.17		4,398.51	
	525100 RENT EXP-OFFICE EQUIP			594.42	
	526100 REP & MAINT-REAL PROPERT	34.99		64.70	
	527200 REP & MAINT-MOTOR VEHICL			45.00	
	531100 OFFICE SUPPLIES EXPENSE	1,658.82		5,391.43	
	533100 HOUSEHOLD & INSTIT EXP			190.45	
	538182 OIL			47.60	
	538184 FLUIDS			31.80	
	538185 GASOLINE	1,784.82		6,686.28	
	538187 TIRES			1,048.00	
	541100 ACCTG & AUDITING SERVICES	11,171.28		123,632.03	
	541200 PURCHASING ASSESSMENT			669.00	
	541500 LEGAL SERVICES EXPENSE	250.00		2,375.00	
	548700 REFUSE/RECYCLING	30.43		91.29	
	548900 WEED CONTROL	275.00		1,045.00	

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				
	555200 SOFTWARE - NEW PURCHASES	1,127.00		1,127.00	
	556100 INSURANCE EXPENSE	1,000.00		3,530.00	
	559100 OTHER OPERATING EXP	723.04		1,835.53	
	Major Account 520000 Total	36,638.50		196,478.15	
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,273.84		3,515.61	
	571800 MEALS - TRAVEL STATUS	71.40		282.90	
	574500 PERSONAL VEHICLE MILEAGE	61,921.79		172,577.44	
	Major Account 570000 Total	63,267.03		176,375.95	
	Fund 23910 Expenditures Total	482,553.86		1,556,087.90	
	Fund 23910 Total	405,685.37	405,685.37	2,697,687.48	2,697,687.48

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	9,114.26		154,323.00	
	Fund 73910 Assets Total	9,114.26		154,323.00	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		508.94		508.94
	214101 ESTRAY DEPOSITS		8,224.79		121,353.24
	215100 DUE TO FUND - SHORT TERM		380.53		32,460.82
	Fund 73910 Liabilities Total		9,114.26		154,323.00
	Fund 73910 Total	9,114.26	9,114.26	154,323.00	154,323.00

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
Assets	100000 Assets				
	111100 GENERAL CASH	61,601.88-		92,393.21	
	132200 DUE FROM OTHER GOVERNMENT			15.45	
	132900 NSF ITEMS SUSPENSE			770.00	
	Fund 24010 Assets Total	61,601.88-		93,178.66	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				257,988.11
	Fund 24010 Fund Equity Total				257,988.11
Revenues	470000 Revenues - Sales & Charges				
	473300 VEHICLE TITLE FEES		6,027.30		18,227.01
	475102 DEALER LICENSES		4,800.00-		8,400.00
	475103 SUPPLEMENTAL DLR LIC		20.00-		20.00
	475105 MOTORCYCLE DLR LIC				800.00
	475106 MANUFACTURER LICENSES		1,200.00-		2,400.00
	475107 FACTORY REP LICENSES		100.00-		780.00
	475108 DISTRIBUTOR LICENSES		600.00-		600.00
	475111 WRECKER & SALVAGE LIC				1,400.00
	475112 AUCTION DEALER LIC				400.00
	475115 CHANGE OF NAME				70.00
	475116 CHANGE OF ADDRESS		100.00-		325.00
	475117 SPECIAL PERMIT		650.00-		2,100.00
	475118 TRAILER DEALER LIC				5,750.00
	Major Account 470000 Total		1,442.70-		41,272.01
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		449.77		1,778.00
	486600 CREDIT CARD CLEARING		14,900.00		5,655.00-
	Major Account 480000 Total		15,349.77		3,877.00-
	Fund 24010 Revenues Total		13,907.07		37,395.01
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	45,679.49		110,364.39	
	511600 PER DIEM PAYMENTS	350.00		650.00	
	512100 VACATION LEAVE EXPENSE	3,321.31		9,862.03	
	512200 SICK LEAVE EXPENSE	3,383.32		6,620.82	
	512300 HOLIDAY LEAVE EXPENSE	1,970.99		5,864.71	
	512500 FUNERAL LEAVE EXPENSE	898.44		898.44	
	515100 RETIREMENT PLANS EXPENSE	4,137.35		10,004.66	
	515200 FICA EXPENSE	3,942.04		9,336.05	
	515500 HEALTH INSURANCE EXPENSE	10,536.22		31,608.66	

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				
	516500 WORKERS COMP PREMIUMS			4,346.00	
	Major Account 510000 Total	74,219.16		189,555.76	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	42.12		218.99	
	521400 CIO CHARGES			2,154.10	
	521500 PUBLICATION & PRINT EXP	161.25		387.83	
	522100 DUES & SUBSCRIPTION EXP			13.57	
	524600 RENT EXPENSE-BUILDINGS	813.07		2,534.21	
	524900 RENT EXP-DEPR SURCHARGE	273.35		820.05	
	531100 OFFICE SUPPLIES EXPENSE			661.79	
	541100 ACCTG & AUDITING SERVICES			2,339.00	
	556100 INSURANCE EXPENSE			144.64	
	559100 OTHER OPERATING EXP			270.60	
	Major Account 520000 Total	1,289.79		9,544.78	
Expenditures	570000 Travel Expenses				
	571100 LODGING			304.00	
	573100 STATE-OWNED TRANSPORT			2,786.42	
	575100 MISC TRAVEL EXPENSE			13.50	
	Major Account 570000 Total			3,103.92	
	Fund 24010 Expenditures Total	75,508.95		202,204.46	
	Fund 24010 Total	13,907.07	13,907.07	295,383.12	295,383.12

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	100,668.59-		669,523.42	
	112200	DEPOSITS WITH VENDORS			4,931.14	
	132900	NSF ITEMS SUSPENSE			2,035.08	
		Fund 24110 Assets Total	100,668.59-		676,489.64	
Liabilities	200000	Liabilities				
	211200	DUE TO VENDORS				95.00
	211700	REC'D - NOT VOUCHERED (S		9,221.00-		6,975.00
	211900	AAI DUE TO VENDOR (SYSTE		32,283.19		37,910.95
	215900	SALES TAX COLLECTIONS		1.34		20.20
		Fund 24110 Liabilities Total		23,063.53		45,001.15
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				950,415.41
		Fund 24110 Fund Equity Total				950,415.41
Revenues	470000	Revenues - Sales & Charges				
	472200	REPROD & PUBLICATIONS		28.66		58.33
	474120	SALESPERSON TRANSFER FEES		2,150.00		9,400.00
	474130	BROKER TRANSFER FEES		350.00		2,000.00
	474140	PROFESSIONAL CORP		775.00		2,000.00
	474150	LTD. LIABILITY CO		2,675.00		7,325.00
	474160	CERTIFICATION OF LICENSURE		550.00		1,975.00
	475120	NEW BROKER LICENSE FEE		330.00		1,980.00
	475130	NEW SALESPRSN LICENSE FEE		4,320.00		14,040.00
	475150	NEW BRANCH OFFICE FEES		50.00		350.00
	475160	BROKER RENEWAL FEES				1,320.00
	475170	SALESPERSON RENEWAL FEES				2,880.00
	475210	RETIREMENT HOME FEES		200.00		200.00
	475220	PROMOTIONAL LAND REG		2,415.00		14,180.00
	475320	EXAMINATION FEES		16,350.00		63,900.00
	475340	APPLICATION FEE		12,075.00		44,825.00
		Major Account 470000 Total		42,268.66		166,433.33
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,130.19		6,971.29
	484500	REIMB NON-GOVT SOURCES		14.42		426.92
	485910	OTHER FINES, FOR & PENALTY				3,850.00
	486600	CREDIT CARD CLEARING		565.00		17,490.00-
		Major Account 480000 Total		2,709.61		6,241.79-

Agency Number 041 REAL ESTATE COMMISSION
Agency Division
Fund 24110 REAL EST COMM FUND

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET		190.44		229.08
		Major Account 490000 Total		190.44		229.08
		Fund 24110 Revenues Total		45,168.71		160,420.62
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	77,292.02		185,564.68	
	511600	PER DIEM PAYMENTS	1,100.00		1,700.00	
	512100	VACATION LEAVE EXPENSE	5,323.63		26,940.82	
	512200	SICK LEAVE EXPENSE	2,768.91		26,711.27	
	512300	HOLIDAY LEAVE EXPENSE	3,019.04		9,830.28	
	512500	FUNERAL LEAVE EXPENSE	3,144.80		3,432.74	
	515100	RETIREMENT PLANS EXPENSE	6,855.14		18,905.68	
	515200	FICA EXPENSE	6,698.70		18,300.45	
	515500	HEALTH INSURANCE EXPENSE	15,337.72		44,895.04	
	516300	EMPLOYEE ASSISTANCE PRO			163.80	
	516500	WORKERS COMP PREMIUMS			4,294.00	
		Major Account 510000 Total	121,539.96		340,738.76	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	901.63		3,203.31	
	521410	Data Processing Expense	1,503.63		4,641.75	
	521420	Communication V/D Expense	377.31		1,131.93	
	521500	PUBLICATION & PRINT EXP	18.50		2,582.03	
	521900	AWARDS EXPENSE			545.48	
	522100	DUES & SUBSCRIPTION EXP			520.00	
	522200	CONFERENCE REGISTRATION			946.00	
	523000	VOLUNTEER EXPENSE			204.38	
	524600	RENT EXPENSE-BUILDINGS	2,735.76		8,207.28	
	531100	OFFICE SUPPLIES EXPENSE	261.19		1,032.14	
	541100	ACCTG & AUDITING SERVICES			2,414.00	
	541200	PURCHASING ASSESSMENT			206.00	
	541500	LEGAL SERVICES EXPENSE	12,323.50		26,798.50	
	541700	LEGAL RELATED EXPENSE	237.60		842.60	
	542100	SOS TEMP SERV - PERSONNEL			1,986.19	
	547100	EDUCATIONAL SERVICES	7,119.00		40,916.00	
	554900	OTHER CONTRACTUAL SERVICES	1,808.33		3,580.76	
	555100	SOFTWARE RENEWAL/MAINT FEE	6,000.00		18,000.00	
	559100	OTHER OPERATING EXP	1,714.93		3,510.22	
		Major Account 520000 Total	35,001.38		121,268.57	

Agency Number 041 REAL ESTATE COMMISSION
Agency Division
Fund 24110 REAL EST COMM FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	571100 LODGING	6,893.16		8,389.37	
	571800 MEALS PER DIEM	1,166.20		1,461.25	
	572100 COMMERCIAL TRANSPORTATIO	2,259.05		2,587.84	
	573100 STATE-OWNED TRANSPORT	1,615.48		3,797.13	
	574500 PERSONAL VEHICLE MILEAGE	368.60		516.50	
	575100 MISC TRAVEL EXPENSE	57.00		239.50	
	Major Account 570000 Total	12,359.49		16,991.59	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			64.58	
	583300 COMPUTER EQUIP & SOFTWARE			284.04	
	Major Account 580000 Total			348.62	
	Fund 24110 Expenditures Total	168,900.83		479,347.54	
	Fund 24110 Total	68,232.24	68,232.24	1,155,837.18	1,155,837.18

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	8,411.39-		215,919.15	
	Fund 24510 Assets Total	8,411.39-		215,919.15	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				191,061.88
	Fund 24510 Fund Equity Total				191,061.88
Revenues	470000 Revenues - Sales & Charges				
	472290 PHOTOCOPY+HOURLY WAGE				1.40
	475121 RECIPROCITY APPLICATION				270.00
	475122 LICENSE APPLICATION		10.00		230.00
	475125 RENEWAL		4,950.00		57,030.00
	475142 LICENSE ISSUANCE		10.00		120.00
	475145 RENEWAL		1,350.00		18,000.00
	475146 NEW SHOP INSPECTION		90.00		1,080.00
	475155 RENEWAL				300.00
	475165 RENEWAL				300.00
	475220 STUDENT/EXAMINATION		140.00		2,940.00
	475250 EXAMINATION				90.00
	476120 CERTIFICATION		50.00		125.00
	476121 DUPLICATE LICENSE		20.00		60.00
	476141 DUPLICATE LICENSE				10.00
	Major Account 470000 Total		6,620.00		80,556.40
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		589.11		1,478.03
	484500 REIMB NON-GOVT SOURCES		2.90		2.90
	485120 LATE FEE		120.00		7,980.00
	485121 RESTORATION		1,625.00		2,405.00
	485140 LATE FEE		480.00		2,580.00
	485150 LATE FEE-INSTRUCTOR				60.00
	485160 LATE FEE				120.00
	Major Account 480000 Total		2,817.01		14,625.93
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				25,000.00-
	Major Account 490000 Total				25,000.00-
	Fund 24510 Revenues Total		9,437.01		70,182.33
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	10,368.85		26,469.88	

Agency Number 045 BOARD OF BARBER EXAMINERS
Agency Division
Fund 24510 BD BARBERS EXAM

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	511600 PER DIEM PAYMENTS			300.00	
	512100 VACATION LEAVE EXPENSE	2,146.24		2,676.33	
	512200 SICK LEAVE EXPENSE	386.89		597.94	
	512300 HOLIDAY LEAVE EXPENSE	444.90		1,328.89	
	515100 RETIREMENT PLANS EXPENSE	999.42		2,326.76	
	515200 FICA EXPENSE	978.17		2,271.46	
	515500 HEALTH INSURANCE EXPENSE	1,446.84		4,340.52	
	516500 WORKERS COMP PREMIUMS			745.00	
	Major Account 510000 Total	16,771.31		41,056.78	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	37.50		838.43	
	521400 CIO CHARGES	510.35		1,079.22	
	524600 RENT EXPENSE-BUILDINGS	529.24		1,587.72	
	524700 RENT EXP-OTHER REAL PROP			250.00	
	531100 OFFICE SUPPLIES EXPENSE			66.70	
	541100 ACCTG & AUDITING SERVICES			247.75	
	541200 PURCHASING ASSESSMENT			12.00	
	Major Account 520000 Total	1,077.09		4,081.82	
Expenditures	570000 Travel Expenses				
	571600 MEALS - TAXABLE			30.66	
	574500 PERSONAL VEHICLE MILEAGE			155.80	
	Major Account 570000 Total			186.46	
	Fund 24510 Expenditures Total	17,848.40		45,325.06	
	Fund 24510 Total	9,437.01	9,437.01	261,244.21	261,244.21

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	20,221.93		198,683.57	
	139901 AR INVOICED (SYSTEM)			15.00	
	139902 AR DEPOSIT CLEARING (SYSTEM)			48.00-	
	Fund 24610 Assets Total	20,221.93		198,650.57	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				12.09
	Fund 24610 Liabilities Total				12.09
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				124,069.90
	Fund 24610 Fund Equity Total				124,069.90
Revenues	470000 Revenues - Sales & Charges				
	471103 AP PROGRAMMING FEES		19,797.59		73,508.99
	472105 TAXABLE SALES COPIES				13.99
	Major Account 470000 Total		19,797.59		73,522.98
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		424.34		1,045.60
	Major Account 480000 Total		424.34		1,045.60
	Fund 24610 Revenues Total		20,221.93		74,568.58
	Fund 24610 Total	20,221.93	20,221.93	198,650.57	198,650.57

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	1,858.79		466,383.42	
	Fund 24612 Assets Total	1,858.79		466,383.42	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				457,170.66
	Fund 24612 Fund Equity Total				457,170.66
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		1,941.27		9,395.24
	493200 OPERATING TRANSFERS OUT		82.48-		182.48-
	Major Account 490000 Total		1,858.79		9,212.76
	Fund 24612 Revenues Total		1,858.79		9,212.76
	Fund 24612 Total	1,858.79	1,858.79	466,383.42	466,383.42

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	627,294.42		4,494,846.71	
	Fund 24620 Assets Total	627,294.42		4,494,846.71	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				4,494,152.53
	Fund 24620 Fund Equity Total				4,494,152.53
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		10,599.95		32,580.94
	Major Account 480000 Total		10,599.95		32,580.94
	Fund 24620 Revenues Total		10,599.95		32,580.94
Expenditures	590000 Government Aid				
	593101 PERSONNEL	208,890.13-		21,145.65	
	593102 FRINGE BENEFITS	49,004.89-		3,356.96	
	593103 TRAVEL	19,029.62-		12,068.00-	
	593104 SUPPLIES	4,507.40-		1,078.86	
	593105 CONSULTANTS/CONTRACTS	143,131.88-		3,271.00	
	593106 OTHER	192,130.55-		15,102.29	
	Major Account 590000 Total	616,694.47-		31,886.76	
	Fund 24620 Expenditures Total	616,694.47-		31,886.76	
	Fund 24620 Total	10,599.95	10,599.95	4,526,733.47	4,526,733.47

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	574.45		216,098.69	
	Fund 24630 Assets Total	574.45		216,098.69	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				214,428.03
	Fund 24630 Fund Equity Total				214,428.03
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		574.45		1,670.66
	Major Account 480000 Total		574.45		1,670.66
	Fund 24630 Revenues Total		574.45		1,670.66
	Fund 24630 Total	574.45	574.45	216,098.69	216,098.69

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	3,490,017.60-		255,189.50	
	139901 AR INVOICED (SYSTEM)	101,788.32		101,788.32	
	Fund 24640 Assets Total	3,388,229.28-		356,977.82	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				3,726,157.95
	Fund 24640 Fund Equity Total				3,726,157.95
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		9,982.40		29,031.55
	Major Account 480000 Total		9,982.40		29,031.55
Revenues	490000 Other Financing Sources				
	491400 INSURANCE RECOVERIES/PROC		101,788.32		101,788.32
	493200 OPERATING TRANSFERS OUT		3,500,000.00-		3,500,000.00-
	Major Account 490000 Total		3,398,211.68-		3,398,211.68-
	Fund 24640 Revenues Total		3,388,229.28-		3,369,180.13-
	Fund 24640 Total	3,388,229.28-	3,388,229.28-	356,977.82	356,977.82

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	16,298.60		1,234,572.57	
	Fund 24680 Assets Total	16,298.60		1,234,572.57	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,186,119.70
	Fund 24680 Fund Equity Total				1,186,119.70
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		13,077.09		39,172.40
	Major Account 470000 Total		13,077.09		39,172.40
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,221.51		9,280.47
	Major Account 480000 Total		3,221.51		9,280.47
	Fund 24680 Revenues Total		16,298.60		48,452.87
	Fund 24680 Total	16,298.60	16,298.60	1,234,572.57	1,234,572.57

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	226,941.33		5,795,253.16	
	132200	DUE FROM OTHER GOVERNMENT			743.50	
	132900	NSF ITEMS SUSPENSE			317.40-	
	139901	AR INVOICED (SYSTEM)	7,381.67		181,640.64	
	139902	AR DEPOSIT CLEARING (SYSTEM)			36,947.59-	
	139903	AR UNAPPLIED CASH (SYSTEM)			56.80	
		Fund 24690 Assets Total	234,323.00		5,940,429.11	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		2,446.82		1,744.57
	212100	TAX REFUNDS PAYABLE				18.97
	215100	DUE TO FUND - SHORT TERM		1,074.19-		6,427.62-
		Fund 24690 Liabilities Total		1,372.63		4,664.08-
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				5,012,156.26
		Fund 24690 Fund Equity Total				5,012,156.26
Revenues	460000	Intergovernmental Revenues				
	461500	OP GRANTS - STATE AGENCI				100,221.44
	461600	OP GRANTS - LOCAL GOVERN				326,889.50
	465100	NONGRANT REIMBURSEMENTS		2,400.00		7,200.00
		Major Account 460000 Total		2,400.00		434,310.94
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		1,097.05		3,035.67
	471106	REV FROM OFFENDERS - SVCS		16,812.07		37,113.17
	471107	MISC SERVICES		1.16-		8,189.50
	471108	SAFEKEEPERS SERVICES		61,252.50		191,032.50
	472103	NONTAXABLE SALES-SUP/SVC				66.95
	472105	TAXABLE SALES COPIES		630.93		2,227.18
		Major Account 470000 Total		79,791.39		241,664.97
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		15,287.75		41,809.61
	483100	HOUSING & DORM RENTAL RE		130,246.75		373,201.87
	484500	REIMB NON-GOVT SOURCES		2,222.90		5,797.34
	484502	RESTITUTION PAID-OFFENDER		2,835.98		9,015.15
	484503	TUITION REPAYMENT		204.91		2,309.61
	486500	MISCELLANEOUS ADJUSTMENT				194.23
		Major Account 480000 Total		150,798.29		432,327.81

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	490000	Other Financing Sources				
	491400	INSURANCE RECOVERIES/PROC		4,263.00		4,263.00
		Major Account 490000 Total		4,263.00		4,263.00
		Fund 24690 Revenues Total		237,252.68		1,112,566.72
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	433.50		1,300.50	
	521500	PUBLICATION & PRINT EXP			75.00	
	524600	RENT EXPENSE-BUILDINGS	1,650.00		4,950.00	
	531100	OFFICE SUPPLIES EXPENSE	869.81		869.81	
	534601	EDUCATIONAL			1,965.00	
	539300	THIRD PARTY REIMB			162,763.84	
	554900	OTHER CONTRACTUAL SERVICES	338.00		1,170.00	
	559100	OTHER OPERATING EXP	1,011.00		6,535.64	
		Major Account 520000 Total	4,302.31		179,629.79	
		Fund 24690 Expenditures Total	4,302.31		179,629.79	
		Fund 24690 Total	238,625.31	238,625.31	6,120,058.90	6,120,058.90

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		224,156.73	
	Fund 24691 Assets Total	40.00		224,156.73	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				224,036.73
	Fund 24691 Fund Equity Total				224,036.73
Revenues	480000 Revenues - Miscellaneous				
	483100 HOUSING & DORM RENTAL RE		40.00		120.00
	Major Account 480000 Total		40.00		120.00
	Fund 24691 Revenues Total		40.00		120.00
	Fund 24691 Total	40.00	40.00	224,156.73	224,156.73

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-	
	139901 AR INVOICED (SYSTEM)			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			691,392.70	
	Fund 44630 Assets Total			691,392.70	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				6.74
	Fund 44630 Fund Equity Total				6.74
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		784,918.00		3,728,435.27
	Major Account 460000 Total		784,918.00		3,728,435.27
	Fund 44630 Revenues Total		784,918.00		3,728,435.27
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			1,033,245.29	
	511101 ROLL CALL DCS			9,104.99	
	511102 LT BRIEFING DCS			1,780.54	
	511300 OVERTIME PAYMENTS			99,064.85	
	511301 HOLIDAY WORK - DCS			77,608.49	
	511400 ON CALL PAY			8,280.33	
	511500 SHIFT DIFFERENTIAL PYMT			33,397.51	
	511800 COMPENSATORY TIME PAID			21,075.87	
	512100 VACATION LEAVE EXPENSE			63,371.65	
	512200 SICK LEAVE EXPENSE			52,577.03	
	512300 HOLIDAY LEAVE EXPENSE			98,803.44	
	512400 MILITARY LEAVE EXPENSE			23,303.58	
	512500 FUNERAL LEAVE EXPENSE			4,367.26	
	512700 INJURY LEAVE EXPENSE			1,243.83	
	512900 UNION ACTIVITY EXPENSE			18.58	
	515100 RETIREMENT PLANS EXPENSE			112,122.89	
	515200 FICA EXPENSE			108,780.35	
	515500 HEALTH INSURANCE EXPENSE			326,509.90	
	Major Account 510000 Total			2,074,656.38	
Expenditures	520000 Operating Expenses				
	526104 R & M CONT-BLDGS	601,697.00		601,697.00	
	526105 R & M CONT-IMP OTHER	183,221.00		183,221.00	
	Major Account 520000 Total	784,918.00		784,918.00	
Expenditures	580000 Capital Outlay				
	581200 BUILDINGS			177,474.93	
	Major Account 580000 Total			177,474.93	

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Agency Division
Fund 44630 WEC DETENTION FACILITY

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	580000	Capital Outlay				
		Fund 44630 Expenditures Total	784,918.00		3,037,049.31	
		Fund 44630 Total	784,918.00	784,918.00	3,728,442.01	3,728,442.01

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	282,417.69		1,014,711.95	
	139901 AR INVOICED (SYSTEM)	18,700.00-		70,291.36	
	Fund 48130 Assets Total	263,717.69		1,085,003.31	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		294.32		294.32
	Fund 48130 Liabilities Total		294.32		294.32
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				858,494.78
	Fund 48130 Fund Equity Total				858,494.78
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		271,695.72		272,922.30
	Major Account 460000 Total		271,695.72		272,922.30
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,959.50		5,865.37
	Major Account 480000 Total		1,959.50		5,865.37
	Fund 48130 Revenues Total		273,655.22		278,787.67
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	8,008.64		16,985.10	
	512200 SICK LEAVE EXPENSE	276.16		820.43	
	512500 FUNERAL LEAVE EXPENSE			1,348.60	
	515100 RETIREMENT PLANS EXPENSE	606.66		1,422.87	
	515200 FICA EXPENSE	626.07		1,442.14	
	Major Account 510000 Total	9,517.53		22,019.14	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	420.00		1,260.00	
	531100 OFFICE SUPPLIES EXPENSE	294.32		294.32	
	532103 EDUC EQ $500-$1500			29,000.00	
	Major Account 520000 Total	714.32		30,554.32	
	Fund 48130 Expenditures Total	10,231.85		52,573.46	
	Fund 48130 Total	273,949.54	273,949.54	1,137,576.77	1,137,576.77

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	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				285.99
	Fund 48138 Fund Equity 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	795,961.30-		4,620,854.43	
	112200 DEPOSITS WITH VENDORS			275.00	
	139901 AR INVOICED (SYSTEM)	393,233.10		1,271,260.30	
	139902 AR DEPOSIT CLEARING (SYSTEM)			36,569.24	
	139903 AR UNAPPLIED CASH (SYSTEM)			.01	
	145100 RAW MATERIALS	144,488.25-		2,871,272.09	
	145200 WORK-IN-PROCESS	15,006.33-		70,798.35	
	145300 FINISHED GOODS	1,614.27		1,185,636.37	
	145400 INVENTORY IN TRANSIT	47,728.79		40,567.61-	
	Fund 52510 Assets Total	512,879.72-		10,016,098.18	
Liabilities	200000 Liabilities				
	211201 DUE TO 3 M				66.25
	211700 REC'D - NOT VOUCHERED (S		378,364.97-		315,933.87
	211900 AAI DUE TO VENDOR (SYSTE		71,579.66-		360,931.82
	215100 DUE TO FUND - SHORT TERM		9.58		1,025.81
	Fund 52510 Liabilities Total		449,935.05-		677,957.75
Fund Equity	300000 Fund Equity				
	343103 DSG FOR CAP IMP/INFRASTRUCTURE				3,025,000.00
	349100 UNDESIGNATED				7,417,812.74
	Fund 52510 Fund Equity Total				10,442,812.74
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		310.00		1,015.50
	471109 LAUNDRY SERVICES		310,041.42		970,200.37
	471111 WORK CREW SERVICES		111,633.17		353,221.41
	472100 SALE OF SUP & MAT		676,408.27		2,253,196.83
	472106 CASH CREDIT				700.00-
	472200 REPROD & PUBLICATIONS		149,092.19		229,859.03
	Major Account 470000 Total		1,247,485.05		3,806,793.14
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		15,360.59		44,985.19
	484900 OTHER PRIVATE SOURCES		5,898.00		5,898.00
	486500 MISCELLANEOUS ADJUSTMENT		4,243.81-		217,376.77-
	Major Account 480000 Total		17,014.78		166,493.58-
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		4,807.85		9,350.86
	Major Account 490000 Total		4,807.85		9,350.86

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Agency Division
Fund 52510 CORRECTIONAL INDUSTRIES

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	490000	Other Financing Sources				
		Fund 52510 Revenues Total		1,269,307.68		3,649,650.42
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	438,886.06		1,033,089.47	
	511300	OVERTIME PAYMENTS	12,124.45		30,387.45	
	511500	SHIFT DIFFERENTIAL PYMT	23,233.50		56,392.05	
	511800	COMPENSATORY TIME PAID	5,202.18		9,166.34	
	511900	SUPPLEMENTAL	5,986.18		13,836.49	
	512100	VACATION LEAVE EXPENSE	46,378.86		102,286.55	
	512200	SICK LEAVE EXPENSE	31,600.18		82,619.90	
	512300	HOLIDAY LEAVE EXPENSE	18,049.81		54,161.44	
	512400	MILITARY LEAVE EXPENSE	916.40		1,099.68	
	512500	FUNERAL LEAVE EXPENSE	1,331.20		2,486.56	
	515100	RETIREMENT PLANS EXPENSE	43,260.12		102,712.65	
	515200	FICA EXPENSE	42,335.20		98,899.94	
	515500	HEALTH INSURANCE EXPENSE	78,214.57		237,074.15	
	516300	EMPLOYEE ASSISTANCE PRO	894.60		894.60	
	516400	UNEMPLOYM COMP INS EXP			6,474.00	
	516500	WORKERS COMP PREMIUMS			117,034.00	
		Major Account 510000 Total	748,413.31		1,948,615.27	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	10,130.15		34,095.36	
	521300	FREIGHT EXPENSE	734.71		4,354.69	
	521301	FREIGHT ON INVENTORY	1,622.08		8,613.73	
	521400	CIO CHARGES	15,435.60		47,742.85	
	521401	OCIO - COMMUNICATIONS	2,918.69		9,244.60	
	521500	PUBLICATION & PRINT EXP	1,615.32		11,319.49	
	521901	AWARDS - STAFF	39.00		39.00	
	522100	DUES & SUBSCRIPTION EXP	1,076.56		1,192.58	
	522202	CONF REG - NON-CEU'S			325.00	
	522900	EMPLOYEE PARKING EXP			30.00	
	523201	NATURAL GAS	301.00		1,260.47	
	523202	ELECTRICITY	6,951.27		22,373.69	
	523203	WATER	503.45		1,395.16	
	523204	SEWER	552.03		1,399.68	
	524600	RENT EXPENSE-BUILDINGS	627.30		1,851.30	
	525500	RENT EXP-OTHER PERS PROP	1,977.94		5,933.82	
	526100	REP & MAINT-REAL PROPERT			32,377.00	
	526104	R & M CONT-BLDGS			540.00	

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				
	527101 R & M CONT-OF EQUIP			2,262.02	
	527200 REP & MAINT-MOTOR VEHICL	9,898.24		20,766.27	
	527800 REP & MAINT-OTHER PROPER	433.50		19,776.29	
	531100 OFFICE SUPPLIES EXPENSE	5,279.03		9,127.38	
	532100 NON-CAPITALIZED EQUIP PU	2,585.83		2,585.83	
	533100 HOUSEHOLD & INSTIT EXP	6,841.95		16,542.57	
	533103 CLEANING SUPPLIES	1,676.11		8,080.23	
	533900 FOOD EXPENSE-INSTITUTIONS			33.57	
	534800 CONST & MAINT SUP EXP	512.64		3,899.98	
	534801 MAINTENANCE FUEL AND OIL	161.00		831.60	
	534900 MISCELLANEOUS SUP EXP			51.51	
	534904 CI SHOP SUPPLIES	24,939.54		60,758.97	
	534905 SMALL TOOLS	458.42		2,224.57	
	534906 RAW MATERIALS	264,576.07		1,424,651.95	
	534909 OPERATIONAL SUPPLIES	39,115.87		121,542.11	
	538100 VEHICLE & EQUIP SUP EXP	411.96		1,015.92	
	538102 GAS/OIL FSP & CSI	17,467.89		58,981.21	
	541100 ACCTG & AUDITING SERVICES			42,838.27	
	541200 PURCHASING ASSESSMENT			4,883.40	
	548600 PEST CONTROL	140.57		421.71	
	548700 REFUSE/RECYCLING	453.00		2,203.32	
	554900 OTHER CONTRACTUAL SERVICES	100.00		300.00	
	555200 SOFTWARE - NEW PURCHASES			378.06	
	555340 COTS MAINTENANCE	28,698.10		28,698.10	
	556100 INSURANCE EXPENSE			7,378.57	
	559100 OTHER OPERATING EXP	6,770.29		12,374.12	
	559101 TRANS COSTS STATE WARDS	120.94		280.27	
	559103 INMATE WAGES	47,720.92		197,002.00	
	559104 UNIFORM CLEANING ETC			298.68	
	559111 MISC CHARGES, NOT FREIGHT	1,879.78		7,197.27	
	Major Account 520000 Total	504,726.75		2,241,474.17	
Expenditures	570000 Travel Expenses				
	571100 LODGING	971.84		971.84	
	571600 MEALS - TAXABLE	223.74		1,210.58	
	571800 MEALS - TRAVEL STATUS	226.10		336.38	
	572100 COMMERCIAL TRANSPORTATIO	402.73		402.73	
	573100 STATE-OWNED TRANSPORT	10,148.94		27,949.94	
	574500 PERSONAL VEHICLE MILEAGE	16.72		284.98	
	575100 MISC TRAVEL EXPENSE	172.00		172.00	

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	570000	Travel Expenses				
		Major Account 570000 Total	12,162.07		31,328.45	
Expenditures	580000	Capital Outlay				
	582400	MACHINERY & EQUIPMENT			5,102.00	
	584200	VEHICLES & VEHICLE EQ			681,363.00	
		Major Account 580000 Total			686,465.00	
		Fund 52510 Expenditures Total	1,265,302.13		4,907,882.89	
Adjustments	800000	Adjustments				
	814100	ACQUISITIONS	265,249.08-		1,425,324.96-	
	814200	ISSUES, TRANSFERS, ADJ	5,085.99-		76,818.34	
	815100	COST OF GOODS SOLD	530,258.19		1,756,662.56	
	815200	DIRECT LABOR	12,984.15-		40,321.37-	
	815300	OVERHEAD COSTS	179,988.75-		521,394.73-	
		Fund 52510 Adjustments Total	66,950.22		153,560.16-	
		Fund 52510 Total	819,372.63	819,372.63	14,770,420.91	14,770,420.91

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	30,723.45-		840,347.76	
	112200	DEPOSITS WITH VENDORS			375.00	
	139901	AR INVOICED (SYSTEM)	9,420.00-		193,355.50	
	139902	AR DEPOSIT CLEARING (SYSTEM)			60,211.49	
	139903	AR UNAPPLIED CASH (SYSTEM)			550.93	
		Fund 52700 Assets Total	40,143.45-		1,094,840.68	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		157.96		25,310.08
	211900	AAI DUE TO VENDOR (SYSTE		2,500.00-		
		Fund 52700 Liabilities Total		2,342.04-		25,310.08
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,112,652.17
		Fund 52700 Fund Equity Total				1,112,652.17
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C				26,966.50
		Major Account 460000 Total				26,966.50
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES				350.00
	472103	NONTAXABLE SALES-SUP/SVC		7,000.00		48,637.00
		Major Account 470000 Total		7,000.00		48,987.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,334.53		7,052.09
	484500	REIMB NON-GOVT SOURCES				249.26
		Major Account 480000 Total		2,334.53		7,301.35
		Fund 52700 Revenues Total		9,334.53		83,254.85
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	19,604.63		44,871.60	
	511300	OVERTIME PAYMENTS			113.73	
	511500	SHIFT DIFFERENTIAL PYMT	1,740.00		4,003.50	
	512100	VACATION LEAVE EXPENSE	1,511.48		5,153.09	
	512200	SICK LEAVE EXPENSE	2,472.79		4,190.15	
	512300	HOLIDAY LEAVE EXPENSE	813.42		2,414.46	
	515100	RETIREMENT PLANS EXPENSE	1,957.52		4,548.69	
	515200	FICA EXPENSE	1,844.89		4,182.08	
	515500	HEALTH INSURANCE EXPENSE	6,266.20		18,798.60	
	516300	EMPLOYEE ASSISTANCE PRO	50.40		50.40	

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				
	516500 WORKERS COMP PREMIUMS			6,260.22	
	Major Account 510000 Total	36,261.33		94,586.52	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	.90		18.68	
	521300 FREIGHT EXPENSE			2,500.00	
	521401 OCIO - COMMUNICATIONS	1,674.19		5,034.56	
	521500 PUBLICATION & PRINT EXP			152.75	
	522202 CONF REG - NON-CEU'S	338.00		695.53	
	523201 NATURAL GAS	184.50		781.45	
	523202 ELECTRICITY	882.35		1,670.79	
	525500 RENT EXP-OTHER PERS PROP	67.50		202.50	
	526100 REP & MAINT-REAL PROPERT			772.50	
	526104 R & M CONT-BLDGS	130.00		130.00	
	527200 REP & MAINT-MOTOR VEHICL			25.00	
	533100 HOUSEHOLD & INSTIT EXP			389.98	
	534500 AGRICULTURAL SUPPLIES EX			545.33	
	534800 CONST & MAINT SUP EXP	12.99		12.99	
	534801 MAINTENANCE FUEL AND OIL	80.81		80.81	
	538100 VEHICLE & EQUIP SUP EXP	430.28		2,560.79	
	538102 GAS/OIL FSP & CSI	789.43		2,661.51	
	541100 ACCTG & AUDITING SERVICES			3,150.17	
	541200 PURCHASING ASSESSMENT			359.11	
	548600 PEST CONTROL	44.56		178.24	
	554900 OTHER CONTRACTUAL SERVICES	39.10		156.40	
	558100 INVENTORIES FOR RESALE	6,200.00		6,200.00	
	Major Account 520000 Total	10,874.61		28,279.09	
Expenditures	570000 Travel Expenses				
	571103 BOARD & LODGING FSP ADMIN			1,856.56	
	571104 BOARD & LODGING FSP SCREEN			142.29	
	571803 MEALS-TRAVEL STATUS FSP ADMIN			497.70	
	571804 MEALS-TRAVEL STATUS FSP SCREEN			96.60	
	572100 COMMERCIAL TRANSPORTATIO			786.66	
	575103 MISC TRAV FSP ADMIN			131.00	
	Major Account 570000 Total			3,510.81	
	Fund 52700 Expenditures Total	47,135.94		126,376.42	
	Fund 52700 Total	6,992.49	6,992.49	1,221,217.10	1,221,217.10

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	34,462.08-		123,178.13	
	139901 AR INVOICED (SYSTEM)	26,455.35		225,132.11	
	139902 AR DEPOSIT CLEARING (SYSTEM)			29,091.67-	
	Fund 52701 Assets Total	8,006.73-		319,218.57	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				314,277.96
	Fund 52701 Fund Equity Total				314,277.96
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		986.14		2,231.59
	472103 NONTAXABLE SALES-SUP/SVC		66,197.00		165,288.21
	Major Account 470000 Total		67,183.14		167,519.80
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		505.87		1,231.60
	Major Account 480000 Total		505.87		1,231.60
	Fund 52701 Revenues Total		67,689.01		168,751.40
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,616.82		15,254.17	
	511500 SHIFT DIFFERENTIAL PYMT	693.00		1,605.00	
	511800 COMPENSATORY TIME PAID	35.84		35.84	
	512300 HOLIDAY LEAVE EXPENSE	229.40		680.94	
	515100 RETIREMENT PLANS EXPENSE	567.22		1,316.06	
	515200 FICA EXPENSE	579.49		1,344.56	
	Major Account 510000 Total	8,721.77		20,236.57	
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE			7,400.00	
	527200 REP & MAINT-MOTOR VEHICL	1,090.00		1,090.00	
	538100 VEHICLE & EQUIP SUP EXP	383.97		1,084.22	
	558100 INVENTORIES FOR RESALE	65,500.00		134,000.00	
	Major Account 520000 Total	66,973.97		143,574.22	
	Fund 52701 Expenditures Total	75,695.74		163,810.79	
	Fund 52701 Total	67,689.01	67,689.01	483,029.36	483,029.36

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	39,454.67		560,106.65	
	145100 RAW MATERIALS	84,978.74		512,171.07	
	Fund 54610 Assets Total	124,433.41		1,072,277.72	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		73,739.34		182,347.99
	211900 AAI DUE TO VENDOR (SYSTE		31,568.25		94,737.37
	Fund 54610 Liabilities Total		105,307.59		277,085.36
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				798,087.70
	Fund 54610 Fund Equity Total				798,087.70
Revenues	470000 Revenues - Sales & Charges				
	472103 NONTAXABLE SALES-SUP/SVC		202,831.45		608,959.70
	Major Account 470000 Total		202,831.45		608,959.70
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,323.01		4,071.41
	486500 MISCELLANEOUS ADJUSTMENT		5,581.35		18,887.20-
	Major Account 480000 Total		6,904.36		14,815.79-
	Fund 54610 Revenues Total		209,735.81		594,143.91
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE	14,029.88-		6,610.45-	
	534906 RAW MATERIALS	263,562.13		611,804.37	
	Major Account 520000 Total	249,532.25		605,193.92	
	Fund 54610 Expenditures Total	249,532.25		605,193.92	
Adjustments	800000 Adjustments				
	814100 ACQUISITIONS	64,156.92-		6,270.54-	
	814200 ISSUES, TRANSFERS, ADJ	5,234.66		68.94-	
	814201 INV ADJ-NON INVENTORY TRANSACT			1,815.19-	
	Fund 54610 Adjustments Total	58,922.26-		8,154.67-	
	Fund 54610 Total	315,043.40	315,043.40	1,669,316.97	1,669,316.97

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	6,692.87-		6,766,268.61	
	112100 PETTY CASH			40,000.00	
	Fund 64612 Assets Total	6,692.87-		6,806,268.61	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		56,622.65-		125,715.93
	Fund 64612 Liabilities Total		56,622.65-		125,715.93
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,771,783.32
	Fund 64612 Fund Equity Total				6,771,783.32
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		18,981.80		53,542.33
	484900 OTHER PRIVATE SOURCES		943,329.03		2,647,984.86
	484989 WORK RELEASE PAY		1,126,923.14		3,028,211.12
	484991 INMATE PAYROLL		218,683.82		716,008.29
	484992 PRIVATE VENTURE PAY		1,025.06		1,719.78
	484993 OTHER PAY BY DCS		992.79		2,490.29
	484995 OTHER PRIVATE SOURCES		6,710.28-		4,856.18
	486500 MISCELLANEOUS ADJUSTMENT		1,900.03		9,254.00
	Major Account 480000 Total		2,305,125.39		6,464,066.85
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		73.69		238.10
	493200 OPERATING TRANSFERS OUT		59,775.34-		184,083.85-
	Major Account 490000 Total		59,701.65-		183,845.75-
	Fund 64612 Revenues Total		2,245,423.74		6,280,221.10
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	209.01		165.27	
	559100 OTHER OPERATING EXP	570,315.77		1,430,495.92	
	559189 SAVINGS DEPOSITS	18.00-		18.00-	
	559192 FAMILY SUPPORT	344,455.27		1,023,533.21	
	559193 RELEASE MONEY	352,836.07		960,215.58	
	559194 GATE PAY	6,710.28		18,276.74	
	559195 DCS	22,507.26		53,372.94	
	559196 CLUBS	2,060.84		5,506.13	
	559197 STORES	766,130.71		2,506,582.08	
	559198 MAINTENANCE	130,286.75		373,321.87	
	Major Account 520000 Total	2,195,493.96		6,371,451.74	

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
Expenditures	520000	Operating Expenses				
		Fund 64612 Expenditures Total	2,195,493.96		6,371,451.74	
		Fund 64612 Total	2,188,801.09	2,188,801.09	13,177,720.35	13,177,720.35

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	257.57		108,362.35	
	Fund 64613 Assets Total	257.57		108,362.35	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				109,724.43
	Fund 64613 Fund Equity Total				109,724.43
Revenues	480000 Revenues - Miscellaneous				
	484998 CONFISCATED		175.23		1,444.42-
	Major Account 480000 Total		175.23		1,444.42-
	Fund 64613 Revenues Total		175.23		1,444.42-
Expenditures	520000 Operating Expenses				
	559193 RELEASE MONEY	82.34-		82.34-	
	Major Account 520000 Total	82.34-		82.34-	
	Fund 64613 Expenditures Total	82.34-		82.34-	
	Fund 64613 Total	175.23	175.23	108,280.01	108,280.01

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			129,319.52	
	Fund 64616 Assets Total			129,319.52	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				3,025.96
	Fund 64616 Liabilities Total				3,025.96
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				105,365.64
	Fund 64616 Fund Equity Total				105,365.64
Revenues	480000 Revenues - Miscellaneous				
	484900 OTHER PRIVATE SOURCES				95,439.33
	Major Account 480000 Total				95,439.33
Revenues	490000 Other Financing Sources				
	493400 KIOSK TRANSFERS IN				24,685.85-
	493500 KIOSK TRANSFERS OUT				47,620.31
	Major Account 490000 Total				22,934.46
	Fund 64616 Revenues Total				118,373.79
Expenditures	520000 Operating Expenses				
	533108 CANTEEN RESALE			53,458.84	
	559103 INMATE WAGES			43,987.03	
	Major Account 520000 Total			97,445.87	
	Fund 64616 Expenditures Total			97,445.87	
	Fund 64616 Total			226,765.39	226,765.39

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	89,068.91-		2,135,671.49	
	139901 AR INVOICED (SYSTEM)			571.62	
	Fund 64641 Assets Total	89,068.91-		2,136,243.11	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		59,017.44		321,639.99
	211900 AAI DUE TO VENDOR (SYSTE		77,133.69		120,070.39
	215100 DUE TO FUND - SHORT TERM		4,472.30		32,065.82
	Fund 64641 Liabilities Total		140,623.43		473,776.20
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,220,910.25
	Fund 64641 Fund Equity Total				2,220,910.25
Revenues	470000 Revenues - Sales & Charges				
	471107 MISC SERVICES		295.90		706.08
	472100 SALE OF SUP & MAT		205,076.54		464,664.53
	472102 TOKEN SALES		30,582.65		106,977.82
	472103 NONTAXABLE SALES-SUP/SVC		506,479.46		1,874,118.04
	472108 SPECIAL ORDER REVENUE		8,199.33		13,639.94
	472113 REVENUE-INCENTIVE MEALS		70.85		9,148.98
	Major Account 470000 Total		750,704.73		2,469,255.39
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,083.65		17,866.48
	486500 MISCELLANEOUS ADJUSTMENT				19.36
	Major Account 480000 Total		6,083.65		17,885.84
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		250,000.00-		450,000.00-
	Major Account 490000 Total		250,000.00-		450,000.00-
	Fund 64641 Revenues Total		506,788.38		2,037,141.23
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	27,139.17		60,066.21	
	511300 OVERTIME PAYMENTS	2,315.50		6,294.59	
	511301 HOLIDAY WORK - DCS	585.33		1,793.62	
	511500 SHIFT DIFFERENTIAL PYMT	2,055.75		4,548.00	
	511800 COMPENSATORY TIME PAID	39.77		39.77	
	511900 SUPPLEMENTAL	2,555.70		6,100.29	
	512100 VACATION LEAVE EXPENSE	1,948.58		7,331.27	
	512200 SICK LEAVE EXPENSE	262.63		516.94	

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Agency Division
Fund 64641 STORE/CANTEEN ACCOUNTS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	512300 HOLIDAY LEAVE EXPENSE	1,015.98		3,007.77	
	515100 RETIREMENT PLANS EXPENSE	2,647.97		6,259.81	
	515200 FICA EXPENSE	2,777.02		6,490.73	
	515500 HEALTH INSURANCE EXPENSE	5,100.44		15,301.32	
	516300 EMPLOYEE ASSISTANCE PRO	50.40		50.40	
	Major Account 510000 Total	48,494.24		117,800.72	
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE	300.00		650.00	
	527200 REP & MAINT-MOTOR VEHICL			6,347.89	
	531100 OFFICE SUPPLIES EXPENSE	1,710.00		3,420.00	
	533100 HOUSEHOLD & INSTIT EXP	171.00		315.00	
	533103 CLEANING SUPPLIES	783.40		994.80	
	533108 CANTEEN RESALE	33,476.50		85,874.70	
	533157 CANTEEN RESALE-JULY	104,928.36		857,010.24	
	533158 CANTEEN RESALE-AUG	221,881.79		495,906.69	
	533159 CANTEEN RESALE-SEP	295,273.59		295,069.23	
	533161 CANTEEN RESALE-NOV	2,179.30-			
	533162 CANTEEN RESALE-DEC	2,977.77		4,412.72	
	533163 CANTEEN RESALE-JAN	2,194.93		6,872.57	
	533164 CANTEEN RESALE-FEB	637.32		3,761.55	
	533165 CANTEEN RESALE-MAR	126.00		5,550.33	
	533166 CANTEEN RESALE-APR	513.40		10,147.41	
	533167 CANTEEN RESALE -MAY	96.16		92,969.44	
	533168 CANTEEN RESALE-JUNE	9,156.62		374,918.02	
	533170 SPECIAL ORDER PURCHASES	6,978.88		15,261.86	
	533171 INCENTIVE MEALS	1,850.53		7,526.14	
	534800 CONST & MAINT SUP EXP	581.92		581.92	
	534900 MISCELLANEOUS SUP EXP	998.22		1,994.05	
	534909 OPERATIONAL SUPPLIES	5,569.16		14,640.16	
	538100 VEHICLE & EQUIP SUP EXP	110.23		110.23	
	554900 OTHER CONTRACTUAL SERVICES			193,616.00	
	559100 OTHER OPERATING EXP	150.00-		167.10-	
	Major Account 520000 Total	687,986.48		2,477,783.85	
	Fund 64641 Expenditures Total	736,480.72		2,595,584.57	
	Fund 64641 Total	647,411.81	647,411.81	4,731,827.68	4,731,827.68

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Agency Division
Fund 64650 WELFARE & CLUB ACCOUNTS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,737.09-		45,912.85	
	Fund 64650 Assets Total	1,737.09-		45,912.85	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				44.76-
	215100 DUE TO FUND - SHORT TERM		243.98-		782.45
	Fund 64650 Liabilities Total		243.98-		737.69
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				43,970.97
	Fund 64650 Fund Equity Total				43,970.97
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		128.00		293.25
	471101 SALE OF SERVICES		614.18		2,183.68
	471107 MISC SERVICES				.07
	472100 SALE OF SUP & MAT				11.66
	472103 NONTAXABLE SALES-SUP/SVC		18.75		1,025.50
	Major Account 470000 Total		760.93		3,514.16
Revenues	480000 Revenues - Miscellaneous				
	484100 OPERATING DONATIONS & CO		5.00		46.99
	Major Account 480000 Total		5.00		46.99
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				1,000.00
	Major Account 490000 Total				1,000.00
	Fund 64650 Revenues Total		765.93		4,561.15
Expenditures	520000 Operating Expenses				
	533100 HOUSEHOLD & INSTIT EXP			44.18	
	533900 FOOD EXPENSE-INSTITUTIONS	108.80		951.50	
	534602 RECREATIONAL	2,150.24		2,306.04	
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL			55.24	
	Major Account 520000 Total	2,259.04		3,356.96	
	Fund 64650 Expenditures Total	2,259.04		3,356.96	
	Fund 64650 Total	521.95	521.95	49,269.81	49,269.81

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	207,376.70		1,496,684.25	
	139901 AR INVOICED (SYSTEM)	9,559.13		23,894.53	
	Fund 64658 Assets Total	216,935.83		1,520,578.78	
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				1,266,771.80
	Fund 64658 Fund Equity Total				1,266,771.80
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				57.34
	471101 DUES		39.00		111.00
	471107 MIISC SERVICES		10,184.17		19,942.26
	471113 POP CAN RECYCLING		33.30		906.23
	Major Account 470000 Total		10,256.47		21,016.83
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,312.66		10,004.94
	Major Account 480000 Total		3,312.66		10,004.94
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		258,245.29		475,962.91
	493200 OPERATING TRANSFERS OUT				1,064.41-
	Major Account 490000 Total		258,245.29		474,898.50
	Fund 64658 Revenues Total		271,814.42		505,920.27
Expenditures	520000 Operating Expenses				
	521902 AWARDS EXP - INMATES	505.00		1,071.00	
	522100 DUES & SUBSCRIPTION EXP	1,016.47		3,704.80	
	527700 REP & MAINT-PHOTO/MEDIA			2,292.50	
	531100 OFFICE SUPPLIES EXPENSE			288.16	
	533100 HOUSEHOLD & INSTIT EXP	95.97		3,670.27	
	533900 FOOD EXPENSE-INSTITUTIONS	487.58		734.21	
	534602 RECREATIONAL	2,397.36		39,310.54	
	534603 RECREATIONAL LIBRARY MATERIALS	765.47		765.47	
	534604 NON SPORTING EQUIP	3,281.85		13,813.66	
	554900 OTHER CONTRACTUAL SERVICES	45,929.89		186,195.38	
	559100 OTHER OPERATING EXP	399.00		1,530.50	
	Major Account 520000 Total	54,878.59		253,376.49	

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				
		Fund 64658 Expenditures Total	54,878.59		253,376.49	
		Fund 64658 Total	271,814.42	271,814.42	1,773,955.27	1,773,955.27

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	602.85		18,198.81	
	Fund 64659 Assets Total	602.85		18,198.81	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				17,720.78
	Fund 64659 Fund Equity Total				17,720.78
Revenues	480000 Revenues - Miscellaneous				
	484100 OPERATING DONATIONS & CO		1,305.91		1,883.41
	Major Account 480000 Total		1,305.91		1,883.41
	Fund 64659 Revenues Total		1,305.91		1,883.41
Expenditures	520000 Operating Expenses				
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	703.06		1,405.38	
	Major Account 520000 Total	703.06		1,405.38	
	Fund 64659 Expenditures Total	703.06		1,405.38	
	Fund 64659 Total	1,305.91	1,305.91	19,604.19	19,604.19

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	20,290.48		171,052.73	
	139901 AR INVOICED (SYSTEM)			825.00	
	Fund 24710 Assets Total	20,290.48		171,877.73	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				100,706.97
	Fund 24710 Fund Equity Total				100,706.97
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		357.08		1,093.28
	483200 BUILDING & SPACE RENTAL		19,933.40		70,077.48
	Major Account 480000 Total		20,290.48		71,170.76
	Fund 24710 Revenues Total		20,290.48		71,170.76
	Fund 24710 Total	20,290.48	20,290.48	171,877.73	171,877.73

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	38,713.67-		240,842.26	
	Fund 64710 Assets Total	38,713.67-		240,842.26	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				319,390.61
	Fund 64710 Fund Equity Total				319,390.61
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		729.92		2,347.80
	484500 REIMB NON-GOVT SOURCES		46,053.86		175,913.04
	Major Account 480000 Total		46,783.78		178,260.84
	Fund 64710 Revenues Total		46,783.78		178,260.84
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	46,620.99		110,443.64	
	511300 OVERTIME PAYMENTS	2,420.77		4,889.90	
	511500 SHIFT DIFFERENTIAL PYMT	70.80		151.95	
	512100 VACATION LEAVE EXPENSE	2,971.52		3,828.21	
	512200 SICK LEAVE EXPENSE			554.38	
	512300 HOLIDAY LEAVE EXPENSE	1,709.03		3,415.07	
	512600 CIVIL LEAVE EXPENSE			463.28	
	515100 RETIREMENT PLANS EXPENSE	4,028.02		9,266.12	
	515200 OASDI EXPENSE	3,881.54		8,804.64	
	515500 HEALTH INSURANCE EXPENSE	10,166.29		28,523.45	
	516500 WORKERS COMP PREMIUMS	5,523.00		5,523.00	
	Major Account 510000 Total	77,391.96		175,863.64	
Expenditures	520000 Operating Expenses				
	524700 RENT EXP-OTHER REAL PROP	8,105.49		24,316.47	
	527500 REP & MAINT-COMM EQUIP			3,480.00	
	534700 ENG TECH & COMM SUP EXP			13,165.08	
	Major Account 520000 Total	8,105.49		40,961.55	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			39,984.00	
	Major Account 580000 Total			39,984.00	
	Fund 64710 Expenditures Total	85,497.45		256,809.19	
	Fund 64710 Total	46,783.78	46,783.78	497,651.45	497,651.45

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	272,514.33		1,683,207.85	
	131300 LOANS RECEIVABLE	3,443.36-		93,177.14	
	139901 AR INVOICED (SYSTEM)	4,500.00-			
	Fund 21330 Assets Total	264,570.97		1,776,384.99	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,921,521.46
	Fund 21330 Fund Equity Total				2,921,521.46
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,524.25		19,680.47
	486100 LOAN INTEREST		1,156.65		2,979.71
	Major Account 480000 Total		6,680.90		22,660.18
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		390,054.00		390,054.00
	493200 OPERATING TRANSFERS OUT				1,000,000.00-
	493900 LOAN RECEIVABLE OFFSET		2,000.00		19,500.00
	Major Account 490000 Total		392,054.00		590,446.00-
	Fund 21330 Revenues Total		398,734.90		567,785.82-
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,633.31		14,336.12	
	512100 VACATION LEAVE EXPENSE	59.91		554.17	
	512200 SICK LEAVE EXPENSE	239.64		479.28	
	512300 HOLIDAY LEAVE EXPENSE			479.28	
	512800 ADMINISTRATIVE LEAVE EXP			359.46	
	515100 RETIREMENT PLANS EXPENSE	444.50		1,214.19	
	515200 FICA EXPENSE	430.04		1,173.34	
	515500 HEALTH INSURANCE EXPENSE	728.33		2,042.36	
	Major Account 510000 Total	7,535.73		20,638.20	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	103.20		103.20	
	554900 OTHER CONTRACTUAL SERVICES			9,000.00	
	Major Account 520000 Total	103.20		9,103.20	
Expenditures	590000 Government Aid				
	599101 AETP			220,500.00	
	599102 AETP-ST			138,000.00	
	599103 EETP	126,525.00		147,100.00	
	599104 CRDC			42,009.25	

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				
		Major Account 590000 Total	126,525.00		547,609.25	
		Fund 21330 Expenditures Total	134,163.93		577,350.65	
		Fund 21330 Total	398,734.90	398,734.90	2,353,735.64	2,353,735.64

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	597.26		181,218.79	
	139901 AR INVOICED (SYSTEM)			1,750.00	
	Fund 24810 Assets Total	597.26		182,968.79	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				173,272.88
	Fund 24810 Fund Equity Total				173,272.88
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F		650.00		6,700.00
	Major Account 470000 Total		650.00		6,700.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		474.02		1,352.19
	484600 OP GRANTS NON-GOVT SOURC				3,224.00
	Major Account 480000 Total		474.02		4,576.19
	Fund 24810 Revenues Total		1,124.02		11,276.19
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	427.18		1,281.54	
	515100 RETIREMENT PLANS EXPENSE	34.17		102.51	
	515200 FICA EXPENSE	31.08		93.24	
	515500 HEALTH INSURANCE EXPENSE	34.33		102.99	
	Major Account 510000 Total	526.76		1,580.28	
	Fund 24810 Expenditures Total	526.76		1,580.28	
	Fund 24810 Total	1,124.02	1,124.02	184,549.07	184,549.07

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	2,848,827.19		10,345,366.71	
	139901 AR INVOICED (SYSTEM)			2,000.00	
	Fund 24820 Assets Total	2,848,827.19		10,347,366.71	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				8,048,910.37
	Fund 24820 Fund Equity Total				8,048,910.37
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		20,529.19		50,765.34
	Major Account 480000 Total		20,529.19		50,765.34
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		2,827,892.00		2,827,892.00
	Major Account 490000 Total		2,827,892.00		2,827,892.00
	Fund 24820 Revenues Total		2,848,421.19		2,878,657.34
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	406.00-		580,201.00	
	Major Account 590000 Total	406.00-		580,201.00	
	Fund 24820 Expenditures Total	406.00-		580,201.00	
	Fund 24820 Total	2,848,421.19	2,848,421.19	10,927,567.71	10,927,567.71

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	4,704.17-		792,605.08	
	Fund 24840 Assets Total	4,704.17-		792,605.08	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				2,797,454.60
	Fund 24840 Fund Equity Total				2,797,454.60
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		341,297.00		341,297.00
	493200 OPERATING TRANSFERS OUT				2,000,000.00-
	Major Account 490000 Total		341,297.00		1,658,703.00-
	Fund 24840 Revenues Total		341,297.00		1,658,703.00-
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	57.66		172.98	
	515100 RETIREMENT PLANS EXPENSE	4.61		13.84	
	515200 FICA EXPENSE	4.27		12.81	
	515500 HEALTH INSURANCE EXPENSE	6.13		18.39	
	Major Account 510000 Total	72.67		218.02	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	345,928.50		345,928.50	
	Major Account 590000 Total	345,928.50		345,928.50	
	Fund 24840 Expenditures Total	346,001.17		346,146.52	
	Fund 24840 Total	341,297.00	341,297.00	1,138,751.60	1,138,751.60

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	37,248.58		436,336.91	
	Fund 24845 Assets Total	37,248.58		436,336.91	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				397,367.25
	Fund 24845 Fund Equity Total				397,367.25
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,064.25		2,988.82
	Major Account 480000 Total		1,064.25		2,988.82
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		48,757.00		48,757.00
	Major Account 490000 Total		48,757.00		48,757.00
	Fund 24845 Revenues Total		49,821.25		51,745.82
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	57.66		219.10	
	515100 RETIREMENT PLANS EXPENSE	4.61		17.53	
	515200 FICA EXPENSE	4.27		16.23	
	515500 HEALTH INSURANCE EXPENSE	6.13		23.30	
	Major Account 510000 Total	72.67		276.16	
Expenditures	590000 Government Aid				
	599105 DOOR TO COLLEGE	12,500.00		12,500.00	
	Major Account 590000 Total	12,500.00		12,500.00	
	Fund 24845 Expenditures Total	12,572.67		12,776.16	
	Fund 24845 Total	49,821.25	49,821.25	449,113.07	449,113.07

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	16.29		6,129.48	
	Fund 24860 Assets Total	16.29		6,129.48	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				6,082.10
	Fund 24860 Fund Equity Total				6,082.10
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		16.29		47.38
	Major Account 480000 Total		16.29		47.38
	Fund 24860 Revenues Total		16.29		47.38
	Fund 24860 Total	16.29	16.29	6,129.48	6,129.48

Agency Number 048 POST SEC EDUC COMM
Agency Division
Fund 64810 NCCPSE TRUST FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,543.10		535,330.89	
	Fund 64810 Assets Total	1,543.10		535,330.89	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,543.10		2,414.89
	484600 OP GRANTS NON-GOVT SOURC				593,444.00
	Major Account 480000 Total		1,543.10		595,858.89
	Fund 64810 Revenues Total		1,543.10		595,858.89
Expenditures	590000 Government Aid				
	593100 GRANTS			60,528.00	
	Major Account 590000 Total			60,528.00	
	Fund 64810 Expenditures Total			60,528.00	
	Fund 64810 Total	1,543.10	1,543.10	595,858.89	595,858.89

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	58,042.60		101,641.21	
	Fund 64811 Assets Total	58,042.60		101,641.21	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				43,376.86
	Fund 64811 Fund Equity Total				43,376.86
Revenues	460000 Intergovernmental Revenues				
	461700 OP GRANTS - OTHER		5,000.00		5,000.00
	Major Account 460000 Total		5,000.00		5,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		116.21		337.96
	484600 OP GRANTS NON-GOVT SOURC		53,500.00		53,500.00
	Major Account 480000 Total		53,616.21		53,837.96
	Fund 64811 Revenues Total		58,616.21		58,837.96
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO	573.61		573.61	
	Major Account 570000 Total	573.61		573.61	
	Fund 64811 Expenditures Total	573.61		573.61	
	Fund 64811 Total	58,616.21	58,616.21	102,214.82	102,214.82

Agency Number 050 NEBRASKA STATE COLLEGES
Agency Division
Fund 24990 STATE COLLEGE SPORT FACILITIES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,006.58		378,654.42	
	Fund 24990 Assets Total	1,006.58		378,654.42	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				375,727.02
	Fund 24990 Fund Equity Total				375,727.02
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,006.58		2,927.40
	Major Account 480000 Total		1,006.58		2,927.40
	Fund 24990 Revenues Total		1,006.58		2,927.40
	Fund 24990 Total	1,006.58	1,006.58	378,654.42	378,654.42

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	2,654,864.96		11,357,780.86	
	112100 PETTY CASH			40,000.00	
	139901 AR INVOICED (SYSTEM)	24,198.00-			
	Fund 25010 Assets Total	2,630,666.96		11,397,780.86	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		35,718.88		142,274.86
	Fund 25010 Liabilities Total		35,718.88		142,274.86
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				11,237,295.68
	Fund 25010 Fund Equity Total				11,237,295.68
Revenues	450000 Taxes				
	452100 RETAILERS SALES & USE TA		226.54-		883.28-
	Major Account 450000 Total		226.54-		883.28-
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		475.47		29,756.51
	461600 OP GRANTS - LOCAL GOVERN		11,021.16		17,871.66
	Major Account 460000 Total		11,496.63		47,628.17
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		2.00		2.00
	471106 STUDENT ACTIVITY FEE		53,213.00-		62,904.20-
	471109 TUITION OTHER		5,132,970.13		809,718.61
	471110 RESIDENT TUITION		8,150.33-		991,881.97
	471111 NON-RESIDENT TUITION		17,114.73		962,902.63
	471112 OFF CAMPUS TUITION		16,464.00		16,464.00
	471113 ON-LINE TUITION		176,671.97		3,093,246.82
	471140 OTHER STUDENT FEES		47,464.52		1,107,362.14
	471170 TUITION WAIVER-CONTRA		1,609,958.32-		1,625,132.57-
	471179 OTHER SERVICES		28,100.15-		215,646.63
	472100 SALE OF SUP & MAT		100.00		150.00
	474100 GENERAL BUSINESS FEES		23,184.20		23,507.63
	475101 AUTO REGISTRATION		4,680.00		5,020.00
	Major Account 470000 Total		3,719,229.75		5,537,865.66
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		23,773.28		79,251.40
	484100 OPERATING DONATIONS & CO		29,032.86		43,944.87
	484500 REIMB NON-GOVT SOURCES		11,051.04		11,051.04

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				
	484900 OTHER PRIVATE SOURCES				2,491.77
	485100 FINES FORFEITS & PENALTI		1,081.79-		1,481.48-
	486300 CLEARING ACCOUNT		651,455.22-		425,444.69-
	486600 CREDIT CARD CLEARING		234,538.88-		42,803.35-
	Major Account 480000 Total		823,218.71-		332,990.44-
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		330,686.66		330,686.66
	493200 OPERATING TRANSFERS OUT		330,686.66-		331,026.66-
	Major Account 490000 Total				340.00-
	Fund 25010 Revenues Total		2,907,281.13		5,251,280.11
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	197,429.06		533,615.35	
	511200 TEMPORARY SALARIES-WAGE	132,118.29		258,385.50	
	511300 OVERTIME PAYMENTS	4,050.23		5,484.61	
	511900 SUPPLEMENTAL	275.00		825.00	
	515100 RETIREMENT PLANS EXPENSE	14,937.78		42,022.43	
	515200 FICA EXPENSE	21,574.36		54,209.14	
	515400 LIFE & ACCIDENT INS EXP	478.46		1,313.83	
	515500 HEALTH INSURANCE EXPENSE	46,214.50		122,008.75	
	516300 EMPLOYEE ASSISTANCE PRO			7,549.61	
	516400 UNEMPLOYM COMP INS EXP	1.25		1,266.91	
	Major Account 510000 Total	417,078.93		1,026,681.13	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	434.73		141.72	
	521200 COM EXPENSE - VOICE/DATA	2,579.56-		3,269.44	
	521300 FREIGHT EXPENSE	172.21		172.21	
	521400 CIO CHARGES	877.06		4,364.57	
	521500 PUBLICATION & PRINT EXP	38,909.51		131,123.15	
	521900 AWARDS EXPENSE	325.00		1,623.60	
	522100 DUES & SUBSCRIPTION EXP	20,612.05		136,553.99	
	522200 CONFERENCE REGISTRATION	550.00		7,018.45	
	522400 SUBSISTENCE	750.00		750.00	
	522500 EMPLOYEE MOVING EXPENSE			10,339.55	
	522600 JOB APPLICANT EXPENSE	1,041.45		3,713.96	
	523201 NATURAL GAS	57,963.78		112,029.28	
	523202 ELECTRICITY	63,000.78		218,077.11	
	523203 WATER	15,126.61		38,030.60	

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				
523219	OTHER UTILITY			7,905.83	
524700	RENT EXP-OTHER REAL PROP	3,639.00		7,360.25	
525100	RENT EXP-OFFICE EQUIP	7,073.43		21,686.43	
525500	RENT EXP-OTHER PERS PROP	1,164.70		2,352.70	
526100	REP & MAINT-REAL PROPERT	9,504.32		32,628.34	
527200	REP & MAINT-MOTOR VEHICL	7,007.57		16,684.65	
527500	REP & MAINT-COMM EQUIP	1,260.00		1,530.00	
527600	REP & MAINT-HOUSE/INST E	12,032.29		12,525.46	
527800	REP & MAINT-OTHER PROPER	9,179.00		30,102.90	
531100	OFFICE SUPPLIES EXPENSE	5,552.40		15,716.41	
532100	NON-CAPITALIZED EQUIP PU	25,998.83		192,534.01	
533100	HOUSEHOLD & INSTIT EXP	5,735.71		41,465.06	
533900	FOOD EXPENSE-INSTITUTIONS	49,754.34		95,983.76	
534500	AGRICULTURAL SUPPLIES EX			1,936.10	
534600	ED & RECREATIONAL SUP EX	83,338.27		286,775.37	
534800	CONST & MAINT SUP EXP	804,016.12-		53,205.25	
534900	MISCELLANEOUS SUP EXP	328.04-		158.34-	
537100	LABORATORY SUP EXP	7,712.92		7,973.35	
538100	VEHICLE & EQUIP SUP EXP	2,059.88		9,568.27	
539100	INDIRECT COST ALLOWANCE			11,724.68-	
541100	ACCTG & AUDITING SERVICES	16,777.43		21,777.43	
541500	LEGAL SERVICES EXPENSE	105.33		1,825.58	
542500	ENG & ARCH SERVICES			4,300.00	
546900	OTHER MEDICAL SERVICES	675.00		1,275.00	
548600	PEST CONTROL			1,349.00	
548700	REFUSE/RECYCLING	2,904.96		8,885.88	
549500	HAZARDOUS WASTE DISPOSAL	713.04		1,296.64	
554900	OTHER CONTRACTUAL SERVICES	81,693.16		708,373.27	
555100	DATA PROC SOFTW LIC FEE	2,736.17		81,695.93	
556100	INSURANCE EXPENSE	18,139.20		609,894.97	
559100	OTHER OPERATING EXP	4,380.65		126,924.87	
	Major Account 520000 Total	248,022.94-		3,060,857.32	
Expenditures 570000	Travel Expenses				
571100	LODGING	16,936.37		29,715.00	
571600	MEALS - TAXABLE	22.06		59.36	
572100	COMMERCIAL TRANSPORTATIO	50,772.00		53,052.13	
573100	STATE-OWNED TRANSPORT	2,575.05		8,051.48	
574500	PERSONAL VEHICLE MILEAGE	2,075.13		4,537.74	
575100	MISC TRAVEL EXPENSE	366.10		1,073.85	

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	570000 Travel Expenses				
	Major Account 570000 Total	72,746.71		96,489.56	
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT	199,136.00-		97,763.93	
	Major Account 580000 Total	199,136.00-		97,763.93	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	30,573.00		30,233.00	
	599100 OTHER GOVERNMENT AID	239,093.35		921,044.85	
	Major Account 590000 Total	269,666.35		951,277.85	
	Fund 25010 Expenditures Total	312,333.05		5,233,069.79	
	Fund 25010 Total	2,943,000.01	2,943,000.01	16,630,850.65	16,630,850.65

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	860,811.17		1,426,635.54	
	112100 PETTY CASH			35,000.00	
	132900 NSF ITEMS SUSPENSE	1,247.82		4,455.82	
	139901 AR INVOICED (SYSTEM)	13,045.00-		7,930.53	
	Fund 25030 Assets Total	849,013.99		1,474,021.89	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		19,484.00-		21,046.53
	Fund 25030 Liabilities Total		19,484.00-		21,046.53
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,324,946.94
	Fund 25030 Fund Equity Total				1,324,946.94
Revenues	450000 Taxes				
	452100 RETAILERS SALES & USE TA		419.16-		419.16-
	Major Account 450000 Total		419.16-		419.16-
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				13,020.00
	Major Account 460000 Total				13,020.00
Revenues	470000 Revenues - Sales & Charges				
	471106 STUDENT ACTIVITY FEE		8,083.06-		8,717.78-
	471109 TUITION OTHER		1,796,966.71		1,003,586.28-
	471110 RESIDENT TUITION		10,315.45-		970,675.47
	471111 NON-RESIDENT TUITION		30,587.00		443,721.00
	471112 OFF CAMPUS TUITION		8,304.00		8,160.00
	471113 ON-LINE TUITION		213,495.42		1,625,905.71
	471140 OTHER STUDENT FEES		15,803.51		329,870.65
	471169 TUITION WAIVER		985.71-		3,875.28-
	471170 TUITION WAIVER-CONTRA		676,720.90-		821,249.40-
	471179 OTHER SERVICES		1,371.19		2,269.53
	474100 GENERAL BUSINESS FEES		470.00		1,990.00
	475101 AUTO REGISTRATION		1,475.00		3,750.00
	Major Account 470000 Total		1,372,367.71		1,548,913.62
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,588.50		8,268.89
	483200 BUILDING & SPACE RENTAL		9,600.00		9,600.00
	484100 OPERATING DONATIONS & CO		2,588.02		10,463.81
	484500 REIMB NON-GOVT SOURCES		6,881.91		6,881.91

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				
	484900 OTHER PRIVATE SOURCES				160.00
	485100 FINES FORFEITS & PENALTI		524,832.43-		524,603.30-
	486400 CASH OVER ADJUSTMENT				96.00
	486600 CREDIT CARD CLEARING		483,095.33		798,220.22
	Major Account 480000 Total		21,078.67-		309,087.53
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				12,800.03
	493200 OPERATING TRANSFERS OUT				12,800.03-
	Major Account 490000 Total				
	Fund 25030 Revenues Total		1,350,869.88		1,870,601.99
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,381.92		3,239.06	
	511200 TEMPORARY SALARIES-WAGE	17,947.72		30,226.87	
	511300 OVERTIME PAYMENTS	298.13		298.13	
	511900 SUPPLEMENTAL	500.00		1,500.00	
	515100 RETIREMENT PLANS EXPENSE	190.55		190.55	
	515200 FICA EXPENSE	1,097.18		2,036.56	
	515400 LIFE & ACCIDENT INS EXP	5.42		5.42	
	515500 HEALTH INSURANCE EXPENSE	845.06		845.06	
	516300 EMPLOYEE ASSISTANCE PRO			4,637.36	
	516400 UNEMPLOYM COMP INS EXP			2,127.77	
	Major Account 510000 Total	23,265.98		45,106.78	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	3,196.71		6,683.87	
	521200 COM EXPENSE - VOICE/DATA	6,322.12		18,430.56	
	521300 FREIGHT EXPENSE			350.00	
	521500 PUBLICATION & PRINT EXP	23,401.23		65,898.73	
	521700 1099 ROYALTY PAYMENTS	1,100.00		1,100.00	
	521900 AWARDS EXPENSE	706.23-		706.23-	
	522100 DUES & SUBSCRIPTION EXP	33,516.50		271,154.79	
	522200 CONFERENCE REGISTRATION	1,245.00		3,759.00	
	522400 SUBSISTENCE	58,223.10		59,356.12	
	522500 EMPLOYEE MOVING EXPENSE			3,952.50	
	522600 JOB APPLICANT EXPENSE	2,180.75		5,375.21	
	523201 NATURAL GAS	6,004.65		19,845.85	
	523202 ELECTRICITY	34,934.97		97,121.37	
	523203 WATER	10,176.93		29,115.23	

Agency Number 050 NEBRASKA STATE COLLEGES
Agency Division
Fund 25030 PERU CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	523204 SEWER	319.97		957.03	
	523219 OTHER UTILITY			68.12	
	524100 RENT EXPENSE-LAND			3,000.00	
	524700 RENT EXP-OTHER REAL PROP	2,000.00		2,000.00	
	525500 RENT EXP-OTHER PERS PROP	761.33		2,268.80	
	526100 REP & MAINT-REAL PROPERT	14,669.73		36,775.38	
	527800 REP & MAINT-OTHER PROPER	5,610.06		16,444.71	
	531100 OFFICE SUPPLIES EXPENSE	1,096.90		2,591.57	
	532100 NON-CAPITALIZED EQUIP PU	5,866.90		16,541.91	
	533100 HOUSEHOLD & INSTIT EXP	670.08		12,319.40	
	533900 FOOD EXPENSE-INSTITUTIONS	605.63-		1,111.08	
	534500 AGRICULTURAL SUPPLIES EX	219.98		219.98	
	534600 ED & RECREATIONAL SUP EX	33,969.74		50,622.63	
	534800 CONST & MAINT SUP EXP	6,768.13		11,239.21	
	535100 MEDICAL SUPPLIES	32.00		2,268.34	
	537100 LABORATORY SUP EXP	1,299.47-		468.50	
	538100 VEHICLE & EQUIP SUP EXP	1,029.87		4,771.35	
	541100 ACCTG & AUDITING SERVICES	9,487.55		14,487.55	
	541500 LEGAL SERVICES EXPENSE			7,831.51	
	544100 PHYSICIAN SERVICES	7,500.00		15,000.00	
	547100 EDUCATIONAL SERVICES	5,360.80		194,588.05	
	548600 PEST CONTROL	910.00		1,820.00	
	548700 REFUSE/RECYCLING	2,383.10		7,616.30	
	548800 FIRE EXTINGUISHERS			1,150.00	
	554900 OTHER CONTRACTUAL SERVICES	46,355.35		142,025.05	
	555100 DATA PROC SOFTW LIC FEE	33,292.30		56,081.90	
	556100 INSURANCE EXPENSE	3,402.60		359,322.53	
	559100 OTHER OPERATING EXP	4,437.36-		24,264.26	
	Major Account 520000 Total	354,959.66		1,569,292.16	
Expenditures	570000 Travel Expenses				
	571100 LODGING	4,606.29		13,563.26	
	571600 MEALS - TAXABLE	77.21		77.21	
	572100 COMMERCIAL TRANSPORTATIO	25,754.05		26,213.29	
	573100 STATE-OWNED TRANSPORT	3,728.91		11,295.80	
	574500 PERSONAL VEHICLE MILEAGE	1,555.40		2,622.71	
	575100 MISC TRAVEL EXPENSE	622.62-		162.29	
	Major Account 570000 Total	35,099.24		53,934.56	
Expenditures	590000 Government Aid				

Agency Number 050 NEBRASKA STATE COLLEGES
Agency Division
Fund 25030 PERU CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	69,047.01		74,240.07	
	Major Account 590000 Total	69,047.01		74,240.07	
	Fund 25030 Expenditures Total	482,371.89		1,742,573.57	
	Fund 25030 Total	1,331,385.88	1,331,385.88	3,216,595.46	3,216,595.46

Agency Number 050 NEBRASKA STATE COLLEGES
Agency Division
Fund 25040 WAYNE CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2,261,365.54		15,468,624.38	
	112100 PETTY CASH			50,000.00	
	112200 DEPOSITS WITH VENDORS			1,200.00	
	139901 AR INVOICED (SYSTEM)	15,489.51		75,745.97	
	Fund 25040 Assets Total	2,276,855.05		15,595,570.35	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		19,701.68-		138,526.81
	Fund 25040 Liabilities Total		19,701.68-		138,526.81
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				14,515,567.94
	Fund 25040 Fund Equity Total				14,515,567.94
Revenues	450000 Taxes				
	452100 RETAILERS SALES & USE TA		356.51		279.39
	Major Account 450000 Total		356.51		279.39
Revenues	460000 Intergovernmental Revenues				
	461200 FEDERAL INDIRECT COST REIMB				1,857.00
	Major Account 460000 Total				1,857.00
Revenues	470000 Revenues - Sales & Charges				
	471109 TUITION OTHER		7,143,982.14		416,074.97-
	471110 RESIDENT TUITION		70,944.03-		5,978,864.87
	471111 NON-RESIDENT TUITION		17,013.93		1,359,514.23
	471112 OFF CAMPUS TUITION		161,026.70		210,845.00
	471113 ON-LINE TUITION		178,966.83		2,201,107.28
	471114 CCSSC TUITION		9,848.00		66,991.60
	471140 OTHER STUDENT FEES		1,552,156.97		2,515,838.62
	471169 TUITION WAIVER		61,591.16-		78,971.07-
	471170 TUITION WAIVER-CONTRA		1,724,239.38-		2,591,459.62-
	471179 OTHER SERVICES		24,180.04		182,724.65
	472100 SALE OF SUP & MAT		450.00		450.00
	474100 GENERAL BUSINESS FEES		717,176.14-		93,159.19-
	475101 AUTO REGISTRATION		2,906.00		4,300.00
	Major Account 470000 Total		6,516,579.90		9,340,971.40
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		36,945.37		119,817.03
	483200 BUILDING & SPACE RENTAL		13,829.44		38,901.94
	483400 OTHER RENTAL REVENUE		6,256.70		13,501.14

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				
	484100 OPERATING DONATIONS & CO		3,246.95		8,224.34
	484500 REIMB NON-GOVT SOURCES		16,619.04		18,086.18
	484800 ROYALTY REVENUE		175.23		504.39
	484900 OTHER PRIVATE SOURCES		109,460.19-		159,713.37
	485100 FINES FORFEITS & PENALTI		68.53-		151.49-
	486300 CLEARING ACCOUNT		1,543,000.00-		2,027,000.00-
	Major Account 480000 Total		1,575,455.99-		1,668,403.10-
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		221.54		235.56
	Major Account 490000 Total		221.54		235.56
	Fund 25040 Revenues Total		4,941,701.96		7,674,940.25
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	594,096.20		991,591.88	
	511200 TEMPORARY SALARIES-WAGE	141,459.65		245,488.97	
	511900 SUPPLEMENTAL	50.00		1,150.00	
	515100 RETIREMENT PLANS EXPENSE	45,751.62		76,962.57	
	515200 FICA EXPENSE	53,418.63		89,223.34	
	515400 LIFE & ACCIDENT INS EXP	1,358.79		2,286.07	
	515500 HEALTH INSURANCE EXPENSE	111,053.04		186,075.18	
	515501 HEALTH/FACULTY - 10 MO P			12,200.90	
	516300 EMPLOYEE ASSISTANCE PRO			10,399.28	
	516400 UNEMPLOYM COMP INS EXP			5,984.00	
	Major Account 510000 Total	947,187.93		1,621,362.19	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	18,347.50		33,452.56	
	521101 POSTAGE CHARGES	51.18		134.17	
	521200 COM EXPENSE - VOICE/DATA	10,363.73		32,122.24	
	521300 FREIGHT EXPENSE	36.15		1,191.77	
	521400 CIO CHARGES	303.62		908.79	
	521500 PUBLICATION & PRINT EXP	79,890.49		206,183.55	
	521700 1099 ROYALTY PAYMENTS	895.00		15,290.00	
	522100 DUES & SUBSCRIPTION EXP	127,685.97		456,824.13	
	522200 CONFERENCE REGISTRATION	789.38-		3,448.00	
	522400 SUBSISTENCE	2,482.30		4,824.30	
	522500 EMPLOYEE MOVING EXPENSE			1,000.00	
	522600 JOB APPLICANT EXPENSE	3,184.50		7,992.23	
	523201 NATURAL GAS	9,795.53		30,312.81	

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				
	523202 ELECTRICITY	198,996.05		356,069.99	
	523203 WATER	19,435.25		35,653.85	
	523204 SEWER	28,395.52		54,170.39	
	523219 OTHER UTILITY			10,698.87	
	525100 RENT EXP-OFFICE EQUIP	22,245.06		23,700.33	
	525500 RENT EXP-OTHER PERS PROP	2,008.47		37,609.36	
	526100 REP & MAINT-REAL PROPERT	44,118.58		222,712.74	
	527200 REP & MAINT-MOTOR VEHICL	339.88		3,491.47	
	527600 REP & MAINT-HOUSE/INST E	1,009.55		20,298.73	
	527800 REP & MAINT-OTHER PROPER	4,081.00		7,444.00	
	531100 OFFICE SUPPLIES EXPENSE	7,317.97		37,786.04	
	532100 NON-CAPITALIZED EQUIP PU	45,404.73		92,149.55	
	533100 HOUSEHOLD & INSTIT EXP	44,504.02		130,675.20	
	533900 FOOD EXPENSE-INSTITUTIONS	20,168.95		89,249.35	
	534500 AGRICULTURAL SUPPLIES EX	148.23		2,258.55	
	534600 ED & RECREATIONAL SUP EX	160,462.99		354,236.33	
	534800 CONST & MAINT SUP EXP	689.23		938.14	
	535100 MEDICAL SUPPLIES	393.28		393.28	
	537100 LABORATORY SUP EXP	3,721.88		5,773.96	
	538100 VEHICLE & EQUIP SUP EXP	3,036.86		9,804.98	
	541100 ACCTG & AUDITING SERVICES	26,157.77		31,157.77	
	541500 LEGAL SERVICES EXPENSE	105.34		2,798.09	
	543100 IT CONSULTING-APPLICATIONS	5,418.58		57,592.62	
	543200 IT CONSULTING-HW/SW SUPP	650.00		50,035.45	
	545000 LABORATORY SERVICES	301.56		301.56	
	546900 OTHER MEDICAL SERVICES	347.44		32,277.44	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			4,335.98	
	548600 PEST CONTROL			340.00	
	548700 REFUSE/RECYCLING	566.60		16,072.64	
	549100 LAUNDRY SERVICES	99.51		154.08	
	549200 JANITORIAL/SECURITY SRVS			2,363.60	
	549500 HAZARDOUS WASTE DISPOSAL			3,339.94	
	554900 OTHER CONTRACTUAL SERVICES	52,134.17		745,592.43	
	555100 DATA PROC SOFTW LIC FEE	23,044.49		175,481.44	
	556100 INSURANCE EXPENSE	6,502.83-		778,316.75	
	559100 OTHER OPERATING EXP	101,126.21-		1,918.26	
	Major Account 520000 Total	859,920.51		4,190,877.71	
Expenditures	570000 Travel Expenses				
	571100 LODGING	22,939.97		48,674.04	

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	570000 Travel Expenses				
	571600 MEALS - TAXABLE	76.68		313.00	
	572100 COMMERCIAL TRANSPORTATIO	96,940.84		108,105.04	
	573100 STATE-OWNED TRANSPORT	6,151.64		20,930.98	
	574500 PERSONAL VEHICLE MILEAGE	4,295.91		9,654.40	
	574600 CONTRACTUAL SERV - TRAVEL EXP	224.00		624.00	
	575100 MISC TRAVEL EXPENSE	110.86		2,385.92	
	Major Account 570000 Total	130,739.90		190,687.38	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	43.20		18,974.20	
	588004 EQUIPMENT	14,861.21		21,864.21	
	Major Account 580000 Total	14,904.41		40,838.41	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	239,135.12		240,461.63	
	599100 OTHER GOVERNMENT AID	453,257.36		449,237.33	
	Major Account 590000 Total	692,392.48		689,698.96	
	Fund 25040 Expenditures Total	2,645,145.23		6,733,464.65	
	Fund 25040 Total	4,922,000.28	4,922,000.28	22,329,035.00	22,329,035.00

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	66,806.06		975,250.58	
	Fund 25041 Assets Total	66,806.06		975,250.58	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,255,743.52
	Fund 25041 Fund Equity Total				1,255,743.52
Expenditures	520000 Operating Expenses				
	533100 HOUSEHOLD & INSTIT EXP			558.03	
	Major Account 520000 Total			558.03	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	66,806.06-		279,934.91	
	Major Account 580000 Total	66,806.06-		279,934.91	
	Fund 25041 Expenditures Total	66,806.06-		280,492.94	
	Fund 25041 Total			1,255,743.52	1,255,743.52

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	490.60		176,481.93	
	Fund 25050 Assets Total	490.60		176,481.93	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				183,396.49
	Fund 25050 Fund Equity Total				183,396.49
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		490.60		1,428.17
	Major Account 480000 Total		490.60		1,428.17
	Fund 25050 Revenues Total		490.60		1,428.17
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT			8,342.73	
	Major Account 580000 Total			8,342.73	
	Fund 25050 Expenditures Total			8,342.73	
	Fund 25050 Total	490.60	490.60	184,824.66	184,824.66

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	326,717.83-		1,388,908.05	
	Fund 25070 Assets Total	326,717.83-		1,388,908.05	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		273,606.50-		2,250.14
	Fund 25070 Liabilities Total		273,606.50-		2,250.14
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,929,825.77
	Fund 25070 Fund Equity Total				1,929,825.77
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		15,325.16		40,271.10
	Major Account 480000 Total		15,325.16		40,271.10
	Fund 25070 Revenues Total		15,325.16		40,271.10
Expenditures	510000 Personal Services				
	516500 WORKERS COMP PREMIUMS			100,154.00	
	Major Account 510000 Total			100,154.00	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	1,859.96		11,859.96	
	522100 DUES & SUBSCRIPTION EXP	5,000.00		13,040.00	
	541100 ACCTG & AUDITING SERVICES	52,422.75-			
	541500 LEGAL SERVICES EXPENSE	210.67-		16,571.33	
	543100 IT CONSULTING-APPLICATIONS	4,380.75		4,380.75	
	554900 OTHER CONTRACTUAL SERVICES	47,158.20		371,960.79	
	555100 DATA PROC SOFTW LIC FEE	62,671.00		62,671.00	
	Major Account 520000 Total	68,436.49		480,483.83	
Expenditures	570000 Travel Expenses				
	571100 LODGING			2,161.59	
	572100 COMMERCIAL TRANSPORTATIO			555.54	
	575100 MISC TRAVEL EXPENSE			84.00	
	Major Account 570000 Total			2,801.13	
	Fund 25070 Expenditures Total	68,436.49		583,438.96	
	Fund 25070 Total	258,281.34-	258,281.34-	1,972,347.01	1,972,347.01

Agency Number 050 NEBRASKA STATE COLLEGES
Agency Division
Fund 25080 PSC CAPITAL PROJECTS CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	19.46		7,319.93	
	Fund 25080 Assets Total	19.46		7,319.93	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,263.34
	Fund 25080 Fund Equity Total				7,263.34
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		19.46		56.59
	Major Account 480000 Total		19.46		56.59
	Fund 25080 Revenues Total		19.46		56.59
	Fund 25080 Total	19.46	19.46	7,319.93	7,319.93

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
Assets	100000	Assets				
	139901	AR INVOICED (SYSTEM)	28,000.00		28,000.00	
		Fund 45010 Assets Total	28,000.00		28,000.00	
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		28,000.00		28,000.00
		Major Account 460000 Total		28,000.00		28,000.00
		Fund 45010 Revenues Total		28,000.00		28,000.00
		Fund 45010 Total	28,000.00	28,000.00	28,000.00	28,000.00

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	92,668.04		258,124.09	
	139901 AR INVOICED (SYSTEM)	39,470.15		44,470.15	
	Fund 49000 Assets Total	132,138.19		302,594.24	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				124,602.01
	Fund 49000 Fund Equity Total				124,602.01
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		47,121.40		59,930.60
	Major Account 460000 Total		47,121.40		59,930.60
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		265.55		625.43
	484900 OTHER PRIVATE SOURCES		100,122.06		191,601.20
	Major Account 480000 Total		100,387.61		192,226.63
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				2,158.20
	Major Account 490000 Total				2,158.20
	Fund 49000 Revenues Total		147,509.01		254,315.43
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,962.88		11,152.11	
	511200 TEMPORARY SALARIES-WAGE	13,176.68		58,201.00	
	515100 RETIREMENT PLANS EXPENSE			526.35	
	515200 FICA EXPENSE	150.16		1,411.34	
	515400 LIFE & ACCIDENT INS EXP			2.00-	
	515500 HEALTH INSURANCE EXPENSE			169.22-	
	Major Account 510000 Total	15,289.72		71,119.58	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	81.10		119.10	
	531100 OFFICE SUPPLIES EXPENSE			480.00	
	533900 FOOD EXPENSE-INSTITUTIONS			4,582.02	
	554900 OTHER CONTRACTUAL SERVICES			22.50	
	Major Account 520000 Total	81.10		5,203.62	
	Fund 49000 Expenditures Total	15,370.82		76,323.20	
	Fund 49000 Total	147,509.01	147,509.01	378,917.44	378,917.44

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	188.55		70,929.23	
	Fund 49200 Assets Total	188.55		70,929.23	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				70,380.88
	Fund 49200 Fund Equity Total				70,380.88
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		188.55		548.35
	Major Account 480000 Total		188.55		548.35
	Fund 49200 Revenues Total		188.55		548.35
	Fund 49200 Total	188.55	188.55	70,929.23	70,929.23

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	16,392.94		17,935.88	
	139901 AR INVOICED (SYSTEM)	22,487.93-			
	Fund 49300 Assets Total	6,094.99-		17,935.88	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,910.58
	Fund 49300 Fund Equity Total				5,910.58
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		141,100.84		175,462.73
	Major Account 460000 Total		141,100.84		175,462.73
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		22.32		66.03
	484900 OTHER PRIVATE SOURCES		43,000.00		87,000.00
	Major Account 480000 Total		43,022.32		87,066.03
	Fund 49300 Revenues Total		184,123.16		262,528.76
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,451.58		47,883.74	
	515100 RETIREMENT PLANS EXPENSE	436.13		3,830.71	
	515200 FICA EXPENSE	377.83		3,494.92	
	515400 LIFE & ACCIDENT INS EXP	14.02		69.54	
	515500 HEALTH INSURANCE EXPENSE	1,497.91		6,467.07	
	Major Account 510000 Total	7,777.47		61,745.98	
Expenditures	520000 Operating Expenses				
	533100 HOUSEHOLD & INSTIT EXP	367.90		367.90	
	534600 ED & RECREATIONAL SUP EX	1,350.00		1,350.00	
	537100 LABORATORY SUP EXP	900.00		900.00	
	539100 INDIRECT COST ALLOWANCE	1,047.46		2,352.24	
	545000 LABORATORY SERVICES	1,175.00		1,175.00	
	554900 OTHER CONTRACTUAL SERVICES			2,600.00	
	Major Account 520000 Total	4,840.36		8,745.14	
Expenditures	570000 Travel Expenses				
	571100 LODGING			1,995.22	
	572100 COMMERCIAL TRANSPORTATIO			416.80	
	Major Account 570000 Total			2,412.02	
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT	36,356.32		36,356.32	

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	580000	Capital Outlay				
		Major Account 580000 Total	36,356.32		36,356.32	
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	41,244.00		41,244.00	
	599102	NONTAXABLE STIPENDS	100,000.00		100,000.00	
		Major Account 590000 Total	141,244.00		141,244.00	
		Fund 49300 Expenditures Total	190,218.15		250,503.46	
		Fund 49300 Total	184,123.16	184,123.16	268,439.34	268,439.34

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	1,098,546.00		1,212,432.30	
	Fund 55010 Assets Total	1,098,546.00		1,212,432.30	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		34,863.22-		
	Fund 55010 Liabilities Total		34,863.22-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				45,034.94
	Fund 55010 Fund Equity Total				45,034.94
Revenues	470000 Revenues - Sales & Charges				
	471109 TUITION OTHER		824.00		374.84
	471140 OTHER STUDENT FEES		12,038.73		348,228.14
	471179 OTHER SERVICES		447.03		39,058.31
	Major Account 470000 Total		13,309.76		387,661.29
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		639.99		1,532.42
	484100 OPERATING DONATIONS & CO				88.00
	485100 FINES FORFEITS & PENALTI		3,000.00		4,324.00
	486300 CLEARING ACCOUNT		1,452,691.55		2,046,758.80
	Major Account 480000 Total		1,456,331.54		2,052,703.22
	Fund 55010 Revenues Total		1,469,641.30		2,440,364.51
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	75,440.46		226,106.87	
	511200 TEMPORARY SALARIES-WAGE	13,189.75		20,685.53	
	511900 SUPPLEMENTAL	150.00		450.00	
	515100 RETIREMENT PLANS EXPENSE	5,450.76		16,335.13	
	515200 FICA EXPENSE	5,826.20		17,976.73	
	515400 LIFE & ACCIDENT INS EXP	221.56		654.91	
	515500 HEALTH INSURANCE EXPENSE	18,769.90		53,249.67	
	Major Account 510000 Total	119,048.63		335,458.84	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	6,208.10		9,315.00	
	523201 NATURAL GAS	28,321.16		54,844.32	
	523202 ELECTRICITY	29,569.22		102,372.21	
	523203 WATER	6,631.72		16,277.91	
	523219 OTHER UTILITY			3,508.03	
	525500 RENT EXP-OTHER PERS PROP	2,856.00		8,568.00	

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				
	526100 REP & MAINT-REAL PROPERT	1,457.32		4,371.96	
	527600 REP & MAINT-HOUSE/INST E			300.00	
	527800 REP & MAINT-OTHER PROPER	623.00		22,436.00	
	531100 OFFICE SUPPLIES EXPENSE	25.54		57.40	
	533100 HOUSEHOLD & INSTIT EXP	1,218.84		7,943.78	
	533900 FOOD EXPENSE-INSTITUTIONS	361,319.09		361,319.09	
	534600 ED & RECREATIONAL SUP EX	461.03		787.39	
	534800 CONST & MAINT SUP EXP	1,417.55		6,523.13	
	539200 DEBT SERVICE EXP-BOND PRI			3,125.00	
	548600 PEST CONTROL			283.00	
	548700 REFUSE/RECYCLING	3,556.24		6,608.32	
	554900 OTHER CONTRACTUAL SERVICES	297,275.83-		5,706.41	
	556100 INSURANCE EXPENSE			108,356.21	
	559100 OTHER OPERATING EXP	70,755.34		214,766.02	
	Major Account 520000 Total	217,144.32		937,469.18	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	39.13		39.13	
	Major Account 570000 Total	39.13		39.13	
	Fund 55010 Expenditures Total	336,232.08		1,272,967.15	
	Fund 55010 Total	1,434,778.08	1,434,778.08	2,485,399.45	2,485,399.45

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	40.72		15,317.80	
	Fund 55011 Assets Total	40.72		15,317.80	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				15,199.37
	Fund 55011 Fund Equity Total				15,199.37
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		40.72		118.43
	Major Account 480000 Total		40.72		118.43
	Fund 55011 Revenues Total		40.72		118.43
	Fund 55011 Total	40.72	40.72	15,317.80	15,317.80

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	724,385.41		909,181.12	
	Fund 55030 Assets Total	724,385.41		909,181.12	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,734.44-		
	Fund 55030 Liabilities Total		1,734.44-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				408,997.28
	Fund 55030 Fund Equity Total				408,997.28
Revenues	470000 Revenues - Sales & Charges				
	471109 TUITION OTHER		877.97		3.71
	Major Account 470000 Total		877.97		3.71
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		797.35		3,483.52
	484900 OTHER PRIVATE SOURCES		500,000.00-		
	486300 CLEARING ACCOUNT		1,476,754.21		1,410,817.52
	Major Account 480000 Total		977,551.56		1,414,301.04
	Fund 55030 Revenues Total		978,429.53		1,414,304.75
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	79,501.76		248,442.64	
	511200 TEMPORARY SALARIES-WAGE	827.00		7,157.75	
	511900 SUPPLEMENTAL	50.00		150.00	
	515100 RETIREMENT PLANS EXPENSE	5,788.33		17,963.66	
	515200 FICA EXPENSE	5,709.56		18,025.30	
	515400 LIFE & ACCIDENT INS EXP	205.80		666.84	
	515500 HEALTH INSURANCE EXPENSE	20,994.25		65,396.35	
	Major Account 510000 Total	113,076.70		357,802.54	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			285.21	
	521300 FREIGHT EXPENSE	80.07		80.07	
	521500 PUBLICATION & PRINT EXP			2,035.96	
	522100 DUES & SUBSCRIPTION EXP	123.50		3,095.50	
	522400 SUBSISTENCE	5,968.58		5,968.58	
	523201 NATURAL GAS	2,034.23		7,126.91	
	523202 ELECTRICITY	22,104.35		57,867.34	
	523203 WATER	4,984.78		11,420.29	
	523204 SEWER	126.56		382.56	

Agency Number 050 NEBRASKA STATE COLLEGES
Agency Division
Fund 55030 PERU AUX ENTERP FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	526100 REP & MAINT-REAL PROPERT	6,060.15		19,651.85	
	527100 REP & MAINT-OFFICE EQUIP			125.00	
	527200 REP & MAINT-MOTOR VEHICL			54.36	
	527600 REP & MAINT-HOUSE/INST E	2,632.46		3,041.46	
	527800 REP & MAINT-OTHER PROPER	214.86		214.86	
	531100 OFFICE SUPPLIES EXPENSE	53.18		313.61	
	532100 NON-CAPITALIZED EQUIP PU	269.00		5,533.23	
	533100 HOUSEHOLD & INSTIT EXP	2,516.88		14,857.72	
	533900 FOOD EXPENSE-INSTITUTIONS	96,653.47		322,487.47	
	534600 ED & RECREATIONAL SUP EX	290.08		2,571.09	
	534800 CONST & MAINT SUP EXP	4,680.92		9,168.31	
	534900 MISCELLANEOUS SUP EXP			141.89	
	535100 MEDICAL SUPPLIES	16,272.89-		178.01	
	538100 VEHICLE & EQUIP SUP EXP	169.25		246.11	
	539200 DEBT SERVICE EXP-BOND PRI			3,125.00	
	547100 EDUCATIONAL SERVICES	588.00		672.00	
	548700 REFUSE/RECYCLING	2,927.07		7,614.87	
	549100 LAUNDRY SERVICES			3,885.00	
	554900 OTHER CONTRACTUAL SERVICES	2,800.00		20,910.36	
	556100 INSURANCE EXPENSE			51,678.41	
	559100 OTHER OPERATING EXP			1,250.00	
	Major Account 520000 Total	139,004.50		555,983.03	
Expenditures	570000 Travel Expenses				
	571100 LODGING	228.48		228.48	
	573100 STATE-OWNED TRANSPORT			106.86	
	Major Account 570000 Total	228.48		335.34	
	Fund 55030 Expenditures Total	252,309.68		914,120.91	
	Fund 55030 Total	976,695.09	976,695.09	1,823,302.03	1,823,302.03

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	22.25		8,368.44	
	Fund 55031 Assets Total	22.25		8,368.44	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				8,303.73
	Fund 55031 Fund Equity Total				8,303.73
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		22.25		64.71
	Major Account 480000 Total		22.25		64.71
	Fund 55031 Revenues Total		22.25		64.71
	Fund 55031 Total	22.25	22.25	8,368.44	8,368.44

Agency Number 050 NEBRASKA STATE COLLEGES
Agency Division
Fund 55040 WAYNE AUX ENTERP FND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2,492,296.80		3,252,314.62	
	Fund 55040 Assets Total	2,492,296.80		3,252,314.62	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		145,931.04		202,182.76
	Fund 55040 Liabilities Total		145,931.04		202,182.76
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,301,201.69
	Fund 55040 Fund Equity Total				3,301,201.69
Revenues	470000 Revenues - Sales & Charges				
	471179 OTHER SERVICES				7,367.36
	Major Account 470000 Total				7,367.36
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,379.12		19,552.58
	484500 REIMB NON-GOVT SOURCES				19,795.70
	484900 OTHER PRIVATE SOURCES		500,000.00		
	486300 CLEARING ACCOUNT		3,206,924.55		3,377,768.34
	Major Account 480000 Total		3,710,303.67		3,417,116.62
	Fund 55040 Revenues Total		3,710,303.67		3,424,483.98
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	179,585.82		531,921.86	
	511200 TEMPORARY SALARIES-WAGE	29,303.81		85,846.27	
	511900 SUPPLEMENTAL	150.00		450.00	
	515100 RETIREMENT PLANS EXPENSE	11,976.12		36,127.74	
	515200 FICA EXPENSE	13,663.95		42,717.85	
	515400 LIFE & ACCIDENT INS EXP	490.38		1,455.71	
	515500 HEALTH INSURANCE EXPENSE	40,658.34		120,255.87	
	516500 WORKERS COMP PREMIUMS			24,294.00	
	Major Account 510000 Total	275,828.42		843,069.30	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			3.70	
	521200 COM EXPENSE - VOICE/DATA	959.81		2,838.29	
	521400 CIO CHARGES	708.44		2,120.48	
	521500 PUBLICATION & PRINT EXP			1,285.06	
	522100 DUES & SUBSCRIPTION EXP	359.86		7,100.38	
	522400 SUBSISTENCE	276.03-			
	522600 JOB APPLICANT EXPENSE	1,044.79		3,404.51	

Agency Number 050 NEBRASKA STATE COLLEGES
Agency Division
Fund 55040 WAYNE AUX ENTERP FND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	523201 NATURAL GAS	10,531.76		30,009.58	
	523202 ELECTRICITY	127,088.81		227,370.64	
	523203 WATER	9,949.54		18,347.42	
	523204 SEWER	21,171.94		40,169.49	
	525100 RENT EXP-OFFICE EQUIP			267.58	
	526100 REP & MAINT-REAL PROPERT	13,574.45		114,147.21	
	527200 REP & MAINT-MOTOR VEHICL	56.39		2,153.67	
	527600 REP & MAINT-HOUSE/INST E	6,321.25		17,413.24	
	527800 REP & MAINT-OTHER PROPER			405.69	
	531100 OFFICE SUPPLIES EXPENSE	647.39		647.39	
	532100 NON-CAPITALIZED EQUIP PU	2,557.31		25,136.93	
	533100 HOUSEHOLD & INSTIT EXP	15,350.65		55,105.69	
	533900 FOOD EXPENSE-INSTITUTIONS	585,932.43		1,115,727.93	
	534500 AGRICULTURAL SUPPLIES EX	111.82		3,554.00	
	534600 ED & RECREATIONAL SUP EX	6,715.88		8,087.15	
	538100 VEHICLE & EQUIP SUP EXP	534.82		2,072.39	
	539200 DEBT SERVICE EXP-BOND PRI	231,969.13		699,032.39	
	541100 ACCTG & AUDITING SERVICES	6,000.00		6,000.00	
	543100 IT CONSULTING-APPLICATIONS	2,433.35		13,589.82	
	543200 IT CONSULTING-HW/SW SUPP			49,385.44	
	548600 PEST CONTROL	1,500.00		4,500.00	
	548700 REFUSE/RECYCLING	2,466.80		25,042.01	
	549100 LAUNDRY SERVICES			4,095.00	
	554900 OTHER CONTRACTUAL SERVICES	3,307.78		77,605.56	
	555100 DATA PROC SOFTW LIC FEE	36,511.90		113,323.63	
	556100 INSURANCE EXPENSE			157,038.85	
	559100 OTHER OPERATING EXP			1,250.00	
	Major Account 520000 Total	1,087,530.27		2,828,231.12	
Expenditures	570000 Travel Expenses				
	571100 LODGING	444.42		925.29	
	572100 COMMERCIAL TRANSPORTATIO			2,979.00	
	573100 STATE-OWNED TRANSPORT	134.80		335.60	
	575100 MISC TRAVEL EXPENSE			13.50	
	Major Account 570000 Total	579.22		4,253.39	
	Fund 55040 Expenditures Total	1,363,937.91		3,675,553.81	
	Fund 55040 Total	3,856,234.71	3,856,234.71	6,927,868.43	6,927,868.43

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	810,130.26		3,431,480.13	
	Fund 55050 Assets Total	810,130.26		3,431,480.13	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,849,395.58
	Fund 55050 Fund Equity Total				2,849,395.58
Revenues	470000 Revenues - Sales & Charges				
	471102 CAPITAL IMPROVEMENT FEE		84,461.67		477,373.29
	471106 STUDENT ACTIVITY FEE		1,381.98-		1,504.05-
	471109 TUITION OTHER		625.77-		285,680.90-
	Major Account 470000 Total		82,453.92		190,188.34
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		13,793.71		41,046.71
	485100 FINES FORFEITS & PENALTI		39.29-		52.58
	486300 CLEARING ACCOUNT		713,921.92		713,921.92
	Major Account 480000 Total		727,676.34		755,021.21
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		360,000.00		360,000.00
	493200 OPERATING TRANSFERS OUT		360,000.00-		360,000.00-
	Major Account 490000 Total				
	Fund 55050 Revenues Total		810,130.26		945,209.55
Expenditures	520000 Operating Expenses				
	539200 DEBT SERVICE EXP-BOND PRI			363,125.00	
	Major Account 520000 Total			363,125.00	
	Fund 55050 Expenditures Total			363,125.00	
	Fund 55050 Total	810,130.26	810,130.26	3,794,605.13	3,794,605.13

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	1,996.80-		997,098.00	
	Fund 55060 Assets Total	1,996.80-		997,098.00	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,000,000.00
	Fund 55060 Fund Equity Total				1,000,000.00
Expenditures	520000 Operating Expenses				
	542500 ENG & ARCH SERVICES	1,996.80		2,902.00	
	Major Account 520000 Total	1,996.80		2,902.00	
	Fund 55060 Expenditures Total	1,996.80		2,902.00	
	Fund 55060 Total			1,000,000.00	1,000,000.00

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			1,496,881.79	
	Fund 55080 Assets Total			1,496,881.79	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		146,047.87		146,047.87
	Fund 55080 Liabilities Total		146,047.87		146,047.87
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,496,881.79
	Fund 55080 Fund Equity Total				1,496,881.79
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	146,047.87		146,047.87	
	Major Account 580000 Total	146,047.87		146,047.87	
	Fund 55080 Expenditures Total	146,047.87		146,047.87	
	Fund 55080 Total	146,047.87	146,047.87	1,642,929.66	1,642,929.66

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	256,571.12		815,546.25	
	139901 AR INVOICED (SYSTEM)	482,334.00-			
	Fund 64910 Assets Total	225,762.88-		815,546.25	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				700,236.39
	Fund 64910 Fund Equity Total				700,236.39
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				482,334.00
	Major Account 460000 Total				482,334.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,590.32		5,203.51
	Major Account 480000 Total		1,590.32		5,203.51
	Fund 64910 Revenues Total		1,590.32		487,537.51
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	11,060.00		32,857.84	
	515100 RETIREMENT PLANS EXPENSE	884.80		2,628.63	
	515200 FICA EXPENSE	800.09		2,377.36	
	515400 LIFE & ACCIDENT INS EXP	26.93		81.53	
	515500 HEALTH INSURANCE EXPENSE	2,226.47		6,622.20	
	Major Account 510000 Total	14,998.29		44,567.56	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	5,190.90		5,195.40	
	522200 CONFERENCE REGISTRATION			169.00	
	531100 OFFICE SUPPLIES EXPENSE			5.63	
	532100 NON-CAPITALIZED EQUIP PU			179.98	
	539100 INDIRECT COST ALLOWANCE	1,495.51		5,870.02	
	Major Account 520000 Total	6,686.41		11,420.03	
Expenditures	570000 Travel Expenses				
	571600 MEALS - TAXABLE			5.26	
	573100 STATE-OWNED TRANSPORT			55.30	
	574500 PERSONAL VEHICLE MILEAGE			11.00	
	Major Account 570000 Total			71.56	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	205,668.50		316,168.50	
	Major Account 590000 Total	205,668.50		316,168.50	

Agency Number 050 NEBRASKA STATE COLLEGES
Agency Division
Fund 64910 PSC CDWP TRUST

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000	Government Aid				
		Fund 64910 Expenditures Total	227,353.20		372,227.65	
		Fund 64910 Total	1,590.32	1,590.32	1,187,773.90	1,187,773.90

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	468.26		176,150.10	
	Fund 64960 Assets Total	468.26		176,150.10	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				174,788.28
	Fund 64960 Fund Equity Total				174,788.28
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		468.26		1,361.82
	Major Account 480000 Total		468.26		1,361.82
	Fund 64960 Revenues Total		468.26		1,361.82
	Fund 64960 Total	468.26	468.26	176,150.10	176,150.10

Agency Number 050 NEBRASKA STATE COLLEGES
Agency Division
Fund 64980 CSC COLLEGE TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	32,410.53-		1,496,989.02	
	Fund 64980 Assets Total	32,410.53-		1,496,989.02	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				1,545,988.67
	Fund 64980 Fund Equity Total				1,545,988.67
Revenues	460000 Intergovernmental Revenues				
	463300 CAP GRANTS - LOCAL GOVER		27,012.58		27,012.58
	Major Account 460000 Total		27,012.58		27,012.58
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,136.89		12,040.40
	Major Account 480000 Total		4,136.89		12,040.40
	Fund 64980 Revenues Total		31,149.47		39,052.98
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE			20.70	
	534800 CONST & MAINT SUP EXP			1,034.66	
	Major Account 520000 Total			1,055.36	
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT	63,560.00		86,997.27	
	Major Account 580000 Total	63,560.00		86,997.27	
	Fund 64980 Expenditures Total	63,560.00		88,052.63	
	Fund 64980 Total	31,149.47	31,149.47	1,585,041.65	1,585,041.65

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	3,694.76		306,674.23	
	Fund 65010 Assets Total	3,694.76		306,674.23	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				301,438.43
	Fund 65010 Fund Equity Total				301,438.43
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		807.56		2,348.60
	Major Account 480000 Total		807.56		2,348.60
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		2,887.20		2,887.20
	Major Account 490000 Total		2,887.20		2,887.20
	Fund 65010 Revenues Total		3,694.76		5,235.80
	Fund 65010 Total	3,694.76	3,694.76	306,674.23	306,674.23

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	243,136.03-		228,671.68	
	Fund 65030 Assets Total	243,136.03-		228,671.68	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		14,084.16-		238.65
	Fund 65030 Liabilities Total		14,084.16-		238.65
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				397,351.71
	Fund 65030 Fund Equity Total				397,351.71
Revenues	470000 Revenues - Sales & Charges				
	471106 STUDENT ACTIVITY FEE		409.50		46,864.61
	471109 TUITION OTHER		37,757.01		35,390.27-
	471179 OTHER SERVICES		42,254.41		44,711.45
	Major Account 470000 Total		80,420.92		56,185.79
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,071.78		3,339.03
	484900 OTHER PRIVATE SOURCES		263,159.93		415,815.50
	Major Account 480000 Total		264,231.71		419,154.53
	Fund 65030 Revenues Total		344,652.63		475,340.32
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	13,979.16		32,770.82	
	511200 TEMPORARY SALARIES-WAGE	7,695.46		26,214.58	
	515100 RETIREMENT PLANS EXPENSE	1,118.34		2,621.68	
	515200 FICA EXPENSE	1,625.58		4,455.18	
	515400 LIFE & ACCIDENT INS EXP	34.70		78.78	
	515500 HEALTH INSURANCE EXPENSE	1,780.62		3,501.80	
	Major Account 510000 Total	26,233.86		69,642.84	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	741.30		747.62	
	522100 DUES & SUBSCRIPTION EXP	253.92		268.92	
	522200 CONFERENCE REGISTRATION	495.00		495.00	
	522400 SUBSISTENCE	238.65		985.93	
	534600 ED & RECREATIONAL SUP EX	43,243.61		51,627.43	
	534900 MISCELLANEOUS SUP EXP	191.50-			
	535100 MEDICAL SUPPLIES			14,322.81	
	Major Account 520000 Total	44,780.98		68,447.71	

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	570000 Travel Expenses				
	571100 LODGING	717.61		1,143.36	
	572100 COMMERCIAL TRANSPORTATIO	884.05		884.05	
	573100 STATE-OWNED TRANSPORT			53.04	
	575100 MISC TRAVEL EXPENSE	61.75		61.75	
	Major Account 570000 Total	1,663.41		2,142.20	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	501,026.25		504,026.25	
	Major Account 590000 Total	501,026.25		504,026.25	
	Fund 65030 Expenditures Total	573,704.50		644,259.00	
	Fund 65030 Total	330,568.47	330,568.47	872,930.68	872,930.68

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	187,604.95		290,180.55	
	Fund 65040 Assets Total	187,604.95		290,180.55	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				112,113.41
	Fund 65040 Fund Equity Total				112,113.41
Revenues	470000 Revenues - Sales & Charges				
	471106 STUDENT ACTIVITY FEE		201,842.61		204,349.36
	Major Account 470000 Total		201,842.61		204,349.36
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		283.98		890.60
	485100 FINES FORFEITS & PENALTI		37.00-		60.00-
	Major Account 480000 Total		246.98		830.60
	Fund 65040 Revenues Total		202,089.59		205,179.96
Expenditures	510000 Personal Services				
	511200 TEMPORARY SALARIES-WAGE	3,701.00		4,410.50	
	511900 SUPPLEMENTAL	50.00		150.00	
	515200 FICA EXPENSE	52.02		91.03	
	Major Account 510000 Total	3,803.02		4,651.53	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	33.59		104.98	
	521500 PUBLICATION & PRINT EXP			17.59	
	522100 DUES & SUBSCRIPTION EXP	2,214.50		3,759.50	
	524700 RENT EXP-OTHER REAL PROP			600.00	
	525100 RENT EXP-OFFICE EQUIP			41.67	
	531100 OFFICE SUPPLIES EXPENSE	13.68		13.68	
	533100 HOUSEHOLD & INSTIT EXP	75.80		1,075.80	
	533900 FOOD EXPENSE-INSTITUTIONS	775.90		775.90	
	534600 ED & RECREATIONAL SUP EX	1,243.15		5,342.06	
	554900 OTHER CONTRACTUAL SERVICES	6,325.00		10,475.00	
	Major Account 520000 Total	10,681.62		22,206.18	
Expenditures	570000 Travel Expenses				
	571100 LODGING			255.11	
	Major Account 570000 Total			255.11	
	Fund 65040 Expenditures Total	14,484.64		27,112.82	
	Fund 65040 Total	202,089.59	202,089.59	317,293.37	317,293.37

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	72,119.73-		722,781.26	
	Fund 65050 Assets Total	72,119.73-		722,781.26	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		778.93		778.93
	Fund 65050 Liabilities Total		778.93		778.93
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				795,234.55
	Fund 65050 Fund Equity Total				795,234.55
Revenues	460000 Intergovernmental Revenues				
	461600 OP GRANTS - LOCAL GOVERN		47,000.00		62,000.00
	Major Account 460000 Total		47,000.00		62,000.00
Revenues	470000 Revenues - Sales & Charges				
	471106 STUDENT ACTIVITY FEE		5,031.11		145,528.24
	471109 TUITION OTHER		121,884.26		2,102.56
	Major Account 470000 Total		126,915.37		147,630.80
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,113.21		6,258.57
	484900 OTHER PRIVATE SOURCES		211,856.27-		212,856.27-
	485100 FINES FORFEITS & PENALTI				130.50
	Major Account 480000 Total		209,743.06-		206,467.20-
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		152,574.14		153,027.62
	493200 OPERATING TRANSFERS OUT		152,574.14-		152,687.62-
	Major Account 490000 Total				340.00
	Fund 65050 Revenues Total		35,827.69-		3,503.60
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			1,632.25	
	515100 RETIREMENT PLANS EXPENSE			130.58	
	515200 FICA EXPENSE			119.01	
	515400 LIFE & ACCIDENT INS EXP			11.18-	
	515500 HEALTH INSURANCE EXPENSE			1,305.36-	
	Major Account 510000 Total			565.30	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	25.00		37.50	
	522200 CONFERENCE REGISTRATION	60.00		2,029.99	

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				
	525500 RENT EXP-OTHER PERS PROP	54.06		54.06	
	527800 REP & MAINT-OTHER PROPER	810.00		810.00	
	531100 OFFICE SUPPLIES EXPENSE			118.68	
	533100 HOUSEHOLD & INSTIT EXP			44.40	
	533900 FOOD EXPENSE-INSTITUTIONS	42.60		42.60	
	534600 ED & RECREATIONAL SUP EX	28,211.71		37,415.54	
	534800 CONST & MAINT SUP EXP			4,013.88	
	537100 LABORATORY SUP EXP			108.63	
	554900 OTHER CONTRACTUAL SERVICES	4,050.37		26,194.60	
	Major Account 520000 Total	33,253.74		70,869.88	
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,027.16		1,393.01	
	573100 STATE-OWNED TRANSPORT	110.62		110.62	
	574500 PERSONAL VEHICLE MILEAGE	65.00		722.56	
	575100 MISC TRAVEL EXPENSE	40.00		160.00	
	Major Account 570000 Total	1,242.78		2,386.19	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			340.00	
	593100 GRANTS	2,574.45		2,574.45	
	Major Account 590000 Total	2,574.45		2,914.45	
	Fund 65050 Expenditures Total	37,070.97		76,735.82	
	Fund 65050 Total	35,048.76-	35,048.76-	799,517.08	799,517.08

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	569,702.82-		14,579.61	
	Fund 65060 Assets Total	569,702.82-		14,579.61	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				409,941.02
	Fund 65060 Fund Equity Total				409,941.02
Revenues	470000 Revenues - Sales & Charges				
	471179 OTHER SERVICES		580,743.36		580,953.34
	474100 GENERAL BUSINESS FEES		215.25		215.25
	Major Account 470000 Total		580,958.61		581,168.59
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		870.10		2,038.26
	484900 OTHER PRIVATE SOURCES		2,487,348.19		3,485,933.87
	486300 CLEARING ACCOUNT		139.68		139.68
	Major Account 480000 Total		2,488,357.97		3,488,111.81
	Fund 65060 Revenues Total		3,069,316.58		4,069,280.40
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	36,997.00		110,539.52	
	511200 TEMPORARY SALARIES-WAGE	150.00		172.50	
	511900 SUPPLEMENTAL	100.00		300.00	
	515100 RETIREMENT PLANS EXPENSE	2,959.76		8,843.16	
	515200 FICA EXPENSE	2,626.87		7,950.57	
	515400 LIFE & ACCIDENT INS EXP	90.75		272.25	
	515500 HEALTH INSURANCE EXPENSE	8,398.46		23,737.25	
	Major Account 510000 Total	51,322.84		151,815.25	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	724.35		790.84	
	521200 COM EXPENSE - VOICE/DATA	96.47		396.69	
	522400 SUBSISTENCE	539.76		539.76	
	524700 RENT EXP-OTHER REAL PROP			100.00	
	526100 REP & MAINT-REAL PROPERT	49,650.00		63,123.00	
	527600 REP & MAINT-HOUSE/INST E	1,811.30		1,811.30	
	531100 OFFICE SUPPLIES EXPENSE	64.68		64.68	
	532100 NON-CAPITALIZED EQUIP PU	31,848.99		69,717.97	
	533100 HOUSEHOLD & INSTIT EXP	815.35		2,102.60	
	533900 FOOD EXPENSE-INSTITUTIONS	5,470.15		6,013.56	
	534600 ED & RECREATIONAL SUP EX	18,604.36		35,970.60	

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				
	554900 OTHER CONTRACTUAL SERVICES	5,589.00		422,799.00	
	Major Account 520000 Total	115,214.41		603,430.00	
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,226.83		3,636.78	
	571600 MEALS - TAXABLE			19.96	
	572100 COMMERCIAL TRANSPORTATIO	3,986.80		4,076.08	
	574500 PERSONAL VEHICLE MILEAGE	53.50		174.00	
	575100 MISC TRAVEL EXPENSE	339.50		339.50	
	Major Account 570000 Total	5,606.63		8,246.32	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS			232,197.00	
	588004 EQUIPMENT	24,716.03		13,263.01	
	Major Account 580000 Total	24,716.03		245,460.01	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,442,159.49		3,455,690.23	
	Major Account 590000 Total	3,442,159.49		3,455,690.23	
	Fund 65060 Expenditures Total	3,639,019.40		4,464,641.81	
	Fund 65060 Total	3,069,316.58	3,069,316.58	4,479,221.42	4,479,221.42

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	9,721.73		3,657,127.22	
	Fund 65069 Assets Total	9,721.73		3,657,127.22	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				3,628,853.79
	Fund 65069 Fund Equity Total				3,628,853.79
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		9,721.73		28,273.43
	Major Account 480000 Total		9,721.73		28,273.43
	Fund 65069 Revenues Total		9,721.73		28,273.43
	Fund 65069 Total	9,721.73	9,721.73	3,657,127.22	3,657,127.22

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	60,773.94-		4,047,684.93	
	Fund 65070 Assets Total	60,773.94-		4,047,684.93	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,757,924.31
	Fund 65070 Fund Equity Total				2,757,924.31
Revenues	480000 Revenues - Miscellaneous				
	484900 OTHER PRIVATE SOURCES				1,605,746.85
	Major Account 480000 Total				1,605,746.85
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				2,158.20-
	Major Account 490000 Total				2,158.20-
	Fund 65070 Revenues Total				1,603,588.65
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	25,369.62		71,884.90	
	511200 TEMPORARY SALARIES-WAGE	807.50		3,871.75	
	511900 SUPPLEMENTAL	15.00		30.00	
	515100 RETIREMENT PLANS EXPENSE	1,752.52		4,919.65	
	515200 FICA EXPENSE	1,901.69		5,510.89	
	515400 LIFE & ACCIDENT INS EXP	65.48		187.08	
	515500 HEALTH INSURANCE EXPENSE	4,165.44		11,910.50	
	Major Account 510000 Total	34,077.25		98,314.77	
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			3,289.01	
	524700 RENT EXP-OTHER REAL PROP	75.00		225.00	
	543100 IT CONSULTING-APPLICATIONS	94.34		275.02	
	554900 OTHER CONTRACTUAL SERVICES	16,875.00		198,433.33	
	Major Account 520000 Total	17,044.34		202,222.36	
Expenditures	570000 Travel Expenses				
	571100 LODGING	5,978.20		7,232.26	
	572100 COMMERCIAL TRANSPORTATIO	3,115.18		5,173.55	
	574500 PERSONAL VEHICLE MILEAGE	251.47		364.59	
	575100 MISC TRAVEL EXPENSE	307.50		520.50	
	Major Account 570000 Total	9,652.35		13,290.90	
	Fund 65070 Expenditures Total	60,773.94		313,828.03	
	Fund 65070 Total			4,361,512.96	4,361,512.96

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	342,043.48-		160,933.17	
	Fund 65090 Assets Total	342,043.48-		160,933.17	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,966.54
	Fund 65090 Fund Equity Total				5,966.54
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		617.52		1,817.37-
	484300 TRUST PRINCIPAL		437,111.00		947,486.00
	484900 OTHER PRIVATE SOURCES		20,250.00		20,250.00
	Major Account 480000 Total		457,978.52		965,918.63
	Fund 65090 Revenues Total		457,978.52		965,918.63
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	800,022.00		810,952.00	
	Major Account 590000 Total	800,022.00		810,952.00	
	Fund 65090 Expenditures Total	800,022.00		810,952.00	
	Fund 65090 Total	457,978.52	457,978.52	971,885.17	971,885.17

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	37,036.36-		1,340,243.79	
	139903 AR UNAPPLIED CASH (SYSTEM)			20.25-	
	Fund 76552 Assets Total	37,036.36-		1,340,223.54	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				100.00
	211380 DUE TO EMPLOYEES		72,309.46		153,199.27
	213100 DUE TO GOVERNMENT		41,321.37-		1,200,431.39
	215100 Due to campus		3,568.61-		167,978.38
	Fund 76552 Liabilities Total		27,419.48		1,521,709.04
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				467.24
	Fund 76552 Fund Equity Total				467.24
Revenues	480000 Revenues - Miscellaneous				
	486300 CLEARING ACCOUNT		64,455.84-		181,952.74-
	Major Account 480000 Total		64,455.84-		181,952.74-
	Fund 76552 Revenues Total		64,455.84-		181,952.74-
	Fund 76552 Total	37,036.36-	37,036.36-	1,340,223.54	1,340,223.54

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 25020 UNK CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	5,765,246.68		15,388,009.37	
	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)	820,671.50		822,659.75	
	Fund 25020 Assets Total	6,585,918.18		20,611,569.12	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		71,945.59-		69,834.15
	215100 DUE TO FUND - SHORT TERM				1,198.56
	Fund 25020 Liabilities Total		71,945.59-		71,032.71
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				15,343,580.64
	Fund 25020 Fund Equity Total				15,343,580.64
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		820,671.50		822,654.44
	Major Account 460000 Total		820,671.50		822,654.44
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		14,897,699.22		11,990,728.89
	471102 GEN FUND REMISSIONS-CASH		5,966,281.19-		6,172,849.94-
	471103 NON RESIDENT TUITION		412,266.00		3,296,254.00
	471105 EMPLOYEE REMISSIONS		19,153.00-		19,153.00-
	474100 GENERAL BUSINESS FEES		40.00		128.19
	Major Account 470000 Total		9,324,571.03		9,095,108.14
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		28,098.25		96,111.56
	484105 INDIRECT COST-OTHER		50,567.80		196,276.56
	486300 CLEARING ACCOUNT		3,957,230.25		5,368,637.01
	486351 NSF ITEMS SUSPENSE		1,435.00-		2,090.00-
	486500 MISCELLANEOUS ADJUSTMENT		50.91		1,174.71
	Major Account 480000 Total		4,034,512.21		5,660,109.84
Revenues	490000 Other Financing Sources				
	493201 TRANS OUT-PRINCIPAL/INTER		82,244.42-		164,488.84-
	493203 TRANS OUT-CENTRAL ADMIN				16,507.39-
	493206 TRANS OUT-DEF R&M FUND				282,783.50-
	Major Account 490000 Total		82,244.42-		463,779.73-
	Fund 25020 Revenues Total		14,097,510.32		15,114,092.69

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	2,842,694.08		3,007,136.97	
	511200 TEMPORARY SALARIES-WAGE	168,643.48		184,315.78	
	511300 OVERTIME PAYMENTS	8,780.34		10,783.33	
	511900 SUPPLEMENTAL	27,000.00		27,000.00	
	515100 RETIREMENT PLANS EXPENSE	203,996.40		215,001.78	
	515200 FICA EXPENSE	213,256.29		230,068.72	
	515400 LIFE & ACCIDENT INS EXP	2,913.08		3,185.45	
	515500 HEALTH INSURANCE EXPENSE	634,592.09		708,794.58	
	516400 UNEMPLOYM COMP INS EXP	20.82		4,786.37	
	516500 WORKERS COMP PREMIUMS			31,370.50	
	Major Account 510000 Total	4,101,896.58		4,422,443.48	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	4,268.78		13,132.66	
	521200 COM EXPENSE - VOICE/DATA	13,870.46		21,382.88	
	521300 FREIGHT EXPENSE	1,430.00		1,643.15	
	521500 PUBLICATION & PRINT EXP	79,057.29		174,073.27	
	521900 AWARDS EXPENSE	458.50		13,889.46	
	522000 1099 AWARDS			500.00	
	522100 DUES & SUBSCRIPTION EXP	44,247.86		221,039.58	
	522200 CONFERENCE REGISTRATION	5,726.48		16,152.34	
	522400 SUBSISTENCE	7,130.50-		6,960.21-	
	522600 JOB APPLICANT EXPENSE	1,262.58		4,002.78	
	523201 NATURAL GAS	18,219.76		55,491.96	
	523202 ELECTRICITY	146,751.17		423,978.00	
	523203 WATER	17,685.98		46,769.61	
	523204 SEWER	6,300.94		35,858.14	
	524100 RENT EXPENSE-LAND	81.00		405.00	
	524600 RENT EXPENSE-BUILDINGS	125.00		68,613.00	
	524700 RENT EXP-OTHER REAL PROP			1,775.00	
	525100 RENT EXP-OFFICE EQUIP	2,484.87		5,039.89	
	525500 RENT EXP-OTHER PERS PROP	3,647.56		18,783.38	
	525501 AG CONST & SHOP EQ RENTAL	1,510.20		1,510.20	
	526100 REP & MAINT-REAL PROPERT	93,196.18		201,079.69	
	527200 REP & MAINT-MOTOR VEHICL	12.24-		136.29-	
	527300 REP & MAINT-MEDICAL EQUI			5,499.30	
	531100 OFFICE SUPPLIES EXPENSE	10,770.63		15,926.74	
	533100 HOUSEHOLD & INSTIT EXP	6,905.66		27,073.55	
	533900 FOOD EXPENSE-INSTITUTIONS	6,741.64		10,116.08	
	534500 AGRICULTURAL SUPPLIES EX	425.50		6,819.16	

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				
	534600 ED & RECREATIONAL SUP EX	33,299.74		79,170.44	
	534700 ENG TECH & COMM SUP EXP	143.83		213.19	
	534800 CONST & MAINT SUP EXP	37,100.91		168,265.83	
	534900 MISCELLANEOUS SUP EXP	1,738.46		3,778.70	
	534901 DATA PROCESSING SUPPLIES	12,020.94		81,132.64	
	535100 MEDICAL SUPPLIES	881.13		3,836.69	
	537100 LABORATORY SUP EXP	19,553.70		18,844.54	
	538100 VEHICLE & EQUIP SUP EXP	13,098.85		26,346.04	
	541500 LEGAL SERVICES EXPENSE			1,930.50	
	541700 LEGAL RELATED EXPENSE	2,752.50		23,729.10	
	542500 ENG & ARCH SERVICES			2,900.00	
	543100 IT CONSULTING-APPLICATIONS	803.88		18,862.26	
	545000 LABORATORY SERVICES	234.00		1,444.95	
	547100 EDUCATIONAL SERVICES	750.00		750.00	
	549200 JANITORIAL/SECURITY SRVS	2,522.69		8,807.81	
	554900 OTHER CONTRACTUAL SERVICES	77,378.06		229,904.83	
	555200 SOFTWARE - NEW PURCHASES	45,712.90		205,155.73	
	556100 INSURANCE EXPENSE	1.68		32.64	
	559100 OTHER OPERATING EXP	2,416.60-		15,192.18	
	Major Account 520000 Total	703,601.97		2,273,756.39	
Expenditures	570000 Travel Expenses				
	571100 LODGING	4,408.53		229,105.07	
	571103 BOARD & LODGING-FOREIGN	2,281.33		6,663.86	
	571600 MEALS - TAXABLE	17.33		79.84	
	571800 MEALS - TRAVEL STATUS	227.20		350.73	
	572100 COMMERCIAL TRANSPORTATIO	5,288.40		29,803.19	
	572103 COMERCIAL FARES-FOREIGN	1,037.71-		3,333.20	
	573100 STATE-OWNED TRANSPORT	691.10-		331.38-	
	574500 PERSONAL VEHICLE MILEAGE	1,830.84		8,907.90	
	574600 CONTRACTUAL SERV - TRAVEL EXP	833.10		1,080.90	
	575100 MISC TRAVEL EXPENSE	50.00		292.80	
	Major Account 570000 Total	13,207.92		279,286.11	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS			190,465.93	
	588004 EQUIPMENT	139.55		114,870.48	
	Major Account 580000 Total	139.55		305,336.41	
Expenditures	590000 Government Aid				

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	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,003,573.88		1,003,237.88	
	599100 OTHER GOVERNMENT AID	1,617,226.65		1,633,076.65	
	Major Account 590000 Total	2,620,800.53		2,636,314.53	
	Fund 25020 Expenditures Total	7,439,646.55		9,917,136.92	
	Fund 25020 Total	14,025,564.73	14,025,564.73	30,528,706.04	30,528,706.04

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 25110 UNIV CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2,924,668.05		264,357,425.35	
	112100 PETTY CASH			300,200.00	
	132100 DUE FROM OTHER FUNDS	20,000,000.00		80,000,000.00	
	139901 AR INVOICED (SYSTEM)	1,025,248.03		1,068,416.03	
	Fund 25110 Assets Total	23,949,916.08		345,726,041.38	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		293,172.17		1,364,959.47
	Fund 25110 Liabilities Total		293,172.17		1,364,959.47
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				335,112,034.71
	Fund 25110 Fund Equity Total				335,112,034.71
Revenues	460000 Intergovernmental Revenues				
	461200 FED INDIRECT COST REIMB				112,600.20
	461500 OP GRANTS - STATE AGENCI				77,795.66
	Major Account 460000 Total				190,395.86
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		6,925,552.85		5,991,818.68
	471102 GEN FUND REMISSIONS-CASH		66,349,170.84-		66,753,682.51-
	471103 NON RESIDENT TUITION		72,083,969.00		72,534,370.40
	471105 EMPLOYEE REMISSIONS		643,831.00-		661,662.65-
	471106 SPOUSE REMISSIONS		28,020.47-		29,850.47-
	471107 DEPENDENT REMISSIONS		859,256.54-		861,683.54-
	471108 MED/VOC SERV-STATE AG				19,941.00
	472100 SALE OF SUP & MAT		1,592.86		7,271.27-
	472200 REPROD & PUBLICATIONS		230.54		586.67
	474100 GENERAL BUSINESS FEES		60.00		5,466.50
	Major Account 470000 Total		11,131,126.40		10,238,032.81
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		814,425.46		2,483,680.66
	481101 INVEST INC-UNMC				31,491.39
	484105 INDIRECT COST-OTHER		3,052,057.19		11,568,000.62
	484800 ROYALTY REVENUE				250,000.00
	486300 CLEARING ACCOUNT		35,279,417.19		48,441,867.09
	486351 NSF ITEMS SUSPENSE		19,322.91-		22,740.09-
	486400 CASH OVER ADJUSTMENT		.40-		8.13
	Major Account 480000 Total		39,126,576.53		62,752,307.80

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 25110 UNIV CASH FUND

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		82,285.13		739,320.78
	493103	TRANS IN-CENTRAL ADMIN				327,108.92
	493104	TRANS IN-PLANT IMPROVEMEN		774,732.25		802,006.00
	493106	TRANS IN-DEF R&M FUND				2,750,000.00
	493200	OPERATING TRANSFERS OUT		76,526.94-		1,925,651.87-
	493204	TRANS OUT-PLANT IMPROVEME				3,774,500.00-
	493206	TRANS OUT-DEF R&M FUND				1,477,306.74-
		Major Account 490000 Total		780,490.44		2,559,022.91-
		Fund 25110 Revenues Total		51,038,193.37		70,621,713.56
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	6,129,400.07		17,847,757.38	
	511200	TEMPORARY SALARIES-WAGE	420,820.43		1,581,703.81	
	511300	OVERTIME PAYMENTS	31,342.93		72,254.48	
	511900	SUPPLEMENTAL	27,500.00		47,000.00	
	515100	RETIREMENT PLANS EXPENSE	444,705.87		1,139,674.03	
	515200	FICA EXPENSE	452,471.79		1,298,610.05	
	515400	LIFE & ACCIDENT INS EXP	6,210.28		16,015.74	
	515500	HEALTH INSURANCE EXPENSE	1,131,646.56		3,007,562.08	
	516200	TUITION ASSISTANCE			1,116.83	
	516400	UNEMPLOYM COMP INS EXP	6.53		25,032.57	
	516500	WORKERS COMP PREMIUMS	114.39		182,143.05-	
		Major Account 510000 Total	8,644,218.85		24,854,583.92	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	16,103.43		26,660.24	
	521200	COM EXPENSE - VOICE/DATA	155,519.21		484,612.11	
	521300	FREIGHT EXPENSE	6,611.75		16,038.52	
	521400	CIO CHARGES	9,396.22		26,108.81	
	521500	PUBLICATION & PRINT EXP	123,616.63		386,428.90	
	521900	AWARDS EXPENSE	7,565.58		12,127.54	
	522100	DUES & SUBSCRIPTION EXP	205,539.44		959,038.32	
	522200	CONFERENCE REGISTRATION	70,848.33		232,567.10	
	522400	SUBSISTENCE	3,190.95		8,779.54	
	522600	JOB APPLICANT EXPENSE	9,349.32		25,501.91	
	523201	NATURAL GAS	1,827,338.69		3,410,059.91	
	523202	ELECTRICITY	793,566.40		1,701,806.08	
	523203	WATER	133,977.18		348,354.76	
	523204	SEWER	565.16		1,932.62	
	523219	OTHER UTILITY	570.62-		1,959.05-	

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 25110 UNIV CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	523600 INTEREST EXPENSE	2,437.54		4,894.02	
	524100 RENT EXPENSE-LAND	1,088.00		26,151.50	
	524600 RENT EXPENSE-BUILDINGS	27,283.56		41,795.33	
	524700 RENT EXP-OTHER REAL PROP	22,432.00		50,809.50	
	525100 RENT EXP-OFFICE EQUIP	16,712.89		47,067.97	
	525200 RENT EXP-DATA PROC EQUIP	4,652.20		21,044.20	
	525500 RENT EXP-OTHER PERS PROP	37,749.45		74,995.78	
	525501 AG CONST & SHOP EQ RENTAL	4,483.88		7,562.26	
	526100 REP & MAINT-REAL PROPERT	809,240.64		2,051,969.30	
	527100 REP & MAINT-OFFICE EQUIP	2,896.27		11,581.28	
	527200 REP & MAINT-MOTOR VEHICL	19,883.00		53,543.34	
	527300 REP & MAINT-MEDICAL EQUI	3,283.18		196,877.09	
	527500 REP & MAINT-COMM EQUIP	1,000.00		64,403.21	
	527600 REP & MAINT-HOUSE/INST E	510.00		510.00	
	527800 REP & MAINT-OTHER PROPER	10,582.64		52,020.38-	
	527801 REP AG SHOP CONST EQUIP			599.17	
	531100 OFFICE SUPPLIES EXPENSE	96,293.66		232,274.13	
	533100 HOUSEHOLD & INSTIT EXP	31,164.74		118,405.90	
	533900 FOOD EXPENSE-INSTITUTIONS	69,937.38		161,773.42	
	534500 AGRICULTURAL SUPPLIES EX	15,869.60		27,956.67	
	534600 ED & RECREATIONAL SUP EX	29,656.80-		63,626.52	
	534700 ENG TECH & COMM SUP EXP	352.84		1,288.16	
	534800 CONST & MAINT SUP EXP	37,147.28		148,044.40	
	534900 MISCELLANEOUS SUP EXP	3,565.20		11,844.62	
	534901 DATA PROCESSING SUPPLIES	139,691.20		630,251.72	
	535100 MEDICAL SUPPLIES	3,359.43		12,726.43	
	537100 LABORATORY SUP EXP	208,282.97		661,006.44	
	538100 VEHICLE & EQUIP SUP EXP	21,643.10		48,723.87	
	539200 DEBT SERVICE EXP-BOND PRI	5,699.03		11,379.12	
	539951 PURCHASES FOR RESALE	43.30		43.30	
	541500 LEGAL SERVICES EXPENSE	1,950.00		16,325.30	
	541700 LEGAL RELATED EXPENSE	3,075.00		5,775.00	
	542500 ENG & ARCH SERVICES			180.00	
	543100 IT CONSULTING-APPLICATIONS			2,725.92	
	543500 MGT CONSULTANT SERVICES	13,413.60		90,498.97	
	545000 LABORATORY SERVICES	69,707.41		149,362.91	
	547100 EDUCATIONAL SERVICES	4,650.00		15,471.97	
	549200 JANITORIAL/SECURITY SRVS	41,809.62		108,417.01	
	554900 OTHER CONTRACTUAL SERVICES	591,978.20		1,985,549.90	

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				
	555200 SOFTWARE - NEW PURCHASES	376,332.09		2,706,750.22	
	556100 INSURANCE EXPENSE	14.88		6,809.27	
	559100 OTHER OPERATING EXP	587,387.78		1,998,439.20	
	Major Account 520000 Total	6,620,564.43		19,455,491.25	
Expenditures	570000 Travel Expenses				
	571100 LODGING	133,690.91		375,129.68	
	571103 BOARD & LODGING-FOREIGN	34,453.06		124,235.80	
	571600 MEALS - TAXABLE	77.72		216.78	
	571800 MEALS - TRAVEL STATUS	4,201.59		5,243.71	
	572100 COMMERCIAL TRANSPORTATIO	50,302.69		118,816.28	
	572103 COMERCIAL FARES-FOREIGN	22,823.44		54,518.95	
	573100 STATE-OWNED TRANSPORT	43,093.83		116,407.78	
	574500 PERSONAL VEHICLE MILEAGE	42,775.96		101,853.78	
	574503 MILEAGE ALLOW-FOREIGN	379.46		1,268.48	
	574600 CONTRACTUAL SERV - TRAVEL EXP	26,918.22		42,803.63	
	575100 MISC TRAVEL EXPENSE	3,405.56		10,016.09	
	575103 MISC TVL EXP-FOREIGN	620.87		2,395.62	
	Major Account 570000 Total	362,743.31		952,906.58	
Expenditures	580000 Capital Outlay				
	588001 LAND			202,192.52	
	588002 LAND IMPROVEMENTS			57,269.52	
	588003 BUILDINGS	37,414.67		927,647.96	
	588004 EQUIPMENT	142,034.39		2,884,857.32	
	Major Account 580000 Total	179,449.06		4,071,967.32	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	10,768,508.81		11,219,645.79	
	599100 OTHER GOVERNMENT AID			4,106.50	
	599102 NON-TAXABLE STIPENDS			8,000.00	
	599104 STUDENT TUITION	805,965.00		805,965.00	
	Major Account 590000 Total	11,574,473.81		12,037,717.29	
	Fund 25110 Expenditures Total	27,381,449.46		61,372,666.36	
	Fund 25110 Total	51,331,365.54	51,331,365.54	407,098,707.74	407,098,707.74

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	40,197.68		6,186,656.52	
	Fund 25120 Assets Total	40,197.68		6,186,656.52	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,999,132.23
	Fund 25120 Fund Equity Total				5,999,132.23
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				1,055,238.20-
	486500 MISCELLANEOUS ADJUSTMENT				1,555,238.20
	Major Account 480000 Total				500,000.00
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		38,994.97		461,005.03-
	493108 TRANS IN-PERM UNIV				28,646.22
	493109 TRANS IN-AG COLL END FD		1,202.71		119,883.10
	Major Account 490000 Total		40,197.68		312,475.71-
	Fund 25120 Revenues Total		40,197.68		187,524.29
	Fund 25120 Total	40,197.68	40,197.68	6,186,656.52	6,186,656.52

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	5,146,652.63-		10,177,902.61	
	112100	PETTY CASH			175,000.00	
	139901	AR INVOICED (SYSTEM)	261,716.69-		94,592.22	
		Fund 25140 Assets Total	5,408,369.32-		10,447,494.83	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		471,521.34		512,929.96
	215100	DUE TO FUND - SHORT TERM		4,000,000.00		24,000,000.00
		Fund 25140 Liabilities Total		4,471,521.34		24,512,929.96
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				18,865,266.59
		Fund 25140 Fund Equity Total				18,865,266.59
Revenues	460000	Intergovernmental Revenues				
	461500	OP GRANTS - STATE AGENCI		5,103.39		10,013.56
	461700	OP GRANTS - OTHER				2,047.00-
		Major Account 460000 Total		5,103.39		7,966.56
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		616,150.61		6,882,610.96-
	471102	GEN FUND REMISSIONS-CASH		3,271,486.52-		7,292,156.96-
	471103	NON RESIDENT TUITION		1,117,489.00		5,369,097.25
	471104	OFF-CAMPUS TUITION		112,976.00		644,179.00
	474100	GENERAL BUSINESS FEES				1,369.04
		Major Account 470000 Total		1,424,870.91-		8,160,122.63-
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		52,920.49		147,346.15
	483200	BUILDING & SPACE RENTAL		2,161.00		1,415.00
	484105	INDIRECT COST-OTHER		755,671.90		2,411,344.50
	484106	INDIRECT COST-PRIVATE				12,790.00
	486300	CLEARING ACCOUNT		1,438,631.10		2,335,524.72
	486301	SECURITY DEPOSITS		797.00		321.00
	486351	NSF ITEMS SUSPENSE		12,897.67-		23,640.08-
		Major Account 480000 Total		2,237,283.82		4,885,101.29
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				2,790.83-
	493200	OPERATING TRANSFERS OUT				11,036.67-
	493203	TRANS OUT-CENTRAL ADMIN				43,957.36-
	493206	TRANS OUT-DEF R&M FUND				662,523.50-

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 25140 U OF N OMAHA CASH FD

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	490000	Other Financing Sources				
		Major Account 490000 Total				720,308.36-
		Fund 25140 Revenues Total		817,516.30		3,987,363.14-
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	6,352,279.65		14,098,928.57	
	511200	TEMPORARY SALARIES-WAGE	835,091.11		1,470,908.26	
	511300	OVERTIME PAYMENTS	4,728.04		14,812.36	
	511900	SUPPLEMENTAL	29,811.55		31,274.32	
	515100	RETIREMENT PLANS EXPENSE	464,452.28		1,010,998.29	
	515200	FICA EXPENSE	492,330.80		1,090,619.96	
	515400	LIFE & ACCIDENT INS EXP	5,951.45		12,660.43	
	515500	HEALTH INSURANCE EXPENSE	988,111.82		2,141,521.81	
	516400	UNEMPLOYM COMP INS EXP	10,982.53		1,908.69	
	516500	WORKERS COMP PREMIUMS	84,041.00		84,042.28	
		Major Account 510000 Total	9,267,780.23		19,957,674.97	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	10,412.38		75,648.30	
	521200	COM EXPENSE - VOICE/DATA	33,302.18		108,476.25	
	521300	FREIGHT EXPENSE	1,865.28		23,895.33	
	521400	CIO CHARGES			3,088.00	
	521500	PUBLICATION & PRINT EXP	40,006.98		113,099.07	
	521900	AWARDS EXPENSE	108.32		1,620.92	
	522100	DUES & SUBSCRIPTION EXP	71,727.23		469,443.37	
	522200	CONFERENCE REGISTRATION	10,710.35		84,925.36	
	522400	SUBSISTENCE	4,624.42		6,098.40	
	522600	JOB APPLICANT EXPENSE	300.19		17,465.07	
	523201	NATURAL GAS	36,831.01		106,371.62	
	523202	ELECTRICITY	274,264.83		804,809.13	
	523203	WATER	37,839.96		127,513.49	
	523204	SEWER	23,216.47		70,243.71	
	524600	RENT EXPENSE-BUILDINGS	40,618.23		64,845.55	
	524700	RENT EXP-OTHER REAL PROP	2,170.00		4,110.00	
	525100	RENT EXP-OFFICE EQUIP	890.17		3,235.03	
	525200	RENT EXP-DATA PROC EQUIP			2,624.00	
	525500	RENT EXP-OTHER PERS PROP	10,032.06		24,140.19	
	525501	AG CONST & SHOP EQ RENTAL			1,374.00-	
	526100	REP & MAINT-REAL PROPERT	113,063.27		287,832.23	
	527100	REP & MAINT-OFFICE EQUIP	888.93		16,061.21	
	527200	REP & MAINT-MOTOR VEHICL	434.63		11,799.45	

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				
	527300 REP & MAINT-MEDICAL EQUI			2,800.98	
	527800 REP & MAINT-OTHER PROPER	9,063.26		95,984.70	
	527801 REP AG SHOP CONST EQUIP	732.65		2,503.47	
	531100 OFFICE SUPPLIES EXPENSE	79,460.57		88,248.17	
	533100 HOUSEHOLD & INSTIT EXP	19,928.60		129,378.57	
	533900 FOOD EXPENSE-INSTITUTIONS	24,409.12		79,410.73	
	534500 AGRICULTURAL SUPPLIES EX	626.20		1,116.62	
	534600 ED & RECREATIONAL SUP EX	23,054.14		83,761.63	
	534700 ENG TECH & COMM SUP EXP	8,552.64		9,362.18	
	534800 CONST & MAINT SUP EXP	106,805.85		150,552.72	
	534900 MISCELLANEOUS SUP EXP	2,506.21		58,123.30	
	534901 DATA PROCESSING SUPPLIES	52,954.25		171,437.80	
	535100 MEDICAL SUPPLIES	457.59		827.00	
	537100 LABORATORY SUP EXP	31,697.36		138,320.09	
	538100 VEHICLE & EQUIP SUP EXP	8,801.21		23,720.16	
	539951 PURCHASES FOR RESALE	160.00		31,778.90	
	541100 ACCTG & AUDITING SERVICES			21,413.00	
	541500 LEGAL SERVICES EXPENSE	2,350.00		13,920.00	
	541700 LEGAL RELATED EXPENSE	2,975.86		472,638.45	
	543500 MGT CONSULTANT SERVICES	14,850.00		92,919.88	
	545000 LABORATORY SERVICES	22,289.00		62,191.50	
	547100 EDUCATIONAL SERVICES	1,082,097.04		5,935,416.03	
	549200 JANITORIAL/SECURITY SRVS	40.00			
	554900 OTHER CONTRACTUAL SERVICES	64,987.29		344,734.29	
	555200 SOFTWARE - NEW PURCHASES	15,704.75		38,719.33	
	556100 INSURANCE EXPENSE	1.44		694,850.87-	
	559100 OTHER OPERATING EXP	1,576.35		2,812,441.38	
	Major Account 520000 Total	2,289,388.27		12,592,841.69	
Expenditures	570000 Travel Expenses				
	571100 LODGING	16,641.88		127,758.98	
	571103 BOARD & LODGING-FOREIGN	2,144.28		39,296.27	
	571600 MEALS - TAXABLE	39.39		39.39	
	571800 MEALS - TRAVEL STATUS			175.36	
	572100 COMMERCIAL TRANSPORTATIO	13,282.90		57,187.72	
	572103 COMERCIAL FARES-FOREIGN	7,230.88		16,012.07	
	573100 STATE-OWNED TRANSPORT	375.00		375.00	
	574500 PERSONAL VEHICLE MILEAGE	1,609.18		9,096.18	
	574503 MILEAGE ALLOW-FOREIGN			357.20	
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,912.30		7,995.88	

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				
	575100 MISC TRAVEL EXPENSE	735.44		5,479.86	
	575103 MISC TVL EXP-FOREIGN			650.74	
	Major Account 570000 Total	45,971.25		264,424.65	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	10,072.98		11,498.34	
	588004 EQUIPMENT	154,474.88		868,394.75	
	Major Account 580000 Total	164,547.86		879,893.09	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			1,067,543.06	
	599100 OTHER GOVERNMENT AID	1,981.62		4,680.51	
	599102 NON-TAXABLE STIPENDS	1,072,262.27-		5,862,634.39-	
	599104 STUDENT TUITION			38,915.00	
	Major Account 590000 Total	1,070,280.65-		4,751,495.82-	
	Fund 25140 Expenditures Total	10,697,406.96		28,943,338.58	
	Fund 25140 Total	5,289,037.64	5,289,037.64	39,390,833.41	39,390,833.41

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	1,451,642.32-		152,037,015.12	
	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)	199,582.45		199,582.45	
	Fund 25150 Assets Total	1,252,059.87-		158,280,087.95	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				67.86
	211900 AAI DUE TO VENDOR (SYSTE		99,097.31-		358,795.43
	213100 DUE TO GOVERNMENT				15.37
	215100 DUE TO FUND - SHORT TERM				5,000,582.07
	Fund 25150 Liabilities Total		99,097.31-		5,359,460.73
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				164,970,925.60
	Fund 25150 Fund Equity Total				164,970,925.60
Revenues	450000 Taxes				
	454200 TOBACCO PRODUCTS TAX		41,666.67		125,000.01
	Major Account 450000 Total		41,666.67		125,000.01
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		14,961.46-		160,623.07-
	461200 FED INDIRECT COST REIMB				42,134,215.43
	461500 OP GRANTS - STATE AGENCI		140,927.90-		170,565.26-
	Major Account 460000 Total		155,889.36-		41,803,027.10
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		14,132,204.99		19,583,515.63
	471102 GEN FUND REMISSIONS-CASH		3,017,304.65-		3,740,514.90-
	471103 NON RESIDENT TUITION		7,377,453.00		12,326,859.00
	471105 EMPLOYEE REMISSIONS		459,573.00-		465,848.50-
	471106 SPOUSE REMISSIONS		12,064.00-		12,064.00-
	471107 DEPENDENT REMISSIONS		35,728.00-		35,728.00-
	471108 MED/VOC SERV-STATE AG		175,966.50		175,966.50
	472100 SALE OF SUP & MAT		1,317,685.39		2,479,702.38
	472200 REPROD & PUBLICATIONS		6,980,766.57-		15,800,308.00-
	474100 GENERAL BUSINESS FEES				3,448.46
	Major Account 470000 Total		12,497,873.66		14,515,028.57
Revenues	480000 Revenues - Miscellaneous				

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				
	481100 INVESTMENT INCOME		1,031,994.69		6,321,702.42-
	484102 RESTRICTED-PROF FEES		18,004.35		109,257.23
	484104 INDIRECT COST-LOCAL		80,764.35		434,138.27
	484105 INDIRECT COST-OTHER		3,529,631.90		31,404,973.55-
	484900 OTHER PRIVATE SOURCES		460.85		7,635.03
	486300 CLEARING ACCOUNT		3,532,948.67-		1,032,214.37-
	486351 NSF ITEMS SUSPENSE		3,239.46-		23,139.27-
	Major Account 480000 Total		1,124,668.01		38,230,999.08-
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				10,077.00
	493100 OPERATING TRANSFERS IN		70,310.39		16,865,467.76
	493200 OPERATING TRANSFERS OUT		260,276.34-		15,306,057.48-
	493203 TRANS OUT-CENTRAL ADMIN				103,530.14-
	493204 TRANS OUT-PLANT IMPROVEME		340.30-		272,739.35-
	493206 TRANS OUT-DEF R&M FUND				327,386.26-
	Major Account 490000 Total		190,306.25-		865,831.53
	Fund 25150 Revenues Total		13,318,012.73		19,077,888.13
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,780,403.28		12,522,705.53	
	511200 TEMPORARY SALARIES-WAGE	130,919.96		522,676.88	
	511300 OVERTIME PAYMENTS	9,137.88		25,247.01	
	511900 SUPPLEMENTAL			19,166.00	
	515100 RETIREMENT PLANS EXPENSE	1,457.19		6,731.60-	
	515200 FICA EXPENSE	25,752.58-		85,467.20-	
	515400 LIFE & ACCIDENT INS EXP	19.55		92.95-	
	515500 HEALTH INSURANCE EXPENSE	3,380.45		7,221.74-	
	515900 EMPLOYEE BENEFITS EXP-UN	2,230,247.40		6,933,233.31	
	516400 UNEMPLOYM COMP INS EXP	141.86-		571.47-	
	516500 WORKERS COMP PREMIUMS			122,252.75	
	Major Account 510000 Total	9,129,671.27		20,045,196.52	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	116,066.14		52,506.45	
	521200 COM EXPENSE - VOICE/DATA	8,187.94		132,715.72	
	521300 FREIGHT EXPENSE	46,047.62-		78,091.64-	
	521400 CIO CHARGES	2,940.48		8,821.44	
	521500 PUBLICATION & PRINT EXP	46,156.87		159,987.51	
	521900 AWARDS EXPENSE	3,576.52		27,014.84	

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				
	522100 DUES & SUBSCRIPTION EXP	132,276.01		524,232.01	
	522200 CONFERENCE REGISTRATION	8,229.83		22,994.98	
	522400 SUBSISTENCE	672.49		1,985.69	
	522500 EMPLOYEE MOVING EXPENSE			12,004.83-	
	522600 JOB APPLICANT EXPENSE	18,935.67		38,750.25	
	523201 NATURAL GAS	2,056.83-		18,008.92	
	523202 ELECTRICITY	540,102.10-		2,238,185.63-	
	523203 WATER	98,760.45-		116,875.44-	
	523204 SEWER	28.12		56.24	
	523219 OTHER UTILITY	643,371.27-		1,500,660.28-	
	523600 INTEREST EXPENSE	519,988.14		1,042,400.09	
	524600 RENT EXPENSE-BUILDINGS	3,547.00		42,428.66	
	524700 RENT EXP-OTHER REAL PROP			12,162.94	
	525100 RENT EXP-OFFICE EQUIP	10,804.47		20,448.31	
	525500 RENT EXP-OTHER PERS PROP	416.08-		12,654.63	
	526100 REP & MAINT-REAL PROPERT	2,696.67		18,755.69-	
	527100 REP & MAINT-OFFICE EQUIP			870.13	
	527200 REP & MAINT-MOTOR VEHICL	1,078.50		14,144.50	
	527300 REP & MAINT-MEDICAL EQUI	10,442.11		21,776.99	
	527800 REP & MAINT-OTHER PROPER			5,619.37	
	531100 OFFICE SUPPLIES EXPENSE	29,480.08		104,652.48	
	533100 HOUSEHOLD & INSTIT EXP	6,522.69		4,024.91-	
	533900 FOOD EXPENSE-INSTITUTIONS	8,016.18		29,908.24	
	534600 ED & RECREATIONAL SUP EX	13,909.03		310,373.91	
	534700 ENG TECH & COMM SUP EXP	122.98		1,736.27	
	534800 CONST & MAINT SUP EXP	312.85		63,708.27	
	534900 MISCELLANEOUS SUP EXP	9,525.45		22,974.43	
	534901 DATA PROCESSING SUPPLIES	44,849.22		162,967.62	
	535100 MEDICAL SUPPLIES	307,578.47		632,877.33	
	537100 LABORATORY SUP EXP	102,325.66		291,568.89	
	538100 VEHICLE & EQUIP SUP EXP	5,502.64		17,469.23	
	539100 INDIRECT COST ALLOWANCE	80.19		1,088.54	
	539200 DEBT SERVICE EXP-BOND PRI	729,570.25		1,457,020.27	
	541100 ACCTG & AUDITING SERVICES	939.00-		44,309.64-	
	541700 LEGAL RELATED EXPENSE	66,977.90		1,698,035.33	
	543100 IT CONSULTING-APPLICATIONS			45,480.00	
	545000 LABORATORY SERVICES	32,969.50		102,027.17	
	547100 EDUCATIONAL SERVICES	3,620.00		126,490.84	
	549200 JANITORIAL/SECURITY SRVS	389,417.89		385,074.82	

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				
	554900 OTHER CONTRACTUAL SERVICES	2,346,791.40		2,925,094.97	
	555200 SOFTWARE - NEW PURCHASES	79,564.61		2,347,610.22	
	556100 INSURANCE EXPENSE	278,481.72		280,591.26	
	559100 OTHER OPERATING EXP	4,639.01		158,057.09-	
	Major Account 520000 Total	4,014,191.33		8,995,364.61	
Expenditures	570000 Travel Expenses				
	571100 LODGING	24,136.92		71,214.28	
	571103 BOARD & LODGING-FOREIGN			7,895.11	
	571600 MEALS - TAXABLE	22.59		145.47	
	571800 MEALS - TRAVEL STATUS	2,329.61		9,033.00	
	572100 COMMERCIAL TRANSPORTATIO	14,224.32		40,076.69	
	572103 COMERCIAL FARES-FOREIGN	595.36		8,260.50	
	573100 STATE-OWNED TRANSPORT	7,214.00		9,295.25	
	574500 PERSONAL VEHICLE MILEAGE	8,089.07		27,358.79	
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,981.98		29,787.36	
	575100 MISC TRAVEL EXPENSE	531.35		1,673.69	
	575103 MISC TVL EXP-FOREIGN			263.54	
	Major Account 570000 Total	62,125.20		205,003.68	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	43,388.09		44,854.00	
	588004 EQUIPMENT	233,856.94		366,167.67	
	Major Account 580000 Total	277,245.03		411,021.67	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	58,615.69		173,928.04	
	599101 GEN FUND REMISSIONS EXPEN	450,449.00		454,146.00	
	599102 NON-TAXABLE STIPENDS	478,331.51		818,883.87	
	599104 STUDENT TUITION	346.26		24,642.12	
	Major Account 590000 Total	987,742.46		1,471,600.03	
	Fund 25150 Expenditures Total	14,470,975.29		31,128,186.51	
	Fund 25150 Total	13,218,915.42	13,218,915.42	189,408,274.46	189,408,274.46

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	195,959.35		354,285.93	
	Fund 25170 Assets Total	195,959.35		354,285.93	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				205,109.65
	Fund 25170 Fund Equity Total				205,109.65
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		104,580.00		104,580.00
	Major Account 470000 Total		104,580.00		104,580.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		468.17		1,549.73
	486300 CLEARING ACCOUNT		110,210.00		110,210.00
	Major Account 480000 Total		110,678.17		111,759.73
	Fund 25170 Revenues Total		215,258.17		216,339.73
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	10,829.15		32,487.45	
	515900 EMPLOYEE BENEFITS EXP-UN	3,703.56		11,110.68	
	Major Account 510000 Total	14,532.71		43,598.13	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	88.90		462.22	
	521200 COM EXPENSE - VOICE/DATA	64.41		374.50	
	521500 PUBLICATION & PRINT EXP			146.89	
	537100 LABORATORY SUP EXP	210.70		7,106.81	
	554900 OTHER CONTRACTUAL SERVICES	4,402.10		15,474.90	
	Major Account 520000 Total	4,766.11		23,565.32	
	Fund 25170 Expenditures Total	19,298.82		67,163.45	
	Fund 25170 Total	215,258.17	215,258.17	421,449.38	421,449.38

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	141.22		2,154.03	
	132200	DUE FROM OTHER GOVERNMENT	135.00		115.00-	
		Fund 25180 Assets Total	276.22		2,039.03	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				1,369.93
		Fund 25180 Fund Equity Total				1,369.93
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		271.25		656.25
		Major Account 470000 Total		271.25		656.25
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		4.97		12.85
		Major Account 480000 Total		4.97		12.85
		Fund 25180 Revenues Total		276.22		669.10
		Fund 25180 Total	276.22	276.22	2,039.03	2,039.03

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	12,008.56		4,081,446.63	
	Fund 25200 Assets Total	12,008.56		4,081,446.63	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,048,741.42
	Fund 25200 Fund Equity Total				4,048,741.42
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		12,008.56		32,705.21
	Major Account 480000 Total		12,008.56		32,705.21
Revenues	490000 Other Financing Sources				
	493104 TRANS IN-PLANT IMPROVEMEN				3,375,000.00
	Major Account 490000 Total				3,375,000.00
	Fund 25200 Revenues Total		12,008.56		3,407,705.21
Expenditures	520000 Operating Expenses				
	539200 DEBT SERVICE EXP-BOND PRI			3,375,000.00	
	Major Account 520000 Total			3,375,000.00	
	Fund 25200 Expenditures Total			3,375,000.00	
	Fund 25200 Total	12,008.56	12,008.56	7,456,446.63	7,456,446.63

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	824,996.57-		22,274,295.33	
	Fund 25210 Assets Total	824,996.57-		22,274,295.33	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,481.54-		38,795.35
	Fund 25210 Liabilities Total		1,481.54-		38,795.35
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				23,037,613.30
	Fund 25210 Fund Equity Total				23,037,613.30
Revenues	490000 Other Financing Sources				
	493104 TRANS IN-PLANT IMPROVEMEN		500,000.00		899,500.00
	493204 TRANS OUT-PLANT IMPROVEME		1,274,732.25-		1,302,006.00-
	Major Account 490000 Total		774,732.25-		402,506.00-
	Fund 25210 Revenues Total		774,732.25-		402,506.00-
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	786.50		796.95	
	526100 REP & MAINT-REAL PROPERT	23,846.88		256,232.35	
	534800 CONST & MAINT SUP EXP			4,884.92	
	542500 ENG & ARCH SERVICES	14,011.50		17,724.00	
	554900 OTHER CONTRACTUAL SERVICES			440.00	
	Major Account 520000 Total	38,644.88		280,078.22	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	10,137.90		119,529.10	
	Major Account 580000 Total	10,137.90		119,529.10	
	Fund 25210 Expenditures Total	48,782.78		399,607.32	
	Fund 25210 Total	776,213.79-	776,213.79-	22,673,902.65	22,673,902.65

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	636,691.16-		14,908,373.38	
	Fund 25220 Assets Total	636,691.16-		14,908,373.38	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE				25,500.00
	Fund 25220 Liabilities Total				25,500.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				18,796,380.90
	Fund 25220 Fund Equity Total				18,796,380.90
Revenues	490000 Other Financing Sources				
	493104 TRANS IN-PLANT IMPROVEMEN		15,824.63-		115,129.74
	493204 TRANS OUT-PLANT IMPROVEME				1,948,437.00-
	Major Account 490000 Total		15,824.63-		1,833,307.26-
	Fund 25220 Revenues Total		15,824.63-		1,833,307.26-
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	936.00		1,404.00	
	526100 REP & MAINT-REAL PROPERT	29,700.00		29,700.00	
	527800 REP & MAINT-OTHER PROPER			1,448.00	
	531100 OFFICE SUPPLIES EXPENSE	8,335.04		8,335.04	
	534600 ED & RECREATIONAL SUP EX			3,235.26	
	534800 CONST & MAINT SUP EXP			1,104.26	
	537100 LABORATORY SUP EXP			37.50	
	554900 OTHER CONTRACTUAL SERVICES			500.00	
	559100 OTHER OPERATING EXP			420.00	
	Major Account 520000 Total	38,971.04		46,184.06	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	567,397.02		1,906,467.67	
	588004 EQUIPMENT	14,498.47		127,548.53	
	Major Account 580000 Total	581,895.49		2,034,016.20	
	Fund 25220 Expenditures Total	620,866.53		2,080,200.26	
	Fund 25220 Total	15,824.63-	15,824.63-	16,988,573.64	16,988,573.64

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	747,899.15-		10,447,608.69	
		Fund 25230 Assets Total	747,899.15-		10,447,608.69	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		27,651.57		31,656.57
		Fund 25230 Liabilities Total		27,651.57		31,656.57
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				12,382,290.50
		Fund 25230 Fund Equity Total				12,382,290.50
Expenditures	520000	Operating Expenses				
	526100	REP & MAINT-REAL PROPERT	687,002.99		1,739,771.31	
	527800	REP & MAINT-OTHER PROPER	2,896.28		77,023.79	
	534800	CONST & MAINT SUP EXP	72,772.12		120,916.57	
	542500	ENG & ARCH SERVICES	9,237.50		18,311.20	
	554900	OTHER CONTRACTUAL SERVICES	3,641.83		10,315.51	
		Major Account 520000 Total	775,550.72		1,966,338.38	
		Fund 25230 Expenditures Total	775,550.72		1,966,338.38	
		Fund 25230 Total	27,651.57	27,651.57	12,413,947.07	12,413,947.07

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	805.57-		354,352.77	
	Fund 25250 Assets Total	805.57-		354,352.77	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				443,055.77
	Fund 25250 Fund Equity Total				443,055.77
Expenditures	520000 Operating Expenses				
	534800 CONST & MAINT SUP EXP	96.71		98.79	
	554900 OTHER CONTRACTUAL SERVICES	708.86		270,259.46	
	Major Account 520000 Total	805.57		270,358.25	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS			181,655.25-	
	Major Account 580000 Total			181,655.25-	
	Fund 25250 Expenditures Total	805.57		88,703.00	
	Fund 25250 Total			443,055.77	443,055.77

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	686,609.40-		6,048,908.79	
	Fund 45150 Assets Total	686,609.40-		6,048,908.79	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,551.45		9,198.73
	215100 DUE TO FUND - SHORT TERM				500,000.00
	Fund 45150 Liabilities Total		1,551.45		509,198.73
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,660,166.20
	Fund 45150 Fund Equity Total				6,660,166.20
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		930,777.83		2,956,529.67
	Major Account 460000 Total		930,777.83		2,956,529.67
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				10,077.82
	472100 SALE OF SUP & MAT				135.00-
	Major Account 470000 Total				9,942.82
Revenues	480000 Revenues - Miscellaneous				
	484101 RESTRICTED-DONATIONS		77,097.49		77,097.49
	486300 CLEARING ACCOUNT		20,198.00		23,500.00
	Major Account 480000 Total		97,295.49		100,597.49
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				154.96-
	Major Account 490000 Total				154.96-
	Fund 45150 Revenues Total		1,028,073.32		3,066,915.02
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	421,669.51		1,315,559.44	
	511200 TEMPORARY SALARIES-WAGE	51,905.26		154,458.24	
	511300 OVERTIME PAYMENTS	309.69		1,595.16	
	515100 RETIREMENT PLANS EXPENSE	905.05		515.77	
	515200 FICA EXPENSE	910.10		515.12	
	515400 LIFE & ACCIDENT INS EXP	11.27		2.62	
	515500 HEALTH INSURANCE EXPENSE	2,951.34		1,757.52	
	515900 EMPLOYEE BENEFITS EXP-UN	135,127.52		415,642.40	
	Major Account 510000 Total	613,789.74		1,890,046.27	
Expenditures	520000 Operating Expenses				

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 45150 UNMC FED FUND ADVANCES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	6.31		1,497.60	
	521300 FREIGHT EXPENSE			363.36	
	521500 PUBLICATION & PRINT EXP	4,602.37		9,642.27	
	522100 DUES & SUBSCRIPTION EXP	135.00		1,136.25	
	522200 CONFERENCE REGISTRATION	2,756.50		14,716.29	
	525500 RENT EXP-OTHER PERS PROP	211.15-		1,053.88	
	526100 REP & MAINT-REAL PROPERT	589.00		589.00	
	527300 REP & MAINT-MEDICAL EQUI	1,006.25		1,006.25	
	531100 OFFICE SUPPLIES EXPENSE	384.75		386.03	
	533900 FOOD EXPENSE-INSTITUTIONS	27.48		27.48	
	534600 ED & RECREATIONAL SUP EX	9,300.36		25,467.06	
	534700 ENG TECH & COMM SUP EXP	359.00		359.00	
	534900 MISCELLANEOUS SUP EXP	7,215.07		7,974.06	
	534901 DATA PROCESSING SUPPLIES	9,523.62		16,558.97	
	535100 MEDICAL SUPPLIES	3,075.26		20,824.57	
	537100 LABORATORY SUP EXP	63,501.27		174,033.57	
	538100 VEHICLE & EQUIP SUP EXP	13.66		133.01	
	539100 INDIRECT COST ALLOWANCE	328,291.30		1,019,840.22	
	545000 LABORATORY SERVICES	42,008.76		110,298.75	
	547100 EDUCATIONAL SERVICES	2,000.00		8,000.00	
	554900 OTHER CONTRACTUAL SERVICES	69,972.31		124,544.71	
	554903 CONTRACTED SVCS - SUB CONTRACT	133,383.46		298,418.25	
	555200 SOFTWARE - NEW PURCHASES	30,000.00		30,000.00	
	559100 OTHER OPERATING EXP			40.00	
	Major Account 520000 Total	707,940.58		1,866,910.58	
Expenditures	570000 Travel Expenses				
	571100 LODGING	4,164.68		18,487.23	
	571600 MEALS - TAXABLE	45.69		45.69	
	571800 MEALS - TRAVEL STATUS			139.68	
	572100 COMMERCIAL TRANSPORTATIO	8,769.96		14,651.97	
	572103 COMERCIAL FARES-FOREIGN	1,698.21		1,698.21	
	574500 PERSONAL VEHICLE MILEAGE	403.56		983.95	
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,406.57		2,406.57	
	575100 MISC TRAVEL EXPENSE	238.60		1,246.04	
	Major Account 570000 Total	17,727.27		39,659.34	
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT	4,918.50		4,918.50	
	Major Account 580000 Total	4,918.50		4,918.50	

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 45150 UNMC FED FUND ADVANCES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	12,166.68		25,916.69	
	599102 NON-TAXABLE STIPENDS	359,691.40		359,691.40	
	599104 STUDENT TUITION			228.38	
	Major Account 590000 Total	371,858.08		385,836.47	
	Fund 45150 Expenditures Total	1,716,234.17		4,187,371.16	
	Fund 45150 Total	1,029,624.77	1,029,624.77	10,236,279.95	10,236,279.95

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	192,333.72-		1,115,909.93	
	139901 AR INVOICED (SYSTEM)	91,354.97-		1,461,890.45	
	Fund 45170 Assets Total	283,688.69-		2,577,800.38	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		251,864.20		360,298.98
	215100 DUE TO FUND - SHORT TERM		8,500,000.00-		31,500,000.00
	Fund 45170 Liabilities Total		8,248,135.80-		31,860,298.98
Fund Equity	300000 Fund Equity				
	321100 RESERVED RETAINED EARNINGS				699,125.00-
	349100 UNDESIGNATED				29,551,967.87-
	Fund 45170 Fund Equity Total				30,251,092.87-
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		18,086,784.39		35,752,634.58
	Major Account 460000 Total		18,086,784.39		35,752,634.58
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		2,500.00		10,000.00
	472100 SALE OF SUP & MAT				650.00
	Major Account 470000 Total		2,500.00		10,650.00
Revenues	480000 Revenues - Miscellaneous				
	484106 INDIRECT COST-PRIVATE		8,577.07-		8,577.07-
	486300 CLEARING ACCOUNT		7,874.97		7,571.17
	Major Account 480000 Total		702.10-		1,005.90-
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				53.58-
	493200 OPERATING TRANSFERS OUT				53.58
	Major Account 490000 Total				
	Fund 45170 Revenues Total		18,088,582.29		35,762,278.68
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,795,757.08		5,531,547.41	
	511200 TEMPORARY SALARIES-WAGE	1,265,858.52		5,544,364.06	
	511300 OVERTIME PAYMENTS	48,381.53		175,144.23	
	515100 RETIREMENT PLANS EXPENSE	78,737.02		357,993.58	
	515200 FICA EXPENSE	165,165.74		654,981.02	
	515400 LIFE & ACCIDENT INS EXP	2,302.70		7,597.47	
	515500 HEALTH INSURANCE EXPENSE	407,294.42		1,318,952.93	

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				
	516200 TUITION ASSISTANCE			321.72	
	516400 UNEMPLOYM COMP INS EXP			1,864.79	
	516500 WORKERS COMP PREMIUMS	109.13-		31,385.98	
	Major Account 510000 Total	3,763,387.88		13,624,153.19	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,012.43		2,719.94	
	521200 COM EXPENSE - VOICE/DATA	3,027.56		8,911.20	
	521300 FREIGHT EXPENSE	5,876.75		16,669.66	
	521400 CIO CHARGES	7,582.88		16,263.54	
	521500 PUBLICATION & PRINT EXP	15,484.64		76,007.89	
	522000 1099 AWARDS			1,300.00	
	522100 DUES & SUBSCRIPTION EXP	14,327.52		37,950.58	
	522200 CONFERENCE REGISTRATION	16,081.57		62,050.70	
	522400 SUBSISTENCE	4,286.46		7,557.50	
	522600 JOB APPLICANT EXPENSE	79.55		450.38	
	523203 WATER			1,971.67	
	524600 RENT EXPENSE-BUILDINGS	719.25		2,488.02	
	524700 RENT EXP-OTHER REAL PROP	79,558.80		168,670.03	
	525100 RENT EXP-OFFICE EQUIP	2.08		16.56	
	525200 RENT EXP-DATA PROC EQUIP			27,089.00	
	525500 RENT EXP-OTHER PERS PROP	3,837.14		27,255.23	
	525501 AG CONST & SHOP EQ RENTAL	3,030.00		5,130.00	
	526100 REP & MAINT-REAL PROPERT	518.73		10,565.16	
	527200 REP & MAINT-MOTOR VEHICL	935.70		1,200.98	
	527300 REP & MAINT-MEDICAL EQUI	4,283.47-		11,458.77	
	527800 REP & MAINT-OTHER PROPER			235.31	
	531100 OFFICE SUPPLIES EXPENSE	1,082.50		3,598.44	
	533100 HOUSEHOLD & INSTIT EXP	520.10		971.78	
	533900 FOOD EXPENSE-INSTITUTIONS	92,086.80		188,231.57	
	534500 AGRICULTURAL SUPPLIES EX	11,394.50		50,523.32	
	534600 ED & RECREATIONAL SUP EX	1,451.25		10,149.17	
	534800 CONST & MAINT SUP EXP	3,948.30		56,924.26	
	534900 MISCELLANEOUS SUP EXP	10,622.96		20,595.41	
	534901 DATA PROCESSING SUPPLIES	7,287.31		31,696.08	
	535100 MEDICAL SUPPLIES	3,605.49		9,732.26	
	537100 LABORATORY SUP EXP	210,352.32		536,371.99	
	538100 VEHICLE & EQUIP SUP EXP	3,133.81		11,821.11	
	539100 INDIRECT COST ALLOWANCE	1,483,082.26		5,961,839.69	
	539951 PURCHASES FOR RESALE			538.23	

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 45170 UNL FED FUND ADVANCES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	543100 IT CONSULTING-APPLICATIONS			41,667.71	
	543500 MGT CONSULTANT SERVICES	13,413.60-		13,413.60-	
	545000 LABORATORY SERVICES	137,651.57		453,187.24	
	547100 EDUCATIONAL SERVICES	21,307.25		33,973.25	
	549200 JANITORIAL/SECURITY SRVS	123.84		366.31	
	554900 OTHER CONTRACTUAL SERVICES	1,285,427.87		3,725,829.62	
	554901 CONTRACTED SVCS - SAL REIMB	5,000.00		7,280.41	
	554903 CONTRACTED SVCS - SUB CONTRACT	2,606,034.08		7,872,175.53	
	555200 SOFTWARE - NEW PURCHASES	3,823.95-		6,422.33	
	556100 INSURANCE EXPENSE	11.76		1,088.90	
	559100 OTHER OPERATING EXP	2,773.24		18,241.98	
	Major Account 520000 Total	6,021,737.25		19,515,775.11	
Expenditures	570000 Travel Expenses				
	571100 LODGING	68,983.35		260,113.46	
	571103 BOARD & LODGING-FOREIGN	6,769.92		33,225.83	
	571600 MEALS - TAXABLE			28.36	
	571800 MEALS - TRAVEL STATUS			2,039.77	
	572100 COMMERCIAL TRANSPORTATIO	13,877.56		68,227.68	
	572103 COMERCIAL FARES-FOREIGN	10,987.24		27,360.49	
	573100 STATE-OWNED TRANSPORT	11,785.42		7,063.12	
	574500 PERSONAL VEHICLE MILEAGE	12,964.41		38,863.22	
	574503 MILEAGE ALLOW-FOREIGN	59.28		79.58	
	574600 CONTRACTUAL SERV - TRAVEL EXP	39,654.91		144,417.36	
	575100 MISC TRAVEL EXPENSE	1,130.12		7,343.36	
	575103 MISC TVL EXP-FOREIGN	109.20		1,141.88	
	Major Account 570000 Total	166,321.41		589,904.11	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	8,423.91		21,243.89	
	588004 EQUIPMENT	164,264.73		855,871.16	
	Major Account 580000 Total	172,688.64		877,115.05	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			2,744.95	
	599102 NON-TAXABLE STIPENDS			183,992.00	
	Major Account 590000 Total			186,736.95	
	Fund 45170 Expenditures Total	10,124,135.18		34,793,684.41	
	Fund 45170 Total	9,840,446.49	9,840,446.49	37,371,484.79	37,371,484.79

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	1,839,603.72		2,649,785.43	
	Fund 45180 Assets Total	1,839,603.72		2,649,785.43	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		6,432.87		44,751.49
	215100 DUE TO FUND - SHORT TERM				4,975,000.00
	Fund 45180 Liabilities Total		6,432.87		5,019,751.49
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,308,578.26-
	Fund 45180 Fund Equity Total				5,308,578.26-
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		3,288,213.14		7,893,890.73
	Major Account 460000 Total		3,288,213.14		7,893,890.73
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,065.68		11,689.32-
	484106 INDIRECT COST-PRIVATE		17,787.96		17,787.96
	486300 CLEARING ACCOUNT				122.00-
	Major Account 480000 Total		22,853.64		5,976.64
	Fund 45180 Revenues Total		3,311,066.78		7,899,867.37
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	293,626.91		856,703.37	
	511200 TEMPORARY SALARIES-WAGE	156,281.95		732,560.97	
	511300 OVERTIME PAYMENTS			875.10	
	511900 SUPPLEMENTAL	70.00		210.00	
	515100 RETIREMENT PLANS EXPENSE	25,468.53		86,555.00	
	515200 FICA EXPENSE	25,101.56		98,995.26	
	515400 LIFE & ACCIDENT INS EXP	330.50		1,061.90	
	515500 HEALTH INSURANCE EXPENSE	46,539.97		162,254.83	
	516500 WORKERS COMP PREMIUMS	3,684.21		5,573.52	
	Major Account 510000 Total	551,103.63		1,944,789.95	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	89.70		221.57	
	521200 COM EXPENSE - VOICE/DATA	942.10		2,913.31	
	521300 FREIGHT EXPENSE	112.54		1,512.64	
	521500 PUBLICATION & PRINT EXP	1,223.99		2,382.74	
	522100 DUES & SUBSCRIPTION EXP	721.19		8,548.35	
	522200 CONFERENCE REGISTRATION	8,465.00		17,000.78	

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 45180 UNO FED FUND ADVANCES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	522400 SUBSISTENCE			2,557.00	
	524600 RENT EXPENSE-BUILDINGS	2,100.00-		840.00-	
	524700 RENT EXP-OTHER REAL PROP			10,650.00	
	525500 RENT EXP-OTHER PERS PROP	426.48		2,149.59	
	531100 OFFICE SUPPLIES EXPENSE	153.43		172.66	
	533900 FOOD EXPENSE-INSTITUTIONS	112.00		1,914.90	
	534600 ED & RECREATIONAL SUP EX	24.78		835.09	
	534800 CONST & MAINT SUP EXP			12.99	
	534900 MISCELLANEOUS SUP EXP			1,173.61	
	534901 DATA PROCESSING SUPPLIES	1,601.60		12,867.08	
	535100 MEDICAL SUPPLIES	944.50		944.50	
	537100 LABORATORY SUP EXP	4,448.15		13,420.23	
	538100 VEHICLE & EQUIP SUP EXP	470.74		1,396.59	
	539100 INDIRECT COST ALLOWANCE	307,175.77		1,083,549.17	
	545000 LABORATORY SERVICES			3,120.00	
	547100 EDUCATIONAL SERVICES	10,114.00		23,316.50	
	554900 OTHER CONTRACTUAL SERVICES	32,326.25		107,498.25	
	554903 CONTRACTED SVCS - SUB CONTRACT	295,540.79		673,092.33	
	555200 SOFTWARE - NEW PURCHASES	380.86		500.15-	
	559100 OTHER OPERATING EXP	150.00		32,703.10	
	Major Account 520000 Total	663,323.87		2,002,612.83	
Expenditures	570000 Travel Expenses				
	571100 LODGING	30,456.68		114,507.75	
	571103 BOARD & LODGING-FOREIGN	1,101.66		4,383.65	
	572100 COMMERCIAL TRANSPORTATIO	10,097.29		19,840.75	
	572103 COMERCIAL FARES-FOREIGN	1,632.63		2,702.78	
	573100 STATE-OWNED TRANSPORT	1,065.00		2,062.00	
	574500 PERSONAL VEHICLE MILEAGE	1,852.88		3,796.68	
	574503 MILEAGE ALLOW-FOREIGN	85.12		593.56	
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,333.37		148,318.94	
	575100 MISC TRAVEL EXPENSE	780.42		5,610.01	
	575103 MISC TVL EXP-FOREIGN			4,933.03	
	Major Account 570000 Total	51,405.05		306,749.15	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	186,903.13		301,725.92	
	Major Account 580000 Total	186,903.13		301,725.92	
Expenditures	590000 Government Aid				

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 45180 UNO FED FUND ADVANCES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	6,166.33		12,332.66	
	599102 NON-TAXABLE STIPENDS	18,993.92		393,044.66	
	Major Account 590000 Total	25,160.25		405,377.32	
	Fund 45180 Expenditures Total	1,477,895.93		4,961,255.17	
	Fund 45180 Total	3,317,499.65	3,317,499.65	7,611,040.60	7,611,040.60

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	2,806.92-		252,421.82	
	112200 DEPOSITS WITH VENDORS			30.00	
	139901 AR INVOICED (SYSTEM)			6,490.13	
	Fund 49100 Assets Total	2,806.92-		258,941.95	
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				5,332.59
	Fund 49100 Fund Equity Total				5,332.59
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				1,531.16
	Major Account 460000 Total				1,531.16
	Fund 49100 Revenues Total				1,531.16
Expenditures	510000 Personal Services				
	511200 TEMPORARY SALARIES-WAGE			12,253.00	
	515100 RETIREMENT PLANS EXPENSE			944.92	
	515200 FICA EXPENSE			899.02	
	515400 LIFE & ACCIDENT INS EXP			7.18	
	515500 HEALTH INSURANCE EXPENSE			1,825.47	
	Major Account 510000 Total			15,929.59	
Expenditures	520000 Operating Expenses				
	537100 LABORATORY SUP EXP	32.09		171.18	
	539100 INDIRECT COST ALLOWANCE	1,001.42		3,333.85	
	Major Account 520000 Total	1,033.51		3,505.03	
Expenditures	570000 Travel Expenses				
	571100 LODGING	286.09		567.85	
	571600 MEALS - TAXABLE			17.33	
	574500 PERSONAL VEHICLE MILEAGE	1,487.32		2,902.00	
	Major Account 570000 Total	1,773.41		3,487.18	
	Fund 49100 Expenditures Total	2,806.92		22,921.80	
	Fund 49100 Total			281,863.75	281,863.75

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 55020 UNK REVOLVING

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	5,322,366.67		21,162,406.18	
	112200	DEPOSITS WITH VENDORS			1,000.00	
	139901	AR INVOICED (SYSTEM)	112.79		2,258.14	
		Fund 55020 Assets Total	5,322,479.46		21,165,664.32	
Liabilities	200000	Liabilities				
	211200	DUE TO VENDORS				7,080.85
	211900	AAI DUE TO VENDOR (SYSTE		21,354.14		52,346.09
		Fund 55020 Liabilities Total		21,354.14		59,426.94
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				18,751,508.21
		Fund 55020 Fund Equity Total				18,751,508.21
Revenues	460000	Intergovernmental Revenues				
	461500	OP GRANTS - STATE AGENCI				145.35
		Major Account 460000 Total				145.35
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		3,011,031.33		4,305,859.25
	472100	SALE OF SUP & MAT		603,791.81		799,798.37
	474100	GENERAL BUSINESS FEES		5,633.41		152,650.64
	476100	OTHER LIC PERM & FEES		146,053.88		312,847.88
		Major Account 470000 Total		3,766,510.43		5,571,156.14
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		44,297.62		140,119.96
	483100	HOUSING & DORM RENTAL RE		4,046,084.83		3,637,028.95
	483200	BUILDING & SPACE RENTAL		1,366.67		9,616.33-
	484100	OPERATING DONATIONS & CO		2,160.00		5,568.00
	484101	RESTRICTED-DONATIONS		182,301.18		392,834.79
	484500	REIMB NON-GOVT SOURCES		15,151.39		103,221.67
	484800	ROYALTY REVENUE		2,630.98		2,630.98
	484900	OTHER PRIVATE SOURCES		3,201.84		4,679.30
	486300	CLEARING ACCOUNT		203,499.67		571,166.43
		Major Account 480000 Total		4,500,694.18		4,847,633.75
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET		234.66		31,428.33
	493100	OPERATING TRANSFERS IN		1,419,215.17		1,425,675.72
	493200	OPERATING TRANSFERS OUT		1,419,215.17-		1,466,690.83-
	493201	TRANS OUT-PRINCIPAL/INTER		271,953.92-		543,907.84-

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 55020 UNK REVOLVING

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	490000	Other Financing Sources				
		Major Account 490000 Total		271,719.26-		553,494.62-
		Fund 55020 Revenues Total		7,995,485.35		9,865,440.62
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	176,964.57		2,119,874.38	
	511200	TEMPORARY SALARIES-WAGE	80,024.52		387,427.87	
	511300	OVERTIME PAYMENTS	6,142.14		15,946.41	
	515100	RETIREMENT PLANS EXPENSE	7,353.01		120,758.51	
	515200	FICA EXPENSE	15,097.48		170,699.09	
	515400	LIFE & ACCIDENT INS EXP	220.51		2,165.65	
	515500	HEALTH INSURANCE EXPENSE	41,724.22		503,781.41	
	516400	UNEMPLOYM COMP INS EXP	3.94		10.63	
	516500	WORKERS COMP PREMIUMS			9,977.00	
		Major Account 510000 Total	327,530.39		3,330,640.95	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	19,481.68		14,733.41	
	521200	COM EXPENSE - VOICE/DATA	7,377.33		50,242.51	
	521300	FREIGHT EXPENSE	3,142.53		4,258.72	
	521500	PUBLICATION & PRINT EXP	6,688.46		51,042.41	
	521700	1099 ROYALTY PAYMENTS			1,500.00	
	521900	AWARDS EXPENSE	503.48		2,713.46	
	522000	1099 AWARDS			11,111.00	
	522100	DUES & SUBSCRIPTION EXP	17,832.25		274,134.35	
	522200	CONFERENCE REGISTRATION	2,079.90		21,306.94	
	522400	SUBSISTENCE	40,867.59		55,815.96	
	522600	JOB APPLICANT EXPENSE	1,079.74		3,413.47	
	523201	NATURAL GAS	12,577.92		38,617.14	
	523202	ELECTRICITY	82,196.71		236,269.73	
	523203	WATER	14,122.66		20,214.16	
	523204	SEWER	6,352.96		13,707.36	
	524600	RENT EXPENSE-BUILDINGS	275.00		8,310.17-	
	524700	RENT EXP-OTHER REAL PROP			70.00	
	525100	RENT EXP-OFFICE EQUIP	6,166.74		10,426.25	
	525200	RENT EXP-DATA PROC EQUIP	400.00		800.00	
	525500	RENT EXP-OTHER PERS PROP	39,102.99		50,148.97	
	525501	AG CONST & SHOP EQ RENTAL	2,876.00		5,788.40	
	526100	REP & MAINT-REAL PROPERT	55,867.85-		52,038.82-	
	527100	REP & MAINT-OFFICE EQUIP	6,310.95		6,722.70	
	527200	REP & MAINT-MOTOR VEHICL	30,061.83		34,148.76	

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				
	527300 REP & MAINT-MEDICAL EQUI	3,768.66		9,644.66	
	527500 REP & MAINT-COMM EQUIP			5,351.31	
	527600 REP & MAINT-HOUSE/INST E	10,943.32		40,131.89	
	527800 REP & MAINT-OTHER PROPER	439.04		1,213.44	
	527801 REP AG SHOP CONST EQUIP	153.83		153.83	
	531100 OFFICE SUPPLIES EXPENSE	5,656.21		14,269.04	
	533100 HOUSEHOLD & INSTIT EXP	23,366.48		65,665.58	
	533900 FOOD EXPENSE-INSTITUTIONS	322,331.78		387,839.15	
	534500 AGRICULTURAL SUPPLIES EX	134.62		32,480.27	
	534600 ED & RECREATIONAL SUP EX	469,444.46		851,093.02	
	534700 ENG TECH & COMM SUP EXP			41.96	
	534800 CONST & MAINT SUP EXP	101,588.29		246,243.41	
	534900 MISCELLANEOUS SUP EXP	2,058.48		2,570.69	
	534901 DATA PROCESSING SUPPLIES	16,778.58		42,001.91	
	535100 MEDICAL SUPPLIES	25,255.44		57,487.07	
	537100 LABORATORY SUP EXP	24,444.58		44,498.19	
	538100 VEHICLE & EQUIP SUP EXP	25,690.93		36,022.09	
	539951 PURCHASES FOR RESALE	32,679.82		134,581.94	
	543100 IT CONSULTING-APPLICATIONS			12,000.00	
	545000 LABORATORY SERVICES			2,501.44-	
	547100 EDUCATIONAL SERVICES	625.96		72,191.24-	
	549200 JANITORIAL/SECURITY SRVS	2,551.96		4,789.88	
	554900 OTHER CONTRACTUAL SERVICES	67,451.67		105,921.61	
	555200 SOFTWARE - NEW PURCHASES	19,082.37		159,011.01	
	556100 INSURANCE EXPENSE	2,966.08		5,529.53-	
	556300 SURETY & NOTARY BONDS			40.00	
	559100 OTHER OPERATING EXP	53,369.15		165,625.08	
	Major Account 520000 Total	1,454,410.58		3,185,291.53	
Expenditures	570000 Travel Expenses				
	571100 LODGING	31,652.43		150,053.61-	
	571103 BOARD & LODGING-FOREIGN			440.43-	
	571600 MEALS - TAXABLE	37.29		87.71	
	571800 MEALS - TRAVEL STATUS			1,429.45	
	572100 COMMERCIAL TRANSPORTATIO	18,222.62		14,092.65	
	572103 COMERCIAL FARES-FOREIGN	2,774.03		142.86-	
	573100 STATE-OWNED TRANSPORT	2,916.10		4,751.38	
	574500 PERSONAL VEHICLE MILEAGE	1,447.80		6,270.22	
	574600 CONTRACTUAL SERV - TRAVEL EXP	809.42		2,047.73	
	575100 MISC TRAVEL EXPENSE	3,783.71		6,900.25	

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 55020 UNK REVOLVING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	575103 MISC TVL EXP-FOREIGN			184.80-	
	Major Account 570000 Total	61,643.40		115,242.31-	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	3,600.00		11,620.83-	
	588004 EQUIPMENT	122,042.41		392,017.70	
	Major Account 580000 Total	125,642.41		380,396.87	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	725,133.25		729,624.41	
	Major Account 590000 Total	725,133.25		729,624.41	
	Fund 55020 Expenditures Total	2,694,360.03		7,510,711.45	
	Fund 55020 Total	8,016,839.49	8,016,839.49	28,676,375.77	28,676,375.77

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	37,354,699.28		264,698,513.70	
	131300 LOANS RECEIVABLE			76,959.38	
	132100 DUE FROM OTHER FUNDS	50,000.00-		450,000.00	
	139901 AR INVOICED (SYSTEM)	189,394.74-		101,891.27	
	139903 AR UNAPPLIED CASH (SYSTEM)			.09-	
	Fund 55110 Assets Total	37,115,304.54		265,327,364.26	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		123,974.96		2,044,320.52
	Fund 55110 Liabilities Total		123,974.96		2,044,320.52
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				271,967,434.56
	Fund 55110 Fund Equity Total				271,967,434.56
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		5,411.41		5,411.41
	461500 OP GRANTS - STATE AGENCI		577.01		1,974.41
	461600 OP GRANTS - LOCAL GOVERN				462,987.00
	Major Account 460000 Total		5,988.42		470,372.82
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		60,946,938.73		75,573,726.56
	471101 PROF & TECH GRNT/CONT-ITD				10,121.28
	472100 SALE OF SUP & MAT		17,040,907.10-		12,707,512.02-
	472200 REPROD & PUBLICATIONS		799,102.16		2,085,159.13
	474100 GENERAL BUSINESS FEES		31,224.40		134,608.09
	476100 OTHER LIC PERM & FEES		5,264,779.42		7,146,414.17
	Major Account 470000 Total		50,001,137.61		72,242,517.21
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		667,055.82		1,946,234.70
	482100 LAND USE REVENUE		5,125.00		1,023,120.99
	483100 HOUSING & DORM RENTAL RE		43,515,338.74		44,475,515.27
	483200 BUILDING & SPACE RENTAL		326,011.88		569,368.64
	483300 EQUIPMENT LEASE OR RENTA				100.00
	483400 OTHER RENTAL REVENUE		10,792.60		76,343.58
	484100 OPERATING DONATIONS & CO		120,746.88		288,319.87
	484101 RESTRICTED-DONATIONS		795,845.75-		11,796,012.28
	484102 RESTRICTED-PROF FEES		1,196.25		13,618.80-
	484105 INDIRECT COST-OTHER		2,838.98		2,838.98

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 55110 UNL REVOLVING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	480000 Revenues - Miscellaneous				
	484106 INDIRECT COST-PRIVATE		191,433.21		89,429.46
	484500 REIMB NON-GOVT SOURCES		19,609.21		160,744.11
	484800 ROYALTY REVENUE		563,487.66-		6,156,366.87
	484900 OTHER PRIVATE SOURCES		358.80		2,252,865.00
	486300 CLEARING ACCOUNT		533,061.61		1,776,038.54
	486400 CASH OVER ADJUSTMENT		85.91-		134.30-
	Major Account 480000 Total		44,034,149.66		70,599,545.19
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		50,348.39		146,163.11
	493100 OPERATING TRANSFERS IN		3,794,199.67		28,807,555.10
	493101 TRANS IN-PRINCIPAL/INTERE		8,136.57		108,686.21
	493103 TRANS IN-CENTRAL ADMIN				1,402,276.00
	493104 TRANS IN-PLANT IMPROVEMEN		579,958.66		20,136,946.00
	493200 OPERATING TRANSFERS OUT		3,767,723.44-		28,154,523.98-
	493201 TRANS OUT-PRINCIPAL/INTER				92,413.07-
	493203 TRANS OUT-CENTRAL ADMIN				163,114.03-
	493204 TRANS OUT-PLANT IMPROVEME		579,958.66-		20,152,450.67-
	Major Account 490000 Total		84,961.19		2,039,124.67
	Fund 55110 Revenues Total		94,126,236.88		145,351,559.89
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	13,704,646.90		42,638,624.37	
	511200 TEMPORARY SALARIES-WAGE	1,797,202.31		5,489,386.27	
	511300 OVERTIME PAYMENTS	130,526.43		286,364.60	
	511900 SUPPLEMENTAL	22,800.00		82,500.00	
	515100 RETIREMENT PLANS EXPENSE	832,500.53		2,564,084.11	
	515200 FICA EXPENSE	920,585.69		2,889,743.60	
	515400 LIFE & ACCIDENT INS EXP	12,269.20		37,286.80	
	515500 HEALTH INSURANCE EXPENSE	2,301,355.70		11,145,567.83	
	515501 HEALTH INSURANCE NAS	5,615.34		9,277.52	
	516400 UNEMPLOYM COMP INS EXP	50.05		6,407.30	
	516500 WORKERS COMP PREMIUMS	240.19		115,026.40	
	Major Account 510000 Total	19,727,792.34		65,264,268.80	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	13,028.22		49,697.69	
	521200 COM EXPENSE - VOICE/DATA	227,086.42-		1,624,881.54-	
	521300 FREIGHT EXPENSE	31,631.59		67,544.81	
	521400 CIO CHARGES	29,941.26-		71,365.59-	

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				
	521500 PUBLICATION & PRINT EXP	215,795.64		818,436.19	
	521700 1099 ROYALTY PAYMENTS	48,980.26		601,448.80	
	521900 AWARDS EXPENSE	4,313.58		17,197.09	
	522000 1099 AWARDS	642.24		37,657.50	
	522100 DUES & SUBSCRIPTION EXP	655,274.13		3,155,345.27	
	522200 CONFERENCE REGISTRATION	58,462.51		148,530.28	
	522400 SUBSISTENCE	132,541.87		540,949.64	
	522600 JOB APPLICANT EXPENSE	5,516.84		22,949.91	
	523201 NATURAL GAS	688,725.72-		1,080,554.72-	
	523202 ELECTRICITY	706,499.29		2,732,674.79	
	523203 WATER	143,838.21		679,294.52	
	523204 SEWER	130.92		131.16	
	523219 OTHER UTILITY	856,193.81-		1,526,276.66-	
	523600 INTEREST EXPENSE	1,089,089.17		1,673,285.20	
	524100 RENT EXPENSE-LAND	753,046.74		1,261,368.86	
	524600 RENT EXPENSE-BUILDINGS	53,289.23		98,254.80	
	524700 RENT EXP-OTHER REAL PROP	98,704.50		86,378.87	
	525100 RENT EXP-OFFICE EQUIP	26,406.65		67,010.79	
	525200 RENT EXP-DATA PROC EQUIP	4,652.20-		53,228.65-	
	525500 RENT EXP-OTHER PERS PROP	184,278.14		330,594.18	
	525501 AG CONST & SHOP EQ RENTAL	41,150.46		134,251.94	
	525502 FILM & PROGRAM RENTAL	3,299.99		1,996.64	
	526100 REP & MAINT-REAL PROPERT	924,105.33		863,544.27	
	527100 REP & MAINT-OFFICE EQUIP			708.64	
	527200 REP & MAINT-MOTOR VEHICL	71,760.95		209,735.23	
	527300 REP & MAINT-MEDICAL EQUI	77,636.82		196,905.11	
	527400 REP & MAINT-DATA PROC	225.00		2,404.00	
	527500 REP & MAINT-COMM EQUIP	215,364.32		790,983.01	
	527600 REP & MAINT-HOUSE/INST E	25,579.33		219,827.26	
	527700 REP & MAINT-PHOTO/MEDIA	62,457.29		63,132.29	
	527800 REP & MAINT-OTHER PROPER	36,041.81		243,573.16	
	527801 REP AG SHOP CONST EQUIP	72,671.20		261,014.31	
	531100 OFFICE SUPPLIES EXPENSE	80,372.46		54,751.04	
	533100 HOUSEHOLD & INSTIT EXP	195,427.36		470,707.21	
	533900 FOOD EXPENSE-INSTITUTIONS	1,210,103.29		3,201,041.63	
	534500 AGRICULTURAL SUPPLIES EX	434,404.03		1,646,454.66	
	534600 ED & RECREATIONAL SUP EX	534,246.82		1,487,170.13	
	534700 ENG TECH & COMM SUP EXP	5,173.99-		1,409.29	
	534800 CONST & MAINT SUP EXP	680,472.70		3,461,251.76	

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Agency Division
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	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	534900 MISCELLANEOUS SUP EXP	55,517.91		146,870.09	
	534901 DATA PROCESSING SUPPLIES	367,235.93		949,390.76	
	534903 RSCH/LAB EQUIP PARTS	55,866.36-		89,825.51-	
	535100 MEDICAL SUPPLIES	429,021.82		800,322.56	
	537100 LABORATORY SUP EXP	542,928.40		809,216.06	
	538100 VEHICLE & EQUIP SUP EXP	223,475.67		627,938.62	
	539200 DEBT SERVICE EXP-BOND PRI	1,333,423.49		13,125,509.64	
	539951 PURCHASES FOR RESALE	2,957,675.14		8,555,293.91	
	541100 ACCTG & AUDITING SERVICES	12,000.00		11,784.97	
	541700 LEGAL RELATED EXPENSE	3,217.50-		296,781.22	
	542500 ENG & ARCH SERVICES	97,886.98		517,047.25	
	543100 IT CONSULTING-APPLICATIONS	3,299.99		7,249.99	
	543500 MGT CONSULTANT SERVICES	21,390.00		115,090.00	
	545000 LABORATORY SERVICES	170,699.39-		611,154.80-	
	547100 EDUCATIONAL SERVICES	1,611,795.63		4,400,849.60	
	549200 JANITORIAL/SECURITY SRVS	196,594.85		448,020.36	
	554900 OTHER CONTRACTUAL SERVICES	2,206,033.64		2,887,414.09	
	555200 SOFTWARE - NEW PURCHASES	5,754,107.57		8,800,001.74	
	556100 INSURANCE EXPENSE	57,136.39		157,861.11	
	559100 OTHER OPERATING EXP	906,141.95		2,779,566.50	
	Major Account 520000 Total	23,620,897.60		66,078,532.93	
Expenditures	570000 Travel Expenses				
	571100 LODGING	394,264.90		1,056,208.30	
	571103 BOARD & LODGING-FOREIGN	15,822.22		74,295.81	
	571600 MEALS - TAXABLE	393.86		984.68	
	571800 MEALS - TRAVEL STATUS	603.80		1,955.21	
	572100 COMMERCIAL TRANSPORTATIO	478,915.81		3,544,720.69	
	572103 COMERCIAL FARES-FOREIGN	3,616.52-		55,348.92	
	573100 STATE-OWNED TRANSPORT	151,851.78		267,575.14	
	574500 PERSONAL VEHICLE MILEAGE	27,207.97		81,004.12	
	574503 MILEAGE ALLOW-FOREIGN	487.92		2,188.49	
	574600 CONTRACTUAL SERV - TRAVEL EXP	35,700.04		120,491.48	
	575100 MISC TRAVEL EXPENSE	34,267.17		67,312.33	
	575103 MISC TVL EXP-FOREIGN	455.45		3,168.92	
	Major Account 570000 Total	1,136,354.40		5,275,254.09	
Expenditures	580000 Capital Outlay				
	588001 LAND	5,141.43		3,278,158.57	
	588002 LAND IMPROVEMENTS			465,857.44	

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Agency Division
Fund 55110 UNL REVOLVING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	1,049,110.17		2,701,954.05	
	588004 EQUIPMENT	2,340,277.65		4,036,708.70	
	Major Account 580000 Total	3,394,529.25		10,482,678.76	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	8,659,397.99		5,816,355.36	
	599100 OTHER GOVERNMENT AID	156,414.88		227,025.13	
	599102 NON-TAXABLE STIPENDS	437,347.80		854,866.32	
	599104 STUDENT TUITION	2,173.04		36,969.32	
	Major Account 590000 Total	9,255,333.71		6,935,216.13	
	Fund 55110 Expenditures Total	57,134,907.30		154,035,950.71	
	Fund 55110 Total	94,250,211.84	94,250,211.84	419,363,314.97	419,363,314.97

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 55140 U OF N OMAHA REV FD

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	4,671,379.25-		8,387,319.95	
	132100	DUE FROM OTHER FUNDS	4,000,000.00		42,975,000.00	
	139901	AR INVOICED (SYSTEM)	28,494.62-		200.00	
		Fund 55140 Assets Total	699,873.87-		51,362,519.95	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		115,136.79-		49,679.10
		Fund 55140 Liabilities Total		115,136.79-		49,679.10
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				43,007,802.32
		Fund 55140 Fund Equity Total				43,007,802.32
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C				54,586.11
	461200	FED INDIRECT COST REIMB		795.00		2,418.16
		Major Account 460000 Total		795.00		57,004.27
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		2,707,475.01		21,753,352.55
	471108	MED/VOC SERV-STATE AG		1,220.26		4,970.26
	472100	SALE OF SUP & MAT		484,069.00		1,775,173.06
	472200	REPROD & PUBLICATIONS		681.69		1,556.97
	474100	GENERAL BUSINESS FEES		164,321.83		1,347,518.95-
	476100	OTHER LIC PERM & FEES		1,753,410.33		1,868,035.05
		Major Account 470000 Total		5,111,178.12		24,055,568.94
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		47,832.17		389,693.46
	482100	LAND USE REVENUE		1,072.80		1,072.80
	483100	HOUSING & DORM RENTAL RE		74,566.15		3,429,126.14
	483200	BUILDING & SPACE RENTAL		117,283.05		745,337.49
	483300	EQUIPMENT LEASE OR RENTA		6,078.27		20,182.68
	483400	OTHER RENTAL REVENUE		34,935.00		137,273.51
	484101	RESTRICTED-DONATIONS		21,431.63		2,044,783.54
	484102	RESTRICTED-PROF FEES				18,542.50
	484104	INDIRECT COST-LOCAL				1,039.20
	484105	INDIRECT COST-OTHER		33.35		111.92
	484106	INDIRECT COST-PRIVATE		4,666.00		24,539.47
	484800	ROYALTY REVENUE		5,356.70		49,702.72
	486300	CLEARING ACCOUNT		249,293.16-		3,819,401.62-

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 55140 U OF N OMAHA REV FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	480000 Revenues - Miscellaneous				
	486301 SECURITY DEPOSITS		43,130.00-		43,053.50-
	486400 CASH OVER ADJUSTMENT		3.11		472.05-
	Major Account 480000 Total		20,835.07		2,998,478.26
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		922.50		922.50
	493100 OPERATING TRANSFERS IN		10,553.25		4,699,626.40
	493101 TRANS IN-PRINCIPAL/INTERE				1,833,235.32
	493200 OPERATING TRANSFERS OUT		216,211.27-		5,169,091.53-
	493201 TRANS OUT-PRINCIPAL/INTER		743,182.88-		2,229,548.64-
	493203 TRANS OUT-CENTRAL ADMIN				1,402,276.00-
	Major Account 490000 Total		947,918.40-		2,267,131.95-
	Fund 55140 Revenues Total		4,184,889.79		24,843,919.52
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,768,031.46		5,374,426.40	
	511200 TEMPORARY SALARIES-WAGE	287,976.60		1,028,992.57	
	511300 OVERTIME PAYMENTS	16,287.50		30,658.68	
	511900 SUPPLEMENTAL	2,378.45		18,870.68	
	515100 RETIREMENT PLANS EXPENSE	112,694.83		335,829.58	
	515200 FICA EXPENSE	133,249.67		429,607.77	
	515400 LIFE & ACCIDENT INS EXP	1,692.16		5,276.10	
	515500 HEALTH INSURANCE EXPENSE	289,207.57		890,428.42	
	516400 UNEMPLOYM COMP INS EXP	13.35		9,121.76	
	516500 WORKERS COMP PREMIUMS	18,769.63		12,186.11	
	Major Account 510000 Total	2,630,301.22		8,135,398.07	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	23,974.43		43,235.62	
	521200 COM EXPENSE - VOICE/DATA	17,292.44		80,551.38	
	521300 FREIGHT EXPENSE	52.48		741.94	
	521400 CIO CHARGES			30.00	
	521500 PUBLICATION & PRINT EXP	78,067.92		172,398.91	
	521900 AWARDS EXPENSE	1,386.71		1,564.85	
	522000 1099 AWARDS			3,000.00	
	522100 DUES & SUBSCRIPTION EXP	189,221.30		650,941.84	
	522200 CONFERENCE REGISTRATION	10,761.30		28,082.41	
	522400 SUBSISTENCE	155,232.93		390,754.41	
	522600 JOB APPLICANT EXPENSE	1,013.42		1,433.30	
	523201 NATURAL GAS	34,578.16		109,282.75	

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				
	523202 ELECTRICITY	131,381.72		301,708.53	
	523203 WATER	1,347.78		3,743.47	
	523219 OTHER UTILITY			8,265.93	
	524600 RENT EXPENSE-BUILDINGS	34,299.23		79,811.74	
	524700 RENT EXP-OTHER REAL PROP			10,229.00	
	525100 RENT EXP-OFFICE EQUIP	913.26		372.67	
	525500 RENT EXP-OTHER PERS PROP	31,140.08		115,245.71	
	525501 AG CONST & SHOP EQ RENTAL			1,374.00	
	526100 REP & MAINT-REAL PROPERT	210,970.90-		52,838.71	
	527100 REP & MAINT-OFFICE EQUIP	5,542.86		3,965.94-	
	527200 REP & MAINT-MOTOR VEHICL			230.50	
	527300 REP & MAINT-MEDICAL EQUI	6,791.50		10,863.17	
	527400 REP & MAINT-DATA PROC			5,985.39	
	527600 REP & MAINT-HOUSE/INST E	7,752.66		31,461.57	
	527800 REP & MAINT-OTHER PROPER	9,006.85		30,332.13	
	531100 OFFICE SUPPLIES EXPENSE	41,027.15		84,479.11	
	533100 HOUSEHOLD & INSTIT EXP	46,828.68		94,814.21	
	533900 FOOD EXPENSE-INSTITUTIONS	94,251.37		196,614.90	
	534600 ED & RECREATIONAL SUP EX	174,175.62		459,385.73	
	534700 ENG TECH & COMM SUP EXP	101.92		185.50	
	534800 CONST & MAINT SUP EXP	7,703.92		26,095.00	
	534900 MISCELLANEOUS SUP EXP	10,888.92		44,212.76	
	534901 DATA PROCESSING SUPPLIES	57,015.59		225,525.24	
	535100 MEDICAL SUPPLIES	15,734.06		33,791.40	
	537100 LABORATORY SUP EXP	46,997.44		126,729.60	
	538100 VEHICLE & EQUIP SUP EXP	12,657.54		28,837.38	
	539951 PURCHASES FOR RESALE	6,153.86		40,123.62-	
	541100 ACCTG & AUDITING SERVICES			3,683.00	
	541700 LEGAL RELATED EXPENSE	10.86		6,048.62	
	543500 MGT CONSULTANT SERVICES			5,000.00	
	545000 LABORATORY SERVICES	10,189.46		23,798.36-	
	547100 EDUCATIONAL SERVICES	9,159.80		76,225.80	
	549200 JANITORIAL/SECURITY SRVS	19,540.30		60,436.98	
	554900 OTHER CONTRACTUAL SERVICES	403,636.58		1,809,614.15	
	555200 SOFTWARE - NEW PURCHASES	34,701.44		254,612.12	
	556100 INSURANCE EXPENSE			172,042.78	
	559100 OTHER OPERATING EXP	118,357.60		156,680.65-	
	Major Account 520000 Total	1,637,918.24		5,618,245.64	
Expenditures	570000 Travel Expenses				

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 55140 U OF N OMAHA REV FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	571100 LODGING	26,981.76		773,565.99	
	571103 BOARD & LODGING-FOREIGN	5,869.82		30,215.80	
	571600 MEALS - TAXABLE			45.69	
	572100 COMMERCIAL TRANSPORTATIO	37,565.05		121,058.03	
	572103 COMERCIAL FARES-FOREIGN	8,296.91		13,125.63	
	573100 STATE-OWNED TRANSPORT	164.00		2,682.00	
	574500 PERSONAL VEHICLE MILEAGE	3,547.27		8,973.05	
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,378.15		10,730.37	
	575100 MISC TRAVEL EXPENSE	992.15		46,362.19	
	575103 MISC TVL EXP-FOREIGN	58.55		563.88	
	Major Account 570000 Total	85,853.66		1,007,322.63	
Expenditures	580000 Capital Outlay				
	588001 LAND	3,000.00		3,000.00	
	588002 LAND IMPROVEMENTS	1,070.00		2,577.50	
	588003 BUILDINGS	30,610.40		49,639.81	
	588004 EQUIPMENT	27,573.09		175,583.77	
	Major Account 580000 Total	62,253.49		230,801.08	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	121,182.00		500,999.00	
	599102 NON-TAXABLE STIPENDS	113,586.80		316,394.10	
	599104 STUDENT TUITION	118,531.46		729,720.47	
	Major Account 590000 Total	353,300.26		1,547,113.57	
	Fund 55140 Expenditures Total	4,769,626.87		16,538,880.99	
	Fund 55140 Total	4,069,753.00	4,069,753.00	67,901,400.94	67,901,400.94

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	17,657,633.49		74,947,114.35	
	132100 DUE FROM OTHER FUNDS			5,000,000.00	
	132201 NE Prostate Cancer Research	35.00-		2,305.00-	
	132202 Pediatric Cancer Research	80.00-		11,140.00-	
	132203 Down Syndrome Clinic	165.00-		12,330.00-	
	132204 Breast Cancer Nav Prg	335.00-		29,565.00-	
	139901 AR INVOICED (SYSTEM)	78,116.56		2,662,250.28	
	Fund 55150 Assets Total	17,735,135.05		82,554,024.63	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		127,969.98-		207,542.06
	215100 DUE TO FUND - SHORT TERM				5,500,000.00
	Fund 55150 Liabilities Total		127,969.98-		5,707,542.06
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				42,067,305.37
	Fund 55150 Fund Equity Total				42,067,305.37
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		5,186.96		28,827.90
	461500 OP GRANTS - STATE AGENCI		14,790,531.53		38,056,150.21
	Major Account 460000 Total		14,795,718.49		38,084,978.11
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		5,897,800.66		6,921,838.32
	471108 MED/VOC SERV-STATE AG		81,821.75		1,354,452.85
	472100 SALE OF SUP & MAT		2,384,014.37		10,303,707.26
	472200 REPROD & PUBLICATIONS		17,895.25		48,364.94
	474100 GENERAL BUSINESS FEES		418,674.83		233,297.54-
	476100 OTHER LIC PERM & FEES		304,307.50		663,613.29
	Major Account 470000 Total		9,104,514.36		19,058,679.12
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4.35		1,275,453.98
	482100 LAND USE REVENUE		24,158.17		24,158.17
	483100 HOUSING & DORM RENTAL RE				8,400.00
	483200 BUILDING & SPACE RENTAL		8,543.65		21,318.59
	483400 OTHER RENTAL REVENUE		1,260.00		1,260.00
	484100 OPERATING DONATIONS & CO		9,000.00		9,000.00
	484101 RESTRICTED-DONATIONS		15,000.00		50,409.00
	484102 RESTRICTED-PROF FEES		216,315.48		438,342.50

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 55150 UNMC REVOLVING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	480000 Revenues - Miscellaneous				
	484103 INDIRECT COST-STATE				71.85
	484104 INDIRECT COST-LOCAL		32,038.00		75,363.30
	484105 INDIRECT COST-OTHER		7,854.03		13,730.40
	484106 INDIRECT COST-PRIVATE		1,792,559.47-		3,885,610.89-
	484500 REIMB NON-GOVT SOURCES				1,850.00
	484900 OTHER PRIVATE SOURCES		1,909,729.85		2,746,273.34
	485100 FINES FORFEITS & PENALTI		182.72		941.64
	486300 CLEARING ACCOUNT		1,133,630.31-		1,156,243.00-
	486600 CREDIT CARD CLEARING		6,828,486.60		10,791,664.31
	Major Account 480000 Total		6,126,383.07		10,416,383.19
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		310,715.79		27,222,039.57
	493104 TRANS IN-PLANT IMPROVEMEN				583,458.55-
	493200 OPERATING TRANSFERS OUT		353,567.26-		12,925,191.16-
	493204 TRANS OUT-PLANT IMPROVEME		16,164.93		620,672.93
	Major Account 490000 Total		26,686.54-		14,334,062.79
	Fund 55150 Revenues Total		29,999,929.38		81,894,103.21
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,321,710.17		19,529,735.49	
	511200 TEMPORARY SALARIES-WAGE	94,434.51		405,891.66	
	511300 OVERTIME PAYMENTS	55,801.66		351,100.69	
	511900 SUPPLEMENTAL			4,000.00	
	515100 RETIREMENT PLANS EXPENSE	10,779.45		30,826.62	
	515200 FICA EXPENSE	682,202.63		2,066,832.96	
	515400 LIFE & ACCIDENT INS EXP	185.89		560.24	
	515500 HEALTH INSURANCE EXPENSE	21,037.35		63,015.14	
	515900 EMPLOYEE BENEFITS EXP-UN	578,992.30		3,182,867.03	
	516400 UNEMPLOYM COMP INS EXP	201.07		1,006.67	
	516500 WORKERS COMP PREMIUMS			227,791.50	
	Major Account 510000 Total	5,765,345.03		25,863,628.00	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	34,912.81		157,642.39	
	521200 COM EXPENSE - VOICE/DATA	62,405.48		1,105,046.87	
	521300 FREIGHT EXPENSE	381,922.83		3,250,277.78	
	521400 CIO CHARGES	5,598.40		30,004.80	
	521500 PUBLICATION & PRINT EXP	68,402.63		183,771.47	
	521900 AWARDS EXPENSE	103.15		46.85-	

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				
	522100 DUES & SUBSCRIPTION EXP	162,572.06		1,653,883.32	
	522200 CONFERENCE REGISTRATION	24,309.50		124,903.67	
	522400 SUBSISTENCE			1,137.30	
	522600 JOB APPLICANT EXPENSE	7,337.79		19,416.36	
	523201 NATURAL GAS	1,437.26		5,432.71	
	523202 ELECTRICITY	7,633.61		42,529.12	
	523203 WATER	23,236.66		60,703.27	
	523600 INTEREST EXPENSE	809.29		1,645.12	
	524600 RENT EXPENSE-BUILDINGS	58,226.53		65,910.45	
	524700 RENT EXP-OTHER REAL PROP	10,350.00		23,868.75	
	525100 RENT EXP-OFFICE EQUIP	12,286.24		36,969.30	
	525400 RENT EXP-COMM EQUIP	1,525.00		3,050.00	
	525500 RENT EXP-OTHER PERS PROP	7,991.51		28,385.38	
	526100 REP & MAINT-REAL PROPERT	51,005.57		300,717.93	
	527100 REP & MAINT-OFFICE EQUIP			59.87	
	527200 REP & MAINT-MOTOR VEHICL	876.35		6,629.69	
	527300 REP & MAINT-MEDICAL EQUI	31,606.45		274,340.51	
	527400 REP & MAINT-DATA PROC	1,408.66		1,683.66	
	527800 REP & MAINT-OTHER PROPER	8,497.01		37,422.02	
	531100 OFFICE SUPPLIES EXPENSE	33,987.14		175,475.19	
	533100 HOUSEHOLD & INSTIT EXP	10,574.86-		16,785.24-	
	533900 FOOD EXPENSE-INSTITUTIONS	9,813.36-		22,545.33	
	534500 AGRICULTURAL SUPPLIES EX	1,102.62		8,237.65	
	534600 ED & RECREATIONAL SUP EX	745,417.16		827,405.40	
	534700 ENG TECH & COMM SUP EXP	214.06		3,815.13	
	534800 CONST & MAINT SUP EXP	56,921.64		140,002.97	
	534900 MISCELLANEOUS SUP EXP	6,049.02		26,346.35	
	534901 DATA PROCESSING SUPPLIES	196,972.84		404,802.97	
	535100 MEDICAL SUPPLIES	175,592.65		2,157,871.36	
	537100 LABORATORY SUP EXP	453,736.83		1,315,716.89	
	538100 VEHICLE & EQUIP SUP EXP	1,706.79		4,565.08	
	539200 DEBT SERVICE EXP-BOND PRI	7,987.82		15,949.10	
	539951 PURCHASES FOR RESALE	111,467.34		339,157.10	
	541100 ACCTG & AUDITING SERVICES	6,020.00		23,208.64	
	541500 LEGAL SERVICES EXPENSE	6,412.50		7,893.75	
	541700 LEGAL RELATED EXPENSE	15,524.43		74,040.76	
	542500 ENG & ARCH SERVICES	4,963.00		4,963.00	
	543100 IT CONSULTING-APPLICATIONS	13,671.20		303,169.12	
	545000 LABORATORY SERVICES	36,013.35		143,085.15	

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				
	547100 EDUCATIONAL SERVICES	22,585.46		76,194.57	
	549200 JANITORIAL/SECURITY SRVS	396,464.67-		383,423.76-	
	554900 OTHER CONTRACTUAL SERVICES	2,374,741.99		5,950,357.85	
	554901 CONTRACTED SVCS - SAL REIMB	6,086.33-		6,086.33-	
	555200 SOFTWARE - NEW PURCHASES	429,435.65		835,190.45	
	556100 INSURANCE EXPENSE	1,135,993.18-		2,376,893.27-	
	559100 OTHER OPERATING EXP	201,815.53		604,272.11	
	Major Account 520000 Total	4,307,861.41		18,096,462.21	
Expenditures	570000 Travel Expenses				
	571100 LODGING	11,840.91		46,848.75	
	571103 BOARD & LODGING-FOREIGN	3,266.47		10,058.69	
	571600 MEALS - TAXABLE	33.09		66.18	
	571800 MEALS - TRAVEL STATUS	986.16		3,010.56	
	572100 COMMERCIAL TRANSPORTATIO	13,813.76		26,392.26	
	572103 COMERCIAL FARES-FOREIGN	97.00		2,580.64-	
	573100 STATE-OWNED TRANSPORT	585.00		1,165.00	
	574500 PERSONAL VEHICLE MILEAGE	9,288.01		56,603.68	
	574503 MILEAGE ALLOW-FOREIGN			47.86	
	574600 CONTRACTUAL SERV - TRAVEL EXP	602,103.12		647,353.87	
	575100 MISC TRAVEL EXPENSE	1,145.02		2,692.52	
	575103 MISC TVL EXP-FOREIGN	144.00		85.19-	
	Major Account 570000 Total	643,302.54		791,573.54	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS	4,587.24		9,532.74	
	588003 BUILDINGS	1,112,221.22		1,515,646.83	
	588004 EQUIPMENT	179,032.55		563,021.57	
	Major Account 580000 Total	1,295,841.01		2,088,201.14	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	525.00		1,440.00	
	599100 OTHER GOVERNMENT AID	3,501.00		119,047.15	
	599101 GEN FUND REMISSIONS EXPEN	49,850.00		49,850.00	
	599102 NON-TAXABLE STIPENDS			29,200.00	
	599104 STUDENT TUITION	70,598.36		75,523.97	
	Major Account 590000 Total	124,474.36		275,061.12	
	Fund 55150 Expenditures Total	12,136,824.35		47,114,926.01	
	Fund 55150 Total	29,871,959.40	29,871,959.40	129,668,950.64	129,668,950.64

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	20,227.18		71,078.08	
	132100 DUE FROM OTHER FUNDS	50,000.00		450,000.00-	
	Fund 55190 Assets Total	70,227.18		378,921.92-	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		145.80		145.80
	Fund 55190 Liabilities Total		145.80		145.80
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				411,940.95-
	Fund 55190 Fund Equity Total				411,940.95-
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		140,046.24		173,140.63
	Major Account 470000 Total		140,046.24		173,140.63
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		164.43		363.29
	486300 CLEARING ACCOUNT		29,194.93-		
	Major Account 480000 Total		29,030.50-		363.29
	Fund 55190 Revenues Total		111,015.74		173,503.92
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	25,566.00		76,698.01	
	511200 TEMPORARY SALARIES-WAGE	5,892.45		9,502.35	
	515100 RETIREMENT PLANS EXPENSE	2,045.28		6,135.84	
	515200 FICA EXPENSE	2,134.50		6,215.41	
	515400 LIFE & ACCIDENT INS EXP	26.31		78.93	
	515500 HEALTH INSURANCE EXPENSE	4,520.36		13,561.08	
	516400 UNEMPLOYM COMP INS EXP			10.57	
	516500 WORKERS COMP PREMIUMS			264.76	
	Major Account 510000 Total	40,184.90		112,466.95	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	306.00		901.90	
	521300 FREIGHT EXPENSE			26.95	
	522100 DUES & SUBSCRIPTION EXP	1,100.00-		1,500.00-	
	525100 RENT EXP-OFFICE EQUIP	26.18		62.93	
	525500 RENT EXP-OTHER PERS PROP			419.60	
	527801 REP AG SHOP CONST EQUIP	773.75		1,301.20	
	531100 OFFICE SUPPLIES EXPENSE	42.22		255.21	
	534500 AGRICULTURAL SUPPLIES EX			219.50	

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				
	534800 CONST & MAINT SUP EXP	179.14		2,067.37	
	535100 MEDICAL SUPPLIES	522.17		522.17	
	538100 VEHICLE & EQUIP SUP EXP			3,599.15	
	554900 OTHER CONTRACTUAL SERVICES			2,682.47	
	559100 OTHER OPERATING EXP			15,139.80	
	Major Account 520000 Total	749.46		25,698.25	
Expenditures	570000 Travel Expenses				
	571100 LODGING			1,780.25	
	574500 PERSONAL VEHICLE MILEAGE			493.24	
	575100 MISC TRAVEL EXPENSE			192.00	
	Major Account 570000 Total			2,465.49	
	Fund 55190 Expenditures Total	40,934.36		140,630.69	
	Fund 55190 Total	111,161.54	111,161.54	238,291.23-	238,291.23-

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	36,089.36		10,974,598.43	
	Fund 64920 Assets Total	36,089.36		10,974,598.43	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				19,868,977.29
	Fund 64920 Fund Equity Total				19,868,977.29
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		36,089.36		89,781.17
	Major Account 480000 Total		36,089.36		89,781.17
Revenues	490000 Other Financing Sources				
	493204 TRANS OUT-PLANT IMPROVEME				8,984,160.03-
	Major Account 490000 Total				8,984,160.03-
	Fund 64920 Revenues Total		36,089.36		8,894,378.86-
	Fund 64920 Total	36,089.36	36,089.36	10,974,598.43	10,974,598.43

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	4,886,926.19-		984,481.57	
	121300 LONG-TERM INVESTMENTS			339,209.66	
	139901 AR INVOICED (SYSTEM)	248,606.53-		220,412.53	
	Fund 65020 Assets Total	5,135,532.72-		1,544,103.76	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		185,433.09		221,060.59
	215100 DUE TO FUND - SHORT TERM				4,000,000.00
	Fund 65020 Liabilities Total		185,433.09		4,221,060.59
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				115,214.13
	Fund 65020 Fund Equity Total				115,214.13
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				597.01
	461500 OP GRANTS - STATE AGENCI		149,160.14		786,316.93
	Major Account 460000 Total		149,160.14		786,913.94
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		10,494.50		27,415.50
	471108 MED/VOC SERV-STATE AG		3,560.86		3,560.86
	472100 SALE OF SUP & MAT		1,840.00		3,760.00
	474100 GENERAL BUSINESS FEES				38,867.04
	Major Account 470000 Total		15,895.36		73,603.40
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		17,234.57		94,798.86
	482100 LAND USE REVENUE				200,000.00
	484100 OPERATING DONATIONS & CO		18,024.38		28,846.18
	484101 RESTRICTED-DONATIONS		1,177,169.91		3,330,040.72
	484104 INDIRECT COST-LOCAL				5,416.04
	484106 INDIRECT COST-PRIVATE		40,070.34		133,279.35
	484900 OTHER PRIVATE SOURCES		298,556.60		967,908.35
	486300 CLEARING ACCOUNT		490,834.70-		439,755.75
	Major Account 480000 Total		1,060,221.10		5,200,045.25
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				4,950.00
	Major Account 490000 Total				4,950.00
	Fund 65020 Revenues Total		1,225,276.60		6,065,512.59

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 65020 UNK TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	147,713.30		415,326.60	
	511200 TEMPORARY SALARIES-WAGE	27,668.77		145,857.15	
	511300 OVERTIME PAYMENTS	258.76		506.27	
	511900 SUPPLEMENTAL			1,000.00	
	515100 RETIREMENT PLANS EXPENSE	10,426.56		31,958.42	
	515200 FICA EXPENSE	11,791.80		37,864.05	
	515400 LIFE & ACCIDENT INS EXP	160.56		436.45	
	515500 HEALTH INSURANCE EXPENSE	42,031.43		114,304.69	
	516500 WORKERS COMP PREMIUMS			2,098.50	
	Major Account 510000 Total	240,051.18		749,352.13	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			42.75	
	521200 COM EXPENSE - VOICE/DATA	396.50		1,017.56	
	521300 FREIGHT EXPENSE	8.45		8.45	
	521500 PUBLICATION & PRINT EXP	2,199.36		5,862.55	
	521700 1099 ROYALTY PAYMENTS	1,565.00		1,565.00	
	521900 AWARDS EXPENSE	248.88		248.88	
	522100 DUES & SUBSCRIPTION EXP	4,991.05		20,947.41	
	522200 CONFERENCE REGISTRATION	2,669.00		6,499.56	
	522400 SUBSISTENCE	8,965.50		11,468.56	
	522600 JOB APPLICANT EXPENSE	47.00		4,435.90	
	524600 RENT EXPENSE-BUILDINGS			2,800.00	
	524700 RENT EXP-OTHER REAL PROP	500.00		500.00	
	525100 RENT EXP-OFFICE EQUIP	381.19		625.41	
	525500 RENT EXP-OTHER PERS PROP	2,360.00		3,392.18	
	525501 AG CONST & SHOP EQ RENTAL			9,321.30-	
	526100 REP & MAINT-REAL PROPERT	36,443.70		34,925.23	
	527200 REP & MAINT-MOTOR VEHICL			98.00-	
	527800 REP & MAINT-OTHER PROPER			2,100.00	
	531100 OFFICE SUPPLIES EXPENSE	12,904.78		34,154.06	
	533100 HOUSEHOLD & INSTIT EXP	2,243.51		26,385.45	
	533900 FOOD EXPENSE-INSTITUTIONS	15,751.33		20,526.45	
	534600 ED & RECREATIONAL SUP EX	22,408.00		23,690.67	
	534800 CONST & MAINT SUP EXP	165,656.54		396,668.85	
	534900 MISCELLANEOUS SUP EXP			63.55	
	534901 DATA PROCESSING SUPPLIES	9,251.37		20,776.63	
	535100 MEDICAL SUPPLIES	717.60		717.60	
	537100 LABORATORY SUP EXP	1,886.84		13,379.69	
	538100 VEHICLE & EQUIP SUP EXP	167.32		782.04	

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 65020 UNK TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	24,242.21		103,867.32	
	541700 LEGAL RELATED EXPENSE			8,985.05-	
	542500 ENG & ARCH SERVICES			102,062.74	
	543500 MGT CONSULTANT SERVICES	14,077.10		28,154.20	
	545000 LABORATORY SERVICES			1,627.25	
	547100 EDUCATIONAL SERVICES	34,171.51		34,171.51	
	549200 JANITORIAL/SECURITY SRVS	337.18		1,011.54	
	554900 OTHER CONTRACTUAL SERVICES	105,768.52		341,964.59	
	554903 CONTRACTED SVCS - SUB CONTRACT	500.00		500.00	
	555200 SOFTWARE - NEW PURCHASES			8,736.00	
	559100 OTHER OPERATING EXP	14,334.68		29,792.32	
	Major Account 520000 Total	485,194.12		1,267,067.55	
Expenditures	570000 Travel Expenses				
	571100 LODGING	6,757.08		17,817.06	
	571600 MEALS - TAXABLE			33.09	
	571800 MEALS - TRAVEL STATUS			107.94	
	572100 COMMERCIAL TRANSPORTATIO	197.75		7,945.82	
	574500 PERSONAL VEHICLE MILEAGE	145.92		4,782.14	
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,451.62		6,534.86	
	575100 MISC TRAVEL EXPENSE			233.00	
	Major Account 570000 Total	10,552.37		37,453.91	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS			24,342.73	
	588003 BUILDINGS	748,783.74		1,791,183.96	
	588004 EQUIPMENT	141,784.66		24,089.93	
	Major Account 580000 Total	890,568.40		1,839,616.62	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	4,919,876.34		4,964,193.34	
	Major Account 590000 Total	4,919,876.34		4,964,193.34	
	Fund 65020 Expenditures Total	6,546,242.41		8,857,683.55	
	Fund 65020 Total	1,410,709.69	1,410,709.69	10,401,787.31	10,401,787.31

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	5,000,409.93-		5,261,644.62	
	121300 LONG-TERM INVESTMENTS			478,485,938.11	
	139901 AR INVOICED (SYSTEM)	224,692.25-		9,756,028.21	
	Fund 65120 Assets Total	5,225,102.18-		493,503,610.94	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3,629,448.99-		500,984.54
	215100 DUE TO FUND - SHORT TERM		28,500,000.00		48,500,000.00
	Fund 65120 Liabilities Total		24,870,551.01		49,000,984.54
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				428,814,258.25
	Fund 65120 Fund Equity Total				428,814,258.25
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		17,682.00		94,062.68
	471101 PROF & TECH GRNT/CONT-ITD		1,190,508.71		5,520,100.13
	471108 MED/VOC SERV-STATE AG		143,121.21		423,966.46
	472100 SALE OF SUP & MAT		260,085.32		437,593.96
	474100 GENERAL BUSINESS FEES		9,500.00		9,500.00
	Major Account 470000 Total		1,620,897.24		6,485,223.23
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		58,944.10-		49,787,701.93
	483200 BUILDING & SPACE RENTAL		54,539.39		3,581.25
	484100 OPERATING DONATIONS & CO		71,058.69		250,335.69
	484101 RESTRICTED-DONATIONS		587,473.16		7,442,332.31
	484104 INDIRECT COST-LOCAL				89,976.73
	484105 INDIRECT COST-OTHER				38,160.05
	484106 INDIRECT COST-PRIVATE		15,275,246.64		40,470,619.74
	484300 TRUST PRINCIPAL		1,654.97		5,622.92
	484500 REIMB NON-GOVT SOURCES		493,427.84		837,107.19
	484900 OTHER PRIVATE SOURCES		17,573.78		668,759.84
	486300 CLEARING ACCOUNT		1,199,516.28-		2,442,907.01
	486400 CASH OVER ADJUSTMENT				383.02-
	Major Account 480000 Total		15,242,514.09		102,036,721.64
Revenues	490000 Other Financing Sources				
	492100 BOND ISSUANCE		792,098.31		8,293,731.86
	493100 OPERATING TRANSFERS IN		77,038.99-		732,025.31
	493104 TRANS IN-PLANT IMPROVEMEN		475,338.00		734,210.25

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 65120 UNIVERSITY TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		4,203.43-		50,226.56-
	493204 TRANS OUT-PLANT IMPROVEME		585,338.00-		828,705.58-
	Major Account 490000 Total		600,855.89		8,881,035.28
	Fund 65120 Revenues Total		17,464,267.22		117,402,980.15
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,655,328.12		7,701,450.53	
	511200 TEMPORARY SALARIES-WAGE	1,482,910.75		6,589,893.78	
	511300 OVERTIME PAYMENTS	6,045.63		28,445.26	
	511900 SUPPLEMENTAL	15,000.00		15,000.00	
	515100 RETIREMENT PLANS EXPENSE	170,848.90		574,980.99	
	515200 FICA EXPENSE	216,307.93		767,664.50	
	515400 LIFE & ACCIDENT INS EXP	2,847.32		8,999.66	
	515500 HEALTH INSURANCE EXPENSE	480,974.29		1,477,844.93	
	516200 TUITION ASSISTANCE			1,438.55-	
	516400 UNEMPLOYM COMP INS EXP	3.09		1,739.78	
	516500 WORKERS COMP PREMIUMS	245.45-		32,276.99	
	Major Account 510000 Total	5,030,020.58		17,196,857.87	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	8,328.23		27,631.24	
	521200 COM EXPENSE - VOICE/DATA	21,305.14		122,772.91	
	521300 FREIGHT EXPENSE	832.29		6,482.83	
	521400 CIO CHARGES	10,542.00		16,665.20	
	521500 PUBLICATION & PRINT EXP	157,906.52		315,557.67	
	521700 1099 ROYALTY PAYMENTS			200.00	
	521900 AWARDS EXPENSE	1,859.33		7,332.80	
	522000 1099 AWARDS	100.00		44,750.00	
	522100 DUES & SUBSCRIPTION EXP	157,454.23		391,520.41	
	522200 CONFERENCE REGISTRATION	4,100.78-		142,236.96	
	522400 SUBSISTENCE	5,690.81		41,807.05	
	522600 JOB APPLICANT EXPENSE	956.47		6,154.21	
	523201 NATURAL GAS	320.38		586.86	
	523202 ELECTRICITY	3,945.16		16,433.86	
	523203 WATER	1,544.32		13,347.50	
	523600 INTEREST EXPENSE	1,958,105.91		5,396,988.72	
	524100 RENT EXPENSE-LAND	1,100.00		1,300.00	
	524600 RENT EXPENSE-BUILDINGS	69,601.75		236,885.02	
	524700 RENT EXP-OTHER REAL PROP	22,156.60		92,829.83	
	525100 RENT EXP-OFFICE EQUIP	5,101.09		6,740.18	

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				
525200	RENT EXP-DATA PROC EQUIP			11,591.00	
525500	RENT EXP-OTHER PERS PROP	5,424.44		53,000.70	
525501	AG CONST & SHOP EQ RENTAL	9,501.68		10,801.51	
525502	FILM & PROGRAM RENTAL	5,433.57		15,610.04	
526100	REP & MAINT-REAL PROPERT	1,378,295.80		3,667,164.78	
527100	REP & MAINT-OFFICE EQUIP			1,478.44	
527200	REP & MAINT-MOTOR VEHICL	1,521.00		9,602.86	
527300	REP & MAINT-MEDICAL EQUI	23,157.65		36,522.12	
527400	REP & MAINT-DATA PROC			545.08	
527600	REP & MAINT-HOUSE/INST E			194,892.01	
527800	REP & MAINT-OTHER PROPER	3,323.15		34,062.04	
527801	REP AG SHOP CONST EQUIP	1,786.05		2,797.78	
531100	OFFICE SUPPLIES EXPENSE	176,364.38		539,195.83	
533100	HOUSEHOLD & INSTIT EXP	29,076.64		173,200.76	
533900	FOOD EXPENSE-INSTITUTIONS	120,181.85		315,238.37	
534500	AGRICULTURAL SUPPLIES EX	10,424.55		37,737.86	
534600	ED & RECREATIONAL SUP EX	149,738.39		366,037.28	
534700	ENG TECH & COMM SUP EXP	2,344.98		2,402.37	
534800	CONST & MAINT SUP EXP	534,473.15		2,670,278.03	
534900	MISCELLANEOUS SUP EXP	9,409.59		28,782.85	
534901	DATA PROCESSING SUPPLIES	43,507.54		370,543.76	
535100	MEDICAL SUPPLIES	4,538.47		17,933.50	
537100	LABORATORY SUP EXP	271,060.70		536,400.51	
538100	VEHICLE & EQUIP SUP EXP	15,380.36		49,391.00	
539100	INDIRECT COST ALLOWANCE	1,095,800.17		3,813,784.94	
539951	PURCHASES FOR RESALE	5,297.92		8,313.00	
541500	LEGAL SERVICES EXPENSE	125.00		13,175.00	
541700	LEGAL RELATED EXPENSE	4,200.00		4,200.00	
542500	ENG & ARCH SERVICES	95,471.89		333,319.99	
543100	IT CONSULTING-APPLICATIONS			94,164.22	
545000	LABORATORY SERVICES	239,501.46		558,785.19	
547100	EDUCATIONAL SERVICES	60,558.95		253,941.57	
549200	JANITORIAL/SECURITY SRVS	9,050.49		21,791.50	
554900	OTHER CONTRACTUAL SERVICES	2,096,749.80		4,153,816.07	
554903	CONTRACTED SVCS - SUB CONTRACT	417,123.18		810,285.59	
555200	SOFTWARE - NEW PURCHASES	192,326.22		369,194.38	
556100	INSURANCE EXPENSE	7.92		3,440.16	
559100	OTHER OPERATING EXP	28,646.99		232,947.26	
	Major Account 520000 Total	9,462,553.38		26,704,592.60	

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	570000 Travel Expenses				
	571100 LODGING	117,610.74		427,439.37	
	571103 BOARD & LODGING-FOREIGN	39,327.65		218,659.05	
	571600 MEALS - TAXABLE	364.97		854.03	
	571800 MEALS - TRAVEL STATUS	8,588.84		14,206.75	
	572100 COMMERCIAL TRANSPORTATIO	46,146.62		135,515.04	
	572103 COMERCIAL FARES-FOREIGN	18,991.29		59,213.69	
	573100 STATE-OWNED TRANSPORT	41,003.02		104,729.29	
	574500 PERSONAL VEHICLE MILEAGE	28,817.22		102,534.52	
	574503 MILEAGE ALLOW-FOREIGN	571.42		8,367.72	
	574600 CONTRACTUAL SERV - TRAVEL EXP	86,429.66		201,986.04	
	575100 MISC TRAVEL EXPENSE	3,863.44		13,122.37	
	575103 MISC TVL EXP-FOREIGN	96.30		1,896.93	
	Major Account 570000 Total	391,811.17		1,288,524.80	
Expenditures	580000 Capital Outlay				
	588001 LAND			85,159.50	
	588002 LAND IMPROVEMENTS			183,182.40	
	588003 BUILDINGS	10,718,758.12		29,645,624.37	
	588004 EQUIPMENT	204,325.93		2,645,308.86	
	Major Account 580000 Total	10,923,084.05		32,559,275.13	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	21,011,930.87		23,005,951.87	
	599102 NON-TAXABLE STIPENDS	740,520.36		959,409.73	
	Major Account 590000 Total	21,752,451.23		23,965,361.60	
	Fund 65120 Expenditures Total	47,559,920.41		101,714,612.00	
	Fund 65120 Total	42,334,818.23	42,334,818.23	595,218,222.94	595,218,222.94

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	861,848.65-		9,998,305.73	
	121300	LONG-TERM INVESTMENTS			14,181,655.83	
	139901	AR INVOICED (SYSTEM)	52,123.52		221,511.05	
		Fund 65140 Assets Total	809,725.13-		24,401,472.61	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		70,661.86-		31,899.66
	215100	DUE TO FUND - SHORT TERM				14,000,000.00
		Fund 65140 Liabilities Total		70,661.86-		14,031,899.66
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				15,898,671.51
		Fund 65140 Fund Equity Total				15,898,671.51
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C				52,897.72-
	461500	OP GRANTS - STATE AGENCI		4,500.00-		4,500.00
	461700	OP GRANTS - OTHER		28,567.50		45,981.03
		Major Account 460000 Total		24,067.50		2,416.69-
Revenues	470000	Revenues - Sales & Charges				
	471108	MED/VOC SERV-STATE AG		264,291.76		1,936,949.49
		Major Account 470000 Total		264,291.76		1,936,949.49
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		69,691.93		1,384,523.03
	484100	OPERATING DONATIONS & CO		30.00		60.00
	484101	RESTRICTED-DONATIONS		3,116,171.79		8,991,447.13
	484104	INDIRECT COST-LOCAL		20,800.00		55,909.52
	484106	INDIRECT COST-PRIVATE		92,899.22		1,541,326.00
	484800	ROYALTY REVENUE		449.03		449.03
	486100	LOAN INTEREST				636.68
	486300	CLEARING ACCOUNT		255,972.64		550,799.33
		Major Account 480000 Total		3,556,014.61		12,525,150.72
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		205,658.02		1,149,720.07
	493101	TRANS IN-PRINCIPAL/INTERE		743,182.88		2,229,548.64
	493104	TRANS IN-PLANT IMPROVEMEN		110,000.00		110,000.00
	493200	OPERATING TRANSFERS OUT				648,879.15-
		Major Account 490000 Total		1,058,840.90		2,840,389.56
		Fund 65140 Revenues Total		4,903,214.77		17,300,073.08

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 65140 U OF N OMAHA TRUST F

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	610,641.47		1,973,275.09	
	511200 TEMPORARY SALARIES-WAGE	257,818.88		1,606,629.35	
	511300 OVERTIME PAYMENTS	1,187.18		4,247.07	
	515100 RETIREMENT PLANS EXPENSE	37,448.23		147,312.49	
	515200 FICA EXPENSE	46,441.65		199,700.46	
	515400 LIFE & ACCIDENT INS EXP	512.86		1,775.72	
	515500 HEALTH INSURANCE EXPENSE	81,536.72		282,415.05	
	516500 WORKERS COMP PREMIUMS	7,895.89		11,642.03	
	Major Account 510000 Total	1,043,482.88		4,226,997.26	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2,669.08		6,056.13	
	521200 COM EXPENSE - VOICE/DATA	2,237.90		7,377.68	
	521300 FREIGHT EXPENSE			1,299.23	
	521400 CIO CHARGES	900.00		900.00	
	521500 PUBLICATION & PRINT EXP	19,755.65		45,968.59	
	521900 AWARDS EXPENSE	170.00		920.00	
	522000 1099 AWARDS	1,000.00		246,300.00	
	522100 DUES & SUBSCRIPTION EXP	30,918.71		75,249.67	
	522200 CONFERENCE REGISTRATION	5,960.00		30,139.53	
	522400 SUBSISTENCE	21,718.51		30,703.01	
	522600 JOB APPLICANT EXPENSE			2,254.68	
	523202 ELECTRICITY	259.23		3,026.01	
	523600 INTEREST EXPENSE	338,344.28		876,784.64	
	524600 RENT EXPENSE-BUILDINGS	480.50		3,480.50	
	524700 RENT EXP-OTHER REAL PROP	546.00		2,194.38	
	525400 RENT EXP-COMM EQUIP	3,737.28		11,211.84	
	525500 RENT EXP-OTHER PERS PROP	3,374.02		15,003.43	
	526100 REP & MAINT-REAL PROPERT	442,267.49		1,039,154.49	
	527100 REP & MAINT-OFFICE EQUIP			127.29	
	527200 REP & MAINT-MOTOR VEHICL			128.50	
	527800 REP & MAINT-OTHER PROPER	33,063.63		33,736.38	
	531100 OFFICE SUPPLIES EXPENSE	1,776.40		11,902.27	
	533100 HOUSEHOLD & INSTIT EXP	8,073.48		3,826.60	
	533900 FOOD EXPENSE-INSTITUTIONS	56,866.02		159,005.28	
	534600 ED & RECREATIONAL SUP EX	5,601.90		32,053.53	
	534700 ENG TECH & COMM SUP EXP	17,020.07		17,708.51	
	534800 CONST & MAINT SUP EXP	102,997.49		148,554.88	
	534900 MISCELLANEOUS SUP EXP	61,115.75		127,178.69	
	534901 DATA PROCESSING SUPPLIES	18,794.02		110,582.04	

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				
	535100 MEDICAL SUPPLIES	179.00		843.90	
	537100 LABORATORY SUP EXP	19,857.46		78,098.98	
	538100 VEHICLE & EQUIP SUP EXP	56.10		970.81	
	539100 INDIRECT COST ALLOWANCE	246,181.98		742,487.97	
	539200 DEBT SERVICE EXP-BOND PRI	610,496.62		1,764,080.04	
	541700 LEGAL RELATED EXPENSE			1,400.00	
	542500 ENG & ARCH SERVICES	250.00		5,738.60	
	545000 LABORATORY SERVICES	9,150.00		12,295.30	
	547100 EDUCATIONAL SERVICES	36,915.00		86,403.53	
	549200 JANITORIAL/SECURITY SRVS	160.00		640.00	
	554900 OTHER CONTRACTUAL SERVICES	131,290.35		857,509.87	
	554902 CONTRACTED SVCS - SCHLRLY PUB			2,280.00	
	554903 CONTRACTED SVCS - SUB CONTRACT	15,877.97		87,907.10	
	555200 SOFTWARE - NEW PURCHASES	401.55		18,686.38	
	556100 INSURANCE EXPENSE			1,913.82	
	559100 OTHER OPERATING EXP	5,053.82		173,080.70	
	Major Account 520000 Total	2,255,517.26		6,877,164.78	
Expenditures	570000 Travel Expenses				
	571100 LODGING	11,106.27		54,335.09	
	571103 BOARD & LODGING-FOREIGN	1,519.67		13,726.24	
	571800 MEALS - TRAVEL STATUS	290.73		352.55	
	572100 COMMERCIAL TRANSPORTATIO	6,695.66		16,603.59	
	572103 COMERCIAL FARES-FOREIGN	2,878.10		7,534.53	
	573100 STATE-OWNED TRANSPORT	665.00		793.00	
	574500 PERSONAL VEHICLE MILEAGE	2,776.02		9,377.15	
	574503 MILEAGE ALLOW-FOREIGN			55.48	
	574600 CONTRACTUAL SERV - TRAVEL EXP			238,248.13	
	575100 MISC TRAVEL EXPENSE	1,111.68		20,174.33	
	575103 MISC TVL EXP-FOREIGN			76.50	
	Major Account 570000 Total	27,043.13		361,276.59	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	2,132,259.63		9,542,335.13	
	588004 EQUIPMENT			30,730.78	
	Major Account 580000 Total	2,132,259.63		9,573,065.91	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	2,766.08		51,540.48	
	599102 NON-TAXABLE STIPENDS	184,998.06		1,695,324.75	

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 65140 U OF N OMAHA TRUST F

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000 Government Aid				
	599104 STUDENT TUITION	3,789.00-		43,801.87	
	Major Account 590000 Total	183,975.14		1,790,667.10	
	Fund 65140 Expenditures Total	5,642,278.04		22,829,171.64	
	Fund 65140 Total	4,832,552.91	4,832,552.91	47,230,644.25	47,230,644.25

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	15,042,326.61-		134,979,764.26	
	121300 LONG-TERM INVESTMENTS			18,178,089.13	
	132100 DUE FROM OTHER FUNDS			500,000.00	
	139901 AR INVOICED (SYSTEM)	381,202.09		2,033,633.99	
	Fund 65150 Assets Total	14,661,124.52-		155,691,487.38	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		245,516.71-		481,212.05
	Fund 65150 Liabilities Total		245,516.71-		481,212.05
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				170,352,704.75
	Fund 65150 Fund Equity Total				170,352,704.75
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		66,960.00		79,839.02
	461500 OP GRANTS - STATE AGENCI		224,729.05		242,572.46
	461700 OP GRANTS - OTHER		2,231.23		84,979.93
	Major Account 460000 Total		293,920.28		407,391.41
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		7,425.24		67,179.50
	471108 MED/VOC SERV-STATE AG		1,244,977.71		2,835,986.09
	472100 SALE OF SUP & MAT		46.45		102,852.71
	Major Account 470000 Total		1,252,449.40		3,006,018.30
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		42,154.38		10,412,138.68
	484100 OPERATING DONATIONS & CO		15,010.00		15,020.00
	484101 RESTRICTED-DONATIONS		5,205,679.33		15,081,578.30
	484102 RESTRICTED-PROF FEES		110,429.15		299,056.09
	484103 INDIRECT COST-STATE				7,811.00
	484104 INDIRECT COST-LOCAL		1,196,484.63		2,133,862.23
	484105 INDIRECT COST-OTHER		2,480.23		4,335.92
	484106 INDIRECT COST-PRIVATE		1,937,055.27		6,857,509.37
	484500 REIMB NON-GOVT SOURCES		5,000.00		5,575.25
	484800 ROYALTY REVENUE		119.57		119.57
	484900 OTHER PRIVATE SOURCES		12,131,786.65		46,373,695.54
	486300 CLEARING ACCOUNT		1,381,496.19-		1,376,907.01
	486400 CASH OVER ADJUSTMENT				20.42
	Major Account 480000 Total		19,264,703.02		82,567,629.38

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	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		8,375,322.38		90,939,015.40
	493104 TRANS IN-PLANT IMPROVEMEN		2,438,042.70		16,637,138.96
	493200 OPERATING TRANSFERS OUT		8,142,504.96-		106,788,756.47-
	493204 TRANS OUT-PLANT IMPROVEME		2,438,042.70-		5,584,146.70-
	Major Account 490000 Total		232,817.42		4,796,748.81-
	Fund 65150 Revenues Total		21,043,890.12		81,184,290.28
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	13,598,129.49		42,927,734.54	
	511200 TEMPORARY SALARIES-WAGE	583,399.77		1,667,853.44	
	511300 OVERTIME PAYMENTS	8,694.58		119,320.18-	
	511900 SUPPLEMENTAL	12,500.00		12,500.00	
	515100 RETIREMENT PLANS EXPENSE	6,222.90		9,300.36	
	515200 FICA EXPENSE	6,603.37		9,964.41	
	515400 LIFE & ACCIDENT INS EXP	71.72		85.18	
	515500 HEALTH INSURANCE EXPENSE	12,505.88		16,167.29	
	515900 EMPLOYEE BENEFITS EXP-UN	4,011,267.34		10,560,329.43	
	516400 UNEMPLOYM COMP INS EXP	12.23		4.78-	
	Major Account 510000 Total	18,239,407.28		55,084,609.69	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2,360.32		1,123.27-	
	521200 COM EXPENSE - VOICE/DATA	20,836.97		198,424.52	
	521300 FREIGHT EXPENSE	70,957.79		2,380,731.97-	
	521400 CIO CHARGES	4,552.96		4,373.08	
	521500 PUBLICATION & PRINT EXP	121,866.12		237,739.84	
	521900 AWARDS EXPENSE	989.62		4,348.09	
	522100 DUES & SUBSCRIPTION EXP	403,589.90		991,603.39	
	522200 CONFERENCE REGISTRATION	152,614.98		374,124.06	
	522400 SUBSISTENCE	14,885.78		44,508.39	
	522500 EMPLOYEE MOVING EXPENSE			12,004.83	
	522600 JOB APPLICANT EXPENSE	4,834.28		16,506.77	
	523201 NATURAL GAS	129.46		2,091.83-	
	523202 ELECTRICITY	317.63		4,304.72-	
	523203 WATER			651.95-	
	524600 RENT EXPENSE-BUILDINGS	9,426.59		80,837.25	
	524700 RENT EXP-OTHER REAL PROP	5,762.00		14,624.16	
	525100 RENT EXP-OFFICE EQUIP	10,162.73		11,869.01	
	525200 RENT EXP-DATA PROC EQUIP			2,624.00	
	525500 RENT EXP-OTHER PERS PROP	3,572.62		27,599.57	

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				
	526100 REP & MAINT-REAL PROPERT	4,749.92		69,380.21	
	527200 REP & MAINT-MOTOR VEHICL	1,045.36		4,128.03-	
	527300 REP & MAINT-MEDICAL EQUI	27,484.46		220,191.31	
	527800 REP & MAINT-OTHER PROPER			1,999.00	
	531100 OFFICE SUPPLIES EXPENSE	31,553.07		121,918.10	
	533100 HOUSEHOLD & INSTIT EXP	21,921.41		47,272.35	
	533900 FOOD EXPENSE-INSTITUTIONS	55,534.95		131,740.53	
	534500 AGRICULTURAL SUPPLIES EX			89.46	
	534600 ED & RECREATIONAL SUP EX	57,711.98		186,249.69	
	534700 ENG TECH & COMM SUP EXP	4,518.44		10,920.22	
	534800 CONST & MAINT SUP EXP	3,231.63		5,854.98	
	534900 MISCELLANEOUS SUP EXP	36,943.06		51,733.70	
	534901 DATA PROCESSING SUPPLIES	16,958.34-		163,422.41	
	535100 MEDICAL SUPPLIES	609,346.95		412,945.19-	
	537100 LABORATORY SUP EXP	771,985.54		2,048,624.85	
	538100 VEHICLE & EQUIP SUP EXP	1,068.53		2,561.10	
	539100 INDIRECT COST ALLOWANCE	1,000,840.34		3,233,988.38	
	539951 PURCHASES FOR RESALE			274.33-	
	541100 ACCTG & AUDITING SERVICES			33,250.00-	
	541700 LEGAL RELATED EXPENSE	23,412.83		165,275.80	
	542500 ENG & ARCH SERVICES	156,190.00		476,190.00	
	543100 IT CONSULTING-APPLICATIONS	400.00		262,924.20-	
	545000 LABORATORY SERVICES	310,955.74		754,718.09	
	547100 EDUCATIONAL SERVICES	51,099.39		226,761.79	
	549200 JANITORIAL/SECURITY SRVS	193.93		6,737.66-	
	554900 OTHER CONTRACTUAL SERVICES	1,130,079.16		4,218,311.85	
	554902 CONTRACTED SVCS - SCHLRLY PUB	3,482.00		7,335.00	
	554903 CONTRACTED SVCS - SUB CONTRACT	642,851.85		3,353,854.34	
	555200 SOFTWARE - NEW PURCHASES	105,857.01		265,179.71	
	556100 INSURANCE EXPENSE			9,203.00	
	556300 SURETY & NOTARY BONDS			81.90	
	559100 OTHER OPERATING EXP	49,761.66		158,968.33	
	Major Account 520000 Total	5,912,120.62		14,843,849.91	
Expenditures	570000 Travel Expenses				
	571100 LODGING	81,765.03		355,839.21	
	571103 BOARD & LODGING-FOREIGN	31,969.42		115,678.33	
	571600 MEALS - TAXABLE	151.77		374.44	
	571800 MEALS - TRAVEL STATUS	9,680.23		14,775.29	
	572100 COMMERCIAL TRANSPORTATIO	87,244.69		214,912.02	

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 65150 UNIVERSITY TRUST-UNMC

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	572103 COMERCIAL FARES-FOREIGN	58,081.86		157,328.70	
	573100 STATE-OWNED TRANSPORT	2,806.40		6,052.70	
	574500 PERSONAL VEHICLE MILEAGE	25,550.27		24,796.29	
	574503 MILEAGE ALLOW-FOREIGN	114.76		148.91	
	574600 CONTRACTUAL SERV - TRAVEL EXP	48,202.93		276,865.87	
	575100 MISC TRAVEL EXPENSE	3,135.06		11,678.24	
	575103 MISC TVL EXP-FOREIGN	847.65		3,825.31	
	Major Account 570000 Total	349,550.07		1,182,275.31	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	6,908,760.53		18,751,095.75	
	588004 EQUIPMENT	682,737.24		1,759,129.77	
	Major Account 580000 Total	7,591,497.77		20,510,225.52	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	62,076.62		201,557.60	
	599100 OTHER GOVERNMENT AID	11,752.67		54,920.34	
	599102 NON-TAXABLE STIPENDS	3,281,828.91		4,428,414.19	
	599104 STUDENT TUITION	11,263.99		20,867.14	
	Major Account 590000 Total	3,366,922.19		4,705,759.27	
	Fund 65150 Expenditures Total	35,459,497.93		96,326,719.70	
	Fund 65150 Total	20,798,373.41	20,798,373.41	252,018,207.08	252,018,207.08

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			1,648,107.89	
	Fund 65200 Assets Total			1,648,107.89	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,551,827.94
	Fund 65200 Fund Equity Total				1,551,827.94
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				177,744.45
	Major Account 480000 Total				177,744.45
	Fund 65200 Revenues Total				177,744.45
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			81,464.50	
	Major Account 590000 Total			81,464.50	
	Fund 65200 Expenditures Total			81,464.50	
	Fund 65200 Total			1,729,572.39	1,729,572.39

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	174.06		65,476.94	
	Fund 65210 Assets Total	174.06		65,476.94	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				64,970.73
	Fund 65210 Fund Equity Total				64,970.73
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		174.06		506.21
	Major Account 480000 Total		174.06		506.21
	Fund 65210 Revenues Total		174.06		506.21
	Fund 65210 Total	174.06	174.06	65,476.94	65,476.94

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	36,931.56		773,471.96	
	139901 AR INVOICED (SYSTEM)	2,006.81		2,350.51	
	Fund 65510 Assets Total	38,938.37		775,822.47	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				657,365.64
	Fund 65510 Fund Equity Total				657,365.64
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES				4,776.60
	Major Account 470000 Total				4,776.60
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,907.10		5,248.23
	486100 LOAN INTEREST				640,523.75
	486300 CLEARING ACCOUNT		42,377.53		537,190.99-
	Major Account 480000 Total		44,284.63		108,580.99
	Fund 65510 Revenues Total		44,284.63		113,357.59
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	5,346.26		5,099.24-	
	Major Account 520000 Total	5,346.26		5,099.24-	
	Fund 65510 Expenditures Total	5,346.26		5,099.24-	
	Fund 65510 Total	44,284.63	44,284.63	770,723.23	770,723.23

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	228,792.58-		1,745,184.24	
	Fund 65520 Assets Total	228,792.58-		1,745,184.24	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				8,400.00
	Fund 65520 Liabilities Total				8,400.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,838,978.08
	Fund 65520 Fund Equity Total				1,838,978.08
Revenues	480000 Revenues - Miscellaneous				
	486100 LOAN INTEREST				335.18-
	486300 CLEARING ACCOUNT		203,437.51		387,871.43
	Major Account 480000 Total		203,437.51		387,536.25
	Fund 65520 Revenues Total		203,437.51		387,536.25
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	30.09		30.09	
	Major Account 520000 Total	30.09		30.09	
Expenditures	590000 Government Aid				
	599102 NON-TAXABLE STIPENDS	432,200.00		489,700.00	
	Major Account 590000 Total	432,200.00		489,700.00	
	Fund 65520 Expenditures Total	432,230.09		489,730.09	
	Fund 65520 Total	203,437.51	203,437.51	2,234,914.33	2,234,914.33

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	7,877.55		178,863.16	
	Fund 65530 Assets Total	7,877.55		178,863.16	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				160,784.99
	Fund 65530 Fund Equity Total				160,784.99
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		452.98		1,271.19
	486100 LOAN INTEREST		5,220.58		20,583.76
	486300 CLEARING ACCOUNT		2,218.99		3,508.78-
	Major Account 480000 Total		7,892.55		18,346.17
	Fund 65530 Revenues Total		7,892.55		18,346.17
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	15.00		268.00	
	Major Account 520000 Total	15.00		268.00	
	Fund 65530 Expenditures Total	15.00		268.00	
	Fund 65530 Total	7,892.55	7,892.55	179,131.16	179,131.16

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	462,314.22		775,835.52	
	Fund 65560 Assets Total	462,314.22		775,835.52	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				174,392.21
	Fund 65560 Fund Equity Total				174,392.21
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		369.22		432.31
	484500 REIMB NON-GOVT SOURCES				17,154.00-
	484900 OTHER PRIVATE SOURCES		521,728.00		959,954.00
	486300 CLEARING ACCOUNT		3,000.00		3,000.00
	Major Account 480000 Total		525,097.22		946,232.31
	Fund 65560 Revenues Total		525,097.22		946,232.31
Expenditures	590000 Government Aid				
	599102 NON-TAXABLE STIPENDS	62,783.00		344,789.00	
	Major Account 590000 Total	62,783.00		344,789.00	
	Fund 65560 Expenditures Total	62,783.00		344,789.00	
	Fund 65560 Total	525,097.22	525,097.22	1,120,624.52	1,120,624.52

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	3,709,606.94-		16,146,619.14	
	Fund 76551 Assets Total	3,709,606.94-		16,146,619.14	
Liabilities	200000 Liabilities				
	211200 Due to Vendors		2,081.93		2,883,272.19
	211380 DUE TO EMPLOYEES		559,301.42		6,865,053.32
	211900 AAI DUE TO VENDOR (SYSTE		55,088.52-		6,971.13
	213100 DUE TO GOVERNMENT		3,368,626.64-		14,388,460.58
	215100 Due to Fund - Short Term		393,206.86-		3,625,862.90
	Fund 76551 Liabilities Total		3,255,538.67-		27,769,620.12
Revenues	480000 Revenues - Miscellaneous				
	486300 CLEARING ACCOUNT		454,068.27-		11,623,000.98-
	Major Account 480000 Total		454,068.27-		11,623,000.98-
	Fund 76551 Revenues Total		454,068.27-		11,623,000.98-
	Fund 76551 Total	3,709,606.94-	3,709,606.94-	16,146,619.14	16,146,619.14

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	72,534.19		27,246,138.42	
	Fund 65170 Assets Total	72,534.19		27,246,138.42	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				27,172,255.30
	Fund 65170 Fund Equity Total				27,172,255.30
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		72,534.19		73,883.12
	Major Account 480000 Total		72,534.19		73,883.12
	Fund 65170 Revenues Total		72,534.19		73,883.12
	Fund 65170 Total	72,534.19	72,534.19	27,246,138.42	27,246,138.42

Agency Number 052 STATE BD OF AGRICULTURE
Agency Division
Fund 25290 ST FAIR SUPPORT/IMPRVMT CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,095,935.81		1,098,392.66	
	Fund 25290 Assets Total	1,095,935.81		1,098,392.66	
Liabilities	200000 Liabilities				
	214100 DEPOSITS		1,095,658.00		1,095,658.00
	Fund 25290 Liabilities Total		1,095,658.00		1,095,658.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,641.55
	Fund 25290 Fund Equity Total				2,641.55
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		277.81		2,824.30
	Major Account 480000 Total		277.81		2,824.30
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				962,209.00
	Major Account 490000 Total				962,209.00
	Fund 25290 Revenues Total		277.81		965,033.30
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			964,940.19	
	Major Account 590000 Total			964,940.19	
	Fund 25290 Expenditures Total			964,940.19	
	Fund 25290 Total	1,095,935.81	1,095,935.81	2,063,332.85	2,063,332.85

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	128.16		48,211.11	
	Fund 75200 Assets Total	128.16		48,211.11	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT				27,345.15
	215100 DUE TO FUND - SHORT TERM		128.16		20,865.96
	Fund 75200 Liabilities Total		128.16		48,211.11
	Fund 75200 Total	128.16	128.16	48,211.11	48,211.11

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	8,872.19-		160,973.25	
	132900 NSF ITEMS SUSPENSE			220.00	
	Fund 25310 Assets Total	8,872.19-		161,193.25	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		10.23-		54.40
	213100 DUE TO GOVERNMENT		280.00		2,200.00
	Fund 25310 Liabilities Total		269.77		2,254.40
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				189,465.99
	Fund 25310 Fund Equity Total				189,465.99
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		25.00		100.00
	471120 QUALIFYING ED COURSE FEES		90.00		90.00
	471121 CONTINUING ED NEW FEES		920.00		1,640.00
	471122 CONTINUING ED RENEWAL FEES				35.00
	475150 CERTIFIED GENERAL NEW FEES		1,325.00		2,635.00
	475152 FINGERPRINT FEES		275.00		660.00
	475153 CERTIFIED RESIDENTIAL NEW				335.00
	475154 CERTIFIED GENERAL RENEWAL		9,100.00		23,900.00
	475155 LICENSED RENEWAL				325.00
	475157 CERTIFIED RESIDENTIAL RENEWAL		4,225.00		6,825.00
	475161 TEMPORARY CERTIFIED GENERAL		1,055.00		4,965.00
	475234 APPLICATION FEES		2,480.00		9,970.00
	476101 LATE PROCESSING FEES				875.00
	Major Account 470000 Total		19,495.00		52,355.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		455.42		1,428.12
	484500 REIMB NON-GOVT SOURCES		42.18		42.18
	Major Account 480000 Total		497.60		1,470.30
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				14.63-
	Major Account 490000 Total				14.63-
	Fund 25310 Revenues Total		19,992.60		53,810.67
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	17,684.30		39,370.55	
	511600 PER DIEM PAYMENTS	520.00		1,430.00	

Agency Number 053 REAL PROPERTY APPRAISER BD
Agency Division
Fund 25310 RP APPRAISER LICENSING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	512100 VACATION LEAVE EXPENSE	479.36		2,240.49	
	512200 SICK LEAVE EXPENSE	173.70		491.77	
	512300 HOLIDAY LEAVE EXPENSE	632.33		1,873.35	
	515100 RETIREMENT PLANS EXPENSE	1,420.42		3,292.87	
	515200 FICA EXPENSE	1,349.15		3,048.21	
	515500 HEALTH INSURANCE EXPENSE	4,378.71		13,136.00	
	516500 WORKERS COMP PREMIUMS			887.90	
	Major Account 510000 Total	26,637.97		65,771.14	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	127.28		435.57	
	521400 CIO CHARGES	275.26		5,567.09	
	521500 PUBLICATION & PRINT EXP			352.11	
	524600 RENT EXPENSE-BUILDINGS	780.61		2,358.99	
	531100 OFFICE SUPPLIES EXPENSE	15.54		84.55	
	532100 NON-CAPITALIZED EQUIP PU			12.33	
	532200 PERSONAL COMPUTING EQUIPMENT			115.95	
	541100 ACCTG & AUDITING SERVICES			1,940.90	
	541200 PURCHASING ASSESSMENT			27.30	
	547100 EDUCATIONAL SERVICES			44.20	
	554900 OTHER CONTRACTUAL SERVICES	275.00		5,112.50	
	559100 OTHER OPERATING EXP			40.00	
	Major Account 520000 Total	1,473.69		16,091.49	
Expenditures	570000 Travel Expenses				
	571100 LODGING	286.00		572.00	
	571800 MEALS - TRAVEL STATUS	139.23		371.28	
	574500 PERSONAL VEHICLE MILEAGE	559.20		1,446.33	
	575100 MISC TRAVEL EXPENSE	38.47		85.57	
	Major Account 570000 Total	1,022.90		2,475.18	
	Fund 25310 Expenditures Total	29,134.56		84,337.81	
	Fund 25310 Total	20,262.37	20,262.37	245,531.06	245,531.06

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	17,150.51-		71,536.29	
	Fund 25320 Assets Total	17,150.51-		71,536.29	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		124.58		124.58
	213100 DUE TO GOVERNMENT		6,025.00-		2,025.00
	Fund 25320 Liabilities Total		5,900.42-		2,149.58
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				186,738.96
	Fund 25320 Fund Equity Total				186,738.96
Revenues	470000 Revenues - Sales & Charges				
	475163 AMC REGISTERED NEW FEES				4,000.00
	475164 AMC APPLICATION FEES				1,050.00
	475165 AMC REGISTERED RENEWAL		4,000.00		20,000.00
	476101 LATE PROCESSING FEES				25.00
	Major Account 470000 Total		4,000.00		25,075.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		233.93		1,025.64
	484500 REIMB NON-GOVT SOURCES		1.17		1.17
	Major Account 480000 Total		235.10		1,026.81
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				36.71
	493200 OPERATING TRANSFERS OUT				100,000.00-
	Major Account 490000 Total				99,963.29-
	Fund 25320 Revenues Total		4,235.10		73,861.48-
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	9,522.47		21,199.58	
	511600 PER DIEM PAYMENTS	280.00		770.00	
	512100 VACATION LEAVE EXPENSE	258.35		1,207.58	
	512200 SICK LEAVE EXPENSE	93.47		264.82	
	512300 HOLIDAY LEAVE EXPENSE	340.48		1,008.73	
	515100 RETIREMENT PLANS EXPENSE	764.87		1,773.23	
	515200 FICA EXPENSE	726.56		1,641.56	
	515500 HEALTH INSURANCE EXPENSE	2,357.81		7,073.56	
	516500 WORKERS COMP PREMIUMS			478.10	
	Major Account 510000 Total	14,344.01		35,417.16	

Agency Number 053 REAL PROPERTY APPRAISER BD
Agency Division
Fund 25320 AMC FUND

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	13.44		51.94	
	521400	CIO CHARGES	148.22		2,785.31	
	521500	PUBLICATION & PRINT EXP			189.60	
	524600	RENT EXPENSE-BUILDINGS	420.33		1,270.23	
	531100	OFFICE SUPPLIES EXPENSE	8.37		45.52	
	532100	NON-CAPITALIZED EQUIP PU			6.64	
	532200	PERSONAL COMPUTING EQUIPMENT			62.44	
	541100	ACCTG & AUDITING SERVICES			1,045.10	
	541200	PURCHASING ASSESSMENT			14.70	
	541500	LEGAL SERVICES EXPENSE			970.50	
	547100	EDUCATIONAL SERVICES			23.80	
	554900	OTHER CONTRACTUAL SERVICES			275.00	
		Major Account 520000 Total	590.36		6,740.78	
Expenditures	570000	Travel Expenses				
	571100	LODGING	154.00		308.00	
	571800	MEALS - TRAVEL STATUS	74.97		199.92	
	574500	PERSONAL VEHICLE MILEAGE	301.12		778.83	
	575100	MISC TRAVEL EXPENSE	20.73		46.08	
		Major Account 570000 Total	550.82		1,332.83	
		Fund 25320 Expenditures Total	15,485.19		43,490.77	
		Fund 25320 Total	1,665.32-	1,665.32-	115,027.06	115,027.06

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	53,303.94		250,317.01	
	112100 PETTY CASH			1,225.00	
	132900 NSF ITEMS SUSPENSE	591.37		723.86	
	139901 AR INVOICED (SYSTEM)	111,507.55-		13,387.19	
	Fund 25410 Assets Total	57,612.24-		265,653.06	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		714.61		16,788.12
	215100 DUE TO FUND - SHORT TERM		813.04		1,882.00
	Fund 25410 Liabilities Total		1,527.65		18,670.12
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				416,060.53
	Fund 25410 Fund Equity Total				416,060.53
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		107,649.16		222,197.71
	471101 ADMISSIONS		15,514.99		46,446.83
	471102 STORE SALES		38,491.16		114,729.13
	471103 SHIPPING CHARGES		15.16		34.28
	472200 REPROD & PUBLICATIONS		4,596.73		9,868.38
	474100 GENERAL BUSINESS FEES		181.06		1,130.41
	Major Account 470000 Total		166,448.26		394,406.74
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		793.13		2,787.97
	484100 OPERATING DONATIONS & CO		6,839.99		17,039.19
	484500 REIMB NON-GOVT SOURCES		1,012.96		23,212.96
	484800 ROYALTY REVENUE		688.17		688.17
	486400 CASH OVER ADJUSTMENT		11.20		1,569.22-
	486600 CREDIT CARD CLEARING		18,980.02-		1,599.65
	Major Account 480000 Total		9,634.57-		43,758.72
	Fund 25410 Revenues Total		156,813.69		438,165.46
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	118,183.77		268,612.60	
	511700 EMPLOYEE BONUSES	25.00		150.00	
	511800 COMPENSATORY TIME PAID	28.59		342.17	
	512100 VACATION LEAVE EXPENSE	7,148.54		22,271.48	
	512200 SICK LEAVE EXPENSE	8,364.03		18,452.31	
	512300 HOLIDAY LEAVE EXPENSE	4,554.41		13,458.37	

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				
	515100 RETIREMENT PLANS EXPENSE	10,112.81		23,440.95	
	515200 FICA EXPENSE	10,121.81		23,371.68	
	515500 HEALTH INSURANCE EXPENSE	17,851.72		53,360.67	
	516500 WORKERS COMP PREMIUMS			9,274.59	
	Major Account 510000 Total	176,390.68		432,734.82	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	648.58		1,624.92	
	521400 CIO CHARGES			50,617.21	
	521500 PUBLICATION & PRINT EXP	846.36		13,041.29	
	521800 CASH SHORT ADJUSTMENT	20.25		18.16	
	522100 DUES & SUBSCRIPTION EXP	490.13		490.13	
	522200 CONFERENCE REGISTRATION			170.00	
	522600 JOB APPLICANT EXPENSE	25.00		25.00	
	522800 E-COMMERCE OPER EXP	1,908.20		6,554.52	
	523201 NATURAL GAS	2,817.80		7,964.19	
	523202 ELECTRICITY	4,681.61		13,742.76	
	523203 WATER	681.79		1,714.98	
	523204 SEWER	805.11		2,103.73	
	524600 RENT EXPENSE-BUILDINGS			300.00	
	524700 RENT EXP-OTHER REAL PROP			225.00	
	525500 RENT EXP-OTHER PERS PROP			352.48	
	526100 REP & MAINT-REAL PROPERT	1,993.00		3,579.50	
	527100 REP & MAINT-OFFICE EQUIP	2,168.00		2,168.00	
	527200 REP & MAINT-MOTOR VEHICL	49.95		49.95	
	527800 REP & MAINT-OTHER PROPER	1,863.18		1,863.18	
	531100 OFFICE SUPPLIES EXPENSE	355.30		1,190.20	
	531200 IT SUPPLIES	881.87		881.87	
	532100 NON-CAPITALIZED EQUIP PU			254.99	
	532200 PERSONAL COMPUTING EQUIPMENT	24.69		24.69	
	532270 WIRELESS PHONE EQUIP			41.26	
	533100 HOUSEHOLD & INSTIT EXP	656.49		1,148.80	
	534600 ED & RECREATIONAL SUP EX			781.44	
	534800 CONST & MAINT SUP EXP	1,185.72		5,080.15	
	537100 LABORATORY SUP EXP	1,014.25		3,359.45	
	538100 VEHICLE & EQUIP SUP EXP	353.29		690.81	
	539900 RESALE/DISTRIBUTIONS	8,139.20		2,716.30	
	541100 ACCTG & AUDITING SERVICES			21,420.00	
	542200 TEMP SERV - OUTSIDE	590.82		590.82	
	543500 MGT CONSULTANT SERVICES			3,225.00	

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				
	547100 EDUCATIONAL SERVICES	725.00		2,885.00	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,210.00		2,335.00	
	548600 PEST CONTROL	80.00		240.00	
	548700 REFUSE/RECYCLING	708.41		1,740.43	
	549200 JANITORIAL/SECURITY SRVS	600.00		1,950.00	
	554100 DATA SERVICES	396.20		1,787.20	
	555510 SAAS SUBSCRIPTION FEES	262.50		3,777.86	
	555540 SAAS MAINTENANCE	30.00		30.00	
	556100 INSURANCE EXPENSE			418.60	
	Major Account 520000 Total	36,212.70		163,174.87	
Expenditures	570000 Travel Expenses				
	571100 LODGING	740.24		3,019.20	
	571800 MEALS - TRAVEL STATUS	119.00		919.10	
	572100 COMMERCIAL TRANSPORTATIO			103.80	
	573100 STATE-OWNED TRANSPORT	1,782.64		5,991.66	
	574500 PERSONAL VEHICLE MILEAGE	708.32		1,299.60	
	Major Account 570000 Total	3,350.20		11,333.36	
	Fund 25410 Expenditures Total	215,953.58		607,243.05	
	Fund 25410 Total	158,341.34	158,341.34	872,896.11	872,896.11

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	427.32-		15,471.82	
	Fund 25411 Assets Total	427.32-		15,471.82	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				165.00
	Fund 25411 Liabilities Total				165.00
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				16,120.94
	Fund 25411 Fund Equity Total				16,120.94
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		42.68		125.88
	Major Account 480000 Total		42.68		125.88
	Fund 25411 Revenues Total		42.68		125.88
Expenditures	520000 Operating Expenses				
	548600 PEST CONTROL	470.00		940.00	
	Major Account 520000 Total	470.00		940.00	
	Fund 25411 Expenditures Total	470.00		940.00	
	Fund 25411 Total	42.68	42.68	16,411.82	16,411.82

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	1,881.55		295,555.01	
	Fund 25420 Assets Total	1,881.55		295,555.01	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		33.56-		
	Fund 25420 Liabilities Total		33.56-		
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				291,861.22
	Fund 25420 Fund Equity Total				291,861.22
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		4,000.00		8,800.00
	Major Account 470000 Total		4,000.00		8,800.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		785.34		2,288.02
	Major Account 480000 Total		785.34		2,288.02
	Fund 25420 Revenues Total		4,785.34		11,088.02
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,093.32		4,582.85	
	512100 VACATION LEAVE EXPENSE			220.77	
	512200 SICK LEAVE EXPENSE			8.74	
	512300 HOLIDAY LEAVE EXPENSE	72.17		214.22	
	515100 RETIREMENT PLANS EXPENSE	162.18		376.38	
	515200 FICA EXPENSE	157.65		363.96	
	515500 HEALTH INSURANCE EXPENSE	384.91		951.02	
	516500 WORKERS COMP PREMIUMS			142.37	
	Major Account 510000 Total	2,870.23		6,860.31	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES			387.60	
	522800 E-COMMERCE OPER EXP			146.32	
	Major Account 520000 Total			533.92	
	Fund 25420 Expenditures Total	2,870.23		7,394.23	
	Fund 25420 Total	4,751.78	4,751.78	302,949.24	302,949.24

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	291.85		52,803.17	
	132200 DUE FROM OTHER GOVERNMENT			465.00-	
	Fund 25460 Assets Total	291.85		52,338.17	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		30.00-		
	Fund 25460 Liabilities Total		30.00-		
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				55,285.68
	Fund 25460 Fund Equity Total				55,285.68
Revenues	470000 Revenues - Sales & Charges				
	473200 VEHICLE REGIST & PLATE F		2,483.34		7,845.82
	Major Account 470000 Total		2,483.34		7,845.82
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		136.63		416.18
	Major Account 480000 Total		136.63		416.18
	Fund 25460 Revenues Total		2,619.97		8,262.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			3,672.98	
	512100 VACATION LEAVE EXPENSE	597.08		649.64	
	512200 SICK LEAVE EXPENSE	977.04		2,169.33	
	512300 HOLIDAY LEAVE EXPENSE	54.28		481.68	
	515100 RETIREMENT PLANS EXPENSE	122.10		522.43	
	515200 FICA EXPENSE	122.00		517.46	
	515500 HEALTH INSURANCE EXPENSE	106.80		640.58	
	Major Account 510000 Total	1,979.30		8,654.10	
Expenditures	520000 Operating Expenses				
	521400 OCIO CHARGES			1,621.32	
	521500 PRINT & PUBLICATION EXPENSE	318.82		904.09	
	555540 SAAS MAINTENANCE			30.00	
	Major Account 520000 Total	318.82		2,555.41	
	Fund 25460 Expenditures Total	2,298.12		11,209.51	
	Fund 25460 Total	2,589.97	2,589.97	63,547.68	63,547.68

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	48.73-		1,408.74	
	Fund 25470 Assets Total	48.73-		1,408.74	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		99.00-		
	Fund 25470 Liabilities Total		99.00-		
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				1,604.13
	Fund 25470 Fund Equity Total				1,604.13
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3.91		14.17
	Major Account 480000 Total		3.91		14.17
	Fund 25470 Revenues Total		3.91		14.17
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	46.36-		11.56	
	555510 SAAS SUBSCRIPTION FEES			198.00	
	Major Account 520000 Total	46.36-		209.56	
	Fund 25470 Expenditures Total	46.36-		209.56	
	Fund 25470 Total	95.09-	95.09-	1,618.30	1,618.30

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	70.07		26,308.62	
	Fund 25610 Assets Total	70.07		26,308.62	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				11,831.17
	Fund 25610 Fund Equity Total				11,831.17
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		70.07		162.19
	484500 REIMB NON-GOVT SOURCES				14,800.00
	Major Account 480000 Total		70.07		14,962.19
	Fund 25610 Revenues Total		70.07		14,962.19
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			484.74	
	Major Account 520000 Total			484.74	
	Fund 25610 Expenditures Total			484.74	
	Fund 25610 Total	70.07	70.07	26,793.36	26,793.36

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	15,917.59-		12,861.57	
	Fund 45410 Assets Total	15,917.59-		12,861.57	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		16,000.00-		
	Fund 45410 Liabilities Total		16,000.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,712.00
	Fund 45410 Fund Equity Total				12,712.00
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				42,761.83
	Major Account 460000 Total				42,761.83
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		82.41		149.57
	Major Account 480000 Total		82.41		149.57
	Fund 45410 Revenues Total		82.41		42,911.40
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA			42,761.83	
	Major Account 590000 Total			42,761.83	
	Fund 45410 Expenditures Total			42,761.83	
	Fund 45410 Total	15,917.59-	15,917.59-	55,623.40	55,623.40

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	2,216.02		385,803.90	
	139901 AR INVOICED (SYSTEM)	64,296.02-			
	Fund 45420 Assets Total	62,080.00-		385,803.90	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		355.55		1,004.12
	Fund 45420 Liabilities Total		355.55		1,004.12
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				386,398.86
	Fund 45420 Fund Equity Total				386,398.86
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				178,931.89
	Major Account 460000 Total				178,931.89
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,086.12		3,242.24
	Major Account 480000 Total		1,086.12		3,242.24
	Fund 45420 Revenues Total		1,086.12		182,174.13
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	40,108.64		90,924.22	
	512100 VACATION LEAVE EXPENSE	321.34		4,025.99	
	512200 SICK LEAVE EXPENSE	691.28		4,704.55	
	512300 HOLIDAY LEAVE EXPENSE	1,466.89		4,450.59	
	512500 FUNERAL LEAVE EXPENSE			1,115.51	
	515100 RETIREMENT PLANS EXPENSE	3,189.00		7,878.95	
	515200 FICA EXPENSE	2,971.03		7,203.93	
	515500 HEALTH INSURANCE EXPENSE	10,982.82		32,209.02	
	516500 WORKERS COMP PREMIUMS			3,150.37	
	Major Account 510000 Total	59,731.00		155,663.13	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	25.71		27.58	
	521400 CIO CHARGES			6,159.08	
	521500 PUBLICATION & PRINT EXP	812.96		3,008.03	
	521900 AWARDS EXPENSE			5,550.00	
	522200 CONFERENCE REGISTRATION			710.00	
	522600 JOB APPLICANT EXPENSE	25.00		25.00	
	531100 OFFICE SUPPLIES EXPENSE			343.52	
	532270 WIRELESS PHONE EQUIP	6.64		13.43	

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				
	538100 VEHICLE & EQUIP SUP EXP	61.90		205.25	
	542200 TEMP SERV - OUTSIDE	930.79		930.79	
	547100 EDUCATIONAL SERVICES	100.00		202.00	
	555510 SAAS SUBSCRIPTION FEES	75.43		226.29	
	555520 SAAS IMPLEMENTATION	250.00		5,200.00	
	555540 SAAS MAINTENANCE	800.00		800.00	
	Major Account 520000 Total	3,088.43		23,400.97	
Expenditures	570000 Travel Expenses				
	571100 LODGING			1,935.61	
	571800 MEALS - TRAVEL STATUS			457.80	
	572100 COMMERCIAL TRANSPORTATIO			1,463.76	
	573100 STATE-OWNED TRANSPORT			101.30	
	574500 PERSONAL VEHICLE MILEAGE	702.24		702.24	
	575100 MISC TRAVEL EXPENSE			48.40	
	Major Account 570000 Total	702.24		4,709.11	
	Fund 45420 Expenditures Total	63,521.67		183,773.21	
	Fund 45420 Total	1,441.67	1,441.67	569,577.11	569,577.11

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	148.23		55,751.36	
	Fund 61810 Assets Total	148.23		55,751.36	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				45,368.74
	Fund 61810 Fund Equity Total				45,368.74
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		148.23		382.62
	Major Account 480000 Total		148.23		382.62
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				10,000.00
	Major Account 490000 Total				10,000.00
	Fund 61810 Revenues Total		148.23		10,382.62
	Fund 61810 Total	148.23	148.23	55,751.36	55,751.36

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	563.66		212,038.51	
	Fund 65410 Assets Total	563.66		212,038.51	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				210,399.23
	Fund 65410 Fund Equity Total				210,399.23
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		563.66		1,639.28
	Major Account 480000 Total		563.66		1,639.28
	Fund 65410 Revenues Total		563.66		1,639.28
	Fund 65410 Total	563.66	563.66	212,038.51	212,038.51

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	31.69		11,916.23	
	Fund 65420 Assets Total	31.69		11,916.23	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				11,939.27
	Fund 65420 Fund Equity Total				11,939.27
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		31.69		100.44
	Major Account 480000 Total		31.69		100.44
	Fund 65420 Revenues Total		31.69		100.44
Expenditures	520000 Operating Expenses				
	534600 ED & RECREATIONAL SUP EXPENSE			123.48	
	Major Account 520000 Total			123.48	
	Fund 65420 Expenditures Total			123.48	
	Fund 65420 Total	31.69	31.69	12,039.71	12,039.71

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	16.59		6,239.95	
	Fund 65440 Assets Total	16.59		6,239.95	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,191.70
	Fund 65440 Fund Equity Total				6,191.70
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		16.59		48.25
	Major Account 480000 Total		16.59		48.25
	Fund 65440 Revenues Total		16.59		48.25
	Fund 65440 Total	16.59	16.59	6,239.95	6,239.95

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		4.51	
	Fund 65450 Assets Total	.01		4.51	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				4.48
	Fund 65450 Fund Equity Total				4.48
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.01		.03
	Major Account 480000 Total		.01		.03
	Fund 65450 Revenues Total		.01		.03
	Fund 65450 Total	.01	.01	4.51	4.51

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	48,925.71-		980,311.97	
	112200 DEPOSITS WITH VENDORS			1,325.00	
	132256 DUE FROM OTHER GOVERNMENT			286.63	
	139901 AR INVOICED (SYSTEM)			.14	
	Fund 29500 Assets Total	48,925.71-		981,923.74	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3,298.51-		8,925.64
	Fund 29500 Liabilities Total		3,298.51-		8,925.64
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,065,274.08
	Fund 29500 Fund Equity Total				1,065,274.08
Revenues	450000 Taxes				
	454600 GRAIN & SEED TAX		824.59		53,002.08
	Major Account 450000 Total		824.59		53,002.08
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,775.61		8,352.03
	484500 REIMB NON-GOVT SOURCES		331.47		331.47
	486500 MISCELLANEOUS ADJUSTMENT				7,015.96
	Major Account 480000 Total		3,107.08		15,699.46
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		11.04		23.00
	Major Account 490000 Total		11.04		23.00
	Fund 29500 Revenues Total		3,942.71		68,724.54
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	18,122.51		48,297.86	
	512100 VACATION LEAVE EXPENSE	3,901.98		8,629.30	
	512200 SICK LEAVE EXPENSE	6,753.72		9,289.92	
	512300 HOLIDAY LEAVE EXPENSE	992.35		2,952.46	
	515100 RETIREMENT PLANS EXPENSE	2,229.24		5,179.46	
	515200 FICA EXPENSE	2,167.75		4,940.90	
	515500 HEALTH INSURANCE EXPENSE	4,799.04		13,945.60	
	516300 EMPLOYEE ASSISTANCE PRO			37.80	
	516500 WORKERS COMP PREMIUMS			1,382.00	
	Major Account 510000 Total	38,966.59		94,655.30	
Expenditures	520000 Operating Expenses				

Agency Number 056 NEBR WHEAT BOARD
Agency Division
Fund 29500 WHEAT DEV UTIL & MKTG

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	24.80		71.82	
	521400 CIO CHARGES	509.50		1,528.50	
	521412 OCIO-VOICE EXPENSE			289.94	
	521500 PUBLICATION & PRINT EXP	3,250.00		7,924.56	
	521900 AWARDS			2,716.54	
	522100 DUES & SUBSCRIPTION EXP			500.00	
	524600 RENT EXPENSE-BUILDINGS	2,005.92		6,017.76	
	531100 OFFICE SUPPLIES	10.68		39.84	
	533132 UNIFORM/CLOTHING			356.65	
	534946 PROMOTIONAL SUPPLIES EXPENSE	23.49-		3,304.19	
	539500 PURCHASING CARD SUSPENSE	23.49			
	541100 ACCTG & AUDITING SERVICES	2,311.65		2,520.40	
	541200 PURCHASING ASSESSMENT			113.00	
	541400 HRMS ASSESSMENT			566.00	
	542100 SOS TEMP SERV - PERSONNEL	611.32		1,346.90	
	554900 OTHER CONTRACTUAL SERVICES	70.05		26,696.02	
	559100 OTHER OPERATING EXPENSES			4,310.37	
	Major Account 520000 Total	8,793.92		58,302.49	
Expenditures	570000 Travel Expenses				
	571100 LODGING	796.61		1,700.41	
	571600 MEALS - TAXABLE			36.76	
	571800 MEALS - TRAVEL STATUS	207.95		304.75	
	572100 COMMERCIAL TRANSPORTATION			1,202.79	
	573100 STATE OWNED TRANSPORTATION	366.72-		631.97	
	574500 PERSONAL VEHICLE MILEAGE	403.56		3,310.51	
	574600 CONTRACTUAL SERV - TRAVEL EXP	600.00		600.00	
	575100 MISC TRAVEL EXPENSE	168.00		255.54	
	Major Account 570000 Total	1,809.40		8,042.73	
	Fund 29500 Expenditures Total	49,569.91		161,000.52	
	Fund 29500 Total	644.20	644.20	1,142,924.26	1,142,924.26

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	18,802.36		561,736.53	
	Fund 25710 Assets Total	18,802.36		561,736.53	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		253.01-		
	Fund 25710 Liabilities Total		253.01-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				850,657.49
	Fund 25710 Fund Equity Total				850,657.49
Revenues	450000 Taxes				
	455100 BUSINESS & FRANCHISE TAX		105,309.03		178,480.81
	Major Account 450000 Total		105,309.03		178,480.81
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		300.00		3,700.00
	Major Account 470000 Total		300.00		3,700.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,813.11		6,219.88
	484500 REIMB NON-GOVT SOURCES		357.47		357.47
	Major Account 480000 Total		2,170.58		6,577.35
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				300,000.00-
	Major Account 490000 Total				300,000.00-
	Fund 25710 Revenues Total		107,779.61		111,241.84-
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	57,247.48		50,015.66	
	511300 OVERTIME PAYMENTS	1,151.59		1,151.59	
	511600 PER DIEM PAYMENTS	1,500.00		4,000.00	
	512100 VACATION LEAVE EXPENSE	2,738.05		8,152.46	
	512200 SICK LEAVE EXPENSE	4,570.34		13,342.62	
	512300 HOLIDAY LEAVE EXPENSE	2,677.00		7,964.43	
	515100 RETIREMENT PLANS EXPENSE	6,099.82		10,306.14	
	515200 FICA EXPENSE	6,216.83		14,318.39	
	515500 HEALTH INSURANCE EXPENSE	7,702.28		20,605.18	
	516500 WORKERS COMP PREMIUMS			10,202.00	
	Major Account 510000 Total	89,903.39		140,058.47	
Expenditures	520000 Operating Expenses				

Agency Number 057 NE OIL & GAS CONSERV COMM
Agency Division
Fund 25710 OIL & GAS CONS FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	20.94		61.54	
	521290 COM EXPENSE - DATA ONLY	50.00		150.00	
	521400 CIO CHARGES	1,200.04		4,020.81	
	521500 PUBLICATION & PRINT EXP			387.65	
	522100 DUES & SUBSCRIPTION EXP	2,250.00-		2,080.00-	
	522200 CONFERENCE REGISTRATION	1,350.00-		250.00-	
	524600 RENT EXPENSE-BUILDINGS	5,577.70		16,733.10	
	525400 RENT EXPENSE-COMM EQUIPMENT	580.31		1,741.30	
	527200 REP & MAINT-MOTOR VEHICL	1,127.41		1,614.61	
	527940 DATA STORAGE EQUIP R & M	115.09		342.18	
	531100 OFFICE SUPPLIES EXPENSE	246.76		387.07	
	531200 IT SUPPLIES	254.00		254.00	
	532200 PERSONAL COMPUTING EQUIPMENT			81.97	
	534900 MISCELLANEOUS SUP EXP	36.00		66.00	
	538100 VEHICLE & EQUIP SUP EXP	1,042.12		3,037.89	
	541100 ACCTG & AUDITING SERVICES	900.00		900.00	
	541200 PURCHASING ASSESSMENT			1,604.00	
	541400 HRMS ASSESSMENT			3,487.00	
	545000 LABORATORY SERVICES	200.75		511.49	
	555100 DATA PROC SOFTW LIC FEE	19.99		6,504.14	
	556100 INSURANCE EXPENSE			4,252.00	
	Major Account 520000 Total	7,771.11		43,806.75	
Expenditures	570000 Travel Expenses				
	571100 LODGING	6,308.58-		5,322.34-	
	571600 MEALS-TAXABLE	256.37-		221.71-	
	571800 MEALS - TRAVEL STATUS	778.40-		647.50-	
	572100 COMMERCIAL TRANSPORTATIO	1,685.23-		857.89-	
	574500 PERSONAL VEHICLE MILEAGE	256.88		1,032.08	
	575100 MISCELLANEOUS TRAVEL EXPENSE	178.56-		168.74-	
	Major Account 570000 Total	8,950.26-		6,186.10-	
	Fund 25710 Expenditures Total	88,724.24		177,679.12	
	Fund 25710 Total	107,526.60	107,526.60	739,415.65	739,415.65

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		33,746.05		133,634.45
	Major Account 460000 Total		33,746.05		133,634.45
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES				600.00
	Major Account 470000 Total				600.00
	Fund 45710 Revenues Total		33,746.05		134,234.45
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	13,076.94		110,865.34	
	Major Account 510000 Total	13,076.94		110,865.34	
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	2,250.00		2,250.00	
	522200 CONFERENCE REGISTRATION	2,300.00		2,300.00	
	541500 LEGAL SERVICES EXPENSE	2,400.00		3,000.00	
	543500 MGT CONSULTANT SERVICES	2,500.00		4,600.00	
	Major Account 520000 Total	9,450.00		12,150.00	
Expenditures	570000 Travel Expenses				
	571100 LODGING	6,308.58		6,308.58	
	571600 MEALS-TAXABLE	267.40		267.40	
	571800 MEALS-TRAVEL STATUS	1,258.60		1,258.60	
	572100 COMMERCIAL TRANSPORTATIO	2,998.03		2,998.03	
	575100 MISC TRAVEL EXPENSE	386.50		386.50	
	Major Account 570000 Total	11,219.11		11,219.11	
	Fund 45710 Expenditures Total	33,746.05		134,234.45	
	Fund 45710 Total	33,746.05	33,746.05	134,234.46	134,234.46

Agency Number 057 NE OIL & GAS CONSERV COMM
Agency Division
Fund 65710 OIL & GAS TRUST FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	121101 OPERATOR CDS	10,000.00-		2,582,321.09	
	Fund 65710 Assets Total	10,000.00-		2,582,321.09	
Liabilities	200000 Liabilities				
	214101 OPERATOR CDS		10,000.00-		2,582,321.09
	Fund 65710 Liabilities Total		10,000.00-		2,582,321.09
	Fund 65710 Total	10,000.00-	10,000.00-	2,582,321.09	2,582,321.09

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	1,067.76		402,070.02	
	Fund 65720 Assets Total	1,067.76		402,070.02	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				380,627.80
	Fund 65720 Fund Equity Total				380,627.80
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES				18,400.00
	Major Account 470000 Total				18,400.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,067.76		3,042.22
	Major Account 480000 Total		1,067.76		3,042.22
	Fund 65720 Revenues Total		1,067.76		21,442.22
	Fund 65720 Total	1,067.76	1,067.76	402,070.02	402,070.02

Agency Number 057 NE OIL & GAS CONSERV COMM
Agency Division
Fund 65722 INNOVATIVE ENERGY PRODUCTION L

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	480000 Revenues - Miscellaneous				
	484900 OTHER PRIVATE SOURCES		100,000.00		100,000.00
	Major Account 480000 Total		100,000.00		100,000.00
	Fund 65722 Revenues Total		100,000.00		100,000.00
Expenditures	520000 Operating Expenses				
	542500 ENG & ARCH SERVICES	100,000.00		100,000.00	
	Major Account 520000 Total	100,000.00		100,000.00	
	Fund 65722 Expenditures Total	100,000.00		100,000.00	
	Fund 65722 Total	100,000.00	100,000.00	100,000.00	100,000.00

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
Assets	100000 Assets				
	111100 GENERAL CASH	56,335.71-		489,065.31	
	139901 AR INVOICED (SYSTEM)	5,278.00		5,278.00	
	Fund 25810 Assets Total	51,057.71-		494,343.31	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				29.10
	211900 AAI DUE TO VENDOR (SYSTE		13,261.82		23,649.25
	Fund 25810 Liabilities Total		13,261.82		23,678.35
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				611,824.99
	Fund 25810 Fund Equity Total				611,824.99
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		11,914.25		11,914.25
	475101 ENG PROF INITIAL LIC APPS		900.00		3,600.00
	475102 ARCH PROF INITIAL LIC APPS		300.00		1,100.00
	475111 ENG INTERN ENROLLMENT APPS		210.00		780.00
	475115 ENG PROFESSIONAL APPS		8,000.00		29,850.00
	475116 ARCH PROFESSIONAL APPS		1,300.00		4,250.00
	475117 ENGINEER RENEWALS		720.00		2,240.00
	475118 ARCHITECT RENEWALS		720.00		1,120.00
	475119 MISCELLANEOUS				25.00
	475122 TEMPORARY PERMITS				300.00
	475123 EMERITUS		25.00		75.00
	475300 AUTH CERT APPS (1-5)		2,200.00		5,100.00
	475301 AUTH CERT APPS (6-10)		400.00		1,200.00
	475302 AUTH CERT APPS (11-49)		600.00		3,300.00
	475303 AUTH CERT APPS (50+)				1,200.00
	475400 AUTH CERT RENEWALS (1-5)		2,360.42		6,670.83
	475401 AUTH CERT RENEWALS (6-10)		950.00		3,350.00
	475402 AUTH CERT RENEWALS (11-49)		4,854.17		16,054.17
	475403 AUTH CERT RENEWALS (50+)		6,300.00		14,300.00
	Major Account 470000 Total		41,753.84		106,429.25
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,468.84		4,636.90
	484500 REIMB NON-GOVT SOURCES		274.07		332.25
	485122 LATE PAYMENT PENALTY		1,208.00		2,608.00
	Major Account 480000 Total		2,950.91		7,577.15
	Fund 25810 Revenues Total		44,704.75		114,006.40

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS
Agency Division
Fund 25810 ENGINEERS & ARCHITECTS REG FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	46,263.93		104,038.96	
	511300 OVERTIME PAYMENTS	2,007.85		2,311.74	
	511600 PER DIEM PAYMENTS	3,900.00		6,500.00	
	512100 VACATION LEAVE EXPENSE	1,209.99		11,619.69	
	512200 SICK LEAVE EXPENSE	4,807.30		10,070.45	
	512300 HOLIDAY LEAVE EXPENSE	1,778.07		5,616.33	
	515100 RETIREMENT PLANS EXPENSE	4,198.26		10,008.17	
	515200 FICA EXPENSE	4,407.82		10,183.01	
	515500 HEALTH INSURANCE EXPENSE	5,100.44		15,301.32	
	516300 EMPLOYEE ASSISTANCE PRO			100.80	
	516500 WORKERS COMP PREMIUMS			2,889.00	
	Major Account 510000 Total	73,673.66		178,639.47	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	634.78		2,275.19	
	521400 CIO CHARGES	1,885.49		6,023.36	
	521500 PUBLICATION & PRINT EXP	9.04		2,284.71	
	521900 AWARDS EXPENSE			86.00	
	522100 DUES & SUBSCRIPTION EXP			5,200.00	
	522200 CONFERENCE REGISTRATION			150.00	
	522201 STAFF DEVELOPMENT EXP			136.00	
	522800 E-COMMERCE OPER EXP	750.10		1,965.36	
	524600 RENT EXPENSE-BUILDINGS	2,200.68		6,602.04	
	531100 OFFICE SUPPLIES EXPENSE	300.80		526.79	
	531200 IT SUPPLIES	84.99		84.99	
	532100 NON CAPITALIZED EQUIP PUR	990.08		4,215.08	
	532200 PERSONAL COMPUTING EQUIPMENT	5,116.20		5,116.20	
	534601 ARCH STUDENT DEBT REIMB	300.00		300.00	
	534602 ENG STUDENT DEBT REIMB	300.00		700.00	
	541100 ACCTG & AUDITING SERVICES			2,963.00	
	541200 PURCHASING ASSESSMENT			74.00	
	541500 LEGAL SERVICES EXPENSE	7,677.00		15,849.00	
	541700 LEGAL RELATED EXPENSE	1,326.00		2,452.00	
	555340 COTS MAINTENANCE			2,644.52	
	555510 SAAS SUBSCRIPTION FEES	419.00		1,348.00	
	555520 SAAS IMPLEMENTATION	12,505.90		12,505.90	
	559100 OTHER OPERATING EXP	6.00-		14.00	
	Major Account 520000 Total	34,494.06		73,516.14	
Expenditures	570000 Travel Expenses				

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS
Agency Division
Fund 25810 ENGINEERS & ARCHITECTS REG FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	571100 LODGING	503.64		780.68	
	571600 MEALS - TAXABLE	56.92		82.70	
	571800 MEALS - TRAVEL STATUS	24.39		302.94	
	572100 COMMERCIAL TRANSPORTATIO			316.94	
	573100 STATE-OWNED TRANSPORT			668.27	
	574500 PERSONAL VEHICLE MILEAGE	266.76		837.34	
	575100 MISC TRAVEL EXPENSE	4.85		21.95	
	Major Account 570000 Total	856.56		3,010.82	
	Fund 25810 Expenditures Total	109,024.28		255,166.43	
	Fund 25810 Total	57,966.57	57,966.57	749,509.74	749,509.74

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	6,183.17-		40,434.08	
	Fund 25910 Assets Total	6,183.17-		40,434.08	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		72.20-		
	Fund 25910 Liabilities Total		72.20-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				50,878.23
	Fund 25910 Fund Equity Total				50,878.23
Revenues	470000 Revenues - Sales & Charges				
	475109 CERT OF AUTH RENEW		400.00		600.00
	475115 RECIPROCAL LICENSE APPS				150.00
	Major Account 470000 Total		400.00		750.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		128.52		388.22
	484500 REIMB NON-GOVT SOURCES		6.17		6.17
	Major Account 480000 Total		134.69		394.39
	Fund 25910 Revenues Total		534.69		1,144.39
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1.50		8.32	
	521500 PUBLICATION & PRINT EXP	7.91		33.34	
	522100 DUES & SUBSCRIPTION EXP			4,500.00	
	541100 ACCTG & AUDITING SERVICES			175.00	
	541200 PURCHASING ASSESSMENT			9.00	
	542500 ENG & ARCH SERVICES	6,636.25		6,636.25	
	Major Account 520000 Total	6,645.66		11,361.91	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			226.63	
	Major Account 570000 Total			226.63	
	Fund 25910 Expenditures Total	6,645.66		11,588.54	
	Fund 25910 Total	462.49	462.49	52,022.62	52,022.62

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	7,192.10-		231,517.79	
	112200 DEPOSITS WITH VENDORS			119.83	
	Fund 21600 Assets Total	7,192.10-		231,637.62	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		557.99-		942.01
	Fund 21600 Liabilities Total		557.99-		942.01
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				208,118.87
	Fund 21600 Fund Equity Total				208,118.87
Revenues	450000 Taxes				
	453200 MOTOR VEHICLE FUELS TAX		59,613.00		165,377.00
	Major Account 450000 Total		59,613.00		165,377.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		576.38		1,626.80
	484100 OPERATING DONATIONS & CO		1,000.00		1,000.00
	484500 REIMB NON-GOVT SOURCES		362.19		362.19
	486600 CREDIT CARD CLEARING		247.50		2,385.00
	Major Account 480000 Total		2,186.07		5,373.99
	Fund 21600 Revenues Total		61,799.07		170,750.99
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	29,840.37		62,340.06	
	511300 OVERTIME PAYMENTS	714.63		714.63	
	512100 VACATION LEAVE EXPENSE	475.87		5,832.64	
	512200 SICK LEAVE EXPENSE	872.44		2,823.69	
	512300 HOLIDAY LEAVE EXPENSE	1,075.47		3,130.03	
	515100 RETIREMENT PLANS EXPENSE	2,469.46		5,604.11	
	515200 FICA EXPENSE	2,402.12		5,363.09	
	515500 HEALTH INSURANCE EXPENSE	2,666.04		7,998.12	
	516300 EMPLOYEE ASSISTANCE PRO			37.80	
	516500 WORKERS COMP PREMIUMS			2,090.00	
	Major Account 510000 Total	40,516.40		95,934.17	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	11.46		20.85	
	521400 CIO CHARGES	256.50		1,113.50	
	521412 OCIO-VOICE EXPENSE	140.54		281.08	
	521500 PUBLICATION & PRINT EXP			89.14-	

Agency Number 060 NE ETHANOL BOARD
Agency Division
Fund 21600 AGR ALCOH FUEL TAX F

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521900 AWARDS EXPENSE			79.80	
	522100 DUES & SUBSCRIPTION EXP	149.97		1,300.10	
	522200 CONFERENCE REGISTRATION			3,284.50	
	524600 RENT EXPENSE-BUILDINGS	2,128.36		6,385.08	
	541100 ACCTG & AUDITING SERVICES	1,827.63		3,771.03	
	541200 PURCHASING ASSESSMENT			141.00	
	541400 HRMS ASSESSMENT			566.00	
	554900 OTHER CONTRACTUAL SERVICES	16,500.00		19,500.00	
	559100 OTHER OPERATING EXP	2,892.00		7,943.50	
	559122 NONSTATE MEALS & FOOD			128.38	
	Major Account 520000 Total	23,906.46		44,425.68	
Expenditures	570000 Travel Expenses				
	571100 LODGING	869.17		2,691.52	
	571600 MEALS - TAXABLE			320.96	
	571800 MEALS - TRAVEL STATUS	695.82		888.40	
	572100 COMMERCIAL TRANSPORTATIO	1,066.96		2,445.15	
	573100 STATE-OWNED TRANSPORT	670.61		670.61	
	574500 PERSONAL VEHICLE MILEAGE	589.76		589.76	
	575100 MISC TRAVEL EXPENSE	118.00		208.00	
	Major Account 570000 Total	4,010.32		7,814.40	
	Fund 21600 Expenditures Total	68,433.18		148,174.25	
	Fund 21600 Total	61,241.08	61,241.08	379,811.87	379,811.87

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	1,534.54-		138,950.14	
	112200 DEPOSITS WITH VENDORS			791.33	
	Fund 26100 Assets Total	1,534.54-		139,741.47	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		99,141.60		99,752.08
	Fund 26100 Liabilities Total		99,141.60		99,752.08
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				108,675.38
	Fund 26100 Fund Equity Total				108,675.38
Revenues	450000 Taxes				
	454600 GRAIN & SEED TAX		101,343.05		242,160.60
	Major Account 450000 Total		101,343.05		242,160.60
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		328.96		810.63
	Major Account 480000 Total		328.96		810.63
	Fund 26100 Revenues Total		101,672.01		242,971.23
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES	883.22		2,074.85	
	554900 OTHER CONTRACTUAL SERVICES	201,464.93		308,971.89	
	Major Account 520000 Total	202,348.15		311,046.74	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			610.48	
	Major Account 570000 Total			610.48	
	Fund 26100 Expenditures Total	202,348.15		311,657.22	
	Fund 26100 Total	200,813.61	200,813.61	451,398.69	451,398.69

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	39.31		69,376.28	
	Fund 26210 Assets Total	39.31		69,376.28	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				73,382.78
	Fund 26210 Fund Equity Total				73,382.78
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEE				25.00
	475101 LS RENEWAL FEE		100.00		100.00
	475104 LIMITED LIABILITY CO FEE				75.00
	475105 COA APPLICATION FEE		200.00		400.00
	475201 LS APPLICATION FEE				80.00
	475202 SIT APPLICATION FEE				40.00
	475203 RECIP APPLICATION FEE		60.00-		140.00
	475207 LS REGISTRATION		100.00		100.00
	475208 SIT REGISTRATION				20.00
	475209 RECIP REGISTRATION		200.00		500.00
	Major Account 470000 Total		540.00		1,480.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		185.38		555.14
	486600 CREDIT CARD CLEARING		40.00		40.00
	Major Account 480000 Total		225.38		595.14
	Fund 26210 Revenues Total		765.38		2,075.14
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	25.83		100.74	
	521301 FREIGHT LS SEALS	9.50		36.75	
	521400 CIO CHARGES	58.00		232.00	
	521500 PUBLICATION & PRINT EXP			20.36	
	531100 OFFICE SUPPLIES EXPENSE	54.54		54.54	
	531101 LS SEALS EXPENSE	31.00		93.00	
	541100 ACCTG & AUDITING SERVICES			123.00	
	541200 PURCHASING ASSESSMENT			5.00	
	554900 OTHER CONTRACTUAL SERVICES			4,257.05	
	555510 SAAS SUBSCRIPTION FEES			64.80	
	Major Account 520000 Total	178.87		4,987.24	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	547.20		1,094.40	

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				
		Major Account 570000 Total	547.20		1,094.40	
		Fund 26210 Expenditures Total	726.07		6,081.64	
		Fund 26210 Total	765.38	765.38	75,457.92	75,457.92

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	63,792.18-		277,255.38	
	112200 DEPOSITS WITH VENDORS			30.00	
	132900 NSF ITEMS SUSPENSE			16,670.00	
	139901 AR INVOICED (SYSTEM)	375.00-			
	Fund 26310 Assets Total	64,167.18-		293,955.38	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				1,111.82
	211900 AAI DUE TO VENDOR (SYSTE		148.73		207.89
	Fund 26310 Liabilities Total		148.73		1,319.71
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				505,946.60
	Fund 26310 Fund Equity Total				505,946.60
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F		2,360.00-		
	475101 CPA PERMIT TO PRACTICE		5,600.00		28,550.00
	475102 CPA INACTIVE REGISTRATION		180.00		4,560.00
	475103 CERTIFICATE BY RECIPROCITY				1,200.00
	475104 CPA REINSTATEMENT				800.00
	475105 INITIAL PERMIT TO PRACTICE		250.00		450.00
	475106 PC CERTIFICATE OF REGISTRATION		1,200.00		2,910.00
	475107 LLC CERTIFICATE OF ORGANIZATIO				30.00
	475108 PC FIRM PERMIT TO PRACTICE		960.00		5,960.00
	475109 LLC FIRM PERMIT TO PRACTICE				150.00
	475112 OFFICE REGISTRATION				50.00-
	475113 INITIAL SETUP LLC FIRM PERMIT		670.00		930.00
	475115 INITIAL SETUP PC FIRM PERMIT				100.00-
	475117 STIPULATION & CONSENT ORDER		1,100.00		1,700.00
	475120 SOLE PROPRIETOR OFFICE		50.00		250.00
	475200 EXAMINATION FEES				945.00
	Major Account 470000 Total		7,650.00		48,285.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,072.44		3,471.99
	484500 REIMB NON-GOVT SOURCES		344.06		344.06
	Major Account 480000 Total		1,416.50		3,816.05
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				100,000.00-

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
Revenues	490000	Other Financing Sources				
		Major Account 490000 Total				100,000.00-
		Fund 26310 Revenues Total		9,066.50		47,898.95-
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	17,061.98		47,903.26	
	511300	OVERTIME PAYMENTS			950.68	
	511600	PER DIEM PAYMENTS	800.00		2,800.00	
	512100	VACATION LEAVE EXPENSE	220.45		4,562.71	
	512200	SICK LEAVE EXPENSE	551.12		2,152.81	
	512300	HOLIDAY LEAVE EXPENSE	938.61		10,639.75	
	515100	RETIREMENT PLANS EXPENSE	1,480.56		5,107.55	
	515200	FICA EXPENSE	1,447.29		4,979.37	
	515500	HEALTH INSURANCE EXPENSE	1,884.28		11,305.68	
	516300	EMPLOYEE ASSISTANCE PRO			37.80	
	516500	WORKERS COMP PREMIUMS			1,623.00	
		Major Account 510000 Total	24,384.29		92,062.61	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	28.01		212.97	
	521400	CIO CHARGES	33,571.74		34,246.24	
	521500	PUBLICATION & PRINT EXP	237.60		1,795.91	
	521900	AWARDS EXPENSE	238.30		238.30	
	522100	DUES & SUBSCRIPTION EXP	66.99		978.97	
	522200	CONFERENCE REGISTRATION			350.00	
	524600	RENT EXPENSE-BUILDINGS	1,932.18		5,340.34	
	524900	RENT EXP-DEPR SURCHARGE	614.25		1,842.75	
	531100	OFFICE SUPPLIES EXPENSE	9.93		594.83	
	539500	PURCHASING CARD SUSPENSE			5,490.62	
	541100	ACCTG & AUDITING SERVICES	6,634.09		7,928.09	
	541200	PURCHASING ASSESSMENT			52.00	
	541500	LEGAL SERVICES EXPENSE			1,140.00	
	548400	TRANSACTION PROCESSING SERVICE	5,188.77		8,722.81	
	554900	OTHER CONTRACTUAL SERVICES			51.50	
	555440	CUSTOMIZED MAINTENANCE	192.50		192.50	
	559100	OTHER OPERATING EXP	169.84-			
		Major Account 520000 Total	48,544.52		69,177.83	
Expenditures	570000	Travel Expenses				
	571100	LODGING	135.03		1,611.32	
	571600	MEALS - TAXABLE			208.27	

Agency Number 063 NE ST BD PUB ACCOUNTANCY
Agency Division
Fund 26310 PUB ACCOUNTS FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	571800 MEALS - TRAVEL STATUS	51.45		213.52	
	572100 COMMERCIAL TRANSPORTATIO			538.07	
	574500 PERSONAL VEHICLE MILEAGE	97.28		1,496.86	
	575100 MISC TRAVEL EXPENSE			103.50	
	Major Account 570000 Total	283.76		4,171.54	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	169.84			
	Major Account 590000 Total	169.84			
	Fund 26310 Expenditures Total	73,382.41		165,411.98	
	Fund 26310 Total	9,215.23	9,215.23	459,367.36	459,367.36

Agency Number 064 NEBRASKA STATE PATROL
Agency Division
Fund 21175 STATE DNA SAMPLE AND DATABASE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	7,313.82-		250.37	
	Fund 21175 Assets Total	7,313.82-		250.37	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				2,451.27
	Fund 21175 Fund Equity Total				2,451.27
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		750.00		2,650.00
	476100 OTHER LIC PERM & FEES				5,524.64
	Major Account 470000 Total		750.00		8,174.64
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6.18		15.31
	Major Account 480000 Total		6.18		15.31
	Fund 21175 Revenues Total		756.18		8,189.95
Expenditures	520000 Operating Expenses				
	537100 LABORATORY SUP EXP	8,070.00		10,390.85	
	Major Account 520000 Total	8,070.00		10,390.85	
	Fund 21175 Expenditures Total	8,070.00		10,390.85	
	Fund 21175 Total	756.18	756.18	10,641.22	10,641.22

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	13,061.86-		186,972.97	
	Fund 26410 Assets Total	13,061.86-		186,972.97	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				184,782.84
	Fund 26410 Fund Equity Total				184,782.84
Revenues	450000 Taxes				
	454800 OTHER EXCISE TAX				36,004.43
	Major Account 450000 Total				36,004.43
Revenues	470000 Revenues - Sales & Charges				
	476100 OTHER LIC PERM & FEES				95.00
	Major Account 470000 Total				95.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		541.31		1,503.96
	Major Account 480000 Total		541.31		1,503.96
	Fund 26410 Revenues Total		541.31		37,603.39
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,568.46		14,049.00	
	512100 VACATION LEAVE EXPENSE	57.49		1,192.45	
	512200 SICK LEAVE EXPENSE	43.12		86.24	
	512300 HOLIDAY LEAVE EXPENSE	229.97		682.62	
	515100 RETIREMENT PLANS EXPENSE	516.57		1,198.82	
	515200 FICA EXPENSE	511.42		1,175.71	
	515500 HEALTH INSURANCE EXPENSE	426.96		1,280.88	
	Major Account 510000 Total	8,353.99		19,665.72	
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	5,249.18		15,747.54	
	Major Account 520000 Total	5,249.18		15,747.54	
	Fund 26410 Expenditures Total	13,603.17		35,413.26	
	Fund 26410 Total	541.31	541.31	222,386.23	222,386.23

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	962,498.81-		1,887,677.39	
	112200 DEPOSITS WITH VENDORS			471.00	
	139901 AR INVOICED (SYSTEM)	3,255.15-		14,717.34	
	Fund 26430 Assets Total	965,753.96-		1,902,865.73	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		6,061.52		68,854.42
	Fund 26430 Liabilities Total		6,061.52		68,854.42
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,772,760.06
	Fund 26430 Fund Equity Total				1,772,760.06
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		14,717.34		17,205.32
	Major Account 460000 Total		14,717.34		17,205.32
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		10,249.14		26,619.75
	Major Account 480000 Total		10,249.14		26,619.75
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				3,427,539.25
	Major Account 490000 Total				3,427,539.25
	Fund 26430 Revenues Total		24,966.48		3,471,364.32
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	482,625.63		1,398,625.91	
	511101 PERM SALARIES-CE ASSISTED MOVE			15,145.16-	
	511300 OVERTIME PAYMENTS	42,273.47		126,341.85	
	511400 ON CALL PAY	307.50		678.25	
	511800 COMPENSATORY TIME PAID	3,945.17		23,707.20	
	511900 SUPPLEMENTAL	5,679.27		16,988.10	
	512100 VACATION LEAVE EXPENSE	37,527.96		136,712.07	
	512200 SICK LEAVE EXPENSE	19,774.96		83,989.20	
	512300 HOLIDAY LEAVE EXPENSE	1,927.20		49,359.49	
	512400 MILITARY LEAVE EXPENSE	4,478.32		14,946.00	
	512500 FUNERAL LEAVE EXPENSE	831.16		5,242.96	
	512700 INJURY LEAVE EXPENSE	1,327.75		1,327.75	
	515100 RETIREMENT PLANS EXPENSE	115,700.66		337,727.46	
	515200 FICA EXPENSE	12,111.05		35,636.01	
	515400 LIFE & ACCIDENT INS EXP	556.19		1,616.72	

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				
	515500 HEALTH INSURANCE EXPENSE	107,648.31		323,419.69	
	516500 WORKERS COMP PREMIUMS			97,290.81	
	Major Account 510000 Total	836,714.60		2,638,464.31	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	11,987.55		24,287.44	
	521402 CIO CHARGES IT	23,165.35		71,876.71	
	522100 DUES & SUBSCRIPTION EXP	946.00		2,826.00	
	522200 CONFERENCE REGISTRATION			525.00	
	523201 NATURAL GAS	31.00		93.00	
	523202 ELECTRICITY	2,103.07		5,600.08	
	523203 WATER	148.87		267.91	
	524600 RENT EXPENSE-BUILDINGS	19,894.48		59,683.44	
	525500 RENT EXP-OTHER PERS PROP	44.48		133.44	
	526100 REP & MAINT-REAL PROPERT			624.89	
	527200 REP & MAINT-MOTOR VEHICL	18,230.78		53,643.08	
	531100 OFFICE SUPPLIES EXPENSE	1,302.97		1,550.34	
	531200 IT SUPPLIES	24.20		82.04	
	532100 NON-CAPITALIZED EQUIP PU			1,035.98	
	532200 PERSONAL COMPUTING EQUIPMENT	838.14		1,693.82	
	532240 DATA STORAGE EQUIP	23.08		23.08	
	532280 VIDEO EQUIP			519.80	
	533100 HOUSEHOLD & INSTIT EXP			304.37	
	533101 UNIFORMS	623.78		2,514.70	
	533900 FOOD EXPENSE-INSTITUTIONS	495.75		1,082.65	
	534600 ED & RECREATIONAL SUP EX			80.84	
	534800 CONST & MAINT SUP EXP	1,002.40		1,558.37	
	534947 LAW ENFORCEMENT SUPPLIES	1,646.00		31,291.09	
	538100 VEHICLE & EQUIP SUP EXP	30,643.98		191,863.69	
	538101 GASOLINE	38,318.10		114,686.68	
	541100 ACCTG & AUDITING SERVICES			25,985.18	
	547500 MAILING SERVICES	617.26		1,286.91	
	548800 FIRE EXTINGUISHERS			438.32	
	549200 JANITORIAL/SECURITY SRVS	4,804.72		50,721.31	
	555410 CUSTOMIZED LICENSE FEES			2,840.00	
	555420 CUSTOMIZED DEVELOPMENT			243,000.00	
	555440 CUSTOMIZED MAINTENANCE			20,592.25	
	556100 INSURANCE EXPENSE			87,480.76	
	Major Account 520000 Total	156,891.96		1,000,193.17	

Agency Number 064 NEBRASKA STATE PATROL
Agency Division
Fund 26430 CARRIER ENFORCEMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	571100 LODGING	86.40		5,273.81	
	571800 MEALS - TRAVEL STATUS	2,478.05		5,246.51	
	572100 COMMERCIAL TRANSPORTATIO	515.98		1,401.12	
	575100 MISC TRAVEL EXPENSE	10.00		15.00	
	Major Account 570000 Total	3,090.43		11,936.44	
Expenditures	580000 Capital Outlay				
	584200 VEHICLES & VEHICLE EQ			2,399.50	
	587550 IT PROJECTS IN PROGRESS			243,000.00-	
	Major Account 580000 Total			240,600.50-	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	84.97		119.65	
	Major Account 590000 Total	84.97		119.65	
	Fund 26430 Expenditures Total	996,781.96		3,410,113.07	
	Fund 26430 Total	31,028.00	31,028.00	5,312,978.80	5,312,978.80

Agency Number 064 NEBRASKA STATE PATROL
Agency Division
Fund 26440 NE STATE PATROL CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	26,042.44-		470,412.80	
	112100 PETTY CASH			450.00	
	132200 DUE FROM OTHER GOVERNMENT			47.00-	
	139901 AR INVOICED (SYSTEM)	540.00-		56,315.00	
	139902 AR DEPOSIT CLEARING (SYSTEM)			5,837.11	
	Fund 26440 Assets Total	26,582.44-		532,967.91	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		25,787.84		37,456.72
	Fund 26440 Liabilities Total		25,787.84		37,456.72
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				173,126.88
	Fund 26440 Fund Equity Total				173,126.88
Revenues	450000 Taxes				
	452100 RETAILERS SALES & USE TA				314.74
	Major Account 450000 Total				314.74
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				10,466.24
	Major Account 460000 Total				10,466.24
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT				6,872.10
	473300 VEHICLE TITLE FEES		27,680.06		83,836.56
	473900 OTHER VEHICLE FEES		380.00		930.00
	474100 GENERAL BUSINESS FEES		214,477.75		663,488.00
	476100 OTHER LIC PERM & FEES		575.00		1,645.00
	Major Account 470000 Total		243,112.81		756,771.66
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		872.29		2,262.07
	486600 CREDIT CARD CLEARING		154,612.00		426,538.00
	Major Account 480000 Total		155,484.29		428,800.07
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				322,494.75
	Major Account 490000 Total				322,494.75
	Fund 26440 Revenues Total		398,597.10		1,518,847.46
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	181,854.68		416,527.07	

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				
	511300 OVERTIME PAYMENTS	2,519.43		14,953.46	
	511400 ON CALL PAY	4.00		4.00	
	511800 COMPENSATORY TIME PAID	2,780.23		7,285.77	
	511900 SUPPLEMENTAL	772.91		2,437.78	
	512100 VACATION LEAVE EXPENSE	17,269.55		50,286.67	
	512200 SICK LEAVE EXPENSE	15,341.34		29,448.39	
	512300 HOLIDAY LEAVE EXPENSE	7,787.93		24,613.64	
	512500 FUNERAL LEAVE EXPENSE	2,376.00		3,784.24	
	515100 RETIREMENT PLANS EXPENSE	28,855.70		67,904.93	
	515200 FICA EXPENSE	17,671.76		32,410.91	
	515400 LIFE & ACCIDENT INS EXP	65.35		206.72	
	515500 HEALTH INSURANCE EXPENSE	54,900.46		142,889.57	
	516200 TUITION ASSISTANCE			1,390.50	
	516400 UNEMPLOYM COMP INS EXP			1,993.70	
	Major Account 510000 Total	332,199.34		796,137.35	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	2,775.48		5,628.06	
	521402 CIO CHARGES IT	5,601.90		13,775.11	
	521500 PUBLICATION & PRINT EXP	415.37		1,177.70	
	522100 DUES & SUBSCRIPTION EXP	9,991.30		10,561.30	
	522200 CONFERENCE REGISTRATION	551.00-		53.50-	
	523500 PROMPT PAY INTEREST			80.17	
	524600 RENT EXPENSE-BUILDINGS	30,089.80		90,269.40	
	527500 REP & MAINT-COMM EQUIP	535.50		535.50	
	531100 OFFICE SUPPLIES EXPENSE	88.01		18,097.65	
	532100 NON-CAPITALIZED EQUIP PU			4,160.63	
	532200 PERSONAL COMPUTING EQUIPMENT			126.42	
	532240 DATA STORAGE EQUIP			119.98	
	533100 HOUSEHOLD & INSTIT EXP			208.68	
	534900 MISCELLANEOUS SUP EXP			40.00-	
	542100 SOS TEMP SERV - PERSONNEL	15,559.72		44,215.27	
	545000 LABORATORY SERVICES	840.00		3,885.00	
	547500 MAILING SERVICES			426.00	
	554900 OTHER CONTRACTUAL SERVICES			2,505.00	
	555320 COTS DEVELOPMENT			47,236.99	
	555540 SAAS MAINTENANCE	20,517.46		61,552.38	
	559100 OTHER OPERATING EXP	31,090.00		89,314.00	
	Major Account 520000 Total	116,953.54		393,781.74	

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	570000 Travel Expenses				
	571100 LODGING	695.60		2,786.88	
	571800 MEALS - TRAVEL STATUS	163.50		733.50	
	572100 COMMERCIAL TRANSPORTATIO	955.40		2,850.43	
	574500 PERSONAL VEHICLE MILEAGE			123.25	
	575100 MISC TRAVEL EXPENSE			50.00	
	Major Account 570000 Total	1,814.50		6,544.06	
	Fund 26440 Expenditures Total	450,967.38		1,196,463.15	
	Fund 26440 Total	424,384.94	424,384.94	1,729,431.06	1,729,431.06

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	52,853.26		747,608.16	
	Fund 26450 Assets Total	52,853.26		747,608.16	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				789,779.89
	Fund 26450 Fund Equity Total				789,779.89
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,883.12		5,801.12
	Major Account 480000 Total		1,883.12		5,801.12
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		50,970.14		245,527.15
	493200 OPERATING TRANSFERS OUT				250,000.00-
	Major Account 490000 Total		50,970.14		4,472.85-
	Fund 26450 Revenues Total		52,853.26		1,328.27
Expenditures	580000 Capital Outlay				
	584200 VEHICLES & VEHICLE EQ			43,500.00	
	Major Account 580000 Total			43,500.00	
	Fund 26450 Expenditures Total			43,500.00	
	Fund 26450 Total	52,853.26	52,853.26	791,108.16	791,108.16

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	37,888.38-		463,391.26	
	Fund 26460 Assets Total	37,888.38-		463,391.26	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3,013.76		3,965.75
	Fund 26460 Liabilities Total		3,013.76		3,965.75
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				510,356.89
	Fund 26460 Fund Equity Total				510,356.89
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		3,492.67		9,760.62
	Major Account 460000 Total		3,492.67		9,760.62
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,341.84		3,941.83
	Major Account 480000 Total		1,341.84		3,941.83
	Fund 26460 Revenues Total		4,834.51		13,702.45
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION	19,747.50		23,797.50	
	547100 EDUCATIONAL SERVICES	10,000.00		10,000.00	
	Major Account 520000 Total	29,747.50		33,797.50	
Expenditures	570000 Travel Expenses				
	571100 LODGING	7,664.69		17,815.43	
	571800 MEALS - TRAVEL STATUS	4,977.25		5,781.75	
	572100 COMMERCIAL TRANSPORTATIO	2,726.21		6,494.15	
	575100 MISC TRAVEL EXPENSE	621.00		745.00	
	Major Account 570000 Total	15,989.15		30,836.33	
	Fund 26460 Expenditures Total	45,736.65		64,633.83	
	Fund 26460 Total	7,848.27	7,848.27	528,025.09	528,025.09

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	995.13		379,423.12	
	Fund 26461 Assets Total	995.13		379,423.12	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				345,023.66
	Fund 26461 Fund Equity Total				345,023.66
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				31,640.47
	Major Account 460000 Total				31,640.47
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		995.13		2,758.99
	Major Account 480000 Total		995.13		2,758.99
	Fund 26461 Revenues Total		995.13		34,399.46
	Fund 26461 Total	995.13	995.13	379,423.12	379,423.12

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	2,323.92		874,212.56	
	Fund 26462 Assets Total	2,323.92		874,212.56	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				867,454.46
	Fund 26462 Fund Equity Total				867,454.46
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,323.92		6,758.10
	Major Account 480000 Total		2,323.92		6,758.10
	Fund 26462 Revenues Total		2,323.92		6,758.10
	Fund 26462 Total	2,323.92	2,323.92	874,212.56	874,212.56

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	10,507.01		653,933.10	
	139901 AR INVOICED (SYSTEM)	1,384.75		6,309.54	
	139902 AR DEPOSIT CLEARING (SYSTEM)			16,672.12	
	Fund 26470 Assets Total	11,891.76		676,914.76	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		378.82-		19,030.12
	215100 DUE TO FUND - SHORT TERM				.01
	Fund 26470 Liabilities Total		378.82-		19,030.13
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				632,440.89
	Fund 26470 Fund Equity Total				632,440.89
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		61,995.45		190,053.21
	474100 GENERAL BUSINESS FEES		1,413.75		1,171.83
	Major Account 470000 Total		63,409.20		191,225.04
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,619.44		6,739.75
	Major Account 480000 Total		1,619.44		6,739.75
	Fund 26470 Revenues Total		65,028.64		197,964.79
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	7,358.45		19,804.20	
	512100 VACATION LEAVE EXPENSE	2,547.99		2,924.48	
	512200 SICK LEAVE EXPENSE	285.55		1,408.36	
	512300 HOLIDAY LEAVE EXPENSE	351.45		1,043.21	
	515100 RETIREMENT PLANS EXPENSE	789.51		1,885.53	
	515200 FICA EXPENSE	733.15		1,706.02	
	515500 HEALTH INSURANCE EXPENSE	2,252.90		6,758.70	
	Major Account 510000 Total	14,319.00		35,530.50	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	19,408.94		38,823.20	
	521402 CIO CHARGES IT	18,133.84		55,339.87	
	534600 ED & RECREATIONAL SUP EX			172.25	
	542100 SOS TEMP SERV - PERSONNEL			4,954.44	
	554900 OTHER CONTRACTUAL SERVICES			26,185.71	
	555440 CUSTOMIZED MAINTENANCE			590,669.00	
	Major Account 520000 Total	37,542.78		716,144.47	

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	570000 Travel Expenses				
	571100 LODGING	629.28		629.28	
	571800 MEALS - TRAVEL STATUS	256.00		256.00	
	572100 COMMERCIAL TRANSPORTATIO	11.00		879.80	
	Major Account 570000 Total	896.28		1,765.08	
Expenditures	580000 Capital Outlay				
	583760 CUSTOMIZED LICENSE FEES			363,331.24	
	587550 IT PROJECTS IN PROGRESS			944,250.24-	
	Major Account 580000 Total			580,919.00-	
	Fund 26470 Expenditures Total	52,758.06		172,521.05	
	Fund 26470 Total	64,649.82	64,649.82	849,435.81	849,435.81

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	169,132.40		4,426,709.75	
	Fund 26485 Assets Total	169,132.40		4,426,709.75	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		88,040.24		105,058.02
	Fund 26485 Liabilities Total		88,040.24		105,058.02
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,514,196.00
	Fund 26485 Fund Equity Total				4,514,196.00
Revenues	450000 Taxes				
	454200 TOBACCO PRODUCTS TAX		318,333.33		954,999.99
	Major Account 450000 Total		318,333.33		954,999.99
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		11,486.14		34,337.46
	Major Account 480000 Total		11,486.14		34,337.46
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				500,000.00-
	Major Account 490000 Total				500,000.00-
	Fund 26485 Revenues Total		329,819.47		489,337.45
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	58,634.51		154,123.47	
	511300 OVERTIME PAYMENTS	3,474.19		10,914.31	
	511900 SUPPLEMENTAL	300.00		900.00	
	512100 VACATION LEAVE EXPENSE	30,664.32		37,643.46	
	512200 SICK LEAVE EXPENSE	7,893.20		8,435.83	
	512300 HOLIDAY LEAVE EXPENSE	944.77		6,122.74	
	515100 RETIREMENT PLANS EXPENSE	11,919.88		29,463.12	
	515200 FICA EXPENSE	5,970.24		11,047.58	
	515400 LIFE & ACCIDENT INS EXP	10.50		31.50	
	515500 HEALTH INSURANCE EXPENSE	13,496.15		34,384.03	
	Major Account 510000 Total	133,307.76		293,066.04	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES			14,899.01	
	521402 CIO CHARGES IT	100,377.51		334,200.35	
	524600 RENT EXPENSE-BUILDINGS	5,249.18		15,747.54	
	549200 JANITORIAL/SECURITY SRVS	431.84		1,727.36	

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				
	554100 DATA SERVICES	9,361.02		20,202.62	
	555410 CUSTOMIZED LICENSE FEES			863,297.86-	
	Major Account 520000 Total	115,419.55		476,520.98-	
Expenditures	580000 Capital Outlay				
	583430 MAINFRAME COMPUTING EQUIP			1,840,244.26	
	587550 IT PROJECTS IN PROGRESS			974,907.60-	
	Major Account 580000 Total			865,336.66	
	Fund 26485 Expenditures Total	248,727.31		681,881.72	
	Fund 26485 Total	417,859.71	417,859.71	5,108,591.47	5,108,591.47

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	94,369.83		483,379.62	
	112200	DEPOSITS WITH VENDORS			314.00	
	139901	AR INVOICED (SYSTEM)	68,349.11-		43,990.40	
		Fund 46410 Assets Total	26,020.72		527,684.02	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		53,234.87		53,234.87
	211900	AAI DUE TO VENDOR (SYSTE		77,804.03		243,022.20
		Fund 46410 Liabilities Total		131,038.90		296,257.07
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				719,236.29
		Fund 46410 Fund Equity Total				719,236.29
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		1,296,743.97		2,741,457.39
	461101	SEE CHART OF ACCOUNTS				3,098.44
	461102	SEE CHART OF ACCOUNTS				11,910.09
	461103	SEE CHART OF ACCOUNTS				7,285.14
	461114	SEE CHART OF ACCOUNTS				22,606.08
	461115	SEE CHART OF ACCOUNTS				15,710.42
	461500	OP GRANTS - STATE AGENCI		39,709.98		167,973.47
	461600	OP GRANTS - LOCAL GOVERN		1,409.32		7,183.39
		Major Account 460000 Total		1,337,863.27		2,977,224.42
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,028.90		4,548.35
	486500	MISCELLANEOUS ADJUSTMENT		1,432.99		1,432.99
		Major Account 480000 Total		2,461.89		5,981.34
		Fund 46410 Revenues Total		1,340,325.16		2,983,205.76
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	434,087.27		1,177,324.33	
	511300	OVERTIME PAYMENTS	111,708.89		306,227.01	
	511400	ON CALL PAY	2,125.83		5,227.83	
	511800	COMPENSATORY TIME PAID	2,214.04		7,994.40	
	511900	SUPPLEMENTAL	2,111.51		7,807.93	
	512100	VACATION LEAVE EXPENSE	19,234.95		84,576.61	
	512200	SICK LEAVE EXPENSE	16,604.90		44,622.43	
	512300	HOLIDAY LEAVE EXPENSE	11,456.13		50,082.42	
	512400	MILITARY LEAVE EXPENSE	568.77		1,022.40	

Agency Number 064 NEBRASKA STATE PATROL
Agency Division
Fund 46410 STATE PATROL FEDERAL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	512500 FUNERAL LEAVE EXPENSE	2,128.80		3,597.74	
	512700 INJURY LEAVE EXPENSE	273.86		273.86	
	515100 RETIREMENT PLANS EXPENSE	70,256.83		214,518.93	
	515200 FICA EXPENSE	27,745.21		73,283.66	
	515400 LIFE & ACCIDENT INS EXP	202.40		660.40	
	515500 HEALTH INSURANCE EXPENSE	88,538.37		284,356.53	
	Major Account 510000 Total	789,257.76		2,261,576.48	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	341.66		1,146.67	
	521400 CIO CHARGES	3,043.27		6,294.97	
	521402 CIO CHARGES IT			858.00	
	522200 CONFERENCE REGISTRATION	9,959.00		32,469.00	
	531100 OFFICE SUPPLIES EXPENSE	965.46		2,936.94	
	531200 IT SUPPLIES			1,923.75	
	532100 NON-CAPITALIZED EQUIP PU			1,044.85-	
	532200 PERSONAL COMPUTING EQUIPMENT	2,323.13		3,172.43	
	532240 DATA STORAGE EQUIP	438.60		438.60	
	533101 UNIFORMS	3,676.26		4,415.01	
	534600 ED & RECREATIONAL SUP EX			1,536.06	
	534800 CONST & MAINT SUP EXP	493.03		6,065.83	
	534947 LAW ENFORCEMENT SUPPLIES			5,796.07	
	537100 LABORATORY SUP EXP	1,189.90		1,189.90	
	538100 VEHICLE & EQUIP SUP EXP	13.74		676.80	
	542100 SOS TEMP SERV - PERSONNEL	11,047.31		25,053.07	
	547500 MAILING SERVICES	119.64		1,356.14	
	554900 OTHER CONTRACTUAL SERVICES	179,022.72		309,362.72	
	554901 IT-OTHER CONTRACTUAL SERVICES			9,511.44-	
	555320 COTS DEVELOPMENT	4,900.00		62,394.85	
	555340 COTS MAINTENANCE			4,250.00	
	555410 CUSTOMIZED LICENSE FEES			8,520.00	
	555440 CUSTOMIZED MAINTENANCE			6,750.00	
	555510 SAAS SUBSCRIPTION FEES			8,850.00	
	Major Account 520000 Total	217,533.72		484,900.52	
Expenditures	570000 Travel Expenses				
	571100 LODGING	9,262.86		19,434.11	
	571600 MEALS - TAXABLE	78.00		78.00	
	571800 MEALS - TRAVEL STATUS	3,987.60		5,732.00	
	572100 COMMERCIAL TRANSPORTATIO	2,331.25		9,457.29	

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	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			188.50	
	575100 MISC TRAVEL EXPENSE	369.00		795.49	
	Major Account 570000 Total	16,028.71		35,685.39	
Expenditures	580000 Capital Outlay				
	582700 LAW ENFORCEMENT & SECURITY EQ	6,585.00		6,585.00	
	583300 COMPUTER EQUIP & SOFTWARE	205,413.00		205,413.00	
	583470 PERSONAL COMPUTING EQUIPMENT	29,203.00		29,203.00	
	583480 VIDEO EQUIP	53,234.87		198,438.77	
	583760 CUSTOMIZED LICENSE FEES			1,490,594.76	
	584200 VEHICLES & VEHICLE EQ			45,590.50	
	587550 IT PROJECTS IN PROGRESS			1,490,594.76-	
	Major Account 580000 Total	294,435.87		485,230.27	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	47,042.66		122,577.82	
	594101 SEE CHART OF ACCOUNTS	5,381.59		5,381.59	
	594102 SEE CHART OF ACCOUNTS	9,708.64		9,708.64	
	594104 SEE CHART OF ACCOUNTS	5,344.22		5,344.22	
	594105 SEE CHART OF ACCOUNTS	3,098.44		3,098.44	
	594106 SEE CHART OF ACCOUNTS	11,910.09		11,910.09	
	594107 SEE CHART OF ACCOUNTS	2,196.90		2,196.90	
	594108 SEE CHART OF ACCOUNTS	5,088.24		5,088.24	
	594109 SEE CHART OF ACCOUNTS	22,606.08		22,606.08	
	594110 SEE CHART OF ACCOUNTS	15,710.42		15,710.42	
	Major Account 590000 Total	128,087.28		203,622.44	
	Fund 46410 Expenditures Total	1,445,343.34		3,471,015.10	
	Fund 46410 Total	1,471,364.06	1,471,364.06	3,998,699.12	3,998,699.12

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	192,163.07-		56,999.48	
	139901 AR INVOICED (SYSTEM)	113,030.00		131,529.00	
	Fund 56400 Assets Total	79,133.07-		188,528.48	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		875.52-		5,661.71
	Fund 56400 Liabilities Total		875.52-		5,661.71
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				198,060.46
	Fund 56400 Fund Equity Total				198,060.46
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		113,490.00		113,490.00
	472100 SALE OF SUP & MAT		735.00		1,936.00
	Major Account 470000 Total		114,225.00		115,426.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		866.19		2,368.65
	Major Account 480000 Total		866.19		2,368.65
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				380,011.00
	Major Account 490000 Total				380,011.00
	Fund 56400 Revenues Total		115,091.19		497,805.65
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	108,352.04		256,640.96	
	511300 OVERTIME PAYMENTS	6,447.33		17,771.06	
	511500 SHIFT DIFFERENTIAL PYMT	1,292.55		3,074.40	
	511800 COMPENSATORY TIME PAID	2,468.08		5,902.75	
	511900 SUPPLEMENTAL	100.00		300.00	
	512100 VACATION LEAVE EXPENSE	12,744.25		26,243.94	
	512200 SICK LEAVE EXPENSE	3,742.45		9,215.08	
	512300 HOLIDAY LEAVE EXPENSE	3,914.37		12,896.80	
	512500 FUNERAL LEAVE EXPENSE	1,206.41		1,206.41	
	515100 RETIREMENT PLANS EXPENSE	12,852.90		31,998.57	
	515200 FICA EXPENSE	9,399.46		21,512.04	
	515500 HEALTH INSURANCE EXPENSE	22,776.62		67,326.46	
	516500 WORKERS COMP PREMIUMS			21,817.65	
	Major Account 510000 Total	185,296.46		475,906.12	

Agency Number 064 NEBRASKA STATE PATROL
Agency Division
Fund 56400 CAPITOL SECURITY REVOLVING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521402 CIO CHARGES IT	446.53		1,350.29	
	521500 PUBLICATION & PRINT EXP	19.50		39.00	
	526100 REP & MAINT-REAL PROPERT	981.00		1,120.50	
	527200 REP & MAINT-MOTOR VEHICL	112.98		820.97	
	531100 OFFICE SUPPLIES EXPENSE			8,559.02	
	532100 NON-CAPITALIZED EQUIP PU	1,129.74		1,625.16	
	532200 PERSONAL COMPUTING EQUIPMENT			1,454.83	
	532280 VIDEO EQUIP	3,808.00		6,572.41	
	533100 HOUSEHOLD & INSTIT EXP			316.22	
	533101 UNIFORMS	17.95		3,048.84	
	534800 CONST & MAINT SUP EXP	8.28		259.32	
	535100 MEDICAL SUPPLIES			818.00	
	538101 GASOLINE	1,520.31		5,255.51	
	547500 MAILING SERVICES	7.99		106.15	
	554900 OTHER CONTRACTUAL SERVICES			910.00	
	555410 CUSTOMIZED LICENSE FEES			2,995.00	
	555510 SAAS SUBSCRIPTION FEES			1,842.00	
	Major Account 520000 Total	8,052.28		37,093.22	
	Fund 56400 Expenditures Total	193,348.74		512,999.34	
	Fund 56400 Total	114,215.67	114,215.67	701,527.82	701,527.82

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	242.12		91,080.34	
	Fund 23295 Assets Total	242.12		91,080.34	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				90,371.46
	Fund 23295 Fund Equity Total				90,371.46
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		242.12		708.88
	Major Account 480000 Total		242.12		708.88
	Fund 23295 Revenues Total		242.12		708.88
	Fund 23295 Total	242.12	242.12	91,080.34	91,080.34

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	54.09		20,348.68	
	Fund 46510 Assets Total	54.09		20,348.68	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				20,191.36
	Fund 46510 Fund Equity Total				20,191.36
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		54.09		157.32
	Major Account 480000 Total		54.09		157.32
	Fund 46510 Revenues Total		54.09		157.32
	Fund 46510 Total	54.09	54.09	20,348.68	20,348.68

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	194,733.60-		1,818,660.21	
	Fund 51650 Assets Total	194,733.60-		1,818,660.21	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		1,186.34		1,186.34
	211900 AAI DUE TO VENDOR (SYSTE		24.00-		
	215101 SALES TAX				.28
	Fund 51650 Liabilities Total		1,162.34		1,186.62
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,252,944.51
	Fund 51650 Fund Equity Total				2,252,944.51
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,494.12		13,340.98
	484500 REIMB NON-GOVT SOURCES		118.18		118.18
	Major Account 480000 Total		4,612.30		13,459.16
	Fund 51650 Revenues Total		4,612.30		13,459.16
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	115,621.72		257,986.04	
	512100 VACATION LEAVE EXPENSE	3,999.12		18,672.50	
	512200 SICK LEAVE EXPENSE	4,734.01		9,258.68	
	512300 HOLIDAY LEAVE EXPENSE	4,588.63		12,892.76	
	512500 FUNERAL LEAVE EXPENSE	538.28		1,038.28	
	515100 RETIREMENT PLANS EXPENSE	9,695.69		22,452.82	
	515200 FICA EXPENSE	9,549.05		21,829.08	
	515500 HEALTH INSURANCE EXPENSE	11,304.87		36,361.79	
	516300 EMPLOYEE ASSISTANCE PRO	6,847.32-		145.68	
	516400 UNEMPLOYM COMP INS EXP			4,512.00	
	516500 WORKERS COMP PREMIUMS	10,406.00		10,406.00	
	Major Account 510000 Total	163,590.05		395,555.63	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	.75		55.50	
	521400 CIO CHARGES	6,589.48		8,357.18	
	521410 OCIO-HARDWARE NON CAP	530.00		530.00	
	521432 OCIO - ECM CHARGES	5,911.08		5,911.08	
	521450 OCIO-IT CONSULTING	23.25		23.25	
	521500 PUBLICATION & PRINT EXP	239.09		581.16-	
	522100 DUES & SUBSCRIPTION EXP	300.00		4,600.00	

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				
	524600 RENT EXPENSE-BUILDINGS	2,477.98		7,433.94	
	524900 RENT EXP-DEPR SURCHARGE	910.99		2,732.97	
	531100 OFFICE SUPPLIES EXPENSE	33.30		733.99	
	531200 IT SUPPLIES	6.78		6.78	
	532200 PERSONAL COMPUTING EQUIPMENT	33.09		40.08	
	534900 MISCELLANEOUS SUP EXP	35.74		240.47	
	541100 ACCTG & AUDITING SERVICES	8,666.00		8,666.00	
	541200 PURCHASING ASSESSMENT	424.91		424.91	
	542100 SOS TEMP SERV - PERSONNEL	2,497.07		5,685.58	
	548700 REFUSE/RECYCLING			24.00	
	556300 SURETY & NOTARY BONDS			161.00	
	559100 OTHER OPERATING EXP	8,238.68		8,328.88	
	Major Account 520000 Total	36,918.19		53,374.45	
	Fund 51650 Expenditures Total	200,508.24		448,930.08	
	Fund 51650 Total	5,774.64	5,774.64	2,267,590.29	2,267,590.29

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	443,137.10		1,014,259.70	
	139901 AR INVOICED (SYSTEM)	52,366.67		120,103.42	
	Fund 51651 Assets Total	495,503.77		1,134,363.12	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		10.00-		10.00-
	Fund 51651 Liabilities Total		10.00-		10.00-
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				647,194.37
	Fund 51651 Fund Equity Total				647,194.37
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		586,123.31		709,790.40
	Major Account 470000 Total		586,123.31		709,790.40
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,544.18		8,479.19
	Major Account 480000 Total		2,544.18		8,479.19
	Fund 51651 Revenues Total		588,667.49		718,269.59
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	53,209.56		133,497.66	
	511300 OVERTIME PAYMENTS			375.07	
	512100 VACATION LEAVE EXPENSE	5,191.42		12,122.56	
	512200 SICK LEAVE EXPENSE	4,379.92		8,854.12	
	512300 HOLIDAY LEAVE EXPENSE	2,210.29		7,028.53	
	512500 FUNERAL LEAVE EXPENSE			198.14	
	515100 RETIREMENT PLANS EXPENSE	4,866.51		12,136.27	
	515200 FICA EXPENSE	4,692.27		11,408.64	
	515500 HEALTH INSURANCE EXPENSE	8,428.36		29,586.23	
	516300 EMPLOYEE ASSISTANCE PRO	121.40		121.40	
	516500 WORKERS COMP PREMIUMS	5,888.66		5,888.66	
	Major Account 510000 Total	88,988.39		221,217.28	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	72.98		102.98	
	521400 CIO CHARGES	857.72		1,454.28	
	521500 PUBLICATION & PRINT EXP			236.31	
	522201 TRAINING REGISTRATION	750.00		750.00	
	522600 JOB APPLICANT EXPENSE	227.94		375.88	
	524600 RENT EXPENSE-BUILDINGS	1,668.76		5,156.28	

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				
	524900 RENT EXP-DEPR SURCHARGE	560.06		1,680.18	
	534900 MISCELLANEOUS SUP EXP	27.87		89.23	
	Major Account 520000 Total	4,165.33		9,845.14	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			28.42	
	Major Account 570000 Total			28.42	
	Fund 51651 Expenditures Total	93,153.72		231,090.84	
	Fund 51651 Total	588,657.49	588,657.49	1,365,453.96	1,365,453.96

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	9,929,969.03		7,831,643.03-	
	132200 DUE FROM OTHER GOVERNMENT			30.45-	
	139901 AR INVOICED (SYSTEM)	3,654,486.07		4,139,928.23	
	Fund 40000 Assets Total	13,584,455.10		3,691,745.25-	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		1,246,444.65		10,291,845.09
	211900 AAI DUE TO VENDOR (SYSTE		19,451,338.24-		9,997,905.97
	215140 DUE TO FUND - TOPS				4,826.50-
	Fund 40000 Liabilities Total		18,204,893.59-		20,284,924.56
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				29,602,738.34-
	Fund 40000 Fund Equity Total				29,602,738.34-
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		447,639,411.98		1,440,171,721.37
	Major Account 460000 Total		447,639,411.98		1,440,171,721.37
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		129.99-		129.99-
	Major Account 470000 Total		129.99-		129.99-
Revenues	480000 Revenues - Miscellaneous				
	486300 CLEARING ACCOUNT				2,553.97
	Major Account 480000 Total				2,553.97
Revenues	490000 Other Financing Sources				
	491300 SALE-SURP PROP/FIX ASSET				64.63
	Major Account 490000 Total				64.63
	Fund 40000 Revenues Total		447,639,281.99		1,440,174,209.98
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	15,897,878.06		39,258,626.21	
	511150 PERM SAL-WAGES UI INITIAL CLAI	65,128.45		155,621.21	
	511151 PERM SAL-WAGES UI WEEKS CLAIM	29,965.82		74,220.38	
	511152 PERM SAL-WAGES UI NONMONETARY	153,500.14		377,176.25	
	511153 PERM SAL-WAGES UI BENEFIT APPE	49,017.19		109,823.73	
	511154 PERM SAL-WAGES UI WAGE RECORD	42,020.83		103,597.60	
	511155 PERM SAL-WAGES UI TAX	117,652.67		263,573.68	
	511156 PERM SAL-WAGES UI BENE PAYMT	64,791.36		147,634.50	
	511157 PERM SAL-WAGES UI PERFORMS	58,261.89		137,034.26	

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				
	511158 PERM SAL-WAGES UI SUPPORT	37,333.27		77,405.07	
	511159 PERM SAL-WAGES UI TRADE	1,315.90		1,315.90	
	511200 TEMPORARY SALARIES-WAGE	939,977.44		3,529,538.92	
	511240 TEMPORARY SALARIES-WORK	53,223.75		156,873.75	
	511300 OVERTIME PAYMENTS	321,203.04		683,311.43	
	511351 OVERTIME-UI WEEKS CLAIMED			15.94	
	511357 OVERTIME-UI PERFORMS	394.86		394.86	
	511400 ON CALL PAY	28,488.03		66,879.46	
	511500 SHIFT DIFFERENTIAL PYMT	1,426.53		3,212.90	
	511600 PER DIEM EXPENSE			442.40	
	511700 EMPLOYEE BONUSES	2,939.12		103,896.08	
	511800 COMPENSATORY TIME PAID	32,373.38		99,053.46	
	511900 SUPPLEMENTAL	50.00		5,175.00	
	512100 VACATION LEAVE EXPENSE	991,430.31		2,754,926.11	
	512157 VACATION-UI PERFORMS	30.36-		30.36-	
	512200 SICK LEAVE EXPENSE	764,461.53		1,802,258.32	
	512300 HOLIDAY LEAVE EXPENSE	562,023.42		1,679,289.93	
	512400 MILITARY LEAVE EXPENSE	3,895.68		18,798.98	
	512500 FUNERAL LEAVE EXPENSE	45,170.28		94,331.37	
	512600 CIVIL LEAVE EXPENSE	1,294.44		3,294.90	
	512700 INJURY LEAVE EXPENSE			43.95	
	512800 ADMINISTRATIVE LEAVE EXP	2,011.79		2,130.71	
	512900 UNION ACTIVITY EXPENSE	21.99		228.16	
	515100 RETIREMENT PLANS EXPENSE	1,279,370.83		3,104,476.96	
	515200 FICA EXPENSE	1,249,269.93		3,031,145.99	
	515400 LIFE & ACCIDENT INS EXP	939.94		2,980.75	
	515500 HEALTH INSURANCE EXPENSE	2,522,468.94		7,927,485.29	
	515900 EMPLOYEE BENEFITS EXP-UN	729,203.97		2,205,356.10	
	516200 TUITION ASSISTANCE	1,793.00		3,455.25	
	516300 EMPLOYEE ASSISTANCE PROGRAM			4,929.72	
	516400 UNEMPLOY COMP INS EXP	727.99		20,691.16	
	516500 WORKERS COMP PREMIUMS	2,335.91		172,948.12	
	519100 OTHER PERSONAL SERV EXP			191.15	
	Major Account 510000 Total	26,053,331.32		68,183,755.55	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	47,267.78		147,667.04	
	521200 COM EXPENSE - VOICE/DATA	7,164.92		27,658.21	
	521300 FREIGHT EXPENSE	406,243.41		407,939.65	
	521400 CIO CHARGES	454,971.90		1,220,249.20	

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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				
	521401 NDA DATA CENTER			1,219.13	
	521412 OCIO-VOICE EXPENSE			1,717.60	
	521420 CIO - COMPUTING			204.58	
	521421 MAINFRAME	780,410.79		1,498,120.60	
	521422 WEB HOSTING	2,678.51		5,356.30	
	521423 DATA STORAGE	26,478.67		52,366.83	
	521424 SERVERS	46,562.33		96,380.69	
	521430 CIO SITE SUPPORT	92,823.50		185,647.00	
	521440 CIO - SOFTWARE	437,491.77		481,358.30	
	521460 MICROSOFT EA	124.18		247.73	
	521470 CIO - PERSONNEL	11,354.71		23,929.06	
	521480 CIO - CONTRACT	1,093,778.03		7,686,728.12	
	521490 CIO - MISC	115,388.97		230,777.73	
	521500 PUBLICATION & PRINT EXP	235,362.78		448,446.86	
	521501 RECORDS MANAGEMENT EXP	167.63		534.93	
	521900 AWARDS EXPENSE	6,157.61		8,919.38	
	522100 DUES & SUBSCRIPTION EXP	107,347.87		412,302.00	
	522200 CONFERENCE REGISTRATION	35,093.16		109,611.05	
	522300 WARDS OF THE STATE EXP	225.02		1,844.79	
	522400 SUBSISTENCE	9,794.22		36,523.11	
	522500 EMPLOYEE MOVING EXPENSE			1,152.17	
	522600 JOB APPLICANT EXPENSE	25.00		1,394.34-	
	522800 E-COMMERCE OPER EXP	16,490.87		42,407.81	
	522900 EMPLOYEE PARKING EXP			685.80	
	523000 VOLUNTEER EXPENSES	30.00		90.00	
	523200 ARMORED CAR EXPENSES	945.41		2,836.23	
	523201 NATURAL GAS EXPENSE	148.30		827.91	
	523202 ELECTRICITY EXPENSE	7,379.81		22,577.02	
	523203 WATER EXPENSE	1,840.12		3,079.71	
	523204 SEWER EXPENSE	1,801.67		2,961.96	
	523900 TEAMMATE RECOGNITION	282.66		2,167.92	
	524100 RENT EXPENSE-LAND			5.32	
	524600 RENT EXPENSE-BUILDINGS	170,831.34		500,912.09	
	524700 RENT EXP-OTHER REAL PROPERTY	56,525.95		67,543.03	
	524900 RENT-DEPR SURCHARGE 110	562.85		64,220.13-	
	525100 RENT EXP-OFFICE EQUIP	880.07		5,576.28	
	525200 RENT EXP-DATA PROC EQUIP	9.89		5,928.44	
	525500 RENT EXP-OTHER PERS PROP	9,747.24		21,044.84	
	526100 REP & MAINT-REAL PROPERTY	4,586.35		19,650.93	

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				
	527100 REP&MAINT-OFF EQUIP 110	11,477.99		11,695.89	
	527200 REP & MAINT-MOTOR VEHICLE	608.52		6,911.92	
	527300 REP & MAINT-MEDICAL EQUI	53,120.20		58,881.21	
	527600 REP & MAINT-HOUSE/INST	2,689.93		11,222.54	
	527800 REP & MAINT-OTHER PROPERTY	634.26		8,006.86	
	527910 SERVER REPAIR & MAINT			5,556.82	
	531100 OFFICE SUPPLIES EXPENSE	18,087.23		68,301.30	
	531200 IT SUPPLIES	29,805.76		36,267.55	
	532100 NON-CAPITALIZED EQUIPMENT	2,420.01		10,283.83	
	532200 PERSONAL COMPUTING EQUIPMENT	252,383.28		293,966.51	
	532260 VOICE EQUIP	653.90		4,450.69	
	532270 Wireless Phone Equipment			82.64	
	533100 HOUSEHOLD & INSTIT EXP	15,307.84		38,593.03	
	533900 FOOD EXPENSE-INSTITUTIONS	75,893.02		136,410.92	
	534500 AGRICULTURAL SUPPLIES EXP	5,352.20		5,371.81	
	534600 ED & RECREATIONAL SUP EX	37,644.88		72,188.60	
	534700 ENG TECH & COMM SUP EXP	182.55		197.54	
	534800 CONST & MAINT SUP EXP	2,733.43		8,303.11	
	534900 MISC SUPPLIES EXP 110	5,141.10		6,473.48	
	534901 DATA PROCESSING SUPPLIES	52,129.80		107,055.72	
	534947 DATA PROCESSING SUPPLIES	6.74		210.52	
	534948 AG SAMPLES			173.70	
	535100 MEDICAL SUPPLIES	54,254.72		123,662.25	
	537100 LABORATORY SUP EXP	575,174.01		1,629,282.93	
	538100 VEHICLE & EQUIP SUP EXP	413.91		4,322.40	
	538182 GAS EXPENSE	40.89		147.77	
	539100 INDIRECT COST ALLOWANCE	3,372,853.60		10,362,063.50	
	539101 COST ALLOCATION OVERHEAD	5,190,074.34		15,364,354.97	
	539300 THIRD PARTY REIMB			750.00	
	539500 PURCHASING CARD SUSPENSE	767.85		8,268.58-	
	541100 ACCTG & AUDITING SERVICES	83,228.10		590,852.52	
	541200 PURCHASING ASSESSMENT			5,795.03	
	541400 HRMS ASSESSMENT			2,717.09	
	541500 LEGAL SERVICES EXPENSE	8,798.10		16,730.93	
	541700 LEGAL RELATED SERVICES	13,679.30		28,194.04	
	542100 SOS TEMP SERV-PERSONNEL	53,827.71		138,562.79	
	542153 SOS TEMP SERV UI APPEALS	7,984.49		18,962.46	
	542200 TEMP SERV - OUTSIDE	6,061.10		19,049.18	
	542500 ENG & ARCH SERVICES	303,706.72		472,203.49	

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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				
543100	IT CONSULTING-APPLICATIONS	1,261,090.29		1,800,646.55	
543200	IT CONSULTING-HW/SW SUPP	26,090.06		296,664.04	
543300	IT CONSULTING-TBI			9,066.00	
543500	MGT CONSULTANT SERVICES	1,710,712.19		7,045,540.33	
543600	MEDICAL REVIEW CONSULTING	176,496.44		506,977.28	
545000	LABORATORY SERVICES	304,902.60		725,085.19	
545100	CITY/COUNTY HEALTH DEPT			32,998.10-	
545200	MEDICAL ASSESSMENT SERV	74,354.14		244,579.30	
546900	OTHER MEDICAL SERVICES	136,428.78		136,428.78	
547100	EDUCATIONAL SERVICES	706,165.15		1,625,406.20	
547101	EDUCATIONAL SERVICES>25000	329,718.88		1,128,482.97	
547300	INTERPRETER SERVICES 110	5,203.71		16,295.26	
547500	MAILING SERVICES			2,188.28	
547906	VERIFICATIONS	88,657.17		242,711.67	
547909	PATERNITY ACKNOWLEDGEMENTS	11,445.72		40,848.34	
548400	TRANSACTION PROCESSING SERVICE	95,042.92		250,004.58	
548500	LAWN/LANDSCAPE/SNOW REMOVEL	6.13		28,241.59	
548700	REFUSE/RECYCLING	640.45		2,795.84	
549200	JANITORIAL SERV/SECURITY SERV	7,551.73		22,991.29	
550101	ADMINISTRATIVE SUBGRANTS	148,490.67		339,539.64	
554110	VOICE SERVICES			178.55	
554900	OTHER CONTRACTUAL SERVICE	1,294,241.81		2,890,916.71	
554903	CONTRACTED SVCS - SUB CONTRACT	783,677.80		5,746,965.51	
554931	READER/DRIVER EXPENSE	2,715.85		7,512.12	
555100	DATA PROC SOFTW LIC FEE	7,382.50		53,507.13	
555200	SOFTWARE - NEW PURCHASES	40,681.44		106,464.86	
555310	COTS LICENSE FEES	2,478,138.40		2,477,841.30	
555330	COTS INSTALLAION	19,763.60		103,361.60	
555340	COTS MAINTENANCE	72,698.17		188,834.49	
555410	CUSTOMIZED LICENSE FEES			43,000.00	
555440	CUSTOMIZED MAINTENANCE	439.86		42,492.14	
555441	CUSTOMIZED MAINTENANCE>25000			110,762.05	
555510	SAAS SUBSCIPTION 110	198,182.72		518,890.91	
555520	SAAS IMPLEMENTATION			87,103.62	
556100	INSURANCE EXPENSE	10.56		6,736.93	
556300	SURETY & NOTARY BONDS			35.25	
559100	OTHER OPERATING EXP	13,601.05		74,208.50	
	Major Account 520000 Total	24,420,643.56		70,269,878.54	
Expenditures	570000 Travel Expenses				

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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				
	571100 BOARD & LODGING	124,626.23		376,408.08	
	571103 BOARD & LODGING-FOREIGN	4,485.66		26,123.00	
	571600 MEALS - TAXABLE	3,821.68		63,338.06	
	571800 MEALS - TRAVEL STATUS	20,222.18		58,006.44	
	572100 COMMERCIAL TRANSPORTATIO	52,483.63		204,782.39	
	572103 COMERCIAL FARES-FOREIGN	1,339.51		6,062.58	
	573100 STATE-OWNED TRANSPORT	17,993.95		104,507.36	
	574500 PERSONAL VEHICLE MILEAGE	33,096.78		98,328.99	
	574503 MILEAGE ALLOW-FOREIGN			119.32	
	574600 CONTRACTUAL SERV - TRAVEL EXP	102,634.78		218,563.87	
	574700 VOLUNTEER TRAVEL EXPENSES	92.40		92.40	
	575100 MISC TRAVEL EXPENSE	4,157.35		20,038.18	
	575103 MISC TVL EXP-FOREIGN	39.39		229.64	
	Major Account 570000 Total	364,993.54		1,176,600.31	
Expenditures	580000 Capital Outlay				
	586900 OTHER FIXED ASSETS	16,152.02		34,598.02	
	588004 EQUIPMENT	223,720.06		967,516.56	
	Major Account 580000 Total	239,872.08		1,002,114.58	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	4,437,500.42		56,004,069.46	
	592100 ASSISTANCE TO/FOR INDIVID	36,175,018.22		264,449,382.17	
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	77,152,657.15		189,941,662.89	
	592102 ASSISTANCE TO/FOR INDIVIDUALS	196,169,512.58		684,326,638.58	
	592103 CONTRACT SERVICES	300,222.50		964,567.34	
	592109 ON THE JOB TRAINING			1,567.20	
	592111 ALL OTHER TRAINING	56,537.50		91,070.50	
	592116 MTNCE AT CENTER	31,823.75		120,242.27	
	592117 SUPPORTIVE SERVICES	21,840.77		78,849.70	
	592118 RESPITE CARE	19,679.11		69,718.04	
	592126 ALJ TITLE II MED EVIDENCE	158.00		472.50	
	592127 ALJ TITLE XVI MED EVIDENCE	142.00		703.50	
	592128 ALJ CONCURRENT MED EVIDENCE	284.50		1,262.00	
	592135 TRANSPORTATION	478.68		1,791.96	
	592138 MAINTENANCE	3,730.00		8,325.23	
	592151 BACHELOR'S DEGREE	425.75		488.06	
	592152 POST SEC VOC NON DEGREE/CERT			999.98	
	592158 ASSOCIATE DEGREE	802.50		802.50	
	592171 JOB PLACEMENT SERVICES			50.98	

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	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000 Government Aid				
	592200 1099-AID TO/YWD	139,616.79		643,343.04	
	592211 VOCATIONAL	125,091.17		269,545.09	
	592212 VISUAL EVALUATION	124,870.02		294,365.92	
	592213 PSYCHOLOGICAL	83,915.78		208,304.22	
	592221 LOW VISION TREATMENT	1,037.56		3,039.61	
	592222 DISABILITY TREATMENT AND SURGE	1,305.00		3,235.99	
	592223 COUNSELING AND GUIDANCE	2,425.00		4,146.23	
	592233 SIGN LANGUAGE INTERPRETER			2,734.25	
	592235 TRANSPORTATION	875.56		40,885.65	
	592238 MAINTENANCE	36,474.60		160,231.73	
	592239 LANGUAGE INTERPRETER	247.50		9,159.80	
	592243 NEWSLINE			7,625.00	
	592244 INL INVENTORY/STOCK/MATERIAL			4,440.44	
	592251 BACHELOR'S DEGREE	17,585.68		40,638.67	
	592252 POST SEC VOC DEGREES OR CERT	3,627.00		18,577.00	
	592253 ON THE JOB TRAINING			1,152.00	
	592255 DISABILITY RELATED AUGMENT			34,730.23	
	592257 MASTERS/DOCTORAL DEGREE	11,349.98		28,934.22	
	592258 ASSOCIATE DEGREE	20,151.31		22,077.56	
	592264 REHAB TECHNOLOGY SERVICES	16,193.04		54,823.69	
	592271 JOB PLACEMENT SERVICES	2,603.00		5,311.34	
	592275 MISCELLANEOUS CASE SERVICES			80.00	
	592283 JOB SUPPORT SE LONG	5,006.50-		4,006.50-	
	592290 Pre-Employment Training Servic	250.00		137,005.69	
	592298 BENEFITS COUNSELING	533.74		995.74	
	593100 GRANTS	1,298,272.59		2,637,339.00	
	594100 SUBRECIPIENT PAYMENT-	16,437,976.36		45,921,542.57	
	594114 SIMPCO			16,659.94	
	594115 SCEDD	7,492.52		31,115.65	
	594119 ALL OTHER TRAINING SUBRECIPIEN	35,686.28		80,327.69	
	595100 CONTRACTUAL AID	4,029,220.37		7,003,132.13	
	599100 OTHER GOVERNMENT AID	16,596,732.06		25,698,337.71	
	599102 NON-TAXABLE STIPENDS	11,364,831.29		18,342,008.63	
	599104 STUDENT TUITION			8,217.20	
	599200 1099-AID-SERVICES	11,213.71		33,522.35	
	599300 SPON ADM 1099 AID	2,577,907.04		12,268,861.26	
	Major Account 590000 Total	367,313,291.88		1,310,095,105.60	
	Fund 40000 Expenditures Total	418,392,132.38		1,450,727,454.58	
Adjustments	800000 Adjustments				

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Agency Division 002
Fund 40000 FEDERAL GENERAL FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	2,505,644.20-		16,099,501.49-	
	865101 PRIOR YEAR PAYROLL	36,204.88-		78,961.64-	
	865150 PROGRAM INCOME	350.00-		850.00-	
	Fund 40000 Adjustments Total	2,542,199.08-		16,179,313.13-	
	Fund 40000 Total	429,434,388.40	429,434,388.40	1,430,856,396.20	1,430,856,396.20

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	1,265,430.52-		4,184,065.24	
	139901 AR INVOICED (SYSTEM)	400,974.29-		100,811.71	
	Fund 56650 Assets Total	1,666,404.81-		4,284,876.95	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		15,540.98		17,790.98
	211900 AAI DUE TO VENDOR (SYSTE		77,100.00-		4,200.00
	215100 DUE TO FUND - SHORT TERM		12,919.71		12,919.71
	Fund 56650 Liabilities Total		48,639.31-		34,910.69
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,065,672.00
	Fund 56650 Fund Equity Total				2,065,672.00
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				5,297,993.25
	474100 GENERAL BUSINESS FEES		943.75		3,316.25
	Major Account 470000 Total		943.75		5,301,309.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		17,625.12		47,641.41
	484500 REIMB NON-GOVT SOURCES		147.42		147.42
	Major Account 480000 Total		17,772.54		47,788.83
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		15.72		26.76
	Major Account 490000 Total		15.72		26.76
	Fund 56650 Revenues Total		18,732.01		5,349,125.09
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	365,505.35		813,593.00	
	511300 OVERTIME PAYMENTS			130.62	
	511700 EMPLOYEE BONUSES			1,500.00	
	512100 VACATION LEAVE EXPENSE	24,868.07		76,623.59	
	512200 SICK LEAVE EXPENSE	13,505.64		27,731.75	
	512300 HOLIDAY LEAVE EXPENSE	13,693.49		39,070.63	
	512500 FUNERAL LEAVE EXPENSE	864.42		1,366.56	
	515100 RETIREMENT PLANS EXPENSE	30,723.65		70,396.59	
	515200 FICA EXPENSE	29,803.59		67,388.43	
	515500 HEALTH INSURANCE EXPENSE	45,348.43		136,245.10	
	516300 EMPLOYEE ASSISTANCE PRO	509.88		509.88	
	516500 WORKERS COMP PREMIUMS	28,168.60		28,168.60	

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 002
Fund 56650 ACCOUNTING DIV REVOLVING

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000	Personal Services				
		Major Account 510000 Total	552,991.12		1,262,724.75	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	779.06		3,458.12	
	521400	CIO CHARGES	472.00		46,947.08	
	521401	CNC COSTS			51,141.41	
	521410	OCIO-HARDWARE NON CAP			11,384.00	
	521441	OCIO-COMMUNICATIONS	1,383.18		2,766.36	
	521450	OCIO - IT CONSULTING			30,475.00	
	521460	E1 MAINTENANCE			220,877.49	
	521500	PUBLICATION & PRINT EXP	38,585.53		42,941.99	
	522100	DUES & SUBSCRIPTION EXP			7,300.00	
	522200	CONFERENCE REGISTRATION			750.00	
	524600	RENT EXPENSE-BUILDINGS	4,313.40		12,940.20	
	524700	RENT EXP-OTHER REAL PROP			255.00	
	524900	RENT EXP-DEPR SURCHARGE	1,587.60		4,762.80	
	531100	OFFICE SUPPLIES EXPENSE			57.95	
	531200	IT SUPPLIES	44.31		44.31	
	532200	PERSONAL COMPUTING EQUIPMENT			41.85	
	534900	MISCELLANEOUS SUP EXP	27.87		79.25	
	541200	PURCHASING ASSESSMENT	970.25		970.25	
	543100	IT CONSULTING-SOFTWARE			300,000.00	
	543200	IT CONSULTING-HW/SW SUPP	6,930.00		20,790.00	
	543300	IT CONSULTING-OTHER	4,200.00		16,800.00	
	548700	REFUSE/RECYCLING			24.00	
	555100	DATA PROC SOFTW LIC FEE	251.12		251.12	
	555340	COTS MAINTENANCE	10,609.86		10,922.36	
	555510	SAAS SUBSCRIPTION FEES	975,548.00		1,059,998.00	
	559100	OTHER OPERATING EXP	28,519.68		28,519.68	
		Major Account 520000 Total	1,074,221.86		1,874,498.22	
Expenditures	570000	Travel Expenses				
	571600	MEALS - TAXABLE			96.07	
	571800	MEALS - TRAVEL STATUS	177.10		177.10	
	572100	COMMERCIAL TRANSPORTATION	3.50		322.90	
	575100	MISC TRAVEL EXPENSE	150.00		150.00	
		Major Account 570000 Total	330.60		746.07	
Expenditures	580000	Capital Outlay				
	587400	MASTER LEASE	8,953.93		26,861.79	

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	580000	Capital Outlay				
		Major Account 580000 Total	8,953.93		26,861.79	
		Fund 56650 Expenditures Total	1,636,497.51		3,164,830.83	
		Fund 56650 Total	29,907.30-	29,907.30-	7,449,707.78	7,449,707.78

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	992,960.92-		3,247,377.44	
		Fund 66510 Assets Total	992,960.92-		3,247,377.44	
Liabilities	200000	Liabilities				
	211366	2022A 60 MO MOTOROLA ASTRO				60,991.16
	211367	2022A 60 MO IBM POWER SYSTEM		5,644.65		37,832.79
	211368	2022A 60 MO NETWORK EQUIPMENT		46,809.05		559,976.82
	211369	2022A 48 MO LAPTOP/PC/DESKTOP				77,104.39
	211370	2022A 60 MO VIRTUAL HARDWARE		19,941.90		134,027.51
	211371	2022B 48 MO DESKTOPS LAPTOPS		478,306.88-		30,299.52
	211372	2022B 60 MO IBM MAINFRAME COM		954,474.77-		2,207.93-
	211373	2023A 60 MO NETWORK		37,529.54		1,301,851.18
	211374	2023A 48 MO LAPTOPS PCS		29,242.64		208,706.72
	211375	2023B 60 MO PRINTER LAPTOPS PC		59,054.24		431,219.05
	211376	2023B 60 MO LAUNDRY EQUIPMENT		2,786.41		16,047.88
	211377	2024A 60 MO TSB FLEET VEHICLE		52,113.89		204,099.25
	211378	2025A 60 MO MIDRANGE COMPUTERS		8,953.93		7,943.43
	211379	2025A 60 MO SWITCHES		78,441.26		78,842.44
	211380	DUE TO EMPLOYEES		60.88		
	211381	2025A 60 MO RADIO TOWER		7,470.61		6,042.45
	211382	2025A 48 MO LAPTOPS/PCS		93,291.73		94,600.78
	211900	AAI DUE TO VENDOR (SYSTE		1,520.00-		
		Fund 66510 Liabilities Total		992,960.92-		3,247,377.44
		Fund 66510 Total	992,960.92-	992,960.92-	3,247,377.44	3,247,377.44

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	253,264.33-		331,383.91	
	Fund 76540 Assets Total	253,264.33-		331,383.91	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE				87.63
	215100 DUE TO FUND - SHORT TERM		253,264.33-		331,296.28
	Fund 76540 Liabilities Total		253,264.33-		331,383.91
	Fund 76540 Total	253,264.33-	253,264.33-	331,383.91	331,383.91

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	17,046,465.90		25,881,300.80	
		Fund 76550 Assets Total	17,046,465.90		25,881,300.80	
Liabilities	200000	Liabilities				
	211208	AMERITAS LIFE INS CORP-ST RET		5,006.65-		5,006.65-
	211217	CAPITOL PARKING		99.00		
	211234	STATE LTD		12.71-		12.71-
	211248	LEW PARKING LOT		15.00		
	211256	NAPE AFSCME LOCAL 61		61.20-		
	211269	PACIFIC REALTY GROUP				144.00
	211278	STATE PATROL RETIREMENT		4,223.38-		4,223.38-
	211286	VISION SERVICE PLAN		13.08-		13.08-
	211290	ACCRUED LIABILITIES		72.85		39.76-
	211291	BURDEN CLEARING - FRINGE		5,730.66		8,392.66
	211298	STATE LIFE		142.21-		142.21-
	211369	AMERITAS		62.58-		62.58-
	211371	HEALTH SAVINGS ACCOUNT		154,512.37		1,923.37
	211380	DUE TO EMPLOYEES		46,173.41-		128.92
	211390	ACCRUED WAGES		42,865.88		52,351.95
	211405	NONRES PER SERV WHOLD				1,025.90
	211413	NONRES PER SERV WHOLD		820.20		3,786.20
	211416	NONRES PER SERV WHOLD				100.00
	211425	NONRES PER SERV WHOLD				572.00
	211900	AAI DUE TO VENDOR (SYSTE		5,163,971.90		6,660,601.88
	213101	OASDI-EMPLOYEE DEDUCTIONS		2,654,260.66		3,477,385.49
	213102	OASDI-EMPLOYER CONTRIB		2,654,260.66		3,477,385.55
	213103	MEDICARE EMPLOYEE SHARE		625,898.11		874,921.01
	213104	MEDICARE EMPLOYER SHARE		621,895.10		871,300.56
	213105	STATE WITHHOLDING TAX		1,398,802.53		4,567,823.77
	213106	FEDERAL WITHHOLDING TAX		3,750,752.78		5,419,650.15
	213109	GARNISHMENTS		25,139.81		84,142.87
	213111	STATE TAX LEVIES		765.00		765.00
	213191	BURDEN CLEARING - TAX		2,541.00		3,216.72
	215002	CHILD SUPPORT		247.39-		
	215009	WAGE ATTACHMENT FEES		5.00		28.75
	216502	AR - DIRECT PAY CLEARING				385,135.89
		Fund 76550 Liabilities Total		17,046,465.90		25,881,282.27
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				18.53

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
Fund Equity	300000	Fund Equity				
		Fund 76550 Fund Equity Total				18.53
		Fund 76550 Total	17,046,465.90	17,046,465.90	25,881,300.80	25,881,300.80

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 004
Fund 26501 CAPITOL RESTORATION-CAFE, GIFT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2,707.21		145,078.63	
	139901 AR INVOICED (SYSTEM)	1,696.00-			
	Fund 26501 Assets Total	1,011.21		145,078.63	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		1,274.62		1,274.62
	211900 AAI DUE TO VENDOR (SYSTE		724.15		3,757.60
	215101 SALES TAX				165.57
	Fund 26501 Liabilities Total		1,998.77		5,197.79
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				154,249.22
	Fund 26501 Fund Equity Total				154,249.22
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT				1,906.29
	Major Account 470000 Total				1,906.29
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		379.63		1,154.25
	483200 BUILDING & SPACE RENTAL				1,948.00
	484100 OPERATING DONATIONS & CO				51.24
	Major Account 480000 Total		379.63		3,153.49
	Fund 26501 Revenues Total		379.63		5,059.78
Expenditures	520000 Operating Expenses				
	523201 NATURAL GAS	92.57		393.23	
	526100 REP & MAINT-REAL PROPERT			2,810.95	
	527600 REP & MAINT-HOUSE/INST E			222.50	
	533100 HOUSEHOLD & INSTIT EXP	1,274.62		1,274.62	
	534600 ED & RECREATIONAL SUP EX			1,266.55	
	559100 OTHER OPERATING EXP			13,460.31	
	Major Account 520000 Total	1,367.19		19,428.16	
	Fund 26501 Expenditures Total	1,367.19		19,428.16	
	Fund 26501 Total	2,378.40	2,378.40	164,506.79	164,506.79

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	42.86		16,121.50	
	Fund 26502 Assets Total	42.86		16,121.50	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				15,996.86
	Fund 26502 Fund Equity Total				15,996.86
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		42.86		124.64
	Major Account 480000 Total		42.86		124.64
	Fund 26502 Revenues Total		42.86		124.64
	Fund 26502 Total	42.86	42.86	16,121.50	16,121.50

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 004
Fund 26560 VACANT BUILDING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,496,230.91-		1,135,226.51	
	139901 AR INVOICED (SYSTEM)			36,238.64-	
	Fund 26560 Assets Total	1,496,230.91-		1,098,987.87	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,581,926.71
	Fund 26560 Fund Equity Total				2,581,926.71
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7,013.94		20,398.81
	Major Account 480000 Total		7,013.94		20,398.81
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		1,500,000.00-		1,500,000.00-
	Major Account 490000 Total		1,500,000.00-		1,500,000.00-
	Fund 26560 Revenues Total		1,492,986.06-		1,479,601.19-
Expenditures	520000 Operating Expenses				
	523202 ELECTRICITY	44.85		137.65	
	541700 LEGAL RELATED EXPENSE	3,200.00		3,200.00	
	Major Account 520000 Total	3,244.85		3,337.65	
	Fund 26560 Expenditures Total	3,244.85		3,337.65	
	Fund 26560 Total	1,492,986.06-	1,492,986.06-	1,102,325.52	1,102,325.52

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	90,568.59-		10,675,422.50	
	112200 DEPOSITS WITH VENDORS			1,785.00	
	139901 AR INVOICED (SYSTEM)	5,677.19-		6,857.00	
	Fund 56500 Assets Total	96,245.78-		10,684,064.50	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		121,122.38		219,675.77
	211900 AAI DUE TO VENDOR (SYSTE		5,138.25-		89,155.70
	Fund 56500 Liabilities Total		115,984.13		308,831.47
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9,851,487.88
	Fund 56500 Fund Equity Total				9,851,487.88
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		121,624.51		398,768.24
	Major Account 470000 Total		121,624.51		398,768.24
Revenues	480000 Revenues - Miscellaneous				
	483200 BUILDING & SPACE RENTAL		4,230,285.00		12,686,927.79
	483400 OTHER RENTAL REVENUE		11,319.20		34,557.60
	484500 REIMB NON-GOVT SOURCES		4,115.15		4,115.15
	484900 OTHER PRIVATE SOURCES		119.20		257.20
	486500 MISCELLANEOUS ADJUSTMENT				700.00
	Major Account 480000 Total		4,245,838.55		12,726,557.74
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		265.95		1,927.99
	493200 OPERATING TRANSFERS OUT				380,011.00-
	Major Account 490000 Total		265.95		378,083.01-
	Fund 56500 Revenues Total		4,367,729.01		12,747,242.97
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	603,576.25		1,387,362.32	
	511300 OVERTIME PAYMENTS	11,492.73		28,635.98	
	511400 ON CALL PAY	26,429.74		61,442.68	
	511500 SHIFT DIFFERENTIAL PYMT	31,136.40		72,270.06	
	511700 EMPLOYEE BONUSES			500.00	
	511800 COMPENSATORY TIME PAID	2,551.37		6,926.38	
	512100 VACATION LEAVE EXPENSE	64,394.23		138,554.60	
	512200 SICK LEAVE EXPENSE	50,456.13		96,762.39	
	512300 HOLIDAY LEAVE EXPENSE	24,245.36		71,541.52	

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			882.15	
	512500 FUNERAL LEAVE EXPENSE	385.84		922.40	
	512600 CIVIL LEAVE EXPENSE	115.57		115.57	
	515100 RETIREMENT PLANS EXPENSE	60,307.02		138,209.58	
	515200 FICA EXPENSE	59,350.12		133,763.85	
	515500 HEALTH INSURANCE EXPENSE	124,657.33		376,350.41	
	516300 EMPLOYEE ASSISTANCE PRO	1,311.12		1,311.12	
	516500 WORKERS COMP PREMIUMS	62,555.95		62,555.95	
	Major Account 510000 Total	1,122,965.16		2,578,106.96	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	44.21		119.77	
	521400 CIO CHARGES	38,776.14		106,539.42	
	521500 PUBLICATION & PRINT EXP	97.75		1,742.82	
	522100 DUES & SUBSCRIPTION EXP			1,316.43	
	522600 JOB APPLICANT EXPENSE			997.67	
	522800 E-COMMERCE OPER EXP			20.06	
	523201 NATURAL GAS	33,060.89		145,644.64	
	523202 ELECTRICITY	364,154.74		1,035,784.90	
	523203 WATER	23,998.18		106,343.98	
	523204 SEWER	20,883.75		87,192.66	
	523205 CHILLED WATER	74,761.61		160,903.04	
	523208 STEAM	12,291.81		34,857.62	
	523219 OTHER UTILITY	1,000.52		3,584.95	
	524600 RENT EXPENSE-BUILDINGS	2,037,589.26		6,131,640.68	
	524900 RENT EXP-DEPR SURCHARGE	716.31		2,148.93	
	525500 RENT EXP-OTHER PERS PROP	38.35		1,470.65	
	526100 REP & MAINT-REAL PROPERT	158,986.42		390,082.43	
	527200 REP & MAINT-MOTOR VEHICL	8,279.12		16,367.35	
	531100 OFFICE SUPPLIES EXPENSE	783.82		3,537.71	
	531200 IT SUPPLIES	128.47		230.91	
	532100 NON-CAPITALIZED EQUIP PU	870.32		2,017.18	
	532200 PERSONAL COMPUTING EQUIPMENT	39.99		39.99	
	533100 HOUSEHOLD & INSTIT EXP	42,860.28		128,567.26	
	534500 AGRICULTURAL SUPPLIES EX	6,079.32		15,534.35	
	534600 ED & RECREATIONAL SUP EX	288.92		467.87	
	534800 CONST & MAINT SUP EXP	135,290.16		266,488.90	
	534900 MISCELLANEOUS SUP EXP	240.82		1,372.30	
	535100 MEDICAL SUPPLIES			3,872.18	
	538100 VEHICLE & EQUIP SUP EXP	13,151.45		39,666.76	

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				
	539100 INDIRECT COST ALLOWANCE	59,461.44		178,384.32	
	541100 ACCTG & AUDITING SERVICES	50,298.00		50,298.00	
	541200 PURCHASING ASSESSMENT	18,878.03		18,878.03	
	542100 SOS TEMP SERV - PERSONNEL	5,095.71		15,130.13	
	542500 ENG & ARCH SERVICES	8,600.00		13,979.51	
	543500 MGT CONSULTANT SERVICES	451.07		1,353.21	
	547100 EDUCATIONAL SERVICES			98.00	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	18,907.12		60,085.66	
	548600 PEST CONTROL	6,961.33		23,480.31	
	548700 REFUSE/RECYCLING	26,787.96		75,191.12	
	549200 JANITORIAL/SECURITY SRVS	102,325.69		282,660.84	
	549500 HAZARDOUS WASTE DISPOSAL			11,135.50	
	554900 OTHER CONTRACTUAL SERVICES			6,506.75	
	555510 SAAS SUBSCRIPTION FEES	50,294.11		72,596.11	
	556100 INSURANCE EXPENSE	5,000.00		10,000.00	
	556200 TORT PREMIUMS	3,960.00		3,960.00	
	559100 OTHER OPERATING EXP	73,336.32		73,336.32	
	Major Account 520000 Total	3,404,769.39		9,585,627.22	
Expenditures	570000 Travel Expenses				
	571100 LODGING			540.00	
	571800 MEALS - TRAVEL STATUS	54.60		253.40	
	573100 STATE-OWNED TRANSPORT	418.06		609.27	
	574500 PERSONAL VEHICLE MILEAGE	890.72		2,681.38	
	574600 CONTRACTUAL SERV - TRAVEL EXP	468.70		468.70	
	Major Account 570000 Total	1,832.08		4,552.75	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	47,999.00		47,999.00	
	587500 CIP - IMPROV TO BUILD	2,393.29		7,211.89	
	Major Account 580000 Total	50,392.29		55,210.89	
	Fund 56500 Expenditures Total	4,579,958.92		12,223,497.82	
	Fund 56500 Total	4,483,713.14	4,483,713.14	22,907,562.32	22,907,562.32

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	4,433.48		842,271.23	
	139901 AR INVOICED (SYSTEM)	480.00		360.00-	
	Fund 56550 Assets Total	4,913.48		841,911.23	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				159.14
	211900 AAI DUE TO VENDOR (SYSTE		1,201.78-		3,006.21
	Fund 56550 Liabilities Total		1,201.78-		3,165.35
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				786,333.04
	Fund 56550 Fund Equity Total				786,333.04
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,159.04		6,185.13
	483200 BUILDING & SPACE RENTAL		1,665.00		5,055.00
	483400 OTHER RENTAL REVENUE		455.00		1,415.00
	484900 OTHER PRIVATE SOURCES		480.00		1,300.00
	486200 CONTRIBUTIONS		15,660.00		31,185.00
	486500 MISCELLANEOUS ADJUSTMENT				46,020.00
	Major Account 480000 Total		20,419.04		91,160.13
	Fund 56550 Revenues Total		20,419.04		91,160.13
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,039.44		9,361.57	
	511300 OVERTIME PAYMENTS	31.41		59.61	
	511400 ON CALL PAY	36.58		72.53	
	512100 VACATION LEAVE EXPENSE	914.51		1,774.34	
	512200 SICK LEAVE EXPENSE	177.28		645.43	
	512300 HOLIDAY LEAVE EXPENSE	176.38		522.54	
	515100 RETIREMENT PLANS EXPENSE	402.12		930.36	
	515200 FICA EXPENSE	381.57		862.64	
	515500 HEALTH INSURANCE EXPENSE	1,172.88		3,512.98	
	516300 EMPLOYEE ASSISTANCE PRO	24.28		24.28	
	516500 WORKERS COMP PREMIUMS	313.84		313.84	
	Major Account 510000 Total	7,670.29		18,080.12	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	341.67		1,149.85	
	523202 ELECTRICITY	707.99		2,043.19	
	526100 REP & MAINT-REAL PROPERT	267.57		4,987.57	

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				
	534900	MISCELLANEOUS SUP EXP	1,080.00		1,080.00	
	538100	VEHICLE & EQUIP SUP EXP			263.07	
	539100	INDIRECT COST ALLOWANCE	325.63		976.89	
	548600	PEST CONTROL	159.14		636.56	
	549200	JANITORIAL/SECURITY SRVS	2,247.41		8,025.96	
	556200	TORT PREMIUMS	166.00		166.00	
	559100	OTHER OPERATING EXP	1,338.08		1,338.08	
		Major Account 520000 Total	6,633.49		20,667.17	
		Fund 56550 Expenditures Total	14,303.78		38,747.29	
		Fund 56550 Total	19,217.26	19,217.26	880,658.52	880,658.52

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	11,721.90-		546,047.10	
	139901 AR INVOICED (SYSTEM)	3,955.00-		6,056.00	
	Fund 56551 Assets Total	15,676.90-		552,103.10	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		4,047.02		4,489.42
	Fund 56551 Liabilities Total		4,047.02		4,489.42
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				608,323.02
	Fund 56551 Fund Equity Total				608,323.02
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,467.30		4,432.79
	483200 BUILDING & SPACE RENTAL		6,614.00		19,785.00
	483400 OTHER RENTAL REVENUE		400.00		2,400.00
	484500 REIMB NON-GOVT SOURCES		7.23		7.23
	486200 CONTRIBUTIONS		66,879.32		215,428.57
	486500 MISCELLANEOUS ADJUSTMENT				46,020.00-
	Major Account 480000 Total		75,367.85		196,033.59
	Fund 56551 Revenues Total		75,367.85		196,033.59
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	8,661.82		19,659.38	
	511300 OVERTIME PAYMENTS	178.54		236.58	
	511400 ON CALL PAY	142.34		240.37	
	511500 SHIFT DIFFERENTIAL PYMT	17.55		66.49	
	511800 COMPENSATORY TIME PAID	150.01		468.15	
	512100 VACATION LEAVE EXPENSE	722.77		1,732.97	
	512200 SICK LEAVE EXPENSE	570.72		1,821.61	
	512300 HOLIDAY LEAVE EXPENSE	364.11		1,081.05	
	512500 FUNERAL LEAVE EXPENSE			38.70	
	512800 ADMINISTRATIVE LEAVE EXP	190.74		190.74	
	515100 RETIREMENT PLANS EXPENSE	823.66		1,912.45	
	515200 FICA EXPENSE	801.64		1,834.15	
	515500 HEALTH INSURANCE EXPENSE	1,579.70		4,738.40	
	516300 EMPLOYEE ASSISTANCE PRO	12.14		12.14	
	516500 WORKERS COMP PREMIUMS	732.91		732.91	
	Major Account 510000 Total	14,948.65		34,766.09	
Expenditures	520000 Operating Expenses				

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 004
Fund 56551 PARKING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	511.08		1,253.80	
	523202 ELECTRICITY	12,739.50		18,250.65	
	524600 RENT EXPENSE-BUILDINGS	5,175.43		15,277.23	
	525500 RENT EXP-OTHER PERS PROP			703.02	
	526100 REP & MAINT-REAL PROPERT	3,011.78		6,941.05	
	534800 CONST & MAINT SUP EXP			6,916.38	
	539100 INDIRECT COST ALLOWANCE	54,022.29		162,066.87	
	548600 PEST CONTROL	2,500.00		8,384.80	
	556200 TORT PREMIUMS	1,504.00		1,504.00	
	559100 OTHER OPERATING EXP	679.04		679.04	
	Major Account 520000 Total	80,143.12		221,976.84	
	Fund 56551 Expenditures Total	95,091.77		256,742.93	
	Fund 56551 Total	79,414.87	79,414.87	808,846.03	808,846.03

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	7,684.73		124,471.77	
	Fund 26540 Assets Total	7,684.73		124,471.77	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				97,918.80
	Fund 26540 Fund Equity Total				97,918.80
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		1,794.91		19,908.26
	Major Account 470000 Total		1,794.91		19,908.26
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		293.82		818.88
	484500 REIMB NON-GOVT SOURCES		5,596.00		5,838.00
	Major Account 480000 Total		5,889.82		6,656.88
	Fund 26540 Revenues Total		7,684.73		26,565.14
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE			12.17	
	Major Account 520000 Total			12.17	
	Fund 26540 Expenditures Total			12.17	
	Fund 26540 Total	7,684.73	7,684.73	124,483.94	124,483.94

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	671.32		252,537.53	
	Fund 56511 Assets Total	671.32		252,537.53	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				250,585.15
	Fund 56511 Fund Equity Total				250,585.15
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		671.32		1,952.38
	Major Account 480000 Total		671.32		1,952.38
	Fund 56511 Revenues Total		671.32		1,952.38
	Fund 56511 Total	671.32	671.32	252,537.53	252,537.53

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	206,185.75-		2,686,081.66	
	139901 AR INVOICED (SYSTEM)	30,252.80		161,511.41	
	145100 RAW MATERIALS	94.51		727,924.69	
	145200 WORK-IN-PROCESS	128.40		106,744.12	
	145300 FINISHED GOODS			87,800.42	
	151100 PREPAID EXPENSES			595,774.95	
	Fund 56512 Assets Total	175,710.04-		4,365,837.25	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		28,474.89		74,910.42
	211900 AAI DUE TO VENDOR (SYSTE		48,076.85		129,556.40
	215100 DUE TO FUND - SHORT TERM				242.35
	Fund 56512 Liabilities Total		76,551.74		204,709.17
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,079,299.78
	Fund 56512 Fund Equity Total				4,079,299.78
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		640,692.78		1,944,115.30
	472200 REPROD & PUBLICATIONS		216,984.87		1,235,199.52
	Major Account 470000 Total		857,677.65		3,179,314.82
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7,319.89		28,001.29
	Major Account 480000 Total		7,319.89		28,001.29
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		5.52		2,128.88
	Major Account 490000 Total		5.52		2,128.88
	Fund 56512 Revenues Total		865,003.06		3,209,444.99
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	134,873.99		312,066.07	
	511300 OVERTIME PAYMENTS	300.50		408.41	
	511700 EMPLOYEE BONUSES			500.00	
	512100 VACATION LEAVE EXPENSE	9,645.04		34,464.05	
	512200 SICK LEAVE EXPENSE	5,596.47		22,622.07	
	512300 HOLIDAY LEAVE EXPENSE	4,973.79		15,588.20	
	512500 FUNERAL LEAVE EXPENSE			184.14	
	512700 INJURY LEAVE EXPENSE			28.26	
	512800 ADMINISTRATIVE LEAVE EXP	220.81		220.81	

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	11,652.07		28,872.28	
	515200 FICA EXPENSE	10,965.43		26,748.52	
	515500 HEALTH INSURANCE EXPENSE	28,859.15		86,074.24	
	516300 EMPLOYEE ASSISTANCE PRO	339.92		339.92	
	516500 WORKERS COMP PREMIUMS	12,929.59		12,929.59	
	Major Account 510000 Total	220,356.76		541,046.56	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	461,250.85		1,470,678.44	
	521101 PRESORT ENVELOPES	39,693.60		81,076.20	
	521102 PRESORT FLATS	2,588.24		7,427.91	
	521300 FREIGHT EXPENSE	581.30		2,576.85	
	521400 CIO CHARGES	14,033.44		36,325.43	
	521500 PUBLICATION & PRINT EXP			184.40	
	521900 AWARDS EXPENSE			42.90	
	522201 TRAINING REGISTRATION			49.00	
	522600 JOB APPLICANT EXPENSE			165.74	
	523900 TEAMMATE RECOGNITION			217.66	
	524600 RENT EXPENSE-BUILDINGS	26,290.43		78,871.29	
	524900 RENT EXP-DEPR SURCHARGE	6,335.92		19,007.76	
	525500 RENT EXP-OTHER PERS PROP	73,587.55		109,493.98	
	526100 REP & MAINT-REAL PROPERT			890.00	
	527100 REP & MAINT-OFFICE EQUIP			280,781.97	
	527800 REP & MAINT-OTHER PROPER	27,366.64		82,810.34	
	527803 EQUIPMENT PARTS			13,913.42	
	531100 OFFICE SUPPLIES EXPENSE	453.80		503.79	
	531200 IT SUPPLIES			38.98	
	531500 SUPPLIES USED FOR PRODUC			90.00	
	532100 NON-CAPITALIZED EQUIP PU			2,893.59	
	532260 VOICE EQUIP	44.89		81.88	
	534900 MISCELLANEOUS SUP EXP	16,687.48		32,065.03	
	534903 RESALE PAPER SUPPLIES	27,426.83		107,739.72	
	538100 VEHICLE & EQUIP SUP EXP	102.34		299.10	
	539100 INDIRECT COST ALLOWANCE	8,824.96-		23,275.20-	
	541100 ACCTG & AUDITING SERVICES	33,287.00		33,287.00	
	542100 SOS TEMP SERV - PERSONNEL	14,383.71		24,322.07	
	547904 OUTSIDE SERVICES	1,594.45		9,595.11	
	549100 LAUNDRY SERVICES	364.51		1,343.14	
	555100 DATA PROC SOFTW LIC FEE			1,445.00	
	555340 COTS MAINTENANCE	473.46		473.46	

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				
	556100 INSURANCE EXPENSE			299.00	
	559100 OTHER OPERATING EXP	18,857.08		18,556.29	
	Major Account 520000 Total	756,578.56		2,394,271.25	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	1,282.05		1,942.50	
	Major Account 570000 Total	1,282.05		1,942.50	
Expenditures	580000 Capital Outlay				
	583600 COMMUN. & ELECTRONIC EQ	139,183.28		197,625.53	
	Major Account 580000 Total	139,183.28		197,625.53	
	Fund 56512 Expenditures Total	1,117,400.65		3,134,885.84	
Adjustments	800000 Adjustments				
	814100 ACQUISITIONS	12,116.86-		38,990.47-	
	814200 ISSUES, TRANSFERS, ADJ	1,786.28-		7,285.29-	
	815100 COST OF GOODS SOLD	217,229.25		598,753.83	
	815200 DIRECT LABOR	203,461.92-		559,747.22-	
	Fund 56512 Adjustments Total	135.81-		7,269.15-	
	Fund 56512 Total	941,554.80	941,554.80	7,493,453.94	7,493,453.94

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	4,509.14		2,721,126.04	
	112200 DEPOSITS WITH VENDORS			176,709.12	
	139901 AR INVOICED (SYSTEM)	136,227.00-		29,761.00	
	Fund 56515 Assets Total	131,717.86-		2,927,596.16	
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				1,957,811.53
	Fund 56515 Fund Equity Total				1,957,811.53
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				824,507.00
	Major Account 470000 Total				824,507.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,682.44		17,625.18
	484500 REIMB NON-GOVT SOURCES		9,381.23		163,282.88
	Major Account 480000 Total		16,063.67		180,908.06
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		11.04		11.04
	Major Account 490000 Total		11.04		11.04
	Fund 56515 Revenues Total		16,074.71		1,005,426.10
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	88,582.07		205,778.07	
	512100 VACATION LEAVE EXPENSE	4,246.57		12,933.76	
	512200 SICK LEAVE EXPENSE	4,736.37		13,200.31	
	512300 HOLIDAY LEAVE EXPENSE	3,382.52		10,473.07	
	512400 MILITARY LEAVE EXPENSE	3,268.76		3,268.76	
	512500 FUNERAL LEAVE EXPENSE			1,277.50	
	515100 RETIREMENT PLANS EXPENSE	7,803.73		18,490.24	
	515200 FICA EXPENSE	7,619.08		17,803.01	
	515500 HEALTH INSURANCE EXPENSE	14,806.74		45,057.86	
	516300 EMPLOYEE ASSISTANCE PRO	169.96		169.96	
	516500 WORKERS COMP PREMIUMS	9,053.32		9,053.32	
	Major Account 510000 Total	143,669.12		337,505.86	

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	520000 Operating Expenses				
	521400 CIO CHARGES	13,849.66-		3,997.73-	
	521500 PUBLICATION & PRINT EXP			34.40	
	524600 RENT EXPENSE-BUILDINGS	2,016.34		6,049.02	
	524700 RENT EXP-OTHER REAL PROP	205.00-		130.00-	
	524900 RENT EXP-DEPR SURCHARGE	742.14		2,226.42	
	531100 OFFICE SUPPLIES EXPENSE	94.52		80.13	
	532100 NON-CAPITALIZED EQUIP PU			512.00-	
	534900 MISCELLANEOUS SUP EXP			10.00	
	539100 INDIRECT COST ALLOWANCE	7,564.25		19,950.17	
	547100 EDUCATIONAL SERVICES	940.00		1,230.00	
	554900 OTHER CONTRACTUAL SERVICES	2,887.50-		2,887.50-	
	555200 SOFTWARE - NEW PURCHASES			1,749.00-	
	559100 OTHER OPERATING EXP	9,609.96		9,814.88	
	Major Account 520000 Total	4,025.05		30,118.79	
Expenditures	570000 Travel Expenses				
	571600 MEALS - TAXABLE	98.40		128.81-	
	Major Account 570000 Total	98.40		128.81-	
	Fund 56515 Expenditures Total	147,792.57		367,495.84	
	Fund 56515 Total	16,074.71	16,074.71	3,295,092.00	3,295,092.00

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
Assets	100000 Assets				
	111100 GENERAL CASH	5,741.97-		735,845.28	
	112200 DEPOSITS WITH VENDORS			500.00	
	Fund 56580 Assets Total	5,741.97-		736,345.28	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		2,604.03		2,604.03
	211900 AAI DUE TO VENDOR (SYSTE		615.59-		615.59-
	215100 DUE TO FUND - SHORT TERM		4,252.67-		163,844.84
	Fund 56580 Liabilities Total		2,264.23-		165,833.28
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				557,916.50
	Fund 56580 Fund Equity Total				557,916.50
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		28,169.24		84,998.98
	Major Account 470000 Total		28,169.24		84,998.98
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,984.33		5,958.51
	Major Account 480000 Total		1,984.33		5,958.51
	Fund 56580 Revenues Total		30,153.57		90,957.49
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	14,161.04		30,657.73	
	512100 VACATION LEAVE EXPENSE	503.92		4,011.24	
	512200 SICK LEAVE EXPENSE	934.39		1,368.52	
	512300 HOLIDAY LEAVE EXPENSE	542.72		1,610.96	
	512600 CIVIL LEAVE EXPENSE	139.58		139.58	
	515100 RETIREMENT PLANS EXPENSE	1,219.14		2,829.51	
	515200 FICA EXPENSE	1,121.56		2,518.81	
	515500 HEALTH INSURANCE EXPENSE	4,651.86		13,955.58	
	516300 EMPLOYEE ASSISTANCE PRO	36.42		36.42	
	516500 WORKERS COMP PREMIUMS	1,266.89		1,266.89	
	Major Account 510000 Total	24,577.52		58,395.24	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	58.34		160.24	
	521400 CIO CHARGES	87.05		1,664.39	
	521500 PUBLICATION & PRINT EXP			193.46	
	524600 RENT EXPENSE-BUILDINGS	2,394.84		7,184.52	
	524900 RENT EXP-DEPR SURCHARGE	591.42		1,774.26	

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				
	534900 MISCELLANEOUS SUP EXP			19.90	
	539100 INDIRECT COST ALLOWANCE	1,260.71		3,325.03	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			502.50	
	555340 COTS MAINTENANCE	2,604.03		2,604.03	
	556100 INSURANCE EXPENSE			474.00	
	559100 OTHER OPERATING EXP	2,037.12		2,037.12	
	Major Account 520000 Total	9,033.51		19,939.45	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	20.28		27.30	
	Major Account 570000 Total	20.28		27.30	
	Fund 56580 Expenditures Total	33,631.31		78,361.99	
	Fund 56580 Total	27,889.34	27,889.34	814,707.27	814,707.27

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	5,775.99-		1,315,427.35	
	Fund 26590 Assets Total	5,775.99-		1,315,427.35	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				1,333,395.11
	Fund 26590 Fund Equity Total				1,333,395.11
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,204.57		10,006.71
	Major Account 480000 Total		3,204.57		10,006.71
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				200,000.00
	493200 OPERATING TRANSFERS OUT				200,000.00-
	Major Account 490000 Total				
	Fund 26590 Revenues Total		3,204.57		10,006.71
Expenditures	510000 Personal Services				
	515200 FICA EXPENSE	638.21		1,988.00	
	516200 TUITION ASSISTANCE	8,342.35		25,986.47	
	Major Account 510000 Total	8,980.56		27,974.47	
	Fund 26590 Expenditures Total	8,980.56		27,974.47	
	Fund 26590 Total	3,204.57	3,204.57	1,343,401.82	1,343,401.82

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	157,519.70-		885,017.93	
	Fund 28010 Assets Total	157,519.70-		885,017.93	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		20,833.33		20,833.33
	Fund 28010 Liabilities Total		20,833.33		20,833.33
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				84,084.84
	Fund 28010 Fund Equity Total				84,084.84
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,009.90		1,552.19
	486203 ADMIN FEE - ARRA		1,261.48		3,427.57
	Major Account 480000 Total		2,271.38		4,979.76
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				1,321,274.00
	493200 OPERATING TRANSFERS OUT				200,000.00-
	Major Account 490000 Total				1,121,274.00
	Fund 28010 Revenues Total		2,271.38		1,126,253.76
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	38,560.99		86,176.76	
	512100 VACATION LEAVE EXPENSE	2,477.70		7,413.61	
	512200 SICK LEAVE EXPENSE	427.97		1,657.46	
	512300 HOLIDAY LEAVE EXPENSE	1,433.21		4,244.77	
	515100 RETIREMENT PLANS EXPENSE	3,212.32		7,449.96	
	515200 FICA EXPENSE	2,981.04		6,708.78	
	515500 HEALTH INSURANCE EXPENSE	10,276.15		30,828.46	
	516300 EMPLOYEE ASSISTANCE PRO	72.84		72.84	
	516500 WORKERS COMP PREMIUMS	3,330.30		3,330.30	
	Major Account 510000 Total	62,772.52		147,882.94	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1.80		4.79	
	521400 CIO CHARGES	1,304.23		3,912.60	
	521500 PUBLICATION & PRINT EXP			706.53	
	524600 RENT EXPENSE-BUILDINGS	599.39		1,798.17	
	524900 RENT EXP-DEPR SURCHARGE	229.32		687.96	
	541100 ACCTG & AUDITING SERVICES	73,123.00		73,123.00	
	541200 PURCHASING ASSESSMENT	846.88		846.88	

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				
	543500 MGT CONSULTANT SERVICES	20,833.33		62,499.99	
	554900 OTHER CONTRACTUAL SERVICES	16,839.70		50,636.90	
	559100 OTHER OPERATING EXP	4,074.24		4,054.24	
	Major Account 520000 Total	117,851.89		198,271.06	
	Fund 28010 Expenditures Total	180,624.41		346,154.00	
	Fund 28010 Total	23,104.71	23,104.71	1,231,171.93	1,231,171.93

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	106,564.66		1,127,321.15	
	132200 DUE FROM OTHER GOVERNMENT	478.10			
	139901 AR INVOICED (SYSTEM)	330,982.77		408,541.07	
	Fund 58010 Assets Total	438,025.53		1,535,862.22	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,519,403.14
	Fund 58010 Fund Equity Total				1,519,403.14
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		1,063,472.59		1,568,171.25
	Major Account 470000 Total		1,063,472.59		1,568,171.25
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,876.72		9,196.52
	Major Account 480000 Total		2,876.72		9,196.52
	Fund 58010 Revenues Total		1,066,349.31		1,577,367.77
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	31,497.04		71,106.44	
	511200 TEMPORARY SALARIES-WAGE	437,062.55		1,178,464.07	
	511300 OVERTIME PAYMENTS	1,696.55		14,221.81	
	511500 SHIFT DIFFERENTIAL PYMT	3,576.25		8,704.00	
	512100 VACATION LEAVE EXPENSE	1,197.23		6,597.32	
	512200 SICK LEAVE EXPENSE	825.88		1,016.77	
	512300 HOLIDAY LEAVE EXPENSE	1,165.82		3,427.19	
	515100 RETIREMENT PLANS EXPENSE	3,726.06		8,112.22	
	515200 FICA EXPENSE	35,266.02		94,759.75	
	515500 HEALTH INSURANCE EXPENSE	28,511.29		87,220.60	
	516300 EMPLOYEE ASSISTANCE PRO	36.42		36.42	
	516400 UNEMPLOYM COMP INS EXP			402.10	
	516500 WORKERS COMP PREMIUMS	41,627.48		41,627.48	
	Major Account 510000 Total	586,188.59		1,515,696.17	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	512.40		1,276.05	
	522800 E-COMMERCE OPER EXP	6.15		6.15	
	524600 RENT EXPENSE-BUILDINGS	282.93		848.79	
	524700 RENT EXP-OTHER REAL PROP	161.25		911.25	
	524900 RENT EXP-DEPR SURCHARGE	108.15		324.45	
	534900 MISCELLANEOUS SUP EXP	17.87		69.23	

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				
	541100 ACCTG & AUDITING SERVICES	3,534.00		3,534.00	
	541200 PURCHASING ASSESSMENT	661.32		661.32	
	542100 SOS TEMP SERV - PERSONNEL			730.16	
	543500 MGT CONSULTANT SERVICES	34,814.00		34,814.00	
	559100 OTHER OPERATING EXP	2,037.12		2,037.12	
	Major Account 520000 Total	42,135.19		45,212.52	
	Fund 58010 Expenditures Total	628,323.78		1,560,908.69	
	Fund 58010 Total	1,066,349.31	1,066,349.31	3,096,770.91	3,096,770.91

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	9,730.79		493,255.72	
	139901 AR INVOICED (SYSTEM)	11,641.00-		4,717.00	
	Fund 58030 Assets Total	1,910.21-		497,972.72	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		534.00		534.00
	211900 AAI DUE TO VENDOR (SYSTE		3,471.00-		
	Fund 58030 Liabilities Total		2,937.00-		534.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				275,790.11
	Fund 58030 Fund Equity Total				275,790.11
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		15,615.56		271,800.56
	Major Account 470000 Total		15,615.56		271,800.56
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,270.95		2,935.94
	483200 BUILDING & SPACE RENTAL				985.00
	Major Account 480000 Total		1,270.95		3,920.94
	Fund 58030 Revenues Total		16,886.51		275,721.50
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	1,241.72		3,623.48	
	521431 OCIO-SOFTWARE RENEWAL	4,548.06		10,122.99	
	521500 PUBLICATION & PRINT EXP			1,665.65	
	521900 AWARDS EXPENSE			167.58	
	522100 DUES & SUBSCRIPTION EXP			1,200.00	
	522201 TRAINING REGISTRATION			138.00	
	524600 RENT EXPENSE-BUILDINGS	3,141.58		9,449.74	
	524900 RENT EXP-DEPR SURCHARGE	1,130.84		3,392.52	
	534600 ED & RECREATIONAL SUP EX	534.00		9,256.00	
	534900 MISCELLANEOUS SUP EXP	88.00		580.05	
	542100 SOS TEMP SERV - PERSONNEL	3,755.08		5,613.10	
	547100 EDUCATIONAL SERVICES	1,250.00		8,450.00	
	554130 VIDEO SERVICES	170.44		261.40	
	Major Account 520000 Total	15,859.72		53,920.51	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			152.38	
	Major Account 570000 Total			152.38	

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	570000	Travel Expenses				
		Fund 58030 Expenditures Total	15,859.72		54,072.89	
		Fund 58030 Total	13,949.51	13,949.51	552,045.61	552,045.61

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	61.68		23,202.03	
	Fund 58040 Assets Total	61.68		23,202.03	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				23,024.18
	Fund 58040 Fund Equity Total				23,024.18
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		61.68		177.85
	Major Account 480000 Total		61.68		177.85
	Fund 58040 Revenues Total		61.68		177.85
	Fund 58040 Total	61.68	61.68	23,202.03	23,202.03

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	138,660.11-		203,595.35	
	112200 DEPOSITS WITH VENDORS			25,000.00	
	Fund 68015 Assets Total	138,660.11-		228,595.35	
Liabilities	200000 Liabilities				
	211380 DUE TO EMPLOYEES				3,460.78
	211900 AAI DUE TO VENDOR (SYSTE		10,105.03		66,770.89
	215100 DUE TO FUND				141.67
	Fund 68015 Liabilities Total		10,105.03		70,373.34
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				601,693.96
	Fund 68015 Fund Equity Total				601,693.96
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,051.38		3,653.38
	486200 CONTRIBUTIONS		475,329.42		1,421,452.11
	486201 PREMIUM PAYMENT		125.00		425.00
	Major Account 480000 Total		476,505.80		1,425,530.49
	Fund 68015 Revenues Total		476,505.80		1,425,530.49
Expenditures	520000 Operating Expenses				
	559101 CLAIMS PAID	625,270.94		1,869,002.44	
	Major Account 520000 Total	625,270.94		1,869,002.44	
	Fund 68015 Expenditures Total	625,270.94		1,869,002.44	
	Fund 68015 Total	486,610.83	486,610.83	2,097,597.79	2,097,597.79

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 008
Fund 68016 FLEXIBLE SPENDING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	36,442.14		359,473.80	
	Fund 68016 Assets Total	36,442.14		359,473.80	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		147.07		11,822.43
	Fund 68016 Liabilities Total		147.07		11,822.43
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				300,084.55
	Fund 68016 Fund Equity Total				300,084.55
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		806.57		2,298.20
	486200 CONTRIBUTIONS		176,596.32		531,814.36
	Major Account 480000 Total		177,402.89		534,112.56
	Fund 68016 Revenues Total		177,402.89		534,112.56
Expenditures	520000 Operating Expenses				
	559101 CLAIMS PAID	141,107.82		486,545.74	
	Major Account 520000 Total	141,107.82		486,545.74	
	Fund 68016 Expenditures Total	141,107.82		486,545.74	
	Fund 68016 Total	177,549.96	177,549.96	846,019.54	846,019.54

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 008
Fund 68921 LIFE HEALTH HISTORY

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	29,851.69-		1,865,508.23	
	Fund 68921 Assets Total	29,851.69-		1,865,508.23	
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				848,903.80
	Fund 68921 Fund Equity Total				848,903.80
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,109.01		15,110.95
	Major Account 480000 Total		5,109.01		15,110.95
	Fund 68921 Revenues Total		5,109.01		15,110.95
Expenditures	520000 Operating Expenses				
	559102 BASIC PREMIUM	34,960.70		105,006.52	
	Major Account 520000 Total	34,960.70		105,006.52	
	Fund 68921 Expenditures Total	34,960.70		105,006.52	
	Fund 68921 Total	5,109.01	5,109.01	1,970,514.75	1,970,514.75

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	8.42		3,167.38	
	Fund 68922 Assets Total	8.42		3,167.38	
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				88,162.95-
	Fund 68922 Fund Equity Total				88,162.95-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8.42		24.00
	Major Account 480000 Total		8.42		24.00
	Fund 68922 Revenues Total		8.42		24.00
	Fund 68922 Total	8.42	8.42	3,167.38	3,167.38

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	84.79		27,783.81	
	Fund 68938 Assets Total	84.79		27,783.81	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				27,533.56
	Fund 68938 Fund Equity Total				27,533.56
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		84.79		250.25
	486201 PREMIUM PAYMENT		9,687.74		28,533.18
	Major Account 480000 Total		9,772.53		28,783.43
	Fund 68938 Revenues Total		9,772.53		28,783.43
Expenditures	520000 Operating Expenses				
	559102 BASIC PREMIUM	9,687.74		28,533.18	
	Major Account 520000 Total	9,687.74		28,533.18	
	Fund 68938 Expenditures Total	9,687.74		28,533.18	
	Fund 68938 Total	9,772.53	9,772.53	56,316.99	56,316.99

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	155.64		57,846.36	
		Fund 68939 Assets Total	155.64		57,846.36	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				57,392.84
		Fund 68939 Fund Equity Total				57,392.84
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		155.64		453.52
	486201	PREMIUM PAYMENT		1,671.94		4,977.60
		Major Account 480000 Total		1,827.58		5,431.12
		Fund 68939 Revenues Total		1,827.58		5,431.12
Expenditures	520000	Operating Expenses				
	559102	BASIC PREMIUM	1,671.94		4,977.60	
		Major Account 520000 Total	1,671.94		4,977.60	
		Fund 68939 Expenditures Total	1,671.94		4,977.60	
		Fund 68939 Total	1,827.58	1,827.58	62,823.96	62,823.96

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 008
Fund 68960 STATE EMPLOYEE INSURANCE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,923,601.98		11,834,787.80	
	Fund 68960 Assets Total	1,923,601.98		11,834,787.80	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		77,360.59-		152,534.19
	Fund 68960 Liabilities Total		77,360.59-		152,534.19
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,387,982.32-
	Fund 68960 Fund Equity Total				2,387,982.32-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		35,234.99		54,036.43
	486200 CONTRIBUTIONS		23,495,619.62		70,624,785.86
	486201 PREMIUM PAYMENT		195,667.62		570,056.36
	486500 MISCELLANEOUS ADJUSTMENT		385,574.00		8,397,508.82
	Major Account 480000 Total		24,112,096.23		79,646,387.47
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				1,121,274.00-
	Major Account 490000 Total				1,121,274.00-
	Fund 68960 Revenues Total		24,112,096.23		78,525,113.47
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES			481,484.99	
	559100 OTHER OPERATING EXP	5,304.00		94,780.89	
	559101 CLAIMS PAID	22,105,829.66		63,878,611.66	
	Major Account 520000 Total	22,111,133.66		64,454,877.54	
	Fund 68960 Expenditures Total	22,111,133.66		64,454,877.54	
	Fund 68960 Total	24,034,735.64	24,034,735.64	76,289,665.34	76,289,665.34

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	286.48		2,011.11	
	Fund 78010 Assets Total	286.48		2,011.11	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		286.48		2,011.11
	Fund 78010 Liabilities Total		286.48		2,011.11
	Fund 78010 Total	286.48	286.48	2,011.11	2,011.11

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	728,115.22-		3,324,095.07	
	139901 AR INVOICED (SYSTEM)	37,781.89-		90,798.74	
	172400 MACHINERY & EQUIPMENT			104,985.00	
	174200 VEHICLES & VEHICLE EQ			104,985.00-	
	Fund 56571 Assets Total	765,897.11-		3,414,893.81	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		88,873.00		1,023,357.00
	Fund 56571 Liabilities Total		88,873.00		1,023,357.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,794,361.32
	Fund 56571 Fund Equity Total				3,794,361.32
Revenues	480000 Revenues - Miscellaneous				
	483300 EQUIPMENT LEASE OR RENTA		184,719.38		550,196.23
	Major Account 480000 Total		184,719.38		550,196.23
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		5,313.00		120,229.28
	Major Account 490000 Total		5,313.00		120,229.28
	Fund 56571 Revenues Total		190,032.38		670,425.51
Expenditures	580000 Capital Outlay				
	584200 VEHICLES & VEHICLE EQ	992,688.60		1,916,908.35	
	587400 MASTER LEASE	52,113.89		156,341.67	
	Major Account 580000 Total	1,044,802.49		2,073,250.02	
	Fund 56571 Expenditures Total	1,044,802.49		2,073,250.02	
	Fund 56571 Total	278,905.38	278,905.38	5,488,143.83	5,488,143.83

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	120,901.25		2,465,682.57	
	139901 AR INVOICED (SYSTEM)	125,408.29-		163,389.96	
	Fund 56572 Assets Total	4,507.04-		2,629,072.53	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		5,789.20		5,789.20
	211900 AAI DUE TO VENDOR (SYSTE		42,375.66-		48,762.57
	Fund 56572 Liabilities Total		36,586.46-		54,551.77
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,578,120.50
	Fund 56572 Fund Equity Total				2,578,120.50
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		4.21		9.34-
	Major Account 470000 Total		4.21		9.34-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,017.67		18,009.89
	483300 EQUIPMENT LEASE OR RENTA		432,679.18		1,337,789.12
	484500 REIMB NON-GOVT SOURCES		925.86		925.86
	Major Account 480000 Total		439,622.71		1,356,724.87
	Fund 56572 Revenues Total		439,626.92		1,356,715.53
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	60,804.79		138,151.76	
	512100 VACATION LEAVE EXPENSE	5,077.67		12,614.21	
	512200 SICK LEAVE EXPENSE	2,233.91		5,156.60	
	512300 HOLIDAY LEAVE EXPENSE	2,348.84		6,973.68	
	515100 RETIREMENT PLANS EXPENSE	5,276.40		12,197.59	
	515200 FICA EXPENSE	5,112.23		11,626.54	
	515500 HEALTH INSURANCE EXPENSE	9,515.22		28,545.66	
	516300 EMPLOYEE ASSISTANCE PRO	145.68		145.68	
	516500 WORKERS COMP PREMIUMS	5,048.65		5,048.65	
	Major Account 510000 Total	95,563.39		220,460.37	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	113.28		206.21	
	521300 FREIGHT EXPENSE	900.00		900.00	
	521400 CIO CHARGES	32,343.61		35,709.36	
	521500 PUBLICATION & PRINT EXP			465.95	
	522100 DUES & SUBSCRIPTION EXP			2,190.00	

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 010
Fund 56572 TRANSPORTATION SERVI

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	522800 E-COMMERCE OPER EXP	32.95		126.13	
	524600 RENT EXPENSE-BUILDINGS	18,674.30		41,082.90	
	524900 RENT EXP-DEPR SURCHARGE	950.03		2,850.09	
	527100 REP & MAINT-OFFICE EQUIP	497.50		497.50	
	527200 REP & MAINT-MOTOR VEHICL	43,551.96		161,459.82	
	531100 OFFICE SUPPLIES EXPENSE	17.71		347.55	
	534800 CONST & MAINT SUP EXP			111.80	
	534900 MISCELLANEOUS SUP EXP			10.00	
	538100 VEHICLE & EQUIP SUP EXP	8,712.42		32,597.61	
	538103 DIESEL FUEL			34.06	
	538104 BULK E-85 FUEL	5,207.09		5,207.09	
	538105 UNLEADED FUEL	106,118.17		427,994.01	
	538110 TIRE AND TITLE FEE			322.50	
	538111 BULK EHT10 FUEL			22,431.78	
	538115 GASOHOL	11,054.00		50,335.70	
	538116 E-85 FUEL	2,019.71		6,268.24	
	541100 ACCTG & AUDITING SERVICES	56,350.00		56,350.00	
	541200 PURCHASING ASSESSMENT	10,441.32		10,441.32	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			500.00	
	549100 LAUNDRY SERVICES	1,174.08		2,711.60	
	555540 SAAS MAINTENANCE	5,397.50		16,192.50	
	556100 INSURANCE EXPENSE			253,780.00	
	559100 OTHER OPERATING EXP	8,398.48		8,398.48	
	Major Account 520000 Total	311,954.11		1,139,522.20	
Expenditures	570000 Travel Expenses				
	575100 MISC TRAVEL EXPENSE	30.00		332.70	
	Major Account 570000 Total	30.00		332.70	
	Fund 56572 Expenditures Total	407,547.50		1,360,315.27	
	Fund 56572 Total	403,040.46	403,040.46	3,989,387.80	3,989,387.80

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	29,842.43		44,815.81	
	Fund 28910 Assets Total	29,842.43		44,815.81	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		236.16-		148.44-
	Fund 28910 Liabilities Total		236.16-		148.44-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				74,565.81
	Fund 28910 Fund Equity Total				74,565.81
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		172.85		677.03
	Major Account 480000 Total		172.85		677.03
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		38,197.00		38,197.00
	Major Account 490000 Total		38,197.00		38,197.00
	Fund 28910 Revenues Total		38,369.85		38,874.03
Expenditures	520000 Operating Expenses				
	556201 PROPERTY LOSS/CLAIMS	8,291.26		68,475.59	
	Major Account 520000 Total	8,291.26		68,475.59	
	Fund 28910 Expenditures Total	8,291.26		68,475.59	
	Fund 28910 Total	38,133.69	38,133.69	113,291.40	113,291.40

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	202,582.10		8,832,606.47	
	139901 AR INVOICED (SYSTEM)	132,685.29		958,523.48	
	Fund 58910 Assets Total	335,267.39		9,791,129.95	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		112,500.00		112,500.00
	Fund 58910 Liabilities Total		112,500.00		112,500.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				10,981,947.93
	Fund 58910 Fund Equity Total				10,981,947.93
Revenues	460000 Intergovernmental Revenues				
	465100 NONGRANT REIMBURSEMENTS		750,000.00		750,000.00
	Major Account 460000 Total		750,000.00		750,000.00
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		54,564.29		2,898,683.41
	Major Account 470000 Total		54,564.29		2,898,683.41
Revenues	490000 Other Financing Sources				
	491400 INSURANCE RECOVERIES/PROC		69,271.38		85,577.46
	Major Account 490000 Total		69,271.38		85,577.46
	Fund 58910 Revenues Total		873,835.67		3,734,260.87
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	7,433.13		13,571.50	
	512100 VACATION LEAVE EXPENSE	20.55		657.60	
	512200 SICK LEAVE EXPENSE	517.98		579.63	
	512300 HOLIDAY LEAVE EXPENSE	298.99		622.61	
	515100 RETIREMENT PLANS EXPENSE	619.30		1,155.45	
	515200 FICA EXPENSE	602.93		1,129.11	
	515500 HEALTH INSURANCE EXPENSE	836.14		1,413.83	
	516300 EMPLOYEE ASSISTANCE PRO	12.14		12.14	
	516500 WORKERS COMP PREMIUMS	519.00		519.00	
	Major Account 510000 Total	10,860.16		19,660.87	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	183.66		467.08	
	521400 CIO CHARGES	20.23		978.13	
	521500 PUBLICATION & PRINT EXP			126.17	
	524600 RENT EXPENSE-BUILDINGS	167.48		502.44	

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		184.92	
	531200 IT SUPPLIES	6.59		6.59	
	534900 MISCELLANEOUS SUP EXP	17.87		69.23	
	541100 ACCTG & AUDITING SERVICES	3,534.00		3,534.00	
	541200 PURCHASING ASSESSMENT	1,096.05		1,096.05	
	541500 LEGAL SERVICES EXPENSE	12,751.20		38,296.78	
	541700 LEGAL RELATED EXPENSE	2,406.65		2,406.65	
	542100 SOS TEMP SERV - PERSONNEL	1,050.24		1,934.36	
	554900 OTHER CONTRACTUAL SERVICES	121,409.58		267,270.64	
	556100 INSURANCE EXPENSE			3,192,634.91	
	556101 INSURANCE - REBILL			375,614.12	
	559100 OTHER OPERATING EXP	679.04		679.04	
	559101 CLAIMS PAID	401,663.21		912,505.28	
	559104 THIRD PARTY-PROP DAMAGE	85,360.68		209,811.59	
	559105 THIRD PARTY-BODILY INJURY	9,800.00		9,800.00	
	Major Account 520000 Total	640,208.12		5,017,917.98	
	Fund 58910 Expenditures Total	651,068.28		5,037,578.85	
	Fund 58910 Total	986,335.67	986,335.67	14,828,708.80	14,828,708.80

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 011
Fund 58920 WORKERS COMP CLAIMS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,246,632.16-		15,177,064.44	
	139901 AR INVOICED (SYSTEM)	575,109.75-		939,694.75	
	Fund 58920 Assets Total	1,821,741.91-		16,116,759.19	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				10,322,799.37
	Fund 58920 Fund Equity Total				10,322,799.37
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				11,185,857.25
	Major Account 470000 Total				11,185,857.25
	Fund 58920 Revenues Total				11,185,857.25
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	17,209.99		36,857.95	
	512100 VACATION LEAVE EXPENSE	41.72		1,970.67	
	512200 SICK LEAVE EXPENSE	1,051.67		1,315.86	
	512300 HOLIDAY LEAVE EXPENSE	607.04		1,679.56	
	515100 RETIREMENT PLANS EXPENSE	1,416.02		3,131.85	
	515200 FICA EXPENSE	1,366.67		2,997.10	
	515500 HEALTH INSURANCE EXPENSE	2,059.04		4,678.71	
	516300 EMPLOYEE ASSISTANCE PRO	24.28		24.28	
	516500 WORKERS COMP PREMIUMS	1,197.04		1,197.04	
	Major Account 510000 Total	24,973.47		53,853.02	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	41.08		1,985.92	
	521500 PUBLICATION & PRINT EXP			256.08	
	522100 DUES & SUBSCRIPTION EXP	15.00		60.00	
	522600 JOB APPLICANT EXPENSE			352.78	
	524600 RENT EXPENSE-BUILDINGS	340.03		1,020.09	
	524900 RENT EXP-DEPR SURCHARGE	125.16		375.48	
	531200 IT SUPPLIES	13.39		13.39	
	541100 ACCTG & AUDITING SERVICES	7,176.00		7,176.00	
	541200 PURCHASING ASSESSMENT	2,225.32		2,225.32	
	541500 LEGAL SERVICES EXPENSE	42,146.51		119,471.24	
	542100 SOS TEMP SERV - PERSONNEL	2,132.32		3,927.33	
	554900 OTHER CONTRACTUAL SERVICES			273,421.00	
	559100 OTHER OPERATING EXP	1,690.28		2,354.68	
	559101 CLAIMS PAID	1,740,863.35		4,925,405.10	
	Major Account 520000 Total	1,796,768.44		5,338,044.41	

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				
		Fund 58920 Expenditures Total	1,821,741.91		5,391,897.43	
		Fund 58920 Total			21,508,656.62	21,508,656.62

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	30.82		11,594.29	
	Fund 58930 Assets Total	30.82		11,594.29	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				11,504.66
	Fund 58930 Fund Equity Total				11,504.66
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		30.82		89.63
	Major Account 480000 Total		30.82		89.63
	Fund 58930 Revenues Total		30.82		89.63
	Fund 58930 Total	30.82	30.82	11,594.29	11,594.29

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	134.86		50,733.12	
	Fund 58940 Assets Total	134.86		50,733.12	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				51,977.87
	Fund 58940 Fund Equity Total				51,977.87
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		134.86		441.25
	Major Account 480000 Total		134.86		441.25
	Fund 58940 Revenues Total		134.86		441.25
Expenditures	520000 Operating Expenses				
	541500 LEGAL SERVICES EXPENSE			1,686.00	
	Major Account 520000 Total			1,686.00	
	Fund 58940 Expenditures Total			1,686.00	
	Fund 58940 Total	134.86	134.86	52,419.12	52,419.12

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	145,579.96-		14,012,081.21	
		Fund 26520 Assets Total	145,579.96-		14,012,081.21	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		37,176.56		37,176.56
	211900	AAI DUE TO VENDOR (SYSTE		198,988.04-		
		Fund 26520 Liabilities Total		161,811.48-		37,176.56
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				13,849,866.33
		Fund 26520 Fund Equity Total				13,849,866.33
Revenues	450000	Taxes				
	454200	TOBACCO PRODUCTS TAX		763,605.95		2,290,817.85
		Major Account 450000 Total		763,605.95		2,290,817.85
		Fund 26520 Revenues Total		763,605.95		2,290,817.85
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	18,151.32		33,331.59	
	511600	PER DIEM PAYMENTS	750.00		750.00	
	512100	VACATION LEAVE EXPENSE	1,069.79		7,898.02	
	512200	SICK LEAVE EXPENSE	728.87		4,588.36	
	512300	HOLIDAY LEAVE EXPENSE	689.87		2,042.14	
	515100	RETIREMENT PLANS EXPENSE	1,545.51		3,583.82	
	515200	FICA EXPENSE	1,606.31		3,628.59	
	515500	HEALTH INSURANCE EXPENSE	833.48		2,500.37	
	516300	EMPLOYEE ASSISTANCE PRO	24.28		24.28	
	516500	WORKERS COMP PREMIUMS	861.72		861.72	
		Major Account 510000 Total	26,261.15		59,208.89	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	1.50		2.25	
	522201	TRAINING REGISTRATION	235.00		235.00	
	526101	DEFERRED REPAIR	655,922.69		1,609,428.46	
	541100	ACCTG & AUDITING SERVICES	9,071.00		9,071.00	
	542500	ENG & ARCH SERVICES	45,670.76		143,718.12	
	547100	EDUCATIONAL SERVICES	4,906.00		12,650.00	
	554900	OTHER CONTRACTUAL SERVICES			1,840.00	
	559100	OTHER OPERATING EXP	1,358.08		1,358.08	
		Major Account 520000 Total	717,165.03		1,778,302.91	
Expenditures	580000	Capital Outlay				

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	580000 Capital Outlay				
	587500 CIP - IMPROV TO BUILD	3,948.25		328,267.73	
	Major Account 580000 Total	3,948.25		328,267.73	
	Fund 26520 Expenditures Total	747,374.43		2,165,779.53	
	Fund 26520 Total	601,794.47	601,794.47	16,177,860.74	16,177,860.74

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	359,487.88		10,676,253.89	
	Fund 26670 Assets Total	359,487.88		10,676,253.89	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		223,952.40		223,952.40
	211900 AAI DUE TO VENDOR (SYSTE		24,558.60-		331.90
	Fund 26670 Liabilities Total		199,393.80		224,284.30
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				10,427,677.82
	Fund 26670 Fund Equity Total				10,427,677.82
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		29,215.13		85,022.30
	483201 BUILDING RENEWAL ASSESSMENT		554,833.46		1,665,965.75
	484500 REIMB NON-GOVT SOURCES		89.32		89.32
	Major Account 480000 Total		584,137.91		1,751,077.37
	Fund 26670 Revenues Total		584,137.91		1,751,077.37
Expenditures	510000 Personal Services				
	516500 WORKERS COMP PREMIUMS	822.68		822.68	
	Major Account 510000 Total	822.68		822.68	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	134.24		212.00	
	524600 RENT EXPENSE-BUILDINGS	264.50		793.50	
	524900 RENT EXP-DEPR SURCHARGE	86.31		258.93	
	526101 DEFERRED REPAIR	418,204.16-		664,543.06	
	526103 FIRE/LIFE SAFETY			36,250.00	
	527200 REP & MAINT-MOTOR VEHICL	731.00		731.00	
	538100 VEHICLE & EQUIP SUP EXP	331.90		630.10	
	541200 PURCHASING ASSESSMENT	2,556.34		2,556.34	
	542500 ENG & ARCH SERVICES	1,509.57		19,908.65	
	556100 INSURANCE EXPENSE			1,075.89	
	Major Account 520000 Total	412,590.30-		726,959.47	
Expenditures	570000 Travel Expenses				
	571100 LODGING			120.00	
	571800 MEALS - TRAVEL STATUS	63.00		126.00	
	Major Account 570000 Total	63.00		246.00	
Expenditures	580000 Capital Outlay				

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	580000 Capital Outlay				
	581500 IMPROVEMENTS TO BUILDINGS	769,901.45		769,901.45	
	587500 CIP - IMPROV TO BUILD	65,847.00		228,856.00	
	Major Account 580000 Total	835,748.45		998,757.45	
	Fund 26670 Expenditures Total	424,043.83		1,726,785.60	
	Fund 26670 Total	783,531.71	783,531.71	12,403,039.49	12,403,039.49

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	1.01		379.68	
	Fund 26505 Assets Total	1.01		379.68	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				376.75
	Fund 26505 Fund Equity Total				376.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1.01		2.93
	Major Account 480000 Total		1.01		2.93
	Fund 26505 Revenues Total		1.01		2.93
	Fund 26505 Total	1.01	1.01	379.68	379.68

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	13,924.71		1,248,692.40	
	Fund 66505 Assets Total	13,924.71		1,248,692.40	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				1,200,023.91
	Fund 66505 Fund Equity Total				1,200,023.91
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,309.96		6,489.55
	481200 GAIN OR LOSS-SALE OF INV		12,656.22		42,628.16
	Major Account 480000 Total		13,966.18		49,117.71
	Fund 66505 Revenues Total		13,966.18		49,117.71
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	41.47		449.22	
	Major Account 520000 Total	41.47		449.22	
	Fund 66505 Expenditures Total	41.47		449.22	
	Fund 66505 Total	13,966.18	13,966.18	1,249,141.62	1,249,141.62

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	25,896.30		1,647,592.04	
	139901 AR INVOICED (SYSTEM)			393.04-	
	Fund 56520 Assets Total	25,896.30		1,647,199.00	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		34,224.97-		473.46
	Fund 56520 Liabilities Total		34,224.97-		473.46
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,470,244.45
	Fund 56520 Fund Equity Total				1,470,244.45
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		94,334.73		284,230.27
	471199 INTERNAL SALES		1,760.00		5,280.00
	Major Account 470000 Total		96,094.73		289,510.27
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,331.11		12,246.21
	Major Account 480000 Total		4,331.11		12,246.21
	Fund 56520 Revenues Total		100,425.84		301,756.48
Expenditures	510000 Personal Services				
	516500 WORKERS COMP PREMIUMS	521.54		521.54	
	Major Account 510000 Total	521.54		521.54	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	37,692.53		75,373.31	
	521499 INTERNAL EXPENSES	120.40		361.20	
	524600 RENT EXPENSE-BUILDINGS	657.30		1,971.91	
	524900 RENT EXP-DEPR SURCHARGE	89.49		268.47	
	527920 MIDRANGE EQUIP REPAIR & MAINT			5,855.02	
	555340 COTS MAINTENANCE	473.46		29,316.87	
	559165 INDIRECT COST ALLOCATIONS	4,894.80-		5,326.88-	
	Major Account 520000 Total	34,138.38		107,819.90	
Expenditures	580000 Capital Outlay				
	587400 MASTER LEASE	5,644.65		16,933.95	
	Major Account 580000 Total	5,644.65		16,933.95	
	Fund 56520 Expenditures Total	40,304.57		125,275.39	
	Fund 56520 Total	66,200.87	66,200.87	1,772,474.39	1,772,474.39

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	974,908.18		7,161,070.48	
	139901 AR INVOICED (SYSTEM)	395,396.89-		1,058,177.15	
	Fund 56530 Assets Total	579,511.29		8,219,247.63	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		61,173.05-		
	211900 AAI DUE TO VENDOR (SYSTE		245,226.93		269,601.89
	215100 DUE TO FUND - SHORT TERM		27.51		18,214.21
	Fund 56530 Liabilities Total		184,081.39		287,816.10
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				16,370,998.39
	Fund 56530 Fund Equity Total				16,370,998.39
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		5,334,975.97		16,343,690.69
	471110 ADMIN FEE		2,544.33		6,178.37
	471199 INTERNAL SALES		252,644.95		725,578.55
	Major Account 470000 Total		5,590,165.25		17,075,447.61
Revenues	480000 Revenues - Miscellaneous				
	486500 MISCELLANEOUS ADJUSTMENT		291.45		291.45
	Major Account 480000 Total		291.45		291.45
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		22,636.60		78,192.44
	Major Account 490000 Total		22,636.60		78,192.44
	Fund 56530 Revenues Total		5,613,093.30		17,153,931.50
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,140,138.50		2,574,225.48	
	511200 TEMPORARY SALARIES-WAGE			531.70	
	511500 SHIFT DIFFERENTIAL PYMT	8,949.75		20,003.25	
	512100 VACATION LEAVE EXPENSE	78,357.33		242,687.50	
	512200 SICK LEAVE EXPENSE	59,833.33		134,247.75	
	512300 HOLIDAY LEAVE EXPENSE	43,995.56		131,039.04	
	512400 MILITARY LEAVE EXPENSE	225.61		4,115.04	
	512500 FUNERAL LEAVE EXPENSE	2,892.01		6,959.19	
	515100 RETIREMENT PLANS EXPENSE	99,919.82		233,163.12	
	515200 FICA EXPENSE	97,656.73		224,920.16	
	515500 HEALTH INSURANCE EXPENSE	152,791.86		462,282.36	
	516200 TUITION ASSISTANCE			2,502.00	

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	510000 Personal Services				
	516300 EMPLOYEE ASSISTANCE PRO	1,845.64		1,845.64	
	516500 WORKERS COMP PREMIUMS	108,866.68		108,866.68	
	Major Account 510000 Total	1,795,472.82		4,147,388.91	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	27.87		110.21	
	521300 FREIGHT EXPENSE	18.50		397.13	
	521400 CIO CHARGES	60,666.52		558,567.88	
	521499 INTERNAL EXPENSES	61,491.59		170,962.98	
	521500 PUBLICATION & PRINT EXP			863.08	
	522100 DUES & SUBSCRIPTION EXP	10.42		31.27	
	522600 JOB APPLICANT EXPENSE			376.65	
	524600 RENT EXPENSE-BUILDINGS	49,109.31		147,327.86	
	524900 RENT EXP-DEPR SURCHARGE	7,768.05		23,304.20	
	527200 REP & MAINT-MOTOR VEHICL	845.60		845.60	
	527900 PERSONAL COMPUT EQUIP R & M	1,250.20		1,250.20	
	527950 NETWORKING EQUIP R & M			631,380.79	
	531100 OFFICE SUPPLIES EXPENSE	76.00		420.12	
	531200 IT SUPPLIES	6,577.80		19,176.93	
	532200 PERSONAL COMPUTING EQUIPMENT	10,192.15		10,203.54	
	532250 NETWORKING EQUIP	22,729.75		131,953.29	
	532260 VOICE EQUIP			1,348.16	
	533100 HOUSEHOLD & INSTIT EXP			9,758.00	
	534900 MISCELLANEOUS SUP EXP	52.42		231.22	
	542190 SOS TEMP SERV - IT STAFF	7,427.92		27,181.46	
	543300 IT CONSULTING-OTHER	39,009.81		127,153.33	
	554100 DATA SERVICES	508,190.64		953,998.05	
	554110 VOICE SERVICES	391,341.50		806,485.49	
	554120 WIRELESS PHONE SERVICES	70,803.66		892,107.74	
	554160 DATA CENTER HOSTING SERVICES	21,700.00		65,100.00	
	554900 OTHER CONTRACTUAL SERVICES	42,476.40		92,263.43	
	555310 COTS LICENSE FEES			2,702,840.09	
	555340 COTS MAINTENANCE	1,274,603.06		11,272,334.15	
	555510 SAAS SUBSCRIPTION FEES	804.84		623,941.31	
	559100 OTHER OPERATING EXP	6.60		9.90	
	559101 DAS ASSESSMENTS	103,214.08		103,214.08	
	559165 INDIRECT COST ALLOCATIONS	314,867.12		801,839.67	
	Major Account 520000 Total	2,995,261.81		20,176,977.81	
Expenditures	570000 Travel Expenses				

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	570000 Travel Expenses				
	571100 LODGING	579.40-		1,977.40	
	571800 MEALS - TRAVEL STATUS			14.70	
	572100 COMMERCIAL TRANSPORTATIO			670.50	
	573100 STATE-OWNED TRANSPORT	11,954.22		26,693.81	
	575100 MISC TRAVEL EXPENSE			90.00	
	Major Account 570000 Total	11,374.82		29,446.41	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	198,145.00		219,235.00	
	583470 PERSONAL COMPUTING EQUIPMENT			1,732.00	
	583600 COMMUN. & ELECTRONIC EQ	784,656.27		784,656.27	
	587400 MASTER LEASE	567,247.32-		234,061.96	
	Major Account 580000 Total	415,553.95		1,239,685.23	
	Fund 56530 Expenditures Total	5,217,663.40		25,593,498.36	
	Fund 56530 Total	5,797,174.69	5,797,174.69	33,812,745.99	33,812,745.99

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	97,313.29		20,982,815.94	
	139901 AR INVOICED (SYSTEM)	33,995.34-		5,013,913.59	
	Fund 56560 Assets Total	63,317.95		25,996,729.53	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		914,873.06		1,686,854.89
	211900 AAI DUE TO VENDOR (SYSTE		1,218,491.83		1,277,051.19
	215100 DUE TO FUND - SHORT TERM		275.36		312.80
	Fund 56560 Liabilities Total		2,133,640.25		2,964,218.88
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				25,362,214.77
	Fund 56560 Fund Equity Total				25,362,214.77
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		3,215,647.52		11,043,747.47
	471199 INTERNAL SALES		1,760.00-		5,280.00-
	Major Account 470000 Total		3,213,887.52		11,038,467.47
Revenues	480000 Revenues - Miscellaneous				
	484500 REIMB NON-GOVT SOURCES		862.00		862.00
	Major Account 480000 Total		862.00		862.00
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				6.44
	Major Account 490000 Total				6.44
	Fund 56560 Revenues Total		3,214,749.52		11,039,335.91
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	941,226.40		2,177,071.34	
	511200 TEMPORARY SALARIES-WAGE	122.80		122.80	
	511300 OVERTIME PAYMENTS	3,568.86		6,418.22	
	511400 ON CALL PAY	4,885.52		10,596.74	
	511500 SHIFT DIFFERENTIAL PYMT	604.20		5,583.09	
	511700 EMPLOYEE BONUSES			1,500.00	
	511800 COMPENSATORY TIME PAID	110.55		394.60	
	512100 VACATION LEAVE EXPENSE	78,500.65		186,611.47	
	512200 SICK LEAVE EXPENSE	56,654.38		121,240.19	
	512300 HOLIDAY LEAVE EXPENSE	37,012.52		110,271.06	
	512500 FUNERAL LEAVE EXPENSE	1,617.37		2,582.91	
	512600 CIVIL LEAVE EXPENSE			1,927.29	
	515100 RETIREMENT PLANS EXPENSE	84,187.91		196,397.01	

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	81,266.37		187,777.24	
	515500 HEALTH INSURANCE EXPENSE	134,733.42		404,804.83	
	516200 TUITION ASSISTANCE			1,746.00	
	516300 EMPLOYEE ASSISTANCE PRO	1,456.80		1,456.80	
	516500 WORKERS COMP PREMIUMS	95,659.70		95,659.70	
	Major Account 510000 Total	1,521,607.45		3,512,161.29	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	53.09		2,353.44	
	521300 FREIGHT EXPENSE			2,789.17	
	521400 CIO CHARGES	11,384.54		16,531.73	
	521499 INTERNAL EXPENSES	191,032.96		554,254.37	
	521500 PUBLICATION & PRINT EXP	258.45		3,402.87	
	521900 AWARDS EXPENSE	187.09		187.09	
	522100 DUES & SUBSCRIPTION EXP	699.40		1,619.83	
	522200 CONFERENCE REGISTRATION			520.00	
	522600 JOB APPLICANT EXPENSE			1,133.83	
	524100 RENT EXPENSE-LAND			2,363.20	
	524600 RENT EXPENSE-BUILDINGS	160,942.25		482,826.69	
	524700 RENT EXP-OTHER REAL PROP			4,658.00	
	524900 RENT EXP-DEPR SURCHARGE	21,737.36		65,212.00	
	526100 REP & MAINT-REAL PROPERT	1,024.33		2,474.33	
	527910 SERVER REPAIR & MAINT			22,286.88	
	527920 MIDRANGE EQUIP REPAIR & MAINT			745.70	
	527930 MAINFRAME COMPUTING EQUIP R &			102,653.91	
	527950 NETWORKING EQUIP R & M	111,600.00		138,541.39	
	531100 OFFICE SUPPLIES EXPENSE	478.81		1,536.23	
	531200 IT SUPPLIES	1,415.54		5,571.89	
	532100 NON-CAPITALIZED EQUIP PU			44,706.48	
	532200 PERSONAL COMPUTING EQUIPMENT	3,262.00		4,862.62	
	532260 VOICE EQUIP			133.95	
	532280 VIDEO EQUIPMENT	18,647.03		30,005.26	
	533100 HOUSEHOLD & INSTIT EXP	257.64		760.46	
	534900 MISCELLANEOUS SUP EXP			44.25	
	541100 ACCTG & AUDITING SERVICES	148,655.00		148,655.00	
	541200 PURCHASING ASSESSMENT	34,669.07		34,669.07	
	542190 SOS TEMP SERV - IT STAFF	35,766.54		141,573.60	
	543100 IT CONSULTING-APPLICATIONS	6,150.00		123,114.77	
	543300 IT CONSULTING-OTHER	1,190,777.56		2,214,756.48	
	547100 EDUCATIONAL SERVICES	3,415.00		3,415.00	

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				
	554110 VOICE SERVICES	2,148.37		6,201.64	
	554150 CABLING SERVICES	894.14		90,202.72	
	554900 OTHER CONTRACTUAL SERVICES	675.63		6,746.75	
	555200 SOFTWARE - NEW PURCHASES			25.98	
	555310 COTS LICENSE FEES	59,520.14		365,577.88	
	555340 COTS MAINTENANCE	1,934,362.99		5,940,588.12	
	555510 SAAS SUBSCRIPTION FEES	13,505.69		40,150.27	
	559100 OTHER OPERATING EXP	6.60		5,807.90	
	559101 DAS ASSESSMENTS	81,484.80		81,484.80	
	559165 INDIRECT COST ALLOCATIONS	466,327.55-		1,247,262.29-	
	559168 501 RISK MITIGATION ALLOC	218.01-		436.01-	
	Major Account 520000 Total	3,568,466.46		9,447,447.25	
Expenditures	570000 Travel Expenses				
	571100 LODGING	2,099.20-		20.10	
	571600 MEALS - TAXABLE			177.83	
	571800 MEALS - TRAVEL STATUS	142.43		293.46	
	572100 COMMERCIAL TRANSPORTATIO	2,176.04		5,135.40	
	574500 PERSONAL VEHICLE MILEAGE	797.52		2,334.80	
	575100 MISC TRAVEL EXPENSE	60.00		60.00	
	Major Account 570000 Total	1,076.79		8,021.59	
Expenditures	580000 Capital Outlay				
	583450 NETWORKING EQUP			19,864.00	
	583480 VIDEO EQUIPMENT	16,267.68		16,267.68	
	587400 MASTER LEASE	91,400.23		274,200.69	
	587500 CIP - IMPROV TO BUILD	86,253.21		91,077.53	
	Major Account 580000 Total	193,921.12		401,409.90	
	Fund 56560 Expenditures Total	5,285,071.82		13,369,040.03	
	Fund 56560 Total	5,348,389.77	5,348,389.77	39,365,769.56	39,365,769.56

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	47,663.49		955,721.17	
	112200	DEPOSITS WITH VENDORS			100.00	
		Fund 56590 Assets Total	47,663.49		955,821.17	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		462.03		1,792.14
		Fund 56590 Liabilities Total		462.03		1,792.14
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,702,005.91
		Fund 56590 Fund Equity Total				1,702,005.91
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		286,714.00		1,022,999.94
	471110	ADMIN FEE				130.06
		Major Account 470000 Total		286,714.00		1,023,130.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,679.76		11,565.97
	483400	OTHER RENTAL REVENUE		300.00		900.00
		Major Account 480000 Total		2,979.76		12,465.97
		Fund 56590 Revenues Total		289,693.76		1,035,595.97
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	55,034.55		127,235.89	
	512100	VACATION LEAVE EXPENSE	2,381.69		4,902.43	
	512200	SICK LEAVE EXPENSE	2,619.76		4,241.25	
	512300	HOLIDAY LEAVE EXPENSE	2,070.21		6,150.53	
	515100	RETIREMENT PLANS EXPENSE	4,650.54		10,672.68	
	515200	FICA EXPENSE	4,555.35		10,316.32	
	515500	HEALTH INSURANCE EXPENSE	7,283.90		21,851.70	
	516300	EMPLOYEE ASSISTANCE PRO	84.98		84.98	
	516500	WORKERS COMP PREMIUMS	4,949.85		4,949.85	
		Major Account 510000 Total	83,630.83		190,405.63	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			71.18	
	521400	CIO CHARGES	28,997.56		63,439.30	
	521500	PUBLICATION & PRINT EXP	44.69		44.69	
	521900	AWARDS EXPENSE	58.15		58.15	
	522200	CONFERENCE REGISTRATION			225.00	
	522600	JOB APPLICANT EXPENSE			147.95	

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				
	523202 ELECTRICITY	5,975.80		18,660.63	
	524100 RENT EXPENSE-LAND	1,370.30		3,320.40	
	524600 RENT EXPENSE-BUILDINGS	4,950.62		14,851.84	
	524603 TOWER SITE LEASE AGREEMENT	8,325.63		20,737.38	
	524900 RENT EXP-DEPR SURCHARGE	359.29		1,077.87	
	527990 RADIO EQUIP REPAIR & MAINT	125.00		125.00	
	527994 TOWER GENERATOR R&M	29,119.07		28,020.91	
	527995 TOWER HVAC R&M	14,159.69		18,852.70	
	527996 TOWER SITE R&M	4,484.00		28,664.59	
	527997 TOWER STRUCTURE R&M			3,780.75	
	531100 OFFICE SUPPLIES EXPENSE			10.00	
	531200 IT SUPPLIES	39.52		866.74	
	532200 PERSONAL COMPUTING EQUIPMENT			417.66	
	534900 MISCELLANEOUS SUP EXP	290.02		451.92	
	538103 DIESEL FUEL			303.10	
	554120 WIRELESS PHONE SERVICES			200.00	
	554140 RADIO SERVICES	550.00		550.00	
	554900 OTHER CONTRACTUAL SERVICES	6,500.00		9,750.00	
	555310 COTS LICENSE FEES			41,767.24	
	555340 COTS MAINTENANCE			416.04	
	555440 CUSTOMIZED MAINTENANCE			1,171,274.16	
	559101 DAS ASSESSMENTS	4,753.28		4,753.28	
	559165 INDIRECT COST ALLOCATIONS	41,434.67		105,769.97	
	Major Account 520000 Total	151,537.29		1,538,608.45	
Expenditures	570000 Travel Expenses				
	571800 MEALS - TRAVEL STATUS	363.65		648.55	
	572100 COMMERCIAL TRANSPORTATIO	101.64		196.07	
	573100 STATE-OWNED TRANSPORT	12.64		133.40	
	575100 MISC TRAVEL EXPENSE			42.00	
	Major Account 570000 Total	477.93		1,020.02	
Expenditures	580000 Capital Outlay				
	583908 GENERATORS & FUEL TANKS			33,000.00	
	587400 MASTER LEASE	6,846.25		20,538.75	
	Major Account 580000 Total	6,846.25		53,538.75	
	Fund 56590 Expenditures Total	242,492.30		1,783,572.85	
	Fund 56590 Total	290,155.79	290,155.79	2,739,394.02	2,739,394.02

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	264.34-		147,609.61	
	Fund 26610 Assets Total	264.34-		147,609.61	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		216.06-		216.06-
	Fund 26610 Liabilities Total		216.06-		216.06-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				247,424.23
	Fund 26610 Fund Equity Total				247,424.23
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F				950.00
	475102 COA RENEWALS		800.00		800.00
	475107 RA RENEWALS		200.00		200.00
	475108 RA DUPLICATES		50.00		70.00
	Major Account 470000 Total		1,050.00		2,020.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		394.32		1,482.05
	486600 CREDIT CARD CLEARING		200.00		200.00
	Major Account 480000 Total		594.32		1,682.05
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				100,000.00-
	Major Account 490000 Total				100,000.00-
	Fund 26610 Revenues Total		1,644.32		96,297.95-
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,250.00		1,950.00	
	512300 HOLIDAY LEAVE EXPENSE	50.00		50.00	
	515200 FICA EXPENSE	97.15		147.26	
	516500 WORKERS COMP PREMIUMS			125.00	
	Major Account 510000 Total	1,397.15		2,272.26	
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	221.11		663.33	
	524900 RENT EXP-DEPR SURCHARGE	74.34		223.02	
	541100 ACCTG & AUDITING SERVICES			142.00	
	Major Account 520000 Total	295.45		1,028.35	
	Fund 26610 Expenditures Total	1,692.60		3,300.61	
	Fund 26610 Total	1,428.26	1,428.26	150,910.22	150,910.22

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	73,716.03-		789,163.09	
		Fund 46730 Assets Total	73,716.03-		789,163.09	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				956,920.99
		Fund 46730 Fund Equity Total				956,920.99
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,346.82		7,227.92
		Major Account 480000 Total		2,346.82		7,227.92
		Fund 46730 Revenues Total		2,346.82		7,227.92
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	50,441.03		109,308.97	
	511700	EMPLOYEE BONUSES			50.00	
	512100	VACATION LEAVE EXPENSE	4,376.23		9,128.86	
	512200	SICK LEAVE EXPENSE	953.32		3,223.37	
	512300	HOLIDAY LEAVE EXPENSE	1,835.76		5,175.90	
	515100	RETIREMENT PLANS EXPENSE	4,313.59		9,439.30	
	515200	OASDI EXPENSE	4,131.12		8,977.62	
	515500	HEALTH INSURANCE EXPENSE	9,653.24		25,202.42	
	516500	WORKERS COMP PREMIUMS			3,403.70	
		Major Account 510000 Total	75,704.29		173,910.14	
Expenditures	520000	Operating Expenses				
	521420	OCIO - VOICE	33.56		100.68	
	522100	DUES & SUBSCRIPTION EXP	325.00		975.00	
		Major Account 520000 Total	358.56		1,075.68	
		Fund 46730 Expenditures Total	76,062.85		174,985.82	
		Fund 46730 Total	2,346.82	2,346.82	964,148.91	964,148.91

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	19,780.41-		518,674.56	
	Fund 46740 Assets Total	19,780.41-		518,674.56	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				564,923.93
	Fund 46740 Fund Equity Total				564,923.93
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,449.28		4,335.43
	Major Account 480000 Total		1,449.28		4,335.43
	Fund 46740 Revenues Total		1,449.28		4,335.43
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	14,397.62		27,632.68	
	512100 VACATION LEAVE EXPENSE	262.07		2,229.00	
	512200 SICK LEAVE EXPENSE	688.51		4,146.49	
	512300 HOLIDAY LEAVE EXPENSE	528.78		1,429.81	
	515100 RETIREMENT PLANS EXPENSE	1,188.87		2,653.53	
	515200 OASDI EXPENSE	1,124.95		2,443.34	
	515500 HEALTH INSURANCE EXPENSE	2,680.33		8,023.34	
	516500 WORKERS COMP PREMIUMS			850.93	
	Major Account 510000 Total	20,871.13		49,409.12	
Expenditures	520000 Operating Expenses				
	521420 OCIO-VOICE	33.56		100.68	
	522100 DUES & SUBSCRIPTION EXP	325.00		975.00	
	522200 CONFERENCE REGISTRATION			100.00	
	Major Account 520000 Total	358.56		1,175.68	
	Fund 46740 Expenditures Total	21,229.69		50,584.80	
	Fund 46740 Total	1,449.28	1,449.28	569,259.36	569,259.36

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			2,168.67	
	Fund 26810 Assets Total			2,168.67	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,168.67
	Fund 26810 Fund Equity Total				2,168.67
	Fund 26810 Total			2,168.67	2,168.67

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	2,739.27-		20,045.12	
	132200 DUE FROM OTHER GOVERNMENT			195.28-	
	Fund 26900 Assets Total	2,739.27-		19,849.84	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				22,467.44
	Fund 26900 Fund Equity Total				22,467.44
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		60.73		182.40
	Major Account 480000 Total		60.73		182.40
	Fund 26900 Revenues Total		60.73		182.40
Expenditures	520000 Operating Expenses				
	533900 FOOD EXPENSE	400.00		400.00	
	543510 1% General:Contract Svcs	2,400.00		2,400.00	
	Major Account 520000 Total	2,800.00		2,800.00	
	Fund 26900 Expenditures Total	2,800.00		2,800.00	
	Fund 26900 Total	60.73	60.73	22,649.84	22,649.84

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	444.88		167,385.31	
	Fund 26901 Assets Total	444.88		167,385.31	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				265,761.33
	Fund 26901 Fund Equity Total				265,761.33
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		444.88		1,623.98
	Major Account 480000 Total		444.88		1,623.98
Revenues	490000 Other Financing Sources				
	493200 Transfer Out for Budget Office				100,000.00-
	Major Account 490000 Total				100,000.00-
	Fund 26901 Revenues Total		444.88		98,376.02-
	Fund 26901 Total	444.88	444.88	167,385.31	167,385.31

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	7,519.04		459,962.44	
	132200 DUE FROM OTHER GOVERNMENT	770.00-		3,865.00-	
	Fund 26910 Assets Total	6,749.04		456,097.44	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE				100,000.00
	Fund 26910 Liabilities Total				100,000.00
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				254,614.64
	Fund 26910 Fund Equity Total				254,614.64
Revenues	470000 Revenues - Sales & Charges				
	473200 License Plate Fees		5,748.33		15,553.74
	Major Account 470000 Total		5,748.33		15,553.74
Revenues	480000 Revenues - Miscellaneous				
	481100 Investment Income		1,060.23		3,136.98
	Major Account 480000 Total		1,060.23		3,136.98
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				83,547.70
	Major Account 490000 Total				83,547.70
	Fund 26910 Revenues Total		6,808.56		102,238.42
Expenditures	520000 Operating Expenses				
	521500 NCD-Printing			144.00	
	522108 NCD Website	20.00		40.00	
	Major Account 520000 Total	20.00		184.00	
Expenditures	570000 Travel Expenses				
	571800 Meals - Travel Status/Per Diem			128.99	
	574501 NCD Travel	39.52		442.63	
	Major Account 570000 Total	39.52		571.62	
	Fund 26910 Expenditures Total	59.52		755.62	
	Fund 26910 Total	6,808.56	6,808.56	456,853.06	456,853.06

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	10,952.76-		62,057.98	
		Fund 26920 Assets Total	10,952.76-		62,057.98	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				686,020.22
		Fund 26920 Fund Equity Total				686,020.22
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		265.53		3,571.25
		Major Account 480000 Total		265.53		3,571.25
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				371,519.00
		Major Account 490000 Total				371,519.00
		Fund 26920 Revenues Total		265.53		375,090.25
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	8,388.58		16,857.27	
	512100	VACATION LEAVE EXPENSE	446.61		708.75	
	512200	SICK LEAVE EXPENSE	174.76		446.61	
	512300	HOLIDAY LEAVE EXPENSE	310.69		621.38	
	515100	RETIREMENT PLANS EXPENSE	697.92		1,395.30	
	515200	FICA EXPENSE	698.03		1,388.00	
	515500	HEALTH INSURANCE EXPENSE	501.70		1,254.25	
		Major Account 510000 Total	11,218.29		22,671.56	
Expenditures	520000	Operating Expenses				
	524600	RENT EXPENSE-BUILDINGS			2,257.93	
	543510	CONTRACTUAL SERVICES SPECIALS			3,000.00-	
		Major Account 520000 Total			742.07-	
Expenditures	590000	Government Aid				
	593100	GRANTS			977,123.00	
		Major Account 590000 Total			977,123.00	
		Fund 26920 Expenditures Total	11,218.29		999,052.49	
		Fund 26920 Total	265.53	265.53	1,061,110.47	1,061,110.47

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	236,429.81-		200,579.69	
	Fund 46910 Assets Total	236,429.81-		200,579.69	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,494.00-		28,362.00
	Fund 46910 Liabilities Total		1,494.00-		28,362.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				21,747.84
	Fund 46910 Fund Equity Total				21,747.84
Revenues	460000 Intergovernmental Revenues				
	461100 NEA FTA Funds				553,655.00
	Major Account 460000 Total				553,655.00
	Fund 46910 Revenues Total				553,655.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	18,884.05		44,383.31	
	511800 COMPENSATORY TIME PAID	442.88		680.88	
	512100 VACATION LEAVE EXPENSE	2,317.86		4,047.59	
	512200 SICK LEAVE EXPENSE	390.50		1,431.42	
	512300 HOLIDAY LEAVE EXPENSE	784.02		2,353.89	
	512500 FUNERAL LEAVE EXPENSE			401.28	
	515100 RETIREMENT PLANS EXPENSE	1,708.70		3,990.96	
	515200 FICA EXPENSE	1,597.86		3,621.86	
	515500 HEALTH INSURANCE EXPENSE	3,334.14		10,772.23	
	516200 TUITION ASSISTANCE			1,240.75	
	Major Account 510000 Total	29,460.01		72,924.17	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	1,016.18		1,016.18	
	522200 Conf Registrations	495.00-		745.00	
	533900 FOOD EXPENSE	209.68		209.68	
	543510 CONTRACTUAL SERVICES SPECIALS	4,849.76		7,150.24-	
	Major Account 520000 Total	5,580.62		5,179.38-	
Expenditures	570000 Travel Expenses				
	571101 BOARD & LODGING EXP	2,503.34		2,503.34	
	572102 PD Commercial travel	1,107.84		1,031.02	
	575100 Misc Travel Expenses	90.00		90.00	
	Major Account 570000 Total	3,701.18		3,624.36	

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_Under	65,410.00		122,691.00	
	594122 AiSC-Set_Basic	11,892.00		28,247.00	
	594123 ALG_Educ	20,682.00		39,641.00	
	594124 APG_Under	31,094.00		44,103.00	
	594125 APAL Grants	38,198.00		55,367.00	
	594132 Mini Grants_Under	6,501.00		11,298.00	
	594133 AiSC-Floating_Under	7,560.00		8,520.00	
	594134 NTP Grants_Under	14,857.00		21,949.00	
	Major Account 590000 Total	196,194.00		331,816.00	
	Fund 46910 Expenditures Total	234,935.81		403,185.15	
	Fund 46910 Total	1,494.00-	1,494.00-	603,764.84	603,764.84

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	160.47		60,374.21	
	Fund 27010 Assets Total	160.47		60,374.21	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				59,838.65
	Fund 27010 Fund Equity Total				59,838.65
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		160.47		466.41
	Major Account 480000 Total		160.47		466.41
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				69.15
	Major Account 490000 Total				69.15
	Fund 27010 Revenues Total		160.47		535.56
	Fund 27010 Total	160.47	160.47	60,374.21	60,374.21

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Agency Division
Fund 21860 ADMIN CASH-6 REGIONS, ONE NE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	24,088.31-		233,482.67	
	Fund 21860 Assets Total	24,088.31-		233,482.67	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				253,024.04
	Fund 21860 Fund Equity Total				253,024.04
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		720.87		2,220.67
	484600 OP GRANTS NON-GOVT SOURCES				100,000.00
	Major Account 480000 Total		720.87		102,220.67
	Fund 21860 Revenues Total		720.87		102,220.67
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION	245.00		320.00	
	524700 RENT EXP-OTHER REAL PROP			60.00	
	533900 FOOD EXPENSE-INSTITUTIONS	3,266.30		3,266.30	
	554900 OTHER CONTRACTUAL SERVICES	687.50		1,500.00	
	Major Account 520000 Total	4,198.80		5,146.30	
Expenditures	570000 Travel Expenses				
	571100 LODGING	110.30		511.58	
	571800 MEALS - TRAVEL STATUS			5.26	
	574500 PERSONAL VEHICLE MILEAGE	500.08		1,098.90	
	Major Account 570000 Total	610.38		1,615.74	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	20,000.00		115,000.00	
	Major Account 590000 Total	20,000.00		115,000.00	
	Fund 21860 Expenditures Total	24,809.18		121,762.04	
	Fund 21860 Total	720.87	720.87	355,244.71	355,244.71

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	1,023.17		71,597.24	
	Fund 21861 Assets Total	1,023.17		71,597.24	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,243.31		2,243.31
	Fund 21861 Liabilities Total		2,243.31		2,243.31
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				35,683.50
	Fund 21861 Fund Equity Total				35,683.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		164.34		366.89
	484100 Operating Donations & Contribu		1,000.00		36,500.00
	Major Account 480000 Total		1,164.34		36,866.89
	Fund 21861 Revenues Total		1,164.34		36,866.89
Expenditures	520000 Operating Expenses				
	521502 MARKETING EXPENSE	106.18		792.18	
	522200 CONFERENCE REGISTRATION			50.00	
	531100 OFFICE SUPPLIES EXPENSE	2,278.30		2,354.28	
	Major Account 520000 Total	2,384.48		3,196.46	
	Fund 21861 Expenditures Total	2,384.48		3,196.46	
	Fund 21861 Total	3,407.65	3,407.65	74,793.70	74,793.70

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Agency Division
Fund 21862 ADMINISTRATIVE CASH - GLIC

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,593.36-		66,684.54	
	Fund 21862 Assets Total	1,593.36-		66,684.54	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				45,037.64
	Fund 21862 Fund Equity Total				45,037.64
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		182.17		338.42
	484100 OPERATING DONATIONS & CON				350.00
	484600 OP GRANTS NON-GOVT SOURCES				32,000.00
	Major Account 480000 Total		182.17		32,688.42
	Fund 21862 Revenues Total		182.17		32,688.42
Expenditures	520000 Operating Expenses				
	521502 MARKETING EXPENSE	1,372.63		9,232.62	
	524700 RENT EXP-OTHER REAL PROP			110.00	
	533900 FOOD EXPENSE-INSTITUTIONS	402.90		1,698.90	
	Major Account 520000 Total	1,775.53		11,041.52	
	Fund 21862 Expenditures Total	1,775.53		11,041.52	
	Fund 21862 Total	182.17	182.17	77,726.06	77,726.06

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	825.33		29,596.16	
	Fund 21865 Assets Total	825.33		29,596.16	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				27,753.94
	Fund 21865 Fund Equity Total				27,753.94
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		750.00		1,625.00
	Major Account 470000 Total		750.00		1,625.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		75.33		217.22
	Major Account 480000 Total		75.33		217.22
	Fund 21865 Revenues Total		825.33		1,842.22
	Fund 21865 Total	825.33	825.33	29,596.16	29,596.16

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Agency Division
Fund 27215 SITE & BLDG DEVELOPMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	373,127.95		42,079,366.95	
	Fund 27215 Assets Total	373,127.95		42,079,366.95	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,500,000.00		2,500,000.00
	Fund 27215 Liabilities Total		2,500,000.00		2,500,000.00
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				40,892,251.99
	Fund 27215 Fund Equity Total				40,892,251.99
Revenues	450000 Taxes				
	454500 DOCUMENTARY STAMP TAX		513,278.89		1,374,012.97
	Major Account 450000 Total		513,278.89		1,374,012.97
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		110,559.99		266,620.43
	Major Account 480000 Total		110,559.99		266,620.43
	Fund 27215 Revenues Total		623,838.88		1,640,633.40
Expenditures	510000 Personal Services				
	516500 WORKERS COMP PREMIUMS			649.36	
	Major Account 510000 Total			649.36	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	497.09		1,227.07	
	524600 RENT EXPENSE-BUILDINGS			606.52	
	541100 ACCTG & AUDITING SERVICES			796.95	
	541200 PURCHASING ASSESSMENT			24.70	
	541400 HRMS ASSESSMENT	213.84		213.84	
	Major Account 520000 Total	710.93		2,869.08	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	2,750,000.00		2,950,000.00	
	Major Account 590000 Total	2,750,000.00		2,950,000.00	
	Fund 27215 Expenditures Total	2,750,710.93		2,953,518.44	
	Fund 27215 Total	3,123,838.88	3,123,838.88	45,032,885.39	45,032,885.39

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	8,529.87		3,208,771.97	
	Fund 27237 Assets Total	8,529.87		3,208,771.97	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				3,183,964.79
	Fund 27237 Fund Equity Total				3,183,964.79
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8,529.87		24,807.18
	Major Account 480000 Total		8,529.87		24,807.18
	Fund 27237 Revenues Total		8,529.87		24,807.18
	Fund 27237 Total	8,529.87	8,529.87	3,208,771.97	3,208,771.97

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	1,902.74		45,327.96	
		Fund 27238 Assets Total	1,902.74		45,327.96	
Liabilities	200000	Liabilities				
	215101	DED 1/2% ImagiNE Fee		1,787.00		1,787.00
		Fund 27238 Liabilities Total		1,787.00		1,787.00
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				43,204.34
		Fund 27238 Fund Equity Total				43,204.34
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		115.74		336.62
		Major Account 480000 Total		115.74		336.62
		Fund 27238 Revenues Total		115.74		336.62
		Fund 27238 Total	1,902.74	1,902.74	45,327.96	45,327.96

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
Assets	100000 Assets				
	111100 GENERAL CASH	1,668,924.25		25,987,375.25	
	Fund 27240 Assets Total	1,668,924.25		25,987,375.25	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		78,087.11		
	Fund 27240 Liabilities Total		78,087.11		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				21,904,054.57
	Fund 27240 Fund Equity Total				21,904,054.57
Revenues	450000 Taxes				
	454500 DOCUMENTARY STAMP TAX		1,950,459.76		5,221,249.25
	Major Account 450000 Total		1,950,459.76		5,221,249.25
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		62,733.52		168,836.37
	Major Account 480000 Total		62,733.52		168,836.37
	Fund 27240 Revenues Total		2,013,193.28		5,390,085.62
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	20,737.84		50,735.37	
	511800 COMPENSATORY TIME PAID			17.99	
	512100 VACATION LEAVE EXPENSE	2,644.79		3,410.29	
	512200 SICK LEAVE EXPENSE	844.01		3,239.24	
	512300 HOLIDAY LEAVE EXPENSE	823.92		2,565.77	
	515100 RETIREMENT PLANS EXPENSE	1,875.72		4,490.28	
	515200 OASDI EXPENSE	1,812.64		4,268.53	
	515500 HEALTH INSURANCE EXPENSE	3,668.62		11,307.19	
	516500 WORKERS COMP PREMIUMS			1,948.07	
	Major Account 510000 Total	32,407.54		81,982.73	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	1,491.27		3,681.21	
	522100 DUES & SUBSCRIPTION EXP			260.00	
	522200 CONFERENCE REGISTRATION	673.78		673.78	
	524600 RENT EXPENSE-BUILDINGS			1,819.52	
	524700 RENT EXP-OTHER REAL PROP	20.35		61.05	
	541100 ACCTG & AUDITING SERVICES			2,390.84	
	541200 PURCHASING ASSESSMENT			74.10	
	541400 HRMS ASSESSMENT	641.53		641.53	
	Major Account 520000 Total	2,826.93		9,602.03	

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	570000 Travel Expenses				
	571100 BOARD & LODGING			130.22	
	572100 COMMERCIAL TRANSPORTATIO	549.40		549.40	
	573110 STATE-OWNED TRANSPORT MILEAGE			1,053.48	
	573120 STATE-OWNED TRANSPORT LEASE			230.00	
	Major Account 570000 Total	549.40		1,963.10	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	386,572.27		1,213,217.08	
	Major Account 590000 Total	386,572.27		1,213,217.08	
	Fund 27240 Expenditures Total	422,356.14		1,306,764.94	
	Fund 27240 Total	2,091,280.39	2,091,280.39	27,294,140.19	27,294,140.19

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	459,692.66		945,735.36	
	Fund 27241 Assets Total	459,692.66		945,735.36	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				496,135.35
	Fund 27241 Fund Equity Total				496,135.35
Revenues	450000 Taxes				
	454500 DOCUMENTARY STAMP TAX		464,436.68		464,436.68
	Major Account 450000 Total		464,436.68		464,436.68
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,303.06		5,737.18
	Major Account 480000 Total		1,303.06		5,737.18
	Fund 27241 Revenues Total		465,739.74		470,173.86
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,669.57		9,472.38	
	511800 COMPENSATORY TIME PAID			9.22	
	512100 VACATION LEAVE EXPENSE	483.20		1,317.42	
	512200 SICK LEAVE EXPENSE	157.50		482.81	
	512300 HOLIDAY LEAVE EXPENSE	58.57		404.61	
	515100 RETIREMENT PLANS EXPENSE	327.17		875.11	
	515200 FICA EXPENSE	330.25		758.64	
	515500 HEALTH INSURANCE EXPENSE	152.42		3,264.60	
	516500 WORKERS COMP PREMIUMS			649.32	
	Major Account 510000 Total	5,178.68		17,234.11	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	497.16		1,227.05	
	522100 DUES & SUBSCRIPTION EXP			260.00	
	524600 RENT EXPENSE-BUILDINGS			606.52	
	541100 ACCTG & AUDITING SERVICES			796.86	
	541200 PURCHASING ASSESSMENT			24.69	
	541400 HRMS ASSESSMENT	213.88		213.88	
	Major Account 520000 Total	711.04		3,129.00	
Expenditures	570000 Travel Expenses				
	573110 STATE-OWNED TRANSPORT MILEAGE	116.86		145.24	
	573120 STATE-OWNED TRANSPORT LEASE	40.50		65.50	
	Major Account 570000 Total	157.36		210.74	
	Fund 27241 Expenditures Total	6,047.08		20,573.85	

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Agency Division
Fund 27241 MID INC WORKFORCE HOUSE INV

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	Fund 27241 Total	465,739.74	465,739.74	966,309.21	966,309.21

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	80,917.03		30,439,403.32	
	Fund 27242 Assets Total	80,917.03		30,439,403.32	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				30,156,328.36
	Fund 27242 Fund Equity Total				30,156,328.36
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		80,917.03		283,074.96
	Major Account 480000 Total		80,917.03		283,074.96
	Fund 27242 Revenues Total		80,917.03		283,074.96
	Fund 27242 Total	80,917.03	80,917.03	30,439,403.32	30,439,403.32

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	3,779.33-		10,144,256.70	
	Fund 27243 Assets Total	3,779.33-		10,144,256.70	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				10,663,206.12
	Fund 27243 Fund Equity Total				10,663,206.12
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,022.41		7,699.11	
	512100 VACATION LEAVE EXPENSE			5.61	
	512200 SICK LEAVE EXPENSE			5.61	
	512300 HOLIDAY LEAVE EXPENSE			5.61	
	515100 RETIREMENT PLANS EXPENSE	151.42		577.85	
	515200 FICA EXPENSE	153.88		583.75	
	515500 HEALTH INSURANCE EXPENSE	29.75		160.03	
	516500 WORKERS COMP PREMIUMS			1,298.71	
	Major Account 510000 Total	2,357.46		10,336.28	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	994.19		2,454.15	
	524600 RENT EXPENSE-BUILDINGS			1,213.02	
	541100 ACCTG & AUDITING SERVICES			1,593.89	
	541200 PURCHASING ASSESSMENT			49.40	
	541400 HRMS ASSESSMENT	427.68		427.68	
	Major Account 520000 Total	1,421.87		5,738.14	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			502,875.00	
	Major Account 590000 Total			502,875.00	
	Fund 27243 Expenditures Total	3,779.33		518,949.42	
	Fund 27243 Total			10,663,206.12	10,663,206.12

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	459,738.42		847,803.48	
	Fund 27245 Assets Total	459,738.42		847,803.48	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				397,075.59
	Fund 27245 Fund Equity Total				397,075.59
Revenues	450000 Taxes				
	454500 DOCUMENTARY STAMP TAX		464,436.68		464,436.68
	Major Account 450000 Total		464,436.68		464,436.68
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,041.28		6,445.64
	Major Account 480000 Total		1,041.28		6,445.64
	Fund 27245 Revenues Total		465,477.96		470,882.32
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,782.99		7,537.33	
	511800 COMPENSATORY TIME PAID			5.53	
	512100 VACATION LEAVE EXPENSE	755.11		1,968.28	
	512200 SICK LEAVE EXPENSE	218.68		1,090.66	
	512300 HOLIDAY LEAVE EXPENSE	332.32		1,158.87	
	515100 RETIREMENT PLANS EXPENSE	306.07		880.42	
	515200 FICA EXPENSE	304.04		784.02	
	515500 HEALTH INSURANCE EXPENSE	329.40		2,950.88	
	516500 WORKERS COMP PREMIUMS			649.36	
	Major Account 510000 Total	5,028.61		17,025.35	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	497.09		1,227.07	
	522100 DUES & SUBSCRIPTION EXP			260.00	
	524600 RENT EXPENSE-BUILDINGS			606.52	
	541100 ACCTG & AUDITING SERVICES			796.95	
	541200 PURCHASING ASSESSMENT			24.70	
	541400 HRMS ASSESSMENT	213.84		213.84	
	Major Account 520000 Total	710.93		3,129.08	
	Fund 27245 Expenditures Total	5,739.54		20,154.43	
	Fund 27245 Total	465,477.96	465,477.96	867,957.91	867,957.91

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	159.67-		47,024,475.40	
	Fund 27249 Assets Total	159.67-		47,024,475.40	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				47,024,635.07
	Fund 27249 Fund Equity Total				47,024,635.07
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	159.67		159.67	
	Major Account 520000 Total	159.67		159.67	
	Fund 27249 Expenditures Total	159.67		159.67	
	Fund 27249 Total			47,024,635.07	47,024,635.07

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	4.86		1,827.13	
		Fund 27256 Assets Total	4.86		1,827.13	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				1,813.00
		Fund 27256 Fund Equity Total				1,813.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		4.86		14.13
		Major Account 480000 Total		4.86		14.13
		Fund 27256 Revenues Total		4.86		14.13
		Fund 27256 Total	4.86	4.86	1,827.13	1,827.13

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	7,569.21-		2,319,151.31	
	Fund 27260 Assets Total	7,569.21-		2,319,151.31	
Liabilities	200000 Liabilities				
	215101 DUE TO FUND - HIST TAX CR FEE		2,276.08		8,033.91
	Fund 27260 Liabilities Total		2,276.08		8,033.91
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,542,803.29
	Fund 27260 Fund Equity Total				2,542,803.29
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				449,502.61
	493200 OPERATING TRANSFERS OUT				43,900.00-
	Major Account 490000 Total				405,602.61
	Fund 27260 Revenues Total				405,602.61
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,133.68		3,616.35	
	515100 RETIREMENT PLANS EXPENSE	84.88		270.81	
	515200 FICA EXPENSE	78.73		242.16	
	515500 HEALTH INSURANCE EXPENSE	337.07		1,451.29	
	516500 WORKERS COMP PREMIUMS			649.36	
	Major Account 510000 Total	1,634.36		6,229.97	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	497.09		1,227.07	
	524600 RENT EXPENSE-BUILDINGS			606.50	
	541100 ACCTG & AUDITING SERVICES			796.95	
	541200 PURCHASING ASSESSMENT			24.70	
	541400 HRMS ASSESSMENT	213.84		213.84	
	Major Account 520000 Total	710.93		2,869.06	
Expenditures	590000 Government Aid				
	599100 AID TO LOCAL GOVERNMENTS	7,500.00		628,189.47	
	Major Account 590000 Total	7,500.00		628,189.47	
	Fund 27260 Expenditures Total	9,845.29		637,288.50	
	Fund 27260 Total	2,276.08	2,276.08	2,956,439.81	2,956,439.81

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
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				27,437.04
	Fund 27262 Fund Equity Total				27,437.04
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				27,437.04-
	Major Account 490000 Total				27,437.04-
	Fund 27262 Revenues Total				27,437.04-
	Fund 27262 Total				

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	169,808.82-		3,095,405.29	
	Fund 27266 Assets Total	169,808.82-		3,095,405.29	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,838,744.20
	Fund 27266 Fund Equity Total				4,838,744.20
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		12,407.11		37,143.89
	Major Account 480000 Total		12,407.11		37,143.89
	Fund 27266 Revenues Total		12,407.11		37,143.89
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			88.57	
	512100 VACATION LEAVE EXPENSE			6.56	
	512300 HOLIDAY LEAVE EXPENSE			3.47	
	515100 RETIREMENT PLANS EXPENSE			7.38	
	515200 FICA EXPENSE			6.91	
	515500 HEALTH INSURANCE EXPENSE			31.49	
	516500 WORKERS COMP PREMIUMS			649.36	
	Major Account 510000 Total			793.74	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	497.09		1,227.07	
	524600 RENT EXPENSE-BUILDINGS			606.50	
	541100 ACCTG & AUDITING SERVICES			796.95	
	541200 PURCHASING ASSESSMENT			24.70	
	541400 HRMS ASSESSMENT	213.84		213.84	
	Major Account 520000 Total	710.93		2,869.06	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	181,505.00		1,776,820.00	
	Major Account 590000 Total	181,505.00		1,776,820.00	
	Fund 27266 Expenditures Total	182,215.93		1,780,482.80	
	Fund 27266 Total	12,407.11	12,407.11	4,875,888.09	4,875,888.09

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	3,210,468.17-		76,716,047.85	
	139901 AR INVOICED (SYSTEM)	1,459.06-			
	Fund 27275 Assets Total	3,211,927.23-		76,716,047.85	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		5,434.78		5,434.78
	Fund 27275 Liabilities Total		5,434.78		5,434.78
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				81,953,978.68
	Fund 27275 Fund Equity Total				81,953,978.68
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		1,076.62		4,750.44
	Major Account 460000 Total		1,076.62		4,750.44
Revenues	480000 Revenues - Miscellaneous				
	486500 MISCELLANEOUS ADJUSTMENT		15.00		15.00
	Major Account 480000 Total		15.00		15.00
	Fund 27275 Revenues Total		1,091.62		4,765.44
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	97,524.30		228,491.41	
	511300 OVERTIME PAYMENTS			218.38	
	511800 COMPENSATORY TIME PAID			9.22	
	512100 VACATION LEAVE EXPENSE	16,163.48		28,785.94	
	512200 SICK LEAVE EXPENSE	10,245.71		21,262.63	
	512300 HOLIDAY LEAVE EXPENSE	3,232.96		10,256.93	
	515100 RETIREMENT PLANS EXPENSE	9,522.29		21,642.24	
	515200 FICA EXPENSE	9,469.64		21,186.34	
	515500 HEALTH INSURANCE EXPENSE	16,332.13		50,738.20	
	516500 WORKERS COMP PREMIUMS			7,142.92	
	Major Account 510000 Total	162,490.51		389,734.21	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			19.63	
	521400 CIO CHARGES	5,468.01		13,497.77	
	522100 DUES & SUBSCRIPTION EXP			335.25	
	522200 CONFERENCE REGISTRATION	179.00		179.00	
	524600 RENT EXPENSE-BUILDINGS	1,735.02		7,024.58	
	531100 OFFICE SUPPLIES EXPENSE	55.88		108.83	
	541100 ACCTG & AUDITING SERVICES			8,766.40	

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				
	541200 PURCHASING ASSESSMENT			271.68	
	541400 HRMS ASSESSMENT	2,352.27		2,352.27	
	542100 SOS TEMP SERV - PERSONNEL			3,377.87	
	Major Account 520000 Total	9,790.18		35,933.28	
Expenditures	570000 Travel Expenses				
	571100 LODGING			21.50	
	571800 MEALS - TRAVEL STATUS			40.95	
	573110 STATE-OWNED TRANSPORT MILEAGE	41.91		89.76	
	573120 STATE-OWNED TRANSPORT LEASE			44.00	
	574500 PERSONAL VEHICLE MILEAGE			40.60	
	Major Account 570000 Total	41.91		236.81	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	3,046,131.03		4,822,226.75	
	Major Account 590000 Total	3,046,131.03		4,822,226.75	
	Fund 27275 Expenditures Total	3,218,453.63		5,248,131.05	
	Fund 27275 Total	6,526.40	6,526.40	81,964,178.90	81,964,178.90

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	638,774.86		647,058.13	
	Fund 47200 Assets Total	638,774.86		647,058.13	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		640,000.00		640,000.00
	Fund 47200 Liabilities Total		640,000.00		640,000.00
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		646,001.37		675,098.35
	Major Account 460000 Total		646,001.37		675,098.35
	Fund 47200 Revenues Total		646,001.37		675,098.35
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,389.54		20,648.51	
	511800 COMPENSATORY TIME PAID			17.99	
	512100 VACATION LEAVE EXPENSE	56.43		343.55	
	512200 SICK LEAVE EXPENSE	23.06		85.09	
	512300 HOLIDAY LEAVE EXPENSE	162.28		413.60	
	515100 RETIREMENT PLANS EXPENSE	346.75		1,610.55	
	515200 FICA EXPENSE	336.71		1,467.56	
	515500 HEALTH INSURANCE EXPENSE	576.53		5,019.92	
	516500 WORKERS COMP PREMIUMS			649.36	
	Major Account 510000 Total	5,891.30		30,256.13	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	497.09		1,227.07	
	521500 PUBLICATION & PRINT EXP	53.14		53.14	
	522100 DUES & SUBSCRIPTION EXP			593.33	
	522200 CONFERENCE REGISTRATION	89.50		89.50	
	524600 RENT EXPENSE-BUILDINGS			606.52	
	541100 ACCTG & AUDITING SERVICES			796.95	
	541200 PURCHASING ASSESSMENT			24.70	
	541400 HRMS ASSESSMENT	213.84		213.84	
	542100 SOS TEMP SERV - PERSONNEL			106.74	
	Major Account 520000 Total	853.57		3,711.79	
Expenditures	570000 Travel Expenses				
	571100 LODGING	481.64		481.64	

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				
	573110 STATE-OWNED TRANSPORT MILEAGE			284.78	
	573120 STATE OWNED TRANS- LEASE FEE			60.75	
	Major Account 570000 Total	481.64		827.17	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	640,000.00		640,000.00	
	Major Account 590000 Total	640,000.00		640,000.00	
	Fund 47200 Expenditures Total	647,226.51		674,795.09	
	Fund 47200 Total	1,286,001.37	1,286,001.37	1,321,853.22	1,321,853.22

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	16,654.19-		151,707.77	
		Fund 47211 Assets Total	16,654.19-		151,707.77	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				162,874.14
		Fund 47211 Fund Equity Total				162,874.14
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		38,232.26		115,570.87
		Major Account 460000 Total		38,232.26		115,570.87
		Fund 47211 Revenues Total		38,232.26		115,570.87
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	25,648.25		63,339.04	
	511800	COMPENSATORY TIME PAID	47.54		47.54	
	512100	VACATION LEAVE EXPENSE	11,915.40		16,260.59	
	512200	SICK LEAVE EXPENSE	1,992.88		3,745.21	
	512300	HOLIDAY LEAVE EXPENSE	1,146.66		3,098.64	
	512500	FUNERAL LEAVE EXPENSE			215.65	
	512900	UNION ACTIVITY EXPENSE	67.40		148.28	
	515100	RETIREMENT PLANS EXPENSE	3,056.42		6,503.71	
	515200	FICA EXPENSE	2,971.59		6,295.22	
	515500	HEALTH INSURANCE EXPENSE	3,893.66		11,073.09	
	516500	WORKERS COMP PREMIUMS			2,597.42	
		Major Account 510000 Total	50,739.80		113,324.39	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	3.00		16.21	
	521400	CIO CHARGES	1,988.36		4,908.27	
	521500	PUBLICATION & PRINT EXP	45.81		45.81	
	522100	DUES & SUBSCRIPTION EXP			149.00	
	522200	CONFERENCE REGISTRATION	673.78		673.78	
	524600	RENT EXPENSE-BUILDINGS			2,426.04	
	524700	RENT EXP-OTHER REAL PROP	144.65		433.95	
	541100	ACCTG & AUDITING SERVICES			3,187.78	
	541200	PURCHASING ASSESSMENT			98.79	
	541400	HRMS ASSESSMENT	855.37		855.37	
	555100	DATA PROC SOFTW LIC FEE			100.00	
		Major Account 520000 Total	3,710.97		12,895.00	
Expenditures	570000	Travel Expenses				

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Agency Division
Fund 47211 CDBG ADMIN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO	435.68		435.68	
	573110 StATE-OWNED TRANSPORT-MILEAGE			82.17	
	Major Account 570000 Total	435.68		517.85	
	Fund 47211 Expenditures Total	54,886.45		126,737.24	
	Fund 47211 Total	38,232.26	38,232.26	278,445.01	278,445.01

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	107,880.78-		32,731.36	
	Fund 47212 Assets Total	107,880.78-		32,731.36	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		110,784.53-		19,331.36
	Fund 47212 Liabilities Total		110,784.53-		19,331.36
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				10,496.25
	Fund 47212 Fund Equity Total				10,496.25
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS&C		1,286,221.33		2,178,738.48
	Major Account 460000 Total		1,286,221.33		2,178,738.48
	Fund 47212 Revenues Total		1,286,221.33		2,178,738.48
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	1,283,317.58		2,175,834.73	
	Major Account 590000 Total	1,283,317.58		2,175,834.73	
	Fund 47212 Expenditures Total	1,283,317.58		2,175,834.73	
	Fund 47212 Total	1,175,436.80	1,175,436.80	2,208,566.09	2,208,566.09

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		65,237.16		65,237.16
		Major Account 460000 Total		65,237.16		65,237.16
		Fund 47213 Revenues Total		65,237.16		65,237.16
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	65,237.16		65,237.16	
		Major Account 590000 Total	65,237.16		65,237.16	
		Fund 47213 Expenditures Total	65,237.16		65,237.16	
		Fund 47213 Total	65,237.16	65,237.16	65,237.16	65,237.16

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	56,950.67-			
	139901	AR INVOICED (SYSTEM)	164.92			
		Fund 47215 Assets Total	56,785.75-			
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				55,878.75
		Fund 47215 Fund Equity Total				55,878.75
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		711,979.47		1,161,105.46
		Major Account 460000 Total		711,979.47		1,161,105.46
Revenues	480000	Revenues - Miscellaneous				
	486500	MISCELLANEOUS ADJUSTMENT				907.00
		Major Account 480000 Total				907.00
		Fund 47215 Revenues Total		711,979.47		1,162,012.46
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	14,080.88		31,359.32	
	512100	VACATION LEAVE EXPENSE	4,179.30		5,967.05	
	512200	SICK LEAVE EXPENSE	2,067.41		4,148.52	
	512300	HOLIDAY LEAVE EXPENSE	307.98		1,392.76	
	515100	RETIREMENT PLANS EXPENSE	1,545.17		3,209.99	
	515200	FICA EXPENSE	1,485.52		3,023.89	
	515500	HEALTH INSURANCE EXPENSE	3,785.23		10,593.04	
	516500	WORKERS COMP PREMIUMS			1,298.71	
		Major Account 510000 Total	27,451.49		60,993.28	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	994.19		2,454.15	
	524600	RENT EXPENSE-BUILDINGS			1,213.02	
	541100	ACCTG & AUDITING SERVICES			1,593.89	
	541200	PURCHASING ASSESSMENT			49.40	
	541400	HRMS ASSESSMENT	427.68		427.68	
	543500	MGT CONSULTANT SERVICES			8,452.50	
		Major Account 520000 Total	1,421.87		14,190.64	
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	739,891.86		1,142,707.29	
		Major Account 590000 Total	739,891.86		1,142,707.29	
		Fund 47215 Expenditures Total	768,765.22		1,217,891.21	
		Fund 47215 Total	711,979.47	711,979.47	1,217,891.21	1,217,891.21

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				11,952.74
	Major Account 460000 Total				11,952.74
	Fund 47230 Revenues Total				11,952.74
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			11,952.74	
	Major Account 590000 Total			11,952.74	
	Fund 47230 Expenditures Total			11,952.74	
	Fund 47230 Total			29,723.08	29,723.08

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	5,978.47-		138,691.41	
	Fund 47234 Assets Total	5,978.47-		138,691.41	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				138,388.16
	Fund 47234 Fund Equity Total				138,388.16
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		18,471.23		49,154.03
	Major Account 460000 Total		18,471.23		49,154.03
	Fund 47234 Revenues Total		18,471.23		49,154.03
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	12,911.03		25,554.85	
	511800 COMPENSATORY TIME PAID			9.22	
	512100 VACATION LEAVE EXPENSE	557.15		1,361.52	
	512200 SICK LEAVE EXPENSE	1,159.35		2,296.51	
	512300 HOLIDAY LEAVE EXPENSE	537.81		1,453.36	
	515100 RETIREMENT PLANS EXPENSE	1,135.63		2,297.03	
	515200 FICA EXPENSE	1,066.64		2,133.63	
	515500 HEALTH INSURANCE EXPENSE	1,654.82		4,576.86	
	516500 WORKERS COMP PREMIUMS			649.36	
	Major Account 510000 Total	19,022.43		40,332.34	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	497.09		1,227.07	
	521500 PUBLICATION & PRINT EXP	43.24		43.24	
	522100 DUES & SUBSCRIPTION EXP			742.34	
	522200 CONFERENCE REGISTRATION	763.28		763.28	
	524600 RENT EXPENSE-BUILDINGS			606.50	
	524700 RENT EXP-OTHER REAL PROP	64.90		194.70	
	541100 ACCTG & AUDITING SERVICES			796.95	
	541200 PURCHASING ASSESSMENT			24.70	
	541400 HRMS ASSESSMENT	213.84		213.84	
	542100 SOS TEMP SERV - PERSONNEL	2,675.72		2,675.72	
	Major Account 520000 Total	4,258.07		7,288.34	
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO	1,169.20		1,169.20	
	573110 STATE-OWNED TRANSPORT MILEAGE			50.15	
	573120 STATE OWNED TRANS- LEASE FEE			10.75	

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Agency Division
Fund 47234 HOME ADMIN

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000	Travel Expenses				
		Major Account 570000 Total	1,169.20		1,230.10	
		Fund 47234 Expenditures Total	24,449.70		48,850.78	
		Fund 47234 Total	18,471.23	18,471.23	187,542.19	187,542.19

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	1,710.32-		303.25	
	Fund 47236 Assets Total	1,710.32-		303.25	
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		4,076.87		18,330.26
	Major Account 460000 Total		4,076.87		18,330.26
	Fund 47236 Revenues Total		4,076.87		18,330.26
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,540.23		9,250.87	
	512100 VACATION LEAVE EXPENSE	149.58		992.93	
	512200 SICK LEAVE EXPENSE	47.35		193.82	
	512300 HOLIDAY LEAVE EXPENSE	21.81		469.92	
	515100 RETIREMENT PLANS EXPENSE	281.53		816.78	
	515200 FICA EXPENSE	266.83		783.08	
	515500 HEALTH INSURANCE EXPENSE	768.93		1,667.86	
	516500 WORKERS COMP PREMIUMS			649.36	
	Major Account 510000 Total	5,076.26		14,824.62	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	497.09		1,227.07	
	522100 DUES & SUBSCRIPTION EXP			333.33	
	524600 RENT EXPENSE-BUILDINGS			606.50	
	541100 ACCTG & AUDITING SERVICES			796.95	
	541200 PURCHASING ASSESSMENT			24.70	
	541400 HRMS ASSESSMENT	213.84		213.84	
	Major Account 520000 Total	710.93		3,202.39	
	Fund 47236 Expenditures Total	5,787.19		18,027.01	
	Fund 47236 Total	4,076.87	4,076.87	18,330.26	18,330.26

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	10,028.78-		90,253.41	
	139901	AR INVOICED (SYSTEM)			63,121.37	
		Fund 47242 Assets Total	10,028.78-		153,374.78	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				163,403.56
		Fund 47242 Fund Equity Total				163,403.56
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	10,028.78		10,028.78	
		Major Account 590000 Total	10,028.78		10,028.78	
		Fund 47242 Expenditures Total	10,028.78		10,028.78	
		Fund 47242 Total			163,403.56	163,403.56

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	5,049,084.05-		7,814,292.26	
	Fund 47249 Assets Total	5,049,084.05-		7,814,292.26	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		200,000.00-		
	211900 AAI DUE TO VENDOR (SYSTE		200,000.00		
	Fund 47249 Liabilities Total				
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				13,774,607.76
	Fund 47249 Fund Equity Total				13,774,607.76
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		35,067.32		105,567.46
	Major Account 480000 Total		35,067.32		105,567.46
	Fund 47249 Revenues Total		35,067.32		105,567.46
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,310.06		13,889.00	
	512100 VACATION LEAVE EXPENSE			410.94	
	512200 SICK LEAVE EXPENSE	193.00		659.96	
	512300 HOLIDAY LEAVE EXPENSE	220.57		654.72	
	515100 RETIREMENT PLANS EXPENSE	503.47		1,169.22	
	515200 FICA EXPENSE	484.61		1,105.33	
	515500 HEALTH INSURANCE EXPENSE	728.73		2,186.20	
	516500 WORKERS COMP PREMIUMS			649.36	
	Major Account 510000 Total	8,440.44		20,724.73	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	497.09		1,227.07	
	522600 JOB APPLICANT EXPENSE			182.74-	
	524600 RENT EXPENSE-BUILDINGS			606.50	
	541100 ACCTG & AUDITING SERVICES			796.95	
	541200 PURCHASING ASSESSMENT			24.70	
	541400 HRMS ASSESSMENT	213.84		213.84	
	542100 SOS TEMP SERV - PERSONNEL			271.71	
	Major Account 520000 Total	710.93		2,958.03	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	5,075,000.00		6,042,200.20	
	Major Account 590000 Total	5,075,000.00		6,042,200.20	
	Fund 47249 Expenditures Total	5,084,151.37		6,065,882.96	

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
Expenditures	590000 Government Aid				
	Fund 47249 Total	35,067.32	35,067.32	13,880,175.22	13,880,175.22

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				
	139901 AR INVOICED (SYSTEM)	21,732.89-			
	Fund 47252 Assets Total	21,732.89-			
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				93,070.27
	Fund 47252 Fund Equity Total				93,070.27
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				496,307.85
	Major Account 460000 Total				496,307.85
	Fund 47252 Revenues Total				496,307.85
Expenditures	590000 Government Aid				
	599100 GRANTS	21,732.89		589,378.12	
	Major Account 590000 Total	21,732.89		589,378.12	
	Fund 47252 Expenditures Total	21,732.89		589,378.12	
	Fund 47252 Total			589,378.12	589,378.12

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Agency Division
Fund 47253 STATE SMALL BUS CREDIT INIT TA

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	17.60		6,624.38	
	Fund 47253 Assets Total	17.60		6,624.38	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				6,579.23
	Fund 47253 Fund Equity Total				6,579.23
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		17.60		45.15
	Major Account 480000 Total		17.60		45.15
	Fund 47253 Revenues Total		17.60		45.15
	Fund 47253 Total	17.60	17.60	6,624.38	6,624.38

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	942,822.45-		2,963,445.62	
	Fund 47300 Assets Total	942,822.45-		2,963,445.62	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,355,241.60
	Fund 47300 Fund Equity Total				5,355,241.60
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		59,008.96		68,996.30
	Major Account 460000 Total		59,008.96		68,996.30
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		10,623.49		37,725.48
	Major Account 480000 Total		10,623.49		37,725.48
	Fund 47300 Revenues Total		69,632.45		106,721.78
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,220.32		6,037.94	
	512100 VACATION LEAVE EXPENSE	339.87		674.62	
	512200 SICK LEAVE EXPENSE	2,471.80		2,985.33	
	512300 HOLIDAY LEAVE EXPENSE	120.98		222.86	
	515100 RETIREMENT PLANS EXPENSE	460.74		742.81	
	515200 FICA EXPENSE	447.77		718.48	
	515500 HEALTH INSURANCE EXPENSE	513.74		907.30	
	516500 WORKERS COMP PREMIUMS			649.36	
	Major Account 510000 Total	7,575.22		12,938.70	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	497.09		1,227.07	
	524600 RENT EXPENSE-BUILDINGS			606.50	
	541100 ACCTG & AUDITING SERVICES			796.95	
	541200 PURCHASING ASSESSMENT			24.70	
	541400 HRMS ASSESSMENT	213.84		213.84	
	Major Account 520000 Total	710.93		2,869.06	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	1,004,168.75		2,482,710.00	
	Major Account 590000 Total	1,004,168.75		2,482,710.00	
	Fund 47300 Expenditures Total	1,012,454.90		2,498,517.76	
	Fund 47300 Total	69,632.45	69,632.45	5,461,963.38	5,461,963.38

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	1,641.84		96,943.72	
	Fund 27310 Assets Total	1,641.84		96,943.72	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		5,278.00		5,278.00
	Fund 27310 Liabilities Total		5,278.00		5,278.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				96,252.81
	Fund 27310 Fund Equity Total				96,252.81
Revenues	470000 Revenues - Sales & Charges				
	475101 APPLICATION FEES		900.00		1,300.00
	Major Account 470000 Total		900.00		1,300.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		254.05		746.04
	484500 REIMB NON-GOVT SOURCES		.34		.34
	486600 CREDIT CARD CLEARING		96.80-		96.80-
	Major Account 480000 Total		157.59		649.58
	Fund 27310 Revenues Total		1,057.59		1,949.58
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	5.75		2.67-	
	521500 PUBLICATION & PRINT EXP			6.82	
	522200 CONFERENCE REGISTRATION	805.00-		805.00	
	522800 E-COMMERCE OPER EXP	28.80		41.60	
	541100 ACCTG & AUDITING SERVICES			50.00	
	541200 PURCHASING ASSESSMENT			7.00	
	542500 ENG & ARCH SERVICES	5,278.00		5,278.00	
	Major Account 520000 Total	4,507.55		6,185.75	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	186.20		350.92	
	Major Account 570000 Total	186.20		350.92	
	Fund 27310 Expenditures Total	4,693.75		6,536.67	
	Fund 27310 Total	6,335.59	6,335.59	103,480.39	103,480.39

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	49,643.27-		619,574.56	
	Fund 27410 Assets Total	49,643.27-		619,574.56	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		17,785.58		1,089.58
	Fund 27410 Liabilities Total		17,785.58		1,089.58
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				37,733.22
	Fund 27410 Fund Equity Total				37,733.22
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		808.52-		761,492.03
	Major Account 470000 Total		808.52-		761,492.03
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,835.22		3,041.19
	484500 REIMB NON-GOVT SOURCES		89.93		89.93
	486600 Credit Card Clearing		808.52		
	Major Account 480000 Total		2,733.67		3,131.12
	Fund 27410 Revenues Total		1,925.15		764,623.15
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	25,757.13		56,273.40	
	511600 PER DIEM PAYMENTS	4,800.00		11,550.00	
	512100 VACATION LEAVE EXPENSE	2,458.62		6,167.63	
	512200 SICK LEAVE EXPENSE	621.85		1,739.37	
	512300 HOLIDAY LEAVE EXPENSE	994.40		2,951.81	
	512500 FUNERAL LEAVE EXPENSE			2,097.25	
	515100 RETIREMENT PLANS EXPENSE	2,233.83		5,183.93	
	515200 FICA EXPENSE	2,484.81		5,686.00	
	515500 HEALTH INSURANCE EXPENSE	7,053.30		21,159.90	
	516300 EMPLOYEE ASSISTANCE PRO			37.80	
	516500 WORKERS COMP PREMIUMS			1,757.00	
	Major Account 510000 Total	46,403.94		114,604.09	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	156.59-		161.56	
	521400 CIO CHARGES	849.25		2,028.36	
	521500 PUBLICATION & PRINT EXP	23.73		57.63	
	521900 AWARDS EXPENSE			75.00	
	522100 DUES & SUBSCRIPTION EXP			4,255.00	

Agency Number 074 NE POWER REVIEW BOARD
Agency Division
Fund 27410 POWER REVIEW BD CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			100.00	
	524600 RENT EXPENSE-BUILDINGS	1,222.71		3,668.13	
	524900 RENT EXP-DEPR SURCHARGE	411.07		1,233.21	
	531100 OFFICE SUPPLIES EXPENSE	798.55		798.55	
	541100 ACCTG & AUDITING SERVICES			982.00	
	541200 PURCHASING ASSESSMENT			126.00	
	541700 LEGAL RELATED EXPENSE	15.00		123.00	
	542500 ENG & ARCH SERVICES	16,696.00		49,493.00	
	547100 EDUCATIONAL SERVICES			25.00	
	Major Account 520000 Total	19,859.72		63,126.44	
Expenditures	570000 Travel Expenses				
	571100 LODGING	985.92		2,413.39	
	571800 MEALS - TRAVEL STATUS	204.42		292.45	
	572100 COMMERCIAL TRANSPORTATIO	414.80		1,413.81	
	574500 PERSONAL VEHICLE MILEAGE	1,459.20		1,894.21	
	575100 MISC TRAVEL EXPENSE	26.00		127.00	
	Major Account 570000 Total	3,090.34		6,140.86	
	Fund 27410 Expenditures Total	69,354.00		183,871.39	
	Fund 27410 Total	19,710.73	19,710.73	803,445.95	803,445.95

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	506,545.45		2,417,162.17	
	Fund 27510 Assets Total	506,545.45		2,417,162.17	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		9,091.16		9,167.74
	Fund 27510 Liabilities Total		9,091.16		9,167.74
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,274,985.39
	Fund 27510 Fund Equity Total				2,274,985.39
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		813,747.68		813,747.68
	Major Account 470000 Total		813,747.68		813,747.68
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,284.83		16,567.85
	484500 REIMB NON-GOVT SOURCES		86.30		86.30
	Major Account 480000 Total		5,371.13		16,654.15
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		181,268.13		181,268.13
	Major Account 490000 Total		181,268.13		181,268.13
	Fund 27510 Revenues Total		1,000,386.94		1,011,669.96
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	148,953.98		347,335.41	
	511600 PER DIEM PAYMENTS	525.00		825.00	
	512100 VACATION LEAVE EXPENSE	19,204.15		37,461.60	
	512200 SICK LEAVE EXPENSE	1,175.37		4,050.17	
	512300 HOLIDAY LEAVE EXPENSE	5,839.09		17,301.66	
	515100 RETIREMENT PLANS EXPENSE	13,116.99		30,412.52	
	515200 FICA EXPENSE	10,053.07		23,070.43	
	515500 HEALTH INSURANCE EXPENSE	8,800.34		26,401.02	
	516300 EMPLOYEE ASSISTANCE PRO			113.40	
	516500 WORKERS COMP PREMIUMS			10,047.00	
	Major Account 510000 Total	207,667.99		497,018.21	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	23.47		578.52-	
	521400 CIO CHARGES	995.68		6,097.33	
	521500 PUBLICATION & PRINT EXP			940.76	

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				
	522100 DUES & SUBSCRIPTION EXP			1,505.83	
	522200 CONFERENCE REGISTRATION			3,500.00	
	522800 E-COMMERCE OPER EXP			1,200.00	
	524600 RENT EXPENSE-BUILDINGS	2,117.33		6,351.99	
	524700 RENT EXP-OTHER REAL PROP			437.50	
	524900 RENT EXP-DEPR SURCHARGE	779.31		2,337.93	
	525500 RENT EXP-OTHER PERS PROP	12.00		36.00	
	531100 OFFICE SUPPLIES EXPENSE			1,548.44	
	534900 MISCELLANEOUS SUP EXP	186.00		342.00	
	539500 PURCHASING CARD SUSPENSE			1,251.46-	
	541100 ACCTG & AUDITING SERVICES			2,733.00	
	541200 PURCHASING ASSESSMENT			730.00	
	541500 LEGAL SERVICES EXPENSE	9,091.16		17,659.16	
	543500 MGT CONSULTANT SERVICES	281,203.75		335,370.42	
	554900 OTHER CONTRACTUAL SERVICES	110.40		115.90	
	Major Account 520000 Total	294,519.10		379,076.28	
Expenditures	570000 Travel Expenses				
	571600 MEALS - TAXABLE			1,142.50	
	571800 MEALS - TRAVEL STATUS			67.38	
	572100 COMMERCIAL TRANSPORTATIO			153.27	
	574500 PERSONAL VEHICLE MILEAGE	745.56		1,142.28	
	575100 MISC TRAVEL EXPENSE			61.00	
	Major Account 570000 Total	745.56		2,566.43	
	Fund 27510 Expenditures Total	502,932.65		878,660.92	
	Fund 27510 Total	1,009,478.10	1,009,478.10	3,295,823.09	3,295,823.09

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	10,129,850.05		32,033,485.98-	
	134590 INVESTMENT POOL INTEREST	10,129,850.05-		32,033,485.98	
	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	384.54-		14,721.21	
	Fund 27220 Assets Total	384.54-		14,721.21	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				15,028.20
	Fund 27220 Fund Equity Total				15,028.20
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		40.26		117.81
	Major Account 480000 Total		40.26		117.81
	Fund 27220 Revenues Total		40.26		117.81
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	424.80		424.80	
	Major Account 520000 Total	424.80		424.80	
	Fund 27220 Expenditures Total	424.80		424.80	
	Fund 27220 Total	40.26	40.26	15,146.01	15,146.01

Agency Number 076 INDIAN AFFAIRS COMM
Agency Division
Fund 27620 NATIVE AMER SCHOLARSHIP & LEAD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	3,406.16		136,163.70	
	132200 DUE FROM OTHER GOVERNMENT	210.00-		11,770.00-	
	Fund 27620 Assets Total	3,196.16		124,393.70	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				115,568.74
	Fund 27620 Fund Equity Total				115,568.74
Revenues	470000 Revenues - Sales & Charges				
	473218 Native American Plate		2,845.31		9,276.68
	Major Account 470000 Total		2,845.31		9,276.68
Revenues	480000 Revenues - Miscellaneous				
	481100 Investment Income		350.85		1,038.78
	Major Account 480000 Total		350.85		1,038.78
	Fund 27620 Revenues Total		3,196.16		10,315.46
Expenditures	520000 Operating Expenses				
	534600 ED & RECREATIONAL SUP EX			1,490.50	
	Major Account 520000 Total			1,490.50	
	Fund 27620 Expenditures Total			1,490.50	
	Fund 27620 Total	3,196.16	3,196.16	125,884.20	125,884.20

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	89,721.31-		1,431,208.29	
	139901 AR INVOICED (SYSTEM)	18.92		3,487.48	
	Fund 27800 Assets Total	89,702.39-		1,434,695.77	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		61,464.68-		48.86
	Fund 27800 Liabilities Total		61,464.68-		48.86
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,843,409.68
	Fund 27800 Fund Equity Total				1,843,409.68
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,541.16		14,292.44
	484900 OTHER PRIVATE SOURCES		18.92		56.76
	484901 WORK RELEASE		37,191.58		111,544.26
	485100 FINES FORFEITS & PENALTI		2,039.64		5,972.82
	Major Account 480000 Total		43,791.30		131,866.28
	Fund 27800 Revenues Total		43,791.30		131,866.28
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,241.84		9,914.13	
	512100 VACATION LEAVE EXPENSE	327.73		576.63	
	512200 SICK LEAVE EXPENSE	242.69		569.31	
	512300 HOLIDAY LEAVE EXPENSE	165.94		492.56	
	515100 RETIREMENT PLANS EXPENSE	372.75		865.04	
	515200 FICA EXPENSE	326.81		693.87	
	515500 HEALTH INSURANCE EXPENSE	2,252.90		8,204.10	
	516500 WORKERS COMP PREMIUMS			351.42	
	Major Account 510000 Total	7,930.66		21,667.06	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	229.68		598.89	
	531100 OFFICE SUPPLIES EXPENSE	8.53		17.78	
	541100 ACCTG & AUDITING SERVICES			326.37	
	554900 OTHER CONTRACTUAL SERVICES			162.41	
	Major Account 520000 Total	238.21		1,105.45	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			215.13	
	Major Account 570000 Total			215.13	

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	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	64.71		146,449.04	
	599163 STATE AID	63,795.43		371,192.37	
	Major Account 590000 Total	63,860.14		517,641.41	
	Fund 27800 Expenditures Total	72,029.01		540,629.05	
	Fund 27800 Total	17,673.38-	17,673.38-	1,975,324.82	1,975,324.82

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	4,290.66-		20,082.55	
	112100 PETTY CASH			275.00	
	132900 NSF ITEMS SUSPENSE	142.00		358.83	
	Fund 27810 Assets Total	4,148.66-		20,716.38	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		1,481.11		1,481.11
	211900 AAI DUE TO VENDOR (SYSTE		3,686.34-		68.92
	Fund 27810 Liabilities Total		2,205.23-		1,550.03
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				16,559.68
	Fund 27810 Fund Equity Total				16,559.68
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		75.51		260.83
	485100 FINES FORFEITS & PENALTI		26,258.00		80,092.75
	Major Account 480000 Total		26,333.51		80,353.58
	Fund 27810 Revenues Total		26,333.51		80,353.58
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	11,330.14		23,609.20	
	511800 COMPENSATORY TIME PAID	1,560.57		1,560.57	
	512100 VACATION LEAVE EXPENSE	591.01		3,559.31	
	512200 SICK LEAVE EXPENSE	729.97		5,168.02	
	512300 HOLIDAY LEAVE EXPENSE	449.68		1,334.78	
	515100 RETIREMENT PLANS EXPENSE	1,097.85		2,670.29	
	515200 FICA EXPENSE	1,003.05		2,387.15	
	515500 HEALTH INSURANCE EXPENSE	4,363.05		12,568.58	
	516500 WORKERS COMP PREMIUMS			1,151.15	
	519100 OTHER PERSONAL SERV EXP			428.73	
	Major Account 510000 Total	21,125.32		54,437.78	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	223.50		1,639.73	
	521400 CIO CHARGES	4,175.99		10,893.04	
	521500 PUBLICATION & PRINT EXP			387.04	
	531100 OFFICE SUPPLIES EXPENSE	792.93		1,405.08	
	533100 HOUSEHOLD & INSTIT EXP			399.39	
	534900 MISCELLANEOUS SUP EXP	98.50		292.57	
	541100 ACCTG & AUDITING SERVICES			1,069.10	

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
Expenditures	520000 Operating Expenses				
	549100 LAUNDRY SERVICES	810.70		2,395.42	
	554900 OTHER CONTRACTUAL SERVICES	1,040.00		4,795.26	
	559100 OTHER OPERATING EXP	10.00		32.50	
	Major Account 520000 Total	7,151.62		23,309.13	
	Fund 27810 Expenditures Total	28,276.94		77,746.91	
	Fund 27810 Total	24,128.28	24,128.28	98,463.29	98,463.29

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	9,875.48		441,599.50	
	132200 DUE FROM OTHER GOVERNMENT			18.00-	
	139901 AR INVOICED (SYSTEM)	1,635.00		4,182.00	
	Fund 27820 Assets Total	11,510.48		445,763.50	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		169.99-		
	215100 DUE TO FUND - SHORT TERM				149.46
	Fund 27820 Liabilities Total		169.99-		149.46
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				399,115.46
	Fund 27820 Fund Equity Total				399,115.46
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		22,714.00		62,641.15
	472100 SALE OF SUP & MAT				6.84
	Major Account 470000 Total		22,714.00		62,647.99
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,090.85		2,967.69
	483100 HOUSING & DORM RENTAL RE		4,550.00		11,825.00
	483200 BUILDING & SPACE RENTAL				130.00
	486600 CREDIT CARD CLEARING		2,839.00-		1,610.35
	Major Account 480000 Total		2,801.85		16,533.04
	Fund 27820 Revenues Total		25,515.85		79,181.03
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	8,244.57		18,081.01	
	511800 COMPENSATORY TIME PAID	2,135.88		3,097.44	
	512100 VACATION LEAVE EXPENSE			1,584.81	
	512200 SICK LEAVE EXPENSE	151.37		555.02	
	512300 HOLIDAY LEAVE EXPENSE	624.11		1,852.56	
	515100 RETIREMENT PLANS EXPENSE	835.37		1,884.81	
	515200 FICA EXPENSE	829.18		1,856.39	
	515500 HEALTH INSURANCE EXPENSE	1,014.90		2,891.02	
	516500 WORKERS COMP PREMIUMS			367.81	
	Major Account 510000 Total	13,835.38		32,170.87	
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES			341.59	
	554900 OTHER CONTRACTUAL SERVICES			169.99	

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				
		Major Account 520000 Total			511.58	
		Fund 27820 Expenditures Total	13,835.38		32,682.45	
		Fund 27820 Total	25,345.86	25,345.86	478,445.95	478,445.95

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	8,047.42-		563,078.42	
	132200 DUE FROM OTHER GOVERNMENT			18.00	
	139901 AR INVOICED (SYSTEM)			27.00	
	Fund 27850 Assets Total	8,047.42-		563,123.42	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		335.02-		150.15
	224200 REVENUE FROM OTHER AGENCIES		103.00		9,443.75
	Fund 27850 Liabilities Total		232.02-		9,593.90
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				550,588.82
	Fund 27850 Fund Equity Total				550,588.82
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,556.31		4,551.71
	485100 FINES FORFEITS & PENALTI		25,992.02		82,288.86
	Major Account 480000 Total		27,548.33		86,840.57
	Fund 27850 Revenues Total		27,548.33		86,840.57
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	11,334.82		27,098.08	
	512100 VACATION LEAVE EXPENSE	1,504.19		2,331.52	
	512200 SICK LEAVE EXPENSE	539.84		1,319.32	
	512300 HOLIDAY LEAVE EXPENSE	461.34		1,369.40	
	515100 RETIREMENT PLANS EXPENSE	1,036.32		2,404.96	
	515200 FICA EXPENSE	1,013.42		2,321.03	
	515500 HEALTH INSURANCE EXPENSE	1,700.36		5,101.08	
	516500 WORKERS COMP PREMIUMS			1,049.78	
	Major Account 510000 Total	17,590.29		42,995.17	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	3,194.72		8,375.73	
	521500 PUBLICATION & PRINT EXP	24.87		51.44	
	541100 ACCTG & AUDITING SERVICES			974.96	
	554900 OTHER CONTRACTUAL SERVICES			485.17	
	555440 CUSTOMIZED MAINTENANCE	14,553.85		31,017.40	
	Major Account 520000 Total	17,773.44		40,904.70	
	Fund 27850 Expenditures Total	35,363.73		83,899.87	
	Fund 27850 Total	27,316.31	27,316.31	647,023.29	647,023.29

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	125,712.09-		179,330.84	
	139901 AR INVOICED (SYSTEM)	33,252.19-		73,197.68	
	Fund 47810 Assets Total	158,964.28-		252,528.52	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		5,426.53		25,332.45
	Fund 47810 Liabilities Total		5,426.53		25,332.45
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				51,859.84-
	Fund 47810 Fund Equity Total				51,859.84-
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				666,208.97
	461500 OP GRANTS - STATE AGENCI		9,192.19-		47,789.68
	Major Account 460000 Total		9,192.19-		713,998.65
Revenues	480000 Revenues - Miscellaneous				
	486500 MISCELLANEOUS ADJUSTMENT				4,562.35
	Major Account 480000 Total				4,562.35
	Fund 47810 Revenues Total		9,192.19-		718,561.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	13,259.21		19,255.16	
	511800 COMPENSATORY TIME PAID	150.70		150.70	
	512100 VACATION LEAVE EXPENSE	156.15		1,031.30	
	512300 HOLIDAY LEAVE EXPENSE	196.55		196.55	
	515100 RETIREMENT PLANS EXPENSE	1,030.71		1,545.10	
	515200 FICA EXPENSE	1,031.30		1,518.19	
	515500 HEALTH INSURANCE EXPENSE	754.94		2,208.61	
	Major Account 510000 Total	16,579.56		25,905.61	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	8.20		1,908.21	
	522200 CONFERENCE REGISTRATION	1,404.00		1,404.00	
	522900 EMPLOYEE PARKING EXP			5.00	
	531100 OFFICE SUPPLIES EXPENSE	450.85		516.73	
	532280 VIDEO EQUIP			4,841.08	
	534900 MISCELLANEOUS SUP EXP			356.46	
	535100 MEDICAL SUPPLIES			2,315.20	
	543500 MGT CONSULTANT SERVICES	12,180.25		12,180.25	
	554900 OTHER CONTRACTUAL SERVICES	12,180.25		12,180.25	

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	520000 Operating Expenses				
	555440 CUSTOMIZED MAINTENANCE	19,867.01		43,918.62	
	Major Account 520000 Total	46,090.56		79,625.80	
Expenditures	570000 Travel Expenses				
	571100 LODGING	608.47-			
	571800 MEALS - TRAVEL STATUS	93.87		309.47	
	574500 PERSONAL VEHICLE MILEAGE	1,076.05		2,328.11	
	Major Account 570000 Total	561.45		2,637.58	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	66,634.60		287,853.65	
	599100 OTHER GOVERNMENT AID	25,332.45		43,482.45	
	Major Account 590000 Total	91,967.05		331,336.10	
	Fund 47810 Expenditures Total	155,198.62		439,505.09	
	Fund 47810 Total	3,765.66-	3,765.66-	692,033.61	692,033.61

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	9,345.54		481,605.85	
	Fund 28111 Assets Total	9,345.54		481,605.85	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		6,133.73		10,770.76
	215181 DUE TO ROADS - UTILITIES		595.00		272.68
	215182 DUE TO USSTRATCOM - UTILITIES		297.81		1,937.34-
	Fund 28111 Liabilities Total		7,026.54		9,106.10
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				451,084.45
	Fund 28111 Fund Equity Total				451,084.45
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		3,811.67		11,736.95
	474102 VENDING MACHINE INCOME		2,425.30-		7,031.41
	Major Account 470000 Total		1,386.37		18,768.36
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,232.63		3,546.94
	Major Account 480000 Total		1,232.63		3,546.94
	Fund 28111 Revenues Total		2,619.00		22,315.30
Expenditures	520000 Operating Expenses				
	521600 ANNUITY & RETIREMENT PAY	300.00		900.00	
	Major Account 520000 Total	300.00		900.00	
	Fund 28111 Expenditures Total	300.00		900.00	
	Fund 28111 Total	9,645.54	9,645.54	482,505.85	482,505.85

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	1,901.51-		22,535.81	
	Fund 28140 Assets Total	1,901.51-		22,535.81	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				28,078.11
	Fund 28140 Fund Equity Total				28,078.11
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		67.39		209.55
	Major Account 480000 Total		67.39		209.55
	Fund 28140 Revenues Total		67.39		209.55
Expenditures	590000 Government Aid				
	592264 REHAB TECH SERVICES	1,968.90		5,751.85	
	Major Account 590000 Total	1,968.90		5,751.85	
	Fund 28140 Expenditures Total	1,968.90		5,751.85	
	Fund 28140 Total	67.39	67.39	28,287.66	28,287.66

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	17,598.81-		132,357.37	
	Fund 48140 Assets Total	17,598.81-		132,357.37	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		830.95-		182.18
	Fund 48140 Liabilities Total		830.95-		182.18
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				121,261.13
	Fund 48140 Fund Equity Total				121,261.13
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & CONT				191,702.56
	Major Account 460000 Total				191,702.56
Revenues	490000 Other Financing Sources				
	491301 DISPOSAL OF PROCEEDS				1,135.47
	Major Account 490000 Total				1,135.47
	Fund 48140 Revenues Total				192,838.03
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			50,275.60	
	511600 PER DIEM EXPENSE			106.40	
	512100 VACATION LEAVE EXPENSE			7,176.79	
	512200 SICK LEAVE EXPENSE			3,069.41	
	512300 HOLIDAY LEAVE EXPENSE			3,828.13	
	512500 FUNERAL LEAVE EXPENSE			367.88	
	515100 RETIREMENT PLANS EXPENSE			4,846.03	
	515200 OASDI EXPENSE			4,590.66	
	515500 HEALTH INSURANCE EXPENSE			14,126.17	
	516500 WORKERS COMP PREMIUMS			689.19	
	Major Account 510000 Total			89,076.26	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	35.93		112.83	
	521300 FREIGHT EXPENSE			6.65	
	521400 DATA PROCESSING EXPENSE	375.78		1,862.86	
	521500 PUBLICATION & PRINT EXP			140.54	
	521900 AWARDS EXPENSE			35.53	
	522100 DUES & SUBSCRIPTION EXP	193.19		1,388.70	
	522200 CONFERENCE REGISTRATION	188.10		239.40	
	524600 RENT EXPENSE-BUILDINGS	2,184.72		12,439.63	

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				
	524700 RENT EX-OTHER REAL PROPERTY			25.65	
	527200 REP & MAINT-MOTOR VEHICL	74.10		171.00	
	527800 REP & MAINT-OTHER PROPER			81.70	
	531100 OFFICE SUPPLIES EXPENSE	489.93		598.11	
	531200 IT SUPPLIES	9.57		9.57	
	532100 NON-CAPITALIZED EQUIP PU	92.53		92.53	
	532200 PERSONAL COMPUTING EQUIPMENT	30.47		450.20	
	533100 HOUSEHOLD & INSTIT EXP	181.24		352.90	
	534600 ED & RECREATIONAL SUP EX	19.95		19.95	
	541100 ACCTG & AUDITING SERVICES			2,413.19	
	541200 PURCHASING ASSESSMENT			102.60	
	541500 LEGAL SERVICES EXPENSE			17.57	
	543300 IT CONSULTING-OTHER			1,900.00	
	543500 MGT CONSULTANT SERVICES			73.53	
	547100 EDUCATIONAL SERVICES			145.35	
	549200 JANITORIAL SERVICES	24.60		59.34	
	554900 OTHER CONTRACTUAL SERVICES	65.91		8,459.06	
	554931 DRIVERS/READERS	3,506.53		7,618.15	
	555100 DATA PROC SOFTW LIC FEE			6,646.05	
	555520 SAAS IMPLEMENTATION			20,948.97	
	559100 OTHER OPERATING EXP	2.40		7.20	
	Major Account 520000 Total	7,474.95		66,418.76	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,185.01		2,580.99	
	571800 MEALS - TRAVEL STATUS	552.34		1,165.83	
	572100 COMMERCIAL TRANSPORTATIO	258.06		3,842.01	
	573100 STATE-OWNED TRANSPORT	9.44		32.71	
	574500 PERSONAL VEHICLE MILEAGE	90.15		334.26	
	575100 MISC TRAVEL EXPENSE	48.17		145.26	
	Major Account 570000 Total	3,143.17		8,101.06	
Expenditures	590000 Government Aid				
	592235 TRANSPORTATION	238.36		816.91	
	592255 ADJ & AUGMENTATIVE SKILLS TRAI	125.00		275.00	
	592264 REHAB TECH SERVICES	5,786.38		17,235.98	
	Major Account 590000 Total	6,149.74		18,327.89	
	Fund 48140 Expenditures Total	16,767.86		181,923.97	
	Fund 48140 Total	830.95-	830.95-	314,281.34	314,281.34

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			62,557.20	
	Fund 68400 Assets Total			62,557.20	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		100.00		100.00
	214100 DEPOSITS		100.00-		2,257.82
	Fund 68400 Liabilities Total				2,357.82
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				60,199.38
	Fund 68400 Fund Equity Total				60,199.38
	Fund 68400 Total			62,557.20	62,557.20

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	398.54		78,515.08	
	Fund 68402 Assets Total	398.54		78,515.08	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				77,361.96
	Fund 68402 Fund Equity Total				77,361.96
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		374.97		1,092.55
	484100 OPERATING DONATIONS		23.57		112.71
	Major Account 480000 Total		398.54		1,205.26
	Fund 68402 Revenues Total		398.54		1,205.26
Expenditures	520000 Operating Expenses				
	533100 HOUSEHOLD & INSTIT EXP			39.48	
	Major Account 520000 Total			39.48	
Expenditures	570000 Travel Expenses				
	571600 MEALS - TAXABLE			12.66	
	Major Account 570000 Total			12.66	
	Fund 68402 Expenditures Total			52.14	
	Fund 68402 Total	398.54	398.54	78,567.22	78,567.22

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	726.61		79,861.33	
	Fund 28210 Assets Total	726.61		79,861.33	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE				930.00
	Fund 28210 Liabilities Total				930.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				77,640.50
	Fund 28210 Fund Equity Total				77,640.50
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F		450.00		800.00
	Major Account 470000 Total		450.00		800.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		210.83		612.94
	484500 REIMB NON-GOVT SOURCES		88.97		88.97
	486600 CREDIT CARD CLEARING				200.00
	Major Account 480000 Total		299.80		901.91
	Fund 28210 Revenues Total		749.80		1,701.91
Expenditures	520000 Operating Expenses				
	521500 Publication and Print Expense	23.19		23.19	
	Major Account 520000 Total	23.19		23.19	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			387.89	
	Major Account 570000 Total			387.89	
	Fund 28210 Expenditures Total	23.19		411.08	
	Fund 28210 Total	749.80	749.80	80,272.41	80,272.41

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	1,128.77		424,601.92	
	Fund 28320 Assets Total	1,128.77		424,601.92	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				393,404.55
	Fund 28320 Fund Equity Total				393,404.55
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,128.77		31,197.37
	Major Account 480000 Total		1,128.77		31,197.37
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		28,356,556.30		28,356,556.30
	Major Account 490000 Total		28,356,556.30		28,356,556.30
	Fund 28320 Revenues Total		28,357,685.07		28,387,753.67
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	28,356,556.30		28,356,556.30	
	Major Account 590000 Total	28,356,556.30		28,356,556.30	
	Fund 28320 Expenditures Total	28,356,556.30		28,356,556.30	
	Fund 28320 Total	28,357,685.07	28,357,685.07	28,781,158.22	28,781,158.22

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	4,923.39-		61,821.50	
	132216 DUE FROM OTHER GOV-WELL DRILLE			1,500.00-	
	Fund 22001 Assets Total	4,923.39-		60,321.50	
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				16,530.56
	Fund 22001 Fund Equity Total				16,530.56
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		11,800.00		40,370.00
	475100 REGISTRATION/LICENSE FEES		1,200.00		3,600.00
	476100 OTHER LIC PERM & FEES		100.00		300.00
	Major Account 470000 Total		13,100.00		44,270.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		162.37		365.83
	Major Account 480000 Total		162.37		365.83
	Fund 22001 Revenues Total		13,262.37		44,635.83
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	9,210.18		9,210.18	
	512100 VACATION LEAVE EXPENSE	49.28		1,873.04	
	512200 SICK LEAVE EXPENSE	145.73		375.52	
	512300 HOLIDAY LEAVE EXPENSE	485.25		715.04	
	515100 RETIREMENT PLANS EXPENSE	725.62		896.60	
	515200 FICA EXPENSE	704.09		843.41	
	515500 HEALTH INSURANCE EXPENSE	1,828.05		3,337.06	
	Major Account 510000 Total	13,148.20		17,250.85	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	3.00		46.14	
	521410 APPLICATIONS DEVELOPMENT SUPPO			189.63	
	521440 ENTERPRISE CONTENT MANAGEMENT	9.66		21.29	
	522100 DUES & SUBSCRIPTION EXPENSE	455.00		1,665.63	
	522800 E-COMMERCE OPER EXPENSE	739.20		3,069.50	
	531200 IT SUPPLIES	199.99		199.99	
	539100 INDIRECT COST ALLOWANCE	3,630.71		3,630.71	

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				
		Major Account 520000 Total	5,037.56		8,822.89	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			305.87	
	571800	MEALS - TRAVEL STATUS			132.40	
	574500	PERSONAL VEHICLE MILEAGE EXPEN			481.38	
		Major Account 570000 Total			919.65	
		Fund 22001 Expenditures Total	18,185.76		26,993.39	
		Fund 22001 Total	13,262.37	13,262.37	87,314.89	87,314.89

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	187,735.55-		352,625.79	
	139901 AR INVOICED (SYSTEM)			146.00	
	Fund 22003 Assets Total	187,735.55-		352,771.79	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,533.26-		
	Fund 22003 Liabilities Total		2,533.26-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				739,102.34
	Fund 22003 Fund Equity Total				739,102.34
Revenues	470000 Revenues - Sales & Charges				
	475200 EXAMINATION FEES		8,033.00		21,215.00
	Major Account 470000 Total		8,033.00		21,215.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,564.12		5,302.26
	Major Account 480000 Total		1,564.12		5,302.26
	Fund 22003 Revenues Total		9,597.12		26,517.26
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	101,559.38		205,114.88	
	511800 COMPENSATORY TIME PAID	140.88		270.13	
	512100 VACATION LEAVE EXPENSE	8,046.78		19,900.24	
	512200 SICK LEAVE EXPENSE	3,969.56		8,810.65	
	512300 HOLIDAY LEAVE EXPENSE	4,257.11		8,561.26	
	512800 ADMINISTRATIVE LEAVE EXPENSE	347.63		400.50	
	515100 RETIREMENT PLANS EXPENSE	8,859.89		18,200.38	
	515200 FICA EXPENSE	8,529.03		17,207.82	
	515500 HEALTH INSURANCE EXPENSE	19,496.67		52,020.37	
	Major Account 510000 Total	155,206.93		330,486.23	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,038.53		2,467.61	
	521410 APPLICATIONS DEVELOPMENT SUPPO			379.25	
	521440 ENTERPRISE CONTENT MANAGEMENT	19.32		42.59	
	521500 PUBLICATION & PRINT EXPENSE			1,489.57	
	531100 OFFICE SUPPLIES EXPENSE			39.89	
	537100 LABORATORY SUP EXPENSE			10.00	
	539100 INDIRECT COST ALLOWANCE	36,977.05		73,356.34	
	Major Account 520000 Total	38,034.90		77,785.25	

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	570000 Travel Expenses				
	571100 BOARD & LODGING	1,557.58		1,844.22	
	571800 MEALS - TRAVEL STATUS			665.19	
	572100 COMMERCIAL TRANSPORTATION EXPE			1,927.98	
	573100 STATE - OWNED TRANSPORTATION E			9.85	
	574500 PERSONAL VEHICLE MILEAGE EXPEN			84.55	
	575100 MISCELLANEOUS TRAVEL EXPENSE			44.54	
	Major Account 570000 Total	1,557.58		4,576.33	
	Fund 22003 Expenditures Total	194,799.41		412,847.81	
	Fund 22003 Total	7,063.86	7,063.86	765,619.60	765,619.60

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	2,761.45		1,038,804.87	
	Fund 22905 Assets Total	2,761.45		1,038,804.87	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		14,054.40		14,054.40
	Fund 22905 Liabilities Total		14,054.40		14,054.40
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				1,030,773.82
	Fund 22905 Fund Equity Total				1,030,773.82
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,761.45		8,031.05
	Major Account 480000 Total		2,761.45		8,031.05
	Fund 22905 Revenues Total		2,761.45		8,031.05
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	14,054.40		14,054.40	
	Major Account 590000 Total	14,054.40		14,054.40	
	Fund 22905 Expenditures Total	14,054.40		14,054.40	
	Fund 22905 Total	16,815.85	16,815.85	1,052,859.27	1,052,859.27

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	922,077.98-		31,110,034.81	
	Fund 22910 Assets Total	922,077.98-		31,110,034.81	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				9,000.00
	Fund 22910 Liabilities Total				9,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				32,319,384.67
	Fund 22910 Fund Equity Total				32,319,384.67
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		93,632.37		275,820.76
	Major Account 480000 Total		93,632.37		275,820.76
	Fund 22910 Revenues Total		93,632.37		275,820.76
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	85,890.37		165,476.80	
	512100 VACATION LEAVE EXPENSE	11,746.77		18,776.81	
	512200 SICK LEAVE EXPENSE	5,281.49		16,854.44	
	512300 HOLIDAY LEAVE EXPENSE	3,601.43		7,713.52	
	512500 FUNERAL LEAVE EXPENSE			2,420.20	
	512800 ADMINISTRATIVE LEAVE EXPENSE	1,027.10		1,438.16	
	515100 RETIREMENT PLANS EXPENSE	8,052.42		15,767.44	
	515200 FICA EXPENSE	7,523.08		14,660.78	
	515500 HEALTH INSURANCE EXPENSE	25,131.53		53,106.08	
	Major Account 510000 Total	148,254.19		296,214.23	
Expenditures	520000 Operating Expenses				
	521400 OCIO CHARGES	15,374.94		30,749.88	
	521451 GIS SERVICES	6,824.63		6,824.63	
	542500 ENG & ARCH SERVICES	39,500.00		89,000.00	
	Major Account 520000 Total	61,699.57		126,574.51	
Expenditures	570000 Travel Expenses				
	571100 LODGING			251.89	
	Major Account 570000 Total			251.89	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	805,756.59		1,062,632.99	
	599304 CREP-OTHER GOVERNMENT AID			8,497.00	
	Major Account 590000 Total	805,756.59		1,071,129.99	

Agency Number 084 WATER ENERGY & ENVIRONMENT
Agency Division
Fund 22910 WATER RESOURCES CASH FUND

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000	Government Aid				
		Fund 22910 Expenditures Total	1,015,710.35		1,494,170.62	
		Fund 22910 Total	93,632.37	93,632.37	32,604,205.43	32,604,205.43

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	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				3,000,000.00
	Fund 22915 Fund Equity 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	172,459.42-		32,856,168.78	
	Fund 22940 Assets Total	172,459.42-		32,856,168.78	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				34,306,949.64
	Fund 22940 Fund Equity Total				34,306,949.64
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			365.00	
	Major Account 520000 Total			365.00	
Expenditures	570000 Travel Expenses				
	571800 MEALS - TRAVEL STATUS			63.00	
	574500 PERSONAL VEHICLE MILEAGE EXPEN			733.00	
	Major Account 570000 Total			796.00	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	172,459.42		1,449,619.86	
	Major Account 590000 Total	172,459.42		1,449,619.86	
	Fund 22940 Expenditures Total	172,459.42		1,450,780.86	
	Fund 22940 Total			34,306,949.64	34,306,949.64

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			7,809,930.55	
	Fund 22945 Assets Total			7,809,930.55	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				7,809,930.55
	Fund 22945 Fund Equity Total				7,809,930.55
	Fund 22945 Total			7,809,930.55	7,809,930.55

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	350.99		19,525.60	
	Fund 22960 Assets Total	350.99		19,525.60	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				18,928.03
	Fund 22960 Fund Equity Total				18,928.03
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		300.00		450.00
	Major Account 470000 Total		300.00		450.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		50.99		147.57
	Major Account 480000 Total		50.99		147.57
	Fund 22960 Revenues Total		350.99		597.57
	Fund 22960 Total	350.99	350.99	19,525.60	19,525.60

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	313,428.06-		603,547,220.98	
	Fund 22970 Assets Total	313,428.06-		603,547,220.98	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		304,610.94		304,610.94
	Fund 22970 Liabilities Total		304,610.94		304,610.94
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				610,614,199.37
	Fund 22970 Fund Equity Total				610,614,199.37
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				5,747,931.00-
	Major Account 490000 Total				5,747,931.00-
	Fund 22970 Revenues Total				5,747,931.00-
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	27,482.74		51,698.81	
	512100 VACATION LEAVE EXPENSE			1,538.48	
	512300 HOLIDAY LEAVE EXPENSE	958.66		1,509.87	
	512800 ADMINISTRATIVE LEAVE EXPENSE			411.06	
	515100 RETIREMENT PLANS EXPENSE	2,129.52		4,129.93	
	515200 FICA EXPENSE	2,149.05		4,158.81	
	515500 HEALTH INSURANCE EXPENSE	1,055.32		2,399.08	
	Major Account 510000 Total	33,775.29		65,846.04	
Expenditures	520000 Operating Expenses				
	541500 LEGAL SERVICES EXPENSE	146,332.26		173,457.26	
	542500 ENG & ARCH SERVICES	437,931.45		1,383,708.21	
	Major Account 520000 Total	584,263.71		1,557,165.47	
Expenditures	570000 Travel Expenses				
	571100 LODGING			178.15	
	571800 MEALS - TRAVEL STATUS			70.88	
	572100 COMMERCIAL TRANSPORTATION EXPE			284.79	
	575100 MISCELLANEOUS TRAVEL EXPENSE			113.00	
	Major Account 570000 Total			646.82	
	Fund 22970 Expenditures Total	618,039.00		1,623,658.33	
	Fund 22970 Total	304,610.94	304,610.94	605,170,879.31	605,170,879.31

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	48,293.00-		10,892,656.15	
		Fund 22980 Assets Total	48,293.00-		10,892,656.15	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				13,840,949.15
		Fund 22980 Fund Equity Total				13,840,949.15
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				2,900,000.00-
		Major Account 490000 Total				2,900,000.00-
		Fund 22980 Revenues Total				2,900,000.00-
Expenditures	590000	Government Aid				
	591100	AID TO LOCAL GOVERNMENTS	48,293.00		48,293.00	
		Major Account 590000 Total	48,293.00		48,293.00	
		Fund 22980 Expenditures Total	48,293.00		48,293.00	
		Fund 22980 Total			10,940,949.15	10,940,949.15

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	2,594,102.15-		25,917,069.01	
	Fund 22990 Assets Total	2,594,102.15-		25,917,069.01	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				33,709,788.47
	Fund 22990 Fund Equity Total				33,709,788.47
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		2,500,000.00-		7,600,000.00-
	Major Account 490000 Total		2,500,000.00-		7,600,000.00-
	Fund 22990 Revenues Total		2,500,000.00-		7,600,000.00-
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	94,102.15		192,719.46	
	Major Account 590000 Total	94,102.15		192,719.46	
	Fund 22990 Expenditures Total	94,102.15		192,719.46	
	Fund 22990 Total	2,500,000.00-	2,500,000.00-	26,109,788.47	26,109,788.47

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	130.32		49,024.70	
	Fund 25520 Assets Total	130.32		49,024.70	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				48,634.63
	Fund 25520 Fund Equity Total				48,634.63
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		130.32		390.07
	Major Account 480000 Total		130.32		390.07
	Fund 25520 Revenues Total		130.32		390.07
	Fund 25520 Total	130.32	130.32	49,024.70	49,024.70

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	132.59		49,876.60	
	Fund 25530 Assets Total	132.59		49,876.60	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				49,490.99
	Fund 25530 Fund Equity Total				49,490.99
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		132.59		385.61
	Major Account 480000 Total		132.59		385.61
	Fund 25530 Revenues Total		132.59		385.61
	Fund 25530 Total	132.59	132.59	49,876.60	49,876.60

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	3,369.87		1,267,679.90	
	Fund 25535 Assets Total	3,369.87		1,267,679.90	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				1,257,048.96
	Fund 25535 Fund Equity Total				1,257,048.96
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,369.87		10,630.94
	Major Account 480000 Total		3,369.87		10,630.94
	Fund 25535 Revenues Total		3,369.87		10,630.94
	Fund 25535 Total	3,369.87	3,369.87	1,267,679.90	1,267,679.90

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	26,576.61-		41,867.44	
	Fund 25540 Assets Total	26,576.61-		41,867.44	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		34,813.24-		
	Fund 25540 Liabilities Total		34,813.24-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				372,723.20
	Fund 25540 Fund Equity Total				372,723.20
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		3,190.00		11,990.00
	474157 COMMERCIAL APPLICATOR FEE		4,050.00		26,436.00
	474165 PRIVATE APPLICATOR LIC		475.00		3,284.00
	Major Account 470000 Total		7,715.00		41,710.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		521.63		2,434.24
	Major Account 480000 Total		521.63		2,434.24
	Fund 25540 Revenues Total		8,236.63		44,144.24
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			375,000.00	
	Major Account 590000 Total			375,000.00	
	Fund 25540 Expenditures Total			375,000.00	
	Fund 25540 Total	26,576.61-	26,576.61-	416,867.44	416,867.44

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	4,963.64		63,429.21	
	Fund 25550 Assets Total	4,963.64		63,429.21	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				70,500.09
	Fund 25550 Fund Equity Total				70,500.09
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		4,816.00		21,242.00
	Major Account 470000 Total		4,816.00		21,242.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		147.64		473.95
	Major Account 480000 Total		147.64		473.95
	Fund 25550 Revenues Total		4,963.64		21,715.95
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			28,786.83	
	Major Account 590000 Total			28,786.83	
	Fund 25550 Expenditures Total			28,786.83	
	Fund 25550 Total	4,963.64	4,963.64	92,216.04	92,216.04

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	17,071.11-		1,146,095.30	
	Fund 25590 Assets Total	17,071.11-		1,146,095.30	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,157,454.98
	Fund 25590 Fund Equity Total				1,157,454.98
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,100.50		9,017.73
	484500 REIMB NON-GOVT SOURCES				20.43
	Major Account 480000 Total		3,100.50		9,038.16
	Fund 25590 Revenues Total		3,100.50		9,038.16
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	14,611.39		14,611.39	
	512100 VACATION LEAVE EXPENSE	638.68		638.68	
	512200 SICK LEAVE EXPENSE	545.96		545.96	
	512300 HOLIDAY LEAVE EXPENSE	572.89		572.89	
	515100 RETIREMENT PLANS EXPENSE	1,225.61		1,225.61	
	515200 FICA EXPENSE	1,210.25		1,210.25	
	515500 HEALTH INSURANCE EXPENSE	1,366.83		1,366.83	
	Major Account 510000 Total	20,171.61		20,171.61	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXPENSE			226.23	
	Major Account 520000 Total			226.23	
	Fund 25590 Expenditures Total	20,171.61		20,397.84	
	Fund 25590 Total	3,100.50	3,100.50	1,166,493.14	1,166,493.14

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	31,390.81-		175,210.89	
	132900 NSF ITEMS SUSPENSE			360.00	
	Fund 26600 Assets Total	31,390.81-		175,570.89	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				178,456.10
	Fund 26600 Fund Equity Total				178,456.10
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		39,984.00		67,558.00
	Major Account 470000 Total		39,984.00		67,558.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		529.38		1,460.98
	Major Account 480000 Total		529.38		1,460.98
	Fund 26600 Revenues Total		40,513.38		69,018.98
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	44,862.44		44,862.44	
	512100 VACATION LEAVE EXPENSE	6,062.69		6,062.69	
	512200 SICK LEAVE EXPENSE	2,212.89		2,212.89	
	512300 HOLIDAY LEAVE EXPENSE	2,728.16		2,728.16	
	515100 RETIREMENT PLANS EXPENSE	4,182.24		4,182.24	
	515200 FICA EXPENSE	4,058.15		4,058.15	
	515500 HEALTH INSURANCE EXPENSE	7,587.93		7,587.93	
	Major Account 510000 Total	71,694.50		71,694.50	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	88.94		88.94	
	559100 OTHER OPERATING EXPENSE	120.75		120.75	
	Major Account 520000 Total	209.69		209.69	
	Fund 26600 Expenditures Total	71,904.19		71,904.19	
	Fund 26600 Total	40,513.38	40,513.38	247,475.08	247,475.08

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	21,523.72		1,706,340.80	
	131304 LOANS REC - OPPD	2,052.93-		339,475.05	
	131307 LOANS REC - NPPD	605.68-		521,406.18	
	Fund 28130 Assets Total	18,865.11		2,567,222.03	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE				11,335.35
	213100 DUE TO GOVERNMENT				998,590.12
	Fund 28130 Liabilities Total				1,009,925.47
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,488,502.89
	Fund 28130 Fund Equity Total				1,488,502.89
Revenues	450000 Taxes				
	453500 SEVERANCE TAX		25,000.00		75,000.00
	Major Account 450000 Total		25,000.00		75,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,483.07		12,887.30
	484900 OTHER PRIVATE SOURCES		18,938.93		65,561.83
	Major Account 480000 Total		23,422.00		78,449.13
Revenues	490000 Other Financing Sources				
	493904 LOAN RECEIVABLE OFFSET OPPD		2,052.93-		8,570.71
	493907 LOAN RECEIVABLE OFFSET NPPD		605.68-		7,820.97
	Major Account 490000 Total		2,658.61-		16,391.68
	Fund 28130 Revenues Total		45,763.39		169,840.81
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,911.89		10,356.03	
	512100 VACATION LEAVE EXPENSE	518.79		1,215.85	
	512200 SICK LEAVE EXPENSE	579.96		861.03	
	512300 HOLIDAY LEAVE EXPENSE	196.72		474.97	
	515100 RETIREMENT PLANS EXPENSE	539.86		967.04	
	515200 FICA EXPENSE	535.47		960.93	
	515500 HEALTH INSURANCE EXPENSE	131.57		561.23	
	Major Account 510000 Total	8,414.26		15,397.08	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXPENSE	19.98		19.98	
	523900 TEAMMATE RECOGNITION			12.50	

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	520000 Operating Expenses				
	531200 IT SUPPLIES	25.18		25.18	
	539100 INDIRECT COST ALLOWANCE	2,158.54		3,638.89	
	Major Account 520000 Total	2,203.70		3,696.55	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	16,280.32		81,953.51	
	Major Account 590000 Total	16,280.32		81,953.51	
	Fund 28130 Expenditures Total	26,898.28		101,047.14	
	Fund 28130 Total	45,763.39	45,763.39	2,668,269.17	2,668,269.17

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	2,289.81-		1,885.46	
	Fund 28150 Assets Total	2,289.81-		1,885.46	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				4,154.03
	Fund 28150 Fund Equity Total				4,154.03
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		11.13		32.37
	Major Account 480000 Total		11.13		32.37
	Fund 28150 Revenues Total		11.13		32.37
Expenditures	510000 Personal Services				
	511700 EMPLOYEE BONUSES	500.00		500.00	
	Major Account 510000 Total	500.00		500.00	
Expenditures	520000 Operating Expenses				
	521410 APPLICATIONS DEVELOPMENT SUPP	156.25		156.25	
	521415 APPLICATIONS HOSTING SERVICES	248.00		248.00	
	521470 OPEN SYSTEMS	34.00		34.00	
	521495 NETWORK SUPPORT	284.65		284.65	
	521500 PUBLICATION & PRINT EXPENSE	31.00		31.00	
	Major Account 520000 Total	753.90		753.90	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	419.11		419.11	
	571800 MEALS - TRAVEL STATUS	178.72		178.72	
	572100 COMMERCIAL TRANSPORTATION EXPE	392.21		392.21	
	575100 MISCELLANEOUS TRAVEL EXPENSE	57.00		57.00	
	Major Account 570000 Total	1,047.04		1,047.04	
	Fund 28150 Expenditures Total	2,300.94		2,300.94	
	Fund 28150 Total	11.13	11.13	4,186.40	4,186.40

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	38,737.15-		261,811.88	
	139901 AR INVOICED (SYSTEM)			400.00	
	Fund 28330 Assets Total	38,737.15-		262,211.88	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		466.23		504.00
	Fund 28330 Liabilities Total		466.23		504.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				365,266.25
	Fund 28330 Fund Equity Total				365,266.25
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		2,900.00		6,500.00
	475100 REGISTRATION / LICENSE F		12,200.00		16,800.00
	476100 OTHER LIC PERM & FEES		2,027.00		5,239.00
	Major Account 470000 Total		17,127.00		28,539.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		832.80		2,697.78
	485100 FINES FORFEITS & PENALTI		2,850.00		2,850.00
	Major Account 480000 Total		3,682.80		5,547.78
	Fund 28330 Revenues Total		20,809.80		34,086.78
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	31,995.13		71,112.83	
	511800 COMPENSATORY TIME PAID			33.10	
	512100 VACATION LEAVE EXPENSE	2,222.62		5,463.17	
	512200 SICK LEAVE EXPENSE	1,907.23		3,690.71	
	512300 HOLIDAY LEAVE EXPENSE	1,199.77		3,299.90	
	512500 FUNERAL LEAVE EXPENSE			195.99	
	515100 RETIREMENT PLANS EXPENSE	2,795.08		6,275.28	
	515200 FICA EXPENSE	2,711.66		6,002.00	
	515500 HEALTH INSURANCE EXPENSE	4,469.66		12,619.55	
	Major Account 510000 Total	47,301.15		108,692.53	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	23.18		150.30	
	521440 ENTERPRISE CONTENT MANAGEMENT	.03		.06	
	524600 RENT EXPENSE-BUILDINGS	419.27		1,317.71	
	527200 REP & MAINT-MOTOR VEHICL			37.77	
	539100 INDIRECT COST ALLOWANCE	12,105.59		26,923.90	

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				
	541700 LEGAL RELATED EXPENSE			58.92	
	556100 INSURANCE EXPENSE			300.00	
	Major Account 520000 Total	12,548.07		28,788.66	
Expenditures	570000 Travel Expenses				
	571100 LODGING	152.70		152.70	
	571600 MEALS - TAXABLE	6.62		6.62	
	573100 STATE-OWNED TRANSPORT	4.64		4.64	
	Major Account 570000 Total	163.96		163.96	
	Fund 28330 Expenditures Total	60,013.18		137,645.15	
	Fund 28330 Total	21,276.03	21,276.03	399,857.03	399,857.03

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	1,555,103.20-		1,797,498.43	
	Fund 28340 Assets Total	1,555,103.20-		1,797,498.43	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3,604.40		3,604.40
	Fund 28340 Liabilities Total		3,604.40		3,604.40
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,867,162.40
	Fund 28340 Fund Equity Total				2,867,162.40
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES				831,112.90
	Major Account 470000 Total				831,112.90
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		9,080.72		22,399.00
	Major Account 480000 Total		9,080.72		22,399.00
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		1,300,000.00-		1,300,000.00-
	Major Account 490000 Total		1,300,000.00-		1,300,000.00-
	Fund 28340 Revenues Total		1,290,919.28-		446,488.10-
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	142,056.76		322,318.97	
	511300 OVERTIME PAYMENTS	10.45		354.58	
	511700 EMPLOYEE BONUSES	25.00		25.00	
	512100 VACATION LEAVE EXPENSE	7,183.38		22,409.70	
	512200 SICK LEAVE EXPENSE	7,185.12		16,162.36	
	512300 HOLIDAY LEAVE EXPENSE	5,332.32		16,248.34	
	512500 FUNERAL LEAVE EXPENSE	426.59		426.59	
	512800 ADMINISTRATIVE LEAVE EXP	2.34		5.31	
	515100 RETIREMENT PLANS EXPENSE	12,145.26		28,300.11	
	515200 FICA EXPENSE	11,774.70		19,228.40	
	515500 HEALTH INSURANCE EXPENSE	18,924.82		55,224.56	
	Major Account 510000 Total	205,066.74		480,703.92	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	285.38		859.78	
	521415 APPLICATIONS HOSTING SERVICES	282.00		557.00	
	521440 ENTERPRISE CONTENT MANAGEMENT	.25		.50	

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				
	521470 OPEN SYSTEMS	140.90		278.80	
	522100 DUES & SUBSCRIPTION EXP			136.50	
	522200 CONFERENCE REGISTRATION			846.40	
	524600 RENT EXPENSE -BUILDINGS	1,313.04		3,939.12	
	524900 RENT EXPENSE-DEPR SURCHARGE	86.63		259.89	
	532100 NON-CAPITALIZED EQUIP PU	1,428.00		1,428.00	
	539100 INDIRECT COST ALLOWANCE	55,899.78		127,206.85	
	554900 OTHER CONTRACTUAL SERVICE	2,890.40		10,132.67	
	Major Account 520000 Total	62,326.38		145,645.51	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANPORTAION			35.64	
	574500 PERSONAL VEHICLE MILEAGE	395.20		395.20	
	Major Account 570000 Total	395.20		430.84	
	Fund 28340 Expenditures Total	267,788.32		626,780.27	
	Fund 28340 Total	1,287,314.88-	1,287,314.88-	2,424,278.70	2,424,278.70

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	19,268.15-		161,244.18	
	Fund 28345 Assets Total	19,268.15-		161,244.18	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				178,078.94
	Fund 28345 Fund Equity Total				178,078.94
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F		6,500.00		14,600.00
	Major Account 470000 Total		6,500.00		14,600.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		477.83		1,392.62
	Major Account 480000 Total		477.83		1,392.62
	Fund 28345 Revenues Total		6,977.83		15,992.62
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	13,109.52		16,557.22	
	511300 OVERTIME PAYMENTS	.80		12.00	
	512100 VACATION LEAVE EXPENSE	869.42		1,031.76	
	512200 SICK LEAVE EXPENSE	669.83		787.45	
	512300 HOLIDAY LEAVE EXPENSE	327.12		507.39	
	515100 RETIREMENT PLANS EXPENSE	1,264.89		1,558.18	
	515200 FICA EXPENSE	1,085.40		1,361.85	
	515500 HEALTH INSURANCE EXPENSE	1,996.21		2,740.42	
	519100 OTHER PERSONAL SERV EXP	1,918.51		1,918.51	
	Major Account 510000 Total	21,241.70		26,474.78	
Expenditures	520000 Operating Expenses				
	521440 ENTERPRISE CONTENT MANAGEMENT	77.92		124.65	
	539100 INDIRECT COST ALLOWANCE	4,926.36		6,227.95	
	Major Account 520000 Total	5,004.28		6,352.60	
	Fund 28345 Expenditures Total	26,245.98		32,827.38	
	Fund 28345 Total	6,977.83	6,977.83	194,071.56	194,071.56

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	12,330.78-		106,751.52	
	139901 AR INVOICED (SYSTEM)			12,465.01	
	Fund 28350 Assets Total	12,330.78-		119,216.53	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				127,888.89
	Fund 28350 Fund Equity Total				127,888.89
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		7,301.18		25,596.58
	Major Account 470000 Total		7,301.18		25,596.58
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		310.16		891.34
	Major Account 480000 Total		310.16		891.34
	Fund 28350 Revenues Total		7,611.34		26,487.92
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	10,856.06		18,903.70	
	511300 OVERTIME PAYMENTS	6.01		6.01	
	512100 VACATION LEAVE EXPENSE	822.51		1,266.69	
	512200 SICK LEAVE EXPENSE	730.44		1,132.88	
	512300 HOLIDAY LEAVE EXPENSE	316.84		761.89	
	512800 ADMINISTRATIVE LEAVE EXP	6.26		13.16	
	515100 RETIREMENT PLANS EXPENSE	953.50		1,653.14	
	515200 OASDI EXPENSE	946.33		1,629.78	
	515500 HEALTH INSURANCE EXPENSE	963.70		2,236.75	
	Major Account 510000 Total	15,601.65		27,604.00	
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	4,340.47		7,556.28	
	Major Account 520000 Total	4,340.47		7,556.28	
	Fund 28350 Expenditures Total	19,942.12		35,160.28	
	Fund 28350 Total	7,611.34	7,611.34	154,376.81	154,376.81

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	565.92		204,018.53	
	Fund 28359 Assets Total	565.92		204,018.53	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				203,441.86
	Fund 28359 Fund Equity Total				203,441.86
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		565.92		1,646.77
	Major Account 480000 Total		565.92		1,646.77
	Fund 28359 Revenues Total		565.92		1,646.77
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			552.91	
	512100 VACATION LEAVE EXPENSE			20.77	
	512300 HOLIDAY LEAVE EXPENSE			61.86	
	515100 RETIREMENT PLANS EXPENSE			47.54	
	515200 OASDI EXPENSE			45.79	
	515500 HEALTH INSURANCE EXPENSE			120.28	
	Major Account 510000 Total			849.15	
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE			220.95	
	Major Account 520000 Total			220.95	
	Fund 28359 Expenditures Total			1,070.10	
	Fund 28359 Total	565.92	565.92	205,088.63	205,088.63

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	76,329.08-		2,770,514.65	
	Fund 28380 Assets Total	76,329.08-		2,770,514.65	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		132.49		612.29
	Fund 28380 Liabilities Total		132.49		612.29
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,295,761.49
	Fund 28380 Fund Equity Total				2,295,761.49
Revenues	470000 Revenues - Sales & Charges				
	474101 DISPOSAL FEES		32.85		1,061,052.67
	474102 ANNUAL OPERATING FEES		189,390.00		207,565.00
	475100 PERMITS		1,250.00		2,000.00
	Major Account 470000 Total		190,672.85		1,270,617.67
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7,503.62		19,526.53
	Major Account 480000 Total		7,503.62		19,526.53
	Fund 28380 Revenues Total		198,176.47		1,290,144.20
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	130,960.44		286,728.43	
	511300 OVERTIME PAYMENTS	94.63		146.00	
	511400 ON CALL PAY	1,891.75		4,393.80	
	511700 EMPLOYEE BONUSES			500.00	
	512100 VACATION LEAVE EXPENSE	11,966.14		27,134.55	
	512200 SICK LEAVE EXPENSE	8,453.68		17,878.22	
	512300 HOLIDAY LEAVE EXPENSE	5,629.12		14,797.87	
	512500 FUNERAL LEAVE EXPENSE	137.32		137.32	
	512800 ADMINISTRATIVE LEAVE EXPENSE	1,265.42		1,392.96	
	515100 RETIREMENT PLANS EXPENSE	12,011.11		26,403.67	
	515200 FICA EXPENSE	11,650.89		25,273.53	
	515500 HEALTH INSURANCE EXPENSE	19,886.72		55,854.28	
	Major Account 510000 Total	203,947.22		460,640.63	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	170.76		426.92	
	521440 ENTERPRISE CONTENT MANAGEMENT	43.96		50.13	
	521500 PUBLICATION & PRINT EXP	47.20		210.03	
	522200 CONFERENCE REGISTRATION	237.00		356.85	

Agency Number 084 WATER ENERGY & ENVIRONMENT
Agency Division
Fund 28380 INTEGRATED SOLID WASTE MG

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	2,142.86		6,428.58	
	524700 RENT EXPENSE-OTHER REAL PROP	105.00		105.00	
	524900 RENT EXPENSE-DEPR SURCHARGE	144.38		433.14	
	531100 OFFICE SUPPLIES EXPENSE	14.00		14.00	
	533100 HOUSEHOLD & INSTIT EXPENSE	185.00		185.00	
	533900 FOOD EXPENSE	71.68		71.68	
	537100 LABORATORY SUP EXPENSE			12.78	
	539100 INDIRECT COST ALLOWANCE	49,944.75		110,324.79	
	541700 LEGAL RELATED EXPENSE	495.25		3,582.89	
	545000 LABORATORY SERVICES			2,417.00	
	554900 OTHER CONTRACTUAL SERVICE	16,878.32		227,851.08	
	556100 INSURANCE EXPENSE			2,000.00	
	Major Account 520000 Total	70,480.16		354,469.87	
Expenditures	570000 Travel Expenses				
	571100 LODGING	127.25		281.32	
	571800 MEALS - TRAVEL STATUS	44.80		93.10	
	572100 COMMERCIAL TRANSPORTATION			479.80	
	573100 STATE-OWNED TRANSPORT	38.61		38.61	
	Major Account 570000 Total	210.66		892.83	
	Fund 28380 Expenditures Total	274,638.04		816,003.33	
	Fund 28380 Total	198,308.96	198,308.96	3,586,517.98	3,586,517.98

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	195,002.00		3,316,899.49	
	Fund 28390 Assets Total	195,002.00		3,316,899.49	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		133,843.95-		26,716.36
	Fund 28390 Liabilities Total		133,843.95-		26,716.36
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,829,552.36
	Fund 28390 Fund Equity Total				2,829,552.36
Revenues	450000 Taxes				
	454801 WASTE RED & RECYCLING FEE		260,762.68		281,805.41
	454803 TIRE FEE RECEIPTS		170,349.18		568,764.24
	454853 TIRE FEE REFUNDS				7,851.04-
	Major Account 450000 Total		431,111.86		842,718.61
Revenues	470000 Revenues - Sales & Charges				
	474101 DISPOSAL FEES		17.69		571,336.10
	Major Account 470000 Total		17.69		571,336.10
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8,390.50		23,132.90
	Major Account 480000 Total		8,390.50		23,132.90
	Fund 28390 Revenues Total		439,520.05		1,437,187.61
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	9,503.37		22,567.55	
	512100 VACATION LEAVE EXPENSE	503.06		1,376.06	
	512200 SICK LEAVE EXPENSE	324.39		1,240.42	
	512300 HOLIDAY LEAVE EXPENSE	391.36		1,142.47	
	515100 RETIREMENT PLANS EXPENSE	802.58		1,970.61	
	515200 FICA EXPENSE	757.85		1,822.20	
	515500 HEALTH INSURANCE EXPENSE	2,003.50		6,492.18	
	Major Account 510000 Total	14,286.11		36,611.49	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			17.22	
	521410 APPLICATIONS DEVELOPMENT SUPPO	1,749.25		7,577.75	
	521440 ENTERPRISE CONTENT MANAGEMENT	1,183.70		1,344.72	
	539100 INDIRECT COST ALLOWANCE	3,212.42		6,806.04	
	542100 SOS TEMP SERV - PERSONNEL	1,678.63		1,742.20	

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	520000	Operating Expenses				
		Major Account 520000 Total	7,824.00		17,487.93	
Expenditures	590000	Government Aid				
	594100	SUBRECIPIENT PAYMENT-SEFA	62,542.90		894,347.67	
	599100	OTHER GOVERNMENT AID	26,021.09		28,109.75	
		Major Account 590000 Total	88,563.99		922,457.42	
		Fund 28390 Expenditures Total	110,674.10		976,556.84	
		Fund 28390 Total	305,676.10	305,676.10	4,293,456.33	4,293,456.33

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	189,836.98		2,047,725.60	
	112200 DEPOSITS WITH VENDORS			197.32	
	Fund 28400 Assets Total	189,836.98		2,047,922.92	
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				2,684,781.89
	Fund 28400 Fund Equity Total				2,684,781.89
Revenues	450000 Taxes				
	455101 LITTER FEE		1,495,619.51		1,526,559.46
	Major Account 450000 Total		1,495,619.51		1,526,559.46
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		1,250,000.00-		1,250,000.00-
	Major Account 490000 Total		1,250,000.00-		1,250,000.00-
	Fund 28400 Revenues Total		245,619.51		276,559.46
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	8,443.12		20,798.35	
	512100 VACATION LEAVE EXPENSE	534.99		1,295.27	
	512200 SICK LEAVE EXPENSE	520.98		1,435.77	
	512300 HOLIDAY LEAVE EXPENSE	296.17		1,027.83	
	515100 RETIREMENT PLANS EXPENSE	733.61		1,839.05	
	515200 FICA EXPENSE	689.89		1,693.01	
	515500 HEALTH INSURANCE EXPENSE	1,895.38		6,239.65	
	Major Account 510000 Total	13,114.14		34,328.93	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	176.65		178.15	
	521410 APPLICATIONS DEVELOPMENT SUPPO	1,046.25		5,912.75	
	521440 ENTERPRISE CONTENT MANAGEMENT	5.00		9.93	
	531100 OFFICE SUPPLIES EXPENSE			433.98	
	539100 INDIRECT COST ALLOWANCE	2,924.69		6,559.66	
	542100 SOS TEMP SERV - PERSONNEL	1,678.65		1,742.22	
	Major Account 520000 Total	5,831.24		14,836.69	
Expenditures	570000 Travel Expenses				
	571100 LODGING			358.00	

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	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			955.48	
	575100 MISC TRAVEL EXPENSE			37.50	
	Major Account 570000 Total			1,350.98	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	36,837.15		865,553.83	
	Major Account 590000 Total	36,837.15		865,553.83	
	Fund 28400 Expenditures Total	55,782.53		916,070.43	
	Fund 28400 Total	245,619.51	245,619.51	2,963,993.35	2,963,993.35

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	7,523.91		29,082.64	
	Fund 28405 Assets Total	7,523.91		29,082.64	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				23,638.92
	Fund 28405 Fund Equity Total				23,638.92
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		58.99		180.03
	Major Account 480000 Total		58.99		180.03
	Fund 28405 Revenues Total		58.99		180.03
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	74.82		1,042.71	
	512100 VACATION LEAVE EXPENSE	16.60		103.96	
	512200 SICK LEAVE EXPENSE	2.62		148.94	
	512300 HOLIDAY LEAVE EXPENSE	5.21		50.40	
	515100 RETIREMENT PLANS EXPENSE	7.45		100.78	
	515200 FICA EXPENSE	7.30		92.31	
	515500 HEALTH INSURANCE EXPENSE	10.45		399.81	
	Major Account 510000 Total	124.45		1,938.91	
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	29.90		416.67	
	Major Account 520000 Total	29.90		416.67	
Expenditures	590000 Government Aid				
	593100 GRANTS	7,619.27-		7,619.27-	
	Major Account 590000 Total	7,619.27-		7,619.27-	
	Fund 28405 Expenditures Total	7,464.92-		5,263.69-	
	Fund 28405 Total	58.99	58.99	23,818.95	23,818.95

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	721.49		319,348.26	
		Fund 28406 Assets Total	721.49		319,348.26	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				317,006.15
		Fund 28406 Fund Equity Total				317,006.15
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		849.26		2,469.88
		Major Account 480000 Total		849.26		2,469.88
		Fund 28406 Revenues Total		849.26		2,469.88
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	127.77		127.77	
		Major Account 570000 Total	127.77		127.77	
		Fund 28406 Expenditures Total	127.77		127.77	
		Fund 28406 Total	849.26	849.26	319,476.03	319,476.03

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	13,165.45-		139,225.57	
	139902 AR DEPOSIT CLEARING (SYSTEM)			8,074.00	
	Fund 28410 Assets Total	13,165.45-		147,299.57	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				169,034.04
	Fund 28410 Fund Equity Total				169,034.04
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F		1,000.00		1,500.00
	Major Account 470000 Total		1,000.00		1,500.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		413.33		1,202.58
	Major Account 480000 Total		413.33		1,202.58
	Fund 28410 Revenues Total		1,413.33		2,702.58
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	9,312.19		20,087.84	
	512100 VACATION LEAVE EXPENSE	357.88		879.49	
	512200 SICK LEAVE EXPENSE	333.58		667.33	
	512300 HOLIDAY LEAVE EXPENSE	336.82		895.52	
	515100 RETIREMENT PLANS EXPENSE	774.39		1,687.24	
	515200 FICA EXPENSE	740.72		1,593.06	
	515500 HEALTH INSURANCE EXPENSE	2,120.13		5,485.48	
	Major Account 510000 Total	13,975.71		31,295.96	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	43.55		121.94	
	539100 INDIRECT COST ALLOWANCE	3,627.73		7,879.64	
	539300 THIRD PARTY REIMBURSEMENTS	3,068.21-		15,686.49-	
	545000 LABORATORY SERVICES			826.00	
	Major Account 520000 Total	603.07		6,858.91-	
	Fund 28410 Expenditures Total	14,578.78		24,437.05	
	Fund 28410 Total	1,413.33	1,413.33	171,736.62	171,736.62

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	808.20		304,045.12	
	Fund 28415 Assets Total	808.20		304,045.12	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				334,572.28
	Fund 28415 Fund Equity Total				334,572.28
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		808.20		2,472.84
	Major Account 480000 Total		808.20		2,472.84
	Fund 28415 Revenues Total		808.20		2,472.84
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			33,000.00	
	Major Account 590000 Total			33,000.00	
	Fund 28415 Expenditures Total			33,000.00	
	Fund 28415 Total	808.20	808.20	337,045.12	337,045.12

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	2,714.13-		20,814.21	
	Fund 28420 Assets Total	2,714.13-		20,814.21	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				37,871.45
	Fund 28420 Fund Equity Total				37,871.45
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F		5,817.00		16,615.00
	Major Account 470000 Total		5,817.00		16,615.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		64.59		228.85
	Major Account 480000 Total		64.59		228.85
	Fund 28420 Revenues Total		5,881.59		16,843.85
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,500.03		9,713.21	
	512100 VACATION LEAVE EXPENSE	85.81		752.06	
	512200 SICK LEAVE EXPENSE	231.88		285.21	
	512300 HOLIDAY LEAVE EXPENSE	127.98		421.47	
	515100 RETIREMENT PLANS EXPENSE	370.22		836.25	
	515200 FICA EXPENSE	368.46		830.62	
	515500 HEALTH INSURANCE EXPENSE	366.07		894.39	
	Major Account 510000 Total	6,050.45		13,733.21	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	13.39		131.64	
	521500 PUBLICATION & PRINT EXP	858.54		858.54	
	539100 INDIRECT COST ALLOWANCE	1,673.34		3,583.08	
	554900 OTHER CONTRACTUAL SERVICES			15,594.62	
	Major Account 520000 Total	2,545.27		20,167.88	
	Fund 28420 Expenditures Total	8,595.72		33,901.09	
	Fund 28420 Total	5,881.59	5,881.59	54,715.30	54,715.30

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	17,086.06		317,018.16	
	Fund 28425 Assets Total	17,086.06		317,018.16	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		780.00		1,100.00
	Fund 28425 Liabilities Total		780.00		1,100.00
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				301,811.64
	Fund 28425 Fund Equity Total				301,811.64
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		44,138.23		97,922.27
	Major Account 470000 Total		44,138.23		97,922.27
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		763.79		2,315.62
	Major Account 480000 Total		763.79		2,315.62
	Fund 28425 Revenues Total		44,902.02		100,237.89
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	15,042.64		40,442.27	
	512100 VACATION LEAVE EXPENSE	1,118.57		3,659.35	
	512200 SICK LEAVE EXPENSE	1,087.94		2,524.47	
	512300 HOLIDAY LEAVE EXPENSE	592.08		2,651.77	
	515100 RETIREMENT PLANS EXPENSE	1,335.91		4,033.97	
	515200 FICA EXPENSE	1,297.63		3,865.61	
	515500 HEALTH INSURANCE EXPENSE	2,430.47		8,731.14	
	519100 OTHER PERSONAL SERV EXPENSE			4,592.98	
	Major Account 510000 Total	22,905.24		70,501.56	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			28.37	
	521500 PUBLICATION & PRINT EXPENSE			39.30	
	539100 INDIRECT COST ALLOWANCE	5,690.72		15,209.25	
	Major Account 520000 Total	5,690.72		15,276.92	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			130.65	
	574500 PERSONAL VEHICLE MILEAGE EXPEN			59.24	
	Major Account 570000 Total			189.89	
Expenditures	590000 Government Aid				

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	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			163.00	
	Major Account 590000 Total			163.00	
	Fund 28425 Expenditures Total	28,595.96		86,131.37	
	Fund 28425 Total	45,682.02	45,682.02	403,149.53	403,149.53

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	14,466.42-		186.37	
	139901 AR INVOICED (SYSTEM)	260.00-			
	Fund 28426 Assets Total	14,726.42-		186.37	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				18,991.64
	Fund 28426 Fund Equity Total				18,991.64
Revenues	470000 Revenues - Sales & Charges				
	471101 INSPECTION FEES				200.00
	475200 EXAMINATION FEES				12,440.00
	476101 PERMITS & INSPECTIONS		80.00-		780.00
	476102 SUMMER FOOD INSPECTIONS				180.00
	476103 PERMITS		25.00-		25.00-
	Major Account 470000 Total		105.00-		13,575.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		31.37		135.49
	Major Account 480000 Total		31.37		135.49
	Fund 28426 Revenues Total		73.63-		13,710.49
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,690.71		13,365.06	
	512100 VACATION LEAVE EXPENSE	553.44		886.84	
	512200 SICK LEAVE EXPENSE	302.76		737.35	
	512300 HOLIDAY LEAVE EXPENSE	841.85		1,669.34	
	515100 RETIREMENT PLANS EXPENSE	628.15		1,268.27	
	515200 FICA EXPENSE	588.27		1,183.39	
	515500 HEALTH INSURANCE EXPENSE	2,354.67		4,667.44	
	519100 OTHER PERSONAL SERV EXPENSE			278.83	
	Major Account 510000 Total	11,959.85		24,056.52	
Expenditures	520000 Operating Expenses				
	521440 ENTERPRISE CONTENT MANAGEMENT	19.32		42.59	
	521500 PUBLICATION & PRINT EXPENSE			39.29	
	524600 RENT EXPENSE-BUILDINGS			252.01	
	539100 INDIRECT COST ALLOWANCE	2,673.62		5,115.95	
	545000 LABORATORY SERVICES			238.00	
	554900 OTHER CONTRACTUAL SERVICE			2,700.00	
	Major Account 520000 Total	2,692.94		8,387.84	
Expenditures	570000 Travel Expenses				

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	570000 Travel Expenses				
	571800 MEALS - TRAVEL STATUS			71.40	
	Major Account 570000 Total			71.40	
	Fund 28426 Expenditures Total	14,652.79		32,515.76	
	Fund 28426 Total	73.63-	73.63-	32,702.13	32,702.13

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	.01		10.02	
	Fund 28430 Assets Total	.01		10.02	
Revenues	470000 Revenues - Sales & Charges				
	474118 HEATING OIL-DEQ				10.00
	Major Account 470000 Total				10.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.01		.02
	Major Account 480000 Total		.01		.02
	Fund 28430 Revenues Total		.01		10.02
	Fund 28430 Total	.01	.01	10.02	10.02

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	5,143.00-		113,236.92	
	Fund 28450 Assets Total	5,143.00-		113,236.92	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,947.00		1,947.00
	Fund 28450 Liabilities Total		1,947.00		1,947.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				114,343.55
	Fund 28450 Fund Equity Total				114,343.55
Revenues	470000 Revenues - Sales & Charges				
	475200 EXAMINATION FEES		5,950.00		22,465.00
	476100 OTHER LIC PERM & FEES		280.00		840.00
	Major Account 470000 Total		6,230.00		23,305.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		309.92		895.31
	Major Account 480000 Total		309.92		895.31
	Fund 28450 Revenues Total		6,539.92		24,200.31
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,710.09		11,197.42	
	512100 VACATION LEAVE EXPENSE	550.67		1,154.22	
	512200 SICK LEAVE EXPENSE	239.00		565.61	
	512300 HOLIDAY LEAVE EXPENSE	202.84		622.87	
	512500 FUNERAL LEAVE EXPENSE	103.84		206.53	
	515100 RETIREMENT PLANS EXPENSE	434.48		1,028.90	
	515200 FICA EXPENSE	416.81		975.08	
	515500 HEALTH INSURANCE EXPENSE	649.57		1,720.18	
	Major Account 510000 Total	7,307.30		17,470.81	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	39.55		284.35	
	521300 FREIGHT EXPENSE	78.00		117.00	
	521440 Enterprise Content Management	19.32		42.59	
	524700 RENT EXPENSE-OTHER REAL PROP	235.00		235.00	
	539100 INDIRECT COST ALLOWANCE	1,770.95		3,970.36	
	554900 OTHER CONTRACTUAL SERVICES	3,926.00		4,827.00	
	Major Account 520000 Total	6,068.82		9,476.30	
Expenditures	570000 Travel Expenses				

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	570000 Travel Expenses				
	571100 LODGING	253.80		253.80	
	571800 MEALS - TRAVEL STATUS			53.03	
	Major Account 570000 Total	253.80		306.83	
	Fund 28450 Expenditures Total	13,629.92		27,253.94	
	Fund 28450 Total	8,486.92	8,486.92	140,490.86	140,490.86

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	5,508.05-		143,930.36	
	Fund 28451 Assets Total	5,508.05-		143,930.36	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				156,296.80
	Fund 28451 Fund Equity Total				156,296.80
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION/LICENSE F		1,350.00		8,100.00
	Major Account 470000 Total		1,350.00		8,100.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		399.34		1,199.86
	Major Account 480000 Total		399.34		1,199.86
	Fund 28451 Revenues Total		1,749.34		9,299.86
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,675.59		10,410.59	
	512100 VACATION LEAVE EXPENSE	206.24		531.02	
	512200 SICK LEAVE EXPENSE	230.83		592.83	
	512300 HOLIDAY LEAVE EXPENSE	90.45		501.13	
	512500 FUNERAL LEAVE EXPENSE	57.43		226.99	
	515100 RETIREMENT PLANS EXPENSE	319.05		918.30	
	515200 FICA EXPENSE	292.72		837.44	
	515500 HEALTH INSURANCE EXPENSE	900.96		3,067.96	
	Major Account 510000 Total	5,773.27		17,086.26	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	15.34		40.70	
	521410 APPLICATION DEVELOPMENT SUPPOR			379.25	
	539100 INDIRECT COST ALLOWANCE	1,468.78		4,160.09	
	Major Account 520000 Total	1,484.12		4,580.04	
	Fund 28451 Expenditures Total	7,257.39		21,666.30	
	Fund 28451 Total	1,749.34	1,749.34	165,596.66	165,596.66

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	7,468.22-		156,671.42	
	139901 AR INVOICED (SYSTEM)			840.00	
	Fund 28459 Assets Total	7,468.22-		157,511.42	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				181,767.65
	Fund 28459 Fund Equity Total				181,767.65
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		20,340.00		55,295.00
	475100 REGISTRATION/LICENSE F		50.00		1,050.00
	Major Account 470000 Total		20,390.00		56,345.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		430.82		1,349.47
	485100 FINES FORFEITS & PENALTI				1,500.00
	Major Account 480000 Total		430.82		2,849.47
	Fund 28459 Revenues Total		20,820.82		59,194.47
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	13,738.88		39,974.81	
	511700 EMPLOYEE BONUSES	250.00		275.00	
	512100 VACATION LEAVE EXPENSE	975.08		2,504.10	
	512200 SICK LEAVE EXPENSE	1,256.77		2,472.30	
	512300 HOLIDAY LEAVE EXPENSE	633.24		2,293.15	
	512500 FUNERAL LEAVE EXPENSE	206.31		485.46	
	515100 RETIREMENT PLANS EXPENSE	1,259.11		3,597.85	
	515200 FICA EXPENSE	1,232.82		3,370.09	
	515500 HEALTH INSURANCE EXPENSE	2,525.93		11,565.88	
	519100 OTHER PERSONAL SERV EXPENSE			307.77	
	Major Account 510000 Total	22,078.14		66,846.41	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	18.00		245.21	
	521410 APPLICATIONS DEVELOPMENT SUPPO			379.25	
	521440 ENTERPRISE CONTENT MANAGEMENT	2,608.34		4,666.74	
	524600 RENT EXPENSE-BUILDINGS	7.79		23.37	
	539100 INDIRECT COST ALLOWANCE	3,576.77		11,289.72	
	Major Account 520000 Total	6,210.90		16,604.29	
	Fund 28459 Expenditures Total	28,289.04		83,450.70	
	Fund 28459 Total	20,820.82	20,820.82	240,962.12	240,962.12

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	42,705.65-		760,177.82	
	Fund 28460 Assets Total	42,705.65-		760,177.82	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,190,530.30
	Fund 28460 Fund Equity Total				1,190,530.30
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES				134,296.88
	Major Account 470000 Total				134,296.88
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,096.84		9,124.54
	Major Account 480000 Total		3,096.84		9,124.54
Revenues	490000 Other Financing Sources				
	492100 BOND ISSUANCE				420,200.00-
	Major Account 490000 Total				420,200.00-
	Fund 28460 Revenues Total		3,096.84		276,778.58-
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	22,335.32		52,502.98	
	512100 VACATION LEAVE EXPENSE	1,916.21		5,967.93	
	512200 SICK LEAVE EXPENSE	865.12		2,540.01	
	512300 HOLIDAY LEAVE EXPENSE	793.14		2,795.35	
	512800 ADMINISTRATIVE LEAVE EXPENSE	1,045.40		1,045.40	
	515100 RETIREMENT PLANS EXPENSE	2,017.71		4,887.94	
	515200 FICA EXPENSE	1,931.08		4,589.91	
	515500 HEALTH INSURANCE EXPENSE	4,546.13		14,415.07	
	519100 OTHER PERSONAL SERV EXPENSE			445.49	
	Major Account 510000 Total	35,450.11		89,190.08	
Expenditures	520000 Operating Expenses				
	521440 ENTERPRISE CONTENT MANAGEMENT	.03		.04	
	521470 OPEN SYSTEMS	132.68		270.91	
	521500 PUBLICATION & PRINT EXP			269.12	
	531100 OFFICE SUPPLIES EXPENSE	23.05		41.04	
	539100 INDIRECT COST ALLOWANCE	8,289.12		18,973.17	
	541100 ACCTG & AUDITING SERVICES			5,180.00	
	548100 DEBT ISSUANCE CONTRACT SERV			19,900.00	
	554900 OTHER CONTRACTUAL SERVICES	1,907.50		6,090.00	
	Major Account 520000 Total	10,352.38		50,724.28	

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	570000 Travel Expenses				
	571100 LODGING			2,203.66	
	Major Account 570000 Total			2,203.66	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA			11,455.88	
	Major Account 590000 Total			11,455.88	
	Fund 28460 Expenditures Total	45,802.49		153,573.90	
	Fund 28460 Total	3,096.84	3,096.84	913,751.72	913,751.72

Agency Number 084 WATER ENERGY & ENVIRONMENT
Agency Division
Fund 28461 WASTEWATER LOAN ADMIN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	420,200.00-			
	Fund 28461 Assets Total	420,200.00-			
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		79,535.00-		
	Fund 28461 Liabilities Total		79,535.00-		
Revenues	490000 Other Financing Sources				
	492100 BOND ISSUANCE				420,200.00
	Major Account 490000 Total				420,200.00
	Fund 28461 Revenues Total				420,200.00
Expenditures	590000 Government Aid				
	599103 OTHER GOVT AID - SRF LOANS	340,665.00		420,200.00	
	Major Account 590000 Total	340,665.00		420,200.00	
	Fund 28461 Expenditures Total	340,665.00		420,200.00	
	Fund 28461 Total	79,535.00-	79,535.00-	420,200.00	420,200.00

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	245.49-			
	Fund 28475 Assets Total	245.49-			
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				333,642.94
	Fund 28475 Fund Equity Total				333,642.94
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		245.49-		
	Major Account 480000 Total		245.49-		
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				333,642.94-
	Major Account 490000 Total				333,642.94-
	Fund 28475 Revenues Total		245.49-		333,642.94-
	Fund 28475 Total	245.49-	245.49-		

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	37,868.83-		2,389,869.53	
	132200 DUE FROM OTHER GOVERNMENT			2,404.23-	
	Fund 28490 Assets Total	37,868.83-		2,387,465.30	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				2,649.93
	211900 AAI DUE TO VENDOR (SYSTE		155,257.30-		388.80
	Fund 28490 Liabilities Total		155,257.30-		3,038.73
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,867,653.33
	Fund 28490 Fund Equity Total				2,867,653.33
Revenues	450000 Taxes				
	453201 PETRO REL REM ACTION FEES		985,158.00		3,065,493.00
	453252 PETRO REL REM ACTION RFDS		491.00-		901.00-
	Major Account 450000 Total		984,667.00		3,064,592.00
Revenues	470000 Revenues - Sales & Charges				
	474111 LB289 REGISTRATION FEE		630.00		5,490.00
	Major Account 470000 Total		630.00		5,490.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8,545.27		26,139.97
	Major Account 480000 Total		8,545.27		26,139.97
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		67,462.00-		109,195.00-
	Major Account 490000 Total		67,462.00-		109,195.00-
	Fund 28490 Revenues Total		926,380.27		2,987,026.97
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	78,972.31		184,214.39	
	511300 OVERTIME PAYMENTS	12.02		55.64	
	511400 ON CALL PAY	1,891.75		4,393.86	
	512100 VACATION LEAVE EXPENSE	7,012.66		15,012.38	
	512200 SICK LEAVE EXPENSE	6,225.33		14,748.14	
	512300 HOLIDAY LEAVE EXPENSE	3,304.93		9,810.39	
	512500 FUNERAL LEAVE EXPENSE	18.09		18.09	
	512800 ADMINISTRATIVE LEAVE EXPENSE	454.92		454.92	
	515100 RETIREMENT PLANS EXPENSE	7,330.61		17,126.25	
	515200 FICA EXPENSE	7,176.34		16,539.10	

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				
	515500 HEALTH INSURANCE EXPENSE	11,018.99		33,909.38	
	Major Account 510000 Total	123,417.95		296,282.54	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	146.98		364.56	
	521410 APPLICATIONS DEVELOPMENT SUPPO	790.50		1,860.00	
	521440 ENTERPRISE CONTENT MANAGEMENT	216.60		356.41	
	522100 DUES & SUBSCRIPTION EXP			117.50	
	522200 CONFERENCE REGISTRATION			39.95	
	524600 RENT EXPENSE-BUILDINGS	10,081.80		30,245.40	
	524700 RENT EXPENSE-OTHER REAL PROP	70.00		70.00	
	527200 REP & MAINT-MOTOR VEHICLE	194.57		1,175.67	
	531100 OFFICE SUPPLIES EXPENSE	66.05		66.05	
	534800 CONST & MAINT SUP EXPENSE	61.37		176.07	
	538100 VEHICLE & EQUIP SUP EXP	194.23		663.10	
	539100 INDIRECT COST ALLOWANCE	30,185.87		69,942.44	
	548800 FIRE EXTINGUISHERS			87.22	
	554900 OTHER CONTRACTUAL SERVICES	495,044.84		2,179,741.57	
	Major Account 520000 Total	537,052.81		2,284,905.94	
Expenditures	570000 Travel Expenses				
	571800 MEALS - TRAVEL STATUS	337.40		337.40	
	573100 STATE-OWNED TRANSPORT			30.00	
	Major Account 570000 Total	337.40		367.40	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	148,183.64		888,697.85	
	Major Account 590000 Total	148,183.64		888,697.85	
	Fund 28490 Expenditures Total	808,991.80		3,470,253.73	
	Fund 28490 Total	771,122.97	771,122.97	5,857,719.03	5,857,719.03

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	17,462.00		1,175,591.80	
	Fund 28491 Assets Total	17,462.00		1,175,591.80	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				1,116,396.80
	Fund 28491 Fund Equity Total				1,116,396.80
Revenues	450000 Taxes				
	453100 AVIATION FUELS TAX		17,462.00		59,195.00
	Major Account 450000 Total		17,462.00		59,195.00
	Fund 28491 Revenues Total		17,462.00		59,195.00
	Fund 28491 Total	17,462.00	17,462.00	1,175,591.80	1,175,591.80

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	82,708.64-		502,207.39	
	Fund 28630 Assets Total	82,708.64-		502,207.39	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				728,225.06
	Fund 28630 Fund Equity Total				728,225.06
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		646.61		15,851.28
	Major Account 470000 Total		646.61		15,851.28
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,673.70		5,082.37
	Major Account 480000 Total		1,673.70		5,082.37
	Fund 28630 Revenues Total		2,320.31		20,933.65
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	41,992.02		93,366.22	
	512100 VACATION LEAVE EXPENSE	3,161.69		8,312.48	
	512200 SICK LEAVE EXPENSE	1,470.57		4,306.70	
	512300 HOLIDAY LEAVE EXPENSE	1,534.74		4,797.19	
	512800 ADMINISTRATIVE LEAVE EXPENSE	2,323.60		2,864.24	
	515100 RETIREMENT PLANS EXPENSE	3,780.33		8,543.92	
	515200 FICA EXPENSE	3,595.72		8,017.97	
	515500 HEALTH INSURANCE EXPENSE	9,354.62		25,119.18	
	519100 OTHER PERSONAL SERV EXP			445.74	
	Major Account 510000 Total	67,213.29		155,773.64	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	3.62		3.62	
	521440 ENTERPRISE CONTENT MANAGEMENT	.03		.04	
	521470 OPEN SYSTEMS	132.68		270.91	
	531100 OFFICE SUPPLIES EXPENSE	223.04		223.04	
	539100 INDIRECT COST ALLOWANCE	15,548.79		34,601.36	
	541100 ACCTG & AUDITING SERVICES			8,951.25	
	541700 LEGAL RELATED EXPENSE			333.80	
	548100 DEBT ISSUANCE CONTRACT SERV			38,500.00	
	554900 OTHER CONTRACTUAL SERVICES	1,907.50		6,090.00	
	Major Account 520000 Total	17,815.66		88,974.02	
Expenditures	570000 Travel Expenses				
	571100 LODGING			2,203.66	

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	570000	Travel Expenses				
		Major Account 570000 Total			2,203.66	
		Fund 28630 Expenditures Total	85,028.95		246,951.32	
		Fund 28630 Total	2,320.31	2,320.31	749,158.71	749,158.71

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	5,173.36		190,701.63	
	139901 AR INVOICED (SYSTEM)	7,424.78-			
	Fund 42910 Assets Total	2,251.42-		190,701.63	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				233,435.30
	Fund 42910 Fund Equity Total				233,435.30
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FEDERAL GRANTS & CON				230,832.75
	Major Account 460000 Total				230,832.75
	Fund 42910 Revenues Total				230,832.75
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			198,446.83	
	515100 RETIREMENT PLANS EXPENSE			22,686.35	
	515200 FICA EXPENSE			22,686.35	
	515500 HEALTH INSURANCE EXPENSE			24,510.47	
	Major Account 510000 Total			268,330.00	
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION	1,090.00		4,075.00	
	Major Account 520000 Total	1,090.00		4,075.00	
Expenditures	570000 Travel Expenses				
	571100 LODGING	741.80		741.80	
	571800 MEALS - TRAVEL STATUS	205.10		205.10	
	574500 PERSONAL VEHICLE MILEAGE EXPEN	77.52		77.52	
	575100 MISCELLANEOUS TRAVEL EXPENSE	137.00		137.00	
	Major Account 570000 Total	1,161.42		1,161.42	
	Fund 42910 Expenditures Total	2,251.42		273,566.42	
	Fund 42910 Total			464,268.05	464,268.05

Agency Number 084 WATER ENERGY & ENVIRONMENT
Agency Division
Fund 42921 FED DROUGHT MON - STREAM GAGE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			15,910.51	
	139901 AR INVOICED (SYSTEM)			5,079.20	
	Fund 42921 Assets Total			20,989.71	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				20,989.71
	Fund 42921 Fund Equity Total				20,989.71
	Fund 42921 Total			20,989.71	20,989.71

Agency Number 084 WATER ENERGY & ENVIRONMENT
Agency Division
Fund 45520 FED WATER RES PLAN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	13,098.01-		80,610.42	
	Fund 45520 Assets Total	13,098.01-		80,610.42	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				357,872.51
	Fund 45520 Fund Equity Total				357,872.51
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FEDERAL GRANTS & CON		136,439.21		288,855.05
	461500 GRANTS/STATE AG				8,890.11
	Major Account 460000 Total		136,439.21		297,745.16
	Fund 45520 Revenues Total		136,439.21		297,745.16
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	36,944.81		290,764.31	
	512100 VACATION LEAVE EXPENSE	76.02		76.02	
	512200 SICK LEAVE EXPENSE	138.54		138.54	
	512300 HOLIDAY LEAVE EXPENSE	1,785.88		14,051.14	
	515100 RETIREMENT PLANS EXPENSE	2,913.04		22,887.89	
	515200 FICA EXPENSE	2,756.11		21,813.20	
	515500 HEALTH INSURANCE EXPENSE	5,762.68		52,706.40	
	516300 EMPLOYEE ASSISTANCE PROGRAM	5.07		53.19	
	Major Account 510000 Total	50,382.15		402,490.69	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXPENSE			1,414.12	
	522200 CONFERENCE REGISTRATION	120.00		5,880.00	
	524700 RENT EXPENSE-OTHER REAL PROP	37.50		37.50	
	531100 OFFICE SUPPLIES EXPENSE			132.94	
	542500 ENG & ARCH SERVICES	98,997.57		163,572.45	
	Major Account 520000 Total	99,155.07		171,037.01	
Expenditures	570000 Travel Expenses				
	571100 LODGING			1,311.80	
	573100 STATE - OWNED TRANSPORTATION E			167.75	
	Major Account 570000 Total			1,479.55	
	Fund 45520 Expenditures Total	149,537.22		575,007.25	
	Fund 45520 Total	136,439.21	136,439.21	655,617.67	655,617.67

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	31,026.47		4,367,325.30	
	112200	DEPOSITS WITH VENDORS			478.49	
	131302	LOANS REC - SEP MORTG			192,867.43	
	131303	LOANS REC - SEP ARRA	1,882.78-		965,387.90	
	131305	LOANS REC - SEP ARRA REPYMTS	58,110.24-		7,599,696.83	
	139901	AR INVOICED (SYSTEM)	85,361.63		130,336.86	
		Fund 48110 Assets Total	56,395.08		13,256,092.81	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		90.00-		
		Fund 48110 Liabilities Total		90.00-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				11,981,833.37
		Fund 48110 Fund Equity Total				11,981,833.37
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		538,222.25		3,361,916.99
		Major Account 460000 Total		538,222.25		3,361,916.99
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		11,955.73		32,578.62
	484900	OTHER PRIVATE SOURCES		96,384.16		292,824.01
		Major Account 480000 Total		108,339.89		325,402.63
Revenues	490000	Other Financing Sources				
	493902	LOAN REC OFFSET SEP MRFG				2,142.31-
	493905	LOAN REC OFFSET SEP ARRA RPYMT		59,993.02-		34,042.63-
		Major Account 490000 Total		59,993.02-		36,184.94-
		Fund 48110 Revenues Total		586,569.12		3,651,134.68
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	88,337.18		187,394.32	
	511700	EMPLOYEE BONUSES	500.00-			
	512100	VACATION LEAVE EXPENSE	4,561.07		13,198.65	
	512200	SICK LEAVE EXPENSE	4,045.37		7,976.99	
	512300	HOLIDAY LEAVE EXPENSE	3,445.56		8,888.04	
	512500	FUNERAL LEAVE EXPENSE			639.32	
	512800	ADMINISTRATIVE LEAVE EXPENSE	12.97		12.97	
	515100	RETIREMENT PLANS EXPENSE	7,517.19		16,330.82	
	515200	FICA EXPENSE	7,315.82		15,685.61	
	515500	HEALTH INSURANCE EXPENSE	11,078.91		31,123.56	

Agency Number 084 WATER ENERGY & ENVIRONMENT
Agency Division
Fund 48110 ENERGY OFFICE FEDERAL

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000	Personal Services				
		Major Account 510000 Total	125,814.07		281,250.28	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	20.36		55.38	
	521410	APPLICATIONS DEVELOPMENT SUPPO			133.00	
	521415	APPLICATIONS HOSTING SERVICES			283.50	
	521470	OPEN SYSTEMS			34.00	
	521495	NETWORK SUPPORT			283.51	
	521500	PUBLICATION & PRINT EXPENSE			19.98	
	522100	DUES & SUBSCRIPTION EXPENSE	250.00		250.00	
	522200	CONFERENCE REGISTRATION	3,154.00		4,249.00	
	522500	EMPLOYEE MOVING EXPENSE			2,339.24	
	523900	TEAMMATE RECOGNITION			12.50-	
	527200	REP & MAINT-MOTOR VEHICLES			207.95	
	527800	REP & MAINT-OTHER PROPERTY			90.00	
	531100	OFFICE SUPPLIES EXPENSE	22.99		59.98	
	531200	IT SUPPLIES	180.99		180.99	
	532100	NON-CAPITALIZED EQUIP PURCHASE			1,539.99	
	534800	CONST & MAINT SUP EXPENSE			115.81	
	539100	INDIRECT COST ALLOWANCE	29,971.09		65,927.27	
	542100	SOS TEMP SERV - PERSONNEL	15,405.90		22,145.88	
	554900	OTHER CONTRACTUAL SERVICE			21,573.00	
	555340	COTS MAINTENANCE	101.06		101.06	
		Major Account 520000 Total	49,106.39		119,577.04	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	7.11		399.06	
	571800	MEALS - TRAVEL STATUS	270.90		270.90	
	572100	COMMERCIAL TRANSPORTATION EXPE	75.83		442.58	
	574500	PERSONAL VEHICLE MILEAGE EXPEN	83.80		83.80	
	575100	MISCELLANEOUS TRAVEL EXPENSE	75.00		75.00	
		Major Account 570000 Total	512.64		1,271.34	
Expenditures	590000	Government Aid				
	594100	SUBRECIPIENT PAYMENT	318,259.80		1,718,137.51	
	599100	OTHER GOVERNMENT AID	36,391.14		256,639.07	
		Major Account 590000 Total	354,650.94		1,974,776.58	
		Fund 48110 Expenditures Total	530,084.04		2,376,875.24	
		Fund 48110 Total	586,479.12	586,479.12	15,632,968.05	15,632,968.05

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	36,139.29		134,220.20	
	131301 LOANS REC - AMOCO	35,861.94-		436,288.10	
	Fund 48111 Assets Total	277.35		570,508.30	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				569,709.81
	Fund 48111 Fund Equity Total				569,709.81
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		277.35		798.49
	484900 OTHER PRIVATE SOURCES		35,861.94		56,411.13
	Major Account 480000 Total		36,139.29		57,209.62
Revenues	490000 Other Financing Sources				
	493901 LOAN REC OFFSET AMOCO		35,861.94-		30,117.03-
	Major Account 490000 Total		35,861.94-		30,117.03-
	Fund 48111 Revenues Total		277.35		27,092.59
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			26,294.10	
	Major Account 590000 Total			26,294.10	
	Fund 48111 Expenditures Total			26,294.10	
	Fund 48111 Total	277.35	277.35	596,802.40	596,802.40

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	13,932.07-		108,368.76	
	131304 LOANS RECEIVABLE -CHV	14,254.79		307,553.94	
	Fund 48112 Assets Total	322.72		415,922.70	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				415,040.41
	Fund 48112 Fund Equity Total				415,040.41
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		322.72		882.29
	484900 OTHER PRIVATE SOURCES		12,605.36		32,279.26
	Major Account 480000 Total		12,928.08		33,161.55
Revenues	490000 Other Financing Sources				
	493904 LOAN REC OFFSET CHV FUNDING		14,254.79		1,823.19
	Major Account 490000 Total		14,254.79		1,823.19
	Fund 48112 Revenues Total		27,182.87		34,984.74
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	26,860.15		34,102.45	
	Major Account 590000 Total	26,860.15		34,102.45	
	Fund 48112 Expenditures Total	26,860.15		34,102.45	
	Fund 48112 Total	27,182.87	27,182.87	450,025.15	450,025.15

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	146,952.60-		354,618.34	
	132200 DUE FROM OTHER GOVERNMENT			1,289.82-	
	Fund 48410 Assets Total	146,952.60-		353,328.52	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,300.71		2,895.23
	Fund 48410 Liabilities Total		1,300.71		2,895.23
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				388,667.49
	Fund 48410 Fund Equity Total				388,667.49
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		926,117.85		2,387,329.40
	Major Account 460000 Total		926,117.85		2,387,329.40
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,091.62		3,513.15
	Major Account 480000 Total		1,091.62		3,513.15
	Fund 48410 Revenues Total		927,209.47		2,390,842.55
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	192,510.88		466,266.78	
	511300 OVERTIME PAYMENTS			40.70	
	511700 EMPLOYEE BONUSES			25.00	
	511800 COMPENSATORY TIME PAID	37.71		94.28	
	512100 VACATION LEAVE EXPENSE	18,830.08		40,461.39	
	512200 SICK LEAVE EXPENSE	8,920.85		23,135.01	
	512300 HOLIDAY LEAVE EXPENSE	7,849.25		23,753.32	
	512500 FUNERAL LEAVE EXPENSE	82.39		210.49	
	512800 ADMINISTRATIVE LEAVE EXP			15.31	
	515100 RETIREMENT PLANS EXPENSE	17,090.17		41,481.69	
	515200 FICA EXPENSE	16,599.56		39,608.48	
	515500 HEALTH INSURANCE EXPENSE	29,469.40		95,920.64	
	Major Account 510000 Total	291,390.29		731,013.09	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			1.44	
	521300 FREIGHT EXPENSE	397.57		703.07	
	521410 APPLICATIONS DEVELOPMENT SUPPO			592.00	
	521415 APPLICATIONS HOSTING SERVICES	345.00		690.00	
	521440 ENTERPRISE CONTENET MANAGEMENT	1,067.97		2,169.49	

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				
	521470 OPEN SYSTEMS	105.55		211.10	
	521500 PUBLICATION & PRINT EXP			71.91	
	522100 DUES & SUBSCRIPTION EXP			289.63	
	522200 CONFERENCE REGISTRATION	5,080.00		5,080.00	
	524600 RENT EXPENSE-BUILDINGS	8,350.88		25,052.64	
	524700 RENT EXPENSE-OTHER REAL PROP	1,300.00		1,300.00	
	526100 REP & MAINT-REAL PROPERT			815.00	
	527200 REP & MAINT-MOTOR VEHICL	1,789.93		2,039.93	
	531100 OFFICE SUPPLIES EXPENSE	215.57		348.56	
	531200 IT SUPPLIES			93.38	
	533100 HOUSEHOLD & INSTIT EXP			184.85	
	534800 CONST & MAINT SUP EXP	57.09		323.07	
	537100 LABORATORY SUP EXP	12,391.58		32,422.67	
	538100 VEHICLE & EQUIP SUP EXP	2,091.83		7,694.58	
	539100 INDIRECT COST ALLOWANCE	69,933.12		169,531.47	
	541700 LEGAL RELATED EXPENSE	1,131.99		5,566.51	
	542100 SOS TEMP SERV - PERSONNEL	28,782.41		47,352.35	
	545000 LABORATORY SERVICES	24,317.40		122,244.30	
	547300 INTERPRETER SERVICES			528.58	
	554900 OTHER CONTRACTUAL SERVICES	23,812.94		38,012.76	
	556100 INSURANCE EXPENSE	1,000.00		2,000.00	
	Major Account 520000 Total	182,170.83		465,319.29	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	4,181.00		9,423.69	
	571800 MEALS - TRAVEL STATUS	595.00		4,918.20	
	572100 COMMERCIAL TRANSPORTATIO	567.40		1,975.00	
	573100 STATE-OWNED TRANSPORT	194.41		194.41	
	Major Account 570000 Total	5,537.81		16,511.30	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT	90,672.02		486,600.39	
	599100 OTHER GOVERNMENT AID	505,691.83		729,632.68	
	Major Account 590000 Total	596,363.85		1,216,233.07	
	Fund 48410 Expenditures Total	1,075,462.78		2,429,076.75	
	Fund 48410 Total	928,510.18	928,510.18	2,782,405.27	2,782,405.27

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
Revenues	480000 Revenues - Miscellaneous				
	486500 MISCELLANEOUS ADJUSTMENT		.25-		.25-
	Major Account 480000 Total		.25-		.25-
	Fund 48411 Revenues Total		.25-		.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	12,628.36-		568.00	
	Fund 48412 Assets Total	12,628.36-		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		16,063.73		170,569.26
	Major Account 460000 Total		16,063.73		170,569.26
	Fund 48412 Revenues Total		16,063.73		170,569.26
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	14,447.38		32,381.48	
	512100 VACATION LEAVE EXPENSE	1,638.79		3,515.41	
	512200 SICK LEAVE EXPENSE	2,288.27		4,881.10	
	512300 HOLIDAY LEAVE EXPENSE	564.55		1,625.27	
	512800 ADMINISTRATIVE LEAVE EXP	158.25		2,220.61	
	515100 RETIREMENT PLANS EXPENSE	1,429.98		3,341.57	
	515200 FICA EXPENSE	1,436.04		3,336.18	
	515500 HEALTH INSURANCE EXPENSE	955.66		2,835.48	
	Major Account 510000 Total	22,918.92		54,137.10	
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	5,773.17		12,939.60	
	Major Account 520000 Total	5,773.17		12,939.60	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA			103,492.56	
	Major Account 590000 Total			103,492.56	
	Fund 48412 Expenditures Total	28,692.09		170,569.26	
	Fund 48412 Total	16,063.73	16,063.73	171,137.26	171,137.26

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
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		1,033,197.00		1,033,197.00
	Major Account 460000 Total		1,033,197.00		1,033,197.00
	Fund 48413 Revenues Total		1,033,197.00		1,033,197.00
Expenditures	590000 Government Aid				
	599101 LOAN FORGIVENESS	332,173.00		332,173.00	
	599103 OTHER GOVERNMENT AID-SRF LOAN	701,024.00		701,024.00	
	Major Account 590000 Total	1,033,197.00		1,033,197.00	
	Fund 48413 Expenditures Total	1,033,197.00		1,033,197.00	
	Fund 48413 Total	1,033,197.00	1,033,197.00	1,033,197.00	1,033,197.00

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	252,838.00-		321,083.00	
	Fund 48416 Assets Total	252,838.00-		321,083.00	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		252,838.00-		321,083.00
	Fund 48416 Liabilities Total		252,838.00-		321,083.00
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		4,343,599.00		12,613,281.00
	Major Account 460000 Total		4,343,599.00		12,613,281.00
	Fund 48416 Revenues Total		4,343,599.00		12,613,281.00
Expenditures	590000 Government Aid				
	599101 LOAN FORGIVENESS	1,557,184.00		5,224,282.00	
	599103 OTHER GOVERNMENT AID-SRF LOAN	2,786,415.00		7,388,999.00	
	Major Account 590000 Total	4,343,599.00		12,613,281.00	
	Fund 48416 Expenditures Total	4,343,599.00		12,613,281.00	
	Fund 48416 Total	4,090,761.00	4,090,761.00	12,934,364.00	12,934,364.00

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
Assets	100000 Assets				
	111100 GENERAL CASH	101,839.77-		13,867.35	
	Fund 48418 Assets Total	101,839.77-		13,867.35	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		44,079.40-		
	Fund 48418 Liabilities Total		44,079.40-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				19,999.55
	Fund 48418 Fund Equity Total				19,999.55
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		194,875.34		693,979.92
	Major Account 460000 Total		194,875.34		693,979.92
	Fund 48418 Revenues Total		194,875.34		693,979.92
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	95,349.35		231,979.47	
	511800 COMPENSATORY TIME PAID	433.07		433.07	
	512100 VACATION LEAVE EXPENSE	8,876.53		20,310.16	
	512200 SICK LEAVE EXPENSE	3,471.24		9,285.54	
	512300 HOLIDAY LEAVE EXPENSE	3,960.41		13,050.28	
	512400 MILITARY LEAVE EXPENSE	65.58		65.58	
	512800 ADMINISTRATIVE LEAVE EXPENSE	376.97		433.39	
	515100 RETIREMENT PLANS EXPENSE	8,427.28		20,634.75	
	515200 FICA EXPENSE	8,130.68		19,664.78	
	515500 HEALTH INSURANCE EXPENSE	13,996.82		48,337.01	
	Major Account 510000 Total	143,087.93		364,194.03	
Expenditures	520000 Operating Expenses				
	521410 APPLICATIONS DEVELOPMENT SUPPO	23.25		69.75	
	521415 APPLICATIONS HOSTING SERVICES	400.50		801.00	
	521470 OPEN SYSTEMS	990.00		1,963.00	
	522600 JOB APPLICANT EXPENSE			150.00	
	539100 INDIRECT COST ALLOWANCE	34,952.40		82,981.37	
	545000 LABORATORY SERVICES			5,331.00	
	554900 OTHER CONTRACTUAL SERVICES			40,998.71	
	Major Account 520000 Total	36,366.15		132,294.83	
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATION EXPE	567.40		567.40	
	Major Account 570000 Total	567.40		567.40	

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	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	72,614.23		203,055.86	
	Major Account 590000 Total	72,614.23		203,055.86	
	Fund 48418 Expenditures Total	252,635.71		700,112.12	
	Fund 48418 Total	150,795.94	150,795.94	713,979.47	713,979.47

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	39,002.29-		355,117.35	
	112200 DEPOSITS WITH VENDORS			451.38	
	Fund 48420 Assets Total	39,002.29-		355,568.73	
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				345,252.26
	Fund 48420 Fund Equity Total				345,252.26
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		240,710.42		783,457.47
	Major Account 460000 Total		240,710.42		783,457.47
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		978.13		2,758.98
	Major Account 480000 Total		978.13		2,758.98
	Fund 48420 Revenues Total		241,688.55		786,216.45
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	86,915.21		199,806.55	
	511300 OVERTIME PAYMENTS	120.52		120.52	
	512100 VACATION LEAVE EXPENSE	5,443.45		15,822.17	
	512200 SICK LEAVE EXPENSE	8,329.60		14,784.95	
	512300 HOLIDAY LEAVE EXPENSE	3,588.58		10,296.31	
	512800 ADMINISTRATIVE LEAVE EXPENSE	4,641.84		7,751.84	
	515100 RETIREMENT PLANS EXPENSE	8,164.90		18,614.20	
	515200 FICA EXPENSE	7,981.85		18,034.08	
	515500 HEALTH INSURANCE EXPENSE	11,279.31		32,230.09	
	Major Account 510000 Total	136,465.26		317,460.71	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	29.23		56.95	
	522100 DUES & SUBSCRIPTION EXPENSE			117.50	
	522200 CONFERENCE REGISTRATION	553.00		553.00	
	533100 HOUSEHOLD & INSTIT EXPENSE	184.98		184.98	
	539100 INDIRECT COST ALLOWANCE	30,800.47		71,952.16	
	541700 LEGAL RELATED EXPENSE	141.50		976.15	
	554900 OTHER CONTRACTUAL	112,471.60		389,270.02	
	Major Account 520000 Total	144,180.78		463,110.76	

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	570000 Travel Expenses				
	571100 LODGING			547.00	
	571800 MEALS - TRAVEL STATUS	44.80		163.80	
	572100 COMMERCIAL TRANSPORTATION EXPE			10.00	
	Major Account 570000 Total	44.80		720.80	
	Fund 48420 Expenditures Total	280,690.84		781,292.27	
	Fund 48420 Total	241,688.55	241,688.55	1,136,861.00	1,136,861.00

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	140,547.92-		107,543.10	
	112200 DEPOSITS WITH VENDORS			711.53	
	Fund 48430 Assets Total	140,547.92-		108,254.63	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				40,905.25
	211900 AAI DUE TO VENDOR (SYSTE		84,615.25-		23,084.06
	Fund 48430 Liabilities Total		84,615.25-		63,989.31
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				43,460.44
	Fund 48430 Fund Equity Total				43,460.44
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		596,158.64		1,913,488.67
	Major Account 460000 Total		596,158.64		1,913,488.67
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		677.47		1,395.29
	Major Account 480000 Total		677.47		1,395.29
	Fund 48430 Revenues Total		596,836.11		1,914,883.96
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	94,773.59		220,634.84	
	511300 OVERTIME PAYMENTS	1,051.20		1,557.89	
	512100 VACATION LEAVE EXPENSE	2,942.26		13,965.49	
	512200 SICK LEAVE EXPENSE	2,165.86		6,595.24	
	512300 HOLIDAY LEAVE EXPENSE	3,382.66		10,935.57	
	512500 FUNERAL LEAVE EXPENSE	47.88		47.88	
	512800 ADMINISTRATIVE LEAVE EXPENSE	11.49		11.49	
	515100 RETIREMENT PLANS EXPENSE	7,815.64		19,000.04	
	515200 FICA EXPENSE	7,547.32		17,837.84	
	515500 HEALTH INSURANCE EXPENSE	11,206.42		34,203.59	
	Major Account 510000 Total	130,944.32		324,789.87	
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE			118.18	
	521450 HARDWARE/SOFTWARE PASSTHRU	127.24		127.24	
	521470 OPEN SYSTEMS	20.00		40.00	
	521500 PUBLICATION & PRINT EXP	19.98		35.93	
	522100 DUES & SUBSCRIPTION EXPENSE			58.50	
	522200 CONFERENCE REGISTRATION			73.00	

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				
	523202 ELECTRICITY	329.30		794.52	
	524600 RENT EXPENSE-BUILDINGS	864.63		2,593.89	
	524700 RENT EXP-OTHER REAL PROP			764.00	
	531200 IT SUPPLIES	20.59		20.59	
	532100 NON-CAPITALIZED EQUIP PU			6,500.00	
	534800 CONST & MAINT SUP EXPENSE	44.86		239.67	
	537100 LABORATORY SUP EXPENSE			985.50	
	539100 INDIRECT COST ALLOWANCE	33,278.88		77,822.33	
	541700 LEGAL RELATED EXPENSE	902.05		3,189.67	
	542100 SOS TEMP SERV - PERSONNEL	5,657.25		5,657.25	
	543100 IT CONSULTING-SOFTWARE	233,138.61		411,240.00	
	545000 LABORATORY SERVICES	1,008.00		4,449.00	
	554900 OTHER CONTRACTUAL SERVICES	48.70		12,296.20	
	Major Account 520000 Total	275,460.09		527,005.47	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	249.46		376.36	
	571600 MEALS - TAXABLE			25.73	
	571800 MEALS - TRAVEL STATUS	197.23		268.63	
	573100 STATE-OWNED TRANSPORT	132.05		132.05	
	Major Account 570000 Total	578.74		802.77	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA			96,441.95	
	599100 OTHER GOVERNMENT AID	245,785.63		965,039.02	
	Major Account 590000 Total	245,785.63		1,061,480.97	
	Fund 48430 Expenditures Total	652,768.78		1,914,079.08	
	Fund 48430 Total	512,220.86	512,220.86	2,022,333.71	2,022,333.71

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	110,437.91		572,210.68	
	112200 DEPOSITS WITH VENDORS			973.90	
	132900 NSF ITEMS SUSPENSE			63,966.89	
	132901 NDEQ CREDIT CARD PAY-NSF			163.75-	
	Fund 48440 Assets Total	110,437.91		636,987.72	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				8,732.90
	211900 AAI DUE TO VENDOR (SYSTE		10.80		65.60
	215100 DUE TO FUND - SHORT TERM				55.92-
	Fund 48440 Liabilities Total		10.80		8,742.58
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				654,346.32
	Fund 48440 Fund Equity Total				654,346.32
Revenues	460000 Intergovernmental Revenues				
	461200 FED INDIRECT COST REIMB		526,112.04		1,216,468.51
	Major Account 460000 Total		526,112.04		1,216,468.51
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,460.07		4,951.61
	484500 REIMB NON-GOVT SOURCES		1,563.13		1,563.13
	486500 MISCELLANEOUS ADJUSTMENT		.25		.25
	486600 CREDIT CARD CLEARING		8,767.55		103,958.54-
	Major Account 480000 Total		11,791.00		97,443.55-
	Fund 48440 Revenues Total		537,903.04		1,119,024.96
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	129,241.53		281,783.84	
	511600 PER DIEM PAYMENTS			360.00	
	512100 VACATION LEAVE EXPENSE	12,697.98		26,417.37	
	512200 SICK LEAVE EXPENSE	5,418.22		11,144.27	
	512300 HOLIDAY LEAVE EXPENSE	4,928.77		13,630.31	
	512500 FUNERAL LEAVE EXPENSE			335.04	
	512800 ADMINISTRATIVE LEAVE EXPENSE	119.27		2,174.55	
	515100 RETIREMENT PLANS EXPENSE	11,412.21		25,122.09	
	515200 FICA EXPENSE	11,157.47		24,313.76	
	515500 HEALTH INSURANCE EXPENSE	17,282.27		47,376.22	
	516400 UNEMPLOYM COMP INS EXP			564.00	
	516500 WORKERS COMP PREMIUMS			29,483.13	

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				
		Major Account 510000 Total	192,257.72		462,704.58	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	1,070.47		1,019.77	
	521300	FREIGHT EXPENSE			10.00	
	521410	APPLICATIONS DEVELOPMENT SUPPO	6,217.05		10,355.55	
	521420	COMPUTER & NETWORK SECURITY	6.00		12.00	
	521430	DATA COMMUNICATIONS	14,358.50		28,717.00	
	521435	VOICE COMMUNICATIONS	20,439.25		30,533.40	
	521440	ENTERPRISE CONTENT MANAGEMENT	8,412.56		15,025.21	
	521450	HARDWARE/SOFTWARE PASSTHRU	483.82		483.82	
	521455	DEVICE LEASING (PRINTERS, PC'S	7,646.80		17,470.20	
	521460	MICROSOFT EA	15,515.50		30,394.00	
	521470	OPEN SYSTEMS	8,395.40		17,372.25	
	521490	SITE SUPPORT	12,644.00		24,944.00	
	521500	PUBLICATION & PRINT EXP	342.28-		8,425.88	
	521900	AWARDS EXPENSE	124.96		124.96	
	522100	DUES & SUBSCRIPTION EXP	295.50		1,255.98	
	522800	E-COMMERCE OPER EXPENSE	442.24		1,808.87	
	524600	RENT EXPENSE-BUILDINGS	102,159.16		306,477.48	
	524700	RENT EXP-OTHER REAL PROP	200.00		200.00	
	527200	REP & MAINT-MOTOR VEHICL			2,408.84	
	531100	OFFICE SUPPLIES EXPENSE	789.49		4,391.25	
	531200	IT SUPPLIES	36.37		106.35	
	533100	HOUSEHOLD & INSTIT EXP	53.33		53.33	
	533900	FOOD EXPENSE-INSTITUTIONS	198.28		363.93	
	534800	CONST & MAINT SUP EXPENSE	49.92		49.92	
	534900	MISCELLANEOUS SUP EXPENSE			93.02	
	541100	ACCTG & AUDITING SERVICES			33,454.23	
	541200	PURCHASING ASSESSMENT			8,574.30	
	541700	LEGAL RELATED EXPENSE	2,175.54		14,461.78	
	548700	REFUSE/RECYCLING	102.06		306.18	
	554900	OTHER CONTRACTUAL SERVICES	912.41		2,030.74	
	555100	SOFTWARE RENEWAL/MAINTENANCE F			15,333.63	
	555510	SAAS SUBSCRIPTION FEES	709.00		1,673.62	
	556100	INSURANCE EXPENSE			1,570.00	
	559100	OTHER OPERATING EXP	1,795.53		5,527.64	
		Major Account 520000 Total	204,890.86		585,029.13	
Expenditures	570000	Travel Expenses				

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	570000 Travel Expenses				
	571100 LODGING			123.50	
	573100 STATE-OWNED TRANSPORT	30,327.35		96,703.63	
	574500 PERSONAL VEHICLE MILEAGE			455.30	
	Major Account 570000 Total	30,327.35		97,282.43	
Expenditures	580000 Capital Outlay				
	587550 IT PROJECTS IN PROGRESS			110.00	
	Major Account 580000 Total			110.00	
	Fund 48440 Expenditures Total	427,475.93		1,145,126.14	
	Fund 48440 Total	537,913.84	537,913.84	1,782,113.86	1,782,113.86

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	9,217.92-		117,469.82	
	Fund 48450 Assets Total	9,217.92-		117,469.82	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				112,729.50
	Fund 48450 Fund Equity Total				112,729.50
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				26,377.36
	Major Account 460000 Total				26,377.36
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		343.18		952.94
	Major Account 480000 Total		343.18		952.94
	Fund 48450 Revenues Total		343.18		27,330.30
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGE	5,262.14		11,169.57	
	511300 OVERTIME PAYMENTS	1.34		1.34	
	512100 VACATION LEAVE EXPENSE	328.91		952.03	
	512200 SICK LEAVE EXPENSE	291.93		466.58	
	512300 HOLIDAY LEAVE EXPENSE	202.38		519.02	
	512800 ADMINISTRATIVE LEAVE EXP			1.95	
	515100 RETIREMENT PLANS EXPENS	455.27		981.22	
	515200 OASDI EXPENSE	457.36		961.71	
	515500 HEALTH INSURANCE EXPENS	473.23		1,844.25	
	Major Account 510000 Total	7,472.56		16,897.67	
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	2,088.54		4,449.15	
	Major Account 520000 Total	2,088.54		4,449.15	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,243.16	
	Major Account 570000 Total			1,243.16	
	Fund 48450 Expenditures Total	9,561.10		22,589.98	
	Fund 48450 Total	343.18	343.18	140,059.80	140,059.80

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	4,829.40-		207,216.85	
	Fund 48460 Assets Total	4,829.40-		207,216.85	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				218,244.06
	Fund 48460 Fund Equity Total				218,244.06
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		567.81		1,680.83
	Major Account 480000 Total		567.81		1,680.83
	Fund 48460 Revenues Total		567.81		1,680.83
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,933.64		6,866.05	
	512100 VACATION LEAVE EXPENSE	282.62		663.53	
	512200 SICK LEAVE EXPENSE	202.24		411.45	
	512300 HOLIDAY LEAVE EXPENSE	103.78		402.07	
	512800 ADMINISTRATIVE LEAVE EXP	14.47		17.59	
	515100 RETIREMENT PLANS EXPENSE	264.77		626.09	
	515200 FICA EXPENSE	259.37		613.22	
	515500 HEALTH INSURANCE EXPENSE	418.31		865.41	
	Major Account 510000 Total	4,479.20		10,465.41	
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	918.01		2,242.63	
	Major Account 520000 Total	918.01		2,242.63	
	Fund 48460 Expenditures Total	5,397.21		12,708.04	
	Fund 48460 Total	567.81	567.81	219,924.89	219,924.89

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	41,534.80-		2,855,623.69	
	131307	LOANS REC - EXXON	83,439.39-		16,864,763.86	
		Fund 68110 Assets Total	124,974.19-		19,720,387.55	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		133,740.75-		59,115.33
		Fund 68110 Liabilities Total		133,740.75-		59,115.33
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				19,637,202.39
		Fund 68110 Fund Equity Total				19,637,202.39
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		8,766.56		24,069.83
	484900	OTHER PRIVATE SOURCES		198,471.15		691,732.87
		Major Account 480000 Total		207,237.71		715,802.70
Revenues	490000	Other Financing Sources				
	493907	LOAN RECEIVABLE OFFSET EXXON		83,439.39-		130,065.31
		Major Account 490000 Total		83,439.39-		130,065.31
		Fund 68110 Revenues Total		123,798.32		845,868.01
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	115,031.76		821,798.18	
		Major Account 590000 Total	115,031.76		821,798.18	
		Fund 68110 Expenditures Total	115,031.76		821,798.18	
		Fund 68110 Total	9,942.43-	9,942.43-	20,542,185.73	20,542,185.73

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	11,246.24		5,673,600.28	
	131308 LOANS REC - STRIPPER	3,972.76		11,568,587.89	
	Fund 68111 Assets Total	15,219.00		17,242,188.17	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				17,205,326.10
	Fund 68111 Fund Equity Total				17,205,326.10
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		15,219.00		43,169.61
	484900 OTHER PRIVATE SOURCES		12,426.09		345,598.31
	Major Account 480000 Total		27,645.09		388,767.92
Revenues	490000 Other Financing Sources				
	493908 LOAN RECEIVABL OFFSET STRIPPER		3,972.76		258,121.89-
	Major Account 490000 Total		3,972.76		258,121.89-
	Fund 68111 Revenues Total		31,617.85		130,646.03
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA			6,307.54	
	599100 OTHER GOVERNMENT AID	16,398.85		87,476.42	
	Major Account 590000 Total	16,398.85		93,783.96	
	Fund 68111 Expenditures Total	16,398.85		93,783.96	
	Fund 68111 Total	31,617.85	31,617.85	17,335,972.13	17,335,972.13

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	11,998.60		23,205.68	
	131309 LOANS RECEIVABLE - SHAMMROCK	11,968.85-		46,161.22	
	Fund 68112 Assets Total	29.75		69,366.90	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				69,285.63
	Fund 68112 Fund Equity Total				69,285.63
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		29.75		81.27
	484900 OTHER PRIVATE SOURCES		11,968.85		12,874.41
	Major Account 480000 Total		11,998.60		12,955.68
Revenues	490000 Other Financing Sources				
	493909 ENERGY LOANS OFFSET		11,968.85-		12,874.41-
	Major Account 490000 Total		11,968.85-		12,874.41-
	Fund 68112 Revenues Total		29.75		81.27
	Fund 68112 Total	29.75	29.75	69,366.90	69,366.90

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	149,110.07		40,931,313.55	
	112300 CASH WITH FISCAL AGENTS	2,221,049.00-			
	Fund 68471 Assets Total	2,071,938.93-		40,931,313.55	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				49,462,402.00
	349101 UNDESIGNATED EQUITY				6,746,436.00-
	Fund 68471 Fund Equity Total				42,715,966.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		149,110.07		438,096.61
	486100 LOAN INTEREST				140,570.94
	Major Account 480000 Total		149,110.07		578,667.55
Revenues	490000 Other Financing Sources				
	493900 LOAN RECEIVABLE OFFSET		2,221,049.00-		2,082,777.00-
	Major Account 490000 Total		2,221,049.00-		2,082,777.00-
	Fund 68471 Revenues Total		2,071,938.93-		1,504,109.45-
Expenditures	520000 Operating Expenses				
	539200 DEBT SERVICE EXP-BOND PRI			138,272.00	
	Major Account 520000 Total			138,272.00	
Expenditures	590000 Government Aid				
	599103 OTHER GOVT AID - SRF			142,271.00	
	Major Account 590000 Total			142,271.00	
	Fund 68471 Expenditures Total			280,543.00	
	Fund 68471 Total	2,071,938.93-	2,071,938.93-	41,211,856.55	41,211,856.55

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	652,982.69-		24,539,555.35	
	131301 LOANS RECEIVABLE	1,413,165.00		362,414,665.35	
	Fund 68472 Assets Total	760,182.31		386,954,220.70	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				290,790,634.48
	349101 UNDESIGNATED EQUITY				95,099,194.06
	Fund 68472 Fund Equity Total				385,889,828.54
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		278.31		191.16
	Major Account 480000 Total		278.31		191.16
Revenues	490000 Other Financing Sources				
	493900 LOAN RECEIVABLE OFFSET		1,413,165.00		8,481,306.00
	Major Account 490000 Total		1,413,165.00		8,481,306.00
	Fund 68472 Revenues Total		1,413,443.31		8,481,497.16
Expenditures	590000 Government Aid				
	599101 LOAN FORGIVENESS	331,785.00		1,866,908.00	
	599103 OTHER GOVERNMENT AID-SRF LOAN	321,476.00		5,550,197.00	
	Major Account 590000 Total	653,261.00		7,417,105.00	
	Fund 68472 Expenditures Total	653,261.00		7,417,105.00	
	Fund 68472 Total	1,413,443.31	1,413,443.31	394,371,325.70	394,371,325.70

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
Assets	100000 Assets				
	111100 GENERAL CASH	258,001.00-			
	Fund 68473 Assets Total	258,001.00-			
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		208,001.00-		
	Fund 68473 Liabilities Total		208,001.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,099,208.00-
	349101 UNDESIGNATED EQUITY				2,955,208.00
	Fund 68473 Fund Equity Total				4,144,000.00-
Revenues	490000 Other Financing Sources				
	492100 BOND ISSUANCE				2,150,000.00
	493900 LOAN RECEIVABLE OFFSET				4,144,000.00
	Major Account 490000 Total				6,294,000.00
	Fund 68473 Revenues Total				6,294,000.00
Expenditures	590000 Government Aid				
	599101 LOAN FORGIVENESS			482,386.00	
	599103 OTHER GOVT AID - SRF LOANS	50,000.00		1,667,614.00	
	Major Account 590000 Total	50,000.00		2,150,000.00	
	Fund 68473 Expenditures Total	50,000.00		2,150,000.00	
	Fund 68473 Total	208,001.00-	208,001.00-	2,150,000.00	2,150,000.00

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	253,168.36		20,283,336.56	
	112300 CASH WITH FISCAL AGENTS	5,423,491.00-			
	Fund 68481 Assets Total	5,170,322.64-		20,283,336.56	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				31,143,670.67
	349101 UNDESIGNATED EQUITY				5,966,186.44-
	Fund 68481 Fund Equity Total				25,177,484.23
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		251,875.14		747,338.44
	486100 LOAN INTEREST		1,293.22		27,854.89
	Major Account 480000 Total		253,168.36		775,193.33
Revenues	490000 Other Financing Sources				
	493900 LOAN RECEIVABLE OFFSET		5,423,491.00-		5,184,552.00-
	Major Account 490000 Total		5,423,491.00-		5,184,552.00-
	Fund 68481 Revenues Total		5,170,322.64-		4,409,358.67-
Expenditures	520000 Operating Expenses				
	539200 DEBT SERVICE EXP-BOND PRI			238,939.00	
	Major Account 520000 Total			238,939.00	
Expenditures	590000 Government Aid				
	599103 OTHER GOVT AID - SRF			245,850.00	
	Major Account 590000 Total			245,850.00	
	Fund 68481 Expenditures Total			484,789.00	
	Fund 68481 Total	5,170,322.64-	5,170,322.64-	20,768,125.56	20,768,125.56

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	5,564.80		70,340,846.93	
	131301 LOANS RECEIVABLE	4,366,406.20		228,943,024.36	
	Fund 68482 Assets Total	4,371,971.00		299,283,871.29	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				241,142,733.06
	349101 UNDESIGNATED EQUITY				48,506,879.23
	Fund 68482 Fund Equity Total				289,649,612.29
Revenues	490000 Other Financing Sources				
	493900 LOAN RECEIVABLE OFFSET		4,371,971.00		11,317,765.00
	Major Account 490000 Total		4,371,971.00		11,317,765.00
	Fund 68482 Revenues Total		4,371,971.00		11,317,765.00
Expenditures	590000 Government Aid				
	599101 LOAN FORGIVENESS			199,850.00	
	599103 OTHER GOVERNMENT AID-SRF LOANS			1,483,656.00	
	Major Account 590000 Total			1,683,506.00	
	Fund 68482 Expenditures Total			1,683,506.00	
	Fund 68482 Total	4,371,971.00	4,371,971.00	300,967,377.29	300,967,377.29

Agency Number 084 WATER ENERGY & ENVIRONMENT
Agency Division
Fund 68483 DWSRF BOND PROCEEDS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,690,056.00-		3,002,246.00	
	Fund 68483 Assets Total	1,690,056.00-		3,002,246.00	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,161,000.00-
	Fund 68483 Fund Equity Total				7,161,000.00-
Revenues	490000 Other Financing Sources				
	492100 BOND ISSUANCE				5,250,000.00
	493900 LOAN RECEIVABLE OFFSET				7,161,000.00
	Major Account 490000 Total				12,411,000.00
	Fund 68483 Revenues Total				12,411,000.00
Expenditures	590000 Government Aid				
	599101 LOAN FORGIVENESS			80,491.00	
	599103 OTHER GOVT AID - SRF LOANS	1,690,056.00		2,167,263.00	
	Major Account 590000 Total	1,690,056.00		2,247,754.00	
	Fund 68483 Expenditures Total	1,690,056.00		2,247,754.00	
	Fund 68483 Total			5,250,000.00	5,250,000.00

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	.18		78.16	
	131301 LOANS RECEIVABLE			1,936,375.39	
	Fund 68487 Assets Total	.18		1,936,453.55	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				1,968,559.00
	Fund 68487 Fund Equity Total				1,968,559.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.18		77.55
	Major Account 480000 Total		.18		77.55
	Fund 68487 Revenues Total		.18		77.55
Expenditures	590000 Government Aid				
	599101 LOAN FORGIVENESS			151,000.00-	
	599103 OTHER GOVT AID			183,183.00	
	Major Account 590000 Total			32,183.00	
	Fund 68487 Expenditures Total			32,183.00	
	Fund 68487 Total	.18	.18	1,968,636.55	1,968,636.55

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	292,053.55-		80,669.97	
	112200	DEPOSITS WITH VENDORS			862.93	
		Fund 28511 Assets Total	292,053.55-		81,532.90	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		13,210.80		25,215.84
	211900	AAI DUE TO VENDOR (SYSTE		68,726.50-		3,179.34
		Fund 28511 Liabilities Total		55,515.70-		28,395.18
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				342,832.46
		Fund 28511 Fund Equity Total				342,832.46
Revenues	480000	Revenues - Miscellaneous				
	484502	PRERETIREMENT PLANNING SEMINAR		570.00		1,155.00
		Major Account 480000 Total		570.00		1,155.00
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET		9.20		20.41
	493100	OPERATING TRANSFERS IN		287,000.00		1,222,000.00
		Major Account 490000 Total		287,009.20		1,222,020.41
		Fund 28511 Revenues Total		287,579.20		1,223,175.41
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	254,784.19		585,109.79	
	511600	PER DIEM PAYMENTS	450.00		759.75	
	511700	EMPLOYEE BONUSES	25.00		1,050.00	
	511800	COMPENSATORY TIME PAID	35.40		1,618.72	
	512100	VACATION LEAVE EXPENSE	18,473.59		58,231.39	
	512200	SICK LEAVE EXPENSE	14,391.11		43,851.23	
	512300	HOLIDAY LEAVE EXPENSE	9,730.19		29,549.44	
	515100	RETIREMENT PLANS EXPENSE	21,975.54		53,045.95	
	515200	FICA EXPENSE	21,619.27		51,655.04	
	515500	HEALTH INSURANCE EXPENSE	37,439.83		108,183.96	
	516300	EMPLOYEE ASSISTANCE PRO			831.60	
	516500	WORKERS COMP PREMIUMS			12,988.85	
		Major Account 510000 Total	378,924.12		946,875.72	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	59,782.16		92,059.30	
	521400	DATA PROCESSING EXPENSE	49,717.30		108,156.11	
	521500	PUBLICATION & PRINT EXP	16.98		5,468.48	

Agency Number 085 EMPLOYEES RETIRE BOARD
Agency Division
Fund 28511 SCHOOL EXPENSE FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521900 AWARDS EXPENSE			34.79	
	522100 DUES & SUBSCRIPTION EXP	2,307.48		3,461.31	
	522200 CONFERENCE REGISTRATION			103.25	
	522900 EMPLOYEE PARKING EXP	17.70		50.15	
	523900 TEAMMATE RECOGNITION			248.74	
	524600 RENT EXPENSE-BUILDINGS	6,970.76		20,912.28	
	524700 RENT EXP-OTHER REAL PROP			386.65	
	524900 RENT EXP-DEPR SURCHARGE	2,508.89		7,526.67	
	531100 OFFICE SUPPLIES EXPENSE	1,046.25		7,339.05	
	541100 ACCTG & AUDITING SERVICES	4,981.50		66,135.26	
	541200 PURCHASING ASSESSMENT			2,513.40	
	541700 LEGAL RELATED EXPENSE			2,844.65	
	542100 SOS TEMP SERV - PERSONNEL	3,290.09		4,880.92	
	543300 IT CONSULTING-OTHER	34.49		103.47	
	543500 MGT CONSULTANT SERVICES	1,333.50		127,633.03	
	544100 PHYSICIAN SERVICES			1,000.00	
	554900 OTHER CONTRACTUAL SERVICES	12,705.04		81,506.24	
	555340 COTS MAINTENANCE			30,721.20	
	559100 OTHER OPERATING EXP			550.00	
	Major Account 520000 Total	144,712.14		563,634.95	
Expenditures	570000 Travel Expenses				
	571100 LODGING			554.17	
	571600 MEALS - TAXABLE	148.25		316.40	
	573100 STATE-OWNED TRANSPORT			308.15	
	574500 PERSONAL VEHICLE MILEAGE	332.54		507.92	
	Major Account 570000 Total	480.79		1,686.64	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			672.84	
	Major Account 580000 Total			672.84	
	Fund 28511 Expenditures Total	524,117.05		1,512,870.15	
	Fund 28511 Total	232,063.50	232,063.50	1,594,403.05	1,594,403.05

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	105,037.32-		423,814.52	
	Fund 28517 Assets Total	105,037.32-		423,814.52	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				616,380.86
	Fund 28517 Fund Equity Total				616,380.86
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,460.26		4,600.16
	484502 PRERETIREMENT PLANNING SEMINAR		480.00		1,140.00
	Major Account 480000 Total		1,940.26		5,740.16
	Fund 28517 Revenues Total		1,940.26		5,740.16
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	25,211.98		57,445.01	
	511600 PER DIEM PAYMENTS			47.25	
	511800 COMPENSATORY TIME PAID	5.82		247.81	
	512100 VACATION LEAVE EXPENSE	2,088.14		7,447.93	
	512200 SICK LEAVE EXPENSE	1,465.39		5,114.00	
	512300 HOLIDAY LEAVE EXPENSE	955.28		2,927.70	
	515100 RETIREMENT PLANS EXPENSE	2,225.92		5,480.39	
	515200 FICA EXPENSE	2,146.27		5,213.50	
	515500 HEALTH INSURANCE EXPENSE	4,115.21		12,109.14	
	516500 WORKERS COMP PREMIUMS			1,981.35	
	Major Account 510000 Total	38,214.01		98,014.08	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	375.10		906.52	
	521400 CIO CHARGES	7,584.00		16,498.38	
	521500 PUBLICATION & PRINT EXP	2.59		179.64	
	521900 AWARDS EXPENSE			5.31	
	522100 DUES & SUBSCRIPTION EXP	351.99		528.00	
	522200 CONFERENCE REGISTRATION			15.75	
	522900 EMPLOYEE PARKING EXP	2.70		7.65	
	523900 TEAMMATE RECOGNITION			37.94	
	524600 RENT EXPENSE-BUILDINGS	1,063.34		3,190.02	
	524700 RENT EXP-OTHER REAL PROP			39.15	
	524900 RENT EXP-DEPR SURCHARGE	382.71		1,148.13	
	531100 OFFICE SUPPLIES EXPENSE	131.80		828.68	
	541100 ACCTG & AUDITING SERVICES	55,000.00		64,328.55	
	541200 PURCHASING ASSESSMENT			383.40	

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				
	541500 LEGAL SERVICES EXPENSE	775.00		775.00	
	541700 LEGAL RELATED EXPENSE			433.93	
	542100 SOS TEMP SERV - PERSONNEL	501.87		744.55	
	543300 IT CONSULTING-OTHER	5.26		15.78	
	543500 MGT CONSULTANT SERVICES	2,359.78		2,359.78	
	544100 PHYSICIAN SERVICES			2,000.00	
	554900 OTHER CONTRACTUAL SERVICES	154.08		1,103.93	
	555340 COTS MAINTENANCE			4,471.20	
	559100 OTHER OPERATING EXP			80.84	
	Major Account 520000 Total	68,690.22		100,082.13	
Expenditures	570000 Travel Expenses				
	571100 LODGING			84.54	
	571600 MEALS - TAXABLE	22.61		48.26	
	574500 PERSONAL VEHICLE MILEAGE	50.74		77.49	
	Major Account 570000 Total	73.35		210.29	
	Fund 28517 Expenditures Total	106,977.58		198,306.50	
	Fund 28517 Total	1,940.26	1,940.26	622,121.02	622,121.02

Agency Number 085 EMPLOYEES RETIRE BOARD
Agency Division
Fund 28521 PATROL EXPENSE FUND

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	4,145.24-		24,130.16	
		Fund 28521 Assets Total	4,145.24-		24,130.16	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				20,741.53
		Fund 28521 Fund Equity Total				20,741.53
Revenues	480000	Revenues - Miscellaneous				
	484508	FEES FROM DROP MEMBERS		1,631.28		4,868.87
		Major Account 480000 Total		1,631.28		4,868.87
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				15,000.00
		Major Account 490000 Total				15,000.00
		Fund 28521 Revenues Total		1,631.28		19,868.87
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,833.86		6,453.60	
	511600	PER DIEM PAYMENTS			5.25	
	511800	COMPENSATORY TIME PAID	.84		28.00	
	512100	VACATION LEAVE EXPENSE	234.11		834.71	
	512200	SICK LEAVE EXPENSE	165.89		574.80	
	512300	HOLIDAY LEAVE EXPENSE	106.18		325.39	
	515100	RETIREMENT PLANS EXPENSE	247.73		610.29	
	515200	FICA EXPENSE	239.80		583.32	
	515500	HEALTH INSURANCE EXPENSE	461.89		1,359.25	
	516500	WORKERS COMP PREMIUMS			220.15	
		Major Account 510000 Total	4,290.30		10,994.76	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	346.91		812.26	
	521400	CIO CHARGES	842.67		1,833.16	
	521500	PUBLICATION & PRINT EXP	.28		173.31	
	521900	AWARDS EXPENSE			.59	
	522100	DUES & SUBSCRIPTION EXP	39.11		58.66	
	522200	CONFERENCE REGISTRATION			1.75	
	522900	EMPLOYEE PARKING EXP	.30		.85	
	523900	TEAMMATE RECOGNITION			4.22	
	524600	RENT EXPENSE-BUILDINGS	118.15		354.45	
	524700	RENT EXP-OTHER REAL PROP			4.35	
	524900	RENT EXP-DEPR SURCHARGE	42.52		127.56	

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				
	531100 OFFICE SUPPLIES EXPENSE	14.66		152.75	
	541100 ACCTG & AUDITING SERVICES			1,036.51	
	541200 PURCHASING ASSESSMENT			42.60	
	541700 LEGAL RELATED EXPENSE			48.21	
	542100 SOS TEMP SERV - PERSONNEL	55.77		82.74	
	543300 IT CONSULTING-OTHER	.58		1.74	
	554900 OTHER CONTRACTUAL SERVICES	17.12		122.66	
	555340 COTS MAINTENANCE			496.80	
	559100 OTHER OPERATING EXP			8.99	
	Major Account 520000 Total	1,478.07		5,364.16	
Expenditures	570000 Travel Expenses				
	571100 LODGING			9.39	
	571600 MEALS - TAXABLE	2.51		5.36	
	573100 STATE-OWNED TRANSPORT			97.95	
	574500 PERSONAL VEHICLE MILEAGE	5.64		8.62	
	Major Account 570000 Total	8.15		121.32	
	Fund 28521 Expenditures Total	5,776.52		16,480.24	
	Fund 28521 Total	1,631.28	1,631.28	40,610.40	40,610.40

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	553.28-		21,764.96	
	Fund 28531 Assets Total	553.28-		21,764.96	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				20,690.25
	Fund 28531 Fund Equity Total				20,690.25
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		5,000.00		16,900.00
	Major Account 490000 Total		5,000.00		16,900.00
	Fund 28531 Revenues Total		5,000.00		16,900.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,833.86		6,453.55	
	511600 PER DIEM PAYMENTS			5.25	
	511800 COMPENSATORY TIME PAID	.84		28.00	
	512100 VACATION LEAVE EXPENSE	234.11		834.71	
	512200 SICK LEAVE EXPENSE	165.89		574.80	
	512300 HOLIDAY LEAVE EXPENSE	106.18		325.39	
	515100 RETIREMENT PLANS EXPENSE	247.73		610.29	
	515200 FICA EXPENSE	239.80		583.32	
	515500 HEALTH INSURANCE EXPENSE	461.89		1,359.24	
	516500 WORKERS COMP PREMIUMS			220.15	
	Major Account 510000 Total	4,290.30		10,994.70	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	123.67		316.82	
	521400 CIO CHARGES	842.67		1,833.16	
	521500 PUBLICATION & PRINT EXP	.28		146.28	
	521900 AWARDS EXPENSE			.59	
	522100 DUES & SUBSCRIPTION EXP	39.11		58.66	
	522200 CONFERENCE REGISTRATION			1.75	
	522900 EMPLOYEE PARKING EXP	.30		.85	
	523900 TEAMMATE RECOGNITION			4.22	
	524600 RENT EXPENSE-BUILDINGS	118.15		354.45	
	524700 RENT EXP-OTHER REAL PROP			4.35	
	524900 RENT EXP-DEPR SURCHARGE	42.52		127.56	
	531100 OFFICE SUPPLIES EXPENSE	14.66		118.28	
	541100 ACCTG & AUDITING SERVICES			1,036.51	
	541200 PURCHASING ASSESSMENT			42.60	
	541700 LEGAL RELATED EXPENSE			48.21	

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				
	542100 SOS TEMP SERV - PERSONNEL	55.77		82.74	
	543300 IT CONSULTING-OTHER	.58		1.74	
	554900 OTHER CONTRACTUAL SERVICES	17.12		122.66	
	555340 COTS MAINTENANCE			496.80	
	559100 OTHER OPERATING EXP			8.99	
	Major Account 520000 Total	1,254.83		4,807.22	
Expenditures	570000 Travel Expenses				
	571100 LODGING			9.39	
	571600 MEALS - TAXABLE	2.51		5.36	
	574500 PERSONAL VEHICLE MILEAGE	5.64		8.62	
	Major Account 570000 Total	8.15		23.37	
	Fund 28531 Expenditures Total	5,553.28		15,825.29	
	Fund 28531 Total	5,000.00	5,000.00	37,590.25	37,590.25

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	265.36		146,592.34	
	Fund 28540 Assets Total	265.36		146,592.34	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				142,014.96
	Fund 28540 Fund Equity Total				142,014.96
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		386.68		1,119.31
	484504 FEES CHARGED TO MEMBERS		18,866.94		55,345.09
	Major Account 480000 Total		19,253.62		56,464.40
	Fund 28540 Revenues Total		19,253.62		56,464.40
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	8,447.66		19,209.30	
	511600 PER DIEM PAYMENTS			21.00	
	511800 COMPENSATORY TIME PAID	2.08		82.72	
	512100 VACATION LEAVE EXPENSE	701.71		2,700.96	
	512200 SICK LEAVE EXPENSE	490.89		1,939.93	
	512300 HOLIDAY LEAVE EXPENSE	318.47		976.00	
	515100 RETIREMENT PLANS EXPENSE	743.75		1,860.78	
	515200 FICA EXPENSE	719.09		1,777.06	
	515500 HEALTH INSURANCE EXPENSE	1,384.88		4,060.12	
	516500 WORKERS COMP PREMIUMS			880.60	
	Major Account 510000 Total	12,808.53		33,508.47	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,057.56		1,223.24	
	521400 CIO CHARGES	3,370.66		6,378.34	
	521500 PUBLICATION & PRINT EXP	1.08		131.14	
	521900 AWARDS EXPENSE			1.77	
	522100 DUES & SUBSCRIPTION EXP	155.28		223.98	
	522200 CONFERENCE REGISTRATION			5.25	
	522900 EMPLOYEE PARKING EXP	1.20		3.20	
	523900 TEAMMATE RECOGNITION			16.05	
	524600 RENT EXPENSE-BUILDINGS	472.60		1,417.80	
	524700 RENT EXP-OTHER REAL PROP	72.80		85.85	
	524900 RENT EXP-DEPR SURCHARGE	170.10		510.30	
	531100 OFFICE SUPPLIES EXPENSE	58.57		519.09	
	541100 ACCTG & AUDITING SERVICES			4,146.02	
	541200 PURCHASING ASSESSMENT			170.40	

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				
	541700 LEGAL RELATED EXPENSE			144.64	
	542100 SOS TEMP SERV - PERSONNEL	223.05		317.55	
	543300 IT CONSULTING-OTHER	2.34		6.43	
	554900 OTHER CONTRACTUAL SERVICES	68.48		487.67	
	555340 COTS MAINTENANCE			1,987.20	
	559100 OTHER OPERATING EXP	416.42		443.00	
	Major Account 520000 Total	6,070.14		18,218.92	
Expenditures	570000 Travel Expenses				
	571100 LODGING	57.20		85.38	
	571600 MEALS - TAXABLE	10.05		21.45	
	571800 MEALS - TRAVEL STATUS	19.80		19.80	
	574500 PERSONAL VEHICLE MILEAGE	22.54		33.00	
	Major Account 570000 Total	109.59		159.63	
	Fund 28540 Expenditures Total	18,988.26		51,887.02	
	Fund 28540 Total	19,253.62	19,253.62	198,479.36	198,479.36

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	4,717.32		97,768.19	
	Fund 28550 Assets Total	4,717.32		97,768.19	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				82,974.55
	Fund 28550 Fund Equity Total				82,974.55
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		225.31		620.66
	484502 PRERETIREMENT PLANNING SEMINAR		1,335.00		1,950.00
	484504 FEES CHARGED TO MEMBERS		13,364.14		39,562.62
	Major Account 480000 Total		14,924.45		42,133.28
	Fund 28550 Revenues Total		14,924.45		42,133.28
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,602.07		12,804.63	
	511600 PER DIEM PAYMENTS			5.25	
	511800 COMPENSATORY TIME PAID	1.26		55.30	
	512100 VACATION LEAVE EXPENSE	470.70		1,456.18	
	512200 SICK LEAVE EXPENSE	327.39		912.24	
	512300 HOLIDAY LEAVE EXPENSE	212.29		650.62	
	515100 RETIREMENT PLANS EXPENSE	495.42		1,188.40	
	515200 FICA EXPENSE	477.39		1,126.94	
	515500 HEALTH INSURANCE EXPENSE	908.94		2,688.61	
	516500 WORKERS COMP PREMIUMS			220.15	
	Major Account 510000 Total	8,495.46		21,108.32	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	396.89		494.10	
	521400 DATA PROCESSING EXPENSE	842.67		2,787.42	
	521500 PUBLICATION & PRINT EXP	.36		14.34	
	521900 AWARDS EXPENSE			1.18	
	522100 DUES & SUBSCRIPTION EXP	40.27		69.36	
	522200 CONFERENCE REGISTRATION			3.50	
	522900 EMPLOYEE PARKING EXP	.30		1.05	
	523900 TEAMMATE RECOGNITION			5.03	
	524600 RENT EXPENSE-BUILDINGS	118.15		354.45	
	524700 RENT EXP-OTHER REAL PROP	22.40		31.10	
	524900 RENT EXP-DEPR SURCHARGE	42.52		127.56	
	531100 OFFICE SUPPLIES EXPENSE	14.66		241.48	
	541100 ACCTG & AUDITING SERVICES			1,036.51	

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				
	541200	PURCHASING ASSESSMENT			42.60	
	541700	LEGAL RELATED EXPENSE			96.43	
	542100	SOS TEMP SERV - PERSONNEL	55.77		96.10	
	543300	IT CONSULTING-OTHER	.58		2.33	
	554900	OTHER CONTRACTUAL SERVICES	17.12		125.62	
	555340	COTS MAINTENANCE			496.80	
	559100	OTHER OPERATING EXP	128.13		146.46	
		Major Account 520000 Total	1,679.82		6,173.42	
Expenditures	570000	Travel Expenses				
	571100	LODGING	17.60		36.39	
	571600	MEALS - TAXABLE	2.51		5.36	
	571800	MEALS - TRAVEL STATUS	6.10		6.10	
	574500	PERSONAL VEHICLE MILEAGE	5.64		10.05	
		Major Account 570000 Total	31.85		57.90	
		Fund 28550 Expenditures Total	10,207.13		27,339.64	
		Fund 28550 Total	14,924.45	14,924.45	125,107.83	125,107.83

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	1,846.49		113,677.58	
	Fund 28560 Assets Total	1,846.49		113,677.58	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				107,714.68
	Fund 28560 Fund Equity Total				107,714.68
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		288.34		824.72
	484502 PRERETIREMENT PLANNING SEMINAR		510.00		540.00
	484504 FEES CHARGED TO MEMBERS		6,774.62		20,337.70
	Major Account 480000 Total		7,572.96		21,702.42
	Fund 28560 Revenues Total		7,572.96		21,702.42
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,833.86		6,453.55	
	511600 PER DIEM PAYMENTS			5.25	
	511800 COMPENSATORY TIME PAID	.84		28.00	
	512100 VACATION LEAVE EXPENSE	234.11		834.71	
	512200 SICK LEAVE EXPENSE	165.89		574.80	
	512300 HOLIDAY LEAVE EXPENSE	106.18		325.39	
	515100 RETIREMENT PLANS EXPENSE	247.73		610.29	
	515200 FICA EXPENSE	239.80		583.32	
	515500 HEALTH INSURANCE EXPENSE	461.89		1,359.24	
	516500 WORKERS COMP PREMIUMS			220.15	
	Major Account 510000 Total	4,290.30		10,994.70	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	191.75		240.81	
	521400 DATA PROCESSING EXPENSE	860.67		1,863.16	
	521500 PUBLICATION & PRINT EXP	.28		14.59	
	521900 AWARDS EXPENSE			.59	
	522100 DUES & SUBSCRIPTION EXP	39.11		58.66	
	522200 CONFERENCE REGISTRATION			1.75	
	522900 EMPLOYEE PARKING EXP	.30		.85	
	523900 TEAMMATE RECOGNITION			4.22	
	524600 RENT EXPENSE-BUILDINGS	118.15		354.45	
	524700 RENT EXP-OTHER REAL PROP	11.20		15.55	
	524900 RENT EXP-DEPR SURCHARGE	42.52		127.56	
	531100 OFFICE SUPPLIES EXPENSE	14.66		123.10	
	541100 ACCTG & AUDITING SERVICES			1,036.51	

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				
	541200 PURCHASING ASSESSMENT			42.60	
	541700 LEGAL RELATED EXPENSE			48.21	
	542100 SOS TEMP SERV - PERSONNEL	55.77		82.74	
	543300 IT CONSULTING-OTHER	.58		1.74	
	554900 OTHER CONTRACTUAL SERVICES	17.12		122.66	
	555340 COTS MAINTENANCE			496.80	
	559100 OTHER OPERATING EXP	64.07		73.06	
	Major Account 520000 Total	1,416.18		4,709.61	
Expenditures	570000 Travel Expenses				
	571100 LODGING	8.80		18.19	
	571600 MEALS - TAXABLE	2.51		5.36	
	571800 MEALS - TRAVEL STATUS	3.04		3.04	
	574500 PERSONAL VEHICLE MILEAGE	5.64		8.62	
	Major Account 570000 Total	19.99		35.21	
	Fund 28560 Expenditures Total	5,726.47		15,739.52	
	Fund 28560 Total	7,572.96	7,572.96	129,417.10	129,417.10

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	1,309.13-		252,422.65	
	121300 LONG-TERM INVESTMENTS	4,269,844.94		321,252,365.69	
	Fund 63231 Assets Total	4,268,535.81		321,504,788.34	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		133.73		47,577.52
	224200 REVENUE FROM OTHER AGENCIES		85.75		6,484.00
	Fund 63231 Liabilities Total		219.48		54,061.52
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				311,320,501.04
	Fund 63231 Fund Equity Total				311,320,501.04
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		624,069.78		2,674,943.81
	481200 GAIN OR LOSS-SALE OF INV		4,327,857.60		9,606,713.10
	486200 CONTRIBUTIONS		220,334.96		658,499.93
	486205 DIST & COUNTY COURT FEES		476,739.67		1,502,848.60
	486206 SUPREME COURT FEES		6,398.25		12,629.25
	Major Account 480000 Total		5,655,400.26		14,455,634.69
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		5,000.00-		16,900.00-
	Major Account 490000 Total		5,000.00-		16,900.00-
	Fund 63231 Revenues Total		5,650,400.26		14,438,734.69
Expenditures	520000 Operating Expenses				
	521600 ANNUITY & RETIREMENT PAY	1,368,122.52		4,138,310.01	
	559198 INVESTMENT EXPENSES	13,961.41		170,198.90	
	Major Account 520000 Total	1,382,083.93		4,308,508.91	
	Fund 63231 Expenditures Total	1,382,083.93		4,308,508.91	
	Fund 63231 Total	5,650,619.74	5,650,619.74	325,813,297.25	325,813,297.25

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	91,638.54		363,162.69	
	121300	LONG-TERM INVESTMENTS	10,801,707.66		739,933,990.56	
	121308	LONG TERM INVESTMENTS - DROP	1,369,377.10-		4,833,248.17	
		Fund 63271 Assets Total	9,523,969.10		745,130,401.42	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM		670.92		81,037.51
		Fund 63271 Liabilities Total		670.92		81,037.51
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				710,110,310.91
		Fund 63271 Fund Equity Total				710,110,310.91
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,266,832.07		5,422,738.72
	481108	INVESTMENT INCOME - DROP		1,121.33		4,696.75
	481200	GAIN OR LOSS-SALE OF INV		11,148,400.89		26,715,101.93
	481208	GAIN/LOSS SALE INVEST - DROP		42,824.77-		157,906.57
	486200	CONTRIBUTIONS		1,214,874.61		3,662,911.27
	486203	STATE APPROPRIATIONS				9,416,612.00
		Major Account 480000 Total		13,588,404.13		45,379,967.24
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				15,000.00-
		Major Account 490000 Total				15,000.00-
		Fund 63271 Revenues Total		13,588,404.13		45,364,967.24
Expenditures	520000	Operating Expenses				
	521600	ANNUITY & RETIREMENT PAY	2,635,065.63		7,880,997.36	
	521608	PATROL DROP PAYMENTS	75,196.02		205,064.47	
	559198	INVESTMENT EXPENSES	29,278.22		396,463.02	
	559200	RET PAYS-NPERS ONLY			110,843.40	
	559208	DROP DISBURSEMENTS	1,325,566.08		1,832,545.99	
		Major Account 520000 Total	4,065,105.95		10,425,914.24	
		Fund 63271 Expenditures Total	4,065,105.95		10,425,914.24	
		Fund 63271 Total	13,589,075.05	13,589,075.05	755,556,315.66	755,556,315.66

Agency Number 085 EMPLOYEES RETIRE BOARD
Agency Division
Fund 63301 CONTINGENT FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	121300 LONG-TERM INVESTMENTS	264,318,237.66		20,835,737,070.15	
	Fund 63301 Assets Total	264,318,237.66		20,835,737,070.15	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				20,198,478,513.87
	Fund 63301 Fund Equity Total				20,198,478,513.87
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		40,355,877.25		173,308,405.84
	481200 GAIN OR LOSS-SALE OF INV		280,868,086.22		624,004,542.81
	Major Account 480000 Total		321,223,963.47		797,312,948.65
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		56,000,000.00-		149,000,000.00-
	Major Account 490000 Total		56,000,000.00-		149,000,000.00-
	Fund 63301 Revenues Total		265,223,963.47		648,312,948.65
Expenditures	520000 Operating Expenses				
	559198 INVESTMENT EXPENSES	905,725.81		11,054,392.37	
	Major Account 520000 Total	905,725.81		11,054,392.37	
	Fund 63301 Expenditures Total	905,725.81		11,054,392.37	
	Fund 63301 Total	265,223,963.47	265,223,963.47	20,846,791,462.52	20,846,791,462.52

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	9.33		3,508.11	
	121301 STATE ERBF INVESTMENTS	8,804.63-		517,370.80	
	Fund 68530 Assets Total	8,795.30-		520,878.91	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				513,199.18
	Fund 68530 Fund Equity Total				513,199.18
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		9.33		27.12
	481200 GAIN OR LOSS-SALE OF INV		4,177.83-		12,290.59
	Major Account 480000 Total		4,168.50-		12,317.71
	Fund 68530 Revenues Total		4,168.50-		12,317.71
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	10.64-		.54	
	559200 RET PAYS-NPERS ONLY	4,637.44		4,637.44	
	Major Account 520000 Total	4,626.80		4,637.98	
	Fund 68530 Expenditures Total	4,626.80		4,637.98	
	Fund 68530 Total	4,168.50-	4,168.50-	525,516.89	525,516.89

Agency Number 085 EMPLOYEES RETIRE BOARD
Agency Division
Fund 68540 COUNTY EQUAL RETIREMENT

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	121301	COUNTY ERBF INVESTMENTS	4,287.82-		536,247.10	
		Fund 68540 Assets Total	4,287.82-		536,247.10	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				634,772.21
		Fund 68540 Fund Equity Total				634,772.21
Revenues	480000	Revenues - Miscellaneous				
	481200	GAIN OR LOSS-SALE OF INV		4,298.84-		14,913.83
		Major Account 480000 Total		4,298.84-		14,913.83
		Fund 68540 Revenues Total		4,298.84-		14,913.83
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP	11.02-		1.59	
	559200	RET PAYS-NPERS ONLY			113,437.35	
		Major Account 520000 Total	11.02-		113,438.94	
		Fund 68540 Expenditures Total	11.02-		113,438.94	
		Fund 68540 Total	4,298.84-	4,298.84-	649,686.04	649,686.04

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	6,745,769.87		9,866,965.56	
	132900 NSF ITEMS SUSPENSE			17,628.14	
	Fund 68590 Assets Total	6,745,769.87		9,884,593.70	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE				79,087.91
	213100 DUE TO GOVERNMENT				5,748.38-
	215100 DUE TO FUND - SHORT TERM		16,044.08		2,303,631.67
	Fund 68590 Liabilities Total		16,044.08		2,376,971.20
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				8,474,663.04
	Fund 68590 Fund Equity Total				8,474,663.04
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		99,048.26		292,344.63
	486200 CONTRIBUTIONS		31,888,239.66		91,844,401.85
	Major Account 480000 Total		31,987,287.92		92,136,746.48
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		56,000,000.00		149,000,000.00
	493200 OPERATING TRANSFERS OUT		287,000.00-		1,222,000.00-
	Major Account 490000 Total		55,713,000.00		147,778,000.00
	Fund 68590 Revenues Total		87,700,287.92		239,914,746.48
Expenditures	520000 Operating Expenses				
	521600 ANNUITY & RETIREMENT PAY	78,553,778.78		234,004,439.25	
	559200 RET PAYS-NPERS ONLY	2,416,783.35		6,877,347.77	
	Major Account 520000 Total	80,970,562.13		240,881,787.02	
	Fund 68590 Expenditures Total	80,970,562.13		240,881,787.02	
	Fund 68590 Total	87,716,332.00	87,716,332.00	250,766,380.72	250,766,380.72

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	15,702,500.82-		786,001,243.41	
	Fund 68620 Assets Total	15,702,500.82-		786,001,243.41	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				791,947,860.02
	Fund 68620 Fund Equity Total				791,947,860.02
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,323,909.52		7,751,567.50
	481200 GAIN OR LOSS-SALE OF INV		8,752,504.75-		11,663,097.73
	486200 CONTRIBUTIONS		1,085,623.12		2,812,434.08
	Major Account 480000 Total		3,342,972.11-		22,227,099.31
	Fund 68620 Revenues Total		3,342,972.11-		22,227,099.31
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	24,516.90		70,247.59	
	559200 RET PAYS-NPERS ONLY	12,335,011.81		28,103,468.33	
	Major Account 520000 Total	12,359,528.71		28,173,715.92	
	Fund 68620 Expenditures Total	12,359,528.71		28,173,715.92	
	Fund 68620 Total	3,342,972.11-	3,342,972.11-	814,174,959.33	814,174,959.33

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	3,467,194.93-		269,692,040.64	
	Fund 68630 Assets Total	3,467,194.93-		269,692,040.64	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				269,159,838.77
	Fund 68630 Fund Equity Total				269,159,838.77
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,183,568.94		7,316,877.13
	481200 GAIN OR LOSS-SALE OF INV		5,690,081.31-		898,514.95-
	486200 CONTRIBUTIONS		409,483.81		1,124,710.80
	Major Account 480000 Total		1,097,028.56-		7,543,072.98
	Fund 68630 Revenues Total		1,097,028.56-		7,543,072.98
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	14,456.29		36,084.89	
	559200 RET PAYS-NPERS ONLY	2,355,710.08		6,974,786.22	
	Major Account 520000 Total	2,370,166.37		7,010,871.11	
	Fund 68630 Expenditures Total	2,370,166.37		7,010,871.11	
	Fund 68630 Total	1,097,028.56-	1,097,028.56-	276,702,911.75	276,702,911.75

Agency Number 085 EMPLOYEES RETIRE BOARD
Agency Division
Fund 68640 DEFERRED COMPENSATION FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	121300 LONG-TERM INVESTMENTS	2,539,096.29-		313,865,088.19	
	121301 INVESTMENTS HELD AT Mass Mutua			298,110.91	
	Fund 68640 Assets Total	2,539,096.29-		314,163,199.10	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				310,226,388.50
	Fund 68640 Fund Equity Total				310,226,388.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		114,358.62		147,737.08
	481200 GAIN OR LOSS-SALE OF INV		1,777,422.45-		8,070,634.80
	486200 CONTRIBUTIONS		2,032,990.86		4,751,387.15
	486202 ROLLOVER CONTRIBUTIONS		678,184.51		1,330,967.28
	Major Account 480000 Total		1,048,111.54		14,300,726.31
	Fund 68640 Revenues Total		1,048,111.54		14,300,726.31
Expenditures	520000 Operating Expenses				
	559198 INVESTMENT EXPENSES	42,618.93		119,885.96	
	559200 RET PAYS-NPERS ONLY	3,544,588.90		10,242,775.80	
	559201 RETIREMENT PAYS - Mass Mutual			1,253.95	
	Major Account 520000 Total	3,587,207.83		10,363,915.71	
	Fund 68640 Expenditures Total	3,587,207.83		10,363,915.71	
	Fund 68640 Total	1,048,111.54	1,048,111.54	324,527,114.81	324,527,114.81

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	223,495.25-		1,113,299.38	
	121300 LONG-TERM INVESTMENTS	286,338.24		18,683,840.73	
	Fund 68650 Assets Total	62,842.99		19,797,140.11	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				18,443,438.19
	Fund 68650 Fund Equity Total				18,443,438.19
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		40,665.50		163,426.13
	481200 GAIN OR LOSS-SALE OF INV		251,124.71		554,934.06
	486203 STATE APPROPRIATIONS				1,494,441.00
	Major Account 480000 Total		291,790.21		2,212,801.19
	Fund 68650 Revenues Total		291,790.21		2,212,801.19
Expenditures	520000 Operating Expenses				
	521601 OMAHA ANNUITIES & SINGLE SUMS	228,139.08		849,222.75	
	559198 INVESTMENT EXPENSES	808.14		9,876.52	
	Major Account 520000 Total	228,947.22		859,099.27	
	Fund 68650 Expenditures Total	228,947.22		859,099.27	
	Fund 68650 Total	291,790.21	291,790.21	20,656,239.38	20,656,239.38

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	1,291,548.97-		3,139,163.62	
	121300 LONG-TERM INVESTMENTS	31,389,162.77		2,136,418,960.21	
	Fund 68660 Assets Total	30,097,613.80		2,139,558,123.83	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE				48,541.67
	213100 DUE TO GOVERNMENT				1.68-
	215100 DUE TO FUND - SHORT TERM		16,817.39		418,050.15
	Fund 68660 Liabilities Total		16,817.39		466,590.14
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				2,017,881,026.05
	Fund 68660 Fund Equity Total				2,017,881,026.05
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,890,865.32		19,082,340.51
	481200 GAIN OR LOSS-SALE OF INV		32,821,379.34		73,615,193.47
	486200 CONTRIBUTIONS		7,428,509.94		60,475,906.07
	486201 STATE SERVICE ANNUITY		228,139.08		849,222.75
	486203 STATE APPROPRIATIONS				10,087,551.00
	Major Account 480000 Total		44,368,893.68		164,110,213.80
	Fund 68660 Revenues Total		44,368,893.68		164,110,213.80
Expenditures	520000 Operating Expenses				
	521600 ANNUITY & RETIREMENT PAY	13,635,994.96		40,284,894.51	
	559198 MISC ALLOCATION TO	94,614.93		1,165,801.28	
	559200 RET PAYS-NPERS ONLY	557,487.38		1,449,010.37	
	Major Account 520000 Total	14,288,097.27		42,899,706.16	
	Fund 68660 Expenditures Total	14,288,097.27		42,899,706.16	
	Fund 68660 Total	44,385,711.07	44,385,711.07	2,182,457,829.99	2,182,457,829.99

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	50,747.71-		3,659.20	
	Fund 28580 Assets Total	50,747.71-		3,659.20	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				26,566.85
	Fund 28580 Fund Equity Total				26,566.85
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		209.46		543.86
	484500 REIMB NON-GOVT SOURCES		46,000.00		242,000.00
	484502 PRERETIREMENT PLANNING SEMINAR		2,835.00		4,965.00
	Major Account 480000 Total		49,044.46		247,508.86
	Fund 28580 Revenues Total		49,044.46		247,508.86
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	47,590.73		108,437.91	
	511600 PER DIEM PAYMENTS			89.25	
	511800 COMPENSATORY TIME PAID	10.82		467.69	
	512100 VACATION LEAVE EXPENSE	3,942.32		14,062.13	
	512200 SICK LEAVE EXPENSE	2,765.36		9,654.27	
	512300 HOLIDAY LEAVE EXPENSE	1,804.42		5,530.16	
	515100 RETIREMENT PLANS EXPENSE	4,200.87		10,342.91	
	515200 FICA EXPENSE	4,051.15		9,842.39	
	515500 HEALTH INSURANCE EXPENSE	7,768.83		22,859.82	
	516500 WORKERS COMP PREMIUMS			3,742.55	
	Major Account 510000 Total	72,134.50		185,029.08	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	5,792.00		7,014.52	
	521400 CIO CHARGES	14,325.32		31,163.62	
	521500 PUBLICATION & PRINT EXP	4.89		164.69	
	521900 AWARDS EXPENSE			10.02	
	522100 DUES & SUBSCRIPTION EXP	664.87		997.32	
	522200 CONFERENCE REGISTRATION			29.75	
	522900 EMPLOYEE PARKING EXP	5.10		14.45	
	523900 TEAMMATE RECOGNITION			71.67	
	524600 RENT EXPENSE-BUILDINGS	2,008.53		6,025.59	
	524700 RENT EXP-OTHER REAL PROP	319.20		393.15	
	524900 RENT EXP-DEPR SURCHARGE	722.90		2,168.70	
	531100 OFFICE SUPPLIES EXPENSE	248.95		3,459.21	
	541100 ACCTG & AUDITING SERVICES			17,620.59	

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				
	541200 PURCHASING ASSESSMENT			724.20	
	541700 LEGAL RELATED EXPENSE			819.64	
	542100 SOS TEMP SERV - PERSONNEL	947.99		1,406.38	
	543300 IT CONSULTING-OTHER	9.93		29.79	
	547500 MAILING SERVICES	15.00		30.00	
	554900 OTHER CONTRACTUAL SERVICES	291.03		2,085.21	
	555340 COTS MAINTENANCE			8,445.60	
	559100 OTHER OPERATING EXP	1,825.86		1,978.57	
	Major Account 520000 Total	27,181.57		84,652.67	
Expenditures	570000 Travel Expenses				
	571100 LODGING	250.80		410.48	
	571600 MEALS - TAXABLE	42.71		91.16	
	571800 MEALS - TRAVEL STATUS	86.78		86.78	
	574500 PERSONAL VEHICLE MILEAGE	95.81		146.34	
	Major Account 570000 Total	476.10		734.76	
	Fund 28580 Expenditures Total	99,792.17		270,416.51	
	Fund 28580 Total	49,044.46	49,044.46	274,075.71	274,075.71

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	19,924.30-		44,803.62	
	Fund 28590 Assets Total	19,924.30-		44,803.62	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				56,787.64
	Fund 28590 Fund Equity Total				56,787.64
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		205.56		609.73
	484500 REIMB NON-GOVT SOURCES		20,000.00		97,000.00
	484502 PRERETIREMENT PLANNING SEMINAR		1,380.00		2,490.00
	Major Account 480000 Total		21,585.56		100,099.73
	Fund 28590 Revenues Total		21,585.56		100,099.73
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	19,616.39		44,699.09	
	511600 PER DIEM PAYMENTS			36.75	
	511800 COMPENSATORY TIME PAID	4.58		192.53	
	512100 VACATION LEAVE EXPENSE	1,628.64		5,798.10	
	512200 SICK LEAVE EXPENSE	1,140.69		3,980.80	
	512300 HOLIDAY LEAVE EXPENSE	743.02		2,277.17	
	515100 RETIREMENT PLANS EXPENSE	1,732.91		4,266.76	
	515200 FICA EXPENSE	1,669.86		4,057.14	
	515500 HEALTH INSURANCE EXPENSE	3,202.22		9,422.17	
	516500 WORKERS COMP PREMIUMS			1,541.05	
	Major Account 510000 Total	29,738.31		76,271.56	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2,454.14		2,940.31	
	521400 CIO CHARGES	6,180.66		13,252.07	
	521500 PUBLICATION & PRINT EXP	2.01		164.15	
	521900 AWARDS EXPENSE			4.13	
	522100 DUES & SUBSCRIPTION EXP	273.77		410.66	
	522200 CONFERENCE REGISTRATION			12.25	
	522900 EMPLOYEE PARKING EXP	2.10		5.95	
	523900 TEAMMATE RECOGNITION			29.51	
	524600 RENT EXPENSE-BUILDINGS	827.04		2,481.12	
	524700 RENT EXP-OTHER REAL PROP	134.40		164.85	
	524900 RENT EXP-DEPR SURCHARGE	297.66		892.98	
	531100 OFFICE SUPPLIES EXPENSE	102.50		1,483.01	
	541100 ACCTG & AUDITING SERVICES			7,255.54	

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				
	541200 PURCHASING ASSESSMENT			298.20	
	541700 LEGAL RELATED EXPENSE			337.50	
	542100 SOS TEMP SERV - PERSONNEL	390.35		579.10	
	543300 IT CONSULTING-OTHER	4.09		12.27	
	547500 MAILING SERVICES	15.00		15.00	
	554900 OTHER CONTRACTUAL SERVICES	119.84		858.61	
	555340 COTS MAINTENANCE			3,477.60	
	559100 OTHER OPERATING EXP	768.79		831.67	
	Major Account 520000 Total	11,572.35		35,506.48	
Expenditures	570000 Travel Expenses				
	571100 LODGING	105.60		171.35	
	571600 MEALS - TAXABLE	17.59		37.54	
	571800 MEALS - TRAVEL STATUS	36.54		36.54	
	574500 PERSONAL VEHICLE MILEAGE	39.47		60.28	
	Major Account 570000 Total	199.20		305.71	
	Fund 28590 Expenditures Total	41,509.86		112,083.75	
	Fund 28590 Total	21,585.56	21,585.56	156,887.37	156,887.37

Agency Number 085 EMPLOYEES RETIRE BOARD
Agency Division 000
Fund 68600 STATE CASH BALANCE RETIRE

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	157,287.11		662,043.20	
	121300	LONG-TERM INVESTMENTS	12,542,045.12-		2,866,881,802.94	
	121301	FORFEITURES	264,676.09		765,109.95	
		Fund 68600 Assets Total	12,120,081.92-		2,868,308,956.09	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		800.00-		
	213100	DUE TO GOVERNMENT				2,122.35
	215100	DUE TO FUND - SHORT TERM		18,040.15-		169,783.93
		Fund 68600 Liabilities Total		18,840.15-		171,906.28
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,825,086,174.35
		Fund 68600 Fund Equity Total				2,825,086,174.35
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		6,479,724.32		18,547,436.16
	481200	GAIN OR LOSS-SALE OF INV		21,926,258.17-		29,179,987.81
	484500	REIMB NON-GOVT SOURCES		6,132,000.00		18,796,000.00
	486200	CONTRIBUTIONS		11,896,802.16		31,149,960.42
		Major Account 480000 Total		2,582,268.31		97,673,384.39
		Fund 68600 Revenues Total		2,582,268.31		97,673,384.39
Expenditures	520000	Operating Expenses				
	521600	ANNUITY & RETIREMENT PAY	5,958,996.30		18,390,892.00	
	559100	OTHER OPERATING EXP	322,087.60		1,937,102.28	
	559200	RET PAYS-NPERS ONLY	8,402,426.18		34,294,514.65	
		Major Account 520000 Total	14,683,510.08		54,622,508.93	
		Fund 68600 Expenditures Total	14,683,510.08		54,622,508.93	
		Fund 68600 Total	2,563,428.16	2,563,428.16	2,922,931,465.02	2,922,931,465.02

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	11,675.94-		91,530.20	
	121300 LONG-TERM INVESTMENTS	4,286,615.09-		990,504,485.67	
	121301 FORFEITURES	29,406.26		269,313.76	
	Fund 68610 Assets Total	4,268,884.77-		990,865,329.63	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT		9.90		
	215100 DUE TO FUND - SHORT TERM		321.41-		33,116.17
	Fund 68610 Liabilities Total		311.51-		33,116.17
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				973,623,884.79
	Fund 68610 Fund Equity Total				973,623,884.79
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,240,343.97		6,406,568.93
	481200 GAIN OR LOSS-SALE OF INV		6,948,322.25-		11,569,099.66
	484500 REIMB NON-GOVT SOURCES		1,463,000.00		4,392,000.00
	486200 CONTRIBUTIONS		4,853,256.87		13,303,450.22
	Major Account 480000 Total		1,608,278.59		35,671,118.81
	Fund 68610 Revenues Total		1,608,278.59		35,671,118.81
Expenditures	520000 Operating Expenses				
	521600 ANNUITY & RETIREMENT PAY	1,475,134.19		4,413,196.89	
	559100 OTHER OPERATING EXP	143,221.28		737,380.34	
	559200 RET PAYS-NPERS ONLY	4,258,496.38		13,312,212.91	
	Major Account 520000 Total	5,876,851.85		18,462,790.14	
	Fund 68610 Expenditures Total	5,876,851.85		18,462,790.14	
	Fund 68610 Total	1,607,967.08	1,607,967.08	1,009,328,119.77	1,009,328,119.77

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	33,340.05-		189,215.12	
	112200 DEPOSITS WITH VENDORS			517.00	
	139901 AR INVOICED (SYSTEM)			383.14	
	Fund 28600 Assets Total	33,340.05-		190,115.26	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		20,718.60-		4,161.13
	Fund 28600 Liabilities Total		20,718.60-		4,161.13
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				238,260.20
	Fund 28600 Fund Equity Total				238,260.20
Revenues	450000 Taxes				
	454661 BEAN TAX 04 CROP				12,909.78
	Major Account 450000 Total				12,909.78
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		613.63		1,912.56
	484500 REIMB NON-GOVT SOURCES		28.60		28.60
	486500 MISCELLANEOUS ADJUSTMENT				383.14
	Major Account 480000 Total		642.23		2,324.30
	Fund 28600 Revenues Total		642.23		15,234.08
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,502.25		14,862.32	
	511300 OVERTIME PAYMENTS	217.71		217.71	
	512100 VACATION LEAVE EXPENSE	232.22		696.66	
	512300 HOLIDAY LEAVE EXPENSE	232.22		696.66	
	515100 RETIREMENT PLANS EXPENSE	537.98		1,233.54	
	515200 FICA EXPENSE	529.24		1,199.09	
	515500 HEALTH INSURANCE EXPENSE	850.18		2,550.54	
	516500 WORKERS COMP PREMIUMS			417.00	
	Major Account 510000 Total	9,101.80		21,873.52	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	.75		22.75	
	521400 CIO CHARGES			196.00	
	521412 OCIO-VOICE EXPENSE	38.88		38.88	
	521500 PUBLICATION & PRINT EXP			10.91	
	522100 DUES & SUBSCRIPTION EXP	1,040.00		25,526.00	
	524600 RENT EXPENSE-BUILDINGS	2,170.00		2,170.00	

Agency Number 086 DRY BEAN COMMISSION
Agency Division
Fund 28600 DRY BEAN DEVELOPMENT

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses				
	531100	OFFICE SUPPLIES EXPENSE			82.79	
	534947	DATA PROCESSING SUPPLIES			60.94	
	541100	ACCTG & AUDITING SERVICES	720.00		1,599.13	
	541200	PURCHASING ASSESSMENT			165.00	
	541400	HRMS ASSESSMENT	188.75		188.75	
	554900	OTHER CONTRACTUAL SERVICES	3.50		12,355.48	
	559100	OTHER OPERATING EXP			3,250.00	
		Major Account 520000 Total	4,161.88		45,666.63	
		Fund 28600 Expenditures Total	13,263.68		67,540.15	
		Fund 28600 Total	20,076.37-	20,076.37-	257,655.41	257,655.41

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	8,325.07		1,084,566.84	
	132900 NSF ITEMS SUSPENSE			75.00	
	Fund 28710 Assets Total	8,325.07		1,084,641.84	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,131,080.80
	Fund 28710 Fund Equity Total				1,131,080.80
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		1,500.00		3,150.00
	475100 REGISTRATION / LICENSE F		1,600.00		4,050.00
	Major Account 470000 Total		3,100.00		7,200.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,919.44		8,703.20
	485121 LATE FILING FEES		23,368.45		36,915.81
	485191 CIVIL PENALTIES		812.00		1,312.00
	Major Account 480000 Total		27,099.89		46,931.01
	Fund 28710 Revenues Total		30,199.89		54,131.01
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	13,075.11		59,134.91	
	512100 VACATION LEAVE EXPENSE	469.21		5,591.40	
	512200 SICK LEAVE EXPENSE	2,140.95		5,665.98	
	512300 HOLIDAY LEAVE EXPENSE	229.31		682.62	
	512500 FUNERAL LEAVE EXPENSE			1,158.04	
	515100 RETIREMENT PLANS EXPENSE	1,191.69		5,408.81	
	515200 FICA EXPENSE	1,159.17		5,101.28	
	515500 HEALTH INSURANCE EXPENSE	3,526.88		17,052.68	
	Major Account 510000 Total	21,792.32		99,795.72	
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXPENSE			153.00	
	522800 E-COMMERCE OPER EXP	82.50		120.00	
	531100 OFFICE SUPPLIES EXPENSE			192.25	
	541700 LEGAL RELATED EXPENSE			309.00	
	Major Account 520000 Total	82.50		774.25	
	Fund 28710 Expenditures Total	21,874.82		100,569.97	
	Fund 28710 Total	30,199.89	30,199.89	1,185,211.81	1,185,211.81

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	233,651.77-		6,772,343.35	
	112200	DEPOSITS WITH VENDORS			2,512.00	
	132200	DUE FROM OTHER GOVERNMENT			235.83-	
	132288	DUE FROM OTHER GOVERNMENT			796.33	
	139901	AR INVOICED (SYSTEM)	59,512.72		76,711.03	
		Fund 21890 Assets Total	174,139.05-		6,852,126.88	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S				302,718.11
	211900	AAI DUE TO VENDOR (SYSTE		90,099.82		250,270.43
		Fund 21890 Liabilities Total		90,099.82		552,988.54
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				4,211,888.75
		Fund 21890 Fund Equity Total				4,211,888.75
Revenues	450000	Taxes				
	454600	GRAIN & SEED TAX		10,100.29		2,857,142.74
	454601	Grain/Seed Tax Audit Refund				415.06
		Major Account 450000 Total		10,100.29		2,857,557.80
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		18,588.43		45,743.73
	484500	REIMB NON-GOVT SOURCES		1,500.72		4,908.45
	486500	MISCELLANEOUS ADJUSTMENT		76,688.05		93,886.36
		Major Account 480000 Total		96,777.20		144,538.54
		Fund 21890 Revenues Total		106,877.49		3,002,096.34
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	47,672.05		116,107.06	
	511200	TEMPORARY SALARIES-WAGE	2,304.00		7,016.00	
	511600	PER DIEM PAYMENTS	850.00		2,025.00	
	512100	VACATION LEAVE EXPENSE	5,398.18		7,963.85	
	512200	SICK LEAVE EXPENSE	2,161.95		3,282.72	
	512300	HOLIDAY LEAVE EXPENSE	1,916.34		5,694.95	
	512600	CIVIL LEAVE EXPENSE			105.33	
	515100	RETIREMENT PLANS EXPENSE	4,279.28		9,970.58	
	515200	FICA EXPENSE	4,449.58		10,387.18	
	515500	HEALTH INSURANCE EXPENSE	5,947.88		17,843.64	
	516300	EMPLOYEE ASSISTANCE PRO			75.60	
	516500	WORKERS COMP PREMIUMS			228.00	

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				
		Major Account 510000 Total	74,979.26		180,699.91	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	10,605.40		10,853.81	
	521400	CIO CHARGES	1,041.45		3,124.00	
	521412	OCIO-VOICE EXPENSE	448.01		1,366.85	
	521500	PUBLICATION & PRINT EXPENSE	99,487.25		210,193.48	
	521900	AWARDS			180.00	
	522100	DUES & SUBSCRIPTIONS	1,735.78		24,425.52	
	522200	REGISTRATION	1,585.00		4,235.00	
	524600	RENT EXPENSE-BUILDINGS	5,175.05		15,525.15	
	524700	RENT EXP-OTHER REAL PROP	112.50		325.00	
	527200	REP & MAINT-MOTOR VEHICL	64.48		64.48	
	531100	OFFICE SUPPLIES EXPENSE	53.41		163.85	
	532200	PERSONAL COMPUTING EQUIPMENT	14.99		14.99	
	533132	UNIFORMS/CLOTHING			1,719.16	
	533900	FOOD EXPENSE-INSTITUTIONS	56.08		56.08	
	534946	PROMOTIONAL SUPPLIES	1,342.25		7,986.37	
	541100	ACCTG & AUDITING SERVICES	5,127.22		12,625.67	
	541200	purchasing assessment			3,126.00	
	541400	HRMS ASSESSMENT	1,124.25		1,124.25	
	554900	OTHER CONTRACTUAL SVC	146,554.82		229,127.59	
	556100	INSURANCE EXPENSE			387.00	
	559100	OTHER OPERATING EXPENSE	8,702.07		136,737.81	
	559122	NONSTATE MEALS AND SNACKS	498.46		3,981.70	
		Major Account 520000 Total	283,728.47		667,343.76	
Expenditures	570000	Travel Expenses				
	571100	LODGING	4,451.88		16,057.57	
	571600	MEALS - TAXABLE			663.67	
	571800	MEALS - TRAVEL STATUS	1,093.38		2,629.64	
	572100	COMMERCIAL TRANSPORTATIO	1,560.37		16,978.61	
	573100	STATE-OWNED TRANSPORT	460.95		978.61	
	574500	PERSONAL VEHICLE MILEAGE	1,013.84		6,258.86	
	574600	CONTRACTUAL SERV - TRAVEL EXP	3,497.46		21,625.87	
	575100	MISC TRAVEL EXPENSE	330.75		1,610.25	
		Major Account 570000 Total	12,408.63		66,803.08	
		Fund 21890 Expenditures Total	371,116.36		914,846.75	
		Fund 21890 Total	196,977.31	196,977.31	7,766,973.63	7,766,973.63

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	224,862.91-		4,417,134.39	
	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	224,862.91-		4,448,482.73	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				4,748.95-
	211900 AAI DUE TO VENDOR (SYSTE		1,554,601.55-		15,070.30
	215100 DUE TO FUND - SHORT TERM				418.37
	Fund 27210 Liabilities Total		1,554,601.55-		10,739.72
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,088,693.07
	Fund 27210 Fund Equity Total				5,088,693.07
Revenues	450000 Taxes				
	452300 LODGING TAX		1,567,214.77		3,531,960.23
	Major Account 450000 Total		1,567,214.77		3,531,960.23
Revenues	480000 Revenues - Miscellaneous				
	484500 REIMB NON-GOVT SOURCES		837.93		837.93
	Major Account 480000 Total		837.93		837.93
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				2.76
	493200 TRANSFER OUT				2,000,000.00-
	Major Account 490000 Total				1,999,997.24-
	Fund 27210 Revenues Total		1,568,052.70		1,532,800.92
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	60,301.21		138,703.55	
	511200 TEMPORARY SALARIES-WAGE	29,944.63		79,098.97	
	511800 COMPENSATORY TIME PAID			100.77	
	512100 VACATION LEAVE EXPENSE	7,966.02		16,860.27	
	512200 SICK LEAVE EXPENSE	3,878.32		8,555.32	
	512300 HOLIDAY LEAVE EXPENSE	2,463.58		7,131.65	
	515100 RETIREMENT PLANS EXPENSE	5,656.46		12,900.53	
	515200 FICA EXPENSE	7,777.71		18,507.12	
	515500 HEALTH INSURANCE EXPENSE	7,448.37		22,240.70	

Agency Number 091 NEBRASKA TOURISM COMMISSION
Agency Division
Fund 27210 STATE VISITORS PROMOTION FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	516300 EMPLOYEE ASSISTANCE PRO			113.40	
	516400 UNEMPLOYM COMP INS EXP			2,653.52	
	516500 WORKERS COMP PREMIUMS			5,533.00	
	Major Account 510000 Total	125,436.30		312,398.80	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,024.97		3,033.05	
	521400 CIO CHARGES	2,441.57		7,295.40	
	521500 PUBLICATION & PRINT EXP	6.78		753.37	
	521501 ADVERTISING EXPENSE	960.00		960.00	
	521502 MARKETING EXPENSE			39.28	
	521503 EXTERNAL COSTS			1,324,457.32	
	521504 AGENCY FEES			140,663.11	
	522100 DUES & SUBSCRIPTION EXP	2,016.70		14,849.57	
	522201 CONFERENCE REGISTRATION EXPENS	995.00		8,310.35	
	522202 TRAINING REGISTRATION EXPENSE			153.00	
	522600 JOB APPLICANT EXPENSE			74.40	
	524600 RENT EXPENSE-BUILDINGS	3,148.29		9,444.87	
	531100 OFFICE SUPPLIES EXPENSE	6.17		163.29	
	541100 ACCTG & AUDITING SERVICES			4,538.00	
	541200 PURCHASING ASSESSMENT			705.00	
	541400 HRMS ASSESSMENT	1,556.75		3,443.50	
	554130 VIDEO SERVICES			34.30	
	554901 INTERN CONTRACTUAL SERVICE EXP			33,974.69	
	559100 OTHER OPERATING EXP			10.00	
	Major Account 520000 Total	12,156.23		1,552,902.50	
Expenditures	570000 Travel Expenses				
	571100 LODGING	4,225.19		8,245.98	
	571600 MEALS - TAXABLE			19.95	
	571800 MEALS - TRAVEL STATUS	685.49		2,468.75	
	572100 COMMERCIAL TRANSPORTATIO	619.45		2,974.03	
	573100 STATE-OWNED TRANSPORTATION	1,514.97		6,648.49	
	574500 PERSONAL VEHICLE MILEAGE	1,097.43		4,651.32	
	575100 MISC TRAVEL EXPENSE	116.00		642.00	
	Major Account 570000 Total	8,258.53		25,650.52	
Expenditures	590000 Government Aid				
	593102 Grants - CF	92,463.00		292,799.16	
	Major Account 590000 Total	92,463.00		292,799.16	

Agency Number 091 NEBRASKA TOURISM COMMISSION
Agency Division
Fund 27210 STATE VISITORS PROMOTION FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000 Government Aid				
	Fund 27210 Expenditures Total	238,314.06		2,183,750.98	
	Fund 27210 Total	13,451.15	13,451.15	6,632,233.71	6,632,233.71

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	43,171.36-		1,165,758.98	
	139901 AR INVOICED (SYSTEM)			64,144.39	
	Fund 27212 Assets Total	43,171.36-		1,229,903.37	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		21,845.18-		22,354.11
	Fund 27212 Liabilities Total		21,845.18-		22,354.11
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				932,628.85
	Fund 27212 Fund Equity Total				932,628.85
Revenues	450000 Taxes				
	454710 CASH DEVICE TAX DISTRIBUTION				242,672.36
	Major Account 450000 Total				242,672.36
Revenues	470000 Revenues - Sales & Charges				
	471100 SALES OF SERVICE				130,294.39
	Major Account 470000 Total				130,294.39
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,870.43		7,844.19
	Major Account 480000 Total		2,870.43		7,844.19
	Fund 27212 Revenues Total		2,870.43		380,810.94
Expenditures	520000 Operating Expenses				
	521100 POSTAGE	1,789.26		38,531.08	
	521502 MARKETING EXPENSE	53.24		806.05	
	521503 EXTERNAL COSTS	800.00		6,600.00	
	521504 AGENCY FEES	21,200.00		59,549.99	
	Major Account 520000 Total	23,842.50		105,487.12	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	117.75		167.05	
	574500 PERSONAL VEHICLE MILEAGE	236.36		236.36	
	Major Account 570000 Total	354.11		403.41	
	Fund 27212 Expenditures Total	24,196.61		105,890.53	
	Fund 27212 Total	18,974.75-	18,974.75-	1,335,793.90	1,335,793.90

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	1,399.99		54,217.03	
	132900 NSF ITEMS SUSPENSE			1,088.59	
	139902 AR DEPOSIT CLEARING (SYSTEM)			13,000.00	
	Fund 29100 Assets Total	1,399.99		68,305.62	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				66,278.82
	Fund 29100 Fund Equity Total				66,278.82
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		360.00		360.00
	Major Account 470000 Total		360.00		360.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		139.99		406.80
	486600 CREDIT CARD CLEARING		900.00		1,260.00
	Major Account 480000 Total		1,039.99		1,666.80
	Fund 29100 Revenues Total		1,399.99		2,026.80
	Fund 29100 Total	1,399.99	1,399.99	68,305.62	68,305.62

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	6,565.40-		79,973.31	
	112200 DEPOSITS WITH VENDORS			1,947.30	
	Fund 21900 Assets Total	6,565.40-		81,920.61	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3,202.56		3,202.56
	Fund 21900 Liabilities Total		3,202.56		3,202.56
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				94,832.23
	Fund 21900 Fund Equity Total				94,832.23
Revenues	450000 Taxes				
	454600 GRAIN & SEED TAX				3,333.25
	Major Account 450000 Total				3,333.25
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		236.53		711.95
	484500 REIMB NON-GOVT SOURCES		38.58		38.58
	Major Account 480000 Total		275.11		750.53
	Fund 21900 Revenues Total		275.11		4,083.78
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,071.02		6,274.41	
	512300 HOLIDAY LEAVE EXPENSE	105.90		257.52	
	515100 RETIREMENT PLANS EXPENSE	237.90		489.11	
	515200 FICA EXPENSE	222.67		446.15	
	515500 HEALTH INSURANCE EXPENSE	901.18		2,365.56	
	516500 WORKERS COMP PREMIUMS			224.50	
	Major Account 510000 Total	4,538.67		10,057.25	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	.38		.38	
	521400 CIO CHARGES	65.00		195.00	
	521412 OCIO-VOICE EXPENSE			36.22	
	521500 PUBLICATION & PRINT EXP	604.96		604.96	
	522200 CONFERENCE REGISTRATION			275.00	
	524600 RENT EXPENSE-BUILDINGS	757.17		2,271.51	
	524744 EXHIBIT SPACE			465.00	
	534946 PROMOTIONAL SUPPLIES	89.62		89.62	
	541100 ACCTG & AUDITING SERVICES	856.83		1,555.63	
	541200 PURCHASING ASSESSMENT			17.00	

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				
	541400 HRMS ASSESSMENT			94.37	
	554900 OTHER CONTRACTUAL SERVICES	2,535.35		3,291.00	
	559122 NONSTATE MEALS & FOOD	18.81		37.26	
	Major Account 520000 Total	4,928.12		8,932.95	
Expenditures	570000 Travel Expenses				
	571100 LODGING	435.18		435.18	
	571600 MEALS - TAXABLE	141.10		261.03	
	572100 COMMERCIAL TRANSPORTATIO			511.55	
	Major Account 570000 Total	576.28		1,207.76	
	Fund 21900 Expenditures Total	10,043.07		20,197.96	
	Fund 21900 Total	3,477.67	3,477.67	102,118.57	102,118.57

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	11,113.00-		87,362.61	
	Fund 29210 Assets Total	11,113.00-		87,362.61	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		612.93		612.93
	Fund 29210 Liabilities Total		612.93		612.93
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				114,577.44
	Fund 29210 Fund Equity Total				114,577.44
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		270.30		855.00
	Major Account 480000 Total		270.30		855.00
	Fund 29210 Revenues Total		270.30		855.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,606.52		11,198.60	
	512300 HOLIDAY LEAVE EXPENSE	158.85		512.64	
	515100 RETIREMENT PLANS EXPENSE	356.82		876.94	
	515200 FICA EXPENSE	333.90		796.37	
	515500 HEALTH INSURANCE EXPENSE	1,351.72		4,393.14	
	516500 WORKERS COMP PREMIUMS			224.50	
	Major Account 510000 Total	6,807.81		18,002.19	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	.37		.37	
	521400 CIO CHARGES	65.00		195.00	
	521412 OCIO-VOICE EXPENSE			36.22	
	521500 PUBLICATION & PRINT EXP	604.96		604.96	
	522200 CONFERENCE REGISTRATION			275.00	
	524600 RENT EXPENSE-BUILDINGS	757.17		2,271.51	
	524744 EXHIBIT SPACE EXP			465.00	
	541100 ACCTG & AUDITING SERVICES	816.34		1,505.77	
	541200 PURCHASING ASSESSMENT			17.00	
	541400 STATE ACCOUNTING ASSESSMENT			94.38	
	554900 OTHER CONTRACTUAL SERVICES	2,500.00		4,250.00	
	Major Account 520000 Total	4,743.84		9,715.21	
Expenditures	570000 Travel Expenses				
	571100 LODGING	435.18		435.18	
	571600 MEALS - TAXABLE	9.40		18.63	

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				
	572100 COMMERCIAL TRANSPORTATIO			511.55	
	Major Account 570000 Total	444.58		965.36	
	Fund 29210 Expenditures Total	11,996.23		28,682.76	
	Fund 29210 Total	883.23	883.23	116,045.37	116,045.37

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	31,137.46		156,962.13	
	132900 NSF ITEMS SUSPENSE			520.00	
	Fund 29310 Assets Total	31,137.46		157,482.13	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3,603.92-		
	Fund 29310 Liabilities Total		3,603.92-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				103,715.94
	Fund 29310 Fund Equity Total				103,715.94
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		35,035.00		66,179.00
	Major Account 470000 Total		35,035.00		66,179.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		285.18		804.66
	Major Account 480000 Total		285.18		804.66
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		891.04		985.80
	Major Account 490000 Total		891.04		985.80
	Fund 29310 Revenues Total		36,211.22		67,969.46
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	1,469.84		14,203.27	
	Major Account 570000 Total	1,469.84		14,203.27	
	Fund 29310 Expenditures Total	1,469.84		14,203.27	
	Fund 29310 Total	32,607.30	32,607.30	171,685.40	171,685.40

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	9.91		11.66	
	Fund 20590 Assets Total	9.91		11.66	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1.20
	Fund 20590 Fund Equity Total				1.20
Revenues	470000 Revenues - Sales & Charges				
	476100 OTHER LIC PERM & FEES		13,146.38		40,102.13
	Major Account 470000 Total		13,146.38		40,102.13
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		10.53		38.33
	Major Account 480000 Total		10.53		38.33
	Fund 20590 Revenues Total		13,156.91		40,140.46
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	13,147.00		40,130.00	
	Major Account 590000 Total	13,147.00		40,130.00	
	Fund 20590 Expenditures Total	13,147.00		40,130.00	
	Fund 20590 Total	13,156.91	13,156.91	40,141.66	40,141.66

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	79,819.28-		1,022,183.36	
	139901 AR INVOICED (SYSTEM)			3.00	
	Fund 29410 Assets Total	79,819.28-		1,022,186.36	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		425.93-		239.78
	224200 REVENUE FROM OTHER AGENCIES		39.00-		4,003.25
	Fund 29410 Liabilities Total		464.93-		4,243.03
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,247,458.70
	Fund 29410 Fund Equity Total				1,247,458.70
Revenues	470000 Revenues - Sales & Charges				
	476100 OTHER LIC PERM & FEES		71,107.50		224,350.00
	Major Account 470000 Total		71,107.50		224,350.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,220.02		9,971.28
	Major Account 480000 Total		3,220.02		9,971.28
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				2.76
	Major Account 490000 Total				2.76
	Fund 29410 Revenues Total		74,327.52		234,324.04
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	85,106.30		258,834.13	
	512100 VACATION LEAVE EXPENSE	10,330.59		18,193.44	
	512200 SICK LEAVE EXPENSE	1,083.99		3,158.68	
	512300 HOLIDAY LEAVE EXPENSE			8,887.03	
	515100 RETIREMENT PLANS EXPENSE	7,227.53		21,645.95	
	515200 FICA EXPENSE	7,167.07		21,463.78	
	515500 HEALTH INSURANCE EXPENSE	5,653.84		16,961.52	
	516300 EMPLOYEE ASSISTANCE PRO			113.40	
	516500 WORKERS COMP PREMIUMS			5,503.00	
	Major Account 510000 Total	116,569.32		354,760.93	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	215.37		343.52	
	521400 CIO CHARGES	256.86		412.29	
	521500 PUBLICATION & PRINT EXP	13.57		1,567.69	

Agency Number 094 COMM ON PUBLIC ADVOCACY
Agency Division
Fund 29410 COMM ON PUB ADV OPERATIONS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	2,091.64		3,144.96	
	522200 CONFERENCE REGISTRATION	755.09		1,205.09	
	522900 EMPLOYEE PARKING EXP	46.55		404.21	
	524600 RENT EXPENSE-BUILDINGS	11,546.40		34,639.20	
	531100 OFFICE SUPPLIES EXPENSE	244.74		2,801.69	
	532200 PERSONAL COMPUTING EQUIPMENT	115.71		115.71	
	541100 ACCTG & AUDITING SERVICES			2,593.00	
	541200 PURCHASING ASSESSMENT			125.00	
	541700 LEGAL RELATED EXPENSE	6,267.99		15,310.12	
	543200 IT CONSULTING-HW/SW SUPP	2,008.95		8,422.31	
	544300 PSYCHOLOGICAL SERVICES	1,225.00		8,850.00	
	547300 INTERPRETER SERVICES	677.36		917.36	
	554100 DATA SERVICES	594.24		1,787.58	
	555340 COTS MAINTENANCE			1,684.00	
	556100 INSURANCE EXPENSE	3,830.00		3,830.00	
	559100 OTHER OPERATING EXP			27.20	
	Major Account 520000 Total	29,889.47		88,180.93	
Expenditures	570000 Travel Expenses				
	571100 LODGING	572.16		3,957.16	
	571800 MEALS - TRAVEL STATUS	944.85		2,154.85	
	572100 COMMERCIAL TRANSPORTATIO	1,587.36		5,073.72	
	574500 PERSONAL VEHICLE MILEAGE	3,815.96		4,848.32	
	575100 MISC TRAVEL EXPENSE	22.75		31.50	
	Major Account 570000 Total	6,943.08		16,065.55	
Expenditures	590000 Government Aid				
	592200 1099 PAYMENT	280.00		4,832.00	
	Major Account 590000 Total	280.00		4,832.00	
	Fund 29410 Expenditures Total	153,681.87		463,839.41	
	Fund 29410 Total	73,862.59	73,862.59	1,486,025.77	1,486,025.77

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	77.06		441.18	
	139901 AR INVOICED (SYSTEM)			5.25	
	Fund 29420 Assets Total	77.06		446.43	
Liabilities	200000 Liabilities				
	224200 REVENUE FROM OTHER AGENCIES		81.25-		7,569.80
	Fund 29420 Liabilities Total		81.25-		7,569.80
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,288.31-
	Fund 29420 Fund Equity Total				7,288.31-
Revenues	470000 Revenues - Sales & Charges				
	476100 OTHER LIC PERM & FEES		155,066.22		490,824.09
	Major Account 470000 Total		155,066.22		490,824.09
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		127.09		482.85
	Major Account 480000 Total		127.09		482.85
	Fund 29420 Revenues Total		155,193.31		491,306.94
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	155,035.00		491,142.00	
	Major Account 590000 Total	155,035.00		491,142.00	
	Fund 29420 Expenditures Total	155,035.00		491,142.00	
	Fund 29420 Total	155,112.06	155,112.06	491,588.43	491,588.43

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	836.40		202,970.55	
	Fund 29430 Assets Total	836.40		202,970.55	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				41,712.79
	Fund 29430 Fund Equity Total				41,712.79
Revenues	470000 Revenues - Sales & Charges				
	476100 OTHER LIC PERM & FEES		300.00		300.00
	Major Account 470000 Total		300.00		300.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		536.40		957.76
	Major Account 480000 Total		536.40		957.76
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				160,000.00
	Major Account 490000 Total				160,000.00
	Fund 29430 Revenues Total		836.40		161,257.76
	Fund 29430 Total	836.40	836.40	202,970.55	202,970.55

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	2,450.22		272,482.58	
	139901 AR INVOICED (SYSTEM)			662.68	
	Fund 29510 Assets Total	2,450.22		273,145.26	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				263,700.68
	Fund 29510 Fund Equity Total				263,700.68
Revenues	450000 Taxes				
	454600 GRAIN & SEED TAX		1,734.90		11,163.68
	Major Account 450000 Total		1,734.90		11,163.68
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		715.32		2,072.44
	Major Account 480000 Total		715.32		2,072.44
	Fund 29510 Revenues Total		2,450.22		13,236.12
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES			44.00	
	541200 PURCHASING ASSESSMENT			21.00	
	554900 OTHER CONTRACTUAL SERVICES			528.09	
	559100 OTHER OPERATING EXP			3,000.00	
	Major Account 520000 Total			3,593.09	
Expenditures	570000 Travel Expenses				
	571100 LODGING			110.00	
	574500 PERSONAL VEHICLE MILEAGE			88.45	
	Major Account 570000 Total			198.45	
	Fund 29510 Expenditures Total			3,791.54	
	Fund 29510 Total	2,450.22	2,450.22	276,936.80	276,936.80

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	217,678,814.88		26,207,425,691.82	
	110300	ENCODER CLEARING			4,476,089,058.79	
	110400	A/P WARRANTS	4,085,796.32-		6,410,147,815.72-	
	110401	A/P EFT	13,400.77-		16,705,989,133.10-	
	110426	SDU WARRANTS & EFT	146,093.02		32,381,983.21-	
	110500	PAYROLL WARRANTS	6,842.24		150,409,351.75-	
	110501	PAYROLL EFT	15,734.11-		1,649,287,861.74-	
	111100	GENERAL CASH	213,716,818.94-		5,735,298,560.69-	
	139902	AR DEPOSIT CLEARING (SYSTEM)			44.40-	
		Fund 99990 Assets Total				
		Fund 99990 Total				