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	358.20		134,841.36	
	112200 DEPOSITS WITH VENDORS			9.25	
	Fund 20301 Assets Total	358.20		134,850.61	
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				50.00
	472200 REPROD & PUBLICATIONS				5,500.00
	Major Account 470000 Total				5,550.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		358.20		1,371.11
	Major Account 480000 Total		358.20		1,371.11
	Fund 20301 Revenues Total		358.20		6,921.11
	Fund 20301 Total	358.20	358.20	134,850.61	134,850.61

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	14.48		1,363.74	
	Fund 20302 Assets Total	14.48		1,363.74	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		.73		8.03
	Fund 20302 Liabilities Total		.73		8.03
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,331.53
	Fund 20302 Fund Equity Total				1,331.53
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		10.16		10.16
	Major Account 470000 Total		10.16		10.16
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3.59		14.02
	Major Account 480000 Total		3.59		14.02
	Fund 20302 Revenues Total		13.75		24.18
	Fund 20302 Total	14.48	14.48	1,363.74	1,363.74

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	142.99		54,066.06	
	Fund 20310 Assets Total	142.99		54,066.06	
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				1,476.00
	Major Account 470000 Total				1,476.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		142.99		549.19
	Major Account 480000 Total		142.99		549.19
	Fund 20310 Revenues Total		142.99		2,025.19
	Fund 20310 Total	142.99	142.99	54,066.06	54,066.06

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	317,558.68-		59,525.33	
	Fund 20330 Assets Total	317,558.68-		59,525.33	
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		1,657.50		4,807.50
	Major Account 470000 Total		1,657.50		4,807.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		364.71		1,110.03
	486600 CREDIT CARD CLEARING		308,118.19-		1,515.00
	Major Account 480000 Total		307,753.48-		2,625.03
	Fund 20330 Revenues Total		306,095.98-		7,432.53
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,000.53		18,346.97	
	512100 VACATION LEAVE EXPENSE	280.24		280.24	
	512200 SICK LEAVE EXPENSE	43.79		5,376.38	
	512300 HOLIDAY LEAVE EXPENSE	280.24		1,112.14	
	515100 RETIREMENT PLANS EXPENSE	419.70		1,880.72	
	515200 FICA EXPENSE	426.93		1,914.00	
	Major Account 510000 Total	6,451.43		28,910.45	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	61.50		679.35	
	522800 E-COMMERCE OPER EXP	67.50		187.50	
	531100 OFFICE SUPPLIES EXPENSE	2.08		2.08	
	554100 DATA SERVICES	4,880.19		19,520.76	
	555100 DATA PROC SOFTW LIC FEE			322.19	
	555200 SOFTWARE - NEW PURCHASES			66.42	
	Major Account 520000 Total	5,011.27		20,778.30	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			.38	
	Major Account 580000 Total			.38	
	Fund 20330 Expenditures Total	11,462.70		49,689.13	
	Fund 20330 Total	306,095.98-	306,095.98-	109,214.46	109,214.46

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	44,918.34-		480,983.74	
	Fund 20515 Assets Total	44,918.34-		480,983.74	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		801.81		801.81
	Fund 20515 Liabilities Total		801.81		801.81
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		6,265.00		25,370.00
	475100 REGISTRATION / LICENSE F		1,046.10		7,246.62
	Major Account 470000 Total		7,311.10		32,616.62
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,385.52		5,307.19
	Major Account 480000 Total		1,385.52		5,307.19
	Fund 20515 Revenues Total		8,696.62		37,923.81
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	931.40		931.40	
	521400 CIO CHARGES	3,690.00		3,690.00	
	522200 CONFERENCE REGISTRATION			740.00	
	524600 RENT EXPENSE-BUILDINGS	2,010.63		2,521.26	
	531100 OFFICE SUPPLIES EXPENSE	28.99		28.99	
	532200 PERSONAL COMPUTING EQUIPMENT	42,528.00		42,528.00	
	554100 DATA SERVICES	442.40		442.40	
	554120 WIRELESS PHONE SERVICES	1,085.11		1,085.11	
	559100 OTHER OPERATING EXP			5.00	
	Major Account 520000 Total	50,716.53		51,972.16	
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO			3,763.67	
	573100 STATE-OWNED TRANSPORT	2,841.43		2,875.35	
	574500 PERSONAL VEHICLE MILEAGE	858.81		858.81	
	Major Account 570000 Total	3,700.24		7,497.83	
	Fund 20515 Expenditures Total	54,416.77		59,469.99	
	Fund 20515 Total	9,498.43	9,498.43	540,453.73	540,453.73

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	40,380.20		150,887.50	
	Fund 20520 Assets Total	40,380.20		150,887.50	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		10.00		10.00
	Fund 20520 Liabilities Total		10.00		10.00
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		35,928.20		147,123.50
	474103 ELECTRONIC MONITORING		10.00		440.00
	474107 OFFENDER ASSESSMENT SCREENS		4,166.00		17,114.18
	Major Account 470000 Total		40,104.20		164,677.68
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		266.00		587.02
	Major Account 480000 Total		266.00		587.02
	Fund 20520 Revenues Total		40,370.20		165,264.70
	Fund 20520 Total	40,380.20	40,380.20	150,887.50	150,887.50

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	19,707.05		851,984.24	
	Fund 20530 Assets Total	19,707.05		851,984.24	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		199.20		199.20
	Fund 20530 Liabilities Total		199.20		199.20
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		23,858.65		98,650.65
	Major Account 470000 Total		23,858.65		98,650.65
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,204.31		8,670.78
	Major Account 480000 Total		2,204.31		8,670.78
	Fund 20530 Revenues Total		26,062.96		108,947.03
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1.96		27.52	
	521200 COM EXPENSE - VOICE/DATA	199.20		2,162.97	
	521500 PUBLICATION & PRINT EXP	318.84		2,802.22	
	522200 CONFERENCE REGISTRATION			2,117.40	
	524600 RENT EXPENSE-BUILDINGS	2,800.77		11,203.08	
	527600 REP & MAINT-HOUSE/INST E			958.93	
	531100 OFFICE SUPPLIES EXPENSE	265.00		1,452.67	
	533900 FOOD EXPENSE-INSTITUTIONS	228.00		592.76	
	547100 EDUCATIONAL SERVICES	2,741.34		14,388.21	
	555510 SAAS SUBSCRIPTION FEES			38,000.00	
	Major Account 520000 Total	6,555.11		73,705.76	
Expenditures	570000 Travel Expenses				
	571100 LODGING			3,315.46	
	574500 PERSONAL VEHICLE MILEAGE			59.74	
	575100 MISC TRAVEL EXPENSE			22.75	
	Major Account 570000 Total			3,397.95	

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

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000	Travel Expenses				
		Fund 20530 Expenditures Total	6,555.11		77,103.71	
		Fund 20530 Total	26,262.16	26,262.16	929,087.95	929,087.95

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	128,272.37		2,316,962.47	
	Fund 20540 Assets Total	128,272.37		2,316,962.47	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		351,672.70		351,672.70
	Fund 20540 Liabilities Total		351,672.70		351,672.70
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		680.00		2,920.00
	474101 Revenue from NOL		288,556.80		1,093,524.00
	474144 COURT AUTOMATION FEES		211,357.66		869,977.46
	Major Account 470000 Total		500,594.46		1,966,421.46
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,113.80		17,605.18
	486600 CREDIT CARD CLEARING		65,813.83		162,516.46
	Major Account 480000 Total		70,927.63		180,121.64
	Fund 20540 Revenues Total		571,522.09		2,146,543.10
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	5.06		5.06	
	521200 COM EXPENSE - VOICE/DATA	45.95		384.78	
	521400 CIO CHARGES	63,551.71		127,607.86	
	521500 PUBLICATION & PRINT EXP			248.33	
	522100 DUES & SUBSCRIPTION EXP	25.52		614.48	
	525100 RENT EXP-OFFICE EQUIP	25,470.68		76,410.04	
	525200 RENT EXP-DATA PROC EQUIP	80,154.55		312,069.10	
	525400 RENT EXP-COMM EQUIP	19,786.75		71,374.23	
	532100 NON-CAPITALIZED EQUIP PU	2,707.00		3,971.00	
	532200 PERSONAL COMPUTING EQUIPMENT	499,740.00		499,740.00	
	532240 DATA STORAGE EQUIP			7,206.18-	
	543100 IT CONSULTING-APPLICATIONS	96,367.74		482,683.74	
	554900 OTHER CONTRACTUAL SERVICES	1,848.51		10,237.82	
	555510 SAAS SUBSCRIPTION FEES	5,218.95		10,113.38	
	Major Account 520000 Total	794,922.42		1,588,253.64	
	Fund 20540 Expenditures Total	794,922.42		1,588,253.64	
	Fund 20540 Total	923,194.79	923,194.79	3,905,216.11	3,905,216.11

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	994.79-		13,837.13	
	Fund 20545 Assets Total	994.79-		13,837.13	
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				344.00
	Major Account 470000 Total				344.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		40.38		165.90
	484500 REIMB NON-GOVT SOURCES				209.60
	Major Account 480000 Total		40.38		375.50
	Fund 20545 Revenues Total		40.38		719.50
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	328.53		1,332.40	
	515100 RETIREMENT PLANS EXPENSE	24.60		99.80	
	515200 FICA EXPENSE	24.83		100.73	
	Major Account 510000 Total	377.96		1,532.93	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	37.21		279.32	
	524600 RENT EXPENSE-BUILDINGS	620.00		1,240.00	
	Major Account 520000 Total	657.21		1,519.32	
	Fund 20545 Expenditures Total	1,035.17		3,052.25	
	Fund 20545 Total	40.38	40.38	16,889.38	16,889.38

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	12,858.35-		340,788.88	
	Fund 20550 Assets Total	12,858.35-		340,788.88	
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		17,898.98		73,997.60
	Major Account 470000 Total		17,898.98		73,997.60
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		942.67		3,601.31
	Major Account 480000 Total		942.67		3,601.31
	Fund 20550 Revenues Total		18,841.65		77,598.91
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			395.00	
	554900 OTHER CONTRACTUAL SERVICES	9,200.00		39,200.00	
	Major Account 520000 Total	9,200.00		39,595.00	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	22,500.00		45,000.00	
	Major Account 590000 Total	22,500.00		45,000.00	
	Fund 20550 Expenditures Total	31,700.00		84,595.00	
	Fund 20550 Total	18,841.65	18,841.65	425,383.88	425,383.88

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	55,748.99-		190,573.57	
	Fund 20555 Assets Total	55,748.99-		190,573.57	
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		33,620.00		148,326.50
	Major Account 470000 Total		33,620.00		148,326.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		631.01		2,559.71
	Major Account 480000 Total		631.01		2,559.71
	Fund 20555 Revenues Total		34,251.01		150,886.21
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	90,000.00		320,000.00	
	Major Account 590000 Total	90,000.00		320,000.00	
	Fund 20555 Expenditures Total	90,000.00		320,000.00	
	Fund 20555 Total	34,251.01	34,251.01	510,573.57	510,573.57

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	8,727.34-		471,614.30	
	Fund 20560 Assets Total	8,727.34-		471,614.30	
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		20,455.61		68,721.61
	Major Account 460000 Total		20,455.61		68,721.61
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,353.47		5,490.53
	Major Account 480000 Total		1,353.47		5,490.53
	Fund 20560 Revenues Total		21,809.08		74,212.14
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	18,505.20		76,479.15	
	511300 OVERTIME PAYMENTS			8,267.69	
	512100 VACATION LEAVE EXPENSE	987.42		3,535.97	
	512200 SICK LEAVE EXPENSE	1,246.45		2,443.60	
	512300 HOLIDAY LEAVE EXPENSE	688.56		1,891.25	
	515100 RETIREMENT PLANS EXPENSE	1,604.51		6,316.16	
	515200 FICA EXPENSE	1,491.18		5,865.36	
	515500 HEALTH INSURANCE EXPENSE	6,013.10		23,898.70	
	Major Account 510000 Total	30,536.42		128,697.88	
	Fund 20560 Expenditures Total	30,536.42		128,697.88	
	Fund 20560 Total	21,809.08	21,809.08	600,312.18	600,312.18

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	72,003.00		683,149.57	
	139901 AR INVOICED (SYSTEM)	979.98-		23,872.38	
	Fund 20565 Assets Total	71,023.02		707,021.95	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		7,707.35		10,158.35
	Fund 20565 Liabilities Total		7,707.35		10,158.35
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				574,025.88
	Fund 20565 Fund Equity Total				574,025.88
Revenues	460000 Intergovernmental Revenues				
	461300 PASS-THROUGH FEDERAL GRA		1,119.84-		1,119.84-
	461500 OP GRANTS - STATE AGENCI		401.54		3,547.45
	461700 OP GRANTS - OTHER		75,000.00		75,000.00
	465100 NONGRANT REIMBURSEMENTS		4,496.38		123,533.85
	Major Account 460000 Total		78,778.08		200,961.46
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		125.00		5,114.00
	474100 GENERAL BUSINESS FEES		.79		3.96
	475100 REGISTRATION / LICENSE F				2,420.00
	475200 EXAMINATION FEES		250.00		3,275.00
	Major Account 470000 Total		375.79		10,812.96
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,578.28		6,048.79
	484500 REIMB NON-GOVT SOURCES				2,216.24
	484800 ROYALTY REVENUE		3,254.28		3,441.51
	486500 MISCELLANEOUS ADJUSTMENT		593.99		593.99
	Major Account 480000 Total		5,426.55		12,300.53
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				336.72
	Major Account 490000 Total				336.72
	Fund 20565 Revenues Total		84,580.42		224,411.67
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	8,613.20		30,446.17	
	512100 VACATION LEAVE EXPENSE	90.64		1,540.94	
	512200 SICK LEAVE EXPENSE	326.32		4,423.42	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	512300 HOLIDAY LEAVE EXPENSE	290.06		870.18	
	515100 RETIREMENT PLANS EXPENSE	697.91		2,791.61	
	515200 FICA EXPENSE	702.39		2,809.53	
	Major Account 510000 Total	10,720.52		42,881.85	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	124.20		327.80	
	522100 DUES & SUBSCRIPTION EXP			194.02-	
	522200 CONFERENCE REGISTRATION			4,950.00	
	523100 UTILITIES EXPENSE	420.03		1,276.34	
	524600 RENT EXPENSE-BUILDINGS			4,902.00	
	531100 OFFICE SUPPLIES EXPENSE			30.05	
	532100 NON-CAPITALIZED EQUIP PU			629.98	
	533900 FOOD EXPENSE-INSTITUTIONS			39.96	
	547300 Interpreter Services			12,491.25	
	554900 OTHER CONTRACTUAL SERVICES	10,000.00		34,203.00	
	Major Account 520000 Total	10,544.23		58,656.36	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			35.74	
	Major Account 570000 Total			35.74	
	Fund 20565 Expenditures Total	21,264.75		101,573.95	
	Fund 20565 Total	92,287.77	92,287.77	808,595.90	808,595.90

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	47,573.55-		413,587.35	
	Fund 20570 Assets Total	47,573.55-		413,587.35	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		37.05		37.05
	Fund 20570 Liabilities Total		37.05		37.05
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		1,000.00		4,822.00
	476100 OTHER LIC PERM & FEES		6,650.00		29,175.00
	Major Account 470000 Total		7,650.00		47,397.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,354.57		5,972.28
	Major Account 480000 Total		1,354.57		5,972.28
	Fund 20570 Revenues Total		9,004.57		53,369.28
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	36,638.58		144,878.91	
	512100 VACATION LEAVE EXPENSE	1,225.59		10,490.76	
	512200 SICK LEAVE EXPENSE	2,108.73		6,456.09	
	512300 HOLIDAY LEAVE EXPENSE	1,934.16		5,802.48	
	515100 RETIREMENT PLANS EXPENSE	3,138.00		12,552.00	
	515200 FICA EXPENSE	3,084.89		12,339.59	
	515500 HEALTH INSURANCE EXPENSE	2,966.04		11,864.16	
	516500 WORKERS COMP PREMIUMS			955.11	
	Major Account 510000 Total	51,095.99		205,339.10	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	54.44		140.37	
	521200 COM EXPENSE - VOICE/DATA	56.77		264.48	
	521500 PUBLICATION & PRINT EXP			446.36	
	522100 DUES & SUBSCRIPTION EXP	94.01		1,276.64	
	522200 CONFERENCE REGISTRATION	375.00		1,174.00	
	524600 RENT EXPENSE-BUILDINGS	1,158.95		4,635.80	
	531100 OFFICE SUPPLIES EXPENSE			123.05	
	532200 PERSONAL COMPUTING EQUIPMENT	2,658.00		2,658.00	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES			1,003.58	
	541700 LEGAL RELATED EXPENSE	250.20		7,207.01	
	548400 TRANSACTION PROCESSING SE			16.06	
	554120 WIRELESS PHONE SERVICES	30.81		123.24	
	559100 OTHER OPERATING EXP	24.00		48.00	
	Major Account 520000 Total	4,702.18		19,116.59	
Expenditures	570000 Travel Expenses				
	571100 LODGING			238.13	
	571800 MEALS - TRAVEL STATUS			44.40	
	574500 PERSONAL VEHICLE MILEAGE	255.36		742.90	
	574600 CONTRACTUAL SERV - TRAVEL EXP	561.64		561.64	
	Major Account 570000 Total	817.00		1,587.07	
	Fund 20570 Expenditures Total	56,615.17		226,042.76	
	Fund 20570 Total	9,041.62	9,041.62	639,630.11	639,630.11

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	159,498.60		414,910.57	
	Fund 20575 Assets Total	159,498.60		414,910.57	
Revenues	470000 Revenues - Sales & Charges				
	474110 Case Mgmt Systems Fee		158,920.25		414,122.75
	Major Account 470000 Total		158,920.25		414,122.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		578.35		787.82
	Major Account 480000 Total		578.35		787.82
	Fund 20575 Revenues Total		159,498.60		414,910.57
	Fund 20575 Total	159,498.60	159,498.60	414,910.57	414,910.57

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	50,290.98		13,063,826.51	
	132100 DUE FROM OTHER FUNDS			110,000.00	
	132200 DUE FROM OTHER GOVERNMENT	97.11		97.11	
	132500 DUE FROM EMPLOYEE	1,339.63		1,339.63	
	139901 AR INVOICED (SYSTEM)	6,820.00-			
	Fund 20580 Assets Total	44,907.72		13,175,263.25	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		28,801.25-		29,445.50-
	215100 DUE TO FUND - SHORT TERM				200,000.00-
	Fund 20580 Liabilities Total		28,801.25-		229,445.50-
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		1,565.00		5,141.00
	474103 ELECTRONIC MONITORING		10.00		20.00
	474104 ADMIN. ENROLLMENT FEE		20,234.28		81,996.00
	474105 REG. PROB. PROG. FEE		161,277.35		641,146.16
	474106 ISP MO. PROG. FEE		5,786.00		33,028.18
	Major Account 470000 Total		188,872.63		761,331.34
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		34,713.54		121,138.40
	Major Account 480000 Total		34,713.54		121,138.40
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		223,586.17		7,382,469.74
Expenditures	510000 Personal Services				
	511600 PER DIEM PAYMENTS	4,348.13		11,137.42	
	515200 FICA EXPENSE	332.63		852.02	
	Major Account 510000 Total	4,680.76		11,989.44	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	203.94		672.43	
	521500 PUBLICATION & PRINT EXP			1,292.10	
	524600 RENT EXPENSE-BUILDINGS			13,999.82-	

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				
	524900 RENT EXP-DEPR SURCHARGE			3,267.15-	
	544302 MENTAL HEALTH SERVICE			10,010.00	
	545200 MEDICAL ASSESSMENT SERV	9,556.00		22,775.00	
	545204 CO-OCCURRING EVALUATION	9,361.00		23,322.00	
	545207 PSYCHOLOGICAL EVALUATION			1,139.00	
	545209 (PTA) PRE-TREATMENT ASSE	805.00		1,534.00	
	545210 SH RISK ASSESSMENT	7,945.00		38,933.00	
	545214 SA Evaluation Addendum	462.00		776.00	
	545215 Initial Diagnostic Interview	240.00		240.00	
	546901 SA SHORT TERM RESIDENTIAL	6,275.00		24,425.00	
	546902 SA INTENSIVE OUTPATIENT	19,922.50		68,911.50	
	546903 SA OUTPATIENT SERVICES	14,385.00		48,983.00	
	546922 MH OUTPATIENT SRVS	3,153.00		12,731.00	
	546923 SH OUTPATIENT	2,726.00		10,063.00	
	546935 SEX OFFENDER POLYGRAPH			302.00	
	547437 CAM	18,736.50		60,984.00	
	547446 Halfway House	5,920.00		20,560.00	
	547448 Trans Living Level 2	50,438.00		98,798.00	
	547457 SECURE DETENTION	10,230.00-		10,230.00-	
	547460 incentive	4,612.00		9,951.80	
	547471 Remote Alcohol Breath	685.50		1,026.50	
	554900 OTHER CONTRACTUAL SERVICES			916.50	
	Major Account 520000 Total	145,196.44		430,848.86	
Expenditures	580000 Capital Outlay				
	587550 IT PROJECTS IN PROGRESS			64,000.00	
	Major Account 580000 Total			64,000.00	
	Fund 20580 Expenditures Total	149,877.20		506,838.30	
	Fund 20580 Total	194,784.92	194,784.92	13,682,101.55	13,682,101.55

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	2,496.09		473,229.82	
	Fund 20585 Assets Total	2,496.09		473,229.82	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		208.42		208.42
	Fund 20585 Liabilities Total		208.42		208.42
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				2,699.00
	475200 EXAMINATION FEES		13,927.50		32,442.50
	Major Account 470000 Total		13,927.50		35,141.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,259.24		5,348.23
	Major Account 480000 Total		1,259.24		5,348.23
	Fund 20585 Revenues Total		15,186.74		40,489.73
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,422.74		13,690.96	
	515100 RETIREMENT PLANS EXPENSE	256.31		1,025.30	
	515200 FICA EXPENSE	242.29		969.19	
	515500 HEALTH INSURANCE EXPENSE	741.51		2,966.06	
	Major Account 510000 Total	4,662.85		18,651.51	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	161.62		390.70	
	521200 COM EXPENSE - VOICE/DATA	8.42		39.44	
	521400 CIO CHARGES	61.50		123.00	
	521500 PUBLICATION & PRINT EXP	39.30		287.34	
	521900 AWARDS EXPENSE	108.80		108.80	
	522100 DUES & SUBSCRIPTION EXP	352.72		1,201.40	
	522600 JOB APPLICANT EXPENSE	1,156.55		2,280.20	
	524700 RENT EXP-OTHER REAL PROP	100.65		11,314.60	
	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	387.62		936.66	

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				
	554900 OTHER CONTRACTUAL SERVICES	5,400.00		20,050.00	
	559100 OTHER OPERATING EXP			6,269.73	
	Major Account 520000 Total	7,777.18		71,733.94	
Expenditures	570000 Travel Expenses				
	571100 LODGING			986.54	
	571800 MEALS - TRAVEL STATUS			26.00	
	572100 COMMERCIAL TRANSPORTATIO			768.37	
	574500 PERSONAL VEHICLE MILEAGE	135.28		135.28	
	574600 CONTRACTUAL SERV - TRAVEL EXP	323.76		323.76	
	575100 MISC TRAVEL EXPENSE			280.50	
	Major Account 570000 Total	459.04		2,520.45	
	Fund 20585 Expenditures Total	12,899.07		92,905.90	
	Fund 20585 Total	15,395.16	15,395.16	566,135.72	566,135.72

Agency Number 005 SUPREME COURT
Agency Division
Fund 20595 ATTORNEY SERVICES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	13,600.36-		1,816,407.95	
	Fund 20595 Assets Total	13,600.36-		1,816,407.95	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,001.93-		30.60
	Fund 20595 Liabilities Total		1,001.93-		30.60
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		24,554.58		86,789.82
	475100 REGISTRATION / LICENSE F		196.00		1,772.00
	Major Account 470000 Total		24,750.58		88,561.82
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,958.89		20,322.79
	Major Account 480000 Total		4,958.89		20,322.79
	Fund 20595 Revenues Total		29,709.47		108,884.61
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	21,079.11		83,791.51	
	512100 VACATION LEAVE EXPENSE	116.88		2,743.30	
	512200 SICK LEAVE EXPENSE	1,279.71		2,618.07	
	512300 HOLIDAY LEAVE EXPENSE	620.08		1,860.24	
	512500 FUNERAL LEAVE EXPENSE	58.44		1,603.76	
	515100 RETIREMENT PLANS EXPENSE	1,733.75		6,934.95	
	515200 FICA EXPENSE	1,607.56		6,430.18	
	515500 HEALTH INSURANCE EXPENSE	5,050.32		20,201.26	
	516300 EMPLOYEE ASSISTANCE PRO			61.95	
	516500 WORKERS COMP PREMIUMS			716.33	
	Major Account 510000 Total	31,545.85		126,961.55	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	21.06		98.63	
	521400 CIO CHARGES	369.00		738.00	
	521500 PUBLICATION & PRINT EXP	69.24-		635.88	
	524600 RENT EXPENSE-BUILDINGS	1,032.53		4,130.12	
	531100 OFFICE SUPPLIES EXPENSE	128.35		702.71	
	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	688.84		2,543.25	
	554100 DATA SERVICES	24.33		428.76	
	554120 WIRELESS PHONE SERVICES	62.76		285.22	
	554900 OTHER CONTRACTUAL SERVICES	8,442.10		137,583.00	
	555510 SAAS Subscription Fees			920.03	
	Major Account 520000 Total	10,699.73		148,914.74	
Expenditures	570000 Travel Expenses				
	571100 LODGING			251.87	
	574500 PERSONAL VEHICLE MILEAGE	62.32		62.32	
	Major Account 570000 Total	62.32		314.19	
	Fund 20595 Expenditures Total	42,307.90		276,190.48	
	Fund 20595 Total	28,707.54	28,707.54	2,092,598.43	2,092,598.43

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	44,487.00-		172,560.41	
	139901 AR INVOICED (SYSTEM)	91,220.88		112,965.38	
	Fund 40500 Assets Total	46,733.88		285,525.79	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		6.51-		6.51-
	215100 DUE TO FUND - SHORT TERM				150,000.00
	Fund 40500 Liabilities Total		6.51-		149,993.49
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		89,238.41		243,490.51
	Major Account 460000 Total		89,238.41		243,490.51
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		467.87		2,195.57
	Major Account 480000 Total		467.87		2,195.57
	Fund 40500 Revenues Total		89,706.28		245,686.08
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	16,955.73		88,512.42	
	515100 RETIREMENT PLANS EXPENSE	1,269.66		6,627.78	
	515200 OASDI EXPENSE	1,217.80		6,368.05	
	515500 HEALTH INSURANCE EXPENSE	2,960.24		15,354.29	
	516300 EMPLOYEE ASSISTANCE PRO			23.36	
	516500 WORKERS COMP PREMIUMS			315.19	
	Major Account 510000 Total	22,403.43		117,201.09	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	162.36		324.72	
	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	47.08		199.56	
	554900 OTHER CONTRACTUAL SERVICES	19,824.74		53,645.05	
	Major Account 520000 Total	20,034.18		54,558.80	
Expenditures	570000 Travel Expenses				

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	528.28		2,026.54	
	Major Account 570000 Total	528.28		2,026.54	
	Fund 40500 Expenditures Total	42,965.89		173,786.43	
	Fund 40500 Total	89,699.77	89,699.77	459,312.22	459,312.22

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	109,715.70		262,296.31	
	139901 AR INVOICED (SYSTEM)	5,967.31-			
	Fund 40520 Assets Total	103,748.39		262,296.31	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		51,700.06		54,242.57
	215100 DUE TO FUND - SHORT TERM				160,000.00
	Fund 40520 Liabilities Total		51,700.06		214,242.57
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		139,878.33		331,973.93
	Major Account 460000 Total		139,878.33		331,973.93
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		56.35		252.06
	Major Account 480000 Total		56.35		252.06
	Fund 40520 Revenues Total		139,934.68		332,225.99
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	18,323.20		66,178.37	
	511600 PER DIEM PAYMENTS	3,712.50		16,260.00	
	511700 EMPLOYEE BONUSES			288.75	
	512100 VACATION LEAVE EXPENSE	902.62		8,069.30	
	512200 SICK LEAVE EXPENSE	615.17		6,895.25	
	512300 HOLIDAY LEAVE EXPENSE	973.04		2,919.12	
	512500 FUNERAL LEAVE EXPENSE	268.64		268.64	
	515100 RETIREMENT PLANS EXPENSE	1,578.67		6,314.68	
	515200 FICA EXPENSE	1,855.52		7,552.01	
	515500 HEALTH INSURANCE EXPENSE	1,700.36		6,801.44	
	516500 WORKERS COMP PREMIUMS			1,313.27	
	Major Account 510000 Total	29,929.72		122,860.83	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			191.74	
	522600 JOB APPLICANT EXPENSE	168.50		470.75	
	533900 FOOD EXPENSE-INSTITUTIONS	314.95		425.77	
	534600 ED & RECREATIONAL SUP EX			1,871.17	
	554900 OTHER CONTRACTUAL SERVICES	52,970.31		91,125.62	

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				
	555510 SAAS SUBSCRIPTION FEES	4,182.07		11,913.55	
	555540 SAAS MAINTENANCE	198.00		198.00	
	Major Account 520000 Total	57,833.83		106,196.60	
Expenditures	570000 Travel Expenses				
	571100 LODGING			1,633.71	
	571800 MEALS - TRAVEL STATUS	28.00		28.00	
	574500 PERSONAL VEHICLE MILEAGE	41.80		384.91	
	575100 MISC TRAVEL EXPENSE	53.00		209.00	
	Major Account 570000 Total	122.80		2,255.62	
	Fund 40520 Expenditures Total	87,886.35		231,313.05	
	Fund 40520 Total	191,634.74	191,634.74	493,609.36	493,609.36

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	133,856.05		3,904,358.69	
	Fund 20931 Assets Total	133,856.05		3,904,358.69	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		302.90-		
	Fund 20931 Liabilities Total		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		440,913.31		1,775,548.52
	471140 DRIVERS RECORDS-RECDS MGMT		101.00		880.00
	Major Account 470000 Total		441,014.31		1,776,428.52
Revenues	480000 Revenues - Miscellaneous				
	485100 FINES FORFEITS & PENALTI				40,000.00
	Major Account 480000 Total				40,000.00
	Fund 20931 Revenues Total		441,014.31		1,816,428.52
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	11,205.66		52,596.36	
	512100 VACATION LEAVE EXPENSE	333.91		6,693.38	
	512200 SICK LEAVE EXPENSE	2,020.01		6,429.75	
	512300 HOLIDAY LEAVE EXPENSE	656.09		2,840.39	
	515100 RETIREMENT PLANS EXPENSE	1,064.47		5,133.74	
	515200 FICA EXPENSE	991.42		4,822.03	
	515500 HEALTH INSURANCE EXPENSE	3,151.24		14,051.83	
	516300 EMPLOYEE ASSISTANCE PRO			43.94	
	516500 WORKERS COMP PREMIUMS			1,639.32	
	Major Account 510000 Total	19,422.80		94,250.74	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	988.21		2,597.08	
	521500 PUBLICATION & PRINT EXP			137.58	
	522100 DUES & SUBSCRIPTION EXP	26.30		105.20	
	524600 RENT EXPENSE-BUILDINGS	1,541.90		6,167.60	
	531100 OFFICE SUPPLIES EXPENSE	4.96		19.12	
	534600 ED & RECREATIONAL SUP EX			60.76	
	541100 ACCTG & AUDITING SERVICES			1,607.33	
	541200 PURCHASING ASSESSMENT			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	284,747.72		1,091,244.49	
	555510 SAAS SUBSCRIPTION FEES	104.20		104.20	
	556100 INSURANCE EXPENSE	17.62		17.62	
	559100 OTHER OPERATING EXP	1.65		79.30	
	Major Account 520000 Total	287,432.56		1,102,372.61	
	Fund 20931 Expenditures Total	306,855.36		1,196,623.35	
	Fund 20931 Total	440,711.41	440,711.41	5,100,982.04	5,100,982.04

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	2,222.96		352,940.14	
	Fund 20950 Assets Total	2,222.96		352,940.14	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		10,114.69		10,114.69
	Fund 20950 Liabilities Total		10,114.69		10,114.69
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		1,298.00		6,678.00
	475100 REGISTRATION / LICENSE F				13,470.00
	Major Account 470000 Total		1,298.00		20,148.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		930.17		3,687.23
	484900 OTHER REVENUE		210.00		1,225.00
	Major Account 480000 Total		1,140.17		4,912.23
	Fund 20950 Revenues Total		2,438.17		163,942.73
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	175.42		521.61	
	521300 FREIGHT EXPENSE	783.88		783.88	
	521500 PUBLICATION & PRINT EXP	9,330.81		9,330.81	
	531100 OFFICE SUPPLIES EXPENSE	39.79		39.79	
	555510 SAAS SUBSCRIPTION FEES			157,675.80	
	Major Account 520000 Total	10,329.90		168,351.89	
	Fund 20950 Expenditures Total	10,329.90		168,351.89	
	Fund 20950 Total	12,552.86	12,552.86	521,292.03	521,292.03

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	15,876.46		5,789,941.52	
	112100 PETTY CASH			400.00	
	139901 AR INVOICED (SYSTEM)	173.65		1,163.00	
	Fund 20960 Assets Total	16,050.11		5,791,504.52	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				728.96
	211900 AAI DUE TO VENDOR (SYSTE		32,199.93		37,310.96
	213100 DUE TO GOVERNMENT				130.00
	214100 DEPOSITS		266.03-		1,088,414.60
	214101 FREQUENT PAYOR DEPOSITS		17,510.60		154,288.37
	Fund 20960 Liabilities Total		49,444.50		1,280,872.89
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		17,282.98		63,004.14
	471120 ADM CERTIFICATES W/SEAL		4,900.00		23,770.00
	471140 CORP CERTIFICATES W/SEAL		4,660.00		19,256.00
	471150 SEE CHART OF ACCOUNTS		3,488.00		15,426.00
	471170 AUTHENTICATIONS W/SEAL		230.00		670.00
	472200 REPROD & PUBLICATIONS		1,058.95		3,978.20
	472220 ADM RECORD COPIES		240.00		782.00
	472240 CORP RECORD COPIES		1,455.25		5,935.78
	474100 GENERAL BUSINESS FEES		1,198.00-		2,400.00-
	474101 UCC FEES		49,332.00		201,815.00
	474102 EFS FEES		5,541.00		22,641.00
	474103 STATE TAX LIEN FEES		2,040.00		9,540.00
	474104 FEDERAL TAX LIEN FEES		1,440.00		9,428.00
	474105 SEARCH FEES		24,783.85		97,372.65
	474118 ORIG PLAIN CLOTHES INVEST		50.00		578.00
	474119 RENEW PLAIN CLOTHES INVES				600.00
	474120 NOTARY PUBLIC FEES		4,710.00		19,710.00
	474124 ELEC NOTARY FEES		900.00		2,400.00
	474126 DEBT MGMT MISC		750.00		2,800.00
	474131 COLLECTION AGENCY INVEST		600.00		2,600.00
	474132 ORIG COLLECTION AGENCY FE		600.00		2,600.00
	474134 ORIG BRANCH OFFICE FEES		550.00		1,000.00

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				
	474136 SOLICITORS CERTIFICATE FEE		1,433.00		2,707.00
	474137 DOMESTIC LLC FILING		90,314.00		379,290.00
	474138 FOREIGN LLC FILING		10,314.00		42,810.00
	474140 ORIG DETECTIVE AGENCY FEE		100.00		138.00
	474150 RENEW DETECTIVE AGENCY FE				1,800.00
	474160 ORIG PRIVATE DETECTIVE FE				226.00
	474170 RENEW PRIVATE DETECTIVE F				300.00
	475118 DOMESTIC NAME RESERVATION		204.00		372.00
	475120 NON-PROFIT BIENNIAL FEES		486.80		1,780.40
	475122 TRADEMARK APPLIC FEES		44.00		132.00
	475123 TRADEMARK ASSIGN FEES				96.00
	475124 TRADEMARK RENEWAL FEES				264.00
	475125 SERVICE MARK APPLIC FEES		176.00		1,012.00
	475126 SERVICE MARK ASSIGN FEES				36.00
	475127 SERVICE MARK RENEWAL FEES		132.00		704.00
	475128 DOM LIMITED PARTNERSHIPS		236.00		1,060.00
	475129 FOREIGN LIMITED PARTNER		400.00		1,244.00
	475130 DOMESTIC FILING FEES		4,710.00		24,272.00
	475140 FOREIGN CORP FILING FEES		5,904.00		25,435.20
	475150 NON-PROFIT FILING FEES		2,802.00		12,426.00
	475160 TRADE NAME APPLIC FEES		13,734.00		50,736.00
	475170 TRADE NAME ASSIGN FEES		192.00		612.00
	475210 TRADE NAME RENEWAL FEES		2,112.00		7,920.00
	475220 ORIG TRUTH EXAM LICENSE				50.00
	Major Account 470000 Total		256,707.83		1,058,929.37
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		16,706.05		67,734.54
	484500 REIMB NON-GOVT SOURCES				288.93
	484900 OTHER REVENUE				54.50-
	485100 FINES FORFEITS & PENALTI		150.00		330.00
	486300 CLEARING ACCOUNT		3,740.84		6,991.85
	486500 MISCELLANEOUS ADJUSTMENT		141.08		141.08
	486600 CREDIT CARD CLEARING		4,049.00		4,049.00
	Major Account 480000 Total		24,786.97		79,480.90
	Fund 20960 Revenues Total		281,494.80		1,138,410.27
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	116,002.74		473,563.59	
	511300 OVERTIME PAYMENTS	41.56		41.56	

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				
	511800 COMPENSATORY TIME PAID			2,295.42	
	512100 VACATION LEAVE EXPENSE	6,738.76		40,278.07	
	512200 SICK LEAVE EXPENSE	10,705.82		39,940.46	
	512300 HOLIDAY LEAVE EXPENSE	6,465.75		20,035.32	
	515100 RETIREMENT PLANS EXPENSE	10,479.77		43,142.36	
	515200 FICA EXPENSE	9,845.89		40,623.01	
	515500 HEALTH INSURANCE EXPENSE	26,807.60		107,230.84	
	516300 EMPLOYEE ASSISTANCE PRO			321.15	
	516500 WORKERS COMP PREMIUMS			11,981.53	
	Major Account 510000 Total	187,087.89		779,453.31	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2,471.76		13,299.02	
	521300 FREIGHT EXPENSE	8.00		42.96	
	521400 CIO CHARGES	62,388.29		122,933.06	
	521500 PUBLICATION & PRINT EXP	895.90		20,475.48	
	522100 DUES & SUBSCRIPTION EXP	157.80		1,231.20	
	522200 CONFERENCE REGISTRATION	188.30		463.30	
	524600 RENT EXPENSE-BUILDINGS	2,579.92		10,319.68	
	527100 REP & MAINT-OFFICE EQUIP			1,266.00	
	531100 OFFICE SUPPLIES EXPENSE	1,301.07		3,715.26	
	531200 IT SUPPLIES			638.52	
	532100 NON-CAPITALIZED EQUIP PU			5,117.71	
	532200 PERSONAL COMPUTING EQUIPMENT	4,158.22		41,077.82	
	534600 ED & RECREATIONAL SUP EX			444.13	
	541100 ACCTG & AUDITING SERVICES	450.00		12,197.67	
	541200 PURCHASING ASSESSMENT			1,698.09	
	542100 SOS TEMP SERV - PERSONNEL	928.24		928.24	
	542200 TEMP SERV - OUTSIDE			11,338.75	
	554160 DATA CENTER HOSTING SERVICES			173,059.00	
	554900 OTHER CONTRACTUAL SERVICES	683.00		22,006.86	
	555440 CUSTOMIZED MAINTENANCE	36,410.00		72,820.00	
	555510 SAAS SUBSCRIPTION FEES	4,049.65		160,375.43	
	555520 SAAS IMPLEMENTATION			8,539.02-	
	555540 SAAS MAINTENANCE			117,892.00	
	556100 INSURANCE EXPENSE	128.80		128.80	
	556300 SURETY & NOTARY BONDS	70.00		70.00	
	559100 OTHER OPERATING EXP	802.47		3,630.72	
	Major Account 520000 Total	117,671.42		788,630.68	

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				
	571100 LODGING	2,616.37		6,022.90	
	571800 MEALS - TRAVEL STATUS	1,190.88		1,263.34	
	572100 COMMERCIAL TRANSPORTATIO	5,054.19		6,451.07	
	574500 PERSONAL VEHICLE MILEAGE	1,268.44		2,320.44	
	575100 MISC TRAVEL EXPENSE			138.00	
	Major Account 570000 Total	10,129.88		16,195.75	
	Fund 20960 Expenditures Total	314,889.19		1,584,279.74	
	Fund 20960 Total	330,939.30	330,939.30	7,375,784.26	7,375,784.26

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	197,055.65-		6,399,401.71	
	Fund 40900 Assets Total	197,055.65-		6,399,401.71	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,314.74-		
	Fund 40900 Liabilities Total		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		19,352.34		76,703.44
	Major Account 480000 Total		19,352.34		76,703.44
	Fund 40900 Revenues Total		19,352.34		76,703.44
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	25.34		25.34	
	521900 AWARDS EXPENSE			175.00	
	522200 CONFERENCE REGISTRATION			1,567.00	
	527400 REP & MAINT-DATA PROC	3,230.00		3,230.00	
	527800 REP & MAINT-OTHER PROPER			232,618.00	
	532240 DATA STORAGE EQUIP			33,120.00	
	534900 MISCELLANEOUS SUP EXP			13,646.04	
	541100 ACCTG & AUDITING SERVICES	450.00		450.00	
	543500 MGT CONSULTANT SERVICES	4,336.88		4,336.88	
	555100 DATA PROC SOFTW LIC FEE			236,363.00	
	555310 COTS LICENSE FEES			11,411.60	
	555420 CUSTOMIZED DEVELOPMENT			148,598.00	
	555510 SAAS SUBSCRIPTION FEES			122,832.50	
	555520 SAAS IMPLEMENTATION			21,390.00	
	Major Account 520000 Total	8,042.22		829,763.36	
Expenditures	570000 Travel Expenses				
	571100 LODGING			1,312.13	
	571800 MEALS - TRAVEL STATUS			495.60	
	574500 PERSONAL VEHICLE MILEAGE			819.14	
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,777.03		1,777.03	
	Major Account 570000 Total	1,777.03		4,403.90	
Expenditures	580000 Capital Outlay				
	586900 OTHER FIXED ASSETS	205,274.00		205,274.00	

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

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	580000	Capital Outlay				
		Major Account 580000 Total	205,274.00		205,274.00	
		Fund 40900 Expenditures Total	215,093.25		1,039,441.26	
		Fund 40900 Total	18,037.60	18,037.60	7,438,842.97	7,438,842.97

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,530.00		1,530.00	
	Fund 40910 Assets Total	1,530.00		1,530.00	
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO	1,530.00-		1,530.00-	
	Major Account 570000 Total	1,530.00-		1,530.00-	
	Fund 40910 Expenditures Total	1,530.00-		1,530.00-	
	Fund 40910 Total				

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	19,223.60-		24,874.48	
	139901 AR INVOICED (SYSTEM)	19,106.80		22,639.51	
	Fund 50900 Assets Total	116.80-		47,513.99	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,386.42		2,796.50
	Fund 50900 Liabilities Total		2,386.42		2,796.50
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		38,279.34		173,706.91
	Major Account 470000 Total		38,279.34		173,706.91
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		72.41		327.16
	Major Account 480000 Total		72.41		327.16
	Fund 50900 Revenues Total		38,351.75		174,034.07
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,728.79		27,166.01	
	511800 COMPENSATORY TIME PAID			29.02	
	512100 VACATION LEAVE EXPENSE	641.54		2,408.81	
	512200 SICK LEAVE EXPENSE	340.05		1,612.79	
	512300 HOLIDAY LEAVE EXPENSE	373.09		1,119.27	
	515100 RETIREMENT PLANS EXPENSE	605.27		2,421.24	
	515200 FICA EXPENSE	589.88		2,359.64	
	515500 HEALTH INSURANCE EXPENSE	651.29		2,605.21	
	516300 EMPLOYEE ASSISTANCE PRO			22.61	
	516400 UNEMPLOYM COMP INS EXP			4,860.00	
	516500 WORKERS COMP PREMIUMS			843.77	
	Major Account 510000 Total	9,929.91		45,448.37	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	733.10		2,443.30	
	521500 PUBLICATION & PRINT EXP			130.18	
	524600 RENT EXPENSE-BUILDINGS	26,459.14		105,836.56	
	527800 REP & MAINT-OTHER PROPER	1,891.25		4,487.99	
	532100 NON-CAPITALIZED EQUIP PU	828.00		828.00	
	534600 ED & RECREATIONAL SUP EX			31.27	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	538100 VEHICLE & EQUIP SUP EXP	99.25		570.05	
	541100 ACCTG & AUDITING SERVICES			827.31	
	541200 PURCHASING ASSESSMENT			119.58	
	554900 OTHER CONTRACTUAL SERVICES	905.25		2,747.75	
	555510 SAAS SUBSCRIPTION FEES			13,479.13	
	556100 INSURANCE EXPENSE	9.07		396.07	
	559100 OTHER OPERATING EXP			58.80	
	Major Account 520000 Total	30,925.06		131,955.99	
	Fund 50900 Expenditures Total	40,854.97		177,404.36	
	Fund 50900 Total	40,738.17	40,738.17	224,918.35	224,918.35

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	212,763.28		933,657.76	
	139901 AR INVOICED (SYSTEM)	393,985.75-		97,597.77	
	Fund 21010 Assets Total	181,222.47-		1,031,255.53	
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
	471102 COUNTY CONTRACTS		19,998.50		19,998.50
	471103 RETIREMENT				59,981.50
	471107 SPECIAL AUDITS PERFORMED				29,989.50
	Major Account 470000 Total		19,998.50		604,253.02
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,293.65		11,311.32
	Major Account 480000 Total		2,293.65		11,311.32
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		55.20		2,313.80
	Major Account 490000 Total		55.20		2,313.80
	Fund 21010 Revenues Total		22,347.35		617,878.14
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	148,232.22		542,520.09	
	511200 TEMPORARY SALARIES-WAGE	3,458.00		12,257.40	
	512100 VACATION LEAVE EXPENSE	4,319.40		32,645.68	
	512200 SICK LEAVE EXPENSE	2,994.85		12,353.43	
	512300 HOLIDAY LEAVE EXPENSE	3,831.17		21,837.94	
	512500 FUNERAL LEAVE EXPENSE			103.82	
	515100 RETIREMENT PLANS EXPENSE	11,934.12		45,636.51	
	515200 FICA EXPENSE	11,957.73		45,511.07	
	515500 HEALTH INSURANCE EXPENSE	15,853.60		63,488.48	
	Major Account 510000 Total	202,581.09		776,354.42	
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				

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				
	573100 STATE-OWNED TRANSPORT	701.45		1,224.43	
	574500 PERSONAL VEHICLE MILEAGE	287.28		287.28	
	Major Account 570000 Total	988.73		1,511.71	
	Fund 21010 Expenditures Total	203,569.82		785,654.36	
	Fund 21010 Total	22,347.35	22,347.35	1,816,909.89	1,816,909.89

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	9,031.10		209,048.05	
	Fund 21110 Assets Total	9,031.10		209,048.05	
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		11,745.46		48,859.48
	Major Account 470000 Total		11,745.46		48,859.48
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		524.67		2,044.43
	Major Account 480000 Total		524.67		2,044.43
	Fund 21110 Revenues Total		12,270.13		50,903.91
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			2,595.84	
	511200 TEMPORARY SALARIES-WAGE	3,008.86		15,740.38	
	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	230.17		2,402.95	
	515500 HEALTH INSURANCE EXPENSE			1,742.82	
	Major Account 510000 Total	3,239.03		37,384.29	
	Fund 21110 Expenditures Total	3,239.03		37,384.29	
	Fund 21110 Total	12,270.13	12,270.13	246,432.34	246,432.34

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	986,223.58		24,562,305.74	
	Fund 21160 Assets Total	986,223.58		24,562,305.74	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		405.23-		
	Fund 21160 Liabilities Total		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		1,399,335.18		22,863,911.77
	Major Account 480000 Total		1,399,335.18		22,863,911.77
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				360,000.00-
	Major Account 490000 Total				360,000.00-
	Fund 21160 Revenues Total		1,399,335.18		22,503,911.77
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	166,207.20		658,501.53	
	511200 TEMPORARY SALARIES-WAGE	2,610.50		34,901.75	
	511800 COMPENSATORY TIME PAID			2,161.59	
	512100 VACATION LEAVE EXPENSE	3,462.29		18,684.55	
	512200 SICK LEAVE EXPENSE	2,231.82		7,372.15	
	512300 HOLIDAY LEAVE EXPENSE	5,729.53		17,555.56	
	512500 FUNERAL LEAVE EXPENSE	350.30		583.42	
	515100 RETIREMENT PLANS EXPENSE	13,327.20		52,779.76	
	515200 FICA EXPENSE	12,981.37		53,274.59	
	515500 HEALTH INSURANCE EXPENSE	27,150.87		107,115.54	
	516500 WORKERS COMP PREMIUMS			8,543.99	
	Major Account 510000 Total	234,051.08		961,474.43	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	396.19		1,030.04	
	521300 FREIGHT EXPENSE			406.84	
	521400 CIO CHARGES	4,121.53		16,202.89	
	521500 PUBLICATION & PRINT EXP	93.00		13,876.51	
	521900 AWARDS EXPENSE			94.63	
	522100 DUES & SUBSCRIPTION EXP	239.00		6,824.00	
	522200 CONFERENCE REGISTRATION	758.95		904.64	

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		43,412.52	
	531100 OFFICE SUPPLIES EXPENSE	22.98		11,797.70	
	532100 NON-CAPITALIZED EQUIP PU			139.99	
	532200 PERSONAL COMPUTING EQUIPMENT	112.78		112.78	
	532270 WIRELESS PHONE EQUIP			320.98	
	541100 ACCTG & AUDITING SERVICES			3,633.37	
	541200 PURCHASING ASSESSMENT			199.50	
	541700 LEGAL RELATED EXPENSE	156,565.73		326,989.48	
	545000 LABORATORY SERVICES	440.00		1,193.00	
	549100 LAUNDRY SERVICES			66.00	
	554900 OTHER CONTRACTUAL SERVICES	285.48		3,582.73	
	Major Account 520000 Total	173,888.77		430,787.60	
Expenditures	570000 Travel Expenses				
	571100 LODGING	2,476.43		7,642.71	
	571600 MEALS - TAXABLE			51.99	
	571800 MEALS - TRAVEL STATUS	619.68		2,032.63	
	572100 COMMERCIAL TRANSPORTATIO	123.98		1,526.31	
	573100 STATE-OWNED TRANSPORT	798.19		4,398.89	
	574500 PERSONAL VEHICLE MILEAGE	630.04		3,594.04	
	575100 MISC TRAVEL EXPENSE	118.20		226.20	
	Major Account 570000 Total	4,766.52		19,472.77	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			1,633.00	
	Major Account 580000 Total			1,633.00	
	Fund 21160 Expenditures Total	412,706.37		1,413,367.80	
	Fund 21160 Total	1,398,929.95	1,398,929.95	25,975,673.54	25,975,673.54

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	88,502.71		450,722.42	
	139901 AR INVOICED (SYSTEM)	47,909.88		47,909.88	
	Fund 21170 Assets Total	136,412.59		498,632.30	
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		1,048.02		2,843.80
	486599 REVENUE SETTLEMENTS		139,860.18		188,453.54
	Major Account 480000 Total		140,908.20		191,297.34
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				200,000.00
	Major Account 490000 Total				200,000.00
	Fund 21170 Revenues Total		140,908.20		391,297.34
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,464.84		64,533.31	
	512100 VACATION LEAVE EXPENSE			1,611.07	
	512200 SICK LEAVE EXPENSE			72.12	
	512300 HOLIDAY LEAVE EXPENSE			96.15	
	515100 RETIREMENT PLANS EXPENSE	184.60		4,948.83	
	515200 FICA EXPENSE	177.82		4,792.91	
	515500 HEALTH INSURANCE EXPENSE	273.80		8,530.18	
	Major Account 510000 Total	3,101.06		84,584.57	
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,394.55		1,394.55	
	Major Account 570000 Total	1,394.55		1,394.55	
	Fund 21170 Expenditures Total	4,495.61		85,979.12	
	Fund 21170 Total	140,908.20	140,908.20	584,611.42	584,611.42

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	3,104.94		16,542.73	
	Fund 41160 Assets Total	3,104.94		16,542.73	
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		14,222.66		49,548.94
	Major Account 460000 Total		14,222.66		49,548.94
	Fund 41160 Revenues Total		14,222.66		49,548.94
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	8,193.06		32,506.81	
	512100 VACATION LEAVE EXPENSE	583.96		1,539.53	
	512200 SICK LEAVE EXPENSE			1,486.44	
	512300 HOLIDAY LEAVE EXPENSE	424.70		1,274.10	
	515100 RETIREMENT PLANS EXPENSE	689.02		2,756.08	
	515200 FICA EXPENSE	686.91		2,747.66	
	515500 HEALTH INSURANCE EXPENSE	501.70		2,006.80	
	Major Account 510000 Total	11,079.35		44,317.42	
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			1,915.00	
	531100 OFFICE SUPPLIES EXPENSE	38.37		81.66	
	Major Account 520000 Total	38.37		1,996.66	
Expenditures	570000 Travel Expenses				
	571100 LODGING			900.68	
	571800 MEALS - TRAVEL STATUS			214.20	
	572100 COMMERCIAL TRANSPORTATIO			931.78	
	573100 STATE-OWNED TRANSPORT			568.67	
	Major Account 570000 Total			2,615.33	
	Fund 41160 Expenditures Total	11,117.72		48,929.41	
	Fund 41160 Total	14,222.66	14,222.66	65,472.14	65,472.14

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	208,110.62		261,889.85	
	139901 AR INVOICED (SYSTEM)	139,924.52-			
	Fund 51110 Assets Total	68,186.10		261,889.85	
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		277,219.38		893,331.06
	Major Account 470000 Total		277,219.38		893,331.06
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		533.43		2,901.47
	Major Account 480000 Total		533.43		2,901.47
	Fund 51110 Revenues Total		277,752.81		896,232.53
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	121,839.29		523,474.55	
	512100 VACATION LEAVE EXPENSE	20,647.58		44,839.66	
	512200 SICK LEAVE EXPENSE	7,460.59		48,055.47	
	512300 HOLIDAY LEAVE EXPENSE	6,435.47		20,323.82	
	512500 FUNERAL LEAVE EXPENSE	564.02		749.84	
	515100 RETIREMENT PLANS EXPENSE	11,752.17		47,731.67	
	515200 FICA EXPENSE	11,194.59		45,508.90	
	515500 HEALTH INSURANCE EXPENSE	29,673.00		119,297.49	
	Major Account 510000 Total	209,566.71		849,981.40	
	Fund 51110 Expenditures Total	209,566.71		849,981.40	
	Fund 51110 Total	277,752.81	277,752.81	1,111,871.25	1,111,871.25

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	571.26		221,333.74	
	Fund 61120 Assets Total	571.26		221,333.74	
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		571.26		738.44
	484500 REIMB NON-GOVT SOURCES				200,000.00
	Major Account 480000 Total		571.26		200,738.44
	Fund 61120 Revenues Total		571.26		200,738.44
	Fund 61120 Total	571.26	571.26	221,333.74	221,333.74

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	252,267.26		1,009,581.92	
	Fund 21180 Assets Total	252,267.26		1,009,581.92	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		9,701.79-		10.00
	Fund 21180 Liabilities Total		9,701.79-		10.00
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		378,991.18		774,908.37
	Major Account 470000 Total		378,991.18		774,908.37
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,260.29		9,425.93
	484500 REIMB NON-GOVT SOURCES		733.04		366.52
	486500 MISCELLANEOUS ADJUSTMENT		116.26		116.26
	Major Account 480000 Total		3,109.59		9,908.71
	Fund 21180 Revenues Total		382,100.77		784,817.08
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	63,974.60		233,774.68	
	511700 EMPLOYEE BONUSES			500.00	
	511800 COMPENSATORY TIME PAID	147.14		776.26	
	512100 VACATION LEAVE EXPENSE	5,272.99		29,757.65	
	512200 SICK LEAVE EXPENSE	2,311.34		8,636.30	
	512300 HOLIDAY LEAVE EXPENSE	3,420.06		9,699.73	
	512500 FUNERAL LEAVE EXPENSE	477.70		947.65	
	515100 RETIREMENT PLANS EXPENSE	5,661.29		21,235.50	
	515200 FICA EXPENSE	5,376.94		20,222.78	
	515500 HEALTH INSURANCE EXPENSE	10,534.59		39,698.61	
	516300 EMPLOYEE ASSISTANCE PRO			127.48	
	516400 UNEMPLOYM COMP INS EXP			811.38	
	516500 WORKERS COMP PREMIUMS			5,315.69	
	Major Account 510000 Total	97,176.65		371,503.71	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	105.62-		65.84-	
	521400 CIO CHARGES			6,584.79	
	521600 Outreach expenses	807.98		22,959.10	

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				
	522100 DUES & SUBSCRIPTION EXP	237.68		2,672.81	
	522200 CONFERENCE REGISTRATION	400.00		2,107.50	
	523200 ARMORED CAR EXPENSES			2,140.00	
	525100 RENT EXP-OFFICE EQUIP			206.86	
	527910 SERVER REPAIR & MAINT			2,233.70	
	531100 OFFICE SUPPLIES EXPENSE	70.89		246.30	
	531200 IT SUPPLIES	12.68		206.42	
	532200 PERSONAL COMPUTING EQUIPMENT	998.00		998.00	
	541100 ACCTG & AUDITING SERVICES	3,999.20		7,998.40	
	541200 PURCHASING ASSESSMENT			483.58	
	541400 HRMS ASSESSMENT	1,737.42		3,698.14	
	541500 LEGAL SERVICES EXPENSE	8,916.50		21,638.00	
	542100 SOS TEMP SERV - PERSONNEL	590.51		590.51	
	543100 IT CONSULTING-APPLICATIONS	2,052.27		5,488.27	
	543200 IT CONSULTING-HW/SW SUPP			770.04	
	543500 MGT CONSULTANT SERVICES			1,442.12	
	547100 EDUCATIONAL SERVICES			50.00	
	555440 CUSTOMIZED MAINTENANCE	490.22		2,248.48	
	555510 SAAS SUBSCRIPTION FEES	1,186.57		5,338.22	
	559100 OTHER OPERATING EXP	59.52		59.52	
	Major Account 520000 Total	21,453.82		90,094.92	
Expenditures	570000 Travel Expenses				
	571100 LODGING	985.87		2,183.29	
	571800 MEALS - PER DIEM	58.98		180.61	
	572100 COMMERCIAL TRANSPORTATIO			867.67	
	574500 PERSONAL VEHICLE MILEAGE	264.48		926.63	
	575100 MISC TRAVEL EXPENSE	191.92		340.00	
	Major Account 570000 Total	1,501.25		4,498.20	
	Fund 21180 Expenditures Total	120,131.72		466,096.83	
	Fund 21180 Total	372,398.98	372,398.98	1,475,678.75	1,475,678.75

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	711.49		267,773.50	
	Fund 21190 Assets Total	711.49		267,773.50	
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		711.49		2,661.42
	Major Account 480000 Total		711.49		2,661.42
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				17,112.18
	Major Account 490000 Total				17,112.18
	Fund 21190 Revenues Total		711.49		19,773.60
	Fund 21190 Total	711.49	711.49	267,773.50	267,773.50

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	191.01		72,196.41	
	Fund 21195 Assets Total	191.01		72,196.41	
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		191.01		1,200.03
	Major Account 480000 Total		191.01		1,200.03
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		191.01		1,062,035.50
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	191.01	191.01	1,133,031.88	1,133,031.88

Agency Number 012 STATE TREASURER
Agency Division
Fund 21200 UNCLAIMED PROPERTY

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	115,056.62-		2,567,449.80	
	132900 NSF ITEMS SUSPENSE			849.59	
	Fund 21200 Assets Total	115,056.62-		2,568,299.39	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3,176.72-		23,303.34
	224200 REVENUE FROM OTHER AGENCIES				457.84
	Fund 21200 Liabilities Total		3,176.72-		23,761.18
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		7,435.04		27,053.36
	484500 REIMB NON-GOVT SOURCES		366.52		183.26
	486500 MISCELLANEOUS ADJUSTMENT		58.13		58.13
	Major Account 480000 Total		7,859.69		27,294.75
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		50.00		1,524,322.00
	Major Account 490000 Total		50.00		1,524,322.00
	Fund 21200 Revenues Total		7,909.69		1,551,616.75
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	47,350.72		183,516.61	
	511800 COMPENSATORY TIME PAID	57.45		1,299.92	
	512100 VACATION LEAVE EXPENSE	5,181.75		30,140.78	
	512200 SICK LEAVE EXPENSE	2,367.98		11,741.35	
	512300 HOLIDAY LEAVE EXPENSE	2,587.06		7,963.52	
	512500 FUNERAL LEAVE EXPENSE			1,391.68	
	515100 RETIREMENT PLANS EXPENSE	4,308.93		17,675.64	
	515200 FICA EXPENSE	3,893.35		16,030.96	
	515500 HEALTH INSURANCE EXPENSE	15,751.16		63,904.73	
	516300 EMPLOYEE ASSISTANCE PRO			107.77	
	516400 UNEMPLOYM COMP INS EXP			685.97	
	516500 WORKERS COMP PREMIUMS			4,494.12	
	Major Account 510000 Total	81,498.40		338,953.05	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,193.89		5,642.47	
	521400 CIO CHARGES			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	15.26		140.05	
	521600 Outreach expenses			21,404.00	
	522100 DUES & SUBSCRIPTION EXP	115.06		1,706.72	
	522200 CONFERENCE REGISTRATION	200.00		1,343.75	
	522900 EMPLOYEE PARKING EXP	478.00		1,195.00	
	524600 RENT EXPENSE-BUILDINGS	2,698.16		10,792.64	
	525100 RENT EXP-OFFICE EQUIP			156.63	
	527910 SERVER REPAIR & MAINT			2,284.07	
	531100 OFFICE SUPPLIES EXPENSE	91.37		627.77	
	531200 IT SUPPLIES	10.71		40.51	
	541100 ACCTG & AUDITING SERVICES	3,381.10		6,762.20	
	541200 PURCHASING ASSESSMENT			408.85	
	541400 HRMS ASSESSMENT	1,468.90		3,126.58	
	542100 SOS TEMP SERV - PERSONNEL	584.03		584.03	
	543100 IT CONSULTING-APPLICATIONS	1,735.09		5,031.09	
	543200 IT CONSULTING-HW/SW SUPP			738.64	
	549200 JANITORIAL/SECURITY SRVS			181.89	
	554900 OTHER CONTRACTUAL SERVICES			375.00	
	555410 CUSTOMIZED LICENSE FEES	22,825.34		98,785.69	
	555440 CUSTOMIZED MAINTENANCE	414.47		1,989.53	
	555510 SAAS SUBSCRIPTION FEES	1,003.17		4,649.61	
	559100 OTHER OPERATING EXP	41.87		51.87	
	Major Account 520000 Total	36,256.42		175,854.84	
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,463.85		2,578.86	
	571800 MEALS - PER DIEM	88.47		188.31	
	572100 COMMERCIAL TRANSPORTATIO			961.09	
	574500 PERSONAL VEHICLE MILEAGE	95.35		373.55	
	575100 MISC TRAVEL EXPENSE	387.10		515.97	
	Major Account 570000 Total	2,034.77		4,617.78	
	Fund 21200 Expenditures Total	119,789.59		519,425.67	
	Fund 21200 Total	4,732.97	4,732.97	3,087,725.06	3,087,725.06

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		67.49	
	Fund 21216 Assets Total	.18		67.49	
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		.70
	Major Account 480000 Total		.18		.70
	Fund 21216 Revenues Total		.18		.70
	Fund 21216 Total	.18	.18	67.49	67.49

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

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	19,459.98-		3,358,167.20	
		Fund 21240 Assets Total	19,459.98-		3,358,167.20	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		1,082.91		1,282.00
	219100	CLAIMS PAYABLE		821.00-		792.00
		Fund 21240 Liabilities Total		261.91		2,074.00
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		9,065.02		33,716.44
	484500	REIMB NON-GOVT SOURCES		366.52		183.26
	486500	MISCELLANEOUS ADJUSTMENT		58.13		58.13
		Major Account 480000 Total		9,489.67		33,957.83
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				849,660.00
		Major Account 490000 Total				849,660.00
		Fund 21240 Revenues Total		9,489.67		883,617.83
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	12,190.15		57,288.59	
	511800	COMPENSATORY TIME PAID	8.04		1,609.15	
	512100	VACATION LEAVE EXPENSE	752.17		3,365.46	
	512200	SICK LEAVE EXPENSE	56.50		988.63	
	512300	HOLIDAY LEAVE EXPENSE	629.86		2,250.20	
	515100	RETIREMENT PLANS EXPENSE	1,021.13		4,904.77	
	515200	FICA EXPENSE	1,029.50		4,857.41	
	515500	HEALTH INSURANCE EXPENSE	263.64		2,784.69	
	516300	EMPLOYEE ASSISTANCE PRO			15.13	
	516400	UNEMPLOYM COMP INS EXP			96.33	
	516500	WORKERS COMP PREMIUMS			631.14	
		Major Account 510000 Total	15,950.99		78,791.50	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	12.63-		11.88-	
	521400	CIO CHARGES			1,071.48	
	521600	Outreach expenses	5,351.00		5,351.00	
	522100	DUES & SUBSCRIPTION EXP	51.48		415.06	

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				
	522200 CONFERENCE REGISTRATION	200.00		1,918.75	
	525100 RENT EXP-OFFICE EQUIP			29.55	
	527910 SERVER REPAIR & MAINT			324.62	
	531100 OFFICE SUPPLIES EXPENSE	3.63		15.25	
	531200 IT SUPPLIES	1.50		16.40	
	541100 ACCTG & AUDITING SERVICES	474.83		949.66	
	541200 PURCHASING ASSESSMENT			57.42	
	541400 HRMS ASSESSMENT	206.29		439.09	
	541500 LEGAL SERVICES EXPENSE	2,042.00		19,545.24	
	542100 SOS TEMP SERV - PERSONNEL	674.81		674.81	
	543100 IT CONSULTING-APPLICATIONS	243.67		775.67	
	543200 IT CONSULTING-HW/SW SUPP			119.22	
	543500 MGT CONSULTANT SERVICES			2,960.83	
	555440 CUSTOMIZED MAINTENANCE	58.21		295.05	
	555510 SAAS SUBSCRIPTION FEES	140.88		677.08	
	559100 OTHER OPERATING EXP	5.88		5.88	
	Major Account 520000 Total	9,441.55		35,630.18	
Expenditures	570000 Travel Expenses				
	571100 LODGING	2,283.78		2,366.19	
	571800 MEALS - PER DIEM	142.89		170.28	
	572100 COMMERCIAL TRANSPORTATIO	1,049.32		2,566.19	
	574500 PERSONAL VEHICLE MILEAGE	106.40		251.27	
	575100 MISC TRAVEL EXPENSE	236.63		236.63	
	Major Account 570000 Total	3,819.02		5,590.56	
	Fund 21240 Expenditures Total	29,211.56		120,012.24	
	Fund 21240 Total	9,751.58	9,751.58	3,478,179.44	3,478,179.44

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	142,427.01		3,931,702.35	
	Fund 21245 Assets Total	142,427.01		3,931,702.35	
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		134,627.41		552,789.77
	Major Account 470000 Total		134,627.41		552,789.77
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		10,132.43		40,644.02
	Major Account 480000 Total		10,132.43		40,644.02
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				1,029,486.01-
	Major Account 490000 Total				1,029,486.01-
	Fund 21245 Revenues Total		144,759.84		436,052.22-
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,487.49		5,949.96	
	515100 RETIREMENT PLANS EXPENSE	111.38		445.52	
	515200 FICA EXPENSE	100.18		400.72	
	515500 HEALTH INSURANCE EXPENSE	633.78		2,535.12	
	Major Account 510000 Total	2,332.83		9,331.32	
	Fund 21245 Expenditures Total	2,332.83		9,331.32	
	Fund 21245 Total	144,759.84	144,759.84	3,941,033.67	3,941,033.67

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	.82		306.83	
	Fund 21246 Assets Total	.82		306.83	
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		.82		3.18
	Major Account 480000 Total		.82		3.18
	Fund 21246 Revenues Total		.82		3.18
	Fund 21246 Total	.82	.82	306.83	306.83

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	17,565.43-		64,908.27	
	139901 AR INVOICED (SYSTEM)	1,135.00		1,135.00	
	Fund 21270 Assets Total	16,430.43-		66,043.27	
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		63,840.00		143,960.00
	472200 REPROD & PUBLICATIONS		66.50		131.25
	475100 REGISTRATION / LICENSE F				100.00
	Major Account 470000 Total		63,906.50		144,191.25
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		219.57		655.39
	Major Account 480000 Total		219.57		655.39
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		80,556.50-		135,063.00-
	Major Account 490000 Total		80,556.50-		135,063.00-
	Fund 21270 Revenues Total		16,430.43-		9,783.64
	Fund 21270 Total	16,430.43-	16,430.43-	66,043.27	66,043.27

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	75.00		51,225.73	
	Fund 21289 Assets Total	75.00		51,225.73	
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		75.00		617.50
	Major Account 480000 Total		75.00		617.50
	Fund 21289 Revenues Total		75.00		617.50
	Fund 21289 Total	75.00	75.00	51,225.73	51,225.73

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	29.53		11,115.28	
	Fund 21299 Assets Total	29.53		11,115.28	
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		29.53		114.40
	Major Account 480000 Total		29.53		114.40
	Fund 21299 Revenues Total		29.53		114.40
	Fund 21299 Total	29.53	29.53	11,115.28	11,115.28

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	.21		77.30	
	Fund 27200 Assets Total	.21		77.30	
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		.21		.80
	Major Account 480000 Total		.21		.80
	Fund 27200 Revenues Total		.21		.80
	Fund 27200 Total	.21	.21	77.30	77.30

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	838,929.98-		212,205,888.19	
	Fund 38000 Assets Total	838,929.98-		212,205,888.19	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		563,396.94		1,138,397.65
	211900 AAI DUE TO VENDOR (SYSTE		833,097.81		1,046,924.30
	Fund 38000 Liabilities Total		1,396,494.75		2,185,321.95
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			6,330.39	
	523100 UTILITIES EXPENSE	1,874.23		8,860.58	
	524600 RENT EXPENSE-BUILDINGS	46,212.10		184,848.40	
	524900 RENT EXP-DEPR SURCHARGE	650.67		2,602.68	
	526100 REP & MAINT-REAL PROPERT			7,789.60	
	526104 R & M CONT-BLDGS	41,857.24		484,791.56	
	526106 TRIP CHARGES	20,600.00		23,600.00	
	527500 REP & MAINT-COMM EQUIP	1,258.00		5,703.00	
	532100 NON-CAPITALIZED EQUIP PU			13,304.93	
	532200 PERSONAL COMPUTING EQUIPMENT			609.60	
	532290 RADIO EQUIP	86,344.00		86,344.00	
	534700 ENG TECH & COMM SUP EXP	5,230.24		36,151.41	
	534800 CONST & MAINT SUP EXP	5,140.58		21,736.66	
	542500 ENG & ARCH SERVICES	9,436.90		65,094.51	
	549500 HAZARDOUS WASTE DISPOSAL	4,928.00		12,313.00	
	554900 OTHER CONTRACTUAL SERVICES	3,380.25		68,121.48	
	Major Account 520000 Total	226,912.21		1,028,201.80	
Expenditures	580000 Capital Outlay				
	580900 INFRASTRUCTURE			55,998.05	
	581500 IMPROVEMENTS TO BUILDINGS	174,748.53		4,236,968.20	
	581800 PLANT EQUIPMENT	9,870.00		9,870.00	
	582400 MACHINERY & EQUIPMENT	8,834.04		1,322,554.86-	
	583000 FURNITURE AND OFFICE EQUIPMENT	9,359.70		20,599.43	
	587500 CIP - IMPROV TO BUILD	1,506,000.27		7,337,111.24	
	587504 CIP-ENG & ARCH SVS	118,740.38		221,369.05	
	587505 CIP-CONTRACTOR PAYMENTS	180,959.60		1,967,002.98-	
	Major Account 580000 Total	2,008,512.52		8,592,358.13	

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

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	580000	Capital Outlay				
		Fund 38000 Expenditures Total	2,235,424.73		9,620,559.93	
		Fund 38000 Total	1,396,494.75	1,396,494.75	221,826,448.12	221,826,448.12

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	393,423.37-		78,953,083.10	
	Fund 38001 Assets Total	393,423.37-		78,953,083.10	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		3,400.00		3,400.00
	Fund 38001 Liabilities Total		3,400.00		3,400.00
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	25,153.49		114,454.30	
	Major Account 520000 Total	25,153.49		114,454.30	
Expenditures	580000 Capital Outlay				
	587504 CIP-ENG & ARCH SVS	371,669.88		971,979.53	
	587505 CIP-CONTRACTOR PAYMENTS			48,430,935.18	
	Major Account 580000 Total	371,669.88		49,402,914.71	
	Fund 38001 Expenditures Total	396,823.37		49,517,369.01	
	Fund 38001 Total	3,400.00	3,400.00	128,470,452.11	128,470,452.11

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		38,559,573.18		155,287,406.41
	453200 MOTOR VEHICLE FUELS TAX		39,733,283.89		160,452,078.90
	453254 GAS TAX REFUNDS		55,572.00-		540,039.90-
	Major Account 450000 Total		78,237,285.07		315,199,445.41
Revenues	470000 Revenues - Sales & Charges				
	473200 VEHICLE REGIST & PLATE F		5,284,836.05		22,088,523.84
	473201 LICENSE PLATE FEES		5,891.70		23,650.40
	473208 HIGHWAY TRUST SPECIALTY PLATES		13,188.00		64,275.00
	473210 MESSAGE PLATE		9,059.90		40,758.10
	473500 FLEET PRORATION FEES		2,725,010.25		8,249,534.02
	Major Account 470000 Total		8,037,985.90		30,466,741.36
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		121,036.03		423,497.57
	Major Account 480000 Total		121,036.03		423,497.57
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				3,532.00
	493200 OPERATING TRANSFERS OUT		86,396,307.00-		346,093,216.34-
	Major Account 490000 Total		86,396,307.00-		346,089,684.34-
	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	1,145,605.56		1,145,605.56	
	Fund 61250 Assets Total	1,145,605.56		1,145,605.56	
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		1,138,810.25		3,447,566.45
	Major Account 470000 Total		1,138,810.25		3,447,566.45
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,795.31		20,584.64
	Major Account 480000 Total		6,795.31		20,584.64
	Fund 61250 Revenues Total		1,145,605.56		3,468,151.09
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			2,836,274.90	
	Major Account 590000 Total			2,836,274.90	
	Fund 61250 Expenditures Total			2,836,274.90	
	Fund 61250 Total	1,145,605.56	1,145,605.56	3,981,880.46	3,981,880.46

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	6.21		2,337.19	
	121300 LONG-TERM INVESTMENTS	963.20-		36,351.83	
	Fund 61260 Assets Total	956.99-		38,689.02	
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		86.21		298.16
	481200 GAIN OR LOSS-SALE OF INV		1,034.32-		239.56
	Major Account 480000 Total		948.11-		537.72
	Fund 61260 Revenues Total		948.11-		537.72
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	8.88		22.38	
	Major Account 520000 Total	8.88		22.38	
	Fund 61260 Expenditures Total	8.88		22.38	
	Fund 61260 Total	948.11-	948.11-	38,711.40	38,711.40

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	360,452.79-		670,843.26	
	Fund 61270 Assets Total	360,452.79-		670,843.26	
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
	475100 REGISTRATION / LICENSE F				1,000.00
	478100 MICRO DISTILLERY				250.00
	Major Account 470000 Total				2,600.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,542.94		14,372.95
	485100 FINES FORFEITS & PENALTI		112,548.51		563,392.75
	485103 TRANS NET CO COMMON SCH FUND		6,500.00		15,950.00
	485110 FINES		1,500.00		21,650.00
	Major Account 480000 Total		123,091.45		615,365.70
	Fund 61270 Revenues Total		123,091.45		617,965.70
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	483,544.24		2,311,700.48	
	Major Account 590000 Total	483,544.24		2,311,700.48	
	Fund 61270 Expenditures Total	483,544.24		2,311,700.48	
	Fund 61270 Total	123,091.45	123,091.45	2,982,543.74	2,982,543.74

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	6,148,143.27		27,440,791.80	
	Fund 61280 Assets Total	6,148,143.27		27,440,791.80	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				5,178.36
	211900 AAI DUE TO VENDOR (SYSTE		586,528.10-		366,407.28
	Fund 61280 Liabilities Total		586,528.10-		371,585.64
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		55,848.96		236,639.35
	484400 ESCHEAT MONIES		24,992,352.69		27,555,456.73
	Major Account 480000 Total		25,048,201.65		27,792,096.08
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		16,809,759.89-		18,333,931.89-
	Major Account 490000 Total		16,809,759.89-		18,333,931.89-
	Fund 61280 Revenues Total		8,238,441.76		9,458,164.19
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			1,700.68	
	521500 PUBLICATION & PRINT EXP			1,151.07	
	541100 ACCTG & AUDITING SERVICES	16,629.72		85,991.61	
	554900 OTHER CONTRACTUAL SERVICES	2,943.18		11,436.01	
	559100 OTHER OPERATING EXP	1,484,197.49		6,795,696.12	
	Major Account 520000 Total	1,503,770.39		6,895,975.49	
	Fund 61280 Expenditures Total	1,503,770.39		6,895,975.49	
	Fund 61280 Total	7,651,913.66	7,651,913.66	34,336,767.29	34,336,767.29

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	48,532.88		2,584,288.25	
	Fund 61285 Assets Total	48,532.88		2,584,288.25	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,929.99		8,176.70
	484400 ESCHEAT MONIES		42,602.89		2,576,111.55
	Major Account 480000 Total		48,532.88		2,584,288.25
	Fund 61285 Revenues Total		48,532.88		2,584,288.25
	Fund 61285 Total	48,532.88	48,532.88	2,584,288.25	2,584,288.25

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	2,235,833.62-		41,780,207.74	
	121300	LONG-TERM INVESTMENTS	1,694,852.10-		60,381,174.08	
		Fund 62220 Assets Total	3,930,685.72-		102,161,381.82	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		328,988.61-		3,241.55
		Fund 62220 Liabilities Total		328,988.61-		3,241.55
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		100,251.78		755,349.19
		Major Account 470000 Total		100,251.78		755,349.19
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		373,203.77		1,376,251.73
	481200	GAIN OR LOSS-SALE OF INV		1,922,854.37-		2,511,109.25-
		Major Account 480000 Total		1,549,650.60-		1,134,857.52-
		Fund 62220 Revenues Total		1,449,398.82-		379,508.33-
Expenditures	520000	Operating Expenses				
	541100	ACCTG & AUDITING SERVICES	23,083.83		123,983.18	
	541600	GROSS PROCEEDS LEGAL EXP	2,100,000.00		4,145,000.00	
	541700	LEGAL RELATED EXPENSE	612.00		1,573.50	
	556100	INSURANCE EXPENSE			655,000.00	
	559100	OTHER OPERATING EXP	28,602.46		67,886.32	
		Major Account 520000 Total	2,152,298.29		4,993,443.00	
		Fund 62220 Expenditures Total	2,152,298.29		4,993,443.00	
		Fund 62220 Total	1,778,387.43-	1,778,387.43-	107,154,824.82	107,154,824.82

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	4,696.38		1,764,916.66	
	Fund 62460 Assets Total	4,696.38		1,764,916.66	
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		4,696.38		22,035.27
	Major Account 480000 Total		4,696.38		22,035.27
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				3,532.00-
	Major Account 490000 Total				3,532.00-
	Fund 62460 Revenues Total		4,696.38		18,503.27
	Fund 62460 Total	4,696.38	4,696.38	1,764,916.66	1,764,916.66

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	571,376.31-		14,608,119.42	
	Fund 66920 Assets Total	571,376.31-		14,608,119.42	
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		32,545.66		113,068.25
	481200 GAIN OR LOSS-SALE OF INV		420,747.57-		106,386.82
	Major Account 480000 Total		388,201.91-		219,455.07
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		179,495.00-		551,014.00-
	Major Account 490000 Total		179,495.00-		551,014.00-
	Fund 66920 Revenues Total		567,696.91-		331,558.93-
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	3,679.40		9,435.64	
	Major Account 520000 Total	3,679.40		9,435.64	
	Fund 66920 Expenditures Total	3,679.40		9,435.64	
	Fund 66920 Total	567,696.91-	567,696.91-	14,617,555.06	14,617,555.06

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	2,145,127.96		2,145,127.96	
	Fund 71220 Assets Total	2,145,127.96		2,145,127.96	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT		2,145,127.96		2,145,127.96
	Fund 71220 Liabilities Total		2,145,127.96		2,145,127.96
	Fund 71220 Total	2,145,127.96	2,145,127.96	2,145,127.96	2,145,127.96

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	2,870.49-		24,697.66	
	Fund 71230 Assets Total	2,870.49-		24,697.66	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS		2,870.49-		24,697.66
	Fund 71230 Liabilities Total		2,870.49-		24,697.66
	Fund 71230 Total	2,870.49-	2,870.49-	24,697.66	24,697.66

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	128,400.09		48,327,165.64	
	Fund 77520 Assets Total	128,400.09		48,327,165.64	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT		128,400.09		48,327,165.64
	Fund 77520 Liabilities Total		128,400.09		48,327,165.64
	Fund 77520 Total	128,400.09	128,400.09	48,327,165.64	48,327,165.64

Agency Number 012 STATE TREASURER
Agency Division
Fund 77640 HIGHWAY ALLOCATION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	7,540,189.15-		37,817,356.32	
	Fund 77640 Assets Total	7,540,189.15-		37,817,356.32	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		317,677.99-		2,978,158.33
	213100 DUE TO GOVERNMENT		7,222,511.16-		34,839,197.99
	Fund 77640 Liabilities Total		7,540,189.15-		37,817,356.32
	Fund 77640 Total	7,540,189.15-	7,540,189.15-	37,817,356.32	37,817,356.32

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	175,641,727.27-		452,725,620.97	
	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	38.61-		4,223.25	
	132525	DUE FROM EMPLOYEE-DHHS			1,333.39	
	132533	DUE FROM EMPLOYEE-G&P			20.00	
	132546	DUE FROM EMPLOYEE-NDCS			245.89	
	132911	NSF ITEMS SUSPENSE			262.00	
	132916	NSF ITEMS SUSPENSE	279,929.26		842,873.95	
	132967	NSF ITEMS SUSPENSE			2,090.49	
	139901	AR INVOICED (SYSTEM)			196,066.23	
	139902	AR DEPOSIT CLEARING (SYSTEM)	2,827.00		376.98-	
	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	89.89		139,201.30	
	141200	CONSTRUCTION SUPPLIES IN	1,265.24		36,620.66	
	141300	MEDICAL SUPPLIES INVENTO	11,616.57-		304,645.85	
	141500	FOOD SUPPLIES INVENTORY	24,792.62		192,708.31-	
	141600	HOUSEHOLD & INSTITUTIONAL	10,448.28-		194,850.63	
	141800	ED & RECREATIONAL SUPPLIE	152.04-		1,899.81	
	141900	ENG TECH & COMM SUPPLIES			5,377.40	
	142000	CLOTHING & APPAREL	3,878.76-		127,833.80	
	142100	LABORATORY SUPPLIES	441.71-		2,168.97	
	142900	MISCELLANEOUS SUPPLIES	325.41		9,698.24	
	145100	RAW MATERIALS	22.12		506,488.85	
		Fund 10000 Assets Total	175,359,051.70-		454,998,801.23	
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		5,202,976.14		15,484,583.03
	211900	AAI DUE TO VENDOR (SYSTE		6,588,048.97-		7,948,811.86
	213112	DUE TO GOVERNMENT-AG 12				51,022.92
	213120	DUE TO GOVERNMENT-AG 20				63.27
	213125	DUE TO GOVERNMENT-AG 25		472,191.58-		2,389,319.02-
	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		2.98-		7.30-
	215105	DUE TO FUND-SHORT TERM AG 5		31.40-		3,140.25
	215112	DUE TO FUND-SHORT TERM AG 12				372,665.72
	215115	DUE TO FUND-SHORT TERM AG 15				1.28
	215116	DUE TO FUND - SHORT TERM				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		287,422.83		3,794,922.65
	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
	215800	NON SALES TAX COLLECTIONS		32,962.50		32,962.50
	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		12,218.54-		13,636.76
	215950	STATE COLLEGE-SALES TAX COLLEC		419.16-		181.66-
	215951	UNIV NEBR-SALES TAX COLLECT		275.00-		20,530.05-
	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		1,549,826.16-		27,277,744.91
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				294,166,315.32
	349102	STUDENT LOANS				1,414.87-

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
Fund Equity	300000	Fund Equity				
		Fund 10000 Fund Equity Total				294,164,900.45
Revenues	450000	Taxes				
	451100	INDIVIDUAL INC TAX-ESTIM		5,640,821.53		72,995,200.39
	451200	WITHHOLDING TAX		85,950,027.23		754,658,204.19
	451252	WITHHOLDING TAX REFUNDS		2,267,798.44-		4,067,925.97-
	451300	IND INC TAX-FINAL RETURN		25,617,074.14		49,780,932.58
	451310	WAGER OFFSET		11,042.41		17,352.98
	451352	IND INC TAX FINAL REFUNDS		62,961,255.28-		122,765,548.80-
	451400	FIDUCIARY TAX		855,630.08		2,052,802.21
	451451	FIDUCIARY TAX REFUNDS		5,343,303.21-		6,894,350.10-
	451500	CORP INC & FRANCHISE TAX		26,632,241.81		199,209,100.33
	451552	CORPORATE TAX REFUNDS		13,076,451.56-		35,804,377.65-
	451600	PARTNERSHIP INCOME TAX		5,117,712.66-		30,621,500.00
	451651	PARTNERSHIP TAX REFUNDS		4,048,556.91-		13,698,714.14-
	452100	RETAILERS SALES & USE TA		326,273,185.27		1,286,407,175.69
	452101	3 CITY SALES TX ADM FEE		1,609,457.62-		6,738,095.63-
	452151	AG MACH CITY SALES TX REF		107.25-		107.25-
	452152	AG MACH ST SALES TAX REF		831.55-		5,593.48-
	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		52,022,897.21-		217,537,901.18-
	452156	CITY SALES TAX REF-T/P		21,484.06-		444,751.65-
	452157	STATE SALES TAX REF-T/P		198,222.51-		2,779,410.91-
	452158	CITY REFUNDS NE ADV ACT		6,666.61-		207,298.60-
	452159	STATE REFUNDS NE ADV ACT		2,416,796.86-		21,898,955.36-
	452160	LEASED MV TRANSFER		1,575,097.98-		6,028,262.74-
	452162	¼ CENT SALES TAX TRANSFER		11,285,472.87-		46,851,599.21-
	452163	CON & SPORT ARENA TURNBACK				1,610,997.96-
	452164	MB Transfer to G&Ps		486,860.08-		2,749,070.51-
	452165	ATV transfer to G&Ps		212,846.90-		1,013,357.46-
	452167	City sales tax ImagiNE refund		13,096.55-		16,184.23-
	452168	State sales tax ImagiNE refund		666,587.09-		4,112,211.57-
	452173	Aircraft sales/lease trf ag27		76,075.19-		679,841.56-
	452176	GLD SALES REFUNDS TO CITY		598,532.04-		3,656,526.55-
	452181	3% Adm City ATV Sales Tax		1,184.93-		3,904.12-
	452182	ATV Sales Tax Ref - Cities		38,312.46-		126,167.45-
	452190	ATV Sales Tax Receipts		274,318.80		1,088,520.05
	452400	CONSUMERS USE TAX		11,787,377.16		53,191,693.90
	452401	3 CITY CON USE TX ADM FEE		179,884.00-		652,787.38-

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	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	450000 Taxes				
	452402 MOTORBOAT SALES RECEIPT		336,171.98		2,553,536.92
	452403 3 CITY MB SALES ADM FEE		1,839.64-		9,518.73-
	452451 CONSUMERS REF TO CITIES		5,816,857.38-		21,106,574.07-
	452453 ST CONSUMERS REF TO T/P				2,568.66-
	452456 MB SALES TAX REF - CITIES		59,502.94-		307,747.50-
	454100 ALCOHOL TAX		1,914,345.70		7,135,799.32
	454101 BEER TAX		938,250.64		5,412,312.47
	454102 READY TO DRINK TAX		200,910.57		1,084,547.10
	454200 TOBACCO PRODUCTS TAX		946,505.94		4,333,789.99
	454250 ENDS TRF TO GF		221,765.84		985,166.33
	454252 CIGARETTE TAX REFUNDS		29,102.40-		129,052.80-
	454300 PARI-MUTUEL WAGERING TAX		5,623.61		14,636.34
	454500 DOCUMENTARY STAMP TAX		101,554.01		888,933.26
	454700 ENTERTAINMENT TAX		70,810.00		73,510.00
	454710 CASH DEVICE TAX DISTRIBUTION				60,668.09
	454752 BINGO LOTT & DIST TAX REF		674.17-		1,062.56-
	454753 MAD TAX REFUNDS				120.00-
	454804 REMITTANCE TRANSFER EXCISE TAX		8,077.34		8,077.34
	454900 CASINO GAMING GROSS REC TAX		129,308.17		531,574.15
	455101 INSURANCE PREMIUM TAX		350.00		888.00
	455120 DOMESTIC CORP TAXES		27,092.00		68,773.00
	455125 PREMIUM TAX PREPAYMENT		15,946.00		7,594,454.12
	455130 FOREIGN CORP TAXES		11,276.00		289,158.00
	456400 PROPERTY TAX		29.65		46,997.94
	Major Account 450000 Total		317,836,267.53		1,959,186,253.27
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				4,282.60
	461500 OP GRANTS - STATE AGENCY				8,472.34
	465100 NONGRANT REIMBURSEMENTS				140.07
	Major Account 460000 Total				12,895.01
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		5,149.46		19,427.76
	471101 DUES		225.00		556.82
	471102 GEN FUND REMISSIONS-CASH		47,533.90		227,674.56
	471110 DR ABSTRACT FEES		1,240.50		5,475.00
	471111 ONLINE DRIVER RECORDS		66,760.50		269,854.88
	471140 CORP CERTIFICATES W/SEAL		6,990.00		28,884.00
	471150 SEE CHART OF ACCOUNTS		5,232.00		23,139.00

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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				
	472100 SALE OF SUP & MAT				18.97
	472200 REPROD & PUBLICATIONS		725.07		6,251.84
	472240 CORP RECORD COPIES		2,182.87		8,903.70
	473110 DRIVER TRAINING SCHOOL				400.00
	473111 DRIVER TRAINING INSTRUCTO		10.00		100.00
	473112 3RD PARTY CDL TESTING		100.00		900.00
	473131 DRIVER REINSTATEMENT FEES		775.00		4,750.00
	473133 ONLINE REINSTATE. FEES		47,100.00		193,050.00
	473200 VEHICLE REGIST & PLATE F		650.00		1,950.00
	473205 TRANS. - PLATES - VAN				50.00
	473208 TRANS. - LOST PLATES				175.00
	473300 VEHICLE TITLE FEES		136,236.92		573,249.29
	473900 OTHER VEHICLE FEES		579.37		616.47
	474100 GENERAL BUSINESS FEES		8,691.98		41,168.43
	474101 DISPOSAL FEES				12,000.00
	474102 ID CARDS		1,100.00		3,800.00
	474103 ADMIN SERVICE FEES		210.00		730.00
	474104 PCARD REBATE				10,630.55
	474105 WRHS INCREASED STORAGE		57.00		1,468.00
	474106 EMER STORAGE APP FEE		240.00		1,520.00
	474108 SPECIAL DESIGNATED PERMIT		24,060.00		83,115.00
	474109 State Docket Fee		332,631.00		767,501.00
	474110 CIGARETTE COMMON CARRIER LIC				10.00
	474113 INSP FEE-RETL FOOD STORE		6,390.00		56,270.00
	474114 INSP FEE-TEMP FOOD SERV		5,000.00		10,000.00
	474120 NOTARY PUBLIC FEES		14,130.00		59,130.00
	474137 DOMESTIC LLC FILING		135,471.00		568,935.00
	474138 FOREIGN LLC FILING		15,471.00		64,215.00
	474161 GENERAL BUSINESS FEES		60.00-		395.00-
	475100 REGISTRATION/LICENSE F		35,040.00		84,680.00
	475101 CIGAR SHOP/GROWLER				300.00
	475118 DOMESTIC NAME RESERVATION		306.00		558.00
	475120 NON-PROFIT BIENNIAL FEES		730.20		2,670.60
	475122 TRADEMARK APPLIC FEES		66.00		198.00
	475123 TRADEMARK ASSIGN FEES				144.00
	475124 TRADEMARK RENEWAL FEES				396.00
	475125 SERVICE MARK APPLIC FEES		264.00		1,518.00
	475126 SERVICE MARK ASSIGN FEES				54.00
	475127 SERVICE MARK RENEWAL FEES		198.00		1,056.00

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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				
	475128 DOM LIMITED PARTNERSHIPS		354.00		1,590.00
	475129 FOREIGN LIMITED PARTNER		600.00		1,866.00
	475130 DOMESTIC FILING FEES		7,065.00		36,408.00
	475140 FOREIGN CORP FILING FEES		8,856.00		38,152.80
	475150 NON-PROFIT FILING FEES		4,203.00		18,639.00
	475160 TRADE NAME APPLIC FEES		20,601.00		76,104.00
	475170 TRADE NAME ASSIGN FEES		288.00		918.00
	475210 TRADE NAME RENEWAL FEES		3,168.00		11,880.00
	476100 OTHER LIC PERM & FEES		508,472.72		2,099,140.00
	476110 UCR FEE		300.00		600.00
	476112 ANNUAL HUNT		150.00		650.00
	476120 TRANS. APP. FEE - BUSES/LIMOS				900.00
	476122 TRANS. RATE APPLICATION		100.00		900.00
	476130 ENGINEERING APPLICATION		35.00		210.00
	476170 PIPELINE FORMAL COMPLAINT				25.00
	476173 TRANS. - OTHER APPLICATIONS		950.00		11,830.00
	476178 COMM. ANNUAL REPORT FILING		25.00		150.00
	476179 COMM. NEW TARIFF				165.00
	476182 COMM. BOUNDARY CHG - CONSUMER				50.00
	Major Account 470000 Total		1,456,654.49		5,437,277.67
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8,164,842.53		30,618,847.97
	481119 BANK CARD CHARGES		361.47-		1,542.19-
	483200 BUILDING & SPACE RENTAL		582.25		582.25
	484100 OPERATING DONATIONS & CO				4,100.00
	484500 REIMB NON-GOVT SOURCES		47,810.49		144,602.38
	484916 PREPD WIRELESS SURCHRG ADM FEE		797.95		3,354.07
	485100 FINES FORFEITS & PENALTI		536.59		26,634.22
	485120 DOMESTIC CORP TAX PENALTI		1,563.07		18,144.34
	485500 SURCHARGE		25.00		25.00
	486300 CLEARING ACCOUNT		4,263.22		72,803.38-
	486301 VISA/MC/DISC CLEARING		2,070.47		12,205.68
	486302 AMEX CLEARING		1,222.85		1,222.85
	486500 MISCELLANEOUS ADJUSTMENT		371,209.02		1,068,024.65
	486600 CREDIT CARD CLEARING		306,276.90		1,573,334.44-
	Major Account 480000 Total		8,900,838.87		30,250,063.40
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		14,795.78		66,315.67

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		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				4,693.00
	493100	OPERATING TRANSFERS IN		326,841.94		56,920,997.24
	493106	TRANS IN-DEF R&M FUND				625,000.00
	493200	OPERATING TRANSFERS OUT		28,358,582.30-		57,859,573.60-
	493206	TRANS OUT-DEF R&M FUND				625,000.00-
	493300	TRANSFERS TO COMPONENT U				200,000.00-
		Major Account 490000 Total		28,016,944.58-		1,067,567.69-
		Fund 10000 Revenues Total		300,176,816.31		1,993,818,921.66
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	86,913,024.88		361,989,542.43	
	511101	PERM SALARIES-CE ASSISTED MOVE	83,106.54		359,282.17	
	511102	PERM SALARIES-TRF ASSISTED MOV	4,517.56		18,374.07	
	511200	TEMPORARY SALARIES-WAGE	5,386,245.64		17,292,514.50	
	511300	OVERTIME PAYMENTS	2,936,909.82		13,019,042.02	
	511301	HOLIDAY WORK - DCS	552,827.11		2,060,175.31	
	511400	ON CALL PAY	110,419.52		503,296.63	
	511500	SHIFT DIFFERENTIAL PYMT	906,096.06		4,126,355.39	
	511600	PER DIEM PAYMENTS	10,363.07		90,893.28	
	511700	EMPLOYEE BONUSES	19,252.50		74,548.75	
	511701	COMMUTING BONUS	6,200.00		31,000.00	
	511702	RETENTION BONUS	8,675.00		35,725.00	
	511800	COMPENSATORY TIME PAID	379,714.70		2,493,798.29	
	511900	SUPPLEMENTAL	155,941.41		830,096.17	
	512100	VACATION LEAVE EXPENSE	3,135,387.41		15,729,986.20	
	512200	SICK LEAVE EXPENSE	2,252,599.41		9,902,908.65	
	512300	HOLIDAY LEAVE EXPENSE	2,510,572.56		9,308,280.73	
	512400	MILITARY LEAVE EXPENSE	37,947.88		347,745.72	
	512500	FUNERAL LEAVE EXPENSE	95,028.14		475,328.11	
	512600	CIVIL LEAVE EXPENSE	2,506.96		9,380.80	
	512700	INJURY LEAVE EXPENSE	18,901.95		54,598.09	
	512800	ADMINISTRATIVE LEAVE EXP	10,763.40		31,265.06	
	512900	UNION ACTIVITY EXPENSE	2,642.17		6,563.78	
	515100	RETIREMENT PLANS EXPENSE	6,954,139.49		29,286,276.28	
	515101	RETIREMENT PLANS EXPENSE			5.73	
	515200	FICA EXPENSE	6,226,981.96		26,924,480.62	
	515400	LIFE & ACCIDENT INS EXP	39,141.32		150,773.19	
	515500	HEALTH INSURANCE EXPENSE	15,649,142.25		61,717,447.73	
	515900	EMPLOYEE BENEFITS EXP-UN	3,358,167.92		12,411,949.99	
	516100	EMPLOYEE RELOCATION			6,413.99	

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	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	516200 TUITION ASSISTANCE	25,335.19		173,625.29	
	516300 EMPLOYEE ASSISTANCE PROGRAM	682.04-		176,921.41	
	516400 UNEMPLOYM COMP INS EXP	75,356.44		334,075.43	
	516500 WORKERS COMP PREMIUMS	277,446.04		7,834,701.09	
	519100 OTHER PERSONAL SERV EXP	1,652.66		7,775.41	
	519300 LEAVE WITHOUT PAY			204.89	
	Major Account 510000 Total	138,146,324.92		577,815,352.20	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	268,781.17		963,231.60	
	521200 COM EXPENSE - VOICE/DATA	567,875.96		1,613,204.78	
	521291 COM EXPENSE - VIDEO	1,837.57		7,994.72	
	521300 FREIGHT EXPENSE	2,438.96		106,693.16	
	521400 CIO CHARGES	1,344,759.56		5,449,206.83	
	521401 NDA DATA CENTER	11,969.06		329,080.06	
	521402 CIO CHARGES IT	181,316.91		744,671.17	
	521405 CELL & SMART PHONE PAID OCIO			115.17	
	521410 APPLICATIONS DEVELOPMENT SUPPO	2,431.78		5,447.79	
	521412 OCIO-VOICE EXPENSE	6,617.76		16,692.95	
	521420 CIO CONSULTING	1,154.03		4,968.85	
	521421 MAINFRAME	594,065.48		1,785,470.03	
	521422 WEB HOSTING	2,572.73		7,728.40	
	521423 DATA STORAGE	40,837.44		125,506.21	
	521424 SERVERS	85,562.55		254,899.71	
	521430 CIO SITE SUPPORT	161,956.70		483,891.12	
	521431 OCIO-SOFTWARE RENEWAL	3,158.68		3,297.36	
	521435 VOICE COMMUNICATIONS			20,329.32	
	521440 CIO - SOFTWARE	556,155.64		1,804,201.62	
	521450 HARDWARE/SOFTWARE PASSTHRU			11,951.28	
	521455 DEVICE LEASING	6,076.40		12,483.20	
	521460 MICROSOFT EA	17,219.64-		54,261.20	
	521470 CIO - PERSONNEL	23,224.77		61,005.50	
	521480 CIO - CONTRACT	812,928.95		2,977,928.09	
	521490 CIO - MISC	226,425.54		679,661.83	
	521500 PUBLICATION & PRINT EXP	127,162.02		411,363.42	
	521501 ADVERTISING EXPENSE			37.31	
	521502 PRINTING	9,261.50-		1,913.32	
	521503 PRINTING			222.63	
	521900 AWARDS EXPENSE	5,555.59		30,574.48	
	521901 AWARDS	206.00		2,335.00	

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	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	110,631.36		2,536,184.84	
	522101 STATE TRAINING	222.00		392.00	
	522102 Artwork Archive			823.20	
	522106 GUIDESTAR			108.00	
	522107 SLIDEROOM			1,350.00	
	522108 Website	260.00		1,040.00	
	522110 NASAA	18,330.00		18,330.00	
	522112 GRANT MAKERS IN THE ARTS			950.00	
	522200 CONFERENCE REGISTRATION	12,453.88		175,251.02	
	522201 CONFERENCE REGISTRATION	1,998.57		3,498.57	
	522202 TRAINING REGISTRATION EXPENSE	975.00		5,020.20	
	522300 WARDS OF THE STATE EXP	30,971.92		149,368.83	
	522400 SUBSISTENCE	2,750.00		3,415.04	
	522600 JOB APPLICANT EXPENSE	2,213.98		10,645.73	
	522601 PRE-EMPLOYMENT PHYSICALS	5,307.00		18,193.92	
	522800 E-COMMERCE OPER EXP	11,201.68		49,739.53	
	522900 EMPLOYEE PARKING EXP	1,126.00		3,460.20	
	523000 VOLUNTEER EXPENSE	581.70		1,800.10	
	523100 UTILITIES EXPENSE	3,391.20		24,217.11	
	523200 TRUST FUND CLAIMS PAYOUT	582.52		2,524.04	
	523201 GAS	237,271.66		908,470.28	
	523202 ELECTRICITY	2,894,002.46		6,949,261.18	
	523203 WATER	465,633.30		1,134,244.52	
	523204 SEWER	109,916.66		406,499.53	
	523205 CHILLED WATER	3,563.40		18,297.82	
	523208 STEAM	2,183.99		130,616.74	
	523219 OTHER UTILITY	5,435.84		19,399.53	
	523500 PROMPT PAY INTEREST			124.44	
	523600 INTEREST EXPENSE	1,931.67		7,990.24	
	523900 TEAMMATE RECOGNITION	3,140.61		13,377.89	
	524100 RENT EXPENSE-LAND			7.00	
	524600 RENT EXPENSE-BUILDINGS	1,811,672.25		6,980,354.87	
	524700 RENT EXP-OTHER REAL PROP	22,492.76		109,957.54	
	524701 RENT EXP - BOOTHS	108.00		237.60	
	524744 EXHIBIT SPACE EXPENSE			140.00	
	524900 RENT EXP-DEPR SURCHARGE	249,833.67		1,088,648.56	
	525100 RENT EXP-OFFICE EQUIP	1,822.21		9,579.91	
	525200 RENT EXP-DATA PROC EQUIP			220.21	
	525400 RENT EXP-COMM EQUIP	3,129.26		12,544.04	

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Expenditures	520000 Operating Expenses				
	525500 RENT EXP-OTHER PERS PROP	17,446.19		105,853.06	
	526100 REP & MAINT-NOT BUILDIN	417,836.97		1,678,732.41	
	526101 EDUC AND REC EQUIP REP	247.50		1,674.26	
	526102 LAND MAINT AND REPAIR			1,020.96	
	526104 R & M CONT-BLDGS	56,660.41		974,222.32	
	526105 TOWER SHELTER MAINT & REP	989.17		989.17	
	526106 TRIP CHARGES			1,634,997.74	
	527100 REP & MAINT-OFFICE EQUIP	6,389.63		25,707.63	
	527200 REP & MAINT-MOTOR VEHICL	192,574.37		768,928.46	
	527201 TSB VEHICLE REPAIR			350.00	
	527203 REP & MAINT-MV-GROUNDS EQUIP	92.90		203.40	
	527300 REP & MAINT-MEDICAL EQUI	15,487.15		76,167.14	
	527301 R & M CONT-MED EQUIP			8,850.00	
	527400 REP & MAINT-DATA PROCESSING	338.00		25,763.84	
	527500 REP & MAINT-COMM EQUIP	213,854.68		1,335,700.21	
	527501 TOWER SITE RADIO EQUIP M & REP	2,324.28		2,324.28	
	527600 REP & MAINT-HOUSE/INST EQUIP	12,213.18		84,403.24	
	527601 REP & MAINT-HOUSE/INST E			1,410.00	
	527700 REP & MAINT-PHOTO/MEDIA			509.50	
	527701 REP & MAINT-PHOTO/MEDIA	4,130.00		14,040.00	
	527800 REP & MAINT-OTHER PROPER	144,042.06		376,170.49	
	527801 REP AG SHOP CONST EQUIP			669.95	
	527879 CONST MAINT & SHOP	546.52		2,039.05	
	527900 PERSONAL COMPUT EQUIP R & M	80.36		2,953.81	
	527910 SERVER REPAIR & MAINT			3,704.03	
	527980 VIDEO EQUIP REPAIR & MAINT	675.36		1,022.56	
	527990 RADIO EQUIP REPAIR & MAINT			614.10	
	531100 OFFICE SUPPLIES EXPENSE	89,154.34		430,022.77	
	531101 OFFICE SUPPLIES			658.77	
	531200 IT SUPPLIES	2,532.00		15,732.81	
	532100 NON-CAPITALIZED EQUIP PU	5,300,013.68		5,654,063.19	
	532101 HOUSE & INST EQ			14,316.87	
	532104 OFFICE EQ $500-$1500			7,828.49	
	532200 PERSONAL COMPUTING EQUIPMENT	147,620.55		427,916.03	
	532240 DATA STORAGE EQUIP	8,230.07		29,320.71	
	532260 VOICE EQUIP	980.93		9,989.11	
	532270 WIRELESS PHONE EQUIP	153.49		2,350.19	
	532280 VIDEO EQUIP	4,147.29		56,394.44	
	532290 RADIO EQUIP	4,708.00		12,605.42	

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	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	533100 HOUSEHOLD & INSTIT EXP	105,090.07		678,888.73	
	533101 CLOTHING	74,915.78		147,181.96	
	533102 LAW ENF. SUPP EXP	89,127.42		402,334.90	
	533103 INSTITUTIONAL SUPPLIES	125,062.49		391,092.11	
	533104 FOOD SERVICE SUPPLIES	54,655.42		241,109.47	
	533105 INMATE PERSONAL SUPPLIES	60.91		555.87	
	533106 STAFF CLOTHING	2,020.23		102,910.62	
	533107 CELL/DORM SUPPLIES	53,549.50		214,870.91	
	533109 STAFF CLOTHING - MAINT			101.97	
	533110 STAFF CLOTHING -FOOD SER			535.36	
	533111 STAFF CLOTHING - OTHER C	49.00		333.67	
	533112 STAFF CLOTHING - PROT VESTS			625.60-	
	533132 SANITATION JANITORIAL	314.15		1,541.46	
	533133 FOOD SERV INSTITUTIONAL			1,757.36	
	533900 FOOD EXPENSE-INSTITUTIONS	219,883.28		985,423.83	
	533901 FOOD SERVICE-MEALS	93,655.96		352,726.67	
	533902 FOOD SUPPLIES-GROCERIES	46,698.49		182,548.81	
	533903 FOOD - DAIRY			2,201.71	
	534500 AGRICULTURAL SUPPLIES EXP	3,593.93		26,440.90	
	534600 ED & RECREATIONAL SUP EX	37,759.45		267,994.28	
	534601 EDUCATIONAL	2,929.38		65,577.89	
	534602 ATHLETIC SUPPLIES	149.85		369.45	
	534603 RECREATIONAL LIBRARY MATERIALS			2,472.44	
	534604 NON SPORTING EQUIP	640.42		640.42	
	534700 ENG TECH & COMM SUP EXP	8,196.80		55,240.32	
	534800 CONST & MAINT SUP EXP	178,971.51		872,283.92	
	534801 CONSTR/MAINT SUPPLIES	23.00		2,996.15	
	534802 SHOP TOOLS/SUPPLIES	14,064.07		43,235.19	
	534900 MISCELLANEOUS SUP EXP	3,387.75		420,813.53	
	534901 DATA PROCESSING SUPPLIES	143,460.75		879,336.15	
	534907 SECURITY SUPPLIES	37,945.67		122,012.58	
	534908 LAW BOOKS	6,427.45		26,623.65	
	534946 RESALE ITEMS			325.20	
	534947 DATA PROCESSING EXP	50,640.55		142,833.92	
	534948 AMMUNITION	225,609.64		227,566.36	
	534951 FOOD SERVICE - STAPLES	718,137.31		3,035,466.74	
	535100 MEDICAL SUPPLIES	404,130.07		1,607,310.52	
	535101 MEDICAL SUPPLIES-OTHER	25,226.05		73,059.49	
	535103 GEN-MEDICAL SUPPLIES	323,993.99		471,593.45	

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	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	535104 DRUGS	78,431.16-		2,521,152.97	
	535107 MED EQ $500-$1500			2,678.99	
	537100 LABORATORY SUP EXP	396,429.30		1,208,244.73	
	538100 VEHICLE & EQUIP SUP EXP	63,255.69		348,940.44	
	538101 GASOLINE	192,592.91		750,488.80	
	538102 GAS/OIL FSP & CSI	49,679.44		178,442.13	
	538103 GROUNDS EQUIP SUP EXP	734.65		5,178.19	
	538182 LICENSED MOTOR VEHICLE SUPPLIE	3,115.49		10,412.51	
	538184 DIESEL EXPENSE	2,103.17		5,900.64	
	539100 INDIRECT COST ALLOWANCE	31,682.62		368,170.17	
	539101 COST ALLOCATION OVERHEA	1,465,671.53-		16,632,747.57-	
	539200 DEBT SERVICE EXP-BOND PRI	139,263.82		7,028,112.78	
	539300 THIRD PARTY REIMBURSEMENTS			492,567.54	
	539500 PURCHASING CARD SUSPENSE	1,831.59		5,166.42	
	539900 CLIENT SUPPLY			1,240.00	
	539951 PURCHASES FOR RESALE	971.52		971.52	
	541100 ACCTG & AUDITING SERVICES	255,141.51		3,237,457.30	
	541200 PURCHASING ASSESSMENT	152.90		366,989.31	
	541400 HRMS ASSESSMENT	8,061.77		160,084.50	
	541500 LEGAL SERVICES EXPENSE	110,517.87		439,958.32	
	541600 GROSS PROCEEDS LEGAL EXP	4,490.28		8,805.57	
	541700 LEGAL RELATED EXPENSE	215,701.93		637,177.09	
	542100 SOS TEMP SERV - PERSONNEL	78,507.33		171,148.87	
	542103 SOS CORR OFFICER INTERN	69,409.74		449,734.84	
	542190 SOS TEMP SERV - IT STAFF			2,079.00	
	542200 TEMP SERV - OUTSIDE	4,233.15		17,007.61	
	542201 DAS COMM TEMPS			21,685.54	
	542500 ENG & ARCH SERVICES	23,395.00		99,037.20	
	543100 IT CONSULTING-APPLICATIONS	349,382.88		1,385,268.96	
	543197 STAFF RETREAT			108.50	
	543200 IT CONSULTING-HW/SW SUPP			20,335.44	
	543300 IT CONSULTING-OTHER	2,486.90		3,786.90	
	543500 MGT CONSULTANT SERVICES	392,531.55		3,482,097.77	
	543501 Professional Services	1,729.75		3,318.00	
	543510 CONTRACTUAL SERVICES SPECIALS			15,000.00	
	543600 MEDICAL REVIEW CONSULTING	35,371.63		146,831.42	
	544100 PHYSICIAN SERVICES	19,732.30		134,863.28	
	544101 EE MEDICAL EXPENSE			17,871.66	
	544102 MEDICAL MID-LEVEL CARE PROVIDE	540.00		1,504.00	

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	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	544200 NURSING SERVICES	586,113.66		2,648,331.55	
	544300 PSYCHOLOGICAL SERVICES	68,436.89		1,031,235.79	
	544302 MENTAL HEALTH SERVICE	138,858.50		623,164.90	
	544400 HOSPITAL SERVICES	3,996.83		368,402.89	
	544500 PHARMACY SERVICES	16,301.17		66,780.62	
	544600 OPTICAL SERVICES	13,191.39		86,807.48	
	544700 AUDIOLOGY SERVICES	808.00		3,449.80	
	544800 AMBULANCE SERVICES	247.91		3,067.29	
	544900 DENTAL SERVICES	63,474.89		315,615.71	
	545000 LABORATORY SERVICES	68,563.43		312,209.45	
	545001 RADIOLOGICAL SERVICES	48,327.83		123,981.79	
	545200 MEDICAL ASSESSMENT SERV	108,672.24		275,992.09	
	545201 MED ASSMT SERV - EMPLOYEES	11,325.00		92,425.00	
	545204 DIALYSIS SERVICE	47,808.00		164,921.77	
	545207 PSYCHOLOGICAL EVALUATION	11,906.12		30,292.71	
	545209 (PTA) PRE-TREATMENT ASSESSMEN	824.00		6,259.52	
	545210 SH RISK ASSESSMENT	1,149.00		28,740.60	
	545214 SA Evaluation Addendum	555.00		1,868.00	
	545215 Initial Diagnostic Interview			267.00	
	546800 VETERINARY SERVICES	168.00		479.33	
	546900 OTHER MEDICAL SERVICES	63.47		583.47	
	546901 SHORT TERM RESIDENTIAL	15,950.00		88,716.00	
	546902 SA INTENSIVE OUTPATIENT	28,495.01		109,744.41	
	546903 OUTPATIENT	14,815.00		117,812.17	
	546912 MH THER. GROUP HOME	57,155.00		156,200.00	
	546913 MH THER. GROUP HOME & BD	13,104.00		16,614.00	
	546914 YSH THER. GROUP HOME	30,780.00		228,798.00	
	546915 YSH THER. GROUP HOME & BD	35,820.00		112,236.00	
	546916 HOSP PSYCH RES.TMT FAC	420,424.00		1,645,808.00	
	546917 SPEC PSYCH RES.TMT FAC	94,354.00		910,498.00	
	546920 YSH INTNSIVE OUTPATIENT	5,760.00		8,100.00	
	546922 MH OUTPATIENT SRVS	12,438.80		50,442.69	
	546923 SH OUTPATIENT	6,007.00		43,820.00	
	546926 MULTISYSTEMIC THERAPY	49,054.15		141,420.21	
	546927 COMM TREATMENT AIDE			276.25	
	546938 MH CO-OCCURRING SHORT TERM RES			9,240.00	
	546939 ECOLOGICAL IN-HOME FAMILY TREA	109,843.21		478,157.85	
	546940 IOP-MATRIX MODE	5,614.00		11,689.00	
	547100 EDUCATIONAL SERVICES	549,270.11		1,332,477.25	

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Expenditures	520000 Operating Expenses				
	547101 EDUCATIONAL SERVICES>25000	262,932.94		262,932.94	
	547300 INTERPRETER SERVICES	155,738.64		743,061.52	
	547301 Interpreter Travel Time	14,880.94		67,853.38	
	547400 JUVENILE SERVICES	6,820.00		6,820.00	
	547401 Crisis Stabilization	301,104.00		1,547,136.00	
	547402 EMERGENCY FOSTER CARE			32,549.44	
	547403 FOSTER CARE	238,232.66		785,726.05	
	547407 Shelter care	281,672.00		1,277,662.00	
	547408 INDEPENDENT LIVING	25,704.00		201,416.00	
	547410 INTENSIVE FAMILY PRESERVATION	56,508.00		118,147.49	
	547411 JUSTICE WRAP AROUND			11,399.39	
	547412 FAMILY PARTNER	11,467.50		34,303.50	
	547413 FAMILY SUPPORT WORKER	58,123.00		269,532.96	
	547414 Home on Monitoring Equip Prog	6,324.00		32,538.00	
	547417 EXPEDITED FAMILY GROUP CONFERE	2,175.00		6,525.00	
	547418 DAY REPORTING	350,375.35		1,789,846.67	
	547419 EVENING REPORTING	133,952.00		419,336.00	
	547422 TUTORING-CASE MGT	3,219.00		13,746.00	
	547426 JUV OFFENDER/VICTIM MEDIATION	2,880.00		16,320.00	
	547427 GEN EDUCATION CLASS	104.00		1,027.00	
	547429 TRANSPORTATION	2,900.75		15,318.45	
	547436 EM-GPS	137,150.00		346,502.00	
	547437 CAM	9,071.75		69,562.50	
	547439 RELATIVE/KINSHIP HOME ASSES.			512.00	
	547440 TRANSPORTATION NEW MODEL	59,633.01		342,509.42	
	547441 EM - SARPY	17,974.00		66,766.00	
	547443 TRANSPORTATION MILEAGE	1,819.57		10,009.02	
	547446 Halfway House	12,200.00		37,140.00	
	547448 Trans Living Level 2	113,205.00		544,651.00	
	547451 GROUP HOME A	274,699.17		1,395,578.14	
	547452 GROUP HOME B	240,636.00		770,484.00	
	547455 FOSTER CARE RELATIVE/KINSHIP	1,560.00		11,596.00	
	547456 STAFF DETENTION	101,191.75		608,599.75	
	547457 SECURE DETENTION	947,980.00		3,026,713.50	
	547459 EMERGENCY PROFESSIONAL FOSTER	980.00		3,560.00	
	547461 RECEPTION CENTER	12,750.00		63,750.00	
	547462 Batterers Intervention	1,340.00		4,695.00	
	547463 Law Enforcement Resource	1,143.15		3,300.17	
	547464 Comm Youth Coaching	159,030.00		638,740.00	

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Expenditures	520000 Operating Expenses				
547465	Thrive Mentoring	6,294.75		27,527.50	
547467	21/30 Day SU Assessment/Evalua	273.00		2,140.66	
547468	21/30 Day MH Evaluation	536.00		4,416.99	
547469	21/30 Day Co-occurring Evaluat	878.00		3,996.58	
547470	RESTORATIVE RESIDENTIALIAL	112,640.00		542,784.00	
547473	Comm Base Svcs PhaseIII	7,473.00		24,565.50	
547476	Remote Alcohol DUI	4,689.00		13,491.50	
547500	MAILING SERVICES	8,090.25		48,200.94	
547901	JANITORIAL SERVICES	900.00		3,738.00	
547906	VERIFICATIONS	1,692.50		125,374.21	
547909	PATERNITY ACKNOWLEDGEMENTS	4,854.18		30,079.26	
548400	TRANSACTION PROCESSING SERVICE	89.25		146,545.55	
548500	LAWN/LANDSCAPE/SNOW REMOV	1,109.50		15,559.19	
548600	PEST CONTROL	20,585.59-		20,667.29	
548700	REFUSE/RECYCLING	35,095.25		146,804.04	
548800	FIRE EXTINGUISHERS	1,992.75		25,816.13	
549100	LAUNDRY SERVICES	2,461.45		31,807.66	
549200	JANITORIAL/SECURITY SRVS	171,375.24		465,522.08	
549500	HAZARDOUS WASTE DISPOSAL	1,530.00		45,182.36	
549600	CONSTRUCTION SERVICES			21,419.72	
549700	TELEPHONE SERVICES			27.80	
550101	ADMINISTRATIVE SUBGRANTS			487,416.96	
552102	MEMBERS WAGES	2,055.02		7,613.96	
554100	DATA SERVICES	24,686.52		39,232.03	
554110	VOICE SERVICES	2,658.58		11,614.90	
554120	WIRELESS PHONE SERVICES	23,222.10		105,665.49	
554130	VIDEO SERVICES	229.83		229.83	
554160	DATA CENTER HOSTING SERVICES	49,369.92		180,560.94	
554900	OTHER CONTRACTUAL SERVICES	1,815,089.58		8,307,154.42	
554901	INTERN CONTRACTUAL SERVICE EXP	9,614.00		64,981.22	
554902	CONTRACTED SVCS - SCHLRLY PUB	199,956.61		802,378.70	
554903	CONTRACTED SVCS - SUB CONTRACT	831,195.27		3,324,781.08	
554904	ATHLETIC SPORTS OFFICIATING	1,085,922.40		4,433,835.74	
554905	TRANSITIONAL LIVING			333,465.00	
554908	County Jail Daily Amt	10,623.00		27,509.00	
554913	TREATMENT SERVICES	16,770.00		164,683.96	
554914	MONITORING SERVICES	42,449.98		101,300.72	
554917	TRANSITIONAL LIVING	23,605.00		239,495.00	
554919	CLIENT SERVICES	1,278.00		14,218.00	

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Expenditures	520000 Operating Expenses				
	554927 MEDIATORS	372.40		1,132.12	
	554928 LEGAL ASSISTANCE	1,413.61		4,587.82	
	554929 CLINIC FINANCIAL COUNSEL	664.10		2,478.71	
	554931 READER/DRIVER	326.67		1,779.76	
	554934 ADMIN OVERHEAD	3,922.20		7,844.40	
	555100 DATA PROC SOFTW LIC FEE	45,198.88		421,472.49	
	555200 SOFTWARE - NEW PURCHASES	505,738.40		4,110,742.03	
	555310 COTS LICENSE FEES	30,929.75		202,600.05	
	555340 COTS MAINTENANCE	212,108.71		252,697.92	
	555410 CUSTOMIZED LICENSE FEES	10,700.00		39,800.00	
	555440 CUSTOMIZED MAINTENANCE	6,793.24		769,444.87	
	555441 CUSTOMIZED MAINTENANCE>25000			3,513.10	
	555510 SAAS SUBSCRIPTION FEES	429,953.01-		1,897,046.77	
	555520 SAAS IMPLEMENTATION			116,443.27	
	555540 SAAS MAINTENANCE	91,700.49		560,196.47	
	556100 INSURANCE EXPENSE	120,987.38		10,892,563.05	
	556200 TORT PREMIUMS			1,661.75	
	556201 PROPERTY LOSS/CLAIMS			118,101.68	
	556300 SURETY & NOTARY BONDS	509.66		2,354.54	
	558100 INVENTORIES FOR RESALE			6,318.50	
	559100 OTHER OPERATING EXP	715,645.28		2,090,923.05	
	559101 BUSINESS RECRUITING	3,751.08		32,797.37	
	559103 INMATE WAGES	187,682.12		706,688.41	
	559104 UNIFORM CLEANING ETC	6,186.97		25,236.78	
	559106 ADVERTISING	6,043.54		12,313.05	
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL			69.99	
	559110 OTHER-RECORDS SVC	147.95		593.39	
	559112 DISPUTED CHARGES	48.31-		6.49-	
	559122 NONSTATE MEALS & FOOD	6,977.76		7,153.13	
	Major Account 520000 Total	34,281,574.08		141,648,771.22	
Expenditures	570000 Travel Expenses				
	571100 LODGING	178,837.53		670,620.70	
	571101 STAFF TRAVEL EXP	345.00		1,908.91	
	571103 BOARD & LODGING-FOREIGN	7,076.51		37,137.17	
	571600 MEALS - TAXABLE	2,394.73		10,520.10	
	571800 MEALS - TRAVEL STATUS	48,104.78		210,059.29	
	571801 COMM. MEALS			421.12	
	572100 COMMERCIAL TRANSPORTATIO	42,523.17		251,752.85	
	572103 COMERCIAL FARES-FOREIGN	989.53		1,485.29	

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Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	393,117.38		1,414,927.13	
	573105 TSB RENTAL CAR			502.02	
	573110 STATE-OWNED TRANSPORT-mileage	418.84		1,911.96	
	573120 STATE-OWN TRANSPORT-lease fee	152.50		404.00	
	574500 PERSONAL VEHICLE MILEAGE	200,373.06		737,734.14	
	574501 PERSONAL VEHICLE	3,161.60		12,244.45	
	574600 CONTRACTUAL SERV - TRAVEL	52,447.30		134,645.59	
	574700 VOLUNTEER TRAVEL EXPENSES	129.20		541.75	
	575100 MISC TRAVEL EXPENSE	6,441.91		27,212.79	
	575101 MISC TVL EXP-IN STATE	23.00		23.00	
	575103 MISC TVL EXP-FOREIGN			180.00	
	Major Account 570000 Total	936,536.04		3,514,232.26	
Expenditures	580000 Capital Outlay				
	580600 PAVING PARKING LOT			11,599.00	
	580900 INFRASTRUCTURE			133,109.74	
	581200 BUILDINGS			177,474.93-	
	581500 IMPROVEMENTS TO BUILDINGS			29,454.91	
	581800 PLANT EQUIPMENT	118,970.00		255,001.98	
	582400 MACHINERY & EQUIPMENT	10,631.08-		47,706.89	
	582700 LAW ENFORCEMENT & SECURIT	22,488.40		53,764.60	
	583000 FURNITURE AND OFFICE EQUIPMENT	342.14		54,146.39	
	583300 COMPUTER EQUIP & SOFTWARE	3,405.99		22,519.54	
	583450 NETWORKING EQUIP			5,200.00	
	583470 PERSONAL COMPUTING EQUIPMENT	456.24		24,411.23	
	583480 VIDEO EQUIP			20.65-	
	583600 COMMUN. & ELECTRONIC EQ			27,767.60	
	584200 VEHICLES & VEHICLE EQ	159,396.00		532,978.40	
	584500 AIRCRAFT & EQUIPMENT			112,761.36	
	586900 OTHER FIXED ASSETS			11,730.42	
	587400 MASTER LEASE	2,786.41		11,145.64	
	587500 CIP - IMPROV TO BUILD	3,829.00		86,546.40-	
	587504 CIP-ENG & ARCH SVS	3,316.39		16,246.10-	
	587505 CIP-CONTRACTOR PAYMENTS			106,914.74-	
	587550 IT PROJECTS IN PROGRESS			57,040.00	
	587800 NE LIBRARY COMMISSION	17.13-		374.65	
	588003 BUILDINGS	15,174.78		25,563.25	
	588004 EQUIPMENT	71,242.46		826,443.61	
	Major Account 580000 Total	390,759.60		1,855,516.39	

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Expenditures	590000	Government Aid				
	591100	GOVT AID-HAL MATCHING	117,011,927.89		255,592,086.25	
	592100	ASSISTANCE TO/FOR INDIVIDUALS	6,098,520.48-		3,244,004.92	
	592101	NFOCUS ASSISTANCE TO/FOR INDIV	66,315,885.25		260,284,271.00	
	592102	MMIS ASSIST TO/FOR INDI	101,056,386.80		492,528,069.62	
	592103	CONTRACT SERVICES	517,890.54		2,538,274.83	
	592104	PRESCRIPTIONS	2,107.09		7,850.47	
	592200	1099-AID TO/FOR INDIV	259,480.98		1,200,029.08	
	592232	READERS	20,000.00		40,000.00	
	592235	TRANSPORTATION	1,360.12		16,797.20	
	592264	REHAB TECH SERVICES	4,308.77-		9,653.34	
	592275	MISC CASE SERVICES			299.92	
	592283	SUPPORTED EMPLOYMENT-24 MONTHS	549.00		11,325.50	
	593100	GRANTS	867,302.31		8,027,434.75	
	593101	PERSONNEL	221,920.09		580,111.12	
	593102	FRINGE BENEFITS	37,682.48		99,659.93	
	593103	TRAVEL	11,551.76		18,651.41	
	593104	SUPPLIES	3,634.65		99,594.97	
	593105	CONSULTANTS/CONTRACTS	24,010.28		41,604.90	
	593106	OTHER	114,194.26		375,416.01	
	593111	BSG-Tier 1	77,931.00		155,865.00	
	593112	BSG Tier-2	37,051.00		74,103.00	
	593113	BSG Tier-3			87,553.00	
	593122	AiSC-Set			17,209.00	
	593123	ALG			23,361.00	
	593124	APG			71,655.00	
	593125	APAL Grants			11,103.00	
	593141	Contractual Partners	56,069.00		112,138.00	
	593166	NCD_Development Grant	75,000.00		151,890.00	
	594100	SUBGRANTS	5,474,183.84		28,766,414.07	
	595100	CONTRACTUAL AID	1,486,176.27		6,149,722.14	
	599100	OTHER GOVERNMENT AID	12,328,405.72		55,220,717.87	
	599104	STUDENT TUITION	37,386.00		47,892.00	
	599106	CAREER SCH-COMM COLLEGES	137,160.00		2,086,506.00	
	599107	CAREER-SCH-PRIVATE COLLEGES	585,859.00		1,371,371.00	
	599161	DISTRIBUTION OF AID	4,813.96		10,809.89	
	599163	STATE AID	268,462.39		1,584,735.61	
		Major Account 590000 Total	300,931,552.43		1,120,658,180.80	
		Fund 10000 Expenditures Total	474,686,747.07		1,845,492,052.87	
Adjustments	800000	Adjustments				

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
Adjustments	800000 Adjustments				
	814200 ISSUES, TRANSFERS, ADJ	55,490.15-		64,740.45-	
	865100 MISCELLANEOUS ADJUSTMENTS	645,215.07-		14,761,433.41	
	865101 PRIOR YEAR PAYROLL			74,019.96	
	Fund 10000 Adjustments Total	700,705.22-		14,770,712.92	
	Fund 10000 Total	298,626,990.15	298,626,990.15	2,315,261,567.02	2,315,261,567.02

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	180,897.58-		7,808,958.41	
	139901 AR INVOICED (SYSTEM)	50,687.52		50,692.52	
	Fund 21300 Assets Total	130,210.06-		7,859,650.93	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		66,273.64		65,077.39
	Fund 21300 Liabilities Total		66,273.64		65,077.39
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,248,825.93
	Fund 21300 Fund Equity Total				6,248,825.93
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		12,000.00		12,000.00
	465100 NONGRANT REIMBURSEMENTS		1,285.00		35,590.00
	Major Account 460000 Total		13,285.00		47,590.00
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		65,967.52		139,157.52
	Major Account 470000 Total		65,967.52		139,157.52
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		21,339.66		79,002.06
	484600 OP GRANTS NON-GOVT SOURC				1,813,660.00
	486500 MISCELLANEOUS ADJUSTMENT				9,978.00
	Major Account 480000 Total		21,339.66		1,902,640.06
	Fund 21300 Revenues Total		100,592.18		2,089,387.58
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,051.28		27,074.90	
	511800 COMPENSATORY TIME PAID			1,780.39	
	512100 VACATION LEAVE EXPENSE	271.61		645.28	
	512200 SICK LEAVE EXPENSE	29.22		1,082.07	
	512300 HOLIDAY LEAVE EXPENSE	292.71		1,407.28	
	515100 RETIREMENT PLANS EXPENSE	422.67		2,395.36	
	515200 FICA EXPENSE	430.64		2,418.51	
	515500 HEALTH INSURANCE EXPENSE	27.83		969.30	
	516500 WORKERS COMP PREMIUMS	52.08		87.92	
	Major Account 510000 Total	6,578.04		37,861.01	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	19.53		147.40	

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				
	521400 CIO CHARGES	256.78		329.22	
	521500 PUBLICATION & PRINT EXP	1,557.00		3,773.44	
	522100 DUES & SUBSCRIPTION EXP			7,000.00	
	522200 CONFERENCE REGISTRATION	499.00		6,145.74	
	524600 RENT EXPENSE-BUILDINGS	513.84		513.84	
	531100 OFFICE SUPPLIES EXPENSE			117.02	
	532200 HARDWARE NON CAPITALIZED			35.49	
	532270 WIRELESS PHONE EQUIP			28.98	
	534600 ED & RECREATIONAL SUP EX	10,066.09		12,611.53	
	534900 MISCELLANEOUS SUP EXP	770.61		1,074.45	
	539100 INDIRECT COST ALLOWANCE	12,273.30		16,172.53	
	547100 EDUCATIONAL SERVICES	90,965.80		172,221.49	
	547101 EDUCATIONAL SERVICES>25000	171,225.00		206,780.12	
	559100 OTHER OPERATING EXP			10.00	
	Major Account 520000 Total	288,146.95		426,961.25	
Expenditures	570000 Travel Expenses				
	571100 LODGING	421.82		1,842.34	
	571800 MEALS - TRAVEL STATUS	274.11		459.10	
	572100 COMMERCIAL TRANSPORTATIO	630.42		1,623.12	
	573100 STATE-OWNED TRANSPORT	187.30		187.30	
	574500 PERSONAL VEHICLE MILEAGE	809.24		977.96	
	575100 MISC TRAVEL EXPENSE	28.00		82.00	
	Major Account 570000 Total	2,350.89		5,171.82	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENT			73,645.89	
	Major Account 590000 Total			73,645.89	
	Fund 21300 Expenditures Total	297,075.88		543,639.97	
	Fund 21300 Total	166,865.82	166,865.82	8,403,290.90	8,403,290.90

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	2,640.56-		82,895.45	
	139901 AR INVOICED (SYSTEM)	6,434.72		6,734.72	
	Fund 21301 Assets Total	3,794.16		89,630.17	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				93,672.17
	Fund 21301 Fund Equity Total				93,672.17
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		6,434.72		6,434.72
	Major Account 460000 Total		6,434.72		6,434.72
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		232.49		909.70
	Major Account 480000 Total		232.49		909.70
	Fund 21301 Revenues Total		6,667.21		7,344.42
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,369.14		5,816.25	
	512100 VACATION LEAVE EXPENSE	38.19		360.66	
	512300 HOLIDAY LEAVE EXPENSE	76.38		290.27	
	515100 RETIREMENT PLANS EXPENSE	111.03		484.30	
	515200 FICA EXPENSE	100.92		445.72	
	515500 HEALTH INSURANCE EXPENSE	579.85		2,254.73	
	516500 WORKERS COMP PREMIUMS	9.66		28.35	
	Major Account 510000 Total	2,285.17		9,680.28	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	191.27		191.27	
	522200 CONFERENCE REGISTRATION			1,118.26	
	524600 RENT EXPENSE-BUILDINGS	396.61		396.61	
	Major Account 520000 Total	587.88		1,706.14	
	Fund 21301 Expenditures Total	2,873.05		11,386.42	
	Fund 21301 Total	6,667.21	6,667.21	101,016.59	101,016.59

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	109,623.19-		106,557.48	
	Fund 21303 Assets Total	109,623.19-		106,557.48	
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				3,250.00
	Major Account 460000 Total				3,250.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		605.48		2,561.96
	Major Account 480000 Total		605.48		2,561.96
	Fund 21303 Revenues Total		605.48		5,811.96
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	59,340.22		60,195.15	
	512100 VACATION LEAVE EXPENSE	4,106.86		4,118.70	
	512200 SICK LEAVE EXPENSE	2,059.92		2,062.78	
	512300 HOLIDAY LEAVE EXPENSE	1,328.18		1,337.36	
	512500 FUNERAL LEAVE EXPENSE	25.18		25.18	
	515100 RETIREMENT PLANS EXPENSE	5,006.34		5,072.19	
	515200 FICA EXPENSE	4,792.31		4,853.13	
	515500 HEALTH INSURANCE EXPENSE	10,940.80		11,031.76	
	516500 WORKERS COMP PREMIUMS	1.26		6.04	
	Major Account 510000 Total	87,601.07		88,702.29	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	326.29		326.29	
	521400 CIO CHARGES	1,689.30		1,689.30	
	522100 DUES & SUBSCRIPTION EXP			725.00	
	524600 RENT EXPENSE-BUILDINGS	1,837.47		1,859.97	
	524900 RENT EXP-DEPR SURCHARGE	210.22		210.22	
	527200 REP & MAINT-MOTOR VEHICL	18.49		18.49	
	531100 OFFICE SUPPLIES EXPENSE	11.55		11.55	
	532270 WIRELESS PHONE EQUIP	9.99		9.99	
	534600 ED & RECREATIONAL SUP EX	549.82		549.82	
	539100 INDIRECT COST ALLOWANCE	1,514.57		1,615.25	
	539500 PURCHASING CARD SUSPENSE			9,036.43	
	543300 IT CONSULTING-OTHER	337.50		337.50	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	547300 INTERPRETER SERVICES	22.68		22.68	
	549200 JANITORIAL/SECURITY SRVS	76.34		76.34	
	555310 COTS LICENSE FEES	858.38		858.38	
	559100 OTHER OPERATING EXP	15.50		55.50	
	Major Account 520000 Total	7,478.10		17,402.71	
Expenditures	570000 Travel Expenses				
	571100 LODGING	165.00		165.00	
	573100 STATE-OWNED TRANSPORT	1,456.50		1,456.50	
	Major Account 570000 Total	1,621.50		1,621.50	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	13,528.00		53,472.74	
	Major Account 590000 Total	13,528.00		53,472.74	
	Fund 21303 Expenditures Total	110,228.67		161,199.24	
	Fund 21303 Total	605.48	605.48	267,756.72	267,756.72

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	1,621.50-		37,218.55	
	Fund 21304 Assets Total	1,621.50-		37,218.55	
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				792.00
	Major Account 460000 Total				792.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		103.42		404.33
	484600 OP GRANTS NON-GOVT SOURC				1,000.00
	Major Account 480000 Total		103.42		1,404.33
	Fund 21304 Revenues Total		103.42		2,196.33
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	239.92		902.19	
	521900 AWARDS EXPENSE	1,485.00		1,485.00	
	531100 OFFICE SUPPLIES EXPENSE			100.84	
	547100 EDUCATIONAL SERVICES			600.00	
	Major Account 520000 Total	1,724.92		3,088.03	
	Fund 21304 Expenditures Total	1,724.92		3,088.03	
	Fund 21304 Total	103.42	103.42	40,306.58	40,306.58

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	127.69		48,058.57	
	Fund 21305 Assets Total	127.69		48,058.57	
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		127.69		498.24
	Major Account 480000 Total		127.69		498.24
	Fund 21305 Revenues Total		127.69		498.24
	Fund 21305 Total	127.69	127.69	48,058.57	48,058.57

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	37.26		14,022.29	
	Fund 21307 Assets Total	37.26		14,022.29	
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		37.26		145.38
	Major Account 480000 Total		37.26		145.38
	Fund 21307 Revenues Total		37.26		145.38
	Fund 21307 Total	37.26	37.26	14,022.29	14,022.29

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		4.07	
	Fund 21308 Assets Total	.01		4.07	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3.66
	Fund 21308 Fund Equity Total				3.66
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.01		.41
	Major Account 480000 Total		.01		.41
	Fund 21308 Revenues Total		.01		.41
	Fund 21308 Total	.01	.01	4.07	4.07

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	46.86		17,638.00	
	Fund 21310 Assets Total	46.86		17,638.00	
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		46.86		182.86
	Major Account 480000 Total		46.86		182.86
	Fund 21310 Revenues Total		46.86		182.86
	Fund 21310 Total	46.86	46.86	17,638.00	17,638.00

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	22,096.31		159,918.04	
		Fund 21320 Assets Total	22,096.31		159,918.04	
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		20.00		140.00
	475100	REGISTRATION / LICENSE F		12,300.00		16,350.00
	475102	LICENSURES		21,505.00		35,844.00
		Major Account 470000 Total		33,825.00		52,334.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		368.10		1,513.54
		Major Account 480000 Total		368.10		1,513.54
		Fund 21320 Revenues Total		34,193.10		53,847.54
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	6,234.11		27,707.99	
	512100	VACATION LEAVE EXPENSE	221.97		960.31	
	512200	SICK LEAVE EXPENSE	307.83		1,109.30	
	512300	HOLIDAY LEAVE EXPENSE	410.23		1,345.42	
	515100	RETIREMENT PLANS EXPENSE	537.18		2,330.49	
	515200	FICA EXPENSE	540.90		2,351.50	
	515500	HEALTH INSURANCE EXPENSE	38.64		38.64	
	516500	WORKERS COMP PREMIUMS	42.38		133.71	
		Major Account 510000 Total	8,333.24		35,977.36	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	26.47		257.05	
	521400	CIO CHARGES	1,046.95		1,056.95	
	524600	RENT EXPENSE-BUILDINGS	2,257.98		2,257.98	
	541700	LEGAL RELATED EXPENSE	168.00		762.00	
	555510	SAAS SUBSCRIPTION FEES			24.19	
	559100	OTHER OPERATING EXP			9.50	
		Major Account 520000 Total	3,499.40		4,367.67	
Expenditures	570000	Travel Expenses				
	571100	LODGING			230.38	
	574500	PERSONAL VEHICLE MILEAGE	264.15		715.21	
		Major Account 570000 Total	264.15		945.59	

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

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000	Travel Expenses				
		Fund 21320 Expenditures Total	12,096.79		41,290.62	
		Fund 21320 Total	34,193.10	34,193.10	201,208.66	201,208.66

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	795,777.39-		393,398.84	
	Fund 21336 Assets Total	795,777.39-		393,398.84	
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		2,795.84		13,709.03
	Major Account 480000 Total		2,795.84		13,709.03
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				146,270.00
	493200 OPERATING TRANSFERS OUT				500,000.00-
	Major Account 490000 Total				353,730.00-
	Fund 21336 Revenues Total		2,795.84		340,020.97-
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,017.68		8,760.45	
	512100 VACATION LEAVE EXPENSE	55.13		542.26	
	512300 HOLIDAY LEAVE EXPENSE	110.25		431.09	
	515100 RETIREMENT PLANS EXPENSE	163.58		729.28	
	515200 FICA EXPENSE	148.26		670.05	
	515500 HEALTH INSURANCE EXPENSE	853.12		3,394.84	
	516500 WORKERS COMP PREMIUMS	14.49		43.14	
	Major Account 510000 Total	3,362.51		14,571.11	
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,297.88		1,297.88	
	571800 MEALS - TRAVEL STATUS	229.44		229.44	
	572100 COMMERCIAL TRANSPORTATIO	1,150.08		1,150.08	
	574500 PERSONAL VEHICLE MILEAGE	100.32		100.32	
	Major Account 570000 Total	2,777.72		2,777.72	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	829,433.00		829,433.00	
	Major Account 590000 Total	829,433.00		829,433.00	
	Fund 21336 Expenditures Total	835,573.23		846,781.83	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	37,000.00-		37,000.00-	
	Fund 21336 Adjustments Total	37,000.00-		37,000.00-	

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
Adjustments	800000	Adjustments				
		Fund 21336 Total	2,795.84	2,795.84	1,203,180.67	1,203,180.67

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	19,269.47-		728,011.61	
	Fund 21337 Assets Total	19,269.47-		728,011.61	
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		1,800.53		7,117.60
	Major Account 480000 Total		1,800.53		7,117.60
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				73,135.00
	Major Account 490000 Total				73,135.00
	Fund 21337 Revenues Total		1,800.53		80,252.60
Expenditures	510000 Personal Services				
	516500 WORKERS COMP PREMIUMS			.62	
	Major Account 510000 Total			.62	
Expenditures	590000 Government Aid				
	593100 GRANTS	21,070.00		67,635.00	
	Major Account 590000 Total	21,070.00		67,635.00	
	Fund 21337 Expenditures Total	21,070.00		67,635.62	
	Fund 21337 Total	1,800.53	1,800.53	795,647.23	795,647.23

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	33,306.84-		918,974.00	
		Fund 21338 Assets Total	33,306.84-		918,974.00	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		33.56		
		Fund 21338 Liabilities Total		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		1,434.93		9,625.97
		Major Account 480000 Total		1,434.93		9,625.97
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				487,568.00
		Major Account 490000 Total				487,568.00
		Fund 21338 Revenues Total		1,434.93		497,193.97
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	14,043.50		55,421.40	
	511700	EMPLOYEE BONUSES	500.00		500.00	
	511800	COMPENSATORY TIME PAID	706.45		1,100.93	
	512100	VACATION LEAVE EXPENSE	577.45		1,250.81	
	512200	SICK LEAVE EXPENSE	325.28		797.71	
	512300	HOLIDAY LEAVE EXPENSE	597.26		2,097.82	
	515100	RETIREMENT PLANS EXPENSE	1,254.17		4,579.96	
	515200	FICA EXPENSE	1,207.74		4,479.65	
	515500	HEALTH INSURANCE EXPENSE	2,817.63		7,734.35	
	516500	WORKERS COMP PREMIUMS	52.52		160.72	
		Major Account 510000 Total	22,082.00		78,123.35	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	33.56		115.47	
	522100	DUES & SUBSCRIPTION EXP			70.10	
	532200	PERSONAL COMPUTING EQUIPMENT			2,126.00	
	534600	ED & RECREATIONAL SUP EX	1,042.39		1,042.39	
	547100	EDUCATIONAL SERVICES	11,440.00		631,902.00	
		Major Account 520000 Total	12,515.95		635,255.96	
Expenditures	570000	Travel Expenses				

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				
	571100 LODGING			945.99	
	571800 MEALS - TRAVEL STATUS	29.94		161.03	
	574500 PERSONAL VEHICLE MILEAGE	147.44		846.64	
	Major Account 570000 Total	177.38		1,953.66	
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID			271,230.65	
	Major Account 590000 Total			271,230.65	
	Fund 21338 Expenditures Total	34,775.33		986,563.62	
	Fund 21338 Total	1,468.49	1,468.49	1,905,537.62	1,905,537.62

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	405,933.70		420,836,922.21	
	Fund 21351 Assets Total	405,933.70		420,836,922.21	
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		1,162,687.02		4,228,119.01
	486500 MISCELLANEOUS ADJUSTMENT				302,430.24
	Major Account 480000 Total		1,162,687.02		4,530,549.25
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		1,162,687.02		8,030,549.25
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	8,952.31		37,696.11	
	511300 OVERTIME PAYMENTS	105.95		105.95	
	512100 VACATION LEAVE EXPENSE	618.86		3,846.98	
	512200 SICK LEAVE EXPENSE	1,106.31		2,628.98	
	512300 HOLIDAY LEAVE EXPENSE	587.68		2,009.98	
	515100 RETIREMENT PLANS EXPENSE	845.52		3,449.00	
	515200 FICA EXPENSE	779.66		3,207.97	
	515500 HEALTH INSURANCE EXPENSE	1,507.71		6,409.31	
	516500 WORKERS COMP PREMIUMS	53.02		137.02	
	Major Account 510000 Total	14,557.02		59,491.30	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	1,054.75		1,127.19	
	524600 RENT EXPENSE-BUILDINGS	2,097.65		2,097.65	
	532200 PERSONAL COMPUTING EQUIPMENT			1,862.00	
	555440 CUSTOMIZED MAINTENANCE			426.54	
	555441 CUSTOMIZED MAINTENANCE>25000			4,517.83	
	555510 SAAS SUBSCRIPTION FEES	19,597.00		19,597.00	
	Major Account 520000 Total	22,749.40		29,628.21	
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	719,446.90		3,868,923.88	
	Major Account 590000 Total	719,446.90		3,868,923.88	
	Fund 21351 Expenditures Total	756,753.32		3,958,103.42	
	Fund 21351 Total	1,162,687.02	1,162,687.02	424,795,025.63	424,795,025.63

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	154.79		58,261.40	
	Fund 21353 Assets Total	154.79		58,261.40	
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		154.79		604.01
	Major Account 480000 Total		154.79		604.01
	Fund 21353 Revenues Total		154.79		604.01
	Fund 21353 Total	154.79	154.79	58,261.40	58,261.40

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	857.43		322,718.44	
	Fund 21354 Assets Total	857.43		322,718.44	
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		857.43		2,578.14
	Major Account 480000 Total		857.43		2,578.14
	Fund 21354 Revenues Total		857.43		2,578.14
	Fund 21354 Total	857.43	857.43	322,718.44	322,718.44

Agency Number 013 DEPT OF EDUCATION
Agency Division
Fund 21360 EARLY CHILD PROG TRAINING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	4,809.71-		417,712.12	
	139901 AR INVOICED (SYSTEM)			40,979.77	
	Fund 21360 Assets Total	4,809.71-		458,691.89	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		110.00-		
	Fund 21360 Liabilities Total		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		4,179.93		22,598.06
	472200 REPROD & PUBLICATION		10.00		28.54
	Major Account 470000 Total		4,189.93		22,626.60
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,139.93		4,467.71
	Major Account 480000 Total		1,139.93		4,467.71
	Fund 21360 Revenues Total		5,329.86		27,094.31
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,521.28		21,978.52	
	512100 VACATION LEAVE EXPENSE			1,394.98	
	512200 SICK LEAVE EXPENSE	847.74		847.74	
	512300 HOLIDAY LEAVE EXPENSE	282.58		1,121.36	
	515100 RETIREMENT PLANS EXPENSE	423.20		1,897.69	
	515200 FICA EXPENSE	432.35		1,938.71	
	516500 WORKERS COMP PREMIUMS	37.89		112.41	
	Major Account 510000 Total	6,545.04		29,291.41	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	784.74		784.74	
	524600 RENT EXPENSE-BUILDINGS	1,692.45		1,692.45	
	539100 INDIRECT COST ALLOWANCE	981.07		3,246.27	
	555510 SAAS SUBSCRIPTION FEES	26.27		26.27	
	Major Account 520000 Total	3,484.53		5,749.73	
	Fund 21360 Expenditures Total	10,029.57		35,041.14	
	Fund 21360 Total	5,219.86	5,219.86	493,733.03	493,733.03

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	31,872.10		12,264,425.59	
	Fund 21365 Assets Total	31,872.10		12,264,425.59	
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		31,872.10		120,218.69
	Major Account 480000 Total		31,872.10		120,218.69
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				504,069.68
	Major Account 490000 Total				504,069.68
	Fund 21365 Revenues Total		31,872.10		624,288.37
	Fund 21365 Total	31,872.10	31,872.10	12,264,425.59	12,264,425.59

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	2,253.17		848,047.60	
	Fund 21371 Assets Total	2,253.17		848,047.60	
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		2,253.17		8,794.08
	Major Account 480000 Total		2,253.17		8,794.08
	Fund 21371 Revenues Total		2,253.17		8,794.08
Expenditures	590000 Government Aid				
	592100 ASSIST TO/FOR INDIVIDUALS 110			608.32	
	Major Account 590000 Total			608.32	
	Fund 21371 Expenditures Total			608.32	
	Fund 21371 Total	2,253.17	2,253.17	848,655.92	848,655.92

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	281.21-		9,007.36	
	Fund 21374 Assets Total	281.21-		9,007.36	
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		24.74		96.55
	Major Account 480000 Total		24.74		96.55
	Fund 21374 Revenues Total		24.74		96.55
Expenditures	520000 Operating Expenses				
	539500 PURCHASING CARD SUSPENSE	305.95		305.95	
	Major Account 520000 Total	305.95		305.95	
	Fund 21374 Expenditures Total	305.95		305.95	
	Fund 21374 Total	24.74	24.74	9,313.31	9,313.31

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			705,295.00	
	Fund 21381 Assets Total			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
	Major Account 490000 Total				73,135.00
	Fund 21381 Revenues Total				73,135.00
	Fund 21381 Total			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-			
	Fund 21382 Assets Total	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
	Major Account 490000 Total				390,054.00
	Fund 21382 Revenues Total				390,054.00
Expenditures	520000 Operating Expenses				
	547100 EDUCATIONAL SERVICES	390,054.00		732,600.00	
	Major Account 520000 Total	390,054.00		732,600.00	
	Fund 21382 Expenditures Total	390,054.00		732,600.00	
	Fund 21382 Total			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			137,108.02	
	Fund 21383 Assets Total			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
	Major Account 490000 Total				97,514.00
	Fund 21383 Revenues Total				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			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	68,527.73-		950,632.30	
	132900 NSF ITEMS SUSPENSE			431.00	
	Fund 21390 Assets Total	68,527.73-		951,063.30	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				101.59
	211900 AAI DUE TO VENDOR (SYSTE		408.80-		306.96-
	Fund 21390 Liabilities Total		408.80-		205.37-
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		33,800.00		257,980.00
	Major Account 470000 Total		33,800.00		257,980.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,745.44		11,978.36
	484500 REIM NONGOVT-BAD CK FEE		7,995.00		36,985.00
	Major Account 480000 Total		10,740.44		48,963.36
	Fund 21390 Revenues Total		44,540.44		306,943.36
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	28,425.26		143,091.41	
	511800 COMPENSATORY TIME PAID			29.88	
	512100 VACATION LEAVE EXPENSE	2,831.69		9,186.12	
	512200 SICK LEAVE EXPENSE	2,536.85		8,280.45	
	512300 HOLIDAY LEAVE EXPENSE	1,778.63		7,608.69	
	512500 FUNERAL LEAVE EXPENSE			729.74	
	515100 RETIREMENT PLANS EXPENSE	2,643.40		12,542.81	
	515200 FICA EXPENSE	2,624.09		12,513.18	
	515500 HEALTH INSURANCE EXPENSE	3,997.38		17,018.01	
	516500 WORKERS COMP PREMIUMS	276.00		746.45	
	Major Account 510000 Total	45,113.30		211,746.74	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	44.74		234.80	
	521400 CIO CHARGES	6,257.62		6,734.88	
	522100 DUES & SUBSCRIPTION EXP			4,500.00	
	524600 RENT EXPENSE-BUILDINGS	12,753.07		12,753.07	
	531100 OFFICE SUPPLIES EXPENSE			167.08	

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				
	532200 PERSONAL COMPUTING EQUIPMENT			174.99	
	533100 HOUSEHOLD & INSTIT EXP			81.12	
	541500 LEGAL SERVICES EXPENSE	1,620.00		2,376.00	
	541700 LEGAL RELATED EXPENSE	9,450.00		36,675.00	
	554900 OTHER CONTRACTUAL SERVICES	173.45		173.45	
	555100 DATA PROC SOFTW LIC FEE	37,059.00		50,157.00	
	559100 OTHER OPERATING EXP			117.80	
	Major Account 520000 Total	67,357.88		114,145.19	
Expenditures	570000 Travel Expenses				
	571100 LODGING			434.85	
	571600 MEALS - TAXABLE	52.00		52.00	
	571800 MEALS - TRAVEL STATUS			34.66	
	574500 PERSONAL VEHICLE MILEAGE	136.19		435.63	
	Major Account 570000 Total	188.19		957.14	
	Fund 21390 Expenditures Total	112,659.37		326,849.07	
	Fund 21390 Total	44,131.64	44,131.64	1,277,912.37	1,277,912.37

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	2,548.94		305,360.91	
	Fund 21480 Assets Total	2,548.94		305,360.91	
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		806.57		3,144.59
	484900 OTHER PRIVATE SOURCES		1,742.37		2,184.53
	Major Account 480000 Total		2,548.94		5,329.12
	Fund 21480 Revenues Total		2,548.94		5,329.12
	Fund 21480 Total	2,548.94	2,548.94	305,360.91	305,360.91

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	271,946.51-		3,222,015.88	
	132100 DUE FROM OTHER FUNDS	50,000.00		275,000.00	
	132200 DUE FROM OTHER GOVERNMENT	485.03-		16,036.94	
	139901 AR INVOICED (SYSTEM)	127,961.95-		280,552.86	
	Fund 41340 Assets Total	350,393.49-		3,793,605.68	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		307,601.22-		86,014.59
	211900 AAI DUE TO VENDOR (SYSTE		100,689.60-		28,010.23
	Fund 41340 Liabilities Total		408,290.82-		114,024.82
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		620,349.77		1,949,970.90
	461300 PASS-THROUGH FEDERAL GRA		39,144.60		1,181,460.52
	Major Account 460000 Total		659,494.37		3,131,431.42
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,167.36		19,330.81
	Major Account 480000 Total		5,167.36		19,330.81
	Fund 41340 Revenues Total		664,661.73		3,150,762.23
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	330,022.51		1,402,558.91	
	511300 OVERTIME PAYMENTS	1,121.87		5,444.29	
	511700 EMPLOYEE BONUSES	500.00		1,100.00	
	511800 COMPENSATORY TIME PAID	744.14		3,936.14	
	512100 VACATION LEAVE EXPENSE	34,900.78		239,919.90	
	512200 SICK LEAVE EXPENSE	12,384.32		113,417.40	
	512300 HOLIDAY LEAVE EXPENSE	18,924.17		73,862.74	
	512500 FUNERAL LEAVE EXPENSE	905.74		5,051.04	
	515100 RETIREMENT PLANS EXPENSE	30,387.39		137,528.93	
	515200 FICA EXPENSE	28,425.52		131,122.37	
	515500 HEALTH INSURANCE EXPENSE	69,943.46		267,562.91	
	516200 TUITION ASSISTANCE			2,259.00	
	516300 EMPLOYEE ASSISTANCE PRO			6,904.80	
	516400 UNEMPLOYM COMP INS EXP	6,404.91		6,404.91	
	516500 WORKERS COMP PREMIUMS	36,710.13		5,250.88-	

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

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000	Personal Services				
		Major Account 510000 Total	571,374.94		2,391,822.46	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	1,056.02		4,387.92	
	521300	FREIGHT EXPENSE	141.00		141.00	
	521400	CIO CHARGES	301,285.29-		422,565.41-	
	521500	PUBLICATION & PRINT EXP	9,619.64		39,054.96-	
	521900	AWARDS EXPENSE	107.25		107.25	
	522100	DUES & SUBSCRIPTION EXP	3,137.38		25,276.21	
	522200	CONFERENCE REGISTRATION	1,300.00		3,684.46	
	523900	TEAMMATE RECOGNITION	281.73		2,882.56	
	524600	RENT EXPENSE-BUILDINGS	329,380.70-		333,340.27	
	524700	RENT EXP-OTHER REAL PROP	137.50		300.00	
	524900	RENT EXP-DEPR SURCHARGE	63.59		254.36	
	531100	OFFICE SUPPLIES EXPENSE	2,303.18		5,440.22	
	531200	IT SUPPLIES			46.48	
	532100	NON-CAPITALIZED EQUIP PU			167.05	
	532200	PERSONAL COMPUTING EQUIPMENT	461.00		13,659.44	
	532240	DATA STORAGE EQUIP			891.90	
	532260	VOICE EQUIP	109.74		209.73	
	532270	WIRELESS PHONE EQUIP	107.23		134.39	
	532280	VIDEO EQUIP	20.32-		280.25	
	533100	HOUSEHOLD & INSTIT EXP			151.48	
	533900	FOOD EXPENSE-INSTITUTIONS			158.90	
	534600	ED & RECREATIONAL SUP EX	128.87		128.87	
	534900	MISCELLANEOUS SUP EXP	817.61		2,121.55	
	539100	INDIRECT COST ALLOWANCE	8,995.37		28,308.26	
	541100	ACCTG & AUDITING SERVICES	1,350.00		1,350.00	
	541200	PURCHASING ASSESSMENT	125,073.25		153,236.25	
	541700	LEGAL RELATED EXPENSE	517.45		1,852.95	
	542100	SOS TEMP SERV - PERSONNEL	12,181.95		42,289.96	
	543500	MGT CONSULTANT SERVICES			350.00	
	547100	EDUCATIONAL SERVICES	102,370.20		312,154.53	
	555200	SOFTWARE - NEW PURCHASES			68.80	
	555310	COTS LICENSE FEES	423.24		3,602.71	
	555440	CUSTOMIZED MAINTENANCE	50,000.00		41,753.50	
	555441	CUSTOMIZED MAINTENANCE>25000	35,183.48		27,002.00-	
	555510	SAAS SUBSCRIPTION FEES	3,051.25		156,426.72	
	556100	INSURANCE EXPENSE	499.79		499.79	
	559100	OTHER OPERATING EXP			146.80	

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				
	Major Account 520000 Total	271,268.59-		647,182.19	
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,334.02		9,574.56	
	571600 MEALS - TAXABLE	38.00		141.00	
	571800 MEALS - TRAVEL STATUS	1,055.49		3,792.76	
	572100 COMMERCIAL TRANSPORTATIO	418.60		4,912.01	
	573100 STATE-OWNED TRANSPORT			1,171.02	
	574500 PERSONAL VEHICLE MILEAGE	5,778.30		14,544.38	
	574600 CONTRACTUAL SERV - TRAVEL EXP	22,678.64		40,860.53	
	574601 CONT SERV/VOL TRAVEL EXP>25000			110.00	
	575100 MISC TRAVEL EXPENSE			612.00	
	Major Account 570000 Total	31,303.05		75,718.26	
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	275,355.00		834,085.99	
	Major Account 590000 Total	275,355.00		834,085.99	
	Fund 41340 Expenditures Total	606,764.40		3,952,917.98	
	Fund 41340 Total	256,370.91	256,370.91	7,746,523.66	7,746,523.66

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	3,986.41-		80,079.42	
	Fund 41342 Assets Total	3,986.41-		80,079.42	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		166.82-		166.62-
	Fund 41342 Liabilities Total		166.82-		166.62-
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		15,379.90		65,529.76
	Major Account 460000 Total		15,379.90		65,529.76
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		225.37		886.10
	Major Account 480000 Total		225.37		886.10
	Fund 41342 Revenues Total		15,605.27		66,415.86
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	8,681.75		38,157.11	
	512100 VACATION LEAVE EXPENSE	8.45		1,549.74	
	512200 SICK LEAVE EXPENSE	368.74		1,932.85	
	512300 HOLIDAY LEAVE EXPENSE	422.55		1,963.29	
	515100 RETIREMENT PLANS EXPENSE	709.96		3,264.87	
	515200 FICA EXPENSE	700.44		3,233.75	
	515500 HEALTH INSURANCE EXPENSE	811.54		3,362.08	
	516500 WORKERS COMP PREMIUMS	69.55		198.90	
	Major Account 510000 Total	11,772.98		53,662.59	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	1,389.22		1,591.48	
	522100 DUES & SUBSCRIPTION EXP			800.00	
	522200 CONFERENCE REGISTRATION			550.00	
	524600 RENT EXPENSE-BUILDINGS	2,636.78		2,636.78	
	527100 REP & MAINT-OFFICE EQUIP			1.05	
	539100 INDIRECT COST ALLOWANCE	3,625.88		5,721.13	
	Major Account 520000 Total	7,651.88		11,300.44	
Expenditures	570000 Travel Expenses				
	571100 LODGING			3,097.22	

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				
	571800 MEALS - TRAVEL STATUS			713.18	
	572100 COMMERCIAL TRANSPORTATIO			1,601.29	
	574500 PERSONAL VEHICLE MILEAGE			392.24	
	575100 MISC TRAVEL EXPENSE			282.00	
	Major Account 570000 Total			6,085.93	
	Fund 41342 Expenditures Total	19,424.86		71,048.96	
	Fund 41342 Total	15,438.45	15,438.45	151,128.38	151,128.38

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	131,944.42		196,115.90	
	139901 AR INVOICED (SYSTEM)	44,777.67-		27,986.46	
	Fund 41343 Assets Total	87,166.75		224,102.36	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		1,196.00		1,196.00
	211900 AAI DUE TO VENDOR (SYSTE		568.03		522.54
	215100 DUE TO FUND - SHORT TERM		50,000.00		275,000.00
	Fund 41343 Liabilities Total		51,764.03		276,718.54
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		27,986.46		212,350.56
	Major Account 460000 Total		27,986.46		236,584.14
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		128.30		1,130.41
	Major Account 480000 Total		128.30		1,130.41
	Fund 41343 Revenues Total		28,114.76		237,714.55
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	25,566.50-		162,680.59	
	512100 VACATION LEAVE EXPENSE	2,785.47-		10,680.90	
	512200 SICK LEAVE EXPENSE	4,339.77-		4,870.68	
	512300 HOLIDAY LEAVE EXPENSE	573.53		9,859.05	
	512500 FUNERAL LEAVE EXPENSE	27.74		107.70	
	512800 ADMINISTRATIVE LEAVE EXP	241.09		241.09	
	515100 RETIREMENT PLANS EXPENSE	2,384.80-		14,110.02	
	515200 FICA EXPENSE	2,320.10-		13,617.97	
	515500 HEALTH INSURANCE EXPENSE	3,558.04-		27,123.36	
	516500 WORKERS COMP PREMIUMS	369.12		1,091.57	
	Major Account 510000 Total	39,743.20-		244,382.93	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	202.65-		640.87	
	521400 CIO CHARGES	770.70-		5,279.59	
	521500 PUBLICATION & PRINT EXP	313.71		673.71	
	524600 RENT EXPENSE-BUILDINGS	8,412.77		20,753.21	

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				
	524900 RENT EXP-DEPR SURCHARGE	.01		630.70	
	527200 REP & MAINT-MOTOR VEHICL	474.63		1,411.61	
	531100 OFFICE SUPPLIES EXPENSE	3.90-		227.96	
	532270 WIRELESS PHONE EQUIP	9.99-		9.99	
	534600 ED & RECREATIONAL SUP EX			3,706.75	
	539100 INDIRECT COST ALLOWANCE	20,468.41		44,179.20	
	541100 ACCTG & AUDITING SERVICES	450.00		450.00	
	543300 IT CONSULTING-OTHER	337.50-		337.50	
	547100 EDUCATIONAL SERVICES	550.00		550.00	
	547300 INTERPRETER SERVICES	2,686.32		2,962.32	
	549200 JANITORIAL/SECURITY SRVS	7.60-		221.42	
	555310 COTS LICENSE FEES	858.38-		872.45	
	559100 OTHER OPERATING EXP	81.00		81.00	
	Major Account 520000 Total	31,246.13		82,988.28	
Expenditures	570000 Travel Expenses				
	571100 LODGING	165.00-		165.00	
	571800 MEALS - TRAVEL STATUS			112.72	
	573100 STATE-OWNED TRANSPORT	1,316.09		14,182.36	
	Major Account 570000 Total	1,151.09		14,460.08	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	58.02		13,085.96	
	Major Account 590000 Total	58.02		13,085.96	
	Fund 41343 Expenditures Total	7,287.96-		354,917.25	
	Fund 41343 Total	79,878.79	79,878.79	579,019.61	579,019.61

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	15,352.07-		1,178.95	
	Fund 41347 Assets Total	15,352.07-		1,178.95	
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				137,051.22
	Major Account 460000 Total				137,051.22
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		33.70		102.70
	Major Account 480000 Total		33.70		102.70
	Fund 41347 Revenues Total		33.70		137,153.92
Expenditures	510000 Personal Services				
	515100 RETIREMENT PLANS EXP CAP	.09		.07	
	515200 FICA EXPENSE CAP			1,086.09-	
	515500 HEALTH INSURANCE EXP CAP			.02-	
	Major Account 510000 Total	.09		1,086.04-	
Expenditures	590000 Government Aid				
	592100 ASSIST TO/FOR INDIV-110	15,385.68		136,527.99	
	592200 1099-AID TO/FOR INDIV 110			592.23	
	Major Account 590000 Total	15,385.68		137,120.22	
	Fund 41347 Expenditures Total	15,385.77		136,034.18	
	Fund 41347 Total	33.70	33.70	137,213.13	137,213.13

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2,351.77		721,199.69	
	Fund 41348 Assets Total	2,351.77		721,199.69	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		436.78		
	Fund 41348 Liabilities Total		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		1,914.99		7,469.67
	486500 SUM FOOD OPER MISC				436.78
	Major Account 480000 Total		1,914.99		7,906.45
	Fund 41348 Revenues Total		1,914.99		7,906.45
	Fund 41348 Total	2,351.77	2,351.77	721,199.69	721,199.69

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	11,371.91-		913,983.53	
	Fund 41349 Assets Total	11,371.91-		913,983.53	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		565.00		565.00
	Fund 41349 Liabilities Total		565.00		565.00
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		2,478.69		9,806.58
	Major Account 480000 Total		2,478.69		9,806.58
	Fund 41349 Revenues Total		2,478.69		9,806.58
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,209.92		21,886.46	
	512100 VACATION LEAVE EXPENSE			271.61	
	512200 SICK LEAVE EXPENSE	33.95		253.38	
	512300 HOLIDAY LEAVE EXPENSE	271.61		1,083.09	
	512500 FUNERAL LEAVE EXPENSE	101.85		101.85	
	515100 RETIREMENT PLANS EXPENSE	345.75		1,766.90	
	515200 FICA EXPENSE	330.40		1,701.76	
	515500 HEALTH INSURANCE EXPENSE	362.91		1,643.79	
	516500 WORKERS COMP PREMIUMS	36.78		133.84	
	Major Account 510000 Total	5,693.17		28,842.68	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	805.46		849.34	
	524600 RENT EXPENSE-BUILDINGS	1,670.20		1,670.20	
	531100 OFFICE SUPPLIES EXPENSE			6.49	
	532200 Personal Computing Equip			219.98	
	532260 VOICE EQUIP			26.24	
	534600 ED & RECREATIONAL SUP EX			327.29	
	534900 MISCELLANEOUS SUP EXP			37.86	
	539100 INDIRECT COST ALLOWANCE	2,095.01		4,184.59	
	Major Account 520000 Total	4,570.67		7,321.99	
Expenditures	570000 Travel Expenses				
	571100 LODGING	2,320.25		2,320.25	
	571800 MEALS - TRAVEL STATUS	177.14		276.38	

Agency Number 013 DEPT OF EDUCATION
Agency Division
Fund 41349 NDE FED PROJECTS COOP STATS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			416.26	
	574500 PERSONAL VEHICLE MILEAGE	1,654.37		1,917.33	
	Major Account 570000 Total	4,151.76		4,930.22	
	Fund 41349 Expenditures Total	14,415.60		41,094.89	
	Fund 41349 Total	3,043.69	3,043.69	955,078.42	955,078.42

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		5.92	
	Fund 41350 Assets Total	.02		5.92	
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		.61
	Major Account 480000 Total		.02		.61
	Fund 41350 Revenues Total		.02		.61
	Fund 41350 Total	.02	.02	5.92	5.92

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		267.48	
	Fund 41351 Assets Total	.71		267.48	
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		2.77
	Major Account 480000 Total		.71		2.77
	Fund 41351 Revenues Total		.71		2.77
	Fund 41351 Total	.71	.71	267.48	267.48

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	298,703.70-		66,093.62	
	Fund 41352 Assets Total	298,703.70-		66,093.62	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		65,100.55		65,100.55
	Fund 41352 Liabilities Total		65,100.55		65,100.55
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
	Major Account 460000 Total				364,059.60
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		261.05		266.75
	Major Account 480000 Total		261.05		266.75
	Fund 41352 Revenues Total		261.05		364,326.35
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	364,065.30		364,065.30	
	Major Account 590000 Total	364,065.30		364,065.30	
	Fund 41352 Expenditures Total	364,065.30		364,065.30	
	Fund 41352 Total	65,361.60	65,361.60	430,158.92	430,158.92

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	401.72		151,197.94	
		Fund 41480 Assets Total	401.72		151,197.94	
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		401.72		1,567.53
		Major Account 480000 Total		401.72		1,567.53
		Fund 41480 Revenues Total		401.72		1,567.53
		Fund 41480 Total	401.72	401.72	151,197.94	151,197.94

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	757.62-		38,949.62	
	Fund 51321 Assets Total	757.62-		38,949.62	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		701.44		701.44
	Fund 51321 Liabilities Total		701.44		701.44
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		105.78		401.18
	484500 REIMB NON-GOVT SOURCES				2,722.00
	Major Account 480000 Total		105.78		3,123.18
	Fund 51321 Revenues Total		105.78		3,373.18
Expenditures	520000 Operating Expenses				
	532280 VIDEO EQUIP	1,212.85		1,212.85	
	534900 MISCELLANEOUS SUP EXP	351.99		416.32	
	Major Account 520000 Total	1,564.84		1,629.17	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			159.92	
	Major Account 570000 Total			159.92	
	Fund 51321 Expenditures Total	1,564.84		1,789.09	
	Fund 51321 Total	807.22	807.22	40,738.71	40,738.71

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		32.12	
	Fund 51327 Assets Total	.09		32.12	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				31.78
	Fund 51327 Fund Equity Total				31.78
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.09		.34
	Major Account 480000 Total		.09		.34
	Fund 51327 Revenues Total		.09		.34
	Fund 51327 Total	.09	.09	32.12	32.12

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	181,897.42		378,875.33	
	Fund 51328 Assets Total	181,897.42		378,875.33	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				7,950.00
	211900 AAI DUE TO VENDOR (SYSTE		888.33		
	Fund 51328 Liabilities Total		888.33		7,950.00
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				249,234.67
	Fund 51328 Fund Equity Total				249,234.67
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		184,071.54		184,071.54
	Major Account 470000 Total		184,071.54		184,071.54
	Fund 51328 Revenues Total		184,071.54		184,071.54
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	1,926.79		36,574.21	
	531100 OFFICE SUPPLIES EXPENSE			569.13	
	555310 COTS LICENSE FEES			19,072.06	
	555340 COTS MAINTENANCE			1,038.46	
	555510 SAAS SUBSCRIPTION FEES	1,135.66		5,127.02	
	Major Account 520000 Total	3,062.45		62,380.88	
	Fund 51328 Expenditures Total	3,062.45		62,380.88	
	Fund 51328 Total	184,959.87	184,959.87	441,256.21	441,256.21

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	36,663.89-		366,530.10	
	Fund 61311 Assets Total	36,663.89-		366,530.10	
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		1,074.10		4,191.22
	Major Account 480000 Total		1,074.10		4,191.22
	Fund 61311 Revenues Total		1,074.10		4,191.22
Expenditures	580000 Capital Outlay				
	581500 IMPROVEMENTS TO BUILDINGS	37,737.99		37,737.99	
	Major Account 580000 Total	37,737.99		37,737.99	
	Fund 61311 Expenditures Total	37,737.99		37,737.99	
	Fund 61311 Total	1,074.10	1,074.10	404,268.09	404,268.09

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	2,294.66		1,130,096.13	
	Fund 61312 Assets Total	2,294.66		1,130,096.13	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		709.82-		709.82-
	Fund 61312 Liabilities Total		709.82-		709.82-
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		3,004.48		11,724.60
	Major Account 480000 Total		3,004.48		11,724.60
	Fund 61312 Revenues Total		3,004.48		11,724.60
Expenditures	520000 Operating Expenses				
	534600 ED & RECREATIONAL SUP EX			178.75	
	Major Account 520000 Total			178.75	
	Fund 61312 Expenditures Total			178.75	
	Fund 61312 Total	2,294.66	2,294.66	1,130,274.88	1,130,274.88

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	25.24		9,500.42	
	Fund 61314 Assets Total	25.24		9,500.42	
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		25.24		98.50
	Major Account 480000 Total		25.24		98.50
	Fund 61314 Revenues Total		25.24		98.50
	Fund 61314 Total	25.24	25.24	9,500.42	9,500.42

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	97.21		35,596.16	
	Fund 61315 Assets Total	97.21		35,596.16	
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		97.21		400.57
	Major Account 480000 Total		97.21		400.57
	Fund 61315 Revenues Total		97.21		400.57
Expenditures	520000 Operating Expenses				
	534900 MISCELLANEOUS SUP EXP			3,740.00	
	Major Account 520000 Total			3,740.00	
	Fund 61315 Expenditures Total			3,740.00	
	Fund 61315 Total	97.21	97.21	39,336.16	39,336.16

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	442,789.00		48,021,458.33	
	139901 AR INVOICED (SYSTEM)			2,437.67	
	Fund 61360 Assets Total	442,789.00		48,023,896.00	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				45,140,902.87
	Fund 61360 Fund Equity Total				45,140,902.87
Revenues	470000 Revenues - Sales & Charges				
	474116 MISCELLANEOUS FEES		5,000.00		5,000.00
	Major Account 470000 Total		5,000.00		5,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		135,883.86		38,710.67-
	482112 COMMON AG RENT		274,884.40		9,607,550.55
	482113 OIL & GAS RENT		5,920.00		5,519.80
	482114 SAND & GRAVEL RENT		1,666.50		2,166.50
	482119 OTHER				880.95
	482120 WIND AGREEMENTS AND RENT		3,177.09		30,072.09
	482125 SOLAR ENERGY RENT				2,016.00
	483112 COMMERCIAL NET RENT		15,253.62		61,014.48
	483402 UNIV LAND MGT				23,011.94
	483403 UNIV-AG LAND MGT		3.53		18,983.42
	483404 STATE COLLEGE LAND MGT				803.65
	484820 WIND TOWER ROYALTIES				34,460.58
	486500 MISCELLANEOUS ADJUSTMENT				502,641.04
	Major Account 480000 Total		436,789.00		10,250,410.33
Revenues	490000 Other Financing Sources				
	491312 EASEMENTS		1,000.00		3,000.00
	493100 OPERATING TRANSFERS IN				13,882,806.80
	493200 OPERATING TRANSFERS OUT				21,258,224.00-
	Major Account 490000 Total		1,000.00		7,372,417.20-
	Fund 61360 Revenues Total		442,789.00		2,882,993.13
	Fund 61360 Total	442,789.00	442,789.00	48,023,896.00	48,023,896.00

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	2,031,982.49-		76,396,716.09	
	Fund 61365 Assets Total	2,031,982.49-		76,396,716.09	
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		169,177.59		580,851.01
	481200 GAIN OR LOSS-SALE OF INV		2,182,328.51-		527,137.20
	Major Account 480000 Total		2,013,150.92-		1,107,988.21
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				504,069.68-
	Major Account 490000 Total				504,069.68-
	Fund 61365 Revenues Total		2,013,150.92-		603,918.53
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	18,831.57		47,409.86	
	Major Account 520000 Total	18,831.57		47,409.86	
	Fund 61365 Expenditures Total	18,831.57		47,409.86	
	Fund 61365 Total	2,013,150.92-	2,013,150.92-	76,444,125.95	76,444,125.95

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	109,592.05-		17,744,563.07	
	Fund 20455 Assets Total	109,592.05-		17,744,563.07	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		239,814.19-		9,501.31
	Fund 20455 Liabilities Total		239,814.19-		9,501.31
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
	485500 SURCHARGE		1,150,319.42		4,493,523.19
	485501 PREPAID SURCHARGE		30,311.70		127,167.56
	485502 PREPAID / DOUGLAS		5,888.15		24,935.19
	Major Account 480000 Total		1,186,519.27		4,645,773.16
	Fund 20455 Revenues Total		1,186,519.27		4,645,773.16
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	65,939.95		254,753.08	
	511200 TEMPORARY SALARIES-WAGE	621.52		621.52	
	511800 COMPENSATORY TIME PAID			2,726.91	
	512100 VACATION LEAVE EXPENSE	5,403.54		25,670.80	
	512200 SICK LEAVE EXPENSE	3,388.59		12,290.50	
	512300 HOLIDAY LEAVE EXPENSE	3,647.38		10,594.13	
	512500 FUNERAL LEAVE EXPENSE	127.38		204.12	
	515100 RETIREMENT PLANS EXPENSE	5,878.69		22,931.43	
	515200 FICA EXPENSE	5,623.21		21,829.34	
	515500 HEALTH INSURANCE EXPENSE	15,483.81		59,847.34	
	516200 TUITION ASSISTANCE	2,280.00		3,380.00	
	516300 EMPLOYEE ASSISTANCE PRO	143.87		143.87	
	516500 WORKERS COMP PREMIUMS			6,720.69	
	Major Account 510000 Total	108,537.94		421,713.73	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	18.14		187.68	
	521200 COM EXPENSE - VOICE/DATA	24.43		24.43	
	521400 CIO CHARGES	4,004.77		9,838.82	
	521500 PUBLICATION & PRINT EXP	129.20		158.03	
	522100 DUES & SUBSCRIPTION EXP	910.28		7,234.88	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION	265.36		805.36	
	524600 RENT EXPENSE-BUILDINGS	5,685.61		23,398.76	
	524700 RENT EXP-OTHER REAL PROP	50.75		50.75	
	527200 REP & MAINT-MOTOR VEHICL	15.99		1,067.97	
	531100 OFFICE SUPPLIES EXPENSE	492.47		724.44	
	532200 PERSONAL COMPUTING EQUIPMENT	139.84		139.84	
	532280 VIDEO EQUIP	36.91		36.91	
	534900 MISCELLANEOUS SUP EXP	9.78		9.78	
	538100 VEHICLE & EQUIP SUP EXP	46.00		62.68	
	541100 ACCTG & AUDITING SERVICES			5,449.12	
	541200 Purchasing Assessment			332.81	
	541500 LEGAL SERVICES EXPENSE	1,726.65		1,726.65	
	541700 LEGAL RELATED EXPENSE	560.00		560.00	
	542100 SOS TEMP SERV - PERSONNEL	1,941.22		1,941.22	
	547100 EDUCATIONAL SERVICES	208.48		208.48	
	548600 PEST CONTROL	62.16		62.16	
	548700 REFUSE/RECYCLING	13.02		16.14	
	554900 OTHER CONTRACTUAL SERVICES			18,830.75	
	554903 NEXTGEN ECATS	34,000.00		505,253.88	
	554904 NEXTGEN ESI NETWORK	191,733.48		766,933.92	
	555100 DATA PROC SOFTW LIC FEE	267.26		9,342.76	
	556100 INSURANCE EXPENSE	218.30		591.55	
	Major Account 520000 Total	242,560.10		1,354,989.77	
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,273.92		3,462.58	
	571800 MEALS - TRAVEL STATUS	291.20		799.41	
	572100 COMMERCIAL TRANSPORTATIO	1,331.06		2,576.17	
	574500 PERSONAL VEHICLE MILEAGE	194.56		286.30	
	575100 MISC TRAVEL EXPENSE	173.70		321.70	
	Major Account 570000 Total	3,264.44		7,446.16	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	701,934.65		2,807,738.60	
	Major Account 590000 Total	701,934.65		2,807,738.60	
	Fund 20455 Expenditures Total	1,056,297.13		4,591,888.26	
	Fund 20455 Total	946,705.08	946,705.08	22,336,451.33	22,336,451.33

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			.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	719.22-		139,157.50	
	Fund 21408 Assets Total	719.22-		139,157.50	
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		375.32		1,454.94
	Major Account 480000 Total		375.32		1,454.94
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				10,000.00
	Major Account 490000 Total				10,000.00
	Fund 21408 Revenues Total		375.32		11,454.94
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	624.49		2,469.03	
	512100 VACATION LEAVE EXPENSE	104.14		410.12	
	512200 SICK LEAVE EXPENSE	32.04		113.80	
	512300 HOLIDAY LEAVE EXPENSE	37.34		106.48	
	512500 FUNERAL LEAVE EXPENSE	11.08		16.62	
	515100 RETIREMENT PLANS EXPENSE	60.58		233.35	
	515200 FICA EXPENSE	56.76		218.40	
	515500 HEALTH INSURANCE EXPENSE	98.45		376.76	
	516500 WORKERS COMP PREMIUMS			69.66	
	Major Account 510000 Total	1,024.88		4,014.22	
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	69.66		288.65	
	Major Account 520000 Total	69.66		288.65	
	Fund 21408 Expenditures Total	1,094.54		4,302.87	
	Fund 21408 Total	375.32	375.32	143,460.37	143,460.37

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	76,969.43		604,625.92	
	139901 AR INVOICED (SYSTEM)	15,850.00-			
	Fund 21409 Assets Total	61,119.43		604,625.92	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		39.00-		
	Fund 21409 Liabilities Total		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		6,035.00		37,970.00
	476173 GAS REG. - OTHER APPLICATIONS				125.00
	476178 GAS REG. ANNUAL REPORT FILING				775.00
	476180 GAS REG. APPLICATION				200.00
	Major Account 470000 Total		6,035.00		39,070.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,533.22		6,144.45
	484500 REIMB NON-GOVT SOURCES				30.05
	484901 INDUSTRY ASSESSMENT		95,000.00		190,000.00
	Major Account 480000 Total		96,533.22		196,174.50
	Fund 21409 Revenues Total		102,568.22		235,244.50
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	24,222.52		96,128.62	
	511200 TEMPORARY SALARIES-WAGE	72.05		72.05	
	512100 VACATION LEAVE EXPENSE	3,060.29		13,670.16	
	512200 SICK LEAVE EXPENSE	869.64		3,769.99	
	512300 HOLIDAY LEAVE EXPENSE	1,392.40		4,118.60	
	512500 FUNERAL LEAVE EXPENSE	105.23		1,032.51	
	515100 RETIREMENT PLANS EXPENSE	2,220.27		8,889.75	
	515200 FICA EXPENSE	2,109.11		8,425.10	
	515500 HEALTH INSURANCE EXPENSE	3,075.24		12,399.31	
	516300 EMPLOYEE ASSISTANCE PRO	16.68		16.68	
	516500 WORKERS COMP PREMIUMS			2,165.52	
	Major Account 510000 Total	37,143.43		150,688.29	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	17.73		391.94	

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				
521200	COM EXPENSE - VOICE/DATA	2.83		2.83	
521400	CIO CHARGES	278.99		912.00	
521500	PUBLICATION & PRINT EXP	31.98		203.82	
522100	DUES & SUBSCRIPTION EXP	1,134.08		7,685.38	
522200	CONFERENCE REGISTRATION	30.76		30.76	
524600	RENT EXPENSE-BUILDINGS	2,163.85		8,962.16	
524700	RENT EXP-OTHER REAL PROP	5.88		5.88	
527200	REP & MAINT-MOTOR VEHICL	1.85		123.80	
531100	OFFICE SUPPLIES EXPENSE	57.09		57.09	
532200	PERSONAL COMPUTING EQUIPMENT	16.21		16.21	
532280	VIDEO EQUIP	4.28		4.28	
534900	MISCELLANEOUS SUP EXP	1.13		1.13	
538100	VEHICLE & EQUIP SUP EXP	5.33		6.80	
541100	ACCTG & AUDITING SERVICES			631.68	
541200	Purchasing Assessment			38.58	
541500	LEGAL SERVICES EXPENSE	200.16		25,679.12	
541501	CONSULTANT TO PUBLIC ADVOCATE			6,150.00	
542100	SOS TEMP SERV - PERSONNEL	225.03		225.03	
547100	EDUCATIONAL SERVICES	24.17		24.17	
548600	PEST CONTROL	7.21		7.21	
548700	REFUSE/RECYCLING	1.51		1.51	
555100	DATA PROC SOFTW LIC FEE	30.98		30.98	
556100	INSURANCE EXPENSE	25.31		25.31	
	Major Account 520000 Total	4,266.36		51,217.67	
	Fund 21409 Expenditures Total	41,409.79		201,905.96	
	Fund 21409 Total	102,529.22	102,529.22	806,531.88	806,531.88

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	48,544.39		780,343.56	
	Fund 21410 Assets Total	48,544.39		780,343.56	
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		2,074.49		7,622.48
	485500 SURCHARGE		85,687.57		350,877.92
	485501 PREPAID SURCHARGE		1,732.10		7,266.73
	485502 PREPAID / DOUGLAS		471.05		1,994.80
	Major Account 480000 Total		89,965.21		367,761.93
	Fund 21410 Revenues Total		89,965.21		367,761.93
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	9,227.64		35,661.26	
	511200 TEMPORARY SALARIES-WAGE	61.41		61.41	
	512100 VACATION LEAVE EXPENSE	632.65		4,235.35	
	512200 SICK LEAVE EXPENSE	86.86		812.04	
	512300 HOLIDAY LEAVE EXPENSE	481.56		1,466.67	
	512500 FUNERAL LEAVE EXPENSE	5.54		60.53	
	515100 RETIREMENT PLANS EXPENSE	781.33		3,162.62	
	515200 FICA EXPENSE	695.92		2,805.37	
	515500 HEALTH INSURANCE EXPENSE	3,173.08		12,770.93	
	516300 EMPLOYEE ASSISTANCE PRO	14.21		14.21	
	516500 WORKERS COMP PREMIUMS			947.98	
	Major Account 510000 Total	15,160.20		61,998.37	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	82.54		376.81	
	521200 COM EXPENSE - VOICE/DATA	2.41		2.41	
	521400 CIO CHARGES	237.77		665.49	
	521500 PUBLICATION & PRINT EXP	12.76		12.76	
	522100 DUES & SUBSCRIPTION EXP	58.90		58.90	
	522200 CONFERENCE REGISTRATION	26.22		26.22	
	524600 RENT EXPENSE-BUILDINGS	946.78		3,922.19	
	524700 RENT EXP-OTHER REAL PROP	5.01		5.01	
	527200 REP & MAINT-MOTOR VEHICL	1.58		105.51	
	531100 OFFICE SUPPLIES EXPENSE	48.66		48.66	
	532200 PERSONAL COMPUTING EQUIPMENT	13.82		13.82	

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				
	532280 VIDEO EQUIP	3.65		3.65	
	534900 MISCELLANEOUS SUP EXP	.97		.97	
	538100 VEHICLE & EQUIP SUP EXP	4.54		5.80	
	541100 ACCTG & AUDITING SERVICES			538.37	
	541200 Purchasing Assessment			32.88	
	541500 LEGAL SERVICES EXPENSE	170.59		170.59	
	542100 SOS TEMP SERV - PERSONNEL	191.79		191.79	
	547100 EDUCATIONAL SERVICES	20.60		20.60	
	548600 PEST CONTROL	6.14		6.14	
	548700 REFUSE/RECYCLING	1.29		1.29	
	554901 CONTRACTUAL RELAY SERVICE			25,380.38	
	555100 DATA PROC SOFTW LIC FEE	26.41		26.41	
	556100 INSURANCE EXPENSE	21.56		21.56	
	559100 OTHER OPERATING EXP			.90	
	Major Account 520000 Total	1,883.99		31,639.11	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	24,376.63		129,171.17	
	Major Account 590000 Total	24,376.63		129,171.17	
	Fund 21410 Expenditures Total	41,420.82		222,808.65	
	Fund 21410 Total	89,965.21	89,965.21	1,003,152.21	1,003,152.21

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	31,772.98-		294,099.46	
	Fund 21420 Assets Total	31,772.98-		294,099.46	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS		60.00-		1,140.00
	Fund 21420 Liabilities Total		60.00-		1,140.00
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		825.00		3,025.00
	471112 MOISTURE TESTING EXAM RE-INSPC		550.00		3,300.00
	Major Account 470000 Total		1,375.00		6,325.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		936.81		4,051.05
	484500 REIMB NON-GOVT SOURCES				27.92
	Major Account 480000 Total		936.81		4,078.97
	Fund 21420 Revenues Total		2,311.81		10,403.97
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	15,952.28		60,997.22	
	511200 TEMPORARY SALARIES-WAGE	13.98		13.98	
	512100 VACATION LEAVE EXPENSE	943.47		3,823.88	
	512200 SICK LEAVE EXPENSE	11.85		1,146.22	
	512300 HOLIDAY LEAVE EXPENSE	818.13		2,229.99	
	515100 RETIREMENT PLANS EXPENSE	1,327.32		5,106.67	
	515200 FICA EXPENSE	1,250.83		4,827.38	
	515500 HEALTH INSURANCE EXPENSE	3,650.46		13,418.05	
	516300 EMPLOYEE ASSISTANCE PRO	3.24		3.24	
	516400 UNEMPLOYM COMP INS EXP			1,680.89	
	516500 WORKERS COMP PREMIUMS			1,690.01	
	Major Account 510000 Total	23,971.56		94,937.53	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	.01		.01	
	521200 COM EXPENSE - VOICE/DATA	.55		.55	
	521400 CIO CHARGES	54.13		171.34	
	521500 PUBLICATION & PRINT EXP	40.77		48.77	
	522100 DUES & SUBSCRIPTION EXP	13.41		13.41	

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				
	522200 CONFERENCE REGISTRATION	5.97		5.97	
	524600 RENT EXPENSE-BUILDINGS	1,514.01		8,857.85	
	524700 RENT EXP-OTHER REAL PROP	1.14		1.14	
	527200 REP & MAINT-MOTOR VEHICL	215.36		239.02	
	531100 OFFICE SUPPLIES EXPENSE	11.08		11.08	
	532200 PERSONAL COMPUTING EQUIPMENT	3.15		3.15	
	532280 VIDEO EQUIP	.83		.83	
	534900 MISCELLANEOUS SUP EXP	414.59		414.59	
	538100 VEHICLE & EQUIP SUP EXP	1.03		1.32	
	541100 ACCTG & AUDITING SERVICES			122.57	
	541200 PURCHASING ASSESSMENT			7.49	
	541500 LEGAL SERVICES EXPENSE	38.84		38.84	
	542100 SOS TEMP SERV - PERSONNEL	5,389.66		10,418.24	
	547100 EDUCATIONAL SERVICES	4.69		4.69	
	548600 PEST CONTROL	1.40		1.40	
	548700 REFUSE/RECYCLING	.29		.29	
	555100 DATA PROC SOFTW LIC FEE	6.01		6.01	
	556100 INSURANCE EXPENSE	4.91		751.41	
	Major Account 520000 Total	7,721.83		21,119.97	
Expenditures	570000 Travel Expenses				
	571100 LODGING	782.00		1,112.00	
	571800 MEALS - TRAVEL STATUS	748.30		998.20	
	574500 PERSONAL VEHICLE MILEAGE	801.10		801.10	
	Major Account 570000 Total	2,331.40		2,911.30	
	Fund 21420 Expenditures Total	34,024.79		118,968.80	
	Fund 21420 Total	2,251.81	2,251.81	413,068.26	413,068.26

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	2,390.58-		107,283.28	
	139901 AR INVOICED (SYSTEM)	200.00		200.00	
	Fund 21430 Assets Total	2,190.58-		107,483.28	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,086.00-		
	Fund 21430 Liabilities Total		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		1,400.00		4,545.00
	Major Account 470000 Total		1,400.00		4,545.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		292.38		1,129.54
	Major Account 480000 Total		292.38		1,129.54
	Fund 21430 Revenues Total		1,692.38		5,674.54
Expenditures	520000 Operating Expenses				
	532100 NON-CAPITALIZED EQUIP PU	1,497.00		3,583.00	
	534900 MISCELLANEOUS SUP EXP	299.96		485.55	
	Major Account 520000 Total	1,796.96		4,068.55	
	Fund 21430 Expenditures Total	1,796.96		4,068.55	
	Fund 21430 Total	393.62-	393.62-	111,551.83	111,551.83

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	20,099.69		344,631.98	
	139901 AR INVOICED (SYSTEM)			457.00	
	Fund 21450 Assets Total	20,099.69		345,088.98	
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				1,890.00
	Major Account 460000 Total				1,890.00
Revenues	470000 Revenues - Sales & Charges				
	471120 MODULAR HOUSING INSPECTIONS		790.00		3,816.61
	471121 MODULAR HOUSING PLAN REVIEW				1,800.00
	471141 REC VEHICLES PLAN REVIEW		1,456.00		8,848.00
	471142 RV INSPECTIONS (DEALER LOT)				32,250.00
	476140 MODULAR HOUSING SEALS		19,831.36		88,878.40
	476141 MANUFACTURED HMS SEALS		28,050.00		77,350.00
	476142 REC VEHICLES SEALS		3,200.00		17,592.00
	476172 REC VEHICLES RET CHK FEES		60.00-		30.00
	Major Account 470000 Total		53,267.36		230,565.01
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		895.67		3,539.87
	484500 REIMB NON-GOVT SOURCES				11.70
	Major Account 480000 Total		895.67		3,551.57
	Fund 21450 Revenues Total		54,163.03		236,006.58
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	13,815.45		55,523.75	
	511200 TEMPORARY SALARIES-WAGE	30.69		30.69	
	511800 COMPENSATORY TIME PAID			1,413.85	
	512100 VACATION LEAVE EXPENSE	2,998.19		14,930.35	
	512200 SICK LEAVE EXPENSE	182.11		20,445.74	
	512300 HOLIDAY LEAVE EXPENSE	837.29		2,343.80	
	512500 FUNERAL LEAVE EXPENSE	49.85		113.93	
	515100 RETIREMENT PLANS EXPENSE	1,339.10		7,096.63	
	515200 FICA EXPENSE	1,207.90		6,073.82	
	515500 HEALTH INSURANCE EXPENSE	6,368.38		25,327.48	
	516300 EMPLOYEE ASSISTANCE PRO	7.10		7.10	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	516500 WORKERS COMP PREMIUMS			2,359.36	
	Major Account 510000 Total	26,836.06		135,666.50	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	138.46		982.67	
	521200 COM EXPENSE - VOICE/DATA	1.20		1.20	
	521400 CIO CHARGES	178.83		630.83	
	521500 PUBLICATION & PRINT EXP	35.46		515.46	
	522100 DUES & SUBSCRIPTION EXP	29.43		29.43	
	522200 CONFERENCE REGISTRATION	13.10		13.10	
	524600 RENT EXPENSE-BUILDINGS	1,726.26		7,211.70	
	524700 RENT EXP-OTHER REAL PROP	2.50		2.50	
	527200 REP & MAINT-MOTOR VEHICL	.78		965.73	
	531100 OFFICE SUPPLIES EXPENSE	24.32		157.42	
	532200 PERSONAL COMPUTING EQUIPMENT	6.90		6.90	
	532280 VIDEO EQUIP	1.82		1.82	
	534900 MISCELLANEOUS SUP EXP	.48		.48	
	538100 VEHICLE & EQUIP SUP EXP	165.36		1,042.80	
	541100 ACCTG & AUDITING SERVICES			269.07	
	541200 Purchasing Assessment			16.43	
	541500 LEGAL SERVICES EXPENSE	85.27		85.27	
	542100 SOS TEMP SERV - PERSONNEL	95.86		95.86	
	547100 EDUCATIONAL SERVICES	10.30		10.30	
	548600 PEST CONTROL	3.07		3.07	
	548700 REFUSE/RECYCLING	.64		.64	
	554900 OTHER CONTRACTUAL SERVICES	4,400.00		60,627.14	
	554901 ENGINEERING CONTRACTUAL SRVS	283.25		906.40	
	555100 DATA PROC SOFTW LIC FEE	13.20		13.20	
	556100 INSURANCE EXPENSE	10.79		384.05	
	Major Account 520000 Total	7,227.28		73,973.47	
	Fund 21450 Expenditures Total	34,063.34		209,639.97	
	Fund 21450 Total	54,163.03	54,163.03	554,728.95	554,728.95

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	5,221.04-		90,921.88	
	Fund 21455 Assets Total	5,221.04-		90,921.88	
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				450.00
	Major Account 470000 Total				450.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		268.00		1,114.79
	Major Account 480000 Total		268.00		1,114.79
	Fund 21455 Revenues Total		268.00		1,564.79
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,201.83		11,733.65	
	511200 TEMPORARY SALARIES-WAGE	3.09		3.09	
	512100 VACATION LEAVE EXPENSE	56.89		690.67	
	512200 SICK LEAVE EXPENSE	28.72		216.10	
	512300 HOLIDAY LEAVE EXPENSE	138.50		435.40	
	515100 RETIREMENT PLANS EXPENSE	256.53		1,006.03	
	515200 FICA EXPENSE	230.52		890.56	
	515500 HEALTH INSURANCE EXPENSE	932.29		3,207.36	
	516300 EMPLOYEE ASSISTANCE PRO	.72		.72	
	516500 WORKERS COMP PREMIUMS			302.87	
	Major Account 510000 Total	4,849.09		18,486.45	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	.12		.12	
	521400 CIO CHARGES	11.97		30.47	
	521500 PUBLICATION & PRINT EXP	.64		71.97	
	522100 DUES & SUBSCRIPTION EXP	2.97		2.97	
	522200 CONFERENCE REGISTRATION	1.32		1.32	
	524600 RENT EXPENSE-BUILDINGS	162.91		674.78	
	524700 RENT EXP-OTHER REAL PROP	.25		.25	
	527200 REP & MAINT-MOTOR VEHICL	.08		5.32	
	531100 OFFICE SUPPLIES EXPENSE	2.45		2.45	
	532200 PERSONAL COMPUTING EQUIPMENT	.70		.70	
	532280 VIDEO EQUIP	.18		.18	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	534900 MISCELLANEOUS SUP EXP	.05		.05	
	538100 VEHICLE & EQUIP SUP EXP	.23		.29	
	541100 ACCTG & AUDITING SERVICES			27.10	
	541200 Purchasing Assessment			1.66	
	541500 LEGAL SERVICES EXPENSE	8.59		8.59	
	541700 LEGAL RELATED EXPENSE	434.00		434.00	
	542100 SOS TEMP SERV - PERSONNEL	9.66		9.66	
	547100 EDUCATIONAL SERVICES	1.04		1.04	
	548600 PEST CONTROL	.31		.31	
	548700 REFUSE/RECYCLING	.06		.06	
	555100 DATA PROC SOFTW LIC FEE	1.33		1.33	
	556100 INSURANCE EXPENSE	1.09		1.09	
	Major Account 520000 Total	639.95		1,275.71	
	Fund 21455 Expenditures Total	5,489.04		19,762.16	
	Fund 21455 Total	268.00	268.00	110,684.04	110,684.04

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	1,407,564.31-		72,278,158.81	
	Fund 21460 Assets Total	1,407,564.31-		72,278,158.81	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,023,274.98		6,243,185.66
	Fund 21460 Liabilities Total		1,023,274.98		6,243,185.66
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		400.00		1,800.00
	Major Account 470000 Total		400.00		1,800.00
Revenues	480000 Revenues - Miscellaneous				
	484500 REIMB NON-GOVT SOURCES				90.53
	485500 SURCHARGE		3,961,501.92		15,953,500.33
	485501 PREPAID SURCHARGE		94,649.38		397,085.34
	485502 PREPAID / DOUGLAS		25,740.35		109,005.42
	486500 MISCELLANEOUS ADJUSTMENT				297.50
	486600 CREDIT CARD CLEARING		59,288.37-		79,838.18-
	Major Account 480000 Total		4,022,603.28		16,380,140.94
	Fund 21460 Revenues Total		4,023,003.28		16,381,940.94
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	69,245.91		246,097.04	
	511200 TEMPORARY SALARIES-WAGE	2,067.72		2,067.72	
	512100 VACATION LEAVE EXPENSE	7,870.43		26,820.10	
	512200 SICK LEAVE EXPENSE	2,517.89		10,715.40	
	512300 HOLIDAY LEAVE EXPENSE	3,974.97		10,412.59	
	512500 FUNERAL LEAVE EXPENSE	171.69		257.54	
	515100 RETIREMENT PLANS EXPENSE	6,273.53		22,037.41	
	515200 FICA EXPENSE	6,074.56		20,910.99	
	515500 HEALTH INSURANCE EXPENSE	14,841.16		55,645.37	
	516300 EMPLOYEE ASSISTANCE PRO	478.62		478.62	
	516500 WORKERS COMP PREMIUMS			6,620.76	
	Major Account 510000 Total	113,516.48		402,063.54	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	99.47		531.06	
	521200 COM EXPENSE - VOICE/DATA	81.32		81.32	

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				
	521400 CIO CHARGES	9,604.39		23,727.05	
	521500 PUBLICATION & PRINT EXP	460.82		574.49	
	522100 DUES & SUBSCRIPTION EXP	77,068.25		84,375.45	
	522200 CONFERENCE REGISTRATION	882.84		882.84	
	524600 RENT EXPENSE-BUILDINGS	7,864.10		28,863.14	
	524700 RENT EXP-OTHER REAL PROP	168.83		168.83	
	527200 REP & MAINT-MOTOR VEHICL	53.21		3,552.98	
	531100 OFFICE SUPPLIES EXPENSE	1,638.38		2,083.05	
	532100 NON-CAPITALIZED EQUIP PU			133.00	
	532200 PERSONAL COMPUTING EQUIPMENT	496.20		496.20	
	532280 VIDEO EQUIP	122.80		122.80	
	534900 MISCELLANEOUS SUP EXP	32.56		32.56	
	538100 VEHICLE & EQUIP SUP EXP	153.04		195.35	
	541100 ACCTG & AUDITING SERVICES			18,128.56	
	541200 Purchasing Assessment			1,107.22	
	541500 LEGAL SERVICES EXPENSE	5,744.35		5,744.35	
	541700 LEGAL RELATED EXPENSE			2,779.00	
	542100 SOS TEMP SERV - PERSONNEL	6,458.21		6,458.21	
	547100 EDUCATIONAL SERVICES	693.59		693.59	
	548600 PEST CONTROL	206.81		206.81	
	548700 REFUSE/RECYCLING	43.35		43.35	
	555100 DATA PROC SOFTW LIC FEE	889.17		9,964.67	
	556100 INSURANCE EXPENSE	726.24		726.24	
	559100 OTHER OPERATING EXP			31.50	
	Major Account 520000 Total	113,487.93		191,703.62	
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	6,226,838.16		20,169,079.43	
	Major Account 590000 Total	6,226,838.16		20,169,079.43	
	Fund 21460 Expenditures Total	6,453,842.57		20,765,926.12	
	Fund 21460 Total	5,046,278.26	5,046,278.26	93,044,084.93	93,044,084.93

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	39.54-		11.10	
	Fund 61430 Assets Total	39.54-		11.10	
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		11.14		1,434.72
	Major Account 480000 Total		11.14		1,434.72
	Fund 61430 Revenues Total		11.14		1,434.72
Expenditures	520000 Operating Expenses				
	523200 TRUST FUND CLAIMS PAYOUT	50.68		7,507.86	
	Major Account 520000 Total	50.68		7,507.86	
	Fund 61430 Expenditures Total	50.68		7,507.86	
	Fund 61430 Total	11.14	11.14	7,518.96	7,518.96

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	60.62		22,815.73	
	Fund 41510 Assets Total	60.62		22,815.73	
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		60.62		236.54
	Major Account 480000 Total		60.62		236.54
	Fund 41510 Revenues Total		60.62		236.54
	Fund 41510 Total	60.62	60.62	22,815.73	22,815.73

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	3,845,213.98		12,736,005.22	
	132100 DUE FROM OTHER FUNDS	2,000.00		2,000.00	
	Fund 21540 Assets Total	3,847,213.98		12,738,005.22	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		8,320.00-		
	211900 AAI DUE TO VENDOR (SYSTE		78,967.08		88,563.50
	Fund 21540 Liabilities Total		70,647.08		88,563.50
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		1,814,670.97		4,195,198.72
	454701 CASH DEVICE TAX REFUND				699.87-
	454710 CASH DEVICE TAX DISTRIBUTION				1,334,697.99-
	454900 CASH DEVICE DECAL FEE		132,400.00		273,400.00
	454901 CASH DEVICE DECAL REFUND				1,750.00-
	454910 CASH DEVICE APPLICATION		1,000.00		3,500.00
	455000 CASH DEVICE LICENSE FEE		20,000.00		20,000.00
	456500 KRATOM PRODUCT REG FEE				253,675.00-
	456503 LOCAL OPTION TAX ADMIN FEE		3,976,085.70-		3,692,643.15
	456600 KRATOM PENALTY SEIZURE				1,000.00-
	Major Account 450000 Total		2,008,014.73-		6,592,919.01
Revenues	470000 Revenues - Sales & Charges				
	471103 3 ADM FEE CITY SALES TAX		4,812,798.81		4,812,798.81
	471104 3 CITY S TAX ON MV ADM FE		437,307.94		437,307.94
	474119 ENFORCEMENT FUND ADMIN FEES		2,425.00		7,455.00
	475100 REGISTRATION / LICENSE F		11,250.00		270,925.00
	476100 OTHER LIC PERM & FEES				19,281.36
	Major Account 470000 Total		5,263,781.75		5,547,768.11
Revenues	480000 Revenues - Miscellaneous				
	484500 REIMB NON-GOVT SOURCES				149.79
	485100 FINES FORFEITS & PENALTI		9,750.00-		3,000.00
	Major Account 480000 Total		9,750.00-		3,149.79
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				974.83
	493100 OPERATING TRANSFERS IN		3,125,026.00		3,735,721.24

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
Revenues	490000	Other Financing Sources				
		Major Account 490000 Total		3,125,026.00		3,736,696.07
		Fund 21540 Revenues Total		6,371,043.02		15,880,532.98
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,162,196.73		4,524,259.51	
	511300	OVERTIME PAYMENTS			10.28	
	511700	EMPLOYEE BONUSES	3,925.00		3,925.00	
	511800	COMPENSATORY TIME PAID	15.67		203.11	
	512100	VACATION LEAVE EXPENSE	86,229.56		413,399.70	
	512200	SICK LEAVE EXPENSE	85,360.08		302,319.85	
	512300	HOLIDAY LEAVE EXPENSE	70,497.93		215,007.83	
	512500	FUNERAL LEAVE EXPENSE	5,423.47		13,185.99	
	512600	CIVIL LEAVE EXPENSE			141.53	
	512700	INJURY LEAVE EXPENSE			1,542.48	
	512800	ADMINISTRATIVE LEAVE EXP	331.52		606.69	
	512900	UNION ACTIVITY EXPENSE	339.64		339.64	
	515100	RETIREMENT PLANS EXPENSE	105,611.26		409,673.40	
	515200	FICA EXPENSE	98,784.46		386,601.16	
	515500	HEALTH INSURANCE EXPENSE	288,923.19		985,793.62	
	516200	TUITION ASSISTANCE			2,855.69	
	516400	UNEMPLOYM COMP INS EXP			4,716.00	
	516500	WORKERS COMP PREMIUMS			108,742.07	
		Major Account 510000 Total	1,907,638.51		7,373,323.55	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	48,311.25		140,417.94	
	521300	FREIGHT EXPENSE			584.98	
	521400	CIO CHARGES	333,149.70		1,321,146.91	
	521500	PUBLICATION & PRINT EXP	7,744.32		26,458.95	
	521900	AWARDS EXPENSE			30.00	
	522100	DUES & SUBSCRIPTION EXP	88,262.00		122,906.78	
	522200	CONFERENCE REGISTRATION	1,948.00		20,400.57	
	522201	CLASS REISTRATION EXP	400.00		400.00	
	522600	JOB APPLICANT EXPENSE			110.20	
	522800	E-COMMERCE OPER EXP	2,983.84		9,438.85	
	523900	TEAMMATE RECOGNITION	1,374.98		7,096.19	
	524600	RENT EXPENSE-BUILDINGS	66,731.80		267,128.29	
	524700	RENT EXP-OTHER REAL PROP	400.00		859.43	
	524900	RENT EXP-DEPR SURCHARGE	18,521.48		74,085.92	
	526100	REP & MAINT-REAL PROPERT			107.10	

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				
	527100 REP & MAINT-OFFICE EQUIP			6,043.80	
	527200 REP & MAINT-MOTOR VEHICL			425.00	
	527900 PERSONAL COMPUT EQUIP R & M	2,086.21		2,086.21	
	531100 OFFICE SUPPLIES EXPENSE	8,806.64		18,061.31	
	531101 OUTSIDE VENDOR SUPPLIES			3,935.69	
	531200 IT SUPPLIES			275.84	
	532100 NON-CAPITALIZED EQUIP PU	739.99		11,743.54	
	532260 VOICE EQUIP			806.00	
	532270 WIRELESS PHONE EQUIP			17.50	
	532280 VIDEO EQUIP			34.00	
	533900 FOOD EXPENSE-INSTITUTIONS	679.49		894.43	
	534600 ED & RECREATIONAL SUP EX	269.92		269.92	
	539300 THIRD PARTY REIMB			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	1,969.20		10,953.20	
	541700 LEGAL RELATED EXPENSE	5,821.45		15,973.10	
	542100 SOS TEMP SERV - PERSONNEL	16,741.32		112,315.30	
	547100 EDUCATIONAL SERVICES			215.00	
	548700 REFUSE/RECYCLING	138.38		313.49	
	549200 JANITORIAL/SECURITY SRVS			150.00	
	554900 OTHER CONTRACTUAL SERVICES	6,196.34		37,509.14	
	554901 BACKGROUND CHECK EXPENSE	525.00		2,450.00	
	555340 COTS MAINTENANCE	321.36		321.36	
	555510 SAAS SUBSCRIPTION FEES	3,605.96		14,423.84	
	559100 OTHER OPERATING EXP	760.00		760.00	
	559114 CASH DEVICE MONITORING VENDOR	46,108.95		46,108.95	
	559416 LAW ENFORCEMENT & SECURITY	42.35		1,900.02	
	Major Account 520000 Total	664,639.93		2,756,167.04	
Expenditures	570000 Travel Expenses				
	571100 LODGING	13,147.47		20,788.42	
	571600 MEALS - TAXABLE	11.03		46.22	
	571800 MEALS - TRAVEL STATUS	837.52		2,119.63	
	572100 COMMERCIAL TRANSPORTATIO	1,204.56		4,136.32	
	573100 STATE-OWNED TRANSPORT	5,592.41		24,565.06	
	574500 PERSONAL VEHICLE MILEAGE	1,150.69		3,662.58	
	575100 MISC TRAVEL EXPENSE	254.00		853.51	
	Major Account 570000 Total	22,197.68		56,171.74	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000 Government Aid				
	591105 CASH DEVICE COUNTY/CITY AID			606,681.06	
	Major Account 590000 Total			606,681.06	
	Fund 21540 Expenditures Total	2,594,476.12		10,792,343.39	
	Fund 21540 Total	6,441,690.10	6,441,690.10	23,530,348.61	23,530,348.61

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	8,410.85-		302,057.74	
	112200 DEPOSITS WITH VENDORS			435.94	
	139902 AR DEPOSIT CLEARING (SYSTEM)			4,070.90	
	139903 AR UNAPPLIED CASH (SYSTEM)			.10-	
	Fund 21550 Assets Total	8,410.85-		306,564.48	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		960.00		960.00
	Fund 21550 Liabilities Total		960.00		960.00
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		7,040.00		21,335.00
	475200 EXAMINATION FEES		450.00		900.00
	Major Account 470000 Total		7,490.00		32,906.88
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		860.98		3,477.40
	484500 REIMB NON-GOVT SOURCES				15.93
	485100 FINES FORFEITS & PENALTI				4,800.00
	Major Account 480000 Total		860.98		8,293.33
	Fund 21550 Revenues Total		8,350.98		41,200.21
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	10,282.93		45,679.55	
	512100 VACATION LEAVE EXPENSE	505.61		3,437.55	
	512200 SICK LEAVE EXPENSE	3.90		575.68	
	512300 HOLIDAY LEAVE EXPENSE	569.05		2,257.83	
	515100 RETIREMENT PLANS EXPENSE	850.70		3,890.02	
	515200 FICA EXPENSE	775.48		3,589.38	
	515500 HEALTH INSURANCE EXPENSE	3,062.96		12,444.36	
	Major Account 510000 Total	16,050.63		71,874.37	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	114.00		556.68	
	524700 RENT EXP-OTHER REAL PROP	1,150.00		1,150.00	
	533900 FOOD EXPENSE-INSTITUTIONS	164.70		164.70	
	547100 EDUCATIONAL SERVICES			5,000.00	

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

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses				
		Major Account 520000 Total	1,428.70		6,871.38	
Expenditures	570000	Travel Expenses				
	571800	MEALS - TRAVEL STATUS	63.00		63.00	
	574500	PERSONAL VEHICLE MILEAGE	179.50		179.50	
		Major Account 570000 Total	242.50		242.50	
		Fund 21550 Expenditures Total	17,721.83		78,988.25	
		Fund 21550 Total	9,310.98	9,310.98	385,552.73	385,552.73

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2,008.86		380,978.88	
	Fund 21551 Assets Total	2,008.86		380,978.88	
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		1,000.00		93,392.27
	456301 CARLINE TAXES REFUNDS				890.17-
	Major Account 450000 Total		1,000.00		130,382.72
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,008.86		5,593.45
	Major Account 480000 Total		1,008.86		5,593.45
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				345,057.48-
	Major Account 490000 Total				345,057.48-
	Fund 21551 Revenues Total		2,008.86		209,081.31-
	Fund 21551 Total	2,008.86	2,008.86	380,978.88	380,978.88

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	756,089.91		2,194,814.10	
	Fund 21560 Assets Total	756,089.91		2,194,814.10	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		285,135.88		548,816.64
	Fund 21560 Liabilities Total		285,135.88		548,816.64
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		5,444.93		21,211.17
	484500 REIMB NON-GOVT SOURCES				1,330.27
	486500 MISCELLANEOUS ADJUSTMENT		573.20		573.20
	486599 REVENUE SETTLEMENTS				50.00
	Major Account 480000 Total		6,018.13		23,164.64
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		2,000,000.00		6,000,000.00
	Major Account 490000 Total		2,000,000.00		6,000,000.00
	Fund 21560 Revenues Total		2,006,018.13		6,023,164.64
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	89,879.43		421,993.87	
	511300 OVERTIME PAYMENTS	93.88		1,924.72	
	511500 SHIFT DIFFERENTIAL PYMT	60.00		263.40	
	511700 EMPLOYEE BONUSES	250.00		250.00	
	512100 VACATION LEAVE EXPENSE	10,682.75		44,424.21	
	512200 SICK LEAVE EXPENSE	3,252.95		15,291.54	
	512300 HOLIDAY LEAVE EXPENSE	5,377.26		22,196.58	
	512500 FUNERAL LEAVE EXPENSE			2,580.08	
	515100 RETIREMENT PLANS EXPENSE	8,120.86		37,768.95	
	515200 FICA EXPENSE	7,736.24		36,114.54	
	515500 HEALTH INSURANCE EXPENSE	23,434.29		102,236.50	
	516500 WORKERS COMP PREMIUMS			9,813.36	
	Major Account 510000 Total	148,887.66		694,857.75	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	646.79		4,290.65	
	521300 FREIGHT EXPENSE	85.24		198.25	
	521400 CIO CHARGES	8,732.01		39,869.05	

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				
	521500 PUBLICATION & PRINT EXP	1,209.27		1,713.22	
	522100 DUES & SUBSCRIPTION EXP	452.57-		51,688.23	
	522200 CONFERENCE REGISTRATION	1,800.00		2,210.92	
	522201 CLASS REISTRATION EXP	164.00		164.00	
	522800 E-COMMERCE OPER EXP	73.17		3,831.22	
	523900 TEAMMATE RECOGNITION	83.43		187.11	
	524600 RENT EXPENSE-BUILDINGS	6,410.25		26,454.61	
	524700 RENT EXP-OTHER REAL PROP			69.69	
	524900 RENT EXP-DEPR SURCHARGE	32.12		128.48	
	527100 REP & MAINT-OFFICE EQUIP	737.29		4,552.30	
	527200 REP & MAINT-MOTOR VEHICL	608.62		4,453.53	
	527400 REP & MAINT-DATA PROC			21,530.00	
	531100 OFFICE SUPPLIES EXPENSE	184.54		2,844.05	
	531101 OUTSIDE VENDOR SUPPLIES	204.16		3,249.10	
	532101 OFFICE EQUIPMENT/NON-DEPR			154.99	
	532240 DATA STORAGE EQUIP			179.98	
	538102 FUEL	412.53		2,271.29	
	541100 ACCTG & AUDITING SERVICES			97,383.20	
	541200 PURCHASING ASSESSMENT			2,434.04	
	541700 LEGAL RELATED EXPENSE	50.00		260.92-	
	542100 SOS TEMP SERV - PERSONNEL	3,640.95		10,283.99	
	548700 REFUSE/RECYCLING	.06		24.06	
	549100 LAUNDRY SERVICES	45.82		205.97	
	554100 DATA SERVICES	60.83		243.32	
	554900 OTHER CONTRACTUAL SERVICES	33,387.61		101,381.00	
	554901 BACKGROUND CHECK EXPENSE	150.00		205.00	
	555340 COTS MAINTENANCE	7,187.70		7,187.70	
	556100 INSURANCE EXPENSE			1,933.00	
	559101 LOTTERY ADVERTISING CONT	400,605.54		1,541,384.24	
	559102 LOTTERY ADVERT.-COMP.GAM	65,874.00		65,874.00	
	559103 LOTTERY PROMOTION	150,292.56		272,810.92	
	559105 LOTTERY SECURITY	8,055.60		34,745.58	
	559106 LOTTERY ONLINE VENDOR EXP	227,363.69		1,092,717.00	
	559107 LOTTERY INSTANT VENDOR EXPENSE	446,469.79		1,858,232.38	
	559109 ADVERTISING-RELATIONSHIP MKTG	13,840.43		46,544.03	
	559120 MISC. RETAILER EXPENSE	440.00		740.00	
	559416 LAW ENFORCEMENT & SECURITY			108.11	
	Major Account 520000 Total	1,378,395.43		5,304,217.29	
Expenditures	570000 Travel Expenses				

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	571100 LODGING	2,308.59		2,308.59	
	571800 MEALS - TRAVEL STATUS	373.10		677.95	
	572100 COMMERCIAL TRANSPORTATIO	1,464.28		1,524.28	
	573100 STATE-OWNED TRANSPORT	1,112.15		5,091.93	
	574500 PERSONAL VEHICLE MILEAGE	83.60		83.60	
	575100 MISC TRAVEL EXPENSE	89.00		224.00	
	575200 LOTTERY BILLABLE CHARGES	2,350.29		8,518.64-	
	Major Account 570000 Total	7,781.01		1,391.71	
	Fund 21560 Expenditures Total	1,535,064.10		6,000,466.75	
	Fund 21560 Total	2,291,154.01	2,291,154.01	8,195,280.85	8,195,280.85

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	45,262.89-		6,717.66	
	Fund 21570 Assets Total	45,262.89-		6,717.66	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		2,000.00		2,000.00
	Fund 21570 Liabilities Total		2,000.00		2,000.00
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		47,400.82-		54,282.88-
	Major Account 450000 Total		47,400.82-		54,282.88-
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		137.93		460.83
	Major Account 480000 Total		137.93		460.83
	Fund 21570 Revenues Total		47,262.89-		54,012.05-
Expenditures	510000 Personal Services				
	512100 VACATION LEAVE EXPENSE			240.72	
	515100 RETIREMENT PLANS EXPENSE			18.02	
	515200 FICA EXPENSE			15.94	
	515500 HEALTH INSURANCE EXPENSE			93.60	
	Major Account 510000 Total			368.28	
	Fund 21570 Expenditures Total			368.28	
	Fund 21570 Total	45,262.89-	45,262.89-	7,085.94	7,085.94

Agency Number 016 DEPT OF REVENUE
Agency Division
Fund 21580 WASTE RED/RECYCLING INCEN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	53,530.34		62,952.01	
	Fund 21580 Assets Total	53,530.34		62,952.01	
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		36.02		257.76
	Major Account 480000 Total		36.02		257.76
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		60,000.00		60,000.00
	Major Account 490000 Total		60,000.00		60,000.00
	Fund 21580 Revenues Total		60,036.02		60,257.76
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,494.16		14,233.28	
	511800 COMPENSATORY TIME PAID	.22		2.70	
	512100 VACATION LEAVE EXPENSE	226.72		1,264.88	
	512200 SICK LEAVE EXPENSE	197.23		750.76	
	512300 HOLIDAY LEAVE EXPENSE	185.41		750.36	
	512500 FUNERAL LEAVE EXPENSE	17.48		55.03	
	515100 RETIREMENT PLANS EXPENSE	308.59		1,277.75	
	515200 FICA EXPENSE	289.65		1,205.86	
	515500 HEALTH INSURANCE EXPENSE	919.98		3,584.12	
	Major Account 510000 Total	5,639.44		23,124.74	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	209.99		1,586.67	
	521400 CIO CHARGES	616.74		5,389.99	
	521500 PUBLICATION & PRINT EXP	39.51		39.51	
	Major Account 520000 Total	866.24		7,016.17	
	Fund 21580 Expenditures Total	6,505.68		30,140.91	
	Fund 21580 Total	60,036.02	60,036.02	93,092.92	93,092.92

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	5,096.81-		45,887.11	
	Fund 21590 Assets Total	5,096.81-		45,887.11	
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		107.20		231.71
	Major Account 480000 Total		107.20		231.71
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				50,000.00
	Major Account 490000 Total				50,000.00
	Fund 21590 Revenues Total		107.20		50,231.71
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,488.24		15,055.28	
	512100 VACATION LEAVE EXPENSE	141.62		1,237.92	
	512200 SICK LEAVE EXPENSE	131.76		757.75	
	512300 HOLIDAY LEAVE EXPENSE	168.82		853.43	
	512800 ADMINISTRATIVE LEAVE EXP	5.96		5.96	
	515100 RETIREMENT PLANS EXPENSE	294.73		1,341.09	
	515200 FICA EXPENSE	282.92		1,301.07	
	515500 HEALTH INSURANCE EXPENSE	689.96		2,609.65	
	Major Account 510000 Total	5,204.01		23,162.15	
	Fund 21590 Expenditures Total	5,204.01		23,162.15	
	Fund 21590 Total	107.20	107.20	69,049.26	69,049.26

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	993.80-		40,401.38	
	Fund 21610 Assets Total	993.80-		40,401.38	
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		111.44		441.03
	Major Account 480000 Total		111.44		441.03
	Fund 21610 Revenues Total		111.44		441.03
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	492.72		1,426.64	
	512100 VACATION LEAVE EXPENSE	25.49		100.65	
	512200 SICK LEAVE EXPENSE	37.75		75.95	
	512300 HOLIDAY LEAVE EXPENSE	14.97		62.39	
	512500 FUNERAL LEAVE EXPENSE	.97		2.79	
	515100 RETIREMENT PLANS EXPENSE	43.10		125.58	
	515200 FICA EXPENSE	40.38		118.58	
	515500 HEALTH INSURANCE EXPENSE	100.38		278.82	
	Major Account 510000 Total	755.76		2,191.40	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	349.48		353.86	
	Major Account 520000 Total	349.48		353.86	
	Fund 21610 Expenditures Total	1,105.24		2,545.26	
	Fund 21610 Total	111.44	111.44	42,946.64	42,946.64

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	3,025.52-		131,466.26	
	112100 PETTY CASH			700.00	
	Fund 21630 Assets Total	3,025.52-		132,166.26	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				128,265.50
	Fund 21630 Fund Equity Total				128,265.50
Revenues	450000 Taxes				
	453500 SEVERANCE TAX		2,336.36		8,688.28
	Major Account 450000 Total		2,336.36		8,688.28
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		351.52		1,342.64
	Major Account 480000 Total		351.52		1,342.64
	Fund 21630 Revenues Total		2,687.88		10,030.92
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,917.59		4,195.10	
	512100 VACATION LEAVE EXPENSE	95.59		110.91	
	512200 SICK LEAVE EXPENSE	9.51		15.41	
	512300 HOLIDAY LEAVE EXPENSE	175.66		180.36	
	512500 FUNERAL LEAVE EXPENSE	.38		1.15	
	515100 RETIREMENT PLANS EXPENSE	314.75		338.43	
	515200 FICA EXPENSE	289.53		310.40	
	515500 HEALTH INSURANCE EXPENSE	910.39		978.40	
	Major Account 510000 Total	5,713.40		6,130.16	
	Fund 21630 Expenditures Total	5,713.40		6,130.16	
	Fund 21630 Total	2,687.88	2,687.88	138,296.42	138,296.42

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	101,108.06		418,886.57	
		Fund 21640 Assets Total	101,108.06		418,886.57	
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		100,500.00		231,000.00
		Major Account 470000 Total		100,500.00		231,000.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		608.06		2,971.77
		Major Account 480000 Total		608.06		2,971.77
		Fund 21640 Revenues Total		101,108.06		233,971.77
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	101,108.06	101,108.06	575,431.69	575,431.69

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	1,079,304.72		2,038,498.31	
	139901 AR INVOICED (SYSTEM)	578.00		2,134.00	
	Fund 21660 Assets Total	1,079,882.72		2,040,632.31	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		336.65-		201.25
	Fund 21660 Liabilities Total		336.65-		201.25
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		1,259,703.17		3,109,735.10
	454752 BINGO LOTT & DIST TAX REF		449.44-		708.38-
	Major Account 450000 Total		1,259,253.73		3,109,026.72
Revenues	470000 Revenues - Sales & Charges				
	474113 BINGO LOTTERY & DIST LIC		9,401.00		17,401.00
	Major Account 470000 Total		9,401.00		17,401.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,946.45		14,101.43
	484500 REIMB NON-GOVT SOURCES				55.22
	486300 CLEARING ACCOUNT		150.00		30.50-
	486600 NSF FEES		40.00		40.00
	Major Account 480000 Total		3,136.45		14,166.15
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		42,316.91-		1,132,490.77-
	Major Account 490000 Total		42,316.91-		1,132,490.77-
	Fund 21660 Revenues Total		1,229,474.27		2,008,103.10
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	66,203.14		289,323.65	
	511700 EMPLOYEE BONUSES	500.00		500.00	
	512100 VACATION LEAVE EXPENSE	4,764.03		32,740.94	
	512200 SICK LEAVE EXPENSE	5,442.42		20,727.95	
	512300 HOLIDAY LEAVE EXPENSE	3,944.91		16,015.76	
	512500 FUNERAL LEAVE EXPENSE			2,571.46	
	515100 RETIREMENT PLANS EXPENSE	6,016.98		27,060.36	
	515200 FICA EXPENSE	5,652.98		25,552.67	

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				
	515500 HEALTH INSURANCE EXPENSE	20,741.39		82,983.81	
	516500 WORKERS COMP PREMIUMS			10,078.71	
	Major Account 510000 Total	113,265.85		507,555.31	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	650.82		3,136.16	
	521400 CIO CHARGES	6,149.49		25,710.51	
	521500 PUBLICATION & PRINT EXP	63.60		859.30	
	522200 CONFERENCE REGISTRATION			300.92	
	523900 TEAMMATE RECOGNITION	69.33		181.39	
	524600 RENT EXPENSE-BUILDINGS	4,574.08		18,767.40	
	524700 RENT EXP-OTHER REAL PROP			69.66	
	524900 RENT EXP-DEPR SURCHARGE	302.36		1,209.44	
	527100 REP & MAINT-OFFICE EQUIP	201.25		201.25	
	527200 REP & MAINT-MOTOR VEHICL	598.54		2,598.54	
	527900 PERSONAL COMPUT EQUIP R & M			20.46	
	531100 OFFICE SUPPLIES EXPENSE	671.33		748.70	
	531101 OUTSIDE VENDOR SUPPLIES	24.45		240.39	
	541100 ACCTG & AUDITING SERVICES			11,682.56	
	541200 PURCHASING ASSESSMENT			572.53	
	541700 LEGAL RELATED EXPENSE			210.00	
	548700 REFUSE/RECYCLING	2.79		27.66	
	549100 LAUNDRY SERVICES	45.82		205.97	
	554100 DATA SERVICES	60.83		243.32	
	554900 OTHER CONTRACTUAL SERVICES	23.80		35.38	
	555340 COTS MAINTENANCE	321.36		321.36	
	559105 LOTTERY SECURITY			2,615.98	
	559114 CASH DEVICE MONITORING VENDOR	17,597.68		145,466.69	
	559416 LAW ENFORCEMENT & SECURITY			58.00	
	Major Account 520000 Total	31,357.53		215,483.57	
Expenditures	570000 Travel Expenses				
	571100 LODGING	107.10		513.70	
	571800 MEALS - TRAVEL STATUS	142.80		309.73	
	573100 STATE-OWNED TRANSPORT	4,381.62		30,514.83	
	Major Account 570000 Total	4,631.52		31,338.26	
	Fund 21660 Expenditures Total	149,254.90		754,377.14	
	Fund 21660 Total	1,229,137.62	1,229,137.62	2,795,009.45	2,795,009.45

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	1,630,383.61-		2,102,088.23	
	Fund 21670 Assets Total	1,630,383.61-		2,102,088.23	
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		1,509,063.10		6,727,636.64
	Major Account 450000 Total		1,509,063.10		6,727,636.64
Revenues	470000 Revenues - Sales & Charges				
	474112 TOBACCO PRODUCTS LICENSE		225.00		525.00
	474115 ENDS FEE NO RETURN		1,578.00-		3,678.00-
	474116 ENDS FEE WITH RETURN				1,875.00-
	Major Account 470000 Total		1,353.00-		5,028.00-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8,328.97		26,300.87
	Major Account 480000 Total		8,328.97		26,300.87
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		3,125,000.00-		6,250,000.00-
	Major Account 490000 Total		3,125,000.00-		6,250,000.00-
	Fund 21670 Revenues Total		1,608,960.93-		498,909.51
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	11,873.30		53,630.46	
	511700 EMPLOYEE BONUSES	200.00		200.00	
	511800 COMPENSATORY TIME PAID			1.22	
	512100 VACATION LEAVE EXPENSE	740.39		4,511.44	
	512200 SICK LEAVE EXPENSE	1,188.15		5,104.00	
	512300 HOLIDAY LEAVE EXPENSE	648.32		2,886.75	
	512500 FUNERAL LEAVE EXPENSE	8.84		28.41	
	512800 ADMINISTRATIVE LEAVE EXP	30.39		30.39	
	515100 RETIREMENT PLANS EXPENSE	1,084.78		4,956.32	
	515200 FICA EXPENSE	1,042.76		4,694.61	
	515500 HEALTH INSURANCE EXPENSE	2,763.64		12,642.83	
	Major Account 510000 Total	19,580.57		88,686.43	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	249.50		1,242.42	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			456.46	
	Major Account 520000 Total	249.50		1,698.88	
Expenditures	570000 Travel Expenses				
	571800 MEALS - TRAVEL STATUS			400.48	
	572100 COMMERCIAL TRANSPORTATIO			2.00	
	573100 STATE-OWNED TRANSPORT	1,592.61		6,186.34	
	574500 PERSONAL VEHICLE MILEAGE			100.32	
	575100 MISC TRAVEL EXPENSE			159.27	
	Major Account 570000 Total	1,592.61		6,848.41	
	Fund 21670 Expenditures Total	21,422.68		97,233.72	
	Fund 21670 Total	1,608,960.93-	1,608,960.93-	2,199,321.95	2,199,321.95

Agency Number 016 DEPT OF REVENUE
Agency Division
Fund 21700 MOTOR FUEL TAX ENFORCE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	12,383.07-		308,965.38	
	Fund 21700 Assets Total	12,383.07-		308,965.38	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		208.60-		
	Fund 21700 Liabilities Total		208.60-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				390,386.70
	Fund 21700 Fund Equity Total				390,386.70
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		3,942.20		3,942.20
	Major Account 460000 Total		3,942.20		3,942.20
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		944.55		3,992.61
	484500 REIMB NON-GOVT SOURCES				87.84
	Major Account 480000 Total		944.55		4,080.45
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		73,493.72		337,147.81
	Major Account 490000 Total		73,493.72		337,147.81
	Fund 21700 Revenues Total		78,380.47		345,170.46
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	50,724.10		231,021.58	
	511700 EMPLOYEE BONUSES	100.00		100.00	
	512100 VACATION LEAVE EXPENSE	2,958.64		21,124.16	
	512200 SICK LEAVE EXPENSE	2,629.41		11,230.14	
	512300 HOLIDAY LEAVE EXPENSE	2,979.40		12,465.93	
	512500 FUNERAL LEAVE EXPENSE	1.15		45.85	
	512800 ADMINISTRATIVE LEAVE EXP	420.07		420.07	
	515100 RETIREMENT PLANS EXPENSE	4,471.91		20,692.02	
	515200 FICA EXPENSE	4,290.12		19,965.32	
	515500 HEALTH INSURANCE EXPENSE	11,171.25		45,628.47	
	516500 WORKERS COMP PREMIUMS			6,674.60	
	Major Account 510000 Total	79,746.05		369,368.14	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	9.00		133.04	
	521400 CIO CHARGES	6,482.08		28,138.76	

Agency Number 016 DEPT OF REVENUE
Agency Division
Fund 21700 MOTOR FUEL TAX ENFORCE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			6,400.00	
	522200 CONFERENCE REGISTRATION			1,042.33	
	522800 E-COMMERCE OPER EXP	158.59		629.40	
	523900 TEAMMATE RECOGNITION	82.06		283.40	
	524600 RENT EXPENSE-BUILDINGS	2,275.77		9,103.08	
	524900 RENT EXP-DEPR SURCHARGE	567.90		2,271.60	
	527900 PERSONAL COMPUT EQUIP R & M	123.24		225.53	
	531100 OFFICE SUPPLIES EXPENSE	17.95		117.46	
	532100 NON-CAPITALIZED EQUIP PU	513.76		513.76	
	541100 ACCTG & AUDITING SERVICES			5,148.65	
	541200 PURCHASING ASSESSMENT			180.62	
	548700 REFUSE/RECYCLING	9.53		21.97	
	554900 OTHER CONTRACTUAL SERVICES	58.05		185.10	
	Major Account 520000 Total	10,297.93		54,394.70	
Expenditures	570000 Travel Expenses				
	571100 LODGING	375.24		792.92	
	571800 MEALS - TRAVEL STATUS			475.30	
	572100 COMMERCIAL TRANSPORTATIO			446.53	
	573100 STATE-OWNED TRANSPORT	5.00		289.13	
	574500 PERSONAL VEHICLE MILEAGE	130.72		810.06	
	575100 MISC TRAVEL EXPENSE			15.00	
	Major Account 570000 Total	510.96		2,828.94	
	Fund 21700 Expenditures Total	90,554.94		426,591.78	
	Fund 21700 Total	78,171.87	78,171.87	735,557.16	735,557.16

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	8,681.56		34,956.06	
	Fund 24310 Assets Total	8,681.56		34,956.06	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		58.56		58.56
	Fund 24310 Liabilities Total		58.56		58.56
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		5,740.00		3,648.00
	454408 PRO/AMATEUR MMA ATHL TAX		3,272.00		5,324.00
	454700 ENTERTAINMENT TAX		553.00		965.00
	Major Account 450000 Total		9,565.00		9,937.00
Revenues	470000 Revenues - Sales & Charges				
	476117 PROFESSIONAL MMA CLUB FEE		200.00		200.00
	476119 AMATEUR MMA CONTESTANT LICENSE		760.00		3,280.00
	476121 WEIGH IN FEE		2,500.00		4,000.00
	Major Account 470000 Total		3,460.00		7,480.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		77.33		374.74
	484500 REIMB NON-GOVT SOURCES				6.84
	486600 MISCELLANEOUS COLLECTION FEE				127.31
	Major Account 480000 Total		77.33		508.89
	Fund 24310 Revenues Total		13,102.33		17,925.89
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,997.13		9,297.35	
	511600 PER DIEM PAYMENTS	300.00		2,700.00	
	511700 EMPLOYEE BONUSES	100.00		100.00	
	512100 VACATION LEAVE EXPENSE			805.27	
	512200 SICK LEAVE EXPENSE	371.25		791.53	
	512300 HOLIDAY LEAVE EXPENSE	122.32		544.79	
	515100 RETIREMENT PLANS EXPENSE	186.49		856.47	
	515200 FICA EXPENSE	202.82		1,015.11	
	515500 HEALTH INSURANCE EXPENSE	661.28		2,673.27	
	Major Account 510000 Total	3,941.29		18,783.79	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	457.83		1,408.71	
	521800 CASH SHORT ADJUSTMENT	706.00-		706.00-	
	522200 CONFERENCE REGISTRATION			195.90	
	524600 RENT EXPENSE-BUILDINGS	177.08		708.32	
	Major Account 520000 Total	71.09-		1,606.93	
Expenditures	570000 Travel Expenses				
	571100 LODGING			520.00	
	571800 MEALS - TRAVEL STATUS			396.90	
	572100 COMMERCIAL TRANSPORTATIO	609.13		609.13	
	Major Account 570000 Total	609.13		1,526.03	
	Fund 24310 Expenditures Total	4,479.33		21,916.75	
	Fund 24310 Total	13,160.89	13,160.89	56,872.81	56,872.81

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	3,772,919.64		66,492,565.14	
	Fund 29610 Assets Total	3,772,919.64		66,492,565.14	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		6,090.98-		
	Fund 29610 Liabilities Total		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		3,620,628.73		14,884,075.95
	Major Account 450000 Total		3,620,628.73		15,854,765.40
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		162,327.42		541,155.23
	486500 MISCELLANEOUS ADJUSTMENT		2,301.29		3,060,428.39
	Major Account 480000 Total		164,628.71		3,601,583.62
	Fund 29610 Revenues Total		3,785,257.44		19,456,349.02
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	6,246.82		13,892.99	
	Major Account 590000 Total	6,246.82		13,892.99	
	Fund 29610 Expenditures Total	6,246.82		13,892.99	
	Fund 29610 Total	3,779,166.46	3,779,166.46	66,506,458.13	66,506,458.13

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	50,651.23		18,835,910.90	
	Fund 29620 Assets Total	50,651.23		18,835,910.90	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,383.68-		
	Fund 29620 Liabilities Total		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		50,048.22		144,884.34
	486500 MISCELLANEOUS ADJUSTMENT		1,986.69		5,465,138.32
	Major Account 480000 Total		52,034.91		5,610,022.66
	Fund 29620 Revenues Total		52,034.91		5,610,022.66
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			1,383.68	
	Major Account 590000 Total			1,383.68	
	Fund 29620 Expenditures Total			1,383.68	
	Fund 29620 Total	50,651.23	50,651.23	18,837,294.58	18,837,294.58

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	1,773,739.09		6,653,605.95	
	112100 PETTY CASH			300.00	
	132900 NSF ITEMS SUSPENSE	9,081.26-			
	Fund 61610 Assets Total	1,764,657.83		6,653,905.95	
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		7,732,581.07		34,839,596.00
	Major Account 470000 Total		7,732,581.07		34,839,596.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		32,076.76		110,706.55
	Major Account 480000 Total		32,076.76		110,706.55
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		6,000,000.00-		31,456,576.00-
	Major Account 490000 Total		6,000,000.00-		31,456,576.00-
	Fund 61610 Revenues Total		1,764,657.83		3,493,726.55
	Fund 61610 Total	1,764,657.83	1,764,657.83	6,653,905.95	6,653,905.95

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	956,167.38		2,673,423.71	
	112100	PETTY CASH			600.00	
		Fund 61620 Assets Total	956,167.38		2,674,023.71	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		460,294.15		460,294.15
	213101	DUE TO GOVERNMENT		4,680.00-		
	215102	STATE WITHHOLDING		17,194.70		44,756.95
	219100	CLAIMS PAYABLE		115.00		2,912.61
		Fund 61620 Liabilities Total		472,923.85		507,963.71
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		7,840.71		25,904.56
		Major Account 480000 Total		7,840.71		25,904.56
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		4,000,000.00		14,000,000.00
		Major Account 490000 Total		4,000,000.00		14,000,000.00
		Fund 61620 Revenues Total		4,007,840.71		14,025,904.56
Expenditures	520000	Operating Expenses				
	559110	LOTTERY PRIZE EXP TO MUSL	1,864,690.08		7,565,710.97	
	559111	LOTTERY WINNINGS	1,659,907.10		5,399,843.86	
		Major Account 520000 Total	3,524,597.18		12,965,554.83	
		Fund 61620 Expenditures Total	3,524,597.18		12,965,554.83	
		Fund 61620 Total	4,480,764.56	4,480,764.56	15,639,578.54	15,639,578.54

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	691,070.51		756,138.33	
		Fund 61630 Assets Total	691,070.51		756,138.33	
Revenues	470000	Revenues - Sales & Charges				
	471103	3 ADM FEE CITY SALES TAX		627,328.17		2,591,507.05
	471104	3 CITY S TAX ON MV ADM FE		58,683.17		235,473.49
		Major Account 470000 Total		686,011.34		2,826,980.54
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		5,059.17		70,126.99
		Major Account 480000 Total		5,059.17		70,126.99
		Fund 61630 Revenues Total		691,070.51		2,897,107.53
Expenditures	590000	Government Aid				
	591100	AID TO LOCAL GOVERNMENTS			2,140,969.20	
		Major Account 590000 Total			2,140,969.20	
		Fund 61630 Expenditures Total			2,140,969.20	
		Fund 61630 Total	691,070.51	691,070.51	2,897,107.53	2,897,107.53

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	1,620,100.76-		713.63	
	Fund 71613 Assets Total	1,620,100.76-		713.63	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,001,856.23-		
	213100 DUE TO GOVERNMENT		618,244.53-		713.63
	Fund 71613 Liabilities Total		1,620,100.76-		713.63
	Fund 71613 Total	1,620,100.76-	1,620,100.76-	713.63	713.63

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	1,436.91		161,027.59	
	Fund 71619 Assets Total	1,436.91		161,027.59	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		1,436.91		161,027.59
	Fund 71619 Liabilities Total		1,436.91		161,027.59
	Fund 71619 Total	1,436.91	1,436.91	161,027.59	161,027.59

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	27,933.80		36,590,505.73	
	Fund 71620 Assets Total	27,933.80		36,590,505.73	
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		5,455,024.03		23,597,708.37
	452251 MV SALES TAX REF-CITIES		5,427,090.23-		21,740,386.49-
	452253 ST MV SALES TAX REF-T/P				2,890.25-
	452259 STATE MV REFUNDS NE ADV ACT				4,718.64-
	Major Account 450000 Total		27,933.80		1,849,712.99
	Fund 71620 Revenues Total		27,933.80		1,849,712.99
	Fund 71620 Total	27,933.80	27,933.80	36,590,505.73	36,590,505.73

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	24,891.53		307,038.82	
	Fund 71621 Assets Total	24,891.53		307,038.82	
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		24,891.53		307,012.62
	Major Account 480000 Total		24,891.53		307,012.62
	Fund 71621 Revenues Total		24,891.53		307,012.62
	Fund 71621 Total	24,891.53	24,891.53	307,038.82	307,038.82

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	586,568.49		4,002,826.17	
	Fund 71668 Assets Total	586,568.49		4,002,826.17	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT		586,568.49		4,002,826.17
	Fund 71668 Liabilities Total		586,568.49		4,002,826.17
	Fund 71668 Total	586,568.49	586,568.49	4,002,826.17	4,002,826.17

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	27,084.20-		66,706.72	
	112200 DEPOSITS WITH VENDORS			5.00	
	Fund 20750 Assets Total	27,084.20-		66,711.72	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		8.21-		
	211900 AAI DUE TO VENDOR (SYSTE		7,549.50		7,808.70
	215100 DUE TO FUND				9.07-
	Fund 20750 Liabilities Total		7,541.29		7,799.63
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		100.00		623.43
	474100 GENERAL BUSINESS FEES		4,050.00		14,950.18
	Major Account 470000 Total		4,150.00		15,573.61
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		292.06		1,758.25
	Major Account 480000 Total		292.06		1,758.25
	Fund 20750 Revenues Total		4,442.06		17,331.86
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	17,115.60		81,507.85	
	511700 EMPLOYEE BONUSES			50.00	
	512100 VACATION LEAVE EXPENSE	990.42		7,078.93	
	512200 SICK LEAVE EXPENSE	763.91		3,676.50	
	512300 HOLIDAY LEAVE EXPENSE	981.21		4,615.44	
	512500 FUNERAL LEAVE EXPENSE			190.90	
	515100 RETIREMENT PLANS EXPENSE	1,486.96		7,269.79	
	515200 FICA EXPENSE	1,336.68		6,600.90	
	515500 HEALTH INSURANCE EXPENSE	4,625.72		22,214.84	
	Major Account 510000 Total	27,300.50		133,205.15	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	160.78		439.47	
	521400 CIO CHARGES	2,317.32		3,437.43	
	521401 NDA DATA CENTER	1,048.63		2,251.13	
	521412 OCIO-VOICE EXPENSE	167.63		528.72	
	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	1,715.98		3,429.49	
	527200 REP & MAINT-MOTOR VEHICL			82.50	
	531100 OFFICE SUPPLIES EXPENSE	8.21-		21.26	
	534947 DATA PROCESSING SUPPLIES			80.08	
	541400 HRMS ASSESSMENT	841.56		1,786.35	
	554900 OTHER CONTRACTUAL SERVICES	1.76		3.48	
	Major Account 520000 Total	6,245.45		13,331.27	
Expenditures	570000 Travel Expenses				
	571100 LODGING	876.31		2,821.37	
	571800 MEALS - TRAVEL STATUS	203.00		1,355.90	
	573100 STATE-OWNED TRANSPORT	4,442.29		14,551.13	
	Major Account 570000 Total	5,521.60		18,728.40	
	Fund 20750 Expenditures Total	39,067.55		165,264.82	
	Fund 20750 Total	11,983.35	11,983.35	231,976.54	231,976.54

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	13,176.23-		4,285.04	
	Fund 20790 Assets Total	13,176.23-		4,285.04	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				63.89
	211900 AAI DUE TO VENDOR (SYSTE		8,913.07-		3,470.90
	Fund 20790 Liabilities Total		8,913.07-		3,534.79
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		3,645.00		13,455.00
	474152 DEALERS		50.00		375.00
	474174 AERIAL APPLICATOR LICENSE FEE				2,200.00
	Major Account 470000 Total		3,695.00		16,030.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		91.87		759.92
	484500 REIMB NON-GOVT SOURCES				.87-
	485100 FINES FORFEITS & PENALTI				25.00
	Major Account 480000 Total		91.87		784.05
	Fund 20790 Revenues Total		3,786.87		16,814.05
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,084.65-		50,773.06	
	511800 COMPENSATORY TIME PAID			43.51	
	512100 VACATION LEAVE EXPENSE	1,683.75		8,000.87	
	512200 SICK LEAVE EXPENSE	47.51-		3,364.09	
	512300 HOLIDAY LEAVE EXPENSE	57.80		2,836.91	
	512500 FUNERAL LEAVE EXPENSE	10.50-		132.28	
	515100 RETIREMENT PLANS EXPENSE	45.11		4,879.13	
	515200 FICA EXPENSE	26.04		4,501.44	
	515500 HEALTH INSURANCE EXPENSE	620.50		17,622.91	
	Major Account 510000 Total	1,290.54		92,154.20	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	142.29		141.05	
	521300 FREIGHT EXPENSE	89.25		611.45	
	521400 CIO CHARGES	1,989.69		3,106.29	
	521401 NDA DATA CENTER	891.12		1,912.99	

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	162.08		502.07	
	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	11.25		23.25	
	524600 RENT EXPENSE-BUILDINGS	2,159.90		4,317.71	
	527200 REP & MAINT-MOTOR VEHICL	175.39		404.61	
	527400 REP & MAINT-DATA PROC			724.50	
	531100 OFFICE SUPPLIES EXPENSE	6.37		352.37	
	532100 NON-CAPITALIZED EQUIP PU			74.27	
	534500 AGRICULTURAL SUPPLIES EX	8.13		117.91	
	534947 DATA PROCESSING SUPPLIES			8.40	
	538100 VEHICLE & EQUIP SUP EXP	3.27		3.27	
	538182 GAS EXPENSE	103.30		527.49	
	541100 ACCTG & AUDITING SERVICES	90.54		90.54	
	541400 HRMS ASSESSMENT	715.16		1,518.04	
	545000 LABORATORY SERVICES			2,654.33	
	554900 OTHER CONTRACTUAL SERVICES	1.44		2.92	
	555540 SAAS MAINTENANCE			649.00	
	556100 INSURANCE EXPENSE			762.96	
	Major Account 520000 Total	6,549.18		18,769.79	
Expenditures	570000 Travel Expenses				
	571100 LODGING			157.18	
	571600 MEALS - TAXABLE			24.18	
	571800 MEALS - TRAVEL STATUS	25.36		69.46	
	572100 COMMERCIAL TRANSPORTATIO			56.21	
	573100 STATE-OWNED TRANSPORT	184.95		825.93	
	574500 PERSONAL VEHICLE MILEAGE			12.77	
	575100 MISC TRAVEL EXPENSE			19.59	
	Major Account 570000 Total	210.31		1,165.32	
	Fund 20790 Expenditures Total	8,050.03		112,089.31	
	Fund 20790 Total	5,126.20-	5,126.20-	116,374.35	116,374.35

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	96,868.32-		561,519.44	
	Fund 20810 Assets Total	96,868.32-		561,519.44	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		113.47-		39.64
	211900 AAI DUE TO VENDOR (SYSTE		18,350.02		21,030.97
	Fund 20810 Liabilities Total		18,236.55		21,070.61
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		2,908.11		1,027,548.96
	455192 SMALL PKG TONNAGE FEES		325.00		1,325.00
	Major Account 450000 Total		3,233.11		1,028,873.96
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		180.00		840.00
	Major Account 470000 Total		180.00		840.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,051.92		5,552.70
	485100 FINES FORFEITS & PENALTI		896.76		3,412.60
	486500 MISCELLANEOUS ADJUSTMENTS		54,577.42		
	Major Account 480000 Total		57,526.10		8,965.30
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				905.96
	Major Account 490000 Total				905.96
	Fund 20810 Revenues Total		60,939.21		1,039,585.22
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	72,075.22		324,570.69	
	511700 EMPLOYEE BONUSES	196.25-		30.00	
	512100 VACATION LEAVE EXPENSE	6,064.28		26,178.34	
	512200 SICK LEAVE EXPENSE	2,653.92		21,770.52	
	512300 HOLIDAY LEAVE EXPENSE	3,646.92		18,088.73	
	512500 FUNERAL LEAVE EXPENSE	655.06		757.59	
	515100 RETIREMENT PLANS EXPENSE	6,371.87		29,304.63	
	515200 FICA EXPENSE	5,773.94		26,983.74	
	515500 HEALTH INSURANCE EXPENSE	27,497.22		106,695.38	

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	124,542.18		554,379.62	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	514.38		1,630.43	
	521300 FREIGHT EXPENSE	32.20		32.20	
	521400 CIO CHARGES	7,334.81		10,294.98	
	521401 NDA DATA CENTER	3,159.19		6,803.52	
	521412 OCIO-VOICE EXPENSE	851.38		2,398.03	
	521500 PUBLICATION & PRINT EXP			143.04	
	522100 DUES & SUBSCRIPTION EXP	768.30		976.21	
	522200 CONFERENCE REGISTRATION			1,019.00	
	522600 JOB APPLICANT EXPENSE			187.82	
	522800 E-COMMERCE OPER EXP			8.75	
	524600 RENT EXPENSE-BUILDINGS	14,087.59		27,927.53	
	524900 RENT EXP-DEPR SURCHARGE	1,344.76		2,689.52	
	527100 REP & MAINT-OFFICE EQUIPMENT	85.00		85.00	
	527200 REP & MAINT-MOTOR VEHICLE	1,099.21		1,913.45	
	527800 REP & MAINT-OTHER PROPER			447.12	
	531100 OFFICE SUPPLIES EXPENSE	110.64		456.40	
	532100 NON-CAPITALIZED EQUIP PU			63.65	
	532200 PERSONAL COMPUTING EQUIPMENT			15.65	
	534500 AGRICULTURAL SUPPLIES EX	24.87		484.82	
	534947 DATA PROCESSING SUPPLIES	139.00		533.68	
	534948 AG SAMPLES	53.90		428.60	
	537100 LABORATORY SUP EXP	2,066.63		8,498.14	
	538100 VEHICLE & EQUIP SUP EXP			33.75	
	538182 GAS EXPENSE	78.45		613.46	
	539500 PURCHASING CARD SUSPENSE			1,392.00-	
	541100 ACCTG & AUDITING SERVICES	301.18		301.18	
	541400 HRMS ASSESSMENT	2,822.40		5,404.70	
	548700 REFUSE/RECYCLING			24.12	
	549100 LAUNDRY SERVICES	80.73		278.51	
	554900 OTHER CONTRACTUAL SERVICE	5.92		10.62	
	555510 SAAS SUBSCRIPTION FEES	16,173.28		48,448.06	
	555540 SAAS MAINTENANCE	6,377.00-			
	556100 INSURANCE EXPENSE			445.06	
	Major Account 520000 Total	44,756.82		121,205.00	
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,647.68		2,796.00	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	571800 MEALS - TRAVEL STATUS	154.88		440.46	
	572100 COMMERCIAL TRANSPORTATIO			141.39	
	573100 STATE-OWNED TRANSPORT	4,885.33		11,607.96	
	574500 PERSONAL VEHICLE MILEAGE	57.19		184.33	
	575100 MISC TRAVEL EXPENSE			159.60	
	Major Account 570000 Total	6,745.08		15,329.74	
	Fund 20810 Expenditures Total	176,044.08		690,914.36	
	Fund 20810 Total	79,175.76	79,175.76	1,252,433.80	1,252,433.80

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	79,501.15-		211,509.60	
	Fund 20820 Assets Total	79,501.15-		211,509.60	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		2,350.00-		
	211900 AAI DUE TO VENDOR (SYSTE		3,180.38		4,559.95
	Fund 20820 Liabilities Total		830.38		4,559.95
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		271.85		324,838.58
	Major Account 450000 Total		271.85		324,838.58
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		125.00		805.00
	Major Account 470000 Total		125.00		805.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		875.56		2,651.98
	485100 FINES FORFEITS & PENALTI		69.21		7,518.11
	Major Account 480000 Total		944.77		10,170.09
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		1,341.62		343,473.68
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	38,377.96		142,712.80	
	511700 EMPLOYEE BONUSES	8.75		45.00	
	511800 COMPENSATORY TIME PAID			.24	
	512100 VACATION LEAVE EXPENSE	2,924.92		12,805.11	
	512200 SICK LEAVE EXPENSE	2,125.25		7,991.29	
	512300 HOLIDAY LEAVE EXPENSE	2,374.64		7,656.05	
	512500 FUNERAL LEAVE EXPENSE	10.50		977.26	
	515100 RETIREMENT PLANS EXPENSE	3,430.73		12,890.85	
	515200 FICA EXPENSE	3,149.68		12,023.12	
	515500 HEALTH INSURANCE EXPENSE	13,219.35		44,450.76	
	Major Account 510000 Total	65,621.78		241,552.48	

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	55.00		207.03	
	521300 FREIGHT EXPENSE	13.80		13.80	
	521400 CIO CHARGES	2,792.60		4,318.98	
	521401 NDA DATA CENTER	1,251.72		2,687.12	
	521412 OCIO-VOICE EXPENSE	244.56		753.08	
	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	
	524600 RENT EXPENSE-BUILDINGS	7,960.42		15,917.89	
	524900 RENT EXP-DEPR SURCHARGE	576.36		1,152.72	
	527200 REP & MAINT-MOTOR VEHICL	19.23		305.76	
	527800 REP & MAINT-OTHER PROPER			194.40	
	531100 OFFICE SUPPLIES EXPENSE	23.98		116.21	
	534947 DATA PROCESSING SUPPLIES	11.06		11.06	
	537100 LABORATORY SUP EXP	885.71		3,642.08	
	538100 VEHICLE & EQUIP SUP EXP	4.08		4.08	
	538182 GAS EXPENSE	129.13		465.69	
	541400 HRMS ASSESSMENT	1,004.56		2,132.33	
	549100 LAUNDRY SERVICES	35.10		121.07	
	554900 OTHER CONTRACTUAL SERVICES	2.08		4.14	
	556100 INSURANCE EXPENSE			1,462.34	
	Major Account 520000 Total	15,009.39		34,774.77	
Expenditures	570000 Travel Expenses				
	571100 LODGING	858.56		1,118.75	
	571800 MEALS - TRAVEL STATUS			290.62	
	572100 COMMERCIAL TRANSPORTATIO			494.39	
	573100 STATE-OWNED TRANSPORT	183.42		562.63	
	574500 PERSONAL VEHICLE MILEAGE			130.50	
	575100 MISC TRAVEL EXPENSE			49.60	
	Major Account 570000 Total	1,041.98		2,646.49	
	Fund 20820 Expenditures Total	81,673.15		278,973.74	
	Fund 20820 Total	2,172.00	2,172.00	490,483.34	490,483.34

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	18,886.17		106,970.90	
	Fund 20830 Assets Total	18,886.17		106,970.90	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		11,420.10		17,945.01
	Fund 20830 Liabilities Total		11,420.10		17,945.01
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		15,243.12		64,208.15
	455195 EGG/TURKEY FEE REFUNDS		15,690.12-		22,215.03-
	455197 EGG FEES IMPORTED EGGS		10,402.52		24,165.56
	Major Account 450000 Total		9,955.52		66,158.68
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		205.84		597.93
	Major Account 480000 Total		205.84		597.93
	Fund 20830 Revenues Total		10,161.36		66,756.61
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	360.00		742.43	
	522100 DUES & SUBSCRIPTION EXP	1,192.54		1,242.54	
	534946 PROMOTIONAL SUPPLIES			1,149.07	
	554900 OTHER CONTRACTUAL SERVICES	440.40		5,063.28	
	559100 OTHER OPERATING EXP	702.35		7,470.35	
	Major Account 520000 Total	2,695.29		15,667.67	
Expenditures	570000 Travel Expenses				
	574600 CONTRACTUAL SERV - TRAVEL EXP			560.61	
	Major Account 570000 Total			560.61	
	Fund 20830 Expenditures Total	2,695.29		16,228.28	
	Fund 20830 Total	21,581.46	21,581.46	123,199.18	123,199.18

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	4,118.88		96,661.77	
	Fund 20840 Assets Total	4,118.88		96,661.77	
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		4,500.00		22,825.00
	Major Account 470000 Total		4,500.00		22,825.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		241.49		900.44
	Major Account 480000 Total		241.49		900.44
	Fund 20840 Revenues Total		4,741.49		23,725.44
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	181.46		4,828.97	
	512300 HOLIDAY LEAVE EXPENSE	20.08		237.68	
	515100 RETIREMENT PLANS EXPENSE	15.06		379.13	
	515200 FICA EXPENSE	14.37		368.22	
	515500 HEALTH INSURANCE EXPENSE	44.27		273.66	
	Major Account 510000 Total	275.24		6,087.66	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	5.21		22.87	
	521400 CIO CHARGES			3.81	
	534946 PROMOTIONAL SUPPLIES			164.34	
	Major Account 520000 Total	5.21		191.02	
Expenditures	570000 Travel Expenses				
	571100 LODGING			959.21	
	571800 MEALS - TRAVEL STATUS	195.83		195.83	
	572100 COMMERCIAL TRANSPORTATION	74.89		2,856.86	
	574500 PERSONAL VEHICLE MILEAGE	71.44		71.44	
	Major Account 570000 Total	342.16		4,083.34	
	Fund 20840 Expenditures Total	622.61		10,362.02	
	Fund 20840 Total	4,741.49	4,741.49	107,023.79	107,023.79

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	4,957.81-		883,005.71	
	139000 ACCOUNTS RECEIVABLE			14.18	
	Fund 20890 Assets Total	4,957.81-		883,019.89	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		19,633.55		19,869.59
	215100 DUE TO FUND-Short Term				146.12-
	Fund 20890 Liabilities Total		19,633.55		19,723.47
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		26,470.00		512,002.00
	474112 INSP FEE-LIMITED FOOD SERV		9,405.00		137,236.25
	474113 INSP FEE-RETL FOOD STORE		2,926.00		67,384.00
	474115 INSPECTION FEE-BAKERY		154.00		8,140.00
	474116 INSP FEE-FOOD PROCESSOR		6,006.00		98,615.00
	474118 INSP FEE-FOOD VENDING		42.00		609.00
	474119 INSP FEE-MOBILE UNIT		770.00		10,884.00
	474121 INSP FEE-SALVAGE PROCESS				154.00
	474122 PERMIT FEE		8,470.00		57,479.75
	474158 INSP FEE-CONVENIENCE STOR		3,135.00		137,934.00
	474161 INSP FEE-PUSH CART				294.00
	474163 INSP FEE-COMMISSARY		1,232.00		17,009.00
	474164 INSP FEE-CATERER		2,552.00		36,894.00
	474173 INSP FEE-ITINERANT FOOD		2,200.00		50,250.00
	474177 INSP FEE-MOBILE ESTABLISHMENT		2,310.00		54,929.00
	Major Account 470000 Total		65,672.00		1,189,814.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,329.09		5,546.24
	485100 FINES FORFEITS & PENALTI		37,459.00		73,014.50
	Major Account 480000 Total		39,788.09		78,560.74
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				706.87
	Major Account 490000 Total				706.87
	Fund 20890 Revenues Total		105,460.09		1,269,081.61
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	51,123.67		227,710.43	
	511300 OVERTIME PAYMENTS			297.44	
	511700 EMPLOYEE BONUSES			325.00	
	512100 VACATION LEAVE EXPENSE	2,864.36		19,980.80	
	512200 SICK LEAVE EXPENSE	3,861.34		20,875.68	
	512300 HOLIDAY LEAVE EXPENSE	3,180.33		12,373.67	
	512500 FUNERAL LEAVE EXPENSE			49.42	
	515100 RETIREMENT PLANS EXPENSE	4,568.75		20,953.96	
	515200 FICA EXPENSE	4,105.64		19,390.30	
	515500 HEALTH INSURANCE EXPENSE	20,210.39		77,054.85	
	Major Account 510000 Total	89,914.48		399,011.55	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	724.38		4,963.49	
	521300 FREIGHT EXPENSE			4.59	
	521400 CIO CHARGES	7,872.51		11,339.49	
	521401 NDA DATA CENTER	3,079.57		6,611.01	
	521412 OCIO-VOICE EXPENSE	597.78		1,886.30	
	521500 PUBLICATION & PRINT EXP	156.52		615.83	
	522100 DUES & SUBSCRIPTION EXP	939.50		1,376.07	
	522200 CONFERENCE REGISTRATION	367.50		865.48	
	522600 JOB APPLICANT EXPENSE	333.60		645.82	
	522800 E-COMMERCE OPER EXP			54.25	
	523900 TEAMMATE RECOGNITION	28.47		42.18	
	524600 RENT EXPENSE-BUILDINGS	11,787.42		23,567.55	
	524900 RENT EXP-DEPR SURCHARGE	839.50		1,679.00	
	527200 REP & MAINT-MOTOR VEHICL			1,531.72	
	527800 REP & MAINT-OTHER PROPER	377.86		4,384.34	
	531100 OFFICE SUPPLIES EXPENSE	62.89		219.27	
	531200 IT SUPPLIES			20.11	
	532100 NON-CAPITALIZED EQUIP PU			78.35	
	532200 PERSONAL COMPUTING EQUIPMENT			15.59	
	533132 UNIFORMS/CLOTHING	104.61		267.75	
	534500 AGRICULTURAL SUPPLIES EX	180.80		302.62	
	534900 MISCELLANEOUS SUP EXP			110.50	
	534947 DATA PROCESSING SUPPLIES	57.04		277.30	
	534948 AG SAMPLES	92.79		310.80	
	537100 LABORATORY SUP EXP	2,425.04		8,202.08	
	538182 GAS EXPENSE			10.27	
	541400 HRMS ASSESSMENT	2,471.46		5,246.07	

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	59.68		205.86	
	554900 OTHER CONTRACTUAL SERVICES	5.12		10.18	
	556100 INSURANCE EXPENSE			158.95	
	559100 OTHER OPERATING EXP	40.00		40.00	
	Major Account 520000 Total	32,604.04		113,188.42	
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,157.43		5,682.32	
	571800 MEALS - TRAVEL STATUS	1,094.86		2,878.72	
	572100 COMMERCIAL TRANSPORTATIO	39.40		203.70	
	573100 STATE-OWNED TRANSPORT	5,147.66		15,540.65	
	574500 PERSONAL VEHICLE MILEAGE	44.08		44.08	
	575100 MISC TRAVEL EXPENSE	49.50		49.50	
	Major Account 570000 Total	7,532.93		24,398.97	
	Fund 20890 Expenditures Total	130,051.45		536,598.94	
	Fund 20890 Total	125,093.64	125,093.64	1,419,618.83	1,419,618.83

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,667.67-		165,880.55	
	Fund 21780 Assets Total	1,667.67-		165,880.55	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		125.48-		272.00
	211900 AAI DUE TO VENDOR (SYSTE		657.52		657.52
	Fund 21780 Liabilities Total		532.04		929.52
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		25.00		200.00
	Major Account 470000 Total		25.00		200.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		450.04		1,801.75
	Major Account 480000 Total		450.04		1,801.75
	Fund 21780 Revenues Total		475.04		2,001.75
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,070.11		5,339.12	
	512100 VACATION LEAVE EXPENSE	140.73		720.84	
	512200 SICK LEAVE EXPENSE	27.54		307.57	
	512300 HOLIDAY LEAVE EXPENSE	70.70		311.16	
	512500 FUNERAL LEAVE EXPENSE			64.50	
	515100 RETIREMENT PLANS EXPENSE	98.13		504.96	
	515200 FICA EXPENSE	93.53		483.16	
	515500 HEALTH INSURANCE EXPENSE	254.28		1,232.89	
	Major Account 510000 Total	1,755.02		8,964.20	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1.50		3.75	
	521400 CIO CHARGES	189.62		280.83	
	521401 NDA DATA CENTER	89.11		191.30	
	521412 OCIO-VOICE EXPENSE	11.70		36.48	
	521500 PUBLICATION & PRINT EXP			.75	
	522100 DUES & SUBSCRIPTION EXP			7.31	
	522200 CONFERENCE REGISTRATION			475.00-	
	524600 RENT EXPENSE-BUILDINGS	169.26		338.31	
	531100 OFFICE SUPPLIES EXPENSE			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	
	541400 HRMS ASSESSMENT	71.52		151.81	
	545000 LABORATORY SERVICES			315.00	
	554900 OTHER CONTRACTUAL SERVICE	.16		.30	
	Major Account 520000 Total	532.87		979.78	
Expenditures	570000 Travel Expenses				
	571100 LODGING			128.13	
	571800 MEALS - TRAVEL STATUS	2.18		2.18	
	573100 STATE-OWNED TRANSPORT	384.68		1,262.38	
	Major Account 570000 Total	386.86		1,392.69	
	Fund 21780 Expenditures Total	2,674.75		11,336.67	
	Fund 21780 Total	1,007.08	1,007.08	177,217.22	177,217.22

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	50,396.24		62,128.70	
	112200 DEPOSITS WITH VENDORS			801.00	
	139901 AR INVOICED (SYSTEM)			355.62	
	Fund 21790 Assets Total	50,396.24		63,285.32	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		9,010.28		9,840.28
	Fund 21790 Liabilities Total		9,010.28		9,840.28
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		5,985.54		9,747.61
	Major Account 460000 Total		5,985.54		9,747.61
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		26,534.31		98,531.06
	471112 CORN BORER LICENSE FEES		715.00		2,145.00
	474155 CORN BORER CERTIFICATES		1,100.00		1,625.00
	474176 NURSERY LICENSE		420.00		2,100.00
	Major Account 470000 Total		28,769.31		104,401.06
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		30.99		133.42
	486500 MISCELLANEOUS ADJUSTMENT		39,650.18		54,927.53
	Major Account 480000 Total		39,681.17		55,060.95
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				3,588.55
	Major Account 490000 Total				3,588.55
	Fund 21790 Revenues Total		74,436.02		172,798.17
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGE	10,707.51		53,971.74	
	512100 VACATION LEAVE EXPENSE	1,839.76		5,202.03	
	512200 SICK LEAVE EXPENSE	894.19		3,015.64	
	512300 HOLIDAY LEAVE EXPENSE	1,181.66		2,768.68	
	512500 FUNERAL LEAVE	1.92-		194.99	
	515100 RETIREMENT PLANS EXPENS	1,095.04		4,878.80	
	515200 FICA EXPENSE	986.06		4,539.68	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	515500 HEALTH INSURANCE EXPENS	5,306.53		18,077.18	
	Major Account 510000 Total	22,008.83		92,648.74	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	555.64-		383.19	
	521400 CIO CHARGES	3,690.54		5,449.29	
	521401 NDA DATA CENTER	1,353.71		2,868.21	
	521412 OCIO-VOICE EXPENSE	180.29		801.50	
	521500 PUBLICATION & PRINT EXP			133.51	
	522100 DUES & SUBSCRIPTION EXP			428.09	
	522200 CONFERENCE REGISTRATION			750.00	
	522800 E-COMMERCE OPER EXP			3.50	
	524600 RENT EXPENSE-BUILDINGS	2,496.38		5,529.44	
	527200 REP & MAINT - MOTOR VEHICLES	66.19-		1,411.02	
	531100 OFFICE SUPPLIES EXPENSE	27.24		38.33	
	531200 IT SUPPLIES			11.28	
	534500 AGRICULTURAL SUPPLIES EX			110.10	
	534947 DATA PROCESSING SUPPLIES			113.47	
	541100 ACCTG & AUDITING SERVICES	90.70		90.70	
	541400 STATE ACCOUNTING ASSESSMENT	942.49		2,279.38	
	545000 LABORATORY SERVICES			297.90	
	554900 OTHER CONTRACTUAL EXPENSES	2.12		4.54	
	Major Account 520000 Total	8,161.64		20,703.45	
Expenditures	570000 Travel Expenses				
	571100 LODGING	329.04-		1,009.06	
	571800 MEALS - TRAVEL STATUS	27.78		216.42	
	573100 STATE - OWNED TRANSPORTATION E	3,180.55		11,555.78	
	574500 PERSONAL VEHICLE MILEAGE	.30			
	Major Account 570000 Total	2,879.59		12,781.26	
	Fund 21790 Expenditures Total	33,050.06		126,133.45	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			3,927.97	
	Fund 21790 Adjustments Total			3,927.97	
	Fund 21790 Total	83,446.30	83,446.30	193,346.74	193,346.74

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	1,222.55		36,217.26	
	112200 DEPOSITS WITH VENDORS			5.94	
	Fund 21800 Assets Total	1,222.55		36,223.20	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,400.00		2,200.00
	Fund 21800 Liabilities Total		1,400.00		2,200.00
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		3,535.00		8,170.00
	Major Account 470000 Total		3,535.00		8,170.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		87.55		368.57
	Major Account 480000 Total		87.55		368.57
	Fund 21800 Revenues Total		3,622.55		8,538.57
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	3,800.00		11,600.00	
	Major Account 520000 Total	3,800.00		11,600.00	
	Fund 21800 Expenditures Total	3,800.00		11,600.00	
	Fund 21800 Total	5,022.55	5,022.55	47,823.20	47,823.20

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	8,009.30-		154,574.36	
		Fund 21810 Assets Total	8,009.30-		154,574.36	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		7,235.48		8,570.00
		Fund 21810 Liabilities Total		7,235.48		8,570.00
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		100.00		5,600.00
	474129	GRADE A PLANT FABR PERMIT				300.00
	474131	GRADE A MILK DISTR PERMI				8,850.00
	474132	GRADE A TRANSF STA PERMIT				200.00
	474133	MILK HAULERS PERMIT				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		19,268.41		95,423.64
	474171	MILK INSP-MILK PROCESSED		7,397.78		41,332.04
	474172	MILK INSP-COMPONENTS PROC		4,837.41		22,995.91
		Major Account 470000 Total		31,603.60		180,601.59
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		437.93		1,750.26
	485100	FINES FORFEITS & PENALTI		1.03		1.03
	486500	MISCELLANEOUS ADJUSTMENT				2,625.00
		Major Account 480000 Total		438.96		4,376.29
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		32,042.56		186,268.48
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	16,503.61		76,955.73	
	511700	EMPLOYEE BONUSES			275.00	
	512100	VACATION LEAVE EXPENSE	521.88		11,185.37	
	512200	SICK LEAVE EXPENSE	186.57		15,243.67	
	512300	HOLIDAY LEAVE EXPENSE	904.47		4,512.95	

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				
	512500 FUNERAL LEAVE EXPENSE			22.44	
	515100 RETIREMENT PLANS EXPENSE	1,357.06		8,082.42	
	515200 FICA EXPENSE	1,197.88		7,497.10	
	515500 HEALTH INSURANCE EXPENSE	6,563.84		25,990.15	
	Major Account 510000 Total	27,235.31		149,764.83	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	42.17		241.28	
	521300 FREIGHT EXPENSE			154.06	
	521400 CIO CHARGES	2,067.26		3,079.61	
	521401 NDA DATA CENTER	876.61		2,031.30	
	521412 OCIO-VOICE EXPENSE	240.61		749.90	
	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	6.99		34.06	
	523900 TEAMMATE RECOGNITION			152.74	
	524600 RENT EXPENSE-BUILDINGS	9,878.70		19,770.35	
	524900 RENT EXP-DEPR SURCHARGE	791.88		1,583.76	
	527200 REP & MAINT-MOTOR VEHICL			2,966.96	
	527800 REP & MAINT-OTHER PROPER			641.52	
	531100 OFFICE SUPPLIES EXPENSE	79.17		298.48	
	533132 UNIFORM/CLOTHING			100.00	
	534900 MISCELLANEOUS SUP EXP			85.00	
	534947 DATA PROCESSING SUPPLIES	36.49		137.93	
	534948 AG SAMPLES	1.35		1.35	
	537100 LABORATORY SUP EXP	2,180.19		9,178.46	
	538182 GAS EXPENSE			172.71	
	541400 HRMS ASSESSMENT	703.51		1,502.66	
	545000 LABORATORY SERVICES			1,752.00	
	549100 LAUNDRY SERVICES	115.85		399.64	
	554900 OTHER CONTRACTUAL SERVICES	1.44		2.90	
	556100 INSURANCE EXPENSE			317.90	
	Major Account 520000 Total	17,022.22		45,746.50	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	3,029.81		11,108.20	
	Major Account 570000 Total	3,029.81		11,108.20	
	Fund 21810 Expenditures Total	47,287.34		206,619.53	

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

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000	Travel Expenses				
		Fund 21810 Total	39,278.04	39,278.04	361,193.89	361,193.89

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	12,060.98		209,375.31	
	Fund 21820 Assets Total	12,060.98		209,375.31	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		366.00		8,470.40
	Fund 21820 Liabilities Total		366.00		8,470.40
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		900.00		1,800.00
	474125 INSP FEE-AUCTION MARKET		46,843.63		182,688.32
	474147 LIVESTOCK DEALER LICENSE		1,350.00		6,000.00
	474148 AUCTION MKT LICENSE				4,950.00
	Major Account 470000 Total		49,093.63		195,438.32
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		546.37		2,213.59
	Major Account 480000 Total		546.37		2,213.59
	Fund 21820 Revenues Total		49,640.00		197,651.91
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	713.92		3,425.24	
	512100 VACATION LEAVE EXPENSE	66.01		263.82	
	512200 SICK LEAVE EXPENSE	35.88		160.37	
	512300 HOLIDAY LEAVE EXPENSE	43.78		216.30	
	512500 FUNERAL LEAVE EXPENSE			30.19	
	515100 RETIREMENT PLANS EXPENSE	64.42		306.98	
	515200 FICA EXPENSE	61.06		292.36	
	515500 HEALTH INSURANCE EXPENSE	144.31		623.74	
	Major Account 510000 Total	1,129.38		5,319.00	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	12.00		48.95	
	521400 CIO CHARGES			9.16	
	522800 E-COMMERCE OPER EXP			17.50	
	546800 VETERINARY SERVICES	36,803.64		199,467.35	
	Major Account 520000 Total	36,815.64		199,542.96	
	Fund 21820 Expenditures Total	37,945.02		204,861.96	
	Fund 21820 Total	50,006.00	50,006.00	414,237.27	414,237.27

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	921.36-		1,460.10	
		Fund 21850 Assets Total	921.36-		1,460.10	
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		547.00		1,314.00
		Major Account 470000 Total		547.00		1,314.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		10.69		50.32
		Major Account 480000 Total		10.69		50.32
		Fund 21850 Revenues Total		557.69		1,364.32
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	929.18		3,408.90	
	512100	VACATION LEAVE EXPENSE	58.73		166.23	
	512200	SICK LEAVE EXPENSE	5.51		231.78	
	512300	HOLIDAY LEAVE EXPENSE	110.48		243.87	
	515100	RETIREMENT PLANS EXPENSE	82.64		303.30	
	515200	FICA EXPENSE	78.68		290.74	
	515500	HEALTH INSURANCE EXPENSE	213.83		706.96	
		Major Account 510000 Total	1,479.05		5,351.78	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES			.28	
		Major Account 520000 Total			.28	
		Fund 21850 Expenditures Total	1,479.05		5,352.06	
		Fund 21850 Total	557.69	557.69	6,812.16	6,812.16

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	73.28		27,576.44	
	Fund 21855 Assets Total	73.28		27,576.44	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		73.28		139.40
	Major Account 480000 Total		73.28		139.40
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				27,437.04
	Major Account 490000 Total				27,437.04
	Fund 21855 Revenues Total		73.28		27,576.44
	Fund 21855 Total	73.28	73.28	27,576.44	27,576.44

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
Assets	100000 Assets				
	111100 GENERAL CASH	28,047.18-		1,212,198.26	
	139901 AR INVOICED (SYSTEM)			748.00	
	Fund 21870 Assets Total	28,047.18-		1,212,946.26	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		10,352.03		17,038.16
	215100 DUE TO FUND - SHORT TERM		441.95-		613.73
	Fund 21870 Liabilities Total		9,910.08		17,651.89
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		41,537.61		1,366,451.17
	474123 VOLUNTARY REGISTRATIONS		90.00		135.00
	474124 LAB FEES		11,599.50		29,397.30
	474156 APPLICATION/PERMIT FEE		190.00-		190.00-
	Major Account 470000 Total		53,037.11		1,395,793.47
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,360.01		8,225.09
	485100 FINES FORFEITS & PENALTI		28,182.01		45,074.76
	Major Account 480000 Total		31,542.02		53,299.85
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				141.66
	Major Account 490000 Total				141.66
	Fund 21870 Revenues Total		84,579.13		1,449,234.98
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	43,554.21		214,183.83	
	511300 OVERTIME PAYMENTS	111.12		111.12	
	511700 EMPLOYEE BONUSES			162.50	
	512100 VACATION LEAVE EXPENSE	5,377.92		16,634.88	
	512200 SICK LEAVE EXPENSE	2,080.45		10,811.73	
	512300 HOLIDAY LEAVE EXPENSE	2,751.44		11,120.14	
	512500 FUNERAL LEAVE EXPENSE	701.44		717.19	
	515100 RETIREMENT PLANS EXPENSE	4,087.09		18,988.34	
	515200 FICA EXPENSE	3,790.18		17,860.53	
	515500 HEALTH INSURANCE EXPENSE	13,649.64		55,009.92	
	Major Account 510000 Total	76,103.49		345,600.18	

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	265.34		1,536.64	
	521300 FREIGHT EXPENSE	2,724.95		3,360.87	
	521400 CIO CHARGES	7,588.58		11,128.98	
	521401 NDA DATA CENTER	2,812.22		6,037.10	
	521412 OCIO-VOICE EXPENSE	834.79		2,649.04	
	521500 PUBLICATION & PRINT EXP	103.45		325.66	
	522100 DUES & SUBSCRIPTION EXP	65.00		345.69	
	522200 CONFERENCE REGISTRATION			250.00	
	522800 E-COMMERCE OPER EXP	1.75		31.50	
	523100 UTILITIES EXPENSE			190.46	
	523201 NATURAL GAS	175.02		380.82	
	523202 ELECTRICITY	642.20		1,866.93	
	523207 PROPANE			28.10	
	523900 TEAMMATE RECOGNITION			18.64	
	524600 RENT EXPENSE-BUILDINGS	8,493.40		16,980.17	
	526100 REP & MAINT-REAL PROPERT	149.00		149.00	
	527200 REP & MAINT-MOTOR VEHICL	4,436.24		18,419.88	
	527800 REP & MAINT-OTHER PROPER			1,290.00	
	531100 OFFICE SUPPLIES EXPENSE	35.67		212.37	
	531200 IT SUPPLIES	5.45		394.57	
	532200 PERSONAL COMPUTING EQUIPMENT			39.37	
	533132 UNIFORMS/CLOTHING			140.86	
	534500 AGRICULTURAL SUPPLIES EX	25.68		215.43	
	534800 CONST & MAINT SUP EXP			61.78	
	534947 DATA PROCESSING SUPPLIES			171.57	
	537100 LABORATORY SUP EXP			69.52	
	538100 VEHICLE & EQUIP SUP EXP	419.78		2,157.37	
	538182 GAS EXPENSE	4,727.13		16,051.81	
	538184 DIESEL EXPENSE	3,905.88		10,958.34	
	541400 HRMS ASSESSMENT	2,256.92		4,790.67	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			396.00	
	548700 REFUSE/RECYCLING	25.20		100.80	
	554900 OTHER CONTRACTUAL SERVICES	4.64		9.26	
	556100 INSURANCE EXPENSE			19,836.96	
	556200 TORT PREMIUMS			562.25	
	Major Account 520000 Total	39,698.29		121,158.41	
Expenditures	570000 Travel Expenses				
	571100 LODGING	4,357.66		15,046.63	
	571800 MEALS - TRAVEL STATUS	2,310.11		7,124.87	

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				
	573100 STATE-OWNED TRANSPORT	66.84		167.28	
	575100 MISC TRAVEL EXPENSE			26.00	
	Major Account 570000 Total	6,734.61		22,364.78	
Expenditures	580000 Capital Outlay				
	584200 VEHICLES & VEHICLE EQ			15,826.00	
	Major Account 580000 Total			15,826.00	
	Fund 21870 Expenditures Total	122,536.39		504,949.37	
	Fund 21870 Total	94,489.21	94,489.21	1,717,895.63	1,717,895.63

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	181.30-		22,209.43	
	139901 AR INVOICED (SYSTEM)	474.00		612.00	
	Fund 21885 Assets Total	292.70		22,821.43	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		617.64		755.73
	Fund 21885 Liabilities Total		617.64		755.73
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		612.00		3,344.59
	Major Account 470000 Total		612.00		3,344.59
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		61.02		222.75
	Major Account 480000 Total		61.02		222.75
	Fund 21885 Revenues Total		673.02		3,567.34
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	72.76		252.36	
	512100 VACATION LEAVE EXPENSE	1.82		6.18	
	512200 SICK LEAVE EXPENSE	1.09		13.81	
	512300 HOLIDAY LEAVE EXPENSE			9.16	
	515100 RETIREMENT PLANS EXPENSE	5.66		21.07	
	515200 FICA EXPENSE	4.62		17.16	
	515500 HEALTH INSURANCE EXPENSE	19.28		72.47	
	Major Account 510000 Total	105.23		392.21	
Expenditures	520000 Operating Expenses				
	527800 REP & MAINT-OTHER PROPER	755.73		755.73	
	537100 LABORATORY SUP EXP	137.00		1,093.62	
	Major Account 520000 Total	892.73		1,849.35	
	Fund 21885 Expenditures Total	997.96		2,241.56	
	Fund 21885 Total	1,290.66	1,290.66	25,062.99	25,062.99

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	239,410.40-		137,289.09	
	Fund 21950 Assets Total	239,410.40-		137,289.09	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		37.15		37.15
	Fund 21950 Liabilities Total		37.15		37.15
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		4,050.00		14,950.00
	Major Account 470000 Total		4,050.00		14,950.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,001.49		4,213.24
	Major Account 480000 Total		1,001.49		4,213.24
	Fund 21950 Revenues Total		5,051.49		19,163.24
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,046.45		3,064.30	
	512100 VACATION LEAVE EXPENSE	77.50		329.21	
	512200 SICK LEAVE EXPENSE	11.10		43.79	
	512300 HOLIDAY LEAVE EXPENSE	47.33		171.58	
	515100 RETIREMENT PLANS EXPENSE	88.49		269.83	
	515200 FICA EXPENSE	78.48		241.85	
	515500 HEALTH INSURANCE EXPENSE	506.12		1,459.78	
	Major Account 510000 Total	1,855.47		5,580.34	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			2.22	
	521400 CIO CHARGES	24.02		35.55	
	521401 NDA DATA CENTER	10.37		22.25	
	521412 OCIO-VOICE EXPENSE	4.81		15.70	
	522100 DUES & SUBSCRIPTION EXP			54.40	
	524600 RENT EXPENSE-BUILDINGS	19.54		39.06	
	531100 OFFICE SUPPLIES EXPENSE	4.06		4.06	
	541400 HRMS ASSESSMENT	8.32		17.66	
	554900 OTHER CONTRACTUAL SERVICES	242,547.33		242,547.35	
	Major Account 520000 Total	242,618.45		242,738.25	

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				
	571800 MEALS - TRAVEL STATUS	25.12		25.12	
	573100 STATE-OWNED TRANSPORT			2,524.63	
	Major Account 570000 Total	25.12		2,549.75	
	Fund 21950 Expenditures Total	244,499.04		250,868.34	
	Fund 21950 Total	5,088.64	5,088.64	388,157.43	388,157.43

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	23,419.11-		87,909.05	
		Fund 21960 Assets Total	23,419.11-		87,909.05	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		6,298.65		7,602.44
		Fund 21960 Liabilities Total		6,298.65		7,602.44
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		4,925.00		41,371.00
	474175	DOG & CAT LIC FEE (LOCAL)		9,553.82		115,812.16
		Major Account 470000 Total		14,478.82		157,183.16
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		152.90		369.56
	485100	FINES FORFEITS & PENALTI		180.00		1,890.00
		Major Account 480000 Total		332.90		2,259.56
		Fund 21960 Revenues Total		14,811.72		159,442.72
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	21,115.60		53,317.14	
	511700	EMPLOYEE BONUSES			87.50	
	512100	VACATION LEAVE EXPENSE	1,541.16		4,552.61	
	512200	SICK LEAVE EXPENSE	1,637.49		3,745.63	
	512300	HOLIDAY LEAVE EXPENSE	1,916.35		2,701.62	
	512500	FUNERAL LEAVE EXPENSE	7.88		7.88	
	515100	RETIREMENT PLANS EXPENSE	1,963.58		4,817.27	
	515200	FICA EXPENSE	1,907.46		4,714.03	
	515500	HEALTH INSURANCE EXPENSE	3,957.53		8,757.24	
		Major Account 510000 Total	34,047.05		82,700.92	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	22.26		74.57	
	521400	CIO CHARGES	2,316.97		3,456.52	
	521401	NDA DATA CENTER	1,065.20		2,286.71	
	521412	OCIO-VOICE EXPENSE	206.89		715.56	
	521500	PUBLICATION & PRINT EXP			4.80	
	522100	DUES & SUBSCRIPTION EXP			61.88	
	522800	E-COMMERCE OPER EXP			6.00	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	952.78		1,903.05	
	527200 REP & MAINT-MOTOR VEHICL	650.58		1,347.68	
	527800 REP & MAINT-OTHER PROPER	290.00		290.00	
	531100 OFFICE SUPPLIES EXPENSE			20.80	
	534947 DATA PROCESSING SUPPLIES			206.27	
	538182 GAS EXPENSE	187.41		717.93	
	541400 HRMS ASSESSMENT	854.87		1,814.60	
	554900 OTHER CONTRACTUAL SERVICES	1.76		3.52	
	555540 SAAS MAINTENANCE			561.00	
	556100 INSURANCE EXPENSE			1,271.60	
	559100 OTHER OPERATING EXP	20.00		20.00	
	Major Account 520000 Total	6,568.72		14,762.49	
Expenditures	570000 Travel Expenses				
	571100 LODGING	110.00		565.93	
	571800 MEALS - TRAVEL STATUS			285.60	
	573100 STATE-OWNED TRANSPORT	3,803.71		12,111.85	
	Major Account 570000 Total	3,913.71		12,963.38	
	Fund 21960 Expenditures Total	44,529.48		110,426.79	
	Fund 21960 Total	21,110.37	21,110.37	198,335.84	198,335.84

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	8,936.02-		138,004.39	
	Fund 21970 Assets Total	8,936.02-		138,004.39	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		10,723.51-		
	Fund 21970 Liabilities Total		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		1,500.00		4,500.00
	Major Account 470000 Total		1,500.00		4,500.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		390.09		1,730.63
	Major Account 480000 Total		390.09		1,730.63
	Fund 21970 Revenues Total		1,890.09		6,334.20
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES			1,223.26	
	554900 OTHER CONTRACTUAL SERVICES			35,465.04	
	Major Account 520000 Total			36,688.30	
Expenditures	570000 Travel Expenses				
	571100 LODGING	102.60		102.60	
	571600 MEALS - TAXABLE			80.93	
	572100 COMMERCIAL TRANSPORTATIO			208.21	
	Major Account 570000 Total	102.60		391.74	
	Fund 21970 Expenditures Total	102.60		37,080.04	
	Fund 21970 Total	8,833.42-	8,833.42-	175,084.43	175,084.43

Agency Number 018 DEPT OF AGRICULTURE
Agency Division
Fund 21980 NE BEER INDUSTRY PROMO FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	14,198.37-		142,406.65	
	Fund 21980 Assets Total	14,198.37-		142,406.65	
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		1,000.00		6,000.00
	Major Account 470000 Total		1,000.00		6,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		417.19		1,729.23
	Major Account 480000 Total		417.19		1,729.23
	Fund 21980 Revenues Total		1,417.19		7,729.23
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES	459.47		1,107.98	
	554900 OTHER CONTRACTUAL SERVICES	15,156.09		29,401.62	
	559100 OTHER OPERATING EXP			5,000.00	
	Major Account 520000 Total	15,615.56		35,509.60	
	Fund 21980 Expenditures Total	15,615.56		35,509.60	
	Fund 21980 Total	1,417.19	1,417.19	177,916.25	177,916.25

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	75.12		28,272.19	
	Fund 41810 Assets Total	75.12		28,272.19	
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		75.12		293.12
	Major Account 480000 Total		75.12		293.12
	Fund 41810 Revenues Total		75.12		293.12
	Fund 41810 Total	75.12	75.12	28,272.19	28,272.19

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	13,018.10		26,627.24	
	Fund 41820 Assets Total	13,018.10		26,627.24	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		509.49		509.49
	Fund 41820 Liabilities Total		509.49		509.49
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		29,825.71		64,199.06
	Major Account 460000 Total		29,825.71		64,199.06
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		56.25		236.98
	Major Account 480000 Total		56.25		236.98
	Fund 41820 Revenues Total		29,881.96		64,436.04
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,194.26		5,135.67	
	512100 VACATION LEAVE EXPENSE	37.02		446.39	
	512300 HOLIDAY LEAVE EXPENSE	47.56		271.95	
	515100 RETIREMENT PLANS EXPENSE	95.75		438.41	
	515200 FICA EXPENSE	90.81		418.04	
	515500 HEALTH INSURANCE EXPENSE	240.29		984.17	
	Major Account 510000 Total	1,705.69		7,694.63	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1.26		13.04	
	521400 CIO CHARGES	134.49		199.08	
	521401 NDA DATA CENTER	58.03		124.57	
	521412 OCIO-VOICE EXPENSE	13.43		48.30	
	521500 PUBLICATION & PRINT EXP			1.83	
	522100 DUES & SUBSCRIPTION EXP			4.76	
	522200 CONFERENCE REGISTRATION			26.00	
	524600 RENT EXPENSE-BUILDINGS	230.04		459.94	
	524744 EXHIBIT SPACE EXPENSE			260.00	
	531100 OFFICE SUPPLIES EXPENSE			2.40	
	534946 PROMOTIONAL SUPPLIES			603.92	
	541100 ACCTG & AUDITING SERVICES	315.00		315.00	

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				
	541400 HRMS ASSESSMENT	46.57		98.85	
	554900 OTHER CONTRACTUAL SERVICES	.16		.26	
	554927 MEDIATORS	868.94		2,641.62	
	554928 LEGAL ASSISTANCE	3,298.39		10,704.87	
	554929 CLINIC FINANCIAL COUNSEL	1,549.55		5,783.63	
	554934 ADMIN OVERHEAD	9,151.80		18,303.60	
	Major Account 520000 Total	15,667.66		39,591.67	
Expenditures	570000 Travel Expenses				
	571100 LODGING			619.01	
	571800 MEALS - TRAVEL STATUS			108.90	
	573100 STATE-OWNED TRANSPORT			431.20	
	Major Account 570000 Total			1,159.11	
	Fund 41820 Expenditures Total	17,373.35		48,445.41	
	Fund 41820 Total	30,391.45	30,391.45	75,072.65	75,072.65

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	13,855.09		112,816.56	
	112200	DEPOSITS WITH VENDORS			251.00	
	121300	LONG-TERM INVESTMENTS	70,858.72-		2,191,979.37	
	132200	DUE FROM OTHER GOVERNMENT			1,203.36-	
		Fund 41850 Assets Total	57,003.63-		2,303,843.57	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		619.59		619.59
		Fund 41850 Liabilities Total		619.59		619.59
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		5,901.47		29,899.23
	481200	GAIN OR LOSS-SALE OF INV		59,901.93-		97,477.85-
	484100	OPERATING DONATIONS				16,035.00
	484500	REIMB NON-GOVT SOURCES				1,210.00
		Major Account 480000 Total		54,000.46-		50,333.62-
		Fund 41850 Revenues Total		54,000.46-		50,333.62-
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,528.93		8,240.83	
	511200	TEMPORARY SALARIES-WAGE	750.00		7,072.50	
	511300	OVERTIME PAYMENTS			1,693.13	
	512300	HOLIDAY LEAVE EXPENSE	80.47		470.77	
	515100	RETIREMENT PLANS EXPENSE	120.40		651.94	
	515200	FICA EXPENSE	175.58		1,303.38	
	515500	HEALTH INSURANCE EXPENSE	199.40		1,356.03	
		Major Account 510000 Total	2,854.78		20,788.58	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	4.49		1,309.65	
	521400	CIO CHARGES	132.00		198.00	
	521412	OCIO-VOICE EXPENSE	37.59		112.77	
	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	
	541100 ACCTG & AUDITING SERVICES	450.00		450.00	
	547100 EDUCATIONAL SERVICES			5,400.00	
	559100 OTHER OPERATING EXP	143.90		828.58	
	559122 NONSTATE MEALS & FOOD			79,984.14	
	Major Account 520000 Total	767.98		94,572.11	
Expenditures	570000 Travel Expenses				
	571100 LODGING			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			162.00	
	Major Account 570000 Total			36,484.69	
	Fund 41850 Expenditures Total	3,622.76		151,845.38	
	Fund 41850 Total	53,380.87-	53,380.87-	2,455,688.95	2,455,688.95

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,637.86-		43,277.22	
	Fund 41860 Assets Total	1,637.86-		43,277.22	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		10.60-		
	211900 AAI DUE TO VENDOR (SYSTE		6,072.33		7,001.07
	Fund 41860 Liabilities Total		6,061.73		7,001.07
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		44,283.97		267,917.45
	Major Account 460000 Total		44,283.97		267,917.45
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		98.67		346.68
	484500 REIMB NON-GOVT SOURCES				.88-
	Major Account 480000 Total		98.67		345.80
	Fund 41860 Revenues Total		44,382.64		268,263.25
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	23,259.21		109,305.43	
	511800 COMPENSATORY TIME PAID			199.31	
	512100 VACATION LEAVE EXPENSE	2,317.32		11,497.74	
	512200 SICK LEAVE EXPENSE	990.50		3,608.81	
	512300 HOLIDAY LEAVE EXPENSE	1,349.21		5,747.23	
	512500 FUNERAL LEAVE EXPENSE			83.08	
	515100 RETIREMENT PLANS EXPENSE	2,090.50		9,767.87	
	515200 FICA EXPENSE	1,837.35		8,708.13	
	515500 HEALTH INSURANCE EXPENSE	9,673.83		41,281.05	
	Major Account 510000 Total	41,517.92		190,198.65	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	187.14		1,840.49	
	521300 FREIGHT EXPENSE	505.80		3,464.90	
	521400 CIO CHARGES	3,184.05		4,896.55	
	521401 NDA DATA CENTER	1,394.71		2,994.08	
	521412 OCIO-VOICE EXPENSE	309.65		973.12	
	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	63.75		111.75	
	524600 RENT EXPENSE-BUILDINGS	1,512.44		3,021.62	
	527200 REP & MAINT-MOTOR VEHICL	701.54		1,618.42	
	527400 REP & MAINT-DATA PROC			724.50	
	531100 OFFICE SUPPLIES EXPENSE	36.07		454.67	
	532100 NON-CAPITALIZED EQUIP PU			74.26	
	534500 AGRICULTURAL SUPPLIES EX	46.07		668.11	
	534947 DATA PROCESSING SUPPLIES			47.59	
	538100 VEHICLE & EQUIP SUP EXP	13.06		13.06	
	538182 GAS EXPENSE	413.20		2,084.94	
	541100 ACCTG & AUDITING SERVICES	359.46		359.46	
	541400 HRMS ASSESSMENT	1,119.30		2,375.90	
	545000 LABORATORY SERVICES			15,041.23	
	554900 OTHER CONTRACTUAL SERVICES	1.92		4.20	
	555540 SAAS MAINTENANCE			649.00	
	556100 INSURANCE EXPENSE			4,323.44	
	Major Account 520000 Total	9,848.16		46,513.15	
Expenditures	570000 Travel Expenses				
	571100 LODGING			818.44	
	571600 MEALS - TAXABLE			27.28	
	571800 MEALS - TRAVEL STATUS	47.10		297.00	
	572100 COMMERCIAL TRANSPORTATIO			318.50	
	573100 STATE-OWNED TRANSPORT	669.05		2,700.45	
	574500 PERSONAL VEHICLE MILEAGE			72.35	
	575100 MISC TRAVEL EXPENSE			111.01	
	Major Account 570000 Total	716.15		4,345.03	
	Fund 41860 Expenditures Total	52,082.23		241,056.83	
	Fund 41860 Total	50,444.37	50,444.37	284,334.05	284,334.05

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	
	Fund 41870 Assets Total			5,790.57	
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS				493,066.33
	Major Account 460000 Total				493,066.33
	Fund 41870 Revenues Total				493,066.33
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGE			10,033.08	
	512100 VACATION LEAVE EXPENSE			1,040.32	
	512200 SICK LEAVE EXPENSE			99.05	
	512300 HOLIDAY LEAVE EXPENSE			488.06	
	515100 RETIREMENT PLANS EXPENSE			873.23	
	515200 FICA EXPENSE			836.93	
	515500 HEALTH INSURANCE EXPENSE			1,657.09	
	Major Account 510000 Total			15,027.76	
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE			390.12	
	521401 DATA CENTER			98.48	
	521412 OCIO-VOICE EXPENSE			138.78	
	524600 RENT EXPENSE-BUILDINGS			353.90	
	531100 OFFICE SUPPLIES EXPENSE			26.99	
	541400 STATE ACCOUNTING ASSESSMENT			102.70	
	542100 SOS TEMP SERV - PERSONNEL			2,669.88	
	554900 OTHER CONTRACTUAL SERVICE			33,750.18	
	555510 SAAS SUBSCRIPTION FEES			4,833.75	
	Major Account 520000 Total			42,364.78	
Expenditures	570000 Travel Expenses				
	571800 MEALS - TRAVEL STATUS			27.30	
	573100 STATE-OWNED TRANSPORT			352.08	
	574500 PERSONAL VEHICLE MILEAGE			102.50	
	Major Account 570000 Total			481.88	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA			429,401.34	
	Major Account 590000 Total			429,401.34	
	Fund 41870 Expenditures Total			487,275.76	
	Fund 41870 Total			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	3,088.64-		75,335.27	
	Fund 41900 Assets Total	3,088.64-		75,335.27	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		544.71		915.01
	Fund 41900 Liabilities Total		544.71		915.01
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
	Major Account 460000 Total				8,441.60
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		195.90		812.32
	Major Account 480000 Total		195.90		812.32
	Fund 41900 Revenues Total		195.90		9,253.92
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	280.90		4,467.13	
	511300 OVERTIME PAYMENTS			29.65	
	512100 VACATION LEAVE EXPENSE	1.09		125.78	
	512200 SICK LEAVE EXPENSE	16.64		129.92	
	512300 HOLIDAY LEAVE EXPENSE	14.84		30.86	
	515100 RETIREMENT PLANS EXPENSE	23.48		358.17	
	515200 FICA EXPENSE	20.01		309.49	
	515500 HEALTH INSURANCE EXPENSE	129.29		2,228.56	
	Major Account 510000 Total	486.25		7,679.56	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	185.11		261.95	
	521401 NDA DATA CENTER	91.19		183.86	
	521412 OCIO-VOICE EXPENSE	24.38		70.58	
	522100 DUES & SUBSCRIPTION EXP			6.63	
	522200 CONFERENCE REGISTRATION	350.00		350.00	
	524600 RENT EXPENSE-BUILDINGS	121.16		240.74	
	537100 LABORATORY SUP EXPENSE			770.56	
	541100 ACCTG & AUDITING SERVICES	493.24		493.24	
	541400 HRMS ASSESSMENT	73.18		146.00	
	554900 OTHER CONTRACTUAL SERVICES	.16		.32	

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

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses				
		Major Account 520000 Total	1,338.42		2,523.88	
Expenditures	570000	Travel Expenses				
	571100	LODGING	1,522.08		1,522.08	
	571800	MEALS - TRAVEL STATUS	225.40		450.80	
	572100	COMMERCIAL TRANSPORTATIO			71.90	
	573100	STATE-OWNED TRANSPORT	139.10		307.37	
	575100	MISC TRAVEL EXPENSE	118.00		191.00	
		Major Account 570000 Total	2,004.58		2,543.15	
		Fund 41900 Expenditures Total	3,829.25		12,746.59	
		Fund 41900 Total	740.61	740.61	88,081.86	88,081.86

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	15,718.56-		120,895.20	
	112200 DEPOSITS WITH VENDORS			20.00	
	Fund 41920 Assets Total	15,718.56-		120,915.20	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3,023.94		3,023.94
	Fund 41920 Liabilities Total		3,023.94		3,023.94
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		380.28		1,727.22
	Major Account 480000 Total		380.28		1,727.22
	Fund 41920 Revenues Total		380.28		1,727.22
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,686.22		24,868.36	
	512100 VACATION LEAVE EXPENSE	4,293.16		5,880.66	
	512200 SICK LEAVE EXPENSE	360.38		2,246.04	
	512300 HOLIDAY LEAVE EXPENSE	310.73		1,335.17	
	512500 FUNERAL LEAVE EXPENSE	35.62		35.62	
	515100 RETIREMENT PLANS EXPENSE	800.14		2,573.30	
	515200 FICA EXPENSE	748.93		2,353.03	
	515500 HEALTH INSURANCE EXPENSE	2,776.53		11,183.09	
	Major Account 510000 Total	15,011.71		50,475.27	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	1,015.45		1,509.00	
	521401 NDA DATA CENTER	482.87		1,036.59	
	521412 OCIO-VOICE EXPENSE	101.27		304.19	
	522100 DUES & SUBSCRIPTION EXP			39.61	
	524600 RENT EXPENSE-BUILDINGS	504.28		1,007.41	
	527200 REP & MAINT-MOTOR VEHICL			261.22	
	531100 OFFICE SUPPLIES EXPENSE	5.62		22.97	
	532200 PERSONAL COMPUTING EQUIPMENT			6.75	
	534500 AGRICULTURAL SUPPLIES EX	10.72		10.72	
	534947 DATA PROCESSING SUPPLIES	31.91		165.25	
	538182 GAS EXPENSE	33.81		251.12	
	541100 ACCTG & AUDITING SERVICES	450.00		450.00	

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				
	541400 HRMS ASSESSMENT	387.52		822.57	
	554900 OTHER CONTRACTUAL SERVICES	.80		1.58	
	556100 INSURANCE EXP			5,086.40	
	559100 OTHER OPERATING EXP	17.12		17.12	
	Major Account 520000 Total	3,041.37		10,992.50	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	1,069.70		2,976.27	
	Major Account 570000 Total	1,069.70		2,976.27	
	Fund 41920 Expenditures Total	19,122.78		64,444.04	
	Fund 41920 Total	3,404.22	3,404.22	185,359.24	185,359.24

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	27,873.82		207,601.52	
	Fund 41930 Assets Total	27,873.82		207,601.52	
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		163,295.72		273,756.85
	Major Account 460000 Total		163,295.72		273,756.85
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		441.92		1,604.70
	Major Account 480000 Total		441.92		1,604.70
	Fund 41930 Revenues Total		163,737.64		275,361.55
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	30,689.66		33,697.06	
	511700 EMPLOYEE BONUSES	212.50		212.50	
	512100 VACATION LEAVE EXPENSE	2,639.82		3,032.70	
	512200 SICK LEAVE EXPENSE	1,194.33		1,223.34	
	512300 HOLIDAY LEAVE EXPENSE	1,516.23		1,616.70	
	515100 RETIREMENT PLANS EXPENSE	2,698.63		2,963.46	
	515200 FICA EXPENSE	2,456.75		2,709.63	
	515500 HEALTH INSURANCE EXPENSE	12,433.03		13,323.99	
	Major Account 510000 Total	53,840.95		58,779.38	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	22.44		22.44	
	521400 CIO CHARGES	586.42		675.79	
	521401 NDA DATA CENTER	762.85		785.38	
	521412 OCIO-VOICE EXPENSE	347.37		348.22	
	521500 PUBLICATION & PRINT EXP	8.40		8.40	
	522100 DUES & SUBSCRIPTION EXP	54.57		54.57	
	524600 RENT EXPENSE-BUILDINGS	1,440.01		1,475.18	
	531100 OFFICE SUPPLIES EXPENSE	.81		.81	
	531200 IT SUPPLIES			39.98	
	532200 PERSONAL COMPUTING EQUIPM			964.10	
	533132 UNIFORM/CLOTHING			82.49	
	534500 AGRICULTURAL SUPPLIES EX			132.99	
	534947 DATA PROCESSING SUPPLIES	3.90		3.90	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	538182 GAS EXPENSE			173.95	
	541400 HRMS ASSESSMENT	599.36		599.36	
	554900 OTHER CONTRACTUAL SERVICE	1.08		1.08	
	555510 SAAS SUBSCRIPTION FEES	16,264.76		16,264.76	
	555540 SAAS MAINTENANCE	6,377.00		6,377.00	
	Major Account 520000 Total	26,468.97		28,010.40	
Expenditures	570000 Travel Expenses				
	571100 LODGING	81.57		81.57	
	573100 STATE-OWNED TRANSPORT	894.91		914.38	
	Major Account 570000 Total	976.48		995.95	
	Fund 41930 Expenditures Total	81,286.40		87,785.73	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	54,577.42		124,097.80	
	Fund 41930 Adjustments Total	54,577.42		124,097.80	
	Fund 41930 Total	163,737.64	163,737.64	419,485.05	419,485.05

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	39,631.71-		24,421.20	
	112200 DEPOSITS WITH VENDORS			1.00	
	Fund 41950 Assets Total	39,631.71-		24,422.20	
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		20,132.92		79,198.66
	Major Account 460000 Total		20,132.92		79,198.66
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		18.47		182.22
	Major Account 480000 Total		18.47		182.22
	Fund 41950 Revenues Total		20,151.39		79,380.88
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	10,826.60		17,432.88	
	512100 VACATION LEAVE EXPENSE	569.42		881.13	
	512200 SICK LEAVE EXPENSE	191.97		538.57	
	512300 HOLIDAY LEAVE EXPENSE	138.50		949.78	
	512500 FUNERAL LEAVE	1.92		1.92	
	515100 RETIREMENT PLANS EXPENSE	877.97		1,482.74	
	515200 FICA EXPENSE	814.61		1,365.16	
	515500 HEALTH INSURANCE EXPENSE	3,384.14		6,134.75	
	Major Account 510000 Total	16,805.13		28,786.93	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	767.95		767.95	
	521400 CIO CHARGES	300.10		300.10	
	521401 NDA DATA CENTER	130.12		317.20	
	521412 OCIO-VOICE EXPENSE	89.28		94.60	
	522100 DUES & SUBSCRIPTION EXP			23.63	
	524600 RENT EXPENSE-BUILDINGS	199.90		400.23	
	527200 REP & MAINT-MOTOR VEHICL	66.19		196.19	
	531100 OFFICE SUPPLIES EXPENSE			53.28	
	541400 STATE ACCOUNTING ASSESS	248.33		248.33	
	554900 OTHER CONTRACTUAL SERVI	.44		.44	
	Major Account 520000 Total	1,802.31		2,401.95	
Expenditures	570000 Travel Expenses				

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	571100 LODGING	435.56		435.56	
	571800 MEALS - TRAVEL STATUS	27.78-		83.87	
	573100 STATE-OWNED TRANSPORT	1,118.00		1,687.69	
	574500 PERSONAL VEHICLE MILEAG	.30-		.30-	
	Major Account 570000 Total	1,525.48		2,206.82	
	Fund 41950 Expenditures Total	20,132.92		33,395.70	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	39,650.18		43,546.41	
	Fund 41950 Adjustments Total	39,650.18		43,546.41	
	Fund 41950 Total	20,151.39	20,151.39	101,364.31	101,364.31

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	48,858.17		259,361.56	
	Fund 41970 Assets Total	48,858.17		259,361.56	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		96,588.31-		87,874.21
	Fund 41970 Liabilities Total		96,588.31-		87,874.21
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 & C		246,175.15		458,919.04
	Major Account 460000 Total		246,175.15		458,919.04
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		518.51		1,835.28
	Major Account 480000 Total		518.51		1,835.28
	Fund 41970 Revenues Total		246,693.66		460,754.32
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,173.60		11,795.25	
	512100 VACATION LEAVE EXPENSE	149.36		682.11	
	512200 SICK LEAVE EXPENSE	257.90		969.50	
	512300 HOLIDAY LEAVE EXPENSE	171.98		555.47	
	515100 RETIREMENT PLANS EXPENSE	355.39		1,048.10	
	515200 FICA EXPENSE	324.53		947.32	
	515500 HEALTH INSURANCE EXPENSE	1,399.40		4,330.81	
	Major Account 510000 Total	6,832.16		20,328.56	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	244.96		362.61	
	521401 NDA DATA CENTER	105.69		226.89	
	521412 OCIO-VOICE EXPENSE	26.90		64.24	
	522100 DUES & SUBSCRIPTION EXPENSE			8.67	
	524600 RENT EXPENSE-BUILDINGS	449.58		898.94	
	541100 ACCTG & AUDITING SERVICES	450.00		450.00	
	541400 HRMS ASSESSMENT	84.82		180.05	
	554900 OTHER CONTRACTUAL SERVICES	5,985.54		9,747.79	
	555510 SAAS SUBSCRIPTION FEES			19,975.63	
	Major Account 520000 Total	7,347.49		31,914.82	

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	
	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			1,165.04	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	87,067.53		361,554.26	
	Major Account 590000 Total	87,067.53		361,554.26	
	Fund 41970 Expenditures Total	101,247.18		414,962.68	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			4,380.67	
	Fund 41970 Adjustments Total			4,380.67	
	Fund 41970 Total	150,105.35	150,105.35	678,704.91	678,704.91

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	943,931.30		1,037,637.66	
	132200 DUE FROM OTHER GOVERNMENT			923.58	
	132218 DUE FROM GOVERNMENT	9.50		2,114.70	
	132900 NSF ITEMS SUSPENSE	212.49		2,393.35	
	139901 AR INVOICED (SYSTEM)	2,976.27		13,125.35	
	Fund 51810 Assets Total	947,129.56		1,056,194.64	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				1,960.00
	211900 AAI DUE TO VENDOR (SYSTE		1,979.70		1,979.70
	214100 DEPOSITS				7,218.33
	215100 DUE TO FUND - SHORT TERM				21.27-
	Fund 51810 Liabilities Total		1,979.70		11,136.76
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		37,354.97		96,877.69
	Major Account 470000 Total		37,354.97		96,877.69
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		236.65		4,645.15
	484500 REIMB NON GOV'T SOURCES				2,133.71
	486500 MISCELLANEOUS ADJUSTMENT		701.16		701.16
	486600 CREDIT CARD CLEARING		930,315.90		956,138.24
	Major Account 480000 Total		931,253.71		963,618.26
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				517.04
	Major Account 490000 Total				517.04
	Fund 51810 Revenues Total		968,608.68		1,061,012.99
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	11,753.03		62,525.35	
	511300 OVERTIME PAYMENTS			11.00	
	511700 EMPLOYEE BONUSES			50.00	
	512100 VACATION LEAVE EXPENSE	2,830.39		5,957.57	
	512200 SICK LEAVE EXPENSE	520.75		1,914.26	
	512300 HOLIDAY LEAVE EXPENSE	761.26		3,289.21	
	515100 RETIREMENT PLANS EXPENSE	1,187.42		5,515.49	

Agency Number 018 DEPT OF AGRICULTURE
Agency Division
Fund 51810 MGMT SERVICES EXP

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	515200 FICA EXPENSE	1,157.07		5,406.13	
	515500 HEALTH INSURANCE EXPENSE	1,934.58		8,230.40	
	Major Account 510000 Total	20,144.50		92,899.41	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			.85	
	521400 CIO CHARGES	748.04		1,264.18	
	521401 NDA DATA CENTER	290.12		801.04	
	521412 OCIO-VOICE EXPENSE	499.88		1,471.96	
	521500 PUBLICATION & PRINT EXP			14.98	
	522100 DUES & SUBSCRIPTION EXP			74.80	
	522800 E-COMMERCE OPER EXP	175.01		517.19	
	524600 RENT EXPENSE-BUILDINGS	583.36		1,227.63	
	527400 REP & MAINT-DATA PROC			720.00	
	532200 PERSONAL COMPUTING EQUIPMENT			46.04	
	541400 HRMS ASSESSMENT	731.78		1,689.61	
	554900 OTHER CONTRACTUAL SERVICES	.32		1.05	
	Major Account 520000 Total	3,028.51		7,829.33	
Expenditures	570000 Travel Expenses				
	571100 LODGING	285.81		716.83	
	571800 MEALS - TRAVEL STATUS			141.93	
	Major Account 570000 Total	285.81		858.76	
	Fund 51810 Expenditures Total	23,458.82		101,587.50	
	Fund 51810 Total	970,588.38	970,588.38	1,157,782.14	1,157,782.14

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	4,413,511.00		5,091,718.13	
	Fund 21910 Assets Total	4,413,511.00		5,091,718.13	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,455.88		7,871.08
	Fund 21910 Liabilities Total		2,455.88		7,871.08
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,285,704.07
	Fund 21910 Fund Equity Total				2,285,704.07
Revenues	450000 Taxes				
	455101 ASSET ASSESSMENT		4,905,568.05		4,905,568.05
	Major Account 450000 Total		4,905,568.05		4,905,568.05
Revenues	470000 Revenues - Sales & Charges				
	474123 MONEY TRANSMITTERS LICENSE		4,500.00		22,500.00
	474124 PLEDGED SECURITIES				421.50
	474126 CHARTER FEES				225.00
	474127 APPLICATION FEES		750.00		2,250.00
	474128 BRANCH APPLICATION FEES		3,000.00		4,500.00
	474129 ARTICLES & BYLAWS				100.00
	474132 CHANGE OF CONTROL		500.00		2,500.00
	474141 SALES FINANCE LICENSE		550.00		950.00
	474142 INSTALLMENT LOAN LIC		4,200.00		11,100.00
	474145 INSTALLMENT LOAN BR LIC		500.00		1,050.00
	474146 INST LOAN CO MAIN ADDRESS		1,050.00		2,400.00
	474151 MORT BANKERS REGIS FEE		200.00		400.00
	474152 MORT BANKERS LIC FEE		2,000.00		15,600.00
	474154 MORT BANKER BRANCH LIC		1,425.00		6,525.00
	474156 MB CHANGE OF CONTROL		3,800.00		19,000.00
	474158 MORT LOAN ORIGINATOR LIC		21,300.00		91,350.00
	474159 MLO SUBSEQUENT SPONSORSHIP		3,100.00		11,900.00
	474160 MLO LICENSE RENEWAL		125.00		250.00
	475121 EXECUTIVE OFFICERS LIC		50.00		300.00
	475200 EXAMINATION FEES		36,068.75		419,278.69
	475201 Examination Fees-Travel		4,188.52		16,174.60
	Major Account 470000 Total		87,307.27		628,774.79
Revenues	480000 Revenues - Miscellaneous				
	484500 REIMB NON-GOVT SOURCES		700.00		12,314.56

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	480000 Revenues - Miscellaneous				
	486300 CLEARING ACCOUNT				.50-
	486500 MISCELLANEOUS ADJUSTMENT		278.01		278.01
	Major Account 480000 Total		978.01		12,592.07
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		62.10		112.70
	Major Account 490000 Total		62.10		112.70
	Fund 21910 Revenues Total		4,993,915.43		5,547,047.61
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	324,478.52		1,493,824.80	
	511300 OVERTIME PAYMENTS			57.47	
	511700 EMPLOYEE BONUSES			3,000.00	
	511800 COMPENSATORY TIME PAID	26.45		1,355.87	
	512100 VACATION LEAVE EXPENSE	21,906.61		81,661.16	
	512200 SICK LEAVE EXPENSE	10,968.43		49,685.73	
	512300 HOLIDAY LEAVE EXPENSE	18,890.72		75,292.85	
	512400 MILITARY LEAVE EXPENSE	675.10		2,442.41	
	512500 FUNERAL LEAVE EXPENSE	871.15		1,208.70	
	515100 RETIREMENT PLANS EXPENSE	28,291.23		127,711.07	
	515200 FICA EXPENSE	26,845.06		122,537.21	
	515500 HEALTH INSURANCE EXPENSE	54,483.15		215,553.84	
	516200 TUITION ASSISTANCE			4,080.00	
	516300 EMPLOYEE ASSISTANCE PRO			907.20	
	516500 WORKERS COMP PREMIUMS	6,732.67		13,489.14	
	Major Account 510000 Total	494,169.09		2,192,807.45	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	530.65		1,012.90	
	521300 FREIGHT EXPENSE			427.41	
	521400 CIO CHARGES			33,928.35	
	521401 OCIO COMM EXPENSE	20,094.57		42,404.97	
	521500 PUBLICATION & PRINT EXP			767.78-	
	521900 AWARDS EXPENSE	52.30		52.30	
	522100 DUES & SUBSCRIPTION EXP			127,087.05	
	522200 CONFERENCE REGISTRATION	1,426.60		8,772.13	
	522201 TRAINING	3,250.00		10,389.79	
	522600 JOB APPLICANT EXPENSE	88.72		88.72	
	524600 RENT EXPENSE-BUILDINGS	15,258.50		61,034.00	
	524900 RENT EXP-DEPR SURCHARGE	3,964.40		15,857.60	

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				
	531100 OFFICE SUPPLIES EXPENSE	22.40		602.30	
	532200 PERSONAL COMPUTING EQUIPMENT			208.38	
	534600 ED & RECREATIONAL SUP EX	160.85		4,808.28	
	534900 MISCELLANEOUS SUP EXP	485.47		623.22	
	539500 PURCHASING CARD SUSPENSE			3,043.26-	
	541100 ACCTG & AUDITING SERVICES	3,361.04		6,722.08	
	541200 PURCHASING ASSESSMENT			985.35	
	541700 LEGAL RELATED EXPENSE	2,469.63		10,561.26	
	542100 SOS TEMP SERV - PERSONNEL			5,507.02	
	543500 MGT CONSULTANT SERVICES			19,295.61	
	554900 OTHER CONTRACTUAL SERVICES	37.64		99.58	
	555310 COTS LICENSE FEES			56,996.00	
	555510 SAAS SUBSCRIPTION FEES	1,278.79		10,887.00	
	556100 INSURANCE EXPENSE	262.55		762.55	
	559100 OTHER OPERATING EXP	750.44		3,366.84	
	Major Account 520000 Total	53,494.55		418,669.65	
Expenditures	570000 Travel Expenses				
	571100 LODGING	10,435.12		44,675.47	
	571800 MEALS - TRAVEL STATUS	4,782.59		19,503.96	
	572100 COMMERCIAL TRANSPORTATIO	3,832.42		16,825.72	
	574500 PERSONAL VEHICLE MILEAGE	15,731.24		55,144.99	
	575100 MISC TRAVEL EXPENSE	415.30		1,277.39	
	Major Account 570000 Total	35,196.67		137,427.53	
	Fund 21910 Expenditures Total	582,860.31		2,748,904.63	
	Fund 21910 Total	4,996,371.31	4,996,371.31	7,840,622.76	7,840,622.76

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,356,944.04		7,557,960.59	
	132900 NSF ITEMS SUSPENSE			1,305.00	
	Fund 21920 Assets Total	1,356,944.04		7,559,265.59	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		671.00		671.00
	Fund 21920 Liabilities Total		671.00		671.00
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		1,296,589.00		7,292,030.75
	475112 BROKER-DEALER		1,000.00		3,500.00
	475113 BROKER-DEALER AGENT		122,280.00		570,400.00
	475115 INVESTMENT ADVISER		4,200.00		17,800.00
	475116 INVESTMENT ADVISER AGENT		3,600.00		13,120.00
	475117 PRIVATE OFFERING FEE		19,000.00		80,200.00
	475118 59-1722 EXEMPTION FEE		2,200.00		7,000.00
	475130 ISSUER-DEALER				500.00
	475131 LOAN BROKER		450.00		700.00
	Major Account 470000 Total		1,449,319.00		7,985,250.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		31,919.90		97,129.92
	486300 CLEARING ACCOUNT		50.00-		.02-
	486400 CASH OVER ADJUSTMENT				.01
	Major Account 480000 Total		31,869.90		97,129.91
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				7,000,000.00-
	Major Account 490000 Total				7,000,000.00-
	Fund 21920 Revenues Total		1,481,188.90		1,082,380.66
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	66,303.64		305,588.95	
	512100 VACATION LEAVE EXPENSE	6,495.58		23,538.40	
	512200 SICK LEAVE EXPENSE	3,036.24		13,426.47	
	512300 HOLIDAY LEAVE EXPENSE	4,010.40		15,919.87	
	512500 FUNERAL LEAVE EXPENSE	359.97		359.97	
	512600 CIVIL LEAVE EXPENSE			252.76	

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				
	512800 ADMINISTRATIVE LEAVE EXP			361.45	
	515100 RETIREMENT PLANS EXPENSE	6,005.38		26,914.08	
	515200 OASDI EXPENSE	5,720.19		25,894.97	
	515500 HEALTH INSURANCE EXPENSE	14,637.36		56,988.87	
	516500 WORKERS COMP PREMIUMS	1,737.58		3,451.36	
	Major Account 510000 Total	108,306.34		472,697.15	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	3.15		103.06-	
	521300 FREIGHT EXPENSE			28.82	
	521400 DATA PROCESSING EXPENSE			17,251.43	
	521401 OCIO COMM EXPENSE	4,942.25		10,200.41	
	521500 PUBLICATION & PRINT EXP	49.14		125.26	
	521900 AWARDS EXPENSE	14.70		14.70	
	522100 DUES & SUBSCRIPTION EXP	239.00		574.95	
	522200 CONFERENCE REGISTRATION	19.83		113.80	
	522201 TRAINING	432.00		445.50	
	524600 RENT EXPENSE-BUILDINGS	3,965.04		15,860.16	
	524900 RENT EXP-DEPR SURCHARGE	1,433.23		5,732.92	
	531100 OFFICE SUPPLIES EXPENSE	7.47		127.29	
	532200 PERSONAL COMPUTING EQUIPMENT			95.59	
	534600 ED & RECREATIONAL SUP EX	57.96		318.89	
	534900 MISCELLANEOUS SUP EXP	195.04		225.90	
	541100 ACCTG & AUDITING SERVICES	1,211.21		2,422.42	
	541200 PURCHASING ASSESSMENT			387.70	
	541700 LEGAL RELATED EXPENSE	1,058.41		4,291.82	
	542100 SOS TEMP SERV - PERSONNEL			195.07-	
	543500 MGT CONSULTANT SERVICES			4,935.14	
	554900 OTHER CONTRACTUAL SERVICE	6.36		16.42	
	555310 COTS LICENSE FEES			14,457.00	
	555510 SAAS SUBSCRIPTION FEES	2,140.93		2,791.88	
	556100 INSURANCE EXPENSE	67.76		67.76	
	559100 OTHER OPERATING EXP	258.36		1,454.02	
	Major Account 520000 Total	16,101.84		81,641.65	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			252.46	
	572100 COMMERCIAL TRANSPORTATIO			408.39-	
	574500 PERSONAL VEHICLE MILEAGE	507.68		1,573.64	
	575100 MISC TRAVEL EXPENSE			9.00	

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

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000	Travel Expenses				
		Major Account 570000 Total	507.68		1,426.71	
		Fund 21920 Expenditures Total	124,915.86		555,765.51	
		Fund 21920 Total	1,481,859.90	1,481,859.90	8,115,031.10	8,115,031.10

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	212.75		80,073.70	
	Fund 21930 Assets Total	212.75		80,073.70	
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		212.75		830.15
	Major Account 480000 Total		212.75		830.15
	Fund 21930 Revenues Total		212.75		830.15
	Fund 21930 Total	212.75	212.75	80,073.70	80,073.70

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	2,039.65		767,681.16	
	Fund 21932 Assets Total	2,039.65		767,681.16	
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		2,039.65		7,959.54
	Major Account 480000 Total		2,039.65		7,959.54
	Fund 21932 Revenues Total		2,039.65		7,959.54
	Fund 21932 Total	2,039.65	2,039.65	767,681.16	767,681.16

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	28,795.29-		138,252.78	
	Fund 21230 Assets Total	28,795.29-		138,252.78	
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		510.41		2,594.63
	484500 REIMB NON-GOVT SOURCES				25.14
	Major Account 480000 Total		510.41		2,619.77
	Fund 21230 Revenues Total		510.41		2,619.77
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	11,765.86		66,611.27	
	511300 OVERTIME PAYMENTS			760.95	
	511700 EMPLOYEE BONUSES			825.00	
	512100 VACATION LEAVE EXPENSE	2,114.36		6,273.87	
	512200 SICK LEAVE EXPENSE	414.40		852.08	
	512300 HOLIDAY LEAVE EXPENSE	91.14		3,074.55	
	515100 RETIREMENT PLANS EXPENSE	1,077.18		5,808.70	
	515200 FICA EXPENSE	998.48		5,514.14	
	515400 LIFE & ACCIDENT INS EXP	18.81		95.02	
	515500 HEALTH INSURANCE EXPENSE	5,077.16		23,596.50	
	516300 EMPLOYEE ASSISTANCE PRO			56.70	
	516500 WORKERS COMP PREMIUMS			2,188.62	
	Major Account 510000 Total	21,557.39		115,657.40	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	9.56		10.28	
	521401 OCIO-PHONE	134.24		604.08	
	521402 OCIO-IMS	981.40		2,928.10	
	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		642.72	
	524900 RENT EXP-DEPR SURCHARGE	17.52		70.08	
	527200 REP & MAINT-MOTOR VEHICL			2,079.00	
	538100 VEHICLE & EQUIP SUP EXP			13.37	
	541100 ACCTG & AUDITING SERVICES	450.00		1,648.26	

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				
	541200 PURCHASING ASSESSMENT			51.24	
	543500 MGT CONSULTANT SERVICES	726.46		1,484.96	
	556100 INSURANCE EXPENSE	22.18		22.18	
	Major Account 520000 Total	2,502.04		10,718.76	
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,540.00		3,832.90	
	571800 MEALS - TRAVEL STATUS	181.30		1,411.20	
	573100 STATE-OWNED TRANSPORT	3,524.97		10,570.11	
	575100 MISC TRAVEL EXPENSE			4.52	
	Major Account 570000 Total	5,246.27		15,818.73	
	Fund 21230 Expenditures Total	29,305.70		142,194.89	
	Fund 21230 Total	510.41	510.41	280,447.67	280,447.67

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	134,799.31-		1,434,267.55	
	112100 PETTY CASH			50.00	
	112200 DEPOSITS WITH VENDORS			4,119.52	
	132100 DUE FROM OTHER FUNDS	35,000.00		35,000.00	
	132900 NSF ITEMS SUSPENSE			1,398.30	
	139901 AR INVOICED (SYSTEM)	6,962.50-		2,382.50	
	Fund 21250 Assets Total	106,761.81-		1,477,217.87	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		199.57		345.31
	Fund 21250 Liabilities Total		199.57		345.31
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
	Major Account 460000 Total				47,098.13
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES				2,300.00
	474101 PLAN REVIEW FEE		82,811.75		496,503.61
	474102 LIQUOR INSPECTION FEE		800.00		5,350.00
	474103 HEALTH FACILITY INSPECTION FEE		4,150.00		12,500.00
	474104 HOSPITAL INSPECTION FEE		650.00		2,350.00
	474106 DAY CARE INSPECTION FEE		308.25		2,690.00
	474107 ABOVE GROUND STORAGE TANK FEE		100.00		2,150.00
	474108 ELEVATOR REGISTRATION FEE				140.00
	475100 REGISTRATION / LICENSE F		900.00		6,000.00
	475101 FIREWORKS DISPLAY		300.00		8,000.00
	476100 OTHER LIC PERM & FEES		1,250.00		3,775.00
	Major Account 470000 Total		91,270.00		541,758.61
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,247.21		17,803.73
	484500 REIMB NON-GOVT SOURCES				312.60
	486500 MISCELLANEOUS ADJUSTMENT		166.72		166.72
	486600 CREDIT CARD CLEARING		3,072.33-		18,753.00-
	Major Account 480000 Total		1,341.60		469.95-
	Fund 21250 Revenues Total		92,611.60		588,386.79

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	121,292.82		504,757.91	
	511700 EMPLOYEE BONUSES			2,825.00	
	512100 VACATION LEAVE EXPENSE	12,799.95		52,644.09	
	512200 SICK LEAVE EXPENSE	3,134.19		27,270.40	
	512300 HOLIDAY LEAVE EXPENSE	1,949.43		21,360.57	
	512900 UNION ACTIVITY EXPENSE	161.98		161.98	
	515100 RETIREMENT PLANS EXPENSE	10,433.84		45,392.48	
	515200 FICA EXPENSE	9,965.32		44,080.91	
	515400 LIFE & ACCIDENT INS EXP	162.17		629.80	
	515500 HEALTH INSURANCE EXPENSE	31,001.18		116,947.16	
	516300 EMPLOYEE ASSISTANCE PRO			44.10	
	516500 WORKERS COMP PREMIUMS			12,766.95	
	Major Account 510000 Total	190,900.88		828,881.35	
Expenditures	520000 Operating Expenses				
	521401 OCIO-PHONE	882.44		3,561.35	
	521402 OCIO-IMS	5,866.60		22,039.78	
	521500 PUBLICATION & PRINT EXP			581.71	
	521900 AWARDS EXPENSE			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	416.55		1,238.82	
	531200 IT SUPPLIES	21.96		72.73	
	532100 NON-CAPITALIZED EQUIP PU			104.48	
	533100 HOUSEHOLD & INSTIT EXP	156.37		698.92	
	534600 ED & RECREATIONAL SUP EX			2,739.00	
	534900 MISCELLANEOUS SUP EXP			48.99	
	541100 ACCTG & AUDITING SERVICES			6,989.85	
	541200 PURCHASING ASSESSMENT			298.90	
	543500 MGT CONSULTANT SERVICES	726.47		5,024.67	
	556100 INSURANCE EXPENSE	22.19		904.02	
	559100 OTHER OPERATING EXP			3,620.00	
	Major Account 520000 Total	8,092.58		54,935.43	
Expenditures	570000 Travel Expenses				
	571100 LODGING			248.06	

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				
	571600 MEALS - TAXABLE			11.03	
	571800 MEALS - TRAVEL STATUS			71.40	
	573100 STATE-OWNED TRANSPORT	579.52		20,974.49	
	574500 PERSONAL VEHICLE MILEAGE			225.42	
	Major Account 570000 Total	579.52		21,530.40	
	Fund 21250 Expenditures Total	199,572.98		905,347.18	
	Fund 21250 Total	92,811.17	92,811.17	2,382,565.05	2,382,565.05

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	51,720.26		2,289,576.28	
	132100 DUE FROM OTHER FUNDS	45,000.00-			
	Fund 21251 Assets Total	6,720.26		2,289,576.28	
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		5,670.00		20,030.00
	Major Account 470000 Total		5,670.00		20,030.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,653.98		24,055.05
	484500 REIMB NON-GOVT SOURCES				9.78
	Major Account 480000 Total		6,653.98		24,064.83
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		12,323.98		1,169,094.83
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,731.63		17,550.66	
	512200 SICK LEAVE EXPENSE	207.31		207.31	
	512300 HOLIDAY LEAVE EXPENSE	207.31		822.67	
	515100 RETIREMENT PLANS EXPENSE	310.48		1,391.35	
	515200 FICA EXPENSE	296.81		1,339.91	
	515500 HEALTH INSURANCE EXPENSE	850.18		3,400.72	
	Major Account 510000 Total	5,603.72		24,712.62	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			530,000.00	
	Major Account 590000 Total			530,000.00	
	Fund 21251 Expenditures Total	5,603.72		554,712.62	
	Fund 21251 Total	12,323.98	12,323.98	2,844,288.90	2,844,288.90

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	7,660.71		23,760.28	
	132100 DUE FROM OTHER FUNDS	288.08		288.08	
	Fund 22110 Assets Total	7,948.79		24,048.36	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		630.04		630.04
	215100 DUE TO FUND - SHORT TERM		35,000.00		35,000.00
	Fund 22110 Liabilities Total		35,630.04		35,630.04
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		225.00		4,725.00
	474112 FLST-INSTALL FEES		375.00		1,650.00
	Major Account 470000 Total		600.00		6,375.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		134.69		1,582.85
	Major Account 480000 Total		134.69		1,582.85
	Fund 22110 Revenues Total		734.69		7,957.85
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	11,877.70		105,866.60	
	511700 EMPLOYEE BONUSES			500.00	
	512100 VACATION LEAVE EXPENSE	1,477.20		7,489.96	
	512200 SICK LEAVE EXPENSE	2,119.33		4,991.37	
	512300 HOLIDAY LEAVE EXPENSE			4,744.50	
	515100 RETIREMENT PLANS EXPENSE	1,158.52		9,216.63	
	515200 FICA EXPENSE	1,074.93		8,677.34	
	515400 LIFE & ACCIDENT INS EXP	.38		.38	
	515500 HEALTH INSURANCE EXPENSE	4,238.83		30,008.55	
	516300 EMPLOYEE ASSISTANCE PRO			100.80	
	516500 WORKERS COMP PREMIUMS			4,012.47	
	Major Account 510000 Total	21,946.89		175,608.60	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	17.71		125.35	
	521401 OCIO-PHONE	355.53		1,422.12	
	521402 OCIO-IMS	2,292.75		9,792.89	
	521500 PUBLICATION & PRINT EXP			10.47	

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				
	522100 DUES & SUBSCRIPTION EXP			136.00	
	522600 JOB APPLICANT EXPENSE			153.49	
	524600 RENT EXPENSE-BUILDINGS	293.54		1,174.16	
	524900 RENT EXP-DEPR SURCHARGE	26.55		106.20	
	531100 OFFICE SUPPLIES EXPENSE	993.43		1,084.81	
	533100 HOUSEHOLD & INSTIT EXP	40.79		368.44	
	534900 MISCELLANEOUS SUP EXP			57.38	
	538100 VEHICLE & EQUIP SUP EXP			695.00	
	541100 ACCTG & AUDITING SERVICES	450.00		2,646.81	
	541200 PURCHASING ASSESSMENT			93.94	
	543500 MGT CONSULTANT SERVICES	1,331.85		2,722.44	
	556100 INSURANCE EXPENSE	39.44		39.44	
	559100 OTHER OPERATING EXP	25.06		100.24	
	Major Account 520000 Total	5,866.65		20,729.18	
Expenditures	570000 Travel Expenses				
	571100 LODGING	440.00		2,970.00	
	571800 MEALS - TRAVEL STATUS	162.40		1,185.80	
	573100 STATE-OWNED TRANSPORT			23,443.68	
	Major Account 570000 Total	602.40		27,599.48	
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID			40,201.86	
	Major Account 590000 Total			40,201.86	
	Fund 22110 Expenditures Total	28,415.94		264,139.12	
	Fund 22110 Total	36,364.73	36,364.73	288,187.48	288,187.48

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	3,495.84-		76,927.15	
	Fund 22120 Assets Total	3,495.84-		76,927.15	
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		1,000.00		4,000.00
	Major Account 470000 Total		1,000.00		4,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		222.63		926.79
	Major Account 480000 Total		222.63		926.79
	Fund 22120 Revenues Total		1,222.63		4,926.79
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,346.76		13,942.28	
	511300 OVERTIME PAYMENTS			99.08	
	512100 VACATION LEAVE EXPENSE			693.40	
	512200 SICK LEAVE EXPENSE			451.36	
	512300 HOLIDAY LEAVE EXPENSE	176.14		698.98	
	515100 RETIREMENT PLANS EXPENSE	263.80		1,189.50	
	515200 FICA EXPENSE	258.72		1,172.07	
	515500 HEALTH INSURANCE EXPENSE	426.96		1,707.84	
	516300 EMPLOYEE ASSISTANCE PRO			12.60	
	516500 WORKERS COMP PREMIUMS			364.77	
	Major Account 510000 Total	4,472.38		20,331.88	
Expenditures	520000 Operating Expenses				
	521402 OCIO-IMS	91.50		274.50	
	524600 RENT EXPENSE-BUILDINGS	30.22		120.88	
	524900 RENT EXP-DEPR SURCHARGE	3.29		13.16	
	541100 ACCTG & AUDITING SERVICES			199.71	
	541200 PURCHASING ASSESSMENT			8.54	
	543500 MGT CONSULTANT SERVICES	121.08		247.50	
	Major Account 520000 Total	246.09		864.29	
	Fund 22120 Expenditures Total	4,718.47		21,196.17	
	Fund 22120 Total	1,222.63	1,222.63	98,123.32	98,123.32

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2,652.78-		1,180,836.74	
	139901 AR INVOICED (SYSTEM)	4,360.00		4,720.00	
	Fund 22340 Assets Total	1,707.22		1,185,556.74	
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		90,755.39		332,688.77
	475100 REGISTRATION / LICENSE F		325.00		775.00
	Major Account 470000 Total		91,080.39		333,463.77
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,152.09		12,212.23
	484500 REIMB NON-GOVT SOURCES				15.41
	Major Account 480000 Total		3,152.09		12,227.64
	Fund 22340 Revenues Total		94,232.48		345,691.41
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	25,068.41		111,763.76	
	511300 OVERTIME PAYMENTS	230.71		468.83	
	512100 VACATION LEAVE EXPENSE	3,392.01		12,785.74	
	512200 SICK LEAVE EXPENSE	720.11		7,014.12	
	512300 HOLIDAY LEAVE EXPENSE	1,535.82		6,096.34	
	515100 RETIREMENT PLANS EXPENSE	2,317.23		10,342.70	
	515200 FICA EXPENSE	2,204.47		9,899.76	
	515500 HEALTH INSURANCE EXPENSE	5,679.19		22,716.65	
	516300 EMPLOYEE ASSISTANCE PRO			75.60	
	516500 WORKERS COMP PREMIUMS			2,918.16	
	Major Account 510000 Total	41,147.95		184,081.66	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	270.80		648.72	
	521401 DATA PROCESSING EXPENSE	247.72		2,812.53	
	521402 OCIO-IMS	1,319.60		3,184.54	
	521500 PUBLICATION & PRINT EXP			275.04	
	522100 DUES & SUBSCRIPTION EXP			102.00	
	522200 CONFERENCE REGISTRATION	340.00		340.00	
	524600 RENT EXPENSE-BUILDINGS	1,104.53		4,418.12	
	524900 RENT EXP-DEPR SURCHARGE	210.05		840.20	

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				
	527200 REP & MAINT-MOTOR VEHICL			2,553.00	
	531100 OFFICE SUPPLIES EXPENSE			250.50	
	538100 VEHICLE & EQUIP SUP EXP			160.40	
	541100 ACCTG & AUDITING SERVICES			1,597.68	
	541200 PURCHASING ASSESSMENT			68.32	
	542100 SOS TEMP SERV - PERSONNEL	4,865.33		19,466.92	
	543500 MGT CONSULTANT SERVICES	968.62		1,979.96	
	554900 OTHER CONTRACTUAL SERVICES	39,124.26		98,704.92	
	556100 INSURANCE EXPENSE	29.58		29.58	
	559100 OTHER OPERATING EXP	20.00		30.00	
	Major Account 520000 Total	48,500.49		137,462.43	
Expenditures	570000 Travel Expenses				
	571100 LODGING	115.32		1,343.82	
	571800 MEALS - TRAVEL STATUS	162.40		512.40	
	573100 STATE-OWNED TRANSPORT	2,599.10		8,409.50	
	574500 PERSONAL VEHICLE MILEAGE			298.68	
	575100 MISC TRAVEL EXPENSE			20.40	
	Major Account 570000 Total	2,876.82		10,584.80	
	Fund 22340 Expenditures Total	92,525.26		332,128.89	
	Fund 22340 Total	94,232.48	94,232.48	1,517,685.63	1,517,685.63

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	13,977.27		900,700.31	
	139901 AR INVOICED (SYSTEM)	507.00		1,051.00	
	Fund 22370 Assets Total	14,484.27		901,751.31	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,215.50		1,215.50
	Fund 22370 Liabilities Total		1,215.50		1,215.50
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		46,307.00		135,973.00
	Major Account 470000 Total		46,307.00		135,973.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,377.86		9,362.71
	Major Account 480000 Total		2,377.86		9,362.71
	Fund 22370 Revenues Total		48,684.86		145,335.71
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	15,333.39		70,742.84	
	511300 OVERTIME PAYMENTS			184.57	
	512100 VACATION LEAVE EXPENSE	1,703.82		5,625.38	
	512200 SICK LEAVE EXPENSE	911.48		4,541.85	
	512300 HOLIDAY LEAVE EXPENSE	944.67		3,748.74	
	515100 RETIREMENT PLANS EXPENSE	1,414.76		6,353.15	
	515200 FICA EXPENSE	1,363.95		6,164.99	
	515500 HEALTH INSURANCE EXPENSE	7,436.32		29,745.28	
	516300 EMPLOYEE ASSISTANCE PRO			37.80	
	516500 WORKERS COMP PREMIUMS			1,459.08	
	Major Account 510000 Total	29,108.39		128,603.68	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	155.22		661.74	
	521401 DATA PROCESSING EXPENSE	171.28		513.84	
	521402 OCIO-IMS	636.40		2,109.74	
	521500 PUBLICATION & PRINT EXP			117.31	
	522100 DUES & SUBSCRIPTION EXP	2,431.00		3,639.57	
	524600 RENT EXPENSE-BUILDINGS	180.23		720.92	
	524900 RENT EXP-DEPR SURCHARGE	19.65		78.60	

Agency Number 021 STATE FIRE MARSHAL
Agency Division
Fund 22370 BOILER INSPECTION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	534900 MISCELLANEOUS SUP EXP			51.18	
	541100 ACCTG & AUDITING SERVICES			798.84	
	541200 PURCHASING ASSESSMENT			34.16	
	543500 MGT CONSULTANT SERVICES	484.31		989.98	
	554900 OTHER CONTRACTUAL SERVICES	570.00		1,473.00	
	556100 INSURANCE EXPENSE	14.79		14.79	
	Major Account 520000 Total	4,662.88		11,203.67	
Expenditures	570000 Travel Expenses				
	571100 LODGING	110.00		449.28	
	571800 MEALS - TRAVEL STATUS			162.40	
	573100 STATE-OWNED TRANSPORT	1,534.82		6,190.99	
	Major Account 570000 Total	1,644.82		6,802.67	
	Fund 22370 Expenditures Total	35,416.09		146,610.02	
	Fund 22370 Total	49,900.36	49,900.36	1,048,361.33	1,048,361.33

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

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

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2,765.70		2,765.70	
	Fund 41211 Assets Total	2,765.70		2,765.70	
Liabilities	200000 Liabilities				
	215103 DUE TO FUND-SHORT TERM AG 3		288.08		288.08
	Fund 41211 Liabilities Total		288.08		288.08
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		25,000.00		44,131.00
	Major Account 460000 Total		25,000.00		44,131.00
	Fund 41211 Revenues Total		25,000.00		44,131.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	11,223.16		11,253.85	
	512100 VACATION LEAVE EXPENSE	891.76		891.76	
	512200 SICK LEAVE EXPENSE	2,015.67		2,015.67	
	512300 HOLIDAY LEAVE EXPENSE	1,702.45		1,702.45	
	515100 RETIREMENT PLANS EXPENSE	1,185.66		1,187.95	
	515200 FICA EXPENSE	1,094.95		1,097.04	
	515500 HEALTH INSURANCE EXPENSE	4,408.73		4,419.12	
	Major Account 510000 Total	22,522.38		22,567.84	
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID			20,978.14	
	Major Account 590000 Total			20,978.14	
	Fund 41211 Expenditures Total	22,522.38		43,545.98	
	Fund 41211 Total	25,288.08	25,288.08	46,311.68	46,311.68

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	14,002.10-		3,754.10	
		Fund 41212 Assets Total	14,002.10-		3,754.10	
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		64.45		446.16
		Major Account 480000 Total		64.45		446.16
		Fund 41212 Revenues Total		64.45		446.16
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	8,294.53		39,552.08	
	511300	OVERTIME PAYMENTS	1,890.56		2,985.56	
	512500	FUNERAL LEAVE EXPENSE			56.70	
	515100	RETIREMENT PLANS EXPENSE	762.68		3,189.41	
	515200	FICA EXPENSE	730.67		3,092.30	
	515400	LIFE & ACCIDENT INS EXP	10.05		25.95	
	515500	HEALTH INSURANCE EXPENSE	2,378.06		8,044.20	
		Major Account 510000 Total	14,066.55		56,946.20	
Expenditures	520000	Operating Expenses				
	521402	OCIO-IMS			.15	
		Major Account 520000 Total			.15	
		Fund 41212 Expenditures Total	14,066.55		56,946.35	
		Fund 41212 Total	64.45	64.45	60,700.45	60,700.45

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	8,144.74		26,166.09	
	Fund 41213 Assets Total	8,144.74		26,166.09	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		12,325.76-		156.56
	215100 DUE TO FUND - SHORT TERM		45,000.00-		
	Fund 41213 Liabilities Total		57,325.76-		156.56
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		71,254.58		122,507.28
	461500 OP GRANTS - STATE AGENCI		1,354.89		2,283.83
	Major Account 460000 Total		72,609.47		124,791.11
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		40.97		226.13
	484500 REIMB NON-GOVT SOURCES				61.49
	Major Account 480000 Total		40.97		287.62
	Fund 41213 Revenues Total		72,650.44		125,078.73
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	91.25		3,057.99	
	511200 TEMPORARY SALARIES-WAGE	888.25		11,696.00	
	511300 OVERTIME PAYMENTS			2,939.59	
	515100 RETIREMENT PLANS EXPENSE	6.83		449.11	
	515200 FICA EXPENSE	73.72		1,295.23	
	515500 HEALTH INSURANCE EXPENSE	51.87		2,411.44	
	Major Account 510000 Total	1,111.92		21,849.36	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			200.94-	
	521500 PUBLICATION & PRINT EXP			22.46	
	522100 DUES & SUBSCRIPTION EXP			1,200.00	
	534900 MISCELLANEOUS SUP EXP			806.90	
	541100 ACCTG & AUDITING SERVICES	900.00		900.00	
	547100 EDUCATIONAL SERVICES			10,000.00	
	559100 OTHER OPERATING EXP			7,636.86	
	Major Account 520000 Total	900.00		20,365.28	

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	3,786.90		10,658.57	
	571800 MEALS - TRAVEL STATUS	688.00		2,452.79	
	574500 PERSONAL VEHICLE MILEAGE	693.12		7,229.52	
	Major Account 570000 Total	5,168.02		20,340.88	
Expenditures	580000 Capital Outlay				
	586900 OTHER FIXED ASSETS			14,279.00	
	Major Account 580000 Total			14,279.00	
	Fund 41213 Expenditures Total	7,179.94		76,834.52	
	Fund 41213 Total	15,324.68	15,324.68	103,000.61	103,000.61

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,156,550.61		32,725,800.20	
	Fund 22210 Assets Total	1,156,550.61		32,725,800.20	
Liabilities	200000 Liabilities				
	211211 CARRY-OVER CREDIT				5,356,207.00
	211900 AAI DUE TO VENDOR (SYSTE		21,793.56-		67,006.30
	215123 PREMIUM TAX - PY COLL				1,020,111.69
	215128 DUE TO FUND - SHORT TERM		142,388.25		9,512,178.37
	215129 SURPLUS LINES - PY COLL				73,855.95
	215900 SALES TAX COLLECTIONS		39.78		379.70
	Fund 22210 Liabilities Total		120,634.47		16,029,739.01
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		8,431.83		39,370.96
	472200 REPROD & PUBLICATIONS		800.00		2,941.16
	474112 AGENT CERTIFICATION		40.00		380.00
	474115 LEGAL FILING FEES		615.00		3,620.00
	474116 MISCELLANEOUS FEES		548.22		2,192.93
	474119 PREADMISSION FEES		6,000.00		10,005.00
	474122 P & C FILING FEES		20,722.00		108,034.70
	474123 L & H FILING FEES		10,569.58		39,164.16
	475114 IAA CTF OF AUTH		6,600.00		27,800.00
	475116 AGENCY LICENSE		14,275.33		60,865.33
	475117 CO APPOINTMENT/CANCEL		221,548.00		3,805,049.00
	475118 AGENTS LICENSE		990,086.86		4,066,439.09
	475121 CONT ED APPROVAL FEE		4,730.00		25,650.00
	475123 THIRD PARTY ADMINISTRATOR		1,400.00		3,800.00
	475124 PHARM BEN MGR FILING		1,250.00		5,500.00
	475130 SELF-STORAGE		250.00		750.00
	475135 PUBLIC ADJUSTERS		950.00		3,920.00
	475200 EXAMINATION FEES		609,837.40		7,020,564.38
	Major Account 470000 Total		1,898,654.22		15,226,046.71
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		80,596.53		241,322.13
	484500 REIMB NON-GOVT SOURCES		12.99		4,964.57
	486500 MISCELLANEOUS ADJUSTMENT		354.46		354.46

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				
	486600 CREDIT CARD CLEARING		565.36-		2,278.58
	Major Account 480000 Total		80,398.62		248,919.74
	Fund 22210 Revenues Total		1,979,052.84		15,474,966.45
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	450,350.97		2,021,615.98	
	511200 TEMPORARY SALARIES-WAGE			1,062.85	
	511700 EMPLOYEE BONUSES			3,000.00	
	512100 VACATION LEAVE EXPENSE	34,670.23		157,916.49	
	512200 SICK LEAVE EXPENSE	27,473.84		122,571.19	
	512300 HOLIDAY LEAVE EXPENSE	26,875.78		106,076.12	
	512500 FUNERAL LEAVE EXPENSE	1,484.13		3,425.84	
	512600 CIVIL LEAVE EXPENSE			169.53	
	515100 RETIREMENT PLANS EXPENSE	40,499.13		180,672.66	
	515200 FICA EXPENSE	38,423.03		173,186.26	
	515500 HEALTH INSURANCE EXPENSE	83,881.78		328,207.50	
	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	703,658.89		3,143,956.04	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	3,457.68		5,979.95	
	521300 FREIGHT EXPENSE			11.99	
	521400 CIO CHARGES	26,924.55		107,330.70	
	521500 PUBLICATION & PRINT EXP	601.08		2,368.02	
	522100 DUES & SUBSCRIPTION EXP	7,557.40		10,053.42	
	522110 PROFESSIONAL DESIGNATION	2,400.00		11,597.50	
	522600 JOB APPLICANT EXPENSE	2,077.90		2,885.16	
	524600 RENT EXPENSE-BUILDINGS	15,167.22		67,502.61	
	524700 RENT EXP-OTHER REAL PROP			229.73-	
	524900 RENT EXP-DEPR SURCHARGE	5,480.74		16,308.10	
	525500 RENT EXP-OTHER PERS PROP			735.00	
	526100 REP & MAINT-REAL PROPERT			34.00	
	527100 REP & MAINT-OFFICE EQUIP	34.00		502.99	
	531100 OFFICE SUPPLIES EXPENSE	63.72		1,442.42	
	534600 ED & RECREATIONAL SUP EX			469.99	
	541100 ACCTG & AUDITING SERVICES	146,272.50		569,596.71	
	541200 PURCHASING ASSESSMENT			9,987.24	
	547100 EDUCATIONAL SERVICES	800.00		800.00	

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				
	554900 OTHER CONTRACTUAL SERVICES	53.59		31,870.71	
	555310 COTS LICENSE FEES			34,368.72	
	555440 CUSTOMIZED MAINTENANCE	431.20		573.70	
	555540 SAAS MAINTENANCE	2,125.00		2,125.00	
	556100 INSURANCE EXPENSE	443.31		830.31	
	556300 SURETY & NOTARY BONDS			70.00	
	559100 OTHER OPERATING EXP	252.85		892.90	
	Major Account 520000 Total	214,142.74		878,107.41	
Expenditures	570000 Travel Expenses				
	571100 LODGING	13,776.95		31,264.56	
	571800 MEALS - TRAVEL STATUS	1,839.09		5,465.11	
	572100 COMMERCIAL TRANSPORTATIO	5,758.28		17,963.97	
	573100 STATE-OWNED TRANSPORT	542.52		2,302.41	
	574500 PERSONAL VEHICLE MILEAGE	3,286.24		17,642.16	
	574600 CONTRACTUAL SERV - TRAVEL EXP			4,197.16	
	575100 MISC TRAVEL EXPENSE	131.99		1,117.90	
	Major Account 570000 Total	25,335.07		79,953.27	
	Fund 22210 Expenditures Total	943,136.70		4,102,016.72	
	Fund 22210 Total	2,099,687.31	2,099,687.31	36,827,816.92	36,827,816.92

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	86,906.94		27,385,851.53	
	Fund 62240 Assets Total	86,906.94		27,385,851.53	
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		15,946.00		7,594,454.13
	Major Account 450000 Total		15,946.00		7,594,454.13
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		70,960.94		211,734.42
	Major Account 480000 Total		70,960.94		211,734.42
	Fund 62240 Revenues Total		86,906.94		7,806,188.55
	Fund 62240 Total	86,906.94	86,906.94	27,385,851.53	27,385,851.53

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	92,819.08		50,109,568.55	
	Fund 72210 Assets Total	92,819.08		50,109,568.55	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS		4,648.80-		49,597,405.22
	211900 AAI DUE TO VENDOR (SYSTE		4,648.80		4,648.80
	215100 DUE TO FUND - SHORT TERM		92,819.08		507,514.53
	Fund 72210 Liabilities Total		92,819.08		50,109,568.55
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	92,819.08	92,819.08	50,109,568.55	50,109,568.55

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	145,758.35		1,269,791.92	
	132100 DUE FROM OTHER FUNDS	81,637.10		1,002,827.59	
	132900 NSF ITEMS SUSPENSE			1,202.00	
	139901 AR INVOICED (SYSTEM)	150,144.68-		4,879.93	
	Fund 22320 Assets Total	77,250.77		2,278,701.44	
Liabilities	200000 Liabilities				
	211291 NDOL SUSPENSE				2,658.42
	211900 AAI DUE TO VENDOR (SYSTE		169.24-		
	214100 DEPOSITS				4,875.00
	Fund 22320 Liabilities Total		169.24-		7,533.42
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				210.00
	Major Account 470000 Total				210.00
Revenues	480000 Revenues - Miscellaneous				
	484500 REIMB NON-GOVT SOURCES				1,160.12
	486100 LOAN INTEREST		81,637.10		369,047.37
	486500 MISCELLANEOUS ADJUSTMENT		294.99		294.99
	Major Account 480000 Total		81,932.09		370,502.48
Revenues	490000 Other Financing Sources				
	493103 NIC TRANSFER IN		67,735.00		285,500.00
	493203 NIC TRANSFER OUT		70,220.00-		285,460.00-
	Major Account 490000 Total		2,485.00-		40.00
	Fund 22320 Revenues Total		79,447.09		370,752.48
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	54.02		67.57	
	511800 COMPENSATORY TIME PAID	.03		.03	
	512100 VACATION LEAVE EXPENSE	.94		1.11	
	512200 SICK LEAVE EXPENSE	10.23		10.34	
	512300 HOLIDAY LEAVE EXPENSE	2.99		4.42	
	515100 RETIREMENT PLANS EXPENSE	5.13		6.27	
	515200 FICA EXPENSE	5.03		6.17	
	515500 HEALTH INSURANCE EXPENSE	1.81		2.11	
	Major Account 510000 Total	80.18		98.02	

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	3.31		3.78	
	521500 PUBLICATION & PRINT EXP	.64		.51	
	522100 DUES & SUBSCRIPTIONS	.01		.01	
	522200 CONFERENCE REGISTRATION	.07		.09	
	523201 NATURAL GAS EXPENSE	.01		.01	
	523202 ELECTRICITY EXPENSE	.35		.41	
	523203 WATER EXPENSE			.01	
	523204 SEWER EXPENSE			.01	
	524600 RENT EXPENSE-BUILDINGS	1.78		1.78	
	524900 RENT EXPENSE-DEPR SURCHARGE	641.55		2,566.20	
	526100 REP & MAINT-REAL PROPERTY	.48		.50	
	531100 OFFICE SUPPLIES EXPENSE	.03		.04	
	532100 NON-CAPITALIZED ASSET PUR	.01		.01	
	533100 HOUSEHOLD & INSTIT EXP			.01	
	534500 AGRICULTURAL SUPPLIES EXP	.01		.01	
	534800 CONST & MAINT SUP EXP	.09		.10	
	539500 PURCHASING CARD SUSPENSE	1,297.04		.05-	
	541700 LEGAL RELATED SERVICES	.04		.04	
	542100 SOS TEMP SERV-PERSONNEL	.05		.07	
	548700 REFUSE/RECYCLING	.03		.03	
	549200 JANITORIAL SERV/SECURITY SERV	.28		.32	
	554900 OTHER CONTRACTUAL SERVICE	.01		.11	
	555340 COTS MAINTENANCE			.07	
	556100 INSURANCE EXPENSE	.91		.91	
	Major Account 520000 Total	1,946.70		2,574.98	
Expenditures	570000 Travel Expenses				
	571100 LODGING	.11		.11	
	571800 MEALS - TRAVEL STATUS	.01		.01	
	572100 COMMERCIAL TRANSPORTATION	.05		.06	
	574500 PERSONAL VEHICLE MILEAGE	.01		.01	
	575100 MISC TRAVEL EXPENSE	.02		.02	
	Major Account 570000 Total	.20		.21	
	Fund 22320 Expenditures Total	2,027.08		2,673.21	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			12,816.95-	
	Fund 22320 Adjustments Total			12,816.95-	
	Fund 22320 Total	79,277.85	79,277.85	2,268,557.70	2,268,557.70

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	46,672.76-		605,104.74	
	Fund 22330 Assets Total	46,672.76-		605,104.74	
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
	475100 REGISTRATION / LICENSE F		76,100.00		312,305.00
	Major Account 470000 Total		76,100.00		312,415.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,827.84		7,392.78
	Major Account 480000 Total		1,827.84		7,392.78
	Fund 22330 Revenues Total		77,927.84		319,807.78
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	63,674.55		208,941.82	
	511300 OVERTIME PAYMENTS	1.29		2.19	
	511700 EMPLOYEE BONUSES			44.82	
	511800 COMPENSATORY TIME PAID	33.93		242.46	
	512100 VACATION LEAVE EXPENSE	7,833.20		19,644.26	
	512200 SICK LEAVE EXPENSE	4,436.81		12,879.81	
	512300 HOLIDAY LEAVE EXPENSE	4,671.61		10,441.15	
	512400 MILITARY LEAVE EXPENSE			177.54	
	512500 FUNERAL LEAVE EXPENSE			91.79	
	515100 RETIREMENT PLANS EXPENSE	6,038.96		18,900.82	
	515200 FICA EXPENSE	5,705.50		17,965.73	
	515400 LIFE & ACCIDENT INS EXP	2.77		35.18	
	515500 HEALTH INSURANCE EXPENSE	15,927.13		47,236.52	
	516200 TUITION ASSISTANCE			10.19	
	516300 EMPLOYEE ASSISTANCE PROGRAM			89.93	
	516500 WORKERS COMP PREMIUMS			4,511.08	
	Major Account 510000 Total	108,325.75		341,215.29	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2,573.42		10,876.82	
	521300 FREIGHT EXPENSE	23.29		101.92	
	521400 CIO CHARGES	5,321.15		15,018.93	
	521500 PUBLICATION & PRINT EXP	1,477.80		3,128.01	

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	21.63		46.95	
	521900 AWARDS EXPENSE	6.17		19.75	
	522100 DUES & SUBSCRIPTIONS	18.33		1,169.07	
	522200 CONFERENCE REGISTRATION	364.16		946.53	
	523201 NATURAL GAS EXPENSE	9.35		35.57	
	523202 ELECTRICITY EXPENSE	472.68		1,377.07	
	523203 WATER EXPENSE			117.79	
	523204 SEWER EXPENSE			114.03	
	523900 TEAMMATE RECOGNITION			8.94	
	524600 RENT EXPENSE-BUILDINGS			324.68	
	525200 RENT EXP-DATA PROC EQUIP	.63		1.87	
	525500 RENT EXP-OTHER PERS PROP	9.21-		25.01-	
	526100 REP & MAINT-REAL PROPERTY	638.55		998.60	
	527200 REP & MAINT-MOTER VEHICLES			661.72	
	527600 REP & MAINT-HOUSE/INST			16.21	
	531100 OFFICE SUPPLIES EXPENSE	72.75		284.72	
	531200 IT SUPPLIES			.42	
	532100 NON-CAPITALIZED ASSET PUR	219.34		446.00	
	532260 VOICE EQUIP	1,394.35-		194.61	
	533100 HOUSEHOLD & INSTIT EXP	177.77		393.26	
	534500 AGRICULTURAL SUPPLIES EXP	7.80		9.32	
	534600 EDU & RECREATIONAL SUP EXP			.82	
	534800 CONST & MAINT SUP EXP	126.31		395.00	
	534900 MISC SUPPLIES EXPENSE	9.95		267.79	
	535100 MEDICAL SUPPLIES			3.24	
	538100 VEHICLE & EQUIP SUPPLIES EXP	1.32		1.32	
	539500 PURCHASING CARD SUSPENSE	79.83-		21.68-	
	541100 ACCTG & AUDITING SERVICES	45.00		9,858.41	
	541200 PURCHASING ASSESSMENT			169.15	
	541700 LEGAL RELATED SERVICES	1,056.53		3,171.86	
	542100 SOS TEMP SERV-PERSONNEL	65.02		295.30	
	547300 INTERPRETER SERVICES	105.60		205.53	
	548500 LAWN/LANDSCAPE/SNOW REMOVEL			1,296.26	
	548700 REFUSE/RECYCLING	41.77		146.87	
	548900 WEED CONTROL	4.42		4.42	
	549200 JANITORIAL SERV/SECURITY SERV	381.47		1,069.98	
	554900 OTHER CONTRACTUAL SERVICE	15.01		683.15	
	555310 COTS LICENSE FEES			17.47	
	555340 COTS MAINTENANCE			407.18	

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				
	556100 INSURANCE EXPENSE	375.47		375.47	
	556300 SURETY & NOTARY BONDS			70.00	
	559100 OTHER OPERATING EXPENSE	3,062.50		3,082.50	
	Major Account 520000 Total	15,211.80		57,767.82	
Expenditures	570000 Travel Expenses				
	571100 LODGING	153.58		1,200.02	
	571600 MEALS - TAXABLE	3.89		8.29	
	571800 MEALS - TRAVEL STATUS	35.73		364.58	
	572100 COMMERCIAL TRANSPORTATION	62.48		866.82	
	573100 STATE-OWNED TRANSPORT	769.56		2,113.95	
	574500 PERSONAL VEHICLE MILEAGE	20.64		178.61	
	575100 MISC TRAVEL EXPENSE	17.17		61.48	
	Major Account 570000 Total	1,063.05		4,793.75	
	Fund 22330 Expenditures Total	124,600.60		403,776.86	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			3,044.41-	
	Fund 22330 Adjustments Total			3,044.41-	
	Fund 22330 Total	77,927.84	77,927.84	1,005,837.19	1,005,837.19

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	44.18		16,628.87	
	Fund 22390 Assets Total	44.18		16,628.87	
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		44.18		172.40
	Major Account 480000 Total		44.18		172.40
	Fund 22390 Revenues Total		44.18		172.40
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			.32-	
	Fund 22390 Adjustments Total			.32-	
	Fund 22390 Total	44.18	44.18	16,628.55	16,628.55

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	62,012.19-		50,018,806.04	
	132100 DUE FROM OTHER FUNDS			8,000,000.00	
	Fund 22395 Assets Total	62,012.19-		58,018,806.04	
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		29,422.47		1,440,296.26
	Major Account 450000 Total		29,422.47		1,440,296.26
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		132,715.23		566,002.83
	Major Account 480000 Total		132,715.23		566,002.83
	Fund 22395 Revenues Total		162,137.70		2,006,299.09
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	15,308.87		72,930.43	
	511300 OVERTIME PAYMENTS	.29		.61	
	511700 EMPLOYEE BONUSES			15.26	
	511800 COMPENSATORY TIME PAID	7.59		86.57	
	512100 VACATION LEAVE EXPENSE	1,681.83		6,348.52	
	512200 SICK LEAVE EXPENSE	634.04		3,708.50	
	512300 HOLIDAY LEAVE EXPENSE	984.93		3,871.80	
	512500 FUNERAL LEAVE EXPENSE			41.92	
	515100 RETIREMENT PLANS EXPENSE	1,394.09		6,513.65	
	515200 FICA EXPENSE	1,291.15		6,108.00	
	515400 LIFE & ACCIDENT INS EXP	.62		13.92	
	515500 HEALTH INSURANCE EXPENSE	4,098.64		16,935.66	
	516200 TUITION ASSISTANCE			3.58	
	516300 EMPLOYEE ASSISTANCE PROGRAM			58.94	
	516500 WORKERS COMP PREMIUMS			1,749.09	
	Major Account 510000 Total	25,402.05		118,386.45	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2,832.56		2,834.02	
	521300 FREIGHT EXPENSE	.49		2.94	
	521400 CIO CHARGES	949.27		4,542.11	
	521500 PUBLICATION & PRINT EXP	1,152.39		1,577.41	
	521501 RECORDS MANAGEMENT EXP	.80		3.79	

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	1.38		6.00	
	522100 DUES & SUBSCRIPTIONS	4.10		424.77	
	522200 CONFERENCE REGISTRATION	19.40		82.62	
	523201 NATURAL GAS EXPENSE	2.09		15.14	
	523202 ELECTRICITY EXPENSE	105.83		467.95	
	523203 WATER EXPENSE			49.58	
	523204 SEWER EXPENSE			47.71	
	523900 TEAMMATE RECOGNITION			3.78	
	525200 RENT EXP-DATA PROC EQUIP	.14		.66	
	525500 RENT EXP-OTHER PERS PROP	2.06-		7.52-	
	526100 REP & MAINT-REAL PROPERTY	142.97		326.90	
	527600 REP & MAINT-HOUSE/INST			5.51	
	531100 OFFICE SUPPLIES EXPENSE	9.58		89.75	
	531200 IT SUPPLIES			.15	
	532100 NON-CAPITALIZED ASSET PUR	1.72		1.72	
	532260 VOICE EQUIP			12.05	
	533100 HOUSEHOLD & INSTIT EXP	1.30		113.55	
	534500 AGRICULTURAL SUPPLIES EXP	1.75		2.28	
	534600 EDU & RECREATIONAL SUP EXP			.53	
	534800 CONST & MAINT SUP EXP	28.28		110.03	
	534900 MISC SUPPLIES EXPENSE	.28		6.63	
	535100 MEDICAL SUPPLIES			1.14	
	538100 VEHICLE & EQUIP SUP EXP	.30		.30	
	539500 PURCHASING CARD SUSPENSE	17.87-		1.93	
	541100 ACCTG & AUDITING SERVICES			3,804.97	
	541200 PURCHASING ASSESSMENT			59.38	
	541700 LEGAL RELATED SERVICES	10.64		64.86	
	542100 SOS TEMP SERV-PERSONNEL	14.56		99.95	
	547300 INTERPRETER SERVICES			3.23	
	548500 LAWN/LANDSCAPE/SNOW REMOVEL			455.03	
	548700 REFUSE/RECYCLING	9.35		53.26	
	548900 WEED CONTROL	.99		.99	
	549200 JANITORIAL SERV/SECURITY SERV	85.41		367.61	
	554900 OTHER CONTRACTUAL SERVICE	3.36		68,339.59	
	555310 COTS LICENSE FEES			6.13	
	555340 COTS MAINTENANCE	11,175.00		25,172.88	
	556100 INSURANCE EXPENSE	84.07		84.07	
	Major Account 520000 Total	16,618.08		109,235.38	
Expenditures	570000 Travel Expenses				

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				
	571100 LODGING	34.37		79.73	
	571600 MEALS - TAXABLE	.30		.30	
	571800 MEALS - TRAVEL STATUS	2.67		11.84	
	572100 COMMERCIAL TRANSPORTATION	13.99		82.20	
	573100 STATE-OWNED TRANSPORT	2.69		9.63	
	574500 PERSONAL VEHICLE MILEAGE	3.73		9.10	
	575100 MISC TRAVEL EXPENSE	3.85		5.01	
	Major Account 570000 Total	61.60		197.81	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT	182,068.16		1,669,118.50	
	Major Account 590000 Total	182,068.16		1,669,118.50	
	Fund 22395 Expenditures Total	224,149.89		1,896,938.14	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			475.87-	
	Fund 22395 Adjustments Total			475.87-	
	Fund 22395 Total	162,137.70	162,137.70	59,915,268.31	59,915,268.31

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	727,388.28-		7,272,611.72	
	Fund 22396 Assets Total	727,388.28-		7,272,611.72	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				8,000,000.00
	Fund 22396 Liabilities Total				8,000,000.00
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	727,388.28		727,388.28	
	Major Account 590000 Total	727,388.28		727,388.28	
	Fund 22396 Expenditures Total	727,388.28		727,388.28	
	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	9,936.67-		6,965.08	
	112200 DEPOSITS WITH VENDORS			793.32	
	139901 AR INVOICED (SYSTEM)			7,134.12	
	139902 AR DEPOSIT CLEARING (SYSTEM)			84.23-	
	Fund 42310 Assets Total	9,936.67-		14,808.29	
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		29.17		225.73
	483200 BUILDING & SPACE RENTAL		9,974.72-		5,503.31-
	Major Account 480000 Total		9,945.55-		5,277.58-
	Fund 42310 Revenues Total		9,945.55-		5,277.58-
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	308.75-		562.61	
	511300 OVERTIME PAYMENTS	.01		.03	
	511700 EMPLOYEE BONUSES			.80	
	511800 COMPENSATORY TIME PAID	.25		5.36	
	512100 VACATION LEAVE EXPENSE	28.35		499.76	
	512200 SICK LEAVE EXPENSE	13.08		137.30	
	512300 HOLIDAY LEAVE EXPENSE	23.04		210.85	
	512500 FUNERAL LEAVE EXPENSE			2.64	
	515100 RETIREMENT PLANS EXPENSE	47.51		369.17	
	515200 FICA EXPENSE	46.16		362.47	
	515400 LIFE & ACCIDENT INS EXP	.02		.81	
	515500 HEALTH INSURANCE EXPENSE	83.86		495.67	
	516200 TUITION ASSISTANCE			.23	
	516300 EMPLOYEE ASSISTANCE PROGRAM			3.57	
	516500 WORKERS COMP PREMIUMS			105.93	
	Major Account 510000 Total	66.47-		2,757.20	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	.05		.14	

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		.16	
	521400 CIO CHARGES	31.87		214.69	
	521500 PUBLICATION & PRINT EXP	6.55		23.71	
	521501 RECORDS MANAGEMENT EXP	.02		.19	
	521900 AWARDS EXPENSE	.05		.29	
	522100 DUES & SUBSCRIPTIONS	.14		27.26	
	522200 CONFERENCE REGISTRATION	.65		4.45	
	523201 NATURAL GAS EXPENSE	.07		.85	
	523202 ELECTRICITY EXPENSE	3.55		25.21	
	523203 WATER EXPENSE			2.76	
	523204 SEWER EXPENSE			2.66	
	523900 TEAMMATE RECOGNITION			.21	
	525200 RENT EXP-DATA PROC EQUIP			.03	
	525500 RENT EXP-OTHER PERS PROP	.06-		.37-	
	526100 REP & MAINT-REAL PROPERTY	4.79		12,204.57	
	527600 REP & MAINT-HOUSE/INST			.29	
	531100 OFFICE SUPPLIES EXPENSE	.32		5.01	
	531200 IT SUPPLIES			.01	
	532100 NON-CAPITALIZED ASSET PUR	.06		.06	
	532260 VOICE EQUIP			.72	
	533100 HOUSEHOLD & INSTIT EXP	.04		6.71	
	534500 AGRICULTURAL SUPPLIES EXP	.06		.09	
	534600 EDU & RECREATIONAL SUP EXP			.03	
	534800 CONST & MAINT SUP EXP	.95		5.87	
	534900 MISC SUPPLIES EXPENSE	.01		.43	
	535100 MEDICAL SUPPLIES			.07	
	538100 VEHICLE & EQUIP SUPPLIES EXP	.01		.01	
	539500 PURCHASING CARD SUSPENSE	.60-		.44	
	541100 ACCTG & AUDITING SERVICES			230.44	
	541200 PURCHASING ASSESSMENT			3.89	
	541700 LEGAL RELATED SERVICES	.36		3.61	
	542100 SOS TEMP SERV-PERSONNEL	.49		5.36	
	547300 INTERPRETER SERVICES			.20	
	548500 LAWN/LANDSCAPE/SNOW REMOVEL			29.81	
	548700 REFUSE/RECYCLING	.31		2.97	
	548900 WEED CONTROL	.03		.03	
	549200 JANITORIAL SERV/SECURITY SERV	2.86		19.66	
	554900 OTHER CONTRACTUAL SERVICE	.11		12.20	
	555310 COTS LICENSE FEES			.40	

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				
	555340 COTS MAINTENANCE			7.28	
	556100 INSURANCE EXPENSE	2.82		2.82	
	Major Account 520000 Total	55.52		12,845.22	
Expenditures	570000 Travel Expenses				
	571100 LODGING	1.15		3.94	
	571600 MEALS - TAXABLE	.01		.01	
	571800 MEALS - TRAVEL STATUS	.09		.66	
	572100 COMMERCIAL TRANSPORTATION	.47		4.49	
	573100 STATE-OWNED TRANSPORT	.10		.51	
	574500 PERSONAL VEHICLE MILEAGE	.12		.46	
	575100 MISC TRAVEL EXPENSE	.13		.21	
	Major Account 570000 Total	2.07		10.28	
	Fund 42310 Expenditures Total	8.88-		15,612.70	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			157.06-	
	Fund 42310 Adjustments Total			157.06-	
	Fund 42310 Total	9,945.55-	9,945.55-	30,263.93	30,263.93

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	96.77		1,929.51	
	132100 DUE FROM OTHER FUNDS	207,400.00-		35,419,217.76	
	Fund 42380 Assets Total	207,303.23-		35,421,147.27	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT		207,400.00-		35,419,217.76
	Fund 42380 Liabilities Total		207,400.00-		35,419,217.76
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		829,600.00
	Major Account 460000 Total		207,400.00		829,600.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		96.77		505.38
	Major Account 480000 Total		96.77		505.38
	Fund 42380 Revenues Total		207,496.77		830,105.38
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	207,400.00		829,600.00	
	Major Account 520000 Total	207,400.00		829,600.00	
	Fund 42380 Expenditures Total	207,400.00		829,600.00	
	Fund 42380 Total	96.77	96.77	36,250,747.27	36,250,747.27

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	1,770.88		5,252.18	
	Fund 72310 Assets Total	1,770.88		5,252.18	
Liabilities	200000 Liabilities				
	214100 DEPOSITS		1,770.88		4,785.68
	Fund 72310 Liabilities Total		1,770.88		4,785.68
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				466.50
	Fund 72310 Fund Equity Total				466.50
	Fund 72310 Total	1,770.88	1,770.88	5,252.18	5,252.18

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	428,917.98-		7,154,792.82	
	Fund 22410 Assets Total	428,917.98-		7,154,792.82	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		545,623.48-		685.86
	Fund 22410 Liabilities Total		545,623.48-		685.86
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		404.00		3,508.00
	471111 ONLINE DRIVER RECORDS		292,244.00		1,182,860.00
	Major Account 470000 Total		292,648.00		1,186,368.00
Revenues	480000 Revenues - Miscellaneous				
	486500 MISCELLANEOUS ADJUSTMENT				40.72
	Major Account 480000 Total				40.72
	Fund 22410 Revenues Total		292,648.00		1,186,408.72
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	19,490.42		86,703.35	
	512100 VACATION LEAVE EXPENSE	1,375.84		10,856.62	
	512200 SICK LEAVE EXPENSE	673.93		2,178.22	
	512300 HOLIDAY LEAVE EXPENSE	1,133.69		4,886.80	
	515100 RETIREMENT PLANS EXPENSE	1,697.80		7,834.39	
	515200 FICA EXPENSE	1,530.05		7,180.35	
	515500 HEALTH INSURANCE EXPENSE	7,483.84		30,134.25	
	516500 WORKERS COMP PREMIUMS			1,572.01	
	Major Account 510000 Total	33,385.57		151,345.99	
Expenditures	520000 Operating Expenses				
	521410 OCIO VOICE	3.40		45,770.21	
	521420 OCIO DATA			3.40	
	521430 OCIO IM SERVICES	9,547.80		38,154.14	
	521500 PUBLICATION & PRINT EXP			410.67	
	524600 RENT EXPENSE-BUILDINGS	17,104.25		67,467.00	
	526100 REP & MAINT-REAL PROPERT	84.00		84.00	
	531100 OFFICE SUPPLIES EXPENSE	11,928.76		50,154.51	
	532100 NON-CAPITALIZED EQUIP PU	95,977.74		653,323.64	
	548700 REFUSE/RECYCLING	24.00		48.00	

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				
	554160 DATA CENTER HOSTING SERVICES			1,100,000.00	
	555440 CUSTOMIZED MAINTENANCE			750,000.00	
	Major Account 520000 Total	134,669.95		2,705,415.57	
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,428.90		1,428.90	
	571800 MEALS - TRAVEL STATUS	1,169.00		2,818.20	
	574500 PERSONAL VEHICLE MILEAGE	4,642.08		14,382.20	
	575100 MISC TRAVEL EXPENSE	647.00		4,006.00	
	Major Account 570000 Total	7,886.98		22,635.30	
	Fund 22410 Expenditures Total	175,942.50		2,879,396.86	
	Fund 22410 Total	252,975.48-	252,975.48-	10,034,189.68	10,034,189.68

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	107,822.18		5,751,271.36	
	Fund 22420 Assets Total	107,822.18		5,751,271.36	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		73,416.67-		
	Fund 22420 Liabilities Total		73,416.67-		
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				5,319,956.21
	Fund 22420 Fund Equity Total				5,319,956.21
Revenues	470000 Revenues - Sales & Charges				
	473500 FLEET PRORATION FEES		203,358.97		615,636.86
	Major Account 470000 Total		203,358.97		615,636.86
	Fund 22420 Revenues Total		203,358.97		615,636.86
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	7,249.71		31,291.80	
	512100 VACATION LEAVE EXPENSE			2,249.20	
	512200 SICK LEAVE EXPENSE	38.69		710.82	
	512300 HOLIDAY LEAVE EXPENSE	383.60		1,748.92	
	515100 RETIREMENT PLANS EXPENSE	574.48		2,695.65	
	515200 FICA EXPENSE	544.65		2,650.85	
	515500 HEALTH INSURANCE EXPENSE	1,700.36		4,250.90	
	516500 WORKERS COMP PREMIUMS			1,179.02	
	Major Account 510000 Total	10,491.49		46,777.16	
Expenditures	520000 Operating Expenses				
	521430 OCIO-IM SERVICES	11,628.63		47,627.88	
	554900 OTHER CONTRACTUAL SERVICES			16,500.00	
	555440 CUSTOMIZED MAINTENANCE			73,416.67	
	Major Account 520000 Total	11,628.63		137,544.55	
	Fund 22420 Expenditures Total	22,120.12		184,321.71	
	Fund 22420 Total	129,942.30	129,942.30	5,935,593.07	5,935,593.07

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	274,677.72-		1,216,169.65	
	112100 PETTY CASH			3,000.00	
	Fund 22430 Assets Total	274,677.72-		1,219,169.65	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		6,976.00		7,000.00
	215119 OPTIONAL ACCOUNT		997.00-		3,303.00
	215130 ENTERPRISE CUSTOMER		26.25		1,553.11
	215900 SALES TAX COLLECTIONS		367,555.81-		152,216.94
	215901 FINES FORFEITS & PENALTY		85.00-		80.00
	215902 INTEREST		2,533.70-		310.82
	224101 MCS TITLE & LIEN ESCROW				3,027.10-
	Fund 22430 Liabilities Total		364,169.26-		161,436.77
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		3,335.50		10,438.50
	473131 REINSTATEMENT FEES		1,800.00		7,600.00
	473300 VEHICLE TITLE FEES		6,641.00		26,104.00
	474100 GENERAL BUSINESS FEES		75.00		300.00
	474110 IFTA PERMITS/DECALS		19,718.51		22,251.51
	Major Account 470000 Total		31,570.01		66,694.01
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,619.35		12,932.51
	486400 CASH OVER ADJUSTMENT		2.00		2.55
	486600 MCS CLEARING ACCT		825.00		4,161.00
	Major Account 480000 Total		4,446.35		17,096.06
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		150,000.00		525,000.00
	Major Account 490000 Total		150,000.00		525,000.00
	Fund 22430 Revenues Total		186,016.36		608,790.07
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	50,265.64		240,025.53	
	512100 VACATION LEAVE EXPENSE	2,042.29		29,580.15	
	512200 SICK LEAVE EXPENSE	633.50		23,118.82	
	512300 HOLIDAY LEAVE EXPENSE	2,786.39		11,156.21	

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	
	515100 RETIREMENT PLANS EXPENSE	4,172.94		22,855.80	
	515200 FICA EXPENSE	3,885.40		21,599.60	
	515500 HEALTH INSURANCE EXPENSE	13,481.00		63,548.26	
	516500 WORKERS COMP PREMIUMS			6,288.07	
	Major Account 510000 Total	77,267.16		419,522.94	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	3,036.40		11,732.50	
	521410 OCIO-VOICE	1,645.61		6,968.69	
	521420 OCIO-DATA			960.00	
	521500 PUBLICATION & PRINT EXP	1,250.22		12,327.02	
	521800 CASH SHORT ADJUSTMENT	1.00		1.03	
	521900 AWARDS EXPENSE			100.00	
	522100 DUES & SUBSCRIPTION EXP			55,304.94	
	522200 CONFERENCE REGISTRATION			1,175.00	
	522600 JOB APPLICANT EXPENSE			345.49	
	523900 TEAMMATE RECOGNITION			96.20	
	524600 RENT EXPENSE-BUILDINGS	2,884.61		11,526.89	
	524900 RENT EXP-DEPR SURCHARGE	864.22		3,456.88	
	527100 REP & MAINT-OFFICE EQUIP			178.53	
	531100 OFFICE SUPPLIES EXPENSE	967.30		2,063.03	
	532100 NON-CAPITALIZED EQUIP PU	324.00		6,910.00	
	548700 REFUSE/RECYCLING			72.00	
	555440 CUSTOMIZED MAINTENANCE	7,000.00		7,000.00	
	556300 SURETY & NOTARY BONDS			166.00	
	559100 OTHER OPERATING EXP	120.00		180.00	
	Major Account 520000 Total	18,093.36		120,564.20	
Expenditures	570000 Travel Expenses				
	571100 LODGING	969.76		969.76	
	571800 MEALS - TRAVEL STATUS	84.00		84.00	
	572100 COMMERCIAL TRANSPORTATIO	34.94		1,501.54	
	573100 STATE-OWNED TRANSPORT			202.87	
	574500 PERSONAL VEHICLE MILEAGE	45.60		45.60	
	575100 MISC TRAVEL EXPENSE	30.00		30.00	
	Major Account 570000 Total	1,164.30		2,833.77	
	Fund 22430 Expenditures Total	96,524.82		542,920.91	
	Fund 22430 Total	178,152.90-	178,152.90-	1,762,090.56	1,762,090.56

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	191,098.38-		2,561,107.03	
	Fund 22440 Assets Total	191,098.38-		2,561,107.03	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		130,559.38-		
	Fund 22440 Liabilities Total		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		75,139.20		331,776.00
	471112 VOLUME BATCH		119.00		665.00
	471120 VEHICLE RECORD SEARCHES		624.00		2,733.00
	Major Account 470000 Total		75,882.20		335,174.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,747.62		24,094.20
	Major Account 480000 Total		6,747.62		24,094.20
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		200,000.00		1,000,000.00
	Major Account 490000 Total		200,000.00		1,000,000.00
	Fund 22440 Revenues Total		282,629.82		1,359,268.20
Expenditures	520000 Operating Expenses				
	534923 2023 PLATES	343,168.82		1,083,861.48	
	Major Account 520000 Total	343,168.82		1,083,861.48	
	Fund 22440 Expenditures Total	343,168.82		1,083,861.48	
	Fund 22440 Total	152,070.44	152,070.44	3,644,968.51	3,644,968.51

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	760,161.52		23,766,559.84	
	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	
	139901 AR INVOICED (SYSTEM)	61,466.98		141,877.82	
	Fund 22450 Assets Total	821,628.50		24,042,213.12	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				236.73
	211900 AAI DUE TO VENDOR (SYSTE		78,674.40		383,631.03
	Fund 22450 Liabilities Total		78,674.40		383,867.76
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		60,046.00		60,260.00
	471102 DRIVER RECORDS LB106		36,581.00		148,296.00
	471110 DR ABSTRACT FEES		2,067.50		9,125.00
	471111 ONLINE DRIVER RECORDS		190,101.50		767,264.38
	471112 DRIVER MONITORING		2,480.79		7,245.98
	471113 DRIVER RECORD LB398		548,715.00		2,224,440.00
	471120 VEHICLE RECORD SEARCHES		26,849.78		113,085.86
	471122 ONLINE VEHICLE RECORDS		206.00		1,028.00
	473100 DRIVERS LICENSE FEES		513,386.75		2,127,453.75
	473101 SECURITY FEE		141,165.00		594,230.00
	473105 ONLINE DRIVER LICENSE		283,251.00		1,271,714.00
	473106 ONLINE SECURITY FEE		72,955.00		323,760.00
	473108 SOBRIETY PERMIT ONLINE		40.00		120.00
	473110 DRIVER TRAINING SCHOOL		300.00		800.00
	473131 DRIVER REINSTATEMENT FEES		3,400.00		14,925.00
	473133 ONLINE REINSTATEMENTS		86,450.00		346,700.00
	473200 VEHICLE REGIST & PLATE F		403,108.87		1,821,380.36
	473204 HISTORICAL PLATE FEES		74,928.00		338,075.50
	473207 ORGANIZATIONAL PLATE FEE		23,176.00		118,782.00
	473208 SPECIAL INTEREST PLATES		2,393.76		14,591.69
	473210 MESSAGE PLATE		111,906.00		459,348.00
	473211 SPIRIT PLATE		6,846.00		29,946.00

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				
	473212 GOLD STAR MESSAGE PLATE		130.00		600.00
	473213 MILITARY HONOR		7,255.85		32,697.58
	473215 MOUNTAIN LION PLATE		3,340.00		14,028.29
	473216 BREAST CANCER PLATE		921.67		4,385.02
	473217 CHOOSE LIFE PLATE		927.50		4,439.18
	473218 NATIVE AMERICAN PLATE		737.50		3,495.84
	473219 DONATE LIFE PLATE		540.84		1,677.51
	473220 DOWN SYNDROME AWARENESS PLATE		140.00		1,025.83
	473221 PETS FOR VETS PLATE		339.99		1,797.48
	473222 PROSTATE CANCER PLATE		78.33		218.33
	473223 SAMMY SUPERHEROS PLATE		226.67		1,024.19
	473224 SUPPORT OUR TROOPS PLATE		939.16		4,335.61
	473225 SUPPORT THE ARTS PLATE		1,391.66		6,292.51
	473226 THE GOOD LIFE IS OUTSIDE PLATE		742.50		3,431.64
	473227 WILDLIFE CONSERVATION PLATE		1,977.49		9,265.80
	473228 JOSH THE OTTER PLATE		240.00		820.00
	473229 NEBRASKA HISTORY PLATE		585.01		2,494.19
	473230 CZECH HERITAGE PLATES		347.09		2,735.84
	473231 DAV PLATES		90.00		400.00
	473232 PURPLE HEART PLATES		10.00		60.00
	473233 ARBOR DAY PLATES		33.33		176.66
	473300 VEHICLE TITLE FEES		331,316.46		1,387,239.49
	473301 VEHICLE INSPECTION FEES				10.00
	473310 BONDED TITLES		1,520.00		7,940.00
	473320 VIN PLATES		620.00		2,540.00
	473330 CLASSIC VEHICLE TITLES		425.00		650.00
	475100 REGISTRATION / LICENSE F				5,450.00
	476100 ALR 15 YR Revoc				29.00
	Major Account 470000 Total		2,945,230.00		12,291,831.51
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		27.63		148.14
	484500 REIMB NON-GOVT SOURCES		131.10		1,141.94
	486400 CASH OVER ADJUSTMENT		109.42		287.47
	486500 MISCELLANEOUS ADJUSTMENT		348.99		348.99
	486600 CC CLEARING ACCT		29.00		78.75
	Major Account 480000 Total		646.14		2,005.29
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				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				6,440.05
		Fund 22450 Revenues Total		2,945,876.14		12,300,276.85
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	661,883.92		2,989,708.07	
	511300	OVERTIME PAYMENTS	20,302.86		81,741.44	
	511700	EMPLOYEE BONUSES			500.00	
	512100	VACATION LEAVE EXPENSE	50,641.88		257,112.77	
	512200	SICK LEAVE EXPENSE	28,325.96		157,603.53	
	512300	HOLIDAY LEAVE EXPENSE	38,951.29		154,377.08	
	512500	FUNERAL LEAVE EXPENSE	341.70		8,911.00	
	512600	CIVIL LEAVE EXPENSE	43.57		43.57	
	515100	RETIREMENT PLANS EXPENSE	60,003.61		273,198.47	
	515200	FICA EXPENSE	55,583.22		256,569.84	
	515500	HEALTH INSURANCE EXPENSE	224,161.18		883,192.86	
	516300	EMPLOYEE ASSISTANCE PRO			2,885.40	
	516500	WORKERS COMP PREMIUMS			78,993.87	
		Major Account 510000 Total	1,140,239.19		5,144,837.90	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	126,199.31		523,539.19	
	521290	COM EXPENSE - DATA ONLY	591.23		5,731.53	
	521410	OCIO VOICE	14,948.21		68,852.79	
	521420	OCIO DATA	25,801.53		111,696.96	
	521430	OCIO IM SERVICES	169,941.93		672,540.15	
	521440	EQUIP RENTAL IMSERVICES	6,035.50		25,501.25	
	521500	PUBLICATION & PRINT EXP	27,661.57		130,019.54	
	521800	CASH SHORT ADJUSTMENT	23.00		113.00	
	521900	AWARDS EXPENSE	405.84		405.84	
	522100	DUES & SUBSCRIPTION EXP	61.20		7,445.25	
	522200	CONFERENCE REGISTRATION			2,825.00	
	522600	JOB APPLICANT EXPENSE	409.95		1,817.63	
	522700	DEFICIENCY CLAIMS			29.00	
	522800	E-COMMERCE OPER EXP			439.80	
	523900	TEAMMATE RECOGNITION	39.98		39.98	
	524600	RENT EXPENSE-BUILDINGS	203,732.63		815,834.09	
	524900	RENT EXP-DEPR SURCHARGE	4,226.99		16,907.96	
	525100	RENT EXP-OFFICE EQUIP	870.67		870.67	
	526100	REP & MAINT-REAL PROPERT	4,744.25		6,136.56	
	527100	REP & MAINT-OFFICE EQUIP			694.00	

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				
	527200 REP & MAINT-MOTOR VEHICL	95.00		11,972.86	
	531100 OFFICE SUPPLIES EXPENSE	24,665.39		63,573.62	
	532100 NON-CAPITALIZED EQUIP PU	12,567.00		49,427.00	
	533100 HOUSEHOLD & INSTIT EXP	33.00		2,442.00	
	534900 MISCELLANEOUS SUP EXP			272.78	
	538100 VEHICLE & EQUIP SUP EXP	812.40		1,616.03	
	541100 ACCTG & AUDITING SERVICES			64,056.00	
	541500 LEGAL SERVICES EXPENSE			420.25	
	541700 LEGAL RELATED EXPENSE			1,502.88	
	542100 SOS TEMP SERV - PERSONNEL	37,483.83		134,261.90	
	545000 LABORATORY SERVICES			605.00	
	547100 EDUCATIONAL SERVICES	1,047.00		18,065.00	
	548700 REFUSE/RECYCLING	321.60		1,492.97	
	549200 JANITORIAL/SECURITY SRVS	3,534.00		5,883.47	
	549201 SECURITY SERVICES	810.00		964.80	
	554100 DATA SERVICES	21,828.63		75,658.95	
	554900 OTHER CONTRACTUAL SERVICES	257,088.38		1,117,059.82	
	555310 COTS LICENSE FEES			44,201.93	
	555340 COTS MAINTENANCE			236.73	
	555410 CUSTOMIZED LICENSE FEES	41,036.60		41,036.60	
	555440 CUSTOMIZED MAINTENANCE			6,165.31	
	555510 SAAS SUBSCRIPTION FEES	40,000.00		95,000.00	
	555520 SAAS IMPLEMENTATION			57,200.00	
	555540 SAAS MAINTENANCE			135,000.00	
	556100 INSURANCE EXPENSE			1,184.00	
	556300 SURETY & NOTARY BONDS	35.00		319.38	
	559100 OTHER OPERATING EXP			20.00	
	Major Account 520000 Total	1,027,051.62		4,321,079.47	
Expenditures	570000 Travel Expenses				
	571100 LODGING	10,643.79		25,582.17	
	571600 MEALS - TAXABLE	48.31		335.04	
	571800 MEALS - TRAVEL STATUS	2,397.68		6,336.78	
	572100 COMMERCIAL TRANSPORTATIO	203.88		2,967.10	
	573100 STATE-OWNED TRANSPORT	17,565.45		79,675.73	
	574500 PERSONAL VEHICLE MILEAGE	3,562.12		16,121.99	
	575100 MISC TRAVEL EXPENSE	1,210.00		1,566.00	
	Major Account 570000 Total	35,631.23		132,584.81	
Expenditures	580000 Capital Outlay				

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	580000 Capital Outlay				
	582700 LAW ENFORCEMENT & SECURITY EQ			409.00	
	Major Account 580000 Total			409.00	
	Fund 22450 Expenditures Total	2,202,922.04		9,598,911.18	
	Fund 22450 Total	3,024,550.54	3,024,550.54	33,641,124.30	33,641,124.30

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	8,902.89		364,517.45	
	Fund 22460 Assets Total	8,902.89		364,517.45	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		5,099.99		5,232.08
	Fund 22460 Liabilities Total		5,099.99		5,232.08
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		13,040.00		52,360.00
	Major Account 470000 Total		13,040.00		52,360.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		933.27		3,574.67
	Major Account 480000 Total		933.27		3,574.67
	Fund 22460 Revenues Total		13,973.27		55,934.67
Expenditures	590000 Government Aid				
	592100 Assistance to/For Individuals	10,170.37		30,019.04	
	Major Account 590000 Total	10,170.37		30,019.04	
	Fund 22460 Expenditures Total	10,170.37		30,019.04	
	Fund 22460 Total	19,073.26	19,073.26	394,536.49	394,536.49

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	389,696.88-		4,116,440.93	
	Fund 22470 Assets Total	389,696.88-		4,116,440.93	
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		282,120.97		1,199,559.28
	Major Account 470000 Total		282,120.97		1,207,931.91
	Fund 22470 Revenues Total		282,120.97		1,207,931.91
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	30,625.81		136,009.90	
	511700 EMPLOYEE BONUSES			500.00	
	512100 VACATION LEAVE EXPENSE	2,209.89		11,478.18	
	512200 SICK LEAVE EXPENSE	3,486.45		16,327.90	
	512300 HOLIDAY LEAVE EXPENSE	1,911.69		7,593.16	
	515100 RETIREMENT PLANS EXPENSE	2,862.98		12,835.20	
	515200 FICA EXPENSE	2,711.58		12,342.10	
	515500 HEALTH INSURANCE EXPENSE	4,154.50		14,832.72	
	516500 WORKERS COMP PREMIUMS			2,751.03	
	Major Account 510000 Total	47,962.90		214,670.19	
Expenditures	520000 Operating Expenses				
	521430 OCIO IM SERVICES	35,180.25		177,697.92	
	555440 CUSTOMIZED MAINTENANCE	588,674.70		588,674.70	
	Major Account 520000 Total	623,854.95		766,372.62	
	Fund 22470 Expenditures Total	671,817.85		981,042.81	
	Fund 22470 Total	282,120.97	282,120.97	5,097,483.74	5,097,483.74

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	7,854.42-		1,856.24	
	139901 AR INVOICED (SYSTEM)	26,043.92		26,043.92	
	Fund 42410 Assets Total	18,189.50		27,900.16	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,320.16-		
	215100 DUE TO FUND - SHORT TERM				110,000.00
	Fund 42410 Liabilities Total		1,320.16-		110,000.00
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
	461500 OP GRANTS - STATE AGENCI		26,043.92		26,043.92
	Major Account 460000 Total		26,043.92		30,736.28
	Fund 42410 Revenues Total		26,043.92		30,736.28
Expenditures	510000 Personal Services				
	511300 OVERTIME PAYMENTS	840.76		840.76	
	Major Account 510000 Total	840.76		840.76	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	3,231.55		10,560.68	
	521500 PUBLICATION & PRINT EXP	1,798.36		38,999.07	
	554900 OTHER CONTRACTUAL SERVICES			10,602.50	
	Major Account 520000 Total	5,029.91		60,162.25	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	663.59		4,531.57	
	Major Account 570000 Total	663.59		4,531.57	
	Fund 42410 Expenditures Total	6,534.26		65,534.58	
	Fund 42410 Total	24,723.76	24,723.76	93,434.74	93,434.74

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	58.00-		145,473.00	
	Fund 62410 Assets Total	58.00-		145,473.00	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,457.00-		4,100.00
	214100 DEPOSITS		8,000.00		929,056.52
	214110 DEPOSITS		5,601.00-		834,295.44-
	Fund 62410 Liabilities Total		58.00-		98,861.08
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				46,611.92
	Fund 62410 Fund Equity Total				46,611.92
	Fund 62410 Total	58.00-	58.00-	145,473.00	145,473.00

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	1,864,408.38-		2,895,036.99	
		Fund 72411 Assets Total	1,864,408.38-		2,895,036.99	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		64.16		64.16
	215111	NON NEBRASKA IRP FEES		5,729,195.26-		48,186,748.66
	215112	NEBRASKA IRP FEES		3,865,053.45		4,173,785.96-
	215113	DUE TO OTHER STATES				1,506.13-
	215117	IRP SYSTEM CREDIT		81.05-		13,501.00-
	215118	IRP AUDIT DEPOSITS/REFUNDS		249.68-		2,569.01-
	215130	IRP REFUNDS TO CARRIERS				264,400.05-
	215131	IRP PAYMENTS TO JURISDICTIONS				40,428,447.85-
	215132	IRP REFUNDS TO CARRIERS NE				407,565.83-
		Fund 72411 Liabilities Total		1,864,408.38-		2,895,036.99
		Fund 72411 Total	1,864,408.38-	1,864,408.38-	2,895,036.99	2,895,036.99

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	556,515.14		1,122,052.76	
		Fund 72412 Assets Total	556,515.14		1,122,052.76	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		164,037.74-		20,351.22
	215100	DUE TO FUND - SHORT TERM				2,158,800.60
	215113	IFTA NEBRASKA CARRIER DEPOSITS		740,654.42		10,313,350.54
	215114	IFTA OTHER JURISDICITION DEPOS				64.59
	215115	IFTA AUDIT DEPOSITS		249.68		109,120.76
	215133	IFTA REFUNDS TO NEBRASKA CARR.				2,037,334.19-
	215134	IFTA PAYMENTS TO JURISDICTIONS		20,351.22-		9,442,300.76-
		Fund 72412 Liabilities Total		556,515.14		1,122,052.76
		Fund 72412 Total	556,515.14	556,515.14	1,122,052.76	1,122,052.76

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 22010 ORGAN/TISSUE DONOR AWARE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	6,311.77		267,246.00	
	132200 DUE FROM OTHER GOVERNMENT	120.00-		455.00-	
	Fund 22010 Assets Total	6,191.77		266,791.00	
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		687.77		2,602.29
	484100 OPERATING DONATIONS & CO		5,504.00		21,173.34
	Major Account 480000 Total		6,191.77		23,775.63
	Fund 22010 Revenues Total		6,191.77		24,430.63
	Fund 22010 Total	6,191.77	6,191.77	266,791.00	266,791.00

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	251.38		94,614.65	
	Fund 22014 Assets Total	251.38		94,614.65	
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		251.38		980.91
	Major Account 480000 Total		251.38		980.91
	Fund 22014 Revenues Total		251.38		980.91
	Fund 22014 Total	251.38	251.38	94,614.65	94,614.65

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	185,306.05-		2,228,011.76	
	131300 LOANS RECEIVABLE			348,069.21	
	Fund 22020 Assets Total	185,306.05-		2,576,080.97	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		348.91		9,411.41
	Fund 22020 Liabilities Total		348.91		9,411.41
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		6,461.74		19,063.29
	484500 REIMB NON-GOVT SOURCES		17,350.00		17,350.00
	484900 OTHER PRIVATE SOURCES		253,936.72		2,106,670.30
	484901 LOAN REPAY-OTHER PRIVA		7,500.00		7,500.00
	486100 LOAN INTEREST		1,668.36		4,321.99
	Major Account 480000 Total		286,916.82		2,154,905.58
Revenues	490000 Other Financing Sources				
	493900 LOAN RECEIVABLE OFFSET		3,114.60		27,000.27-
	Major Account 490000 Total		3,114.60		27,000.27-
	Fund 22020 Revenues Total		290,031.42		2,127,905.31
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	475,686.38		1,016,080.24	
	Major Account 590000 Total	475,686.38		1,016,080.24	
	Fund 22020 Expenditures Total	475,686.38		1,018,198.63	
	Fund 22020 Total	290,380.33	290,380.33	3,594,279.60	3,594,279.60

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	381,558.72-		162,389.33	
		Fund 22024 Assets Total	381,558.72-		162,389.33	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		396,163.19		396,163.19
	211900	AAI DUE TO VENDOR (SYSTE		396,163.19-		396,163.19-
		Fund 22024 Liabilities Total				
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		1,449.28		5,658.81
		Major Account 480000 Total		1,449.28		5,658.81
		Fund 22024 Revenues Total		1,449.28		5,658.81
Expenditures	520000	Operating Expenses				
	521423	DATA STORAGE			44.10	
	521424	SERVERS			243.00	
	521500	PUBLICATION & PRINT EXP	13,155.19-			
	543500	MGT CONSULTANT SERVICES	396,163.19		396,163.19	
		Major Account 520000 Total	383,008.00		396,450.29	
		Fund 22024 Expenditures Total	383,008.00		396,450.29	
		Fund 22024 Total	1,449.28	1,449.28	558,839.62	558,839.62

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	111.56		41,990.71	
	Fund 22027 Assets Total	111.56		41,990.71	
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		111.56		435.33
	Major Account 480000 Total		111.56		435.33
	Fund 22027 Revenues Total		111.56		435.33
	Fund 22027 Total	111.56	111.56	41,990.71	41,990.71

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	687,602.88-		940,708.58	
	Fund 22030 Assets Total	687,602.88-		940,708.58	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				4,769.13
	211900 AAI DUE TO VENDOR (SYSTE		429.58		1,916.23
	Fund 22030 Liabilities Total		429.58		6,685.36
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		25.00		300.00
	473200 VEHICLE REGIST & PLATE F		99,740.71		450,934.33
	Major Account 470000 Total		99,765.71		451,234.33
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,277.12		16,756.05
	485100 FINES FORFEITS & PENALTI				500.00
	Major Account 480000 Total		5,277.12		17,256.05
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		105,042.83		1,738,490.38
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	55,331.44		262,813.76	
	512100 VACATION LEAVE EXPENSE	4,976.20		18,945.25	
	512200 SICK LEAVE EXPENSE	1,512.28		6,556.64	
	512300 HOLIDAY LEAVE EXPENSE	3,253.68		13,277.69	
	515100 RETIREMENT PLANS EXPENSE	4,872.72		22,583.32	
	515200 FICA EXPENSE	4,393.66		20,576.17	
	515500 HEALTH INSURANCE EXPENSE	11,142.22		44,568.88	
	Major Account 510000 Total	85,482.20		389,321.71	
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			5,674.00	
	522200 CONFERENCE REGISTRATION	640.00		52,779.00-	
	523900 TEAMMATE RECOGNITION			117.22	
	527200 REP & MAINT-MOTOR VEHICL			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	185.33		694.46	
	531200 IT SUPPLIES	6.08		6.08	
	532200 PERSONAL COMPUTING EQUIPMENT			2,327.84	
	532260 VOICE EQUIP			39.00	
	534600 ED & RECREATIONAL SUP EX			4,005.20	
	539100 INDIRECT COST ALLOWANCE	96,421.31		159,482.10	
	539400 BASE COST EXPENSE TRANSFER	570,876.73		932,081.76	
	541700 LEGAL RELATED EXPENSE			414.00	
	543200 IT CONSULTING-HW/SW SUPP			84,619.10	
	543500 MGT CONSULTANT SERVICES	6,303.75		73,199.00	
	547100 EDUCATIONAL SERVICES	2,973.75		33,325.67	
	555510 SAAS SUBSCRIPTION FEES	28,725.12		28,725.12	
	Major Account 520000 Total	706,132.07		1,273,678.16	
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,267.12		8,392.32	
	571600 MEALS - TAXABLE			326.62	
	571800 MEALS - TRAVEL STATUS	193.90		1,147.82	
	572100 COMMERCIAL TRANSPORTATIO			69.17	
	574500 PERSONAL VEHICLE MILEAGE			1,085.81	
	Major Account 570000 Total	1,461.02		11,021.74	
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID			136.00	
	Major Account 590000 Total			136.00	
	Fund 22030 Expenditures Total	793,075.29		1,674,157.61	
	Fund 22030 Total	105,472.41	105,472.41	2,614,866.19	2,614,866.19

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 22032 WHOLESALE DRUG DISTRIBUTOR

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	4,822.71		565,553.92	
	Fund 22032 Assets Total	4,822.71		565,553.92	
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		600.00		50,775.00
	475200 EXAMINATION FEES		2,730.00		13,504.88
	Major Account 470000 Total		3,330.00		64,279.88
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,492.71		5,446.65
	485100 FINES FORFEITS & PENALTI				800.00
	Major Account 480000 Total		1,492.71		6,246.65
	Fund 22032 Revenues Total		4,822.71		70,526.53
	Fund 22032 Total	4,822.71	4,822.71	565,553.92	565,553.92

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	1,580.44		3,552,944.53	
	Fund 22033 Assets Total	1,580.44		3,552,944.53	
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		9,492.34		36,575.66
	Major Account 480000 Total		9,492.34		36,575.66
	Fund 22033 Revenues Total		9,492.34		36,575.66
Expenditures	520000 Operating Expenses				
	521480 CIO - CONTRACT	7,432.20		41,537.74	
	543300 IT CONSULTING-OTHER	479.70		1,953.24	
	Major Account 520000 Total	7,911.90		43,490.98	
	Fund 22033 Expenditures Total	7,911.90		43,490.98	
	Fund 22033 Total	9,492.34	9,492.34	3,596,435.51	3,596,435.51

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	676.59-		349,783.79	
	139901 AR INVOICED (SYSTEM)	72.00		2,016.00	
	Fund 22034 Assets Total	604.59-		351,799.79	
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
	475100 REGISTRATION / LICENSE F		12,541.00		52,927.00
	475200 EXAMINATION FEES		5,684.00		26,716.00
	Major Account 470000 Total		18,225.00		80,867.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		926.16		3,502.02
	484500 REIMB NON-GOVT SOURCES				180.00
	485100 FINES FORFEITS & PENALTI		60.00		60.00
	Major Account 480000 Total		986.16		3,742.02
	Fund 22034 Revenues Total		19,211.16		84,609.02
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,823.57		25,715.31	
	511800 COMPENSATORY TIME PAID	10.58		10.58	
	512100 VACATION LEAVE EXPENSE	169.27		2,694.29	
	512200 SICK LEAVE EXPENSE	493.46		1,405.10	
	512300 HOLIDAY LEAVE EXPENSE	341.94		1,433.71	
	515100 RETIREMENT PLANS EXPENSE	512.08		2,340.65	
	515200 FICA EXPENSE	476.04		2,200.97	
	515500 HEALTH INSURANCE EXPENSE	1,742.82		7,032.88	
	Major Account 510000 Total	9,569.76		42,833.49	
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	10,245.99		17,273.04	
	Major Account 520000 Total	10,245.99		17,273.04	
	Fund 22034 Expenditures Total	19,815.75		60,106.53	
	Fund 22034 Total	19,211.16	19,211.16	411,906.32	411,906.32

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	73,227.93-		331,992.37	
	132200	DUE FROM OTHER GOVERNMENT			7,455.00-	
	139901	AR INVOICED (SYSTEM)			46,030.00	
		Fund 22035 Assets Total	73,227.93-		370,567.37	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S				9.74
	211900	AAI DUE TO VENDOR (SYSTE		230.98		397.58
		Fund 22035 Liabilities Total		230.98		407.32
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		85,135.00		164,175.00
	475100	REGISTRATION / LICENSE F				275.00
	475200	EXAMINATION FEES				2,300.00-
		Major Account 470000 Total		85,135.00		162,150.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,389.30		7,491.89
		Major Account 480000 Total		1,389.30		7,491.89
		Fund 22035 Revenues Total		86,524.30		169,641.89
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	101,460.85		445,674.63	
	511300	OVERTIME PAYMENTS	56.94		670.39	
	511800	COMPENSATORY TIME PAID	91.04		456.17	
	512100	VACATION LEAVE EXPENSE	6,215.29		31,756.96	
	512200	SICK LEAVE EXPENSE	5,693.07		20,419.97	
	512300	HOLIDAY LEAVE EXPENSE	5,849.29		22,498.70	
	512500	FUNERAL LEAVE EXPENSE	868.65		1,152.21	
	512800	ADMINISTRATIVE LEAVE EXP	37.96		37.96	
	515100	RETIREMENT PLANS EXPENSE	9,006.37		39,137.65	
	515200	FICA EXPENSE	8,548.93		37,444.45	
	515500	HEALTH INSURANCE EXPENSE	18,998.19		73,736.10	
		Major Account 510000 Total	156,826.58		672,985.19	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	388.00		388.00	
	527200	REP & MAINT-MOTOR VEHICL			1,000.00	

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				
	531100 OFFICE SUPPLIES EXPENSE			27.75	
	532260 VOICE EQUIP			39.00	
	545100 CITY/COUNTY HEALTH DEPT			2.00	
	554900 OTHER CONTRACTUAL SERVICES			6,663.30	
	555510 SAAS SUBSCRIPTION FEES	272.48		272.48	
	Major Account 520000 Total	660.48		8,392.53	
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,661.98		5,256.01	
	571600 MEALS - TAXABLE			13.64	
	571800 MEALS - TRAVEL STATUS	803.48		3,233.76	
	572100 COMMERCIAL TRANSPORTATIO			204.12	
	574500 PERSONAL VEHICLE MILEAGE	27.99		27.99	
	575100 MISC TRAVEL EXPENSE	2.70		14.10	
	Major Account 570000 Total	2,496.15		8,749.62	
	Fund 22035 Expenditures Total	159,983.21		690,127.34	
Adjustments	800000 Adjustments				
	865101 PRIOR YEAR PAYROLL			6,145.86	
	Fund 22035 Adjustments Total			6,145.86	
	Fund 22035 Total	86,755.28	86,755.28	1,066,840.57	1,066,840.57

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	28,018.91-		670,127.30	
	139901 AR INVOICED (SYSTEM)			625.00	
	Fund 22036 Assets Total	28,018.91-		670,752.30	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				29.09
	211900 AAI DUE TO VENDOR (SYSTE		1,142.42-		133.50
	Fund 22036 Liabilities Total		1,142.42-		162.59
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		3,515.00		90,900.00
	475200 EXAMINATION FEES		4,934.00		37,925.50
	Major Account 470000 Total		8,449.00		129,450.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,888.33		6,832.22
	484500 REIMB NON-GOVT SOURCES				20.00
	Major Account 480000 Total		1,888.33		6,852.22
	Fund 22036 Revenues Total		10,337.33		136,302.72
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	12,459.91		52,072.66	
	511300 OVERTIME PAYMENTS	984.77		2,540.85	
	512100 VACATION LEAVE EXPENSE			3,389.65	
	512200 SICK LEAVE EXPENSE	195.06		245.08	
	512300 HOLIDAY LEAVE EXPENSE	666.05		2,493.86	
	515100 RETIREMENT PLANS EXPENSE	1,071.35		4,548.87	
	515200 FICA EXPENSE	1,059.48		4,507.18	
	515500 HEALTH INSURANCE EXPENSE	1,563.63		6,254.51	
	Major Account 510000 Total	18,000.25		76,052.66	
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			600.00	
	527200 REP & MAINT-MOTOR VEHICL			1,142.42	
	539100 INDIRECT COST ALLOWANCE	18,967.33		29,813.09	
	555510 SAAS SUBSCRIPTION FEES	136.24		136.24	
	Major Account 520000 Total	19,103.57		31,691.75	

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		220.00	
	Major Account 570000 Total	110.00		220.00	
	Fund 22036 Expenditures Total	37,213.82		107,964.41	
	Fund 22036 Total	9,194.91	9,194.91	778,716.71	778,716.71

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	6,719.67-		13,824.77	
		Fund 22037 Assets Total	6,719.67-		13,824.77	
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				400.00
	474100	GENERAL BUSINESS FEES		2,200.00		10,400.00
	475100	REGISTRATION / LICENSE F		1,010.00		5,595.00
		Major Account 470000 Total		3,210.00		16,395.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		77.01		381.30
	485100	FINES FORFEITS & PENALTI				102.00
		Major Account 480000 Total		77.01		483.30
		Fund 22037 Revenues Total		3,287.01		16,878.30
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	10,006.68		19,714.32	
	543500	MGT CONSULTANT SERVICES			20,406.21	
		Major Account 520000 Total	10,006.68		40,295.13	
		Fund 22037 Expenditures Total	10,006.68		40,688.37	
		Fund 22037 Total	3,287.01	3,287.01	54,513.14	54,513.14

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	6.72		2,528.40	
	Fund 22040 Assets Total	6.72		2,528.40	
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		6.72		16.38
	486500 MISCELLANEOUS ADJUSTMENT				5,000.00
	Major Account 480000 Total		6.72		5,016.38
	Fund 22040 Revenues Total		6.72		2,528.40
	Fund 22040 Total	6.72	6.72	2,528.40	2,528.40

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2,849.13-		118,613.09	
	139901 AR INVOICED (SYSTEM)			200.00	
	Fund 22042 Assets Total	2,849.13-		118,813.09	
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		314.14		690.32
	484500 REIMB NON-GOVT SOURCES		49,560.00		173,500.00
	486500 MISCELLANEOUS ADJUSTMENT				250,000.00
	Major Account 480000 Total		49,874.14		424,190.32
	Fund 22042 Revenues Total		49,874.14		424,190.32
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	15,445.11		45,416.90	
	511300 OVERTIME PAYMENTS			72.22	
	511400 ON CALL PAY	449.60		1,445.38	
	512100 VACATION LEAVE EXPENSE	1,107.60		9,257.81	
	512200 SICK LEAVE EXPENSE	367.34		5,017.57	
	512300 HOLIDAY LEAVE EXPENSE	890.53		1,781.06	
	515100 RETIREMENT PLANS EXPENSE	1,367.34		4,716.79	
	515200 FICA EXPENSE	1,247.41		4,370.35	
	515500 HEALTH INSURANCE EXPENSE	4,422.96		13,268.88	
	Major Account 510000 Total	25,297.89		85,346.96	
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			1,440.00	
	523900 TEAMMATE RECOGNITION			506.70	
	531100 OFFICE SUPPLIES EXPENSE			38.00	
	532200 PERSONAL COMPUTING EQUIPMENT			26.84	
	539100 INDIRECT COST ALLOWANCE	26,661.78		30,136.96	
	543600 MEDICAL REVIEW CONSULTING			6,668.02	
	555510 SAAS SUBSCRIPTION FEES	408.72		408.72	
	Major Account 520000 Total	27,070.50		39,225.24	
Expenditures	570000 Travel Expenses				
	571600 MEALS-NOT TRAVEL STATUS	354.88		1,400.64	
	574500 PERSONAL VEHICLE MILEAGE			586.72	
	Major Account 570000 Total	354.88		1,987.36	

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	52,723.27		309,169.66	
	Fund 22042 Total	49,874.14	49,874.14	427,982.75	427,982.75

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	219,720.51-		5,905.73	
	139901 AR INVOICED (SYSTEM)	151,263.75		1,718,485.88	
	Fund 22043 Assets Total	68,456.76-		1,724,391.61	
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		872,650.50		3,136,546.18
	Major Account 480000 Total		872,650.50		3,136,546.18
	Fund 22043 Revenues Total		872,650.50		3,136,546.18
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	941,107.26		2,819,096.19	
	Major Account 590000 Total	941,107.26		2,819,096.19	
	Fund 22043 Expenditures Total	941,107.26		2,819,096.19	
	Fund 22043 Total	872,650.50	872,650.50	4,543,487.80	4,543,487.80

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	6,693.28-		757,190.44	
	139901 AR INVOICED (SYSTEM)			2,365.00	
	Fund 22050 Assets Total	6,693.28-		759,555.44	
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		34,404.17		203,137.49
	Major Account 470000 Total		34,404.17		203,137.49
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,007.80		7,283.94
	Major Account 480000 Total		2,007.80		7,283.94
	Fund 22050 Revenues Total		36,411.97		210,421.43
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	14,061.78		60,784.08	
	512100 VACATION LEAVE EXPENSE	472.22		3,998.67	
	512200 SICK LEAVE EXPENSE	507.22		2,698.61	
	512300 HOLIDAY LEAVE EXPENSE	843.33		3,070.80	
	515100 RETIREMENT PLANS EXPENSE	1,189.47		5,283.07	
	515200 FICA EXPENSE	1,144.34		5,119.98	
	515500 HEALTH INSURANCE EXPENSE	2,327.85		9,160.09	
	Major Account 510000 Total	20,546.21		90,115.30	
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			1,360.00	
	539100 INDIRECT COST ALLOWANCE	22,286.56		34,938.87	
	555510 SAAS SUBSCRIPTION FEES	272.48		272.48	
	Major Account 520000 Total	22,559.04		36,571.35	
Expenditures	570000 Travel Expenses				
	571100 LODGING			330.00	
	571800 MEALS - TRAVEL STATUS			166.60	
	Major Account 570000 Total			496.60	
	Fund 22050 Expenditures Total	43,105.25		127,183.25	
	Fund 22050 Total	36,411.97	36,411.97	886,738.69	886,738.69

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	7,488.55-		583,487.80	
	Fund 22051 Assets Total	7,488.55-		583,487.80	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		682.98-		1,380.88
	211900 AAI DUE TO VENDOR (SYSTE		1,290.00-		
	Fund 22051 Liabilities Total		1,972.98-		1,380.88
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		1,582.52		6,226.24
	Major Account 480000 Total		1,582.52		6,226.24
	Fund 22051 Revenues Total		1,582.52		6,226.24
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,492.76		8,487.75	
	512100 VACATION LEAVE EXPENSE	128.30		794.00	
	512200 SICK LEAVE EXPENSE	135.82		389.51	
	512300 HOLIDAY LEAVE EXPENSE	173.19		693.42	
	515100 RETIREMENT PLANS EXPENSE	219.47		776.15	
	515200 FICA EXPENSE	213.34		765.65	
	515500 HEALTH INSURANCE EXPENSE	305.38		786.24	
	Major Account 510000 Total	3,668.26		12,692.72	
Expenditures	520000 Operating Expenses				
	527800 REP & MAINT-OTHER PROPER	876.00		2,166.00	
	532290 RADIO EQUIP	682.98		682.98	
	534900 MISCELLANEOUS SUP EXP	682.98-			
	539100 INDIRECT COST ALLOWANCE	2,553.83		4,427.09	
	Major Account 520000 Total	3,429.83		7,276.07	
	Fund 22051 Expenditures Total	7,098.09		19,968.79	
	Fund 22051 Total	390.46-	390.46-	603,456.59	603,456.59

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	52,074.83-		125,475.17	
	139901 AR INVOICED (SYSTEM)	110.00		18,670.00	
	Fund 22052 Assets Total	51,964.83-		144,145.17	
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		21,090.00		158,875.00
	Major Account 470000 Total		21,090.00		158,875.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		509.22		2,073.10
	Major Account 480000 Total		509.22		2,073.10
	Fund 22052 Revenues Total		21,599.22		160,948.10
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	21,327.33		100,457.76	
	512100 VACATION LEAVE EXPENSE	1,755.85		7,541.31	
	512200 SICK LEAVE EXPENSE	641.62		4,241.72	
	512300 HOLIDAY LEAVE EXPENSE	1,131.83		4,969.27	
	515100 RETIREMENT PLANS EXPENSE	1,861.18		8,776.53	
	515200 FICA EXPENSE	1,734.79		8,246.90	
	515500 HEALTH INSURANCE EXPENSE	5,243.39		22,334.57	
	Major Account 510000 Total	33,695.99		156,568.06	
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			1,400.00	
	531100 OFFICE SUPPLIES EXPENSE			192.37	
	532200 PERSONAL COMPUTING EQUIPMENT			94.84	
	532260 VOICE EQUIP			39.00	
	534900 MISCELLANEOUS SUP EXP			1,407.65	
	539100 INDIRECT COST ALLOWANCE	38,863.71		65,825.30	
	555510 SAAS SUBSCRIPTION FEES	681.20		681.20	
	Major Account 520000 Total	39,544.91		69,640.36	
Expenditures	570000 Travel Expenses				
	571100 LODGING			2,156.80	
	571800 MEALS - TRAVEL STATUS			978.24	
	572100 COMMERCIAL TRANSPORTATIO	323.15		1,297.74	
	Major Account 570000 Total	323.15		4,432.78	

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 Expenditures Total	73,564.05		230,641.20	
		Fund 22052 Total	21,599.22	21,599.22	374,786.37	374,786.37

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	9,019.09-		2,390.62	
		Fund 22055 Assets Total	9,019.09-		2,390.62	
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		7,250.00		30,320.00
	475100	REGISTRATION / LICENSE F		4,925.00		9,155.00
		Major Account 470000 Total		12,175.00		39,475.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		233.71		1,019.18
	484500	REIMB NON-GOVT SOURCES				20.00
		Major Account 480000 Total		233.71		1,039.18
		Fund 22055 Revenues Total		12,408.71		40,514.18
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	3,666.44		19,270.22	
	512100	VACATION LEAVE EXPENSE	33.12		863.45	
	512200	SICK LEAVE EXPENSE			545.67	
	512300	HOLIDAY LEAVE EXPENSE	411.06		1,245.95	
	515100	RETIREMENT PLANS EXPENSE	307.81		1,641.78	
	515200	FICA EXPENSE	297.35		1,616.77	
	515500	HEALTH INSURANCE EXPENSE	638.57		2,281.16	
		Major Account 510000 Total	5,354.35		27,465.00	
Expenditures	520000	Operating Expenses				
	539100	INDIRECT COST ALLOWANCE	5,577.36		8,706.36	
	539400	BASE COST EXPENSE TRANSFER	10,359.85		102,222.87	
	545000	LABORATORY SERVICES			30.00	
	555510	SAAS SUBSCRIPTION FEES	136.24		136.24	
		Major Account 520000 Total	16,073.45		111,095.47	
		Fund 22055 Expenditures Total	21,427.80		138,560.47	
		Fund 22055 Total	12,408.71	12,408.71	140,951.09	140,951.09

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	36,457.64-		295,378.94	
	Fund 22056 Assets Total	36,457.64-		295,378.94	
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		730.00		19,870.00
	474100 GENERAL BUSINESS FEES		8,100.00		37,700.00
	475100 REGISTRATION / LICENSE F		75.00		1,976.00
	Major Account 470000 Total		8,905.00		59,546.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		920.85		3,549.72
	Major Account 480000 Total		920.85		3,549.72
	Fund 22056 Revenues Total		9,825.85		63,095.72
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,219.93		19,611.31	
	512100 VACATION LEAVE EXPENSE	234.44		703.32	
	512200 SICK LEAVE EXPENSE			468.88	
	512300 HOLIDAY LEAVE EXPENSE	234.44		930.34	
	515100 RETIREMENT PLANS EXPENSE	351.10		1,625.98	
	515200 FICA EXPENSE	338.95		1,579.60	
	515500 HEALTH INSURANCE EXPENSE	723.42		2,957.71	
	Major Account 510000 Total	6,102.28		27,877.14	
Expenditures	520000 Operating Expenses				
	521480 CIO - CONTRACT	532.75		22,953.92	
	522200 CONFERENCE REGISTRATION			900.00	
	539100 INDIRECT COST ALLOWANCE	7,004.16		11,273.39	
	539400 BASE COST EXPENSE TRANSFER	32,408.06		48,767.22	
	547100 EDUCATIONAL SERVICES	100.00		100.00	
	555510 SAAS SUBSCRIPTION FEES	136.24		136.24	
	Major Account 520000 Total	40,181.21		84,130.77	
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO			548.50	
	Major Account 570000 Total			548.50	
	Fund 22056 Expenditures Total	46,283.49		112,556.41	
	Fund 22056 Total	9,825.85	9,825.85	407,935.35	407,935.35

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	.80		302.08	
	Fund 22062 Assets Total	.80		302.08	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				298.91
	Fund 22062 Fund Equity Total				298.91
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.80		3.17
	Major Account 480000 Total		.80		3.17
	Fund 22062 Revenues Total		.80		3.17
	Fund 22062 Total	.80	.80	302.08	302.08

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	1,174.84		255,751.31	
	Fund 22071 Assets Total	1,174.84		255,751.31	
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		679.62		2,849.72
	484100 OPERATING DONATIONS & CO		2,005.00		2,125.00
	Major Account 480000 Total		2,684.62		4,974.72
	Fund 22071 Revenues Total		2,684.62		4,974.72
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	450.60		2,020.56	
	511300 OVERTIME PAYMENTS	13.52		13.52	
	512100 VACATION LEAVE EXPENSE			201.96	
	512200 SICK LEAVE EXPENSE			36.66	
	512300 HOLIDAY LEAVE EXPENSE	23.96		113.50	
	515100 RETIREMENT PLANS EXPENSE	36.50		178.70	
	515200 FICA EXPENSE	33.59		166.29	
	515500 HEALTH INSURANCE EXPENSE	123.00		528.52	
	Major Account 510000 Total	681.17		3,259.71	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			39,929.52	
	539100 INDIRECT COST ALLOWANCE	828.61		1,469.10	
	Major Account 520000 Total	828.61		41,398.62	
	Fund 22071 Expenditures Total	1,509.78		44,658.33	
	Fund 22071 Total	2,684.62	2,684.62	300,409.64	300,409.64

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	365.47		137,555.68	
	Fund 22072 Assets Total	365.47		137,555.68	
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		365.47		1,425.84
	484100 OPERATING DONATIONS & CO				68.21
	Major Account 480000 Total		365.47		1,494.05
	Fund 22072 Revenues Total		365.47		1,494.05
	Fund 22072 Total	365.47	365.47	137,555.68	137,555.68

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	34.44-		45,624.41	
	139901 AR INVOICED (SYSTEM)			2,500.00	
	Fund 22076 Assets Total	34.44-		48,124.41	
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		121.63		473.79
	Major Account 480000 Total		121.63		473.79
	Fund 22076 Revenues Total		121.63		723.79
Expenditures	570000 Travel Expenses				
	571600 MEALS - TAXABLE	156.07		156.07	
	Major Account 570000 Total	156.07		156.07	
	Fund 22076 Expenditures Total	156.07		156.07	
	Fund 22076 Total	121.63	121.63	48,280.48	48,280.48

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	75,858.26		28,551,509.79	
	Fund 22501 Assets Total	75,858.26		28,551,509.79	
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		75,858.26		282,573.22
	485200 LEGAL SETTLEMENTS IN				8,016,604.39
	Major Account 480000 Total		75,858.26		8,299,177.61
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		75,858.26		392,086.26-
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	75,858.26	75,858.26	28,564,389.69	28,564,389.69

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	51.19		19,264.09	
	Fund 22502 Assets Total	51.19		19,264.09	
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		51.19		1,659.66
	Major Account 480000 Total		51.19		1,659.66
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		51.19		3,001,659.66
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	51.19	51.19	3,019,264.09	3,019,264.09

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	233,878.02-		3,822,495.80	
	Fund 22503 Assets Total	233,878.02-		3,822,495.80	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		353,337.28		353,337.28
	Fund 22503 Liabilities Total		353,337.28		353,337.28
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		14,122.05		62,684.29
	Major Account 480000 Total		14,122.05		62,684.29
	Fund 22503 Revenues Total		14,122.05		62,684.29
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	601,337.35		2,868,644.20	
	Major Account 590000 Total	601,337.35		2,868,644.20	
	Fund 22503 Expenditures Total	601,337.35		2,868,644.20	
	Fund 22503 Total	367,459.33	367,459.33	6,691,140.00	6,691,140.00

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	3,356,303.00		4,477,036.73	
	Fund 22510 Assets Total	3,356,303.00		4,477,036.73	
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		3,352,758.00		9,928,709.00
	Major Account 470000 Total		3,352,758.00		9,928,709.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,545.00		31,514.98
	Major Account 480000 Total		3,545.00		31,514.98
	Fund 22510 Revenues Total		3,356,303.00		9,960,223.98
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVID			6,506,926.25	
	Major Account 590000 Total			6,506,926.25	
	Fund 22510 Expenditures Total			6,506,926.25	
	Fund 22510 Total	3,356,303.00	3,356,303.00	10,983,962.98	10,983,962.98

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	117,423,790.92		131,146,549.70	
	Fund 22511 Assets Total	117,423,790.92		131,146,549.70	
Revenues	470000 Revenues - Sales & Charges				
	474109 QUALITY ASSURANCE ASSES		117,423,790.92		238,796,094.93
	Major Account 470000 Total		117,423,790.92		238,796,094.93
	Fund 22511 Revenues Total		117,423,790.92		238,796,094.93
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	117,423,790.92	117,423,790.92	238,796,094.93	238,796,094.93

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	21,139.54		39,474,625.82	
	Fund 22514 Assets Total	21,139.54		39,474,625.82	
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
	Major Account 450000 Total				39,415,165.01
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		21,139.54		21,403.36
	Major Account 480000 Total		21,139.54		21,403.36
	Fund 22514 Revenues Total		21,139.54		39,436,568.37
	Fund 22514 Total	21,139.54	21,139.54	39,474,625.82	39,474,625.82

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	101,096.90		635,094.30	
	Fund 22519 Assets Total	101,096.90		635,094.30	
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		99,904.47		484,628.11
	Major Account 450000 Total		99,904.47		484,628.11
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,192.43		5,031.35
	Major Account 480000 Total		1,192.43		5,031.35
	Fund 22519 Revenues Total		101,096.90		489,659.46
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	101,096.90	101,096.90	1,104,029.28	1,104,029.28

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	52.93		19,921.81	
	112100 PETTY CASH			3,000.00	
	Fund 22520 Assets Total	52.93		22,921.81	
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		52.93		206.54
	Major Account 480000 Total		52.93		206.54
	Fund 22520 Revenues Total		52.93		206.54
	Fund 22520 Total	52.93	52.93	22,921.81	22,921.81

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	589.03-		3,229.83	
		Fund 22530 Assets Total	589.03-		3,229.83	
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		589.03-		1,559.62-
	486500	MISCELLANEOUS ADJUSTMENT				5,000.00
		Major Account 480000 Total		589.03-		3,440.38
		Fund 22530 Revenues Total		589.03-		3,440.38
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	589.03-	589.03-	8,036.64	8,036.64

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
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				35,867.90
	Fund 22545 Liabilities Total				35,867.90
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				93,120.31-
	Fund 22545 Fund Equity Total				93,120.31-
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			57,252.41-	
	Fund 22545 Adjustments Total			57,252.41-	
	Fund 22545 Total			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	1,622.00		6,828,771.74	
	139901 AR INVOICED (SYSTEM)			2,500.00	
	Fund 22550 Assets Total	1,622.00		6,831,271.74	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		126.31		126.31
	214100 DEPOSITS				250.00
	215801 NFOCUS BACKUP WITHHOLDING		7.57		2,738.05
	Fund 22550 Liabilities Total		133.88		3,114.36
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
	Major Account 480000 Total				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				404,553.24
Expenditures	520000 Operating Expenses				
	543500 MGT CONSULTANT SERVICES	133.88		4,580.63	
	Major Account 520000 Total	133.88		4,580.63	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	1,622.00-		3,671.08-	
	Major Account 590000 Total	1,622.00-		3,671.08-	
	Fund 22550 Expenditures Total	1,488.12-		909.55	
	Fund 22550 Total	133.88	133.88	6,832,181.29	6,832,181.29

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	516.87		347,978.23	
	Fund 22551 Assets Total	516.87		347,978.23	
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				355.16
	Major Account 460000 Total				355.16
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		838.76		3,019.79
	Major Account 480000 Total		838.76		3,019.79
	Fund 22551 Revenues Total		838.76		3,374.95
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIV	321.89		64,678.88-	
	Major Account 590000 Total	321.89		64,678.88-	
	Fund 22551 Expenditures Total	321.89		64,678.88-	
	Fund 22551 Total	838.76	838.76	283,299.35	283,299.35

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	41.25		6,516.52	
	132200 DUE FROM OTHER GOVERNMENT			577.31-	
	Fund 22552 Assets Total	41.25		5,939.21	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		1.57		27.36
	Fund 22552 Liabilities Total		1.57		27.36
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		22.43		121.49
	Major Account 470000 Total		22.43		121.49
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		17.25		66.58
	Major Account 480000 Total		17.25		66.58
	Fund 22552 Revenues Total		39.68		188.07
	Fund 22552 Total	41.25	41.25	5,939.21	5,939.21

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 22553 HHS CASH/KEARNEY YRTC

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	107.60		8,838.80	
	132200 DUE FROM OTHER GOVERNMENT			39.78	
	139000 ACCOUNTS RECEIVABLE			1,945.11-	
	Fund 22553 Assets Total	107.60		6,933.47	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		10.75-		73.96
	Fund 22553 Liabilities Total		10.75-		73.96
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		94.79		372.28
	474100 GENERAL BUSINESS FEES		.40		.88
	Major Account 470000 Total		95.19		373.16
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		23.16		88.63
	Major Account 480000 Total		23.16		88.63
	Fund 22553 Revenues Total		118.35		461.79
	Fund 22553 Total	107.60	107.60	6,933.47	6,933.47

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	92,664.01		1,097,238.36	
	Fund 22555 Assets Total	92,664.01		1,097,238.36	
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		2,676.16		10,208.74
	485100 FINES FORFEITS & PENALTI		89,987.85		145,633.08
	Major Account 480000 Total		92,664.01		155,841.82
	Fund 22555 Revenues Total		92,664.01		155,841.82
	Fund 22555 Total	92,664.01	92,664.01	1,097,238.36	1,097,238.36

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-		134,135.81	
	Fund 22556 Assets Total	9,574.99-		134,135.81	
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				21,756.39
	Major Account 460000 Total				21,756.39
	Fund 22556 Revenues Total				21,756.39
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIV	9,574.99		21,756.39	
	Major Account 590000 Total	9,574.99		21,756.39	
	Fund 22556 Expenditures Total	9,574.99		21,756.39	
	Fund 22556 Total			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	4,326.24		52,681.01	
	132200 DUE FROM OTHER GOVERNMENT	85.00-		1,163.10-	
	Fund 22558 Assets Total	4,241.24		51,517.91	
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		3,690.82		17,928.29
	Major Account 470000 Total		3,690.82		17,928.29
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		120.42		392.81
	Major Account 480000 Total		120.42		392.81
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		430.00		1,650.00
	Major Account 490000 Total		430.00		1,650.00
	Fund 22558 Revenues Total		4,241.24		19,971.10
	Fund 22558 Total	4,241.24	4,241.24	51,517.91	51,517.91

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	7.92		2,982.43	
	Fund 22559 Assets Total	7.92		2,982.43	
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		7.92		30.92
	Major Account 480000 Total		7.92		30.92
	Fund 22559 Revenues Total		7.92		30.92
	Fund 22559 Total	7.92	7.92	2,982.43	2,982.43

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	31.80		4,460.33	
	Fund 22575 Assets Total	31.80		4,460.33	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				4,394.36
	Fund 22575 Fund Equity Total				4,394.36
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F		20.00		20.00
	Major Account 470000 Total		20.00		20.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		11.80		45.97
	Major Account 480000 Total		11.80		45.97
	Fund 22575 Revenues Total		31.80		65.97
	Fund 22575 Total	31.80	31.80	4,460.33	4,460.33

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	200,801.54-		248,706.14	
	Fund 22580 Assets Total	200,801.54-		248,706.14	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				665,337.52
	Fund 22580 Liabilities Total				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		1,223.87		8,097.65
	Major Account 480000 Total		1,223.87		8,097.65
	Fund 22580 Revenues Total		1,223.87		8,097.65
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			3,700.88	
	512200 SICK LEAVE EXPENSE			39.88	
	512300 HOLIDAY LEAVE EXPENSE			143.17	
	512500 FUNERAL LEAVE EXPENSE			24.01	
	515100 RETIREMENT PLANS EXPENSE			291.85	
	515200 FICA EXPENSE			281.32	
	515500 HEALTH INSURANCE EXPENSE			558.34	
	Major Account 510000 Total			5,039.45	
Expenditures	520000 Operating Expenses				
	521424 SERVERS	153.00		459.00	
	521440 CIO - SOFTWARE	23,078.00		58,892.00	
	521480 CIO - CONTRACT	178,794.41		659,502.15	
	Major Account 520000 Total	202,025.41		718,853.15	
	Fund 22580 Expenditures Total	202,025.41		723,892.60	
	Fund 22580 Total	1,223.87	1,223.87	972,598.74	972,598.74

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	79,790.41-		16,543,102.99	
	Fund 22585 Assets Total	79,790.41-		16,543,102.99	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		87,191.69		87,191.69
	Fund 22585 Liabilities Total		87,191.69		87,191.69
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	166,982.10		583,091.48	
	Major Account 590000 Total	166,982.10		14,416,908.52-	
	Fund 22585 Expenditures Total	166,982.10		14,416,908.52-	
	Fund 22585 Total	87,191.69	87,191.69	2,126,194.47	2,126,194.47

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	213,597.82-		100,613.76	
	Fund 22587 Assets Total	213,597.82-		100,613.76	
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		899.09		4,808.65
	486500 MISCELLANEOUS ADJUSTMENT				100,863.14-
	Major Account 480000 Total		899.09		96,054.49-
	Fund 22587 Revenues Total		899.09		96,054.49-
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	214,496.91		356,407.10	
	Major Account 590000 Total	214,496.91		356,407.10	
	Fund 22587 Expenditures Total	214,496.91		356,407.10	
	Fund 22587 Total	899.09	899.09	457,020.86	457,020.86

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	2,086,110.22		3,117,941.70	
	132200 DUE FROM OTHER GOVERNMENT			1,955.66	
	132900 NSF ITEMS SUSPENSE	413.00		143,348.46	
	139901 AR INVOICED (SYSTEM)			74,876.52	
	139902 AR DEPOSIT CLEARING (SYSTEM)			138.00	
	Fund 22600 Assets Total	2,086,523.22		3,338,260.34	
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		12,852.38		1,190,570.94
	215120 CREDIT CARD CLEARING		2,058,638.00		2,603,614.49
	215126 DEPOSIT HOLDING				12,687.20
	216100 DUE TO FUND - LONG TERM				64.22
	224200 REVENUE FROM OTHER AGENCIES		79,484.00-		
	Fund 22600 Liabilities Total		1,992,006.38		3,822,650.49
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		117,857.00		210,801.13
	475100 REGISTRATION / LICENSE F		225.00		50,046.00
	Major Account 470000 Total		118,082.00		260,847.13
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,524.82		8,370.06
	Major Account 480000 Total		2,524.82		8,370.06
	Fund 22600 Revenues Total		120,606.82		269,217.19
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	15,368.02		64,087.65	
	511300 OVERTIME PAYMENTS	852.67		4,060.60	
	512100 VACATION LEAVE EXPENSE	713.78		5,602.96	
	512200 SICK LEAVE EXPENSE	674.57		1,493.93	
	512300 HOLIDAY LEAVE EXPENSE	881.92		3,455.15	
	515100 RETIREMENT PLANS EXPENSE	1,384.63		5,893.08	
	515200 FICA EXPENSE	1,277.67		5,598.88	
	515500 HEALTH INSURANCE EXPENSE	5,093.32		15,865.02	

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	26,246.58		106,057.27	
Expenditures	520000	Operating Expenses				
	541700	LEGAL RELATED EXPENSE			40.30-	
	548700	REFUSE/RECYCLING	156.60-		897.00-	
		Major Account 520000 Total	156.60-		937.30-	
		Fund 22600 Expenditures Total	26,089.98		105,119.97	
		Fund 22600 Total	2,112,613.20	2,112,613.20	3,443,380.31	3,443,380.31

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	1,232.26-		1,591,092.37	
	Fund 22610 Assets Total	1,232.26-		1,591,092.37	
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		4,078.89		15,761.21
	Major Account 480000 Total		4,078.89		15,761.21
	Fund 22610 Revenues Total		4,078.89		15,761.21
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	5,311.15		49,564.54-	
	Fund 22610 Adjustments Total	5,311.15		49,564.54-	
	Fund 22610 Total	4,078.89	4,078.89	1,541,527.83	1,541,527.83

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	4,284.02		58,461.41	
	139901 AR INVOICED (SYSTEM)			100.00	
	Fund 22630 Assets Total	4,284.02		58,561.41	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		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-		12,960.00
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		4,590.00		36,125.00
	Major Account 470000 Total		4,590.00		36,125.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		132.69		365.86
	485100 FINES FORFEITS & PENALTI		20.00		20.00
	Major Account 480000 Total		152.69		385.86
	Fund 22630 Revenues Total		4,742.69		36,510.86
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE			296.20	
	531200 IT SUPPLIES			4.99	
	532200 PERSONAL COMPUTING EQUIPMENT			2,163.68	
	532260 VOICE EQUIP			117.00	
	Major Account 520000 Total			2,581.87	
Expenditures	570000 Travel Expenses				
	571100 LODGING	256.12		1,294.81	
	571800 MEALS - TRAVEL STATUS	71.40		71.40	
	573100 STATE-OWNED TRANSPORT			373.38	
	574500 PERSONAL VEHICLE MILEAGE	126.16		126.16	
	Major Account 570000 Total	453.68		1,865.75	
	Fund 22630 Expenditures Total	453.68		4,447.62	
	Fund 22630 Total	4,737.70	4,737.70	63,009.03	63,009.03

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	5,421,454.48-		32,639,026.92	
	Fund 22640 Assets Total	5,421,454.48-		32,639,026.92	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		14,427.23		153,920.96
	211900 AAI DUE TO VENDOR (SYSTE		69,827.83		76,083.33
	Fund 22640 Liabilities Total		84,255.06		230,004.29
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		416,666.68
	Major Account 450000 Total		104,166.67		416,666.68
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		109,485.48		309,703.21
	Major Account 480000 Total		109,485.48		309,703.21
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		213,652.15		53,986,968.66
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	151,989.11		531,538.80	
	511300 OVERTIME PAYMENTS	235.73		1,281.15	
	511400 ON CALL PAY	451.95		1,752.44	
	511500 SHIFT DIFFERENTIAL PYMT	4,524.00		12,381.75	
	511800 COMPENSATORY TIME PAID			117.68	
	512100 VACATION LEAVE EXPENSE	12,886.25		27,533.35	
	512200 SICK LEAVE EXPENSE	8,896.76		21,059.15	
	512300 HOLIDAY LEAVE EXPENSE	6,786.38		17,928.44	
	512500 FUNERAL LEAVE EXPENSE			314.62	
	515100 RETIREMENT PLANS EXPENSE	13,910.48		46,109.41	
	515200 FICA EXPENSE	13,468.95		44,699.37	
	515500 HEALTH INSURANCE EXPENSE	29,691.00		91,421.60	
	515900 EMPLOYEE BENEFITS EXP-UN			558.85-	
	Major Account 510000 Total	242,840.61		795,578.91	

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		268.48	
	521500 PUBLICATION & PRINT EXP	43.15		1,020.15	
	522100 DUES & SUBSCRIPTION EXP	49.00		196.00	
	522200 CONFERENCE REGISTRATION			1,575.00	
	522600 JOB APPLICANT EXPENSE			60.02	
	523900 TEAMMATE RECOGNITION			3,975.00	
	531100 OFFICE SUPPLIES EXPENSE			17.99	
	539100 INDIRECT COST ALLOWANCE	6,846.39		11,233.64	
	539400 BASE COST EXPENSE TRANSF	27,376.00		27,376.00	
	541700 LEGAL RELATED EXPENSE			480.00	
	543500 MGT CONSULTANT SERVICES	20,000.00		49,741.14	
	547100 EDUCATIONAL SERVICES			24,260.00	
	554900 OTHER CONTRACTUAL SERVICES	800.00		3,200.00	
	555100 DATA PROC SOFTW LIC FEE			1,138.26	
	555510 SAAS SUBSCRIPTION FEES			19,144.12	
	Major Account 520000 Total	55,181.66		143,685.80	
Expenditures	570000 Travel Expenses				
	571100 LODGING			3,006.83	
	571800 MEALS - TRAVEL STATUS			462.35	
	572100 COMMERCIAL TRANSPORTATIO			1,166.11	
	574500 PERSONAL VEHICLE MILEAGE			959.78	
	575100 MISC TRAVEL EXPENSE			39.35	
	Major Account 570000 Total			5,634.42	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVID	1,919,269.55		7,645,852.11	
	592200 1099 -AID TO/FOR INDIVIDUAL	881.00		55,481.75	
	594100 SUBRECIPIENT PAYMENT-SEFA	2,924,229.32		10,891,089.34	
	595100 CONTRACTUAL AID			16,094.95	
	599100 OTHER GOVERNMENT AID	576,959.55		2,354,417.07	
	Major Account 590000 Total	5,421,339.42		20,962,935.22	
	Fund 22640 Expenditures Total	5,719,361.69		21,907,834.35	
	Fund 22640 Total	297,907.21	297,907.21	54,546,861.27	54,546,861.27

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	18,151.01		833,462.76	
	139901 AR INVOICED (SYSTEM)			61.00	
	Fund 22650 Assets Total	18,151.01		833,523.76	
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		4,989.60		27,771.80
	474100 GENERAL BUSINESS FEES		11,000.00		47,700.00
	Major Account 470000 Total		15,989.60		75,471.80
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,161.41		8,958.29
	Major Account 480000 Total		2,161.41		8,958.29
	Fund 22650 Revenues Total		18,151.01		84,430.09
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA			136,387.20	
	Major Account 590000 Total			136,387.20	
	Fund 22650 Expenditures Total			136,387.20	
	Fund 22650 Total	18,151.01	18,151.01	969,910.96	969,910.96

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	56,278.27		4,376,238.17	
	Fund 22671 Assets Total	56,278.27		4,376,238.17	
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		428,162.01		2,076,977.56
	Major Account 450000 Total		428,162.01		2,076,977.56
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		10,963.40		40,559.44
	Major Account 480000 Total		10,963.40		40,559.44
	Fund 22671 Revenues Total		439,125.41		2,117,537.00
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	382,847.14		1,507,521.27	
	Major Account 590000 Total	382,847.14		1,507,521.27	
	Fund 22671 Expenditures Total	382,847.14		1,507,521.27	
	Fund 22671 Total	439,125.41	439,125.41	5,883,759.44	5,883,759.44

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	183,645.37		727,697.25	
	Fund 22680 Assets Total	183,645.37		727,697.25	
Revenues	450000 Taxes				
	451500 CORP INC & FRANCHISE TAX		180,000.00		711,451.00
	Major Account 450000 Total		180,000.00		711,451.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,645.37		16,246.25
	Major Account 480000 Total		3,645.37		16,246.25
	Fund 22680 Revenues Total		183,645.37		727,697.25
	Fund 22680 Total	183,645.37	183,645.37	727,697.25	727,697.25

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-		234,000.00	
		Fund 22683 Assets Total	26,000.00-		234,000.00	
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		104,000.00	
		Major Account 590000 Total	26,000.00		104,000.00	
		Fund 22683 Expenditures Total	26,000.00		104,000.00	
		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	4,684.80-		6,197,648.02	
	139901 AR INVOICED (SYSTEM)			152,615.73	
	Fund 22690 Assets Total	4,684.80-		6,350,263.75	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3,000.00		3,000.00
	Fund 22690 Liabilities Total		3,000.00		3,000.00
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		16,522.83		64,473.39
	Major Account 480000 Total		16,522.83		64,473.39
	Fund 22690 Revenues Total		16,522.83		64,473.39
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	24,207.63		24,207.63	
	Major Account 590000 Total	24,207.63		24,207.63	
	Fund 22690 Expenditures Total	24,207.63		24,207.63	
	Fund 22690 Total	19,522.83	19,522.83	6,374,471.38	6,374,471.38

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	369,329.41		7,725,091.90	
	Fund 27270 Assets Total	369,329.41		7,725,091.90	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		282,441.70		282,459.69
	Fund 27270 Liabilities Total		282,441.70		282,459.69
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		356,801.68		1,730,814.65
	Major Account 450000 Total		356,801.68		1,730,814.65
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		18,716.63		71,667.20
	Major Account 480000 Total		18,716.63		71,667.20
	Fund 27270 Revenues Total		375,518.31		1,802,481.85
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,251.24		17,415.01	
	512100 VACATION LEAVE EXPENSE	236.18		1,283.57	
	512300 HOLIDAY LEAVE EXPENSE	236.18		855.50	
	515100 RETIREMENT PLANS EXPENSE	353.72		1,464.27	
	515200 FICA EXPENSE	361.36		1,495.82	
	Major Account 510000 Total	5,438.68		22,514.17	
Expenditures	520000 Operating Expenses				
	531200 IT SUPPLIES			17.99	
	555510 SAAS SUBSCRIPTION FEES	136.24		136.24	
	Major Account 520000 Total	136.24		154.23	
Expenditures	570000 Travel Expenses				
	571800 MEALS - TRAVEL STATUS	38.33		38.33	
	574500 PERSONAL VEHICLE MILEAGE	544.16		544.16	
	575100 MISC TRAVEL EXPENSE	13.50		13.50	
	Major Account 570000 Total	595.99		595.99	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	282,459.69		1,082,462.78	
	Major Account 590000 Total	282,459.69		1,082,462.78	
	Fund 27270 Expenditures Total	288,630.60		1,105,727.17	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 27270 HOMELESS SHELTER ASSIST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000 Government Aid				
	Fund 27270 Total	657,960.01	657,960.01	8,830,819.07	8,830,819.07

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	58,946.56		229,787.62	
	Fund 42024 Assets Total	58,946.56		229,787.62	
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		59,747.57		188,726.57
	Major Account 460000 Total		59,747.57		188,726.57
	Fund 42024 Revenues Total		59,747.57		188,726.57
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	555.05		2,373.05	
	512100 VACATION LEAVE EXPENSE	29.71		126.62	
	512200 SICK LEAVE EXPENSE	5.55		17.30	
	512300 HOLIDAY LEAVE EXPENSE	32.65		129.56	
	515100 RETIREMENT PLANS EXPENSE	46.67		198.27	
	515200 FICA EXPENSE	45.12		193.11	
	515500 HEALTH INSURANCE EXPENSE	86.26		323.00	
	Major Account 510000 Total	801.01		3,360.91	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA			185,305.82	
	Major Account 590000 Total			185,305.82	
	Fund 42024 Expenditures Total	801.01		188,666.73	
	Fund 42024 Total	59,747.57	59,747.57	418,454.35	418,454.35

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	7,329.36		8,764.07	
	131300 LOANS RECEIVABLE			156.36	
	139901 AR INVOICED (SYSTEM)	15,236.43-			
	Fund 42070 Assets Total	7,907.07-		8,920.43	
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		39,244.08		172,910.84
	Major Account 460000 Total		39,244.08		172,910.84
	Fund 42070 Revenues Total		39,244.08		172,910.84
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	11,200.36		56,303.89	
	511300 OVERTIME PAYMENTS	131.88		131.88	
	512100 VACATION LEAVE EXPENSE	563.93		6,514.36	
	512200 SICK LEAVE EXPENSE	586.10		2,298.04	
	512300 HOLIDAY LEAVE EXPENSE	650.03		2,925.52	
	515100 RETIREMENT PLANS EXPENSE	983.35		5,104.84	
	515200 FICA EXPENSE	946.93		4,932.35	
	515500 HEALTH INSURANCE EXPENSE	2,075.30		10,320.79	
	Major Account 510000 Total	17,137.88		88,531.67	
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			440.00	
	527800 REP & MAINT-OTHER PROPER			294.00	
	531100 OFFICE SUPPLIES EXPENSE	80.70		80.70	
	539100 INDIRECT COST ALLOWANCE	24,022.57		40,405.39	
	543500 MGT CONSULTANT SERVICES			28,885.96	
	544100 PHYSICIAN SERVICES			108.00	
	547100 EDUCATIONAL SERVICES	595.00		595.00	
	Major Account 520000 Total	24,698.27		70,809.05	
Expenditures	570000 Travel Expenses				
	571100 LODGING			1,006.91	
	571800 MEALS - TRAVEL STATUS			63.00	
	Major Account 570000 Total			1,069.91	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	5,315.00		5,315.00	

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	580000	Capital Outlay				
		Major Account 580000 Total	5,315.00		5,315.00	
Expenditures	590000	Government Aid				
	594100	SUBRECIPIENT PAYMENT-SEFA			22,658.88	
		Major Account 590000 Total			22,658.88	
		Fund 42070 Expenditures Total	47,151.15		188,384.51	
		Fund 42070 Total	39,244.08	39,244.08	197,304.94	197,304.94

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	14,958.84		21,484.64	
	139901	AR INVOICED (SYSTEM)			25,469.75	
		Fund 42520 Assets Total	14,958.84		46,954.39	
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		14,846.51		65,113.11
		Major Account 460000 Total		14,846.51		65,113.11
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		112.33		303.45
		Major Account 480000 Total		112.33		303.45
		Fund 42520 Revenues Total		14,958.84		65,416.56
Expenditures	520000	Operating Expenses				
	533900	FOOD EXPENSE-INSTITUTIONS			50,266.60	
	555510	SAAS SUBSCRIPTION FEES			24,331.50	
		Major Account 520000 Total			74,598.10	
		Fund 42520 Expenditures Total			74,598.10	
		Fund 42520 Total	14,958.84	14,958.84	121,552.49	121,552.49

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		277.53	
	139901	AR INVOICED (SYSTEM)			943,978.11	
		Fund 42530 Assets Total	.74		944,255.64	
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		2.89
		Major Account 480000 Total		.74		2.89
		Fund 42530 Revenues Total		.74		2.89
		Fund 42530 Total	.74	.74	944,255.64	944,255.64

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	4,381.28		80,372.33	
	Fund 42550 Assets Total	4,381.28		80,372.33	
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		37,985.24		284,713.49
	Major Account 460000 Total		37,985.24		284,713.49
	Fund 42550 Revenues Total		37,985.24		284,713.49
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	877.26		4,644.15	
	512100 VACATION LEAVE EXPENSE	40.49		566.85	
	512200 SICK LEAVE EXPENSE	17.82		189.59	
	512300 HOLIDAY LEAVE EXPENSE	40.49		172.12	
	515100 RETIREMENT PLANS EXPENSE	73.05		417.20	
	515200 FICA EXPENSE	65.73		381.79	
	515500 HEALTH INSURANCE EXPENSE	96.46		481.29	
	Major Account 510000 Total	1,211.30		6,852.99	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	26,713.10		26,713.10	
	Major Account 590000 Total	26,713.10		26,713.10	
	Fund 42550 Expenditures Total	27,924.40		33,566.09	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	5,679.56		248,118.00	
	Fund 42550 Adjustments Total	5,679.56		248,118.00	
	Fund 42550 Total	37,985.24	37,985.24	362,056.42	362,056.42

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	2,501,256.17		3,581,619.32	
	Fund 42600 Assets Total	2,501,256.17		3,581,619.32	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		278,421.00		359,490.60
	211900 AAI DUE TO VENDOR (SYSTE		81,319.84-		8,131.20
	214104 RYAN WHITE RESTITUTION				15,334.80
	225100 OTHER LIABILITIES				24,331.01
	Fund 42600 Liabilities Total		197,101.16		407,287.61
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		3,134,975.01		7,620,001.01
	486500 MISCELLANEOUS ADJUSTMENT				15,000.28
	Major Account 480000 Total		3,134,975.01		7,635,001.29
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				8,977,251.00-
	Major Account 490000 Total				8,977,251.00-
	Fund 42600 Revenues Total		3,134,975.01		1,342,249.71-
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	16,764.54		81,418.96	
	511200 TEMPORARY SALARIES-WAGE			1,503.38	
	512100 VACATION LEAVE EXPENSE	1,806.90		6,474.71	
	512200 SICK LEAVE EXPENSE	913.24		3,988.31	
	512300 HOLIDAY LEAVE EXPENSE	914.63		4,081.61	
	515100 RETIREMENT PLANS EXPENSE	1,527.39		7,185.31	
	515200 OASDI EXPENSE	1,437.27		6,885.53	
	515500 HEALTH INSURANCE EXPENSE	3,837.87		18,208.04	
	Major Account 510000 Total	27,201.84		129,745.85	
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	32,179.43		54,451.04	
	Major Account 520000 Total	32,179.43		54,451.04	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,481.36		1,782.82	
	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	402.40-		2,119.79	
	574500 PERSONAL VEHICLE MILEAGE			94.24	
	575100 MISC TRAVEL EXPENSE			72.00	
	Major Account 570000 Total	1,078.96		4,712.85	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	180,753.51		1,340,348.77	
	594100 SUBRECIPIENT PAYMENT-SEFA	589,606.26		2,818,872.35	
	Major Account 590000 Total	770,359.77		4,159,221.12	
	Fund 42600 Expenditures Total	830,820.00		4,348,130.86	
	Fund 42600 Total	3,332,076.17	3,332,076.17	7,929,750.18	7,929,750.18

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
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				115.97
	486500 MISCELLANEOUS ADJUSTMENT				15,000.28-
	Major Account 480000 Total				14,884.31-
	Fund 42609 Revenues Total				14,884.31-
	Fund 42609 Total				

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	4,540.24-		18,992.47	
	139901 AR INVOICED (SYSTEM)	574.64-		5,320.14	
	Fund 42610 Assets Total	5,114.88-		24,312.61	
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		9,526.78		33,176.38
	Major Account 460000 Total		9,526.78		33,176.38
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		30,627.52		187,767.21
	Major Account 470000 Total		30,627.52		187,767.21
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		126.94		779.42
	Major Account 480000 Total		126.94		779.42
	Fund 42610 Revenues Total		40,281.24		221,723.01
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	24,097.10		264,041.64	
	511300 OVERTIME PAYMENTS			7,329.68	
	511800 COMPENSATORY TIME PAID			96.82	
	512100 VACATION LEAVE EXPENSE	2,425.52		20,927.58	
	512200 SICK LEAVE EXPENSE	1,486.50		18,211.15	
	512300 HOLIDAY LEAVE EXPENSE	1,055.52		5,193.87	
	512500 FUNERAL LEAVE EXPENSE			793.40	
	515100 RETIREMENT PLANS EXPENSE	1,893.73		22,844.93	
	515200 FICA EXPENSE	1,943.87		21,924.23	
	515500 HEALTH INSURANCE EXPENSE	12,493.88		93,858.81	
	Major Account 510000 Total	45,396.12		455,222.11	
Expenditures	520000 Operating Expenses				
	532200 PERSONAL COMPUTING EQUIPMENT			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			196,658.09-	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			82.08	
	575100 MISC TRAVEL EXPENSE			11.90	
	Major Account 570000 Total			93.98	
	Fund 42610 Expenditures Total	45,396.12		258,658.00	
	Fund 42610 Total	40,281.24	40,281.24	282,970.61	282,970.61

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	700.33-		781,594.08	
	Fund 42640 Assets Total	700.33-		781,594.08	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				713,680.89
	Fund 42640 Fund Equity Total				713,680.89
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	700.33		67,913.19-	
	Fund 42640 Adjustments Total	700.33		67,913.19-	
	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	62,676.58		9,910,584.30	
	131300 LOANS RECEIVABLE	1,395.29-		308,621.98	
	Fund 42680 Assets Total	61,281.29		10,219,206.28	
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		66,839.21		305,050.27
	486500 MISCELLANEOUS ADJUSTMENT		1,395.29-		2,173.14-
	Major Account 480000 Total		65,443.92		302,877.13
	Fund 42680 Revenues Total		65,443.92		302,877.13
Expenditures	520000 Operating Expenses				
	539101 COST ALLOCATION OVERHEAD			4,429.17	
	559100 OTHER OPERATING EXP	4,162.63		25,054.14	
	Major Account 520000 Total	4,162.63		29,483.31	
	Fund 42680 Expenditures Total	4,162.63		29,483.31	
	Fund 42680 Total	65,443.92	65,443.92	10,248,689.59	10,248,689.59

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	17,875,854.90		20,598,183.09	
	Fund 42681 Assets Total	17,875,854.90		20,598,183.09	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		93.44-		346.56
	214100 DEPOSITS		6,064,235.51		4,947,045.60
	Fund 42681 Liabilities Total		6,064,142.07		4,947,392.16
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				3,744,733.17
	Fund 42681 Fund Equity Total				3,744,733.17
Revenues	460000 Intergovernmental Revenues				
	465100 NONGRANT REIMBURSEMENTS		825,000.00		825,000.00
	Major Account 460000 Total		825,000.00		825,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		33,431.43		129,253.70
	486500 MISCELLANEOUS ADJUSTMENT		10,960,689.49		10,960,689.49
	Major Account 480000 Total		10,994,120.92		11,089,943.19
	Fund 42681 Revenues Total		11,819,120.92		11,914,943.19
Expenditures	520000 Operating Expenses				
	521440 CIO - SOFTWARE	152.37		456.75	
	522200 CONFERENCE REGISTRATION	2,175.00		2,175.00	
	555510 SAAS SUBSCRIPTION FEES	136.24		136.24	
	Major Account 520000 Total	2,463.61		2,767.99	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			440.00	
	571800 MEALS - TRAVEL STATUS	1,070.83		1,277.52	
	572100 COMMERCIAL TRANSPORTATION	1,988.85		1,988.85	
	574500 PERSONAL VEHICLE MILEAGE	1,884.80		2,400.57	
	575100 MISC TRAVEL EXPENSE			10.50	
	Major Account 570000 Total	4,944.48		6,117.44	
	Fund 42681 Expenditures Total	7,408.09		8,885.43	
	Fund 42681 Total	17,883,262.99	17,883,262.99	20,607,068.52	20,607,068.52

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	225,417.29		3,643,513.13	
	Fund 42682 Assets Total	225,417.29		3,643,513.13	
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		211,448.47		266,272.83
	Major Account 470000 Total		211,448.47		266,272.83
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		13,968.82		58,061.50
	Major Account 480000 Total		13,968.82		58,061.50
	Fund 42682 Revenues Total		225,417.29		324,334.33
	Fund 42682 Total	225,417.29	225,417.29	3,643,513.13	3,643,513.13

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	40.10		15,092.45	
	Fund 48100 Assets Total	40.10		15,092.45	
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		40.10		156.47
	Major Account 480000 Total		40.10		156.47
	Fund 48100 Revenues Total		40.10		156.47
	Fund 48100 Total	40.10	40.10	15,092.45	15,092.45

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	49.17		18,505.21	
	Fund 62510 Assets Total	49.17		18,505.21	
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		49.17		191.85
	484500 REIMB NON-GOVT SOURCES				1.44
	Major Account 480000 Total		49.17		193.29
	Fund 62510 Revenues Total		49.17		193.29
	Fund 62510 Total	49.17	49.17	18,505.21	18,505.21

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	383.37-		11,847.04	
	Fund 62520 Assets Total	383.37-		11,847.04	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		524.73-		2,457.05
	211900 AAI DUE TO VENDOR (SYSTE		326.28-		97.67
	215100 DUE TO FUND - SHORT TERM		43.67-		8.13-
	Fund 62520 Liabilities Total		894.68-		2,546.59
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		1,012.19		4,328.50
	474100 GENERAL BUSINESS FEES		1.44		2.83
	Major Account 470000 Total		1,013.63		4,331.33
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		30.58		120.79
	Major Account 480000 Total		30.58		120.79
	Fund 62520 Revenues Total		1,044.21		4,452.12
Expenditures	520000 Operating Expenses				
	534901 SUPPLIES FOR RESALE	532.90		4,127.23	
	Major Account 520000 Total	532.90		4,127.23	
	Fund 62520 Expenditures Total	532.90		4,127.23	
	Fund 62520 Total	149.53	149.53	15,974.27	15,974.27

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	687.00		258,574.40	
		Fund 62530 Assets Total	687.00		258,574.40	
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		687.00		2,680.74
		Major Account 480000 Total		687.00		2,680.74
		Fund 62530 Revenues Total		687.00		2,680.74
		Fund 62530 Total	687.00	687.00	258,574.40	258,574.40

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	1,226.42		461,600.95	
	Fund 62620 Assets Total	1,226.42		461,600.95	
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		1,226.42		4,785.59
	Major Account 480000 Total		1,226.42		4,785.59
	Fund 62620 Revenues Total		1,226.42		4,785.59
	Fund 62620 Total	1,226.42	1,226.42	461,600.95	461,600.95

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	139.15		52,351.20	
	121300 LONG-TERM INVESTMENTS	9,517,516.47-		646,974,180.31	
	Fund 62630 Assets Total	9,517,377.32-		647,026,531.51	
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		576,581.93		2,967,570.83
	481200 GAIN OR LOSS-SALE OF INV		10,054,682.42-		18,650,378.79
	484300 TRUST PRINCIPAL				167,779.35
	Major Account 480000 Total		9,478,100.49-		21,785,728.97
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		9,478,100.49-		31,474,869.80-
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	39,276.83		179,395.68	
	Major Account 520000 Total	39,276.83		179,395.68	
	Fund 62630 Expenditures Total	39,276.83		179,395.68	
	Fund 62630 Total	9,478,100.49-	9,478,100.49-	647,205,927.19	647,205,927.19

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		47.03	
	Fund 62640 Assets Total	.12		47.03	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				46.55
	Fund 62640 Fund Equity Total				46.55
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.12		.48
	Major Account 480000 Total		.12		.48
	Fund 62640 Revenues Total		.12		.48
	Fund 62640 Total	.12	.12	47.03	47.03

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	20.26		7,626.18	
	Fund 68030 Assets Total	20.26		7,626.18	
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		20.26		79.06
	Major Account 480000 Total		20.26		79.06
	Fund 68030 Revenues Total		20.26		79.06
	Fund 68030 Total	20.26	20.26	7,626.18	7,626.18

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	107.58		40,490.76	
	Fund 68050 Assets Total	107.58		40,490.76	
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		107.58		419.78
	Major Account 480000 Total		107.58		419.78
	Fund 68050 Revenues Total		107.58		419.78
	Fund 68050 Total	107.58	107.58	40,490.76	40,490.76

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	6.50		2,445.29	
	Fund 68100 Assets Total	6.50		2,445.29	
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		6.50		25.35
	Major Account 480000 Total		6.50		25.35
	Fund 68100 Revenues Total		6.50		25.35
	Fund 68100 Total	6.50	6.50	2,445.29	2,445.29

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	13,404.05-		671,372.74	
	139901 AR INVOICED (SYSTEM)			610.00	
	Fund 68200 Assets Total	13,404.05-		671,982.74	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		9,379.26-		6,132.24
	211900 AAI DUE TO VENDOR (SYSTE		300.00-		
	215100 DUE TO FUND - SHORT TERM		42.21-		11,358.33-
	Fund 68200 Liabilities Total		9,721.47-		5,226.09-
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		2,043.12		12,415.26
	472100 SALE OF SUP & MAT		98.00		871.99
	472101 SALES OF SUP--SNACK SHACK		251.31		1,728.82
	474100 GENERAL BUSINESS FEES		1.53		5.55
	Major Account 470000 Total		2,393.96		15,021.62
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,817.11		7,033.40
	Major Account 480000 Total		1,817.11		7,033.40
	Fund 68200 Revenues Total		4,211.07		22,055.02
Expenditures	510000 Personal Services				
	511200 TEMPORARY SALARIES-WAGE	1,240.00		3,194.75	
	Major Account 510000 Total	1,240.00		3,194.75	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			289.00	
	522800 E-COMMERCE OPER EXP	56.63		146.69	
	524700 RENT EXP-OTHER REAL PROP			4,280.25	
	531100 OFFICE SUPPLIES EXPENSE			110.57	
	533100 HOUSEHOLD & INSTIT EXP	4,947.02		279.63	
	533900 FOOD EXPENSE-INSTITUTIONS	1,650.00		4,822.72	
	534600 ED & RECREATIONAL SUP EX			959.95	
	534900 MISCELLANEOUS SUP EXP			15.00-	
	534901 SUPPLIES FOR RESALE			2,382.08	
	Major Account 520000 Total	6,653.65		13,255.89	
	Fund 68200 Expenditures Total	7,893.65		16,450.64	

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	5,510.40-	5,510.40-	688,433.38	688,433.38

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	45.14		16,989.62	
	Fund 68230 Assets Total	45.14		16,989.62	
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		45.14		176.13
	Major Account 480000 Total		45.14		176.13
	Fund 68230 Revenues Total		45.14		176.13
	Fund 68230 Total	45.14	45.14	16,989.62	16,989.62

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	2,525.34-		1,012.93	
	139901 AR INVOICED (SYSTEM)			1,000.00	
	Fund 68250 Assets Total	2,525.34-		2,012.93	
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		995.49		5,337.84
	Major Account 470000 Total		995.49		5,337.84
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		12.51		31.37
	484100 OPERATING DONATIONS & CO		42.65-		1,241.35
	486500 MISCELLANEOUS ADJUSTMENT				3,000.00
	Major Account 480000 Total		30.14-		4,272.72
	Fund 68250 Revenues Total		965.35		9,610.56
Expenditures	520000 Operating Expenses				
	522300 WARDS OF THE STATE EXP	3,490.69		10,173.25	
	Major Account 520000 Total	3,490.69		10,173.25	
	Fund 68250 Expenditures Total	3,490.69		10,173.25	
	Fund 68250 Total	965.35	965.35	12,186.18	12,186.18

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	50.14		563.44	
	Fund 68300 Assets Total	50.14		563.44	
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		1,491.44		7,129.11
	Major Account 470000 Total		1,491.44		7,129.11
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.25		7.25
	Major Account 480000 Total		.25		7.25
	Fund 68300 Revenues Total		1,491.69		7,136.36
Expenditures	520000 Operating Expenses				
	522300 WARDS OF THE STATE EXP	610.11-		610.11-	
	533900 FOOD EXPENSE-INSTITUTIONS	2,051.66		8,487.18	
	Major Account 520000 Total	1,441.55		7,877.07	
	Fund 68300 Expenditures Total	1,441.55		7,877.07	
	Fund 68300 Total	1,491.69	1,491.69	8,440.51	8,440.51

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	65.80		25,132.62	
	Fund 68411 Assets Total	65.80		25,132.62	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		65.80		12,186.30
	Fund 68411 Liabilities Total		65.80		12,186.30
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,946.32
	Fund 68411 Fund Equity Total				12,946.32
	Fund 68411 Total	65.80	65.80	25,132.62	25,132.62

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	364.16		137,063.66	
	Fund 68412 Assets Total	364.16		137,063.66	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				7,330.11
	214102 MEMBERS INTEREST				383,578.79-
	215100 DUE TO FUND - SHORT TERM		364.16		172,230.84
	Fund 68412 Liabilities Total		364.16		204,017.84-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				341,081.50
	Fund 68412 Fund Equity Total				341,081.50
	Fund 68412 Total	364.16	364.16	137,063.66	137,063.66

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	157.45		59,261.75	
	Fund 68415 Assets Total	157.45		59,261.75	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				630.44
	214102 MEMBERS INTEREST				1,334.09
	215100 DUE TO FUND - SHORT TERM		157.45		27,952.74
	Fund 68415 Liabilities Total		157.45		29,917.27
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				29,344.48
	Fund 68415 Fund Equity Total				29,344.48
	Fund 68415 Total	157.45	157.45	59,261.75	59,261.75

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	20.18		7,594.16	
	Fund 68419 Assets Total	20.18		7,594.16	
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		20.18		8,775.78
	Fund 68419 Liabilities Total		20.18		26,245.29-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				33,839.45
	Fund 68419 Fund Equity Total				33,839.45
	Fund 68419 Total	20.18	20.18	7,594.16	7,594.16

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	977.69		367,980.66	
	Fund 68420 Assets Total	977.69		367,980.66	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				12,524.29
	214102 MEMBERS INTEREST				565,666.53-
	215100 DUE TO FUND - SHORT TERM		977.69		338,334.40
	Fund 68420 Liabilities Total		977.69		214,807.84-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				582,788.50
	Fund 68420 Fund Equity Total				582,788.50
	Fund 68420 Total	977.69	977.69	367,980.66	367,980.66

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	45,565.92-		1,058,931.75	
	139901 AR INVOICED (SYSTEM)			2,675.13	
	Fund 72610 Assets Total	45,565.92-		1,061,606.88	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS		6,185.59		17,839,972.77
	211203 DONATED FOODS PROCESSING				15,271,681.72-
	211204 DISTRIBUTION		53,658.11-		2,069,841.48-
	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		1,906.60		451,195.62
	Fund 72610 Liabilities Total		45,565.92-		983,308.89
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				78,297.99
	Fund 72610 Fund Equity Total				78,297.99
	Fund 72610 Total	45,565.92-	45,565.92-	1,061,606.88	1,061,606.88

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	17,329.00		48,299.00	
	Fund 72620 Assets Total	17,329.00		48,299.00	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				1,562.00-
	214100 DEPOSITS		17,329.00		11,993.15-
	215100 DUE TO FUND - SHORT TERM				62,846.40
	Fund 72620 Liabilities Total		17,329.00		49,291.25
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				992.25-
	Fund 72620 Fund Equity Total				992.25-
	Fund 72620 Total	17,329.00	17,329.00	48,299.00	48,299.00

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	74,921.76		2,701,703.60	
	139020	BAD CHECKS RECEIVABLE			4,835.29	
	139030	ACH ITEMS RECEIVABLE	1,276.15		36,483.30	
	139060	OVERPAYMENTS	356.77		62,121.58	
	139099	ALLOWANCE FOR DOUBTFUL A/CS			14,061.59-	
		Fund 72640 Assets Total	76,554.68		2,791,082.18	
Liabilities	200000	Liabilities				
	214100	DEPOSITS		109,820.82		2,729,552.23
	214150	PREDEPOSITS		33,266.14-		61,529.95
		Fund 72640 Liabilities Total		76,554.68		2,791,082.18
		Fund 72640 Total	76,554.68	76,554.68	2,791,082.18	2,791,082.18

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	179,308.49-		1,341,402.47	
	139901 AR INVOICED (SYSTEM)	124,275.32		153,603.47	
	Fund 72650 Assets Total	55,033.17-		1,495,005.94	
Liabilities	200000 Liabilities				
	214100 DEPOSITS		55,033.17-		1,495,610.94
	Fund 72650 Liabilities Total		55,033.17-		1,495,610.94
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				605.00-
	Fund 72650 Fund Equity Total				605.00-
	Fund 72650 Total	55,033.17-	55,033.17-	1,495,005.94	1,495,005.94

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	502.46		189,117.34	
	139901 AR INVOICED (SYSTEM)			297.50	
	Fund 22081 Assets Total	502.46		189,414.84	
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		502.46		1,963.32
	Major Account 480000 Total		502.46		1,963.32
	Fund 22081 Revenues Total		502.46		1,963.32
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	502.46	502.46	189,914.84	189,914.84

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
Assets	100000 Assets				
	111100 GENERAL CASH	41,409.31-		254,088.71	
	139901 AR INVOICED (SYSTEM)	637.88-		206,092.66	
	139902 AR DEPOSIT CLEARING (SYSTEM)	10,613.85		581,378.75	
	139903 AR UNAPPLIED CASH (SYSTEM)	659.00-		7,634.54-	
	Fund 22082 Assets Total	32,092.34-		1,033,925.58	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		19,093.39		82,010.32
	211900 AAI DUE TO VENDOR (SYSTE		1,234.77-		5,873.33
	Fund 22082 Liabilities Total		17,858.62		87,883.65
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		206,285.06		861,780.65
	Major Account 470000 Total		206,285.06		861,780.65
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		761.09		2,722.94
	Major Account 480000 Total		761.09		2,722.94
	Fund 22082 Revenues Total		207,046.15		864,503.59
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	60,736.93		278,692.86	
	511300 OVERTIME PAYMENTS	1,412.49		3,975.87	
	511800 COMPENSATORY TIME PAID	99.31		611.18	
	512100 VACATION LEAVE EXPENSE	3,333.21		14,875.40	
	512200 SICK LEAVE EXPENSE	1,711.61		8,287.23	
	512300 HOLIDAY LEAVE EXPENSE	3,504.49		14,333.08	
	515100 RETIREMENT PLANS EXPENSE	5,301.30		24,019.41	
	515200 FICA EXPENSE	5,127.13		23,337.07	
	515500 HEALTH INSURANCE EXPENSE	10,373.50		43,608.03	
	Major Account 510000 Total	91,599.97		411,740.13	
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	1,036.00		1,036.00	
	522200 CONFERENCE REGISTRATION			225.00	
	525500 RENT EXP-OTHER PERS PROP	299.20		1,550.60	
	527800 REP & MAINT-OTHER PROPER			23,973.85	
	531100 OFFICE SUPPLIES EXPENSE	124.92		562.84	

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				
	537100 LABORATORY SUP EXP	42,670.35		122,406.19	
	539100 INDIRECT COST ALLOWANCE	98,812.45		169,436.62	
	542100 SOS TEMP SERV - PERSONNEL	3,132.22		13,414.40	
	545000 LABORATORY SERVICES	19,322.00		25,197.00	
	549500 HAZARDOUS WASTE DISPOSAL			5,319.60	
	Major Account 520000 Total	165,397.14		363,122.10	
Expenditures	570000 Travel Expenses				
	571100 LODGING			364.98	
	571800 MEALS - TRAVEL STATUS			39.90	
	Major Account 570000 Total			404.88	
	Fund 22082 Expenditures Total	256,997.11		775,267.11	
	Fund 22082 Total	224,904.77	224,904.77	1,809,192.69	1,809,192.69

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	640,315.06-		2,436,774.65	
	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	640,315.06-		2,434,809.11	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				642,849.95
	211900 AAI DUE TO VENDOR (SYSTE		83.06-		66.94
	Fund 22083 Liabilities Total		83.06-		642,916.89
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		25,765.72		104,116.48
	484500 REIMB NON-GOVT SOURCES				23,939.68
	486500 MISCELLANEOUS ADJUSTMENT		7,559.42		252,440.58-
	Major Account 480000 Total		33,325.14		124,384.42-
	Fund 22083 Revenues Total		33,325.14		124,384.42-
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,916.60		24,425.69	
	512100 VACATION LEAVE EXPENSE			1,314.80	
	512200 SICK LEAVE EXPENSE	328.70		821.75	
	512300 HOLIDAY LEAVE EXPENSE	328.70		1,304.39	
	512500 FUNERAL LEAVE EXPENSE			1,591.45	
	515100 RETIREMENT PLANS EXPENSE	492.28		2,205.90	
	515200 FICA EXPENSE	482.81		2,173.15	
	515500 HEALTH INSURANCE EXPENSE	723.42		2,893.68	
	Major Account 510000 Total	8,272.51		36,730.81	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	31,674.09		123,537.60	
	521300 FREIGHT EXPENSE	285.17		1,212.76	
	521400 CIO CHARGES			45,008.47	
	521421 MAINFRAME	.19		.15	
	521422 WEB HOSTING			7.00	
	521423 DATA STORAGE	1,008.40-		1,643.85-	
	521424 SERVERS	1,280.30-		1,832.10-	

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	16,267.30		11,368.87-	
	521470 CIO - PERSONNEL	1,581.00-		3,301.50-	
	521480 CIO - CONTRACT	31,860.04-		338,731.78-	
	521490 CIO - MISC	1.75		.63	
	521500 PUBLICATION & PRINT EXP	280.01		16,034.13	
	521900 AWARDS EXPENSE			590.00	
	523900 TEAMMATE RECOGNITION			315.51	
	524600 RENT EXPENSE-BUILDINGS	120.00		240.00	
	531100 OFFICE SUPPLIES EXPENSE	495.94		1,433.20	
	531200 IT SUPPLIES	35.98		71.95	
	538100 VEHICLE & EQUIP SUP EXP	926.70		2,873.48	
	539100 INDIRECT COST ALLOWANCE	816,790.23-		1,133,017.09-	
	539101 COST ALLOCATION OVERHEAD	1,465,671.53		1,465,671.53	
	541700 LEGAL RELATED EXPENSE			250.00	
	547100 EDUCATIONAL SERVICES			231.00	
	547906 VERIFICATIONS			38.50	
	556100 INSURANCE EXPENSE			1,126.02	
	559100 OTHER OPERATING EXP			945.39	
	Major Account 520000 Total	663,238.69		169,692.13	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	2,045.94		5,769.66	
	Major Account 570000 Total	2,045.94		5,769.66	
	Fund 22083 Expenditures Total	673,557.14		212,192.60	
	Fund 22083 Total	33,242.08	33,242.08	2,647,001.71	2,647,001.71

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	52,806.98-		10,763,466.80	
	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	52,806.98-		10,762,993.80	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				5,124.59
	211900 AAI DUE TO VENDOR (SYSTE		722.90-		321.00
	Fund 22084 Liabilities Total		722.90-		5,445.59
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		110,925.40		712,564.29
	474100 GENERAL BUSINESS FEES		12,388.00		86,828.00
	Major Account 470000 Total		123,313.40		799,392.29
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		28,749.46		111,059.44
	486400 CASH OVER ADJUSTMENT		9.00-		30.00-
	Major Account 480000 Total		28,740.46		111,029.44
	Fund 22084 Revenues Total		152,053.86		910,421.73
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	56,916.86		245,900.53	
	511300 OVERTIME PAYMENTS	271.53		3,923.52	
	511800 COMPENSATORY TIME PAID			1,141.37	
	512100 VACATION LEAVE EXPENSE	4,302.53		17,574.90	
	512200 SICK LEAVE EXPENSE	3,277.62		13,800.17	
	512300 HOLIDAY LEAVE EXPENSE	3,389.81		12,957.10	
	512500 FUNERAL LEAVE EXPENSE			552.12	
	512800 ADMINISTRATIVE LEAVE EXP	175.67		175.67	
	515100 RETIREMENT PLANS EXPENSE	5,116.87		22,166.32	
	515200 FICA EXPENSE	4,647.43		20,500.01	
	515500 HEALTH INSURANCE EXPENSE	18,499.08		69,125.13	
	Major Account 510000 Total	96,597.40		407,816.84	
Expenditures	520000 Operating Expenses				

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE			54.58	
	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	
	521800 CASH SHORT ADJUSTMENT	32.00		35.00	
	522200 CONFERENCE REGISTRATION			1,650.00	
	522800 E-COMMERCE OPER EXP	3,581.57		11,671.82	
	531100 OFFICE SUPPLIES EXPENSE	321.00		1,379.66	
	531200 IT SUPPLIES			28.47	
	532100 NON-CAPITALIZED EQUIP PU			1,397.00	
	532200 PERSONAL COMPUTING EQUIPMENT			384.34	
	532260 VOICE EQUIP			72.00	
	539100 INDIRECT COST ALLOWANCE	101,415.75		161,322.38	
	543200 IT CONSULTING-HW/SW SUPP			34,132.95	
	556300 SURETY & NOTARY BONDS			40.00	
	Major Account 520000 Total	105,350.32		216,349.80	
Expenditures	570000 Travel Expenses				
	571100 LODGING	2,190.22		3,914.14	
	571800 MEALS - TRAVEL STATUS			376.43	
	572100 COMMERCIAL TRANSPORTATIO			2,757.43	
	Major Account 570000 Total	2,190.22		7,048.00	
	Fund 22084 Expenditures Total	204,137.94		631,214.64	
	Fund 22084 Total	151,330.96	151,330.96	11,394,208.44	11,394,208.44

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	27,882.88-		1,445,117.30	
	Fund 22086 Assets Total	27,882.88-		1,445,117.30	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		187,115.00		187,115.00
	Fund 22086 Liabilities Total		187,115.00		187,115.00
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		1,142,372.12
	Major Account 450000 Total		285,593.03		1,142,372.12
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		3,197.12		8,143.56
	Major Account 480000 Total		3,197.12		8,143.56
	Fund 22086 Revenues Total		288,790.15		1,156,015.68
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,380.30		9,577.26	
	512100 VACATION LEAVE EXPENSE			356.18	
	512200 SICK LEAVE EXPENSE	196.30		781.00	
	512300 HOLIDAY LEAVE EXPENSE	137.82		537.01	
	515100 RETIREMENT PLANS EXPENSE	203.22		842.52	
	515200 FICA EXPENSE	180.35		762.70	
	515500 HEALTH INSURANCE EXPENSE	1,106.71		3,979.69	
	Major Account 510000 Total	4,204.70		16,836.36	
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	3,998.43		6,861.22	
	543500 MGT CONSULTANT SERVICES	187,115.00		187,115.00	
	Major Account 520000 Total	191,113.43		193,976.22	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	308,469.90		308,469.90	
	Major Account 590000 Total	308,469.90		308,469.90	
	Fund 22086 Expenditures Total	503,788.03		519,282.48	

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
Expenditures	590000 Government Aid				
	Fund 22086 Total	475,905.15	475,905.15	1,964,399.78	1,964,399.78

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division 000
Fund 22521 HHS CASH/NORFOLK REG CTR

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	123,519.95		278,614.00	
	112100 PETTY CASH			75.00	
	139901 AR INVOICED (SYSTEM)			1,013.63	
	Fund 22521 Assets Total	123,519.95		279,702.63	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				118.40-
	Fund 22521 Liabilities Total				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		62.50		174.75
	471119 MTNCE-TRUST FUNDS		11,360.84		21,390.76
	471142 CO PATIENTS-STATE INSTITUT		14,823.00		29,724.00
	471147 MAINTENANCE OF RESIDENTS		116,459.10		156,003.74
	Major Account 470000 Total		142,705.44		207,293.25
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		452.05		2,223.99
	Major Account 480000 Total		452.05		2,223.99
	Fund 22521 Revenues Total		143,157.49		209,517.24
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	16,982.43		76,867.78	
	512300 HOLIDAY LEAVE EXPENSE	893.81		3,575.24	
	515100 RETIREMENT PLANS EXPENSE			4,403.47	
	515200 FICA EXPENSE	252.29		1,138.88	
	515500 HEALTH INSURANCE EXPENSE	1,509.01		6,036.06	
	Major Account 510000 Total	19,637.54		92,021.43	
Expenditures	520000 Operating Expenses				
	527300 REP & MAINT-MEDICAL EQUI			76,008.00	
	Major Account 520000 Total			76,008.00	
	Fund 22521 Expenditures Total	19,637.54		168,029.43	
	Fund 22521 Total	143,157.49	143,157.49	447,732.06	447,732.06

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	43,647.00		2,169,051.79	
	112100 PETTY CASH			3,000.00	
	Fund 22522 Assets Total	43,647.00		2,172,051.79	
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		68,138.85		276,554.18
	471120 MTNCE-INSURANCE				74.29
	471142 CO PATIENTS-STATE INST		12,054.00		20,901.00
	471147 MAINTENANCE OF RESIDEN		11,357.07		44,542.83
	Major Account 470000 Total		91,549.92		342,072.30
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,590.31		21,147.96
	484500 REIMB NON-GOVT SOURCES				300.00
	Major Account 480000 Total		5,590.31		21,447.96
	Fund 22522 Revenues Total		97,140.23		363,520.26
Expenditures	520000 Operating Expenses				
	524900 RENT EXP-DEPR SURCHARGE	53,493.23		213,972.92	
	Major Account 520000 Total	53,493.23		213,972.92	
	Fund 22522 Expenditures Total	53,493.23		213,972.92	
	Fund 22522 Total	97,140.23	97,140.23	2,386,024.71	2,386,024.71

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	1,146.51		9,313.20	
	139000 ACCOUNTS RECEIVABLE			.75-	
	Fund 22526 Assets Total	1,146.51		9,312.45	
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		1,125.00		2,725.00
	Major Account 470000 Total		1,125.00		2,725.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		21.51		75.66
	Major Account 480000 Total		21.51		75.66
	Fund 22526 Revenues Total		1,146.51		2,800.66
	Fund 22526 Total	1,146.51	1,146.51	9,312.45	9,312.45

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	871,326.60		4,512,988.85	
	139901	AR INVOICED (SYSTEM)	300.00		39,754.75	
		Fund 28001 Assets Total	871,626.60		4,552,743.60	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		110,755.22-		8,827.12
	211900	AAI DUE TO VENDOR (SYSTE		12,323.13		21,222.90
		Fund 28001 Liabilities Total		98,432.09-		30,050.02
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		9,925.00		37,681.50
	474100	GENERAL BUSINESS FEES				500.00
	475100	REGISTRATION / LICENSE F		1,463,313.75		5,274,931.50
	475200	EXAMINATION FEES		107,677.57		330,967.57
		Major Account 470000 Total		1,580,916.32		5,644,080.57
Revenues	480000	Revenues - Miscellaneous				
	484500	REIMB NON-GOVT SOURCES				200.00
	485100	FINES FORFEITS & PENALTI		3,665.00		26,905.00
		Major Account 480000 Total		3,665.00		27,105.00
		Fund 28001 Revenues Total		1,584,581.32		5,671,185.57
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	223,499.07		987,933.99	
	511300	OVERTIME PAYMENTS	1,465.85		3,195.83	
	511600	PER DIEM PAYMENTS	5,235.00		26,140.00	
	511800	COMPENSATORY TIME PAID	222.91		847.83	
	512100	VACATION LEAVE EXPENSE	17,497.69		83,963.74	
	512200	SICK LEAVE EXPENSE	9,439.48		45,873.84	
	512300	HOLIDAY LEAVE EXPENSE	13,279.83		51,864.74	
	512500	FUNERAL LEAVE EXPENSE	1,705.20		2,291.36	
	515100	RETIREMENT PLANS EXPENSE	20,001.12		88,056.47	
	515200	FICA EXPENSE	19,598.04		87,002.83	
	515500	HEALTH INSURANCE EXPENSE	38,902.09		155,803.89	
	516500	WORKERS COMP PREMIUMS			10,920.59	
		Major Account 510000 Total	350,846.28		1,543,895.11	
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	6,817.38		28,558.32	
	521440 CIO - SOFTWARE	3.00		9.00	
	521480 CIO - CONTRACT	34,392.15		133,363.01	
	521500 PUBLICATION & PRINT EXP	1,363.69		7,542.78	
	522100 DUES & SUBSCRIPTION EXP	5,650.00		14,757.00	
	522200 CONFERENCE REGISTRATION	300.00		1,724.00	
	522800 E-COMMERCE OPER EXP	39,585.43		61,410.80	
	523900 TEAMMATE RECOGNITION			501.90	
	524700 RENT EXP-OTHER REAL PROP	675.00		2,231.00	
	531100 OFFICE SUPPLIES EXPENSE	1,143.51		2,591.04	
	531200 IT SUPPLIES	18.99		71.95	
	532100 NON-CAPITALIZED EQUIP PU			1,428.00	
	532200 PERSONAL COMPUTING EQUIPMENT			141.36	
	532260 VOICE EQUIP			245.09	
	539100 INDIRECT COST ALLOWANCE	376,306.57		615,338.28	
	539400 BASE COST EXPENSE TRANSFER	651,450.83-		1,168,804.40-	
	541100 ACCTG & AUDITING SERVICES			5,717.43	
	541200 PURCHASEING ASSESSMENT			1,439.80	
	541500 LEGAL SERVICES EXPENSE	204,286.39		251,666.89	
	541700 LEGAL RELATED EXPENSE	40.00		340.55	
	543200 IT CONSULTING-HW/SW SUPP	200,352.13		1,290,567.17	
	543500 MGT CONSULTANT SERVICES	28,454.06		60,405.78	
	543600 MEDICAL REVIEW CONSULTING			13,374.75	
	544900 DENTAL SERVICES			600.00	
	547100 EDUCATIONAL SERVICES	1,625.00		7,637.49	
	555510 SAAS SUBSCRIPTION FEES	1,089.92		1,089.92	
	556100 INSURANCE EXPENSE			2,285.99	
	Major Account 520000 Total	250,652.39		1,336,234.90	
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,149.33		7,545.82	
	571600 MEALS - TAXABLE	839.30		3,375.20	
	571800 MEALS - TRAVEL STATUS	339.35		821.60	
	572100 COMMERCIAL TRANSPORTATIO	1,615.37		2,776.31	
	573100 STATE-OWNED TRANSPORT			146.24	
	574500 PERSONAL VEHICLE MILEAGE	8,876.50		25,645.08	
	575100 MISC TRAVEL EXPENSE	204.11		912.29	
	Major Account 570000 Total	13,023.96		41,222.54	
	Fund 28001 Expenditures Total	614,522.63		2,921,352.55	
	Fund 28001 Total	1,486,149.23	1,486,149.23	7,474,096.15	7,474,096.15

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	76,410.59		98,594.15	
	112100	PETTY CASH			300.00	
	139901	AR INVOICED (SYSTEM)			876.00	
		Fund 28002 Assets Total	76,410.59		99,770.15	
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	76,410.59-		93,381.59-	
	543600	MEDICAL REVIEW CONSULTING			250.00	
	544300	PSYCHOLOGICAL SERVICES			25,456.50	
		Major Account 520000 Total	76,410.59-		67,675.09-	
		Fund 28002 Expenditures Total	76,410.59-		67,675.09-	
		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	19,551.48		1,883,320.68	
	139901 AR INVOICED (SYSTEM)	60,426.47		466,872.72	
	Fund 42022 Assets Total	79,977.95		2,350,193.40	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				2,561.58
	211900 AAI DUE TO VENDOR (SYSTE		11,850.93		11,850.93
	Fund 42022 Liabilities Total		11,850.93		14,412.51
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		84,988.41		183,971.52
	461500 OP GRANTS - STATE AGENCI		28,773.56		90,426.04
	465100 NONGRANT REIMBURSEMENTS				14,065.00
	Major Account 460000 Total		113,761.97		288,462.56
	Fund 42022 Revenues Total		113,761.97		288,462.56
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	9,454.03		50,552.34	
	512100 VACATION LEAVE EXPENSE			565.61	
	512200 SICK LEAVE EXPENSE	213.65		475.57	
	512300 HOLIDAY LEAVE EXPENSE	268.20		2,140.81	
	515100 RETIREMENT PLANS EXPENSE	941.07		4,220.57	
	515200 FICA EXPENSE	917.46		4,149.90	
	515500 HEALTH INSURANCE EXPENSE	1,725.74		6,277.38	
	519300 LEAVE WITHOUT PAY	2,633.40		2,633.40	
	Major Account 510000 Total	16,153.55		71,015.58	
Expenditures	520000 Operating Expenses				
	521423 DATA STORAGE			190.30	
	521424 SERVERS	2,520.10		7,559.90	
	521440 CIO - SOFTWARE	30.00		45.00	
	521480 CIO - CONTRACT	790.13		3,809.33	
	539100 INDIRECT COST ALLOWANCE	14,290.24		25,091.46	
	543200 IT CONSULTING-HW/SW SUPP			14,539.11	
	543500 MGT CONSULTANT SERVICES			815.16	
	Major Account 520000 Total	17,630.47		52,050.26	
Expenditures	590000 Government Aid				

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				
	594100 SUBRECIPIENT PAYMENT-SEFA	11,850.93		32,781.17	
	Major Account 590000 Total	11,850.93		32,781.17	
	Fund 42022 Expenditures Total	45,634.95		155,847.01	
	Fund 42022 Total	125,612.90	125,612.90	2,506,040.41	2,506,040.41

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	874,609.57		1,489,791.53	
	132100 DUE FROM OTHER FUNDS			8,000.00	
	139901 AR INVOICED (SYSTEM)			121.55	
	Fund 42023 Assets Total	874,609.57		1,497,913.08	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				11,145.55
	211900 AAI DUE TO VENDOR (SYSTE		3,169.12-		63.00
	Fund 42023 Liabilities Total		3,169.12-		11,208.55
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		33,776.82		150,070.34
	486500 MISCELLANEOUS ADJUSTMENT				260,000.00
	Major Account 480000 Total		33,776.82		410,070.34
	Fund 42023 Revenues Total		33,776.82		410,070.34
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	54,012.75		198,472.64	
	512100 VACATION LEAVE EXPENSE	3,317.42		12,120.72	
	512200 SICK LEAVE EXPENSE	3,142.24		9,282.64	
	512300 HOLIDAY LEAVE EXPENSE	3,182.52		6,362.09	
	512500 FUNERAL LEAVE EXPENSE			1,226.40	
	515100 RETIREMENT PLANS EXPENSE	4,766.50		17,032.42	
	515200 FICA EXPENSE	4,420.36		16,052.39	
	515500 HEALTH INSURANCE EXPENSE	14,939.02		44,819.72	
	Major Account 510000 Total	87,780.81		305,369.02	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	4,800.25		21,591.54	
	521400 CIO CHARGES			239,488.62	
	521490 CIO - MISC	3,642.98		10,918.81	
	521500 PUBLICATION & PRINT EXP	6,267.25		33,027.71	
	524600 RENT EXPENSE-BUILDINGS			11,343.44	
	524700 RENT EXP-OTHER REAL PROP	400.00		400.00	
	531100 OFFICE SUPPLIES EXPENSE	284.73		3,494.25	
	531200 IT SUPPLIES	168.43		168.43	
	534900 MISCELLANEOUS SUP EXP	13.96-			

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	538100 VEHICLE & EQUIP SUP EXP	20.20		786.68	
	539100 INDIRECT COST ALLOWANCE	963,294.17-		1,799,222.64-	
	547100 EDUCATIONAL SERVICES			1,677.00	
	555510 SAAS SUBSCRIPTION FEES	1,498.64		1,498.64	
	556100 INSURANCE EXPENSE			3,608.00	
	Major Account 520000 Total	946,225.65-		1,471,219.52-	
Expenditures	570000 Travel Expenses				
	571800 MEALS - TRAVEL STATUS	63.00		63.00	
	573100 STATE-OWNED TRANSPORT	14,379.97		89,116.30	
	Major Account 570000 Total	14,442.97		89,179.30	
	Fund 42023 Expenditures Total	844,001.87-		1,076,671.20-	
Adjustments	800000 Adjustments				
	865101 PRIOR YEAR PAYROLL			2,646.97-	
	Fund 42023 Adjustments Total			2,646.97-	
	Fund 42023 Total	30,607.70	30,607.70	418,594.91	418,594.91

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	23.84		7,101.77	
	Fund 42601 Assets Total	23.84		7,101.77	
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		18.84		73.25
	484100 OPERATING DONATIONS & CO		5.00		53.00
	Major Account 480000 Total		23.84		126.25
	Fund 42601 Revenues Total		23.84		126.25
	Fund 42601 Total	23.84	23.84	7,101.77	7,101.77

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	4,163.85-		2,090.93	
	Fund 42602 Assets Total	4,163.85-		2,090.93	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,254.78
	Fund 42602 Fund Equity Total				6,254.78
Expenditures	520000 Operating Expenses				
	539500 PURCHASING CARD SUSPENSE	4,163.85		4,163.85	
	Major Account 520000 Total	4,163.85		4,163.85	
	Fund 42602 Expenditures Total	4,163.85		4,163.85	
	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	6,606,513.73		12,071,554.85	
	139901	AR INVOICED (SYSTEM)	2,262,910.28-		6,200.00	
		Fund 42605 Assets Total	4,343,603.45		12,077,754.85	
Liabilities	200000	Liabilities				
	211200	DUE TO VENDORS				995,474.66-
	211202	DRUG REBATE HOLDING		6,113,203.47		8,364,821.81
	211700	REC'D - NOT VOUCHERED (S				55.28
	214105	MEDICAID RECEIPTS		1,783,625.72-		822,890.06
	214125	RAC PROGRAM DEPOSITS				120,963.06
		Fund 42605 Liabilities Total		4,329,577.75		8,313,255.55
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		14,927.33		87,068.88
	486500	MISCELLANEOUS ADJUSTMENT				300,000.00-
		Major Account 480000 Total		14,927.33		212,931.12-
		Fund 42605 Revenues Total		14,927.33		212,931.12-
Expenditures	520000	Operating Expenses				
	521440	CIO - SOFTWARE	901.63		2,707.51	
	548700	REFUSE/RECYCLING			216.80	
		Major Account 520000 Total	901.63		2,924.31	
		Fund 42605 Expenditures Total	901.63		2,924.31	
		Fund 42605 Total	4,344,505.08	4,344,505.08	12,080,679.16	12,080,679.16

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	2,019.48		760,091.68	
		Fund 42641 Assets Total	2,019.48		760,091.68	
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		2,019.48		7,880.17
		Major Account 480000 Total		2,019.48		7,880.17
		Fund 42641 Revenues Total		2,019.48		7,880.17
		Fund 42641 Total	2,019.48	2,019.48	760,091.68	760,091.68

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	55,774.09-		414,147.46	
	Fund 42642 Assets Total	55,774.09-		414,147.46	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		80,801.91-		70,441.59
	211900 AAI DUE TO VENDOR (SYSTE		7,752.74		14,952.74
	Fund 42642 Liabilities Total		73,049.17-		85,394.33
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		111,774.52		571,513.82
	Major Account 460000 Total		111,774.52		571,513.82
	Fund 42642 Revenues Total		111,774.52		571,513.82
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	13,994.94		57,676.12	
	511800 COMPENSATORY TIME PAID			104.52	
	512100 VACATION LEAVE EXPENSE	737.64		4,549.29	
	512200 SICK LEAVE EXPENSE	1,380.84		1,850.72	
	512300 HOLIDAY LEAVE EXPENSE	848.07		2,930.61	
	515100 RETIREMENT PLANS EXPENSE	1,270.06		5,025.24	
	515200 FICA EXPENSE	1,201.19		4,802.38	
	515500 HEALTH INSURANCE EXPENSE	2,252.90		8,941.20	
	Major Account 510000 Total	21,685.64		85,880.08	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	9,681.93		24,506.03	
	521900 AWARDS EXPENSE	616.00		1,785.29	
	522100 DUES & SUBSCRIPTION EXP	136.80		7,922.20	
	523000 VOLUNTEER EXPENSES	600.00		720.00	
	523900 TEAMMATE RECOGNITION	5,561.00		5,899.99	
	524700 RENT EXP-OTHER REAL PROP			350.00	
	531100 OFFICE SUPPLIES EXPENSE	345.00		3,995.93	
	534600 ED & RECREATIONAL SUP EX	2,887.47		2,887.47	
	543500 MGT CONSULTANT SERVICES	5,700.00		32,350.00	
	547100 EDUCATIONAL SERVICES	3,000.00		13,632.55	
	555510 SAAS SUBSCRIPTION FEES	136.24		136.24	
	Major Account 520000 Total	28,664.44		94,185.70	

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				
	571600 MEALS - TAXABLE	141.99		438.20	
	Major Account 570000 Total	141.99		438.20	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	44,007.37		399,243.86	
	Major Account 590000 Total	44,007.37		399,243.86	
	Fund 42642 Expenditures Total	94,499.44		579,747.84	
	Fund 42642 Total	38,725.35	38,725.35	993,895.30	993,895.30

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	71.48		26,903.85	
	Fund 48101 Assets Total	71.48		26,903.85	
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		71.48		278.93
	Major Account 480000 Total		71.48		278.93
	Fund 48101 Revenues Total		71.48		278.93
	Fund 48101 Total	71.48	71.48	26,903.85	26,903.85

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	4,447.91		212,007.99	
	Fund 48102 Assets Total	4,447.91		212,007.99	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				205,955.48
	Fund 48102 Fund Equity Total				205,955.48
Revenues	470000 Revenues - Sales & Charges				
	471127 MEDICARE B		3,894.98		3,894.98
	Major Account 470000 Total		3,894.98		3,894.98
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		552.93		2,157.53
	Major Account 480000 Total		552.93		2,157.53
	Fund 48102 Revenues Total		4,447.91		6,052.51
	Fund 48102 Total	4,447.91	4,447.91	212,007.99	212,007.99

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	11,859.96-		526,284.91	
	139901 AR INVOICED (SYSTEM)			55,436.38	
	Fund 48105 Assets Total	11,859.96-		581,721.29	
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				20,942.50
	Major Account 460000 Total				20,942.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,495.32		5,184.70
	484600 OP GRANTS NON-GOVT SOURCES				68,681.32
	Major Account 480000 Total		1,495.32		73,866.02
	Fund 48105 Revenues Total		1,495.32		94,808.52
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	7,607.77		37,454.44	
	512100 VACATION LEAVE EXPENSE	726.97		3,494.45	
	512200 SICK LEAVE EXPENSE	1,419.40		3,022.23	
	512300 HOLIDAY LEAVE EXPENSE	513.37		2,037.21	
	515100 RETIREMENT PLANS EXPENSE	768.82		3,445.04	
	515200 FICA EXPENSE	745.35		3,359.18	
	515500 HEALTH INSURANCE EXPENSE	1,573.60		6,294.40	
	Major Account 510000 Total	13,355.28		59,106.95	
Expenditures	520000 Operating Expenses				
	543500 MGT CONSULTANT SERVICES	25,208.14-		46,923.30	
	Major Account 520000 Total	25,208.14-		46,923.30	
	Fund 48105 Expenditures Total	11,852.86-		106,030.25	
	Fund 48105 Total	23,712.82-	23,712.82-	687,751.54	687,751.54

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	.58		218.15	
	139901	AR INVOICED (SYSTEM)	62,092.80-			
		Fund 48108 Assets Total	62,092.22-		218.15	
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	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		62,092.80-		62,092.80-
		Major Account 460000 Total		62,092.80-		62,092.80-
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.58		76.61
		Major Account 480000 Total		.58		76.61
		Fund 48108 Revenues Total		62,092.22-		62,016.19-
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	62,092.22-	62,092.22-	324.70	324.70

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	60.18		22,649.69	
	Fund 48121 Assets Total	60.18		22,649.69	
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		60.18		234.82
	Major Account 480000 Total		60.18		234.82
	Fund 48121 Revenues Total		60.18		234.82
	Fund 48121 Total	60.18	60.18	22,649.69	22,649.69

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	242,731.10-		5,075,606.99	
	132200 DUE FROM OTHER GOVERNMENT			33.88	
	139901 AR INVOICED (SYSTEM)			227.90	
	Fund 48122 Assets Total	242,731.10-		5,075,868.77	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		3,355.56-		14,068.68
	211900 AAI DUE TO VENDOR (SYSTE		5,112.22-		4,480.37
	215100 DUE TO FUND - SHORT TERM				21.06
	Fund 48122 Liabilities Total		8,467.78-		18,570.11
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		1,020,932.72		8,988,090.44-
	461501 ONE TIME MEDICAID PYMT				13,089,780.50
	Major Account 460000 Total		1,020,932.72		4,101,690.06
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		14,657.67		58,872.27
	Major Account 480000 Total		14,657.67		58,872.27
	Fund 48122 Revenues Total		1,035,590.39		4,160,562.33
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	559,587.12		2,559,474.69	
	511200 TEMPORARY SALARIES-WAGE	21,875.56		87,554.26	
	511300 OVERTIME PAYMENTS	97,309.94		466,021.60	
	511400 ON CALL PAY	1,247.52		5,764.77	
	511500 SHIFT DIFFERENTIAL PYMT	54,511.71		245,896.63	
	511800 COMPENSATORY TIME PAID	1,685.17		11,047.49	
	512100 VACATION LEAVE EXPENSE	41,724.96		189,019.38	
	512200 SICK LEAVE EXPENSE	35,102.43		118,646.71	
	512300 HOLIDAY LEAVE EXPENSE	34,284.62		133,279.15	
	512500 FUNERAL LEAVE EXPENSE	1,663.06		6,174.53	
	512600 CIVIL LEAVE EXPENSE			700.93	
	512700 INJURY LEAVE EXPENSE			1,253.87	
	512800 ADMINISTRATIVE LEAVE EXP	575.22		575.22	
	515100 RETIREMENT PLANS EXPENSE	61,720.49		278,873.72	
	515200 FICA EXPENSE	59,496.89		272,764.17	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	515400 LIFE & ACCIDENT INS EXP			.04	
	515500 HEALTH INSURANCE EXPENSE	154,860.32		617,599.21	
	Major Account 510000 Total	1,125,645.01		4,994,646.37	
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE	654.28		2,619.67	
	521500 PUBLICATION & PRINT EXP			5,708.01	
	522100 DUES & SUBSCRIPTION EXP	208.00		478.00	
	522300 WARDS OF THE STATE EXP	3,438.78		8,900.40	
	522601 pre employment physical	510.00		2,079.85	
	524600 RENT EXPENSE-BUILDINGS	90.00		360.00	
	527200 REP & MAINT-MOTOR VEH	1,118.21		5,568.26	
	527300 REP & MAINT-MEDICAL EQUI	281.99		1,127.96	
	527600 REP & MAINT-HOUSE/INST E	1,215.00		10,701.22	
	531100 OFFICE SUPPLIES EXPENSE	967.60		3,819.81	
	532100 NON-CAPITALIZED EQUIP PU	2,488.00		31,471.92	
	532200 PERSONAL COMPUTING EQUIP			292.50	
	532280 VIDEO EQUIP			325.49	
	533100 HOUSEHOLD & INSTIT EXP	20,756.53		53,177.36	
	533102 ATTENDS&DISPOSABLE ITEMS	18,027.27		38,672.95	
	533900 FOOD EXPENSE	33,013.72		112,007.96	
	534600 ED & RECREATIONAL SUP EX	4,508.62		23,477.34	
	534800 CONST & MAINT SUP EXP	3,017.61		5,979.49	
	534900 MISCELLANEOUS SUP EXP	417.63		2,249.52	
	535100 MEDICAL SUPPLIES	14,464.46		29,269.96	
	535101 MEDICAL SUPPLIES-OTHER	17,818.68		56,398.16	
	538100 VEHICLE & EQUIP SUP EXP	640.56		3,916.98	
	543100 IT CONSULTING-APPLICATION			24,988.11	
	544100 PHYSICIAN SERVICES	3,111.21		3,111.21	
	544400 HOSPITAL SERVICES	75.00		300.00	
	544600 OPTICAL SERVICES			120.00	
	544800 AMBULANCE SERVICES	300.00		600.00	
	544900 DENTAL SERVICES	5,838.52		19,710.16	
	545000 LABORATORY SERVICES			2,186.06	
	546900 OTHER MEDICAL SERVICES	4,950.00		8,566.00	
	547906 VERIFICATIONS	425.00		2,626.50	
	548700 REFUSE/RECYCLING			1,600.00	
	549100 LAUNDRY SERVICES	4,124.64		15,949.44	
	549500 HAZARDOUS WASTE DISPOSAL			30.00	
	555510 SAAS SUBSCRIPTION FEES	408.72		408.72	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	556100 INSURANCE EXPENSE			69,813.25	
	Major Account 520000 Total	142,870.03		548,612.26	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANPORTAION	1,338.67		5,722.67	
	Major Account 570000 Total	1,338.67		5,722.67	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			16,815.00	
	Major Account 580000 Total			16,815.00	
	Fund 48122 Expenditures Total	1,269,853.71		5,565,796.30	
	Fund 48122 Total	1,027,122.61	1,027,122.61	10,641,665.07	10,641,665.07

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	747,401.78		2,403,338.63	
	Fund 48127 Assets Total	747,401.78		2,403,338.63	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				405.45
	211900 AAI DUE TO VENDOR (SYSTE		2,686.15		3,412.36
	Fund 48127 Liabilities Total		2,686.15		3,817.81
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		737,080.09		4,224,494.85-
	Major Account 460000 Total		737,080.09		4,224,494.85-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		23,721.01		87,311.43
	Major Account 480000 Total		23,721.01		87,311.43
	Fund 48127 Revenues Total		760,801.10		4,137,183.42-
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES			21,782.07	
	522100 DUES & SUBSCRIPTION EXP	2.18		2.18	
	527200 REP & MAINT-MOTOR VEHICL			1,562.19	
	531100 OFFICE SUPPLIES EXPENSE	288.98		1,657.39	
	531200 IT SUPPLIES	226.12		642.13	
	547300 INTERPRETER SERVICES			2,712.53	
	555540 SAAS MAINTENANCE			278,239.01	
	556300 SURETY & NOTARY BONDS	49.09		49.09	
	Major Account 520000 Total	566.37		306,646.59	
Expenditures	570000 Travel Expenses				
	571100 LODGING	203.64		2,264.49	
	571600 MEALS - TAXABLE			39.49	
	571800 MEALS - TRAVEL STATUS	136.06		291.21	
	572100 COMMERCIAL TRANSPORTATIO	30.38		30.38	
	574500 PERSONAL VEHICLE MILEAGE	15,120.64		65,343.82	
	575100 MISC TRAVEL EXPENSE	28.38		52.65	
	Major Account 570000 Total	15,519.10		68,022.04	
	Fund 48127 Expenditures Total	16,085.47		374,668.63	
	Fund 48127 Total	763,487.25	763,487.25	2,778,007.26	2,778,007.26

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division 000
Fund 48128 MEDICAID/DIV 28 ADMIN

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	3,285.82		22,154.78	
	131300	LOANS RECEIVABLE	3,000.02-		63,513.61-	
		Fund 48128 Assets Total	285.80		41,358.83-	
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		45.82		133.78
	486100	LOAN INTEREST		239.98		939.24
		Major Account 480000 Total		285.80		1,073.02
		Fund 48128 Revenues Total		285.80		1,073.02
		Fund 48128 Total	285.80	285.80	41,358.83-	41,358.83-

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	65,423.16		894,070.84	
	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	65,423.16		918,661.84	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				55,081.83
	211900 AAI DUE TO VENDOR (SYSTE		616.41-		
	215100 DUE TO FUND - SHORT TERM				75.68-
	Fund 22525 Liabilities Total		616.41-		55,006.15
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		122.99		611.49
	471119 MTNCE-TRUST FUND		8,000.00		15,797.10
	471120 MTNCE-INSURANCE				65.29
	471142 CO PATIENTS-STATE INSTITUTE		46,495.34		106,890.60
	471147 MAINTENACE OF RESIDENTS		16,137.41-		76,282.65
	471148 JUVENILE PROBATION		36,418.00		358,038.00
	472100 SALE OF SUP & MAT		80.00		525.00
	Major Account 470000 Total		74,978.92		558,210.13
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,019.18		8,155.45
	486500 MISCELLANEOUS ADJUSTMENT				3,000.00-
	Major Account 480000 Total		2,019.18		5,155.45
	Fund 22525 Revenues Total		76,998.10		563,365.58
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,733.88		25,424.08	
	511300 OVERTIME PAYMENTS			749.60	
	511500 SHIFT DIFFERENTIAL PYMT	456.00		3,626.44	
	512100 VACATION LEAVE EXPENSE	767.46		3,010.34	
	512200 SICK LEAVE EXPENSE	2,233.39		3,948.92	
	512300 HOLIDAY LEAVE EXPENSE	359.81		1,688.53	
	515100 RETIREMENT PLANS EXPENSE	565.39		2,878.98	
	515200 OASDI EXPENSE	509.40		2,668.37	

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		9,332.80	
	Major Account 510000 Total	10,958.53		53,328.06	
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	10,958.53		229,502.06	
	Fund 22525 Total	76,381.69	76,381.69	1,148,163.90	1,148,163.90

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	1,197.28-		18,401.59	
	Fund 48106 Assets Total	1,197.28-		18,401.59	
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				26,624.64
	Major Account 470000 Total				21,208.88-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		45.72		123.16
	486500 MISCELLANEOUS ADJUSTMENT				40,000.00
	Major Account 480000 Total		45.72		40,123.16
	Fund 48106 Revenues Total		45.72		18,914.28
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	1,170.00		1,170.00	
	534600 ED & RECREATIONAL SUP EX	73.00		73.00	
	Major Account 520000 Total	1,243.00		1,243.00	
	Fund 48106 Expenditures Total	1,243.00		1,243.00	
	Fund 48106 Total	45.72	45.72	19,644.59	19,644.59

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	12,948.52		1,008,702.42	
	112200 DEPOSITS WITH VENDORS			275.74	
	Fund 48125 Assets Total	12,948.52		1,008,978.16	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				28,657.53
	211900 AAI DUE TO VENDOR (SYSTE		2,805.70-		
	Fund 48125 Liabilities Total		2,805.70-		28,657.53
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		163,554.79		485,838.53
	461501 ONE TIME MEDICAID PYMT				1,022,144.92
	Major Account 460000 Total		163,554.79		1,507,983.45
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,664.47		3,585.25
	Major Account 480000 Total		1,664.47		3,585.25
	Fund 48125 Revenues Total		165,219.26		1,511,568.70
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	86,621.50		330,315.50	
	511300 OVERTIME PAYMENTS	11,856.22		60,117.44	
	511500 SHIFT DIFFERENTIAL PYMT	6,992.55		26,119.93	
	512100 VACATION LEAVE EXPENSE	3,098.87		12,752.20	
	512200 SICK LEAVE EXPENSE	1,972.69		11,509.30	
	512300 HOLIDAY LEAVE EXPENSE	4,735.24		17,857.16	
	512500 FUNERAL LEAVE EXPENSE			1,501.50	
	515100 RETIREMENT PLANS EXPENSE	8,632.00		34,457.79	
	515200 OASDI EXPENSE	8,402.73		33,799.40	
	515500 HEALTH INSURANCE EXPENSE	16,880.76		57,300.57	
	Major Account 510000 Total	149,192.56		585,730.79	
Expenditures	520000 Operating Expenses				
	532200 PERSONAL COMPUTING EQUIPMENT			225.00	
	555510 SAAS SUBSCRIPTION FEES	272.48		272.48	
	556100 INSURANCE EXPENSE			9,571.17	
	Major Account 520000 Total	272.48		10,068.65	
	Fund 48125 Expenditures Total	149,465.04		595,799.44	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division 110
Fund 48125 MEDICAID/LINCOLN REG CTR

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	Fund 48125 Total	162,413.56	162,413.56	1,604,777.60	1,604,777.60

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	76,663.60-		23,841.76	
	Fund 28005 Assets Total	76,663.60-		23,841.76	
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				144,149.00
	475200 EXAMINATION FEES		175.00		6,251.25
	Major Account 470000 Total		175.00		150,450.25
	Fund 28005 Revenues Total		175.00		150,450.25
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	4.50		509.73	
	522100 DUES & SUBSCRIPTION EXP			875.00	
	539100 INDIRECT COST ALLOWANCE			238.98	
	539400 BASE COST EXPENSE TRANSFER	76,834.10		132,023.82	
	Major Account 520000 Total	76,838.60		133,647.53	
	Fund 28005 Expenditures Total	76,838.60		134,185.78	
	Fund 28005 Total	175.00	175.00	158,027.54	158,027.54

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	2,341,889.43		6,711,183.45	
	112200 DEPOSITS WITH VENDORS			3,000.00	
	139901 AR INVOICED (SYSTEM)	9,143.13-		216,479.53	
	139902 AR DEPOSIT CLEARING (SYSTEM)			1,893.62-	
	139903 AR UNAPPLIED CASH (SYSTEM)			97,687.81-	
	Fund 21710 Assets Total	2,332,746.30		6,831,081.55	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				4,500.00
	211900 AAI DUE TO VENDOR (SYSTE		187,968.31		1,522,813.48
	Fund 21710 Liabilities Total		187,968.31		1,527,313.48
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		173,742.37		699,492.65
	Major Account 450000 Total		173,742.37		699,492.65
Revenues	460000 Intergovernmental Revenues				
	461100 PASS THRU GRANT-F3FNB20		7,295,974.00		23,658,727.32
	461200 FED INDIRECT COST REIMB				900.00
	461300 BIL-PASS THRU GRANT-F3HDE18				2,174.16-
	465100 HNGR LOAN REPAYMENT-HLSNY07				133,521.68
	465101 HANGAR LOAN REPAYMNT HLSWT08		139,862.70		447,017.70
	465102 FUEL LOAN REPAMNT-GLAFK01		240.00		110,960.00
	465104 PROJ REIMBRS-FALLS CITY 20		5,300.00		37,100.00
	Major Account 460000 Total		7,441,376.70		24,386,052.54
Revenues	470000 Revenues - Sales & Charges				
	471100 AWOS MAINTENANCE-MILLARD		12,857.26		52,145.35
	472100 SALE OF SUP & MAT		1,502.25		8,296.06
	474101 AERIAL APPLICATOR FEES				1,129.00
	Major Account 470000 Total		14,359.51		61,570.41
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		12,613.34		45,896.35
	482100 LAND USE REVENUE				163,123.22
	483200 BUILDING & SPACE RENTAL		3,448.64		17,787.70
	483300 EQUIPMENT LEASE OR RENTA				2,894.12
	484500 REIMB NON-GOVT SOURCE		6,300.00		19,092.53

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				
	486500 MISCELLANEOUS ADJUSTMENT		354.24		354.24
	Major Account 480000 Total		22,716.22		249,148.16
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				1,564.00
	493100 OPERATING TRANSFERS IN		15,741.04		63,203.13
	493200 OPERATING TRANSFERS OUT				60,000.00-
	Major Account 490000 Total		15,741.04		4,767.13
	Fund 21710 Revenues Total		7,667,935.84		25,401,030.89
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE ART CONTEST	1,407.48		1,593.60	
	521300 FREIGHT EXPENSE	137.94		535.32	
	521500 PUBLICATION/PRINT EXP	1,310.82-		1,071.40	
	522100 DUES & SUBSCRIPTION EXP	1,279.76		8,383.05	
	522200 NE AVIATION SYMP-SCB	90.00		1,640.00	
	523201 NATURAL GAS EXP-BLDGS	120.03		483.83	
	523202 ELECTRICITY-KNGAIR	2,184.40		9,846.78	
	523203 WATER	14.54		58.16	
	523204 SEWER	8.18		32.72	
	524100 LAND RENT EXPENSE-THEDFORD			610.00	
	524600 SPACE RNTL-REIMBURSABLE			12,240.00	
	525100 RENT EXPENSE OFFICE EQUIPMENT	16.00		72.00	
	525500 RENT EXP-OTHER PERS EQUIPMENT			426.86	
	526100 REP & MAINT - REAL PROPERTY			184.39	
	526101 REP/MAINT-REAL PROP-BLDGS			830.46	
	527200 R&M MOTOR VEHS-EQUIPMENT	93.00		93.00	
	527500 REP/MAINT COMM EQPMNT			7,120.00	
	527800 REP & MAINT - OTHER EQUIPMENT			4,408.40	
	527806 LB1016 MAINT/INSP EXPS	745.20		745.20	
	527810 MAINTENANCE & INSPECTIONS	853.49		4,893.74	
	531100 OFFICE SUPPLIES EXPENSE AWOS	756.56		1,423.90	
	532100 NON-CAPITAL EQUIP AWOS HOLDREG	5,057.65		9,177.69	
	532200 PERSONAL COMPUTING EQUIPMENT			24.49	
	533100 HOUSEHOLD/INSTIT-AWOS	291.47		2,089.61	
	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	1,125.58		6,421.50	
	538100 VEHICLE & EQUIP SUP EXP			35.99	

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				
	538101 VEH SUPPLY - GAS & OIL	5,722.80		19,618.23	
	538102 OTHER VEH/EQ SUP	402.63		2,563.81	
	539101 DELIVERY FEE			5.00	
	539500 PURCHASING CARD SUSPENSE			1.65	
	542577 INDPENDENT FEE EST-UG6K3B03	21,528.07		133,305.14	
	547100 EDUCATIONAL SVCS-PILOT TRAIN			9,000.00	
	548700 REFUSE/RECYCLING	206.02		512.63	
	554900 HIRED PILOT FOR RENTAL PLANE	2,561.89		8,616.65	
	556100 INSURANCE EXPENSE			33,332.00	
	558100 INVENTORIES FOR RESALE			11,230.63	
	Major Account 520000 Total	43,291.87		295,203.37	
Expenditures	570000 Travel Expenses				
	571100 LODGING-NASAO	2,505.74		6,895.90	
	571600 PILOT MEALS SAME DAY TRAVEL			17.33	
	571800 MEALS - COMMSSN MTG	1,046.18		3,611.88	
	572100 COMMERCIAL TRANPS-NASAO	281.73		1,818.42	
	573100 STATE-OWNED TRANSPORT	1,268.05		5,138.00	
	574500 PERSONAL VEHICLE MILEAGE	704.52		1,723.68	
	575100 MISC TRAVEL EXP-FAA/DOT			261.00	
	Major Account 570000 Total	5,806.22		19,466.21	
Expenditures	580000 Capital Outlay				
	587000 CAP OUTLAY-FMZ APRON	121,878.76		602,043.87	
	Major Account 580000 Total	121,878.76		602,043.87	
Expenditures	590000 Government Aid				
	591101 HANGAR LOAN-CAMBRIDGE 08			35,262.00	
	593102 PGF- STATE SHARE-CURITS 10			339,815.00	
	593103 STATE GRANT-COLUMBUS 11	74,405.00		312,310.00	
	594101 AIP-FED SHARE-THEDFORD 16	5,277,776.00		23,499,574.32	
	594102 AIP-STATE SHARE-NO PLATTE 49			7,830.00	
	599100 OTHER GOVERNMENT AID			15,873.05	
	Major Account 590000 Total	5,352,181.00		24,210,664.37	
	Fund 21710 Expenditures Total	5,523,157.85		25,127,377.82	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			11,486.38-	
	Fund 21710 Adjustments Total			11,486.38-	
	Fund 21710 Total	7,855,904.15	7,855,904.15	31,946,972.99	31,946,972.99

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	73,484.85		5,955,416.86	
	Fund 21720 Assets Total	73,484.85		5,955,416.86	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		37,611.00		37,611.00
	Fund 21720 Liabilities Total		37,611.00		37,611.00
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		76,075.19		679,841.56
	Major Account 450000 Total		76,075.19		679,841.56
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		15,420.66		61,520.44
	Major Account 480000 Total		15,420.66		61,520.44
	Fund 21720 Revenues Total		91,495.85		741,362.00
Expenditures	590000 Government Aid				
	593102 ACI-STATE SHARE AINSWORTH 21	55,622.00		38,849.00	
	593103 STATE GRANT-LINCOLN 24			878,585.00	
	Major Account 590000 Total	55,622.00		917,434.00	
	Fund 21720 Expenditures Total	55,622.00		917,434.00	
	Fund 21720 Total	129,106.85	129,106.85	6,872,850.86	6,872,850.86

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

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	16,142,744.18		81,527,691.66	
	112100	PETTY CASH			1,050.00	
	132900	NSF ITEMS SUSPENSE	8,293.74		18,293.74	
	139901	AR INVOICED (SYSTEM)	671,107.97		2,121,608.94	
		Fund 22700 Assets Total	16,822,145.89		83,668,644.34	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		443,388.09-		725,781.36
	211900	AAI DUE TO VENDOR (SYSTE		5,591,076.11		13,732,934.82
	213100	DUE TO GOVERNMENT				22,400.00
	213117	DEPOSITS BY LOCALS				12,265,071.24
	214115	PERFORMANCE GUARANTEE DE		18,420.00		912,025.00
	214116	ADVANCE ACCOUNT DEPOSITS		50,437.10		163,005.29
	215900	SALES TAX COLLECTIONS		54.38-		1,477.43
		Fund 22700 Liabilities Total		5,216,490.74		27,822,695.14
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		46,181,618.53		211,021,621.32
	461103	FEDERAL TRANSIT REIMBURSEMENT		689,744.00		5,986,389.00
	461106	NOHS - FED GRANT REVENUE		712,853.96		2,169,678.30
	461500	OP GRANTS - STATE AGENCI				23,068.85
	461601	REIMB.FROM LOCAL GOVERNM		2,344,951.13		8,024,056.59
	461602	MAINT MUNI CONNECT LINKS		5,977.40		78,301.30
	461700	OP GRANTS - OTHER		271,683.68		2,193,995.17
		Major Account 460000 Total		50,206,828.70		229,497,110.53
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		4,156.11		54,704.28
	471101	STATE SALES TAX COLL FEE		1.36		4.22
	472100	SALE OF SUP & MAT		2,901.96		17,259.88
	472200	REPROD & PUBLICATIONS		20.00		242.13
	473900	OTHER VEHICLE FEES		114.00		228.00
	474104	HOSPITAL INSPECTION FEE				15.00
	474105	MOBILE HOME INSPECTION FEE				18,760.00
	475100	REGISTRATION / LICENSE F		6,576.79-		14,883.45-
	475200	EXAMINATION FEES		1,270.00		1,395.00
	476100	OTHER LIC PERM & FEES				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		257,315.00		1,087,882.75
		Major Account 470000 Total		259,201.64		1,168,607.81
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		258,605.37		1,032,391.21
	482100	LAND USE REVENUE		468.00		8,242.00
	482300	RIGHT OF WAY REVENUE		16,207.92		83,696.93
	483200	BUILDING & SPACE RENTAL		11,833.35		47,333.40
	484500	REIMB NON-GOVT SOURCES				102.36
	484545	SHIPPING - REVENUE		10.00		30.00
	484547	REBATE-PROCUREMENT CARD		689.26		80,409.11
	484800	ROYALTY REVENUE		504.88		1,955.29
	484902	LOGO SIGNS		2,760.19		10,451.64
	484903	TOURIST DIRECTIONAL SIGNS		100.80		201.60
	484904	ROADSIDE MEMORIALS				250.00
	485100	FINES FORFEITS & PENALTI		57,350.25		194,453.19
	485104	PROPERTY DAMAGES		191,976.16		974,287.06
	486501	MISC EXPENDITURE ADJUSTMENTS P		84,154.38		84,154.38
		Major Account 480000 Total		624,660.56		2,517,958.17
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET		9,165.22		124,417.86
	491304	SURPLUS PROP VEHICHLE/HEAVY E		212,174.68		577,936.81
	491305	SALE OF LAND EASEMENT		625,000.00		634,680.00
	493100	OPERATING TRANSFERS IN		45,610,744.74		181,514,374.06
	493200	OPERATING TRANSFERS OUT		5,994,101.26-		17,081,606.32-
		Major Account 490000 Total		40,462,983.38		165,769,802.41
		Fund 22700 Revenues Total		91,553,674.28		398,953,478.92
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	8,202,961.90		37,458,841.35	
	511200	TEMPORARY SALARIES-WAGE	175,358.48		1,305,984.82	
	511300	OVERTIME PAYMENTS	381,651.46		2,118,199.40	
	511400	ON CALL PAY	40,230.27		179,353.39	
	511500	SHIFT DIFFERENTIAL PYMT	9,370.30		61,533.45	
	511600	PER DIEM PAYMENTS	80.00		456.00	
	511700	EMPLOYEE BONUSES	5,000.00		9,199.96	
	511800	COMPENSATORY TIME PAID	141,761.22		556,663.38	
	511900	SUPPLEMENTAL	7,462.95		33,918.57	
	512100	VACATION LEAVE EXPENSE	810,782.03		3,625,604.93	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	512200 SICK LEAVE EXPENSE	558,764.42		2,342,676.28	
	512300 HOLIDAY LEAVE EXPENSE	513,400.97		2,050,256.25	
	512400 MILITARY LEAVE EXPENSE	1,548.22		30,370.50	
	512500 FUNERAL LEAVE EXPENSE	18,419.84		102,343.75	
	512600 CIVIL LEAVE EXPENSE	353.54		1,645.25	
	512700 INJURY LEAVE EXPENSE	92.28		6,443.74	
	512900 UNION ACTIVITY EXPENSE	32.39		32.39	
	515100 RETIREMENT PLANS EXPENSE	823,387.29		3,725,489.20	
	515200 FICA EXPENSE	787,143.53		3,641,793.91	
	515500 HEALTH INSURANCE EXPENSE	2,331,325.17		9,359,875.76	
	516200 TUITION ASSISTANCE	8,173.50		39,154.25	
	516300 EMPLOYEE ASSISTANCE PRO			26,667.90	
	516400 UNEMPLOYM COMP INS EXP	25,224.97		48,669.94	
	516500 WORKERS COMP PREMIUMS	636,934.50		1,273,869.00	
	519199 NDOT PAYROLL ADDITIVE	252,899.24-		1,038,648.64-	
	Major Account 510000 Total	15,226,559.99		66,960,394.73	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE	7,171.22		32,750.55	
	521300 FREIGHT AND CARTAGE			657.50	
	521400 CIO CHARGES	818,733.95		4,119,300.79	
	521406 OCIO SERVICES	3,291.89-			
	521500 PUBLICATION & PRINT EXP	4,499.53		61,646.51	
	521900 AWARDS EXPENSE	10,451.99		27,672.92	
	522100 DUES, SUBSCRIPTIONS, PROFESSIO	222,457.15		297,846.38	
	522200 CONFERENCE REGISTRATION EXPENS	37,526.49		209,780.67	
	522500 EMPLOYEE MOVING EXPENSE	542.44		5,637.01	
	522700 DEFICIENCY CLAIMS			29,267.00	
	523201 NATURAL GAS UTILITY	17,963.60		77,901.35	
	523202 ELECTRICITY UTILITY	218,253.79		880,800.82	
	523203 WATER	16,742.67		100,353.99	
	523204 SEWER COSTS	8,985.37		74,750.99	
	523207 PROPANE	9,052.52		14,156.15	
	523600 INTEREST EXPENSE	2,164.33		7,724.32	
	523900 TEAMMATE RECOGNITION (ER)	1,160.48		3,736.99	
	524100 RENT EXPENSE-LAND	12,716.57		13,216.57	
	524600 RENT EXPENSE-BUILDINGS	13,144.13		26,688.67	
	524900 RENT EXP-DEPR SURCHARGE			861.53-	
	525500 OTHER PERSONAL PROPERTY RENT E	31,445.01		141,277.02	
	525501 EQUIP OP LEASE-HEAVY ROAD EQUI	56,770.50		209,395.49	

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				
	526101 REPAIR BLDGS YARDS OTHER STRUC	126,452.95		250,586.55-	
	526102 REPAIR HWYS AND BRIDGES	58,292.00		291,881.99	
	527100 REPAIR OFFICE EQUIPMENT	5,107.25		26,418.96	
	527200 REPAIR MOTOR VEHICLES AND HEAV	364,443.52		1,086,302.10	
	527500 REPAIR COMMUNICATION EQUIP.	799.09		62,898.36	
	527800 REPAIR OTHER PERSONAL PROPERTY	13,602.30		65,322.63	
	531100 OFFICE SUPPLIES	24,970.50		77,915.25	
	531200 IT SUPPLIES	480.85		2,666.90	
	532100 NON-CAPITALIZED EQUIP PU	1,024.00		1,024.00	
	532101 NON-CAPITALZIED OFFICE FURN	12,129.62		62,500.33	
	532109 SMALL EQUIPMENT AND TOOLS	68,311.30		222,114.80	
	532200 PERSONAL COMPUTING PERIPHERAL	1,029.67		11,710.05	
	532250 NETWORKING EQUIP	10,845.00		10,845.00	
	532280 VIDEO EQUIP	19,793.78		19,793.78	
	533100 HOUSEHOLD AND INSTITUTIONAL	66,898.03		266,553.06	
	534500 AGRICULTURAL SUPPLIES	5,764.51		68,512.71	
	534600 EDUCATIONAL AND RECREATIONAL S	5,055.64		1,330.82-	
	534700 ENGINEERING AND TECHNICAL SUPP	8,648.51-		170,406.76	
	534701 ITS ELEMENT SUPPLIES	12,699.79		79,840.84	
	534800 CONSTRUCTION AND MAINTENANCE S	2,344,381.59		21,895,168.90	
	534801 WINTER OPERATIONS MATER	488,834.21		2,788,662.98	
	535100 MEDICAL AND CLINICAL SU	33,250.81		50,372.71	
	537100 LABORATORY SUP EXP	16,511.36		44,492.09	
	538101 FUEL	840,395.59		3,644,802.73	
	538102 MOTOR OIL	36,698.70		122,625.18	
	538103 OTHER LUBRICANTS	19,686.02		86,162.00	
	538104 TIRES AND TUBES	104,012.11		305,325.41	
	538105 ALL OTHER REP PARTS FLUIDS AND	789,012.64		2,915,850.48	
	539501 PURCHASING CARD CLEARING	202,244.20-		167,734.47	
	541100 ACCTG & AUDITING SERVICES	175,030.50		350,061.00	
	541200 PURCHASING ASSESSMENT			222,477.00	
	541500 LEGAL SERVICES EXPENSE	4,476.00-		17,309.45-	
	541700 LEGAL RELATED EXPENSE	6,654.85		27,992.04	
	542100 SOS TEMP SERV - PERSONNEL	5,292.33		16,580.57	
	542500 ENGINEERING AND ARCHITE	1,630,701.54		13,374,629.35	
	543100 DATA PROCESSING CONTRACTUAL SE	353,121.00		1,259,341.21	
	544200 NURSING SERVICES			4,259.88	
	545000 LABORATORY FEES	2,469.95		6,841.58	
	547100 EDUCATIONAL SERVICES	21,281.52		92,146.01	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	547500 MAILING SERVICES			51.23	
	548500 HIGHWAY MAINTENANCE AGREEMENTS	309,869.41		2,566,978.90	
	548600 PEST CONTROL SERVICES	5,867.23		25,925.17	
	548700 REFUSE RECYCLING	37,047.33		170,142.82	
	548800 FIRE EXTINGUISHERS	2,286.79		14,938.28	
	548900 WEED CONTROL	222,189.09		971,083.08	
	549100 LAUNDRY SERVICES	705.06		3,771.64	
	549200 JANITORIAL/SECURITY SRVS	300,345.84		1,505,265.59	
	549301 UNIFORM CLEANING SERVICES	4,865.66		21,034.63	
	549500 HAZARDOUS WASTE DISPOSAL	14,657.17		50,930.78	
	554100 DATA SERVICES	2,492.65		3,311.22	
	554900 OTHER CONTRACTUAL SERVICE	320,399.34		1,823,353.76	
	554901 HWY MAINTENANCE AGREEMETNS	524,906.09		3,278,436.98	
	555310 COMMERCIAL OFF-THE-SHELF LICEN			119,239.44	
	555340 COMMERCIAL OFF-THE-SHELF MAINT	5,083.00		147,021.20	
	555420 CUSTOMIZED DEVELOPMENT			459,583.63	
	555440 CUSTOMIZED MAINTENANCE			22,816.30	
	555510 SOFTWARE AS A SERVICE SUBSCRIP	493,155.70		1,103,438.60	
	555520 SOFTWARE AS A SERVICE IMPLEMEN	156,984.80		1,095,201.35	
	556100 INSURANCE EXPENSE	9,790.54		695,533.54	
	556300 SURETY AND NOTARY BONDS			471.00	
	559100 OTHER OPERATING EXPENSES	14,961.84		111,768.48	
	Major Account 520000 Total	11,361,763.20		70,157,004.07	
Expenditures	570000 Travel Expenses				
	571101 IN-STATE TRAVEL BOARD LODGING	29,174.48		130,026.67	
	571102 OUT-OF-STATE TRAVEL BOARD LODG	14,323.28		46,419.83	
	571600 AGENCY SPONSORED MEALS	869.24		869.24	
	571601 IN-STATE TRAVEL MEALS-1	2,754.87		3,732.39	
	571602 OUT-OF-STATE MEALS-1 DAY TRAVE			11.03	
	571800 OUT-OF-STATE MEALS IN OVERNIGH	2,710.95		10,675.42	
	571801 IN-STATE TRAVEL MEALS IN OVERN	12,759.61		59,758.21	
	572102 OUT-OF-STATE TRAVEL COM	3,590.35		25,696.92	
	573101 IN STATE-STATE TRANSPORT			2,138.96	
	574501 IN STATE TRAVEL PERSONAL VEHIC	6,203.27		17,473.51	
	574502 OUT-OF-STATE TRAVEL PERSONAL V	2,405.70		5,923.23	
	574600 CONTRACTUAL SERV - TRAVEL EXP			1,543.94	
	575101 IN-STATE MISCELLANEOUS TRAVEL	362.68		2,090.62	
	575102 OUT-OF-STATE MISCELLANEOUS TRA	778.00		3,677.11	
	Major Account 570000 Total	75,932.43		310,037.08	

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

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	580000	Capital Outlay				
	581801	PORTABLE MESSAGE BOARDS	74,000.00		262,570.00	
	582100	HEAVY EQUIPMENT	806,658.62		5,854,967.56	
	582402	SHOP EQUIPMENT			48,739.09	
	582404	LAB (M&T) EQUIPMENT	59,541.44		172,339.85	
	582405	SURVEY/RESEARCH TYPE EQUIP	11,990.00		11,990.00	
	582406	ENGINEERING EQUIPMENT	37,596.78		532,568.03	
	584200	VEHICLES & VEHICLE EQ	784,384.00		2,879,653.62	
	587501	CIP BUILDING ENGINEERING	18,700.00		28,050.00	
	587511	LAND, BLDGS, & OTHER STRUCT	410,309.28		2,121,509.00	
	587513	MISC COST OF ROW ACQUISITIONS	118,652.52		701,439.47	
	587515	RELOCATION ASSISTANCE	61,526.12		93,278.14	
	587521	HIGHWAY AND BRIDGES CONTRACT P	42,354,719.56		255,503,144.45	
	587531	CIP BUILDINGS	305,265.28		2,607,344.92	
		Major Account 580000 Total	45,043,343.60		270,817,594.13	
Expenditures	590000	Government Aid				
	591102	PUBLIC TRANSIT-CASH -PROG 305	374,408.45		1,191,592.38	
	591105	INTERCITY BUS-CASH-PROG305			33,647.50	
	591106	PROG569 INCITY BUS FED	1,603,648.94		6,229,338.35	
	591108	CARES ACT FED TRAN 5311	10,000.00		10,000.00	
	594100	SUBRECIPIENT PAYMENT-SEFA	1,421,777.10		1,920,695.68	
	595100	CONTRACTUAL AID	4,482,132.08		25,733,173.00	
	595101	STATE GOVERNMENT AID	278,789.65-		200,000.00	
	599104	HSO Recipient Govt Aid	86,509.45		166,283.21	
	599105	HSO Subrecipient Govt Aid	541,879.63		2,178,805.28	
	599200	1099-AID-SERVICES	180.00		5,043.25	
		Major Account 590000 Total	8,241,746.00		37,668,578.65	
		Fund 22700 Expenditures Total	79,949,345.22		445,913,608.66	
Adjustments	800000	Adjustments				
	865101	MISC EXPENSE ADJ	1,326.09-		39,781.58	
		Fund 22700 Adjustments Total	1,326.09-		39,781.58	
		Fund 22700 Total	96,770,165.02	96,770,165.02	529,622,034.58	529,622,034.58

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	519,740.18		46,130,484.92	
	Fund 22710 Assets Total	519,740.18		46,130,484.92	
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		12,195.00		69,349.00
	473504 TRIP & FUEL PERMITS		24,260.00		103,950.00
	Major Account 470000 Total		36,455.00		173,299.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8,312.41		39,124.56
	Major Account 480000 Total		8,312.41		39,124.56
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		46,085,717.51		183,473,679.41
	493200 OPERATING TRANSFERS OUT		45,610,744.74-		181,514,374.06-
	Major Account 490000 Total		474,972.77		1,959,305.35
	Fund 22710 Revenues Total		519,740.18		2,171,728.91
	Fund 22710 Total	519,740.18	519,740.18	46,130,484.92	46,130,484.92

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	23,898,728.31-		191,134,108.98	
	Fund 22740 Assets Total	23,898,728.31-		191,134,108.98	
Liabilities	200000 Liabilities				
	214100 DEPOSITS		430,729.17		2,189,166.68
	214101 DEPOSITS - INTEREST		628,757.33		3,595,325.32
	220100 BONDS PAYABLE				156,730,000.00
	Fund 22740 Liabilities Total		1,059,486.50		162,514,492.00
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		554,977.62		2,411,980.98
	Major Account 480000 Total		554,977.62		2,411,980.98
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		9,592,651.94		39,823,859.33
	Major Account 490000 Total		9,592,651.94		39,823,859.33
	Fund 22740 Revenues Total		10,147,629.56		42,235,840.31
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	134,333.45		567,825.44	
	511200 TEMPORARY SALARIES-WAGE	3,627.30		54,836.97	
	511300 OVERTIME PAYMENTS	40,096.28		229,795.83	
	519199 NDOT PAYROLL ADDITIVE	136,055.32		647,090.45	
	Major Account 510000 Total	314,112.35		1,499,548.69	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			14.85	
	523202 ELECTRICITY	104.57		961.28	
	534700 ENG TECH & COMM SUP EXP			14.11	
	534800 CONST & MAINT SUP EXP			82.17	
	539200 DEBT SERVICE EXP-BOND PRI	430,729.17		1,722,916.68	
	539216 DEBT SERVICE EXP-BOND INTEREST	628,757.33		2,515,029.32	
	542500 ENG & ARCH SERVICES	507,802.21		1,860,769.21	
	554900 OTHER CONTRACTUAL SERVICE			124.20	
	Major Account 520000 Total	1,567,393.28		6,099,911.82	
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			
	587513 MISC COST OF ROW ACQUISI	132,000.00		135,135.50	
	587515 RELOCATION ASSISTANCE	80,650.68		155,637.60	
	587521 HIGHWAY & BRIDGE CONTRAC	32,918,683.34		108,024,969.98	
	Major Account 580000 Total	33,224,338.74		108,315,743.08	
	Fund 22740 Expenditures Total	35,105,844.37		115,915,711.29	
	Fund 22740 Total	11,207,116.06	11,207,116.06	307,049,820.27	307,049,820.27

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	438,856.55		29,883,467.28	
	Fund 22750 Assets Total	438,856.55		29,883,467.28	
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		79,791.83		324,979.86
	Major Account 480000 Total		79,791.83		324,979.86
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		2,444,067.26		9,981,538.32
	Major Account 490000 Total		2,444,067.26		9,981,538.32
	Fund 22750 Revenues Total		2,523,859.09		10,306,518.18
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	77,059.49		281,709.47	
	511200 TEMPORARY SALARIES-WAGE	370.58		3,763.20	
	511300 OVERTIME PAYMENTS	10,924.80		40,497.68	
	519199 NDOT PAYROLL ADDITIVE	68,627.83		249,781.95	
	Major Account 510000 Total	156,982.70		575,752.30	
Expenditures	520000 Operating Expenses				
	534700 ENG TECH & COMM SUP EXP	478.16		478.16	
	542500 ENG & ARCH SERVICES	589,687.91		1,688,999.52	
	554900 OTHER CONTRACTUAL SERVICES			2,334.00	
	Major Account 520000 Total	590,166.07		1,691,811.68	
Expenditures	570000 Travel Expenses				
	571101 IN STATE-BOARD/LODGING	1,760.00		3,520.00	
	571801 MEALS - IN-STATE TRAVEL	298.20		1,311.80	
	Major Account 570000 Total	2,058.20		4,831.80	
Expenditures	580000 Capital Outlay				
	587521 HIGHWAY & BRIDGE CONTRACTS	857,010.67		7,092,965.51	
	Major Account 580000 Total	857,010.67		7,092,965.51	
Expenditures	590000 Government Aid				
	595101 STATE GOVERNMENT AID	478,789.65		2,350,620.31	
	Major Account 590000 Total	478,789.65		2,350,620.31	
	Fund 22750 Expenditures Total	2,085,007.29		11,715,981.60	

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
Adjustments	800000 Adjustments				
	865101 MISC EXPENSE ADJ	4.75-		4.75-	
	Fund 22750 Adjustments Total	4.75-		4.75-	
	Fund 22750 Total	2,523,859.09	2,523,859.09	41,599,444.13	41,599,444.13

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	41,574.75		9,689,155.27	
	Fund 26710 Assets Total	41,574.75		9,689,155.27	
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		9,843.61		206,635.22
	Major Account 450000 Total		9,843.61		206,635.22
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		30,000.00		120,000.00
	Major Account 490000 Total		30,000.00		120,000.00
	Fund 26710 Revenues Total		39,843.61		326,635.22
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	622.03		2,944.81	
	519199 NDOT PAYROLL ADDITIVE	485.18		2,275.18	
	Major Account 510000 Total	1,107.21		5,219.99	
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	36.76-		1,704.45	
	Major Account 520000 Total	36.76-		1,704.45	
Expenditures	580000 Capital Outlay				
	587521 HIGHWAY & BRIDGE CONTRACTS	3,266.72-		34,081.61	
	Major Account 580000 Total	3,266.72-		34,081.61	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA			33,518.63	
	595100 CONTRACTUAL AID	465.13		7,567.12	
	Major Account 590000 Total	465.13		41,085.75	
	Fund 26710 Expenditures Total	1,731.14-		82,091.80	
	Fund 26710 Total	39,843.61	39,843.61	9,771,247.07	9,771,247.07

Agency Number 027 DEPT OF TRANSPORTATION
Agency Division
Fund 26720 RECREATION ROAD FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	279,598.00		4,913,642.77	
	Fund 26720 Assets Total	279,598.00		4,913,642.77	
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		244.50		1,026.00
	473201 RECREATION ROAD REG FEES		298,977.64		1,351,777.01
	Major Account 470000 Total		299,222.14		1,352,803.01
	Fund 26720 Revenues Total		299,222.14		1,352,803.01
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			920.14	
	519199 NDOT PAYROLL ADDITIVE			702.45	
	Major Account 510000 Total			1,622.59	
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	416.80		605.41-	
	Major Account 520000 Total	416.80		605.41-	
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID	19,207.34		50,942.69-	
	Major Account 590000 Total	19,207.34		50,942.69-	
	Fund 26720 Expenditures Total	19,624.14		49,925.51-	
	Fund 26720 Total	299,222.14	299,222.14	4,863,717.26	4,863,717.26

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		459,899.04		887,168.67
	Major Account 460000 Total		459,899.04		887,168.67
	Fund 42780 Revenues Total		459,899.04		887,168.67
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	60,591.20		178,857.79	
	511300 OVERTIME PAYMENTS	601.54		1,504.10	
	519199 NDOT PAYROLL ADDITIVE	47,730.91		138,798.61	
	Major Account 510000 Total	108,923.65		319,160.50	
Expenditures	520000 Operating Expenses				
	521406 OCIO SERVICES	3,291.89		5,984.75	
	521500 PUBLISHING PRINTING AND PHOTOS			330.77	
	522100 DUES, SUBSCRIPTIONS, PROFESSIO	1,997.00		2,137.94	
	522200 CONFERENCE REGISTRATION			246.00	
	524600 RENT EXPENSE-BUILDINGS			5,133.60	
	524900 RENT EXP-DEPR SURCHARGE			1,723.06	
	527100 REP & MAINT-OFFICE EQUIP			34.00	
	531100 OFFICE SUPPLIES			176.58	
	531200 IT SUPPLIES			39.69	
	532101 NONINV OFFICE EQUIP<1500	87.85		87.85	
	541500 LEGAL SERVICES EXPENSE	6,653.50		39,107.95	
	542500 ENGR/ARCH SVCS	337,288.49		511,223.66	
	Major Account 520000 Total	349,318.73		566,225.85	
Expenditures	570000 Travel Expenses				
	571101 IN-STATE TRAVEL BOARD LODGING			125.66	
	571800 OUT-OF-STATE MEALS IN OVERNIGH	421.40		421.40	
	572102 OUT-OF-STATE TRAVEL COMMERCIAL	860.70		860.70	
	574502 OUT-OF-STATE TRAVEL PERSONAL V	194.56		194.56	
	575102 OUT-OF-STATE MISCELLANEOUS TRA	180.00		180.00	
	Major Account 570000 Total	1,656.66		1,782.32	
	Fund 42780 Expenditures Total	459,899.04		887,168.67	
	Fund 42780 Total	459,899.04	459,899.04	887,168.67	887,168.67

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	152,590.50-		5,748,928.55	
	Fund 61700 Assets Total	152,590.50-		5,748,928.55	
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		16,034.59		80,293.73
	481200 GAIN OR LOSS-SALE OF INV		152,473.25-		246,431.07-
	Major Account 480000 Total		136,438.66-		166,137.34-
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		15,741.04-		63,203.13-
	Major Account 490000 Total		15,741.04-		63,203.13-
	Fund 61700 Revenues Total		152,179.70-		229,340.47-
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	410.80		1,834.30	
	Major Account 520000 Total	410.80		1,834.30	
	Fund 61700 Expenditures Total	410.80		1,834.30	
	Fund 61700 Total	152,179.70-	152,179.70-	5,750,762.85	5,750,762.85

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	64,717.40		395,766.75	
	Fund 77570 Assets Total	64,717.40		395,766.75	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT		64,717.40		395,736.86
	215100 DUE TO FUND - SHORT TERM				29.89
	Fund 77570 Liabilities Total		64,717.40		395,766.75
	Fund 77570 Total	64,717.40	64,717.40	395,766.75	395,766.75

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	127,496.71		4,227,350.59	
	112100 PETTY CASH			3,000.00	
	Fund 22524 Assets Total	127,496.71		4,230,350.59	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		93,807.87-		85,509.07
	211900 AAI DUE TO VENDOR (SYSTE		7,818.50		36,179.18
	215100 DUE TO FUND - SHORT TERM		5.59		97.13-
	215102 NORFOLK OCCUPATION TAX				429.26
	Fund 22524 Liabilities Total		85,983.78-		122,020.38
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		4,687.21		4,781.76
	471116 MEAL & LNDRY-OTHER FAC		1,116.00		4,538.40
	471120 MTNCE-INSURANCE		2,654.67		5,722.04
	471147 MAINTENANCE OF RESIDENTS		411,655.47		1,606,547.91
	474100 GENERAL BUSINESS FEES		1.96		8.41
	Major Account 470000 Total		420,115.31		1,621,598.52
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		10,701.80		41,766.78
	Major Account 480000 Total		10,701.80		41,766.78
	Fund 22524 Revenues Total		430,817.11		1,663,365.30
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,315.69		20,520.12	
	511200 TEMPORARY SALARIES-WAGE	761.93		761.93	
	511300 OVERTIME PAYMENTS	1,189.29		2,006.98	
	511500 SHIFT DIFFERENTIAL PYMT	705.05		2,146.55	
	512100 VACATION LEAVE EXPENSE	482.28		2,416.04	
	512200 SICK LEAVE EXPENSE	481.05		2,250.65	
	512300 HOLIDAY LEAVE EXPENSE	274.89		1,090.85	
	515100 RETIREMENT PLANS EXPENSE	689.75		2,335.99	
	515200 FICA EXPENSE	609.21		2,125.79	
	515500 HEALTH INSURANCE EXPENSE	4,147.65		11,341.52	
	516200 TUITION ASSISTANCE			3,534.00	
	Major Account 510000 Total	14,656.79		50,530.42	

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			58.65	
	521400 CIO CHARGES	3,284.53		30,079.03	
	521500 PUBLICATION & PRINT EXP			105.00	
	522100 DUES & SUBSCRIPTION EXP	149.90		2,398.85	
	522101 STAFF LICENSE FEES	1,204.00		1,757.00	
	522200 CONFERENCE REGISTRATION			89.00	
	522600 JOB APPLICANT EXPENSE	3,213.51		7,864.60	
	522601 PRE-EMPLOYMENT PHYSICALS			3,480.00	
	522900 EMPLOYEE PARKING EXP			15.00	
	523000 VOLUNTEER EXPENSES			116.15	
	524900 RENT EXP-DEPR SURCHARGE	22,455.58		89,822.32	
	527200 REP & MAINT-MOTOR VEHICL	435.12		2,898.11	
	527300 REP & MAINT-MEDICAL EQUI	465.80		15,336.88	
	527600 REP & MAINT-HOUSE/INST E	509.31		62,288.30	
	531100 OFFICE SUPPLIES EXPENSE			4,658.24	
	532100 NON-CAPITALIZED EQUIP PU			48,705.46	
	533100 HOUSEHOLD & INSTIT EXP	14,976.22		41,982.78	
	533102 ATTENDS & DISPOSABLE ITEMS	185.72		591.61	
	533900 FOOD EXPENSE-INSTITUTIONS	76,846.39		307,328.91	
	534600 ED & RECREATIONAL SUP EX	500.00		550.00	
	534800 CONST & MAINT SUP EXP			563.85	
	535100 MEDICAL SUPPLIES	497.55-		173,583.97	
	535101 MEDICAL SUPPLIES-OTHER	7,000.70		51,936.21	
	538100 VEHICLE & EQUIP SUP EXP	849.03		3,461.27	
	544100 PHYSICIAN SERVICES			875.00	
	544101 PHYSICAL THERAPY CONTRACT	1,623.88-		65,720.49	
	544300 PSYCHOLOGICAL SERVICES	1,623.88		4,201.18	
	544900 DENTAL SERVICES	2,828.00		15,126.78	
	545200 MEDICAL ASSESSMENT SERV			20,377.50	
	547100 EDUCATIONAL SERVICES			357.00	
	547906 VERIFICATIONS	1,016.37		8,623.26	
	548700 REFUSE/RECYCLING			251.92	
	552103 MEMBERS LOSSES			14.92	
	554100 DATA SERVICES			11,322.20	
	554900 OTHER CONTRACTUAL SERVICES	1,688.50		13,630.69	
	554903 RENTAL/MTNCE CONTRACT-DAS	58,818.25		235,273.00	
	555100 DATA PROC SOFTW LIC FEE			6,091.88	
	555540 SAAS MAINTENANCE	6,710.55		34,646.76	
	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	202,639.93		1,276,362.98	
Expenditures	570000	Travel Expenses				
	571800	MEALS - TRAVEL STATUS	39.90		243.60	
	574500	PERSONAL VEHICLE MILEAGE			566.20	
		Major Account 570000 Total	39.90		809.80	
Expenditures	580000	Capital Outlay				
	582400	MACHINERY & EQUIPMENT			66,784.06	
		Major Account 580000 Total			66,784.06	
		Fund 22524 Expenditures Total	217,336.62		1,394,487.26	
		Fund 22524 Total	344,833.33	344,833.33	5,624,837.85	5,624,837.85

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	4,560.98		1,287,386.18	
	132200 DUE FROM OTHER GOVERNMENT	130.00			
	Fund 22820 Assets Total	4,690.98		1,287,386.18	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		281.40		281.40
	211900 AAI DUE TO VENDOR (SYSTE		4,545.29		5,877.94
	Fund 22820 Liabilities Total		4,826.69		6,159.34
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		3,984.00		23,673.00
	Major Account 460000 Total		3,984.00		23,673.00
Revenues	470000 Revenues - Sales & Charges				
	473200 VEHICLE REGIST & PLATE F		28,616.95		130,489.40
	Major Account 470000 Total		28,616.95		130,489.40
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,494.91		13,562.56
	Major Account 480000 Total		3,494.91		13,562.56
	Fund 22820 Revenues Total		36,095.86		167,724.96
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE			20.00	
	521400 CIO CHARGES	2,537.63		9,997.90	
	521500 PUBLICATION & PRINTING EXP			552.54	
	522100 DUES & SUBSCRIPTION EXP			14.00	
	523201 NATURAL GAS			11.03	
	523202 ELECTRICITY	2,089.67		6,863.66	
	523203 WATER	85.03		348.66	
	525500 RENT EXP-OTHER PERS PROP			1,500.00	
	526100 REP & MAINT REAL PROPERTY	7,838.80		12,238.99	
	527600 REP & MAINT-HOUSE/INST E			316.40	
	527800 REP & MAINT-OTHER PROPER			3,254.87	
	531100 OFFICE SUPPLIES EXPENSE	299.75		374.57	
	533100 HOUSEHOLD & INSTIT EXP	119.78		361.89	
	533900 FOOD EXPENSE-INSTITUTIONS			17.97	
	534500 AGRICULTURAL SUPPLIES EX	983.50		16,340.63	

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	3,821.31		9,239.81	
	534900 MISCELLANEOUS SUP EXP	1,307.30		1,307.30	
	538100 VEHICLE & EQUIP SUPP EXP	1,878.27		9,873.82	
	542100 SOS TEMP SERV-PERSONNEL	7,525.55		48,201.86	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			5,851.57	
	548600 PEST CONTROL	91.79		556.49	
	548700 REFUSE/RECYCLING	97.48		430.48	
	555100 DATA PROC SOFTW LIC FEE	7,111.73		7,111.73	
	Major Account 520000 Total	35,787.59		134,964.14	
Expenditures	570000 Travel Expenses				
	571100 LODGING			4,447.85	
	571800 MEALS - TRAVEL STATUS	39.90		546.35	
	572100 COMMERCIAL TRANSPORTATIO	20.00-		2,234.50	
	574500 PERSONAL VEHICLE MILEAGE	424.08		1,144.56	
	Major Account 570000 Total	443.98		8,373.26	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			27,777.48	
	Major Account 580000 Total			27,777.48	
	Fund 22820 Expenditures Total	36,231.57		171,114.88	
	Fund 22820 Total	40,922.55	40,922.55	1,458,501.06	1,458,501.06

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	75,658.53-		3,930,553.27	
	Fund 32280 Assets Total	75,658.53-		3,930,553.27	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,250.00		1,670.00
	Fund 32280 Liabilities Total		1,250.00		1,670.00
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		10,681.58		42,015.60
	Major Account 480000 Total		10,681.58		42,015.60
	Fund 32280 Revenues Total		10,681.58		42,015.60
Expenditures	520000 Operating Expenses				
	542500 ENG & ARCH SERVICES	1,670.00		2,090.00	
	Major Account 520000 Total	1,670.00		2,090.00	
Expenditures	580000 Capital Outlay				
	581500 IMPROVEMENTS TO BUILDINGS	85,920.11		116,077.86	
	582400 MACHINERY & EQUIPMENT			6,086.40	
	Major Account 580000 Total	85,920.11		122,164.26	
	Fund 32280 Expenditures Total	87,590.11		124,254.26	
	Fund 32280 Total	11,931.58	11,931.58	4,054,807.53	4,054,807.53

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	32,660.00		208,319.30	
	Fund 42510 Assets Total	32,660.00		208,319.30	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				175,659.30
	Fund 42510 Fund Equity Total				175,659.30
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		32,660.00		32,660.00
	Major Account 460000 Total		32,660.00		32,660.00
	Fund 42510 Revenues Total		32,660.00		32,660.00
	Fund 42510 Total	32,660.00	32,660.00	208,319.30	208,319.30

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	83,443.70-		7,062,838.39	
	132200 DUE FROM OTHER GOVERNMENT			110.13	
	Fund 42540 Assets Total	83,443.70-		7,062,948.52	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				113.15-
	211700 REC'D - NOT VOUCHERED (S		323.55-		10,050.75
	211900 AAI DUE TO VENDOR (SYSTE		14,335.79		130,540.00
	Fund 42540 Liabilities Total		14,012.24		140,477.60
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		8,313.37		45,739.77
	Major Account 460000 Total		8,313.37		45,739.77
Revenues	470000 Revenues - Sales & Charges				
	471125 70+ COMP NURSING PER DIEM		982,082.14		3,957,468.34
	471127 MEDICARE B		5,274.29		16,184.18
	Major Account 470000 Total		987,356.43		3,973,652.52
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		17,909.00		69,491.00
	Major Account 480000 Total		17,909.00		69,491.00
	Fund 42540 Revenues Total		1,013,578.80		4,088,883.29
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	476,627.30		1,695,554.92	
	511200 TEMPORARY SALARIES-WAGE	3,076.62		8,443.30	
	511300 OVERTIME PAYMENTS	31,591.68		112,873.69	
	511400 ON CALL PAY	1,649.24		8,107.82	
	511500 SHIFT DIFFERENTIAL PYMT	53,988.16		192,926.42	
	511701 COMMUTING BONUS	4,800.00		16,600.00	
	512100 VACATION LEAVE EXPENSE	20,387.24		137,533.53	
	512200 SICK LEAVE EXPENSE	20,267.38		84,696.74	
	512300 HOLIDAY LEAVE EXPENSE	27,172.32		81,224.69	
	512400 MILITARY LEAVE EXPENSE	38.84		2,109.28	
	512500 FUNERAL LEAVE EXPENSE	1,618.19		7,964.28	
	512700 INJURY LEAVE EXPENSE	20.16		20.16	
	512800 ADMINISTRATIVE LEAVE EXP	647.43		647.43	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	515100 RETIREMENT PLANS EXPENSE	46,770.49		171,179.93	
	515200 FICA EXPENSE	45,665.95		169,006.73	
	515500 HEALTH INSURANCE EXPENSE	117,936.64		364,512.12	
	516200 TUITION ASSISTANCE			1,170.00	
	Major Account 510000 Total	852,257.64		3,054,571.04	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			25.80	
	521300 FREIGHT EXPENSE	191.63		670.79	
	521400 CIO CHARGES	17,495.89		69,290.82	
	521500 PUBLICATION & PRINT EXP			299.94	
	522100 DUES & SUBSCRIPTION EXP			1,847.00	
	522101 STAFF LICENSE FEES	1,248.00		2,710.00	
	522200 CONFERENCE REGISTRATION			700.00	
	522600 JOB APPLICANT EXPENSE	1,377.36		4,697.65	
	522601 PRE-EMPLOYMENT PHYSICALS	560.00		2,680.00	
	523900 TEAMMATE RECOGNITION	141.96		141.96	
	526100 REP & MAINT-REAL PROPERT	9,421.85		13,127.27	
	527200 REP & MAINT-MOTOR VEHICL	577.70		577.70	
	527300 REP & MAINT-MEDICAL EQUI	5,421.99		15,872.31	
	527500 REP & MAINT-COMM EQUIP			372.00	
	527600 REP & MAINT-HOUSE/INST E	2,066.85		8,905.88	
	527800 REP & MAINT-OTHER PROPER			173.17	
	531100 OFFICE SUPPLIES EXPENSE	3,233.98		11,812.82	
	532100 NON-CAPITALIZED EQUIP PU	2,250.38		21,302.68	
	533100 HOUSEHOLD & INSTIT EXPENSE	17,535.31		35,882.32	
	533102 ATTENDS & DISPOSABLE ITEMS	7,699.90		27,773.87	
	533107 TESTING SUPPLIES			292.00	
	533900 FOOD EXPENSE-INSTITUTIONS	58,531.17		100,668.52	
	533901 NUTRITIONAL SUPPLEMENTS	1,534.28		9,044.91	
	534600 ED & RECREATIONAL SUP EX			150.00	
	535100 MEDICAL SUPPLIES	27,753.58		49,618.10	
	535101 MEDICAL SUPPLIES-OTHER	31,317.73		116,870.24	
	542200 SOS TEMP SERV - OUTSIDE	7,995.00		7,995.00	
	544100 PHYSICIAN SERVICES	8,655.58		17,311.16	
	544101 PHYSICAL THERAPY CONTRACT	19,538.16		44,367.13	
	544900 DENTAL SERVICES	3,475.00		9,155.00	
	545000 LABORATORY SERVICES	379.65		3,981.45	
	545001 LAB/X-RAY/PATH			67.91	
	546900 OTHER MEDICAL SERVICES	2,307.86		5,120.01	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	547906 VERIFICATIONS	1,496.43		1,496.43	
	548700 REFUSE/RECYCLING	138.80		138.80	
	549100 LAUNDRY SERVICES	22,707.36		33,813.12	
	549500 HAZARDOUS WASTE DISPOSAL	205.00		290.00	
	552103 MEMBERS LOSSES	19.68		19.68	
	554900 OTHER CONTRACTUAL SERVICES	1,889.72		9,448.58	
	555100 DATA PROC SOFTW LIC FEE			6,435.31	
	Major Account 520000 Total	257,167.80		635,147.33	
Expenditures	570000 Travel Expenses				
	571100 LODGING			1,681.70	
	571800 MEALS - TRAVEL STATUS			327.97	
	573100 STATE-OWNED TRANSPORT	1,609.30		2,689.75	
	574500 PERSONAL VEHICLE MILEAGE			1,230.62	
	Major Account 570000 Total	1,609.30		5,930.04	
	Fund 42540 Expenditures Total	1,111,034.74		3,695,648.41	
	Fund 42540 Total	1,027,591.04	1,027,591.04	10,758,596.93	10,758,596.93

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	274,947.52		9,704,575.60	
	139901 AR INVOICED (SYSTEM)	20,458.32		20,458.32	
	Fund 42541 Assets Total	295,405.84		9,725,033.92	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		1,427.60		34,772.56
	211900 AAI DUE TO VENDOR (SYSTE		4,413.75-		38.77
	Fund 42541 Liabilities Total		2,986.15-		34,811.33
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		37,554.51		106,150.46
	Major Account 460000 Total		37,554.51		106,150.46
Revenues	470000 Revenues - Sales & Charges				
	471125 70+ COMP NURSING PER DIEM		835,852.63		3,374,376.81
	471127 MEDICARE B		3,546.96		15,310.72
	Major Account 470000 Total		839,399.59		3,389,687.53
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		24,097.46		93,456.31
	Major Account 480000 Total		24,097.46		93,456.31
	Fund 42541 Revenues Total		901,051.56		3,589,294.30
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	310,096.08		1,352,492.77	
	511300 OVERTIME PAYMENTS	23,597.91		99,124.73	
	511400 ON CALL PAY	1,194.14		5,054.37	
	511500 SHIFT DIFFERENTIAL PYMT	36,918.41		163,492.86	
	512100 VACATION LEAVE EXPENSE	29,177.95		144,482.50	
	512200 SICK LEAVE EXPENSE	11,074.13		78,536.47	
	512300 HOLIDAY LEAVE EXPENSE	18,212.10		72,669.59	
	512500 FUNERAL LEAVE EXPENSE	238.11		793.67	
	512800 ADMINISTRATIVE LEAVE EXP			727.17	
	515100 RETIREMENT PLANS EXPENSE	31,961.42		142,312.45	
	515200 FICA EXPENSE	28,817.80		130,523.89	
	515500 HEALTH INSURANCE EXPENSE	94,489.13		374,300.23	
	Major Account 510000 Total	585,777.18		2,564,510.70	

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		502.16	
	521400 CIO CHARGES			220.80	
	521500 PUBLICATION & PRINT EXP			3,694.81	
	522100 DUES & SUBSCRIPTION EXP			412.00	
	522101 STAFF LICENSE FEES	1,154.00		1,400.00	
	522600 JOB APPLICANT EXPENSE			4,672.72	
	522601 PRE-EMPLOYMENT PHYSICALS			780.00	
	527300 REP & MAINT-MEDICAL EQUI			1,138.92	
	531100 OFFICE SUPPLIES EXPENSE	218.20		13,650.01	
	533100 HOUSEHOLD & INSTIT EXP	5,466.28		84,208.72	
	533102 ATTENDS & DISPOSABLE ITEMS			39,897.26	
	535101 MEDICAL SUPPLIES-OTHER	7,520.07		80,708.65	
	554900 OTHER CONTRACTUAL SERVICES	1,928.48		9,559.80	
	555100 DATA PROC SOFTW LIC FEE			6,435.31	
	Major Account 520000 Total	16,538.11		247,281.16	
Expenditures	570000 Travel Expenses				
	571100 LODGING			870.00	
	571800 MEALS - TRAVEL STATUS			84.00	
	573100 STATE-OWNED TRANSPORT			116.13-	
	574500 PERSONAL VEHICLE MILEAGE	344.28		1,043.12	
	Major Account 570000 Total	344.28		1,880.99	
	Fund 42541 Expenditures Total	602,659.57		2,813,672.85	
	Fund 42541 Total	898,065.41	898,065.41	12,538,706.77	12,538,706.77

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	58,860.85		6,034,512.72	
	Fund 42542 Assets Total	58,860.85		6,034,512.72	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		5,814.68-		39,579.08
	211900 AAI DUE TO VENDOR (SYSTE		10,212.61		50,715.90
	215100 DUE TO FUND - SHORT TERM				300,000.00
	Fund 42542 Liabilities Total		4,397.93		390,294.98
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				20,993.53
	Major Account 460000 Total				20,993.53
Revenues	470000 Revenues - Sales & Charges				
	471125 70+ COMP NURSING PER DIEM		442,831.10		1,751,935.89
	471127 MEDICARE B		2,212.04		17,307.72
	Major Account 470000 Total		445,043.14		1,769,243.61
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		15,864.35		60,830.63
	Major Account 480000 Total		15,864.35		60,830.63
	Fund 42542 Revenues Total		460,907.49		1,851,067.77
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	147,551.69		669,170.18	
	511300 OVERTIME PAYMENTS	8,503.29		29,775.26	
	511400 ON CALL PAY	2,017.32		9,078.48	
	511500 SHIFT DIFFERENTIAL PYMT	19,835.06		87,288.78	
	512100 VACATION LEAVE EXPENSE	8,426.07		48,908.73	
	512200 SICK LEAVE EXPENSE	10,011.38		39,714.34	
	512300 HOLIDAY LEAVE EXPENSE	8,657.54		36,434.90	
	512500 FUNERAL LEAVE EXPENSE			1,211.64	
	512700 INJURY LEAVE EXPENSE			77.35	
	512800 ADMINISTRATIVE LEAVE EXP	106.73		106.73	
	515100 RETIREMENT PLANS EXPENSE	15,083.01		68,074.13	
	515200 FICA EXPENSE	14,335.91		65,263.43	
	515500 HEALTH INSURANCE EXPENSE	48,125.14		189,726.20	
	Major Account 510000 Total	282,653.14		1,244,830.15	

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	
	521200 COM EXPENSE - VOICE/DATA	4,040.83		4,040.83	
	521400 CIO CHARGES	4,818.14		4,818.14	
	521500 PUBLICATION & PRINT EXP			3,198.20	
	522100 DUES & SUBSCRIPTION EXP			1,450.00	
	522101 STAFF LICENSE FEES	861.00		1,687.00	
	522200 CONFERENCE REGISTRATION	11.00-		798.99	
	527300 REP & MAINT-MEDICAL EQUI	391.00		391.00	
	531100 OFFICE SUPPLIES EXPENSE	3,315.83		5,658.25	
	532100 NON-CAPITALIZED EQUIP PU	1,077.98		1,386.97	
	533100 HOUSEHOLD & INSTIT EXP	15,024.34		39,988.11	
	533102 ATTENDS & DISPOSABLE ITEMS	2,653.22		3,017.17	
	533107 TESTING SUPPLIES	1,550.56		2,431.48	
	533900 FOOD EXPENSE-INSTITUTIONS	30,714.72		156,935.20	
	534600 ED & RECREATIONAL SUP EX			349.39	
	535100 MEDICAL SUPPLIES	26,101.43		40,958.00	
	535101 MEDICAL SUPPLIES-OTHER	10,758.04		22,690.67	
	538100 VEHICLE & EQUIP SUP EXP	311.07		311.07	
	542100 SOS TEMP SERV - PERSONNEL	3,655.61		3,655.61	
	544100 PHYSICIAN SERVICES	10,792.00		49,011.00	
	544101 PHYSICAL THERAPY CONTRACT	1,757.50		8,781.95	
	544300 PSYCHOLOGICAL SERVICES	2,014.00		1,556.53	
	544900 DENTAL SERVICES	548.00		6,107.00	
	545000 LABORATORY SERVICES	947.74		947.74	
	546900 OTHER MEDICAL SERVICES			55.86	
	547100 EDUCATIONAL SERVICES			42.00	
	547906 VERIFICATIONS	110.00		110.00	
	548700 REFUSE/RECYCLING	18.56		18.56	
	552102 MEMBERS WAGES	237.30		1,005.90	
	552103 MEMBERS LOSSES	41.88		41.88	
	554900 OTHER CONTRACTUAL SERVICES	2,123.46		14,710.85	
	555100 DATA PROC SOFTW LIC FEE			5,542.80	
	Major Account 520000 Total	123,853.21		382,082.86	
Expenditures	570000 Travel Expenses				
	571100 LODGING			437.00	
	571800 MEALS - TRAVEL STATUS			132.49	
	573100 STATE-OWNED TRANSPORT	61.78-		121.30-	
	Major Account 570000 Total	61.78-		448.19	
	Fund 42542 Expenditures Total	406,444.57		1,627,361.20	

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	570000 Travel Expenses				
	Fund 42542 Total	465,305.42	465,305.42	7,661,873.92	7,661,873.92

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	257,305.42		6,217,416.23	
	131300 LOANS RECEIVABLE			300,000.00	
	139901 AR INVOICED (SYSTEM)			18.00	
	Fund 42543 Assets Total	257,305.42		6,517,434.23	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				2,816.09
	211900 AAI DUE TO VENDOR (SYSTE		2.53		17.96-
	Fund 42543 Liabilities Total		2.53		2,798.13
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		24,429.52		95,690.50
	Major Account 460000 Total		24,429.52		95,690.50
Revenues	470000 Revenues - Sales & Charges				
	471120 MTNCE-INSURANCE				53.48
	471125 70+ COMP NURSING PER DIEM		939,724.11		3,865,875.36
	471127 MEDICARE B		862.11		16,879.87
	Major Account 470000 Total		940,586.22		3,882,808.71
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		14,663.56		57,127.45
	Major Account 480000 Total		14,663.56		57,127.45
	Fund 42543 Revenues Total		979,679.30		4,035,626.66
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	399,903.28		1,699,313.28	
	511200 TEMPORARY SALARIES-WAGE	8,360.67		27,757.79	
	511300 OVERTIME PAYMENTS	36,712.68		160,197.45	
	511400 ON CALL PAY	1,341.29		5,304.84	
	511500 SHIFT DIFFERENTIAL PYMT	48,252.81		202,317.31	
	512100 VACATION LEAVE EXPENSE	30,411.03		120,458.27	
	512200 SICK LEAVE EXPENSE	8,580.76		44,724.48	
	512300 HOLIDAY LEAVE EXPENSE	23,120.94		82,763.32	
	512500 FUNERAL LEAVE EXPENSE	401.50		6,381.50	
	512600 CIVIL LEAVE EXPENSE	40.35		40.35	
	515100 RETIREMENT PLANS EXPENSE	39,361.24		168,745.48	
	515200 FICA EXPENSE	38,346.96		165,703.54	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	515500 HEALTH INSURANCE EXPENSE	77,380.69		296,899.95	
	Major Account 510000 Total	712,214.20		2,980,607.56	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	5,449.53		18,238.64	
	521500 PUBLICATION & PRINT EXP			8,011.36	
	527300 REP & MAINT-MEDICAL EQUI	385.00		1,897.59	
	533100 HOUSEHOLD & INSTIT EXP			3,699.00	
	534600 ED & RECREATIONAL SUP EX	125.00		1,200.00	
	535101 MEDICAL SUPPLIES-OTHER	641.92		1,968.16	
	538100 VEHICLE & EQUIP SUP EXP			84.25	
	542200 SOS TEMP SERV - OUTSIDE			7,176.00	
	544101 PHYSICAL THERAPY CONTRACT			9,763.53	
	547906 VERIFICATIONS	3,522.00		8,646.85	
	554900 OTHER CONTRACTUAL SERVICES	38.76		147.45	
	556100 INSURANCE EXPENSE			10,179.20	
	Major Account 520000 Total	10,162.21		71,012.03	
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	722,376.41		3,053,237.74	
	Fund 42543 Total	979,681.83	979,681.83	9,570,671.97	9,570,671.97

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	41,170.47		58,504.26	
	Fund 42544 Assets Total	41,170.47		58,504.26	
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		58,095.47		95,045.47
	Major Account 460000 Total		58,095.47		95,045.47
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		25.00		30.85
	Major Account 480000 Total		25.00		30.85
	Fund 42544 Revenues Total		58,120.47		95,076.32
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	16,950.00		16,950.00	
	554900 OTHER CONTRACTUAL SERVICES			20,000.00	
	Major Account 520000 Total	16,950.00		36,950.00	
	Fund 42544 Expenditures Total	16,950.00		36,950.00	
	Fund 42544 Total	58,120.47	58,120.47	95,454.26	95,454.26

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	5,600.59-		29,261.04	
	Fund 62810 Assets Total	5,600.59-		29,261.04	
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		93.01		395.78
	484100 OPERATING DONATIONS & CO		1,000.00		1,000.00
	Major Account 480000 Total		1,093.01		1,395.78
	Fund 62810 Revenues Total		1,093.01		1,395.78
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	66.50		66.50	
	524700 RENT EXP-OTHER REAL PROP	6,627.10		6,627.10	
	533900 FOOD EXPENSE-INSTITUTIONS			1,770.72	
	554900 OTHER CONTRACTUAL SERVICES			2,741.59	
	Major Account 520000 Total	6,693.60		11,205.91	
	Fund 62810 Expenditures Total	6,693.60		11,205.91	
	Fund 62810 Total	1,093.01	1,093.01	40,466.95	40,466.95

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	215,184.36-		2,266,067.28	
	132900 NSF ITEMS SUSPENSE	313.44		6,787.44-	
	Fund 63200 Assets Total	214,870.92-		2,259,279.84	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE				4,147.00
	Fund 63200 Liabilities Total				4,147.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,941,917.42
	Fund 63200 Fund Equity Total				2,941,917.42
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,439.97		27,982.64
	Major Account 480000 Total		6,439.97		27,982.64
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				382,394.04
	Major Account 490000 Total				382,394.04
	Fund 63200 Revenues Total		6,439.97		410,376.68
Expenditures	590000 Government Aid				
	593100 GRANTS	9,208.56		9,208.56	
	599110 NVA FOOD ALLOWANCE	13,744.00		72,155.00	
	599120 STATE SHELTER/FAMILY SERVICES			225.00	
	599121 NVA SHELTER / RENT	19,733.75		98,848.13	
	599122 NVA SHELTER / HOUSE PAYMENT	31,733.92		128,490.45	
	599123 SHELTER MAINTENANCE	12,427.33		149,300.16	
	599131 NVA FUEL / ELECTRIC EXPENSE	9,133.06		36,992.91	
	599132 NVA FUEL / GAS EXPENSE	3,595.03		13,728.86	
	599133 NVA FUEL / WATER EXPENSE	1,743.71		4,474.15	
	599134 NVA FUEL / GARBAGE EXPENSE	506.56		1,692.32	
	599135 NVA FUEL / PHONE EXPENSE	1,532.27		11,694.97	
	599136 MAINTENANCE/INTERNET	847.10		4,256.06	
	599152 NVA MED-SURG / HOSPITAL EXP			2,895.82	
	599153 NVA MED-SURG / DENTAL EXP	5,596.00		72,508.41	
	599156 NVA MEDICAL / PHARMACY EXP			253.06	
	599159 NVA MED-SURG / OTHER ITEMS	3,097.80		11,583.08	
	599161 NVA FUNERAL / BURIAL EXP	16,018.36		103,771.96	
	599162 NVA FUNERAL / CREMATION EXP	37,102.95		168,877.15	
	599170 NVA TRANSPORTATION	55,290.49		206,205.21	

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				
		Major Account 590000 Total	221,310.89		1,097,161.26	
		Fund 63200 Expenditures Total	221,310.89		1,097,161.26	
		Fund 63200 Total	6,439.97	6,439.97	3,356,441.10	3,356,441.10

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

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	121300	LONG-TERM INVESTMENTS	1,498,170.07-		56,309,702.36	
		Fund 63330 Assets Total	1,498,170.07-		56,309,702.36	
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		124,717.42		436,120.38
	481200	GAIN OR LOSS-SALE OF INV		1,608,701.76-		429,502.23
		Major Account 480000 Total		1,483,984.34-		865,622.61
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				1,882,394.04-
		Major Account 490000 Total				1,882,394.04-
		Fund 63330 Revenues Total		1,483,984.34-		1,016,771.43-
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP	14,185.73		36,099.18	
		Major Account 520000 Total	14,185.73		36,099.18	
		Fund 63330 Expenditures Total	14,185.73		36,099.18	
		Fund 63330 Total	1,483,984.34-	1,483,984.34-	56,345,801.54	56,345,801.54

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	1,814.96-		642,921.68	
	Fund 68220 Assets Total	1,814.96-		642,921.68	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		6,321.09-		3,622.25
	211900 AAI DUE TO VENDOR (SYSTE		5,091.24		13,401.64
	215100 DUE TO FUND - SHORT TERM		39.96		319.20
	215101 DUE TO FUND - GI OCCUPAT. TAX				2,733.92
	Fund 68220 Liabilities Total		1,189.89-		20,077.01
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		14,253.89		54,311.49
	474100 GENERAL BUSINESS FEES		4.38		26.00
	Major Account 470000 Total		14,258.27		54,337.49
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,687.03		6,678.56
	483400 OTHER RENTAL REVENUE		1,000.98		2,154.38
	484100 OPERATING DONATIONS & CO		3,303.13		13,957.35
	486400 CASH OVER ADJUSTMENT		64.90		195.71
	Major Account 480000 Total		6,056.04		22,986.00
	Fund 68220 Revenues Total		20,314.31		77,323.49
Expenditures	520000 Operating Expenses				
	521800 CASH SHORT ADJUSTMENT	66.72		259.68	
	522800 E-COMMERCE OPER EXP	278.85		1,188.50	
	527600 REP & MAINT-HOUSE/INST E	4,284.00		4,617.83	
	531100 OFFICE SUPPLIES EXPENSE			327.65	
	532100 NON-CAPITALIZED EQUIP PU			1,813.79	
	533100 HOUSEHOLD & INSTIT EXP	439.22		1,530.94	
	533900 FOOD EXPENSE-INSTITUTIONS	574.05		4,685.29	
	534600 ED & RECREATIONAL SUP EX	2,062.02		8,467.23	
	534901 SUPPLIES FOR RESALE	10,040.27		46,039.52	
	548700 REFUSE/RECYCLING			25.00	
	554100 DATA SERVICES	3,044.25		15,221.25	
	555100 DATA PROC SOFTW LIC FEE	150.00		375.00	
	Major Account 520000 Total	20,939.38		84,551.68	

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	20,939.38		84,551.68	
	Fund 68220 Total	19,124.42	19,124.42	727,473.36	727,473.36

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2,602.85		333,515.10	
	Fund 68221 Assets Total	2,602.85		333,515.10	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		583.52-		738.56
	211900 AAI DUE TO VENDOR (SYSTE		1,085.62		1,085.62
	215100 DUE TO FUND - SHORT TERM		.12-		3,861.31
	Fund 68221 Liabilities Total		501.98		5,685.49
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		4,864.88		18,841.81
	474100 GENERAL BUSINESS FEES		.01		.09
	Major Account 470000 Total		4,864.89		18,841.90
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		884.57		3,467.50
	483300 EQUIPMENT LEASE OR RENTA				266.50
	484100 OPERATING DONATIONS & CO		3,980.00		17,853.00
	Major Account 480000 Total		4,864.57		21,587.00
	Fund 68221 Revenues Total		9,729.46		40,428.90
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			1,026.20	
	522800 E-COMMERCE OPER EXP	54.00		215.73	
	527600 REP & MAINT-HOUSE/INST E			194.10	
	532100 NON-CAPITALIZED EQUIP PU			4,235.04	
	533100 HOUSEHOLD & INSTIT EXP	411.55		5,560.75	
	533900 FOOD EXPENSE-INSTITUTIONS	1,400.12		3,884.38	
	534600 ED & RECREATIONAL SUP EX	641.00		2,376.00	
	534901 SUPPLIES FOR RESALE	4,657.92		15,114.19	
	555100 DATA PROC SOFTW LIC FEE	428.00		1,070.00	
	559100 OTHER OPERATING EXP	36.00		121.95	
	Major Account 520000 Total	7,628.59		33,798.34	
	Fund 68221 Expenditures Total	7,628.59		33,798.34	
	Fund 68221 Total	10,231.44	10,231.44	367,313.44	367,313.44

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	13.23-		53,022.03	
	Fund 68222 Assets Total	13.23-		53,022.03	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		143.54-		
	211900 AAI DUE TO VENDOR (SYSTE		462.12-		504.84
	215100 DUE TO FUND - SHORT TERM		23.62-		233.61
	Fund 68222 Liabilities Total		629.28-		738.45
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		1,945.73		6,536.35
	474100 GENERAL BUSINESS FEES		1.71		3.50
	Major Account 470000 Total		1,947.44		6,539.85
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		144.35		551.12
	484100 OPERATING DONATIONS & CO		529.10		7,867.38
	486400 CASH OVER ADJUSTMENT		.10		3.37
	Major Account 480000 Total		673.55		8,421.87
	Fund 68222 Revenues Total		2,620.99		14,961.72
Expenditures	520000 Operating Expenses				
	527600 REP & MAINT-HOUSE/INST E			280.00	
	531100 OFFICE SUPPLIES EXPENSE	88.00		307.46	
	532100 NON-CAPITALIZED EQUIP PU			479.94	
	533100 HOUSEHOLD & INSTIT EXP			217.12	
	533900 FOOD EXPENSE-INSTITUTIONS	77.11		805.93	
	534600 ED & RECREATIONAL SUP EX	313.51		3,218.72	
	534901 SUPPLIES FOR RESALE	1,098.32		6,740.08	
	555100 DATA PROC SOFTW LIC FEE	428.00		1,070.00	
	Major Account 520000 Total	2,004.94		13,119.25	
	Fund 68222 Expenditures Total	2,004.94		13,119.25	
	Fund 68222 Total	1,991.71	1,991.71	66,141.28	66,141.28

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	1,687.30-		153,205.67	
	Fund 68223 Assets Total	1,687.30-		153,205.67	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				66.00
	215100 DUE TO FUND - SHORT TERM		93.77-		3.22-
	Fund 68223 Liabilities Total		93.77-		62.78
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		6,529.14		22,444.43
	474100 GENERAL BUSINESS FEES		3.72		7.20
	Major Account 470000 Total		6,532.86		22,451.63
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		398.56		1,452.40
	484100 OPERATING DONATIONS & CO		980.00		24,033.43
	486400 CASH OVER ADJUSTMENT				32.87
	Major Account 480000 Total		1,378.56		25,518.70
	Fund 68223 Revenues Total		7,911.42		47,970.33
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	157.99		631.96	
	521800 CASH SHORT ADJUSTMENT	14.84		41.35	
	522800 E-COMMERCE OPER EXP	85.98		333.45	
	533100 HOUSEHOLD & INSTIT EXP	1,172.42		2,528.87	
	534600 ED & RECREATIONAL SUP EX	160.00		1,730.00	
	534901 SUPPLIES FOR RESALE	7,763.72		20,884.75	
	555100 DATA PROC SOFTW LIC FEE	150.00		375.00	
	Major Account 520000 Total	9,504.95		26,525.38	
	Fund 68223 Expenditures Total	9,504.95		26,525.38	
	Fund 68223 Total	7,817.65	7,817.65	179,731.05	179,731.05

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	15,691.96-		96,469.41	
	Fund 68260 Assets Total	15,691.96-		96,469.41	
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		320.04		1,396.37
	Major Account 480000 Total		320.04		1,396.37
	Fund 68260 Revenues Total		320.04		1,396.37
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		32,024.00	
	Major Account 580000 Total	16,012.00		32,024.00	
	Fund 68260 Expenditures Total	16,012.00		43,610.57	
	Fund 68260 Total	320.04	320.04	140,079.98	140,079.98

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	2,736.11		1,029,815.78	
	Fund 68413 Assets Total	2,736.11		1,029,815.78	
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		2,736.11		299,529.29
	Fund 68413 Liabilities Total		2,736.11		803,088.17
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				226,727.61
	Fund 68413 Fund Equity Total				226,727.61
	Fund 68413 Total	2,736.11	2,736.11	1,029,815.78	1,029,815.78

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	348.52		131,177.48	
	Fund 68416 Assets Total	348.52		131,177.48	
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		348.52		76,419.26
	Fund 68416 Liabilities Total		348.52		63,380.53
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				67,796.95
	Fund 68416 Fund Equity Total				67,796.95
	Fund 68416 Total	348.52	348.52	131,177.48	131,177.48

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	209.88		78,995.14	
		Fund 68417 Assets Total	209.88		78,995.14	
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		209.88		6,199.27
		Fund 68417 Liabilities Total		209.88		71,418.45
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				7,576.69
		Fund 68417 Fund Equity Total				7,576.69
		Fund 68417 Total	209.88	209.88	78,995.14	78,995.14

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	1,089.04		409,873.48	
		Fund 68418 Assets Total	1,089.04		409,873.48	
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		1,089.04		35,078.97
		Fund 68418 Liabilities Total		1,089.04		302,869.35
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				107,004.13
		Fund 68418 Fund Equity Total				107,004.13
		Fund 68418 Total	1,089.04	1,089.04	409,873.48	409,873.48

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	120,614.60		1,379,624.71	
	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	120,614.60		1,382,267.68	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		11,102.33-		3,774.24
	211900 AAI DUE TO VENDOR (SYSTE		95,870.77-		2,014.20
	215100 DUE TO FUND - SHORT TERM		8.85		189.62
	215101 DUE TO FUND - GI OCCUPAT. TAX				2,152.52-
	Fund 22523 Liabilities Total		106,964.25-		3,825.54
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		2,558.87		10,371.64
	471116 MEAL & LNDRY-OTHER FAC		1,341.42		4,896.42
	471120 MTNCE-INSURANCE		1,394.45		3,210.11
	471147 MAINTENANCE OF RESIDENTS		394,492.68		1,421,137.64
	474100 GENERAL BUSINESS FEES		1.62		5.43
	Major Account 470000 Total		399,789.04		1,439,621.24
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,092.33		12,747.13
	483200 BUILDING & SPACE RENTAL		2,500.00		10,000.00
	484100 OPERATING DONATIONS & CO		70,000.00		120,000.00
	Major Account 480000 Total		75,592.33		142,747.13
	Fund 22523 Revenues Total		475,381.37		1,582,368.37
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			371.39	
	511500 SHIFT DIFFERENTIAL PYMT			70.00	
	515100 RETIREMENT PLANS EXPENSE			17.39	
	515200 FICA EXPENSE			31.13	
	515500 HEALTH INSURANCE EXPENSE			84.07	
	Major Account 510000 Total			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	
	521400 CIO CHARGES			1,342.40	
	522100 DUES & SUBSCRIPTION EXP			329.00	
	522101 STAFF LICENSE FEES			498.00	
	522200 CONFERENCE REGISTRATION			1,746.00	
	522600 JOB APPLICANT EXPENSE			1,000.42	
	522900 EMPLOYEE PARKING EXP			15.00	
	524900 RENT EXP-DEPR SURCHARGE	98,578.08		394,312.32	
	526100 REP & MAINT-REAL PROPERT			10,741.02	
	527200 REP & MAINT-MOTOR VEHICL	12.82		442.50	
	527600 REP & MAINT-HOUSE/INST E			26,940.20	
	531100 OFFICE SUPPLIES EXPENSE			2,277.01	
	532100 NON-CAPITALIZED EQUIP PU			1,296.06	
	533100 HOUSEHOLD & INSTIT EXP			29,388.98	
	533102 ATTENDS & DISPOSABLE ITEMS			236.74	
	533900 FOOD EXPENSE-INSTITUTIONS			149,719.21	
	533901 NUTRITIONAL SUPPLEMENTS			10,125.55	
	534600 ED & RECREATIONAL SUP EX			150.00	
	535100 MEDICAL SUPPLIES			63,198.43	
	535101 MEDICAL SUPPLIES-OTHER			11,491.24	
	538100 VEHICLE & EQUIP SUP EXP	125.71-		94.15-	
	542100 SOS TEMP SERV - PERSONNEL	2,348.63		12,594.91	
	542200 SOS TEMP SERV - OUTSIDE			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	169.38		8,605.79	
	548700 REFUSE/RECYCLING			164.40	
	549100 LAUNDRY SERVICES			10,891.75	
	549500 HAZARDOUS WASTE DISPOSAL			290.00	
	552103 MEMBERS LOSSES			1,899.50	
	554900 OTHER CONTRACTUAL SERVICES	38.77		183.69	
	554903 RENTAL/MTNCE CONTRACT-DAS	140,070.00		560,280.00	
	555100 DATA PROC SOFTW LIC FEE			6,788.08	
	555540 SAAS MAINTENANCE	6,710.55		34,646.76	
	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	247,802.52		1,501,777.82	
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	247,802.52		1,507,702.88	
		Fund 22523 Total	368,417.12	368,417.12	2,889,970.56	2,889,970.56

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	667.03		16,783.60	
	Fund 22821 Assets Total	667.03		16,783.60	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		403.75		403.75
	Fund 22821 Liabilities Total		403.75		403.75
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		1,297.49		6,677.08
	Major Account 470000 Total		1,297.49		6,677.08
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		40.94		87.36
	484100 OPERATING DONATIONS & CO				10,437.77
	Major Account 480000 Total		40.94		10,525.13
	Fund 22821 Revenues Total		1,338.43		17,202.21
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	1,075.15		6,773.16	
	Major Account 590000 Total	1,075.15		6,773.16	
	Fund 22821 Expenditures Total	1,075.15		6,773.16	
	Fund 22821 Total	1,742.18	1,742.18	23,556.76	23,556.76

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	4,195.61		176,750.47	
	132200	DUE FROM OTHER GOVERNMENT	5.00			
		Fund 22822 Assets Total	4,200.61		176,750.47	
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		3,748.35		16,931.50
		Major Account 470000 Total		3,748.35		16,931.50
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		452.26		1,716.49
		Major Account 480000 Total		452.26		1,716.49
		Fund 22822 Revenues Total		4,200.61		18,647.99
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	4,200.61	4,200.61	179,450.47	179,450.47

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	4,226.73		2,766,090.39	
	139901 AR INVOICED (SYSTEM)	15,273.97		52,206.48	
	Fund 22823 Assets Total	19,500.70		2,818,296.87	
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		27,442.60		147,022.86
	Major Account 460000 Total		27,442.60		147,022.86
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7,348.76		20,062.72
	Major Account 480000 Total		7,348.76		20,062.72
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		34,791.36		1,667,085.58
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	8,458.99		44,148.27	
	511300 OVERTIME PAYMENTS			987.63	
	512100 VACATION LEAVE EXPENSE	1,419.12		3,774.89	
	512200 SICK LEAVE EXPENSE	641.86		2,025.01	
	512300 HOLIDAY LEAVE EXPENSE	558.24		2,571.04	
	515100 RETIREMENT PLANS EXPENSE	829.51		4,006.54	
	515200 FICA EXPENSE	993.60		4,669.10	
	515500 HEALTH INSURANCE EXPENSE	2,000.00		8,000.00	
	516500 WORKERS COMP PREMIUMS			179,683.50	
	Major Account 510000 Total	14,901.32		249,865.98	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES			134,388.88	
	554900 OTHER CONTRACTUAL SERVICES	389.34		1,742.58	
	Major Account 520000 Total	389.34		136,131.46	
	Fund 22823 Expenditures Total	15,290.66		385,997.44	
	Fund 22823 Total	34,791.36	34,791.36	3,204,294.31	3,204,294.31

Agency Number 028 DEPT OF VETERANS AFFAIRS
Agency Division 180
Fund 22528 WESTERN NEBR VETERAN HOME CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	49,702.04		1,263,931.82	
	112100 PETTY CASH			3,000.00	
	139901 AR INVOICED (SYSTEM)			302.18	
	Fund 22528 Assets Total	49,702.04		1,267,234.00	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		450.17-		5,497.82
	211900 AAI DUE TO VENDOR (SYSTE		14,027.82-		38.76
	215100 DUE TO FUND - SHORT TERM		2.80-		184.51-
	Fund 22528 Liabilities Total		14,480.79-		5,352.07
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		454.06		1,193.03
	471120 MTNCE-INSURANCE		1,542.73		5,157.96
	471147 MAINTENANCE OF RESIDENTS		126,307.69		595,928.10
	474100 GENERAL BUSINESS FEES		.13		.14
	Major Account 470000 Total		128,304.61		602,397.73
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,248.09		12,540.45
	Major Account 480000 Total		3,248.09		12,540.45
	Fund 22528 Revenues Total		131,552.70		614,938.18
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	2,607.87-		9,555.12	
	521400 CIO CHARGES			7,344.08	
	522101 STAFF LICENSE FEES			90.00	
	522200 CONFERENCE REGISTRATION			599.00	
	522600 JOB APPLICANT EXPENSE	1,314.26		4,000.00	
	522601 PRE-EMPLOYMENT PHYSICALS			2,880.00	
	522900 EMPLOYEE PARKING EXP			15.00	
	524900 RENT EXP-DEPR SURCHARGE	12,683.42		50,733.68	

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	38.46		2,112.17	
	527300 REP & MAINT-MEDICAL EQUI			1,518.00	
	527600 REP & MAINT-HOUSE/INST E			44.48	
	531100 OFFICE SUPPLIES EXPENSE			4,575.74	
	532100 NON-CAPITALIZED EQUIP PU			5,450.28	
	533100 HOUSEHOLD & INSTIT EXP	15.48		10,233.32	
	533102 ATTENDS & DISPOSABLE ITEMS			8,158.35	
	533107 TESTING SUPPLIES			1,003.05	
	533900 FOOD EXPENSE-INSTITUTIONS			267.26	
	533901 NUTRITIONAL SUPPLEMENTS	187.48		468.70	
	535100 MEDICAL SUPPLIES			80,186.73	
	535101 MEDICAL SUPPLIES-OTHER	337.56		28,233.87	
	538100 VEHICLE & EQUIP SUP EXP			3,137.97	
	542100 SOS TEMP SERV - PERSONNEL			13,875.49	
	547100 EDUCATIONAL SERVICES			789.00	
	547906 VERIFICATIONS	169.38		6,503.54	
	548700 REFUSE/RECYCLING			205.76	
	552103 MEMBERS LOSSES			177.00	
	554900 OTHER CONTRACTUAL SERVICES	38.76		12,320.46	
	554903 RENTAL/MTNCE CONTRACT-DA	48,482.33		193,929.32	
	555100 DATA PROC SOFTW LIC FEE			3,045.94	
	555540 SAAS MAINTENANCE	6,710.61		34,646.82	
	556100 INSURANCE EXPENSE			10,179.21	
	Major Account 520000 Total	67,369.87		496,294.39	
Expenditures	570000 Travel Expenses				
	571100 LODGING			2,033.44	
	571800 MEALS - TRAVEL STATUS			611.63	
	573100 STATE-OWNED TRANSPORT			785.73	
	574500 PERSONAL VEHICLE MILEAGE			473.22	
	575100 MISC TRAVEL EXPENSE			87.00	
	Major Account 570000 Total			3,991.02	
	Fund 22528 Expenditures Total	67,369.87		501,051.91	
	Fund 22528 Total	117,071.91	117,071.91	1,768,285.91	1,768,285.91

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	19,180.12-		3,068,649.93	
	112100 PETTY CASH			3,000.00	
	Fund 22529 Assets Total	19,180.12-		3,071,649.93	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				.40
	211900 AAI DUE TO VENDOR (SYSTE		3,560.84-		100.00
	215100 DUE TO FUND - SHORT TERM		193.71-		6,480.52
	Fund 22529 Liabilities Total		3,754.55-		6,580.92
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
	471116 MEAL & LNDRY-OTHER FAC		1,186.18		5,267.76
	471120 MTNCE-INSURANCE		1,606.34		5,385.54
	471147 MAINTENANCE OF RESIDENTS		313,022.58		1,290,154.21
	474100 GENERAL BUSINESS FEES		6.92		12.17
	Major Account 470000 Total		315,822.02		1,301,095.82
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8,507.25		32,639.81
	483200 BUILDING & SPACE RENTAL		582.17		1,164.34
	Major Account 480000 Total		9,089.42		33,804.15
	Fund 22529 Revenues Total		324,911.44		1,334,899.97
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	4,798.14		19,354.81	
	521500 PUBLICATION & PRINT EXP			237.66	
	521800 CASH SHORT ADJUSTMENT			15.00	
	522100 DUES & SUBSCRIPTION EXP			6,055.49	
	522101 STAFF LICENSE FEES	1,078.00		1,373.00	
	522600 JOB APPLICANT EXPENSE	1,000.00		4,000.00	
	522601 PRE-EMPLOYMENT PHYSICALS	1,260.00		6,410.00	
	522900 EMPLOYEE PARKING EXP			15.00	
	523000 VOLUNTEER EXPENSES			552.38	
	524900 RENT EXP-DEPR SURCHARGE	26,042.25		104,169.00	
	525100 RENT EXP-OFFICE EQUIP			217.95	
	526100 REP & MAINT-REAL PROPERT			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	1,068.67		4,885.86	
	527300 REP & MAINT-MEDICAL EQUI			2,857.61	
	527600 REP & MAINT-HOUSE/INST E	2,334.09		13,976.56	
	531100 OFFICE SUPPLIES EXPENSE	1,671.39		5,818.28	
	531200 IT SUPPLIES			46.11	
	532100 NON-CAPITALIZED EQUIP PU			2,169.63	
	533100 HOUSEHOLD & INSTIT EXP	17,756.75		49,696.65	
	533102 ATTENDS & DISPOSABLE ITEMS	9,367.40		35,297.87	
	533900 FOOD EXPENSE-INSTITUTIONS	69,238.72		170,689.59	
	533901 NUTRITIONAL SUPPLEMENTS	2,372.73		8,751.80	
	534600 ED & RECREATIONAL SUP EX	2,046.21		4,650.67	
	535100 MEDICAL SUPPLIES	31,671.25		165,511.25	
	535101 MEDICAL SUPPLIES-OTHER	24,691.09		96,220.28	
	538100 VEHICLE & EQUIP SUP EXP	995.18		3,118.44	
	542200 TEMP SERV - OUTSIDE	6,799.00		21,313.50	
	542500 ENG & ARCH SERVICES			2,831.25	
	544100 PHYSICIAN SERVICES	4,453.65		16,559.52	
	544101 PHYSICAL THERAPY CONTRACT	13,366.17		59,568.80	
	544800 AMBULANCE SERVICES			1,836.60	
	544900 DENTAL SERVICES	6,000.00		20,000.00	
	545000 LABORATORY SERVICES	954.13		3,145.09	
	547906 VERIFICATIONS	169.37		3,838.86	
	548700 REFUSE/RECYCLING			200.45	
	549100 LAUNDRY SERVICES	22,021.08		50,989.08	
	549500 HAZARDOUS WASTE DISPOSAL	285.00		490.00	
	554900 OTHER CONTRACTUAL SERVICES	3,796.46		17,234.44	
	554903 RENTAL/MTNCE CONTRACT-DAS	77,148.67		308,594.68	
	555100 DATA PROC SOFTW LIC FEE			11,787.46	
	555340 COTS MAINTENANCE	612.15		612.15	
	555540 SAAS MAINTENANCE	6,710.55		34,646.76	
	556300 SURETY & NOTARY BONDS	62.50		62.50	
	559115 RECORDS MANAGEMENT STORAGE O	15.40		61.60	
	Major Account 520000 Total	339,786.00		1,260,577.88	
Expenditures	570000 Travel Expenses				
	571800 MEALS - TRAVEL STATUS			244.83	
	573100 STATE-OWNED TRANSPORT	551.01		1,879.96	
	574500 PERSONAL VEHICLE MILEAGE			1,398.40	
	Major Account 570000 Total	551.01		3,523.19	

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				
	581500 IMPROVEMENTS TO BUILDINGS			21,738.81	
	582400 MACHINERY & EQUIPMENT			6,475.45	
	Major Account 580000 Total			28,214.26	
	Fund 22529 Expenditures Total	340,337.01		1,292,315.33	
	Fund 22529 Total	321,156.89	321,156.89	4,363,965.26	4,363,965.26

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	604,849.60		1,301,060.78	
	132900 NSF ITEMS SUSPENSE	181.58		23,915.89	
	139901 AR INVOICED (SYSTEM)			3,114.50	
	Fund 21210 Assets Total	605,031.18		1,328,091.17	
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		38.00		354.00
	475114 RECIPROCAL LICENSE		84,515.00		97,110.50
	475115 LICENSE RENEWALS		371,440.00		371,710.00
	475116 NEW LICENSES		29,772.50		75,138.50
	475117 REGISTRATION CODE TRNG		260.00		1,090.00
	475118 INSPECTION FEE		189,937.50		769,760.00
	475200 EXAMINATION FEES		20,075.00		73,050.00
	Major Account 470000 Total		696,038.00		1,388,213.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,869.27		6,779.57
	484500 REIMB NON-GOVT SOURCES				180.70
	485100 FINES FORFEITS & PENALTI		35.00		35.00
	486500 MISCELLANEOUS ADJUSTMENT		113.46		113.46
	486600 CREDIT CARD CLEARING		72,568.00		80,436.00
	Major Account 480000 Total		74,585.73		87,544.73
	Fund 21210 Revenues Total		770,623.73		1,475,757.73
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	78,861.94		371,401.99	
	512100 VACATION LEAVE EXPENSE	5,937.32		25,178.91	
	512200 SICK LEAVE EXPENSE	5,267.08		15,150.58	
	512300 HOLIDAY LEAVE EXPENSE	4,896.69		19,541.33	
	512500 FUNERAL LEAVE EXPENSE			1,214.24	
	512700 INJURY LEAVE EXPENSE	2,970.88		12,298.07	
	515100 RETIREMENT PLANS EXPENSE	7,032.20		34,132.41	
	515200 FICA EXPENSE	6,897.73		31,584.27	
	515500 HEALTH INSURANCE EXPENSE	23,545.56		95,687.34	
	516300 EMPLOYEE ASSISTANCE PRO			289.80	
	516500 WORKERS COMP PREMIUMS			19,106.00	
	Major Account 510000 Total	135,409.40		625,584.94	

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	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	272.48		1,096.84	
	521400 CIO CHARGES			5,724.45	
	521500 PUBLICATION & PRINT EXP			3,768.71	
	522100 DUES & SUBSCRIPTION EXP	475.00		795.00	
	524600 RENT EXPENSE-BUILDINGS	1,480.13		5,920.52	
	524700 RENT EXP-OTHER REAL PROP			768.00	
	527200 REP & MAINT-MOTOR VEHICL	389.87		1,559.48	
	527201 REP & MAINT-DIV VEHICLE	5,227.43-		4,602.30-	
	533100 HOUSEHOLD & INSTIT EXP	199.89		2,676.26	
	539500 PURCHASING CARD SUSPENSE	10,063.27		10,263.26	
	541100 ACCTG & AUDITING SERVICES			10,246.72	
	541200 PURCHASING ASSESSMENT			214.00	
	554900 OTHER CONTRACTUAL SERVICES			19,559.53	
	559100 OTHER OPERATING EXP			3,109.88	
	559101 OP EXP - MERCH FEES	90.79-		450.41-	
	Major Account 520000 Total	7,562.42		60,649.94	
Expenditures	570000 Travel Expenses				
	571100 LODGING	2,675.30		7,986.62	
	571800 MEALS IN TRAVEL	449.75		1,068.38	
	573100 STATE-OWNED TRANSPORT	15,945.79		83,572.06	
	573101 DIV-OWNED TRANSPORT	2,438.45		11,911.54	
	574500 PERSONAL VEHICLE MILEAGE	857.28		2,804.68	
	575100 MISC TRAVEL EXPENSE	254.16		1,216.28	
	Major Account 570000 Total	22,620.73		108,559.56	
	Fund 21210 Expenditures Total	165,592.55		794,794.44	
	Fund 21210 Total	770,623.73	770,623.73	2,122,885.61	2,122,885.61

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	3,200.90		1,205,768.44	
	132900 NSF ITEMS SUSPENSE	444.36		13,380.15	
	Fund 23110 Assets Total	3,645.26		1,219,148.59	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				572.78
	211900 AAI DUE TO VENDOR (SYSTE		481.00		481.00
	213100 DUE TO GOVERNMENT				1,375.50
	Fund 23110 Liabilities Total		481.00		2,429.28
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		3,269.92		10,759.05
	483200 BUILDING & SPACE RENTAL		260.00		1,920.00
	Major Account 480000 Total		3,529.92		12,679.05
	Fund 23110 Revenues Total		3,529.92		12,679.05
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	365.66		1,417.65	
	Major Account 520000 Total	365.66		1,417.65	
	Fund 23110 Expenditures Total	365.66		1,417.65	
	Fund 23110 Total	4,010.92	4,010.92	1,220,566.24	1,220,566.24

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	28,036.86-		352,382.26	
	Fund 23112 Assets Total	28,036.86-		352,382.26	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				22.25
	211900 AAI DUE TO VENDOR (SYSTE		1,486.28		1,486.28
	Fund 23112 Liabilities Total		1,486.28		1,508.53
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
	Major Account 470000 Total				419,068.70
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		789.88		1,121.67
	Major Account 480000 Total		789.88		1,121.67
	Fund 23112 Revenues Total		789.88		420,190.37
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	14,165.22		64,475.74	
	511400 ON CALL PAY			114.52-	
	511800 COMPENSATORY TIME PAID			52.24	
	512100 VACATION LEAVE EXPENSE	2,628.92		5,914.73	
	512200 SICK LEAVE EXPENSE	1,216.11		8,172.12	
	512300 HOLIDAY LEAVE EXPENSE	947.92		3,763.89	
	512500 FUNERAL LEAVE EXPENSE			926.48	
	515100 RETIREMENT PLANS EXPENSE	1,419.62		6,237.94	
	515200 FICA EXPENSE	1,247.15		5,570.71	
	515500 HEALTH INSURANCE EXPENSE	5,987.21		23,491.65	
	516300 EMPLOYEE ASSISTANCE PRO			44.10	
	516500 WORKERS COMP PREMIUMS	1,486.28		1,981.71	
	Major Account 510000 Total	29,098.43		120,516.79	
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE			105.76	
	521400 CIO CHARGES	286.35		936.16	
	521500 PUBLICATION & PRINT EXP	.07		17.80	
	522200 CONFERENCE REGISTRATION	5.73-		192.68	
	527800 REP & MAINT-OTHER PROPER	817.00		817.00	

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				
	531100 OFFICE SUPPLIES EXPENSE			567.47	
	532200 PERSONAL COMPUTING EQUIPMENT			2,584.77	
	548700 REFUSE/RECYCLING			280.00	
	Major Account 520000 Total	1,097.69		5,501.64	
Expenditures	570000 Travel Expenses				
	571100 LODGING	32.57-		51.22-	
	572100 COMMERCIAL TRANSPORTATIO			1,428.02-	
	573100 STATE-OWNED TRANSPORT	149.47		1,717.77	
	Major Account 570000 Total	116.90		238.53	
	Fund 23112 Expenditures Total	30,313.02		126,256.96	
	Fund 23112 Total	2,276.16	2,276.16	478,639.22	478,639.22

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	7,450.95-		18,766.92	
	Fund 23113 Assets Total	7,450.95-		18,766.92	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		1,121.36		1,121.36
	Fund 23113 Liabilities Total		1,121.36		1,121.36
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				
	522200 CONFERENCE REGISTRATION	37.70-		37.70-	
	533100 HOUSEHOLD & INSTIT EXPENSE	1,980.89		13,793.09	
	534800 CONST & MAINT SUP EXPENSE	1.44-		1.44-	
	535100 MEDICAL SUPPLIES			1,873.30	
	554900 OTHER CONTRACTUAL SERVICES	6,630.56		6,630.56	
	Major Account 520000 Total	8,572.31		22,257.81	
Expenditures	580000 Capital Outlay				
	587000 OTHER CAPITAL OUTLAYS			8,095.53	
	Major Account 580000 Total			8,095.53	
	Fund 23113 Expenditures Total	8,572.31		34,096.90	
	Fund 23113 Total	1,121.36	1,121.36	52,863.82	52,863.82

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	18,897.25-		132,404.26	
	Fund 23115 Assets Total	18,897.25-		132,404.26	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				2,372.50
	215100 DUE TO FUND - SHORT TERM		1,145.36-		13,237.20
	Fund 23115 Liabilities Total		1,145.36-		15,609.70
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		412.58		1,495.01
	483100 HOUSING & DORM RENTAL REVENUE		17,436.38		86,518.04
	486600 CREDIT CARD CLEARING		14,921.47-		19,037.08-
	Major Account 480000 Total		2,927.49		68,975.97
	Fund 23115 Revenues Total		2,927.49		68,975.97
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,911.56		12,874.25	
	511300 OVERTIME PAYMENTS			215.14	
	511800 COMPENSATORY TIME PAID			153.24	
	512300 HOLIDAY LEAVE EXPENSE	153.24		608.10	
	512500 BEREAVEMENT LEAVE			97.69	
	515100 RETIREMENT PLANS EXPENSE	229.50		1,044.46	
	515200 FICA EXPENSE	182.71		860.08	
	515500 HEALTH INSURANCE EXPENSE	2,252.90		9,011.60	
	Major Account 510000 Total	5,729.91		24,864.56	
Expenditures	520000 Operating Expenses				
	521200 COMMUNICATION EXPENSE	245.86		491.18	
	521400 DATA PROCESSING EXPENSE	33.56		100.68	
	531100 OFFICE SUPPLIES EXPENSE			1,161.50	
	533100 HOUSEHOLD & INSTIT EXPENSE	6,604.88		12,291.53	
	534900 MISCELLANEOUS SUP EXPENSE	560.55		1,124.85	
	549200 JANITORIAL/SECURITY SERVICES	6,420.00		32,935.00	
	555200 NON-CAPITALIZED SOFTWARE	434.82		1,671.28	
	559100 OTHER OPERATING EXPENSE	649.80		2,547.90	
	Major Account 520000 Total	14,949.47		52,323.92	
	Fund 23115 Expenditures Total	20,679.38		77,188.48	

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	1,782.13	1,782.13	209,592.74	209,592.74

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	602.46-		4,446.78	
	Fund 23117 Assets Total	602.46-		4,446.78	
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	602.46		3,058.18	
	Major Account 520000 Total	602.46		4,441.82-	
	Fund 23117 Expenditures Total	602.46		4,441.82-	
	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	2,464,135.79-		25,250,505.12	
	Fund 23120 Assets Total	2,464,135.79-		25,250,505.12	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		805,420.99-		86,409.48
	Fund 23120 Liabilities Total		805,420.99-		86,409.48
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	7,985.45		40,628.96	
	511200 TEMPORARY SALARIES-WAGE	11,128.79		39,093.93	
	511300 OVERTIME PAYMENTS	47.07		3,153.53	
	511800 COMPENSATORY TIME PAID	1.73		244.68	
	512100 VACATION LEAVE EXPENSE	223.76		595.99	
	512200 SICK LEAVE EXPENSE	92.01		1,134.55	
	512300 HOLIDAY LEAVE EXPENSE	201.11		1,434.06	
	512500 FUNERAL LEAVE EXPENSE			32.48	
	515100 RETIREMENT PLANS EXPENSE	379.47		2,632.76	
	515200 FICA EXPENSE	366.54		2,503.37	
	515500 HEALTH INSURANCE EXPENSE	868.36		4,988.27	
	Major Account 510000 Total	21,294.29		96,442.58	
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			343,371.34	
	Major Account 520000 Total			343,549.87	
Expenditures	570000 Travel Expenses				
	571100 LODGING	4.37-		15,929.96	
	573100 STATE-OWNED TRANSPORT			4.62	
	574600 CONTRACTUAL SERV - TRAVEL EXP			1,870.00	
	Major Account 570000 Total	4.37-		17,804.58	

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	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	1,637,424.88		6,516,647.41	
	Major Account 590000 Total	1,637,424.88		6,516,647.41	
	Fund 23120 Expenditures Total	1,658,714.80		6,974,444.44	
	Fund 23120 Total	805,420.99-	805,420.99-	32,224,949.56	32,224,949.56

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	450.00-		271,920.72	
	Fund 23121 Assets Total	450.00-		271,920.72	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				272,370.72
	Fund 23121 Fund Equity Total				272,370.72
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES	450.00		450.00	
	Major Account 520000 Total	450.00		450.00	
	Fund 23121 Expenditures Total	450.00		450.00	
	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	890,915.67		1,361,099.80	
	132100 DUE FROM OTHER FUNDS	27,000.00		27,000.00	
	Fund 43100 Assets Total	917,915.67		1,388,099.80	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				65.78
	211900 AAI DUE TO VENDOR (SYSTE		487,420.33		713,944.61
	Fund 43100 Liabilities Total		487,420.33		714,010.39
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		1,986,856.59		5,790,143.79
	Major Account 460000 Total		1,986,856.59		5,790,143.79
	Fund 43100 Revenues Total		1,986,856.59		5,790,143.79
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WA	174,226.41		776,443.68	
	511800 COMPENSATORY TIME PAID	123.58		1,636.00	
	512100 VACATION LEAVE EXPENS	12,886.04		46,900.45	
	512200 SICK LEAVE EXPENSE	8,828.21		41,157.40	
	512300 HOLIDAY LEAVE EXPENSE	10,700.79		41,423.79	
	512400 MILITARY LEAVE EXPENS	575.80		10,524.62	
	512500 FUNERAL LEAVE EXPENSE			1,904.28	
	512800 ADMINISTRATIVE LEAVE EXPENSE	491.39		491.39	
	515100 RETIREMENT PLANS EXPE	15,481.45		68,564.60	
	515200 OASDI EXPENSE	15,384.88		68,364.97	
	515500 HEALTH INSURANCE EXPE	44,698.96		173,416.97	
	516300 EMPLOYEE ASSISTANCE			103.95	
	516500 WORKERS COMP PREMIUMS	15,351.15		20,468.20	
	Major Account 510000 Total	298,748.66		1,251,400.30	
Expenditures	520000 Operating Expenses				
	521200 COMMUNICATIONS EXPENSE			2,262.90	
	522100 DUES & SUBSCRIPTION EXPENSE			38.40	
	523100 UTILITIES EXPENSE	125.00		584.45	
	523201 GAS	7,935.05		35,440.84	
	523202 ELECTRICITY	66,897.24		402,330.81	
	523203 WATER	3,874.41		23,961.29	

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				
	523204 SEWER	3,766.09		20,397.18	
	524600 RENT EXPENSE - BUILDINGS	7,698.09		30,579.69	
	525500 RENT EXPENSE-OTHER PERS PROPER			24,500.00	
	526100 REP & MAINT-REAL PROPERTY	70,331.70		473,427.61	
	527200 REP & MAINT-MOTOR VEHICL	1,648.54		12,764.16	
	527400 REP & MAINT-DATA PROCESSING	1,352.00		1,352.00	
	527600 REP & MAINT-HOUSE/INST EXPENSE	205.45		4,304.87	
	527800 REP & MAINT OTHER PROPERTY	6,516.80		9,596.80	
	531100 OFFICE SUPPLIES EXPENSE	73.10		1,391.39	
	532100 NON-CAPITALIZED EQUIP	11,686.48		143,972.53	
	532270 WIRELESS PHONE EQUIP			14.99	
	532280 VIDEO EQUIP	55.74		55.74	
	532290 RADIO EQUIP			450.00	
	533100 HOUSEHOLD & INSTIT EXPENSE	1,850.68		30,288.40	
	534500 AGRICULTURAL SUPPLIES EXP	2,847.84		21,176.18	
	534600 ED & RECREATIONAL SUP EXPENSE			43,857.76	
	534800 CONST & MAINT SUP EXP	6,307.86		108,207.67	
	534900 MISCELLANEOUS SUP EXPENSE			6,625.87	
	538100 VEHICLE & EQUIP SUP EXP	12,242.46		49,027.62	
	542100 SOS TEMP SERV-PERSONNEL			28,979.00	
	542500 ENG & ARCH SERVICES	60,021.25		382,814.66	
	545000 LABORATORY SERVICES	122.85		122.85	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	2,185.00		126,318.29	
	548600 PEST CONTROL	4,408.59		18,564.98	
	548700 REFUSE/RECYCLING	12,896.11		120,864.92	
	548800 FIRE EXTINGUISHERS	4,000.75		39,106.32	
	548900 WEED CONTROL			16,033.15	
	549100 LAUNDRY/UNIFORM SERVICES			262.20	
	549200 JANITORIAL SERVICES	1,400.00		138,082.63	
	554900 OTHER CONTRACTURAL SERVICES	7,475.75		34,529.14	
	555100 SOFTWARE RENEWAL/MAINT FEE	2,210.00		4,369.00	
	556100 INSURANCE EXPENSE	79.37		16,364.08	
	559100 OTHER OPERATING EXPENSES			45.00	
	Major Account 520000 Total	300,214.20		2,373,065.37	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	449.00		1,693.22	
	571800 MEALS - TRAVEL STATUS	218.40		757.06	
	572100 COMMERCIAL TRANSPORTATION			389.60	
	573100 STATE-OWNED TRANSPORT			2,055.21	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			86.64	
	575100 MISC TRAVEL EXP			63.00	
	Major Account 570000 Total	667.40		5,044.73	
Expenditures	580000 Capital Outlay				
	580600 IMPROVEMENTS TO LAND	154,100.00		194,721.50	
	580900 INFRASTRUCTURE			186,329.78	
	581500 IMPROVEMENTS TO BUILDINGS	802,630.99		1,760,029.92	
	582400 MACHINERY & EQUIPMENT			29,173.47	
	583470 PERSONAL COMPUTING EQUIP			6,560.00	
	586900 OTHER FIXED ASSETS			127,937.81	
	587000 OTHER CAPITAL OUTLAYS			221,259.09	
	Major Account 580000 Total	956,730.99		2,526,011.57	
	Fund 43100 Expenditures Total	1,556,361.25		6,155,521.97	
Adjustments	800000 Adjustments				
	814200 ISSUES, TSF AND ADJ			200,000.00-	
	Fund 43100 Adjustments Total			200,000.00-	
	Fund 43100 Total	2,474,276.92	2,474,276.92	7,343,621.77	7,343,621.77

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	51,722.88		68,600.03	
	139901 AR INVOICED (SYSTEM)	16,400.00-			
	Fund 43112 Assets Total	35,322.88		68,600.03	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		24,197.03		43,859.39
	Fund 43112 Liabilities Total		24,197.03		43,859.39
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		103,254.11		333,767.65
	Major Account 460000 Total		103,254.11		333,767.65
	Fund 43112 Revenues Total		103,254.11		333,767.65
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGERS	22,855.53		96,785.16	
	512100 VACATION LEAVE EXPENSE	553.26		8,869.40	
	512200 SICK LEAVE EXPENSE	993.58		4,349.19	
	512300 HOLIDAY LEAVE EXP	1,284.34		5,096.61	
	515100 RETIREMENT PLANS EXPENSE	1,923.37		8,618.67	
	515200 FICA EXPENSE	1,743.66		7,986.30	
	515500 HEALTH INSURANCE EXPENSE	6,343.83		22,119.06	
	516300 EMPLOYEE ASSISTANCE PROGRAM			85.05	
	516500 WORKERS COMP PREMIUMS	3,684.27		4,912.36	
	Major Account 510000 Total	39,381.84		158,821.80	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXP			36.35	
	521200 COMMUNICATION EXP			201.36	
	527200 REP & MAINT-MOTOR VEHICLES	173.42		616.81	
	531100 OFFICE SUPPLIES EXPENSE			252.20	
	532200 PERSONAL COMPUTING EQUIPMENT			78.89	
	532240 DATA STORAGE EQUIP			51.64	
	534500 AGRICULTURAL SUPPLY EXPENSE	17,003.50		33,440.05	
	534600 ED & RECREATIONAL EXP	427.46		2,827.44	
	534800 CONST & MAINT SUP EXP			460.45	
	534900 MISCELLANEOUS SUP EXPENSE	454.23		454.23	
	535100 medical supplies			55.44	

Agency Number 031 MILITARY DEPARTMENT
Agency Division
Fund 43112 ARNG ENV

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	538100 VEHICLE & EQUIP SUP EXPENSE	1,562.41		2,425.43	
	543500 mgmt consultant services	20,452.50		91,432.83	
	545000 LABORATORY SERVICES	166.70		2,101.72	
	548900 WEED CONTROL			5,285.00	
	549500 HAZARDOUS WASTE DISPOSAL	12,472.53		19,954.07	
	554900 OTHER CONTRACTURAL SERVICE			10,801.79-	
	555100 SOFTWARE RENEWAL MAINTENANCE F			399.00	
	556100 INSURANCE EXPENSE	33.67		606.32	
	Major Account 520000 Total	52,746.42		149,877.44	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			968.00	
	571800 MEALS - TRAVEL STATUS			283.65	
	573100 STATE-OWNED TRANSPORT			1,743.27	
	574500 PERSONAL VEHICLE MILEAG			54.72	
	575100 MISCELLANEOUS TRAVEL EXPENSE			17.21	
	Major Account 570000 Total			3,066.85	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			4,825.00	
	583470 PERSONAL COMPUTING EQUIP			6,642.37	
	587000 OTHER CAPITAL OUTLAYS			7,257.37	
	Major Account 580000 Total			18,724.74	
	Fund 43112 Expenditures Total	92,128.26		330,490.83	
	Fund 43112 Total	127,451.14	127,451.14	399,090.86	399,090.86

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	6,306.51		15,369.58	
	Fund 43113 Assets Total	6,306.51		15,369.58	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		11,518.13		13,375.51
	Fund 43113 Liabilities Total		11,518.13		13,375.51
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		12,605.20		62,605.20
	Major Account 460000 Total		12,605.20		62,605.20
	Fund 43113 Revenues Total		12,605.20		62,605.20
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGE	1,708.14		8,516.56	
	512100 VACATION LEAVE EXPENSE	90.20		473.77	
	512200 SICK LEAVE EXPENSE	290.33		425.28	
	512300 HOLIDAY LEAVE EXPENSE	109.93		436.23	
	515100 RETIREMENT PLANS EXPENS	164.74		738.19	
	515200 OASDI EXPENSE	167.23		749.78	
	515500 HEALTH INSURANCE EXPENS	461.62		1,846.52	
	516300 EMPLOYEE ASSISTANCE PROG			378.00	
	516500 WORKERS COMP PREMIUMS	891.78		1,189.04	
	Major Account 510000 Total	3,883.97		14,753.37	
Expenditures	520000 Operating Expenses				
	527600 REP & MAINT-HOUSE/INST EXPENSE			2,774.90	
	527800 REP & MAINT-OTHER PROPERTY	12,483.73		12,483.73	
	531200 IT SUPPLIES			69.00	
	534800 CONST & MAINT SUP EXPENSE			977.15	
	538100 VEHICLE & EQUIP SUP EXP			667.66	
	542100 SOS TEMP SERV - PERSONNEL			7,244.78	
	554900 OTHER CONTRACTURAL SERVICES	1,319.25		5,277.00	
	556100 INSURANCE EXPENSE	129.87		702.52	
	Major Account 520000 Total	13,932.85		30,196.74	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			46,950.00	
	Major Account 580000 Total			46,950.00	

Agency Number 031 MILITARY DEPARTMENT
Agency Division
Fund 43113 ARNG TSS

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	580000	Capital Outlay				
		Fund 43113 Expenditures Total	17,816.82		91,900.11	
		Fund 43113 Total	24,123.33	24,123.33	107,269.69	107,269.69

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	150,380.96		224,018.50	
	Fund 43114 Assets Total	150,380.96		224,018.50	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				8,213.65-
	211900 AAI DUE TO VENDOR (SYSTE		120,806.96		229,610.65
	215100 DUE TO FUND - SHORT TERM		27,000.00		27,000.00
	Fund 43114 Liabilities Total		147,806.96		248,397.00
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		236,872.94		860,243.03
	Major Account 460000 Total		236,872.94		860,243.03
	Fund 43114 Revenues Total		236,872.94		860,243.03
Expenditures	520000 Operating Expenses				
	526100 REP & MAINT - REAL PROPERTY			284.00	
	534800 CONST & MAINT SUP EXP			1,846.92	
	542500 ENG & ARCH SERVICES	1,025.00		20,735.64	
	543500 MGT CONSULTANT SERVICES			48,195.00	
	Major Account 520000 Total	1,025.00		71,061.56	
Expenditures	580000 Capital Outlay				
	580900 INFRASTRUCTURE			63,971.41	
	581500 IMPROVEMENTS TO BUILDINGS	233,273.94		869,266.35	
	587500 CIP - IMPROVEMENT TO BUILDING			8,080.86	
	Major Account 580000 Total	233,273.94		941,318.62	
	Fund 43114 Expenditures Total	234,298.94		1,012,380.18	
Adjustments	800000 Adjustments				
	814200 ISSUES, TSF AND ADJ			200,000.00	
	Fund 43114 Adjustments Total			200,000.00	
	Fund 43114 Total	384,679.90	384,679.90	1,436,398.68	1,436,398.68

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	1,253.20		9,063.66	
	139901 AR INVOICED (SYSTEM)	621.64		621.64	
	Fund 43115 Assets Total	1,874.84		9,685.30	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		501.48-		1,810.93
	Fund 43115 Liabilities Total		501.48-		1,810.93
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		25,566.16		76,566.16
	Major Account 460000 Total		25,566.16		76,566.16
	Fund 43115 Revenues Total		25,566.16		76,566.16
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,963.22		35,100.20	
	511800 COMPENSATORY TIME PAID			388.87	
	512100 VACATION LEAVE EXPENSE	1,736.43		2,022.64	
	512200 SICK LEAVE EXPENSE			486.08	
	512300 HOLIDAY LEAVE EXPENSE	451.43		1,757.43	
	515100 RETIREMENT PLANS EXPENSE	685.23		2,976.88	
	515200 FICA EXPENSE	626.97		2,748.94	
	515500 HEALTH INSURANCE EXPENSE	2,809.52		11,238.08	
	516300 EMPLOYEE ASSISTANCE			25.20	
	516500 WORKERS' COMP PREMIUM	849.30		1,132.40	
	Major Account 510000 Total	14,122.10		57,876.72	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATE			201.36	
	522100 DUES & SUBSCRIPTIONS EXPENSE			14.00	
	526100 REP & MAINT - REAL PROPERT	1,595.00		5,830.00	
	527200 REP & MAINT-MOTOR VEHICLE	126.52		126.52	
	531100 OFFICE SUPPLIES EXPENSE	65.54		1,191.07	
	534800 CONST & MAINT SUP EXP	6,609.42		11,634.76	
	538100 VEHICLE & EQUIP SUP EXP	661.64		1,390.24	
	556100 INSURANCE EXPENSE	9.62		582.27	
	Major Account 520000 Total	9,067.74		20,970.22	
Expenditures	570000 Travel Expenses				

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			220.00	
	571800 MEALS - TRAVEL STATUS			407.40	
	573100 STATE OWNED TRANSPORT			491.65	
	Major Account 570000 Total			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	23,189.84		89,265.99	
	Fund 43115 Total	25,064.68	25,064.68	98,951.29	98,951.29

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-			
	Fund 43116 Assets Total	67,705.55-		70,000.00	
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				203,116.49
	Major Account 460000 Total				203,116.49
	Fund 43116 Revenues Total				203,116.49
Expenditures	520000 Operating Expenses				
	549200 SECURITY SERVICES EXP	67,705.55		270,821.96	
	Major Account 520000 Total	67,705.55		270,821.96	
	Fund 43116 Expenditures Total	67,705.55		270,821.96	
	Fund 43116 Total			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	.01		11,000.01	
	Fund 43117 Assets Total	.01		11,000.01	
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		9,666.67		38,666.73
	Major Account 460000 Total		9,666.67		38,666.73
	Fund 43117 Revenues Total		9,666.67		38,666.73
Expenditures	520000 Operating Expenses				
	549200 SECURITY SERVICES EXPENSE	9,666.66		38,666.72	
	Major Account 520000 Total	9,666.66		38,666.72	
	Fund 43117 Expenditures Total	9,666.66		38,666.72	
	Fund 43117 Total	9,666.67	9,666.67	49,666.73	49,666.73

Agency Number 031 MILITARY DEPARTMENT
Agency Division
Fund 43120 EMERGENCY MGMT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	826,254.51		1,245,533.88	
	Fund 43120 Assets Total	826,254.51		1,245,533.88	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		402,803.86		412,202.08
	Fund 43120 Liabilities Total		402,803.86		412,202.08
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		18,404,461.52		81,630,187.94
	Major Account 460000 Total		18,404,461.52		81,630,187.94
Revenues	480000 Revenues - Miscellaneous				
	486500 MISCELLANEOUS ADJUSTMENT		805.40		3,673.53
	Major Account 480000 Total		805.40		3,673.53
	Fund 43120 Revenues Total		18,405,266.92		81,633,861.47
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	81,227.33		374,285.66	
	511300 OVERTIME PAYMENTS	467.86		3,879.69	
	511400 ON CALL PAY	1,719.51		8,152.93	
	511800 COMPENSATORY TIME PAID	405.46		5,131.00	
	512100 VACATION LEAVE EXPENSE	2,387.94		30,758.99	
	512200 SICK LEAVE EXPENSE	4,800.13		19,203.97	
	512300 HOLIDAY LEAVE EXPENSE	4,626.63		19,516.41	
	512500 FUNERAL LEAVE EXPENSE			995.68	
	515100 RETIREMENT PLANS EXPENSE	7,161.61		34,570.94	
	515200 FICA EXPENSE	6,937.21		33,583.78	
	515500 HEALTH INSURANCE EXPENSE	19,799.29		83,764.62	
	516300 EMPLOYEE ASSISTANCE PRO			327.60	
	516500 WORKERS COMP PREMIUMS	11,040.93		14,721.23	
	Major Account 510000 Total	140,573.90		628,892.50	
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE			27.79	
	521400 CIO CHARGES	8,235.72		37,154.26	
	521500 PUBLICATION & PRINT EXP	125.78		957.35-	
	522100 DUES & SUBSCRIPTION EXP	97.67		3,985.17	
	522200 CONFERENCE REGISTRATION	9.55-		2,040.45	

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	19.08		75.68	
	523202 ELECTRICITY	1,140.14		4,613.77	
	523203 WATER			208.91	
	523204 SEWER			58.36	
	524600 RENT EXPENSE-BUILDINGS	39.05		168.72	
	526100 REP & MAINT-REAL PROPERT	15.00		60.00	
	527100 REP & MAINT-OFFICE EQUIP	62.50		62.50	
	527200 REP & MAINT-MOTOR VEHICL	4.23		699.01	
	531100 OFFICE SUPPLIES EXPENSE			3,844.15	
	531200 IT SUPPLIES			15.67	
	534900 MISCELLANEOUS SUP EXP			1,917.94	
	541100 ACCTG & AUDITING SERVICES	3,928.90		6,057.80	
	541200 PURCHASING ASSESSMENT			1,674.70	
	547100 EDUCATIONAL SERVICES	207.00		207.00	
	548600 PEST CONTROL			82.74	
	548700 REFUSE/RECYCLING			67.24	
	549200 JANITORIAL/SECURITY SRVS			3,074.40	
	554100 DATA SERVICES	178.44		535.32	
	554900 OTHER CONTRACTUAL SERVICES	759.97		10,559.97	
	556100 INSURANCE EXPENSE	1,460.54		3,060.59	
	559100 OTHER OPERATING EXP	23,836.28-		23,836.28-	
	Major Account 520000 Total	7,571.81-		55,458.51	
Expenditures	570000 Travel Expenses				
	571100 LODGING	2,371.15		7,785.36	
	571800 MEALS - TRAVEL STATUS	373.44		1,711.61	
	572100 COMMERCIAL TRANSPORTATIO			1,498.64	
	573100 STATE-OWNED TRANSPORT	325.25		2,803.20	
	574500 PERSONAL VEHICLE MILEAGE	89.61		457.45	
	574600 CONTRACTUAL SERV - TRAVEL EXP	102.28-		3,364.14	
	575100 MISC TRAVEL EXPENSE	2.00		590.50	
	Major Account 570000 Total	3,059.17		18,210.90	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	16,828,773.62		79,038,443.46	
	599100 OTHER GOVERNMENT AID	1,016,981.39		1,520,215.15	
	Major Account 590000 Total	17,845,755.01		80,558,658.61	
	Fund 43120 Expenditures Total	17,981,816.27		81,261,220.52	
Adjustments	800000 Adjustments				

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
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			7,703.93-	
	Fund 43120 Adjustments Total			7,703.93-	
	Fund 43120 Total	18,808,070.78	18,808,070.78	82,499,050.47	82,499,050.47

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-			
	Fund 43122 Assets Total	71,802.00-			
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		71,802.00-		
	Fund 43122 Liabilities Total		71,802.00-		
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				2,004,621.70
	Major Account 460000 Total				2,004,621.70
	Fund 43122 Revenues Total				2,004,621.70
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA			2,004,621.70	
	Major Account 590000 Total			2,004,621.70	
	Fund 43122 Expenditures Total			2,004,621.70	
	Fund 43122 Total	71,802.00-	71,802.00-	2,004,621.70	2,004,621.70

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
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-
	Major Account 460000 Total				299,778.85-
Revenues	480000 Revenues - Miscellaneous				
	486500 MISCELLANEOUS ADJUSTMENT				12,911.69
	Major Account 480000 Total				12,911.69
	Fund 43124 Revenues Total				286,867.16-
	Fund 43124 Total				

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	23,464,514.46-		22,517,233.62	
	Fund 43125 Assets Total	23,464,514.46-		22,517,233.62	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		153,810.29		171,144.32
	211900 AAI DUE TO VENDOR (SYSTE		19,798.77		3,537.18
	213100 DUE TO GOVERNMENT				.13
	Fund 43125 Liabilities Total		173,609.06		174,681.63
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		136,723.50		761,565.41
	Major Account 480000 Total		136,723.50		761,565.41
	Fund 43125 Revenues Total		136,723.50		761,565.41
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	30,505.50		96,169.43	
	515900 EMPLOYEE BENEFITS EXP-UN	9,629.50		31,068.81	
	Major Account 510000 Total	40,135.00		127,238.24	
Expenditures	520000 Operating Expenses				
	525500 RENT EXP-OTHER PERS PROP	68.07		68.07	
	526100 REP & MAINT-REAL PROPERT			11,261.50	
	532100 NON-CAPITALIZED EQUIP PU	10,628.78		159,899.29	
	534800 CONST & MAINT SUP EXP			707,251.47-	
	537100 LABORATORY SUP EXP	3,409.06		33,843.21	
	539100 INDIRECT COST ALLOWANCE	8,174.31		28,545.11	
	541100 ACCTG & AUDITING SERVICES	50,693.26		50,693.26	
	554900 OTHER CONTRACTUAL SERVICES	12,960.00		228,377.20	
	554903 CONTRACTED SVCS - SUB CONTRACT	209,301.84		756,662.83	
	Major Account 520000 Total	295,235.32		562,099.00	
Expenditures	570000 Travel Expenses				
	571100 LODGING			436.78	
	572100 COMMERCIAL TRANSPORTATIO	471.33		471.33	
	575100 MISC TRAVEL EXPENSE	72.00		72.00	
	Major Account 570000 Total	543.33		980.11	
Expenditures	580000 Capital Outlay				

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				
	580900 INFRASTRUCTURE			44,270.02	
	587500 CIP IMPROV TO BUILD	294,589.18		3,830,494.96	
	588003 BUILDINGS			408,353.60	
	588004 EQUIPMENT			774,257.35	
	Major Account 580000 Total	294,589.18		5,057,375.93	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	17,647,987.66		38,647,653.27	
	593100 GRANTS	312,341.00		2,008,804.02	
	593101 PERSONNEL	14,336.52		304,725.59	
	593102 FRINGE BENEFITS	5,456.64		69,374.43	
	593103 TRAVEL			9,099.52	
	593104 SUPPLIES			5,162.22	
	593105 CONSULTANTS/CONTRACTS			158,732.72	
	593106 OTHER	12,212.24		815,232.42	
	594100 SUBRECIPIENT GRANT			68,339.37	
	599100 OTHER GOVERNMENT AID	5,152,010.13		14,748,449.76	
	599102 NON-TAXABLE STIPENDS			1,432.00	
	Major Account 590000 Total	23,144,344.19		56,837,005.32	
	Fund 43125 Expenditures Total	23,774,847.02		62,584,698.60	
	Fund 43125 Total	310,332.56	310,332.56	85,101,932.22	85,101,932.22

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	1,052,879.45-			
	139901 AR INVOICED (SYSTEM)	45,631.19-			
	Fund 43126 Assets Total	1,098,510.64-			
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,052,879.45-		
	Fund 43126 Liabilities Total		1,052,879.45-		
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		51,420.59		10,607,554.88
	Major Account 460000 Total		51,420.59		10,607,554.88
Revenues	480000 Revenues - Miscellaneous				
	486500 MISCELLANEOUS ADJUSTMENT				83,496.73-
	Major Account 480000 Total				83,496.73-
	Fund 43126 Revenues Total		51,420.59		10,524,058.15
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	25,432.16		46,815.31	
	512100 VACATION LEAVE EXPENSE	1,038.10		2,538.14	
	512200 SICK LEAVE EXPENSE	486.98		1,594.21	
	512300 HOLIDAY LEAVE EXPENSE	106.16		1,267.02	
	515100 RETIREMENT PLANS EXPENSE	2,026.48		3,909.84	
	515200 FICA EXPENSE	1,984.61		3,805.46	
	515500 HEALTH INSURANCE EXPENSE	2,620.71		6,641.98	
	Major Account 510000 Total	33,695.20		66,571.96	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	18.33		18.33	
	522100 DUES & SUBSCRIPTION EXP			103.00	
	522200 CONFERENCE REGISTRATION			55.00	
	524600 RENT EXPENSE-BUILDINGS	113.22		364.51	
	531100 OFFICE SUPPLIES EXPENSE	48.84		48.84	
	532100 NON-CAPITALIZED EQUIP PU			132.99	
	554900 OTHER CONTRACTUAL SERVICES	17,545.00		64,746.00	
	Major Account 520000 Total	17,725.39		65,468.67	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	45,631.19		10,392,017.52	
	Major Account 590000 Total	45,631.19		10,392,017.52	
	Fund 43126 Expenditures Total	97,051.78		10,524,058.15	
	Fund 43126 Total	1,001,458.86-	1,001,458.86-	10,524,058.15	10,524,058.15

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	27,651.80		138,213.50	
	139901 AR INVOICED (SYSTEM)			20,300.00	
	Fund 43131 Assets Total	27,651.80		158,513.50	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				2,207.90
	211900 AAI DUE TO VENDOR (SYSTE		24,077.42-		3,978.89
	Fund 43131 Liabilities Total		24,077.42-		6,186.79
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		163,000.00		484,000.00
	Major Account 460000 Total		163,000.00		484,000.00
	Fund 43131 Revenues Total		163,000.00		484,000.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	31,861.80		140,146.93	
	511300 OVERTIME PAYMENTS			132.84	
	511800 COMPENSATORY TIME PAID	1,149.32		2,208.61	
	512100 VACATION LEAVE EXPENSE	3,969.49		11,123.33	
	512200 SICK LEAVE EXPENSE	1,515.38		10,228.96	
	512300 HOLIDAY LEAVE EXPENSE	2,026.15		7,642.32	
	512400 MILITARY LEAVE EXPENSE			819.96	
	512600 CIVIL LEAVE EXPENSE			92.01	
	515100 RETIREMENT PLANS EXPENSE	3,034.33		12,909.07	
	515200 OASDI EXPENSE	2,948.45		12,581.92	
	515500 HEALTH INSURANCE EXP.	5,874.80		23,498.70	
	516300 EMPLOYEE ASSISTANCE PRO			103.95	
	516500 WORKERS COMP PREMIUMS	3,503.39		4,671.18	
	Major Account 510000 Total	55,883.11		226,159.78	
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGI	165.00		165.00	
	523201 NATURAL GAS	7.96		7,495.78	
	523202 ELECTRICITY	28,904.31		116,515.44	
	523203 WATER	3,668.90		7,421.87	
	523204 SEWER	2,452.39		4,925.02	
	526100 REP & MAINT-NOT BUILDIN	9,029.32		71,309.07	

Agency Number 031 MILITARY DEPARTMENT
Agency Division
Fund 43131 ANG FOMA

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses				
	533100	HOUSEHOLD & INSTITUTI	677.96		693.26	
	534800	CONST & MAINT SUP EXP	6,267.66		29,279.04	
	538100	VEHICLE & EQUIP SUP EXP	186.69		1,272.99	
	547901	JANITORIAL SERVICES	2,700.00		11,214.00	
	548500	LAWN & LANDSCAPE			29,364.75	
	548600	PEST CONTROL			468.00	
	548700	REFUSE/RECYCLING	1,291.40		5,556.81	
	549200	JANITORIAL AND SECURITY SERV			1,282.16	
	556100	INSURANCE EXPENSE	36.08		36.08	
	559100	INSURANCE			101.25	
		Major Account 520000 Total	55,387.67		287,100.52	
Expenditures	570000	Travel Expenses				
	574500	PERSONAL VEHICLE TRAVEL EXPENS			129.95	
		Major Account 570000 Total			129.95	
		Fund 43131 Expenditures Total	111,270.78		513,390.25	
		Fund 43131 Total	138,922.58	138,922.58	671,903.75	671,903.75

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	6,919.08		12,477.00	
	Fund 43132 Assets Total	6,919.08		12,477.00	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		849.30		849.30
	Fund 43132 Liabilities Total		849.30		849.30
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		18,000.00		50,000.00
	Major Account 460000 Total		18,000.00		50,000.00
	Fund 43132 Revenues Total		18,000.00		50,000.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WA	6,265.16		33,621.81	
	512100 VACATION LEAVE EXPENSE	1,984.56		3,374.79	
	512200 SICK LEAVE EXPENSE	204.68		1,115.96	
	512300 HOLIDAY LEAVE EXPENSE	444.97		1,765.79	
	515100 RETIREMENT PLANS EXPE	666.36		2,986.01	
	515200 OASDI EXPENSE	655.39		2,949.04	
	515500 HEALTH INSURANCE EXP.	850.18		3,400.72	
	516300 EMPLOYEE ASSISTANCE PRO			25.20	
	516500 WORKERS COMP PREMIUMS	849.30		1,132.40	
	Major Account 510000 Total	11,920.60		50,371.72	
Expenditures	520000 Operating Expenses				
	556100 INSURANCE EXPENSE	9.62		9.62	
	559100 OTHER OPERATING EXP			1,000.00-	
	Major Account 520000 Total	9.62		990.38-	
	Fund 43132 Expenditures Total	11,930.22		49,381.34	
	Fund 43132 Total	18,849.30	18,849.30	61,858.34	61,858.34

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	179,474.64		326,481.22	
	Fund 43133 Assets Total	179,474.64		326,481.22	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		16,561.41		16,561.41
	Fund 43133 Liabilities Total		16,561.41		16,561.41
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		460,000.00		1,010,300.00
	Major Account 460000 Total		460,000.00		1,010,300.00
	Fund 43133 Revenues Total		460,000.00		1,010,300.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	130,400.20		605,723.53	
	511200 TEMPORARY SALARIES-WAGES	22,362.31		93,915.88	
	511300 OVERTIME PAYMENTS	13,277.50		64,731.68	
	511800 COMPENSATORY TIME PAID	3,895.00		23,550.34	
	512100 VACATION LEAVE EXPENSE	15,017.39		57,400.40	
	512200 SICK LEAVE EXPENSE	7,678.13		31,650.84	
	512300 HOLIDAY LEAVE EXPENSE	9,579.15		38,638.50	
	512400 MILITARY LLEAVE EXPENSE	7,908.64		34,806.11	
	512700 INJURY LEAVE EXPENSE	2,873.78		2,873.78	
	515100 RETIREMENT PLANS EXPENSE	14,012.63		63,653.81	
	515200 OASDI EXPENSE	15,251.28		69,088.12	
	515500 HEALTH INSURANCE EXPENSE	37,898.66		150,064.40	
	516300 EMPLOYEE ASSISTANCE PROGRAM			491.40	
	516500 WORKERS COMP PREMIUMS	16,561.41		22,081.88	
	Major Account 510000 Total	296,716.08		1,258,670.67	
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			11,936.00	
	522200 CONFERENCE REGISTRATION			23,240.60	
	533100 HOUSEHOLD & INSTIT EXP	123.99		265.98	
	545200 MEDICAL ASSESSMENT SERV			15,400.00	
	549100 LAUNDRY & UNIFORM SVCS	78.35		1,082.46	
	556100 INSURANCE EXPENSE	168.35		168.35	
	Major Account 520000 Total	370.69		52,093.39	

Agency Number 031 MILITARY DEPARTMENT
Agency Division
Fund 43133 ANG FIRE

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses				
		Fund 43133 Expenditures Total	297,086.77		1,310,764.06	
		Fund 43133 Total	476,561.41	476,561.41	1,637,245.28	1,637,245.28

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	27,429.31-		735.83	
	139901 AR INVOICED (SYSTEM)	105,000.00		105,000.00	
	Fund 43134 Assets Total	77,570.69		105,735.83	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		4,671.18		4,671.18
	Fund 43134 Liabilities Total		4,671.18		4,671.18
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		105,000.00		226,000.00
	Major Account 460000 Total		105,000.00		226,000.00
	Fund 43134 Revenues Total		105,000.00		226,000.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	30,367.43		150,123.13	
	511300 OVERTIME PAYMENTS	2,805.65		17,575.09	
	511500 DIFFERENTIAL PYMT	430.35		2,054.10	
	511800 COMPENSATORY TIME PAID	1,623.25		4,823.02	
	512100 VACATION LEAVE EXPENSE	3,182.69		13,323.42	
	512200 SICK LEAVE EXPENSE	2,453.54		6,421.89	
	512300 HOLIDAY LEAVE EXPENSE	1,858.22		7,730.29	
	515100 RETIREMENT PLANS EXPENSE	3,046.60		14,977.31	
	515200 OASDI EXPENSE	2,897.72		14,315.79	
	515500 HEALTH INSURANCE EXPENSE	9,395.06		42,634.12	
	516300 EMPLOYEE ASSISTANCE			138.60	
	516500 WORKERS COMP PREMIUMS	4,671.18		6,228.24	
	Major Account 510000 Total	62,731.69		280,345.00	
Expenditures	520000 Operating Expenses				
	533100 HOUSEHOLD & INSTIT EXP	1,615.89		9,146.92	
	556100 INSURANCE EXPENSE	52.91		52.91	
	559100 OTHER OPERATING EXP	32,300.00-		32,300.00-	
	Major Account 520000 Total	30,631.20-		23,100.17-	
Expenditures	570000 Travel Expenses				
	571100 LODGING			1,590.92	
	571800 MEALS - TRAVEL STATUS			426.30	
	572100 COMMERCIAL TRANSPORTATION			1,363.85	

Agency Number 031 MILITARY DEPARTMENT
Agency Division
Fund 43134 ANG SECURITY

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			183.92	
	Major Account 570000 Total			3,564.99	
	Fund 43134 Expenditures Total	32,100.49		260,809.82	
	Fund 43134 Total	109,671.18	109,671.18	366,545.65	366,545.65

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	1,880.44		5,814.31	
	Fund 43135 Assets Total	1,880.44		5,814.31	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		318.49		318.49
	Fund 43135 Liabilities Total		318.49		318.49
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		8,400.00		29,400.00
	Major Account 460000 Total		8,400.00		29,400.00
	Fund 43135 Revenues Total		8,400.00		29,400.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,024.03		12,567.12	
	511800 COMP TIME EARNED			472.43	
	512100 VACATION LEAVE EXPENSES			24.93	
	512200 SICK LEAVE EXPENSE			563.71	
	512300 HOLIDAY LEAVE EXPENSE	159.16		631.60	
	515100 RETIREMENT PLANS EXPENSE	238.40		1,068.00	
	515200 FICA EXPENSE	204.66		935.42	
	515500 HEALTH INSURANCE EXPENSE	1,689.70		6,758.79	
	516300 EMPLOYEE ASSISTANCE PRO			9.45	
	516500 WORKERS COMP PREMIUMS	318.49		424.65	
	Major Account 510000 Total	5,634.44		23,456.10	
Expenditures	520000 Operating Expenses				
	556100 INSURANCE EXPENSE	3.61		3.61	
	559100 OTHER OPERATING EXP	1,200.00		4,200.00	
	Major Account 520000 Total	1,203.61		4,203.61	
Expenditures	570000 Travel Expenses				
	571100 BOARD AND LODGING			429.58	
	571800 MEALS - TRAVEL STATUS			174.83	
	572100 COMMERCIAL TRANSPORTATION			1,084.06	
	Major Account 570000 Total			1,688.47	
	Fund 43135 Expenditures Total	6,838.05		29,348.18	
	Fund 43135 Total	8,718.49	8,718.49	35,162.49	35,162.49

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	20,550.00-		625.25	
	139901 AR INVOICED (SYSTEM)	4,144.53		4,144.53	
	Fund 43141 Assets Total	16,405.47-		4,769.78	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				625.25
	Fund 43141 Liabilities Total				625.25
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				29,891.00
	Fund 43141 Fund Equity Total				29,891.00
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		4,144.53		81,230.78
	Major Account 460000 Total		4,144.53		81,230.78
	Fund 43141 Revenues Total		4,144.53		81,230.78
Expenditures	520000 Operating Expenses				
	526100 REP & MAINT-REAL PROPERT	20,550.00		106,977.25	
	Major Account 520000 Total	20,550.00		106,977.25	
	Fund 43141 Expenditures Total	20,550.00		106,977.25	
	Fund 43141 Total	4,144.53	4,144.53	111,747.03	111,747.03

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	25,400.00-			
	139901	AR INVOICED (SYSTEM)	26,294.99-			
		Fund 43261 Assets Total	51,694.99-			
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		25,400.00-		
		Fund 43261 Liabilities Total		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
		Major Account 460000 Total				88,616.59
		Fund 43261 Revenues Total				88,616.59
Expenditures	520000	Operating Expenses				
	526100	REPAIR & MAINT REAL PROPERTY			25,400.00	
	542500	ENG & ARCH SERVICES	26,294.99		75,696.59	
		Major Account 520000 Total	26,294.99		101,096.59	
		Fund 43261 Expenditures Total	26,294.99		101,096.59	
		Fund 43261 Total	25,400.00-	25,400.00-	101,096.59	101,096.59

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-			
	139901	AR INVOICED (SYSTEM)	104,000.00		104,000.00	
		Fund 43264 Assets Total	56,121.62		104,000.00	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				49,735.42
		Fund 43264 Fund Equity Total				49,735.42
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		199,895.96		199,895.96
		Major Account 460000 Total		199,895.96		199,895.96
		Fund 43264 Revenues Total		199,895.96		199,895.96
Expenditures	520000	Operating Expenses				
	521400	NETWORK SVCS. CHARGE	143,774.34		145,631.38	
		Major Account 520000 Total	143,774.34		145,631.38	
		Fund 43264 Expenditures Total	143,774.34		145,631.38	
		Fund 43264 Total	199,895.96	199,895.96	249,631.38	249,631.38

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	1,845.49-		86.42	
	Fund 43265 Assets Total	1,845.49-		86.42	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		417.09		417.09
	Fund 43265 Liabilities Total		417.09		417.09
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,083.54
	Fund 43265 Fund Equity Total				2,083.54
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,482.64		1,482.64	
	512100 VACATION LEAVE EXPENSE	68.59		68.59	
	515100 RETIREMENT PLANS EXPENSE	116.16		116.16	
	515200 OASDI EXPENSE	118.67		118.67	
	516300 EMPLOYEE ASSISTANCE PRO			12.60	
	516500 WORKERS COMP PREMIUMS	417.09		556.12	
	Major Account 510000 Total	2,203.15		2,354.78	
Expenditures	520000 Operating Expenses				
	556100 INSURANCE EXPENSE	14.43		14.43	
	559100 OTHER OPERATING EXPENSES	45.00		45.00	
	Major Account 520000 Total	59.43		59.43	
	Fund 43265 Expenditures Total	2,262.58		2,414.21	
	Fund 43265 Total	417.09	417.09	2,500.63	2,500.63

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	80.48-		3,469.65	
		Fund 23210 Assets Total	80.48-		3,469.65	
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		9.46		36.91
		Major Account 480000 Total		9.46		36.91
		Fund 23210 Revenues Total		9.46		36.91
Expenditures	520000	Operating Expenses				
	541100	ACCTG & AUDITING SERVICES	89.94		89.94	
		Major Account 520000 Total	89.94		89.94	
		Fund 23210 Expenditures Total	89.94		89.94	
		Fund 23210 Total	9.46	9.46	3,559.59	3,559.59

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	404,914.67-		15,180,621.38	
	132900 NSF ITEMS SUSPENSE			7,698.73	
	Fund 23220 Assets Total	404,914.67-		15,188,320.11	
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		49,718.24-		20,437.31
	214101 DEPOSITS				161,091.24
	214102 LIABILITY TO SURVEY				69,228.64-
	Fund 23220 Liabilities Total		49,718.24-		121,710.07
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		450.00		1,050.00
	474115 LEASE OR DEED FEES		1.00		1.00
	474117 SUB-LEASE FEE		235.83		1,456.74
	Major Account 470000 Total		686.83		2,507.74
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		686.83		15,455,919.87
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	141,346.79		549,891.98	
	511600 PER DIEM PAYMENTS	650.00		2,300.00	
	512100 VACATION LEAVE EXPENSE	8,750.53		45,090.22	
	512200 SICK LEAVE EXPENSE	4,914.60		29,923.22	
	512300 HOLIDAY LEAVE EXPENSE	7,521.34		22,500.83	
	512500 FUNERAL LEAVE EXPENSE	428.66		1,628.22	
	515100 RETIREMENT PLANS EXPENSE	12,202.58		49,933.53	
	515200 FICA EXPENSE	11,388.42		46,200.42	
	515500 HEALTH INSURANCE EXPENSE	28,947.92		115,791.69	
	516300 EMPLOYEE ASSISTANCE PRO			226.80	
	516500 WORKERS COMP PREMIUMS	14,195.47		14,195.47	
	Major Account 510000 Total	230,346.31		877,682.38	

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				
	521100 POSTAGE EXPENSE	707.65		2,829.93	
	521200 COM EXPENSE - VOICE/DATA	40.20		137.05	
	521290 COM EXPENSE - DATA ONLY	275.88		498.94	
	521400 CIO CHARGES	13,255.99		1,805.80	
	521500 PUBLICATION & PRINT EXP	49.95		104.79	
	521501 NEWSPAPER PUBLICATIONS EXPENSE	3,578.50		3,578.50	
	521502 PRINTING-BUS CARDS, FORMS			1,274.94	
	521503 PHOTOCOPIER EXPENSE	293.55		2,323.24	
	522100 DUES & SUBSCRIPTION EXP	40.00		939.96	
	523100 UTILITIES EXPENSE	192.47		577.22	
	523101 BUILDING NATURAL GAS	59.65		238.39	
	523102 BUILDING ELECTRICITY	443.13		2,415.30	
	523103 BUILDING WATER EXPENSE			646.40	
	525500 RENT EXP-OTHER PERS PROP	63.91		285.10	
	526100 REP & MAINT-REAL PROPERT	6,850.44		106,840.97	
	526101 REP & MAINT - CEDAR CUTTING	2,560.00		124,729.63-	
	526102 REP & MAINT - IRRIG	44,117.72		314,880.44	
	526103 REP & MAINT - DIRTWK			45,867.50	
	526104 REP & MAINT - CONSERV			59,112.42	
	526105 REP & MAINT - MISC	18,865.19		46,790.22	
	527200 REP & MAINT-MOTOR VEHICL	2,446.43		9,537.78	
	527400 REP & MAINT-DATA PROC	5,805.11		5,805.11	
	531100 OFFICE SUPPLIES EXPENSE	208.25		2,587.90	
	532100 NON-CAPITALIZED EQUIP PU			4,540.92	
	533100 HOUSEHOLD & INSTIT EXP	39.09		185.22	
	534500 AGRICULTURAL SUPPLIES EX			496.00	
	534800 CONST & MAINT SUP EXP			78.11	
	538100 VEHICLE & EQUIP SUP EXP	7,719.07		13,881.78	
	541100 ACCTG & AUDITING SERVICES	7,356.96		7,356.96	
	541200 PURCHASING ASSESSMENT	1,376.10		1,376.10	
	548501 LAWN AND LANDSCAPE EXPENSE	242.50		1,783.75	
	548600 PEST CONTROL	62.88		314.40	
	548700 REFUSE/RECYCLING	70.88		342.28	
	549201 JANITORIAL SERVICES EXPENSE	825.00		3,300.00	
	549202 RUG RENTAL SERVICES EXPENSE	72.64		283.06	
	554900 OTHER CONTRACTUAL SERVICES	5,209.65		40,818.36	
	554901 COURIER EXPENSES	233.46		979.31	
	555100 DATA PROC SOFTW LIC FEE			278.82	
	556100 INSURANCE EXPENSE	326.46		24,781.41	

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				
	556300 SURETY & NOTARY BONDS			40.00	
	559150 REAL ESTATE TAXES EXPENSE			4,620,502.95	
	Major Account 520000 Total	123,388.71		5,205,687.70	
Expenditures	570000 Travel Expenses				
	571100 LODGING	333.00		3,832.00	
	571800 MEALS - TRAVEL STATUS	315.00		1,124.00	
	574500 PERSONAL VEHICLE MILEAGE	1,500.24		4,336.35	
	Major Account 570000 Total	2,148.24		9,292.35	
	Fund 23220 Expenditures Total	355,883.26		6,092,662.43	
	Fund 23220 Total	49,031.41-	49,031.41-	21,280,982.54	21,280,982.54

Agency Number 032 BD OF EDUC LANDS & FUNDS
Agency Division
Fund 23230 SURVEY RECORD REPOSITORY

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,098.66-		61,089.74	
	Fund 23230 Assets Total	1,098.66-		61,089.74	
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		8.00		155.00
	474100 GENERAL BUSINESS FEES		1,823.00		9,513.00
	Major Account 470000 Total		1,831.00		9,668.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		168.61		673.33
	486600 CREDIT CARD CLEARING				480.00-
	Major Account 480000 Total		168.61		193.33
	Fund 23230 Revenues Total		1,999.61		9,861.33
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,438.16		7,362.69	
	512100 VACATION LEAVE EXPENSE	133.92		411.32	
	512200 SICK LEAVE EXPENSE	9.57		160.17	
	512300 HOLIDAY LEAVE EXPENSE	76.52		303.64	
	515100 RETIREMENT PLANS EXPENSE	124.16		616.86	
	515200 FICA EXPENSE	122.76		491.05	
	515500 HEALTH INSURANCE EXPENSE	170.06		779.32	
	516500 WORKERS COMP PREMIUMS	141.36		141.36	
	Major Account 510000 Total	2,216.51		10,266.41	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	209.76		1,046.93	
	521400 CIO CHARGES	557.91		794.94	
	531100 OFFICE SUPPLIES EXPENSE			279.39	
	541100 ACCTG & AUDITING SERVICES	114.09		114.09	
	554900 OTHER CONTRACTUAL SERVICES			2,813.31	
	Major Account 520000 Total	881.76		5,048.66	
	Fund 23230 Expenditures Total	3,098.27		15,315.07	
	Fund 23230 Total	1,999.61	1,999.61	76,404.81	76,404.81

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	1,132.67-		6,295,594.17	
	121302 Land Trades Invest In/Out			4,435,459.82-	
	Fund 63210 Assets Total	1,132.67-		1,860,134.35	
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		1,132.67-		170.80-
	Major Account 480000 Total		1,132.67-		170.80-
	Fund 63210 Revenues Total		1,132.67-		170.80-
Expenditures	520000 Operating Expenses				
	521500 Newspaper Advertising			476.19-	
	522100 FILING FEES			65.50	
	541501 TITLE INSURANCE FEES			954.00	
	554902 CLOSING AGENT FEES			250.00	
	Major Account 520000 Total			793.31	
	Fund 63210 Expenditures Total			793.31	
	Fund 63210 Total	1,132.67-	1,132.67-	1,860,927.66	1,860,927.66

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	39.57		14,894.19	
	121300 LONG-TERM INVESTMENTS	11,638.82-		437,585.85	
	Fund 63280 Assets Total	11,599.25-		452,480.04	
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		1,008.57		3,480.93
	481200 GAIN OR LOSS-SALE OF INV		12,499.97-		3,019.38
	Major Account 480000 Total		11,491.40-		6,500.31
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				2,887.20-
	Major Account 490000 Total				2,887.20-
	Fund 63280 Revenues Total		11,491.40-		3,613.11
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	107.85		271.57	
	Major Account 520000 Total	107.85		271.57	
	Fund 63280 Expenditures Total	107.85		271.57	
	Fund 63280 Total	11,491.40-	11,491.40-	452,751.61	452,751.61

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	4,496.32-		79,292.42	
	Fund 63320 Assets Total	4,496.32-		79,292.42	
Liabilities	200000 Liabilities				
	212103 UNIV-AG INCOME				5,014.70
	213102 UNIVERSITY INCOME		4,708.63-		184,129.41
	213103 UNIV-AG INCOME				159,327.95
	213104 STATE COLLEGE INCOME				76,325.01
	213122 UNIVERSITY BONUS				18,000.00
	Fund 63320 Liabilities Total		4,708.63-		442,797.07
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		212.31		4,781.73
	483402 UNIV LAND MGT				16,921.76-
	483403 UNIV-AG LAND MGT				5,909.10-
	Major Account 480000 Total		212.31		18,049.13-
	Fund 63320 Revenues Total		212.31		18,049.13-
	Fund 63320 Total	4,496.32-	4,496.32-	79,292.42	79,292.42

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	16,185,984.31		16,513,772.69	
	121300	LONG-TERM INVESTMENTS	32,581,409.41-		1,225,824,778.48	
	139901	AR INVOICED (SYSTEM)	500.00-			
		Fund 63340 Assets Total	16,395,925.10-		1,242,338,551.17	
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		218,369.51		809,815.26
		Major Account 450000 Total		218,369.51		809,815.26
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,712,687.89		9,310,639.52
	481200	GAIN OR LOSS-SALE OF INV		34,992,111.03-		8,430,932.93
	484822	FEDERAL MINERAL DEPOSIT		2,072.66		5,577.78
	484823	OIL & GAS ROYALTIES		97,338.65		359,578.47
	484824	SAND & GRAVEL ROYALTIES		943.60		1,231.30
	484826	Colorado O & G Royalties				31,373.46
		Major Account 480000 Total		32,179,068.23-		18,139,333.46
Revenues	490000	Other Financing Sources				
	491312	EASEMENTS		57,000.00		57,000.00
	491313	CONDEMNATION AWARDS				500.00
	493100	OPERATING TRANSFERS IN				6,940.53
	493112	UNCLAIMED PROPERTY		15,809,759.89		15,809,759.89
	493200	OPERATING TRANSFERS OUT				8,077,994.93-
		Major Account 490000 Total		15,866,759.89		7,796,205.49
		Fund 63340 Revenues Total		16,093,938.83-		26,745,354.21
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP	301,986.27		759,469.13	
		Major Account 520000 Total	301,986.27		759,469.13	
		Fund 63340 Expenditures Total	301,986.27		759,469.13	
		Fund 63340 Total	16,093,938.83-	16,093,938.83-	1,243,098,020.30	1,243,098,020.30

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	1,327.71		499,721.10	
	121300 LONG-TERM INVESTMENTS	49,105.23-		1,846,216.54	
	Fund 63350 Assets Total	47,777.52-		2,345,937.64	
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		5,416.09		19,215.78
	481200 GAIN OR LOSS-SALE OF INV		52,738.53-		12,738.95
	Major Account 480000 Total		47,322.44-		31,954.73
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				12,181.44-
	Major Account 490000 Total				12,181.44-
	Fund 63350 Revenues Total		47,322.44-		19,773.29
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	455.08		1,145.70	
	Major Account 520000 Total	455.08		1,145.70	
	Fund 63350 Expenditures Total	455.08		1,145.70	
	Fund 63350 Total	47,322.44-	47,322.44-	2,347,083.34	2,347,083.34

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	387.58		145,875.87	
	121300 LONG-TERM INVESTMENTS	108,089.47-		4,063,853.62	
	Fund 65130 Assets Total	107,701.89-		4,209,729.49	
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		9,386.83		32,405.83
	481200 GAIN OR LOSS-SALE OF INV		116,086.98-		28,040.59
	Major Account 480000 Total		106,700.15-		60,446.42
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				26,813.53-
	Major Account 490000 Total				26,813.53-
	Fund 65130 Revenues Total		106,700.15-		33,632.89
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	1,001.74		2,521.92	
	Major Account 520000 Total	1,001.74		2,521.92	
	Fund 65130 Expenditures Total	1,001.74		2,521.92	
	Fund 65130 Total	106,700.15-	106,700.15-	4,212,251.41	4,212,251.41

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	1,242.65		368,734.37	
	Fund 23280 Assets Total	1,242.65		368,734.37	
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		978.89		3,821.53
	482150 HAYING INCOME		120.00		935.00
	482160 LAND LEASE		143.76		1,451.76
	Major Account 480000 Total		1,242.65		6,208.29
	Fund 23280 Revenues Total		1,242.65		6,208.29
	Fund 23280 Total	1,242.65	1,242.65	368,734.37	368,734.37

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	996,880.41-		61,198,204.61	
	Fund 23290 Assets Total	996,880.41-		61,198,204.61	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		58.27		58.27
	211900 AAI DUE TO VENDOR (SYSTE		92,256.38-		
	Fund 23290 Liabilities Total		92,198.11-		58.27
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
	Major Account 470000 Total				49.15
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				4,875,676.00
	Major Account 490000 Total				4,875,676.00
	Fund 23290 Revenues Total				4,875,725.15
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	17,049.88		75,657.66	
	512100 VACATION LEAVE EXPENSE	859.32		4,690.84	
	512200 SICK LEAVE EXPENSE	791.85		3,858.58	
	512300 HOLIDAY LEAVE EXPENSE	984.85		3,912.15	
	515100 RETIREMENT PLANS EXPENSE	1,474.06		6,598.30	
	515200 FICA EXPENSE	1,421.32		6,402.52	
	515500 HEALTH INSURANCE EXPENSE	3,147.20		12,588.80	
	516500 WORKERS COMP PREMIUMS	893.04		893.04	
	Major Account 510000 Total	26,621.52		114,601.89	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	14.75		238.19	
	521400 CIO CHARGES	1,574.99		3,326.40	
	521412 COM EXPENSE - VOICE/DATA	140.54		421.62	
	521500 PUBLICATION & PRINT EXP			302.86	
	521502 PRINTING			95.16	
	521503 ADVERTISING	17.52		32.22	
	522200 CONFERENCE REGISTRATION	98.00		98.00	
	524600 RENT EXPENSE-BUILDINGS	6,342.78		25,371.12	
	527200 REP & MAINT-MOTOR VEHICL			12.00	

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				
	531100 OFFICE SUPPLIES EXPENSE	58.27		254.33	
	532200 PERSONAL COMPUTING EQUIPMENT	370.00		370.00	
	533101 CLOTHING			262.23	
	533132 SANITATION JANITORIAL	17.50		17.50	
	534900 MISCELLANEOUS SUP EXP	301.95		301.95	
	538100 VEHICLE & EQUIP SUP EXP			322.19	
	541100 ACCTG & AUDITING SERVICES			32,119.54	
	541200 PURCHASING ASSESSMENT			7.40	
	541600 GROSS PROCEEDS LEGAL EXP	102.05		714.36	
	543100 IT CONSULTING-APPLICATIONS	2,625.00		10,450.00	
	543300 IT CONSULTING-OTHER	402.27		1,569.25	
	555340 COTS MAINTENANCE	975.00		1,300.00	
	555540 SAAS MAINTENANCE			1,322.26	
	556100 INSURANCE EXPENSE			191.23	
	Major Account 520000 Total	13,040.62		79,099.81	
Expenditures	570000 Travel Expenses				
	571100 LODGING			558.10	
	574500 PERSONAL VEHICLE MILEAGE	650.56		1,649.52	
	Major Account 570000 Total	650.56		2,207.62	
Expenditures	590000 Government Aid				
	599161 DIST OF AID	726,201.29		4,586,409.95	
	599300 1099-AID-INCOME	138,168.31		311,397.05	
	Major Account 590000 Total	864,369.60		4,897,807.00	
	Fund 23290 Expenditures Total	904,682.30		5,093,716.32	
	Fund 23290 Total	92,198.11-	92,198.11-	66,291,920.93	66,291,920.93

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	210.89		19,360.37	
	Fund 23315 Assets Total	210.89		19,360.37	
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		160.00		520.00
	Major Account 470000 Total		160.00		520.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		50.89		196.59
	Major Account 480000 Total		50.89		196.59
	Fund 23315 Revenues Total		210.89		716.59
	Fund 23315 Total	210.89	210.89	19,360.37	19,360.37

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	771,247.10-		16,346,688.69	
	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)	187.00-			
	Fund 23320 Assets Total	771,434.10-		17,580,788.69	
Liabilities	200000 Liabilities				
	211212 PERMIT AGENT FEE		123.00		3,551.75-
	211700 REC'D - NOT VOUCHERED (S		21,545.72-		5,976.52
	211900 AAI DUE TO VENDOR (SYSTE		235,475.79		281,646.45
	215127 LIFETIME PERMIT CS PROJECT		15,683.00-		52,819.00
	215911 Sales Tax		26.96		
	Fund 23320 Liabilities Total		198,397.03		336,890.22
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		377,944.10		1,337,835.49
	461113 DJ REIMBURSEMENTS		516,858.78		1,344,449.28
	461300 Pass-Through Federal Gra				12,733.00
	461500 OP GRANTS - STATE AGENCI				11,355.58
	Major Account 460000 Total		894,802.88		2,754,364.27
Revenues	470000 Revenues - Sales & Charges				
	472112 FUR AND FISH SALES		193.89		921.40
	472180 RESALE ITEMS (NONTAXABLE)		10.00		10.00
	472181 RESALE ITEMS (TAXABLE)		381.16		1,737.77
	472210 SUBSCRIPTIONS (NONTAXABLE)		1,481.00		5,955.00
	472211 SUBSCRIPTIONS (TAXABLE)		12,464.36		37,977.47
	472220 OTHER PUBLICATIONS (NONTAXABLE		30.00		476.81
	472221 OTHER PUBLICATIONS (TAXABLE)		407.63		1,308.83
	472224 FISH-HUNT-BOAT GUIDE ADS		3,550.00		22,925.00
	472225 PHOTO LIBRARY SALES (NONTAX)				250.00
	472227 PHOTO SALES COMMISSIONS		469.99		756.46
	472230 CALENDAR (NONTAXABLE)		581.52		560.94

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	470000 Revenues - Sales & Charges				
	472231 CALENDAR (TAXABLE)		5,673.89		5,656.16
	472232 DISPLAY MAGAZINE ADS		5,625.00		21,475.00
	472241 SUBSCRIP-CALDR (TAXABLE)				215.00
	472341 INDR FRARM-TARGET(TAX)		30.65		124.58
	472351 INDR FRARM-EARPLG(TAX)		15.80		132.95
	474103 PERMIT ISSUE FEES		66,271.50		346,774.50
	474104 REBATES - OTHER				10,854.17
	474105 REBATE OTHER				750.00
	475111 BOAT REGISTRATION/CERTIFICATE		25,962.18		273,057.73
	475112 REFUND BOAT CERTIFICATE				1,235.06-
	475113 RESIDENT AIS STAMP				85.00
	475114 NONRESIDENT AIS STAMP		1,627.50		24,132.50
	476101 MISC PERMITS		2,875.50		5,130.00
	476104 RETURNED CHECK FEE		20.00		20.00
	476105 HARD CARDS		12,040.00		57,456.00
	476110 COMBO NONRESIDENT HUNT/FISH		2,062.50		16,500.00
	476111 NONRESIDENT ANNUAL HUNT		125,125.00		285,625.00
	476112 ANNUAL HUNT		25,330.00		91,579.00
	476113 COMBO RESIDENT HUNT/FISH		5,772.00		69,303.00
	476115 NONRESIDENT FUR HARVEST		896.00		1,568.00
	476116 FUR HARVEST		2,895.00		8,970.00
	476117 NONRESIDENT YOUTH HUNT		850.00		2,125.00
	476119 BANDS, TAGS, ETC		608.00		1,634.50
	476121 NONRESIDENT 3-DAY FISH		9,020.00		93,324.00
	476122 3-DAY FISH		1,935.00		8,730.00
	476123 NONRESIDENT ANNUAL FISH		4,107.50		112,375.00
	476124 ANNUAL FISH		17,296.00		390,333.00
	476129 PADDLEFISH APPS				18,459.00
	476131 NONRESIDENT BIG GAME - DEER		1,107.00-		2,459,016.00
	476132 BIG GAME - DEER		264,888.00		1,652,157.00
	476133 DUPLICATE DEER PERMIT		6.00		10.00
	476134 NONRESIDENT BIG GAME - WILD TU		6,820.00		20,150.00
	476135 BIG GAME - WILD TURKEY		20,429.00		34,689.00
	476137 NONRESIDENT BIG GAME - ANTELOP				39,578.00
	476138 BIG GAME - ANTELOPE		4,212.00		50,583.00
	476141 BIG GAME-BIGHORN SHEEP APP				30,430.00
	476144 BIG GAME - ELK				45,276.00
	476145 DEER STATEWIDE BUCK NONRESIDEN				187,875.00
	476146 DEER STATEWIDE BUCK		188,760.00		593,677.50

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				
	476147 DEER NONRES ANTLERLESS SC		23,100.00		159,000.00
	476148 DEER STATEWIDE ANY BUCK NONRES				33,300.00
	476149 DEER STATEWIDE ANY BUCK RES				13,455.00
	476151 NONRESIDENT LANDOWNER BIG GAM		19,899.00		58,607.50
	476152 LANDOWNER BIG GAME - ANTELOPE		429.00		4,309.50
	476153 LANDOWNER BIG GAME - DEER		41,511.50		97,519.00
	476154 LANDOWNER BIG GAME - ELK		82.00-		4,510.00
	476155 LANDOWNER BIG GAME - WILD TURK		1,875.50		3,208.50
	476157 TURKEY NONRESIDENT LANDOWNER		232.50		1,162.50
	476198 APPRENTICE HUNT ED CERT		665.00		1,710.00
	476202 COMBO F/H VET 64+ AND/OR 69+ A		2,430.00		18,970.00
	476203 FISH 1-DAY NONRESIDENT		13,243.50		125,941.50
	476204 FISH 1-DAY		8,584.00		61,128.00
	476205 HUNT 2-DAY NONRESIDENT		22,962.00		44,032.00
	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)		5,911.00		13,878.00
	476213 LIFETIME HUNT (16-45)		2,816.00		10,560.00
	476214 LIFETIME HUNT (46 +)		514.00		1,542.00
	476217 LIFETIME FISH (6-15)		3,443.00		18,467.00
	476218 LIFETIME FISH (16-45)		407.00		13,024.00
	476219 LIFETIME FISH (46 +)				1,565.00
	476222 LIFETIME COMBO F/H (6-15)		19,460.00		110,088.00
	476223 LIFETIME COMBO F/H (16-45)		6,345.00		23,970.00
	476224 LIFETIME COMBO F/H (46 +)		556.00		5,004.00
	476231 LIFETIME HUNT NONRES (0-16)				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)		654.00		2,398.00
	476247 LIFETIME FURHARVEST (16-45)		1,794.00		4,186.00
	476248 LIFETIME FURHARVEST (46+)		436.00		1,090.00
	476251 NON-RES PADDLEFISH SNAGGING				3,650.00
	476253 RESIDENT PADDLEFISH SNAGGING				38,175.00
	476261 RESIDENT YOUTH DEER		6,605.50		19,866.00
	476262 NONRESIDENT YOUTH DEER		913.00		3,080.00
	476263 RESIDENT YOUTH TURKEY		1,078.00		1,727.00
	476264 NONRESIDENT YOUTH TURKEY		165.00		253.00

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				
	476265 RESIDENT YOUTH ANTELOPE		11.00		110.00
	476266 NONRESIDENT YOUTH ANTELOPE				27.50
	476269 NONRESIDENT LANDOWNER ELK				2,352.00
	476270 RESIDENT DEER SPECIAL		2,587.50		25,612.50
	476271 NONRESIDENT DEER SPECIAL		1,700.00		15,000.00
	476272 NON-RES LANDOWNER ANTELOPE				738.00
	476273 HUNT 3-Year		475.00		1,852.50
	476274 HUNT 3-Year Nonresident		2,394.00		4,446.00
	476275 FISH 3-Year		3,520.00		38,784.00
	476276 FISH 3-Year Nonresident				1,498.00
	476277 FISH/HUNT 3-Year		1,526.00		8,829.00
	476278 FISH/HUNT 3-YEAR NONRESIDENT		1,028.00		2,570.00
	476282 HUNT 5-Year		552.00		2,001.00
	476283 HUNT 5-Year Nonresident		1,030.00		1,545.00
	476284 FISH 5-Year		2,400.00		26,496.00
	476285 FISH 5-Year Nonresident		325.00		3,250.00
	476286 FISH/HUNT 5-Year		2,158.00		12,782.00
	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		1,025,270.57		8,392,568.21
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		48,391.20		197,764.84
	482300 RIGHT OF WAY REVENUE				1,950.00
	483201 CLASSROOM RENTAL - DAY		200.00-		300.00
	483204 FACILITY RENTAL - DAY				80.00
	483250 CONCESSIONS (NONTAXABLE)		418.89		1,442.78
	483300 Equipment Lease Or Renta				136.07
	483361 INDR ARCH-BOW/ARW(TAX)		162.50		695.19
	483381 INDR FRARM-GUN (TAX)		16.50		218.00
	483411 INDR ARCH-LANE HR(TAX)		460.00		1,905.00
	483413 INDR ARCH-LANE<16(TAX)		201.00		921.00
	483415 INDR FRARM-LANE HR(TAX)		320.00		1,960.00
	483417 INDR FRARM-LN<16HR(TAX)		285.00		1,015.00
	483419 INDR FRARM-LN 1/2HR(TAX)		2,379.60		8,427.84
	483421 OTDR ARCHERY (TAX)		151.80		701.40
	483423 INDR ARCH-INDVL (TAX)		240.00		960.00

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				
	483425 INDR ARCH-FAMILY (TAX)		150.00		1,380.00
	483429 INDR FRARM-INDVL (TAX)		1,000.00		2,800.00
	483431 INDR FRARM-FAMILY (TAX)		250.00		1,000.00
	483437 SHOOT PKG-FAMILY (TAX)				700.00
	483439 SHOOT PKG-YOUTH (TAX)		300.00		400.00
	483440 SPCL PROG-INDVL(NONTAX)		15,104.88		27,239.38
	483441 SPCL PROG-INDVL(TAX)		4,587.11		8,741.22
	483443 OTDR ARCHERY INDV(TAX)		240.00		1,000.00
	483445 OTDR ARCHERY FAM(TAX)				60.00
	483459 INDR ARCH-INDVL MO (TAX)		60.00		210.00
	483461 INDR FRARM-INDVL MO (TAX)		40.00		80.00
	484100 Operating Donations & Co		31,005.91		207,961.63
	484115 MISCELLANEOUS		38.80		132.46
	484200 CAPITAL DONATIONS/CONTRIBUTION		300,000.00		700,000.00
	484800 ROYALTY REVENUE				42.34
	485100 FINES FORFEITS & PENALTI		5,104.60		21,224.60
	486300 CLEARING ACCOUNT		3,537.90		3,537.90
	486400 CASH OVER ADJUSTMENT		260.65		228.21
	486500 MISCELLANEOUS ADJUSTMENT		75.22		33,780.85
	486600 CREDIT CARD CLEARING		5,385.83		10,204.59
	Major Account 480000 Total		419,967.39		1,239,200.30
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		15,690.55		58,404.98
	493200 OPERATING TRANSFERS OUT				130.00-
	Major Account 490000 Total		15,690.55		58,274.98
	Fund 23320 Revenues Total		2,355,731.39		12,444,407.76
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,034,868.44		4,565,565.79	
	511200 TEMPORARY SALARIES-WAGE	78,829.15		416,569.64	
	511300 OVERTIME PAYMENTS	20,268.14		68,994.48	
	511700 EMPLOYEE BONUSES			2,500.00	
	511800 COMPENSATORY TIME PAID	16,270.25		32,504.66	
	511900 SUPPLEMENTAL	145.99		583.96	
	512100 VACATION LEAVE EXPENSE	65,633.39		370,977.60	
	512200 SICK LEAVE EXPENSE	52,253.75		217,377.31	
	512300 HOLIDAY LEAVE EXPENSE	60,270.87		228,189.53	
	512500 FUNERAL LEAVE EXPENSE	1,886.01		9,805.95	
	512700 INJURY LEAVE EXPENSE	189.97		2,061.97	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	515100 RETIREMENT PLANS EXPENSE	93,728.56		410,455.38	
	515200 OASDI EXPENSE	94,580.51		422,425.04	
	515400 LIFE & ACCIDENT INS EXP	457.43		1,837.07	
	515500 HEALTH INSURANCE EXPENSE	286,351.32		1,143,904.32	
	516200 TUITION ASSISTANCE			4,677.66	
	516500 WORKERS COMP PREMIUMS	61,815.88		61,815.88	
	Major Account 510000 Total	1,867,549.66		7,960,246.24	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	33,985.17		69,132.05	
	521400 CIO CHARGES	87,708.86		134,279.92	
	521412 COM EXPENSE - VOICE/DATA	35,528.82		68,928.03	
	521500 PUBLICATION & PRINT EXPENSE			14,596.24	
	521501 PUBLICATIONS	18,548.57		85,048.22	
	521502 PRINTING	8,405.50		17,250.90	
	521503 ADVERTISING	677.62		1,038.15	
	521900 AWARDS EXPENSE	95.35		258.92	
	522100 DUES & SUBSCRIPTION EXP	4,846.31		46,057.83	
	522200 CONFERENCE REGISTRATION	8,280.07		67,708.90	
	522500 EMPLOYEE MOVING EXPENSE	1,686.69		1,686.69	
	523000 VOLENTEER EXP	5,843.89		23,561.60	
	523201 NATURAL GAS	1,608.42		5,039.88	
	523202 ELECTRICITY	27,027.24		103,546.77	
	523203 WATER	1,136.33		2,794.75	
	523204 SEWER	548.38		1,329.84	
	523207 PROPANE	985.15		3,391.76	
	523500 PROMPT PAY INTEREST			168.89	
	524600 RENT EXPENSE-BUILDINGS	22,406.42		89,625.65	
	524700 RENT EXP-OTHER REAL PROP	15.05		3,401.58	
	524701 LEASE EXPENSE	675.00		4,475.00	
	524900 RENT EXP-DEPR SURCHARGE	512.33		2,049.32	
	525100 RENT EXP- OFFICE EQUIPMENT			4,800.60	
	525500 RENT EXP-OTHER PERS PRO	1,819.11		6,084.97	
	525556 RENT EXPENSE - CONST EQUIP	60.00		66.60	
	526101 BLDG-STRUC MAINT AND REP	21,369.31		127,009.52	
	526102 LAND MAINT AND REPAIR	203,981.07		256,498.99	
	527200 REPAIR & MAINT-MOTOR VE	43,561.36		125,838.95	
	527800 REP & MAINT-OTHER PROPE	411.00		415.16	
	527879 Const MAINT SHOP EQUIP	5,434.52		27,265.34	
	531100 OFFICE SUPPLIES EXPENSE	1,339.82		21,830.04	

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				
	531200 IT SUPPLIES	3,452.66		6,928.99	
	532100 NON CAPITALIZED EQUIP PURCH	13,102.79		23,204.06	
	532200 Personal Computing Equipment	7,993.93		10,131.11	
	532240 DATA STORAGE EQUIP			348.28	
	532250 NETWORKING EQUIP			99.99	
	532280 VIDEO EQUIP			29.92	
	533101 CLOTHING EXPENSE	6,759.40		27,645.21	
	533132 SANITATION JANITORIAL	1,642.28		11,023.85	
	533133 FOOD SERVICE/MISC INSTITUTIONA	129.91		386.60	
	533900 FOOD EXPENSE	2,054.80		8,100.03	
	534500 AGRICULTURAL SUP EXP	140,599.13		420,380.78	
	534600 ED & RECREATIONAL SUP E	11,200.12		51,366.93	
	534800 CONST & MAINT SUP EXP	35,231.03		127,157.66	
	534900 MISCELLANEOUS SUP EXPEN	2,971.12		24,821.81	
	534946 RESALE ITEMS			2,547.36	
	534947 LAW ENF SUPPLIES	2,069.63		25,928.14	
	535100 MEDICAL SUPPLIES	14.98		5,012.20	
	537100 LABORATORY SUP EXP	670.33		9,389.71	
	538100 VEHICLE & EQUIP SUP EXP	62,777.86		237,732.00	
	538101 VEHICLE FUEL EXP-UNLEADED	54.85		4,059.75	
	538102 Vehicle Fuel Exp-Diesel			4,912.63	
	538182 LICENSE MOTOR VEH	11,866.90		30,757.43	
	539500 PURCHASING CARD SUSPENSE	30.97		1,104.36-	
	541100 ACCTG & AUDITING SERVICES	6,300.00		88,629.21	
	541200 PURCHASING ASSESSMENT			15,072.34	
	541600 GROSS PROCEEDS LEGAL EXPENSE	2,857.45		13,546.26	
	541700 LEGAL RELATED EXPENSE	136.00		2,236.00	
	543300 IT CONSULTING-OTHER	585.65		684.42	
	545000 LABORATORY SERVICES	358.90		9,158.96	
	546900 OTHER MEDICAL SERVICES	567.85		1,697.85	
	547100 EDUCATIONAL SERVICES			5,510.00	
	547101 MEDIA ADVERTISING SERVICES	3,743.75		30,282.96	
	548500 LAWN/LANDSCAPE/SNOW REM	10,960.00		15,911.00	
	548501 TREE THINNING/CLEARING			2,115.24	
	548600 PEST CONTROL			814.90	
	548700 REFUSE/RECYCLING	4,578.99		20,356.59	
	548800 FIRE EXTINGUISHERS	1,177.47		2,210.69	
	548900 WEED CONTROL			2,000.00	
	549100 LAUNDRY/UNIFORM SERVICE			23.40	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	549200 JANITORIAL SERVICES	2,251.56		21,279.68	
	554120 WIRELESS PHONE SERVICES			505.00	
	554160 DATA CENTER HOSTING SERVICES			59.88	
	554900 OTHER CONTRACTUAL SERVI	14,728.72		141,090.77	
	554901 MGMT CONSULTANT SVS	3,640.44		3,640.44	
	555100 DATA PROC SOFTW LIC FEE	8,835.76		9,185.36	
	555200 SOFTWARE - NEW PURCHASES	8,480.00		8,690.00	
	555340 COTS MAINTENANCE	50,266.11		66,615.23	
	555510 SAAS SUBSCRIPTION FEES			6,023.43	
	555540 SAAS MAINTENANCE	65,472.62		348,245.36	
	556100 INSURANCE EXPENSE			128,554.37	
	556300 SURETY & NOTARY BONDS			63.48	
	559100 OTHER OPERATING EXPENSE	20,982.26		163,705.76	
	Major Account 520000 Total	1,047,043.58		3,453,949.72	
Expenditures	570000 Travel Expenses				
	571100 LODGING	29,972.77		104,889.68	
	571600 MEALS - TAXABLE	3,561.25		15,415.31	
	571800 MEALS - TRAVEL STATUS	14,890.43		44,174.33	
	572100 COMMERCIAL TRANSPORTATI	1,753.77		11,755.27	
	574500 PERSONAL VEHICLE MILEAGE	1,731.64		5,201.61	
	574600 CONT SERV/VOL TRAVEL EX			296.83	
	574700 VOLUNTEER TRAVEL EXPENS	1,247.59		5,291.12	
	575100 MISC TRAVEL EXPENSES	579.25		2,102.56	
	Major Account 570000 Total	53,736.70		189,126.71	
Expenditures	580000 Capital Outlay				
	581200 BUILDINGS			1,517,295.88	
	582400 MACHINERY & EQUIPMENT	16,838.00		179,226.53	
	582700 LAW ENFORCEMENT	87.36		56,706.12	
	583470 PERSONAL COMPUTING EQUI	56,268.56		64,836.81	
	584200 VEHICLES & VEHICLE EQ			455,187.85	
	586900 OTHER FIXED ASSETS	17,110.00		17,110.00	
	587500 CIP - IMPROV TO BUILD	248,263.39		34,852.14	
	Major Account 580000 Total	338,567.31		2,325,215.33	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	12,500.00		122,798.57	
	599161 DISTRIBUTION OF AID	6,165.27		126,179.70	
	Major Account 590000 Total	18,665.27		248,978.27	

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

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000	Government Aid				
		Fund 23320 Expenditures Total	3,325,562.52		14,177,516.27	
		Fund 23320 Total	2,554,128.42	2,554,128.42	31,758,304.96	31,758,304.96

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
Assets	100000 Assets				
	111100 GENERAL CASH	1,189,847.11-		9,030,637.11	
	112100 PETTY CASH			43,925.00	
	132100 DUE FROM OTHER FUNDS			1,700,000.00	
	132900 NSF ITEMS SUSPENSE	500.00		575.00	
	139901 AR INVOICED (SYSTEM)	32,820.00		34,765.50	
	Fund 23330 Assets Total	1,156,527.11-		10,809,902.61	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		19,678.34-		8,975.44
	211900 AAI DUE TO VENDOR (SYSTE		16,353.56-		117,271.76
	213135 SEATING TAX		604.72-		61.84
	215125 YEAR-END CLEARING				5.00-
	215126 GAME AND PARKS BUCK		1,012.00-		206,438.00
	215911 SALES TAX COLLECTIONS		13,384.65-		50,074.70
	215912 LODGING TAX COLLECTIONS		4,710.84-		40,138.84
	Fund 23330 Liabilities Total		55,744.11-		422,955.58
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		165,193.07		182,429.87
	461500 OP GRANTS - STATE AGENCI		7,387.42		10,267.42
	461600 OP GRANTS - LOCAL GOVERN				17,500.00
	Major Account 460000 Total		172,580.49		258,188.20
Revenues	470000 Revenues - Sales & Charges				
	472110 CAFÉ/RESTAURANT (NONTAXABLE)				4,692.35
	472111 CAFÉ/RESTAURANT (TAXABLE)		248.40		254,622.74
	472120 RESTAURANT/BUFFET (NONTAXABLE)				655.05-
	472121 RESTAURANT/BUFFET (TAXABLE)		4,518.69		23,553.32
	472130 CATERING (NONTAXABLE)				1,791.62
	472131 CATERING (TAXABLE)				4,599.75
	472141 CATERING-BUFFET (TAXABLE)				441.09
	472150 MISC RESTAURANT (NONTAXABLE)		443.00		2,216.88
	472160 GROCERY STORE		72.25		6,039.74
	472161 GROCERY (TAXABLE)		715.65		10,391.89
	472170 SNACK ITEMS		3,336.88		35,067.63
	472171 SNACKS (TAXABLE)		9,952.28		249,748.65

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)		2,710.11		13,976.46
	472181 RESALE ITEMS (TAXABLE)		46,014.97		277,409.61
	472191 COOKOUT (TAXABLE)				33,955.21
	474100 GENERAL BUSINESS FEES		2,219.35		10,777.23
	474102 RESERVATION FEES		23,448.00		257,768.00
	474103 PERMIT ISSUE FEES		259.00		4,438.00
	474104 PCARD REBATE				26,902.22
	474110 Park Res Fees (tax exempt)		901.00		1,606.50
	476104 RETURNED CHECK FEE		20.00		120.00
	476176 PARK ENTRY DAILY NONRES		66,247.00		745,499.00
	476177 PARK ENTRY ANNUAL NONRES		19,110.00		223,846.00
	476178 PARK ENTRY DUPLICATE NONRES		3,465.00		43,365.00
	476179 PARK ENTRY DROP BOX NONRES		21,511.25		138,876.10
	476181 PARK ENTRY DAILY		93,114.00		615,524.00
	476182 PARK ENTRY ANNUAL		42,525.00		861,490.00
	476183 PARK ENTRY DUPLICATE RESIDENT		6,562.50		166,425.00
	476197 ACTIVE DUTY ANNUAL PARK		285.00		1,910.00
	476199 DROP BOX		11,340.78		77,159.04
	Major Account 470000 Total		359,020.11		4,093,557.98
Revenues	480000 Revenues - Miscellaneous				
	482100 LAND USE REVENUE				125.00-
	482110 TENT/TRAILER CAMPING (NONTAX)		69,441.28		683,054.95
	482112 TENT/TRAILER CAMPING (TAXABLE)		441,760.66		2,483,736.48
	482120 RENTAL PICNIC SHELTERS (NONTAX		7,375.00		26,428.20
	482121 RENTAL PICNIC SHELTERS (TAXABL				163.39
	482150 HAYING INCOME		100.00		100.00
	482151 CROP INCOME				3,900.00
	482152 PASTURE INCOME				2,900.00
	483120 RENTAL PICNIC SHELTERS (NONTAX				190.00
	483201 Classroom Rental		540.00		5,940.00
	483210 CABINS (NONTAXABLE)		94,495.60		262,686.56
	483211 CABINS (TAXABLE/SALES TAX)		523,670.89		3,147,400.07
	483220 SWIM POOL (NONTAXABLE)				1,241.94
	483221 SWIM POOL (TAXABLE)		951.66		894,582.65
	483230 ENTRANCE ADMISSIONS (NONTAXABL		5,013.93		8,680.21
	483231 ENTRANCE ADMISSIONS (TAXABLE)		32,580.94		242,816.47
	483240 ADV CABIN DEPOSITS		10,694.35		88,676.55
	483250 CONCESSIONS (NONTAXABLE)		33,716.33		153,803.85
	483310 HORSE RIDES (NONTAXABLE)				308.75

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				
	483311	HORSE RIDES (TAXABLE)		15,023.70		243,367.83
	483320	BOATS REC ITEMS (NONTAX)		1,141.82		3,520.07
	483321	BOATS OTHER REC ITEMS(TAXABLE)		32,099.33		230,325.10
	483330	VENDING MACHINES (NONTAXABLE)		9,843.58		94,454.59
	483331	VENDING MACHINES (TAXABLE)		2.13		12.23
	483351	STABLE RENTAL (TAXABLE)		2,109.01		1,921.58
	483400	OTHER RENTAL REVENUE		55.00		343.85
	483401	Other Rental Rev(TAXABLE)		293.13		447.63
	484100	OPERATING DONATIONS & CO		14,264.35		43,520.86
	484115	MISCELLANEOUS		222.85-		1,023.36
	484117	GIFTS/GRATUITIES		248.40-		527.17
	485191	PROPERTY DAMAGES		140.00		775.00
	486300	CLEARING ACCOUNT		23,254.02-		296,487.11
	486400	CASH OVER ADJUSTMENT		1,875.37		5,972.14
	486500	MISCELLANEOUS ADJUSTMENTS		15,057.72		15,320.23
	486600	CREDIT CARD CLEARING		2,045.42-		341.23
		Major Account 480000 Total		1,286,475.09		8,944,845.05
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET		12,332.29		27,661.01
	493200	OPERATING TRANSFERS OUT				946.00-
		Major Account 490000 Total		12,332.29		26,715.01
		Fund 23330 Revenues Total		1,830,407.98		13,323,306.24
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGE	472,248.67		1,776,439.72	
	511200	TEMPORARY SALARIES-WAGE	516,876.22		4,356,223.16	
	511300	OVERTIME PAYMENTS	11,069.66		78,719.15	
	511500	SHIFT DIFFERENTIAL PYMT	263.85		1,142.40	
	511700	EMPLOYEE BONUSES			2,000.00	
	511800	COMPENSATORY TIME PAID	5,518.94		16,423.56	
	511900	SUPPLEMENTAL	30.00		643.68	
	512100	VACATION LEAVE EXPENSE	35,567.48		123,514.50	
	512200	SICK LEAVE EXPENSE	19,356.36		69,197.82	
	512300	HOLIDAY LEAVE EXPENSE	44,702.67		147,595.80	
	512500	FUNERAL LEAVE EXPENSE	1,806.14		5,463.42	
	512600	CIVIL LEAVE EXPENSE			504.92	
	512700	INJURY LEAVE EXPENSE	112.71		2,347.65	
	515100	RETIREMENT PLANS EXPENS	44,181.36		163,061.95	
	515200	OASDI EXPENSE	80,543.00		490,334.15	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	515400 LIFE & ACCIDENT INS EXP	94.05		377.52	
	515500 HEALTH INSURANCE EXPENS	173,693.84		619,090.70	
	516400 UNEMPLOYM COMP INS EXP			1,865.79	
	516500 WORKERS COMP PREMIUMS	65,677.64		65,677.64	
	Major Account 510000 Total	1,471,742.59		7,920,623.53	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,798.11		16,287.16	
	521200 COM EXPENSE - VOICE/DATA	7,655.49		12,906.68	
	521400 CIO CHARGES	72,999.87		121,293.84	
	521412 COM EXPENSE - VOICE/DATA	20,229.34		69,156.08	
	521500 PUBLICATION & PRINT EXP			6,148.52	
	521501 PUBLICATIONS PRINTING	15,426.25		30,460.85	
	521502 PRINTING	34,189.55		59,997.22	
	521503 ADVERTISING EXPENSE	1,561.95		6,631.66	
	521900 AWARDS EXPENSE	138.81		229.07	
	522100 DUES & SUBSCRIPTION EXP	3,651.91		15,834.77	
	522200 CONFERENCE REGISTRATION	542.54		16,739.59	
	523000 VOL TOKENS	3,769.60		4,132.05	
	523201 NATURAL GAS	3,134.07		23,377.52	
	523202 ELECTRICITY	167,990.66		801,026.67	
	523203 WATER	4,883.75		33,580.63	
	523204 SEWER	132.85		399.09	
	523207 PROPANE	4,120.87		22,506.02	
	523500 PROMPT PAY INTEREST			245.70	
	524100 RENT EXPENSE-LAND			6,791.73	
	524600 RENT EXPENSE-BUILDINGS	1,410.15		5,640.63	
	524700 RENT EXP-OTHER REAL PROP	2.40		1,961.72	
	524701 RENT EXP-OTHER REAL PROP	117.00		351.50	
	525100 RENT EXP-OFFICE EQUIP			5,458.49	
	525500 RENT EXP-OTHER PERS PROP	10,765.35		25,678.20	
	525556 CONSTRUCTION EQUIPMENT	2,757.61		6,415.54	
	526101 BLDG-STRUC MAINT AND REPAIR	161,652.88		336,464.79	
	526102 LAND MAINT AND REPAIR	13,770.57		110,080.79	
	527200 REP & MAINT-MOTOR VEHICL	21,988.35		106,846.15	
	527600 REP & MAINT-HOUSE/INST E	434.00		2,993.39	
	527700 REP & MAINT-PHOTO/MEDIA	593.90		593.90	
	527800 REP & MAINT-OTHER PROPER	591.24		14,483.75	
	527879 CONST MAINT & SHOP	27,980.58		90,586.53	
	527950 NETWORKING EQUIP R & M			169.95	

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				
	527990	RADIO EQUIP REPAIR & MAINT			108.65	
	531100	OFFICE SUPPLIES EXPENSE	1,982.69		30,709.92	
	531200	IT SUPPLIES	2,655.81		4,228.05	
	532100	NON-CAPITALIZED EQUIP PU	45,124.00		350,229.98	
	532200	PERSONAL COMPUTING EQUIPMENT	180.68		1,774.87	
	532250	NETWORKING EQUIP			18.99	
	532260	VOICE EQUIP			41.95	
	532280	VIDEO EQUIP			19.95	
	532290	RADIO EQUIP			2,633.09	
	533100	HOUSEHOLD & INSTIT EXP	855.03		855.03	
	533101	CLOTHING	8,096.00		25,407.11	
	533132	SANITATION JANITORIAL	34,110.57		242,798.52	
	533133	FOOD SERV INSTITUTIONAL	16,198.70		303,933.65	
	533900	FOOD EXPENSE-INSTITUTIONS	803.44		7,205.03	
	534500	AGRICULTURAL SUPPLIES EX	15,152.20		133,984.43	
	534600	ED & RECREATIONAL SUP EX	13,564.83		51,781.16	
	534800	CONST & MAINT SUP EXP	110,050.03		480,059.96	
	534900	MISCELLANEOUS SUP EXP	8,582.75		60,455.98	
	534946	RESALE ITEMS	37,073.05		197,742.62	
	534947	LAW ENF SUPPLIES	337.04		5,078.31	
	534948	NONEXPENDABLE PROPERTY	1,200.00		1,896.00	
	535100	MEDICAL SUPPLIES	755.20		8,016.49	
	537100	LABORATORY SUP EXP			152.99	
	538100	VEHICLE & EQUIP SUP EXP	43,100.46		160,563.36	
	538101	VEHICLE FUEL EXPENSE UNLEADED	18,232.11		152,732.20	
	538102	VEHICLE FUEL EXPENSE DIESEL	13,094.00		73,437.45	
	538182	LICENSED MOTOR VEHICLE SUPPLIE	10,411.61		42,758.61	
	539500	PURCHASING CARD SUSPENSE			146.11-	
	541100	ACCTG & AUDITING SERVICES	450.00		94,496.07	
	541200	PURCHASING ASSESSMENT			7,716.95	
	541600	GROSS PROCEEDS LEGAL EXP	2,755.40		17,325.55	
	542500	ENG & ARCH SERVICES	473.62		3,256.12	
	543100	IT CONSULTING-APPLICATIONS			5,103.99	
	543500	MGT CONSULTANT SERVICES			44,094.00	
	545000	LABORATORY SERVICES	4,648.53		15,022.09	
	546800	VETERINARY SERVICES	2,192.11		20,654.16	
	546900	OTHER MEDICAL SERVICES	226.94		826.94	
	547100	EDUCATIONAL SERVICES	9,500.00		12,715.00	
	547101	MEDIA AVERTISING	11,322.25		111,451.28	

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				
	547500 MAILING SERVICES			1,147.16	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			19,400.00	
	548501 TREE THINNING/CLEARING			740.00	
	548502 FACILITY MAINTENANCE	17,000.00		34,000.00	
	548600 PEST CONTROL	1,490.38		7,633.84	
	548700 REFUSE/RECYCLING	125,391.89		561,147.44	
	548800 FIRE EXTINGUISHERS	954.36		33,131.72	
	548900 WEED CONTROL	16,000.00		16,000.00	
	549100 LAUNDRY SERVICES	25,624.19		106,009.33	
	549200 JANITORIAL SERVICES	100.44		5,566.32	
	554120 WIRELESS PHONE SERVICES			62.40	
	554160 DATA CENTER HOSTING SERVICES			59.89	
	554900 OTHER CONTRACTUAL SERVICES	34,915.36		108,318.03	
	554901 MGMT CONSULTANT SVS	512.83		3,927.77	
	555100 DATA PROC SOFTW LIC FEE			349.61	
	555340 COTS MAINTENANCE	50,548.17		67,344.87	
	555510 SAAS SUBSCRIPTION FEES			1,260.00	
	555520 SAAS IMPLEMENTATION			103,517.50	
	555540 SAAS MAINTENANCE	32,712.67		74,538.06	
	556100 INSURANCE EXPENSE			247,748.03	
	556300 SURETY & NOTARY BONDS			13.04	
	559100 OTHER OPERATING EXP	23,745.50		197,138.79	
	Major Account 520000 Total	1,326,414.49		6,215,664.37	
Expenditures	570000 Travel Expenses				
	571100 LODGING	6,604.42		35,822.47	
	571600 MEALS - TAXABLE	356.91		2,362.62	
	571800 MEALS - TRAVEL STATUS	3,520.08		16,139.65	
	572100 COMMERCIAL TRANSPORTATION	236.19		1,780.10	
	574500 PERSONAL VEHICLE MILEAGE	1,144.31		5,034.44	
	575100 MISC TRAVEL EXPENSE	45.85		290.21	
	Major Account 570000 Total	11,907.76		61,429.49	
Expenditures	580000 Capital Outlay				
	580900 INFRASTRUCTURE			145,490.00	
	582400 MACHINERY & EQUIPMENT	52,149.88		188,553.78	
	582700 LAW ENFORCEMENT & SECURIT			11,368.42	
	583470 PERSONAL COMPUTING EQUIPMENT	494.26		2,843.41	
	584200 VEHICLES & VEHICLE EQ	64,982.00		249,712.75	
	585100 LIVESTOCK			14,250.00	

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	580000 Capital Outlay				
	587500 CIP - IMPROV TO BUILD	3,500.00		141,990.00-	
	Major Account 580000 Total	121,126.14		470,228.36	
Expenditures	590000 Government Aid				
	599161 DISTRIBUTION OF AID			3,582.96	
	Major Account 590000 Total			3,582.96	
	Fund 23330 Expenditures Total	2,931,190.98		14,671,528.71	
	Fund 23330 Total	1,774,663.87	1,774,663.87	25,481,431.32	25,481,431.32

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	120,958.95-		10,817,734.37	
	132100 DUE FROM OTHER FUNDS			400,000.00	
	Fund 23340 Assets Total	120,958.95-		11,217,734.37	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		29.79		29.79
	211900 AAI DUE TO VENDOR (SYSTE		104,511.46		110,345.60
	Fund 23340 Liabilities Total		104,541.25		110,375.39
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				11,091,415.37
	Fund 23340 Fund Equity Total				11,091,415.37
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		76,465.00		76,465.00
	461112 PR REIMBURSEMENT		290,576.61		1,448,434.46
	461113 DJ REIMBURSEMENT		1,066.41		2,929.74
	461500 Op Grants - State Agenci				455,534.37
	Major Account 460000 Total		368,108.02		1,983,363.57
Revenues	470000 Revenues - Sales & Charges				
	474104 PCARD REBATE				5,972.87
	476164 LIFETIME HABITAT STAMP		21,000.00		77,500.00
	476171 HABITAT STAMP		164,000.00		732,650.00
	476173 WATERFOWL STAMP		18,770.00		43,610.00
	476175 LIFETIME WATERFOWL STAMP		2,600.00		12,600.00
	476279 3-YEAR HABITAT STAMP		2,095.50		8,763.00
	476281 3-YEAR WATERFOWL STAMP		420.00		1,560.00
	476288 5-YEAR HABITAT STAMP		2,162.00		10,246.00
	476290 STATE WATERFOWL STAMP 5-Year		460.00		2,047.00
	Major Account 470000 Total		211,507.50		894,948.87
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		29,141.58		114,338.16
	482150 HAYING INCOME		3,908.00		4,008.00
	482151 CROP INCOME				946.78
	482152 GRAZING INCOME		3,472.70		13,727.97
	482300 RIGHT OF WAY REVENUE				250.00
	484100 Operating Donations & Co				215.00
	484600 Op Grants Non-Govt Sourc		4,000.00		9,000.00
	486500 Miscellaneous Adjustments				193.03

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

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	480000	Revenues - Miscellaneous				
		Major Account 480000 Total		40,522.28		142,678.94
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET		6,532.00		61,953.00
		Major Account 490000 Total		6,532.00		61,953.00
		Fund 23340 Revenues Total		626,669.80		3,082,944.38
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	110,722.96		511,148.66	
	511200	TEMPORARY SALARIES-WAGE	25,426.11		131,812.66	
	511300	OVERTIME PAYMENTS	35.38		1,300.66	
	511800	COMPENSATORY TIME PAID			1,395.85	
	512100	VACATION LEAVE EXPENSE	6,026.28		31,149.21	
	512200	SICK LEAVE EXPENSE	2,629.73		13,097.99	
	512300	HOLIDAY LEAVE EXPENSE	6,401.58		25,939.38	
	512700	INJURY LEAVE EXPENSE			617.35	
	515100	RETIREMENT PLANS EXPENSE	9,421.13		43,738.36	
	515200	OASDI EXPENSE	10,531.61		50,465.38	
	515500	HEALTH INSURANCE EXPENSE	32,936.69		136,241.34	
	516500	WORKERS COMP PREMIUMS	7,477.15		7,477.15	
		Major Account 510000 Total	211,608.62		954,383.99	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	2,582.06		22,900.38	
	521400	CIO CHARGES	7,414.34		10,612.84	
	521412	COM EXPENSE - VOICE/DATA	604.17		1,924.78	
	521502	PRINTING			107.94	
	521503	ADVERTISING EXPENSE	868.70		2,606.10	
	522100	DUES & SUBSCRIPTION EXP	274.89		1,686.78	
	522200	CONFERENCE REGISTRATION	70.00		5,752.25	
	523000	VOLUNTEER TRAVEL EXPENSES	153.89		213.89	
	523201	NATURAL GAS	107.36		235.53	
	523202	ELECTRICITY	8,530.49		29,652.86	
	523203	WATER	474.27		962.70	
	523204	SEWER	35.31		70.62	
	524100	RENT EXPENSE - LAND			44,296.94	
	524600	RENT EXPENSE-BUILDINGS	1,427.36		5,556.44	
	524700	RENT EXP-OTHER REAL PROP	125.00		375.00	
	524701	RENT EXP-OTHER REAL PROP	302.00		604.00	
	524900	RENT EXP-DEPR SURCHARGE	159.72		638.88	

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				
	525500 RENT EXP-OTHER PERS PRO			37.44	
	525556 CONSTRUCTION EQUIPMENT			600.00	
	526101 BLDG-STRUC MAINT AND RE			1,886.56	
	526102 LAND MAINT AND REPAIR	466.00		66,703.06	
	527200 REP & MAINT-MOTOR VEHICL	19,912.93		60,915.14	
	527700 REP & MAINT-PHOTO/MEDIA			606.00	
	527879 CONST MAINT & SHOP	38,557.92		126,952.19	
	531100 OFFICE SUPPLIES EXPENSE	478.35		1,706.64	
	531200 IT SUPPLIES	724.66		1,194.97	
	532100 NON-CAPITALIZED EQUIP PU	5,142.12		39,849.13	
	532200 PERSONAL COMPUTING EQUIPMENT	3,430.00		3,430.00	
	532290 RADIO EQUIP	1,031.75		1,031.75	
	533101 CLOTHING	1,660.27		7,449.61	
	533132 SANITATION JANITORIAL	121.38		1,022.25	
	533900 FOOD EXPENSE-INSTITUTIONS	405.71		2,006.10	
	534500 AGRICULTURAL SUPPLIES EXP	27,057.24		82,421.10	
	534600 ED & RECREATIONAL SUP EX	479.60		13,215.18	
	534800 CONST & MAINT SUP EXP	16,371.93		80,165.73	
	534900 MISCELLEANOUS SUP EXP	455.36		4,333.02	
	534946 RESALE ITEMS	62.80		62.80	
	534947 LAW ENF SUPPLIES	473.94		473.94	
	535100 MEDICAL SUPPLIES	353.50		392.80	
	537100 LABORATORY SUP EXP	3,916.91		3,916.91	
	538100 VEHICLE & EQUIP SUP EXP	30,023.31		121,679.21	
	538101 VEHICLE FUEL EXP-UNLEADED	2,569.27		9,371.82	
	538102 VEHICLE FUEL EXP-DIESEL	7,715.10		28,601.52	
	538182 LICENSED MOTOR VEHICLE SUPPLIE	2,245.01		11,087.39	
	541100 ACCTG & AUDITING SERVICES	3,150.00		28,853.72	
	541200 PURCHASING ASSESSMENT			1,115.83	
	548500 LAWN/LANDSCAPE/SNOW REM			7,800.00	
	548501 TREE CLEARING	41,900.00		137,319.45	
	548700 REFUSE/RECYCLING			3.74-	
	548900 WEED CONTROL	39,160.08		86,093.08	
	554900 OTHER CONTRACTUAL SERVI	1,542.36		64,573.94	
	555340 COTS MAINTENANCE	6,388.20		8,535.80	
	555540 SAAS MAINTENANCE			1,634.86	
	556100 INSURANCE EXPENSE			113,016.93	
	Major Account 520000 Total	278,925.26		1,248,250.06	
Expenditures	570000 Travel Expenses				

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	570000 Travel Expenses				
	571100 LODGING	356.27		5,356.70	
	571600 MEALS - TAXABLE			27.30	
	571800 MEALS-TRAVEL STATUS	116.73		920.73	
	574500 PERSONEL VEHICLE MILEAGE			498.81	
	575100 MISC TRAVEL EXPENSE			67.44	
	Major Account 570000 Total	473.00		6,870.98	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	316,702.18		450,374.04	
	583470 PERSONAL COMPUTING EQUIPMENT	23,068.08		23,068.08	
	Major Account 580000 Total	339,770.26		473,442.12	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	6,542.86		113,076.08	
	599161 DISTRIBUTION OF AID			228,979.93	
	599300 1099-AID-INCOME	14,850.00		41,997.61	
	Major Account 590000 Total	21,392.86		384,053.62	
	Fund 23340 Expenditures Total	852,170.00		3,067,000.77	
	Fund 23340 Total	731,211.05	731,211.05	14,284,735.14	14,284,735.14

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	55,881.55-		857,550.56	
	Fund 23350 Assets Total	55,881.55-		857,550.56	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,138.80-		
	Fund 23350 Liabilities Total		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 REIMBURSEMENT		221.93		285.29
	Major Account 460000 Total		221.93		285.29
Revenues	470000 Revenues - Sales & Charges				
	473217 WILDLIFE CONSERVATION PLATE		9,173.77		43,543.33
	474104 PCARD REBATE				293.43
	Major Account 470000 Total		9,173.77		43,836.76
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,437.03		12,523.77
	484114 NONGAME DONATIONS		1,202.39		5,176.48
	Major Account 480000 Total		3,639.42		17,700.25
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		13,035.12		374,023.37-
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGE	131.63		1,576.90	
	512100 VACATION LEAVE EXPENSE	11.80		60.47	
	512200 SICK LEAVE EXPENSE			8.73	
	512300 HOLIDAY LEAVE EXPENSE	15.86		155.09	
	515100 RETIREMENT PLANS EXPENS	11.93		134.89	
	515200 OASDI EXPENSE	12.18		137.77	
	516500 WORKERS COMPENSATION PR	32.42		32.42	
	Major Account 510000 Total	215.82		2,106.27	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	6.88		180.65	

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				
	521400 CIO CHARGES	3,353.79		4,460.59	
	521412 COM EXPENSE - VOICE/DATA	368.56		1,125.38	
	522100 DUES & SUBSCRIPTION EXP	576.00		791.23	
	522200 CONFERENCE REGISTRATION			868.00	
	523201 NATURAL GAS	3.06		12.03	
	523202 ELECTRICITY	9.76		47.40	
	524600 RENT EXPENSE-BUILDINGS	118.83		475.32	
	527200 REP & MAINT-MOTOR VEHICL	179.09		1,778.18	
	531100 OFFICE SUPPLIES EXPENSE	44.33		434.25	
	532100 NON-CAPITALIZED EQUIP PU	3,540.00		3,540.00	
	532200 PERSONAL COMPUTING EQUIPMENT	2,220.00		2,220.00	
	533101 CLOTHING	375.01		667.47	
	533900 FOOD EXPENSE			13.67	
	534500 AGRICULTURAL SUPPLIES EX			2,415.53	
	534600 ED/REC SUPPLIES			49.46	
	534800 CONST & MAINT SUP EXP	434.33-		386.29	
	534900 MISCELLANEOUS SUP EXP	98.10		958.00	
	538100 VEHICLE & EQUIP SUP EXP	1,307.81		7,956.27	
	538182 LICENSE MOTOR VEH	29.98		977.03	
	541100 ACCTG & AUDITING SERVICES			690.98	
	541200 PURCHASING ASSESSMENT			65.64	
	554900 OTHER CONTRACTUAL SERVICES	12,460.00		68,276.32	
	555340 COTS MAINTENANCE	3,194.10		4,267.90	
	555540 SAAS MAINTENANCE			521.00	
	556100 INSURANCE EXPENSE			1,721.07	
	Major Account 520000 Total	27,450.97		104,899.66	
Expenditures	570000 Travel Expenses				
	571100 LODGING	169.86		6,475.14	
	571800 MEALS - TRAVEL STATUS	178.16		1,065.25	
	Major Account 570000 Total	348.02		7,540.39	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			4,317.00	
	583470 PERSONAL COMPUTING EQUIPMENT	14,763.06		14,763.06	
	Major Account 580000 Total	14,763.06		19,080.06	
Expenditures	590000 Government Aid				
	599161 DISTRIBUTION OF AID	25,000.00		43,883.23	
	Major Account 590000 Total	25,000.00		43,883.23	

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

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000	Government Aid				
		Fund 23350 Expenditures Total	67,777.87		177,509.61	
		Fund 23350 Total	11,896.32	11,896.32	1,035,060.17	1,035,060.17

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	13,069.23-		186,921.36	
	Fund 23360 Assets Total	13,069.23-		186,921.36	
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		530.77		3,298.39
	485100 FINES FORFEITS & PENALTI				2,700.00
	Major Account 480000 Total		530.77		5,998.39
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				200,000.00-
	Major Account 490000 Total				200,000.00-
	Fund 23360 Revenues Total		530.77		194,001.61-
Expenditures	520000 Operating Expenses				
	554120 WIRELESS PHONE SERVICES			350.00	
	559100 OTHER OPERATING EXP	13,600.00		13,600.00	
	Major Account 520000 Total	13,600.00		13,950.00	
	Fund 23360 Expenditures Total	13,600.00		13,950.00	
	Fund 23360 Total	530.77	530.77	200,871.36	200,871.36

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	1,839.11		40,358.00	
	Fund 23370 Assets Total	1,839.11		40,358.00	
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		1,736.63		1,847.84
	Major Account 470000 Total		1,736.63		1,847.84
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		102.48		554.19
	Major Account 480000 Total		102.48		554.19
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				25,000.00-
	Major Account 490000 Total				25,000.00-
	Fund 23370 Revenues Total		1,839.11		22,597.97-
	Fund 23370 Total	1,839.11	1,839.11	40,358.00	40,358.00

Agency Number 033 GAME & PARKS COMMISSION
Agency Division
Fund 23375 MUSEUM CONST & MAINTENANCE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,956.93		712,336.73	
	Fund 23375 Assets Total	1,956.93		712,336.73	
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		1,956.93		7,881.35
	Major Account 480000 Total		1,956.93		7,881.35
	Fund 23375 Revenues Total		1,956.93		7,881.35
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	
	Major Account 590000 Total			56,000.00	
	Fund 23375 Expenditures Total			55,845.02	
	Fund 23375 Total	1,956.93	1,956.93	768,181.75	768,181.75

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	30,022.23		926,655.53	
	132100 DUE FROM OTHER FUNDS			300,000.00	
	Fund 23380 Assets Total	30,022.23		1,226,655.53	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		15,704.20		18,669.36
	Fund 23380 Liabilities Total		15,704.20		18,669.36
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		436,346.24
	Major Account 450000 Total		109,086.56		436,346.24
Revenues	470000 Revenues - Sales & Charges				
	474104 PCARD REBATE				107.30
	Major Account 470000 Total				107.30
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,249.16		17,725.36
	Major Account 480000 Total		2,249.16		17,725.36
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		111,335.72		1,044,050.10-
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	9,296.61		39,615.62	
	511200 TEMPORARY SALARIES-WAGE			15,774.56	
	511300 OVERTIME PAYMENTS			703.35	
	511800 COMPENSATORY TIME PAID			93.62	
	512100 VACATION LEAVE EXPENSE			1,442.21	
	512200 SICK LEAVE EXPENSE	351.41		623.23	
	512300 HOLIDAY LEAVE EXPENSE	475.87		1,862.54	
	512500 FUNERAL LEAVE EXPENSE	232.30		232.30	
	515100 RETIREMENT PLANS EXPENSE	775.51		3,285.04	
	515200 FICA EXPENSE	717.51		4,302.78	
	515500 HEALTH INSURANCE EXPENSE	3,194.02		13,467.54	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	516500 WORKERS COMP PREMIUMS	1,554.42		1,554.42	
	Major Account 510000 Total	16,597.65		82,957.21	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	3.71		9.07	
	521400 CIO CHARGES	1,199.25		1,599.00	
	521412 COM EXPENSE - VOICE/DATA	160.99		482.97	
	521502 PRINTING/COPY SERVICES			33.83	
	522100 DUES & SUBSCRIPTION EXP			254.20	
	523201 NATURAL GAS	14.65		58.56	
	523202 ELECTRICITY			76.24	
	523203 WATER	2,064.18		2,079.03	
	523204 SEWER	10.38		41.52	
	526101 BLDG-STRUC MAINT AND REPAIR	1,434.48		15,619.48	
	526102 LAND MAINT AND REPAIR	6,293.95		33,966.76	
	527200 REP & MAINT-MOTOR VEHICL	7,142.83		18,321.72	
	527879 CONST MAINT & SHOP	11,367.15		55,810.04	
	531100 OFFICE SUPPLIES EXPENSE	1,310.00		1,310.00	
	532100 NON-CAPITALIZED EQUIP PU			2,899.99	
	533101 CLOTHING			154.98	
	533132 SANITATION JANITORIAL			41.71	
	534500 AGRICULTURAL SUPPLIES EX	8,838.00		10,338.00	
	534600 ED & RECREATIONAL SUP EX			1,555.45	
	534800 CONST & MAINT SUP EXP	5,303.34		26,479.14	
	534900 MISCELLANEOUS SUP EXP			149.95	
	538100 VEHICLE & EQUIP SUP EXP	2,173.56		8,457.40	
	538101 VEHICLE FUEL EXPENSE UNLEADED	4,050.86		4,050.86	
	538182 LICENSED MOTOR VEHICLE SUPPLIE	27.98		2,954.69	
	541100 ACCTG & AUDITING SERVICES			2,110.07	
	548700 REFUSE/RECYCLING	10,303.09		22,439.86	
	548900 WEED CONTROL	14,256.25		14,256.25	
	549100 LAUNDRY SERVICES	3,083.29		3,083.29	
	555340 COTS MAINTENANCE	1,170.00		1,560.00	
	555510 SAAS SUBSCRIPTION FEES			249.86	
	555540 SAAS MAINTENANCE			208.40	
	556100 INSURANCE EXPENSE			2,868.45	
	Major Account 520000 Total	80,207.94		233,520.77	
Expenditures	570000 Travel Expenses				
	571800 MEALS - TRAVEL STATUS	212.10		640.50	

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

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000	Travel Expenses				
		Major Account 570000 Total	212.10		640.50	
Expenditures	580000	Capital Outlay				
	584200	VEHICLES & VEHICLE EQ			8,300.00	
	585100	LIVESTOCK PURCHASE			25,000.00	
		Major Account 580000 Total			33,300.00	
		Fund 23380 Expenditures Total	97,017.69		350,418.48	
		Fund 23380 Total	127,039.92	127,039.92	1,577,074.01	1,577,074.01

Agency Number 033 GAME & PARKS COMMISSION
Agency Division
Fund 23385 WATER RECREATION ENHANCE FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,619,498.34-		32,840,789.25	
	Fund 23385 Assets Total	1,619,498.34-		32,840,789.25	
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	
	526102 LAND MAINT AND REPAIR	400.00		400.00	
	Major Account 520000 Total	400.00		1,005.00	
Expenditures	580000 Capital Outlay				
	587500 CIP - IMPROV TO BUILD	1,619,098.34		4,736,376.33	
	Major Account 580000 Total	1,619,098.34		4,736,376.33	
	Fund 23385 Expenditures Total	1,619,498.34		4,737,381.33	
	Fund 23385 Total			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			637,140.48	
	Fund 23395 Assets Total			637,140.48	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		168,987.61		168,987.61
	Fund 23395 Liabilities Total		168,987.61		168,987.61
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	168,987.61		612,269.34	
	Major Account 590000 Total	168,987.61		612,269.34	
	Fund 23395 Expenditures Total	168,987.61		612,269.34	
	Fund 23395 Total	168,987.61	168,987.61	1,249,409.82	1,249,409.82

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	558,888.84-		13,775,764.85	
	Fund 23410 Assets Total	558,888.84-		13,775,764.85	
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		10,941.33		36,182.24
	461500 Op Grants - State Agenci				326,791.00
	465100 Nongrant Reimbursements				3,070.00
	Major Account 460000 Total		10,941.33		366,043.24
Revenues	470000 Revenues - Sales & Charges				
	474104 PCARD REBATE				42.79
	476191 AQUATIC HABITAT STAMP		22,510.00		376,635.00
	476194 AQUATIC HABITAT FEE FROM 1-DAY		2,054.00		16,970.00
	476227 LIFETIME AQUATIC HABITAT		17,100.00		101,700.00
	476280 3-YEAR AQUATIC HABITAT		2,236.50		22,018.50
	476289 5-YEAR AQUATIC HABITAT		1,833.00		17,061.00
	Major Account 470000 Total		45,733.50		534,427.29
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		38,120.51		150,459.10
	Major Account 480000 Total		38,120.51		150,459.10
	Fund 23410 Revenues Total		94,795.34		1,050,929.63
Expenditures	510000 Personal Services				
	511100 Permanent Salaries-Wages	7,565.91		29,297.87	
	512100 Vacation Leave Expense	188.45		1,721.50	
	512200 Sick Leave Expense	70.48		80.02	
	512300 Holiday Leave Expense	391.51		1,410.89	
	515100 Retirement Plans Expense	615.24		2,434.37	
	515200 OASDI Expense	581.99		2,308.72	
	515500 Health Insurance Expense	2,030.38		7,781.56	
	516500 WORKERS COMP PREMIUMS	330.12		330.12	
	Major Account 510000 Total	11,774.08		45,365.05	
Expenditures	520000 Operating Expenses				
	521502 PRINTING			195.94	
	521900 AWARDS EXPENSE			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	639,788.63		1,591,989.18	
	532200 PERSONAL COMPUTING EQUIPMENT			99.99	
	533132 SANITATION JANITORIAL	25.96		25.96	
	534500 AGRICULTURAL SUPPLIES E			2,090.21	
	534800 CONST & MAINT SUP EXP	772.61		3,205.74	
	534900 MISCELLANEOUS SUP EXP			26.59	
	541100 ACCTG & AUDITING SERVICES			478.64	
	Major Account 520000 Total	640,587.20		1,599,087.25	
Expenditures	570000 Travel Expenses				
	571100 LODGING	868.11		1,129.41	
	571600 MEALS - TAXABLE	11.03		11.03	
	571800 MEALS-TRAVEL STATUS	189.00		288.40	
	572100 COMMERCIAL TRANSPORTATION	218.76		899.16	
	575100 MISC TRAVEL EXP	36.00		74.00	
	Major Account 570000 Total	1,322.90		2,402.00	
	Fund 23410 Expenditures Total	653,684.18		1,646,854.30	
	Fund 23410 Total	94,795.34	94,795.34	15,422,619.15	15,422,619.15

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		2.80	
	Fund 23420 Assets Total	.01		2.80	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2.76
	Fund 23420 Fund Equity Total				2.76
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.01		.04
	Major Account 480000 Total		.01		.04
	Fund 23420 Revenues Total		.01		.04
	Fund 23420 Total	.01	.01	2.80	2.80

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	94.38		35,520.94	
	Fund 23421 Assets Total	94.38		35,520.94	
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		94.38		368.26
	Major Account 480000 Total		94.38		368.26
	Fund 23421 Revenues Total		94.38		368.26
	Fund 23421 Total	94.38	94.38	35,520.94	35,520.94

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	287.03		108,031.23	
	121300 LONG-TERM INVESTMENTS	70,285.57-		2,130,126.84	
	121301 LT INVESTMENT RESTRICTED			522,569.62	
	Fund 23430 Assets Total	69,998.54-		2,760,727.69	
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		6,125.29		21,109.77
	481200 GAIN OR LOSS-SALE OF INV		75,477.15-		17,480.87
	Major Account 480000 Total		69,351.86-		38,590.64
	Fund 23430 Revenues Total		69,351.86-		38,590.64
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	646.68		1,626.24	
	Major Account 520000 Total	646.68		1,626.24	
	Fund 23430 Expenditures Total	646.68		1,626.24	
	Fund 23430 Total	69,351.86-	69,351.86-	2,762,353.93	2,762,353.93

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2,460.69		108,677.28	
	Fund 23450 Assets Total	2,460.69		108,677.28	
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
	Major Account 470000 Total				12.30
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		282.86		1,107.96
	484100 OPERATING DONATIONS & CO		2,261.86		6,289.75
	Major Account 480000 Total		2,544.72		7,397.71
	Fund 23450 Revenues Total		2,544.72		7,410.01
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	23.27		302.48	
	512100 VACATION LEAVE EXPENSE	2.09		4.88	
	512200 SICK LEAVE EXPENSE	2.79		17.45	
	512300 HOLIDAY LEAVE EXPENSE			14.66	
	515100 RETIREMENT PLANS EXPENSE	2.12		25.42	
	515200 FICA EXPENSE	2.08		25.41	
	515500 HEALTH INSURANCE EXPENSE	3.23		22.23	
	516500 WORKERS COMP PREMIUMS	3.97		3.97	
	Major Account 510000 Total	39.55		416.50	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	44.48		90.37	
	554900 OTHER CONTRACTUAL SERVICES			2,700.00	
	Major Account 520000 Total	44.48		2,790.37	
	Fund 23450 Expenditures Total	84.03		3,206.87	
	Fund 23450 Total	2,544.72	2,544.72	111,884.15	111,884.15

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	22,112.41-		479,068.04	
	Fund 23460 Assets Total	22,112.41-		479,068.04	
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		3,076.67		14,220.83
	Major Account 470000 Total		3,076.67		14,220.83
	Fund 23460 Revenues Total		3,076.67		14,220.83
Expenditures	520000 Operating Expenses				
	526101 BLDG-STRUC MAINT AND REPAIR	16,047.89		198,904.78	
	534800 CONST & MAINT SUP EXP	9,141.19		9,158.14	
	Major Account 520000 Total	25,189.08		208,062.92	
Expenditures	580000 Capital Outlay				
	580900 INFRASTRUCTURE			2,550.00	
	587500 CIP - IMPROV TO BUILD			2,550.00-	
	Major Account 580000 Total				
	Fund 23460 Expenditures Total	25,189.08		208,062.92	
	Fund 23460 Total	3,076.67	3,076.67	687,130.96	687,130.96

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	761,257.62-		7,382,523.72	
	Fund 23470 Assets Total	761,257.62-		7,382,523.72	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		271,365.24-		2,847.26
	Fund 23470 Liabilities Total		271,365.24-		2,847.26
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		486,860.08		2,749,070.51
	452165 ATV Transfer to G&Ps		212,846.90		1,013,357.46
	Major Account 450000 Total		699,706.98		3,762,427.97
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS &				76,408.10
	Major Account 460000 Total				76,408.10
Revenues	470000 Revenues - Sales & Charges				
	474104 PCARD REBATE				380.45
	Major Account 470000 Total				380.45
Revenues	480000 Revenues - Miscellaneous				
	484200 Capital Donations & Cont				1,000,000.00
	484544 INSURANCE CLAIMS		4,863.26		4,863.26
	Major Account 480000 Total		4,863.26		1,004,863.26
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		704,570.24		3,574,079.78
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			181.53	
	526101 BLDG-STRUC MAINT AND REPAIR	234,688.11		868,167.75	
	526102 LAND MAINT AND REPAIR	497,093.18		1,221,704.34	
	527879 CONST MAINT & SHOP			1,720.24	
	532100 NON-CAPITALIZED EQUIP PU	5,878.51		5,878.51	
	534800 CONST & MAINT SUP EXP	44,793.17		85,700.40	
	548700 REFUSE/RECYCLING	2,010.00		7,860.00	
	556100 INSURANCE EXPENSE	5,000.00		15,000.00	

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				
		Major Account 520000 Total	789,462.97		2,206,212.77	
Expenditures	580000	Capital Outlay				
	580900	INFRASTRUCTURE			6,753,795.57	
	581200	BUILDINGS			522,551.67	
	587500	CIP - IMPROV TO BUILD	404,999.65		4,737,928.99-	
		Major Account 580000 Total	404,999.65		2,538,418.25	
		Fund 23470 Expenditures Total	1,194,462.62		4,744,631.02	
		Fund 23470 Total	433,205.00	433,205.00	12,127,154.74	12,127,154.74

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	14,772.26		154,367.06	
	Fund 23480 Assets Total	14,772.26		154,367.06	
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		16,042.92		68,796.21
	474104 PCARD REBATE				43.85
	Major Account 470000 Total		16,042.92		68,840.06
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		346.52		1,153.52
	484100 OPERATING DONATIONS & CO		5,206.38		10,548.68
	Major Account 480000 Total		5,552.90		11,702.20
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				37.22
	Major Account 490000 Total				37.22
	Fund 23480 Revenues Total		21,595.82		80,579.48
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,211.07		11,133.70	
	511200 TEMPORARY SALARIES-WAGE	127.92		163.66	
	511800 COMPENSATORY TIME PAID	35.27		243.52	
	512100 VACATION LEAVE EXPENSE	178.52		859.21	
	512200 SICK LEAVE EXPENSE			709.36	
	512300 HOLIDAY LEAVE EXPENSE	88.07		633.58	
	515100 RETIREMENT PLANS EXPENSE	188.16		1,016.76	
	515200 FICA EXPENSE	193.32		1,012.45	
	515500 HEALTH INSURANCE EXPENSE	199.17		1,111.03	
	516500 WORKERS COMP PREMIUMS	380.22		380.22	
	Major Account 510000 Total	3,601.72		17,263.49	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			10.65	
	521400 CIO CHARGES	830.25		1,107.00	
	522100 DUES AND FEES	576.00		576.00	
	523000 VOLUNTEER EXPENSES			101.25	
	523201 NATURAL GAS	3.83		15.91	
	523202 ELECTRICITY	164.37		668.44	

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				
	523203 WATER	23.68		45.83	
	523204 SEWER	13.91		27.82	
	527200 REP & MAINT-MOTOR VEHICL	17.25		277.29	
	531100 OFFICE SUPPLIES EXPENSE	75.96		75.96	
	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	444.09		2,047.48	
	538182 LICENSED MOTOR VEHICLE SUPPLIE			359.11	
	541100 ACCTG & AUDITING SERVICES			519.00	
	555340 COTS MAINTENANCE	1,072.50		1,397.50	
	Major Account 520000 Total	3,221.84		7,058.92	
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	6,823.56		26,341.09	
	Fund 23480 Total	21,595.82	21,595.82	180,708.15	180,708.15

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

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	1,432,420.78		2,288,344.66	
	139901	AR INVOICED (SYSTEM)	837,374.13		837,374.13	
		Fund 43320 Assets Total	2,269,794.91		3,125,718.79	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		1,368.64		1,368.64
	211900	AAI DUE TO VENDOR (SYSTE		151,618.35		443,089.30
	215100	DUE TO FUND - SHORT TERM				3,300,000.00
		Fund 43320 Liabilities Total		152,986.99		3,744,457.94
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		2,675,768.04		3,710,954.63
	461112	PR REIMBURSEMENT		818,198.82		2,857,897.01
	461113	DJ REIMBURSEMENT		46,364.20		1,127,374.16
	461114	OTHER FED REIMBURSEMENT		29,154.23		106,576.55
	461116	STATEWIDE WILDLIFE GRANTS		74,240.81		268,942.51
	461300	Pass-Through Federal Gra		109,255.32		184,973.45
	463100	CAPITAL FED GRANTS & CON		6,400.00		65,145.00
		Major Account 460000 Total		3,759,381.42		8,321,863.31
Revenues	470000	Revenues - Sales & Charges				
	474104	PCARD REBATE				2,001.08
		Major Account 470000 Total				2,001.08
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,644.83		17,135.25
	486500	MISCELLANEOUS ADJUSTMENTS				33,217.49-
		Major Account 480000 Total		2,644.83		16,082.24-
		Fund 43320 Revenues Total		3,762,026.25		8,307,782.15
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	43,087.95		215,452.00	
	511200	TEMPORARY SALARIES-WAGE	43,175.70		274,364.57	
	511300	OVERTIME PAYMENTS	732.13		12,537.42	
	511800	COMPENSATORY TIME PAID			1,023.62	
	512100	VACATION LEAVE EXPENSE	2,717.54		11,969.58	
	512200	SICK LEAVE EXPENSE	478.62		5,609.45	
	512300	HOLIDAY LEAVE EXPENSE	2,632.42		10,768.20	

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

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000	Personal Services				
	515100	RETIREMENT PLANS EXPENSE	3,695.38		18,857.93	
	515200	OASDI EXPENSE	6,711.12		39,142.30	
	515500	HEALTH INSURANCE EXPENSE	14,466.68		55,379.67	
	516500	WORKERS COMP PREMIUMS	5,106.08		5,106.08	
		Major Account 510000 Total	122,803.62		650,210.82	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	648.18		7,489.65-	
	521400	CIO CHARGES	5,535.04		7,728.61	
	521412	COM EXPENSE - VOICE/DATA	697.06		2,263.64	
	521500	PUBLICATION & PRINT EXP			112.19	
	521502	PRINTING (OUTSIDE VENDORS)			657.05	
	522100	DUES & SUBSCRIPTION EXP	367.53		1,966.10	
	522200	CONFERENCE REGISTRATION	200.00		2,197.00	
	523201	NATURAL GAS	116.92		508.90	
	523202	ELECTRICITY	3,248.59		13,191.54	
	523203	WATER	162.94		339.19	
	523204	SEWER	119.13		256.33	
	524600	RENT EXPENSE-BUILDINGS	2,268.07		9,072.28	
	524700	RENT EXP-OTHER REAL PROP			150.00	
	525100	Rent Exp-Office Equip			122.07	
	525500	RENT EXP-OTHER PERS PROP	220.00		220.00	
	525556	RENT EXPENSE-EQUIPMENT			103.40	
	526101	BLDG-STRUC MAINT AND REP	1,549.10		47,336.13	
	526102	LAND MAINT AND REPAIR	524,835.71		1,515,567.26	
	527200	REP & MAINT-MOTOR VEHICL	860.61		8,815.02	
	527700	REP & MAINT-PHOTO/MEDIA			69.98	
	527800	R M OTHER PROPERTY			65.14	
	527879	CONST MAINT & SHOP	9,560.40		16,998.68	
	531100	OFFICE SUPPLIES EXPENSE	8.99		936.02	
	531200	IT SUPPLIES	176.04		753.42	
	532100	NON-CAPITALIZED EQUIP PU	5,965.10		17,587.40	
	532200	PERSONAL COMPUTING EQUIPM	1,110.00		1,110.00	
	533101	CLOTHING	165.23		1,871.89	
	533132	SANITATION JANITORIAL	91.01		3,901.03	
	533133	FOOD SERV INSTITUTI			24.40	
	533900	FOOD EXPENSE - INSTITUT			570.69	
	534500	AGRICULTURAL SUPPLIES EX	5,473.52		32,481.34	
	534600	ED & RECREATIONAL SUP EX	3,383.64		44,605.13	
	534800	CONST & MAINT SUP EXP	823.73		5,259.52	

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				
	534900 MISC SUPPLIES EXP	5,284.33		19,675.04	
	534947 LAW ENF SUPPLIES			6,451.59	
	535100 MEDICAL SUPPLIES			763.32	
	537100 LAB SUPPLIES	1,095.80		3,425.20	
	538100 VEHICLE & EQUIP SUP EXP	3,905.81		11,582.90	
	538182 LICENSED MOTOR VEHICLE SUPPLIE	139.99		176.55	
	541100 ACCTG & AUDITING SERVIC			1,470.45	
	545000 LABORATORY SERVICES	450.00		871.50	
	547100 EDUCATIONAL SERVICES			161.16	
	548501 TREE THINNING/CLEARING	4,995.50		314,410.04	
	548600 PEST CONTROL			199.97	
	548700 REFUSE/RECYCLING	298.31		1,371.84	
	548800 FIRE EXTINGUISHERS	1,122.46		1,122.46	
	548900 WEED CONTROL	4,995.50		23,791.00	
	554900 OTHER CONTRACTUAL SERVICE	2,080.28		83,401.11	
	555200 SOFTWARE - NEW PURCHASES			285.00	
	555340 COTS MAINTENANCE	3,506.10		4,674.80	
	555440 CUSTOMIZED MAINTENANCE			69,020.00	
	555540 SAAS Maintenance			208.40	
	556100 INSURANCE EXPENSE			5,928.13	
	Major Account 520000 Total	595,460.62		2,278,342.16	
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,632.58		18,019.19	
	571800 MEALS TRAVEL STATUS	849.63		6,308.42	
	575100 MISC TRAVEL EXPENSE			100.03	
	Major Account 570000 Total	2,482.21		24,427.64	
Expenditures	580000 Capital Outlay				
	580300 LAND			324.98-	
	580900 INFRASTRUCTURE			1,699,645.00	
	581200 BUILDINGS			2,111,500.00	
	582700 LAW ENFORCEMENT & SECURITY EQ	1,368.64		1,368.64	
	583470 PERSONAL COMPUTING EQUIPM	7,381.53		7,381.53	
	587500 CIP - IMPROV TO BUILD	65,538.69-		2,790,203.21-	
	Major Account 580000 Total	56,788.52-		1,029,366.98	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	930,254.80		2,943,616.47	
	599161 OTHER DISTRIBUTION OF AID	4,810.00		151,057.25	

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	590000 Government Aid				
	599300 DISTRIBUTION OF AID-1099	46,195.60		259,949.87	
	Major Account 590000 Total	981,260.40		3,354,623.59	
	Fund 43320 Expenditures Total	1,645,218.33		7,336,971.19	
	Fund 43320 Total	3,915,013.24	3,915,013.24	10,462,689.98	10,462,689.98

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	829.90		312,358.52	
		Fund 43322 Assets Total	829.90		312,358.52	
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		829.90		3,238.34
		Major Account 480000 Total		829.90		3,238.34
		Fund 43322 Revenues Total		829.90		3,238.34
		Fund 43322 Total	829.90	829.90	312,358.52	312,358.52

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	15,383.74		354,174.17	
	Fund 43330 Assets Total	15,383.74		354,174.17	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				300,000.00
	Fund 43330 Liabilities Total				300,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				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		15,383.74		542,112.86
	Major Account 460000 Total		15,383.74		546,632.20
Revenues	470000 Revenues - Sales & Charges				
	474104 PCARD REBATE				1.02
	Major Account 470000 Total				1.02
	Fund 43330 Revenues Total		15,383.74		546,633.22
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			276,729.12	
	Major Account 590000 Total			276,729.12	
	Fund 43330 Expenditures Total			287,001.98	
	Fund 43330 Total	15,383.74	15,383.74	641,176.15	641,176.15

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	77,198.00		152,047.00	
	Fund 73310 Assets Total	77,198.00		152,047.00	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		76,067.00		76,067.00
	213132 FEDERAL DUCK STAMP		1,131.00		75,980.00
	Fund 73310 Liabilities Total		77,198.00		152,047.00
	Fund 73310 Total	77,198.00	77,198.00	152,047.00	152,047.00

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	82.07		30,985.36	
	112200 DEPOSITS WITH VENDORS			1,250.00	
	Fund 23400 Assets Total	82.07		32,235.36	
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		82.07		246.20
	484500 REIMB NON-GOVT SOURCES				16,481.48
	Major Account 480000 Total		82.07		16,727.68
	Fund 23400 Revenues Total		82.07		19,944.32
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			.30-	
	531100 OFFICE SUPPLIES EXPENSE			364.14	
	534900 MISCELLANEOUS SUP EXP			1,997.98	
	555200 SOFTWARE - NEW PURCHASES			.16-	
	Major Account 520000 Total			2,361.66	
Expenditures	570000 Travel Expenses				
	571100 LODGING			9.72-	
	572100 COMMERCIAL TRANSPORTATIO			1.12-	
	Major Account 570000 Total			10.84-	
Expenditures	580000 Capital Outlay				
	587800 NE LIBRARY COMMISSION			6.86	
	Major Account 580000 Total			6.86	
	Fund 23400 Expenditures Total			2,357.68	
	Fund 23400 Total	82.07	82.07	34,593.04	34,593.04

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	38,204.61-		57,960.67	
	132200 DUE FROM OTHER GOVERNMENT			11.56	
	Fund 43450 Assets Total	38,204.61-		57,972.23	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		4,344.07-		871.25
	Fund 43450 Liabilities Total		4,344.07-		871.25
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		100,000.00		572,871.00
	Major Account 460000 Total		100,000.00		572,871.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,032.55		1,032.55
	486500 MISCELLANEOUS ADJUSTMENT		3,242.02		3,242.02
	Major Account 480000 Total		4,274.57		4,274.57
	Fund 43450 Revenues Total		104,274.57		577,145.57
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	57,041.22		251,792.55	
	512100 VACATION LEAVE EXPENSE	5,296.05		23,298.45	
	512200 SICK LEAVE EXPENSE	5,710.11		21,158.81	
	512300 HOLIDAY LEAVE EXPENSE	3,698.45		13,423.85	
	515100 RETIREMENT PLANS EXPENSE	5,372.21		23,188.03	
	515200 FICA EXPENSE	5,028.72		21,984.20	
	515500 HEALTH INSURANCE EXPENSE	16,783.45		62,075.41	
	Major Account 510000 Total	98,930.21		416,921.30	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	133.82		423.12	
	521400 CIO CHARGES	1,672.75		5,417.91	
	521500 PUBLICATION & PRINT EXP	713.64		798.84	
	522100 DUES & SUBSCRIPTION EXP	47.08		47.08	
	522200 CONFERENCE REGISTRATION	4.72-		1,026.96	
	523000 VOLUNTEER EXPENSE	2.92-		2.92-	
	531100 OFFICE SUPPLIES EXPENSE	283.41		290.69	
	534900 MISCELLANEOUS SUP EXP	70.35		181.60	
	555100 DATA PROC SOFTW LIC FEE			1.86-	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	555200 SOFTWARE - NEW PURCHASES			676.00	
	Major Account 520000 Total	2,913.41		8,857.42	
Expenditures	570000 Travel Expenses				
	571100 LODGING	144.00		828.95	
	571800 MEALS - TRAVEL STATUS	115.70-		234.73	
	572100 COMMERCIAL TRANSPORTATIO	592.78-		14.38-	
	573100 STATE-OWNED TRANSPORT	106.92		163.01	
	574500 PERSONAL VEHICLE MILEAGE	68.40		140.12	
	575100 MISC TRAVEL EXPENSE	149.99-		104.11	
	Major Account 570000 Total	539.15-		1,456.54	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	36,830.64		84,784.54	
	Major Account 590000 Total	36,830.64		84,784.54	
	Fund 43450 Expenditures Total	138,135.11		512,019.80	
	Fund 43450 Total	99,930.50	99,930.50	569,992.03	569,992.03

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	340.83		122,995.18	
	139901 AR INVOICED (SYSTEM)	185.00		185.00	
	Fund 68340 Assets Total	525.83		123,180.18	
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		326.19		1,268.26
	484100 OPERATING DONATIONS & CO		187.50		2,796.80
	Major Account 480000 Total		513.69		4,065.06
	Fund 68340 Revenues Total		513.69		4,065.06
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	1.22-		1.22-	
	531100 OFFICE SUPPLIES EXPENSE			.98-	
	532100 NON-CAPITALIZED EQUIP PU	4.06-		4.06-	
	533900 FOOD EXPENSE-INSTITUTIONS			1.59-	
	534900 MISCELLANEOUS SUP EXP	1.35-		4.46-	
	554900 OTHER CONTRACTUAL SERVICES	.05-		.05-	
	Major Account 520000 Total	6.68-		12.36-	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT	5.46-		373.37-	
	Major Account 580000 Total	5.46-		373.37-	
	Fund 68340 Expenditures Total	12.14-		385.73-	
	Fund 68340 Total	513.69	513.69	122,794.45	122,794.45

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	148,269.37		1,184,891.89	
	139901	AR INVOICED (SYSTEM)	164.00-		146,128.81	
		Fund 73410 Assets Total	148,105.37		1,331,020.70	
Liabilities	200000	Liabilities				
	211200	DUE TO VENDORS		145,222.53		1,337,332.74
	215100	DUE TO FUND - SHORT TERM		2,882.84		6,312.04-
		Fund 73410 Liabilities Total		148,105.37		1,331,020.70
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
		Major Account 480000 Total				78,060.64
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				75,000.00-
		Major Account 490000 Total				75,000.00-
		Fund 73410 Revenues Total				3,060.64
		Fund 73410 Total	148,105.37	148,105.37	1,331,020.70	1,331,020.70

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	148,046.94-		1,963,776.04	
	132900 NSF ITEMS SUSPENSE			1,325.15	
	Fund 23500 Assets Total	148,046.94-		1,965,101.19	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,112.75		9,017.75
	215100 SALES TAX LIABILITY		45.78		889.84
	Fund 23500 Liabilities Total		2,158.53		9,907.59
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		4,555.00		11,275.00
	472203 KEG REGISTRATION		636.00		1,560.00
	472206 ALCOHOL SERVER TRAINING PRGM		2,625.00		5,845.00
	472207 BRAND REGISTRATION		22,940.00		294,100.00
	Major Account 470000 Total		30,756.00		312,780.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,604.95		20,826.87
	Major Account 480000 Total		5,604.95		20,826.87
	Fund 23500 Revenues Total		36,360.95		333,606.87
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	215.92		549.75	
	527600 REP & MAINT-HOUSE/INST EXPENSE	790.00		790.00	
	532100 NON-CAPITALIZED EQUIPT <5000			3,305.00	
	555340 COTS MAINTENANCE	160,620.00		160,620.00	
	Major Account 520000 Total	161,625.92		165,264.75	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT	24,940.50		31,845.50	
	Major Account 580000 Total	24,940.50		31,845.50	
	Fund 23500 Expenditures Total	186,566.42		197,110.25	
	Fund 23500 Total	38,519.48	38,519.48	2,162,211.44	2,162,211.44

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	63,269.47-		1,270,545.58	
	Fund 21750 Assets Total	63,269.47-		1,270,545.58	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE				33.56
	Fund 21750 Liabilities Total				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
	454730 REV AD TRANSFER		65,874.00		65,874.00
	454900 CASINO GAMING TAX		129,308.17		531,574.15
	Major Account 450000 Total		195,182.17		1,267,682.24
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,290.27		8,779.14
	484500 REIMB NON-GOVT SOURCES				199.24
	Major Account 480000 Total		2,290.27		8,978.38
	Fund 21750 Revenues Total		197,472.44		1,276,660.62
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	8,250.95		42,592.92	
	512100 VACATION LEAVE EXPENSE	1,435.19		2,366.11	
	512200 SICK LEAVE EXPENSE	707.62		1,905.96	
	512300 HOLIDAY LEAVE EXPENSE	547.04		2,171.76	
	515100 RETIREMENT PLANS EXPENSE	819.24		3,671.86	
	515200 FICA EXPENSE	748.87		3,398.94	
	515500 HEALTH INSURANCE EXPENSE	3,659.88		14,639.52	
	516500 WORKERS COMP PREMIUMS			802.88	
	Major Account 510000 Total	16,168.79		71,549.95	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	24.04		25.29	
	521400 CIO CHARGES	102.69		1,622.84	
	521441 OCIO - COMMUNICATIONS	33.56		168.31	
	521500 PUBLICATION & PRINT EXP			682.95	
	522100 DUES & SUBSCRIPTION EXP			578.75	
	522200 CONFERENCE REGISTRATION			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	106.93		124.82	
	532100 NON-CAPITALIZED EQUIP PU			3,056.00	
	539500 PURCHASING CARD SUSPENSE			1.25	
	544300 PSYCHOLOGICAL SERVICES	206,230.20		744,815.74	
	554130 VIDEO SERVICES	578.75		1,736.25	
	554900 OTHER CONTRACTUAL SERVICES	9,699.99		39,437.58	
	559100 OTHER OPERATING EXP	2,210.00		2,465.00	
	559164 PROBLEM GAMBLING MESSAGES	25,400.00		54,375.00	
	Major Account 520000 Total	244,386.16		850,229.78	
Expenditures	570000 Travel Expenses				
	571100 LODGING			2,282.40	
	572100 COMMERCIAL TRANSPORTATIO			593.78	
	573100 STATE-OWNED TRANSPORT			207.53	
	574500 PERSONAL VEHICLE MILEAGE	186.96		186.96	
	Major Account 570000 Total	186.96		3,270.67	
	Fund 21750 Expenditures Total	260,741.91		925,050.40	
	Fund 21750 Total	197,472.44	197,472.44	2,195,595.98	2,195,595.98

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
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				.02
	Fund 23610 Fund Equity Total				.02
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				.02-
	Major Account 480000 Total				.02-
	Fund 23610 Revenues Total				.02-
	Fund 23610 Total				

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	32.06		10,981.66	
	Fund 23620 Assets Total	32.06		10,981.66	
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		3,330.33		16,615.06
	Major Account 450000 Total		3,330.33		16,615.06
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		32.06		128.47
	Major Account 480000 Total		32.06		128.47
	Fund 23620 Revenues Total		3,362.39		16,743.53
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	3,330.33		16,615.04	
	Major Account 590000 Total	3,330.33		16,615.04	
	Fund 23620 Expenditures Total	3,330.33		16,615.04	
	Fund 23620 Total	3,362.39	3,362.39	27,596.70	27,596.70

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	135,544.93-		6,077,750.95	
	Fund 23650 Assets Total	135,544.93-		6,077,750.95	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		11,620.42-		9,939.27
	Fund 23650 Liabilities Total		11,620.42-		9,939.27
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		40,705.58		216,717.21
	Major Account 450000 Total		40,705.58		216,717.21
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		204,037.00		751,339.00
	474101 Annual Operator FEES		5,000.00		6,005,000.00
	474102 Misc Reimburse revenue		542.64		6,390.57
	474103 Reimburse lab exp		339.00		904.00
	Major Account 470000 Total		209,918.64		6,763,633.57
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				19.81
	484500 REIMB NON-GOVT SOURCES				613.60
	486500 MISCELLANEOUS ADJUSTMENT		253.93		253.93
	Major Account 480000 Total		253.93		887.34
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				76.36
	493200 OPERATING TRANSFERS OUT				6,000,000.00-
	Major Account 490000 Total				5,999,923.64-
	Fund 23650 Revenues Total		250,878.15		981,314.48
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	149,132.14		693,232.17	
	511300 OVERTIME PAYMENTS			872.10	
	511600 PER DIEM PAYMENTS	7,346.71		29,386.84	
	511800 COMPENSATORY TIME PAID	277.16		4,515.52	
	512100 VACATION LEAVE EXPENSE	7,044.59		35,988.72	
	512200 SICK LEAVE EXPENSE	7,328.34		25,365.29	
	512300 HOLIDAY LEAVE EXPENSE	8,676.76		34,822.72	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	515100 RETIREMENT PLANS EXPENSE	12,913.73		58,351.25	
	515200 FICA EXPENSE	12,753.57		59,519.21	
	515500 HEALTH INSURANCE EXPENSE	37,961.72		143,433.06	
	516300 EMPLOYEE ASSISTANCE PRO			401.31	
	516500 WORKERS COMP PREMIUMS			9,213.00	
	Major Account 510000 Total	243,434.72		1,095,101.19	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	13.04		131.10	
	521400 CIO CHARGES	6,419.90		25,848.15	
	521402 OCIO - NETWORK	411.56		2,126.24	
	521410 OCIO - EQUIP LEASING	1,185.00		4,905.00	
	521431 OCIO - SOFTWARE RENEWAL	76.00		1,016.44	
	521441 OCIO - COMMUNICATIONS	1,738.25		6,940.84	
	521500 PUBLICATION & PRINT EXP			1,985.72	
	522100 DUES & SUBSCRIPTION EXP	4.00		632.00	
	522200 CONFERENCE REGISTRATION	595.00		779.00	
	522201 TRAINING REGISTRATION			561.00	
	522600 JOB APPLICANT EXPENSE	8.00		415.00	
	523900 TEAMMATE RECOGNITION			238.31	
	524600 RENT EXPENSE-BUILDINGS	23,420.48		93,681.92	
	525500 RENT EXP-OTHER PERS PROP	608.00		608.00	
	527100 REP & MAINT-OFFICE EQUIP	5,542.00		5,542.00	
	527200 REP & MAINT-MOTOR VEHICL			4,627.48	
	531100 OFFICE SUPPLIES EXPENSE	353.21		2,911.39	
	531200 IT SUPPLIES	18.99		117.94	
	532200 PERSONAL COMPUTING EQUIPMENT			947.85	
	534900 MISCELLANEOUS SUP EXP	297.82		2,993.67	
	534902 Test Barn Supplies			24.79	
	541100 ACCTG & AUDITING SERVICES			39,861.00	
	541200 PURCHASING ASSESSMENT			297.00	
	541500 LEGAL SERVICES EXPENSE	28,295.00		67,347.00	
	541700 LEGAL RELATED EXPENSE			994.60	
	542100 SOS TEMP SERV - PERSONNEL	2,544.44		11,062.58	
	545000 LABORATORY SERVICES	16,290.00		67,139.00	
	545001 FINGERPRINT SERVICES	10,500.00		42,345.00	
	546800 VETERINARY SERVICES			34,525.00	
	549200 JANITORIAL/SECURITY SRVS			463.50	
	554900 OTHER CONTRACTUAL SERVICES	3,727.33		16,969.51	
	555510 SAAS SUBSCRIPTION FEES	3,895.00		15,580.00	

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				
	555520 SAAS IMPLEMENTATION			1,463.07	
	556100 INSURANCE EXPENSE	164.42		164.42	
	556300 SURETY & NOTARY BONDS	120.00		360.00	
	559100 OTHER OPERATING EXP	25.00		25.00	
	Major Account 520000 Total	106,252.44		455,630.52	
Expenditures	570000 Travel Expenses				
	571100 LODGING	18,014.80		35,262.69	
	571800 MEALS - TRAVEL STATUS	1,157.80		7,929.26	
	572100 COMMERCIAL TRANSPORTATIO			68.87	
	573100 STATE-OWNED TRANSPORT	4,738.18		14,416.30	
	574500 PERSONAL VEHICLE MILEAGE	1,194.72		6,568.00	
	574600 CONTRACTUAL SERV - TRAVEL EXP			8,084.48	
	575100 MISC TRAVEL EXPENSE	10.00		246.00	
	Major Account 570000 Total	25,115.50		72,575.60	
	Fund 23650 Expenditures Total	374,802.66		1,623,307.31	
	Fund 23650 Total	239,257.73	239,257.73	7,701,058.26	7,701,058.26

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	807.22		1,912.10	
	Fund 23651 Assets Total	807.22		1,912.10	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2.94		111.99
	485100 FINES FORFEITS & PENALTI		887.00		1,882.83
	Major Account 480000 Total		889.94		1,994.82
	Fund 23651 Revenues Total		889.94		1,994.82
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE	82.72		82.72	
	Major Account 520000 Total	82.72		82.72	
	Fund 23651 Expenditures Total	82.72		82.72	
	Fund 23651 Total	889.94	889.94	1,994.82	1,994.82

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%		1,293,081.69		5,315,741.42
	Major Account 450000 Total		1,293,081.69		5,315,741.42
	Fund 23655 Revenues Total		1,293,081.69		5,315,741.42
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	1,293,081.69		5,315,741.41	
	Major Account 590000 Total	1,293,081.69		5,315,741.41	
	Fund 23655 Expenditures Total	1,293,081.69		5,315,741.41	
	Fund 23655 Total	1,293,081.69	1,293,081.69	5,315,741.41	5,315,741.41

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	548,819.04-		3,203,505.80	
	139901 AR INVOICED (SYSTEM)	12,000.00		12,457.50	
	Fund 23730 Assets Total	536,819.04-		3,215,963.30	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				236.73
	211900 AAI DUE TO VENDOR (SYSTE		3,436.45		10,568.24
	214100 DEPOSITS		75.00		825.00
	215100 DUE TO FUND - SHORT TERM				136.00
	Fund 23730 Liabilities Total		3,511.45		11,765.97
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		1,895.00-		658.00-
	Major Account 450000 Total		1,895.00-		658.00-
Revenues	470000 Revenues - Sales & Charges				
	471101 LUMP SUM SETTLEMENT		630.00		2,310.00
	471102 RELEASE OF LIABILITY		1,005.00		3,735.00
	472200 REPROD & PUBLICATIONS		2.00		4.00
	474100 GENERAL BUSINESS FEES		30,827.00		31,227.00
	Major Account 470000 Total		32,464.00		37,276.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		11,152.15		54,037.64
	484500 REIMB NON-GOVT SOURCES				375.17
	486500 MISCELLANEOUS ADJUSTMENT		98.96		98.96
	486600 CREDIT CARD CLEARING		90.00-		45.00-
	Major Account 480000 Total		11,161.11		54,466.77
	Fund 23730 Revenues Total		41,730.11		91,084.77
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	277,489.31		1,142,634.93	
	511200 TEMPORARY SALARIES-WAGE	168.75		168.75	
	511800 COMPENSATORY TIME PAID			713.10	
	512100 VACATION LEAVE EXPENSE	15,130.14		78,773.57	
	512200 SICK LEAVE EXPENSE	23,548.21		65,971.65	
	512300 HOLIDAY LEAVE EXPENSE	10,425.23		30,900.96	
	512500 FUNERAL LEAVE EXPENSE			3,010.23	

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				
	512600 CIVIL LEAVE EXPENSE			303.86	
	515100 RETIREMENT PLANS EXPENSE	16,356.66		66,826.89	
	515200 FICA EXPENSE	23,444.67		95,218.17	
	515500 HEALTH INSURANCE EXPENSE	42,657.06		171,011.70	
	516300 EMPLOYEE ASSISTANCE PRO			504.00	
	516500 WORKERS COMP PREMIUMS			33,629.94	
	Major Account 510000 Total	409,220.03		1,689,667.75	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2,861.82		16,692.22	
	521400 CIO CHARGES	6,008.53		17,973.19	
	521500 PUBLICATION & PRINT EXP	1,106.38		2,978.79	
	521900 AWARDS EXPENSE			390.81	
	522100 DUES & SUBSCRIPTION EXP	9,285.55		13,368.28	
	522200 CONFERENCE REGISTRATION	734.00		2,880.00	
	523900 TEAMMATE RECOGNITION	75.00		292.00	
	524600 RENT EXPENSE-BUILDINGS	65,158.00		260,632.02	
	524601 RENT EXPENSE - PARKING	1,423.50		4,897.75	
	525100 RENT EXP-OFFICE EQUIP	618.74		2,472.07	
	527800 REP & MAINT-OTHER PROPER	1,200.20		1,200.20	
	531100 OFFICE SUPPLIES EXPENSE	274.89		1,317.66	
	531200 IT SUPPLIES			2,487.11	
	532100 NON-CAPITALIZED EQUIP PU			512.00	
	532200 PERSONAL COMPUTING EQUIPMENT	49,305.00		49,305.00	
	534900 MISCELLANEOUS SUP EXP			10.00	
	539500 PURCHASING CARD SUSPENSE			.22	
	541100 ACCTG & AUDITING SERVICES			12,602.95	
	541200 PURCHASING ASSESSMENT			612.55	
	541500 LEGAL SERVICES EXPENSE	15,888.04		52,996.23	
	541700 LEGAL RELATED EXPENSE	1,477.32		6,402.50	
	549200 JANITORIAL/SECURITY SRVS	8,676.00		23,409.00	
	554100 DATA SERVICES	666.47		2,645.99	
	554110 VOICE SERVICES			11,575.13	
	554120 WIRELESS PHONE SERVICES	560.23		1,262.49	
	554900 OTHER CONTRACTUAL SERVICES	1,120.00		4,710.50	
	555310 COTS LICENSE FEES			21,485.46	
	555340 COTS MAINTENANCE	189.00		425.73	
	555510 SAAS SUBSCRIPTION FEES	4,344.11		14,431.08	
	556300 SURETY & NOTARY BONDS	203.91		203.91	
	559100 OTHER OPERATING EXP	318.70		1,062.35	

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

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses				
		Major Account 520000 Total	171,495.39		531,235.19	
Expenditures	570000	Travel Expenses				
	571100	LODGING	196.25-		3,186.81	
	571800	MEALS - TRAVEL STATUS	194.95		360.67	
	572100	COMMERCIAL TRANSPORTATIO	107.36		808.37	
	573100	STATE-OWNED TRANSPORT	58.08		980.72	
	574500	PERSONAL VEHICLE MILEAGE	1,181.04		3,037.52	
	575100	MISC TRAVEL EXPENSE			65.35	
		Major Account 570000 Total	1,345.18		8,439.44	
		Fund 23730 Expenditures Total	582,060.60		2,229,342.38	
		Fund 23730 Total	45,241.56	45,241.56	5,445,305.68	5,445,305.68

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	6,243.33-		5,797,280.84	
	Fund 63730 Assets Total	6,243.33-		5,797,280.84	
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		15,498.30		60,930.27
	Major Account 480000 Total		15,498.30		60,930.27
	Fund 63730 Revenues Total		15,498.30		60,930.27
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	6,129.15		26,618.89	
	592101 BOOKS	133.87		2,742.98	
	592102 GENERAL SUPPLIES/TOOLS			237.26	
	592103 SPECIAL SUPPLIES/TOOLS			219.49	
	592104 SPECIAL FEES			184.84	
	592106 MILEAGE	2,643.01		6,472.46	
	592108 TUITION-PRIVATE	7,066.00		25,971.00	
	592109 TUITION-STATE	4,467.00		40,486.47	
	592111 PARKING FEES			260.62	
	592113 COMPUTERS AND SOFTWARE	1,302.60		4,048.03	
	Major Account 590000 Total	21,741.63		107,242.04	
	Fund 63730 Expenditures Total	21,741.63		107,242.04	
	Fund 63730 Total	15,498.30	15,498.30	5,904,522.88	5,904,522.88

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	34,804.98		1,176,215.56	
	139901 AR INVOICED (SYSTEM)			189.00	
	Fund 23910 Assets Total	34,804.98		1,176,404.56	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		153.52-		115.01
	215100 DUE TO FUND - SHORT TERM				22.39-
	Fund 23910 Liabilities Total		153.52-		92.62
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		241,742.98		722,166.33
	474101 SURCHARGE		36,475.03		84,063.30
	474102 Auction Markets		92,710.10		297,494.40
	474103 PACKING HOUSE		41,459.60		129,099.70
	474104 RFL REGISTERED FED LOTS				1,289,475.00
	474105 inspection mileage				19,183.38
	474106 LATE NOTICE SURCHARGE		1,150.00		4,100.00
	474108 EXPIRED AND REINSTATED		24,860.00		53,300.00
	474109 ADD FREEZE		40.00		80.00
	474110 ADD LOCATION		45.00		285.00
	474111 Brand Lease		2.00		6.00
	474112 BRANDS-NEW		3,700.00		14,200.00
	474113 BRANDS-RENEWAL		14,400.00		278,450.00
	474114 BRANDS-TRANSFER		1,320.00		7,200.00
	474116 GRAZING PERMITS		15.00		30.00
	474118 OUT-OF-STATE BRANDING PERMIT		100.00		450.00
	474119 brand app reasearch		2,480.00		9,730.00
	Major Account 470000 Total		460,499.71		2,909,313.11
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		36,240.58		41,565.97
	484500 REIMB NON-GOVT SOURCES		722.89		5,166.76
	486500 MISCELLANEOUS ADJUSTMENT		105.48		105.48
	486600 CREDIT CARD CLEARING		10,432.20		10,734.30-
	Major Account 480000 Total		47,501.15		36,103.91
	Fund 23910 Revenues Total		508,000.86		2,945,417.02

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	213,004.12		824,528.31	
	511106 INTERMITTENT SALARIES	22,531.89		92,570.42	
	511700 EMPLOYEE BONUSES	1,030.00		4,774.02	
	511800 COMPENSATORY TIME PAID	2,216.29		58,730.02	
	512100 VACATION LEAVE EXPENSE	17,945.45		62,633.88	
	512200 SICK LEAVE EXPENSE	5,955.95		17,930.60	
	512300 HOLIDAY LEAVE EXPENSE	11,622.89		33,727.17	
	512500 FUNERAL LEAVE EXPENSE	226.33		1,424.58	
	515100 RETIREMENT PLANS EXPENSE	18,792.70		74,795.70	
	515200 FICA EXPENSE	19,261.94		77,100.06	
	515500 HEALTH INSURANCE EXPENSE	69,396.42		271,987.02	
	516500 WORKERS COMP PREMIUMS			45,016.00	
	Major Account 510000 Total	381,983.98		1,565,217.78	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	6.00		5,669.89	
	521300 FREIGHT EXPENSE			1,547.49	
	521400 CIO CHARGES	11,052.52		44,221.78	
	521500 PUBLICATION & PRINT EXP			1,150.93	
	522100 DUES & SUBSCRIPTION EXP	4,473.54		4,821.66	
	522200 CONFERENCE REGISTRATION			750.00	
	523201 NATURAL GAS	58.24		236.39	
	523202 ELECTRICITY	203.53		955.40	
	523203 WATER	34.75		135.48	
	523204 SEWER	4.89		19.56	
	524600 RENT EXPENSE-BUILDINGS	1,466.17		5,864.68	
	525100 RENT EXP-OFFICE EQUIP	594.42		1,188.84	
	526100 REP & MAINT-REAL PROPERT			64.70	
	527200 REP & MAINT-MOTOR VEHICL			45.00	
	531100 OFFICE SUPPLIES EXPENSE	1,187.89		6,579.32	
	533100 HOUSEHOLD & INSTIT EXP			190.45	
	538182 OIL			47.60	
	538184 FLUIDS			31.80	
	538185 GASOLINE			6,686.28	
	538187 TIRES			1,048.00	
	541100 ACCTG & AUDITING SERVICES	13,062.42		136,694.45	
	541200 PURCHASING ASSESSMENT			669.00	
	541500 LEGAL SERVICES EXPENSE	150.00		2,525.00	
	548700 REFUSE/RECYCLING	35.45		126.74	
	548900 WEED CONTROL	320.00		1,365.00	

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	
	556100 INSURANCE EXPENSE	277.95		3,807.95	
	559100 OTHER OPERATING EXP	468.77		2,304.30	
	Major Account 520000 Total	33,396.54		229,874.69	
Expenditures	570000 Travel Expenses				
	571100 LODGING			3,515.61	
	571600 MEALS - TAXABLE	13.95		13.95	
	571800 MEALS - TRAVEL STATUS	29.93		312.83	
	574500 PERSONAL VEHICLE MILEAGE	57,617.96		230,195.40	
	Major Account 570000 Total	57,661.84		234,037.79	
	Fund 23910 Expenditures Total	473,042.36		2,029,130.26	
	Fund 23910 Total	507,847.34	507,847.34	3,205,534.82	3,205,534.82

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	27,337.88-		126,985.12	
	Fund 73910 Assets Total	27,337.88-		126,985.12	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		508.94-		
	214101 ESTRAY DEPOSITS		5,631.88		126,985.12
	215100 DUE TO FUND - SHORT TERM		32,460.82-		
	Fund 73910 Liabilities Total		27,337.88-		126,985.12
	Fund 73910 Total	27,337.88-	27,337.88-	126,985.12	126,985.12

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	207,836.38		300,229.59	
	132200	DUE FROM OTHER GOVERNMENT			15.45	
	132900	NSF ITEMS SUSPENSE			770.00	
		Fund 24010 Assets Total	207,836.38		301,015.04	
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		5,775.03		24,002.04
	475102	DEALER LICENSES		69,850.00-		61,450.00-
	475103	SUPPLEMENTAL DLR LIC		140.00-		120.00-
	475105	MOTORCYCLE DLR LIC				800.00
	475106	MANUFACTURER LICENSES		85,000.00-		82,600.00-
	475107	FACTORY REP LICENSES		5,420.00-		4,640.00-
	475108	DISTRIBUTOR LICENSES		21,000.00-		20,400.00-
	475110	FINANCE COMPANY LIC		5,600.00-		5,600.00-
	475111	WRECKER & SALVAGE LIC		5,800.00-		4,400.00-
	475112	AUCTION DEALER LIC		3,300.00-		2,900.00-
	475115	CHANGE OF NAME		100.00-		30.00-
	475116	CHANGE OF ADDRESS		100.00-		225.00
	475117	SPECIAL PERMIT		200.00-		1,900.00
	475118	TRAILER DEALER LIC		8,250.00-		2,500.00-
		Major Account 470000 Total		198,984.97-		157,712.96-
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		315.85		2,093.85
	486600	CREDIT CARD CLEARING		466,640.00		460,985.00
		Major Account 480000 Total		466,955.85		463,078.85
		Fund 24010 Revenues Total		267,970.88		305,365.89
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	26,055.18		136,419.57	
	511600	PER DIEM PAYMENTS			650.00	
	512100	VACATION LEAVE EXPENSE	3,011.37		12,873.40	
	512200	SICK LEAVE EXPENSE	966.38		7,587.20	
	512300	HOLIDAY LEAVE EXPENSE	1,580.69		7,445.40	
	512500	FUNERAL LEAVE EXPENSE			898.44	
	515100	RETIREMENT PLANS EXPENSE	2,367.22		12,371.88	
	515200	FICA EXPENSE	2,161.64		11,497.69	

Agency Number 040 MTR VEH INDUST LICENSE BD
Agency Division
Fund 24010 NE MV INDUSTRY LIC FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	515500 HEALTH INSURANCE EXPENSE	9,607.56		41,216.22	
	516500 WORKERS COMP PREMIUMS			4,346.00	
	Major Account 510000 Total	45,750.04		235,305.80	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	907.88		1,126.87	
	521400 CIO CHARGES	3,884.40		6,038.50	
	521500 PUBLICATION & PRINT EXP	87.79		475.62	
	522100 DUES & SUBSCRIPTION EXP			13.57	
	524600 RENT EXPENSE-BUILDINGS	1,013.07		3,547.28	
	524900 RENT EXP-DEPR SURCHARGE	273.35		1,093.40	
	531100 OFFICE SUPPLIES EXPENSE	173.40		835.19	
	541100 ACCTG & AUDITING SERVICES			2,339.00	
	556100 INSURANCE EXPENSE			144.64	
	559100 OTHER OPERATING EXP	45.10		315.70	
	Major Account 520000 Total	6,384.99		15,929.77	
Expenditures	570000 Travel Expenses				
	571100 LODGING	440.00		744.00	
	573100 STATE-OWNED TRANSPORT	7,559.47		10,345.89	
	575100 MISC TRAVEL EXPENSE			13.50	
	Major Account 570000 Total	7,999.47		11,103.39	
	Fund 24010 Expenditures Total	60,134.50		262,338.96	
	Fund 24010 Total	267,970.88	267,970.88	563,354.00	563,354.00

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

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	10,522.81		680,046.23	
	112200	DEPOSITS WITH VENDORS			4,931.14	
	132900	NSF ITEMS SUSPENSE			2,035.08	
		Fund 24110 Assets Total	10,522.81		687,012.45	
Liabilities	200000	Liabilities				
	211200	DUE TO VENDORS				95.00
	211700	REC'D - NOT VOUCHERED (S				6,975.00
	211900	AAI DUE TO VENDOR (SYSTE		24,953.77-		12,957.18
	215900	SALES TAX COLLECTIONS		1.00		21.20
		Fund 24110 Liabilities Total		24,952.77-		20,048.38
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		74.00		132.33
	474120	SALESPERSON TRANSFER FEES		3,750.00		13,150.00
	474130	BROKER TRANSFER FEES		350.00		2,350.00
	474140	PROFESSIONAL CORP		725.00		2,725.00
	474150	LTD. LIABILITY CO		2,775.00		10,100.00
	474160	CERTIFICATION OF LICENSURE		1,200.00		3,175.00
	475120	NEW BROKER LICENSE FEE		1,650.00		3,630.00
	475130	NEW SALESPRSN LICENSE FEE		4,680.00		18,720.00
	475150	NEW BRANCH OFFICE FEES		100.00		450.00
	475160	BROKER RENEWAL FEES		18,488.80		19,808.80
	475170	SALESPERSON RENEWAL FEES		48,427.20		51,307.20
	475190	BRANCH OFFICE RENEWAL FEES		850.00		850.00
	475210	RETIREMENT HOME FEES		1,000.00		1,200.00
	475220	PROMOTIONAL LAND REG		5,350.00		19,530.00
	475320	EXAMINATION FEES		17,250.00		81,150.00
	475340	APPLICATION FEE		13,500.00		58,325.00
		Major Account 470000 Total		120,170.00		286,603.33
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,914.56		8,885.85
	484500	REIMB NON-GOVT SOURCES				426.92
	485910	OTHER FINES, FOR & PENALTY				3,850.00
	486500	MISCELLANEOUS ADJUSTMENT		4.67		4.67
	486600	CREDIT CARD CLEARING		9,165.00		8,325.00-

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

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	480000	Revenues - Miscellaneous				
		Major Account 480000 Total		11,084.23		4,842.44
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET		86.48		315.56
		Major Account 490000 Total		86.48		315.56
		Fund 24110 Revenues Total		131,340.71		291,761.33
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	53,987.84		239,552.52	
	511600	PER DIEM PAYMENTS	500.00		2,200.00	
	512100	VACATION LEAVE EXPENSE	12,032.68-		14,908.14	
	512200	SICK LEAVE EXPENSE	2,110.39-		24,600.88	
	512300	HOLIDAY LEAVE EXPENSE	2,861.76		12,692.04	
	512500	FUNERAL LEAVE EXPENSE			3,432.74	
	515100	RETIREMENT PLANS EXPENSE	3,197.87		22,103.55	
	515200	FICA EXPENSE	2,908.12		21,208.57	
	515500	HEALTH INSURANCE EXPENSE	15,502.08		60,397.12	
	516300	EMPLOYEE ASSISTANCE PRO			163.80	
	516500	WORKERS COMP PREMIUMS			4,294.00	
		Major Account 510000 Total	64,814.60		405,553.36	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	1,239.63		4,442.94	
	521410	Data Processing Expense	1,568.85		6,210.60	
	521420	Communication V/D Expense	377.58		1,509.51	
	521500	PUBLICATION & PRINT EXP	528.00		3,110.03	
	521900	AWARDS EXPENSE			545.48	
	522100	DUES & SUBSCRIPTION EXP	389.97-		130.03	
	522200	CONFERENCE REGISTRATION			946.00	
	523000	VOLUNTEER EXPENSE			204.38	
	524600	RENT EXPENSE-BUILDINGS	2,735.76		10,943.04	
	531100	OFFICE SUPPLIES EXPENSE	226.95		1,259.09	
	541100	ACCTG & AUDITING SERVICES			2,414.00	
	541200	PURCHASING ASSESSMENT			206.00	
	541500	LEGAL SERVICES EXPENSE	11,376.00		38,174.50	
	541700	LEGAL RELATED EXPENSE	2.00		844.60	
	542100	SOS TEMP SERV - PERSONNEL			1,986.19	
	547100	EDUCATIONAL SERVICES	8,664.00		49,580.00	
	554900	OTHER CONTRACTUAL SERVICES	1,353.13		4,933.89	
	555100	SOFTWARE RENEWAL/MAINT FEE			18,000.00	

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	556100 INSURANCE EXPENSE	59.16		59.16	
	559100 OTHER OPERATING EXP	664.24		4,174.46	
	Major Account 520000 Total	28,405.33		149,673.90	
Expenditures	570000 Travel Expenses				
	571100 LODGING	540.40		8,929.77	
	571800 MEALS PER DIEM	333.20		1,794.45	
	572100 COMMERCIAL TRANSPORTATIO			2,587.84	
	573100 STATE-OWNED TRANSPORT	1,697.88		5,495.01	
	574500 PERSONAL VEHICLE MILEAGE	73.72		590.22	
	575100 MISC TRAVEL EXPENSE			239.50	
	Major Account 570000 Total	2,645.20		19,636.79	
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	95,865.13		575,212.67	
	Fund 24110 Total	106,387.94	106,387.94	1,262,225.12	1,262,225.12

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	3,893.89-		212,025.26	
	Fund 24510 Assets Total	3,893.89-		212,025.26	
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		135.00		405.00
	475122 LICENSE APPLICATION		190.00		420.00
	475125 RENEWAL		2,490.00		59,520.00
	475142 LICENSE ISSUANCE		70.00		190.00
	475145 RENEWAL		900.00		18,900.00
	475146 NEW SHOP INSPECTION		540.00		1,620.00
	475148 CHANGE LOCATION INSPECTION		150.00		150.00
	475155 RENEWAL				300.00
	475160 APPLICATION		40.00		40.00
	475162 LICENSE ISSUANCE		10.00		10.00
	475165 RENEWAL		150.00		450.00
	475220 STUDENT/EXAMINATION		2,520.00		5,460.00
	475250 EXAMINATION				90.00
	476120 CERTIFICATION		25.00		150.00
	476121 DUPLICATE LICENSE		30.00		90.00
	476141 DUPLICATE LICENSE		10.00		20.00
	Major Account 470000 Total		7,260.00		87,816.40
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		584.11		2,062.14
	484500 REIMB NON-GOVT SOURCES				2.90
	485120 LATE FEE				7,980.00
	485121 RESTORATION		1,040.00		3,445.00
	485140 LATE FEE				2,580.00
	485150 LATE FEE-INSTRUCTOR				60.00
	485160 LATE FEE				120.00
	486500 MISCELLANEOUS ADJUSTMENT		1.03		1.03
	Major Account 480000 Total		1,625.14		16,251.07
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				25,000.00-
	Major Account 490000 Total				25,000.00-

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	490000 Other Financing Sources				
	Fund 24510 Revenues Total		8,885.14		79,067.47
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	7,161.83		33,631.71	
	511600 PER DIEM PAYMENTS			300.00	
	512100 VACATION LEAVE EXPENSE	798.59		3,474.92	
	512200 SICK LEAVE EXPENSE	492.61		1,090.55	
	512300 HOLIDAY LEAVE EXPENSE	444.90		1,773.79	
	515100 RETIREMENT PLANS EXPENSE	666.28		2,993.04	
	515200 FICA EXPENSE	637.83		2,909.29	
	515500 HEALTH INSURANCE EXPENSE	1,446.84		5,787.36	
	516500 WORKERS COMP PREMIUMS			745.00	
	Major Account 510000 Total	11,648.88		52,705.66	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	38.85		877.28	
	521400 CIO CHARGES	284.45		1,363.67	
	524600 RENT EXPENSE-BUILDINGS	529.24		2,116.96	
	524700 RENT EXP-OTHER REAL PROP			250.00	
	531100 OFFICE SUPPLIES EXPENSE			66.70	
	541100 ACCTG & AUDITING SERVICES	247.75		495.50	
	541200 PURCHASING ASSESSMENT			12.00	
	556100 INSURANCE EXPENSE	9.86		9.86	
	559100 OTHER OPERATING EXP	20.00		20.00	
	Major Account 520000 Total	1,130.15		5,211.97	
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	12,779.03		58,104.09	
	Fund 24510 Total	8,885.14	8,885.14	270,129.35	270,129.35

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	19,195.47		217,879.04	
	139901 AR INVOICED (SYSTEM)			15.00	
	139902 AR DEPOSIT CLEARING (SYSTEM)			48.00-	
	Fund 24610 Assets Total	19,195.47		217,846.04	
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		18,690.52		92,199.51
	472105 TAXABLE SALES COPIES				13.99
	Major Account 470000 Total		18,690.52		92,213.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		504.95		1,550.55
	Major Account 480000 Total		504.95		1,550.55
	Fund 24610 Revenues Total		19,195.47		93,764.05
	Fund 24610 Total	19,195.47	19,195.47	217,846.04	217,846.04

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	28,052.40		494,435.82	
	Fund 24612 Assets Total	28,052.40		494,435.82	
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		28,081.38		37,476.62
	493200 OPERATING TRANSFERS OUT		28.98-		211.46-
	Major Account 490000 Total		28,052.40		37,265.16
	Fund 24612 Revenues Total		28,052.40		37,265.16
	Fund 24612 Total	28,052.40	28,052.40	494,435.82	494,435.82

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	233,467.61-		4,261,379.10	
	Fund 24620 Assets Total	233,467.61-		4,261,379.10	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		173,679.07		173,679.07
	Fund 24620 Liabilities Total		173,679.07		173,679.07
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		10,905.27		43,486.21
	Major Account 480000 Total		10,905.27		43,486.21
	Fund 24620 Revenues Total		10,905.27		43,486.21
Expenditures	590000 Government Aid				
	593101 PERSONNEL	102,499.53		123,645.18	
	593102 FRINGE BENEFITS	22,679.32		26,036.28	
	593103 TRAVEL	4,617.33		7,450.67-	
	593104 SUPPLIES	1,558.74		2,637.60	
	593105 CONSULTANTS/CONTRACTS	3,053.46		6,324.46	
	593106 OTHER	283,643.57		298,745.86	
	Major Account 590000 Total	418,051.95		449,938.71	
	Fund 24620 Expenditures Total	418,051.95		449,938.71	
	Fund 24620 Total	184,584.34	184,584.34	4,711,317.81	4,711,317.81

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	575.68		216,674.37	
	Fund 24630 Assets Total	575.68		216,674.37	
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		575.68		2,246.34
	Major Account 480000 Total		575.68		2,246.34
	Fund 24630 Revenues Total		575.68		2,246.34
	Fund 24630 Total	575.68	575.68	216,674.37	216,674.37

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	110,857.99		366,047.49	
	139901 AR INVOICED (SYSTEM)	101,788.32-			
	Fund 24640 Assets Total	9,069.67		366,047.49	
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		9,069.67		38,101.22
	Major Account 480000 Total		9,069.67		38,101.22
Revenues	490000 Other Financing Sources				
	491400 INSURANCE RECOVERIES/PROC				101,788.32
	493200 OPERATING TRANSFERS OUT				3,500,000.00-
	Major Account 490000 Total				3,398,211.68-
	Fund 24640 Revenues Total		9,069.67		3,360,110.46-
	Fund 24640 Total	9,069.67	9,069.67	366,047.49	366,047.49

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	17,000.63		1,251,573.20	
	Fund 24680 Assets Total	17,000.63		1,251,573.20	
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		13,728.68		52,901.08
	Major Account 470000 Total		13,728.68		52,901.08
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,271.95		12,552.42
	Major Account 480000 Total		3,271.95		12,552.42
	Fund 24680 Revenues Total		17,000.63		65,453.50
	Fund 24680 Total	17,000.63	17,000.63	1,251,573.20	1,251,573.20

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	208,679.69		6,003,932.85	
	132200 DUE FROM OTHER GOVERNMENT			743.50	
	132900 NSF ITEMS SUSPENSE			317.40-	
	139901 AR INVOICED (SYSTEM)	2,102.28		183,742.92	
	139902 AR DEPOSIT CLEARING (SYSTEM)			36,947.59-	
	139903 AR UNAPPLIED CASH (SYSTEM)			56.80	
	Fund 24690 Assets Total	210,781.97		6,151,211.08	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		1,958.78-		214.21-
	212100 TAX REFUNDS PAYABLE				18.97
	215100 DUE TO FUND - SHORT TERM		810.57-		7,238.19-
	Fund 24690 Liabilities Total		2,769.35-		7,433.43-
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		1,200.00		8,400.00
	Major Account 460000 Total		1,200.00		435,510.94
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		896.72		3,932.39
	471106 REV FROM OFFENDERS - SVCS		16,644.95		53,758.12
	471107 MISC SERVICES		120.58		8,310.08
	471108 SAFEKEEPERS SERVICES		63,052.90		254,085.40
	472103 NONTAXABLE SALES-SUP/SVC		44.25		111.20
	472105 TAXABLE SALES COPIES		942.44		3,169.62
	Major Account 470000 Total		81,701.84		323,366.81
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		15,599.67		57,409.28
	483100 HOUSING & DORM RENTAL RE		119,530.99		492,732.86
	484500 REIMB NON-GOVT SOURCES		3,646.29		9,443.63
	484502 RESTITUTION PAID-OFFENDER		2,945.44		11,960.59
	484503 TUITION REPAYMENT				2,309.61
	486500 MISCELLANEOUS ADJUSTMENT				194.23
	Major Account 480000 Total		141,722.39		574,050.20

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
		Major Account 490000 Total				4,263.00
		Fund 24690 Revenues Total		224,624.23		1,337,190.95
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	433.50		1,734.00	
	521500	PUBLICATION & PRINT EXP	27.75		102.75	
	522100	DUES & SUBSCRIPTION EXP	1,287.00		1,287.00	
	524600	RENT EXPENSE-BUILDINGS	1,650.00		6,600.00	
	531100	OFFICE SUPPLIES EXPENSE	162.68		1,032.49	
	534601	EDUCATIONAL			1,965.00	
	539300	THIRD PARTY REIMB			162,763.84	
	554900	OTHER CONTRACTUAL SERVICES	1,495.98		2,665.98	
	555100	DATA PROC SOFTW LIC FEE	2,816.00		2,816.00	
	559100	OTHER OPERATING EXP	3,200.00		9,735.64	
		Major Account 520000 Total	11,072.91		190,702.70	
		Fund 24690 Expenditures Total	11,072.91		190,702.70	
		Fund 24690 Total	221,854.88	221,854.88	6,341,913.78	6,341,913.78

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	120.00		224,276.73	
	Fund 24691 Assets Total	120.00		224,276.73	
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		120.00		240.00
	Major Account 480000 Total		120.00		240.00
	Fund 24691 Revenues Total		120.00		240.00
	Fund 24691 Total	120.00	120.00	224,276.73	224,276.73

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				3,728,435.27
	Major Account 460000 Total				3,728,435.27
	Fund 44630 Revenues Total				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	
	526105 R & M CONT-IMP OTHER			183,221.00	
	Major Account 520000 Total			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			3,037,049.31	
		Fund 44630 Total			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	109,981.90		1,124,693.85	
	139901 AR INVOICED (SYSTEM)			70,291.36	
	Fund 48130 Assets Total	109,981.90		1,194,985.21	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		294.32-		
	Fund 48130 Liabilities Total		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		160,299.82		433,222.12
	Major Account 460000 Total		160,299.82		433,222.12
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,154.35		8,019.72
	486500 MISCELLANEOUS ADJUSTMENT		45,415.50-		45,415.50-
	Major Account 480000 Total		43,261.15-		37,395.78-
	Fund 48130 Revenues Total		117,038.67		395,826.34
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,281.56		22,266.66	
	512200 SICK LEAVE EXPENSE	241.64		1,062.07	
	512500 FUNERAL LEAVE EXPENSE			1,348.60	
	515100 RETIREMENT PLANS EXPENSE	404.44		1,827.31	
	515200 FICA EXPENSE	414.81		1,856.95	
	Major Account 510000 Total	6,342.45		28,361.59	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	420.00		1,680.00	
	531100 OFFICE SUPPLIES EXPENSE			294.32	
	532103 EDUC EQ $500-$1500			29,000.00	
	Major Account 520000 Total	420.00		30,974.32	
	Fund 48130 Expenditures Total	6,762.45		59,335.91	
	Fund 48130 Total	116,744.35	116,744.35	1,254,321.12	1,254,321.12

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	78,462.39		4,699,316.82	
	112200 DEPOSITS WITH VENDORS			275.00	
	139901 AR INVOICED (SYSTEM)	414,161.24-		857,099.06	
	139902 AR DEPOSIT CLEARING (SYSTEM)			36,569.24	
	139903 AR UNAPPLIED CASH (SYSTEM)			.01	
	145100 RAW MATERIALS	22,501.17-		2,848,770.92	
	145200 WORK-IN-PROCESS	32,757.26-		38,041.09	
	145300 FINISHED GOODS	150,587.06		1,336,223.43	
	145400 INVENTORY IN TRANSIT	23,217.11		17,350.50-	
	Fund 52510 Assets Total	217,153.11-		9,798,945.07	
Liabilities	200000 Liabilities				
	211201 DUE TO 3 M				66.25
	211700 REC'D - NOT VOUCHERED (S		72,667.43-		243,266.44
	211900 AAI DUE TO VENDOR (SYSTE		6,181.47-		354,750.35
	215100 DUE TO FUND - SHORT TERM		291.17		1,316.98
	Fund 52510 Liabilities Total		78,557.73-		599,400.02
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		1,562.00		2,577.50
	471109 LAUNDRY SERVICES		304,609.18		1,274,809.55
	471111 WORK CREW SERVICES		141,290.45		494,511.86
	472100 SALE OF SUP & MAT		436,114.92		2,689,311.75
	472106 CASH CREDIT				700.00-
	472200 REPROD & PUBLICATIONS		24,427.46		254,286.49
	Major Account 470000 Total		908,004.01		4,714,797.15
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		13,655.90		58,641.09
	484900 OTHER PRIVATE SOURCES				5,898.00
	486500 MISCELLANEOUS ADJUSTMENT		71,682.05-		289,058.82-
	Major Account 480000 Total		58,026.15-		224,519.73-
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		2,438.00		11,788.86
	Major Account 490000 Total		2,438.00		11,788.86

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		852,415.86		4,502,066.28
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	283,814.46		1,316,903.93	
	511300	OVERTIME PAYMENTS	8,355.28		38,742.73	
	511500	SHIFT DIFFERENTIAL PYMT	16,906.50		73,298.55	
	511800	COMPENSATORY TIME PAID	3,638.48		12,804.82	
	511900	SUPPLEMENTAL	4,158.73		17,995.22	
	512100	VACATION LEAVE EXPENSE	50,756.56		153,043.11	
	512200	SICK LEAVE EXPENSE	22,164.98		104,784.88	
	512300	HOLIDAY LEAVE EXPENSE	17,534.28		71,695.72	
	512400	MILITARY LEAVE EXPENSE			1,099.68	
	512500	FUNERAL LEAVE EXPENSE			2,486.56	
	512600	CIVIL LEAVE EXPENSE	212.78		212.78	
	515100	RETIREMENT PLANS EXPENSE	30,205.51		132,918.16	
	515200	FICA EXPENSE	28,841.27		127,741.21	
	515500	HEALTH INSURANCE EXPENSE	78,732.83		315,806.98	
	516300	EMPLOYEE ASSISTANCE PRO			894.60	
	516400	UNEMPLOYM COMP INS EXP	3,486.00		9,960.00	
	516500	WORKERS COMP PREMIUMS			117,034.00	
		Major Account 510000 Total	548,807.66		2,497,422.93	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	11,512.52		45,607.88	
	521300	FREIGHT EXPENSE	1,696.07		6,050.76	
	521301	FREIGHT ON INVENTORY	917.98		9,531.71	
	521400	CIO CHARGES	15,482.20		63,225.05	
	521401	OCIO - COMMUNICATIONS			9,244.60	
	521500	PUBLICATION & PRINT EXP	1,962.23		13,281.72	
	521901	AWARDS - STAFF			39.00	
	522100	DUES & SUBSCRIPTION EXP	2,064.00		3,256.58	
	522202	CONF REG - NON-CEU'S	2,311.00		2,636.00	
	522900	EMPLOYEE PARKING EXP			30.00	
	523201	NATURAL GAS	106.89		1,367.36	
	523202	ELECTRICITY	7,220.65		29,594.34	
	523203	WATER	413.03		1,808.19	
	523204	SEWER	439.19		1,838.87	
	524600	RENT EXPENSE-BUILDINGS	627.30		2,478.60	
	525500	RENT EXP-OTHER PERS PROP	1,977.94		7,911.76	
	526100	REP & MAINT-REAL PROPERT	196.00		32,573.00	

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				
	526104 R & M CONT-BLDGS	220.00		760.00	
	527101 R & M CONT-OF EQUIP	1,131.01		3,393.03	
	527200 REP & MAINT-MOTOR VEHICL	4,451.53		25,217.80	
	527600 REP & MAINT-HOUSE/INST E	59.50		59.50	
	527800 REP & MAINT-OTHER PROPER	7,280.20		27,056.49	
	527801 REP & MAINT-OTHER PROPER	23,925.00		23,925.00	
	531100 OFFICE SUPPLIES EXPENSE	1,287.17		10,414.55	
	532100 NON-CAPITALIZED EQUIP PU	539.47		3,125.30	
	533100 HOUSEHOLD & INSTIT EXP	9,311.47		25,854.04	
	533103 CLEANING SUPPLIES	1,970.94		10,051.17	
	533900 FOOD EXPENSE-INSTITUTIONS			33.57	
	534800 CONST & MAINT SUP EXP	800.17		4,700.15	
	534801 MAINTENANCE FUEL AND OIL	472.08		1,303.68	
	534900 MISCELLANEOUS SUP EXP			51.51	
	534904 CI SHOP SUPPLIES	15,655.90		76,414.87	
	534905 SMALL TOOLS	5.47		2,230.04	
	534906 RAW MATERIALS	357,253.65		1,781,905.60	
	534909 OPERATIONAL SUPPLIES	46,574.40		168,116.51	
	538100 VEHICLE & EQUIP SUP EXP			1,015.92	
	538102 GAS/OIL FSP & CSI	16,734.37		75,715.58	
	541100 ACCTG & AUDITING SERVICES			42,838.27	
	541200 PURCHASING ASSESSMENT			4,883.40	
	548600 PEST CONTROL			421.71	
	548700 REFUSE/RECYCLING	52.00		2,255.32	
	549500 HAZARDOUS WASTE DISPOSAL	4,761.00		4,761.00	
	554900 OTHER CONTRACTUAL SERVICES	100.00		400.00	
	555200 SOFTWARE - NEW PURCHASES			378.06	
	555340 COTS MAINTENANCE			28,698.10	
	556100 INSURANCE EXPENSE			7,378.57	
	559100 OTHER OPERATING EXP	5,767.62-		6,606.50	
	559101 TRANS COSTS STATE WARDS	561.60		841.87	
	559103 INMATE WAGES	100,227.15		297,229.15	
	559104 UNIFORM CLEANING ETC			298.68	
	559105 RESEARCH & DEV EXP	15.70		15.70	
	559111 MISC CHARGES, NOT FREIGHT	1,113.05		8,310.32	
	Major Account 520000 Total	635,662.21		2,877,136.38	
Expenditures	570000 Travel Expenses				
	571100 LODGING			971.84	
	571600 MEALS - TAXABLE	25.73		1,236.31	

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				
	571800 MEALS - TRAVEL STATUS			336.38	
	572100 COMMERCIAL TRANSPORTATIO			402.73	
	573100 STATE-OWNED TRANSPORT	9,034.49		36,984.43	
	574500 PERSONAL VEHICLE MILEAGE			284.98	
	575100 MISC TRAVEL EXPENSE			172.00	
	Major Account 570000 Total	9,060.22		40,388.67	
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	1,193,530.09		6,101,412.98	
Adjustments	800000 Adjustments				
	814100 ACQUISITIONS	356,297.01-		1,781,621.97-	
	814200 ISSUES, TRANSFERS, ADJ	30,058.77-		46,759.57	
	815100 COST OF GOODS SOLD	337,231.68		2,093,894.24	
	815200 DIRECT LABOR	10,871.70-		51,193.07-	
	815300 OVERHEAD COSTS	142,523.05-		663,917.78-	
	Fund 52510 Adjustments Total	202,518.85-		356,079.01-	
	Fund 52510 Total	773,858.13	773,858.13	15,544,279.04	15,544,279.04

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	1,355.07		841,702.83	
	112200 DEPOSITS WITH VENDORS			375.00	
	139901 AR INVOICED (SYSTEM)	18,460.00		211,815.50	
	139902 AR DEPOSIT CLEARING (SYSTEM)	1,000.00		61,211.49	
	139903 AR UNAPPLIED CASH (SYSTEM)			550.93	
	Fund 52700 Assets Total	20,815.07		1,115,655.75	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		71.61-		25,238.47
	211900 AAI DUE TO VENDOR (SYSTE		380.81		380.81
	Fund 52700 Liabilities Total		309.20		25,619.28
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		34,705.50		61,672.00
	Major Account 460000 Total		34,705.50		61,672.00
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				350.00
	472103 NONTAXABLE SALES-SUP/SVC		19,960.00		68,597.00
	Major Account 470000 Total		19,960.00		68,947.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,264.01		9,316.10
	484500 REIMB NON-GOVT SOURCES				249.26
	Major Account 480000 Total		2,264.01		9,565.36
	Fund 52700 Revenues Total		56,929.51		140,184.36
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	12,883.66		57,755.26	
	511300 OVERTIME PAYMENTS			113.73	
	511500 SHIFT DIFFERENTIAL PYMT	1,128.00		5,131.50	
	512100 VACATION LEAVE EXPENSE	1,380.62		6,533.71	
	512200 SICK LEAVE EXPENSE	1,190.50		5,380.65	
	512300 HOLIDAY LEAVE EXPENSE	813.42		3,227.88	
	515100 RETIREMENT PLANS EXPENSE	1,302.65		5,851.34	
	515200 FICA EXPENSE	1,175.78		5,357.86	
	515500 HEALTH INSURANCE EXPENSE	6,266.20		25,064.80	
	516300 EMPLOYEE ASSISTANCE PRO			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	26,140.83		120,727.35	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			18.68	
	521300 FREIGHT EXPENSE	4,250.00		6,750.00	
	521401 OCIO - COMMUNICATIONS			5,034.56	
	521500 PUBLICATION & PRINT EXP			152.75	
	522100 DUES & SUBSCRIPTION EXP	950.00		950.00	
	522202 CONF REG - NON-CEU'S			695.53	
	523201 NATURAL GAS	195.74		977.19	
	523202 ELECTRICITY	272.47		1,943.26	
	525500 RENT EXP-OTHER PERS PROP	45.00		247.50	
	526100 REP & MAINT-REAL PROPERT			772.50	
	526104 R & M CONT-BLDGS			130.00	
	527200 REP & MAINT-MOTOR VEHICL			25.00	
	531100 OFFICE SUPPLIES EXPENSE	244.02		244.02	
	533100 HOUSEHOLD & INSTIT EXP	159.94		549.92	
	534500 AGRICULTURAL SUPPLIES EX			545.33	
	534800 CONST & MAINT SUP EXP			12.99	
	534801 MAINTENANCE FUEL AND OIL			80.81	
	538100 VEHICLE & EQUIP SUP EXP	1,649.00		4,209.79	
	538102 GAS/OIL FSP & CSI	2,062.91		4,724.42	
	541100 ACCTG & AUDITING SERVICES			3,150.17	
	541200 PURCHASING ASSESSMENT			359.11	
	548600 PEST CONTROL	1.00		179.24	
	554900 OTHER CONTRACTUAL SERVICES	78.11		234.51	
	558100 INVENTORIES FOR RESALE			6,200.00	
	Major Account 520000 Total	9,908.19		38,187.28	
Expenditures	570000 Travel Expenses				
	571103 BOARD & LODGING FSP ADMIN	255.62		2,112.18	
	571104 BOARD & LODGING FSP SCREEN			142.29	
	571803 MEALS-TRAVEL STATUS FSP ADMIN	119.00		616.70	
	571804 MEALS-TRAVEL STATUS FSP SCREEN			96.60	
	572100 COMMERCIAL TRANSPORTATIO			786.66	
	575103 MISC TRAV FSP ADMIN			131.00	
	Major Account 570000 Total	374.62		3,885.43	
	Fund 52700 Expenditures Total	36,423.64		162,800.06	
	Fund 52700 Total	57,238.71	57,238.71	1,278,455.81	1,278,455.81

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	34,098.88		157,277.01	
	139901 AR INVOICED (SYSTEM)	15,652.90		240,785.01	
	139902 AR DEPOSIT CLEARING (SYSTEM)	1,000.00-		30,091.67-	
	Fund 52701 Assets Total	48,751.78		367,970.35	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		33,800.00		33,800.00
	Fund 52701 Liabilities Total		33,800.00		33,800.00
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		52.90		2,284.49
	472103 NONTAXABLE SALES-SUP/SVC		47,247.00		212,535.21
	Major Account 470000 Total		47,299.90		214,819.70
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		366.87		1,598.47
	Major Account 480000 Total		366.87		1,598.47
	Fund 52701 Revenues Total		47,666.77		216,418.17
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,358.61		19,612.78	
	511500 SHIFT DIFFERENTIAL PYMT	456.00		2,061.00	
	511800 COMPENSATORY TIME PAID			35.84	
	512300 HOLIDAY LEAVE EXPENSE	229.40		910.34	
	515100 RETIREMENT PLANS EXPENSE	377.69		1,693.75	
	515200 FICA EXPENSE	385.87		1,730.43	
	Major Account 510000 Total	5,807.57		26,044.14	
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE			7,400.00	
	527200 REP & MAINT-MOTOR VEHICL	31.03		1,121.03	
	538100 VEHICLE & EQUIP SUP EXP	826.39		1,910.61	
	558100 INVENTORIES FOR RESALE	26,050.00		160,050.00	
	Major Account 520000 Total	26,907.42		170,481.64	
	Fund 52701 Expenditures Total	32,714.99		196,525.78	
	Fund 52701 Total	81,466.77	81,466.77	564,496.13	564,496.13

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	18,619.99-		541,486.66	
	145100 RAW MATERIALS	63,857.41-		448,313.66	
	Fund 54610 Assets Total	82,477.40-		989,800.32	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		36,309.98-		146,038.01
	211900 AAI DUE TO VENDOR (SYSTE		5,623.53-		89,113.84
	Fund 54610 Liabilities Total		41,933.51-		235,151.85
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		250,194.64		859,154.34
	Major Account 470000 Total		250,194.64		859,154.34
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,444.29		5,515.70
	486500 MISCELLANEOUS ADJUSTMENT				18,887.20-
	Major Account 480000 Total		1,444.29		13,371.50-
	Fund 54610 Revenues Total		251,638.93		845,782.84
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE	5,347.02		1,263.43-	
	534906 RAW MATERIALS	170,042.14		781,846.51	
	Major Account 520000 Total	175,389.16		780,583.08	
	Fund 54610 Expenditures Total	175,389.16		780,583.08	
Adjustments	800000 Adjustments				
	814100 ACQUISITIONS	80,151.99		73,881.45	
	814200 ISSUES, TRANSFERS, ADJ	36,641.67		36,572.73	
	814201 INV ADJ-NON INVENTORY TRANSACT			1,815.19-	
	Fund 54610 Adjustments Total	116,793.66		108,638.99	
	Fund 54610 Total	209,705.42	209,705.42	1,879,022.39	1,879,022.39

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	68,876.12		6,835,144.73	
	112100 PETTY CASH			40,000.00	
	Fund 64612 Assets Total	68,876.12		6,875,144.73	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		125,715.93-		
	Fund 64612 Liabilities Total		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		18,370.43		71,912.76
	484900 OTHER PRIVATE SOURCES		889,505.00		3,537,489.86
	484989 WORK RELEASE PAY		794,852.37		3,823,063.49
	484991 INMATE PAYROLL		282,295.27		998,303.56
	484992 PRIVATE VENTURE PAY		2,341.68		4,061.46
	484993 OTHER PAY BY DCS		1,970.72		4,461.01
	484995 OTHER PRIVATE SOURCES		517.22		5,373.40
	486500 MISCELLANEOUS ADJUSTMENT		28,344.62		37,598.62
	Major Account 480000 Total		2,018,197.31		8,482,264.16
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		28.98		267.08
	493200 OPERATING TRANSFERS OUT		90,863.41-		274,947.26-
	Major Account 490000 Total		90,834.43-		274,680.18-
	Fund 64612 Revenues Total		1,927,362.88		8,207,583.98
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	42.70		207.97	
	559100 OTHER OPERATING EXP	187,524.01		1,618,019.93	
	559189 SAVINGS DEPOSITS	7.23		10.77-	
	559192 FAMILY SUPPORT	323,616.34		1,347,149.55	
	559193 RELEASE MONEY	397,910.97		1,358,126.55	
	559194 GATE PAY	6,193.06		24,469.80	
	559195 DCS	23,797.64		77,170.58	
	559196 CLUBS	1,157.27		6,663.40	
	559197 STORES	672,870.62		3,179,452.70	
	559198 MAINTENANCE	119,650.99		492,972.86	
	Major Account 520000 Total	1,732,770.83		8,104,222.57	

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	1,732,770.83		8,104,222.57	
		Fund 64612 Total	1,801,646.95	1,801,646.95	14,979,367.30	14,979,367.30

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Agency Division
Fund 64613 INMATE/JUVENILE TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,146.73-		107,215.62	
	Fund 64613 Assets Total	1,146.73-		107,215.62	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				109,724.43
	Fund 64613 Fund Equity Total				109,724.43
Revenues	480000 Revenues - Miscellaneous				
	484998 CONFISCATED		1,403.96-		2,848.38-
	Major Account 480000 Total		1,403.96-		2,848.38-
	Fund 64613 Revenues Total		1,403.96-		2,848.38-
Expenditures	520000 Operating Expenses				
	559193 RELEASE MONEY	257.23-		339.57-	
	Major Account 520000 Total	257.23-		339.57-	
	Fund 64613 Expenditures Total	257.23-		339.57-	
	Fund 64613 Total	1,403.96-	1,403.96-	106,876.05	106,876.05

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	28,847.66-		100,471.86	
	Fund 64616 Assets Total	28,847.66-		100,471.86	
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		36,929.47		132,368.80
	Major Account 480000 Total		36,929.47		132,368.80
Revenues	490000 Other Financing Sources				
	493400 KIOSK TRANSFERS IN		14,595.25		10,090.60-
	493500 KIOSK TRANSFERS OUT		29,826.15-		17,794.16
	Major Account 490000 Total		15,230.90-		7,703.56
	Fund 64616 Revenues Total		21,698.57		140,072.36
Expenditures	520000 Operating Expenses				
	533108 CANTEEN RESALE	20,864.70-		32,594.14	
	559100 OTHER OPERATING EXP	21,017.49-		21,017.49-	
	559103 INMATE WAGES	35,681.71-		8,305.32	
	Major Account 520000 Total	77,563.90-		19,881.97	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	125,084.17		125,084.17	
	Major Account 590000 Total	125,084.17		125,084.17	
	Fund 64616 Expenditures Total	47,520.27		144,966.14	
	Fund 64616 Total	18,672.61	18,672.61	245,438.00	245,438.00

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	24,269.30		2,159,940.79	
	139901 AR INVOICED (SYSTEM)			571.62	
	Fund 64641 Assets Total	24,269.30		2,160,512.41	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		244,128.00-		77,511.99
	211900 AAI DUE TO VENDOR (SYSTE		100,141.27-		19,929.12
	215100 DUE TO FUND - SHORT TERM		3,269.21-		28,796.61
	Fund 64641 Liabilities Total		347,538.48-		126,237.72
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		2,127.72		2,833.80
	472100 SALE OF SUP & MAT		143,991.01		608,655.54
	472102 TOKEN SALES		28,109.48		135,087.30
	472103 NONTAXABLE SALES-SUP/SVC		471,696.95		2,345,814.99
	472108 SPECIAL ORDER REVENUE		13,957.76		27,597.70
	472113 REVENUE-INCENTIVE MEALS		3,701.06		12,850.04
	Major Account 470000 Total		663,583.98		3,132,839.37
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,742.33		23,608.81
	486500 MISCELLANEOUS ADJUSTMENT				19.36
	Major Account 480000 Total		5,742.33		23,628.17
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				450,000.00-
	Major Account 490000 Total				450,000.00-
	Fund 64641 Revenues Total		669,326.31		2,706,467.54
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	16,317.41		76,383.62	
	511300 OVERTIME PAYMENTS	3,399.36		9,693.95	
	511301 HOLIDAY WORK - DCS			1,793.62	
	511500 SHIFT DIFFERENTIAL PYMT	1,276.50		5,824.50	
	511800 COMPENSATORY TIME PAID			39.77	
	511900 SUPPLEMENTAL	1,865.84		7,966.13	
	512100 VACATION LEAVE EXPENSE	3,321.98		10,653.25	
	512200 SICK LEAVE EXPENSE			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		4,023.75	
	515100 RETIREMENT PLANS EXPENSE	1,896.82		8,156.63	
	515200 FICA EXPENSE	1,956.87		8,447.60	
	515500 HEALTH INSURANCE EXPENSE	5,100.44		20,401.76	
	516300 EMPLOYEE ASSISTANCE PRO			50.40	
	Major Account 510000 Total	36,151.20		153,951.92	
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE	61.37		711.37	
	527200 REP & MAINT-MOTOR VEHICL			6,347.89	
	531100 OFFICE SUPPLIES EXPENSE	261.40		3,681.40	
	533100 HOUSEHOLD & INSTIT EXP			315.00	
	533103 CLEANING SUPPLIES			994.80	
	533108 CANTEEN RESALE	21,657.30		107,532.00	
	533157 CANTEEN RESALE-JULY	79,168.81-		777,841.43	
	533158 CANTEEN RESALE-AUG	11,368.93		507,275.62	
	533159 CANTEEN RESALE-SEP	94,747.20		389,816.43	
	533160 CANTEEN RESALE-OCT	195,913.63		195,913.63	
	533161 CANTEEN RESALE-NOV	853.31		853.31	
	533162 CANTEEN RESALE-DEC			4,412.72	
	533163 CANTEEN RESALE-JAN	1,102.82		7,975.39	
	533164 CANTEEN RESALE-FEB	482.19		4,243.74	
	533165 CANTEEN RESALE-MAR	215.90		5,766.23	
	533166 CANTEEN RESALE-APR			10,147.41	
	533167 CANTEEN RESALE -MAY	3,676.68		96,646.12	
	533168 CANTEEN RESALE-JUNE	621.67		375,539.69	
	533170 SPECIAL ORDER PURCHASES	4,568.33		19,830.19	
	533171 INCENTIVE MEALS	2,488.89		10,015.03	
	534800 CONST & MAINT SUP EXP			581.92	
	534900 MISCELLANEOUS SUP EXP	1,216.52		3,210.57	
	534909 OPERATIONAL SUPPLIES	1,000.00		15,640.16	
	538100 VEHICLE & EQUIP SUP EXP			110.23	
	554900 OTHER CONTRACTUAL SERVICES			193,616.00	
	559100 OTHER OPERATING EXP	300.00		132.90	
	Major Account 520000 Total	261,367.33		2,739,151.18	
	Fund 64641 Expenditures Total	297,518.53		2,893,103.10	
	Fund 64641 Total	321,787.83	321,787.83	5,053,615.51	5,053,615.51

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	1,367.94-		44,544.91	
	Fund 64650 Assets Total	1,367.94-		44,544.91	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				44.76-
	215100 DUE TO FUND - SHORT TERM		2,078.56-		1,296.11-
	Fund 64650 Liabilities Total		2,078.56-		1,340.87-
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		14.00		307.25
	471101 SALE OF SERVICES		669.50		2,853.18
	471107 MISC SERVICES				.07
	472100 SALE OF SUP & MAT		13.60		25.26
	472103 NONTAXABLE SALES-SUP/SVC				1,025.50
	Major Account 470000 Total		697.10		4,211.26
Revenues	480000 Revenues - Miscellaneous				
	484100 OPERATING DONATIONS & CO		32.00		78.99
	Major Account 480000 Total		32.00		78.99
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		948.52		1,948.52
	493200 OPERATING TRANSFERS OUT		948.52-		948.52-
	Major Account 490000 Total				1,000.00
	Fund 64650 Revenues Total		729.10		5,290.25
Expenditures	520000 Operating Expenses				
	533100 HOUSEHOLD & INSTIT EXP			44.18	
	533900 FOOD EXPENSE-INSTITUTIONS			951.50	
	534602 RECREATIONAL	18.48		2,324.52	
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL			55.24	
	Major Account 520000 Total	18.48		3,375.44	
	Fund 64650 Expenditures Total	18.48		3,375.44	
	Fund 64650 Total	1,349.46-	1,349.46-	47,920.35	47,920.35

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	564.80-		1,496,119.45	
	139901 AR INVOICED (SYSTEM)	9,559.13-		14,335.40	
	Fund 64658 Assets Total	10,123.93-		1,510,454.85	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		6,152.00		7,415.20
	Fund 64658 Liabilities Total		6,152.00		7,415.20
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		46.00		157.00
	471107 MIISC SERVICES		463.00		20,405.26
	471113 POP CAN RECYCLING				906.23
	Major Account 470000 Total		509.00		21,525.83
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,766.29		13,771.23
	Major Account 480000 Total		3,766.29		13,771.23
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		10,474.34		486,437.25
	493200 OPERATING TRANSFERS OUT				1,064.41-
	Major Account 490000 Total		10,474.34		485,372.84
	Fund 64658 Revenues Total		14,749.63		520,669.90
Expenditures	520000 Operating Expenses				
	521902 AWARDS EXP - INMATES	1,055.88		2,126.88	
	522100 DUES & SUBSCRIPTION EXP	1,225.48		4,930.28	
	527700 REP & MAINT-PHOTO/MEDIA			2,292.50	
	531100 OFFICE SUPPLIES EXPENSE	352.40		640.56	
	533100 HOUSEHOLD & INSTIT EXP	641.85		4,312.12	
	533900 FOOD EXPENSE-INSTITUTIONS	188.64		922.85	
	534602 RECREATIONAL	7,785.93		47,096.47	
	534603 RECREATIONAL LIBRARY MATERIALS	507.21		1,272.68	
	534604 NON SPORTING EQUIP	5,007.99		18,821.65	
	554900 OTHER CONTRACTUAL SERVICES	1,210.46		187,405.84	
	559100 OTHER OPERATING EXP	1,297.72		2,828.22	
	Major Account 520000 Total	19,273.56		272,650.05	

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	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	5,600.00		5,600.00	
	586900 OTHER FIXED ASSETS	6,152.00		6,152.00	
	Major Account 580000 Total	11,752.00		11,752.00	
	Fund 64658 Expenditures Total	31,025.56		284,402.05	
	Fund 64658 Total	20,901.63	20,901.63	1,794,856.90	1,794,856.90

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	287.69-		17,911.12	
	Fund 64659 Assets Total	287.69-		17,911.12	
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		381.42		2,264.83
	Major Account 480000 Total		381.42		2,264.83
	Fund 64659 Revenues Total		381.42		2,264.83
Expenditures	520000 Operating Expenses				
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	669.11		2,074.49	
	Major Account 520000 Total	669.11		2,074.49	
	Fund 64659 Expenditures Total	669.11		2,074.49	
	Fund 64659 Total	381.42	381.42	19,985.61	19,985.61

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	33,026.74		204,079.47	
	139901 AR INVOICED (SYSTEM)			825.00	
	Fund 24710 Assets Total	33,026.74		204,904.47	
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		425.92		1,519.20
	483200 BUILDING & SPACE RENTAL		32,600.82		102,678.30
	Major Account 480000 Total		33,026.74		104,197.50
	Fund 24710 Revenues Total		33,026.74		104,197.50
	Fund 24710 Total	33,026.74	33,026.74	204,904.47	204,904.47

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	10,242.86-		230,599.40	
	Fund 64710 Assets Total	10,242.86-		230,599.40	
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		666.87		3,014.67
	484500 REIMB NON-GOVT SOURCES		50,095.71		226,008.75
	Major Account 480000 Total		50,762.58		229,023.42
	Fund 64710 Revenues Total		50,762.58		229,023.42
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	28,413.92		138,857.56	
	511300 OVERTIME PAYMENTS	1,457.29		6,347.19	
	511500 SHIFT DIFFERENTIAL PYMT	36.60		188.55	
	512100 VACATION LEAVE EXPENSE	5,325.73		9,153.94	
	512200 SICK LEAVE EXPENSE	489.91		1,044.29	
	512300 HOLIDAY LEAVE EXPENSE			3,415.07	
	512600 CIVIL LEAVE EXPENSE			463.28	
	515100 RETIREMENT PLANS EXPENSE	2,675.01		11,941.13	
	515200 OASDI EXPENSE	2,518.67		11,323.31	
	515500 HEALTH INSURANCE EXPENSE	9,178.58		37,702.03	
	516500 WORKERS COMP PREMIUMS			5,523.00	
	Major Account 510000 Total	50,095.71		225,959.35	
Expenditures	520000 Operating Expenses				
	524700 RENT EXP-OTHER REAL PROP	8,105.49		32,421.96	
	527500 REP & MAINT-COMM EQUIP			3,480.00	
	534700 ENG TECH & COMM SUP EXP	2,804.24		15,969.32	
	Major Account 520000 Total	10,909.73		51,871.28	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			39,984.00	
	Major Account 580000 Total			39,984.00	
	Fund 64710 Expenditures Total	61,005.44		317,814.63	
	Fund 64710 Total	50,762.58	50,762.58	548,414.03	548,414.03

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	46,266.64-		1,636,941.21	
	131300 LOANS RECEIVABLE	154.68-		93,022.46	
	Fund 21330 Assets Total	46,421.32-		1,729,963.67	
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		3,639.76		23,320.23
	486100 LOAN INTEREST		785.17		3,764.88
	Major Account 480000 Total		4,424.93		27,085.11
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				390,054.00
	493200 OPERATING TRANSFERS OUT				1,000,000.00-
	493900 LOAN RECEIVABLE OFFSET		4,575.00		24,075.00
	Major Account 490000 Total		4,575.00		585,871.00-
	Fund 21330 Revenues Total		8,999.93		558,785.89-
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,192.33		19,528.45	
	512100 VACATION LEAVE EXPENSE	524.21		1,078.38	
	512200 SICK LEAVE EXPENSE			479.28	
	512300 HOLIDAY LEAVE EXPENSE	239.64		718.92	
	512800 ADMINISTRATIVE LEAVE EXP			359.46	
	515100 RETIREMENT PLANS EXPENSE	446.01		1,660.20	
	515200 FICA EXPENSE	431.90		1,605.24	
	515500 HEALTH INSURANCE EXPENSE	723.42		2,765.78	
	516500 WORKERS COMP PREMIUMS	621.70		621.70	
	Major Account 510000 Total	8,179.21		28,817.41	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			103.20	
	521400 CIO CHARGES	319.00		319.00	
	521410 OCIO Expense-Voice	152.16		152.16	
	523202 ELECTRICITY	86.73		86.73	
	524600 RENT EXPENSE-BUILDINGS	1,502.88		1,502.88	
	541100 ACCTG & AUDITING SERVICES	5,281.27		5,281.27	
	554900 OTHER CONTRACTUAL SERVICES			9,000.00	
	Major Account 520000 Total	7,342.04		16,445.24	

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				
	599101 AETP			220,500.00	
	599102 AETP-ST			138,000.00	
	599103 EETP	39,900.00		187,000.00	
	599104 CRDC			42,009.25	
	Major Account 590000 Total	39,900.00		587,509.25	
	Fund 21330 Expenditures Total	55,421.25		632,771.90	
	Fund 21330 Total	8,999.93	8,999.93	2,362,735.57	2,362,735.57

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	606.39		181,825.18	
	139901 AR INVOICED (SYSTEM)			1,750.00	
	Fund 24810 Assets Total	606.39		183,575.18	
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		7,350.00
	Major Account 470000 Total		650.00		7,350.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		483.15		1,835.34
	484600 OP GRANTS NON-GOVT SOURC				3,224.00
	Major Account 480000 Total		483.15		5,059.34
	Fund 24810 Revenues Total		1,133.15		12,409.34
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	427.18		1,708.72	
	515100 RETIREMENT PLANS EXPENSE	34.17		136.68	
	515200 FICA EXPENSE	31.08		124.32	
	515500 HEALTH INSURANCE EXPENSE	34.33		137.32	
	Major Account 510000 Total	526.76		2,107.04	
	Fund 24810 Expenditures Total	526.76		2,107.04	
	Fund 24810 Total	1,133.15	1,133.15	185,682.22	185,682.22

Agency Number 048 POST SEC EDUC COMM
Agency Division
Fund 24820 NEBR SCHOLARSHIP

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	3,803,210.69-		6,542,156.02	
	139901 AR INVOICED (SYSTEM)			2,000.00	
	Fund 24820 Assets Total	3,803,210.69-		6,544,156.02	
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		20,276.31		71,041.65
	Major Account 480000 Total		20,276.31		71,041.65
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				2,827,892.00
	Major Account 490000 Total				2,827,892.00
	Fund 24820 Revenues Total		20,276.31		2,898,933.65
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	3,823,487.00		4,403,688.00	
	Major Account 590000 Total	3,823,487.00		4,403,688.00	
	Fund 24820 Expenditures Total	3,823,487.00		4,403,688.00	
	Fund 24820 Total	20,276.31	20,276.31	10,947,844.02	10,947,844.02

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	225.26-		792,379.82	
	Fund 24840 Assets Total	225.26-		792,379.82	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		345,928.50		345,928.50
	Fund 24840 Liabilities Total		345,928.50		345,928.50
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
	493200 OPERATING TRANSFERS OUT				2,000,000.00-
	Major Account 490000 Total				1,658,703.00-
	Fund 24840 Revenues Total				1,658,703.00-
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	184.77		357.75	
	515100 RETIREMENT PLANS EXPENSE	14.42		28.26	
	515200 FICA EXPENSE	13.81		26.62	
	515500 HEALTH INSURANCE EXPENSE	12.26		30.65	
	Major Account 510000 Total	225.26		443.28	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	345,928.50		691,857.00	
	Major Account 590000 Total	345,928.50		691,857.00	
	Fund 24840 Expenditures Total	346,153.76		692,300.28	
	Fund 24840 Total	345,928.50	345,928.50	1,484,680.10	1,484,680.10

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	3,517.92		439,854.83	
	Fund 24845 Assets Total	3,517.92		439,854.83	
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		1,046.97		4,035.79
	Major Account 480000 Total		1,046.97		4,035.79
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				48,757.00
	Major Account 490000 Total				48,757.00
	Fund 24845 Revenues Total		1,046.97		52,792.79
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	23.06		242.16	
	515100 RETIREMENT PLANS EXPENSE	1.84		19.37	
	515200 FICA EXPENSE	1.70		17.93	
	515500 HEALTH INSURANCE EXPENSE	2.45		25.75	
	Major Account 510000 Total	29.05		305.21	
Expenditures	590000 Government Aid				
	599105 DOOR TO COLLEGE	2,500.00-		10,000.00	
	Major Account 590000 Total	2,500.00-		10,000.00	
	Fund 24845 Expenditures Total	2,470.95-		10,305.21	
	Fund 24845 Total	1,046.97	1,046.97	450,160.04	450,160.04

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	16.33		6,145.81	
	Fund 24860 Assets Total	16.33		6,145.81	
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		16.33		63.71
	Major Account 480000 Total		16.33		63.71
	Fund 24860 Revenues Total		16.33		63.71
	Fund 24860 Total	16.33	16.33	6,145.81	6,145.81

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	1,425.89		536,756.78	
	Fund 64810 Assets Total	1,425.89		536,756.78	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,425.89		3,840.78
	484600 OP GRANTS NON-GOVT SOURC				593,444.00
	Major Account 480000 Total		1,425.89		597,284.78
	Fund 64810 Revenues Total		1,425.89		597,284.78
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	1,425.89	1,425.89	597,284.78	597,284.78

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	28,231.80-		73,409.41	
	Fund 64811 Assets Total	28,231.80-		73,409.41	
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
	Major Account 460000 Total				5,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		161.95		499.91
	484600 OP GRANTS NON-GOVT SOURC				53,500.00
	Major Account 480000 Total		161.95		53,999.91
	Fund 64811 Revenues Total		161.95		58,999.91
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	28,393.75		28,393.75	
	Major Account 520000 Total	28,393.75		28,393.75	
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO			573.61	
	Major Account 570000 Total			573.61	
	Fund 64811 Expenditures Total	28,393.75		28,967.36	
	Fund 64811 Total	161.95	161.95	102,376.77	102,376.77

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	301,008.72		679,663.14	
	Fund 24990 Assets Total	301,008.72		679,663.14	
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		1,008.72		3,936.12
	Major Account 480000 Total		1,008.72		3,936.12
Revenues	490000 Other Financing Sources				
	493100 Operating Transfer In		300,000.00		300,000.00
	Major Account 490000 Total		300,000.00		300,000.00
	Fund 24990 Revenues Total		301,008.72		303,936.12
	Fund 24990 Total	301,008.72	301,008.72	679,663.14	679,663.14

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	1,207,359.46-		10,150,421.40	
	112100 PETTY CASH			40,000.00	
	139901 AR INVOICED (SYSTEM)	57.75		57.75	
	Fund 25010 Assets Total	1,207,301.71-		10,190,479.15	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		110,043.53-		32,231.33
	Fund 25010 Liabilities Total		110,043.53-		32,231.33
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		1,842.23-		2,725.51-
	Major Account 450000 Total		1,842.23-		2,725.51-
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				29,756.51
	461600 OP GRANTS - LOCAL GOVERN		14,789.38		32,661.04
	Major Account 460000 Total		14,789.38		62,417.55
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				2.00
	471106 STUDENT ACTIVITY FEE		3,505.64-		66,409.84-
	471109 TUITION OTHER		26,766.22		836,484.83
	471110 RESIDENT TUITION		4,112.54-		987,769.43
	471111 NON-RESIDENT TUITION		2,765.80		965,668.43
	471112 OFF CAMPUS TUITION				16,464.00
	471113 ON-LINE TUITION		9,968.39-		3,083,278.43
	471140 OTHER STUDENT FEES		18,265.65-		1,089,096.49
	471170 TUITION WAIVER-CONTRA		22,417.60-		1,647,550.17-
	471179 OTHER SERVICES		25,134.68		240,781.31
	472100 SALE OF SUP & MAT		50.00		200.00
	474100 GENERAL BUSINESS FEES		1,893.34		25,400.97
	475101 AUTO REGISTRATION		220.00		5,240.00
	Major Account 470000 Total		1,439.78-		5,536,425.88
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		22,149.39		101,400.79
	484100 OPERATING DONATIONS & CO		2,509.43		46,454.30
	484500 REIMB NON-GOVT SOURCES				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		897.75		583.73-
	486300 CLEARING ACCOUNT		71,089.37		354,355.32-
	486600 CREDIT CARD CLEARING		42,789.45-		85,592.80-
	Major Account 480000 Total		53,856.49		279,133.95-
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		11,272.91		341,959.57
	493200 OPERATING TRANSFERS OUT		522.80-		331,549.46-
	Major Account 490000 Total		10,750.11		10,410.11
	Fund 25010 Revenues Total		76,113.97		5,327,394.08
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	138,951.06		672,566.41	
	511200 TEMPORARY SALARIES-WAGE	184,010.67		442,396.17	
	511300 OVERTIME PAYMENTS	2,475.00		7,959.61	
	511900 SUPPLEMENTAL	275.00		1,100.00	
	515100 RETIREMENT PLANS EXPENSE	15,414.34		57,436.77	
	515200 FICA EXPENSE	22,194.26		76,403.40	
	515400 LIFE & ACCIDENT INS EXP	485.98		1,799.81	
	515500 HEALTH INSURANCE EXPENSE	33,263.17		155,271.92	
	516300 EMPLOYEE ASSISTANCE PRO			7,549.61	
	516400 UNEMPLOYM COMP INS EXP	6,792.00		8,058.91	
	516500 WORKERS COMP PREMIUMS	155,460.00		155,460.00	
	Major Account 510000 Total	559,321.48		1,586,002.61	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,590.57		1,732.29	
	521200 COM EXPENSE - VOICE/DATA	1,279.35		4,548.79	
	521300 FREIGHT EXPENSE			172.21	
	521400 CIO CHARGES	877.06		5,241.63	
	521500 PUBLICATION & PRINT EXP	15,055.34		146,178.49	
	521900 AWARDS EXPENSE			1,623.60	
	522100 DUES & SUBSCRIPTION EXP	8,732.52		145,286.51	
	522200 CONFERENCE REGISTRATION	1,619.00		8,637.45	
	522400 SUBSISTENCE	199.75		949.75	
	522500 EMPLOYEE MOVING EXPENSE			10,339.55	
	522600 JOB APPLICANT EXPENSE			3,713.96	
	523201 NATURAL GAS	30,987.43		143,016.71	
	523202 ELECTRICITY			218,077.11	

Agency Number 050 NEBRASKA STATE COLLEGES
Agency Division
Fund 25010 CHADRON CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	523203 WATER	16,032.26		54,062.86	
	523219 OTHER UTILITY			7,905.83	
	524600 RENT EXPENSE-BUILDINGS	1,500.00		1,500.00	
	524700 RENT EXP-OTHER REAL PROP			7,360.25	
	525100 RENT EXP-OFFICE EQUIP	7,073.43		28,759.86	
	525500 RENT EXP-OTHER PERS PROP	600.33		2,953.03	
	526100 REP & MAINT-REAL PROPERT	2,873.10		35,501.44	
	527200 REP & MAINT-MOTOR VEHICL	8,923.34		25,607.99	
	527500 REP & MAINT-COMM EQUIP	1,250.00		2,780.00	
	527600 REP & MAINT-HOUSE/INST E	784.18		13,309.64	
	527800 REP & MAINT-OTHER PROPER	2,236.25		32,339.15	
	531100 OFFICE SUPPLIES EXPENSE	6,362.59		22,079.00	
	532100 NON-CAPITALIZED EQUIP PU	59,348.10		251,882.11	
	533100 HOUSEHOLD & INSTIT EXP	3,436.26		44,901.32	
	533900 FOOD EXPENSE-INSTITUTIONS	5,951.18		101,934.94	
	534500 AGRICULTURAL SUPPLIES EX	780.50		2,716.60	
	534600 ED & RECREATIONAL SUP EX	49,740.10		336,515.47	
	534800 CONST & MAINT SUP EXP	18,163.59		71,368.84	
	534900 MISCELLANEOUS SUP EXP	310.65		152.31	
	537100 LABORATORY SUP EXP	1,756.46		9,729.81	
	538100 VEHICLE & EQUIP SUP EXP	1,062.69		10,630.96	
	539100 INDIRECT COST ALLOWANCE	22,163.00-		33,887.68-	
	541100 ACCTG & AUDITING SERVICES			21,777.43	
	541500 LEGAL SERVICES EXPENSE			1,825.58	
	542500 ENG & ARCH SERVICES			4,300.00	
	545000 LABORATORY SERVICES	32.00		32.00	
	546900 OTHER MEDICAL SERVICES	1,500.00		2,775.00	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	242.70		242.70	
	548600 PEST CONTROL	1,235.00		2,584.00	
	548700 REFUSE/RECYCLING	3,474.96		12,360.84	
	549500 HAZARDOUS WASTE DISPOSAL	372.30		1,668.94	
	554900 OTHER CONTRACTUAL SERVICES	127,895.97		836,269.24	
	555100 DATA PROC SOFTW LIC FEE	58,327.61		140,023.54	
	556100 INSURANCE EXPENSE	30,086.00		639,980.97	
	559100 OTHER OPERATING EXP	53,282.60		180,207.47	
	Major Account 520000 Total	502,812.17		3,563,669.49	
Expenditures	570000 Travel Expenses				
	571100 LODGING	49,944.26		79,659.26	
	571600 MEALS - TAXABLE	175.95		235.31	

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				
	572100 COMMERCIAL TRANSPORTATIO	32,146.69		85,198.82	
	573100 STATE-OWNED TRANSPORT	3,567.00		11,618.48	
	574500 PERSONAL VEHICLE MILEAGE	4,645.00		9,182.74	
	575100 MISC TRAVEL EXPENSE	119.60		1,193.45	
	Major Account 570000 Total	90,598.50		187,088.06	
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT	11,090.00		108,853.93	
	Major Account 580000 Total	11,090.00		108,853.93	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	6,130.00		36,363.00	
	599100 OTHER GOVERNMENT AID	3,420.00		924,464.85	
	Major Account 590000 Total	9,550.00		960,827.85	
	Fund 25010 Expenditures Total	1,173,372.15		6,406,441.94	
	Fund 25010 Total	33,929.56-	33,929.56-	16,596,921.09	16,596,921.09

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	192,230.50-		1,234,405.04	
	112100 PETTY CASH			35,000.00	
	132900 NSF ITEMS SUSPENSE	4,456.02-		.20-	
	139901 AR INVOICED (SYSTEM)			7,930.53	
	Fund 25030 Assets Total	196,686.52-		1,277,335.37	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,184.26		23,230.79
	Fund 25030 Liabilities Total		2,184.26		23,230.79
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		239.62-		658.78-
	Major Account 450000 Total		239.62-		658.78-
Revenues	460000 Intergovernmental Revenues				
	461200 FED INDIRECT COST REIMB		130.00		130.00
	461500 OP GRANTS - STATE AGENCI				13,020.00
	Major Account 460000 Total		130.00		13,150.00
Revenues	470000 Revenues - Sales & Charges				
	471106 STUDENT ACTIVITY FEE		5,126.91-		13,844.69-
	471109 TUITION OTHER		113,806.24		889,780.04-
	471110 RESIDENT TUITION		2,514.00-		968,161.47
	471111 NON-RESIDENT TUITION				443,721.00
	471112 OFF CAMPUS TUITION		5,088.00		13,248.00
	471113 ON-LINE TUITION		8,799.44		1,634,705.15
	471140 OTHER STUDENT FEES		612.17		330,482.82
	471169 TUITION WAIVER				3,875.28-
	471170 TUITION WAIVER-CONTRA		82,912.30-		904,161.70-
	471179 OTHER SERVICES		71.19		2,340.72
	474100 GENERAL BUSINESS FEES		1,134.61		3,124.61
	475101 AUTO REGISTRATION				3,750.00
	Major Account 470000 Total		38,958.44		1,587,872.06
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,213.92		11,482.81
	483200 BUILDING & SPACE RENTAL				9,600.00
	484100 OPERATING DONATIONS & CO		4,085.62		14,549.43

Agency Number 050 NEBRASKA STATE COLLEGES
Agency Division
Fund 25030 PERU CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	480000 Revenues - Miscellaneous				
	484500 REIMB NON-GOVT SOURCES				6,881.91
	484900 OTHER PRIVATE SOURCES		3,218.24		3,378.24
	485100 FINES FORFEITS & PENALTI		1,146.00		523,457.30-
	486100 LOAN INTEREST		795.60		795.60
	486300 CLEARING ACCOUNT		4,456.02-		4,456.02-
	486400 CASH OVER ADJUSTMENT				96.00
	486600 CREDIT CARD CLEARING		312,845.17		1,111,065.39
	Major Account 480000 Total		320,848.53		629,936.06
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		325.44		13,125.47
	493200 OPERATING TRANSFERS OUT		285.44-		13,085.47-
	Major Account 490000 Total		40.00		40.00
	Fund 25030 Revenues Total		359,737.35		2,230,339.34
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	333.33		3,572.39	
	511200 TEMPORARY SALARIES-WAGE	33,685.49		63,912.36	
	511300 OVERTIME PAYMENTS			298.13	
	511900 SUPPLEMENTAL	500.00		2,000.00	
	515100 RETIREMENT PLANS EXPENSE	26.67		217.22	
	515200 FICA EXPENSE	1,703.99		3,740.55	
	515400 LIFE & ACCIDENT INS EXP	.80		6.22	
	515500 HEALTH INSURANCE EXPENSE	94.51		939.57	
	516300 EMPLOYEE ASSISTANCE PRO			4,637.36	
	516400 UNEMPLOYM COMP INS EXP			2,127.77	
	516500 WORKERS COMP PREMIUMS	6,098.37		6,098.37	
	Major Account 510000 Total	42,443.16		87,549.94	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,256.61		7,940.48	
	521200 COM EXPENSE - VOICE/DATA	539.56		18,970.12	
	521300 FREIGHT EXPENSE			350.00	
	521500 PUBLICATION & PRINT EXP	10,436.73		76,335.46	
	521700 1099 ROYALTY PAYMENTS	14,941.50		16,041.50	
	521900 AWARDS EXPENSE	316.20		390.03-	
	522100 DUES & SUBSCRIPTION EXP	25,079.85		296,234.64	
	522200 CONFERENCE REGISTRATION	1,030.80		4,789.80	
	522400 SUBSISTENCE	91.80		59,447.92	
	522500 EMPLOYEE MOVING EXPENSE			3,952.50	

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				
	522600 JOB APPLICANT EXPENSE	628.88		6,004.09	
	523201 NATURAL GAS	6,746.36		26,592.21	
	523202 ELECTRICITY	37,884.63		135,006.00	
	523203 WATER	18,975.44		48,090.67	
	523204 SEWER	639.94		1,596.97	
	523219 OTHER UTILITY			68.12	
	524100 RENT EXPENSE-LAND			3,000.00	
	524700 RENT EXP-OTHER REAL PROP			2,000.00	
	525500 RENT EXP-OTHER PERS PROP	179.80		2,448.60	
	526100 REP & MAINT-REAL PROPERT	7,869.85		44,645.23	
	527200 REP & MAINT-MOTOR VEHICL	2,000.00		2,000.00	
	527800 REP & MAINT-OTHER PROPER	3,821.41		20,266.12	
	531100 OFFICE SUPPLIES EXPENSE	357.80		2,949.37	
	532100 NON-CAPITALIZED EQUIP PU	1,452.45		17,994.36	
	533100 HOUSEHOLD & INSTIT EXP	1,609.26		13,928.66	
	533900 FOOD EXPENSE-INSTITUTIONS			1,111.08	
	534500 AGRICULTURAL SUPPLIES EX			219.98	
	534600 ED & RECREATIONAL SUP EX	21,018.96		71,641.59	
	534800 CONST & MAINT SUP EXP	2,507.56		13,746.77	
	535100 MEDICAL SUPPLIES	667.46		2,935.80	
	537100 LABORATORY SUP EXP	2,289.25		2,757.75	
	538100 VEHICLE & EQUIP SUP EXP	1,533.48		6,304.83	
	541100 ACCTG & AUDITING SERVICES			14,487.55	
	541500 LEGAL SERVICES EXPENSE	66,845.41		74,676.92	
	543100 IT CONSULTING-APPLICATIONS	38,132.66		38,132.66	
	544100 PHYSICIAN SERVICES	7,500.00		22,500.00	
	547100 EDUCATIONAL SERVICES	1.00		194,589.05	
	548600 PEST CONTROL	910.00		2,730.00	
	548700 REFUSE/RECYCLING	2,239.40		9,855.70	
	548800 FIRE EXTINGUISHERS			1,150.00	
	554900 OTHER CONTRACTUAL SERVICES	48,471.73		190,496.78	
	555100 DATA PROC SOFTW LIC FEE	60,959.87		117,041.77	
	556100 INSURANCE EXPENSE	18,979.46		378,301.99	
	559100 OTHER OPERATING EXP	32,238.58		56,502.84	
	Major Account 520000 Total	440,153.69		2,009,445.85	
Expenditures	570000 Travel Expenses				
	571100 LODGING	6,961.63		20,524.89	
	571600 MEALS - TAXABLE	115.01		192.22	
	572100 COMMERCIAL TRANSPORTATIO	29,739.76		55,953.05	

Agency Number 050 NEBRASKA STATE COLLEGES
Agency Division
Fund 25030 PERU CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	7,677.23		18,973.03	
	574500 PERSONAL VEHICLE MILEAGE	2,255.27		4,877.98	
	575100 MISC TRAVEL EXPENSE	351.38		513.67	
	Major Account 570000 Total	47,100.28		101,034.84	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	28,911.00		103,151.07	
	Major Account 590000 Total	28,911.00		103,151.07	
	Fund 25030 Expenditures Total	558,608.13		2,301,181.70	
	Fund 25030 Total	361,921.61	361,921.61	3,578,517.07	3,578,517.07

Agency Number 050 NEBRASKA STATE COLLEGES
Agency Division
Fund 25040 WAYNE CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	3,217,012.21-		12,251,612.17	
	112100 PETTY CASH			50,000.00	
	112200 DEPOSITS WITH VENDORS			1,200.00	
	139901 AR INVOICED (SYSTEM)	492,410.13		568,156.10	
	Fund 25040 Assets Total	2,724,602.08-		12,870,968.27	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		81,082.84-		57,443.97
	Fund 25040 Liabilities Total		81,082.84-		57,443.97
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		439.02-		159.63-
	Major Account 450000 Total		439.02-		159.63-
Revenues	460000 Intergovernmental Revenues				
	461200 FEDERAL INDIRECT COST REIMB				1,857.00
	461500 OP GRANTS - STATE AGENCI		515,333.97		515,333.97
	Major Account 460000 Total		515,333.97		517,190.97
Revenues	470000 Revenues - Sales & Charges				
	471109 TUITION OTHER		744,920.17		328,845.20
	471110 RESIDENT TUITION		21,147.69-		5,957,717.18
	471111 NON-RESIDENT TUITION		7,910.90-		1,351,603.33
	471112 OFF CAMPUS TUITION		120.00		210,965.00
	471113 ON-LINE TUITION		22,706.03-		2,178,401.25
	471114 CCSSC TUITION				66,991.60
	471140 OTHER STUDENT FEES		32,550.12		2,548,388.74
	471169 TUITION WAIVER		1.00		78,970.07-
	471170 TUITION WAIVER-CONTRA		7,189.20-		2,598,648.82-
	471179 OTHER SERVICES		41,663.38		224,388.03
	472100 SALE OF SUP & MAT		110.00		560.00
	474100 GENERAL BUSINESS FEES		154,704.77		61,545.58
	475101 AUTO REGISTRATION		28.00-		4,272.00
	Major Account 470000 Total		915,087.62		10,256,059.02
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		39,427.38		159,244.41
	483200 BUILDING & SPACE RENTAL				38,901.94

Agency Number 050 NEBRASKA STATE COLLEGES
Agency Division
Fund 25040 WAYNE CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	480000 Revenues - Miscellaneous				
	483400 OTHER RENTAL REVENUE		6,019.68		19,520.82
	484100 OPERATING DONATIONS & CO		1,742.50		9,966.84
	484500 REIMB NON-GOVT SOURCES				18,086.18
	484800 ROYALTY REVENUE				504.39
	484900 OTHER PRIVATE SOURCES		6,173.98		165,887.35
	485100 FINES FORFEITS & PENALTI		160.88-		312.37-
	486300 CLEARING ACCOUNT		510,500.00		1,516,500.00-
	Major Account 480000 Total		563,702.66		1,104,700.44-
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		70.09		305.65
	493100 OPERATING TRANSFERS IN		2,400,000.00		2,400,000.00
	493200 OPERATING TRANSFERS OUT		6,121,000.00-		6,121,000.00-
	Major Account 490000 Total		3,720,929.91-		3,720,694.35-
	Fund 25040 Revenues Total		1,727,244.68-		5,947,695.57
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	70,895.57		1,062,487.45	
	511200 TEMPORARY SALARIES-WAGE	19,646.48		265,135.45	
	511900 SUPPLEMENTAL	50.00		1,200.00	
	515100 RETIREMENT PLANS EXPENSE	5,671.65		82,634.22	
	515200 FICA EXPENSE	5,908.56		95,131.90	
	515400 LIFE & ACCIDENT INS EXP	170.61		2,456.68	
	515500 HEALTH INSURANCE EXPENSE	12,547.53		198,622.71	
	515501 HEALTH/FACULTY - 10 MO P	18,301.35		30,502.25	
	516300 EMPLOYEE ASSISTANCE PRO			10,399.28	
	516400 UNEMPLOYM COMP INS EXP			5,984.00	
	Major Account 510000 Total	133,191.75		1,754,553.94	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	6,039.62		39,492.18	
	521101 POSTAGE CHARGES	101.06		235.23	
	521200 COM EXPENSE - VOICE/DATA	10,079.22		42,201.46	
	521300 FREIGHT EXPENSE			1,191.77	
	521400 CIO CHARGES	303.62		1,212.41	
	521500 PUBLICATION & PRINT EXP	93,553.41		299,736.96	
	521700 1099 ROYALTY PAYMENTS			15,290.00	
	522100 DUES & SUBSCRIPTION EXP	54,845.34		511,669.47	
	522200 CONFERENCE REGISTRATION	1,755.83		5,203.83	
	522400 SUBSISTENCE	510.80		5,335.10	

Agency Number 050 NEBRASKA STATE COLLEGES
Agency Division
Fund 25040 WAYNE CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	522500 EMPLOYEE MOVING EXPENSE			1,000.00	
	522600 JOB APPLICANT EXPENSE	63.95		8,056.18	
	523201 NATURAL GAS	11,095.69		41,408.50	
	523202 ELECTRICITY	2,695.94		358,765.93	
	523203 WATER			35,653.85	
	523204 SEWER			54,170.39	
	523219 OTHER UTILITY			10,698.87	
	524700 RENT EXP-OTHER REAL PROP	210.00		210.00	
	525100 RENT EXP-OFFICE EQUIP	1,872.51		25,572.84	
	525500 RENT EXP-OTHER PERS PROP	1,100.98		38,710.34	
	526100 REP & MAINT-REAL PROPERT	44,518.26		267,231.00	
	527200 REP & MAINT-MOTOR VEHICL	294.05		3,785.52	
	527400 REP & MAINT-DATA PROC	16,800.00		16,800.00	
	527600 REP & MAINT-HOUSE/INST E	1,405.60		21,704.33	
	527800 REP & MAINT-OTHER PROPER	1,039.05		8,483.05	
	531100 OFFICE SUPPLIES EXPENSE	2,832.33		40,618.37	
	532100 NON-CAPITALIZED EQUIP PU	11,253.70		103,403.25	
	533100 HOUSEHOLD & INSTIT EXP	26,892.48		157,567.68	
	533900 FOOD EXPENSE-INSTITUTIONS	3,237.09		92,486.44	
	534500 AGRICULTURAL SUPPLIES EX	111.18		2,369.73	
	534600 ED & RECREATIONAL SUP EX	51,357.22		405,593.55	
	534800 CONST & MAINT SUP EXP			938.14	
	535100 MEDICAL SUPPLIES	159.99		553.27	
	537100 LABORATORY SUP EXP	331.15		6,105.11	
	538100 VEHICLE & EQUIP SUP EXP	907.55		10,712.53	
	541100 ACCTG & AUDITING SERVICES			31,157.77	
	541500 LEGAL SERVICES EXPENSE	18,516.46		21,314.55	
	543100 IT CONSULTING-APPLICATIONS	38,407.16		95,999.78	
	543200 IT CONSULTING-HW/SW SUPP	3,590.16		53,625.61	
	545000 LABORATORY SERVICES			301.56	
	546900 OTHER MEDICAL SERVICES			32,277.44	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			4,335.98	
	548600 PEST CONTROL			340.00	
	548700 REFUSE/RECYCLING	4,008.21		20,080.85	
	549100 LAUNDRY SERVICES	226.93		381.01	
	549200 JANITORIAL/SECURITY SRVS			2,363.60	
	549500 HAZARDOUS WASTE DISPOSAL			3,339.94	
	554900 OTHER CONTRACTUAL SERVICES	215,648.38		961,240.81	
	555100 DATA PROC SOFTW LIC FEE	38,252.88		213,734.32	

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				
	556100 INSURANCE EXPENSE	16,751.27		795,068.02	
	559100 OTHER OPERATING EXP	152,596.09		154,514.35	
	Major Account 520000 Total	833,365.16		5,024,242.87	
Expenditures	570000 Travel Expenses				
	571100 LODGING	13,394.19		62,068.23	
	571600 MEALS - TAXABLE	134.97		447.97	
	572100 COMMERCIAL TRANSPORTATIO	78,428.11		186,533.15	
	573100 STATE-OWNED TRANSPORT	10,903.61		31,834.59	
	574500 PERSONAL VEHICLE MILEAGE	4,554.14		14,208.54	
	574600 CONTRACTUAL SERV - TRAVEL EXP			624.00	
	575100 MISC TRAVEL EXPENSE	380.92		2,766.84	
	Major Account 570000 Total	107,795.94		298,483.32	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS			18,974.20	
	588004 EQUIPMENT			21,864.21	
	Major Account 580000 Total			40,838.41	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	180,114.01-		60,347.62	
	599100 OTHER GOVERNMENT AID	22,035.72		471,273.05	
	Major Account 590000 Total	158,078.29-		531,620.67	
	Fund 25040 Expenditures Total	916,274.56		7,649,739.21	
	Fund 25040 Total	1,808,327.52-	1,808,327.52-	20,520,707.48	20,520,707.48

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	3,604,250.60		4,579,501.18	
	Fund 25041 Assets Total	3,604,250.60		4,579,501.18	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,255,743.52
	Fund 25041 Fund Equity Total				1,255,743.52
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		3,721,000.00		3,721,000.00
	Major Account 490000 Total		3,721,000.00		3,721,000.00
	Fund 25041 Revenues Total		3,721,000.00		3,721,000.00
Expenditures	520000 Operating Expenses				
	533100 HOUSEHOLD & INSTIT EXP			558.03	
	554900 OTHER CONTRACTUAL SERVICES	1,383.00		1,383.00	
	Major Account 520000 Total	1,383.00		1,941.03	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	115,366.40		395,301.31	
	Major Account 580000 Total	115,366.40		395,301.31	
	Fund 25041 Expenditures Total	116,749.40		397,242.34	
	Fund 25041 Total	3,721,000.00	3,721,000.00	4,976,743.52	4,976,743.52

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	470.10		176,952.03	
	Fund 25050 Assets Total	470.10		176,952.03	
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		470.10		1,898.27
	Major Account 480000 Total		470.10		1,898.27
	Fund 25050 Revenues Total		470.10		1,898.27
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	470.10	470.10	185,294.76	185,294.76

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	57,413.66-		1,331,494.39	
	Fund 25070 Assets Total	57,413.66-		1,331,494.39	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE				2,250.14
	Fund 25070 Liabilities Total				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		14,698.49		54,969.59
	Major Account 480000 Total		14,698.49		54,969.59
	Fund 25070 Revenues Total		14,698.49		54,969.59
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	13,164.51		25,024.47	
	522100 DUES & SUBSCRIPTION EXP			13,040.00	
	541500 LEGAL SERVICES EXPENSE			16,571.33	
	543100 IT CONSULTING-APPLICATIONS			4,380.75	
	554900 OTHER CONTRACTUAL SERVICES	30,367.64		402,328.43	
	555100 DATA PROC SOFTW LIC FEE	28,580.00		91,251.00	
	Major Account 520000 Total	72,112.15		552,595.98	
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	72,112.15		655,551.11	
	Fund 25070 Total	14,698.49	14,698.49	1,987,045.50	1,987,045.50

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	19.50		7,339.43	
	Fund 25080 Assets Total	19.50		7,339.43	
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		19.50		76.09
	Major Account 480000 Total		19.50		76.09
	Fund 25080 Revenues Total		19.50		76.09
	Fund 25080 Total	19.50	19.50	7,339.43	7,339.43

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	
		Fund 45010 Assets Total			28,000.00	
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C				28,000.00
		Major Account 460000 Total				28,000.00
		Fund 45010 Revenues Total				28,000.00
		Fund 45010 Total			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	20,227.58		278,351.67	
	139901 AR INVOICED (SYSTEM)	34,362.37-		10,107.78	
	Fund 49000 Assets Total	14,134.79-		288,459.45	
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		10,107.78		70,038.38
	Major Account 460000 Total		10,107.78		70,038.38
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,506.75		2,132.18
	484900 OTHER PRIVATE SOURCES		259.13		191,860.33
	Major Account 480000 Total		1,765.88		193,992.51
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				2,158.20
	Major Account 490000 Total				2,158.20
	Fund 49000 Revenues Total		11,873.66		266,189.09
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,962.88		13,114.99	
	511200 TEMPORARY SALARIES-WAGE	22,568.30		80,769.30	
	515100 RETIREMENT PLANS EXPENSE			526.35	
	515200 FICA EXPENSE	150.15		1,561.49	
	515400 LIFE & ACCIDENT INS EXP			2.00-	
	515500 HEALTH INSURANCE EXPENSE			169.22-	
	Major Account 510000 Total	24,681.33		95,800.91	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			119.10	
	531100 OFFICE SUPPLIES EXPENSE			480.00	
	533900 FOOD EXPENSE-INSTITUTIONS			4,582.02	
	537100 LABORATORY SUP EXP	1,327.12		1,327.12	
	554900 OTHER CONTRACTUAL SERVICES			22.50	
	Major Account 520000 Total	1,327.12		6,530.74	
	Fund 49000 Expenditures Total	26,008.45		102,331.65	
	Fund 49000 Total	11,873.66	11,873.66	390,791.10	390,791.10

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	188.95		71,118.18	
	Fund 49200 Assets Total	188.95		71,118.18	
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		188.95		737.30
	Major Account 480000 Total		188.95		737.30
	Fund 49200 Revenues Total		188.95		737.30
	Fund 49200 Total	188.95	188.95	71,118.18	71,118.18

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	567.61-		17,368.27	
	139901 AR INVOICED (SYSTEM)	27,027.68		27,027.68	
	Fund 49300 Assets Total	26,460.07		44,395.95	
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		65,889.63		241,352.36
	461500 OP GRANTS - STATE AGENCI		36,356.32		36,356.32
	Major Account 460000 Total		102,245.95		277,708.68
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		109.54		175.57
	484900 OTHER PRIVATE SOURCES		70,500.00-		16,500.00
	Major Account 480000 Total		70,390.46-		16,675.57
	Fund 49300 Revenues Total		31,855.49		294,384.25
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,451.58		53,335.32	
	515100 RETIREMENT PLANS EXPENSE	436.13		4,266.84	
	515200 FICA EXPENSE	377.83		3,872.75	
	515400 LIFE & ACCIDENT INS EXP	11.60-		57.94	
	515500 HEALTH INSURANCE EXPENSE	575.51-		5,891.56	
	Major Account 510000 Total	5,678.43		67,424.41	
Expenditures	520000 Operating Expenses				
	533100 HOUSEHOLD & INSTIT EXP			367.90	
	534600 ED & RECREATIONAL SUP EX			1,350.00	
	537100 LABORATORY SUP EXP			900.00	
	539100 INDIRECT COST ALLOWANCE	283.01-		2,069.23	
	545000 LABORATORY SERVICES			1,175.00	
	554900 OTHER CONTRACTUAL SERVICES			2,600.00	
	Major Account 520000 Total	283.01-		8,462.13	
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				

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				
	588004 EQUIPMENT			36,356.32	
	Major Account 580000 Total			36,356.32	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			41,244.00	
	599102 NONTAXABLE STIPENDS			100,000.00	
	Major Account 590000 Total			141,244.00	
	Fund 49300 Expenditures Total	5,395.42		255,898.88	
	Fund 49300 Total	31,855.49	31,855.49	300,294.83	300,294.83

Agency Number 050 NEBRASKA STATE COLLEGES
Agency Division
Fund 55010 CHADRON AUX ENTER FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	470,841.31-		741,590.99	
	Fund 55010 Assets Total	470,841.31-		741,590.99	
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		330.00-		44.84
	471140 OTHER STUDENT FEES		3,252.71-		344,975.43
	471179 OTHER SERVICES		2,957.09		42,015.40
	Major Account 470000 Total		625.62-		387,035.67
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,589.26		3,121.68
	484100 OPERATING DONATIONS & CO				88.00
	485100 FINES FORFEITS & PENALTI		1,300.00		5,624.00
	486300 CLEARING ACCOUNT		240,964.34		2,287,723.14
	Major Account 480000 Total		243,853.60		2,296,556.82
	Fund 55010 Revenues Total		243,227.98		2,683,592.49
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	74,927.46		301,034.33	
	511200 TEMPORARY SALARIES-WAGE	22,190.35		42,875.88	
	511900 SUPPLEMENTAL	150.00		600.00	
	515100 RETIREMENT PLANS EXPENSE	5,701.98		22,037.11	
	515200 FICA EXPENSE	5,863.80		23,840.53	
	515400 LIFE & ACCIDENT INS EXP	222.36		877.27	
	515500 HEALTH INSURANCE EXPENSE	19,386.32		72,635.99	
	Major Account 510000 Total	128,442.27		463,901.11	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			9,315.00	
	522100 DUES & SUBSCRIPTION EXP	25,967.60		25,967.60	
	523201 NATURAL GAS	14,647.93		69,492.25	
	523202 ELECTRICITY			102,372.21	
	523203 WATER	8,252.94		24,530.85	
	523219 OTHER UTILITY			3,508.03	
	525500 RENT EXP-OTHER PERS PROP	2,856.00		11,424.00	
	526100 REP & MAINT-REAL PROPERT	1,857.32		6,229.28	
	527600 REP & MAINT-HOUSE/INST E	556.62		856.62	

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				
	527800 REP & MAINT-OTHER PROPER			22,436.00	
	531100 OFFICE SUPPLIES EXPENSE			57.40	
	533100 HOUSEHOLD & INSTIT EXP	845.88		8,789.66	
	533900 FOOD EXPENSE-INSTITUTIONS	429,571.38		790,890.47	
	534600 ED & RECREATIONAL SUP EX			787.39	
	534800 CONST & MAINT SUP EXP	1,524.67		8,047.80	
	539200 DEBT SERVICE EXP-BOND PRI	3,125.00		6,250.00	
	541100 ACCTG & AUDITING SERVICES	17,530.00		17,530.00	
	548600 PEST CONTROL	450.00		733.00	
	548700 REFUSE/RECYCLING	1,367.04		7,975.36	
	554900 OTHER CONTRACTUAL SERVICES	6,319.30		12,025.71	
	556100 INSURANCE EXPENSE			108,356.21	
	559100 OTHER OPERATING EXP	70,755.34		285,521.36	
	Major Account 520000 Total	585,627.02		1,523,096.20	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			39.13	
	Major Account 570000 Total			39.13	
	Fund 55010 Expenditures Total	714,069.29		1,987,036.44	
	Fund 55010 Total	243,227.98	243,227.98	2,728,627.43	2,728,627.43

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	40.81		15,358.61	
	Fund 55011 Assets Total	40.81		15,358.61	
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		40.81		159.24
	Major Account 480000 Total		40.81		159.24
	Fund 55011 Revenues Total		40.81		159.24
	Fund 55011 Total	40.81	40.81	15,358.61	15,358.61

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	60,436.40-		848,744.72	
	Fund 55030 Assets Total	60,436.40-		848,744.72	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		11,122.39		11,122.39
	Fund 55030 Liabilities Total		11,122.39		11,122.39
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		3,793.29		3,797.00
	Major Account 470000 Total		3,793.29		3,797.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,194.74		5,678.26
	486300 CLEARING ACCOUNT		153,732.04		1,564,549.56
	Major Account 480000 Total		155,926.78		1,570,227.82
	Fund 55030 Revenues Total		159,720.07		1,574,024.82
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	81,691.33		330,133.97	
	511200 TEMPORARY SALARIES-WAGE	2,632.39		9,790.14	
	511900 SUPPLEMENTAL	50.00		200.00	
	515100 RETIREMENT PLANS EXPENSE	5,866.89		23,830.55	
	515200 FICA EXPENSE	5,794.24		23,819.54	
	515400 LIFE & ACCIDENT INS EXP	225.06		891.90	
	515500 HEALTH INSURANCE EXPENSE	26,293.60		91,689.95	
	Major Account 510000 Total	122,553.51		480,356.05	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			285.21	
	521300 FREIGHT EXPENSE			80.07	
	521500 PUBLICATION & PRINT EXP			2,035.96	
	522100 DUES & SUBSCRIPTION EXP			3,095.50	
	522400 SUBSISTENCE			5,968.58	
	523201 NATURAL GAS	3,061.55		10,188.46	
	523202 ELECTRICITY	25,834.54		83,701.88	
	523203 WATER	10,990.16		22,410.45	
	523204 SEWER	253.12		635.68	
	526100 REP & MAINT-REAL PROPERT	31,992.96		51,644.81	

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				
	527100 REP & MAINT-OFFICE EQUIP			125.00	
	527200 REP & MAINT-MOTOR VEHICL			54.36	
	527600 REP & MAINT-HOUSE/INST E	643.00		3,684.46	
	527800 REP & MAINT-OTHER PROPER			214.86	
	531100 OFFICE SUPPLIES EXPENSE	89.99		403.60	
	532100 NON-CAPITALIZED EQUIP PU			5,533.23	
	533100 HOUSEHOLD & INSTIT EXP	1,306.38		16,164.10	
	533900 FOOD EXPENSE-INSTITUTIONS	64.00		322,551.47	
	534600 ED & RECREATIONAL SUP EX	1,547.62		4,118.71	
	534800 CONST & MAINT SUP EXP	2,954.76		12,123.07	
	534900 MISCELLANEOUS SUP EXP			141.89	
	535100 MEDICAL SUPPLIES			178.01	
	538100 VEHICLE & EQUIP SUP EXP	134.80		380.91	
	539200 DEBT SERVICE EXP-BOND PRI	3,125.00		6,250.00	
	541100 ACCTG & AUDITING SERVICES	17,530.00		17,530.00	
	547100 EDUCATIONAL SERVICES			672.00	
	548700 REFUSE/RECYCLING	4,290.97		11,905.84	
	549100 LAUNDRY SERVICES	3,885.00		7,770.00	
	554900 OTHER CONTRACTUAL SERVICES			20,910.36	
	556100 INSURANCE EXPENSE			51,678.41	
	559100 OTHER OPERATING EXP	1,021.50		2,271.50	
	Major Account 520000 Total	108,725.35		664,708.38	
Expenditures	570000 Travel Expenses				
	571100 LODGING			228.48	
	573100 STATE-OWNED TRANSPORT			106.86	
	Major Account 570000 Total			335.34	
	Fund 55030 Expenditures Total	231,278.86		1,145,399.77	
	Fund 55030 Total	170,842.46	170,842.46	1,994,144.49	1,994,144.49

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	22.29		8,390.73	
	Fund 55031 Assets Total	22.29		8,390.73	
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		22.29		87.00
	Major Account 480000 Total		22.29		87.00
	Fund 55031 Revenues Total		22.29		87.00
	Fund 55031 Total	22.29	22.29	8,390.73	8,390.73

Agency Number 050 NEBRASKA STATE COLLEGES
Agency Division
Fund 55040 WAYNE AUX ENTERP FND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,012,872.71-		2,239,441.91	
	Fund 55040 Assets Total	1,012,872.71-		2,239,441.91	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		197,015.96-		5,166.80
	Fund 55040 Liabilities Total		197,015.96-		5,166.80
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		6,736.49		14,103.85
	Major Account 470000 Total		6,736.49		14,103.85
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7,448.91		27,001.49
	484500 REIMB NON-GOVT SOURCES				19,795.70
	486300 CLEARING ACCOUNT		356,398.69		3,734,167.03
	Major Account 480000 Total		363,847.60		3,780,964.22
	Fund 55040 Revenues Total		370,584.09		3,795,068.07
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	171,442.43		703,364.29	
	511200 TEMPORARY SALARIES-WAGE	59,681.52		145,527.79	
	511900 SUPPLEMENTAL	150.00		600.00	
	515100 RETIREMENT PLANS EXPENSE	11,220.49		47,348.23	
	515200 FICA EXPENSE	12,414.38		55,132.23	
	515400 LIFE & ACCIDENT INS EXP	478.26		1,933.97	
	515500 HEALTH INSURANCE EXPENSE	39,643.57		159,899.44	
	516500 WORKERS COMP PREMIUMS			24,294.00	
	Major Account 510000 Total	295,030.65		1,138,099.95	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			3.70	
	521200 COM EXPENSE - VOICE/DATA	954.20		3,792.49	
	521400 CIO CHARGES	708.44		2,828.92	
	521500 PUBLICATION & PRINT EXP	207.00		1,492.06	
	522100 DUES & SUBSCRIPTION EXP			7,100.38	
	522600 JOB APPLICANT EXPENSE			3,404.51	
	523201 NATURAL GAS	11,256.74		41,266.32	
	523202 ELECTRICITY	1,700.56		229,071.20	

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				
	523203 WATER			18,347.42	
	523204 SEWER			40,169.49	
	525100 RENT EXP-OFFICE EQUIP			267.58	
	526100 REP & MAINT-REAL PROPERT	11,584.40		125,731.61	
	527200 REP & MAINT-MOTOR VEHICL	4.42		2,158.09	
	527400 REP & MAINT-DATA PROC	43,200.00		43,200.00	
	527600 REP & MAINT-HOUSE/INST E	4,282.22		21,695.46	
	527800 REP & MAINT-OTHER PROPER			405.69	
	531100 OFFICE SUPPLIES EXPENSE	75.99		723.38	
	532100 NON-CAPITALIZED EQUIP PU			25,136.93	
	533100 HOUSEHOLD & INSTIT EXP	15,939.50		71,045.19	
	533900 FOOD EXPENSE-INSTITUTIONS	485,395.29		1,601,123.22	
	534500 AGRICULTURAL SUPPLIES EX	18.48		3,572.48	
	534600 ED & RECREATIONAL SUP EX	101.13		8,188.28	
	538100 VEHICLE & EQUIP SUP EXP	754.67		2,827.06	
	539200 DEBT SERVICE EXP-BOND PRI	235,094.13		934,126.52	
	541100 ACCTG & AUDITING SERVICES	17,530.00		23,530.00	
	543100 IT CONSULTING-APPLICATIONS	32,984.48		46,574.30	
	543200 IT CONSULTING-HW/SW SUPP	9,231.84		58,617.28	
	548600 PEST CONTROL	482.67		4,982.67	
	548700 REFUSE/RECYCLING	5,940.59		30,982.60	
	549100 LAUNDRY SERVICES	4,095.00		8,190.00	
	554900 OTHER CONTRACTUAL SERVICES	5,000.00		82,605.56	
	555100 DATA PROC SOFTW LIC FEE	3,262.04		116,585.67	
	556100 INSURANCE EXPENSE			157,038.85	
	559100 OTHER OPERATING EXP	1,250.00		2,500.00	
	Major Account 520000 Total	891,053.79		3,719,284.91	
Expenditures	570000 Travel Expenses				
	571100 LODGING			925.29	
	572100 COMMERCIAL TRANSPORTATIO			2,979.00	
	573100 STATE-OWNED TRANSPORT	356.40		692.00	
	575100 MISC TRAVEL EXPENSE			13.50	
	Major Account 570000 Total	356.40		4,609.79	
	Fund 55040 Expenditures Total	1,186,440.84		4,861,994.65	
	Fund 55040 Total	173,568.13	173,568.13	7,101,436.56	7,101,436.56

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	50,449.80		3,481,929.93	
	Fund 55050 Assets Total	50,449.80		3,481,929.93	
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		479,151.89		956,525.18
	471106 STUDENT ACTIVITY FEE		5,559.89-		7,063.94-
	471109 TUITION OTHER		293,664.10		7,983.20
	471140 OTHER STUDENT FEES		1,814.94-		1,814.94-
	Major Account 470000 Total		765,441.16		955,629.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		14,698.24		55,744.95
	485100 FINES FORFEITS & PENALTI		12.68-		39.90
	486300 CLEARING ACCOUNT		713,921.92-		
	Major Account 480000 Total		699,236.36-		55,784.85
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				360,000.00
	493200 OPERATING TRANSFERS OUT				360,000.00-
	Major Account 490000 Total				
	Fund 55050 Revenues Total		66,204.80		1,011,414.35
Expenditures	520000 Operating Expenses				
	539200 DEBT SERVICE EXP-BOND PRI	3,125.00		366,250.00	
	541100 ACCTG & AUDITING SERVICES	12,630.00		12,630.00	
	Major Account 520000 Total	15,755.00		378,880.00	
	Fund 55050 Expenditures Total	15,755.00		378,880.00	
	Fund 55050 Total	66,204.80	66,204.80	3,860,809.93	3,860,809.93

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	446,745.46-		550,352.54	
	Fund 55060 Assets Total	446,745.46-		550,352.54	
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	1,622.40		4,524.40	
	Major Account 520000 Total	1,622.40		4,524.40	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	445,123.06		445,123.06	
	Major Account 580000 Total	445,123.06		445,123.06	
	Fund 55060 Expenditures Total	446,745.46		449,647.46	
	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	146,047.87-		1,350,833.92	
	Fund 55080 Assets Total	146,047.87-		1,350,833.92	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		146,047.87-		
	Fund 55080 Liabilities Total		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	
	Major Account 580000 Total			146,047.87	
	Fund 55080 Expenditures Total			146,047.87	
	Fund 55080 Total	146,047.87-	146,047.87-	1,496,881.79	1,496,881.79

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	21,237.63-		794,308.62	
	Fund 64910 Assets Total	21,237.63-		794,308.62	
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		2,047.82		7,251.33
	Major Account 480000 Total		2,047.82		7,251.33
	Fund 64910 Revenues Total		2,047.82		489,585.33
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	11,060.00		43,917.84	
	515100 RETIREMENT PLANS EXPENSE	884.80		3,513.43	
	515200 FICA EXPENSE	799.85		3,177.21	
	515400 LIFE & ACCIDENT INS EXP	27.23		108.76	
	515500 HEALTH INSURANCE EXPENSE	2,244.65		8,866.85	
	Major Account 510000 Total	15,016.53		59,584.09	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			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	2,018.92		7,888.94	
	Major Account 520000 Total	2,018.92		13,438.95	
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	6,250.00		322,418.50	
	Major Account 590000 Total	6,250.00		322,418.50	
	Fund 64910 Expenditures Total	23,285.45		395,513.10	

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 Total	2,047.82	2,047.82	1,189,821.72	1,189,821.72

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	469.26		176,619.36	
	Fund 64960 Assets Total	469.26		176,619.36	
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		469.26		1,831.08
	Major Account 480000 Total		469.26		1,831.08
	Fund 64960 Revenues Total		469.26		1,831.08
	Fund 64960 Total	469.26	469.26	176,619.36	176,619.36

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	4,018.75		1,501,007.77	
	Fund 64980 Assets Total	4,018.75		1,501,007.77	
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
	Major Account 460000 Total				27,012.58
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,018.75		16,059.15
	Major Account 480000 Total		4,018.75		16,059.15
	Fund 64980 Revenues Total		4,018.75		43,071.73
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			86,997.27	
	Major Account 580000 Total			86,997.27	
	Fund 64980 Expenditures Total			88,052.63	
	Fund 64980 Total	4,018.75	4,018.75	1,589,060.40	1,589,060.40

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	812.88		307,487.11	
	Fund 65010 Assets Total	812.88		307,487.11	
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		812.88		3,161.48
	Major Account 480000 Total		812.88		3,161.48
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				2,887.20
	Major Account 490000 Total				2,887.20
	Fund 65010 Revenues Total		812.88		6,048.68
	Fund 65010 Total	812.88	812.88	307,487.11	307,487.11

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	55,565.49-		173,106.19	
	Fund 65030 Assets Total	55,565.49-		173,106.19	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		238.65-		
	Fund 65030 Liabilities Total		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		133.00-		46,731.61
	471109 TUITION OTHER		3,960.25		31,430.02-
	471179 OTHER SERVICES		4,440.73		49,152.18
	Major Account 470000 Total		8,267.98		64,453.77
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,101.28		4,440.31
	484900 OTHER PRIVATE SOURCES		37,609.10		453,424.60
	Major Account 480000 Total		38,710.38		457,864.91
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		40.00-		40.00-
	Major Account 490000 Total		40.00-		40.00-
	Fund 65030 Revenues Total		46,938.36		522,278.68
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	13,979.16		46,749.98	
	511200 TEMPORARY SALARIES-WAGE	11,399.31		37,613.89	
	515100 RETIREMENT PLANS EXPENSE	1,118.34		3,740.02	
	515200 FICA EXPENSE	1,899.38		6,354.56	
	515400 LIFE & ACCIDENT INS EXP	34.70		113.48	
	515500 HEALTH INSURANCE EXPENSE	1,780.62		5,282.42	
	Major Account 510000 Total	30,211.51		99,854.35	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			747.62	
	522100 DUES & SUBSCRIPTION EXP			268.92	
	522200 CONFERENCE REGISTRATION			495.00	
	522400 SUBSISTENCE	1,813.00		2,798.93	
	532100 NON-CAPITALIZED EQUIP PU	1,127.22		1,127.22	

Agency Number 050 NEBRASKA STATE COLLEGES
Agency Division
Fund 65030 PSC STUDENT ACTIVITY

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	534600 ED & RECREATIONAL SUP EX	4,915.77		56,543.20	
	535100 MEDICAL SUPPLIES			14,322.81	
	554900 OTHER CONTRACTUAL SERVICES	650.00		650.00	
	Major Account 520000 Total	8,505.99		76,953.70	
Expenditures	570000 Travel Expenses				
	571100 LODGING			1,143.36	
	572100 COMMERCIAL TRANSPORTATIO	1,860.20		2,744.25	
	573100 STATE-OWNED TRANSPORT			53.04	
	575100 MISC TRAVEL EXPENSE			61.75	
	Major Account 570000 Total	1,860.20		4,002.40	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	61,687.50		565,713.75	
	Major Account 590000 Total	61,687.50		565,713.75	
	Fund 65030 Expenditures Total	102,265.20		746,524.20	
	Fund 65030 Total	46,699.71	46,699.71	919,630.39	919,630.39

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	40,360.10-		249,820.45	
	Fund 65040 Assets Total	40,360.10-		249,820.45	
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		3,878.49		208,227.85
	Major Account 470000 Total		3,878.49		208,227.85
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		540.99		1,431.59
	485100 FINES FORFEITS & PENALTI				60.00-
	Major Account 480000 Total		540.99		1,371.59
	Fund 65040 Revenues Total		4,419.48		209,599.44
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	225.00		225.00	
	511200 TEMPORARY SALARIES-WAGE	19,549.34		23,959.84	
	511900 SUPPLEMENTAL	50.00		200.00	
	515100 RETIREMENT PLANS EXPENSE	18.00		18.00	
	515200 FICA EXPENSE	100.90		191.93	
	515400 LIFE & ACCIDENT INS EXP	.51		.51	
	515500 HEALTH INSURANCE EXPENSE	32.83		32.83	
	Major Account 510000 Total	19,976.58		24,628.11	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	33.81		138.79	
	521500 PUBLICATION & PRINT EXP			17.59	
	522100 DUES & SUBSCRIPTION EXP			3,759.50	
	524700 RENT EXP-OTHER REAL PROP	912.00		1,512.00	
	525100 RENT EXP-OFFICE EQUIP			41.67	
	531100 OFFICE SUPPLIES EXPENSE			13.68	
	533100 HOUSEHOLD & INSTIT EXP			1,075.80	
	533900 FOOD EXPENSE-INSTITUTIONS	3,516.12		4,292.02	
	534600 ED & RECREATIONAL SUP EX	1,907.02		7,249.08	
	554900 OTHER CONTRACTUAL SERVICES	14,850.00		25,325.00	
	556100 INSURANCE EXPENSE	3,584.05		3,584.05	
	Major Account 520000 Total	24,803.00		47,009.18	
Expenditures	570000 Travel Expenses				

Agency Number 050 NEBRASKA STATE COLLEGES
Agency Division
Fund 65040 WSC STUDENT ACTIVITY

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	571100 LODGING			255.11	
	Major Account 570000 Total			255.11	
	Fund 65040 Expenditures Total	44,779.58		71,892.40	
	Fund 65040 Total	4,419.48	4,419.48	321,712.85	321,712.85

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	188,406.83		911,188.09	
	Fund 65050 Assets Total	188,406.83		911,188.09	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		443.93-		335.00
	Fund 65050 Liabilities Total		443.93-		335.00
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				62,000.00
	Major Account 460000 Total				62,000.00
Revenues	470000 Revenues - Sales & Charges				
	471106 STUDENT ACTIVITY FEE		300.64-		145,227.60
	471109 TUITION OTHER		7,673.28		9,775.84
	471140 OTHER STUDENT FEES		983.03-		983.03-
	Major Account 470000 Total		6,389.61		154,020.41
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,104.56		8,363.13
	484900 OTHER PRIVATE SOURCES		215,681.27		2,825.00
	485100 FINES FORFEITS & PENALTI				130.50
	Major Account 480000 Total		217,785.83		11,318.63
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				153,027.62
	493200 OPERATING TRANSFERS OUT				152,687.62-
	Major Account 490000 Total				340.00
	Fund 65050 Revenues Total		224,175.44		227,679.04
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,343.05		3,975.30	
	515100 RETIREMENT PLANS EXPENSE	187.44		318.02	
	515200 FICA EXPENSE	165.75		284.76	
	515400 LIFE & ACCIDENT INS EXP	4.31		6.87-	
	515500 HEALTH INSURANCE EXPENSE	519.17		786.19-	
	Major Account 510000 Total	3,219.72		3,785.02	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			37.50	

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				
	522200 CONFERENCE REGISTRATION	935.00		2,964.99	
	524700 RENT EXP-OTHER REAL PROP	80.00		80.00	
	525500 RENT EXP-OTHER PERS PROP			54.06	
	527800 REP & MAINT-OTHER PROPER	360.00		1,170.00	
	531100 OFFICE SUPPLIES EXPENSE			118.68	
	533100 HOUSEHOLD & INSTIT EXP			44.40	
	533900 FOOD EXPENSE-INSTITUTIONS	830.22		872.82	
	534600 ED & RECREATIONAL SUP EX	10,656.92		48,072.46	
	534800 CONST & MAINT SUP EXP			4,013.88	
	537100 LABORATORY SUP EXP			108.63	
	554900 OTHER CONTRACTUAL SERVICES	15,975.37		42,169.97	
	556100 INSURANCE EXPENSE	1,476.74		1,476.74	
	Major Account 520000 Total	30,314.25		101,184.13	
Expenditures	570000 Travel Expenses				
	571100 LODGING	997.66		2,390.67	
	572100 COMMERCIAL TRANSPORTATIO	639.80		639.80	
	573100 STATE-OWNED TRANSPORT			110.62	
	574500 PERSONAL VEHICLE MILEAGE	153.25		875.81	
	575100 MISC TRAVEL EXPENSE			160.00	
	Major Account 570000 Total	1,790.71		4,176.90	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			340.00	
	593100 GRANTS			2,574.45	
	Major Account 590000 Total			2,914.45	
	Fund 65050 Expenditures Total	35,324.68		112,060.50	
	Fund 65050 Total	223,731.51	223,731.51	1,023,248.59	1,023,248.59

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	268,435.63		283,015.24	
	Fund 65060 Assets Total	268,435.63		283,015.24	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		192,181.60		192,181.60
	Fund 65060 Liabilities Total		192,181.60		192,181.60
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		217.06		581,170.40
	474100 GENERAL BUSINESS FEES				215.25
	Major Account 470000 Total		217.06		581,385.65
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,480.63		4,518.89
	484900 OTHER PRIVATE SOURCES		648,429.41		4,134,363.28
	486300 CLEARING ACCOUNT				139.68
	Major Account 480000 Total		650,910.04		4,139,021.85
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		20,803.80		20,803.80
	Major Account 490000 Total		20,803.80		20,803.80
	Fund 65060 Revenues Total		671,930.90		4,741,211.30
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	36,997.00		147,536.52	
	511200 TEMPORARY SALARIES-WAGE	2,649.75		2,822.25	
	511900 SUPPLEMENTAL	100.00		400.00	
	515100 RETIREMENT PLANS EXPENSE	2,959.76		11,802.92	
	515200 FICA EXPENSE	2,626.85		10,577.42	
	515400 LIFE & ACCIDENT INS EXP	90.75		363.00	
	515500 HEALTH INSURANCE EXPENSE	8,398.46		32,135.71	
	Major Account 510000 Total	53,822.57		205,637.82	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			790.84	
	521200 COM EXPENSE - VOICE/DATA	96.43		493.12	
	521500 PUBLICATION & PRINT EXP	10,734.68		10,734.68	
	522400 SUBSISTENCE	175.50		715.26	

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				
	524700 RENT EXP-OTHER REAL PROP			100.00	
	526100 REP & MAINT-REAL PROPERT			63,123.00	
	527600 REP & MAINT-HOUSE/INST E			1,811.30	
	531100 OFFICE SUPPLIES EXPENSE			64.68	
	532100 NON-CAPITALIZED EQUIP PU	23,926.00		93,643.97	
	533100 HOUSEHOLD & INSTIT EXP	1,020.24		3,122.84	
	533900 FOOD EXPENSE-INSTITUTIONS	223,261.77		229,275.33	
	534600 ED & RECREATIONAL SUP EX	202,130.67		238,101.27	
	554900 OTHER CONTRACTUAL SERVICES	1,812.50		424,611.50	
	559100 OTHER OPERATING EXP	250.00		250.00	
	Major Account 520000 Total	463,407.79		1,066,837.79	
Expenditures	570000 Travel Expenses				
	571100 LODGING	152.86		3,789.64	
	571600 MEALS - TAXABLE			19.96	
	572100 COMMERCIAL TRANSPORTATIO			4,076.08	
	574500 PERSONAL VEHICLE MILEAGE			174.00	
	575100 MISC TRAVEL EXPENSE			339.50	
	Major Account 570000 Total	152.86		8,399.18	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS			232,197.00	
	588004 EQUIPMENT			13,263.01	
	Major Account 580000 Total			245,460.01	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	78,293.65		3,533,983.88	
	Major Account 590000 Total	78,293.65		3,533,983.88	
	Fund 65060 Expenditures Total	595,676.87		5,060,318.68	
	Fund 65060 Total	864,112.50	864,112.50	5,343,333.92	5,343,333.92

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	9,742.48		3,666,869.70	
	Fund 65069 Assets Total	9,742.48		3,666,869.70	
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		9,742.48		38,015.91
	Major Account 480000 Total		9,742.48		38,015.91
	Fund 65069 Revenues Total		9,742.48		38,015.91
	Fund 65069 Total	9,742.48	9,742.48	3,666,869.70	3,666,869.70

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	496,460.31-		3,551,224.62	
	Fund 65070 Assets Total	496,460.31-		3,551,224.62	
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		20,803.80-		22,962.00-
	Major Account 490000 Total		20,803.80-		22,962.00-
	Fund 65070 Revenues Total		20,803.80-		1,582,784.85
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	25,369.62		97,254.52	
	511200 TEMPORARY SALARIES-WAGE			3,871.75	
	511900 SUPPLEMENTAL	15.00		45.00	
	515100 RETIREMENT PLANS EXPENSE	1,752.52		6,672.17	
	515200 FICA EXPENSE	1,846.18		7,357.07	
	515400 LIFE & ACCIDENT INS EXP	63.04		250.12	
	515500 HEALTH INSURANCE EXPENSE	3,898.86		15,809.36	
	Major Account 510000 Total	32,945.22		131,259.99	
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			3,289.01	
	524700 RENT EXP-OTHER REAL PROP	75.00		300.00	
	543100 IT CONSULTING-APPLICATIONS	90.34		365.36	
	554900 OTHER CONTRACTUAL SERVICES	433,728.34		632,161.67	
	Major Account 520000 Total	433,893.68		636,116.04	
Expenditures	570000 Travel Expenses				
	571100 LODGING	6,403.64		13,635.90	
	572100 COMMERCIAL TRANSPORTATIO	2,162.92		7,336.47	
	574500 PERSONAL VEHICLE MILEAGE	58.80		423.39	
	575100 MISC TRAVEL EXPENSE	192.25		712.75	
	Major Account 570000 Total	8,817.61		22,108.51	
	Fund 65070 Expenditures Total	475,656.51		789,484.54	
	Fund 65070 Total	20,803.80-	20,803.80-	4,340,709.16	4,340,709.16

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	90,637.51-		70,295.66	
	Fund 65090 Assets Total	90,637.51-		70,295.66	
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		1,035.49		781.88-
	484300 TRUST PRINCIPAL		51,989.00		999,475.00
	484900 OTHER PRIVATE SOURCES				20,250.00
	Major Account 480000 Total		53,024.49		1,018,943.12
	Fund 65090 Revenues Total		53,024.49		1,018,943.12
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	143,662.00		954,614.00	
	Major Account 590000 Total	143,662.00		954,614.00	
	Fund 65090 Expenditures Total	143,662.00		954,614.00	
	Fund 65090 Total	53,024.49	53,024.49	1,024,909.66	1,024,909.66

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	5,376.10		1,345,619.89	
	139903 AR UNAPPLIED CASH (SYSTEM)			20.25-	
	Fund 76552 Assets Total	5,376.10		1,345,599.64	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS		100.00-		
	211380 DUE TO EMPLOYEES		170,837.39-		17,638.12-
	213100 DUE TO GOVERNMENT		7,481.85-		1,192,949.54
	215100 Due to campus		1,842.60		169,820.98
	Fund 76552 Liabilities Total		176,576.64-		1,345,132.40
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				467.24
	Fund 76552 Fund Equity Total				467.24
Revenues	480000 Revenues - Miscellaneous				
	486300 CLEARING ACCOUNT		181,952.74		
	Major Account 480000 Total		181,952.74		
	Fund 76552 Revenues Total		181,952.74		
	Fund 76552 Total	5,376.10	5,376.10	1,345,599.64	1,345,599.64

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	4,134,862.28-		11,253,147.09	
	112100 PETTY CASH			125,000.00	
	112200 DEPOSITS WITH VENDORS			900.00	
	132100 DUE FROM OTHER FUNDS	2,000,000.00		6,275,000.00	
	139901 AR INVOICED (SYSTEM)	820,671.50-		1,988.25	
	Fund 25020 Assets Total	2,955,533.78-		17,656,035.34	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		11,675.68-		58,158.47
	215100 DUE TO FUND - SHORT TERM				1,198.56
	Fund 25020 Liabilities Total		11,675.68-		59,357.03
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				822,654.44
	Major Account 460000 Total				822,654.44
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		3,533,169.19		15,523,898.08
	471102 GEN FUND REMISSIONS-CASH		260,310.84-		6,433,160.78-
	471103 NON RESIDENT TUITION		1,866.25-		3,294,387.75
	471105 EMPLOYEE REMISSIONS		25,914.25-		45,067.25-
	474100 GENERAL BUSINESS FEES		75.00		203.19
	Major Account 470000 Total		3,245,152.85		12,340,260.99
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		42,254.79		138,366.35
	484105 INDIRECT COST-OTHER		22,908.89		219,185.45
	486300 CLEARING ACCOUNT		4,639,866.15-		728,770.86
	486351 NSF ITEMS SUSPENSE		9,455.00-		11,545.00-
	486500 MISCELLANEOUS ADJUSTMENT				1,174.71
	Major Account 480000 Total		4,584,157.47-		1,075,952.37
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		10,000.00-		10,000.00-
	493201 TRANS OUT-PRINCIPAL/INTER		82,244.42-		246,733.26-
	493203 TRANS OUT-CENTRAL ADMIN				16,507.39-
	493206 TRANS OUT-DEF R&M FUND				282,783.50-
	Major Account 490000 Total		92,244.42-		556,024.15-

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 25020 UNK CASH

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	490000	Other Financing Sources				
		Fund 25020 Revenues Total		1,431,249.04-		13,682,843.65
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	224,641.93		3,231,778.90	
	511200	TEMPORARY SALARIES-WAGE	32,462.67		216,778.45	
	511300	OVERTIME PAYMENTS	3,703.90		14,487.23	
	511900	SUPPLEMENTAL			27,000.00	
	515100	RETIREMENT PLANS EXPENSE	11,270.56		226,272.34	
	515200	FICA EXPENSE	16,175.87		246,244.59	
	515400	LIFE & ACCIDENT INS EXP	253.72		3,439.17	
	515500	HEALTH INSURANCE EXPENSE	96,788.72		805,583.30	
	516400	UNEMPLOYM COMP INS EXP	.45		4,786.82	
	516500	WORKERS COMP PREMIUMS			31,370.50	
		Major Account 510000 Total	385,297.82		4,807,741.30	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	7,695.37		20,828.03	
	521200	COM EXPENSE - VOICE/DATA	13,075.55		34,458.43	
	521300	FREIGHT EXPENSE	56.18		1,699.33	
	521500	PUBLICATION & PRINT EXP	114,847.89		288,921.16	
	521900	AWARDS EXPENSE			13,889.46	
	522000	1099 AWARDS	500.00		1,000.00	
	522100	DUES & SUBSCRIPTION EXP	30,021.77		251,061.35	
	522200	CONFERENCE REGISTRATION	21,138.08		37,290.42	
	522400	SUBSISTENCE	15,727.85		8,767.64	
	522600	JOB APPLICANT EXPENSE	246.20		4,248.98	
	523201	NATURAL GAS	19,724.68		75,216.64	
	523202	ELECTRICITY	147,945.51		571,923.51	
	523203	WATER	7,932.56		54,702.17	
	523204	SEWER	6,689.08		42,547.22	
	524100	RENT EXPENSE-LAND	243.00		648.00	
	524600	RENT EXPENSE-BUILDINGS	1,452.50		70,065.50	
	524700	RENT EXP-OTHER REAL PROP			1,775.00	
	525100	RENT EXP-OFFICE EQUIP	4,564.96		9,604.85	
	525500	RENT EXP-OTHER PERS PROP	4,827.68		23,611.06	
	525501	AG CONST & SHOP EQ RENTAL			1,510.20	
	526100	REP & MAINT-REAL PROPERT	77,765.60		278,845.29	
	527100	REP & MAINT-OFFICE EQUIP	291.92		291.92	
	527200	REP & MAINT-MOTOR VEHICL	379.65-		515.94-	
	527300	REP & MAINT-MEDICAL EQUI			5,499.30	

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 25020 UNK CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	527801 REP AG SHOP CONST EQUIP	218.68		218.68	
	531100 OFFICE SUPPLIES EXPENSE	37,823.10		53,749.84	
	533100 HOUSEHOLD & INSTIT EXP	5,962.68		33,036.23	
	533900 FOOD EXPENSE-INSTITUTIONS	9,237.54		19,353.62	
	534500 AGRICULTURAL SUPPLIES EX	1,383.24		8,202.40	
	534600 ED & RECREATIONAL SUP EX	4,182.89		83,353.33	
	534700 ENG TECH & COMM SUP EXP	47.95		261.14	
	534800 CONST & MAINT SUP EXP	15,501.81		183,767.64	
	534900 MISCELLANEOUS SUP EXP	3,754.23		7,532.93	
	534901 DATA PROCESSING SUPPLIES	71,339.56		152,472.20	
	535100 MEDICAL SUPPLIES	738.46		4,575.15	
	537100 LABORATORY SUP EXP	11,324.82		30,169.36	
	538100 VEHICLE & EQUIP SUP EXP	6,251.01		32,597.05	
	539951 PURCHASES FOR RESALE	12.72		12.72	
	541500 LEGAL SERVICES EXPENSE			1,930.50	
	541700 LEGAL RELATED EXPENSE	12,059.98		35,789.08	
	542500 ENG & ARCH SERVICES			2,900.00	
	543100 IT CONSULTING-APPLICATIONS			18,862.26	
	545000 LABORATORY SERVICES			1,444.95	
	547100 EDUCATIONAL SERVICES	2,770.94		3,520.94	
	549200 JANITORIAL/SECURITY SRVS			8,807.81	
	554900 OTHER CONTRACTUAL SERVICES	235,823.22		465,728.05	
	555200 SOFTWARE - NEW PURCHASES	10,406.63		215,562.36	
	556100 INSURANCE EXPENSE	4.08		36.72	
	559100 OTHER OPERATING EXP	75,196.58		90,388.76	
	Major Account 520000 Total	978,406.85		3,252,163.24	
Expenditures	570000 Travel Expenses				
	571100 LODGING	29,389.21		258,494.28	
	571103 BOARD & LODGING-FOREIGN	1,964.56		8,628.42	
	571600 MEALS - TAXABLE	22.06		101.90	
	571800 MEALS - TRAVEL STATUS			350.73	
	572100 COMMERCIAL TRANSPORTATIO	8,498.18		38,301.37	
	572103 COMERCIAL FARES-FOREIGN	2,110.50		5,443.70	
	573100 STATE-OWNED TRANSPORT	729.94-		1,061.32-	
	574500 PERSONAL VEHICLE MILEAGE	9,449.84		18,357.74	
	574503 MILEAGE ALLOW-FOREIGN	291.84		291.84	
	574600 CONTRACTUAL SERV - TRAVEL EXP	9,677.24		10,758.14	
	575100 MISC TRAVEL EXPENSE	87.35		380.15	
	575103 MISC TVL EXP-FOREIGN	116.00		116.00	

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 25020 UNK CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	Major Account 570000 Total	60,876.84		340,162.95	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS			190,465.93	
	588004 EQUIPMENT	3,304.99		118,175.47	
	Major Account 580000 Total	3,304.99		308,641.40	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	76,076.50		1,079,314.38	
	599100 OTHER GOVERNMENT AID	8,646.06		1,641,722.71	
	Major Account 590000 Total	84,722.56		2,721,037.09	
	Fund 25020 Expenditures Total	1,512,609.06		11,429,745.98	
	Fund 25020 Total	1,442,924.72-	1,442,924.72-	29,085,781.32	29,085,781.32

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	16,135,395.06		280,492,820.41	
	112100 PETTY CASH			300,200.00	
	132100 DUE FROM OTHER FUNDS	5,500,000.00-		74,500,000.00	
	139901 AR INVOICED (SYSTEM)	1,975,630.97		3,044,047.00	
	Fund 25110 Assets Total	12,611,026.03		358,337,067.41	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,021,749.81-		343,209.66
	Fund 25110 Liabilities Total		1,021,749.81-		343,209.66
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		71,339,044.26		77,330,862.94
	471102 GEN FUND REMISSIONS-CASH		1,209,511.54-		67,963,194.05-
	471103 NON RESIDENT TUITION		502,513.25-		72,031,857.15
	471105 EMPLOYEE REMISSIONS		40,014.62-		701,677.27-
	471106 SPOUSE REMISSIONS		2,424.00-		32,274.47-
	471107 DEPENDENT REMISSIONS		161,940.12-		1,023,623.66-
	471108 MED/VOC SERV-STATE AG		3,038,662.00		3,058,603.00
	472100 SALE OF SUP & MAT		6,344.93		926.34-
	472200 REPROD & PUBLICATIONS		243.97		830.64
	474100 GENERAL BUSINESS FEES		38.00		5,504.50
	Major Account 470000 Total		72,467,929.63		82,705,962.44
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		746,004.66		3,229,685.32
	481101 INVEST INC-UNMC		31,491.39		62,982.78
	484105 INDIRECT COST-OTHER		2,473,698.83		14,041,699.45
	484800 ROYALTY REVENUE				250,000.00
	486300 CLEARING ACCOUNT		43,716,431.04-		4,725,436.05
	486351 NSF ITEMS SUSPENSE		5,902.05-		28,642.14-
	486400 CASH OVER ADJUSTMENT		21.36-		13.23-
	Major Account 480000 Total		40,471,159.57-		22,281,148.23

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		285,442.76		1,024,763.54
	493103	TRANS IN-CENTRAL ADMIN				327,108.92
	493104	TRANS IN-PLANT IMPROVEMEN		45,306.32		847,312.32
	493106	TRANS IN-DEF R&M FUND				2,750,000.00
	493200	OPERATING TRANSFERS OUT		288,611.61-		2,214,263.48-
	493204	TRANS OUT-PLANT IMPROVEME				3,774,500.00-
	493206	TRANS OUT-DEF R&M FUND				1,477,306.74-
		Major Account 490000 Total		42,137.47		2,516,885.44-
		Fund 25110 Revenues Total		32,038,907.53		102,660,621.09
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	6,642,119.81		24,489,877.19	
	511200	TEMPORARY SALARIES-WAGE	404,655.99		1,986,359.80	
	511300	OVERTIME PAYMENTS	36,257.44		108,511.92	
	511900	SUPPLEMENTAL			47,000.00	
	515100	RETIREMENT PLANS EXPENSE	473,355.26		1,613,029.29	
	515200	FICA EXPENSE	483,505.70		1,782,115.75	
	515400	LIFE & ACCIDENT INS EXP	5,940.11		21,955.85	
	515500	HEALTH INSURANCE EXPENSE	1,107,321.94		4,114,884.02	
	516200	TUITION ASSISTANCE			1,116.83	
	516400	UNEMPLOYM COMP INS EXP	55,035.62		80,068.19	
	516500	WORKERS COMP PREMIUMS	922,868.00		740,724.95	
		Major Account 510000 Total	10,131,059.87		34,985,643.79	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	16,426.52		43,086.76	
	521200	COM EXPENSE - VOICE/DATA	165,173.68		649,785.79	
	521300	FREIGHT EXPENSE	3,363.17		19,401.69	
	521400	CIO CHARGES	2,718.83		28,827.64	
	521500	PUBLICATION & PRINT EXP	146,315.64		532,744.54	
	521700	1099 ROYALTY PAYMENTS	5.46		5.46	
	521900	AWARDS EXPENSE	28,502.20		40,629.74	
	522100	DUES & SUBSCRIPTION EXP	177,210.12		1,136,248.44	
	522200	CONFERENCE REGISTRATION	103,257.63		335,824.73	
	522400	SUBSISTENCE	11,697.10		20,476.64	
	522600	JOB APPLICANT EXPENSE	17,595.94		43,097.85	
	523201	NATURAL GAS	1,792,926.63		5,202,986.54	
	523202	ELECTRICITY	741,999.82		2,443,805.90	
	523203	WATER	80,108.91		428,463.67	
	523204	SEWER	565.16		2,497.78	

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 25110 UNIV CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	523219 OTHER UTILITY	284.17		1,674.88-	
	523600 INTEREST EXPENSE	2,418.55		7,312.57	
	524100 RENT EXPENSE-LAND	1,296.00-		24,855.50	
	524600 RENT EXPENSE-BUILDINGS	12,331.67		54,127.00	
	524700 RENT EXP-OTHER REAL PROP	8,799.25		59,608.75	
	525100 RENT EXP-OFFICE EQUIP	28,060.90		75,128.87	
	525200 RENT EXP-DATA PROC EQUIP			21,044.20	
	525400 RENT EXP-COMM EQUIP	550.00		550.00	
	525500 RENT EXP-OTHER PERS PROP	20,691.65		95,687.43	
	525501 AG CONST & SHOP EQ RENTAL	2,428.33		9,990.59	
	526100 REP & MAINT-REAL PROPERT	992,768.64		3,044,737.94	
	527100 REP & MAINT-OFFICE EQUIP	30.90		11,612.18	
	527200 REP & MAINT-MOTOR VEHICL	5,716.66		59,260.00	
	527300 REP & MAINT-MEDICAL EQUI	11,513.43		208,390.52	
	527400 REP & MAINT-DATA PROC	130.00		130.00	
	527500 REP & MAINT-COMM EQUIP			64,403.21	
	527600 REP & MAINT-HOUSE/INST E	140.00		650.00	
	527800 REP & MAINT-OTHER PROPER	10,838.30		41,182.08-	
	527801 REP AG SHOP CONST EQUIP	27,131.83		27,731.00	
	531100 OFFICE SUPPLIES EXPENSE	20,684.61		252,958.74	
	533100 HOUSEHOLD & INSTIT EXP	87,664.80		206,070.70	
	533900 FOOD EXPENSE-INSTITUTIONS	68,283.13		230,056.55	
	534500 AGRICULTURAL SUPPLIES EX	13,332.30		41,288.97	
	534600 ED & RECREATIONAL SUP EX	38,495.91		102,122.43	
	534700 ENG TECH & COMM SUP EXP	86.99		1,375.15	
	534800 CONST & MAINT SUP EXP	32,173.25		180,217.65	
	534900 MISCELLANEOUS SUP EXP	24,753.09		36,597.71	
	534901 DATA PROCESSING SUPPLIES	101,753.98		732,005.70	
	535100 MEDICAL SUPPLIES	7,549.57		20,276.00	
	537100 LABORATORY SUP EXP	194,601.30		855,607.74	
	538100 VEHICLE & EQUIP SUP EXP	20,353.06		69,076.93	
	539200 DEBT SERVICE EXP-BOND PRI	5,718.02		17,097.14	
	539951 PURCHASES FOR RESALE	530.01		573.31	
	541500 LEGAL SERVICES EXPENSE	33,261.85		49,587.15	
	541700 LEGAL RELATED EXPENSE	2,500.00		8,275.00	
	542500 ENG & ARCH SERVICES	1,030.00		1,210.00	
	543100 IT CONSULTING-APPLICATIONS			2,725.92	
	543500 MGT CONSULTANT SERVICES			90,498.97	
	545000 LABORATORY SERVICES	101,102.89		250,465.80	

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
Expenditures	520000 Operating Expenses				
	547100 EDUCATIONAL SERVICES	46,801.95		62,273.92	
	549200 JANITORIAL/SECURITY SRVS	51,320.96		159,737.97	
	554900 OTHER CONTRACTUAL SERVICES	167,608.46		2,153,158.36	
	555200 SOFTWARE - NEW PURCHASES	207,796.28		2,914,546.50	
	556100 INSURANCE EXPENSE	203.09		7,012.36	
	559100 OTHER OPERATING EXP	1,140,531.10		3,138,970.30	
	Major Account 520000 Total	6,778,541.69		26,234,032.94	
Expenditures	570000 Travel Expenses				
	571100 LODGING	128,637.35		503,767.03	
	571103 BOARD & LODGING-FOREIGN	22,929.85		147,165.65	
	571600 MEALS - TAXABLE	76.68		293.46	
	571800 MEALS - TRAVEL STATUS	116.66		5,360.37	
	572100 COMMERCIAL TRANSPORTATIO	77,192.52		196,008.80	
	572103 COMERCIAL FARES-FOREIGN	21,061.75		75,580.70	
	573100 STATE-OWNED TRANSPORT	49,390.14		165,797.92	
	574500 PERSONAL VEHICLE MILEAGE	47,799.86		149,653.64	
	574503 MILEAGE ALLOW-FOREIGN	470.99		1,739.47	
	574600 CONTRACTUAL SERV - TRAVEL EXP	31,028.04		73,831.67	
	575100 MISC TRAVEL EXPENSE	4,822.14		14,838.23	
	575103 MISC TVL EXP-FOREIGN	805.23		3,200.85	
	Major Account 570000 Total	384,331.21		1,337,237.79	
Expenditures	580000 Capital Outlay				
	588001 LAND			202,192.52	
	588002 LAND IMPROVEMENTS	11,400.65		68,670.17	
	588003 BUILDINGS	103,077.84		1,030,725.80	
	588004 EQUIPMENT	426,231.56		3,311,088.88	
	Major Account 580000 Total	540,710.05		4,612,677.37	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	571,488.87		11,791,134.66	
	599100 OTHER GOVERNMENT AID			4,106.50	
	599102 NON-TAXABLE STIPENDS			8,000.00	
	599104 STUDENT TUITION			805,965.00	
	Major Account 590000 Total	571,488.87		12,609,206.16	
	Fund 25110 Expenditures Total	18,406,131.69		79,778,798.05	
	Fund 25110 Total	31,017,157.72	31,017,157.72	438,115,865.46	438,115,865.46

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	31.75		6,186,688.27	
	Fund 25120 Assets Total	31.75		6,186,688.27	
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				461,005.03-
	493108 TRANS IN-PERM UNIV				28,646.22
	493109 TRANS IN-AG COLL END FD		31.75		119,914.85
	Major Account 490000 Total		31.75		312,443.96-
	Fund 25120 Revenues Total		31.75		187,556.04
	Fund 25120 Total	31.75	31.75	6,186,688.27	6,186,688.27

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	2,484,388.66		12,662,291.27	
	112100	PETTY CASH			175,000.00	
	139901	AR INVOICED (SYSTEM)			94,592.22	
		Fund 25140 Assets Total	2,484,388.66		12,931,883.49	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		301,806.28-		211,123.68
	215100	DUE TO FUND - SHORT TERM		24,000,000.00-		
		Fund 25140 Liabilities Total		24,301,806.28-		211,123.68
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				10,013.56
	461700	OP GRANTS - OTHER				2,047.00-
		Major Account 460000 Total				7,966.56
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		51,192,853.08		44,310,242.12
	471102	GEN FUND REMISSIONS-CASH		8,783,922.59-		16,076,079.55-
	471103	NON RESIDENT TUITION		512,888.00-		4,856,209.25
	471104	OFF-CAMPUS TUITION		15,695.75		659,874.75
	474100	GENERAL BUSINESS FEES				1,369.04
		Major Account 470000 Total		41,911,738.24		33,751,615.61
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		54,640.20		201,986.35
	483200	BUILDING & SPACE RENTAL		7,613.00		9,028.00
	484105	INDIRECT COST-OTHER		479,865.78		2,891,210.28
	484106	INDIRECT COST-PRIVATE				12,790.00
	486300	CLEARING ACCOUNT		1,501,501.13-		834,023.59
	486301	SECURITY DEPOSITS		265.00		586.00
	486351	NSF ITEMS SUSPENSE		2,964.00-		26,604.08-
		Major Account 480000 Total		962,081.15-		3,923,020.14
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		40,949,657.09		36,962,293.95
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	3,336,416.48		17,435,345.05	
	511200	TEMPORARY SALARIES-WAGE	418,784.44		1,889,692.70	
	511300	OVERTIME PAYMENTS	6,571.69		21,384.05	
	511900	SUPPLEMENTAL	2,741.55		34,015.87	
	515100	RETIREMENT PLANS EXPENSE	237,313.05		1,248,311.34	
	515200	FICA EXPENSE	246,171.43		1,336,791.39	
	515400	LIFE & ACCIDENT INS EXP	3,052.42		15,712.85	
	515500	HEALTH INSURANCE EXPENSE	497,749.00		2,639,270.81	
	516400	UNEMPLOYM COMP INS EXP	21,593.55		23,502.24	
	516500	WORKERS COMP PREMIUMS	84,041.00		168,083.28	
		Major Account 510000 Total	4,854,434.61		24,812,109.58	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	3,563.29		79,211.59	
	521200	COM EXPENSE - VOICE/DATA	29,805.61		138,281.86	
	521300	FREIGHT EXPENSE	1,783.06		25,678.39	
	521400	CIO CHARGES			3,088.00	
	521500	PUBLICATION & PRINT EXP	34,366.85		147,465.92	
	521900	AWARDS EXPENSE	107.50		1,728.42	
	522100	DUES & SUBSCRIPTION EXP	39,876.03		509,319.40	
	522200	CONFERENCE REGISTRATION	25,697.63		110,622.99	
	522400	SUBSISTENCE	7,535.80		13,634.20	
	522600	JOB APPLICANT EXPENSE	2,117.30		19,582.37	
	523201	NATURAL GAS	41,543.29		147,914.91	
	523202	ELECTRICITY	269,339.30		1,074,148.43	
	523203	WATER	40,117.07		167,630.56	
	523204	SEWER	25,226.64		95,470.35	
	524600	RENT EXPENSE-BUILDINGS	21,081.85		85,927.40	
	524700	RENT EXP-OTHER REAL PROP	860.00		4,970.00	
	525100	RENT EXP-OFFICE EQUIP	1,703.05		4,938.08	
	525200	RENT EXP-DATA PROC EQUIP			2,624.00	
	525500	RENT EXP-OTHER PERS PROP	2,763.58		26,903.77	
	525501	AG CONST & SHOP EQ RENTAL			1,374.00-	
	526100	REP & MAINT-REAL PROPERT	66,709.15		354,541.38	
	527100	REP & MAINT-OFFICE EQUIP	2,788.84		18,850.05	
	527200	REP & MAINT-MOTOR VEHICL	15,443.01		27,242.46	

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	50.75-		2,750.23	
	527800 REP & MAINT-OTHER PROPER	20,681.54		116,666.24	
	527801 REP AG SHOP CONST EQUIP	2,177.40		4,680.87	
	531100 OFFICE SUPPLIES EXPENSE	14,241.51		102,489.68	
	533100 HOUSEHOLD & INSTIT EXP	31,874.20		161,252.77	
	533900 FOOD EXPENSE-INSTITUTIONS	80,456.34		159,867.07	
	534500 AGRICULTURAL SUPPLIES EX			1,116.62	
	534600 ED & RECREATIONAL SUP EX	7,331.53		91,093.16	
	534700 ENG TECH & COMM SUP EXP	142.44		9,504.62	
	534800 CONST & MAINT SUP EXP	44,561.12		195,113.84	
	534900 MISCELLANEOUS SUP EXP	16,679.79		74,803.09	
	534901 DATA PROCESSING SUPPLIES	38,919.46		210,357.26	
	535100 MEDICAL SUPPLIES	1,610.89		2,437.89	
	537100 LABORATORY SUP EXP	27,140.72		165,460.81	
	538100 VEHICLE & EQUIP SUP EXP	2,928.18		26,648.34	
	539951 PURCHASES FOR RESALE	160.00		31,938.90	
	541100 ACCTG & AUDITING SERVICES			21,413.00	
	541500 LEGAL SERVICES EXPENSE	31.38		13,951.38	
	541700 LEGAL RELATED EXPENSE	16,718.04		489,356.49	
	542500 ENG & ARCH SERVICES	3,500.00		3,500.00	
	543500 MGT CONSULTANT SERVICES	50,248.82		143,168.70	
	545000 LABORATORY SERVICES	2,584.00		64,775.50	
	547100 EDUCATIONAL SERVICES	110,200.75		6,045,616.78	
	554900 OTHER CONTRACTUAL SERVICES	203,460.54		548,194.83	
	555200 SOFTWARE - NEW PURCHASES	125,137.47		163,856.80	
	556100 INSURANCE EXPENSE	7,794.18		687,056.69-	
	559100 OTHER OPERATING EXP	6,140.31		2,818,581.69	
	Major Account 520000 Total	1,447,098.71		14,039,940.40	
Expenditures	570000 Travel Expenses				
	571100 LODGING	25,889.41		153,648.39	
	571103 BOARD & LODGING-FOREIGN	2,665.49		41,961.76	
	571600 MEALS - TAXABLE			39.39	
	571800 MEALS - TRAVEL STATUS			175.36	
	572100 COMMERCIAL TRANSPORTATIO	18,482.69		75,670.41	
	572103 COMERCIAL FARES-FOREIGN	1,489.39		17,501.46	
	573100 STATE-OWNED TRANSPORT	375.00		750.00	
	574500 PERSONAL VEHICLE MILEAGE	5,346.33		14,442.51	
	574503 MILEAGE ALLOW-FOREIGN			357.20	
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,525.91		9,521.79	

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	653.35		6,133.21	
	575103 MISC TVL EXP-FOREIGN			650.74	
	Major Account 570000 Total	56,427.57		320,852.22	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	85.00		11,583.34	
	588004 EQUIPMENT	53,520.41		921,915.16	
	Major Account 580000 Total	53,605.41		933,498.50	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,560,705.00		3,628,248.06	
	599100 OTHER GOVERNMENT AID	4,171,887.97		4,176,568.48	
	599102 NON-TAXABLE STIPENDS	726,647.60		5,135,986.79-	
	599104 STUDENT TUITION	292,655.28		331,570.28	
	Major Account 590000 Total	7,751,895.85		3,000,400.03	
	Fund 25140 Expenditures Total	14,163,462.15		43,106,800.73	
	Fund 25140 Total	16,647,850.81	16,647,850.81	56,038,684.22	56,038,684.22

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	13,750,154.39		165,787,169.51	
	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-			
	Fund 25150 Assets Total	13,550,571.94		171,830,659.89	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				67.86
	211900 AAI DUE TO VENDOR (SYSTE		158,035.97-		200,759.46
	213100 DUE TO GOVERNMENT				15.37
	215100 DUE TO FUND - SHORT TERM				5,000,582.07
	Fund 25150 Liabilities Total		158,035.97-		5,201,424.76
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		166,666.68
	Major Account 450000 Total		41,666.67		166,666.68
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		168,775.86-		329,398.93-
	461200 FED INDIRECT COST REIMB				42,134,215.43
	461500 OP GRANTS - STATE AGENCI		32,536.28		138,028.98-
	Major Account 460000 Total		136,239.58-		41,666,787.52
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		286,935.62		19,870,451.25
	471102 GEN FUND REMISSIONS-CASH		2,891,081.25-		6,631,596.15-
	471103 NON RESIDENT TUITION		10,903.00-		12,315,956.00
	471105 EMPLOYEE REMISSIONS		48,402.00-		514,250.50-
	471106 SPOUSE REMISSIONS				12,064.00-
	471107 DEPENDENT REMISSIONS				35,728.00-
	471108 MED/VOC SERV-STATE AG				175,966.50
	472100 SALE OF SUP & MAT		1,069,586.84		3,549,289.22
	472200 REPROD & PUBLICATIONS		27,758,676.35		11,958,368.35
	474100 GENERAL BUSINESS FEES				3,448.46
	Major Account 470000 Total		26,164,812.56		40,679,841.13
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		1,038,869.66		5,282,832.76-
	484102 RESTRICTED-PROF FEES		13,962.80		123,220.03
	484104 INDIRECT COST-LOCAL				434,138.27
	484105 INDIRECT COST-OTHER		3,900,979.09		27,503,994.46-
	484900 OTHER PRIVATE SOURCES				7,635.03
	486300 CLEARING ACCOUNT		7,197,392.57-		8,229,606.94-
	486351 NSF ITEMS SUSPENSE		395.00-		23,534.27-
	Major Account 480000 Total		2,243,976.02-		40,474,975.10-
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				10,077.00
	493100 OPERATING TRANSFERS IN		193,912.16		17,059,379.92
	493104 TRANS IN-PLANT IMPROVEMEN		64.33		64.33
	493200 OPERATING TRANSFERS OUT		1,641,058.83-		16,947,116.31-
	493203 TRANS OUT-CENTRAL ADMIN				103,530.14-
	493204 TRANS OUT-PLANT IMPROVEME		552,400.00-		825,139.35-
	493206 TRANS OUT-DEF R&M FUND				327,386.26-
	Major Account 490000 Total		1,999,482.34-		1,133,650.81-
	Fund 25150 Revenues Total		21,826,781.29		40,904,669.42
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,780,273.57		16,302,979.10	
	511200 TEMPORARY SALARIES-WAGE	219,775.19		742,452.07	
	511300 OVERTIME PAYMENTS	12,836.98		38,083.99	
	511900 SUPPLEMENTAL	5,000.00		24,166.00	
	515100 RETIREMENT PLANS EXPENSE	3,030.71		3,700.89-	
	515200 FICA EXPENSE	24,314.66-		109,781.86-	
	515400 LIFE & ACCIDENT INS EXP	38.40		54.55-	
	515500 HEALTH INSURANCE EXPENSE	6,987.34		234.40-	
	515900 EMPLOYEE BENEFITS EXP-UN	2,410,971.61		9,344,204.92	
	516400 UNEMPLOYM COMP INS EXP	77.38-		648.85-	
	516500 WORKERS COMP PREMIUMS	122,252.75		244,505.50	
	Major Account 510000 Total	6,536,774.51		26,581,971.03	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	128,626.93-		76,120.48-	
	521200 COM EXPENSE - VOICE/DATA	68,994.03		201,709.75	
	521300 FREIGHT EXPENSE	7,687.55		70,404.09-	
	521400 CIO CHARGES	3,222.35		12,043.79	
	521500 PUBLICATION & PRINT EXP	49,838.43		209,825.94	

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				
	521900 AWARDS EXPENSE	5,568.81		32,583.65	
	522100 DUES & SUBSCRIPTION EXP	167,090.15		691,322.16	
	522200 CONFERENCE REGISTRATION	22,201.91		45,196.89	
	522400 SUBSISTENCE	512.27		2,497.96	
	522500 EMPLOYEE MOVING EXPENSE			12,004.83-	
	522600 JOB APPLICANT EXPENSE	20,802.77		59,553.02	
	523201 NATURAL GAS	2,056.83-		15,952.09	
	523202 ELECTRICITY	393,906.90-		2,632,092.53-	
	523203 WATER	688,490.79-		805,366.23-	
	523204 SEWER	30.37		86.61	
	523219 OTHER UTILITY	1,855,479.68-		3,356,139.96-	
	523600 INTEREST EXPENSE	514,594.08		1,556,994.17	
	524600 RENT EXPENSE-BUILDINGS	5,977.00		48,405.66	
	524700 RENT EXP-OTHER REAL PROP	812.50		12,975.44	
	525100 RENT EXP-OFFICE EQUIP	9,203.21		29,651.52	
	525200 RENT EXP-DATA PROC EQUIP	1,340.63		1,340.63	
	525500 RENT EXP-OTHER PERS PROP	3,754.65		16,409.28	
	526100 REP & MAINT-REAL PROPERT	757.55		17,998.14-	
	527100 REP & MAINT-OFFICE EQUIP	11,227.83		12,097.96	
	527200 REP & MAINT-MOTOR VEHICL	7,221.51		21,366.01	
	527300 REP & MAINT-MEDICAL EQUI	6,338.64		28,115.63	
	527400 REP & MAINT-DATA PROC	495.00		495.00	
	527800 REP & MAINT-OTHER PROPER	27.78-		5,591.59	
	531100 OFFICE SUPPLIES EXPENSE	25,372.42		130,024.90	
	533100 HOUSEHOLD & INSTIT EXP	9,380.08		5,355.17	
	533900 FOOD EXPENSE-INSTITUTIONS	13,926.61		43,834.85	
	534500 AGRICULTURAL SUPPLIES EX	3,155.00		3,155.00	
	534600 ED & RECREATIONAL SUP EX	4,781.09		315,155.00	
	534700 ENG TECH & COMM SUP EXP	72.98		1,809.25	
	534800 CONST & MAINT SUP EXP	701.24		64,409.51	
	534900 MISCELLANEOUS SUP EXP	4,469.10		27,443.53	
	534901 DATA PROCESSING SUPPLIES	29,936.84-		133,030.78	
	535100 MEDICAL SUPPLIES	241,061.71		873,939.04	
	537100 LABORATORY SUP EXP	97,104.82		388,673.71	
	538100 VEHICLE & EQUIP SUP EXP	8,062.33		25,531.56	
	539100 INDIRECT COST ALLOWANCE	3,999.14-		2,910.60-	
	539200 DEBT SERVICE EXP-BOND PRI	734,964.27		2,191,984.54	
	541100 ACCTG & AUDITING SERVICES	1,522.58		42,787.06-	
	541700 LEGAL RELATED EXPENSE	157,992.86		1,856,028.19	

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				
	543100 IT CONSULTING-APPLICATIONS	400.00		45,880.00	
	545000 LABORATORY SERVICES	42,101.32		144,128.49	
	547100 EDUCATIONAL SERVICES	39,146.76		165,637.60	
	549200 JANITORIAL/SECURITY SRVS	813,496.64		1,198,571.46	
	554900 OTHER CONTRACTUAL SERVICES	272,359.51		3,197,454.48	
	555200 SOFTWARE - NEW PURCHASES	148,195.45		2,495,805.67	
	556100 INSURANCE EXPENSE	15,759.00		296,350.26	
	559100 OTHER OPERATING EXP	38,958.51		119,098.58-	
	Major Account 520000 Total	478,130.63		9,473,495.24	
Expenditures	570000 Travel Expenses				
	571100 LODGING	30,714.79		101,929.07	
	571103 BOARD & LODGING-FOREIGN			7,895.11	
	571600 MEALS - TAXABLE	64.08		209.55	
	571800 MEALS - TRAVEL STATUS	1,165.19		10,198.19	
	572100 COMMERCIAL TRANSPORTATIO	20,355.50		60,432.19	
	572103 COMERCIAL FARES-FOREIGN	1,832.43		10,092.93	
	573100 STATE-OWNED TRANSPORT	1,481.71		10,776.96	
	574500 PERSONAL VEHICLE MILEAGE	7,413.80		34,772.59	
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,234.97		36,022.33	
	575100 MISC TRAVEL EXPENSE	443.04		2,116.73	
	575103 MISC TVL EXP-FOREIGN			263.54	
	Major Account 570000 Total	69,705.51		274,709.19	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	44,949.76		89,803.76	
	588004 EQUIPMENT	622,619.25		988,786.92	
	Major Account 580000 Total	667,569.01		1,078,590.68	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	38,764.33		212,692.37	
	599101 GEN FUND REMISSIONS EXPEN	1,738.00-		452,408.00	
	599102 NON-TAXABLE STIPENDS	14,124.99-		804,758.88	
	599104 STUDENT TUITION	343,092.38		367,734.50	
	Major Account 590000 Total	365,993.72		1,837,593.75	
	Fund 25150 Expenditures Total	8,118,173.38		39,246,359.89	
	Fund 25150 Total	21,668,745.32	21,668,745.32	211,077,019.78	211,077,019.78

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	23,427.16		377,713.09	
	Fund 25170 Assets Total	23,427.16		377,713.09	
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		147,445.00		252,025.00
	Major Account 470000 Total		147,445.00		252,025.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		820.57		2,370.30
	486300 CLEARING ACCOUNT		102,870.00-		7,340.00
	Major Account 480000 Total		102,049.43-		9,710.30
	Fund 25170 Revenues Total		45,395.57		261,735.30
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	10,829.15		43,316.60	
	515900 EMPLOYEE BENEFITS EXP-UN	3,703.56		14,814.24	
	Major Account 510000 Total	14,532.71		58,130.84	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2,155.02		2,617.24	
	521200 COM EXPENSE - VOICE/DATA	154.51		529.01	
	521500 PUBLICATION & PRINT EXP	5.17		152.06	
	531100 OFFICE SUPPLIES EXPENSE	10.73		10.73	
	537100 LABORATORY SUP EXP	1,069.57		8,176.38	
	554900 OTHER CONTRACTUAL SERVICES	4,040.70		19,515.60	
	Major Account 520000 Total	7,435.70		31,001.02	
	Fund 25170 Expenditures Total	21,968.41		89,131.86	
	Fund 25170 Total	45,395.57	45,395.57	466,844.95	466,844.95

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	130.54		2,284.57	
	132200 DUE FROM OTHER GOVERNMENT	35.00		80.00-	
	Fund 25180 Assets Total	165.54		2,204.57	
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		160.00		816.25
	Major Account 470000 Total		160.00		816.25
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5.54		18.39
	Major Account 480000 Total		5.54		18.39
	Fund 25180 Revenues Total		165.54		834.64
	Fund 25180 Total	165.54	165.54	2,204.57	2,204.57

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	10,870.79		4,092,317.42	
	Fund 25200 Assets Total	10,870.79		4,092,317.42	
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		10,870.79		43,576.00
	Major Account 480000 Total		10,870.79		43,576.00
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		10,870.79		3,418,576.00
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	10,870.79	10,870.79	7,467,317.42	7,467,317.42

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 25210 UNL-DESIGNATED CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	379,003.26-		21,895,292.07	
	Fund 25210 Assets Total	379,003.26-		21,895,292.07	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE				38,795.35
	Fund 25210 Liabilities Total				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				899,500.00
	493204 TRANS OUT-PLANT IMPROVEME		45,306.32-		1,347,312.32-
	Major Account 490000 Total		45,306.32-		447,812.32-
	Fund 25210 Revenues Total		45,306.32-		447,812.32-
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	5.50		802.45	
	526100 REP & MAINT-REAL PROPERT	217,568.27		473,800.62	
	534800 CONST & MAINT SUP EXP			4,884.92	
	542500 ENG & ARCH SERVICES	5,400.00		23,124.00	
	554900 OTHER CONTRACTUAL SERVICES			440.00	
	Major Account 520000 Total	222,973.77		503,051.99	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	110,723.17		230,252.27	
	Major Account 580000 Total	110,723.17		230,252.27	
	Fund 25210 Expenditures Total	333,696.94		733,304.26	
	Fund 25210 Total	45,306.32-	45,306.32-	22,628,596.33	22,628,596.33

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	1,383,014.16-		13,525,359.22	
	Fund 25220 Assets Total	1,383,014.16-		13,525,359.22	
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		552,400.00		667,529.74
	493204 TRANS OUT-PLANT IMPROVEME				1,948,437.00-
	Major Account 490000 Total		552,400.00		1,280,907.26-
	Fund 25220 Revenues Total		552,400.00		1,280,907.26-
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	468.00		1,872.00	
	526100 REP & MAINT-REAL PROPERT			29,700.00	
	527800 REP & MAINT-OTHER PROPER			1,448.00	
	531100 OFFICE SUPPLIES EXPENSE			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	468.00		46,652.06	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	1,843,253.53		3,749,721.20	
	588004 EQUIPMENT	91,692.63		219,241.16	
	Major Account 580000 Total	1,934,946.16		3,968,962.36	
	Fund 25220 Expenditures Total	1,935,414.16		4,015,614.42	
	Fund 25220 Total	552,400.00	552,400.00	17,540,973.64	17,540,973.64

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	354,286.69-		10,093,322.00	
	Fund 25230 Assets Total	354,286.69-		10,093,322.00	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		19,141.10		50,797.67
	Fund 25230 Liabilities Total		19,141.10		50,797.67
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	257,954.89		1,997,726.20	
	527800 REP & MAINT-OTHER PROPER	89,360.00		166,383.79	
	534800 CONST & MAINT SUP EXP	18,320.00		139,236.57	
	542500 ENG & ARCH SERVICES	7,792.90		26,104.10	
	554900 OTHER CONTRACTUAL SERVICES			10,315.51	
	Major Account 520000 Total	373,427.79		2,339,766.17	
	Fund 25230 Expenditures Total	373,427.79		2,339,766.17	
	Fund 25230 Total	19,141.10	19,141.10	12,433,088.17	12,433,088.17

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	454.45-		353,898.32	
	Fund 25250 Assets Total	454.45-		353,898.32	
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	15.26		114.05	
	554900 OTHER CONTRACTUAL SERVICES	439.19		270,698.65	
	Major Account 520000 Total	454.45		270,812.70	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS			181,655.25-	
	Major Account 580000 Total			181,655.25-	
	Fund 25250 Expenditures Total	454.45		89,157.45	
	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	822,689.15-		5,226,219.64	
	Fund 45150 Assets Total	822,689.15-		5,226,219.64	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,529.98-		6,668.75
	215100 DUE TO FUND - SHORT TERM				500,000.00
	Fund 45150 Liabilities Total		2,529.98-		506,668.75
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		1,291,211.99		4,247,741.66
	Major Account 460000 Total		1,291,211.99		4,247,741.66
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		11,609.40		21,687.22
	472100 SALE OF SUP & MAT				135.00-
	Major Account 470000 Total		11,609.40		21,552.22
Revenues	480000 Revenues - Miscellaneous				
	484101 RESTRICTED-DONATIONS				77,097.49
	486300 CLEARING ACCOUNT		22,750.00-		750.00
	Major Account 480000 Total		22,750.00-		77,847.49
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				154.96-
	Major Account 490000 Total				154.96-
	Fund 45150 Revenues Total		1,280,071.39		4,346,986.41
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	438,867.59		1,754,427.03	
	511200 TEMPORARY SALARIES-WAGE	57,445.65		211,903.89	
	511300 OVERTIME PAYMENTS	27.32		1,622.48	
	515100 RETIREMENT PLANS EXPENSE	291.84		807.61	
	515200 FICA EXPENSE	257.30		772.42	
	515400 LIFE & ACCIDENT INS EXP	2.48		5.10	
	515500 HEALTH INSURANCE EXPENSE	381.28		2,138.80	
	515900 EMPLOYEE BENEFITS EXP-UN	138,038.73		553,681.13	
	Major Account 510000 Total	635,312.19		2,525,358.46	
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	744.00		2,241.60	
	521300 FREIGHT EXPENSE	345.49		708.85	
	521500 PUBLICATION & PRINT EXP	532.36		10,174.63	
	522100 DUES & SUBSCRIPTION EXP	211,505.56		212,641.81	
	522200 CONFERENCE REGISTRATION	9,083.08		23,799.37	
	524700 RENT EXP-OTHER REAL PROP	1,460.00		1,460.00	
	525500 RENT EXP-OTHER PERS PROP	1,394.07		2,447.95	
	526100 REP & MAINT-REAL PROPERT			589.00	
	527300 REP & MAINT-MEDICAL EQUI	1,039.50-		33.25-	
	531100 OFFICE SUPPLIES EXPENSE			386.03	
	533900 FOOD EXPENSE-INSTITUTIONS	3,250.00		3,277.48	
	534600 ED & RECREATIONAL SUP EX	3,840.90		29,307.96	
	534700 ENG TECH & COMM SUP EXP			359.00	
	534900 MISCELLANEOUS SUP EXP	2,349.62		10,323.68	
	534901 DATA PROCESSING SUPPLIES	622.25-		15,936.72	
	535100 MEDICAL SUPPLIES	1,443.18		22,267.75	
	537100 LABORATORY SUP EXP	70,543.08		244,576.65	
	538100 VEHICLE & EQUIP SUP EXP	48.30		181.31	
	539100 INDIRECT COST ALLOWANCE	399,552.66		1,419,392.88	
	545000 LABORATORY SERVICES	34,739.02		145,037.77	
	547100 EDUCATIONAL SERVICES	119,832.03		127,832.03	
	554900 OTHER CONTRACTUAL SERVICES	50,041.53		174,586.24	
	554903 CONTRACTED SVCS - SUB CONTRACT	87,317.77		385,736.02	
	555200 SOFTWARE - NEW PURCHASES	759.00		30,759.00	
	559100 OTHER OPERATING EXP	109.59		149.59	
	Major Account 520000 Total	997,229.49		2,864,140.07	
Expenditures	570000 Travel Expenses				
	571100 LODGING	10,906.26		29,393.49	
	571600 MEALS - TAXABLE			45.69	
	571800 MEALS - TRAVEL STATUS			139.68	
	572100 COMMERCIAL TRANSPORTATIO	18,478.64		33,130.61	
	572103 COMERCIAL FARES-FOREIGN			1,698.21	
	574500 PERSONAL VEHICLE MILEAGE	1,313.89		2,297.84	
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,851.72		7,258.29	
	575100 MISC TRAVEL EXPENSE	184.50		1,430.54	
	Major Account 570000 Total	35,735.01		75,394.35	
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT	398,370.00		403,288.50	

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	580000	Capital Outlay				
		Major Account 580000 Total	398,370.00		403,288.50	
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID			25,916.69	
	599102	NON-TAXABLE STIPENDS	15,281.20-		344,410.20	
	599104	STUDENT TUITION	48,865.07		49,093.45	
		Major Account 590000 Total	33,583.87		419,420.34	
		Fund 45150 Expenditures Total	2,100,230.56		6,287,601.72	
		Fund 45150 Total	1,277,541.41	1,277,541.41	11,513,821.36	11,513,821.36

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	135,515.28-		980,394.65	
	139901 AR INVOICED (SYSTEM)	643,257.47-		818,632.98	
	Fund 45170 Assets Total	778,772.75-		1,799,027.63	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		200,456.91-		159,842.07
	215100 DUE TO FUND - SHORT TERM		5,500,000.00-		26,000,000.00
	Fund 45170 Liabilities Total		5,700,456.91-		26,159,842.07
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		14,856,313.89		50,608,948.47
	Major Account 460000 Total		14,856,313.89		50,608,948.47
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				10,000.00
	472100 SALE OF SUP & MAT				650.00
	Major Account 470000 Total				10,650.00
Revenues	480000 Revenues - Miscellaneous				
	484106 INDIRECT COST-PRIVATE				8,577.07-
	486300 CLEARING ACCOUNT		7,778.11-		206.94-
	Major Account 480000 Total		7,778.11-		8,784.01-
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		14,848,535.78		50,610,814.46
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,026,982.99		7,558,530.40	
	511200 TEMPORARY SALARIES-WAGE	1,214,411.39		6,758,775.45	
	511300 OVERTIME PAYMENTS	89,576.77		264,721.00	
	515100 RETIREMENT PLANS EXPENSE	89,462.60		447,456.18	
	515200 FICA EXPENSE	184,760.88		839,741.90	
	515400 LIFE & ACCIDENT INS EXP	2,317.86		9,915.33	
	515500 HEALTH INSURANCE EXPENSE	373,968.68		1,692,921.61	

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			31,385.98	
	Major Account 510000 Total	3,981,481.17		17,605,634.36	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	977.30		3,697.24	
	521200 COM EXPENSE - VOICE/DATA	2,461.73		11,372.93	
	521300 FREIGHT EXPENSE	1,948.81		18,618.47	
	521400 CIO CHARGES	2,064.00		18,327.54	
	521500 PUBLICATION & PRINT EXP	23,874.01		99,881.90	
	522000 1099 AWARDS			1,300.00	
	522100 DUES & SUBSCRIPTION EXP	11,736.08		49,686.66	
	522200 CONFERENCE REGISTRATION	12,308.60		74,359.30	
	522400 SUBSISTENCE	4,032.77		11,590.27	
	522600 JOB APPLICANT EXPENSE	200.00		650.38	
	523203 WATER			1,971.67	
	524600 RENT EXPENSE-BUILDINGS	2,552.25		5,040.27	
	524700 RENT EXP-OTHER REAL PROP	1,602.20-		167,067.83	
	525100 RENT EXP-OFFICE EQUIP	16.38		32.94	
	525200 RENT EXP-DATA PROC EQUIP	7,872.00		34,961.00	
	525500 RENT EXP-OTHER PERS PROP	11,465.90		38,721.13	
	525501 AG CONST & SHOP EQ RENTAL	1,314.50		6,444.50	
	526100 REP & MAINT-REAL PROPERT	6,318.71		16,883.87	
	527200 REP & MAINT-MOTOR VEHICL	2,355.84		3,556.82	
	527300 REP & MAINT-MEDICAL EQUI	4,706.17-		6,752.60	
	527800 REP & MAINT-OTHER PROPER	672.56		907.87	
	527801 REP AG SHOP CONST EQUIP	15,931.11		15,931.11	
	531100 OFFICE SUPPLIES EXPENSE	7,411.48		11,009.92	
	533100 HOUSEHOLD & INSTIT EXP	5,024.65		5,996.43	
	533900 FOOD EXPENSE-INSTITUTIONS	11,433.37		199,664.94	
	534500 AGRICULTURAL SUPPLIES EX	7,196.16		57,719.48	
	534600 ED & RECREATIONAL SUP EX	37,994.39		48,143.56	
	534800 CONST & MAINT SUP EXP	3,012.12		59,936.38	
	534900 MISCELLANEOUS SUP EXP	37,739.12		58,334.53	
	534901 DATA PROCESSING SUPPLIES	10,688.58		42,384.66	
	535100 MEDICAL SUPPLIES	7,330.52		17,062.78	
	537100 LABORATORY SUP EXP	199,127.31		735,499.30	
	538100 VEHICLE & EQUIP SUP EXP	4,383.23		16,204.34	
	539100 INDIRECT COST ALLOWANCE	1,082,013.39		7,043,853.08	

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				
	539951 PURCHASES FOR RESALE			538.23	
	543100 IT CONSULTING-APPLICATIONS			41,667.71	
	543500 MGT CONSULTANT SERVICES			13,413.60-	
	545000 LABORATORY SERVICES	174,618.16		627,805.40	
	547100 EDUCATIONAL SERVICES	5,300.00		39,273.25	
	549200 JANITORIAL/SECURITY SRVS	355.74		722.05	
	554900 OTHER CONTRACTUAL SERVICES	628,092.49		4,353,922.11	
	554901 CONTRACTED SVCS - SAL REIMB			7,280.41	
	554903 CONTRACTED SVCS - SUB CONTRACT	3,015,914.52		10,888,090.05	
	555200 SOFTWARE - NEW PURCHASES	101,859.77		108,282.10	
	556100 INSURANCE EXPENSE			1,088.90	
	559100 OTHER OPERATING EXP	5,325.92		23,567.90	
	Major Account 520000 Total	5,446,615.10		24,962,390.21	
Expenditures	570000 Travel Expenses				
	571100 LODGING	50,752.14		310,865.60	
	571103 BOARD & LODGING-FOREIGN	20,842.82		54,068.65	
	571600 MEALS - TAXABLE	147.57		175.93	
	571800 MEALS - TRAVEL STATUS	52.75		2,092.52	
	572100 COMMERCIAL TRANSPORTATIO	37,754.71		105,982.39	
	572103 COMERCIAL FARES-FOREIGN	8,815.61		36,176.10	
	573100 STATE-OWNED TRANSPORT	40,950.38		48,013.50	
	574500 PERSONAL VEHICLE MILEAGE	14,429.70		53,292.92	
	574503 MILEAGE ALLOW-FOREIGN	195.39		274.97	
	574600 CONTRACTUAL SERV - TRAVEL EXP	16,260.55		160,677.91	
	575100 MISC TRAVEL EXPENSE	2,065.77		9,409.13	
	575103 MISC TVL EXP-FOREIGN	298.10		1,439.98	
	Major Account 570000 Total	192,565.49		782,469.60	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	9,645.38		30,889.27	
	588004 EQUIPMENT	279,707.41		1,135,578.57	
	Major Account 580000 Total	289,352.79		1,166,467.84	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,505.07		7,250.02	
	599102 NON-TAXABLE STIPENDS	12,332.00		196,324.00	
	Major Account 590000 Total	16,837.07		203,574.02	
	Fund 45170 Expenditures Total	9,926,851.62		44,720,536.03	
	Fund 45170 Total	9,148,078.87	9,148,078.87	46,519,563.66	46,519,563.66

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	781,666.06-		1,868,119.37	
	Fund 45180 Assets Total	781,666.06-		1,868,119.37	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		43,242.85-		1,508.64
	215100 DUE TO FUND - SHORT TERM				4,975,000.00
	Fund 45180 Liabilities Total		43,242.85-		4,976,508.64
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		1,476,717.45		9,370,608.18
	Major Account 460000 Total		1,476,717.45		9,370,608.18
Revenues	470000 Revenues - Sales & Charges				
	471108 MED/VOC SERV-STATE AG		3,060.00-		3,060.00-
	Major Account 470000 Total		3,060.00-		3,060.00-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,497.12		8,192.20-
	484106 INDIRECT COST-PRIVATE				17,787.96
	486300 CLEARING ACCOUNT		35,200.00		35,078.00
	Major Account 480000 Total		38,697.12		44,673.76
	Fund 45180 Revenues Total		1,512,354.57		9,412,221.94
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	312,289.16		1,168,992.53	
	511200 TEMPORARY SALARIES-WAGE	53,171.05		785,732.02	
	511300 OVERTIME PAYMENTS			875.10	
	511900 SUPPLEMENTAL	70.00		280.00	
	515100 RETIREMENT PLANS EXPENSE	17,303.81		103,858.81	
	515200 FICA EXPENSE	19,999.11		118,994.37	
	515400 LIFE & ACCIDENT INS EXP	301.06		1,362.96	
	515500 HEALTH INSURANCE EXPENSE	48,604.77		210,859.60	
	516500 WORKERS COMP PREMIUMS	1,440.01		7,013.53	
	Major Account 510000 Total	453,178.97		2,397,968.92	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			221.57	
	521200 COM EXPENSE - VOICE/DATA	929.54		3,842.85	

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 45180 UNO FED FUND ADVANCES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE			1,512.64	
	521500 PUBLICATION & PRINT EXP	3,768.98		6,151.72	
	522100 DUES & SUBSCRIPTION EXP	74.30		8,622.65	
	522200 CONFERENCE REGISTRATION	1,453.78		18,454.56	
	522400 SUBSISTENCE			2,557.00	
	524600 RENT EXPENSE-BUILDINGS			840.00-	
	524700 RENT EXP-OTHER REAL PROP	150.00		10,800.00	
	525500 RENT EXP-OTHER PERS PROP	740.64		2,890.23	
	531100 OFFICE SUPPLIES EXPENSE	2,407.73		2,580.39	
	533900 FOOD EXPENSE-INSTITUTIONS			1,914.90	
	534600 ED & RECREATIONAL SUP EX			835.09	
	534800 CONST & MAINT SUP EXP			12.99	
	534900 MISCELLANEOUS SUP EXP	610.41		1,784.02	
	534901 DATA PROCESSING SUPPLIES	3,271.03		16,138.11	
	535100 MEDICAL SUPPLIES			944.50	
	537100 LABORATORY SUP EXP	23,322.86		36,743.09	
	538100 VEHICLE & EQUIP SUP EXP	362.96		1,759.55	
	539100 INDIRECT COST ALLOWANCE	269,492.96		1,353,042.13	
	545000 LABORATORY SERVICES	60.00		3,180.00	
	547100 EDUCATIONAL SERVICES	4,747.00		28,063.50	
	554900 OTHER CONTRACTUAL SERVICES	64,297.50		171,795.75	
	554903 CONTRACTED SVCS - SUB CONTRACT	508,980.14		1,182,072.47	
	555200 SOFTWARE - NEW PURCHASES	1,994.07		1,493.92	
	559100 OTHER OPERATING EXP			32,703.10	
	Major Account 520000 Total	886,663.90		2,889,276.73	
Expenditures	570000 Travel Expenses				
	571100 LODGING	15,834.67		130,342.42	
	571103 BOARD & LODGING-FOREIGN			4,383.65	
	571600 MEALS - TAXABLE	11.03		11.03	
	572100 COMMERCIAL TRANSPORTATIO	44,899.61		64,740.36	
	572103 COMERCIAL FARES-FOREIGN	6,363.87		9,066.65	
	573100 STATE-OWNED TRANSPORT	2,379.00		4,441.00	
	574500 PERSONAL VEHICLE MILEAGE	2,945.00		6,741.68	
	574503 MILEAGE ALLOW-FOREIGN			593.56	
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,915.16		153,234.10	
	575100 MISC TRAVEL EXPENSE	299.05		5,909.06	
	575103 MISC TVL EXP-FOREIGN			4,933.03	
	Major Account 570000 Total	77,647.39		384,396.54	

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 45180 UNO FED FUND ADVANCES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	104,433.46		406,159.38	
	Major Account 580000 Total	104,433.46		406,159.38	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	6,166.33		18,498.99	
	599102 NON-TAXABLE STIPENDS	602,086.23		995,130.89	
	599104 STUDENT TUITION	120,601.50		120,601.50	
	Major Account 590000 Total	728,854.06		1,134,231.38	
	Fund 45180 Expenditures Total	2,250,777.78		7,212,032.95	
	Fund 45180 Total	1,469,111.72	1,469,111.72	9,080,152.32	9,080,152.32

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 49100 UNK FED FUND ADVANCES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,015.69-		251,406.13	
	112200 DEPOSITS WITH VENDORS			30.00	
	139901 AR INVOICED (SYSTEM)			6,490.13	
	Fund 49100 Assets Total	1,015.69-		257,926.26	
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	650.00		12,903.00	
	515100 RETIREMENT PLANS EXPENSE			944.92	
	515200 FICA EXPENSE	49.73		948.75	
	515400 LIFE & ACCIDENT INS EXP			7.18	
	515500 HEALTH INSURANCE EXPENSE			1,825.47	
	Major Account 510000 Total	699.73		16,629.32	
Expenditures	520000 Operating Expenses				
	537100 LABORATORY SUP EXP			171.18	
	539100 INDIRECT COST ALLOWANCE	315.96		3,649.81	
	Major Account 520000 Total	315.96		3,820.99	
Expenditures	570000 Travel Expenses				
	571100 LODGING			567.85	
	571600 MEALS - TAXABLE			17.33	
	574500 PERSONAL VEHICLE MILEAGE			2,902.00	
	Major Account 570000 Total			3,487.18	
	Fund 49100 Expenditures Total	1,015.69		23,937.49	
	Fund 49100 Total			281,863.75	281,863.75

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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	379,556.15		21,541,962.33	
	112200 DEPOSITS WITH VENDORS			1,000.00	
	139901 AR INVOICED (SYSTEM)	200.00-		2,058.14	
	Fund 55020 Assets Total	379,356.15		21,545,020.47	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				7,080.85
	211900 AAI DUE TO VENDOR (SYSTE		10,618.64		62,964.73
	Fund 55020 Liabilities Total		10,618.64		70,045.58
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				18,751,508.21
	Fund 55020 Fund Equity Total				18,751,508.21
Revenues	460000 Intergovernmental Revenues				
	461200 FED INDIRECT COST REIMB		28,102.15		28,102.15
	461500 OP GRANTS - STATE AGENCI		89.25		234.60
	Major Account 460000 Total		28,191.40		28,336.75
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		2,310,034.65		6,615,893.90
	472100 SALE OF SUP & MAT		98,028.22		897,826.59
	474100 GENERAL BUSINESS FEES		16,149.56		168,800.20
	476100 OTHER LIC PERM & FEES		24,651.34		337,499.22
	Major Account 470000 Total		2,448,863.77		8,020,019.91
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		55,825.82		195,945.78
	483100 HOUSING & DORM RENTAL RE		3,456,175.75		7,093,204.70
	483200 BUILDING & SPACE RENTAL		6,994.30		2,622.03-
	483300 EQUIPMENT LEASE OR RENTA		830.00		830.00
	484100 OPERATING DONATIONS & CO		2,031.00		7,599.00
	484101 RESTRICTED-DONATIONS		221,988.43		614,823.22
	484500 REIMB NON-GOVT SOURCES		80,994.75		184,216.42
	484800 ROYALTY REVENUE				2,630.98
	484900 OTHER PRIVATE SOURCES		73.14-		4,606.16
	486300 CLEARING ACCOUNT		2,592,190.63-		2,021,024.20-
	486301 SECURITY DEPOSITS		160.00		160.00
	Major Account 480000 Total		1,232,736.28		6,080,370.03
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		63,137.40		94,565.73

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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
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		723,597.96		2,149,273.68
	493200 OPERATING TRANSFERS OUT		723,597.96-		2,190,288.79-
	493201 TRANS OUT-PRINCIPAL/INTER		271,953.92-		815,861.76-
	Major Account 490000 Total		208,816.52-		762,311.14-
	Fund 55020 Revenues Total		3,500,974.93		13,366,415.55
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,100,230.02		3,220,104.40	
	511200 TEMPORARY SALARIES-WAGE	243,007.87		630,435.74	
	511300 OVERTIME PAYMENTS	5,519.53		21,465.94	
	511900 SUPPLEMENTAL	2,000.00		2,000.00	
	515100 RETIREMENT PLANS EXPENSE	66,967.40		187,725.91	
	515200 FICA EXPENSE	84,747.40		255,446.49	
	515400 LIFE & ACCIDENT INS EXP	1,001.33		3,166.98	
	515500 HEALTH INSURANCE EXPENSE	238,868.20		742,649.61	
	516400 UNEMPLOYM COMP INS EXP	45.76		56.39	
	516500 WORKERS COMP PREMIUMS	169.00-		9,808.00	
	Major Account 510000 Total	1,742,218.51		5,072,859.46	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,707.64-		13,025.77	
	521200 COM EXPENSE - VOICE/DATA	28,853.66		79,096.17	
	521300 FREIGHT EXPENSE	1,542.49		5,801.21	
	521500 PUBLICATION & PRINT EXP	13,124.56		64,166.97	
	521700 1099 ROYALTY PAYMENTS			1,500.00	
	521900 AWARDS EXPENSE	1,179.27		3,892.73	
	522000 1099 AWARDS			11,111.00	
	522100 DUES & SUBSCRIPTION EXP	48,172.76		322,307.11	
	522200 CONFERENCE REGISTRATION	12,357.10		33,664.04	
	522400 SUBSISTENCE	15,158.23		70,974.19	
	522600 JOB APPLICANT EXPENSE	202.21		3,615.68	
	523000 VOLUNTEER TRAVEL EXPENSES	256.92		256.92	
	523201 NATURAL GAS	13,810.71		52,427.85	
	523202 ELECTRICITY	83,155.19		319,424.92	
	523203 WATER	6,583.86		26,798.02	
	523204 SEWER	9,428.57		23,135.93	
	524600 RENT EXPENSE-BUILDINGS	14,832.50-		23,142.67-	
	524700 RENT EXP-OTHER REAL PROP	2,970.00		3,040.00	
	525100 RENT EXP-OFFICE EQUIP	3,142.41		13,568.66	
	525200 RENT EXP-DATA PROC EQUIP	800.00		1,600.00	

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	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	123,119.30		173,268.27	
	525501 AG CONST & SHOP EQ RENTAL	2,536.20		8,324.60	
	526100 REP & MAINT-REAL PROPERT	55,321.57-		107,360.39-	
	527100 REP & MAINT-OFFICE EQUIP	534.97		7,257.67	
	527200 REP & MAINT-MOTOR VEHICL	14,435.64		48,584.40	
	527300 REP & MAINT-MEDICAL EQUI	241.57		9,886.23	
	527500 REP & MAINT-COMM EQUIP			5,351.31	
	527600 REP & MAINT-HOUSE/INST E			40,131.89	
	527800 REP & MAINT-OTHER PROPER	2,603.56		3,817.00	
	527801 REP AG SHOP CONST EQUIP			153.83	
	531100 OFFICE SUPPLIES EXPENSE	5,881.56		20,150.60	
	533100 HOUSEHOLD & INSTIT EXP	42,821.23		108,486.81	
	533900 FOOD EXPENSE-INSTITUTIONS	811,133.58		1,198,972.73	
	534500 AGRICULTURAL SUPPLIES EX	1,327.98		33,808.25	
	534600 ED & RECREATIONAL SUP EX	180,823.37		1,031,916.39	
	534700 ENG TECH & COMM SUP EXP	22.99		64.95	
	534800 CONST & MAINT SUP EXP	73,078.14		319,321.55	
	534900 MISCELLANEOUS SUP EXP	1,078.82		3,649.51	
	534901 DATA PROCESSING SUPPLIES	141,362.45		183,364.36	
	535100 MEDICAL SUPPLIES	128,971.36		186,458.43	
	537100 LABORATORY SUP EXP	2,976.46		47,474.65	
	538100 VEHICLE & EQUIP SUP EXP	7,861.06		43,883.15	
	539951 PURCHASES FOR RESALE	28,664.74		163,246.68	
	543100 IT CONSULTING-APPLICATIONS	44.66		12,044.66	
	545000 LABORATORY SERVICES			2,501.44-	
	547100 EDUCATIONAL SERVICES	64,085.25		8,105.99-	
	549200 JANITORIAL/SECURITY SRVS			4,789.88	
	554900 OTHER CONTRACTUAL SERVICES	219,418.24-		113,496.63-	
	555200 SOFTWARE - NEW PURCHASES	32,125.29		191,136.30	
	556100 INSURANCE EXPENSE	62.50		5,467.03-	
	556300 SURETY & NOTARY BONDS			40.00	
	559100 OTHER OPERATING EXP	188,129.28-		22,504.20-	
	Major Account 520000 Total	1,427,121.39		4,612,412.92	
Expenditures	570000 Travel Expenses				
	571100 LODGING	53,344.64		96,708.97-	
	571103 BOARD & LODGING-FOREIGN			440.43-	
	571600 MEALS - TAXABLE	45.69		133.40	
	571800 MEALS - TRAVEL STATUS	510.08		1,939.53	
	572100 COMMERCIAL TRANSPORTATIO	571.05-		13,521.60	

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	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	572103 COMERCIAL FARES-FOREIGN			142.86-	
	573100 STATE-OWNED TRANSPORT	2,894.94		7,646.32	
	574500 PERSONAL VEHICLE MILEAGE	1,410.56		7,680.78	
	574600 CONTRACTUAL SERV - TRAVEL EXP	659.25		2,706.98	
	575100 MISC TRAVEL EXPENSE	4,582.11		11,482.36	
	575103 MISC TVL EXP-FOREIGN			184.80-	
	Major Account 570000 Total	62,876.22		52,366.09-	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS			11,620.83-	
	588004 EQUIPMENT	119,545.00-		272,472.70	
	Major Account 580000 Total	119,545.00-		260,851.87	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	19,566.30		749,190.71	
	Major Account 590000 Total	19,566.30		749,190.71	
	Fund 55020 Expenditures Total	3,132,237.42		10,642,948.87	
	Fund 55020 Total	3,511,593.57	3,511,593.57	32,187,969.34	32,187,969.34

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	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	26,039,197.48-		238,659,316.22	
	131300 LOANS RECEIVABLE			76,959.38	
	132100 DUE FROM OTHER FUNDS			450,000.00	
	139901 AR INVOICED (SYSTEM)	320,029.12		421,920.39	
	139903 AR UNAPPLIED CASH (SYSTEM)			.09-	
	Fund 55110 Assets Total	25,719,168.36-		239,608,195.90	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,110,155.95		3,154,476.47
	Fund 55110 Liabilities Total		1,110,155.95		3,154,476.47
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
	461500 OP GRANTS - STATE AGENCI		872.17		2,846.58
	461600 OP GRANTS - LOCAL GOVERN		64,052.53		527,039.53
	Major Account 460000 Total		64,924.70		535,297.52
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		6,646,066.64		82,219,793.20
	471101 PROF & TECH GRNT/CONT-ITD		426,530.13		436,651.41
	472100 SALE OF SUP & MAT		14,371,449.58		1,663,937.56
	472200 REPROD & PUBLICATIONS		1,341,139.31		3,426,298.44
	474100 GENERAL BUSINESS FEES		66,869.39		201,477.48
	476100 OTHER LIC PERM & FEES		1,687,827.53		8,834,241.70
	Major Account 470000 Total		24,539,882.58		96,782,399.79
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		791,521.05		2,737,755.75
	482100 LAND USE REVENUE		8,825.00		1,031,945.99
	483100 HOUSING & DORM RENTAL RE		649,228.49-		43,826,286.78
	483200 BUILDING & SPACE RENTAL		173,708.62		743,077.26
	483300 EQUIPMENT LEASE OR RENTA		4,815.00		4,915.00
	483400 OTHER RENTAL REVENUE		18,184.33		94,527.91
	484100 OPERATING DONATIONS & CO		31,402.04		319,721.91
	484101 RESTRICTED-DONATIONS		353,697.77		12,149,710.05
	484102 RESTRICTED-PROF FEES		3,691.25		9,927.55-
	484105 INDIRECT COST-OTHER		2,838.98-		

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	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	480000 Revenues - Miscellaneous				
	484106 INDIRECT COST-PRIVATE		22,061.92		111,491.38
	484500 REIMB NON-GOVT SOURCES		864,970.32		1,025,714.43
	484800 ROYALTY REVENUE		1,687,833.77		7,844,200.64
	484900 OTHER PRIVATE SOURCES		493,998.87		2,746,863.87
	486300 CLEARING ACCOUNT		376,358.84		2,152,397.38
	486301 SECURITY DEPOSITS		4,125.00		4,125.00
	486400 CASH OVER ADJUSTMENT		6.31		127.99-
	486500 MISCELLANEOUS ADJUSTMENT		150,997.61		150,997.61
	Major Account 480000 Total		4,334,130.23		74,933,675.42
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		27,352.10		173,515.21
	493100 OPERATING TRANSFERS IN		876,483.30		29,684,038.40
	493101 TRANS IN-PRINCIPAL/INTERE		8,136.57		116,822.78
	493103 TRANS IN-CENTRAL ADMIN				1,402,276.00
	493104 TRANS IN-PLANT IMPROVEMEN		2,588,546.07		22,725,492.07
	493106 TRANS IN-DEF R&M FUND		551,000.00-		551,000.00-
	493200 OPERATING TRANSFERS OUT		868,625.73-		29,023,149.71-
	493201 TRANS OUT-PRINCIPAL/INTER				92,413.07-
	493203 TRANS OUT-CENTRAL ADMIN				163,114.03-
	493204 TRANS OUT-PLANT IMPROVEME		2,588,546.07-		22,740,996.74-
	Major Account 490000 Total		507,653.76-		1,531,470.91
	Fund 55110 Revenues Total		28,431,283.75		173,782,843.64
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	15,461,525.30		58,100,149.67	
	511200 TEMPORARY SALARIES-WAGE	3,130,144.71		8,619,530.98	
	511300 OVERTIME PAYMENTS	259,658.13		546,022.73	
	511900 SUPPLEMENTAL	12,400.00		94,900.00	
	515100 RETIREMENT PLANS EXPENSE	928,088.42		3,492,172.53	
	515200 FICA EXPENSE	1,053,828.23		3,943,571.83	
	515400 LIFE & ACCIDENT INS EXP	12,157.70		49,444.50	
	515500 HEALTH INSURANCE EXPENSE	2,301,201.58		13,446,769.41	
	515501 HEALTH INSURANCE NAS			9,277.52	
	516400 UNEMPLOYM COMP INS EXP	165.56		6,572.86	
	516500 WORKERS COMP PREMIUMS			115,026.40	
	Major Account 510000 Total	23,159,169.63		88,423,438.43	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	54,314.89		104,012.58	

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	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	725,394.49-		2,350,276.03-	
	521300 FREIGHT EXPENSE	81,818.46		149,363.27	
	521400 CIO CHARGES	9,709.08-		81,074.67-	
	521500 PUBLICATION & PRINT EXP	392,639.88		1,211,076.07	
	521700 1099 ROYALTY PAYMENTS	64,753.43		666,202.23	
	521900 AWARDS EXPENSE	9,026.86		26,223.95	
	522000 1099 AWARDS	15,575.00		53,232.50	
	522100 DUES & SUBSCRIPTION EXP	624,106.85		3,779,452.12	
	522200 CONFERENCE REGISTRATION	56,435.46		204,965.74	
	522400 SUBSISTENCE	261,600.97		802,550.61	
	522600 JOB APPLICANT EXPENSE	9,749.19		32,699.10	
	523201 NATURAL GAS	714,382.97-		1,794,937.69-	
	523202 ELECTRICITY	705,163.84		3,437,838.63	
	523203 WATER	315,405.90		994,700.42	
	523204 SEWER	71.88		203.04	
	523219 OTHER UTILITY	786,407.68-		2,312,684.34-	
	523600 INTEREST EXPENSE	582,692.34		2,255,977.54	
	524100 RENT EXPENSE-LAND	78,498.00		1,339,866.86	
	524600 RENT EXPENSE-BUILDINGS	16,317.67		114,572.47	
	524700 RENT EXP-OTHER REAL PROP	49,031.39		135,410.26	
	525100 RENT EXP-OFFICE EQUIP	35,997.98		103,008.77	
	525200 RENT EXP-DATA PROC EQUIP	13,234.52-		66,463.17-	
	525500 RENT EXP-OTHER PERS PROP	240,513.13		571,107.31	
	525501 AG CONST & SHOP EQ RENTAL	36,004.14		170,256.08	
	525502 FILM & PROGRAM RENTAL	251.54		2,248.18	
	526100 REP & MAINT-REAL PROPERT	491,587.27		1,355,131.54	
	527100 REP & MAINT-OFFICE EQUIP	1,214.00		1,922.64	
	527200 REP & MAINT-MOTOR VEHICL	140,801.98		350,537.21	
	527300 REP & MAINT-MEDICAL EQUI	17,046.81		213,951.92	
	527400 REP & MAINT-DATA PROC	422.00-		1,982.00	
	527500 REP & MAINT-COMM EQUIP			790,983.01	
	527600 REP & MAINT-HOUSE/INST E	27,148.37		246,975.63	
	527700 REP & MAINT-PHOTO/MEDIA	3,843.75		66,976.04	
	527800 REP & MAINT-OTHER PROPER	67,876.49		311,449.65	
	527801 REP AG SHOP CONST EQUIP	56,730.02		317,744.33	
	531100 OFFICE SUPPLIES EXPENSE	169,860.62		224,611.66	
	533100 HOUSEHOLD & INSTIT EXP	224,093.72		694,800.93	
	533900 FOOD EXPENSE-INSTITUTIONS	1,440,867.48		4,641,909.11	
	534500 AGRICULTURAL SUPPLIES EX	4,060,932.36		5,707,387.02	

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	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	362,379.34		1,849,549.47	
	534700 ENG TECH & COMM SUP EXP	493.48		1,902.77	
	534800 CONST & MAINT SUP EXP	1,206,294.46		4,667,546.22	
	534900 MISCELLANEOUS SUP EXP	120,990.43		267,860.52	
	534901 DATA PROCESSING SUPPLIES	608,933.01		1,558,323.77	
	534903 RSCH/LAB EQUIP PARTS	26,277.26-		116,102.77-	
	535100 MEDICAL SUPPLIES	356,961.08		1,157,283.64	
	537100 LABORATORY SUP EXP	250,708.29		1,059,924.35	
	538100 VEHICLE & EQUIP SUP EXP	283,263.99		911,202.61	
	539200 DEBT SERVICE EXP-BOND PRI	1,276,859.78		14,402,369.42	
	539951 PURCHASES FOR RESALE	3,321,002.89		11,876,296.80	
	541100 ACCTG & AUDITING SERVICES	48,000.00		59,784.97	
	541700 LEGAL RELATED EXPENSE	11,845.00		308,626.22	
	542500 ENG & ARCH SERVICES	90,426.81		607,474.06	
	543100 IT CONSULTING-APPLICATIONS	950.00		8,199.99	
	543500 MGT CONSULTANT SERVICES	35,154.00		150,244.00	
	545000 LABORATORY SERVICES	315,950.98-		927,105.78-	
	547100 EDUCATIONAL SERVICES	2,595,132.86		6,995,982.46	
	549200 JANITORIAL/SECURITY SRVS	43,979.75		492,000.11	
	554900 OTHER CONTRACTUAL SERVICES	2,394,174.57		5,281,588.66	
	554903 CONTRACTED SVCS - SUB CONTRACT	500.00		500.00	
	555200 SOFTWARE - NEW PURCHASES	528,223.72		9,328,225.46	
	556100 INSURANCE EXPENSE	87,306.41		245,167.52	
	559100 OTHER OPERATING EXP	221,987.42		3,001,553.92	
	Major Account 520000 Total	21,585,759.98		87,664,292.91	
Expenditures	570000 Travel Expenses				
	571100 LODGING	268,086.06		1,324,294.36	
	571103 BOARD & LODGING-FOREIGN	9,420.49		83,716.30	
	571600 MEALS - TAXABLE	340.83		1,325.51	
	571800 MEALS - TRAVEL STATUS			1,955.21	
	572100 COMMERCIAL TRANSPORTATIO	2,236,284.47		5,781,005.16	
	572103 COMERCIAL FARES-FOREIGN	20,775.02		76,123.94	
	573100 STATE-OWNED TRANSPORT	114,406.55		381,981.69	
	574500 PERSONAL VEHICLE MILEAGE	35,329.71		116,333.83	
	574503 MILEAGE ALLOW-FOREIGN	190.76		2,379.25	
	574600 CONTRACTUAL SERV - TRAVEL EXP	40,449.23		160,940.71	
	575100 MISC TRAVEL EXPENSE	35,722.87		103,035.20	
	575103 MISC TVL EXP-FOREIGN	1,977.17		5,146.09	
	Major Account 570000 Total	2,762,983.16		8,038,237.25	

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 55110 UNL REVOLVING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	580000 Capital Outlay				
	588001 LAND	78,820.18		3,356,978.75	
	588002 LAND IMPROVEMENTS	3,261.00		469,118.44	
	588003 BUILDINGS	5,872,930.09		8,574,884.14	
	588004 EQUIPMENT	1,002,908.19		5,039,616.89	
	Major Account 580000 Total	6,957,919.46		17,440,598.22	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	227,994.57		6,044,349.93	
	599100 OTHER GOVERNMENT AID	87,823.08		314,848.21	
	599102 NON-TAXABLE STIPENDS	470,537.87		1,325,404.19	
	599104 STUDENT TUITION	8,420.31		45,389.63	
	Major Account 590000 Total	794,775.83		7,729,991.96	
	Fund 55110 Expenditures Total	55,260,608.06		209,296,558.77	
	Fund 55110 Total	29,541,439.70	29,541,439.70	448,904,754.67	448,904,754.67

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	9,630,129.56		18,017,449.51	
	132100	DUE FROM OTHER FUNDS	19,000,000.00-		23,975,000.00	
	139901	AR INVOICED (SYSTEM)	350.00		550.00	
		Fund 55140 Assets Total	9,369,520.44-		41,992,999.51	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		87,184.23		136,863.33
		Fund 55140 Liabilities Total		87,184.23		136,863.33
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		185.00		2,603.16
		Major Account 460000 Total		185.00		57,189.27
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		1,300,115.33		23,053,467.88
	471108	MED/VOC SERV-STATE AG		27,228.62		32,198.88
	472100	SALE OF SUP & MAT		184,098.97		1,959,272.03
	472200	REPROD & PUBLICATIONS		1,183.45		2,740.42
	474100	GENERAL BUSINESS FEES		106,501.44		1,241,017.51-
	476100	OTHER LIC PERM & FEES		183,523.92		2,051,558.97
		Major Account 470000 Total		1,802,651.73		25,858,220.67
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		36,845.18		426,538.64
	482100	LAND USE REVENUE		49,736.40		50,809.20
	483100	HOUSING & DORM RENTAL RE		25,206.78-		3,403,919.36
	483200	BUILDING & SPACE RENTAL		95,040.87		840,378.36
	483300	EQUIPMENT LEASE OR RENTA		6,564.73		26,747.41
	483400	OTHER RENTAL REVENUE		18,085.00		155,358.51
	484101	RESTRICTED-DONATIONS				2,044,783.54
	484102	RESTRICTED-PROF FEES				18,542.50
	484104	INDIRECT COST-LOCAL				1,039.20
	484105	INDIRECT COST-OTHER		49.18		161.10
	484106	INDIRECT COST-PRIVATE		7,456.42		31,995.89
	484800	ROYALTY REVENUE		12,370.83		62,073.55
	486300	CLEARING ACCOUNT		198,454.47		3,620,947.15-

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		28,585.00-		71,638.50-
	486400	CASH OVER ADJUSTMENT		2.42		469.63-
		Major Account 480000 Total		370,813.72		3,369,291.98
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET		559.80		1,482.30
	493100	OPERATING TRANSFERS IN				4,699,626.40
	493101	TRANS IN-PRINCIPAL/INTERE				1,833,235.32
	493200	OPERATING TRANSFERS OUT		205,658.02-		5,374,749.55-
	493201	TRANS OUT-PRINCIPAL/INTER		743,182.88-		2,972,731.52-
	493203	TRANS OUT-CENTRAL ADMIN				1,402,276.00-
	493206	TRANS OUT-DEF R&M FUND		551,000.00		551,000.00
		Major Account 490000 Total		397,281.10-		2,664,413.05-
		Fund 55140 Revenues Total		1,776,369.35		26,620,288.87
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,768,596.77		7,143,023.17	
	511200	TEMPORARY SALARIES-WAGE	442,506.91		1,471,499.48	
	511300	OVERTIME PAYMENTS	16,055.99		46,714.67	
	511900	SUPPLEMENTAL	4,308.45		23,179.13	
	515100	RETIREMENT PLANS EXPENSE	113,500.17		449,329.75	
	515200	FICA EXPENSE	137,059.99		566,667.76	
	515400	LIFE & ACCIDENT INS EXP	1,703.25		6,979.35	
	515500	HEALTH INSURANCE EXPENSE	287,329.01		1,177,757.43	
	516400	UNEMPLOYM COMP INS EXP	13.35		9,135.11	
	516500	WORKERS COMP PREMIUMS	27,605.65		39,791.76	
		Major Account 510000 Total	2,798,679.54		10,934,077.61	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	4,853.40		48,089.02	
	521200	COM EXPENSE - VOICE/DATA	14,037.03		94,588.41	
	521300	FREIGHT EXPENSE	981.48		1,723.42	
	521400	CIO CHARGES			30.00	
	521500	PUBLICATION & PRINT EXP	57,230.83		229,629.74	
	521900	AWARDS EXPENSE			1,564.85	
	522000	1099 AWARDS			3,000.00	
	522100	DUES & SUBSCRIPTION EXP	90,056.35		740,998.19	
	522200	CONFERENCE REGISTRATION	6,611.16		34,693.57	
	522400	SUBSISTENCE	418,414.49		809,168.90	
	522600	JOB APPLICANT EXPENSE	2,696.41		4,129.71	

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				
	523201 NATURAL GAS	41,592.37		150,875.12	
	523202 ELECTRICITY	89,022.61		390,731.14	
	523203 WATER	1,332.71		5,076.18	
	523219 OTHER UTILITY	22,853.32		31,119.25	
	524600 RENT EXPENSE-BUILDINGS	25,336.60		105,148.34	
	524700 RENT EXP-OTHER REAL PROP	1,706.12		11,935.12	
	525100 RENT EXP-OFFICE EQUIP	541.67-		169.00-	
	525200 RENT EXP-DATA PROC EQUIP	34,975.92		34,975.92	
	525500 RENT EXP-OTHER PERS PROP	54,020.41		169,266.12	
	525501 AG CONST & SHOP EQ RENTAL			1,374.00	
	526100 REP & MAINT-REAL PROPERT	52,681.88		105,520.59	
	527100 REP & MAINT-OFFICE EQUIP	24,666.84		20,700.90	
	527200 REP & MAINT-MOTOR VEHICL	119.75		350.25	
	527300 REP & MAINT-MEDICAL EQUI	858.56		11,721.73	
	527400 REP & MAINT-DATA PROC			5,985.39	
	527600 REP & MAINT-HOUSE/INST E	1,205.46		32,667.03	
	527800 REP & MAINT-OTHER PROPER	14,376.84		44,708.97	
	531100 OFFICE SUPPLIES EXPENSE	2,551.36		87,030.47	
	533100 HOUSEHOLD & INSTIT EXP	26,735.57		121,549.78	
	533900 FOOD EXPENSE-INSTITUTIONS	66,606.60		263,221.50	
	534500 AGRICULTURAL SUPPLIES EX	1,500.00		1,500.00	
	534600 ED & RECREATIONAL SUP EX	285,810.57		745,196.30	
	534700 ENG TECH & COMM SUP EXP			185.50	
	534800 CONST & MAINT SUP EXP	11,552.48		37,647.48	
	534900 MISCELLANEOUS SUP EXP	17,252.13		61,464.89	
	534901 DATA PROCESSING SUPPLIES	18,761.46		244,286.70	
	535100 MEDICAL SUPPLIES	6,594.02		40,385.42	
	537100 LABORATORY SUP EXP	22,799.14		149,528.74	
	538100 VEHICLE & EQUIP SUP EXP	13,637.04		42,474.42	
	539951 PURCHASES FOR RESALE	57,537.79		17,414.17	
	541100 ACCTG & AUDITING SERVICES			3,683.00	
	541700 LEGAL RELATED EXPENSE			6,048.62	
	543500 MGT CONSULTANT SERVICES			5,000.00	
	545000 LABORATORY SERVICES	4,314.23		19,484.13-	
	547100 EDUCATIONAL SERVICES	28,851.07		105,076.87	
	549200 JANITORIAL/SECURITY SRVS	24,625.19		85,062.17	
	554900 OTHER CONTRACTUAL SERVICES	2,519,410.35		4,329,024.50	
	555200 SOFTWARE - NEW PURCHASES	279,355.18		533,967.30	
	556100 INSURANCE EXPENSE			172,042.78	

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				
	559100 OTHER OPERATING EXP	69,045.15		87,635.50-	
	Major Account 520000 Total	4,416,028.20		10,034,273.84	
Expenditures	570000 Travel Expenses				
	571100 LODGING	119,536.41		893,102.40	
	571103 BOARD & LODGING-FOREIGN	21,211.57		51,427.37	
	571600 MEALS - TAXABLE	34.66		80.35	
	572100 COMMERCIAL TRANSPORTATIO	119,255.38		240,313.41	
	572103 COMERCIAL FARES-FOREIGN	16,465.74		29,591.37	
	573100 STATE-OWNED TRANSPORT	4,697.00		7,379.00	
	574500 PERSONAL VEHICLE MILEAGE	3,942.12		12,915.17	
	574503 MILEAGE ALLOW-FOREIGN	1,953.20		1,953.20	
	574600 CONTRACTUAL SERV - TRAVEL EXP	13,144.49		23,874.86	
	575100 MISC TRAVEL EXPENSE	4,943.08		51,305.27	
	575103 MISC TVL EXP-FOREIGN	534.58		1,098.46	
	Major Account 570000 Total	305,718.23		1,313,040.86	
Expenditures	580000 Capital Outlay				
	588001 LAND			3,000.00	
	588002 LAND IMPROVEMENTS	3,157,018.03		3,159,595.53	
	588003 BUILDINGS	2,567.00		52,206.81	
	588004 EQUIPMENT	103,223.43		278,807.20	
	Major Account 580000 Total	3,262,808.46		3,493,609.54	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	34,054.00		535,053.00	
	599102 NON-TAXABLE STIPENDS	338,425.98		654,820.08	
	599104 STUDENT TUITION	77,359.61		807,080.08	
	Major Account 590000 Total	449,839.59		1,996,953.16	
	Fund 55140 Expenditures Total	11,233,074.02		27,771,955.01	
	Fund 55140 Total	1,863,553.58	1,863,553.58	69,764,954.52	69,764,954.52

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 55150 UNMC REVOLVING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	16,917,667.67-		58,029,446.68	
	132100 DUE FROM OTHER FUNDS			5,000,000.00	
	132201 NE Prostate Cancer Research	30.00-		2,335.00-	
	132202 Pediatric Cancer Research	40.00-		11,180.00-	
	132203 Down Syndrome Clinic	40.00-		12,370.00-	
	132204 Breast Cancer Nav Prg	285.00-		29,850.00-	
	139901 AR INVOICED (SYSTEM)	1,108,415.57		3,770,665.85	
	Fund 55150 Assets Total	15,809,647.10-		66,744,377.53	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		84,951.29		292,493.35
	215100 DUE TO FUND - SHORT TERM				5,500,000.00
	Fund 55150 Liabilities Total		84,951.29		5,792,493.35
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		15,355.39		44,183.29
	461500 OP GRANTS - STATE AGENCI		9,214,227.87-		28,841,922.34
	Major Account 460000 Total		9,198,872.48-		28,886,105.63
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		1,325,829.53		8,247,667.85
	471103 NON RESIDENT TUITION		307.50-		307.50-
	471108 MED/VOC SERV-STATE AG		264,932.12		1,619,384.97
	472100 SALE OF SUP & MAT		3,134,237.94		13,437,945.20
	472200 REPROD & PUBLICATIONS		15,094.60		63,459.54
	474100 GENERAL BUSINESS FEES		270,518.53		37,220.99
	476100 OTHER LIC PERM & FEES		247,691.49		911,304.78
	Major Account 470000 Total		5,257,996.71		24,316,675.83
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4.35		1,275,458.33
	482100 LAND USE REVENUE		7,574.08		31,732.25
	483100 HOUSING & DORM RENTAL RE				8,400.00
	483200 BUILDING & SPACE RENTAL		15,769.36		37,087.95
	483400 OTHER RENTAL REVENUE		135.00		1,395.00
	484100 OPERATING DONATIONS & CO		5,000.00		14,000.00
	484101 RESTRICTED-DONATIONS				50,409.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 55150 UNMC REVOLVING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	480000 Revenues - Miscellaneous				
	484102 RESTRICTED-PROF FEES		9,649.77		447,992.27
	484103 INDIRECT COST-STATE				71.85
	484104 INDIRECT COST-LOCAL		563.50		75,926.80
	484105 INDIRECT COST-OTHER		5,140.02		18,870.42
	484106 INDIRECT COST-PRIVATE		1,122,882.15-		5,008,493.04-
	484500 REIMB NON-GOVT SOURCES		2,600.00		4,450.00
	484900 OTHER PRIVATE SOURCES		1,382,857.90		4,129,131.24
	485100 FINES FORFEITS & PENALTI				941.64
	486300 CLEARING ACCOUNT		492,127.73		664,115.27-
	486600 CREDIT CARD CLEARING		762,741.54		11,554,405.85
	Major Account 480000 Total		1,561,281.10		11,977,664.29
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		316,761.66		27,538,801.23
	493104 TRANS IN-PLANT IMPROVEMEN		421,569.00		161,889.55-
	493200 OPERATING TRANSFERS OUT		220,960.32-		13,146,151.48-
	493204 TRANS OUT-PLANT IMPROVEME		421,569.00-		199,103.93
	Major Account 490000 Total		95,801.34		14,429,864.13
	Fund 55150 Revenues Total		2,283,793.33-		79,610,309.88
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,390,705.09		24,920,440.58	
	511200 TEMPORARY SALARIES-WAGE	101,262.16		507,153.82	
	511300 OVERTIME PAYMENTS	96,379.38		447,480.07	
	511900 SUPPLEMENTAL			4,000.00	
	515100 RETIREMENT PLANS EXPENSE	13,080.71		43,907.33	
	515200 FICA EXPENSE	688,254.51		2,755,087.47	
	515400 LIFE & ACCIDENT INS EXP	179.59		739.83	
	515500 HEALTH INSURANCE EXPENSE	20,897.69		83,912.83	
	515900 EMPLOYEE BENEFITS EXP-UN	180,924.97		3,363,792.00	
	516400 UNEMPLOYM COMP INS EXP	204.45		1,211.12	
	516500 WORKERS COMP PREMIUMS	227,791.50		455,583.00	
	Major Account 510000 Total	6,719,680.05		32,583,308.05	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	110,607.16		268,249.55	
	521200 COM EXPENSE - VOICE/DATA	705,415.88		1,810,462.75	
	521300 FREIGHT EXPENSE	204,677.88		3,454,955.66	
	521400 CIO CHARGES	4,036.80		34,041.60	
	521500 PUBLICATION & PRINT EXP	51,662.14		235,433.61	

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				
	521700 1099 ROYALTY PAYMENTS	121.00		121.00	
	521900 AWARDS EXPENSE	199.00		152.15	
	522100 DUES & SUBSCRIPTION EXP	66,883.27-		1,587,000.05	
	522200 CONFERENCE REGISTRATION	39,376.58		164,280.25	
	522400 SUBSISTENCE	6,371.83		7,509.13	
	522600 JOB APPLICANT EXPENSE	8,098.34		27,514.70	
	523201 NATURAL GAS	4,130.46		9,563.17	
	523202 ELECTRICITY	14,743.73		57,272.85	
	523203 WATER	46,689.61		107,392.88	
	523600 INTEREST EXPENSE	782.67		2,427.79	
	524600 RENT EXPENSE-BUILDINGS	36,468.36		102,378.81	
	524700 RENT EXP-OTHER REAL PROP	11,175.00		35,043.75	
	525100 RENT EXP-OFFICE EQUIP	14,541.38		51,510.68	
	525400 RENT EXP-COMM EQUIP	88,547.00		91,597.00	
	525500 RENT EXP-OTHER PERS PROP	17,555.62		45,941.00	
	526100 REP & MAINT-REAL PROPERT	30,618.25		331,336.18	
	527100 REP & MAINT-OFFICE EQUIP			59.87	
	527200 REP & MAINT-MOTOR VEHICL	9,501.34		16,131.03	
	527300 REP & MAINT-MEDICAL EQUI	77,402.84		351,743.35	
	527400 REP & MAINT-DATA PROC			1,683.66	
	527800 REP & MAINT-OTHER PROPER	10,158.92		47,580.94	
	531100 OFFICE SUPPLIES EXPENSE	351,636.83		527,112.02	
	533100 HOUSEHOLD & INSTIT EXP	5,741.80		11,043.44-	
	533900 FOOD EXPENSE-INSTITUTIONS	128,972.19		151,517.52	
	534500 AGRICULTURAL SUPPLIES EX	6,139.49		14,377.14	
	534600 ED & RECREATIONAL SUP EX	79,723.52		907,128.92	
	534700 ENG TECH & COMM SUP EXP	46.10		3,861.23	
	534800 CONST & MAINT SUP EXP	32,135.12		172,138.09	
	534900 MISCELLANEOUS SUP EXP	34,346.90		60,693.25	
	534901 DATA PROCESSING SUPPLIES	57,868.55		462,671.52	
	535100 MEDICAL SUPPLIES	37,284.61		2,195,155.97	
	537100 LABORATORY SUP EXP	270,950.11		1,586,667.00	
	538100 VEHICLE & EQUIP SUP EXP	6,035.52		10,600.60	
	539200 DEBT SERVICE EXP-BOND PRI	8,014.44		23,963.54	
	539951 PURCHASES FOR RESALE	339,159.48		678,316.58	
	541100 ACCTG & AUDITING SERVICES	20.00		23,228.64	
	541500 LEGAL SERVICES EXPENSE	5,011.50		12,905.25	
	541700 LEGAL RELATED EXPENSE	16,393.60		90,434.36	
	542500 ENG & ARCH SERVICES	302.79		5,265.79	

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				
	543100 IT CONSULTING-APPLICATIONS	37,922.27		341,091.39	
	545000 LABORATORY SERVICES	18,687.39		161,772.54	
	547100 EDUCATIONAL SERVICES	23,619.00		99,813.57	
	549200 JANITORIAL/SECURITY SRVS	819,868.00-		1,203,291.76-	
	554900 OTHER CONTRACTUAL SERVICES	2,206,949.97		8,157,307.82	
	554901 CONTRACTED SVCS - SAL REIMB			6,086.33-	
	555200 SOFTWARE - NEW PURCHASES	191,882.78		1,027,073.23	
	556100 INSURANCE EXPENSE	737,170.67		1,639,722.60-	
	559100 OTHER OPERATING EXP	70,672.06		674,944.17	
	Major Account 520000 Total	5,272,817.21		23,369,279.42	
Expenditures	570000 Travel Expenses				
	571100 LODGING	15,150.38		61,999.13	
	571103 BOARD & LODGING-FOREIGN	381.33		10,440.02	
	571600 MEALS - TAXABLE	44.12		110.30	
	571800 MEALS - TRAVEL STATUS	2,851.18		5,861.74	
	572100 COMMERCIAL TRANSPORTATIO	15,960.40		42,352.66	
	572103 COMERCIAL FARES-FOREIGN	209.12		2,371.52-	
	573100 STATE-OWNED TRANSPORT	585.00		1,750.00	
	574500 PERSONAL VEHICLE MILEAGE	11,774.84		68,378.52	
	574503 MILEAGE ALLOW-FOREIGN			47.86	
	574600 CONTRACTUAL SERV - TRAVEL EXP	15,272.05		662,625.92	
	575100 MISC TRAVEL EXPENSE	613.12		3,305.64	
	575103 MISC TVL EXP-FOREIGN			85.19-	
	Major Account 570000 Total	62,841.54		854,415.08	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS			9,532.74	
	588003 BUILDINGS	1,194,931.74		2,710,578.57	
	588004 EQUIPMENT	87,569.17		650,590.74	
	Major Account 580000 Total	1,282,500.91		3,370,702.05	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,830.00		3,270.00	
	599100 OTHER GOVERNMENT AID	105,857.49		224,904.64	
	599101 GEN FUND REMISSIONS EXPEN	120,073.00		169,923.00	
	599102 NON-TAXABLE STIPENDS			29,200.00	
	599104 STUDENT TUITION	45,204.86		120,728.83	
	Major Account 590000 Total	272,965.35		548,026.47	
	Fund 55150 Expenditures Total	13,610,805.06		60,725,731.07	

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 55150 UNMC REVOLVING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures 590000	Government Aid				
	Fund 55150 Total	2,198,842.04-	2,198,842.04-	127,470,108.60	127,470,108.60

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	50,375.30-		20,702.78	
	132100 DUE FROM OTHER FUNDS			450,000.00-	
	Fund 55190 Assets Total	50,375.30-		429,297.22-	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		145.80-		
	Fund 55190 Liabilities Total		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				173,140.63
	Major Account 470000 Total				173,140.63
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		398.61		761.90
	Major Account 480000 Total		398.61		761.90
	Fund 55190 Revenues Total		398.61		173,902.53
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	25,566.00		102,264.01	
	511200 TEMPORARY SALARIES-WAGE	9,315.15		18,817.50	
	515100 RETIREMENT PLANS EXPENSE	2,045.28		8,181.12	
	515200 FICA EXPENSE	2,117.40		8,332.81	
	515400 LIFE & ACCIDENT INS EXP	26.31		105.24	
	515500 HEALTH INSURANCE EXPENSE	4,520.36		18,081.44	
	516400 UNEMPLOYM COMP INS EXP			10.57	
	516500 WORKERS COMP PREMIUMS			264.76	
	Major Account 510000 Total	43,590.50		156,057.45	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	306.00		1,207.90	
	521300 FREIGHT EXPENSE			26.95	
	521900 AWARDS EXPENSE	35.00		35.00	
	522100 DUES & SUBSCRIPTION EXP			1,500.00-	
	525100 RENT EXP-OFFICE EQUIP	9.00		71.93	
	525500 RENT EXP-OTHER PERS PROP			419.60	
	527801 REP AG SHOP CONST EQUIP			1,301.20	
	531100 OFFICE SUPPLIES EXPENSE	34.01		289.22	
	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	56.86		2,124.23	
	534900 MISCELLANEOUS SUP EXP	8.54		8.54	
	534901 DATA PROCESSING SUPPLIES	1,893.69		1,893.69	
	535100 MEDICAL SUPPLIES			522.17	
	538100 VEHICLE & EQUIP SUP EXP	503.39		4,102.54	
	554900 OTHER CONTRACTUAL SERVICES	4,061.44		6,743.91	
	559100 OTHER OPERATING EXP	10.00		15,149.80	
	Major Account 520000 Total	6,917.93		32,616.18	
Expenditures	570000 Travel Expenses				
	571100 LODGING			1,780.25	
	573100 STATE-OWNED TRANSPORT	119.68		119.68	
	574500 PERSONAL VEHICLE MILEAGE			493.24	
	575100 MISC TRAVEL EXPENSE			192.00	
	Major Account 570000 Total	119.68		2,585.17	
	Fund 55190 Expenditures Total	50,628.11		191,258.80	
	Fund 55190 Total	252.81	252.81	238,038.42-	238,038.42-

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	29,223.70		11,003,822.13	
	Fund 64920 Assets Total	29,223.70		11,003,822.13	
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		29,223.70		119,004.87
	Major Account 480000 Total		29,223.70		119,004.87
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		29,223.70		8,865,155.16-
	Fund 64920 Total	29,223.70	29,223.70	11,003,822.13	11,003,822.13

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	913,300.71		1,897,782.28	
	121300 LONG-TERM INVESTMENTS			339,209.66	
	139901 AR INVOICED (SYSTEM)	33,540.50		253,953.03	
	Fund 65020 Assets Total	946,841.21		2,490,944.97	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		175,836.83-		45,223.76
	215100 DUE TO FUND - SHORT TERM		2,000,000.00		6,000,000.00
	Fund 65020 Liabilities Total		1,824,163.17		6,045,223.76
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		289,047.80		1,075,364.73
	Major Account 460000 Total		289,047.80		1,075,961.74
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		12,769.50		40,185.00
	471108 MED/VOC SERV-STATE AG		7,622.70		11,183.56
	472100 SALE OF SUP & MAT		720.00		4,480.00
	474100 GENERAL BUSINESS FEES				38,867.04
	Major Account 470000 Total		21,112.20		94,715.60
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,889.89		99,688.75
	482100 LAND USE REVENUE				200,000.00
	484100 OPERATING DONATIONS & CO				28,846.18
	484101 RESTRICTED-DONATIONS		336,016.90		3,666,057.62
	484104 INDIRECT COST-LOCAL				5,416.04
	484106 INDIRECT COST-PRIVATE		13,211.61		146,490.96
	484900 OTHER PRIVATE SOURCES		262,634.49		1,230,542.84
	486300 CLEARING ACCOUNT		62,058.73-		377,697.02
	Major Account 480000 Total		554,694.16		5,754,739.41
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		801.00		5,751.00
	Major Account 490000 Total		801.00		5,751.00
	Fund 65020 Revenues Total		865,655.16		6,931,167.75

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	146,391.33		561,717.93	
	511200 TEMPORARY SALARIES-WAGE	128,834.35		274,691.50	
	511300 OVERTIME PAYMENTS	159.18		665.45	
	511900 SUPPLEMENTAL			1,000.00	
	515100 RETIREMENT PLANS EXPENSE	14,099.43		46,057.85	
	515200 FICA EXPENSE	14,298.43		52,162.48	
	515400 LIFE & ACCIDENT INS EXP	189.93		626.38	
	515500 HEALTH INSURANCE EXPENSE	48,865.47		163,170.16	
	516500 WORKERS COMP PREMIUMS	169.00		2,267.50	
	Major Account 510000 Total	353,007.12		1,102,359.25	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	24.20		66.95	
	521200 COM EXPENSE - VOICE/DATA	511.94		1,529.50	
	521300 FREIGHT EXPENSE	148.72		157.17	
	521500 PUBLICATION & PRINT EXP	18,337.56		24,200.11	
	521700 1099 ROYALTY PAYMENTS			1,565.00	
	521900 AWARDS EXPENSE	436.48		685.36	
	522100 DUES & SUBSCRIPTION EXP	2,184.95		23,132.36	
	522200 CONFERENCE REGISTRATION	770.00		7,269.56	
	522400 SUBSISTENCE	956.81		12,425.37	
	522600 JOB APPLICANT EXPENSE	902.21		5,338.11	
	524600 RENT EXPENSE-BUILDINGS	13,895.00		16,695.00	
	524700 RENT EXP-OTHER REAL PROP	200.00		700.00	
	525100 RENT EXP-OFFICE EQUIP	515.47		1,140.88	
	525500 RENT EXP-OTHER PERS PROP	914.15		4,306.33	
	525501 AG CONST & SHOP EQ RENTAL			9,321.30-	
	526100 REP & MAINT-REAL PROPERT	38,737.82		73,663.05	
	527200 REP & MAINT-MOTOR VEHICL	4.83		93.17-	
	527800 REP & MAINT-OTHER PROPER			2,100.00	
	531100 OFFICE SUPPLIES EXPENSE	22,654.52		56,808.58	
	533100 HOUSEHOLD & INSTIT EXP	45,985.01		72,370.46	
	533900 FOOD EXPENSE-INSTITUTIONS	6,018.09		26,544.54	
	534500 AGRICULTURAL SUPPLIES EX	1,988.24		1,988.24	
	534600 ED & RECREATIONAL SUP EX	10,617.72		34,308.39	
	534800 CONST & MAINT SUP EXP	101,700.78		498,369.63	
	534900 MISCELLANEOUS SUP EXP	844.91		908.46	
	534901 DATA PROCESSING SUPPLIES	18,123.05		38,899.68	
	535100 MEDICAL SUPPLIES			717.60	
	537100 LABORATORY SUP EXP	5,397.22		18,776.91	

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				
	538100 VEHICLE & EQUIP SUP EXP	95.82		877.86	
	539100 INDIRECT COST ALLOWANCE	13,271.45		117,138.77	
	539951 PURCHASES FOR RESALE	11,326.21		11,326.21	
	541700 LEGAL RELATED EXPENSE			8,985.05-	
	542500 ENG & ARCH SERVICES			102,062.74	
	543500 MGT CONSULTANT SERVICES	14,077.10		42,231.30	
	545000 LABORATORY SERVICES			1,627.25	
	547100 EDUCATIONAL SERVICES	1,714.78		35,886.29	
	549200 JANITORIAL/SECURITY SRVS	212.18		1,223.72	
	554900 OTHER CONTRACTUAL SERVICES	112,558.73		454,523.32	
	554903 CONTRACTED SVCS - SUB CONTRACT			500.00	
	555200 SOFTWARE - NEW PURCHASES			8,736.00	
	559100 OTHER OPERATING EXP	10,530.05		40,322.37	
	Major Account 520000 Total	455,656.00		1,722,723.55	
Expenditures	570000 Travel Expenses				
	571100 LODGING	3,395.31		21,212.37	
	571600 MEALS - TAXABLE			33.09	
	571800 MEALS - TRAVEL STATUS			107.94	
	572100 COMMERCIAL TRANSPORTATIO	1,360.18		9,306.00	
	573100 STATE-OWNED TRANSPORT	60.00		60.00	
	574500 PERSONAL VEHICLE MILEAGE	208.24		4,990.38	
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,459.36		10,994.22	
	575100 MISC TRAVEL EXPENSE	25.00		258.00	
	Major Account 570000 Total	9,508.09		46,962.00	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS			24,342.73	
	588003 BUILDINGS	82,060.21		1,873,244.17	
	588004 EQUIPMENT	194,547.17		218,637.10	
	Major Account 580000 Total	276,607.38		2,116,224.00	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	648,198.53		5,612,391.87	
	Major Account 590000 Total	648,198.53		5,612,391.87	
	Fund 65020 Expenditures Total	1,742,977.12		10,600,660.67	
	Fund 65020 Total	2,689,818.33	2,689,818.33	13,091,605.64	13,091,605.64

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	50,585,130.55		55,846,775.17	
	121300 LONG-TERM INVESTMENTS			478,485,938.11	
	139901 AR INVOICED (SYSTEM)	4,728,980.29		14,485,008.50	
	Fund 65120 Assets Total	55,314,110.84		548,817,721.78	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		192,276.67		693,261.21
	215100 DUE TO FUND - SHORT TERM				48,500,000.00
	Fund 65120 Liabilities Total		192,276.67		49,193,261.21
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				428,814,258.25
	Fund 65120 Fund Equity Total				428,814,258.25
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		37,500.00		37,500.00
	Major Account 460000 Total		37,500.00		37,500.00
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		945.00		95,007.68
	471101 PROF & TECH GRNT/CONT-ITD		3,131,388.35		8,651,488.48
	471108 MED/VOC SERV-STATE AG		196,946.32		620,912.78
	472100 SALE OF SUP & MAT		66,831.30		504,425.26
	472200 REPROD & PUBLICATIONS		35.00		35.00
	474100 GENERAL BUSINESS FEES		5,000.00		14,500.00
	Major Account 470000 Total		3,401,145.97		9,886,369.20
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,055,822.96		50,843,524.89
	483200 BUILDING & SPACE RENTAL				3,581.25
	484100 OPERATING DONATIONS & CO		76,357.13		326,692.82
	484101 RESTRICTED-DONATIONS		17,855,620.52		25,297,952.83
	484104 INDIRECT COST-LOCAL				89,976.73
	484105 INDIRECT COST-OTHER		38,160.05-		
	484106 INDIRECT COST-PRIVATE		10,666,862.36		51,137,482.10
	484300 TRUST PRINCIPAL		1,951.99		7,574.91
	484500 REIMB NON-GOVT SOURCES		275,762.82		1,112,870.01
	484900 OTHER PRIVATE SOURCES				668,759.84
	486300 CLEARING ACCOUNT		1,057,284.91-		1,385,622.10
	486400 CASH OVER ADJUSTMENT				383.02-
	Major Account 480000 Total		28,836,932.82		130,873,654.46

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				
	491300 SALE - SURP PROP/FIXED ASSET		675.00		675.00
	492100 BOND ISSUANCE		48,627,792.08		56,921,523.94
	493100 OPERATING TRANSFERS IN		14,631.77		746,657.08
	493104 TRANS IN-PLANT IMPROVEMEN		360,012.86		1,094,223.11
	493200 OPERATING TRANSFERS OUT		19,320.49-		69,547.05-
	493204 TRANS OUT-PLANT IMPROVEME		360,012.86-		1,188,718.44-
	Major Account 490000 Total		48,623,778.36		57,504,813.64
	Fund 65120 Revenues Total		80,899,357.15		198,302,337.30
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,693,555.68		10,395,006.21	
	511200 TEMPORARY SALARIES-WAGE	1,533,522.82		8,123,416.60	
	511300 OVERTIME PAYMENTS	10,701.52		39,146.78	
	511900 SUPPLEMENTAL	4,000.00		19,000.00	
	515100 RETIREMENT PLANS EXPENSE	171,526.06		746,507.05	
	515200 FICA EXPENSE	215,459.72		983,124.22	
	515400 LIFE & ACCIDENT INS EXP	2,760.00		11,759.66	
	515500 HEALTH INSURANCE EXPENSE	464,444.54		1,942,289.47	
	516200 TUITION ASSISTANCE			1,438.55-	
	516400 UNEMPLOYM COMP INS EXP			1,739.78	
	516500 WORKERS COMP PREMIUMS	27.75-		32,249.24	
	Major Account 510000 Total	5,095,942.59		22,292,800.46	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	5,152.77		32,784.01	
	521200 COM EXPENSE - VOICE/DATA	20,145.71		142,918.62	
	521300 FREIGHT EXPENSE	8,205.38		14,688.21	
	521400 CIO CHARGES	3,170.25		19,835.45	
	521500 PUBLICATION & PRINT EXP	81,819.25		397,376.92	
	521700 1099 ROYALTY PAYMENTS			200.00	
	521900 AWARDS EXPENSE	16,544.10		23,876.90	
	522000 1099 AWARDS			44,750.00	
	522100 DUES & SUBSCRIPTION EXP	78,762.74		470,283.15	
	522200 CONFERENCE REGISTRATION	69,885.00		212,121.96	
	522400 SUBSISTENCE	54,106.64		95,913.69	
	522600 JOB APPLICANT EXPENSE	4,220.01		10,374.22	
	523201 NATURAL GAS	246.45		833.31	
	523202 ELECTRICITY	4,383.98		20,817.84	
	523203 WATER	1,238.75		14,586.25	
	523600 INTEREST EXPENSE	950,000.00		6,346,988.72	

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				
	524100 RENT EXPENSE-LAND	100.00		1,400.00	
	524600 RENT EXPENSE-BUILDINGS	27,257.83		264,142.85	
	524700 RENT EXP-OTHER REAL PROP	9,435.98		102,265.81	
	525100 RENT EXP-OFFICE EQUIP	3,212.00		9,952.18	
	525200 RENT EXP-DATA PROC EQUIP			11,591.00	
	525500 RENT EXP-OTHER PERS PROP	29,572.19		82,572.89	
	525501 AG CONST & SHOP EQ RENTAL	100.00		10,901.51	
	525502 FILM & PROGRAM RENTAL	2,724.13		18,334.17	
	526100 REP & MAINT-REAL PROPERT	1,087,560.47		4,754,725.25	
	527100 REP & MAINT-OFFICE EQUIP			1,478.44	
	527200 REP & MAINT-MOTOR VEHICL	1,447.93		11,050.79	
	527300 REP & MAINT-MEDICAL EQUI	44,607.63		81,129.75	
	527400 REP & MAINT-DATA PROC			545.08	
	527600 REP & MAINT-HOUSE/INST E			194,892.01	
	527800 REP & MAINT-OTHER PROPER	940.66		35,002.70	
	527801 REP AG SHOP CONST EQUIP	501.04		3,298.82	
	531100 OFFICE SUPPLIES EXPENSE	120,221.60		659,417.43	
	533100 HOUSEHOLD & INSTIT EXP	8,690.47		181,891.23	
	533900 FOOD EXPENSE-INSTITUTIONS	119,871.59		435,109.96	
	534500 AGRICULTURAL SUPPLIES EX	7,708.11		45,445.97	
	534600 ED & RECREATIONAL SUP EX	102,553.33		468,590.61	
	534700 ENG TECH & COMM SUP EXP	66.20		2,468.57	
	534800 CONST & MAINT SUP EXP	428,283.04		3,098,561.07	
	534900 MISCELLANEOUS SUP EXP	7,643.13		36,425.98	
	534901 DATA PROCESSING SUPPLIES	166,508.48		537,052.24	
	535100 MEDICAL SUPPLIES	11,334.51		29,268.01	
	537100 LABORATORY SUP EXP	325,876.94		862,277.45	
	538100 VEHICLE & EQUIP SUP EXP	23,992.23		73,383.23	
	539100 INDIRECT COST ALLOWANCE	930,006.11		4,743,791.05	
	539951 PURCHASES FOR RESALE	8,047.38		16,360.38	
	541500 LEGAL SERVICES EXPENSE			13,175.00	
	541700 LEGAL RELATED EXPENSE			4,200.00	
	542500 ENG & ARCH SERVICES	62,486.50		395,806.49	
	543100 IT CONSULTING-APPLICATIONS			94,164.22	
	545000 LABORATORY SERVICES	207,227.09		766,012.28	
	547100 EDUCATIONAL SERVICES	113,778.33		367,719.90	
	549200 JANITORIAL/SECURITY SRVS	1,431.87		23,223.37	
	554900 OTHER CONTRACTUAL SERVICES	2,046,431.48		6,200,247.55	
	554903 CONTRACTED SVCS - SUB CONTRACT	287,370.74		1,097,656.33	

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				
	555200 SOFTWARE - NEW PURCHASES	66,017.17-		303,177.21	
	556100 INSURANCE EXPENSE	40.56		3,480.72	
	559100 OTHER OPERATING EXP	75,550.81		308,498.07	
	Major Account 520000 Total	7,494,444.22		34,199,036.82	
Expenditures	570000 Travel Expenses				
	571100 LODGING	123,732.12		551,171.49	
	571103 BOARD & LODGING-FOREIGN	26,137.14		244,796.19	
	571600 MEALS - TAXABLE	196.42		1,050.45	
	571800 MEALS - TRAVEL STATUS	1,229.70		15,436.45	
	572100 COMMERCIAL TRANSPORTATIO	80,537.81		216,052.85	
	572103 COMERCIAL FARES-FOREIGN	21,002.18		80,215.87	
	573100 STATE-OWNED TRANSPORT	57,904.18		162,633.47	
	574500 PERSONAL VEHICLE MILEAGE	34,392.89		136,927.41	
	574503 MILEAGE ALLOW-FOREIGN	1,858.27		10,225.99	
	574600 CONTRACTUAL SERV - TRAVEL EXP	100,204.15		302,190.19	
	575100 MISC TRAVEL EXPENSE	6,247.16		19,369.53	
	575103 MISC TVL EXP-FOREIGN	1,120.20		3,017.13	
	Major Account 570000 Total	454,562.22		1,743,087.02	
Expenditures	580000 Capital Outlay				
	588001 LAND			85,159.50	
	588002 LAND IMPROVEMENTS			183,182.40	
	588003 BUILDINGS	3,036,396.19		32,682,020.56	
	588004 EQUIPMENT	112,784.19		2,758,093.05	
	Major Account 580000 Total	3,149,180.38		35,708,455.51	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	9,388,186.07		32,394,137.94	
	599102 NON-TAXABLE STIPENDS	195,207.50		1,154,617.23	
	Major Account 590000 Total	9,583,393.57		33,548,755.17	
	Fund 65120 Expenditures Total	25,777,522.98		127,492,134.98	
	Fund 65120 Total	81,091,633.82	81,091,633.82	676,309,856.76	676,309,856.76

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	1,043,540.78-		8,954,764.95	
	121300	LONG-TERM INVESTMENTS			14,181,655.83	
	139901	AR INVOICED (SYSTEM)	71,981.93		293,492.98	
		Fund 65140 Assets Total	971,558.85-		23,429,913.76	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		59,196.90		91,096.56
	215100	DUE TO FUND - SHORT TERM		5,000,000.00		19,000,000.00
		Fund 65140 Liabilities Total		5,059,196.90		19,091,096.56
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		24,721.88		28,175.84-
	461500	OP GRANTS - STATE AGENCI				4,500.00
	461700	OP GRANTS - OTHER				45,981.03
		Major Account 460000 Total		24,721.88		22,305.19
Revenues	470000	Revenues - Sales & Charges				
	471108	MED/VOC SERV-STATE AG		255,818.59		2,192,768.08
		Major Account 470000 Total		255,818.59		2,192,768.08
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		29,547.79		1,414,070.82
	484100	OPERATING DONATIONS & CO		5,000.00		5,060.00
	484101	RESTRICTED-DONATIONS		9,891,837.26		18,883,284.39
	484104	INDIRECT COST-LOCAL				55,909.52
	484106	INDIRECT COST-PRIVATE		856,679.63		2,398,005.63
	484800	ROYALTY REVENUE				449.03
	486100	LOAN INTEREST				636.68
	486300	CLEARING ACCOUNT		131,651.12		682,450.45
		Major Account 480000 Total		10,914,715.80		23,439,866.52
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		205,658.02		1,355,378.09
	493101	TRANS IN-PRINCIPAL/INTERE		743,182.88		2,972,731.52
	493104	TRANS IN-PLANT IMPROVEMEN				110,000.00
	493200	OPERATING TRANSFERS OUT				648,879.15-
		Major Account 490000 Total		948,840.90		3,789,230.46
		Fund 65140 Revenues Total		12,144,097.17		29,444,170.25

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	560,755.56		2,534,030.65	
	511200 TEMPORARY SALARIES-WAGE	295,625.00		1,902,254.35	
	511300 OVERTIME PAYMENTS	2,000.66		6,247.73	
	515100 RETIREMENT PLANS EXPENSE	33,054.68		180,367.17	
	515200 FICA EXPENSE	40,583.50		240,283.96	
	515400 LIFE & ACCIDENT INS EXP	472.62		2,248.34	
	515500 HEALTH INSURANCE EXPENSE	80,684.21		363,099.26	
	516500 WORKERS COMP PREMIUMS	2,422.60		14,064.63	
	Major Account 510000 Total	1,015,598.83		5,242,596.09	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,656.81		7,712.94	
	521200 COM EXPENSE - VOICE/DATA	9,287.88		16,665.56	
	521300 FREIGHT EXPENSE	734.64-		564.59	
	521400 CIO CHARGES			900.00	
	521500 PUBLICATION & PRINT EXP	31,470.47		77,439.06	
	521900 AWARDS EXPENSE			920.00	
	522000 1099 AWARDS			246,300.00	
	522100 DUES & SUBSCRIPTION EXP	39,312.65		114,562.32	
	522200 CONFERENCE REGISTRATION	16,187.32		46,326.85	
	522400 SUBSISTENCE	1,987,811.33		2,018,514.34	
	522600 JOB APPLICANT EXPENSE			2,254.68	
	523202 ELECTRICITY			3,026.01	
	523600 INTEREST EXPENSE	338,092.43		1,214,877.07	
	524600 RENT EXPENSE-BUILDINGS	130,000.00		133,480.50	
	524700 RENT EXP-OTHER REAL PROP	500.00		2,694.38	
	525400 RENT EXP-COMM EQUIP	3,737.28		14,949.12	
	525500 RENT EXP-OTHER PERS PROP	3,799.04		18,802.47	
	526100 REP & MAINT-REAL PROPERT	218,326.00		1,257,480.49	
	527100 REP & MAINT-OFFICE EQUIP			127.29	
	527200 REP & MAINT-MOTOR VEHICL			128.50	
	527800 REP & MAINT-OTHER PROPER	265.00		34,001.38	
	531100 OFFICE SUPPLIES EXPENSE	792.54		12,694.81	
	533100 HOUSEHOLD & INSTIT EXP	115.14		3,941.74	
	533900 FOOD EXPENSE-INSTITUTIONS	48,827.78		207,833.06	
	534600 ED & RECREATIONAL SUP EX	26,243.72		58,297.25	
	534700 ENG TECH & COMM SUP EXP			17,708.51	
	534800 CONST & MAINT SUP EXP	3,264.95		151,819.83	
	534900 MISCELLANEOUS SUP EXP	28,821.94		156,000.63	
	534901 DATA PROCESSING SUPPLIES	46,707.72		157,289.76	

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	204.00		1,047.90	
	537100 LABORATORY SUP EXP	13,224.14		91,323.12	
	538100 VEHICLE & EQUIP SUP EXP	620.12		1,590.93	
	539100 INDIRECT COST ALLOWANCE	113,054.73		855,542.70	
	539200 DEBT SERVICE EXP-BOND PRI	610,748.47		2,374,828.51	
	541700 LEGAL RELATED EXPENSE			1,400.00	
	542500 ENG & ARCH SERVICES	18,605.48		24,344.08	
	545000 LABORATORY SERVICES	1,918.15-		10,377.15	
	547100 EDUCATIONAL SERVICES	51,916.67		138,320.20	
	549200 JANITORIAL/SECURITY SRVS			640.00	
	554900 OTHER CONTRACTUAL SERVICES	85,924.89		943,434.76	
	554902 CONTRACTED SVCS - SCHLRLY PUB			2,280.00	
	554903 CONTRACTED SVCS - SUB CONTRACT	3,837.23		91,744.33	
	555200 SOFTWARE - NEW PURCHASES	5,359.90		24,046.28	
	556100 INSURANCE EXPENSE			1,913.82	
	559100 OTHER OPERATING EXP	7,984.43		181,065.13	
	Major Account 520000 Total	3,844,047.27		10,721,212.05	
Expenditures	570000 Travel Expenses				
	571100 LODGING	19,445.92		73,781.01	
	571103 BOARD & LODGING-FOREIGN			13,726.24	
	571600 MEALS - TAXABLE	25.73		25.73	
	571800 MEALS - TRAVEL STATUS			352.55	
	572100 COMMERCIAL TRANSPORTATIO	17,582.41		34,186.00	
	572103 COMERCIAL FARES-FOREIGN	3,666.24		11,200.77	
	573100 STATE-OWNED TRANSPORT	355.00		1,148.00	
	574500 PERSONAL VEHICLE MILEAGE	1,889.36		11,266.51	
	574503 MILEAGE ALLOW-FOREIGN			55.48	
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,552.31		241,800.44	
	575100 MISC TRAVEL EXPENSE	359.69		20,534.02	
	575103 MISC TVL EXP-FOREIGN			76.50	
	Major Account 570000 Total	46,876.66		408,153.25	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	1,340,692.10		10,883,027.23	
	588004 EQUIPMENT	23,695.23		54,426.01	
	Major Account 580000 Total	1,364,387.33		10,937,453.24	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	2,766.08		54,306.56	

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 65140 U OF N OMAHA TRUST F

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000 Government Aid				
	599102 NON-TAXABLE STIPENDS	11,851,633.48		13,546,958.23	
	599104 STUDENT TUITION	49,543.27		93,345.14	
	Major Account 590000 Total	11,903,942.83		13,694,609.93	
	Fund 65140 Expenditures Total	18,174,852.92		41,004,024.56	
	Fund 65140 Total	17,203,294.07	17,203,294.07	64,433,938.32	64,433,938.32

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	15,734,092.47-		119,245,671.79	
	121300 LONG-TERM INVESTMENTS			18,178,089.13	
	132100 DUE FROM OTHER FUNDS			500,000.00	
	139901 AR INVOICED (SYSTEM)	3,438,882.31		5,472,516.30	
	Fund 65150 Assets Total	12,295,210.16-		143,396,277.22	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		175,297.94		656,509.99
	Fund 65150 Liabilities Total		175,297.94		656,509.99
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		72,488.35		152,327.37
	461500 OP GRANTS - STATE AGENCI		30,189.39		272,761.85
	461700 OP GRANTS - OTHER		3,898.28		88,878.21
	Major Account 460000 Total		106,576.02		513,967.43
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		20,587.97		87,767.47
	471108 MED/VOC SERV-STATE AG		4,895,795.47		7,731,781.56
	472100 SALE OF SUP & MAT		1,103.82		103,956.53
	Major Account 470000 Total		4,917,487.26		7,923,505.56
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,657.45		10,416,796.13
	484100 OPERATING DONATIONS & CO		8,020.00		23,040.00
	484101 RESTRICTED-DONATIONS		5,663,975.49		20,745,553.79
	484102 RESTRICTED-PROF FEES		154,931.76		453,987.85
	484103 INDIRECT COST-STATE		168.58		7,979.58
	484104 INDIRECT COST-LOCAL		49,129.81		2,182,992.04
	484105 INDIRECT COST-OTHER		1,623.15		5,959.07
	484106 INDIRECT COST-PRIVATE		2,037,810.88		8,895,320.25
	484500 REIMB NON-GOVT SOURCES				5,575.25
	484800 ROYALTY REVENUE				119.57
	484900 OTHER PRIVATE SOURCES		18,226,412.58		64,600,108.12
	486300 CLEARING ACCOUNT		591,908.26-		784,998.75
	486400 CASH OVER ADJUSTMENT				20.42
	Major Account 480000 Total		25,554,821.44		108,122,450.82

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				
	492100 BOND ISSUANCE		4,000,271.10		4,000,271.10
	493100 OPERATING TRANSFERS IN		3,705,322.35		94,644,337.75
	493104 TRANS IN-PLANT IMPROVEMEN		1,133,877.74		17,771,016.70
	493200 OPERATING TRANSFERS OUT		2,348,977.02-		109,137,733.49-
	493204 TRANS OUT-PLANT IMPROVEME		1,133,942.07-		6,718,088.77-
	Major Account 490000 Total		5,356,552.10		559,803.29
	Fund 65150 Revenues Total		35,935,436.82		117,119,727.10
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	17,139,126.63		60,066,861.17	
	511200 TEMPORARY SALARIES-WAGE	612,777.76		2,280,631.20	
	511300 OVERTIME PAYMENTS	11,297.55		108,022.63-	
	511900 SUPPLEMENTAL	1,000.00		13,500.00	
	515100 RETIREMENT PLANS EXPENSE	3,391.37		12,691.73	
	515200 FICA EXPENSE	2,734.00		12,698.41	
	515400 LIFE & ACCIDENT INS EXP	35.12		120.30	
	515500 HEALTH INSURANCE EXPENSE	5,190.32		21,357.61	
	515900 EMPLOYEE BENEFITS EXP-UN	4,212,560.26		14,772,889.69	
	516400 UNEMPLOYM COMP INS EXP	28.97-		33.75-	
	Major Account 510000 Total	21,988,084.04		77,072,693.73	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	6,226.36		5,103.09	
	521200 COM EXPENSE - VOICE/DATA	87,672.58		286,097.10	
	521300 FREIGHT EXPENSE	76,919.56		2,303,812.41-	
	521400 CIO CHARGES	6,960.17		11,333.25	
	521500 PUBLICATION & PRINT EXP	94,124.19		331,864.03	
	521900 AWARDS EXPENSE	227.00		4,575.09	
	522100 DUES & SUBSCRIPTION EXP	332,725.65		1,324,329.04	
	522200 CONFERENCE REGISTRATION	176,824.28		550,948.34	
	522400 SUBSISTENCE	9,255.90-		35,252.49	
	522500 EMPLOYEE MOVING EXPENSE			12,004.83	
	522600 JOB APPLICANT EXPENSE	10,886.10		27,392.87	
	523201 NATURAL GAS	129.46-		2,221.29-	
	523202 ELECTRICITY	635.62-		4,940.34-	
	523203 WATER			651.95-	
	524600 RENT EXPENSE-BUILDINGS	201,570.38		282,407.63	
	524700 RENT EXP-OTHER REAL PROP	2,179.25-		12,444.91	
	525100 RENT EXP-OFFICE EQUIP	10,967.90		22,836.91	
	525200 RENT EXP-DATA PROC EQUIP	4,021.89		6,645.89	

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				
	525500 RENT EXP-OTHER PERS PROP	13,768.90		41,368.47	
	526100 REP & MAINT-REAL PROPERT	86,223.76		155,603.97	
	527200 REP & MAINT-MOTOR VEHICL	4,059.36		68.67-	
	527300 REP & MAINT-MEDICAL EQUI	19,808.36		239,999.67	
	527800 REP & MAINT-OTHER PROPER	1,688.66		3,687.66	
	531100 OFFICE SUPPLIES EXPENSE	41,393.96		163,312.06	
	533100 HOUSEHOLD & INSTIT EXP	7,608.17		54,880.52	
	533900 FOOD EXPENSE-INSTITUTIONS	136,048.22		267,788.75	
	534500 AGRICULTURAL SUPPLIES EX	1,250.00		1,339.46	
	534600 ED & RECREATIONAL SUP EX	88,411.14		274,660.83	
	534700 ENG TECH & COMM SUP EXP	942.78		11,863.00	
	534800 CONST & MAINT SUP EXP	25,688.48		31,543.46	
	534900 MISCELLANEOUS SUP EXP	9,816.59		61,550.29	
	534901 DATA PROCESSING SUPPLIES	169,097.76		332,520.17	
	535100 MEDICAL SUPPLIES	1,027,042.60		614,097.41	
	537100 LABORATORY SUP EXP	873,146.47		2,921,771.32	
	538100 VEHICLE & EQUIP SUP EXP	2,615.39		5,176.49	
	539100 INDIRECT COST ALLOWANCE	1,009,780.74		4,243,769.12	
	539951 PURCHASES FOR RESALE	4,285.25		4,010.92	
	541100 ACCTG & AUDITING SERVICES			33,250.00-	
	541700 LEGAL RELATED EXPENSE	49,764.60		215,040.40	
	542500 ENG & ARCH SERVICES	437.50		476,627.50	
	543100 IT CONSULTING-APPLICATIONS			262,924.20-	
	545000 LABORATORY SERVICES	317,786.77		1,072,504.86	
	547100 EDUCATIONAL SERVICES	140,323.74		367,085.53	
	549200 JANITORIAL/SECURITY SRVS	246.82		6,490.84-	
	554900 OTHER CONTRACTUAL SERVICES	999,647.67		5,217,959.52	
	554902 CONTRACTED SVCS - SCHLRLY PUB			7,335.00	
	554903 CONTRACTED SVCS - SUB CONTRACT	2,228,466.73		5,582,321.07	
	555200 SOFTWARE - NEW PURCHASES	66,316.19		331,495.90	
	556100 INSURANCE EXPENSE	1,069.00		10,272.00	
	556200 TORT PREMIUMS	2,162.00		2,162.00	
	556300 SURETY & NOTARY BONDS			81.90	
	559100 OTHER OPERATING EXP	63,918.28		222,886.61	
	Major Account 520000 Total	8,389,741.72		23,233,591.63	
Expenditures	570000 Travel Expenses				
	571100 LODGING	289,800.64		645,639.85	
	571103 BOARD & LODGING-FOREIGN	90,199.36		205,877.69	
	571600 MEALS - TAXABLE	172.28		546.72	

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				
	571800 MEALS - TRAVEL STATUS	19,168.54		33,943.83	
	572100 COMMERCIAL TRANSPORTATIO	189,570.71		404,482.73	
	572103 COMERCIAL FARES-FOREIGN	75,491.38		232,820.08	
	573100 STATE-OWNED TRANSPORT	2,816.99		8,869.69	
	574500 PERSONAL VEHICLE MILEAGE	32,045.72		56,842.01	
	574503 MILEAGE ALLOW-FOREIGN	169.48		318.39	
	574600 CONTRACTUAL SERV - TRAVEL EXP	77,520.69		354,386.56	
	575100 MISC TRAVEL EXPENSE	7,232.57		18,910.81	
	575103 MISC TVL EXP-FOREIGN	1,987.70		5,813.01	
	Major Account 570000 Total	786,176.06		1,968,451.37	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	15,968,010.27		34,719,106.02	
	588004 EQUIPMENT	522,709.82		2,281,839.59	
	Major Account 580000 Total	16,490,720.09		37,000,945.61	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	37,835.11		239,392.71	
	599100 OTHER GOVERNMENT AID	6,786.00		61,706.34	
	599102 NON-TAXABLE STIPENDS	262,481.36		4,690,895.55	
	599103 STUDENT TRAINING TRAVEL	44.91		44.91	
	599104 STUDENT TUITION	444,075.63		464,942.77	
	Major Account 590000 Total	751,223.01		5,456,982.28	
	Fund 65150 Expenditures Total	48,405,944.92		144,732,664.62	
	Fund 65150 Total	36,110,734.76	36,110,734.76	288,128,941.84	288,128,941.84

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	174.43		65,651.37	
	Fund 65210 Assets Total	174.43		65,651.37	
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		174.43		680.64
	Major Account 480000 Total		174.43		680.64
	Fund 65210 Revenues Total		174.43		680.64
	Fund 65210 Total	174.43	174.43	65,651.37	65,651.37

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	35,857.17		809,329.13	
	139901 AR INVOICED (SYSTEM)	2,144.58-		205.93	
	Fund 65510 Assets Total	33,712.59		809,535.06	
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		2,017.22		7,265.45
	486100 LOAN INTEREST				640,523.75
	486300 CLEARING ACCOUNT		37,552.88		499,638.11-
	Major Account 480000 Total		39,570.10		148,151.09
	Fund 65510 Revenues Total		39,570.10		152,927.69
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	5,857.51		758.27	
	Major Account 520000 Total	5,857.51		758.27	
	Fund 65510 Expenditures Total	5,857.51		758.27	
	Fund 65510 Total	39,570.10	39,570.10	810,293.33	810,293.33

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	15,618.87		1,760,803.11	
	Fund 65520 Assets Total	15,618.87		1,760,803.11	
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		2,699.63-		3,034.81-
	486300 CLEARING ACCOUNT		45,598.59		433,470.02
	Major Account 480000 Total		42,898.96		430,435.21
	Fund 65520 Revenues Total		42,898.96		430,435.21
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	30.09		60.18	
	Major Account 520000 Total	30.09		60.18	
Expenditures	590000 Government Aid				
	599102 NON-TAXABLE STIPENDS	27,250.00		516,950.00	
	Major Account 590000 Total	27,250.00		516,950.00	
	Fund 65520 Expenditures Total	27,280.09		517,010.18	
	Fund 65520 Total	42,898.96	42,898.96	2,277,813.29	2,277,813.29

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	7,670.77		186,533.93	
	Fund 65530 Assets Total	7,670.77		186,533.93	
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		469.21		1,740.40
	486100 LOAN INTEREST		5,030.41		25,614.17
	486300 CLEARING ACCOUNT		2,201.15		1,307.63-
	Major Account 480000 Total		7,700.77		26,046.94
	Fund 65530 Revenues Total		7,700.77		26,046.94
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	30.00		298.00	
	Major Account 520000 Total	30.00		298.00	
	Fund 65530 Expenditures Total	30.00		298.00	
	Fund 65530 Total	7,700.77	7,700.77	186,831.93	186,831.93

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	662,558.45		1,438,393.97	
	Fund 65560 Assets Total	662,558.45		1,438,393.97	
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		1,442.45		1,874.76
	484500 REIMB NON-GOVT SOURCES				17,154.00-
	484900 OTHER PRIVATE SOURCES		1,024,534.00		1,984,488.00
	486300 CLEARING ACCOUNT		3,000.00-		
	Major Account 480000 Total		1,022,976.45		1,969,208.76
	Fund 65560 Revenues Total		1,022,976.45		1,969,208.76
Expenditures	590000 Government Aid				
	599102 NON-TAXABLE STIPENDS	360,418.00		705,207.00	
	Major Account 590000 Total	360,418.00		705,207.00	
	Fund 65560 Expenditures Total	360,418.00		705,207.00	
	Fund 65560 Total	1,022,976.45	1,022,976.45	2,143,600.97	2,143,600.97

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	123,489.95		16,270,109.09	
		Fund 76551 Assets Total	123,489.95		16,270,109.09	
Liabilities	200000	Liabilities				
	211200	Due to Vendors		2,883,272.19-		
	211380	DUE TO EMPLOYEES		6,824,142.71-		40,910.61
	211900	AAI DUE TO VENDOR (SYSTE		17,249.99-		10,278.86-
	213100	DUE TO GOVERNMENT		1,771,439.21-		12,617,021.37
	215100	Due to Fund - Short Term		3,406.93-		3,622,455.97
		Fund 76551 Liabilities Total		11,499,511.03-		16,270,109.09
Revenues	480000	Revenues - Miscellaneous				
	486300	CLEARING ACCOUNT		11,623,000.98		
		Major Account 480000 Total		11,623,000.98		
		Fund 76551 Revenues Total		11,623,000.98		
		Fund 76551 Total	123,489.95	123,489.95	16,270,109.09	16,270,109.09

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	72,582.72		27,318,721.14	
	Fund 65170 Assets Total	72,582.72		27,318,721.14	
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		72,582.72		146,465.84
	Major Account 480000 Total		72,582.72		146,465.84
	Fund 65170 Revenues Total		72,582.72		146,465.84
	Fund 65170 Total	72,582.72	72,582.72	27,318,721.14	27,318,721.14

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	1,098,392.66-			
	Fund 25290 Assets Total	1,098,392.66-			
Liabilities	200000 Liabilities				
	214100 DEPOSITS		1,095,658.00-		
	Fund 25290 Liabilities Total		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		104.27		2,928.57
	Major Account 480000 Total		104.27		2,928.57
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		1,095,658.00		2,057,867.00
	Major Account 490000 Total		1,095,658.00		2,057,867.00
	Fund 25290 Revenues Total		1,095,762.27		2,060,795.57
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	1,098,496.93		2,063,437.12	
	Major Account 590000 Total	1,098,496.93		2,063,437.12	
	Fund 25290 Expenditures Total	1,098,496.93		2,063,437.12	
	Fund 25290 Total	104.27	104.27	2,063,437.12	2,063,437.12

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	128.43		48,339.54	
	Fund 75200 Assets Total	128.43		48,339.54	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT				27,345.15
	215100 DUE TO FUND - SHORT TERM		128.43		20,994.39
	Fund 75200 Liabilities Total		128.43		48,339.54
	Fund 75200 Total	128.43	128.43	48,339.54	48,339.54

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	5,507.42		166,480.67	
	132900 NSF ITEMS SUSPENSE			220.00	
	Fund 25310 Assets Total	5,507.42		166,700.67	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,142.54		1,196.94
	213100 DUE TO GOVERNMENT		1,000.00		3,200.00
	Fund 25310 Liabilities Total		2,142.54		4,396.94
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		125.00
	471120 QUALIFYING ED COURSE FEES		90.00		180.00
	471121 CONTINUING ED NEW FEES		315.00		1,955.00
	471122 CONTINUING ED RENEWAL FEES				35.00
	475150 CERTIFIED GENERAL NEW FEES		670.00		3,305.00
	475152 FINGERPRINT FEES		165.00		825.00
	475153 CERTIFIED RESIDENTIAL NEW		335.00		670.00
	475154 CERTIFIED GENERAL RENEWAL		12,675.00		36,575.00
	475155 LICENSED RENEWAL		1,625.00		1,950.00
	475157 CERTIFIED RESIDENTIAL RENEWAL		8,775.00		15,600.00
	475161 TEMPORARY CERTIFIED GENERAL		1,190.00		6,155.00
	475234 APPLICATION FEES		2,445.00		12,415.00
	476101 LATE PROCESSING FEES				875.00
	Major Account 470000 Total		28,310.00		80,665.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		434.31		1,862.43
	484500 REIMB NON-GOVT SOURCES		25.74		67.92
	Major Account 480000 Total		460.05		1,930.35
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		101.20		86.57
	Major Account 490000 Total		101.20		86.57
	Fund 25310 Revenues Total		28,871.25		82,681.92
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	11,555.47		50,926.02	
	511600 PER DIEM PAYMENTS			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	444.69		2,685.18	
	512200 SICK LEAVE EXPENSE	13.52		505.29	
	512300 HOLIDAY LEAVE EXPENSE	632.33		2,505.68	
	515100 RETIREMENT PLANS EXPENSE	946.90		4,239.77	
	515200 FICA EXPENSE	825.67		3,873.88	
	515500 HEALTH INSURANCE EXPENSE	4,378.55		17,514.55	
	516500 WORKERS COMP PREMIUMS			887.90	
	Major Account 510000 Total	18,797.13		84,568.27	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	63.59		499.16	
	521400 CIO CHARGES	2,927.11		8,494.20	
	521500 PUBLICATION & PRINT EXP			352.11	
	524600 RENT EXPENSE-BUILDINGS	780.61		3,139.60	
	531100 OFFICE SUPPLIES EXPENSE	132.65		217.20	
	532100 NON-CAPITALIZED EQUIP PU			12.33	
	532200 PERSONAL COMPUTING EQUIPMENT	16.24		132.19	
	541100 ACCTG & AUDITING SERVICES	450.00		2,390.90	
	541200 PURCHASING ASSESSMENT			27.30	
	547100 EDUCATIONAL SERVICES			44.20	
	554900 OTHER CONTRACTUAL SERVICES	1,956.25		7,068.75	
	556100 INSURANCE EXPENSE	12.82		12.82	
	559100 OTHER OPERATING EXP	20.00		60.00	
	Major Account 520000 Total	6,359.27		22,450.76	
Expenditures	570000 Travel Expenses				
	571100 LODGING	71.50		643.50	
	571800 MEALS - TRAVEL STATUS	46.41		417.69	
	574500 PERSONAL VEHICLE MILEAGE	223.29		1,669.62	
	575100 MISC TRAVEL EXPENSE	8.77		94.34	
	Major Account 570000 Total	349.97		2,825.15	
	Fund 25310 Expenditures Total	25,506.37		109,844.18	
	Fund 25310 Total	31,013.79	31,013.79	276,544.85	276,544.85

Agency Number 053 REAL PROPERTY APPRAISER BD
Agency Division
Fund 25320 AMC FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	3,487.21		75,023.50	
	Fund 25320 Assets Total	3,487.21		75,023.50	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		202.48-		77.90-
	213100 DUE TO GOVERNMENT		500.00-		1,525.00
	Fund 25320 Liabilities Total		702.48-		1,447.10
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		8,000.00
	475164 AMC APPLICATION FEES		350.00		1,400.00
	475165 AMC REGISTERED RENEWAL		12,000.00		32,000.00
	476101 LATE PROCESSING FEES		225.00		250.00
	Major Account 470000 Total		16,575.00		41,650.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		216.53		1,242.17
	484500 REIMB NON-GOVT SOURCES		3.09		4.26
	Major Account 480000 Total		219.62		1,246.43
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		16,794.62		57,066.86-
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,222.87		27,422.45	
	511600 PER DIEM PAYMENTS			770.00	
	512100 VACATION LEAVE EXPENSE	239.68		1,447.26	
	512200 SICK LEAVE EXPENSE	7.28		272.10	
	512300 HOLIDAY LEAVE EXPENSE	340.48		1,349.21	
	515100 RETIREMENT PLANS EXPENSE	509.98		2,283.21	
	515200 FICA EXPENSE	444.67		2,086.23	
	515500 HEALTH INSURANCE EXPENSE	2,357.97		9,431.53	
	516500 WORKERS COMP PREMIUMS			478.10	
	Major Account 510000 Total	10,122.93		45,540.09	

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	13.50		65.44	
	521400	CIO CHARGES	1,772.65		4,557.96	
	521500	PUBLICATION & PRINT EXP			189.60	
	524600	RENT EXPENSE-BUILDINGS	420.33		1,690.56	
	531100	OFFICE SUPPLIES EXPENSE	71.43		116.95	
	532100	NON-CAPITALIZED EQUIP PU			6.64	
	532200	PERSONAL COMPUTING EQUIPMENT	8.74		71.18	
	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	
	556100	INSURANCE EXPENSE	6.90		6.90	
		Major Account 520000 Total	2,293.55		9,034.33	
Expenditures	570000	Travel Expenses				
	571100	LODGING	38.50		346.50	
	571800	MEALS - TRAVEL STATUS	24.99		224.91	
	574500	PERSONAL VEHICLE MILEAGE	120.23		899.06	
	575100	MISC TRAVEL EXPENSE	4.73		50.81	
		Major Account 570000 Total	188.45		1,521.28	
		Fund 25320 Expenditures Total	12,604.93		56,095.70	
		Fund 25320 Total	16,092.14	16,092.14	131,119.20	131,119.20

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	23,416.77		273,733.78	
	112100 PETTY CASH			1,225.00	
	132900 NSF ITEMS SUSPENSE	1,688.53		2,412.39	
	139901 AR INVOICED (SYSTEM)			13,387.19	
	Fund 25410 Assets Total	25,105.30		290,758.36	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		9,143.64-		7,644.48
	215100 DUE TO FUND - SHORT TERM		328.99-		1,553.01
	Fund 25410 Liabilities Total		9,472.63-		9,197.49
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		181,813.72		404,011.43
	471101 ADMISSIONS		4,913.00		51,359.83
	471102 STORE SALES		18,729.20		133,458.33
	471103 SHIPPING CHARGES		3.12		37.40
	472200 REPROD & PUBLICATIONS		256.56		10,124.94
	474100 GENERAL BUSINESS FEES		1,613.55		2,743.96
	Major Account 470000 Total		207,329.15		601,735.89
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		528.18		3,316.15
	484100 OPERATING DONATIONS & CO		4,339.75		21,378.94
	484500 REIMB NON-GOVT SOURCES		15,485.04		38,698.00
	484800 ROYALTY REVENUE				688.17
	486400 CASH OVER ADJUSTMENT		1,599.65		30.43
	486500 MISCELLANEOUS ADJUSTMENT		368.39		368.39
	486600 CREDIT CARD CLEARING		1,599.65-		
	Major Account 480000 Total		20,721.36		64,480.08
	Fund 25410 Revenues Total		228,050.51		666,215.97
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	74,049.29		342,661.89	
	511700 EMPLOYEE BONUSES	25.00		175.00	
	511800 COMPENSATORY TIME PAID	719.47		1,061.64	
	512100 VACATION LEAVE EXPENSE	7,292.29		29,563.77	
	512200 SICK LEAVE EXPENSE	6,737.38		25,189.69	

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				
	512300 HOLIDAY LEAVE EXPENSE	4,823.40		18,281.77	
	512600 CIVIL LEAVE EXPENSE	188.85		188.85	
	515100 RETIREMENT PLANS EXPENSE	6,969.44		30,410.39	
	515200 FICA EXPENSE	6,719.61		30,091.29	
	515500 HEALTH INSURANCE EXPENSE	17,763.68		71,124.35	
	516500 WORKERS COMP PREMIUMS			9,274.59	
	Major Account 510000 Total	125,288.41		558,023.23	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	456.90		2,081.82	
	521400 CIO CHARGES	18,979.05		69,596.26	
	521500 PUBLICATION & PRINT EXP	3,037.35		16,078.64	
	521800 CASH SHORT ADJUSTMENT			18.16	
	522100 DUES & SUBSCRIPTION EXP	500.00		990.13	
	522200 CONFERENCE REGISTRATION	100.00		270.00	
	522600 JOB APPLICANT EXPENSE			25.00	
	522800 E-COMMERCE OPER EXP			6,554.52	
	523201 NATURAL GAS	2,739.11		10,703.30	
	523202 ELECTRICITY	12,038.70		25,781.46	
	523203 WATER	159.69		1,874.67	
	523204 SEWER	435.35		2,539.08	
	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	8,063.42		11,642.92	
	527100 REP & MAINT-OFFICE EQUIP			2,168.00	
	527200 REP & MAINT-MOTOR VEHICL	151.96		201.91	
	527800 REP & MAINT-OTHER PROPER			1,863.18	
	531100 OFFICE SUPPLIES EXPENSE	195.89		1,386.09	
	531200 IT SUPPLIES			881.87	
	532100 NON-CAPITALIZED EQUIP PU			254.99	
	532200 PERSONAL COMPUTING EQUIPMENT			24.69	
	532270 WIRELESS PHONE EQUIP			41.26	
	533100 HOUSEHOLD & INSTIT EXP	4,256.78		5,405.58	
	534600 ED & RECREATIONAL SUP EX			781.44	
	534800 CONST & MAINT SUP EXP	718.33		5,798.48	
	537100 LABORATORY SUP EXP	405.19		3,764.64	
	538100 VEHICLE & EQUIP SUP EXP	109.73		800.54	
	539900 RESALE/DISTRIBUTIONS	5,974.79		8,691.09	
	541100 ACCTG & AUDITING SERVICES			21,420.00	

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				
	542200 TEMP SERV - OUTSIDE			590.82	
	543500 MGT CONSULTANT SERVICES			3,225.00	
	547100 EDUCATIONAL SERVICES	600.00		3,485.00	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			2,335.00	
	548600 PEST CONTROL			240.00	
	548700 REFUSE/RECYCLING	1,153.50		2,893.93	
	549200 JANITORIAL/SECURITY SRVS	600.00		2,550.00	
	554100 DATA SERVICES	175.00		1,962.20	
	555510 SAAS SUBSCRIPTION FEES	3,723.12		7,500.98	
	555540 SAAS MAINTENANCE			30.00	
	556100 INSURANCE EXPENSE	103.53		522.13	
	Major Account 520000 Total	64,677.39		227,852.26	
Expenditures	570000 Travel Expenses				
	571100 LODGING	300.00		3,319.20	
	571800 MEALS - TRAVEL STATUS	348.60		1,267.70	
	572100 COMMERCIAL TRANSPORTATIO			103.80	
	573100 STATE-OWNED TRANSPORT	2,649.94		8,641.60	
	574500 PERSONAL VEHICLE MILEAGE	208.24		1,507.84	
	Major Account 570000 Total	3,506.78		14,840.14	
	Fund 25410 Expenditures Total	193,472.58		800,715.63	
	Fund 25410 Total	218,577.88	218,577.88	1,091,473.99	1,091,473.99

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	42.37		15,514.19	
	Fund 25411 Assets Total	42.37		15,514.19	
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		42.37		168.25
	Major Account 480000 Total		42.37		168.25
	Fund 25411 Revenues Total		42.37		168.25
Expenditures	520000 Operating Expenses				
	548600 PEST CONTROL			940.00	
	Major Account 520000 Total			940.00	
	Fund 25411 Expenditures Total			940.00	
	Fund 25411 Total	42.37	42.37	16,454.19	16,454.19

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	7,335.33		302,890.34	
	Fund 25420 Assets Total	7,335.33		302,890.34	
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		8,619.37		17,419.37
	Major Account 470000 Total		8,619.37		17,419.37
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		781.40		3,069.42
	Major Account 480000 Total		781.40		3,069.42
	Fund 25420 Revenues Total		9,400.77		20,488.79
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,373.38		5,956.23	
	512100 VACATION LEAVE EXPENSE			220.77	
	512200 SICK LEAVE EXPENSE			8.74	
	512300 HOLIDAY LEAVE EXPENSE	72.17		286.39	
	515100 RETIREMENT PLANS EXPENSE	108.27		484.65	
	515200 FICA EXPENSE	104.25		468.21	
	515500 HEALTH INSURANCE EXPENSE	283.25		1,234.27	
	516500 WORKERS COMP PREMIUMS			142.37	
	Major Account 510000 Total	1,941.32		8,801.63	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	124.12		511.72	
	522800 E-COMMERCE OPER EXP			146.32	
	Major Account 520000 Total	124.12		658.04	
	Fund 25420 Expenditures Total	2,065.44		9,459.67	
	Fund 25420 Total	9,400.77	9,400.77	312,350.01	312,350.01

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	958.96		53,762.13	
	132200 DUE FROM OTHER GOVERNMENT			465.00-	
	Fund 25460 Assets Total	958.96		53,297.13	
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		2,478.32		10,324.14
	Major Account 470000 Total		2,478.32		10,324.14
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		139.05		555.23
	Major Account 480000 Total		139.05		555.23
	Fund 25460 Revenues Total		2,617.37		10,879.37
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			3,672.98	
	512100 VACATION LEAVE EXPENSE	81.43		731.07	
	512200 SICK LEAVE EXPENSE	949.91		3,119.24	
	512300 HOLIDAY LEAVE EXPENSE	54.28		535.96	
	515100 RETIREMENT PLANS EXPENSE	81.39		603.82	
	515200 FICA EXPENSE	80.42		597.88	
	515500 HEALTH INSURANCE EXPENSE	106.80		747.38	
	Major Account 510000 Total	1,354.23		10,008.33	
Expenditures	520000 Operating Expenses				
	521400 OCIO CHARGES			1,621.32	
	521500 PRINT & PUBLICATION EXPENSE	304.18		1,208.27	
	555540 SAAS MAINTENANCE			30.00	
	Major Account 520000 Total	304.18		2,859.59	
	Fund 25460 Expenditures Total	1,658.41		12,867.92	
	Fund 25460 Total	2,617.37	2,617.37	66,165.05	66,165.05

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	3.68		1,412.42	
	Fund 25470 Assets Total	3.68		1,412.42	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		99.00		99.00
	Fund 25470 Liabilities Total		99.00		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		3.68		17.85
	Major Account 480000 Total		3.68		17.85
	Fund 25470 Revenues Total		3.68		17.85
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			11.56	
	555510 SAAS SUBSCRIPTION FEES	99.00		297.00	
	Major Account 520000 Total	99.00		308.56	
	Fund 25470 Expenditures Total	99.00		308.56	
	Fund 25470 Total	102.68	102.68	1,720.98	1,720.98

Agency Number 054 ST HISTORICAL SOCIETY
Agency Division
Fund 25610 HIST LAND MARK FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,379.93-		24,928.69	
	Fund 25610 Assets Total	1,379.93-		24,928.69	
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		70.09		232.28
	484500 REIMB NON-GOVT SOURCES				14,800.00
	Major Account 480000 Total		70.09		15,032.28
	Fund 25610 Revenues Total		70.09		15,032.28
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			484.74	
	Major Account 520000 Total			484.74	
Expenditures	570000 Travel Expenses				
	571100 LODGING	893.20		893.20	
	571800 MEALS - TRAVEL STATUS	326.90		326.90	
	574500 PERSONAL VEHICLE MILEAGE EXPEN	100.32		100.32	
	575100 MISCELLANEOUS TRAVEL EXPENSE	129.60		129.60	
	Major Account 570000 Total	1,450.02		1,450.02	
	Fund 25610 Expenditures Total	1,450.02		1,934.76	
	Fund 25610 Total	70.09	70.09	26,863.45	26,863.45

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	25,484.81		38,346.38	
	139901 AR INVOICED (SYSTEM)	6,998.94		6,998.94	
	Fund 45410 Assets Total	32,483.75		45,345.32	
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		45,673.04		88,434.87
	Major Account 460000 Total		45,673.04		88,434.87
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		37.02		186.59
	Major Account 480000 Total		37.02		186.59
	Fund 45410 Revenues Total		45,710.06		88,621.46
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	13,226.31		55,988.14	
	Major Account 590000 Total	13,226.31		55,988.14	
	Fund 45410 Expenditures Total	13,226.31		55,988.14	
	Fund 45410 Total	45,710.06	45,710.06	101,333.46	101,333.46

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	1,249.08		387,052.98	
	139901 AR INVOICED (SYSTEM)	60,978.57		60,978.57	
	Fund 45420 Assets Total	62,227.65		448,031.55	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,004.12-		
	Fund 45420 Liabilities Total		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		124,500.24		303,432.13
	Major Account 460000 Total		124,500.24		303,432.13
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,107.64		4,349.88
	Major Account 480000 Total		1,107.64		4,349.88
	Fund 45420 Revenues Total		125,607.88		307,782.01
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	33,280.18		124,204.40	
	512100 VACATION LEAVE EXPENSE	2,416.18		6,442.17	
	512200 SICK LEAVE EXPENSE	1,126.29		5,830.84	
	512300 HOLIDAY LEAVE EXPENSE	1,736.24		6,186.83	
	512500 FUNERAL LEAVE EXPENSE			1,115.51	
	515100 RETIREMENT PLANS EXPENSE	2,887.29		10,766.24	
	515200 FICA EXPENSE	2,649.90		9,853.83	
	515500 HEALTH INSURANCE EXPENSE	12,085.45		44,294.47	
	516500 WORKERS COMP PREMIUMS			3,150.37	
	Major Account 510000 Total	56,181.53		211,844.66	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	14.69		42.27	
	521400 CIO CHARGES	1,692.62		7,851.70	
	521500 PUBLICATION & PRINT EXP	10.00		3,018.03	
	521900 AWARDS EXPENSE			5,550.00	
	522200 CONFERENCE REGISTRATION	260.00		970.00	
	522600 JOB APPLICANT EXPENSE			25.00	
	531100 OFFICE SUPPLIES EXPENSE			343.52	
	532270 WIRELESS PHONE EQUIP			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	54.32		259.57	
	541100 ACCTG & AUDITING SERVICES	900.00		900.00	
	542100 SOS TEMP SERV - PERSONNEL	671.96		671.96	
	542200 TEMP SERV - OUTSIDE			930.79	
	547100 EDUCATIONAL SERVICES			202.00	
	555510 SAAS SUBSCRIPTION FEES	175.43		401.72	
	555520 SAAS IMPLEMENTATION			5,200.00	
	555540 SAAS MAINTENANCE			800.00	
	556100 INSURANCE EXPENSE	39.44		39.44	
	Major Account 520000 Total	3,818.46		27,219.43	
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,112.67		3,048.28	
	571800 MEALS - TRAVEL STATUS	191.10		648.90	
	572100 COMMERCIAL TRANSPORTATIO	923.40		2,387.16	
	573100 STATE-OWNED TRANSPORT	16.07		117.37	
	574500 PERSONAL VEHICLE MILEAGE	104.88		807.12	
	575100 MISC TRAVEL EXPENSE	28.00		76.40	
	Major Account 570000 Total	2,376.12		7,085.23	
	Fund 45420 Expenditures Total	62,376.11		246,149.32	
	Fund 45420 Total	124,603.76	124,603.76	694,180.87	694,180.87

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	148.52		55,899.88	
	Fund 61810 Assets Total	148.52		55,899.88	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,138.00		1,138.00
	Fund 61810 Liabilities Total		1,138.00		1,138.00
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		148.52		531.14
	Major Account 480000 Total		148.52		531.14
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				10,000.00
	Major Account 490000 Total				10,000.00
	Fund 61810 Revenues Total		148.52		10,531.14
Expenditures	520000 Operating Expenses				
	521900 AWARDS EXPENSE	1,138.00		1,138.00	
	Major Account 520000 Total	1,138.00		1,138.00	
	Fund 61810 Expenditures Total	1,138.00		1,138.00	
	Fund 61810 Total	1,286.52	1,286.52	57,037.88	57,037.88

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	564.86		212,603.37	
	Fund 65410 Assets Total	564.86		212,603.37	
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		564.86		2,204.14
	Major Account 480000 Total		564.86		2,204.14
	Fund 65410 Revenues Total		564.86		2,204.14
	Fund 65410 Total	564.86	564.86	212,603.37	212,603.37

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	31.74		11,947.97	
	Fund 65420 Assets Total	31.74		11,947.97	
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		31.74		132.18
	Major Account 480000 Total		31.74		132.18
	Fund 65420 Revenues Total		31.74		132.18
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	31.74	31.74	12,071.45	12,071.45

Agency Number 054 ST HISTORICAL SOCIETY
Agency Division
Fund 65440 BRIDGE BOOK SALE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	6,223.33-		16.62	
	Fund 65440 Assets Total	6,223.33-		16.62	
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		16.62		64.87
	Major Account 480000 Total		16.62		64.87
	Fund 65440 Revenues Total		16.62		64.87
Expenditures	520000 Operating Expenses				
	521500 Publication & print EXP	6,239.95		6,239.95	
	Major Account 520000 Total	6,239.95		6,239.95	
	Fund 65440 Expenditures Total	6,239.95		6,239.95	
	Fund 65440 Total	16.62	16.62	6,256.57	6,256.57

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		4.52	
	Fund 65450 Assets Total	.01		4.52	
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		.04
	Major Account 480000 Total		.01		.04
	Fund 65450 Revenues Total		.01		.04
	Fund 65450 Total	.01	.01	4.52	4.52

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	102,655.66		1,082,967.63	
	112200 DEPOSITS WITH VENDORS			1,325.00	
	132256 DUE FROM OTHER GOVERNMENT			286.63	
	139901 AR INVOICED (SYSTEM)			.14	
	Fund 29500 Assets Total	102,655.66		1,084,579.40	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3,875.02-		5,050.62
	Fund 29500 Liabilities Total		3,875.02-		5,050.62
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		137,310.41		190,312.49
	Major Account 450000 Total		137,310.41		190,312.49
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,661.29		11,013.32
	484500 REIMB NON-GOVT SOURCES				331.47
	486500 MISCELLANEOUS ADJUSTMENT		111.76		7,127.72
	Major Account 480000 Total		2,773.05		18,472.51
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				23.00
	Major Account 490000 Total				23.00
	Fund 29500 Revenues Total		140,083.46		208,808.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	14,014.76		62,312.62	
	512100 VACATION LEAVE EXPENSE	479.05		9,108.35	
	512200 SICK LEAVE EXPENSE	2,524.72		11,814.64	
	512300 HOLIDAY LEAVE EXPENSE	992.35		3,944.81	
	515100 RETIREMENT PLANS EXPENSE	1,348.66		6,528.12	
	515200 FICA EXPENSE	1,252.81		6,193.71	
	515500 HEALTH INSURANCE EXPENSE	4,799.04		18,744.64	
	516300 EMPLOYEE ASSISTANCE PRO			37.80	
	516500 WORKERS COMP PREMIUMS			1,382.00	
	Major Account 510000 Total	25,411.39		120,066.69	
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	10.06		81.88	
	521400 CIO CHARGES			1,528.50	
	521412 OCIO-VOICE EXPENSE	142.31		432.25	
	521500 PUBLICATION & PRINT EXP	2,494.76		10,419.32	
	521900 AWARDS			2,716.54	
	522100 DUES & SUBSCRIPTION EXP			500.00	
	524600 RENT EXPENSE-BUILDINGS	2,005.92		8,023.68	
	531100 OFFICE SUPPLIES	28.99		68.83	
	533132 UNIFORM/CLOTHING			356.65	
	534946 PROMOTIONAL SUPPLIES EXPENSE			3,304.19	
	541100 ACCTG & AUDITING SERVICES			2,520.40	
	541200 PURCHASING ASSESSMENT			113.00	
	541400 HRMS ASSESSMENT			566.00	
	542100 SOS TEMP SERV - PERSONNEL	677.93		2,024.83	
	554900 OTHER CONTRACTUAL SERVICES			26,696.02	
	559100 OTHER OPERATING EXPENSES	50.00		4,360.37	
	Major Account 520000 Total	5,409.97		63,712.46	
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,134.00		2,834.41	
	571600 MEALS - TAXABLE			36.76	
	571800 MEALS - TRAVEL STATUS	109.38		414.13	
	572100 COMMERCIAL TRANSPORTATION	556.80		1,759.59	
	573100 STATE OWNED TRANSPORTATION	654.94		1,286.91	
	574500 PERSONAL VEHICLE MILEAGE	262.20		3,572.71	
	574600 CONTRACTUAL SERV - TRAVEL EXP			600.00	
	575100 MISC TRAVEL EXPENSE	14.10		269.64	
	Major Account 570000 Total	2,731.42		10,774.15	
	Fund 29500 Expenditures Total	33,552.78		194,553.30	
	Fund 29500 Total	136,208.44	136,208.44	1,279,132.70	1,279,132.70

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	7,620.90-		554,115.63	
	Fund 25710 Assets Total	7,620.90-		554,115.63	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		165.08		165.08
	Fund 25710 Liabilities Total		165.08		165.08
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		54,215.04		232,695.85
	Major Account 450000 Total		54,215.04		232,695.85
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		3,000.00		6,700.00
	Major Account 470000 Total		3,000.00		6,700.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,484.41		7,704.29
	484500 REIMB NON-GOVT SOURCES				357.47
	486500 MISCELLANEOUS ADJUSTMENT		111.27		111.27
	Major Account 480000 Total		1,595.68		8,173.03
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				300,000.00-
	Major Account 490000 Total				300,000.00-
	Fund 25710 Revenues Total		58,810.72		52,431.12-
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	36,189.41		86,205.07	
	511300 OVERTIME PAYMENTS			1,151.59	
	511600 PER DIEM PAYMENTS	1,500.00		5,500.00	
	512100 VACATION LEAVE EXPENSE	2,932.50		11,084.96	
	512200 SICK LEAVE EXPENSE	1,822.36		15,164.98	
	512300 HOLIDAY LEAVE EXPENSE	2,528.90		10,493.33	
	515100 RETIREMENT PLANS EXPENSE	4,009.04		14,315.18	
	515200 FICA EXPENSE	4,071.16		18,389.55	
	515500 HEALTH INSURANCE EXPENSE	5,943.50		26,548.68	
	516500 WORKERS COMP PREMIUMS			10,202.00	
	Major Account 510000 Total	58,996.87		199,055.34	

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	6.37		67.91	
	521290 COM EXPENSE - DATA ONLY	50.00		200.00	
	521400 CIO CHARGES	1,200.04		5,220.85	
	521500 PUBLICATION & PRINT EXP	137.84		525.49	
	522100 DUES & SUBSCRIPTION EXP			2,080.00-	
	522200 CONFERENCE REGISTRATION	1,100.00-		1,350.00-	
	524600 RENT EXPENSE-BUILDINGS	5,577.70		22,310.80	
	525400 RENT EXPENSE-COMM EQUIPMENT	580.31		2,321.61	
	527200 REP & MAINT-MOTOR VEHICL	942.18		2,556.79	
	527940 DATA STORAGE EQUIP R & M	117.27		459.45	
	531100 OFFICE SUPPLIES EXPENSE	35.94		423.01	
	531200 IT SUPPLIES			254.00	
	532200 PERSONAL COMPUTING EQUIPMENT			81.97	
	534900 MISCELLANEOUS SUP EXP	15.00		81.00	
	538100 VEHICLE & EQUIP SUP EXP	841.10		3,878.99	
	541100 ACCTG & AUDITING SERVICES			900.00	
	541200 PURCHASING ASSESSMENT			1,604.00	
	541400 HRMS ASSESSMENT			3,487.00	
	545000 LABORATORY SERVICES			511.49	
	555100 DATA PROC SOFTW LIC FEE	19.99-		6,484.15	
	556100 INSURANCE EXPENSE	53.24		4,305.24	
	Major Account 520000 Total	8,437.00		52,243.75	
Expenditures	570000 Travel Expenses				
	571100 LODGING	110.00		5,212.34-	
	571600 MEALS-TAXABLE	11.03		210.68-	
	571800 MEALS - TRAVEL STATUS	344.40-		991.90-	
	572100 COMMERCIAL TRANSPORTATIO	827.34-		1,685.23-	
	574500 PERSONAL VEHICLE MILEAGE	416.88		1,448.96	
	575100 MISCELLANEOUS TRAVEL EXPENSE	203.34-		372.08-	
	Major Account 570000 Total	837.17-		7,023.27-	
	Fund 25710 Expenditures Total	66,596.70		244,275.82	
	Fund 25710 Total	58,975.80	58,975.80	798,391.45	798,391.45

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		20,668.02		154,302.47
	Major Account 460000 Total		20,668.02		154,302.47
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES				600.00
	Major Account 470000 Total				600.00
	Fund 45710 Revenues Total		20,668.02		154,902.47
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	10,066.70		120,932.04	
	Major Account 510000 Total	10,066.70		120,932.04	
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			2,250.00	
	522200 CONFERENCE REGISTRATION	1,100.00		3,400.00	
	541500 LEGAL SERVICES EXPENSE	5,520.00		8,520.00	
	543500 MGT CONSULTANT SERVICES	600.00		5,200.00	
	Major Account 520000 Total	7,220.00		19,370.00	
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,865.84		8,174.42	
	571600 MEALS-TAXABLE			267.40	
	571800 MEALS-TRAVEL STATUS	480.20		1,738.80	
	572100 COMMERCIAL TRANSPORTATIO	827.34		3,825.37	
	575100 MISC TRAVEL EXPENSE	207.94		594.44	
	Major Account 570000 Total	3,381.32		14,600.43	
	Fund 45710 Expenditures Total	20,668.02		154,902.47	
	Fund 45710 Total	20,668.02	20,668.02	154,902.48	154,902.48

Agency Number 057 NE OIL & GAS CONSERV COMM
Agency Division
Fund 65710 OIL & GAS TRUST FD

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	121101	OPERATOR CDS			2,582,321.09	
		Fund 65710 Assets Total			2,582,321.09	
Liabilities	200000	Liabilities				
	214101	OPERATOR CDS				2,582,321.09
		Fund 65710 Liabilities Total				2,582,321.09
		Fund 65710 Total			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	1,871.10		403,941.12	
	Fund 65720 Assets Total	1,871.10		403,941.12	
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		800.00		19,200.00
	Major Account 470000 Total		800.00		19,200.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,071.10		4,113.32
	Major Account 480000 Total		1,071.10		4,113.32
	Fund 65720 Revenues Total		1,871.10		23,313.32
	Fund 65720 Total	1,871.10	1,871.10	403,941.12	403,941.12

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
Assets	100000 Assets				
	111100 GENERAL CASH	89.93		89.93	
	Fund 65722 Assets Total	89.93		89.93	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		89.93		89.93
	484900 OTHER PRIVATE SOURCES				100,000.00
	Major Account 480000 Total		89.93		100,089.93
	Fund 65722 Revenues Total		89.93		100,089.93
Expenditures	520000 Operating Expenses				
	542500 ENG & ARCH SERVICES			100,000.00	
	Major Account 520000 Total			100,000.00	
	Fund 65722 Expenditures Total			100,000.00	
	Fund 65722 Total	89.93	89.93	100,089.93	100,089.93

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	53,489.79		542,555.10	
	139901 AR INVOICED (SYSTEM)	5,278.00-			
	Fund 25810 Assets Total	48,211.79		542,555.10	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				29.10
	211900 AAI DUE TO VENDOR (SYSTE		20,393.37-		3,255.88
	Fund 25810 Liabilities Total		20,393.37-		3,284.98
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
	475101 ENG PROF INITIAL LIC APPS		600.00		4,200.00
	475102 ARCH PROF INITIAL LIC APPS		100.00		1,200.00
	475111 ENG INTERN ENROLLMENT APPS		180.00		960.00
	475115 ENG PROFESSIONAL APPS		8,400.00		38,250.00
	475116 ARCH PROFESSIONAL APPS		1,900.00		6,150.00
	475117 ENGINEER RENEWALS		80,800.00		83,040.00
	475118 ARCHITECT RENEWALS		15,600.00		16,720.00
	475119 MISCELLANEOUS				25.00
	475122 TEMPORARY PERMITS		600.00		900.00
	475123 EMERITUS		1,100.00		1,175.00
	475300 AUTH CERT APPS (1-5)		1,700.00		6,800.00
	475301 AUTH CERT APPS (6-10)		1,000.00		2,200.00
	475302 AUTH CERT APPS (11-49)		2,000.00		5,300.00
	475303 AUTH CERT APPS (50+)		1,600.00		2,800.00
	475400 AUTH CERT RENEWALS (1-5)		2,222.91		8,893.74
	475401 AUTH CERT RENEWALS (6-10)		1,950.00		5,300.00
	475402 AUTH CERT RENEWALS (11-49)		5,247.00		21,301.17
	475403 AUTH CERT RENEWALS (50+)		3,572.92		17,872.92
	Major Account 470000 Total		128,572.83		235,002.08
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,362.68		5,999.58
	484500 REIMB NON-GOVT SOURCES		3,746.68		4,078.93
	485122 LATE PAYMENT PENALTY		2,696.00		5,304.00
	486500 MISCELLANEOUS ADJUSTMENT		80.62		80.62
	Major Account 480000 Total		7,885.98		15,463.13

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS
Agency Division
Fund 25810 ENGINEERS & ARCHITECTS REG FD

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	480000	Revenues - Miscellaneous				
		Fund 25810 Revenues Total		136,458.81		250,465.21
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	30,514.01		134,552.97	
	511300	OVERTIME PAYMENTS	473.92		2,785.66	
	511600	PER DIEM PAYMENTS	1,800.00		8,300.00	
	512100	VACATION LEAVE EXPENSE	2,781.30		14,400.99	
	512200	SICK LEAVE EXPENSE	767.62		10,838.07	
	512300	HOLIDAY LEAVE EXPENSE	1,809.15		7,425.48	
	515100	RETIREMENT PLANS EXPENSE	2,721.58		12,729.75	
	515200	FICA EXPENSE	2,738.53		12,921.54	
	515500	HEALTH INSURANCE EXPENSE	5,100.44		20,401.76	
	516300	EMPLOYEE ASSISTANCE PRO			100.80	
	516500	WORKERS COMP PREMIUMS			2,889.00	
		Major Account 510000 Total	48,706.55		227,346.02	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	747.10		3,022.29	
	521400	CIO CHARGES	1,994.41		8,017.77	
	521500	PUBLICATION & PRINT EXP	1,176.47		3,461.18	
	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	4,435.45		6,400.81	
	524600	RENT EXPENSE-BUILDINGS	2,200.68		8,802.72	
	531100	OFFICE SUPPLIES EXPENSE	374.00		900.79	
	531200	IT SUPPLIES			84.99	
	532100	NON CAPITALIZED EQUIP PUR			4,215.08	
	532200	PERSONAL COMPUTING EQUIPMENT			5,116.20	
	534601	ARCH STUDENT DEBT REIMB			300.00	
	534602	ENG STUDENT DEBT REIMB			700.00	
	541100	ACCTG & AUDITING SERVICES			2,963.00	
	541200	PURCHASING ASSESSMENT			74.00	
	541500	LEGAL SERVICES EXPENSE	1,172.00		17,021.00	
	541700	LEGAL RELATED EXPENSE	112.92		2,564.92	
	554900	OTHER CONTRACTUAL SERVICES	6,250.00		6,250.00	
	555340	COTS MAINTENANCE			2,644.52	
	555510	SAAS SUBSCRIPTION FEES	268.00		1,616.00	
	555520	SAAS IMPLEMENTATION			12,505.90	

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS
Agency Division
Fund 25810 ENGINEERS & ARCHITECTS REG FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	556100 INSURANCE EXPENSE	39.44		39.44	
	559100 OTHER OPERATING EXP	20.00		34.00	
	Major Account 520000 Total	18,790.47		92,306.61	
Expenditures	570000 Travel Expenses				
	571100 LODGING			780.68	
	571600 MEALS - TAXABLE	58.74		141.44	
	571800 MEALS - TRAVEL STATUS	22.03		324.97	
	572100 COMMERCIAL TRANSPORTATIO			316.94	
	573100 STATE-OWNED TRANSPORT			668.27	
	574500 PERSONAL VEHICLE MILEAGE	266.76		1,104.10	
	575100 MISC TRAVEL EXPENSE	9.10		31.05	
	Major Account 570000 Total	356.63		3,367.45	
	Fund 25810 Expenditures Total	67,853.65		323,020.08	
	Fund 25810 Total	116,065.44	116,065.44	865,575.18	865,575.18

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	9,760.89		50,194.97	
	Fund 25910 Assets Total	9,760.89		50,194.97	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		161.88		161.88
	Fund 25910 Liabilities Total		161.88		161.88
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				50,878.23
	Fund 25910 Fund Equity Total				50,878.23
Revenues	470000 Revenues - Sales & Charges				
	475103 RENEWAL FEES		8,400.00		8,400.00
	475107 EMERITUS FEES		25.00		25.00
	475108 CERT OF AUTH APPS		400.00		400.00
	475109 CERT OF AUTH RENEW		800.00		1,400.00
	475111 LATE RENEWAL FEES		300.00		300.00
	475115 RECIPROCAL LICENSE APPS				150.00
	Major Account 470000 Total		9,925.00		10,675.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		124.15		512.37
	484500 REIMB NON-GOVT SOURCES				6.17
	486500 MISCELLANEOUS ADJUSTMENT		1.47		1.47
	Major Account 480000 Total		125.62		520.01
	Fund 25910 Revenues Total		10,050.62		11,195.01
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	9.70		18.02	
	521500 PUBLICATION & PRINT EXP			33.34	
	522100 DUES & SUBSCRIPTION EXP			4,500.00	
	522800 E-COMMERCE OPER EXP	280.03		280.03	
	541100 ACCTG & AUDITING SERVICES			175.00	
	541200 PURCHASING ASSESSMENT			9.00	
	542500 ENG & ARCH SERVICES			6,636.25	
	Major Account 520000 Total	289.73		11,651.64	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	161.88		388.51	
	Major Account 570000 Total	161.88		388.51	
	Fund 25910 Expenditures Total	451.61		12,040.15	
	Fund 25910 Total	10,212.50	10,212.50	62,235.12	62,235.12

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	14,175.19		245,692.98	
	112200 DEPOSITS WITH VENDORS			119.83	
	Fund 21600 Assets Total	14,175.19		245,812.81	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		7,829.70		8,771.71
	Fund 21600 Liabilities Total		7,829.70		8,771.71
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		51,996.00		217,373.00
	Major Account 450000 Total		51,996.00		217,373.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		580.51		2,207.31
	484100 OPERATING DONATIONS & CO				1,000.00
	484500 REIMB NON-GOVT SOURCES				362.19
	486500 MISCELLANEOUS ADJUSTMENT		122.64		122.64
	486600 CREDIT CARD CLEARING				2,385.00
	Major Account 480000 Total		703.15		6,077.14
	Fund 21600 Revenues Total		52,699.15		223,450.14
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	12,901.64		75,241.70	
	511300 OVERTIME PAYMENTS	1,508.02		2,222.65	
	511600 PER DIEM PAYMENTS	525.00		525.00	
	512100 VACATION LEAVE EXPENSE	8,870.96		14,703.60	
	512200 SICK LEAVE EXPENSE	793.12		3,616.81	
	512300 HOLIDAY LEAVE EXPENSE	613.93		3,743.96	
	515100 RETIREMENT PLANS EXPENSE	1,848.62		7,452.73	
	515200 FICA EXPENSE	1,826.47		7,189.56	
	515500 HEALTH INSURANCE EXPENSE	2,239.08		10,237.20	
	516300 EMPLOYEE ASSISTANCE PRO			37.80	
	516500 WORKERS COMP PREMIUMS			2,090.00	
	Major Account 510000 Total	31,126.84		127,061.01	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	26.40		47.25	
	521400 CIO CHARGES			1,113.50	

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				
	521412 OCIO-VOICE EXPENSE	140.54		421.62	
	521500 PUBLICATION & PRINT EXP	225.90		136.76	
	521900 AWARDS EXPENSE	40.00		119.80	
	522100 DUES & SUBSCRIPTION EXP	2,613.98		3,914.08	
	522200 CONFERENCE REGISTRATION			3,284.50	
	524600 RENT EXPENSE-BUILDINGS	2,853.36		9,238.44	
	524744 EXHIBIT SPACE	280.00		280.00	
	525200 RENT EXP-DATA PROC EQUIP	1,675.00		1,675.00	
	531100 OFFICE SUPPLIES EXPENSE	105.49		105.49	
	534946 PROMOTIONAL SUPPLIES	2,159.14		2,159.14	
	541100 ACCTG & AUDITING SERVICES			3,771.03	
	541200 PURCHASING ASSESSMENT			141.00	
	541400 HRMS ASSESSMENT	519.00		1,085.00	
	554900 OTHER CONTRACTUAL SERVICES			19,500.00	
	559100 OTHER OPERATING EXP	13.75		7,957.25	
	559122 NONSTATE MEALS & FOOD	2,782.08		2,910.46	
	Major Account 520000 Total	13,434.64		57,860.32	
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,190.82		3,882.34	
	571600 MEALS - TAXABLE	231.59		552.55	
	571800 MEALS - TRAVEL STATUS	324.77		1,213.17	
	572100 COMMERCIAL TRANSPORTATIO			2,445.15	
	573100 STATE-OWNED TRANSPORT			670.61	
	574500 PERSONAL VEHICLE MILEAGE			589.76	
	575100 MISC TRAVEL EXPENSE	45.00		253.00	
	Major Account 570000 Total	1,792.18		9,606.58	
	Fund 21600 Expenditures Total	46,353.66		194,527.91	
	Fund 21600 Total	60,528.85	60,528.85	440,340.72	440,340.72

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	15,800.44		154,750.58	
	112200 DEPOSITS WITH VENDORS			791.33	
	Fund 26100 Assets Total	15,800.44		155,541.91	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,478.73		102,230.81
	Fund 26100 Liabilities Total		2,478.73		102,230.81
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		115,196.31		357,356.91
	Major Account 450000 Total		115,196.31		357,356.91
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		354.91		1,165.54
	485100 FINES FORFEITS & PENALTI		2.80		2.80
	Major Account 480000 Total		357.71		1,168.34
	Fund 26100 Revenues Total		115,554.02		358,525.25
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1.50		1.50	
	541100 ACCTG & AUDITING SERVICES			2,074.85	
	554900 OTHER CONTRACTUAL SERVICES	102,230.81		411,202.70	
	Major Account 520000 Total	102,232.31		413,279.05	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			610.48	
	Major Account 570000 Total			610.48	
	Fund 26100 Expenditures Total	102,232.31		413,889.53	
	Fund 26100 Total	118,032.75	118,032.75	569,431.44	569,431.44

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	6,518.41-		62,857.87	
	Fund 26210 Assets Total	6,518.41-		62,857.87	
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		200.00
	475104 LIMITED LIABILITY CO FEE				75.00
	475105 COA APPLICATION FEE		50.00		450.00
	475201 LS APPLICATION FEE		40.00		120.00
	475202 SIT APPLICATION FEE		40.00		80.00
	475203 RECIP APPLICATION FEE		140.00		280.00
	475207 LS REGISTRATION				100.00
	475208 SIT REGISTRATION				20.00
	475209 RECIP REGISTRATION		100.00-		400.00
	Major Account 470000 Total		270.00		1,750.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		185.16		740.30
	486600 CREDIT CARD CLEARING		40.00-		
	Major Account 480000 Total		145.16		740.30
	Fund 26210 Revenues Total		415.16		2,490.30
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	975.41		1,076.15	
	521301 FREIGHT LS SEALS			36.75	
	521400 CIO CHARGES	58.00		290.00	
	521500 PUBLICATION & PRINT EXP	876.18		896.54	
	524600 RENT EXPENSE-BUILDINGS	582.25		582.25	
	531100 OFFICE SUPPLIES EXPENSE			54.54	
	531101 LS SEALS EXPENSE			93.00	
	541100 ACCTG & AUDITING SERVICES			123.00	
	541200 PURCHASING ASSESSMENT			5.00	
	554900 OTHER CONTRACTUAL SERVICES	4,441.73		8,698.78	
	555510 SAAS SUBSCRIPTION FEES			64.80	
	Major Account 520000 Total	6,933.57		11,920.81	
Expenditures	570000 Travel Expenses				

Agency Number 062 BD OF EXAM LAND SURVEY
Agency Division
Fund 26210 LAND SURVEYORS EXAMINERS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			1,094.40	
	Major Account 570000 Total			1,094.40	
	Fund 26210 Expenditures Total	6,933.57		13,015.21	
	Fund 26210 Total	415.16	415.16	75,873.08	75,873.08

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	24,922.94-		252,332.44	
	112200 DEPOSITS WITH VENDORS			30.00	
	132900 NSF ITEMS SUSPENSE			16,670.00	
	Fund 26310 Assets Total	24,922.94-		269,032.44	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		555.91-		555.91
	211900 AAI DUE TO VENDOR (SYSTE		148.73-		59.16
	Fund 26310 Liabilities Total		704.64-		615.07
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				505,946.60
	Fund 26310 Fund Equity Total				505,946.60
Revenues	470000 Revenues - Sales & Charges				
	475101 CPA PERMIT TO PRACTICE		4,200.00		32,750.00
	475102 CPA INACTIVE REGISTRATION		380.00		4,940.00
	475103 CERTIFICATE BY RECIPROCITY		1,000.00		2,200.00
	475104 CPA REINSTATEMENT				800.00
	475105 INITIAL PERMIT TO PRACTICE				450.00
	475106 PC CERTIFICATE OF REGISTRATION		1,260.00		4,170.00
	475107 LLC CERTIFICATE OF ORGANIZATIO		60.00		90.00
	475108 PC FIRM PERMIT TO PRACTICE				5,960.00
	475109 LLC FIRM PERMIT TO PRACTICE				150.00
	475112 OFFICE REGISTRATION				50.00-
	475113 INITIAL SETUP LLC FIRM PERMIT		180.00		1,110.00
	475115 INITIAL SETUP PC FIRM PERMIT		130.00		30.00
	475117 STIPULATION & CONSENT ORDER				1,700.00
	475120 SOLE PROPRIETOR OFFICE				250.00
	475200 EXAMINATION FEES		600.00		1,545.00
	Major Account 470000 Total		7,810.00		56,095.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		828.39		4,300.38
	484500 REIMB NON-GOVT SOURCES				344.06
	486500 MISCELLANEOUS ADJUSTMENT		110.43		110.43
	Major Account 480000 Total		938.82		4,754.87
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				100,000.00-
	Major Account 490000 Total				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				
	Fund 26310 Revenues Total		8,748.82		39,150.13-
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	16,367.57		64,270.83	
	511300 OVERTIME PAYMENTS	727.33		1,678.01	
	511600 PER DIEM PAYMENTS	200.00		3,000.00	
	512100 VACATION LEAVE EXPENSE	953.44		5,516.15	
	512200 SICK LEAVE EXPENSE	512.54		2,665.35	
	512300 HOLIDAY LEAVE EXPENSE	938.61		11,578.36	
	515100 RETIREMENT PLANS EXPENSE	1,460.13		6,567.68	
	515200 FICA EXPENSE	1,414.96		6,394.33	
	515500 HEALTH INSURANCE EXPENSE	3,395.84		14,701.52	
	516300 EMPLOYEE ASSISTANCE PRO			37.80	
	516500 WORKERS COMP PREMIUMS			1,623.00	
	Major Account 510000 Total	25,970.42		118,033.03	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,785.33-		1,572.36-	
	521400 CIO CHARGES	178.48		34,424.72	
	521500 PUBLICATION & PRINT EXP	237.60		2,033.51	
	521900 AWARDS EXPENSE			238.30	
	522100 DUES & SUBSCRIPTION EXP	4,324.51		5,303.48	
	522200 CONFERENCE REGISTRATION			350.00	
	524600 RENT EXPENSE-BUILDINGS	1,668.88		7,009.22	
	524900 RENT EXP-DEPR SURCHARGE	614.25		2,457.00	
	531100 OFFICE SUPPLIES EXPENSE	51.81		646.64	
	539500 PURCHASING CARD SUSPENSE			5,490.62	
	541100 ACCTG & AUDITING SERVICES	6,634.09-		1,294.00	
	541200 PURCHASING ASSESSMENT	63.00-		11.00-	
	541500 LEGAL SERVICES EXPENSE	6,794.09		7,934.09	
	548400 TRANSACTION PROCESSING SERVICE	198.64		8,921.45	
	554900 OTHER CONTRACTUAL SERVICES			51.50	
	555440 CUSTOMIZED MAINTENANCE			192.50	
	559100 OTHER OPERATING EXP	25.00		25.00	
	Major Account 520000 Total	5,610.84		74,788.67	
Expenditures	570000 Travel Expenses				
	571100 LODGING			1,611.32	
	571600 MEALS - TAXABLE			208.27	
	571800 MEALS - TRAVEL STATUS	119.70		333.22	

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				
	572100 COMMERCIAL TRANSPORTATIO			538.07	
	574500 PERSONAL VEHICLE MILEAGE	1,266.16		2,763.02	
	575100 MISC TRAVEL EXPENSE			103.50	
	Major Account 570000 Total	1,385.86		5,557.40	
	Fund 26310 Expenditures Total	32,967.12		198,379.10	
	Fund 26310 Total	8,044.18	8,044.18	467,411.54	467,411.54

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	713.95		964.32	
	139901 AR INVOICED (SYSTEM)	17,637.07		17,637.07	
	Fund 21175 Assets Total	18,351.02		18,601.39	
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		700.00		3,350.00
	476100 OTHER LIC PERM & FEES		17,637.07		23,161.71
	Major Account 470000 Total		18,337.07		26,511.71
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		13.95		29.26
	Major Account 480000 Total		13.95		29.26
	Fund 21175 Revenues Total		18,351.02		26,540.97
Expenditures	520000 Operating Expenses				
	537100 LABORATORY SUP EXP			10,390.85	
	Major Account 520000 Total			10,390.85	
	Fund 21175 Expenditures Total			10,390.85	
	Fund 21175 Total	18,351.02	18,351.02	28,992.24	28,992.24

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	20,492.05		207,465.02	
	Fund 26410 Assets Total	20,492.05		207,465.02	
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		30,935.25		66,939.68
	Major Account 450000 Total		30,935.25		66,939.68
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		512.17		2,016.13
	Major Account 480000 Total		512.17		2,016.13
	Fund 26410 Revenues Total		31,447.42		69,050.81
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,254.41		18,303.41	
	512100 VACATION LEAVE EXPENSE			1,192.45	
	512200 SICK LEAVE EXPENSE	114.98		201.22	
	512300 HOLIDAY LEAVE EXPENSE	229.97		912.59	
	515100 RETIREMENT PLANS EXPENSE	344.38		1,543.20	
	515200 FICA EXPENSE	335.49		1,511.20	
	515500 HEALTH INSURANCE EXPENSE	426.96		1,707.84	
	Major Account 510000 Total	5,706.19		25,371.91	
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	5,249.18		20,996.72	
	Major Account 520000 Total	5,249.18		20,996.72	
	Fund 26410 Expenditures Total	10,955.37		46,368.63	
	Fund 26410 Total	31,447.42	31,447.42	253,833.65	253,833.65

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	2,330,700.08		4,218,377.47	
	112200 DEPOSITS WITH VENDORS			471.00	
	139901 AR INVOICED (SYSTEM)	83,615.22		98,332.56	
	Fund 26430 Assets Total	2,414,315.30		4,317,181.03	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		18,220.00		18,220.00
	211900 AAI DUE TO VENDOR (SYSTE		3,221.08-		65,633.34
	Fund 26430 Liabilities Total		14,998.92		83,853.34
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				17,205.32
	Major Account 460000 Total				17,205.32
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7,180.59		33,800.34
	Major Account 480000 Total		7,180.59		33,800.34
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		3,427,539.25		6,855,078.50
	Major Account 490000 Total		3,427,539.25		6,855,078.50
	Fund 26430 Revenues Total		3,434,719.84		6,906,084.16
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	434,040.17		1,832,666.08	
	511101 PERM SALARIES-CE ASSISTED MOVE	74,363.00-		89,508.16-	
	511102 PERM SALARIES-TRF ASSISTED MOV	9,252.22-		9,252.22-	
	511300 OVERTIME PAYMENTS	69,848.02		196,189.87	
	511400 ON CALL PAY	251.25		929.50	
	511800 COMPENSATORY TIME PAID	5,095.67		28,802.87	
	511900 SUPPLEMENTAL	6,147.63		23,135.73	
	512100 VACATION LEAVE EXPENSE	24,431.57		161,143.64	
	512200 SICK LEAVE EXPENSE	10,935.44		94,924.64	
	512300 HOLIDAY LEAVE EXPENSE	23,705.80		73,065.29	
	512400 MILITARY LEAVE EXPENSE	1,867.15		16,813.15	
	512500 FUNERAL LEAVE EXPENSE	3,906.58		9,149.54	
	512700 INJURY LEAVE EXPENSE			1,327.75	
	515100 RETIREMENT PLANS EXPENSE	114,194.89		451,922.35	

Agency Number 064 NEBRASKA STATE PATROL
Agency Division
Fund 26430 CARRIER ENFORCEMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	515200 FICA EXPENSE	10,506.78		46,142.79	
	515400 LIFE & ACCIDENT INS EXP	536.37		2,153.09	
	515500 HEALTH INSURANCE EXPENSE	104,719.42		428,139.11	
	516500 WORKERS COMP PREMIUMS			97,290.81	
	Major Account 510000 Total	726,571.52		3,365,035.83	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	11,197.59		35,485.03	
	521402 CIO CHARGES IT	23,158.48		95,035.19	
	521500 PUBLICATION & PRINT EXP	20.00		20.00	
	522100 DUES & SUBSCRIPTION EXP			2,826.00	
	522200 CONFERENCE REGISTRATION			525.00	
	523201 NATURAL GAS	31.00		124.00	
	523202 ELECTRICITY	1,845.84		7,445.92	
	523203 WATER	337.25		605.16	
	524600 RENT EXPENSE-BUILDINGS	19,894.48		79,577.92	
	525500 RENT EXP-OTHER PERS PROP	44.48		177.92	
	526100 REP & MAINT-REAL PROPERT			624.89	
	527200 REP & MAINT-MOTOR VEHICL	11,530.70		65,173.78	
	531100 OFFICE SUPPLIES EXPENSE	377.74		1,928.08	
	531200 IT SUPPLIES	22.18		104.22	
	532100 NON-CAPITALIZED EQUIP PU			1,035.98	
	532200 PERSONAL COMPUTING EQUIPMENT	24.99		1,718.81	
	532240 DATA STORAGE EQUIP			23.08	
	532280 VIDEO EQUIP			519.80	
	533100 HOUSEHOLD & INSTIT EXP	21.24		325.61	
	533101 UNIFORMS	1,037.43		3,552.13	
	533900 FOOD EXPENSE-INSTITUTIONS	72.50		1,155.15	
	534600 ED & RECREATIONAL SUP EX			80.84	
	534800 CONST & MAINT SUP EXP	2.50-		1,555.87	
	534947 LAW ENFORCEMENT SUPPLIES	4,176.40		35,467.49	
	538100 VEHICLE & EQUIP SUP EXP	30,012.73		221,876.42	
	538101 GASOLINE	42,549.43		157,236.11	
	541100 ACCTG & AUDITING SERVICES	900.00		26,885.18	
	547500 MAILING SERVICES	133.70		1,420.61	
	548800 FIRE EXTINGUISHERS	32.50		470.82	
	549200 JANITORIAL/SECURITY SRVS	4,804.72		55,526.03	
	555410 CUSTOMIZED LICENSE FEES			2,840.00	
	555420 CUSTOMIZED DEVELOPMENT			243,000.00	
	555440 CUSTOMIZED MAINTENANCE			20,592.25	

Agency Number 064 NEBRASKA STATE PATROL
Agency Division
Fund 26430 CARRIER ENFORCEMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	556100 INSURANCE EXPENSE	482.11		87,962.87	
	Major Account 520000 Total	152,704.99		1,152,898.16	
Expenditures	570000 Travel Expenses				
	571100 LODGING	815.24		6,089.05	
	571800 MEALS - TRAVEL STATUS	1,380.21		6,626.72	
	572100 COMMERCIAL TRANSPORTATIO	65.09		1,466.21	
	574500 PERSONAL VEHICLE MILEAGE	26.57		26.57	
	575100 MISC TRAVEL EXPENSE	17.70		32.70	
	Major Account 570000 Total	2,304.81		14,241.25	
Expenditures	580000 Capital Outlay				
	584200 VEHICLES & VEHICLE EQ	153,779.20		156,178.70	
	587550 IT PROJECTS IN PROGRESS			243,000.00-	
	Major Account 580000 Total	153,779.20		86,821.30-	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	42.94		162.59	
	Major Account 590000 Total	42.94		162.59	
	Fund 26430 Expenditures Total	1,035,403.46		4,445,516.53	
	Fund 26430 Total	3,449,718.76	3,449,718.76	8,762,697.56	8,762,697.56

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	247,751.40-		222,661.40	
	112100 PETTY CASH			450.00	
	132200 DUE FROM OTHER GOVERNMENT			47.00-	
	132900 NSF ITEMS SUSPENSE	75.00		75.00	
	139901 AR INVOICED (SYSTEM)	58,055.00		114,370.00	
	139902 AR DEPOSIT CLEARING (SYSTEM)			5,837.11	
	Fund 26440 Assets Total	189,621.40-		343,346.51	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		12,155.66-		25,301.06
	Fund 26440 Liabilities Total		12,155.66-		25,301.06
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		403.09-		88.35-
	Major Account 450000 Total		403.09-		88.35-
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		1,325.58		8,197.68
	473300 VEHICLE TITLE FEES		26,524.99		110,361.55
	473900 OTHER VEHICLE FEES		310.00		1,240.00
	474100 GENERAL BUSINESS FEES		268,221.75		931,709.75
	476100 OTHER LIC PERM & FEES		780.33		2,425.33
	Major Account 470000 Total		297,162.65		1,053,934.31
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,177.02		3,439.09
	486600 CREDIT CARD CLEARING		149,555.00		576,093.00
	Major Account 480000 Total		150,732.02		579,532.09
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		122,494.75		444,989.50
	Major Account 490000 Total		122,494.75		444,989.50
	Fund 26440 Revenues Total		569,986.33		2,088,833.79
Expenditures	510000 Personal Services				

Agency Number 064 NEBRASKA STATE PATROL
Agency Division
Fund 26440 NE STATE PATROL CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	177,905.56		594,432.63	
	511300 OVERTIME PAYMENTS	90,079.67		105,033.13	
	511400 ON CALL PAY			4.00	
	511800 COMPENSATORY TIME PAID	3,829.59		11,115.36	
	511900 SUPPLEMENTAL	1,486.39		3,924.17	
	512100 VACATION LEAVE EXPENSE	11,612.54		61,899.21	
	512200 SICK LEAVE EXPENSE	6,914.01		36,362.40	
	512300 HOLIDAY LEAVE EXPENSE	10,673.29		35,286.93	
	512500 FUNERAL LEAVE EXPENSE			3,784.24	
	512600 CIVIL LEAVE EXPENSE	36.32		36.32	
	515100 RETIREMENT PLANS EXPENSE	41,291.06		109,195.99	
	515200 FICA EXPENSE	13,046.22		45,457.13	
	515400 LIFE & ACCIDENT INS EXP	100.10		306.82	
	515500 HEALTH INSURANCE EXPENSE	66,889.52		209,779.09	
	516200 TUITION ASSISTANCE			1,390.50	
	516400 UNEMPLOYM COMP INS EXP			1,993.70	
	Major Account 510000 Total	423,864.27		1,220,001.62	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	2,604.21		8,232.27	
	521402 CIO CHARGES IT	4,668.49		18,443.60	
	521500 PUBLICATION & PRINT EXP			1,177.70	
	522100 DUES & SUBSCRIPTION EXP	62.60		10,623.90	
	522200 CONFERENCE REGISTRATION	49.00		4.50-	
	523500 PROMPT PAY INTEREST			80.17	
	524600 RENT EXPENSE-BUILDINGS	30,089.80		120,359.20	
	527500 REP & MAINT-COMM EQUIP	795.50		1,331.00	
	531100 OFFICE SUPPLIES EXPENSE	1,235.01		19,332.66	
	532100 NON-CAPITALIZED EQUIP PU			4,160.63	
	532200 PERSONAL COMPUTING EQUIPMENT	69.08		195.50	
	532240 DATA STORAGE EQUIP			119.98	
	533100 HOUSEHOLD & INSTIT EXP	155.46		364.14	
	534900 MISCELLANEOUS SUP EXP			40.00-	
	542100 SOS TEMP SERV - PERSONNEL	8,235.17		52,450.44	
	545000 LABORATORY SERVICES	315.00		4,200.00	
	547500 MAILING SERVICES			426.00	
	554900 OTHER CONTRACTUAL SERVICES			2,505.00	
	555320 COTS DEVELOPMENT			47,236.99	
	555410 CUSTOMIZED LICENSE FEES	199,999.41		199,999.41	
	555510 SAAS SUBSCRIPTION FEES	500.00		500.00	

Agency Number 064 NEBRASKA STATE PATROL
Agency Division
Fund 26440 NE STATE PATROL CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	555540 SAAS MAINTENANCE	41,034.92		102,587.30	
	559100 OTHER OPERATING EXP	30,968.00		120,282.00	
	Major Account 520000 Total	320,781.65		714,563.39	
Expenditures	570000 Travel Expenses				
	571100 LODGING	612.48		3,399.36	
	571800 MEALS - TRAVEL STATUS	544.25		1,277.75	
	572100 COMMERCIAL TRANSPORTATIO	1,345.42		4,195.85	
	574500 PERSONAL VEHICLE MILEAGE			123.25	
	575100 MISC TRAVEL EXPENSE	304.00		354.00	
	Major Account 570000 Total	2,806.15		9,350.21	
	Fund 26440 Expenditures Total	747,452.07		1,943,915.22	
	Fund 26440 Total	557,830.67	557,830.67	2,287,261.73	2,287,261.73

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	74,471.31		822,079.47	
	Fund 26450 Assets Total	74,471.31		822,079.47	
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		1,923.22		7,724.34
	Major Account 480000 Total		1,923.22		7,724.34
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		72,548.09		318,075.24
	493200 OPERATING TRANSFERS OUT				250,000.00-
	Major Account 490000 Total		72,548.09		68,075.24
	Fund 26450 Revenues Total		74,471.31		75,799.58
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	74,471.31	74,471.31	865,579.47	865,579.47

Agency Number 064 NEBRASKA STATE PATROL
Agency Division
Fund 26460 PUBLIC SAFETY CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	19,311.17-		444,080.09	
	Fund 26460 Assets Total	19,311.17-		444,080.09	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		9,669.27		13,635.02
	Fund 26460 Liabilities Total		9,669.27		13,635.02
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				9,760.62
	Major Account 460000 Total				9,760.62
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,282.46		5,224.29
	Major Account 480000 Total		1,282.46		5,224.29
	Fund 26460 Revenues Total		1,282.46		14,984.91
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	4,500.00		4,500.00	
	522200 CONFERENCE REGISTRATION	12,850.00		36,647.50	
	547100 EDUCATIONAL SERVICES			10,000.00	
	547500 MAILING SERVICES	100.00		100.00	
	Major Account 520000 Total	17,450.00		51,247.50	
Expenditures	570000 Travel Expenses				
	571100 LODGING	8,128.65		25,944.08	
	571800 MEALS - TRAVEL STATUS	4,564.50		10,346.25	
	572100 COMMERCIAL TRANSPORTATIO	423.75-		6,070.40	
	575100 MISC TRAVEL EXPENSE	543.50		1,288.50	
	Major Account 570000 Total	12,812.90		43,649.23	
	Fund 26460 Expenditures Total	30,262.90		94,896.73	
	Fund 26460 Total	10,951.73	10,951.73	538,976.82	538,976.82

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	1,010.80		380,433.92	
	Fund 26461 Assets Total	1,010.80		380,433.92	
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		1,010.80		3,769.79
	Major Account 480000 Total		1,010.80		3,769.79
	Fund 26461 Revenues Total		1,010.80		35,410.26
	Fund 26461 Total	1,010.80	1,010.80	380,433.92	380,433.92

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	2,328.88		876,541.44	
	Fund 26462 Assets Total	2,328.88		876,541.44	
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		2,328.88		9,086.98
	Major Account 480000 Total		2,328.88		9,086.98
	Fund 26462 Revenues Total		2,328.88		9,086.98
	Fund 26462 Total	2,328.88	2,328.88	876,541.44	876,541.44

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	14,950.75		668,883.85	
	139901 AR INVOICED (SYSTEM)	3,855.25-		2,454.29	
	139902 AR DEPOSIT CLEARING (SYSTEM)			16,672.12	
	Fund 26470 Assets Total	11,095.50		688,010.26	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		23,426.90		42,457.02
	215100 DUE TO FUND - SHORT TERM				.01
	Fund 26470 Liabilities Total		23,426.90		42,457.03
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		61,999.64		252,052.85
	474100 GENERAL BUSINESS FEES				1,171.83
	Major Account 470000 Total		61,999.64		253,224.68
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,648.36		8,388.11
	Major Account 480000 Total		1,648.36		8,388.11
	Fund 26470 Revenues Total		63,648.00		261,612.79
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,150.34		25,954.54	
	512100 VACATION LEAVE EXPENSE	87.86		3,012.34	
	512200 SICK LEAVE EXPENSE	439.31		1,847.67	
	512300 HOLIDAY LEAVE EXPENSE	351.45		1,394.66	
	515100 RETIREMENT PLANS EXPENSE	526.34		2,411.87	
	515200 FICA EXPENSE	464.30		2,170.32	
	515500 HEALTH INSURANCE EXPENSE	2,252.90		9,011.60	
	Major Account 510000 Total	10,272.50		45,803.00	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	16,271.31		55,094.51	
	521402 CIO CHARGES IT	17,345.52		72,685.39	
	534600 ED & RECREATIONAL SUP EX			172.25	
	542100 SOS TEMP SERV - PERSONNEL			4,954.44	
	554900 OTHER CONTRACTUAL SERVICES	26,185.71		52,371.42	
	555440 CUSTOMIZED MAINTENANCE	5,364.56		596,033.56	
	Major Account 520000 Total	65,167.10		781,311.57	

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	539.80		1,169.08	
	571800 MEALS - TRAVEL STATUS			256.00	
	572100 COMMERCIAL TRANSPORTATIO			879.80	
	Major Account 570000 Total	539.80		2,304.88	
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	75,979.40		248,500.45	
	Fund 26470 Total	87,074.90	87,074.90	936,510.71	936,510.71

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	1,429,430.82-		2,997,278.93	
	Fund 26485 Assets Total	1,429,430.82-		2,997,278.93	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		89,390.24-		15,667.78
	Fund 26485 Liabilities Total		89,390.24-		15,667.78
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		1,273,333.32
	Major Account 450000 Total		318,333.33		1,273,333.32
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		11,192.47		45,529.93
	Major Account 480000 Total		11,192.47		45,529.93
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				500,000.00-
	Major Account 490000 Total				500,000.00-
	Fund 26485 Revenues Total		329,525.80		818,863.25
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	36,626.30		190,749.77	
	511300 OVERTIME PAYMENTS	1,957.28		12,871.59	
	511700 EMPLOYEE BONUSES	500.00		500.00	
	511900 SUPPLEMENTAL	282.22		1,182.22	
	512100 VACATION LEAVE EXPENSE	3,572.67		41,216.13	
	512200 SICK LEAVE EXPENSE	442.79		8,878.62	
	512300 HOLIDAY LEAVE EXPENSE	2,041.86		8,164.60	
	515100 RETIREMENT PLANS EXPENSE	7,494.02		36,957.14	
	515200 FICA EXPENSE	1,681.54		12,729.12	
	515400 LIFE & ACCIDENT INS EXP	10.50		42.00	
	515500 HEALTH INSURANCE EXPENSE	10,027.35		44,411.38	
	Major Account 510000 Total	64,636.53		357,702.57	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	11,667.78		26,566.79	
	521402 CIO CHARGES IT	99,137.62		433,337.97	
	524600 RENT EXPENSE-BUILDINGS	5,249.18		20,996.72	

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				
	532280 VIDEO EQUIP	1,303,380.00		1,303,380.00	
	532290 RADIO EQUIP	49,560.00		49,560.00	
	549200 JANITORIAL/SECURITY SRVS	431.84		2,159.20	
	554100 DATA SERVICES	5,647.43		25,850.05	
	554900 OTHER CONTRACTUAL SERVICES	4,000.00		4,000.00	
	555410 CUSTOMIZED LICENSE FEES			863,297.86-	
	555510 SAAS SUBSCRIPTION FEES	125,856.00		125,856.00	
	Major Account 520000 Total	1,604,929.85		1,128,408.87	
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	1,669,566.38		2,351,448.10	
	Fund 26485 Total	240,135.56	240,135.56	5,348,727.03	5,348,727.03

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	67,952.33-		415,427.29	
	112200 DEPOSITS WITH VENDORS			314.00	
	139901 AR INVOICED (SYSTEM)	11,983.78		55,974.18	
	Fund 46410 Assets Total	55,968.55-		471,715.47	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		64,257.63		117,492.50
	211900 AAI DUE TO VENDOR (SYSTE		8,231.92		251,254.12
	Fund 46410 Liabilities Total		72,489.55		368,746.62
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		939,389.35		3,680,846.74
	461101 SEE CHART OF ACCOUNTS		7,318.74		10,417.18
	461102 SEE CHART OF ACCOUNTS		4,083.88		15,993.97
	461103 SEE CHART OF ACCOUNTS		5,636.41		12,921.55
	461114 SEE CHART OF ACCOUNTS		419.77		23,025.85
	461115 SEE CHART OF ACCOUNTS				15,710.42
	461500 OP GRANTS - STATE AGENCI		81,883.05		249,856.52
	461600 OP GRANTS - LOCAL GOVERN		1,250.25		8,433.64
	Major Account 460000 Total		1,039,981.45		4,017,205.87
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,381.78		5,930.13
	486500 MISCELLANEOUS ADJUSTMENT				1,432.99
	Major Account 480000 Total		1,381.78		7,363.12
	Fund 46410 Revenues Total		1,041,363.23		4,024,568.99
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	346,656.49		1,523,980.82	
	511300 OVERTIME PAYMENTS	105,030.59		411,257.60	
	511400 ON CALL PAY	1,641.89		6,869.72	
	511700 EMPLOYEE BONUSES	500.00		500.00	
	511800 COMPENSATORY TIME PAID	3,902.49		11,896.89	
	511900 SUPPLEMENTAL	3,915.34		11,723.27	
	512100 VACATION LEAVE EXPENSE	28,670.00		113,246.61	
	512200 SICK LEAVE EXPENSE	19,476.98		64,099.41	
	512300 HOLIDAY LEAVE EXPENSE	19,804.60		69,887.02	

Agency Number 064 NEBRASKA STATE PATROL
Agency Division
Fund 46410 STATE PATROL FEDERAL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	512400 MILITARY LEAVE EXPENSE	758.80		1,781.20	
	512500 FUNERAL LEAVE EXPENSE	886.46		4,484.20	
	512700 INJURY LEAVE EXPENSE			273.86	
	515100 RETIREMENT PLANS EXPENSE	81,567.37		296,086.30	
	515200 FICA EXPENSE	20,162.64		93,446.30	
	515400 LIFE & ACCIDENT INS EXP	284.99		945.39	
	515500 HEALTH INSURANCE EXPENSE	99,737.28		384,093.81	
	Major Account 510000 Total	732,995.92		2,994,572.40	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	305.33		1,452.00	
	521400 CIO CHARGES	3,011.37		9,306.34	
	521402 CIO CHARGES IT			858.00	
	522100 DUES & SUBSCRIPTION EXP	2,199.00		2,199.00	
	522200 CONFERENCE REGISTRATION	2,775.00		35,244.00	
	531100 OFFICE SUPPLIES EXPENSE	1,561.50		4,498.44	
	531200 IT SUPPLIES	9.49		1,933.24	
	532100 NON-CAPITALIZED EQUIP PU	1,033.85		11.00-	
	532200 PERSONAL COMPUTING EQUIPMENT			3,172.43	
	532240 DATA STORAGE EQUIP			438.60	
	533100 HOUSEHOLD & INSTIT EXP	403.64		403.64	
	533101 UNIFORMS	3,565.12		7,980.13	
	534600 ED & RECREATIONAL SUP EX			1,536.06	
	534800 CONST & MAINT SUP EXP	47.46-		6,018.37	
	534947 LAW ENFORCEMENT SUPPLIES	475.08		6,271.15	
	537100 LABORATORY SUP EXP			1,189.90	
	538100 VEHICLE & EQUIP SUP EXP			676.80	
	541100 ACCTG & AUDITING SERVICES	1,350.00		1,350.00	
	542100 SOS TEMP SERV - PERSONNEL	5,653.72		30,706.79	
	547500 MAILING SERVICES	220.72		1,576.86	
	554900 OTHER CONTRACTUAL SERVICES	119,511.36		428,874.08	
	554901 IT-OTHER CONTRACTUAL SERVICES			9,511.44-	
	555320 COTS DEVELOPMENT			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	104,772.40		113,622.40	
	Major Account 520000 Total	246,800.12		731,700.64	
Expenditures	570000 Travel Expenses				

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				
	571100 LODGING	22,178.08		41,612.19	
	571600 MEALS - TAXABLE	40.50		118.50	
	571800 MEALS - TRAVEL STATUS	4,922.39		10,654.39	
	572100 COMMERCIAL TRANSPORTATIO	1,476.54		10,933.83	
	574500 PERSONAL VEHICLE MILEAGE	504.83		693.33	
	575100 MISC TRAVEL EXPENSE	575.30		1,370.79	
	Major Account 570000 Total	29,697.64		65,383.03	
Expenditures	580000 Capital Outlay				
	582700 LAW ENFORCEMENT & SECURITY EQ			6,585.00	
	582701 LAW ENF & SECUR 5000+	13,500.00		13,500.00	
	583300 COMPUTER EQUIP & SOFTWARE			205,413.00	
	583410 SERVER EQUIP	5,942.62		5,942.62	
	583470 PERSONAL COMPUTING EQUIPMENT			29,203.00	
	583480 VIDEO EQUIP	33,108.35		231,547.12	
	583760 CUSTOMIZED LICENSE FEES			1,490,594.76	
	584200 VEHICLES & VEHICLE EQ	35,001.80		80,592.30	
	587550 IT PROJECTS IN PROGRESS			1,490,594.76-	
	Major Account 580000 Total	87,552.77		572,783.04	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	46,290.00		168,867.82	
	594101 SEE CHART OF ACCOUNTS	4,089.80		9,471.39	
	594102 SEE CHART OF ACCOUNTS	4,854.32		14,562.96	
	594104 SEE CHART OF ACCOUNTS	81.96		5,426.18	
	594105 SEE CHART OF ACCOUNTS	7,318.74		10,417.18	
	594106 SEE CHART OF ACCOUNTS	4,083.88		15,993.97	
	594107 SEE CHART OF ACCOUNTS	1,218.30		3,415.20	
	594108 SEE CHART OF ACCOUNTS	4,418.11		9,506.35	
	594109 SEE CHART OF ACCOUNTS	419.77		23,025.85	
	594110 SEE CHART OF ACCOUNTS			15,710.42	
	Major Account 590000 Total	72,774.88		276,397.32	
	Fund 46410 Expenditures Total	1,169,821.33		4,640,836.43	
	Fund 46410 Total	1,113,852.78	1,113,852.78	5,112,551.90	5,112,551.90

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	305,996.65		362,996.13	
	139901 AR INVOICED (SYSTEM)	52,839.00-		78,690.00	
	Fund 56400 Assets Total	253,157.65		441,686.13	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,158.00-		4,503.71
	Fund 56400 Liabilities Total		1,158.00-		4,503.71
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		26,015.00		139,505.00
	472100 SALE OF SUP & MAT		794.00		2,730.00
	Major Account 470000 Total		26,809.00		142,235.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		419.79		2,788.44
	Major Account 480000 Total		419.79		2,788.44
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		380,011.00		760,022.00
	Major Account 490000 Total		380,011.00		760,022.00
	Fund 56400 Revenues Total		407,239.79		905,045.44
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	84,601.33		341,242.29	
	511300 OVERTIME PAYMENTS	5,044.40		22,815.46	
	511500 SHIFT DIFFERENTIAL PYMT	1,015.20		4,089.60	
	511800 COMPENSATORY TIME PAID	855.20		6,757.95	
	511900 SUPPLEMENTAL	82.22		382.22	
	512100 VACATION LEAVE EXPENSE	4,078.90		30,322.84	
	512200 SICK LEAVE EXPENSE	2,360.86		11,575.94	
	512300 HOLIDAY LEAVE EXPENSE	4,717.75		17,614.55	
	512500 FUNERAL LEAVE EXPENSE			1,206.41	
	515100 RETIREMENT PLANS EXPENSE	10,045.39		42,043.96	
	515200 FICA EXPENSE	6,507.72		28,019.76	
	515500 HEALTH INSURANCE EXPENSE	22,963.23		90,289.69	
	516500 WORKERS COMP PREMIUMS			21,817.65	
	Major Account 510000 Total	142,272.20		618,178.32	

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	1,297.09		2,647.38	
	521500 PUBLICATION & PRINT EXP	39.00		78.00	
	522200 CONFERENCE REGISTRATION	49.00		49.00	
	526100 REP & MAINT-REAL PROPERT	2,616.00		3,736.50	
	527200 REP & MAINT-MOTOR VEHICL	113.65		934.62	
	531100 OFFICE SUPPLIES EXPENSE	135.34		8,694.36	
	532100 NON-CAPITALIZED EQUIP PU			1,625.16	
	532200 PERSONAL COMPUTING EQUIPMENT			1,454.83	
	532280 VIDEO EQUIP	4,668.77		11,241.18	
	533100 HOUSEHOLD & INSTIT EXP			316.22	
	533101 UNIFORMS	1,114.00		4,162.84	
	534800 CONST & MAINT SUP EXP			259.32	
	535100 MEDICAL SUPPLIES			818.00	
	538100 VEHICLE & EQUIP SUP EXP	59.94		59.94	
	538101 GASOLINE	472.29		5,727.80	
	547500 MAILING SERVICES	17.99		124.14	
	554900 OTHER CONTRACTUAL SERVICES			910.00	
	555410 CUSTOMIZED LICENSE FEES			2,995.00	
	555510 SAAS SUBSCRIPTION FEES			1,842.00	
	556100 INSURANCE EXPENSE	68.87		68.87	
	Major Account 520000 Total	10,651.94		47,745.16	
	Fund 56400 Expenditures Total	152,924.14		665,923.48	
	Fund 56400 Total	406,081.79	406,081.79	1,107,609.61	1,107,609.61

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	242.64		91,322.98	
	Fund 23295 Assets Total	242.64		91,322.98	
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		242.64		951.52
	Major Account 480000 Total		242.64		951.52
	Fund 23295 Revenues Total		242.64		951.52
	Fund 23295 Total	242.64	242.64	91,322.98	91,322.98

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	54.21		20,402.89	
	Fund 46510 Assets Total	54.21		20,402.89	
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		54.21		211.53
	Major Account 480000 Total		54.21		211.53
	Fund 46510 Revenues Total		54.21		211.53
	Fund 46510 Total	54.21	54.21	20,402.89	20,402.89

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	170,750.09-		1,647,910.12	
	Fund 51650 Assets Total	170,750.09-		1,647,910.12	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		1,186.34-		
	215101 SALES TAX				.28
	Fund 51650 Liabilities Total		1,186.34-		.28
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		5,106.94		18,447.92
	484500 REIMB NON-GOVT SOURCES				118.18
	486500 MISCELLANEOUS ADJUSTMENT		44.05		44.05
	Major Account 480000 Total		5,150.99		18,610.15
	Fund 51650 Revenues Total		5,150.99		18,610.15
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	75,282.34		333,268.38	
	512100 VACATION LEAVE EXPENSE	30,684.32		49,356.82	
	512200 SICK LEAVE EXPENSE	24,176.23		33,434.91	
	512300 HOLIDAY LEAVE EXPENSE	4,269.80		17,162.56	
	512500 FUNERAL LEAVE EXPENSE			1,038.28	
	512800 ADMINISTRATIVE LEAVE EXP	281.94		281.94	
	515100 RETIREMENT PLANS EXPENSE	10,086.01		32,538.83	
	515200 FICA EXPENSE	9,881.69		31,710.77	
	515500 HEALTH INSURANCE EXPENSE	12,895.28		49,257.07	
	516300 EMPLOYEE ASSISTANCE PRO			145.68	
	516400 UNEMPLOYM COMP INS EXP			4,512.00	
	516500 WORKERS COMP PREMIUMS			10,406.00	
	Major Account 510000 Total	167,557.61		563,113.24	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	112.79		168.29	
	521400 CIO CHARGES	347.64		8,704.82	
	521410 OCIO-HARDWARE NON CAP			530.00	
	521431 OCIO-SOFTWARE RENEWAL	1,034.21		1,034.21	
	521432 OCIO - ECM CHARGES			5,911.08	
	521450 OCIO-IT CONSULTING			23.25	

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				
	521500 PUBLICATION & PRINT EXP			581.16-	
	521900 AWARDS EXPENSE	216.72		216.72	
	522100 DUES & SUBSCRIPTION EXP			4,600.00	
	522201 TRAINING REGISTRATION	260.64		260.64	
	523900 TEAMMATE RECOGNITION	127.01		127.01	
	524600 RENT EXPENSE-BUILDINGS	2,477.98		9,911.92	
	524900 RENT EXP-DEPR SURCHARGE	910.99		3,643.96	
	531100 OFFICE SUPPLIES EXPENSE			733.99	
	531200 IT SUPPLIES	7.99		14.77	
	532200 PERSONAL COMPUTING EQUIPMENT			40.08	
	534900 MISCELLANEOUS SUP EXP	86.60		327.07	
	541100 ACCTG & AUDITING SERVICES			8,666.00	
	541200 PURCHASING ASSESSMENT			424.91	
	542100 SOS TEMP SERV - PERSONNEL	1,529.46		7,215.04	
	548700 REFUSE/RECYCLING			24.00	
	556300 SURETY & NOTARY BONDS			161.00	
	559100 OTHER OPERATING EXP	45.10		8,373.98	
	Major Account 520000 Total	7,157.13		60,531.58	
	Fund 51650 Expenditures Total	174,714.74		623,644.82	
	Fund 51650 Total	3,964.65	3,964.65	2,271,554.94	2,271,554.94

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	27,327.31-		986,932.39	
	139901 AR INVOICED (SYSTEM)	33,549.00-		86,554.42	
	Fund 51651 Assets Total	60,876.31-		1,073,486.81	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		10.00		
	Fund 51651 Liabilities Total		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				709,790.40
	Major Account 470000 Total				709,790.40
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,828.02		10,307.21
	Major Account 480000 Total		1,828.02		10,307.21
	Fund 51651 Revenues Total		1,828.02		720,097.61
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	36,019.49		169,517.15	
	511300 OVERTIME PAYMENTS	217.67		592.74	
	512100 VACATION LEAVE EXPENSE	2,492.60		14,615.16	
	512200 SICK LEAVE EXPENSE	1,881.38		10,735.50	
	512300 HOLIDAY LEAVE EXPENSE	2,160.03		9,188.56	
	512500 FUNERAL LEAVE EXPENSE	1,321.04		1,519.18	
	515100 RETIREMENT PLANS EXPENSE	3,301.58		15,437.85	
	515200 FICA EXPENSE	3,077.36		14,486.00	
	515500 HEALTH INSURANCE EXPENSE	9,153.65		38,739.88	
	516300 EMPLOYEE ASSISTANCE PRO			121.40	
	516500 WORKERS COMP PREMIUMS			5,888.66	
	Major Account 510000 Total	59,624.80		280,842.08	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	31.52		134.50	
	521400 CIO CHARGES	402.72		1,857.00	
	521500 PUBLICATION & PRINT EXP			236.31	
	522201 TRAINING REGISTRATION	190.41		940.41	
	522600 JOB APPLICANT EXPENSE	206.52		582.40	
	524600 RENT EXPENSE-BUILDINGS	1,668.76		6,825.04	

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		2,240.24	
	534900 MISCELLANEOUS SUP EXP	29.54		118.77	
	Major Account 520000 Total	3,089.53		12,934.67	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			28.42	
	Major Account 570000 Total			28.42	
	Fund 51651 Expenditures Total	62,714.33		293,805.17	
	Fund 51651 Total	1,838.02	1,838.02	1,367,291.98	1,367,291.98

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	11,001,500.57-		18,833,143.60-	
	132200 DUE FROM OTHER GOVERNMENT			30.45-	
	139901 AR INVOICED (SYSTEM)	18,146.03-		4,121,782.20	
	Fund 40000 Assets Total	11,019,646.60-		14,711,391.85-	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		1,610,875.92		11,902,721.01
	211900 AAI DUE TO VENDOR (SYSTE		3,101,153.57-		6,896,752.40
	215140 DUE TO FUND - TOPS				4,826.50-
	Fund 40000 Liabilities Total		1,490,277.65-		18,794,646.91
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		371,450,683.83		1,811,622,405.20
	Major Account 460000 Total		371,450,683.83		1,811,622,405.20
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				129.99-
	Major Account 470000 Total				129.99-
Revenues	480000 Revenues - Miscellaneous				
	486300 CLEARING ACCOUNT				2,553.97
	486500 MISCELLANEOUS ADJUSTMENT		495.60		495.60
	Major Account 480000 Total		495.60		3,049.57
Revenues	490000 Other Financing Sources				
	491300 SALE-SURP PROP/FIX ASSET				64.63
	Major Account 490000 Total				64.63
	Fund 40000 Revenues Total		371,451,179.43		1,811,625,389.41
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	11,996,696.47		51,255,322.68	
	511150 PERM SAL-WAGES UI INITIAL CLAI	42,722.54		198,343.75	
	511151 PERM SAL-WAGES UI WEEKS CLAIM	24,274.15		98,494.53	
	511152 PERM SAL-WAGES UI NONMONETARY	117,783.62		494,959.87	
	511153 PERM SAL-WAGES UI BENEFIT APPE	33,726.85		143,550.58	
	511154 PERM SAL-WAGES UI WAGE RECORD	28,123.56		131,721.16	
	511155 PERM SAL-WAGES UI TAX	80,078.80		343,652.48	
	511156 PERM SAL-WAGES UI BENE PAYMT	45,532.46		193,166.96	

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
Expenditures	510000 Personal Services				
	511157 PERM SAL-WAGES UI PERFORMS	36,843.41		173,877.67	
	511158 PERM SAL-WAGES UI SUPPORT	25,476.50		102,881.57	
	511159 PERM SAL-WAGES UI TRADE			1,315.90	
	511200 TEMPORARY SALARIES-WAGE	1,181,923.73		4,711,462.65	
	511240 TEMPORARY SALARIES-WORK	34,383.75		191,257.50	
	511300 OVERTIME PAYMENTS	227,065.14		910,376.57	
	511351 OVERTIME-UI WEEKS CLAIMED			15.94	
	511352 OVERTIME-UI NON MONETARY DETE	128.78		128.78	
	511357 OVERTIME-UI PERFORMS			394.86	
	511400 ON CALL PAY	17,871.38		84,750.84	
	511500 SHIFT DIFFERENTIAL PYMT	930.39		4,143.29	
	511600 PER DIEM EXPENSE			442.40	
	511700 EMPLOYEE BONUSES	1,845.00		105,741.08	
	511800 COMPENSATORY TIME PAID	19,171.98		118,225.44	
	511900 SUPPLEMENTAL	3,624.73-		1,550.27	
	512100 VACATION LEAVE EXPENSE	678,832.04		3,433,758.15	
	512157 VACATION-UI PERFORMS			30.36-	
	512200 SICK LEAVE EXPENSE	506,021.82		2,308,280.14	
	512300 HOLIDAY LEAVE EXPENSE	550,415.08		2,229,705.01	
	512400 MILITARY LEAVE EXPENSE	406.72		19,205.70	
	512500 FUNERAL LEAVE EXPENSE	28,838.25		123,169.62	
	512600 CIVIL LEAVE EXPENSE	363.81		3,658.71	
	512700 INJURY LEAVE EXPENSE	86.16		130.11	
	512800 ADMINISTRATIVE LEAVE EXP	1,040.91		3,171.62	
	512900 UNION ACTIVITY EXPENSE	1,058.32		1,286.48	
	515100 RETIREMENT PLANS EXPENSE	892,526.42		3,997,003.38	
	515200 FICA EXPENSE	848,236.58		3,879,382.57	
	515400 LIFE & ACCIDENT INS EXP	837.52		3,818.27	
	515500 HEALTH INSURANCE EXPENSE	2,653,832.38		10,581,317.67	
	515900 EMPLOYEE BENEFITS EXP-UN	805,891.17		3,011,247.27	
	516200 TUITION ASSISTANCE			3,455.25	
	516300 EMPLOYEE ASSISTANCE PROGRAM			4,929.72	
	516400 UNEMPLOYM COMP INS EXP	5,589.04		26,280.20	
	516500 WORKERS COMP PREMIUMS	17,235.73		190,183.85	
	519100 OTHER PERSONAL SERV EXP	181.92		373.07	
	Major Account 510000 Total	20,902,347.65		89,086,103.20	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	55,548.22		203,215.26	
	521200 COM EXPENSE - VOICE/DATA	4,404.68		32,062.89	

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 002
Fund 40000 FEDERAL GENERAL FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE	4,230.96		412,170.61	
	521400 CIO CHARGES	276,743.48		1,496,992.68	
	521401 NDA DATA CENTER	1,011.32		2,230.45	
	521412 OCIO-VOICE EXPENSE	275.44		1,993.04	
	521420 CIO - COMPUTING	5,168.13		5,372.71	
	521421 MAINFRAME	738,087.12		2,236,207.72	
	521422 WEB HOSTING	2,672.21		8,028.51	
	521423 DATA STORAGE	26,636.76		79,003.59	
	521424 SERVERS	49,409.95		145,790.64	
	521430 CIO SITE SUPPORT	92,823.50		278,470.50	
	521440 CIO - SOFTWARE	72,247.47		553,605.77	
	521460 MICROSOFT EA	124.18-		123.55	
	521470 CIO - PERSONNEL	11,275.27		35,204.33	
	521480 CIO - CONTRACT	2,215,120.32		9,901,848.44	
	521490 CIO - MISC	115,387.71		346,165.44	
	521500 PUBLICATION & PRINT EXP	152,403.22		600,850.08	
	521501 RECORDS MANAGEMENT EXP	166.75		701.68	
	521900 AWARDS EXPENSE	461.15		9,380.53	
	522100 DUES & SUBSCRIPTION EXP	70,210.55		482,512.55	
	522200 CONFERENCE REGISTRATION	56,766.08		166,377.13	
	522300 WARDS OF THE STATE EXP	879.56		2,724.35	
	522400 SUBSISTENCE	15,055.83		51,578.94	
	522500 EMPLOYEE MOVING EXPENSE			1,152.17	
	522600 JOB APPLICANT EXPENSE	322.00		1,072.34-	
	522800 E-COMMERCE OPER EXP	13,297.20		55,705.01	
	522900 EMPLOYEE PARKING EXP	693.00		1,378.80	
	523000 VOLUNTEER EXPENSE	5,359.02		5,449.02	
	523200 ARMORED CAR EXPENSES	949.80		3,786.03	
	523201 NATURAL GAS EXPENSE	141.33		969.24	
	523202 ELECTRICITY EXPENSE	7,143.19		29,720.21	
	523203 WATER EXPENSE	3.80		3,083.51	
	523204 SEWER EXPENSE	4.18		2,966.14	
	523900 TEAMMATE RECOGNITION			2,167.92	
	524100 RENT EXPENSE-LAND			5.32	
	524600 RENT EXPENSE-BUILDINGS	560,525.47		1,061,437.56	
	524700 RENT EXP-OTHER REAL PROP	16,136.19		83,679.22	
	524900 RENT-DEPR SURCHARGE 110	2,782.28		61,437.85-	
	525100 RENT EXP-OFFICE EQUIP	527.55		6,103.83	
	525200 RENT EXP-DATA PROC EQUIP	9.47		5,937.91	

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				
525400	RENT EXP-COMM EQUIP	150.00		150.00	
525500	RENT EXP-OTHER PERS PROP	8,574.38		29,619.22	
526100	REP & MAINT-REAL PROPERT	9,684.45		29,335.38	
527100	REP & MAINT-OFFICE EQUIP	8,797.21		20,493.10	
527200	REP&MAINT-MOTOR VEH 110	9,494.58		16,406.50	
527300	REP & MAINT-MEDICAL EQUI	3,783.29		62,664.50	
527600	REP & MAINT-HOUSE/INST	828.83		12,051.37	
527800	REP & MAINT-OTHER PROPERTY	14,700.00		22,706.86	
527910	SERVER REPAIR & MAINT			5,556.82	
531100	OFFICE SUPPLIES EXPENSE	16,668.45		84,969.75	
531110	PROMOTIONAL ITEMS	378.00		378.00	
531200	IT SUPPLIES	310.88		36,578.43	
532100	NON-CAPITALIZED ASSET PUR	20,932.78		31,216.61	
532200	PERSONAL COMPUTING EQUIPMENT	38,825.09		332,791.60	
532260	VOICE EQUIPMENT	2,634.75		7,085.44	
532270	WIRELESS PHONE EQUIP	1,239.15		1,321.79	
532280	VIDEO EQUIP	640.44-		640.44-	
533100	HOUSEHOLD & INSTIT EXP	11,991.01		50,584.04	
533900	FOOD EXPENSE-INSTITUTIONS	6,221.42		142,632.34	
534500	AGRICULTURAL SUPPLIES EXP	99.52		5,471.33	
534600	ED & RECREATIONAL SUP EX	802,824.30		875,012.90	
534700	ENG TECH & COMM SUP EXP	79.96		277.50	
534800	CONST & MAINT SUP EXP	5,815.38		14,118.49	
534900	MISCELLANEOUS SUP EXP	672.60		7,146.08	
534901	DATA PROCESSING SUPPLIES	24,068.20		131,123.92	
534947	DATA PROCESSING SUPPLIES	21.69		232.21	
534948	AG SAMPLES			173.70	
535100	MEDICAL SUPPLIES	39,180.90		162,843.15	
537100	LABORATORY SUP EXP	599,703.58		2,228,986.51	
538100	VEHICLE & EQUIP SUP EXP	1,170.95		5,493.35	
538182	GAS EXPENSE	23.00		170.77	
539100	INDIRECT COST ALLOWANCE	4,562,485.25		14,924,548.75	
539101	COST ALLOCATION OVERHEA			15,364,354.97	
539300	THIRD PARTY REIMB			750.00	
539500	PURCHASING CARD SUSPENSE	716.97-		8,985.55-	
541100	ACCTG & AUDITING SERVICES	218,449.91		809,302.43	
541200	PURCHASING ASSESSMENT			5,795.03	
541400	HRMS ASSESSMENT	2,370.50		5,087.59	
541500	LEGAL SERVICES EXPENSE	9,392.55		26,123.48	

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				
	541700 LEGAL RELATED EXPENSE	2,923.30		31,117.34	
	542100 SOS TEMP SERV-PERSONNEL	57,704.68		196,267.47	
	542153 SOS TEMP SERV UI APPEALS	5,260.40		24,222.86	
	542200 IT Contract Labor	6,349.73		25,398.91	
	542500 ENG & ARCH SERVICES	274,189.43		746,392.92	
	543100 IT CONSULTING-APPLICATIONS	422,204.81		2,222,851.36	
	543200 IT CONSULTING-HW/SW SUPP	226,397.18		523,061.22	
	543300 IT CONSULTING-TBI			9,066.00	
	543500 MGT CONSULTANT SERVICES	805,732.53		7,851,272.86	
	543600 MEDICAL REVIEW CONSULTING	181,179.47		688,156.75	
	545000 LABORATORY SERVICES	392,578.70		1,117,663.89	
	545100 CITY/COUNTY HEALTH DEPT			32,998.10-	
	545200 MEDICAL ASSESSMENT SERV			244,579.30	
	546900 OTHER MEDICAL SERVICES	109,380.86		245,809.64	
	547100 EDUCATIONAL SERVICES	484,387.57		2,109,793.77	
	547101 EDUCATIONAL SERVICES>25000	75,000.00		1,203,482.97	
	547300 INTERPRETER SERVICES	6,663.78		22,959.04	
	547500 MAILING SERVICES			2,188.28	
	547906 VERIFICATIONS	19,273.46		261,985.13	
	547909 PATERNITY ACKNOWLEDGEMENTS	7,640.82		48,489.16	
	548400 TRANSACTION PROCESSING SERVICE	89.25		250,093.83	
	548500 LAWN/LANDSCAPE/SNOW REMOVEL	7.85		28,249.44	
	548600 PEST CONTROL	1.83		1.83	
	548700 REFUSE/RECYCLING	654.31		3,450.15	
	548900 WEED CONTROL	66.53		66.53	
	549200 JANITORIAL SERV/SECURITY SERV	20,274.73		43,266.02	
	550101 ADMINISTRATIVE SUBGRANTS			339,539.64	
	554110 VOICE SERVICES			178.55	
	554130 VIDEO SERVICES	3,469.83		3,469.83	
	554900 OTHER CONTRACTUAL SERVICES	1,129,428.53		4,020,345.24	
	554902 CONTRACTED SVCS - SCHLRLY PUB	4,320.00		4,320.00	
	554903 CONTRACTED SVCS - SUB CONTRACT	1,565,033.96		7,311,999.47	
	554931 READER/DRIVER EXPENSE	1,305.36		8,817.48	
	555100 DATA PROC SOFTW LIC FEE	27,100.38		80,607.51	
	555200 SOFTWARE - NEW PURCHASES	9,567.17		116,032.03	
	555310 COTS LICENSE FEES			2,477,841.30	
	555330 COTS INSTALLAION			103,361.60	
	555340 COTS MAINTENANCE	58,068.16		246,902.65	
	555410 CUSTOMIZED LICENSE FEES	173.60		43,173.60	

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				
	555440 CUSTOMIZED MAINTENANCE	439.86		42,932.00	
	555441 CUSTOMIZED MAINTENANCE>25000	181,846.72		292,608.77	
	555510 SAAS SUBSCRIPTION FEES CAP	2,734,544.53		3,253,435.44	
	555520 SAAS IMPLEMENTATION			87,103.62	
	555540 SAAS MAINTENANCE	1,722.00		1,722.00	
	556100 INSURANCE EXPENSE	21,514.86		28,251.79	
	556300 SURETY & NOTARY BONDS	3.15		38.40	
	559100 OTHER OPERATING EXP	19,345.82		93,554.32	
	Major Account 520000 Total	19,850,816.28		90,120,694.82	
Expenditures	570000 Travel Expenses				
	571100 LODGING	133,578.44		509,986.52	
	571103 BOARD & LODGING-FOREIGN	9,939.28		36,062.28	
	571600 MEALS - TAXABLE	2,431.73		65,769.79	
	571800 MEALS - TRAVEL STATUS	20,835.52		78,841.96	
	572100 COMMERCIAL TRANSPORTATIO	73,197.15		277,979.54	
	572103 COMERCIAL FARES-FOREIGN	13,486.10		19,548.68	
	573100 STATE-OWNED TRANSPORT	10,014.91		114,522.27	
	574500 PERSONAL VEHICLE MILEAGE	50,856.49		149,185.48	
	574503 MILEAGE ALLOW-FOREIGN	40.28		159.60	
	574600 CONTRACTUAL SERV - TRAVEL EXP	40,722.25		259,286.12	
	574700 VOLUNTEER TRAVEL EXPENSES	82.08		174.48	
	575100 MISC TRAVEL EXPENSE	16,886.71		36,924.89	
	575103 MISC TVL EXP-FOREIGN	151.81		381.45	
	Major Account 570000 Total	372,222.75		1,548,823.06	
Expenditures	580000 Capital Outlay				
	586900 OTHER FIXED ASSETS			34,598.02	
	588004 EQUIPMENT	316,688.08		1,284,204.64	
	Major Account 580000 Total	316,688.08		1,318,802.66	
Expenditures	590000 Government Aid				
	591100 AID LOCAL GOV'T	33,779,955.22		89,784,024.68	
	592100 ASSISTANCE TO/FOR INDIVIDUALS	17,461,185.56-		246,988,196.61	
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	58,206,704.62		248,148,367.51	
	592102 ASSISTANCE TO/FOR INDIVIDUALS	194,652,292.18		878,978,930.76	
	592103 CONTRACT SERVICES	232,796.23		1,197,363.57	
	592109 ON THE JOB TRAINING			1,567.20	
	592111 ALL OTHER TRAINING	13,097.00		104,167.50	
	592116 TITLE II MEDICAL EVIDENCE	54,393.88		174,636.15	

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 002
Fund 40000 FEDERAL GENERAL FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000 Government Aid				
	592117 SUPPORTIVE SERVICES	42,605.28		121,454.98	
	592118 CONCURRENT MED EVIDENCE	33,289.50		103,007.54	
	592126 ALJ TITLE II MED EVIDENCE	192.00		664.50	
	592127 ALJ TITLE XVI MED EVIDENCE	440.50		1,144.00	
	592128 ALJ CONCURRENT MED EVIDENCE	395.50		1,657.50	
	592135 TRANSPORTATION	156.88		1,948.84	
	592138 MAINTENANCE	1,774.94		10,100.17	
	592151 BACHELOR'S DEGREE			488.06	
	592152 POST SEC VOC NON DEGREE/CERT			999.98	
	592158 ASSOCIATE DEGREE			802.50	
	592171 JOB PLACEMENT SERVICES			50.98	
	592200 1099-AID TO/FOR INDIV-SE	173,610.21		816,953.25	
	592211 TITLE II CONSULTATIVE EXAM	93,610.78		363,155.87	
	592212 TITLE XVI CONSULTATIVE EXAM	87,670.88		382,036.80	
	592213 CONCURRENT CONSULTATIVE EXAM	71,090.08		279,394.30	
	592221 LOW VISION TREATMENT	1,509.81		4,549.42	
	592222 DISABILITY TREATMENT AND SURGE	1,424.19		4,660.18	
	592223 COUNSELING AND GUIDANCE	2,158.45		6,304.68	
	592233 SIGN LANGUAGE INTERPRETER	4,059.00		6,793.25	
	592235 TRANSPORTATION	4,545.42		45,431.07	
	592238 MAINTENANCE	15,853.44		176,085.17	
	592239 LANGUAGE INTERPRETER	250.00		9,409.80	
	592243 NEWSLINE			7,625.00	
	592244 INL INVENTORY/STOCK/MATERIAL	334.12		4,774.56	
	592251 BACHELOR'S DEGREE	58,562.28		99,200.95	
	592252 POST SEC VOC DEGREES OR CERT			18,577.00	
	592253 ON THE JOB TRAINING	14,226.60		15,378.60	
	592255 DISABILITY RELATED AUGMENT	6,389.33		41,119.56	
	592257 MASTERS/DOCTORAL DEGREE	8,149.00		37,083.22	
	592258 ASSOCIATE DEGREE			22,077.56	
	592264 REHAB TECHNOLOGY SERVICES	16,917.67		71,741.36	
	592271 JOB PLACEMENT SERVICES	9,642.85		14,954.19	
	592275 MISCELLANEOUS CASE SERVICES	25.00		105.00	
	592283 JOB SUPPORT SE LONG			4,006.50-	
	592290 PRE-EMPLOYMENT TRAINING SERV	4,113.75		141,119.44	
	592298 BENEFITS COUNSELING	905.80		1,901.54	
	593100 GRANTS	21,687.99		2,659,026.99	
	594100 SUBRECIPIENT PAYMENT-SEFA	18,337,833.97		64,259,376.54	
	594114 SIMPCO			16,659.94	

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 002
Fund 40000 FEDERAL GENERAL FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000 Government Aid				
	594115 TRANSITIONAL JOB TRAIN SUBRECI	7,568.55		38,684.20	
	594119 ALL OTHER TRAINING SUBRECIPIEN	24,510.15		104,837.84	
	595100 CONTRACTUAL AID	687,794.78		7,690,926.91	
	599100 OTHER GOVERNMENT AID	1,675,731.65		27,374,069.36	
	599102 NON-TAXABLE STIPENDS	27,295,905.34		45,637,913.97	
	599104 STUDENT TUITION	411,683.41		419,900.61	
	599200 1099-AID-SERVICES	10,137.52		43,659.87	
	599300 SPON ADM 1099 AID	2,487,214.88		14,756,076.14	
	Major Account 590000 Total	321,092,025.07		1,631,187,130.67	
	Fund 40000 Expenditures Total	362,534,099.83		1,813,261,554.41	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	18,409,294.40		2,309,792.91	
	865101 PRIOR YEAR PAYROLL	37,154.15		41,807.49-	
	865150 PROGRAM INCOME			850.00-	
	Fund 40000 Adjustments Total	18,446,448.55		2,267,135.42	
	Fund 40000 Total	369,960,901.78	369,960,901.78	1,800,817,297.98	1,800,817,297.98

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	259,956.70		4,444,021.94	
	139901 AR INVOICED (SYSTEM)	586,820.25		687,631.96	
	Fund 56650 Assets Total	846,776.95		5,131,653.90	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		68,070.00		85,860.98
	211900 AAI DUE TO VENDOR (SYSTE		4,200.00-		
	215100 DUE TO FUND - SHORT TERM		12,920.00		25,839.71
	Fund 56650 Liabilities Total		76,790.00		111,700.69
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		1,289,195.25		6,587,188.50
	474100 GENERAL BUSINESS FEES		572.50		3,888.75
	Major Account 470000 Total		1,289,767.75		6,591,077.25
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		13,966.34		61,607.75
	484500 REIMB NON-GOVT SOURCES				147.42
	486500 MISCELLANEOUS ADJUSTMENT		43.21		43.21
	Major Account 480000 Total		14,009.55		61,798.38
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		23.92		50.68
	Major Account 490000 Total		23.92		50.68
	Fund 56650 Revenues Total		1,303,801.22		6,652,926.31
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	234,107.89		1,047,700.89	
	511300 OVERTIME PAYMENTS			130.62	
	511700 EMPLOYEE BONUSES			1,500.00	
	512100 VACATION LEAVE EXPENSE	14,782.97		91,406.56	
	512200 SICK LEAVE EXPENSE	16,467.92		44,199.67	
	512300 HOLIDAY LEAVE EXPENSE	14,052.83		53,123.46	
	512500 FUNERAL LEAVE EXPENSE			1,366.56	
	515100 RETIREMENT PLANS EXPENSE	20,516.40		90,912.99	
	515200 FICA EXPENSE	19,453.23		86,841.66	
	515500 HEALTH INSURANCE EXPENSE	43,636.82		179,881.92	
	516300 EMPLOYEE ASSISTANCE PRO			509.88	

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				
	516500 WORKERS COMP PREMIUMS			28,168.60	
	Major Account 510000 Total	363,018.06		1,625,742.81	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	999.66		4,457.78	
	521400 CIO CHARGES	21,499.33		68,446.41	
	521401 CNC COSTS	19,063.65-		32,077.76	
	521410 OCIO-HARDWARE NON CAP	5,692.00		17,076.00	
	521431 OCIO-SOFTWARE RENEWAL	81.00		81.00	
	521441 OCIO-COMMUNICATIONS	1,390.35		4,156.71	
	521450 OCIO - IT CONSULTING	11,050.00-		19,425.00	
	521460 E1 MAINTENANCE			220,877.49	
	521500 PUBLICATION & PRINT EXP	521.44		43,463.43	
	522100 DUES & SUBSCRIPTION EXP			7,300.00	
	522200 CONFERENCE REGISTRATION	750.00-			
	522201 TRAINING REGISTRATION	727.02		727.02	
	523900 TEAMMATE RECOGNITION	128.46		128.46	
	524600 RENT EXPENSE-BUILDINGS	4,313.40		17,253.60	
	524700 RENT EXP-OTHER REAL PROP			255.00	
	524900 RENT EXP-DEPR SURCHARGE	1,587.60		6,350.40	
	531100 OFFICE SUPPLIES EXPENSE	56.13		114.08	
	531200 IT SUPPLIES			44.31	
	532200 PERSONAL COMPUTING EQUIPMENT			41.85	
	534900 MISCELLANEOUS SUP EXP	29.54		108.79	
	541200 PURCHASING ASSESSMENT			970.25	
	543100 IT CONSULTING-SOFTWARE	150,000.00		450,000.00	
	543200 IT CONSULTING-HW/SW SUPP	6,930.00		27,720.00	
	543300 IT CONSULTING-OTHER			16,800.00	
	548700 REFUSE/RECYCLING			24.00	
	555100 DATA PROC SOFTW LIC FEE			251.12	
	555340 COTS MAINTENANCE			10,922.36	
	555510 SAAS SUBSCRIPTION FEES			1,059,998.00	
	559100 OTHER OPERATING EXP			28,519.68	
	Major Account 520000 Total	163,092.28		2,037,590.50	
Expenditures	570000 Travel Expenses				
	571100 LODGING	776.04-		776.04-	
	571600 MEALS - TAXABLE			96.07	
	571800 MEALS - TRAVEL STATUS	154.56-		22.54	
	572100 COMMERCIAL TRANSPORTATION	319.40-		3.50	

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 002
Fund 56650 ACCOUNTING DIV REVOLVING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	575100 MISC TRAVEL EXPENSE			150.00	
	Major Account 570000 Total	1,250.00-		503.93-	
Expenditures	580000 Capital Outlay				
	587400 MASTER LEASE	8,953.93		35,815.72	
	Major Account 580000 Total	8,953.93		35,815.72	
	Fund 56650 Expenditures Total	533,814.27		3,698,645.10	
	Fund 56650 Total	1,380,591.22	1,380,591.22	8,830,299.00	8,830,299.00

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	588,573.19		3,835,950.63	
		Fund 66510 Assets Total	588,573.19		3,835,950.63	
Liabilities	200000	Liabilities				
	211366	2022A 60 MO MOTOROLA ASTRO				60,991.16
	211367	2022A 60 MO IBM POWER SYSTEM		5,644.65		43,477.44
	211368	2022A 60 MO NETWORK EQUIPMENT		46,809.05		606,785.87
	211369	2022A 48 MO LAPTOP/PC/DESKTOP				77,104.39
	211370	2022A 60 MO VIRTUAL HARDWARE		19,941.90		153,969.41
	211371	2022B 48 MO DESKTOPS LAPTOPS		281.09-		30,018.43
	211372	2022B 60 MO IBM MAINFRAME COM		90,141.32		87,933.39
	211373	2023A 60 MO NETWORK		83,401.77		1,385,252.95
	211374	2023A 48 MO LAPTOPS PCS		40,742.64		249,449.36
	211375	2023B 60 MO PRINTER LAPTOPS PC		59,054.24		490,273.29
	211376	2023B 60 MO LAUNDRY EQUIPMENT		2,786.41		18,834.29
	211377	2024A 60 MO TSB FLEET VEHICLE		52,113.89		256,213.14
	211378	2025A 60 MO MIDRANGE COMPUTERS		8,953.93		16,897.36
	211379	2025A 60 MO SWITCHES		78,441.26		157,283.70
	211381	2025A 60 MO RADIO TOWER		6,846.25		12,888.70
	211382	2025A 48 MO LAPTOPS/PCS		93,976.97		188,577.75
		Fund 66510 Liabilities Total		588,573.19		3,835,950.63
		Fund 66510 Total	588,573.19	588,573.19	3,835,950.63	3,835,950.63

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	321,210.17-		10,173.74	
	Fund 76540 Assets Total	321,210.17-		10,173.74	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE				87.63
	215100 DUE TO FUND - SHORT TERM		321,210.17-		10,086.11
	Fund 76540 Liabilities Total		321,210.17-		10,173.74
	Fund 76540 Total	321,210.17-	321,210.17-	10,173.74	10,173.74

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	12,324,041.99-		13,557,258.81	
		Fund 76550 Assets Total	12,324,041.99-		13,557,258.81	
Liabilities	200000	Liabilities				
	211208	AMERITAS LIFE INS CORP-ST RET		5,006.65		
	211234	STATE LTD		12.71		
	211269	PACIFIC REALTY GROUP				144.00
	211278	STATE PATROL RETIREMENT		4,223.38		
	211286	VISION SERVICE PLAN		13.08		
	211290	ACCRUED LIABILITIES		114.06-		153.82-
	211291	BURDEN CLEARING - FRINGE		8,392.66-		
	211298	STATE LIFE		142.21		
	211369	AMERITAS		62.58		
	211371	HEALTH SAVINGS ACCOUNT		1,554.17-		369.20
	211380	DUE TO EMPLOYEES		1,908.93-		1,780.01-
	211390	ACCRUED WAGES		52,351.95-		
	211405	NONRES PER SERV WHOLD		276.50		1,302.40
	211411	NONRES PER SERV WHOLD		140.00		140.00
	211413	NONRES PER SERV WHOLD		896.60		4,682.80
	211416	NONRES PER SERV WHOLD				100.00
	211425	NONRES PER SERV WHOLD				572.00
	211900	AAI DUE TO VENDOR (SYSTE		5,151,723.65-		1,508,878.23
	213101	OASDI-EMPLOYEE DEDUCTIONS		2,636,109.19-		841,276.30
	213102	OASDI-EMPLOYER CONTRIB		2,636,109.18-		841,276.37
	213103	MEDICARE EMPLOYEE SHARE		619,300.60-		255,620.41
	213104	MEDICARE EMPLOYER SHARE		617,792.91-		253,507.65
	213105	STATE WITHHOLDING TAX		3,141,860.28		7,709,684.05
	213106	FEDERAL WITHHOLDING TAX		3,740,417.56-		1,679,232.59
	213109	GARNISHMENTS		8,515.42-		75,627.45
	213111	STATE TAX LEVIES		938.81		1,703.81
	213191	BURDEN CLEARING - TAX		3,216.72-		
	215002	CHILD SUPPORT		461.54-		461.54-
	215009	WAGE ATTACHMENT FEES		353.75		382.50
	216502	AR - DIRECT PAY CLEARING				385,135.89
		Fund 76550 Liabilities Total		12,324,041.99-		13,557,240.28
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				18.53
		Fund 76550 Fund Equity Total				18.53
		Fund 76550 Total	12,324,041.99-	12,324,041.99-	13,557,258.81	13,557,258.81

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	4,803.41-		140,275.22	
	139901 AR INVOICED (SYSTEM)	1,648.00		1,648.00	
	Fund 26501 Assets Total	3,155.41-		141,923.22	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		1,274.62-		
	211900 AAI DUE TO VENDOR (SYSTE		3,757.60-		
	215101 SALES TAX				165.57
	Fund 26501 Liabilities Total		5,032.22-		165.57
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		380.76		1,535.01
	483200 BUILDING & SPACE RENTAL		1,648.00		3,596.00
	484100 OPERATING DONATIONS & CO				51.24
	Major Account 480000 Total		2,028.76		5,182.25
	Fund 26501 Revenues Total		2,028.76		7,088.54
Expenditures	520000 Operating Expenses				
	523201 NATURAL GAS	151.95		545.18	
	526100 REP & MAINT-REAL PROPERT			2,810.95	
	527600 REP & MAINT-HOUSE/INST E			222.50	
	533100 HOUSEHOLD & INSTIT EXP			1,274.62	
	534600 ED & RECREATIONAL SUP EX			1,266.55	
	559100 OTHER OPERATING EXP			13,460.31	
	Major Account 520000 Total	151.95		19,580.11	
	Fund 26501 Expenditures Total	151.95		19,580.11	
	Fund 26501 Total	3,003.46-	3,003.46-	161,503.33	161,503.33

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	42.95		16,164.45	
	Fund 26502 Assets Total	42.95		16,164.45	
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		42.95		167.59
	Major Account 480000 Total		42.95		167.59
	Fund 26502 Revenues Total		42.95		167.59
	Fund 26502 Total	42.95	42.95	16,164.45	16,164.45

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 004
Fund 26560 VACANT BUILDING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	6,846.63		1,142,073.14	
	139901 AR INVOICED (SYSTEM)			36,238.64-	
	Fund 26560 Assets Total	6,846.63		1,105,834.50	
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		6,893.63		27,292.44
	Major Account 480000 Total		6,893.63		27,292.44
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				1,500,000.00-
	Major Account 490000 Total				1,500,000.00-
	Fund 26560 Revenues Total		6,893.63		1,472,707.56-
Expenditures	520000 Operating Expenses				
	523202 ELECTRICITY	47.00		184.65	
	541700 LEGAL RELATED EXPENSE			3,200.00	
	Major Account 520000 Total	47.00		3,384.65	
	Fund 26560 Expenditures Total	47.00		3,384.65	
	Fund 26560 Total	6,893.63	6,893.63	1,109,219.15	1,109,219.15

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	7,716.02-		10,667,706.48	
	112200 DEPOSITS WITH VENDORS			1,785.00	
	139901 AR INVOICED (SYSTEM)	4,655.24		11,512.24	
	Fund 56500 Assets Total	3,060.78-		10,681,003.72	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		21,207.96-		198,467.81
	211900 AAI DUE TO VENDOR (SYSTE		17,505.68-		71,650.02
	Fund 56500 Liabilities Total		38,713.64-		270,117.83
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		121,794.51		520,562.75
	Major Account 470000 Total		121,794.51		520,562.75
Revenues	480000 Revenues - Miscellaneous				
	483200 BUILDING & SPACE RENTAL		4,209,583.85		16,896,511.64
	483400 OTHER RENTAL REVENUE		12,299.94		46,857.54
	484500 REIMB NON-GOVT SOURCES		1,261.40		5,376.55
	484900 OTHER PRIVATE SOURCES		108.50		365.70
	486500 MISCELLANEOUS ADJUSTMENT				700.00
	Major Account 480000 Total		4,223,253.69		16,949,811.43
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				1,927.99
	493200 OPERATING TRANSFERS OUT		380,011.00-		760,022.00-
	Major Account 490000 Total		380,011.00-		758,094.01-
	Fund 56500 Revenues Total		3,965,037.20		16,712,280.17
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	383,691.51		1,771,053.83	
	511300 OVERTIME PAYMENTS	7,388.96		36,024.94	
	511400 ON CALL PAY	17,573.44		79,016.12	
	511500 SHIFT DIFFERENTIAL PYMT	19,596.75		91,866.81	
	511700 EMPLOYEE BONUSES			500.00	
	511800 COMPENSATORY TIME PAID	1,950.63		8,877.01	
	512100 VACATION LEAVE EXPENSE	51,729.29		190,283.89	
	512200 SICK LEAVE EXPENSE	39,877.54		136,639.93	
	512300 HOLIDAY LEAVE EXPENSE	23,729.30		95,270.82	

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	2,127.92		3,050.32	
	512600 CIVIL LEAVE EXPENSE			115.57	
	512800 ADMINISTRATIVE LEAVE EXP	31.33		31.33	
	515100 RETIREMENT PLANS EXPENSE	40,541.97		178,751.55	
	515200 FICA EXPENSE	38,901.03		172,664.88	
	515500 HEALTH INSURANCE EXPENSE	125,652.60		502,003.01	
	516300 EMPLOYEE ASSISTANCE PRO			1,311.12	
	516500 WORKERS COMP PREMIUMS			62,555.95	
	Major Account 510000 Total	752,792.27		3,330,899.23	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	39.80		159.57	
	521300 FREIGHT EXPENSE	34.97		34.97	
	521400 CIO CHARGES	35,705.05		142,244.47	
	521500 PUBLICATION & PRINT EXP	225.00		1,967.82	
	521900 AWARDS EXPENSE	63.24		63.24	
	522100 DUES & SUBSCRIPTION EXP	3,956.40		5,272.83	
	522201 TRAINING REGISTRATION	2,784.10		2,784.10	
	522600 JOB APPLICANT EXPENSE	262.52		1,260.19	
	522800 E-COMMERCE OPER EXP			20.06	
	523201 NATURAL GAS	26,026.66		171,671.30	
	523202 ELECTRICITY	313,576.29		1,349,361.19	
	523203 WATER	18,506.97		124,850.95	
	523204 SEWER	21,953.73		109,146.39	
	523205 CHILLED WATER	45,612.51		206,515.55	
	523208 STEAM	11,793.65		46,651.27	
	523219 OTHER UTILITY			3,584.95	
	524600 RENT EXPENSE-BUILDINGS	2,051,399.01		8,183,039.69	
	524900 RENT EXP-DEPR SURCHARGE	716.31		2,865.24	
	525500 RENT EXP-OTHER PERS PROP	138.35		1,609.00	
	526100 REP & MAINT-REAL PROPERT	209,018.18		599,100.61	
	527200 REP & MAINT-MOTOR VEHICL	10,000.73		26,368.08	
	531100 OFFICE SUPPLIES EXPENSE	493.95		4,031.66	
	531200 IT SUPPLIES			230.91	
	532100 NON-CAPITALIZED EQUIP PU	1,446.30		3,463.48	
	532200 PERSONAL COMPUTING EQUIPMENT			39.99	
	533100 HOUSEHOLD & INSTIT EXP	45,342.26		173,909.52	
	534500 AGRICULTURAL SUPPLIES EX	2,826.29		18,360.64	
	534600 ED & RECREATIONAL SUP EX	156.98		624.85	

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				
	534800 CONST & MAINT SUP EXP	71,881.18		338,370.08	
	534900 MISCELLANEOUS SUP EXP	77.73		1,450.03	
	535100 MEDICAL SUPPLIES			3,872.18	
	538100 VEHICLE & EQUIP SUP EXP	12,464.85		52,131.61	
	539100 INDIRECT COST ALLOWANCE	59,461.44		237,845.76	
	541100 ACCTG & AUDITING SERVICES			50,298.00	
	541200 PURCHASING ASSESSMENT			18,878.03	
	542100 SOS TEMP SERV - PERSONNEL	3,741.78		18,871.91	
	542500 ENG & ARCH SERVICES	5,000.00		18,979.51	
	543500 MGT CONSULTANT SERVICES			1,353.21	
	547100 EDUCATIONAL SERVICES			98.00	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	32,463.66		92,549.32	
	548600 PEST CONTROL	8,338.61		31,818.92	
	548700 REFUSE/RECYCLING	35,207.14		110,398.26	
	548800 FIRE EXTINGUISHERS	2,258.00		2,258.00	
	549200 JANITORIAL/SECURITY SRVS	80,761.36		363,422.20	
	549500 HAZARDOUS WASTE DISPOSAL			11,135.50	
	554900 OTHER CONTRACTUAL SERVICES			6,506.75	
	555510 SAAS SUBSCRIPTION FEES	7,434.00		80,030.11	
	556100 INSURANCE EXPENSE	54,370.00		64,370.00	
	556200 TORT PREMIUMS			3,960.00	
	559100 OTHER OPERATING EXP	34.96		73,371.28	
	Major Account 520000 Total	3,175,573.96		12,761,201.18	
Expenditures	570000 Travel Expenses				
	571100 LODGING	110.00		650.00	
	571800 MEALS - TRAVEL STATUS			253.40	
	573100 STATE-OWNED TRANSPORT	248.43		857.70	
	574500 PERSONAL VEHICLE MILEAGE	659.68		3,341.06	
	574600 CONTRACTUAL SERV - TRAVEL EXP			468.70	
	Major Account 570000 Total	1,018.11		5,570.86	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			47,999.00	
	587500 CIP - IMPROV TO BUILD			7,211.89	
	Major Account 580000 Total			55,210.89	
	Fund 56500 Expenditures Total	3,929,384.34		16,152,882.16	
	Fund 56500 Total	3,926,323.56	3,926,323.56	26,833,885.88	26,833,885.88

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	11,795.64		854,066.87	
	139901 AR INVOICED (SYSTEM)	450.00-		810.00-	
	Fund 56550 Assets Total	11,345.64		853,256.87	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		159.14-		
	211900 AAI DUE TO VENDOR (SYSTE		1,062.84-		1,943.37
	Fund 56550 Liabilities Total		1,221.98-		1,943.37
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		2,219.59		8,404.72
	483200 BUILDING & SPACE RENTAL		1,659.00		6,714.00
	483400 OTHER RENTAL REVENUE		535.00		1,950.00
	484500 REIMB NON-GOVT SOURCES		2.22		2.22
	484900 OTHER PRIVATE SOURCES		480.00		1,780.00
	486200 CONTRIBUTIONS		15,570.00		46,755.00
	486500 MISCELLANEOUS ADJUSTMENT				46,020.00
	Major Account 480000 Total		20,465.81		111,625.94
	Fund 56550 Revenues Total		20,465.81		111,625.94
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,036.24		12,397.81	
	511300 OVERTIME PAYMENTS	46.41		106.02	
	511400 ON CALL PAY	19.63		92.16	
	512100 VACATION LEAVE EXPENSE	150.22		1,924.56	
	512200 SICK LEAVE EXPENSE	164.75		810.18	
	512300 HOLIDAY LEAVE EXPENSE	176.38		698.92	
	515100 RETIREMENT PLANS EXPENSE	268.85		1,199.21	
	515200 FICA EXPENSE	245.49		1,108.13	
	515500 HEALTH INSURANCE EXPENSE	1,164.93		4,677.91	
	516300 EMPLOYEE ASSISTANCE PRO			24.28	
	516500 WORKERS COMP PREMIUMS			313.84	
	Major Account 510000 Total	5,272.90		23,353.02	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	341.67		1,491.52	
	522201 TRAINING REGISTRATION	34.62		34.62	

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 004
Fund 56550 PARKING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	523202 ELECTRICITY			2,043.19	
	526100 REP & MAINT-REAL PROPERT	267.57		5,255.14	
	534900 MISCELLANEOUS SUP EXP			1,080.00	
	538100 VEHICLE & EQUIP SUP EXP			263.07	
	539100 INDIRECT COST ALLOWANCE	325.63		1,302.52	
	548600 PEST CONTROL			636.56	
	549200 JANITORIAL/SECURITY SRVS	1,675.80		9,701.76	
	556200 TORT PREMIUMS			166.00	
	559100 OTHER OPERATING EXP	20.00-		1,318.08	
	Major Account 520000 Total	2,625.29		23,292.46	
	Fund 56550 Expenditures Total	7,898.19		46,645.48	
	Fund 56550 Total	19,243.83	19,243.83	899,902.35	899,902.35

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	21,129.53-		524,917.57	
	139901 AR INVOICED (SYSTEM)	776.00		6,832.00	
	Fund 56551 Assets Total	20,353.53-		531,749.57	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		455.68		455.68
	211900 AAI DUE TO VENDOR (SYSTE		4,489.42-		
	Fund 56551 Liabilities Total		4,033.74-		455.68
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		1,398.43		5,831.22
	483200 BUILDING & SPACE RENTAL		6,748.00		26,533.00
	483400 OTHER RENTAL REVENUE		550.00		2,950.00
	484500 REIMB NON-GOVT SOURCES		54.46		61.69
	486200 CONTRIBUTIONS		67,049.00		282,477.57
	486500 MISCELLANEOUS ADJUSTMENT				46,020.00-
	Major Account 480000 Total		75,799.89		271,833.48
	Fund 56551 Revenues Total		75,799.89		271,833.48
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,255.53		23,914.91	
	511300 OVERTIME PAYMENTS			236.58	
	511400 ON CALL PAY	2.84		243.21	
	511500 SHIFT DIFFERENTIAL PYMT	3.15		69.64	
	511800 COMPENSATORY TIME PAID	54.08		522.23	
	512100 VACATION LEAVE EXPENSE	8,191.97		9,924.94	
	512200 SICK LEAVE EXPENSE	7,727.16		9,548.77	
	512300 HOLIDAY LEAVE EXPENSE	173.37		1,254.42	
	512500 FUNERAL LEAVE EXPENSE	135.30		174.00	
	512800 ADMINISTRATIVE LEAVE EXP			190.74	
	515100 RETIREMENT PLANS EXPENSE	1,538.32		3,450.77	
	515200 FICA EXPENSE	1,533.72		3,367.87	
	515500 HEALTH INSURANCE EXPENSE	1,579.92		6,318.32	
	516300 EMPLOYEE ASSISTANCE PRO			12.14	
	516500 WORKERS COMP PREMIUMS			732.91	
	Major Account 510000 Total	25,195.36		59,961.45	

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		1,764.88	
	522201 TRAINING REGISTRATION	17.31		17.31	
	523202 ELECTRICITY	2,890.55		21,141.20	
	524600 RENT EXPENSE-BUILDINGS	5,175.43		20,452.66	
	525500 RENT EXP-OTHER PERS PROP			703.02	
	526100 REP & MAINT-REAL PROPERT	3,100.44		10,041.49	
	534800 CONST & MAINT SUP EXP	2,166.30-		4,750.08	
	534900 MISCELLANEOUS SUP EXP	20.00		20.00	
	539100 INDIRECT COST ALLOWANCE	54,022.29		216,089.16	
	548600 PEST CONTROL	3,353.52		11,738.32	
	556200 TORT PREMIUMS			1,504.00	
	559100 OTHER OPERATING EXP			679.04	
	Major Account 520000 Total	66,924.32		288,901.16	
	Fund 56551 Expenditures Total	92,119.68		348,862.61	
	Fund 56551 Total	71,766.15	71,766.15	880,612.18	880,612.18

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 005
Fund 26540 RESOURCE RECYCLING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,547.84		126,019.61	
	Fund 26540 Assets Total	1,547.84		126,019.61	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,878.92		2,878.92
	Fund 26540 Liabilities Total		2,878.92		2,878.92
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		1,216.66		21,124.92
	Major Account 470000 Total		1,216.66		21,124.92
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		331.18		1,150.06
	484500 REIMB NON-GOVT SOURCES				5,838.00
	Major Account 480000 Total		331.18		6,988.06
	Fund 26540 Revenues Total		1,547.84		28,112.98
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE			12.17	
	548700 REFUSE/RECYCLING	2,878.92		2,878.92	
	Major Account 520000 Total	2,878.92		2,891.09	
	Fund 26540 Expenditures Total	2,878.92		2,891.09	
	Fund 26540 Total	4,426.76	4,426.76	128,910.70	128,910.70

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	672.75		253,210.28	
	Fund 56511 Assets Total	672.75		253,210.28	
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		672.75		2,625.13
	Major Account 480000 Total		672.75		2,625.13
	Fund 56511 Revenues Total		672.75		2,625.13
	Fund 56511 Total	672.75	672.75	253,210.28	253,210.28

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	176,265.92-		2,509,815.74	
	139901 AR INVOICED (SYSTEM)	31,655.64		193,167.05	
	145100 RAW MATERIALS	22,516.22-		705,408.47	
	145200 WORK-IN-PROCESS	873.89		107,618.01	
	145300 FINISHED GOODS	3,043.80		90,844.22	
	151100 PREPAID EXPENSES			595,774.95	
	Fund 56512 Assets Total	163,208.81-		4,202,628.44	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		230,685.54		305,595.96
	211900 AAI DUE TO VENDOR (SYSTE		41,981.81-		87,574.59
	215100 DUE TO FUND - SHORT TERM				242.35
	Fund 56512 Liabilities Total		188,703.73		393,412.90
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		611,448.07		2,555,563.37
	472200 REPROD & PUBLICATIONS		264,103.42		1,499,302.94
	Major Account 470000 Total		875,551.49		4,054,866.31
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7,545.83		35,547.12
	Major Account 480000 Total		7,545.83		35,547.12
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		46.00		2,174.88
	Major Account 490000 Total		46.00		2,174.88
	Fund 56512 Revenues Total		883,143.32		4,092,588.31
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	86,480.73		398,546.80	
	511300 OVERTIME PAYMENTS	95.87		504.28	
	511700 EMPLOYEE BONUSES			500.00	
	512100 VACATION LEAVE EXPENSE	8,202.46		42,666.51	
	512200 SICK LEAVE EXPENSE	4,893.50		27,515.57	
	512300 HOLIDAY LEAVE EXPENSE	4,693.16		20,281.36	
	512500 FUNERAL LEAVE EXPENSE			184.14	
	512700 INJURY LEAVE EXPENSE			28.26	
	512800 ADMINISTRATIVE LEAVE EXP			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	7,814.88		36,687.16	
	515200 FICA EXPENSE	7,031.70		33,780.22	
	515500 HEALTH INSURANCE EXPENSE	29,074.82		115,149.06	
	516300 EMPLOYEE ASSISTANCE PRO			339.92	
	516500 WORKERS COMP PREMIUMS			12,929.59	
	Major Account 510000 Total	148,287.12		689,333.68	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	674,502.58		2,145,181.02	
	521101 PRESORT ENVELOPES	40,005.39		121,081.59	
	521102 PRESORT FLATS	2,195.49		9,623.40	
	521300 FREIGHT EXPENSE	143,171.89		145,748.74	
	521400 CIO CHARGES	1,892.00		38,217.43	
	521500 PUBLICATION & PRINT EXP			184.40	
	521900 AWARDS EXPENSE			42.90	
	522201 TRAINING REGISTRATION	501.99		550.99	
	522600 JOB APPLICANT EXPENSE			165.74	
	523900 TEAMMATE RECOGNITION	240.88		458.54	
	524600 RENT EXPENSE-BUILDINGS	26,290.43		105,161.72	
	524900 RENT EXP-DEPR SURCHARGE	6,335.92		25,343.68	
	525500 RENT EXP-OTHER PERS PROP	9,918.42		119,412.40	
	526100 REP & MAINT-REAL PROPERT			890.00	
	527100 REP & MAINT-OFFICE EQUIP			280,781.97	
	527200 REP & MAINT-MOTOR VEHICL	451.19		451.19	
	527800 REP & MAINT-OTHER PROPER	77,493.68		160,304.02	
	527803 EQUIPMENT PARTS	1,780.18		15,693.60	
	531100 OFFICE SUPPLIES EXPENSE	126.57		630.36	
	531200 IT SUPPLIES			38.98	
	531500 SUPPLIES USED FOR PRODUC			90.00	
	532100 NON-CAPITALIZED EQUIP PU			2,893.59	
	532260 VOICE EQUIP			81.88	
	534900 MISCELLANEOUS SUP EXP	8,567.77		40,632.80	
	534903 RESALE PAPER SUPPLIES	22,225.99		129,965.71	
	538100 VEHICLE & EQUIP SUP EXP	276.89		575.99	
	539100 INDIRECT COST ALLOWANCE	25,303.12-		48,578.32-	
	541100 ACCTG & AUDITING SERVICES			33,287.00	
	542100 SOS TEMP SERV - PERSONNEL	5,502.34		29,824.41	
	547904 OUTSIDE SERVICES	76.00		9,671.11	
	549100 LAUNDRY SERVICES	277.22		1,620.36	
	555100 DATA PROC SOFTW LIC FEE			1,445.00	

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 005
Fund 56512 PRINT SHOP - MATERIEL ADMIN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	555340 COTS MAINTENANCE			473.46	
	556100 INSURANCE EXPENSE			299.00	
	559100 OTHER OPERATING EXP	209.85-		18,346.44	
	Major Account 520000 Total	996,319.85		3,390,591.10	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	651.67		2,594.17	
	Major Account 570000 Total	651.67		2,594.17	
Expenditures	580000 Capital Outlay				
	583600 COMMUN. & ELECTRONIC EQ	33,908.64		231,534.17	
	Major Account 580000 Total	33,908.64		231,534.17	
	Fund 56512 Expenditures Total	1,179,167.28		4,314,053.12	
Adjustments	800000 Adjustments				
	814100 ACQUISITIONS			38,990.47-	
	814200 ISSUES, TRANSFERS, ADJ	3,396.45-		10,681.74-	
	815100 COST OF GOODS SOLD	244,445.81		843,199.64	
	815200 DIRECT LABOR	185,160.78-		744,908.00-	
	Fund 56512 Adjustments Total	55,888.58		48,619.43	
	Fund 56512 Total	1,071,847.05	1,071,847.05	8,565,300.99	8,565,300.99

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	69,756.01-		2,651,370.03	
	112200 DEPOSITS WITH VENDORS			176,709.12	
	139901 AR INVOICED (SYSTEM)	1,469.00-		28,292.00	
	Fund 56515 Assets Total	71,225.01-		2,856,371.15	
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		7,247.35		24,872.53
	484500 REIMB NON-GOVT SOURCES		45,359.38		208,642.26
	486500 MISCELLANEOUS ADJUSTMENT		49.20		49.20
	Major Account 480000 Total		52,655.93		233,563.99
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				11.04
	Major Account 490000 Total				11.04
	Fund 56515 Revenues Total		52,655.93		1,058,082.03
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	52,964.97		258,743.04	
	512100 VACATION LEAVE EXPENSE	4,524.24		17,458.00	
	512200 SICK LEAVE EXPENSE	3,125.44		16,325.75	
	512300 HOLIDAY LEAVE EXPENSE	3,382.52		13,855.59	
	512400 MILITARY LEAVE EXPENSE	3,653.32		6,922.08	
	512500 FUNERAL LEAVE EXPENSE			1,277.50	
	515100 RETIREMENT PLANS EXPENSE	5,065.68		23,555.92	
	515200 FICA EXPENSE	4,844.34		22,647.35	
	515500 HEALTH INSURANCE EXPENSE	14,275.38		59,333.24	
	516300 EMPLOYEE ASSISTANCE PRO			169.96	
	516500 WORKERS COMP PREMIUMS			9,053.32	
	Major Account 510000 Total	91,835.89		429,341.75	

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	3,406.99		590.74-	
	521500 PUBLICATION & PRINT EXP			34.40	
	522100 DUES & SUBSCRIPTION EXP	3,499.00		3,499.00	
	522201 TRAINING REGISTRATION	242.34		242.34	
	524600 RENT EXPENSE-BUILDINGS	2,016.34		8,065.36	
	524700 RENT EXP-OTHER REAL PROP			130.00-	
	524900 RENT EXP-DEPR SURCHARGE	742.14		2,968.56	
	531100 OFFICE SUPPLIES EXPENSE			80.13	
	532100 NON-CAPITALIZED EQUIP PU			512.00-	
	534900 MISCELLANEOUS SUP EXP			10.00	
	539100 INDIRECT COST ALLOWANCE	21,688.39		41,638.56	
	547100 EDUCATIONAL SERVICES	325.00		1,555.00	
	554900 OTHER CONTRACTUAL SERVICES			2,887.50-	
	555200 SOFTWARE - NEW PURCHASES			1,749.00-	
	559100 OTHER OPERATING EXP	124.85		9,939.73	
	Major Account 520000 Total	32,045.05		62,163.84	
Expenditures	570000 Travel Expenses				
	571600 MEALS - TAXABLE			128.81-	
	Major Account 570000 Total			128.81-	
	Fund 56515 Expenditures Total	123,880.94		491,376.78	
	Fund 56515 Total	52,655.93	52,655.93	3,347,747.93	3,347,747.93

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	18,029.60		753,874.88	
	112200 DEPOSITS WITH VENDORS			500.00	
	139901 AR INVOICED (SYSTEM)	18,614.00		18,614.00	
	Fund 56580 Assets Total	36,643.60		772,988.88	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				2,604.03
	211900 AAI DUE TO VENDOR (SYSTE		615.59		
	215100 DUE TO FUND - SHORT TERM		27,298.13		191,142.97
	Fund 56580 Liabilities Total		27,913.72		193,747.00
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		31,816.82		116,815.80
	Major Account 470000 Total		31,816.82		116,815.80
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,008.65		7,967.16
	Major Account 480000 Total		2,008.65		7,967.16
	Fund 56580 Revenues Total		33,825.47		124,782.96
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	9,022.60		39,680.33	
	512100 VACATION LEAVE EXPENSE	759.91		4,771.15	
	512200 SICK LEAVE EXPENSE	529.21		1,897.73	
	512300 HOLIDAY LEAVE EXPENSE	542.72		2,153.68	
	512600 CIVIL LEAVE EXPENSE			139.58	
	515100 RETIREMENT PLANS EXPENSE	812.76		3,642.27	
	515200 FICA EXPENSE	706.38		3,225.19	
	515500 HEALTH INSURANCE EXPENSE	4,651.86		18,607.44	
	516300 EMPLOYEE ASSISTANCE PRO			36.42	
	516500 WORKERS COMP PREMIUMS			1,266.89	
	Major Account 510000 Total	17,025.44		75,420.68	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	36.46		196.70	
	521400 CIO CHARGES	1,244.09		2,908.48	
	521500 PUBLICATION & PRINT EXP			193.46	
	522201 TRAINING REGISTRATION	51.93		51.93	

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 005
Fund 56580 SURPLUS PROPERTY

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	2,394.84		9,579.36	
	524900 RENT EXP-DEPR SURCHARGE	591.42		2,365.68	
	534900 MISCELLANEOUS SUP EXP	136.68		156.58	
	539100 INDIRECT COST ALLOWANCE	3,614.73		6,939.76	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			502.50	
	555340 COTS MAINTENANCE			2,604.03	
	556100 INSURANCE EXPENSE			474.00	
	559100 OTHER OPERATING EXP			2,037.12	
	Major Account 520000 Total	8,070.15		28,009.60	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			27.30	
	Major Account 570000 Total			27.30	
	Fund 56580 Expenditures Total	25,095.59		103,457.58	
	Fund 56580 Total	61,739.19	61,739.19	876,446.46	876,446.46

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	3,524.44		1,318,951.79	
	Fund 26590 Assets Total	3,524.44		1,318,951.79	
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		3,524.45		13,531.16
	Major Account 480000 Total		3,524.45		13,531.16
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		3,524.45		13,531.16
Expenditures	510000 Personal Services				
	515200 FICA EXPENSE	.01		1,988.01	
	516200 TUITION ASSISTANCE			25,986.47	
	Major Account 510000 Total	.01		27,974.48	
	Fund 26590 Expenditures Total	.01		27,974.48	
	Fund 26590 Total	3,524.45	3,524.45	1,346,926.27	1,346,926.27

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 008
Fund 28010 HEALTH AND LIFE BEN ADMIN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	78,948.90-		806,069.03	
	Fund 28010 Assets Total	78,948.90-		806,069.03	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE				20,833.33
	Fund 28010 Liabilities Total				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		2,556.03		4,108.22
	486203 ADMIN FEE - ARRA		1,211.46		4,639.03
	Major Account 480000 Total		3,767.49		8,747.25
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		3,767.49		1,130,021.25
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	22,149.03		108,325.79	
	512100 VACATION LEAVE EXPENSE	3,990.13		11,403.74	
	512200 SICK LEAVE EXPENSE	1,091.88		2,749.34	
	512300 HOLIDAY LEAVE EXPENSE	1,433.21		5,677.98	
	515100 RETIREMENT PLANS EXPENSE	2,146.39		9,596.35	
	515200 FICA EXPENSE	1,891.98		8,600.76	
	515500 HEALTH INSURANCE EXPENSE	10,276.14		41,104.60	
	516300 EMPLOYEE ASSISTANCE PRO			72.84	
	516500 WORKERS COMP PREMIUMS			3,330.30	
	Major Account 510000 Total	42,978.76		190,861.70	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	27.30		32.09	
	521400 CIO CHARGES	1,090.94		5,003.54	
	521500 PUBLICATION & PRINT EXP			706.53	
	522201 TRAINING REGISTRATION	103.86		103.86	
	524600 RENT EXPENSE-BUILDINGS	599.39		2,397.56	
	524900 RENT EXP-DEPR SURCHARGE	229.32		917.28	
	541100 ACCTG & AUDITING SERVICES			73,123.00	

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 008
Fund 28010 HEALTH AND LIFE BEN ADMIN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	541200 PURCHASING ASSESSMENT			846.88	
	543500 MGT CONSULTANT SERVICES	20,833.33		83,333.32	
	554900 OTHER CONTRACTUAL SERVICES	16,774.15		67,411.05	
	559100 OTHER OPERATING EXP	20.00		4,074.24	
	Major Account 520000 Total	39,678.29		237,949.35	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	59.34		59.34	
	Major Account 570000 Total	59.34		59.34	
	Fund 28010 Expenditures Total	82,716.39		428,870.39	
	Fund 28010 Total	3,767.49	3,767.49	1,234,939.42	1,234,939.42

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	158,356.55		1,285,677.70	
	139901 AR INVOICED (SYSTEM)	139,483.17-		269,057.90	
	Fund 58010 Assets Total	18,873.38		1,554,735.60	
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		368,557.09		1,936,728.34
	Major Account 470000 Total		368,557.09		1,936,728.34
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,575.40		11,771.92
	Major Account 480000 Total		2,575.40		11,771.92
	Fund 58010 Revenues Total		371,132.49		1,948,500.26
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	19,037.38		90,143.82	
	511200 TEMPORARY SALARIES-WAGE	278,191.53		1,456,655.60	
	511300 OVERTIME PAYMENTS			14,221.81	
	511500 SHIFT DIFFERENTIAL PYMT	2,493.25		11,197.25	
	512100 VACATION LEAVE EXPENSE	2,698.33		9,295.65	
	512200 SICK LEAVE EXPENSE	140.80		1,157.57	
	512300 HOLIDAY LEAVE EXPENSE	1,016.42		4,443.61	
	515100 RETIREMENT PLANS EXPENSE	2,434.20		10,546.42	
	515200 FICA EXPENSE	22,207.39		116,967.14	
	515500 HEALTH INSURANCE EXPENSE	23,229.33		110,449.93	
	516300 EMPLOYEE ASSISTANCE PRO			36.42	
	516400 UNEMPLOYM COMP INS EXP			402.10	
	516500 WORKERS COMP PREMIUMS			41,627.48	
	Major Account 510000 Total	351,448.63		1,867,144.80	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	.90		.90	
	521400 CIO CHARGES			1,276.05	
	521431 OCIO-SOFTWARE RENEWAL	338.30		338.30	
	522201 TRAINING REGISTRATION	51.93		51.93	
	522800 E-COMMERCE OPER EXP			6.15	
	524600 RENT EXPENSE-BUILDINGS	282.93		1,131.72	
	524700 RENT EXP-OTHER REAL PROP	11.25-		900.00	

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				
	524900 RENT EXP-DEPR SURCHARGE	108.15		432.60	
	532200 PERSONAL COMPUTING EQUIPMENT	19.99		19.99	
	534900 MISCELLANEOUS SUP EXP	19.53		88.76	
	541100 ACCTG & AUDITING SERVICES			3,534.00	
	541200 PURCHASING ASSESSMENT			661.32	
	542100 SOS TEMP SERV - PERSONNEL			730.16	
	543500 MGT CONSULTANT SERVICES			34,814.00	
	559100 OTHER OPERATING EXP			2,037.12	
	Major Account 520000 Total	810.48		46,023.00	
	Fund 58010 Expenditures Total	352,259.11		1,913,167.80	
	Fund 58010 Total	371,132.49	371,132.49	3,467,903.40	3,467,903.40

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	244,767.45-		248,488.27	
	139901 AR INVOICED (SYSTEM)	963.00-		3,754.00	
	Fund 58030 Assets Total	245,730.45-		252,242.27	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		534.00-		
	211900 AAI DUE TO VENDOR (SYSTE		1,547.00		1,547.00
	Fund 58030 Liabilities Total		1,013.00		1,547.00
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		5,026.00		276,826.56
	Major Account 470000 Total		5,026.00		276,826.56
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,297.98		4,233.92
	483200 BUILDING & SPACE RENTAL		420.00		1,405.00
	Major Account 480000 Total		1,717.98		5,638.92
	Fund 58030 Revenues Total		6,743.98		282,465.48
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	1,174.60		4,798.08	
	521431 OCIO-SOFTWARE RENEWAL	242,000.00		252,122.99	
	521500 PUBLICATION & PRINT EXP			1,665.65	
	521900 AWARDS EXPENSE	200.51		368.09	
	522100 DUES & SUBSCRIPTION EXP			1,200.00	
	522201 TRAINING REGISTRATION			138.00	
	524600 RENT EXPENSE-BUILDINGS	3,136.58		12,586.32	
	524900 RENT EXP-DEPR SURCHARGE	1,130.84		4,523.36	
	531100 OFFICE SUPPLIES EXPENSE	23.98		23.98	
	532200 PERSONAL COMPUTING EQUIPMENT	87.29		87.29	
	534600 ED & RECREATIONAL SUP EX	1,547.00		10,803.00	
	534900 MISCELLANEOUS SUP EXP	663.63		1,243.68	
	542100 SOS TEMP SERV - PERSONNEL	1,877.54		7,490.64	
	547100 EDUCATIONAL SERVICES			8,450.00	
	554130 VIDEO SERVICES	47.04		308.44	
	Major Account 520000 Total	251,889.01		305,809.52	
Expenditures	570000 Travel Expenses				

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				
	571600 MEALS - TAXABLE	1,495.79		1,495.79	
	573100 STATE-OWNED TRANSPORT	102.63		255.01	
	Major Account 570000 Total	1,598.42		1,750.80	
	Fund 58030 Expenditures Total	253,487.43		307,560.32	
	Fund 58030 Total	7,756.98	7,756.98	559,802.59	559,802.59

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	61.81		23,263.84	
	Fund 58040 Assets Total	61.81		23,263.84	
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		61.81		239.66
	Major Account 480000 Total		61.81		239.66
	Fund 58040 Revenues Total		61.81		239.66
	Fund 58040 Total	61.81	61.81	23,263.84	23,263.84

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	143,989.75		347,585.10	
	112200 DEPOSITS WITH VENDORS			25,000.00	
	Fund 68015 Assets Total	143,989.75		372,585.10	
Liabilities	200000 Liabilities				
	211380 DUE TO EMPLOYEES				3,460.78
	211900 AAI DUE TO VENDOR (SYSTE		10,371.36-		56,399.53
	215100 DUE TO FUND				141.67
	Fund 68015 Liabilities Total		10,371.36-		60,001.98
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		857.60		4,510.98
	486200 CONTRIBUTIONS		474,372.13		1,895,824.24
	486201 PREMIUM PAYMENT		125.00		550.00
	Major Account 480000 Total		475,354.73		1,900,885.22
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		350,000.00		350,000.00
	Major Account 490000 Total		350,000.00		350,000.00
	Fund 68015 Revenues Total		825,354.73		2,250,885.22
Expenditures	520000 Operating Expenses				
	559101 CLAIMS PAID	670,993.62		2,539,996.06	
	Major Account 520000 Total	670,993.62		2,539,996.06	
	Fund 68015 Expenditures Total	670,993.62		2,539,996.06	
	Fund 68015 Total	814,983.37	814,983.37	2,912,581.16	2,912,581.16

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 008
Fund 68016 FLEXIBLE SPENDING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	46,023.16		405,496.96	
	Fund 68016 Assets Total	46,023.16		405,496.96	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		25,890.10		37,712.53
	Fund 68016 Liabilities Total		25,890.10		37,712.53
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		913.21		3,211.41
	486200 CONTRIBUTIONS		176,098.89		707,913.25
	Major Account 480000 Total		177,012.10		711,124.66
	Fund 68016 Revenues Total		177,012.10		711,124.66
Expenditures	520000 Operating Expenses				
	559101 CLAIMS PAID	156,879.04		643,424.78	
	Major Account 520000 Total	156,879.04		643,424.78	
	Fund 68016 Expenditures Total	156,879.04		643,424.78	
	Fund 68016 Total	202,902.20	202,902.20	1,048,921.74	1,048,921.74

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	29,818.25-		1,835,689.98	
	Fund 68921 Assets Total	29,818.25-		1,835,689.98	
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		5,022.26		20,133.21
	Major Account 480000 Total		5,022.26		20,133.21
	Fund 68921 Revenues Total		5,022.26		20,133.21
Expenditures	520000 Operating Expenses				
	559102 BASIC PREMIUM	34,840.51		139,847.03	
	Major Account 520000 Total	34,840.51		139,847.03	
	Fund 68921 Expenditures Total	34,840.51		139,847.03	
	Fund 68921 Total	5,022.26	5,022.26	1,975,537.01	1,975,537.01

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	8.44		3,175.82	
	Fund 68922 Assets Total	8.44		3,175.82	
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		8.44		32.44
	Major Account 480000 Total		8.44		32.44
	Fund 68922 Revenues Total		8.44		32.44
	Fund 68922 Total	8.44	8.44	3,175.82	3,175.82

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	86.06		27,869.87	
	Fund 68938 Assets Total	86.06		27,869.87	
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		86.06		336.31
	486201 PREMIUM PAYMENT		9,609.12		38,142.30
	Major Account 480000 Total		9,695.18		38,478.61
	Fund 68938 Revenues Total		9,695.18		38,478.61
Expenditures	520000 Operating Expenses				
	559102 BASIC PREMIUM	9,609.12		38,142.30	
	Major Account 520000 Total	9,609.12		38,142.30	
	Fund 68938 Expenditures Total	9,609.12		38,142.30	
	Fund 68938 Total	9,695.18	9,695.18	66,012.17	66,012.17

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	156.18		58,002.54	
	Fund 68939 Assets Total	156.18		58,002.54	
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		156.18		609.70
	486201 PREMIUM PAYMENT		1,691.96		6,669.56
	Major Account 480000 Total		1,848.14		7,279.26
	Fund 68939 Revenues Total		1,848.14		7,279.26
Expenditures	520000 Operating Expenses				
	559102 BASIC PREMIUM	1,691.96		6,669.56	
	Major Account 520000 Total	1,691.96		6,669.56	
	Fund 68939 Expenditures Total	1,691.96		6,669.56	
	Fund 68939 Total	1,848.14	1,848.14	64,672.10	64,672.10

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	9,752,139.12		21,586,926.92	
	Fund 68960 Assets Total	9,752,139.12		21,586,926.92	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3,265,245.31		3,417,779.50
	Fund 68960 Liabilities Total		3,265,245.31		3,417,779.50
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		40,306.22		94,342.65
	484500 REIMB NON-GOVT SOURCES		715,950.00		715,950.00
	486200 CONTRIBUTIONS		23,504,548.10		94,129,333.96
	486201 PREMIUM PAYMENT		194,836.68		764,893.04
	486500 MISCELLANEOUS ADJUSTMENT		8,096,604.69		16,494,113.51
	Major Account 480000 Total		32,552,245.69		112,198,633.16
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		350,000.00-		1,471,274.00-
	Major Account 490000 Total		350,000.00-		1,471,274.00-
	Fund 68960 Revenues Total		32,202,245.69		110,727,359.16
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	777,814.63		1,259,299.62	
	559100 OTHER OPERATING EXP			94,780.89	
	559101 CLAIMS PAID	24,937,537.25		88,816,148.91	
	Major Account 520000 Total	25,715,351.88		90,170,229.42	
	Fund 68960 Expenditures Total	25,715,351.88		90,170,229.42	
	Fund 68960 Total	35,467,491.00	35,467,491.00	111,757,156.34	111,757,156.34

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	4.86		2,015.97	
	Fund 78010 Assets Total	4.86		2,015.97	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		4.86		2,015.97
	Fund 78010 Liabilities Total		4.86		2,015.97
	Fund 78010 Total	4.86	4.86	2,015.97	2,015.97

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	842,764.69-		2,481,330.38	
	139901 AR INVOICED (SYSTEM)	18,202.16		109,000.90	
	172400 MACHINERY & EQUIPMENT			104,985.00	
	174200 VEHICLES & VEHICLE EQ			104,985.00-	
	Fund 56571 Assets Total	824,562.53-		2,590,331.28	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		1,002,510.00-		20,847.00
	211900 AAI DUE TO VENDOR (SYSTE		104,235.00		104,235.00
	215100 DUE TO FUND - SHORT TERM		4,853.00		4,853.00
	Fund 56571 Liabilities Total		893,422.00-		129,935.00
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		192,079.60		742,275.83
	Major Account 480000 Total		192,079.60		742,275.83
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		43,495.76		163,725.04
	Major Account 490000 Total		43,495.76		163,725.04
	Fund 56571 Revenues Total		235,575.36		906,000.87
Expenditures	580000 Capital Outlay				
	584200 VEHICLES & VEHICLE EQ	114,602.00		2,031,510.35	
	587400 MASTER LEASE	52,113.89		208,455.56	
	Major Account 580000 Total	166,715.89		2,239,965.91	
	Fund 56571 Expenditures Total	166,715.89		2,239,965.91	
	Fund 56571 Total	657,846.64-	657,846.64-	4,830,297.19	4,830,297.19

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	81,636.72		2,547,319.29	
	139901 AR INVOICED (SYSTEM)	19,599.49		182,989.45	
	Fund 56572 Assets Total	101,236.21		2,730,308.74	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		51.97-		5,737.23
	211900 AAI DUE TO VENDOR (SYSTE		48,445.60-		316.97
	Fund 56572 Liabilities Total		48,497.57-		6,054.20
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		5.13-
	Major Account 470000 Total		4.21		5.13-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,352.51		24,362.40
	483300 EQUIPMENT LEASE OR RENTA		459,726.19		1,797,515.31
	484500 REIMB NON-GOVT SOURCES				925.86
	486500 MISCELLANEOUS ADJUSTMENT		284.00		284.00
	Major Account 480000 Total		466,362.70		1,823,087.57
	Fund 56572 Revenues Total		466,366.91		1,823,082.44
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	35,942.66		174,094.42	
	512100 VACATION LEAVE EXPENSE	7,270.93		19,885.14	
	512200 SICK LEAVE EXPENSE	1,414.32		6,570.92	
	512300 HOLIDAY LEAVE EXPENSE	2,348.84		9,322.52	
	515100 RETIREMENT PLANS EXPENSE	3,517.60		15,715.19	
	515200 FICA EXPENSE	3,315.40		14,941.94	
	515500 HEALTH INSURANCE EXPENSE	9,515.22		38,060.88	
	516300 EMPLOYEE ASSISTANCE PRO			145.68	
	516500 WORKERS COMP PREMIUMS			5,048.65	
	Major Account 510000 Total	63,324.97		283,785.34	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	36.37		242.58	
	521300 FREIGHT EXPENSE			900.00	
	521400 CIO CHARGES			35,709.36	
	521500 PUBLICATION & PRINT EXP			465.95	

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				
	522100 DUES & SUBSCRIPTION EXP			2,190.00	
	522201 TRAINING REGISTRATION	207.72		207.72	
	522800 E-COMMERCE OPER EXP	69.19		195.32	
	524600 RENT EXPENSE-BUILDINGS	13,694.30		54,777.20	
	524900 RENT EXP-DEPR SURCHARGE	950.03		3,800.12	
	527100 REP & MAINT-OFFICE EQUIP			497.50	
	527200 REP & MAINT-MOTOR VEHICL	38,510.72		199,970.54	
	531100 OFFICE SUPPLIES EXPENSE	182.70		530.25	
	534800 CONST & MAINT SUP EXP			111.80	
	534900 MISCELLANEOUS SUP EXP			10.00	
	538100 VEHICLE & EQUIP SUP EXP	23,361.27		55,958.88	
	538103 DIESEL FUEL	49.21		83.27	
	538104 BULK E-85 FUEL			5,207.09	
	538105 UNLEADED FUEL	150,907.57		578,901.58	
	538110 TIRE AND TITLE FEE			322.50	
	538111 BULK EHT10 FUEL			22,431.78	
	538115 GASOHOL	16,635.99		66,971.69	
	538116 E-85 FUEL	2,646.60		8,914.84	
	541100 ACCTG & AUDITING SERVICES			56,350.00	
	541200 PURCHASING ASSESSMENT			10,441.32	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			500.00	
	549100 LAUNDRY SERVICES	591.15		3,302.75	
	555540 SAAS MAINTENANCE	5,397.50		21,590.00	
	556100 INSURANCE EXPENSE			253,780.00	
	559100 OTHER OPERATING EXP			8,398.48	
	Major Account 520000 Total	253,240.32		1,392,762.52	
Expenditures	570000 Travel Expenses				
	575100 MISC TRAVEL EXPENSE	67.84		400.54	
	Major Account 570000 Total	67.84		400.54	
	Fund 56572 Expenditures Total	316,633.13		1,676,948.40	
	Fund 56572 Total	417,869.34	417,869.34	4,407,257.14	4,407,257.14

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	1,265.61		46,081.42	
	Fund 28910 Assets Total	1,265.61		46,081.42	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		148.44		
	Fund 28910 Liabilities Total		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		48.98		726.01
	Major Account 480000 Total		48.98		726.01
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		2,162.00		40,359.00
	Major Account 490000 Total		2,162.00		40,359.00
	Fund 28910 Revenues Total		2,210.98		41,085.01
Expenditures	520000 Operating Expenses				
	556201 PROPERTY LOSS/CLAIMS	1,093.81		69,569.40	
	Major Account 520000 Total	1,093.81		69,569.40	
	Fund 28910 Expenditures Total	1,093.81		69,569.40	
	Fund 28910 Total	2,359.42	2,359.42	115,650.82	115,650.82

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	613,674.39		9,446,280.86	
	139901 AR INVOICED (SYSTEM)	580,505.47-		378,018.01	
	Fund 58910 Assets Total	33,168.92		9,824,298.87	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		57,784.25		57,784.25
	211900 AAI DUE TO VENDOR (SYSTE		112,500.00-		
	Fund 58910 Liabilities Total		54,715.75-		57,784.25
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
	Major Account 460000 Total				750,000.00
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		466,983.59		3,365,667.00
	Major Account 470000 Total		466,983.59		3,365,667.00
Revenues	490000 Other Financing Sources				
	491400 INSURANCE RECOVERIES/PROC				85,577.46
	Major Account 490000 Total				85,577.46
	Fund 58910 Revenues Total		466,983.59		4,201,244.46
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,459.58		19,031.08	
	512100 VACATION LEAVE EXPENSE	201.47		859.07	
	512200 SICK LEAVE EXPENSE	20.55		600.18	
	512300 HOLIDAY LEAVE EXPENSE	298.99		921.60	
	515100 RETIREMENT PLANS EXPENSE	447.89		1,603.34	
	515200 FICA EXPENSE	421.27		1,550.38	
	515500 HEALTH INSURANCE EXPENSE	1,103.09		2,516.92	
	516300 EMPLOYEE ASSISTANCE PRO			12.14	
	516500 WORKERS COMP PREMIUMS			519.00	
	Major Account 510000 Total	7,952.84		27,613.71	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	195.94		663.02	
	521400 CIO CHARGES			978.13	
	521500 PUBLICATION & PRINT EXP	33.77		159.94	

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				
	522201 TRAINING REGISTRATION	17.31		17.31	
	524600 RENT EXPENSE-BUILDINGS	167.48		669.92	
	524900 RENT EXP-DEPR SURCHARGE	61.64		246.56	
	531100 OFFICE SUPPLIES EXPENSE	5.75		5.75	
	531200 IT SUPPLIES			6.59	
	534900 MISCELLANEOUS SUP EXP	19.53		88.76	
	541100 ACCTG & AUDITING SERVICES			3,534.00	
	541200 PURCHASING ASSESSMENT			1,096.05	
	541500 LEGAL SERVICES EXPENSE	12,751.20		51,047.98	
	541700 LEGAL RELATED EXPENSE	1,481.20		3,887.85	
	542100 SOS TEMP SERV - PERSONNEL			1,934.36	
	554900 OTHER CONTRACTUAL SERVICES	148,780.50		416,051.14	
	556100 INSURANCE EXPENSE			3,192,634.91	
	556101 INSURANCE - REBILL			375,614.12	
	559100 OTHER OPERATING EXP	20.00		699.04	
	559101 CLAIMS PAID	191,303.16		1,103,808.44	
	559104 THIRD PARTY-PROP DAMAGE	16,308.60		226,120.19	
	559105 THIRD PARTY-BODILY INJURY			9,800.00	
	Major Account 520000 Total	371,146.08		5,389,064.06	
	Fund 58910 Expenditures Total	379,098.92		5,416,677.77	
	Fund 58910 Total	412,267.84	412,267.84	15,240,976.64	15,240,976.64

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	954,285.45		16,131,349.89	
	139901 AR INVOICED (SYSTEM)	623,524.00		1,563,218.75	
	Fund 58920 Assets Total	1,577,809.45		17,694,568.64	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		277,480.00		277,480.00
	Fund 58920 Liabilities Total		277,480.00		277,480.00
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		3,317,134.75		14,502,992.00
	Major Account 470000 Total		3,317,134.75		14,502,992.00
	Fund 58920 Revenues Total		3,317,134.75		14,502,992.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	11,082.32		47,940.27	
	512100 VACATION LEAVE EXPENSE	409.04		2,379.71	
	512200 SICK LEAVE EXPENSE	41.72		1,357.58	
	512300 HOLIDAY LEAVE EXPENSE	607.04		2,286.60	
	515100 RETIREMENT PLANS EXPENSE	908.99		4,040.84	
	515200 FICA EXPENSE	855.21		3,852.31	
	515500 HEALTH INSURANCE EXPENSE	2,238.41		6,917.12	
	516300 EMPLOYEE ASSISTANCE PRO			24.28	
	516500 WORKERS COMP PREMIUMS			1,197.04	
	Major Account 510000 Total	16,142.73		69,995.75	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES			1,985.92	
	521500 PUBLICATION & PRINT EXP	68.56		324.64	
	522100 DUES & SUBSCRIPTION EXP			60.00	
	522201 TRAINING REGISTRATION	34.62		34.62	
	522600 JOB APPLICANT EXPENSE			352.78	
	524600 RENT EXPENSE-BUILDINGS	340.03		1,360.12	
	524900 RENT EXP-DEPR SURCHARGE	125.16		500.64	
	531100 OFFICE SUPPLIES EXPENSE	11.66		11.66	
	531200 IT SUPPLIES			13.39	
	541100 ACCTG & AUDITING SERVICES			7,176.00	
	541200 PURCHASING ASSESSMENT			2,225.32	

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				
	541500 LEGAL SERVICES EXPENSE	42,146.50		161,617.74	
	542100 SOS TEMP SERV - PERSONNEL			3,927.33	
	554900 OTHER CONTRACTUAL SERVICES	277,480.00		550,901.00	
	559100 OTHER OPERATING EXP	332.20		2,686.88	
	559101 CLAIMS PAID	1,680,123.84		6,605,528.94	
	Major Account 520000 Total	2,000,662.57		7,338,706.98	
	Fund 58920 Expenditures Total	2,016,805.30		7,408,702.73	
	Fund 58920 Total	3,594,614.75	3,594,614.75	25,103,271.37	25,103,271.37

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	30.89		11,625.18	
	Fund 58930 Assets Total	30.89		11,625.18	
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		30.89		120.52
	Major Account 480000 Total		30.89		120.52
	Fund 58930 Revenues Total		30.89		120.52
	Fund 58930 Total	30.89	30.89	11,625.18	11,625.18

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	135.15		50,868.27	
	Fund 58940 Assets Total	135.15		50,868.27	
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		135.15		576.40
	Major Account 480000 Total		135.15		576.40
	Fund 58940 Revenues Total		135.15		576.40
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	135.15	135.15	52,554.27	52,554.27

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	115,885.32		14,127,966.53	
		Fund 26520 Assets Total	115,885.32		14,127,966.53	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		26,570.22		63,746.78
	211900	AAI DUE TO VENDOR (SYSTE		9,210.00		9,210.00
		Fund 26520 Liabilities Total		35,780.22		72,956.78
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		3,054,423.80
		Major Account 450000 Total		763,605.95		3,054,423.80
		Fund 26520 Revenues Total		763,605.95		3,054,423.80
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	11,094.53		44,426.12	
	511600	PER DIEM PAYMENTS	1,000.00		1,750.00	
	512100	VACATION LEAVE EXPENSE	1,165.74		9,063.76	
	512200	SICK LEAVE EXPENSE	848.13		5,436.49	
	512300	HOLIDAY LEAVE EXPENSE	689.87		2,732.01	
	515100	RETIREMENT PLANS EXPENSE	1,033.26		4,617.08	
	515200	FICA EXPENSE	1,102.03		4,730.62	
	515500	HEALTH INSURANCE EXPENSE	833.50		3,333.87	
	516300	EMPLOYEE ASSISTANCE PRO			24.28	
	516500	WORKERS COMP PREMIUMS			861.72	
		Major Account 510000 Total	17,767.06		76,975.95	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	.75		3.00	
	522201	TRAINING REGISTRATION	51.93		286.93	
	526101	DEFERRED REPAIR	483,653.32		2,093,081.78	
	541100	ACCTG & AUDITING SERVICES			9,071.00	
	542500	ENG & ARCH SERVICES	51,945.53		195,663.65	
	547100	EDUCATIONAL SERVICES	1,321.00		13,971.00	
	554900	OTHER CONTRACTUAL SERVICES			1,840.00	
	559100	OTHER OPERATING EXP			1,358.08	
		Major Account 520000 Total	536,972.53		2,315,275.44	
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	128,761.26		457,028.99	
	Major Account 580000 Total	128,761.26		457,028.99	
	Fund 26520 Expenditures Total	683,500.85		2,849,280.38	
	Fund 26520 Total	799,386.17	799,386.17	16,977,246.91	16,977,246.91

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	161,092.86		10,837,346.75	
	Fund 26670 Assets Total	161,092.86		10,837,346.75	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		223,952.40-		
	211900 AAI DUE TO VENDOR (SYSTE		76,022.53		76,354.43
	Fund 26670 Liabilities Total		147,929.87-		76,354.43
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		28,758.62		113,780.92
	483201 BUILDING RENEWAL ASSESSMENT		553,323.86		2,219,289.61
	484500 REIMB NON-GOVT SOURCES				89.32
	486500 MISCELLANEOUS ADJUSTMENT		19.82		19.82
	Major Account 480000 Total		582,102.30		2,333,179.67
	Fund 26670 Revenues Total		582,102.30		2,333,179.67
Expenditures	510000 Personal Services				
	516500 WORKERS COMP PREMIUMS			822.68	
	Major Account 510000 Total			822.68	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	444.90		656.90	
	524600 RENT EXPENSE-BUILDINGS	264.50		1,058.00	
	524900 RENT EXP-DEPR SURCHARGE	86.31		345.24	
	526101 DEFERRED REPAIR	253,614.03		918,157.09	
	526103 FIRE/LIFE SAFETY			36,250.00	
	527200 REP & MAINT-MOTOR VEHICL			731.00	
	538100 VEHICLE & EQUIP SUP EXP	224.00		854.10	
	541200 PURCHASING ASSESSMENT			2,556.34	
	542500 ENG & ARCH SERVICES	10,227.83		30,136.48	
	556100 INSURANCE EXPENSE			1,075.89	
	Major Account 520000 Total	264,861.57		991,821.04	
Expenditures	570000 Travel Expenses				
	571100 LODGING	110.00		230.00	
	571800 MEALS - TRAVEL STATUS	63.00		189.00	
	Major Account 570000 Total	173.00		419.00	

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 012
Fund 26670 STATE BLDG RENEWAL ASSESS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	580000 Capital Outlay				
	581500 IMPROVEMENTS TO BUILDINGS			769,901.45	
	587500 CIP - IMPROV TO BUILD	8,045.00		236,901.00	
	Major Account 580000 Total	8,045.00		1,006,802.45	
	Fund 26670 Expenditures Total	273,079.57		1,999,865.17	
	Fund 26670 Total	434,172.43	434,172.43	12,837,211.92	12,837,211.92

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	1,000,001.01		1,000,380.69	
	Fund 26505 Assets Total	1,000,001.01		1,000,380.69	
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		3.94
	Major Account 480000 Total		1.01		3.94
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		2,000,000.00		2,000,000.00
	493200 OPERATING TRANSFERS OUT		1,000,000.00-		1,000,000.00-
	Major Account 490000 Total		1,000,000.00		1,000,000.00
	Fund 26505 Revenues Total		1,000,001.01		1,000,003.94
	Fund 26505 Total	1,000,001.01	1,000,001.01	1,000,380.69	1,000,380.69

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	32,233.36-		1,216,459.04	
	Fund 66505 Assets Total	32,233.36-		1,216,459.04	
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		2,677.27		9,166.82
	481200 GAIN OR LOSS-SALE OF INV		34,614.08-		8,014.08
	Major Account 480000 Total		31,936.81-		17,180.90
	Fund 66505 Revenues Total		31,936.81-		17,180.90
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	296.55		745.77	
	Major Account 520000 Total	296.55		745.77	
	Fund 66505 Expenditures Total	296.55		745.77	
	Fund 66505 Total	31,936.81-	31,936.81-	1,217,204.81	1,217,204.81

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	123,775.91		1,771,367.95	
	139901 AR INVOICED (SYSTEM)			393.04-	
	Fund 56520 Assets Total	123,775.91		1,770,974.91	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				473.46
	211900 AAI DUE TO VENDOR (SYSTE		110,598.04		110,598.04
	Fund 56520 Liabilities Total		110,598.04		111,071.50
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		92,586.02		376,816.29
	471199 INTERNAL SALES		1,760.00		7,040.00
	Major Account 470000 Total		94,346.02		383,856.29
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,426.66		16,672.87
	Major Account 480000 Total		4,426.66		16,672.87
	Fund 56520 Revenues Total		98,772.68		400,529.16
Expenditures	510000 Personal Services				
	516500 WORKERS COMP PREMIUMS			521.54	
	Major Account 510000 Total			521.54	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	69,900.99		145,274.30	
	521499 INTERNAL EXPENSES	120.40		481.60	
	524600 RENT EXPENSE-BUILDINGS	657.30		2,629.21	
	524900 RENT EXP-DEPR SURCHARGE	89.49		357.96	
	527920 MIDRANGE EQUIP REPAIR & MAINT	4,391.32		10,246.34	
	555340 COTS MAINTENANCE	24,111.17		53,428.04	
	559165 INDIRECT COST ALLOCATIONS	19,320.51-		24,647.39-	
	Major Account 520000 Total	79,950.16		187,770.06	
Expenditures	580000 Capital Outlay				
	587400 MASTER LEASE	5,644.65		22,578.60	
	Major Account 580000 Total	5,644.65		22,578.60	
	Fund 56520 Expenditures Total	85,594.81		210,870.20	
	Fund 56520 Total	209,370.72	209,370.72	1,981,845.11	1,981,845.11

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	501,570.09		7,662,640.57	
	139901 AR INVOICED (SYSTEM)	1,098,622.02		2,156,799.17	
	Fund 56530 Assets Total	1,600,192.11		9,819,439.74	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		17,385.20		17,385.20
	211900 AAI DUE TO VENDOR (SYSTE		69,472.56		339,074.45
	215100 DUE TO FUND - SHORT TERM				18,214.21
	Fund 56530 Liabilities Total		86,857.76		374,673.86
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				16,370,998.39
	Fund 56530 Fund Equity Total				16,370,998.39
Revenues	460000 Intergovernmental Revenues				
	465100 NONGRANT REIMBURSEMENTS		126,880.88		126,880.88
	Major Account 460000 Total		126,880.88		126,880.88
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		5,798,989.20		22,142,679.89
	471110 ADMIN FEE		3,907.27		10,085.64
	471199 INTERNAL SALES		252,574.05		978,152.60
	Major Account 470000 Total		6,055,470.52		23,130,918.13
Revenues	480000 Revenues - Miscellaneous				
	486500 MISCELLANEOUS ADJUSTMENT				291.45
	Major Account 480000 Total				291.45
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		1,028.10		79,220.54
	Major Account 490000 Total		1,028.10		79,220.54
	Fund 56530 Revenues Total		6,183,379.50		23,337,311.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	719,649.27		3,293,874.75	
	511200 TEMPORARY SALARIES-WAGE			531.70	
	511500 SHIFT DIFFERENTIAL PYMT	5,112.00		25,115.25	
	512100 VACATION LEAVE EXPENSE	67,856.33		310,543.83	
	512200 SICK LEAVE EXPENSE	41,576.81		175,824.56	
	512300 HOLIDAY LEAVE EXPENSE	43,182.07		174,221.11	
	512400 MILITARY LEAVE EXPENSE			4,115.04	
	512500 FUNERAL LEAVE EXPENSE	1,031.40		7,990.59	

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				
	515100 RETIREMENT PLANS EXPENSE	65,775.52		298,938.64	
	515200 FICA EXPENSE	62,656.76		287,576.92	
	515500 HEALTH INSURANCE EXPENSE	153,817.82		616,100.18	
	516200 TUITION ASSISTANCE			2,502.00	
	516300 EMPLOYEE ASSISTANCE PRO			1,845.64	
	516500 WORKERS COMP PREMIUMS			108,866.68	
	Major Account 510000 Total	1,160,657.98		5,308,046.89	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	50.37		160.58	
	521300 FREIGHT EXPENSE	52.76		449.89	
	521400 CIO CHARGES	544,949.31		1,103,517.19	
	521499 INTERNAL EXPENSES	66,939.72		237,902.70	
	521500 PUBLICATION & PRINT EXP			863.08	
	522100 DUES & SUBSCRIPTION EXP	10.42		41.69	
	522200 CONFERENCE REGISTRATION	25.00		25.00	
	522600 JOB APPLICANT EXPENSE			376.65	
	524600 RENT EXPENSE-BUILDINGS	49,109.27		196,437.13	
	524900 RENT EXP-DEPR SURCHARGE	7,768.06		31,072.26	
	527200 REP & MAINT-MOTOR VEHICL			845.60	
	527900 PERSONAL COMPUT EQUIP R & M			1,250.20	
	527910 SERVER REPAIR & MAINT	4,537.20		4,537.20	
	527940 DATA STORAGE EQUIP R & M	187,964.30		187,964.30	
	527950 NETWORKING EQUIP R & M			631,380.79	
	531100 OFFICE SUPPLIES EXPENSE	2,132.82		2,552.94	
	531200 IT SUPPLIES	4,656.88		23,833.81	
	532200 PERSONAL COMPUTING EQUIPMENT			10,203.54	
	532250 NETWORKING EQUIP			131,953.29	
	532260 VOICE EQUIP			1,348.16	
	533100 HOUSEHOLD & INSTIT EXP			9,758.00	
	534900 MISCELLANEOUS SUP EXP			231.22	
	542190 SOS TEMP SERV - IT STAFF	26,211.08		53,392.54	
	543300 IT CONSULTING-OTHER	11,250.00		138,403.33	
	554100 DATA SERVICES	1,284,772.35		2,238,770.40	
	554110 VOICE SERVICES	147,179.87		953,665.36	
	554120 WIRELESS PHONE SERVICES	362,230.61		1,254,338.35	
	554160 DATA CENTER HOSTING SERVICES	21,700.00		86,800.00	
	554900 OTHER CONTRACTUAL SERVICES	900.00		93,163.43	
	555310 COTS LICENSE FEES	278.35		2,703,118.44	
	555340 COTS MAINTENANCE	147,593.00		11,419,927.15	

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 015
Fund 56530 COMMUNICATIONS REVOLVING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	555510 SAAS SUBSCRIPTION FEES	4,845.82		628,787.13	
	559100 OTHER OPERATING EXP			9.90	
	559101 DAS ASSESSMENTS			103,214.08	
	559165 INDIRECT COST ALLOCATIONS	208,749.98		1,010,589.65	
	Major Account 520000 Total	3,083,907.17		23,260,884.98	
Expenditures	570000 Travel Expenses				
	571100 LODGING	493.10		2,470.50	
	571600 MEALS - TAXABLE	47.60		47.60	
	571800 MEALS - TRAVEL STATUS	88.55		103.25	
	572100 COMMERCIAL TRANSPORTATIO	1,327.60		1,998.10	
	573100 STATE-OWNED TRANSPORT	150.00		26,843.81	
	574500 PERSONAL VEHICLE MILEAGE	290.32		290.32	
	575100 MISC TRAVEL EXPENSE	120.00		210.00	
	Major Account 570000 Total	2,517.17		31,963.58	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			219,235.00	
	583470 PERSONAL COMPUTING EQUIPMENT	595.00		2,327.00	
	583600 COMMUN. & ELECTRONIC EQ			784,656.27	
	587400 MASTER LEASE	422,367.83		656,429.79	
	Major Account 580000 Total	422,962.83		1,662,648.06	
	Fund 56530 Expenditures Total	4,670,045.15		30,263,543.51	
	Fund 56530 Total	6,270,237.26	6,270,237.26	40,082,983.25	40,082,983.25

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	1,032,694.67-		19,950,121.27	
	139901 AR INVOICED (SYSTEM)	111,754.82-		4,902,158.77	
	Fund 56560 Assets Total	1,144,449.49-		24,852,280.04	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		1,333,685.86-		353,169.03
	211900 AAI DUE TO VENDOR (SYSTE		1,275,152.98-		1,898.21
	215100 DUE TO FUND - SHORT TERM		.40		313.20
	Fund 56560 Liabilities Total		2,608,838.44-		355,380.44
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		3,921,916.52		14,965,663.99
	471199 INTERNAL SALES		1,760.00-		7,040.00-
	Major Account 470000 Total		3,920,156.52		14,958,623.99
Revenues	480000 Revenues - Miscellaneous				
	484500 REIMB NON-GOVT SOURCES				862.00
	486500 MISCELLANEOUS ADJUSTMENT		260.64		260.64
	Major Account 480000 Total		260.64		1,122.64
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		115.00		121.44
	Major Account 490000 Total		115.00		121.44
	Fund 56560 Revenues Total		3,920,532.16		14,959,868.07
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	601,486.07		2,778,557.41	
	511200 TEMPORARY SALARIES-WAGE			122.80	
	511300 OVERTIME PAYMENTS	1,242.61		7,660.83	
	511400 ON CALL PAY	3,437.73		14,034.47	
	511500 SHIFT DIFFERENTIAL PYMT	425.55		6,008.64	
	511700 EMPLOYEE BONUSES			1,500.00	
	511800 COMPENSATORY TIME PAID	5.04		399.64	
	512100 VACATION LEAVE EXPENSE	60,541.10		247,152.57	
	512200 SICK LEAVE EXPENSE	31,839.10		153,079.29	
	512300 HOLIDAY LEAVE EXPENSE	36,770.06		147,041.12	
	512500 FUNERAL LEAVE EXPENSE	336.10		2,919.01	
	512600 CIVIL LEAVE EXPENSE			1,927.29	

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 015
Fund 56560 IMSERVICES REVOLVING FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	515100 RETIREMENT PLANS EXPENSE	55,117.97		251,514.98	
	515200 FICA EXPENSE	51,093.15		238,870.39	
	515500 HEALTH INSURANCE EXPENSE	132,752.32		537,557.15	
	516200 TUITION ASSISTANCE	319.00-		1,427.00	
	516300 EMPLOYEE ASSISTANCE PRO			1,456.80	
	516500 WORKERS COMP PREMIUMS			95,659.70	
	Major Account 510000 Total	974,727.80		4,486,889.09	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	121.62		2,475.06	
	521300 FREIGHT EXPENSE	1,044.66		3,833.83	
	521400 CIO CHARGES	7,463.76		23,995.49	
	521499 INTERNAL EXPENSES	185,513.93		739,768.30	
	521500 PUBLICATION & PRINT EXP	248.06		3,650.93	
	521900 AWARDS EXPENSE	25.00		212.09	
	522100 DUES & SUBSCRIPTION EXP	535.40		2,155.23	
	522200 CONFERENCE REGISTRATION			520.00	
	522600 JOB APPLICANT EXPENSE			1,133.83	
	524100 RENT EXPENSE-LAND			2,363.20	
	524600 RENT EXPENSE-BUILDINGS	160,942.24		643,768.93	
	524700 RENT EXP-OTHER REAL PROP			4,658.00	
	524900 RENT EXP-DEPR SURCHARGE	21,737.34		86,949.34	
	526100 REP & MAINT-REAL PROPERT	102.00		2,576.33	
	527910 SERVER REPAIR & MAINT			22,286.88	
	527920 MIDRANGE EQUIP REPAIR & MAINT	559.28		1,304.98	
	527930 MAINFRAME COMPUTING EQUIP R &	76,991.21		179,645.12	
	527950 NETWORKING EQUIP R & M			138,541.39	
	531100 OFFICE SUPPLIES EXPENSE	22.08		1,558.31	
	531200 IT SUPPLIES	40.88		5,612.77	
	532100 NON-CAPITALIZED EQUIP PU	100.00		44,806.48	
	532200 PERSONAL COMPUTING EQUIPMENT	44,787.13		49,649.75	
	532260 VOICE EQUIP	4,153.67		4,287.62	
	532280 VIDEO EQUIPMENT			30,005.26	
	533100 HOUSEHOLD & INSTIT EXP	257.70		1,018.16	
	534900 MISCELLANEOUS SUP EXP			44.25	
	541100 ACCTG & AUDITING SERVICES			148,655.00	
	541200 PURCHASING ASSESSMENT			34,669.07	
	542190 SOS TEMP SERV - IT STAFF	113,700.36		255,273.96	
	543100 IT CONSULTING-APPLICATIONS			123,114.77	
	543200 IT CONSULTING-HW/SW SUPP	1,950.00		1,950.00	

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				
	543300 IT CONSULTING-OTHER	557,134.84		2,771,891.32	
	547100 EDUCATIONAL SERVICES			3,415.00	
	554110 VOICE SERVICES	1,898.21		8,099.85	
	554150 CABLING SERVICES	19,730.43		109,933.15	
	554900 OTHER CONTRACTUAL SERVICES	2,101.88		8,848.63	
	555200 SOFTWARE - NEW PURCHASES			25.98	
	555310 COTS LICENSE FEES	164,699.35		530,277.23	
	555340 COTS MAINTENANCE	340,355.38		6,280,943.50	
	555510 SAAS SUBSCRIPTION FEES	13,011.36		53,161.63	
	559100 OTHER OPERATING EXP	6.60		5,814.50	
	559101 DAS ASSESSMENTS			81,484.80	
	559165 INDIRECT COST ALLOCATIONS	334,661.77-		1,581,924.06-	
	559168 501 RISK MITIGATION ALLOC	.02		435.99-	
	Major Account 520000 Total	1,384,572.62		10,832,019.87	
Expenditures	570000 Travel Expenses				
	571100 LODGING	689.71		709.81	
	571600 MEALS - TAXABLE			177.83	
	571800 MEALS - TRAVEL STATUS			293.46	
	572100 COMMERCIAL TRANSPORTATIO			5,135.40	
	574500 PERSONAL VEHICLE MILEAGE			2,334.80	
	575100 MISC TRAVEL EXPENSE			60.00	
	Major Account 570000 Total	689.71		8,711.30	
Expenditures	580000 Capital Outlay				
	583450 NETWORKING EQUP			19,864.00	
	583480 VIDEO EQUIPMENT			16,267.68	
	587400 MASTER LEASE	91,400.23		365,600.92	
	587500 CIP - IMPROV TO BUILD	4,752.85		95,830.38	
	Major Account 580000 Total	96,153.08		497,562.98	
	Fund 56560 Expenditures Total	2,456,143.21		15,825,183.24	
	Fund 56560 Total	1,311,693.72	1,311,693.72	40,677,463.28	40,677,463.28

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	1,340.78-		954,380.39	
	112200 DEPOSITS WITH VENDORS			100.00	
	Fund 56590 Assets Total	1,340.78-		954,480.39	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		12,363.91		12,363.91
	211900 AAI DUE TO VENDOR (SYSTE		1,792.14-		
	Fund 56590 Liabilities Total		10,571.77		12,363.91
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		287,235.00		1,310,234.94
	471110 ADMIN FEE		8.76		138.82
	Major Account 470000 Total		287,243.76		1,310,373.76
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,893.63		14,459.60
	483400 OTHER RENTAL REVENUE		300.00		1,200.00
	Major Account 480000 Total		3,193.63		15,659.60
	Fund 56590 Revenues Total		290,437.39		1,326,033.36
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	34,749.89		161,985.78	
	512100 VACATION LEAVE EXPENSE	2,975.88		7,878.31	
	512200 SICK LEAVE EXPENSE	1,608.17		5,849.42	
	512300 HOLIDAY LEAVE EXPENSE	2,070.21		8,220.74	
	515100 RETIREMENT PLANS EXPENSE	3,100.36		13,773.04	
	515200 FICA EXPENSE	2,968.93		13,285.25	
	515500 HEALTH INSURANCE EXPENSE	7,283.90		29,135.60	
	516300 EMPLOYEE ASSISTANCE PRO			84.98	
	516500 WORKERS COMP PREMIUMS			4,949.85	
	Major Account 510000 Total	54,757.34		245,162.97	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	11.73		82.91	
	521400 CIO CHARGES	8,032.26		71,471.56	
	521500 PUBLICATION & PRINT EXP			44.69	
	521900 AWARDS EXPENSE			58.15	
	522200 CONFERENCE REGISTRATION			225.00	

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 015
Fund 56590 PUBLIC SAFETY COMM REV

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	522600 JOB APPLICANT EXPENSE			147.95	
	523202 ELECTRICITY	6,039.50		24,700.13	
	524100 RENT EXPENSE-LAND	350.30		3,670.70	
	524600 RENT EXPENSE-BUILDINGS	4,950.61		19,802.45	
	524603 TOWER SITE LEASE AGREEMENT	5,368.88		26,106.26	
	524900 RENT EXP-DEPR SURCHARGE	359.29		1,437.16	
	527990 RADIO EQUIP REPAIR & MAINT			125.00	
	527994 TOWER GENERATOR R&M			28,020.91	
	527995 TOWER HVAC R&M	518.15		19,370.85	
	527996 TOWER SITE R&M	400.00		29,064.59	
	527997 TOWER STRUCTURE R&M			3,780.75	
	531100 OFFICE SUPPLIES EXPENSE	8.30		18.30	
	531200 IT SUPPLIES	7.48		874.22	
	532200 PERSONAL COMPUTING EQUIPMENT			417.66	
	532290 RADIO EQUIP	7,704.67		7,704.67	
	534900 MISCELLANEOUS SUP EXP			451.92	
	538103 DIESEL FUEL			303.10	
	554120 WIRELESS PHONE SERVICES			200.00	
	554140 RADIO SERVICES			550.00	
	554900 OTHER CONTRACTUAL SERVICES	4,233.25		13,983.25	
	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	
	559165 INDIRECT COST ALLOCATIONS	30,093.78		135,863.75	
	Major Account 520000 Total	68,078.20		1,606,686.65	
Expenditures	570000 Travel Expenses				
	571100 LODGING	2,002.95		2,002.95	
	571800 MEALS - TRAVEL STATUS			648.55	
	572100 COMMERCIAL TRANSPORTATIO			196.07	
	573100 STATE-OWNED TRANSPORT			133.40	
	575100 MISC TRAVEL EXPENSE			42.00	
	Major Account 570000 Total	2,002.95		3,022.97	
Expenditures	580000 Capital Outlay				
	583490 RADIO EQUIP	165,440.04		165,440.04	
	583908 GENERATORS & FUEL TANKS	5,225.16		38,225.16	
	587400 MASTER LEASE	6,846.25		27,385.00	
	Major Account 580000 Total	177,511.45		231,050.20	

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 015
Fund 56590 PUBLIC SAFETY COMM REV

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	580000	Capital Outlay				
		Fund 56590 Expenditures Total	302,349.94		2,085,922.79	
		Fund 56590 Total	301,009.16	301,009.16	3,040,403.18	3,040,403.18

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	3,167.96-		144,441.65	
	Fund 26610 Assets Total	3,167.96-		144,441.65	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		111.12-		327.18-
	Fund 26610 Liabilities Total		111.12-		327.18-
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
	475107 RA RENEWALS				200.00
	475108 RA DUPLICATES				70.00
	Major Account 470000 Total				2,020.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		393.46		1,875.51
	486600 CREDIT CARD CLEARING				200.00
	Major Account 480000 Total		393.46		2,075.51
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				100,000.00-
	Major Account 490000 Total				100,000.00-
	Fund 26610 Revenues Total		393.46		95,904.49-
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	600.00		2,550.00	
	512100 VACATION LEAVE EXPENSE	275.00		275.00	
	512300 HOLIDAY LEAVE EXPENSE	50.00		100.00	
	515200 FICA EXPENSE	68.47		215.73	
	516500 WORKERS COMP PREMIUMS			125.00	
	Major Account 510000 Total	993.47		3,265.73	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	216.06		216.06	
	524600 RENT EXPENSE-BUILDINGS	221.11		884.44	
	524900 RENT EXP-DEPR SURCHARGE	74.34		297.36	
	539500 PURCHASING CARD SUSPENSE	793.98		793.98	
	541100 ACCTG & AUDITING SERVICES			142.00	

Agency Number 066 BD OF EXAM-ABSTRACTORS
Agency Division
Fund 26610 ABSTRACTERS CASH FUN

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses				
		Major Account 520000 Total	1,305.49		2,333.84	
Expenditures	570000	Travel Expenses				
	574500	PERSONAL VEHICLE MILEAGE	1,151.34		1,151.34	
		Major Account 570000 Total	1,151.34		1,151.34	
		Fund 26610 Expenditures Total	3,450.30		6,750.91	
		Fund 26610 Total	282.34	282.34	151,192.56	151,192.56

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	43,719.89-		745,443.20	
		Fund 46730 Assets Total	43,719.89-		745,443.20	
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		2,200.79		9,428.71
		Major Account 480000 Total		2,200.79		9,428.71
		Fund 46730 Revenues Total		2,200.79		9,428.71
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	28,844.42		138,153.39	
	511700	EMPLOYEE BONUSES			50.00	
	512100	VACATION LEAVE EXPENSE	1,154.81		10,283.67	
	512200	SICK LEAVE EXPENSE	909.21		4,132.58	
	512300	HOLIDAY LEAVE EXPENSE	1,626.77		6,802.67	
	515100	RETIREMENT PLANS EXPENSE	2,436.24		11,875.54	
	515200	OASDI EXPENSE	2,268.45		11,246.07	
	515500	HEALTH INSURANCE EXPENSE	7,872.22		33,074.64	
	516500	WORKERS COMP PREMIUMS			3,403.70	
		Major Account 510000 Total	45,112.12		219,022.26	
Expenditures	520000	Operating Expenses				
	521420	OCIO - VOICE	33.56		134.24	
	522100	DUES & SUBSCRIPTION EXP	325.00		1,300.00	
	541100	ACCTG & AUDITING SERVICE	450.00		450.00	
		Major Account 520000 Total	808.56		1,884.24	
		Fund 46730 Expenditures Total	45,920.68		220,906.50	
		Fund 46730 Total	2,200.79	2,200.79	966,349.70	966,349.70

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	14,333.17-		504,341.39	
		Fund 46740 Assets Total	14,333.17-		504,341.39	
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		1,407.94		5,743.37
		Major Account 480000 Total		1,407.94		5,743.37
		Fund 46740 Revenues Total		1,407.94		5,743.37
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	8,526.36		36,159.04	
	512100	VACATION LEAVE EXPENSE	1,030.71		3,259.71	
	512200	SICK LEAVE EXPENSE	489.19		4,635.68	
	512300	HOLIDAY LEAVE EXPENSE	528.78		1,958.59	
	515100	RETIREMENT PLANS EXPENSE	791.83		3,445.36	
	515200	OASDI EXPENSE	719.34		3,162.68	
	515500	HEALTH INSURANCE EXPENSE	2,680.34		10,703.68	
	516500	WORKERS COMP PREMIUMS			850.93	
		Major Account 510000 Total	14,766.55		64,175.67	
Expenditures	520000	Operating Expenses				
	521420	OCIO-VOICE	33.56		134.24	
	522100	DUES & SUBSCRIPTION EXP	359.00		1,334.00	
	522200	CONFERENCE REGISTRATION			100.00	
	531100	OFFICE SUPPLIES EXPENSE	42.00		42.00	
	541100	ACCTG & AUDITING SERVICE	450.00		450.00	
	556300	SURETY & NOTARY BONDS	90.00		90.00	
		Major Account 520000 Total	974.56		2,150.24	
		Fund 46740 Expenditures Total	15,741.11		66,325.91	
		Fund 46740 Total	1,407.94	1,407.94	570,667.30	570,667.30

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	187.76-		19,857.36	
	132200	DUE FROM OTHER GOVERNMENT			195.28-	
		Fund 26900 Assets Total	187.76-		19,662.08	
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		58.39		240.79
		Major Account 480000 Total		58.39		240.79
		Fund 26900 Revenues Total		58.39		240.79
Expenditures	520000	Operating Expenses				
	531100	OFFICE SUPPLIES EXPENSE	202.43		202.43	
	533900	FOOD EXPENSE			400.00	
	543510	1% General:Contract Svcs			2,400.00	
		Major Account 520000 Total	202.43		3,002.43	
Expenditures	570000	Travel Expenses				
	571800	Meals-Travel Status/PerDiem	8.76		8.76	
	574501	Personal Vehicle	34.96		34.96	
		Major Account 570000 Total	43.72		43.72	
		Fund 26900 Expenditures Total	246.15		3,046.15	
		Fund 26900 Total	58.39	58.39	22,708.23	22,708.23

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	445.91		167,831.22	
	Fund 26901 Assets Total	445.91		167,831.22	
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		445.91		2,069.89
	Major Account 480000 Total		445.91		2,069.89
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		445.91		97,930.11-
	Fund 26901 Total	445.91	445.91	167,831.22	167,831.22

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	93,799.08-		366,163.36	
	132200 DUE FROM OTHER GOVERNMENT	2,565.00		1,300.00-	
	Fund 26910 Assets Total	91,234.08-		364,863.36	
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		7,551.27		23,105.01
	Major Account 470000 Total		7,551.27		23,105.01
Revenues	480000 Revenues - Miscellaneous				
	481100 Investment Income		1,214.65		4,351.63
	Major Account 480000 Total		1,214.65		4,351.63
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				83,547.70
	Major Account 490000 Total				83,547.70
	Fund 26910 Revenues Total		8,765.92		111,004.34
Expenditures	520000 Operating Expenses				
	521500 NCD-Printing			144.00	
	522108 NCD Website			40.00	
	Major Account 520000 Total			184.00	
Expenditures	570000 Travel Expenses				
	571800 Meals - Travel Status/Per Diem			128.99	
	574501 NCD Travel			442.63	
	Major Account 570000 Total			571.62	
Expenditures	590000 Government Aid				
	593167 NCD-CCCFF	100,000.00		100,000.00	
	Major Account 590000 Total	100,000.00		100,000.00	
	Fund 26910 Expenditures Total	100,000.00		100,755.62	
	Fund 26910 Total	8,765.92	8,765.92	465,618.98	465,618.98

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	7,461.29-		54,596.69	
	Fund 26920 Assets Total	7,461.29-		54,596.69	
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		179.81		3,751.06
	Major Account 480000 Total		179.81		3,751.06
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		179,495.00		551,014.00
	Major Account 490000 Total		179,495.00		551,014.00
	Fund 26920 Revenues Total		179,674.81		554,765.06
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,631.23		22,488.50	
	512100 VACATION LEAVE EXPENSE	271.85		980.60	
	512200 SICK LEAVE EXPENSE			446.61	
	512300 HOLIDAY LEAVE EXPENSE	310.69		932.07	
	515100 RETIREMENT PLANS EXPENSE	465.28		1,860.58	
	515200 FICA EXPENSE	460.35		1,848.35	
	515500 HEALTH INSURANCE EXPENSE	501.70		1,755.95	
	Major Account 510000 Total	7,641.10		30,312.66	
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	179,495.00		1,156,618.00	
	Major Account 590000 Total	179,495.00		1,156,618.00	
	Fund 26920 Expenditures Total	187,136.10		1,186,188.59	
	Fund 26920 Total	179,674.81	179,674.81	1,240,785.28	1,240,785.28

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	78,664.14-		121,915.55	
	Fund 46910 Assets Total	78,664.14-		121,915.55	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		15,212.00		43,574.00
	Fund 46910 Liabilities Total		15,212.00		43,574.00
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	13,953.68		58,336.99	
	511800 COMPENSATORY TIME PAID	206.19		887.07	
	512100 VACATION LEAVE EXPENSE	120.56		4,168.15	
	512200 SICK LEAVE EXPENSE	287.24		1,718.66	
	512300 HOLIDAY LEAVE EXPENSE	784.02		3,137.91	
	512500 FUNERAL LEAVE EXPENSE			401.28	
	515100 RETIREMENT PLANS EXPENSE	1,149.53		5,140.49	
	515200 FICA EXPENSE	1,026.57		4,648.43	
	515500 HEALTH INSURANCE EXPENSE	3,334.14		14,106.37	
	516200 TUITION ASSISTANCE			1,240.75	
	Major Account 510000 Total	20,861.93		93,786.10	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			1,016.18	
	522200 Conf Registrations	250.00		995.00	
	533900 FOOD EXPENSE			209.68	
	543510 CONTRACTUAL SERVICES SPECIALS			7,150.24-	
	Major Account 520000 Total	250.00		4,929.38-	
Expenditures	570000 Travel Expenses				
	571101 BOARD & LODGING EXP			2,503.34	
	572102 PD Commercial travel	1,537.21		2,568.23	
	575100 Misc Travel Expenses			90.00	
	Major Account 570000 Total	1,537.21		5,161.57	

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	11,556.00		134,247.00	
	594122 AiSC-Set_Basic			28,247.00	
	594123 ALG_Educ	7,333.00		46,974.00	
	594124 APG_Under	25,660.00		69,763.00	
	594125 APAL Grants	12,418.00		67,785.00	
	594132 Mini Grants_Under			11,298.00	
	594133 AiSC-Floating_Under	2,640.00		11,160.00	
	594134 NTP Grants_Under	1,620.00		23,569.00	
	594141 Contractual Partners_Basic	10,000.00		10,000.00	
	Major Account 590000 Total	71,227.00		403,043.00	
	Fund 46910 Expenditures Total	93,876.14		497,061.29	
	Fund 46910 Total	15,212.00	15,212.00	618,976.84	618,976.84

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	160.84		60,535.05	
	Fund 27010 Assets Total	160.84		60,535.05	
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		160.84		627.25
	Major Account 480000 Total		160.84		627.25
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				69.15
	Major Account 490000 Total				69.15
	Fund 27010 Revenues Total		160.84		696.40
	Fund 27010 Total	160.84	160.84	60,535.05	60,535.05

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	11,039.86-		222,442.81	
	Fund 21860 Assets Total	11,039.86-		222,442.81	
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		650.82		2,871.49
	484600 OP GRANTS NON-GOVT SOURCES				100,000.00
	Major Account 480000 Total		650.82		102,871.49
	Fund 21860 Revenues Total		650.82		102,871.49
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION	200.00		520.00	
	524700 RENT EXP-OTHER REAL PROP			60.00	
	533900 FOOD EXPENSE-INSTITUTIONS			3,266.30	
	554900 OTHER CONTRACTUAL SERVICES	762.50		2,262.50	
	Major Account 520000 Total	962.50		6,108.80	
Expenditures	570000 Travel Expenses				
	571100 LODGING	154.95-		356.63	
	571800 MEALS - TRAVEL STATUS	5.26		10.52	
	574500 PERSONAL VEHICLE MILEAGE	877.87		1,976.77	
	Major Account 570000 Total	728.18		2,343.92	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	10,000.00		125,000.00	
	Major Account 590000 Total	10,000.00		125,000.00	
	Fund 21860 Expenditures Total	11,690.68		133,452.72	
	Fund 21860 Total	650.82	650.82	355,895.53	355,895.53

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	8,156.73-		63,440.51	
	139901	AR INVOICED (SYSTEM)	339.90		339.90	
		Fund 21861 Assets Total	7,816.83-		63,780.41	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		2,243.31-		
		Fund 21861 Liabilities Total		2,243.31-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				35,683.50
		Fund 21861 Fund Equity Total				35,683.50
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		38,624.48		38,624.48
	474100	GENERAL BUSINESS FEES		32,304.27		32,304.27
		Major Account 470000 Total		70,928.75		70,928.75
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		189.46		556.35
	484100	Operating Donations & Contribu		6,000.00		42,500.00
		Major Account 480000 Total		6,189.46		43,056.35
		Fund 21861 Revenues Total		77,118.21		113,985.10
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP	213.42		213.42	
	521502	MARKETING EXPENSE	1,900.00		2,692.18	
	522200	CONFERENCE REGISTRATION	925.00-		875.00-	
	524700	RENT EXP-OTHER REAL PROP	3,590.00		3,590.00	
	531100	OFFICE SUPPLIES EXPENSE	139.93		2,494.21	
	533900	FOOD EXPENSE-INSTITUTIONS	58,298.37		58,298.37	
	554900	OTHER CONTRACTUAL SERVICES	7,855.00		7,855.00	
		Major Account 520000 Total	71,071.72		74,268.18	
Expenditures	570000	Travel Expenses				
	571100	LODGING	10,366.95		10,366.95	
	571800	MEALS - TRAVEL STATUS	317.67		317.67	
	574500	PERSONAL VEHICLE MILEAGE	935.39		935.39	
		Major Account 570000 Total	11,620.01		11,620.01	
		Fund 21861 Expenditures Total	82,691.73		85,888.19	
		Fund 21861 Total	74,874.90	74,874.90	149,668.60	149,668.60

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	31.15-		66,653.39	
	Fund 21862 Assets Total	31.15-		66,653.39	
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		177.79		516.21
	484100 OPERATING DONATIONS & CON				350.00
	484600 OP GRANTS NON-GOVT SOURCES				32,000.00
	Major Account 480000 Total		177.79		32,866.21
	Fund 21862 Revenues Total		177.79		32,866.21
Expenditures	520000 Operating Expenses				
	521502 MARKETING EXPENSE			9,232.62	
	524700 RENT EXP-OTHER REAL PROP			110.00	
	533900 FOOD EXPENSE-INSTITUTIONS			1,698.90	
	555100 DATA PROC SOFTW LIC FEE	131.07		131.07	
	Major Account 520000 Total	131.07		11,172.59	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	77.87		77.87	
	Major Account 570000 Total	77.87		77.87	
	Fund 21862 Expenditures Total	208.94		11,250.46	
	Fund 21862 Total	177.79	177.79	77,903.85	77,903.85

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	2,263.44		31,859.60	
	Fund 21865 Assets Total	2,263.44		31,859.60	
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		2,709.96		4,334.96
	Major Account 470000 Total		2,709.96		4,334.96
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		77.83		295.05
	Major Account 480000 Total		77.83		295.05
	Fund 21865 Revenues Total		2,787.79		4,630.01
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE	236.99		236.99	
	533900 FOOD EXPENSE	287.36		287.36	
	Major Account 520000 Total	524.35		524.35	
	Fund 21865 Expenditures Total	524.35		524.35	
	Fund 21865 Total	2,787.79	2,787.79	32,383.95	32,383.95

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	2,032,387.50-		40,046,979.45	
	Fund 27215 Assets Total	2,032,387.50-		40,046,979.45	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,500,077.55-		77.55-
	Fund 27215 Liabilities Total		2,500,077.55-		77.55-
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		356,801.68		1,730,814.65
	Major Account 450000 Total		356,801.68		1,730,814.65
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		111,522.29		378,142.72
	Major Account 480000 Total		111,522.29		378,142.72
	Fund 27215 Revenues Total		468,323.97		2,108,957.37
Expenditures	510000 Personal Services				
	516500 WORKERS COMP PREMIUMS			649.36	
	Major Account 510000 Total			649.36	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES			1,227.07	
	522200 CONFERENCE REGISTRATION	27.40		27.40	
	524600 RENT EXPENSE-BUILDINGS	606.52		1,213.04	
	541100 ACCTG & AUDITING SERVICES			796.95	
	541200 PURCHASING ASSESSMENT			24.70	
	541400 HRMS ASSESSMENT			213.84	
	Major Account 520000 Total	633.92		3,503.00	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			2,950,000.00	
	Major Account 590000 Total			2,950,000.00	
	Fund 27215 Expenditures Total	633.92		2,954,152.36	
	Fund 27215 Total	2,031,753.58-	2,031,753.58-	43,001,131.81	43,001,131.81

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	819,676.11		4,028,448.08	
	Fund 27237 Assets Total	819,676.11		4,028,448.08	
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		8,548.07		33,355.25
	484500 REIMB NON-GOVT SOURCES		811,128.04		811,128.04
	Major Account 480000 Total		819,676.11		844,483.29
	Fund 27237 Revenues Total		819,676.11		844,483.29
	Fund 27237 Total	819,676.11	819,676.11	4,028,448.08	4,028,448.08

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	5,560.47		50,888.43	
	Fund 27238 Assets Total	5,560.47		50,888.43	
Liabilities	200000 Liabilities				
	215101 DED 1/2% ImagiNE Fee		5,444.00		7,231.00
	Fund 27238 Liabilities Total		5,444.00		7,231.00
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		116.47		453.09
	Major Account 480000 Total		116.47		453.09
	Fund 27238 Revenues Total		116.47		453.09
	Fund 27238 Total	5,560.47	5,560.47	50,888.43	50,888.43

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	859,137.42		26,846,512.67	
	Fund 27240 Assets Total	859,137.42		26,846,512.67	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		344,266.92-		344,266.92-
	Fund 27240 Liabilities Total		344,266.92-		344,266.92-
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		1,355,846.35		6,577,095.60
	Major Account 450000 Total		1,355,846.35		6,577,095.60
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		66,058.75		234,895.12
	Major Account 480000 Total		66,058.75		234,895.12
	Fund 27240 Revenues Total		1,421,905.10		6,811,990.72
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,948.79		56,684.16	
	511800 COMPENSATORY TIME PAID			17.99	
	512100 VACATION LEAVE EXPENSE	366.70		3,776.99	
	512200 SICK LEAVE EXPENSE	2,682.84		5,922.08	
	512300 HOLIDAY LEAVE EXPENSE	459.87		3,025.64	
	515100 RETIREMENT PLANS EXPENSE	708.32		5,198.60	
	515200 OASDI EXPENSE	635.92		4,904.45	
	515500 HEALTH INSURANCE EXPENSE	3,007.90		14,315.09	
	516500 WORKERS COMP PREMIUMS			1,948.07	
	Major Account 510000 Total	13,810.34		95,793.07	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	77.55		3,758.76	
	522100 DUES & SUBSCRIPTION EXP			260.00	
	522200 CONFERENCE REGISTRATION	82.19		755.97	
	524600 RENT EXPENSE-BUILDINGS	1,819.52		3,639.04	
	524700 RENT EXP-OTHER REAL PROP	20.35		81.40	
	541100 ACCTG & AUDITING SERVICES			2,390.84	
	541200 PURCHASING ASSESSMENT			74.10	
	541400 HRMS ASSESSMENT			641.53	
	Major Account 520000 Total	1,999.61		11,601.64	

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Agency Division
Fund 27240 AFFORDABLE HOUSING TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			130.22	
	572100 COMMERCIAL TRANSPORTATIO			549.40	
	573110 STATE-OWNED TRANSPORT MILEAGE			1,053.48	
	573120 STATE-OWNED TRANSPORT LEASE			230.00	
	Major Account 570000 Total			1,963.10	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	202,690.81		1,415,907.89	
	Major Account 590000 Total	202,690.81		1,415,907.89	
	Fund 27240 Expenditures Total	218,500.76		1,525,265.70	
	Fund 27240 Total	1,077,638.18	1,077,638.18	28,371,778.37	28,371,778.37

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	688,270.68		1,634,006.04	
	Fund 27241 Assets Total	688,270.68		1,634,006.04	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		77.50-		77.50-
	Fund 27241 Liabilities Total		77.50-		77.50-
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		689,738.32		1,154,175.00
	Major Account 450000 Total		689,738.32		1,154,175.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,700.58		7,437.76
	Major Account 480000 Total		1,700.58		7,437.76
	Fund 27241 Revenues Total		691,438.90		1,161,612.76
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,544.33		11,016.71	
	511800 COMPENSATORY TIME PAID			9.22	
	512100 VACATION LEAVE EXPENSE	2.90		1,320.32	
	512200 SICK LEAVE EXPENSE			482.81	
	512300 HOLIDAY LEAVE EXPENSE	46.20		450.81	
	515100 RETIREMENT PLANS EXPENSE	119.37		994.48	
	515200 FICA EXPENSE	116.69		875.33	
	515500 HEALTH INSURANCE EXPENSE	201.64		3,466.24	
	516500 WORKERS COMP PREMIUMS			649.32	
	Major Account 510000 Total	2,031.13		19,265.24	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES			1,227.05	
	522100 DUES & SUBSCRIPTION EXP			260.00	
	522200 CONFERENCE REGISTRATION	27.37		27.37	
	524600 RENT EXPENSE-BUILDINGS	606.52		1,213.04	
	541100 ACCTG & AUDITING SERVICES			796.86	
	541200 PURCHASING ASSESSMENT			24.69	
	541400 HRMS ASSESSMENT			213.88	
	Major Account 520000 Total	633.89		3,762.89	

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				
	573110 STATE-OWNED TRANSPORT MILEAGE	343.20		488.44	
	573120 STATE-OWNED TRANSPORT LEASE	82.50		148.00	
	Major Account 570000 Total	425.70		636.44	
	Fund 27241 Expenditures Total	3,090.72		23,664.57	
	Fund 27241 Total	691,361.40	691,361.40	1,657,670.61	1,657,670.61

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	81,089.67		30,520,492.99	
	Fund 27242 Assets Total	81,089.67		30,520,492.99	
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		81,089.67		364,164.63
	Major Account 480000 Total		81,089.67		364,164.63
	Fund 27242 Revenues Total		81,089.67		364,164.63
	Fund 27242 Total	81,089.67	81,089.67	30,520,492.99	30,520,492.99

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	1,943.86-		10,142,312.84	
	Fund 27243 Assets Total	1,943.86-		10,142,312.84	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		155.09-		155.09-
	Fund 27243 Liabilities Total		155.09-		155.09-
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	452.95		8,152.06	
	512100 VACATION LEAVE EXPENSE			5.61	
	512200 SICK LEAVE EXPENSE			5.61	
	512300 HOLIDAY LEAVE EXPENSE			5.61	
	515100 RETIREMENT PLANS EXPENSE	33.91		611.76	
	515200 FICA EXPENSE	34.10		617.85	
	515500 HEALTH INSURANCE EXPENSE			160.03	
	516500 WORKERS COMP PREMIUMS			1,298.71	
	Major Account 510000 Total	520.96		10,857.24	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES			2,454.15	
	522200 CONFERENCE REGISTRATION	54.79		54.79	
	524600 RENT EXPENSE-BUILDINGS	1,213.02		2,426.04	
	541100 ACCTG & AUDITING SERVICES			1,593.89	
	541200 PURCHASING ASSESSMENT			49.40	
	541400 HRMS ASSESSMENT			427.68	
	Major Account 520000 Total	1,267.81		7,005.95	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			502,875.00	
	Major Account 590000 Total			502,875.00	
	Fund 27243 Expenditures Total	1,788.77		520,738.19	
	Fund 27243 Total	155.09-	155.09-	10,663,051.03	10,663,051.03

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	687,095.01		1,534,898.49	
	Fund 27245 Assets Total	687,095.01		1,534,898.49	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		77.55-		77.55-
	Fund 27245 Liabilities Total		77.55-		77.55-
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		689,738.32		1,154,175.00
	Major Account 450000 Total		689,738.32		1,154,175.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,441.54		7,887.18
	Major Account 480000 Total		1,441.54		7,887.18
	Fund 27245 Revenues Total		691,179.86		1,162,062.18
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,749.02		9,286.35	
	511800 COMPENSATORY TIME PAID			5.53	
	512100 VACATION LEAVE EXPENSE	139.02		2,107.30	
	512200 SICK LEAVE EXPENSE	417.06		1,507.72	
	512300 HOLIDAY LEAVE EXPENSE	339.01		1,497.88	
	515100 RETIREMENT PLANS EXPENSE	198.00		1,078.42	
	515200 FICA EXPENSE	193.21		977.23	
	515500 HEALTH INSURANCE EXPENSE	338.06		3,288.94	
	516500 WORKERS COMP PREMIUMS			649.36	
	Major Account 510000 Total	3,373.38		20,398.73	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES			1,227.07	
	522100 DUES & SUBSCRIPTION EXP			260.00	
	522200 CONFERENCE REGISTRATION	27.40		27.40	
	524600 RENT EXPENSE-BUILDINGS	606.52		1,213.04	
	541100 ACCTG & AUDITING SERVICES			796.95	
	541200 PURCHASING ASSESSMENT			24.70	
	541400 HRMS ASSESSMENT			213.84	
	Major Account 520000 Total	633.92		3,763.00	
	Fund 27245 Expenditures Total	4,007.30		24,161.73	

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Agency Division
Fund 27245 RURAL WORKFORCE HOUSING INV FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	Fund 27245 Total	691,102.31	691,102.31	1,559,060.22	1,559,060.22

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		47,024,635.07	
	Fund 27249 Assets Total	159.67		47,024,635.07	
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-			
	Major Account 520000 Total	159.67-			
	Fund 27249 Expenditures Total	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	1,822.26-		4.87	
	Fund 27256 Assets Total	1,822.26-		4.87	
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		4.87		19.00
	Major Account 480000 Total		4.87		19.00
	Fund 27256 Revenues Total		4.87		19.00
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	1,827.13		1,827.13	
	Major Account 520000 Total	1,827.13		1,827.13	
	Fund 27256 Expenditures Total	1,827.13		1,827.13	
	Fund 27256 Total	4.87	4.87	1,832.00	1,832.00

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Agency Division
Fund 27260 CIVIC & COMMUNITY CTR FIN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	316,551.10-		2,002,600.21	
	Fund 27260 Assets Total	316,551.10-		2,002,600.21	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		77.55-		77.55-
	215101 DUE TO FUND - HIST TAX CR FEE				8,033.91
	Fund 27260 Liabilities Total		77.55-		7,956.36
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		300,000.00-		343,900.00-
	Major Account 490000 Total		300,000.00-		105,602.61
	Fund 27260 Revenues Total		300,000.00-		105,602.61
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	571.16		4,187.51	
	515100 RETIREMENT PLANS EXPENSE	42.76		313.57	
	515200 FICA EXPENSE	37.40		279.56	
	515500 HEALTH INSURANCE EXPENSE	264.83		1,716.12	
	516500 WORKERS COMP PREMIUMS			649.36	
	Major Account 510000 Total	916.15		7,146.12	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES			1,227.07	
	522200 CONFERENCE REGISTRATION	27.40		27.40	
	524600 RENT EXPENSE-BUILDINGS	606.50		1,213.00	
	541100 ACCTG & AUDITING SERVICES			796.95	
	541200 PURCHASING ASSESSMENT			24.70	
	541400 HRMS ASSESSMENT			213.84	
	Major Account 520000 Total	633.90		3,502.96	
Expenditures	590000 Government Aid				
	599100 AID TO LOCAL GOVERNMENTS	14,923.50		643,112.97	
	Major Account 590000 Total	14,923.50		643,112.97	
	Fund 27260 Expenditures Total	16,473.55		653,762.05	
	Fund 27260 Total	300,077.55-	300,077.55-	2,656,362.26	2,656,362.26

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	833,517.07-		2,261,888.22	
	Fund 27266 Assets Total	833,517.07-		2,261,888.22	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		77.55-		77.55-
	Fund 27266 Liabilities Total		77.55-		77.55-
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		8,611.38		45,755.27
	Major Account 480000 Total		8,611.38		45,755.27
	Fund 27266 Revenues Total		8,611.38		45,755.27
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			1,227.07	
	522200 CONFERENCE REGISTRATION	27.40		27.40	
	524600 RENT EXPENSE-BUILDINGS	606.50		1,213.00	
	541100 ACCTG & AUDITING SERVICES			796.95	
	541200 PURCHASING ASSESSMENT			24.70	
	541400 HRMS ASSESSMENT			213.84	
	Major Account 520000 Total	633.90		3,502.96	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	841,417.00		2,618,237.00	
	Major Account 590000 Total	841,417.00		2,618,237.00	
	Fund 27266 Expenditures Total	842,050.90		2,622,533.70	
	Fund 27266 Total	8,533.83	8,533.83	4,884,421.92	4,884,421.92

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	739,287.52-		75,976,760.33	
	Fund 27275 Assets Total	739,287.52-		75,976,760.33	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		6,325.07-		890.29-
	Fund 27275 Liabilities Total		6,325.07-		890.29-
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				4,750.44
	Major Account 460000 Total				4,750.44
Revenues	480000 Revenues - Miscellaneous				
	486500 MISCELLANEOUS ADJUSTMENT				15.00
	Major Account 480000 Total				15.00
	Fund 27275 Revenues Total				4,765.44
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	44,985.32		273,476.73	
	511300 OVERTIME PAYMENTS			218.38	
	511800 COMPENSATORY TIME PAID			9.22	
	512100 VACATION LEAVE EXPENSE	2,246.91		31,032.85	
	512200 SICK LEAVE EXPENSE	7,994.61		29,257.24	
	512300 HOLIDAY LEAVE EXPENSE	3,020.81		13,277.74	
	515100 RETIREMENT PLANS EXPENSE	4,361.45		26,003.69	
	515200 FICA EXPENSE	4,237.57		25,423.91	
	515500 HEALTH INSURANCE EXPENSE	13,939.39		64,677.59	
	516500 WORKERS COMP PREMIUMS			7,142.92	
	Major Account 510000 Total	80,786.06		470,520.27	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	5.70		25.33	
	521400 CIO CHARGES			13,497.77	
	521500 PUBLICATION & PRINT EXP	129.35		129.35	
	522100 DUES & SUBSCRIPTION EXP			335.25	
	522200 CONFERENCE REGISTRATION	480.37		659.37	
	524600 RENT EXPENSE-BUILDINGS	3,554.54		10,579.12	
	531100 OFFICE SUPPLIES EXPENSE			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	
	542100 SOS TEMP SERV - PERSONNEL	668.66		4,046.53	
	Major Account 520000 Total	4,838.62		40,771.90	
Expenditures	570000 Travel Expenses				
	571100 LODGING			21.50	
	571800 MEALS - TRAVEL STATUS			40.95	
	573110 STATE-OWNED TRANSPORT MILEAGE	40.26		130.02	
	573120 STATE-OWNED TRANSPORT LEASE	26.50		70.50	
	574500 PERSONAL VEHICLE MILEAGE			40.60	
	Major Account 570000 Total	66.76		303.57	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	647,271.01		5,469,497.76	
	Major Account 590000 Total	647,271.01		5,469,497.76	
	Fund 27275 Expenditures Total	732,962.45		5,981,093.50	
	Fund 27275 Total	6,325.07-	6,325.07-	81,957,853.83	81,957,853.83

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Agency Division
Fund 47200 NATIONAL HOUSING TRUST FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	640,380.81-		6,677.32	
	Fund 47200 Assets Total	640,380.81-		6,677.32	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		640,077.55-		77.55-
	Fund 47200 Liabilities Total		640,077.55-		77.55-
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		6,150.20		681,248.55
	Major Account 460000 Total		6,150.20		681,248.55
	Fund 47200 Revenues Total		6,150.20		681,248.55
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,075.92		24,724.43	
	511800 COMPENSATORY TIME PAID			17.99	
	512100 VACATION LEAVE EXPENSE	136.64		480.19	
	512200 SICK LEAVE EXPENSE			85.09	
	512300 HOLIDAY LEAVE EXPENSE	135.47		549.07	
	515100 RETIREMENT PLANS EXPENSE	325.58		1,936.13	
	515200 FICA EXPENSE	307.95		1,775.51	
	515500 HEALTH INSURANCE EXPENSE	837.98		5,857.90	
	516500 WORKERS COMP PREMIUMS			649.36	
	Major Account 510000 Total	5,819.54		36,075.67	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES			1,227.07	
	521500 PUBLICATION & PRINT EXP			53.14	
	522100 DUES & SUBSCRIPTION EXP			593.33	
	522200 CONFERENCE REGISTRATION	27.40		116.90	
	524600 RENT EXPENSE-BUILDINGS	606.52		1,213.04	
	541100 ACCTG & AUDITING SERVICES			796.95	
	541200 PURCHASING ASSESSMENT			24.70	
	541400 HRMS ASSESSMENT			213.84	
	542100 SOS TEMP SERV - PERSONNEL			106.74	
	Major Account 520000 Total	633.92		4,345.71	
Expenditures	570000 Travel Expenses				
	571100 LODGING			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			827.17	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			640,000.00	
	Major Account 590000 Total			640,000.00	
	Fund 47200 Expenditures Total	6,453.46		681,248.55	
	Fund 47200 Total	633,927.35-	633,927.35-	687,925.87	687,925.87

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	1,557.83-		150,149.94	
		Fund 47211 Assets Total	1,557.83-		150,149.94	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		310.18-		310.18-
		Fund 47211 Liabilities Total		310.18-		310.18-
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		27,146.50		142,717.37
		Major Account 460000 Total		27,146.50		142,717.37
		Fund 47211 Revenues Total		27,146.50		142,717.37
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	16,478.79		79,817.83	
	511800	COMPENSATORY TIME PAID			47.54	
	512100	VACATION LEAVE EXPENSE	1,810.49		18,071.08	
	512200	SICK LEAVE EXPENSE	105.20		3,850.41	
	512300	HOLIDAY LEAVE EXPENSE	864.76		3,963.40	
	512500	FUNERAL LEAVE EXPENSE			215.65	
	512900	UNION ACTIVITY EXPENSE			148.28	
	515100	RETIREMENT PLANS EXPENSE	1,442.02		7,945.73	
	515200	FICA EXPENSE	1,405.64		7,700.86	
	515500	HEALTH INSURANCE EXPENSE	2,990.15		14,063.24	
	516500	WORKERS COMP PREMIUMS			2,597.42	
		Major Account 510000 Total	25,097.05		138,421.44	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	2.25		18.46	
	521400	CIO CHARGES			4,908.27	
	521500	PUBLICATION & PRINT EXP			45.81	
	522100	DUES & SUBSCRIPTION EXP	174.00		323.00	
	522200	CONFERENCE REGISTRATION	184.59		858.37	
	524600	RENT EXPENSE-BUILDINGS	2,426.04		4,852.08	
	524700	RENT EXP-OTHER REAL PROP	144.65		578.60	
	541100	ACCTG & AUDITING SERVICES			3,187.78	
	541200	PURCHASING ASSESSMENT			98.79	
	541400	HRMS ASSESSMENT			855.37	

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Agency Division
Fund 47211 CDBG ADMIN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	555100 DATA PROC SOFTW LIC FEE			100.00	
	Major Account 520000 Total	2,931.53		15,826.53	
Expenditures	570000 Travel Expenses				
	571800 MEALS - TRAVEL STATUS	122.50		122.50	
	572100 COMMERCIAL TRANSPORTATIO	65.51		501.19	
	573110 StATE-OWNED TRANSPORT-MILEAGE			82.17	
	574500 PERSONAL VEHICLE MILEAGE	153.56		153.56	
	575100 MISC TRAVEL EXPENSE	24.00		24.00	
	Major Account 570000 Total	365.57		883.42	
	Fund 47211 Expenditures Total	28,394.15		155,131.39	
	Fund 47211 Total	26,836.32	26,836.32	305,281.33	305,281.33

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Agency Division
Fund 47212 CDBG PROJECTS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	99,612.28		132,343.64	
	Fund 47212 Assets Total	99,612.28		132,343.64	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		19,331.36-		
	Fund 47212 Liabilities Total		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		1,035,294.83		3,214,033.31
	Major Account 460000 Total		1,035,294.83		3,214,033.31
	Fund 47212 Revenues Total		1,035,294.83		3,214,033.31
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	916,351.19		3,092,185.92	
	Major Account 590000 Total	916,351.19		3,092,185.92	
	Fund 47212 Expenditures Total	916,351.19		3,092,185.92	
	Fund 47212 Total	1,015,963.47	1,015,963.47	3,224,529.56	3,224,529.56

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		41,198.86		106,436.02
		Major Account 460000 Total		41,198.86		106,436.02
		Fund 47213 Revenues Total		41,198.86		106,436.02
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	41,198.86		106,436.02	
		Major Account 590000 Total	41,198.86		106,436.02	
		Fund 47213 Expenditures Total	41,198.86		106,436.02	
		Fund 47213 Total	41,198.86	41,198.86	106,436.02	106,436.02

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	396,709.27		396,709.27	
	139901 AR INVOICED (SYSTEM)	396,709.27-		396,709.27-	
	Fund 47215 Assets Total				
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		155.09-		155.09-
	Fund 47215 Liabilities Total		155.09-		155.09-
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		3,067,675.99		4,228,781.45
	Major Account 460000 Total		3,067,675.99		4,228,781.45
Revenues	480000 Revenues - Miscellaneous				
	486500 MISCELLANEOUS ADJUSTMENT				907.00
	Major Account 480000 Total				907.00
	Fund 47215 Revenues Total		3,067,675.99		4,229,688.45
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,280.80		36,640.12	
	512100 VACATION LEAVE EXPENSE	2,348.19		8,315.24	
	512200 SICK LEAVE EXPENSE	282.31		4,430.83	
	512300 HOLIDAY LEAVE EXPENSE	316.30		1,709.06	
	515100 RETIREMENT PLANS EXPENSE	616.04		3,826.03	
	515200 FICA EXPENSE	548.75		3,572.64	
	515500 HEALTH INSURANCE EXPENSE	3,277.42		13,870.46	
	516500 WORKERS COMP PREMIUMS			1,298.71	
	Major Account 510000 Total	12,669.81		73,663.09	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES			2,454.15	
	522200 CONFERENCE REGISTRATION	54.79		54.79	
	524600 RENT EXPENSE-BUILDINGS	1,213.02		2,426.04	
	541100 ACCTG & AUDITING SERVICES			1,593.89	
	541200 PURCHASING ASSESSMENT			49.40	
	541400 HRMS ASSESSMENT			427.68	
	543500 MGT CONSULTANT SERVICES			8,452.50	
	Major Account 520000 Total	1,267.81		15,458.45	

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Agency Division
Fund 47215 CDBG

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	3,053,583.28		4,196,290.57	
	Major Account 590000 Total	3,053,583.28		4,196,290.57	
	Fund 47215 Expenditures Total	3,067,520.90		4,285,412.11	
	Fund 47215 Total	3,067,520.90	3,067,520.90	4,285,412.11	4,285,412.11

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	416.50-		138,274.91	
		Fund 47234 Assets Total	416.50-		138,274.91	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		77.55-		77.55-
		Fund 47234 Liabilities Total		77.55-		77.55-
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		13,210.55		62,364.58
		Major Account 460000 Total		13,210.55		62,364.58
		Fund 47234 Revenues Total		13,210.55		62,364.58
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	6,738.70		32,293.55	
	511800	COMPENSATORY TIME PAID			9.22	
	512100	VACATION LEAVE EXPENSE	673.34		2,034.86	
	512200	SICK LEAVE EXPENSE	213.63		2,510.14	
	512300	HOLIDAY LEAVE EXPENSE	419.39		1,872.75	
	515100	RETIREMENT PLANS EXPENSE	602.44		2,899.47	
	515200	FICA EXPENSE	536.33		2,669.96	
	515500	HEALTH INSURANCE EXPENSE	1,105.95		5,682.81	
	516500	WORKERS COMP PREMIUMS			649.36	
		Major Account 510000 Total	10,289.78		50,622.12	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES			1,227.07	
	521500	PUBLICATION & PRINT EXP			43.24	
	522100	DUES & SUBSCRIPTION EXP			742.34	
	522200	CONFERENCE REGISTRATION	27.40		790.68	
	524600	RENT EXPENSE-BUILDINGS	606.50		1,213.00	
	524700	RENT EXP-OTHER REAL PROP	64.90		259.60	
	541100	ACCTG & AUDITING SERVICES			796.95	
	541200	PURCHASING ASSESSMENT			24.70	
	541400	HRMS ASSESSMENT			213.84	
	542100	SOS TEMP SERV - PERSONNEL	2,525.22		5,200.94	
		Major Account 520000 Total	3,224.02		10,512.36	
Expenditures	570000	Travel Expenses				

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				
	571800 MEALS - TRAVEL STATUS	35.70		35.70	
	572100 COMMERCIAL TRANSPORTATIO			1,169.20	
	573110 STATE-OWNED TRANSPORT MILEAGE			50.15	
	573120 STATE OWNED TRANS- LEASE FEE			10.75	
	Major Account 570000 Total	35.70		1,265.80	
	Fund 47234 Expenditures Total	13,549.50		62,400.28	
	Fund 47234 Total	13,133.00	13,133.00	200,675.19	200,675.19

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	303.25-			
		Fund 47236 Assets Total	303.25-			
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		77.55-		77.55-
		Fund 47236 Liabilities Total		77.55-		77.55-
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		3,821.13		22,151.39
		Major Account 460000 Total		3,821.13		22,151.39
		Fund 47236 Revenues Total		3,821.13		22,151.39
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,330.75		11,581.62	
	512100	VACATION LEAVE EXPENSE	115.09		1,108.02	
	512200	SICK LEAVE EXPENSE	35.86		229.68	
	512300	HOLIDAY LEAVE EXPENSE	98.76		568.68	
	515100	RETIREMENT PLANS EXPENSE	193.19		1,009.97	
	515200	FICA EXPENSE	181.76		964.84	
	515500	HEALTH INSURANCE EXPENSE	535.07		2,202.93	
	516500	WORKERS COMP PREMIUMS			649.36	
		Major Account 510000 Total	3,490.48		18,315.10	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	77.55-		1,149.52	
	522100	DUES & SUBSCRIPTION EXP			333.33	
	522200	CONFERENCE REGISTRATION	27.40		27.40	
	524600	RENT EXPENSE-BUILDINGS	606.50		1,213.00	
	541100	ACCTG & AUDITING SERVICES			796.95	
	541200	PURCHASING ASSESSMENT			24.70	
	541400	HRMS ASSESSMENT			213.84	
		Major Account 520000 Total	556.35		3,758.74	
		Fund 47236 Expenditures Total	4,046.83		22,073.84	
		Fund 47236 Total	3,743.58	3,743.58	22,073.84	22,073.84

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			90,253.41	
	139901	AR INVOICED (SYSTEM)			63,121.37	
		Fund 47242 Assets Total			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	
		Major Account 590000 Total			10,028.78	
		Fund 47242 Expenditures Total			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	1,943,662.64-		5,870,629.62	
	Fund 47249 Assets Total	1,943,662.64-		5,870,629.62	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		77.55-		77.55-
	Fund 47249 Liabilities Total		77.55-		77.55-
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		27,120.12		132,687.58
	Major Account 480000 Total		27,120.12		132,687.58
	Fund 47249 Revenues Total		27,120.12		132,687.58
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,901.33		17,790.33	
	512100 VACATION LEAVE EXPENSE	137.86		548.80	
	512200 SICK LEAVE EXPENSE	151.64		811.60	
	512300 HOLIDAY LEAVE EXPENSE	220.57		875.29	
	515100 RETIREMENT PLANS EXPENSE	330.32		1,499.54	
	515200 FICA EXPENSE	307.91		1,413.24	
	515500 HEALTH INSURANCE EXPENSE	723.42		2,909.62	
	516500 WORKERS COMP PREMIUMS			649.36	
	Major Account 510000 Total	5,773.05		26,497.78	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES			1,227.07	
	522200 CONFERENCE REGISTRATION	27.40		27.40	
	522600 JOB APPLICANT EXPENSE			182.74-	
	524600 RENT EXPENSE-BUILDINGS	606.50		1,213.00	
	541100 ACCTG & AUDITING SERVICES			796.95	
	541200 PURCHASING ASSESSMENT			24.70	
	541400 HRMS ASSESSMENT			213.84	
	542100 SOS TEMP SERV - PERSONNEL			271.71	
	Major Account 520000 Total	633.90		3,591.93	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	2,214,298.26		8,256,498.46	
	Major Account 590000 Total	2,214,298.26		8,256,498.46	
	Fund 47249 Expenditures Total	2,220,705.21		8,286,588.17	

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
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	250,000.00-		250,000.00-	
	Fund 47249 Adjustments Total	250,000.00-		250,000.00-	
	Fund 47249 Total	27,042.57	27,042.57	13,907,217.79	13,907,217.79

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
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			589,378.12	
	Major Account 590000 Total			589,378.12	
	Fund 47252 Expenditures Total			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	17.65		6,642.03	
	Fund 47253 Assets Total	17.65		6,642.03	
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		17.65		62.80
	Major Account 480000 Total		17.65		62.80
	Fund 47253 Revenues Total		17.65		62.80
	Fund 47253 Total	17.65	17.65	6,642.03	6,642.03

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	134,611.71		3,098,057.33	
		Fund 47300 Assets Total	134,611.71		3,098,057.33	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		77.55-		77.55-
		Fund 47300 Liabilities Total		77.55-		77.55-
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				68,996.30
		Major Account 460000 Total				68,996.30
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		9,058.28		46,783.76
	486500	MISCELLANEOUS ADJUSTMENT		134,597.50		134,597.50
		Major Account 480000 Total		143,655.78		181,381.26
		Fund 47300 Revenues Total		143,655.78		250,377.56
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,653.69		7,691.63	
	512100	VACATION LEAVE EXPENSE	852.53		1,527.15	
	512200	SICK LEAVE EXPENSE	33.07		3,018.40	
	512300	HOLIDAY LEAVE EXPENSE	87.04		309.90	
	515100	RETIREMENT PLANS EXPENSE	196.71		939.52	
	515200	FICA EXPENSE	188.81		907.29	
	515500	HEALTH INSURANCE EXPENSE	272.87		1,180.17	
	516500	WORKERS COMP PREMIUMS			649.36	
		Major Account 510000 Total	3,284.72		16,223.42	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES			1,227.07	
	522200	CONFERENCE REGISTRATION	27.40		27.40	
	524600	RENT EXPENSE-BUILDINGS	606.50		1,213.00	
	541100	ACCTG & AUDITING SERVICES			796.95	
	541200	PURCHASING ASSESSMENT			24.70	
	541400	HRMS ASSESSMENT			213.84	
		Major Account 520000 Total	633.90		3,502.96	
Expenditures	590000	Government Aid				

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Agency Division
Fund 47300 CDBG REVOLVING LOAN FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	5,047.90		2,487,757.90	
	Major Account 590000 Total	5,047.90		2,487,757.90	
	Fund 47300 Expenditures Total	8,966.52		2,507,484.28	
	Fund 47300 Total	143,578.23	143,578.23	5,605,541.61	5,605,541.61

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	1,405.19-		95,538.53	
	Fund 27310 Assets Total	1,405.19-		95,538.53	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		5,278.00-		
	Fund 27310 Liabilities Total		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		400.00		1,700.00
	475103 RENEWAL FEES		3,250.00		3,250.00
	Major Account 470000 Total		3,650.00		4,950.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		257.60		1,003.64
	484500 REIMB NON-GOVT SOURCES				.34
	486500 MISCELLANEOUS ADJUSTMENT		.11		.11
	486600 CREDIT CARD CLEARING		96.80		
	Major Account 480000 Total		354.51		1,004.09
	Fund 27310 Revenues Total		4,004.51		5,954.09
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	17.26		14.59	
	521500 PUBLICATION & PRINT EXP	9.04		15.86	
	522200 CONFERENCE REGISTRATION			805.00	
	522800 E-COMMERCE OPER EXP	105.40		147.00	
	541100 ACCTG & AUDITING SERVICES			50.00	
	541200 PURCHASING ASSESSMENT			7.00	
	542500 ENG & ARCH SERVICES			5,278.00	
	Major Account 520000 Total	131.70		6,317.45	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			350.92	
	Major Account 570000 Total			350.92	
	Fund 27310 Expenditures Total	131.70		6,668.37	
	Fund 27310 Total	1,273.49-	1,273.49-	102,206.90	102,206.90

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	65,450.97-		554,123.59	
	Fund 27410 Assets Total	65,450.97-		554,123.59	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		17,945.58-		16,856.00-
	Fund 27410 Liabilities Total		17,945.58-		16,856.00-
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				761,492.03
	Major Account 470000 Total				761,492.03
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,716.60		4,757.79
	484500 REIMB NON-GOVT SOURCES				89.93
	486500 MISCELLANEOUS ADJUSTMENT		29.92		29.92
	Major Account 480000 Total		1,746.52		4,877.64
	Fund 27410 Revenues Total		1,746.52		766,369.67
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	14,937.01		71,210.41	
	511600 PER DIEM PAYMENTS	2,250.00		13,800.00	
	512100 VACATION LEAVE EXPENSE	3,001.30		9,168.93	
	512200 SICK LEAVE EXPENSE	955.30		2,694.67	
	512300 HOLIDAY LEAVE EXPENSE	994.40		3,946.21	
	512500 FUNERAL LEAVE EXPENSE			2,097.25	
	515100 RETIREMENT PLANS EXPENSE	1,489.22		6,673.15	
	515200 FICA EXPENSE	1,529.01		7,215.01	
	515500 HEALTH INSURANCE EXPENSE	7,053.30		28,213.20	
	516300 EMPLOYEE ASSISTANCE PRO			37.80	
	516500 WORKERS COMP PREMIUMS			1,757.00	
	Major Account 510000 Total	32,209.54		146,813.63	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	22.67		184.23	
	521400 CIO CHARGES	479.30		2,507.66	
	521500 PUBLICATION & PRINT EXP	16.95		74.58	
	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		4,890.84	
	524900 RENT EXP-DEPR SURCHARGE	411.07		1,644.28	
	531100 OFFICE SUPPLIES EXPENSE	507.08		1,305.63	
	539500 PURCHASING CARD SUSPENSE	286.55-		286.55-	
	541100 ACCTG & AUDITING SERVICES			982.00	
	541200 PURCHASING ASSESSMENT			126.00	
	541700 LEGAL RELATED EXPENSE	1,956.70		2,079.70	
	542500 ENG & ARCH SERVICES	16,696.00		66,189.00	
	547100 EDUCATIONAL SERVICES			25.00	
	Major Account 520000 Total	21,025.93		84,152.37	
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,519.25-		894.14	
	571800 MEALS - TRAVEL STATUS			292.45	
	572100 COMMERCIAL TRANSPORTATIO	1,383.81-		30.00	
	574500 PERSONAL VEHICLE MILEAGE	927.60-		966.61	
	575100 MISC TRAVEL EXPENSE	152.90-		25.90-	
	Major Account 570000 Total	3,983.56-		2,157.30	
	Fund 27410 Expenditures Total	49,251.91		233,123.30	
	Fund 27410 Total	16,199.06-	16,199.06-	787,246.89	787,246.89

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	174,237.72-		2,242,924.45	
	Fund 27510 Assets Total	174,237.72-		2,242,924.45	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		234,711.75		243,879.49
	Fund 27510 Liabilities Total		234,711.75		243,879.49
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
	Major Account 470000 Total				813,747.68
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,891.32		22,459.17
	484500 REIMB NON-GOVT SOURCES				86.30
	486500 MISCELLANEOUS ADJUSTMENT		22.53		22.53
	Major Account 480000 Total		5,913.85		22,568.00
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				181,268.13
	Major Account 490000 Total				181,268.13
	Fund 27510 Revenues Total		5,913.85		1,017,583.81
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	100,047.41		447,382.82	
	511600 PER DIEM PAYMENTS	375.00		1,200.00	
	512100 VACATION LEAVE EXPENSE	8,556.60		46,018.20	
	512200 SICK LEAVE EXPENSE	1,622.37		5,672.54	
	512300 HOLIDAY LEAVE EXPENSE	5,839.09		23,140.75	
	512600 CIVIL LEAVE EXPENSE	716.22		716.22	
	515100 RETIREMENT PLANS EXPENSE	8,744.66		39,157.18	
	515200 FICA EXPENSE	6,194.05		29,264.48	
	515500 HEALTH INSURANCE EXPENSE	8,800.34		35,201.36	
	516300 EMPLOYEE ASSISTANCE PRO			113.40	
	516500 WORKERS COMP PREMIUMS			10,047.00	
	Major Account 510000 Total	140,895.74		637,913.95	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			578.52-	

Agency Number 075 NE INVESTMENT COUNCIL
Agency Division
Fund 27510 NIC CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	5,136.71		11,234.04	
	521500 PUBLICATION & PRINT EXP			940.76	
	522100 DUES & SUBSCRIPTION EXP	3,482.50		4,988.33	
	522200 CONFERENCE REGISTRATION			3,500.00	
	522800 E-COMMERCE OPER EXP			1,200.00	
	524600 RENT EXPENSE-BUILDINGS	2,117.33		8,469.32	
	524700 RENT EXP-OTHER REAL PROP	437.50		875.00	
	524900 RENT EXP-DEPR SURCHARGE	779.31		3,117.24	
	525500 RENT EXP-OTHER PERS PROP	12.00		48.00	
	531100 OFFICE SUPPLIES EXPENSE			1,548.44	
	534900 MISCELLANEOUS SUP EXP	92.00		434.00	
	539500 PURCHASING CARD SUSPENSE			1,251.46-	
	541100 ACCTG & AUDITING SERVICES			2,733.00	
	541200 PURCHASING ASSESSMENT			730.00	
	541500 LEGAL SERVICES EXPENSE	3,056.50		20,715.66	
	543500 MGT CONSULTANT SERVICES	253,666.02		589,036.44	
	554900 OTHER CONTRACTUAL SERVICES	2.75		118.65	
	556100 INSURANCE EXPENSE	44.37		44.37	
	559100 OTHER OPERATING EXP	238.00		238.00	
	Major Account 520000 Total	269,064.99		648,141.27	
Expenditures	570000 Travel Expenses				
	571600 MEALS - TAXABLE	839.51		1,982.01	
	571800 MEALS - TRAVEL STATUS	269.50		336.88	
	572100 COMMERCIAL TRANSPORTATIO	3,489.50		3,642.77	
	574500 PERSONAL VEHICLE MILEAGE	196.08		1,338.36	
	575100 MISC TRAVEL EXPENSE	108.00		169.00	
	Major Account 570000 Total	4,902.59		7,469.02	
	Fund 27510 Expenditures Total	414,863.32		1,293,524.24	
	Fund 27510 Total	240,625.60	240,625.60	3,536,448.69	3,536,448.69

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	392,957.25-		32,426,443.23-	
	134590 INVESTMENT POOL INTEREST	392,957.25		32,426,443.23	
	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	347.40		15,068.61	
	Fund 27220 Assets Total	347.40		15,068.61	
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		39.82		157.63
	Major Account 480000 Total		39.82		157.63
	Fund 27220 Revenues Total		39.82		157.63
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			424.80	
	559100 OTHER OPERATING EXP	307.58-		307.58-	
	Major Account 520000 Total	307.58-		117.22	
	Fund 27220 Expenditures Total	307.58-		117.22	
	Fund 27220 Total	39.82	39.82	15,185.83	15,185.83

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	3,261.20		139,424.90	
	132200 DUE FROM OTHER GOVERNMENT	250.00-		12,020.00-	
	Fund 27620 Assets Total	3,011.20		127,404.90	
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		2,653.74		11,930.42
	Major Account 470000 Total		2,653.74		11,930.42
Revenues	480000 Revenues - Miscellaneous				
	481100 Investment Income		357.46		1,396.24
	Major Account 480000 Total		357.46		1,396.24
	Fund 27620 Revenues Total		3,011.20		13,326.66
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	3,011.20	3,011.20	128,895.40	128,895.40

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	26,250.12-		1,404,958.17	
	139901 AR INVOICED (SYSTEM)			3,487.48	
	Fund 27800 Assets Total	26,250.12-		1,408,445.65	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,100.40		2,149.26
	Fund 27800 Liabilities Total		2,100.40		2,149.26
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		3,856.83		18,149.27
	484100 OPERATING DONATIONS & CO		185.93		185.93
	484900 OTHER PRIVATE SOURCES		18.92		75.68
	484901 WORK RELEASE		39,230.76		150,775.02
	485100 FINES FORFEITS & PENALTI		1,955.25		7,928.07
	Major Account 480000 Total		45,247.69		177,113.97
	Fund 27800 Revenues Total		45,247.69		177,113.97
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,686.14		12,600.27	
	512100 VACATION LEAVE EXPENSE	259.27		835.90	
	512200 SICK LEAVE EXPENSE	207.42		776.73	
	512300 HOLIDAY LEAVE EXPENSE	165.94		658.50	
	515100 RETIREMENT PLANS EXPENSE	248.50		1,113.54	
	515200 FICA EXPENSE	199.84		893.71	
	515500 HEALTH INSURANCE EXPENSE	2,252.90		10,457.00	
	516500 WORKERS COMP PREMIUMS			351.42	
	Major Account 510000 Total	6,020.01		27,687.07	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	108.07		706.96	
	531100 OFFICE SUPPLIES EXPENSE			17.78	
	541100 ACCTG & AUDITING SERVICES			326.37	
	554900 OTHER CONTRACTUAL SERVICES	169.46		331.87	
	Major Account 520000 Total	277.53		1,382.98	
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	14,250.65		160,699.69	
	599163 STATE AID	53,050.02		424,242.39	
	Major Account 590000 Total	67,300.67		584,942.08	
	Fund 27800 Expenditures Total	73,598.21		614,227.26	
	Fund 27800 Total	47,348.09	47,348.09	2,022,672.91	2,022,672.91

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	7,242.94-		12,839.61	
	112100 PETTY CASH			275.00	
	132900 NSF ITEMS SUSPENSE	142.00-		216.83	
	Fund 27810 Assets Total	7,384.94-		13,331.44	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		1,481.11-		
	211900 AAI DUE TO VENDOR (SYSTE		68.92-		
	Fund 27810 Liabilities Total		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		72.90		333.73
	485100 FINES FORFEITS & PENALTI		26,538.75		106,631.50
	Major Account 480000 Total		26,611.65		106,965.23
	Fund 27810 Revenues Total		26,611.65		106,965.23
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,958.98		30,568.18	
	511800 COMPENSATORY TIME PAID			1,560.57	
	512100 VACATION LEAVE EXPENSE	486.74		4,046.05	
	512200 SICK LEAVE EXPENSE	866.16		6,034.18	
	512300 HOLIDAY LEAVE EXPENSE	449.68		1,784.46	
	515100 RETIREMENT PLANS EXPENSE	656.09		3,326.38	
	515200 FICA EXPENSE	564.59		2,951.74	
	515500 HEALTH INSURANCE EXPENSE	3,861.57		16,430.15	
	516500 WORKERS COMP PREMIUMS			1,151.15	
	519100 OTHER PERSONAL SERV EXP			428.73	
	Major Account 510000 Total	13,843.81		68,281.59	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			1,639.73	
	521400 CIO CHARGES	2,675.95		13,568.99	
	521500 PUBLICATION & PRINT EXP			387.04	
	531100 OFFICE SUPPLIES EXPENSE	3,417.70		4,822.78	
	533100 HOUSEHOLD & INSTIT EXP			399.39	
	534900 MISCELLANEOUS SUP EXP	75.51		368.08	
	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	616.55		3,011.97	
	554900 OTHER CONTRACTUAL SERVICES	11,804.54		16,599.80	
	559100 OTHER OPERATING EXP	12.50		45.00	
	Major Account 520000 Total	18,602.75		41,911.88	
	Fund 27810 Expenditures Total	32,446.56		110,193.47	
	Fund 27810 Total	25,061.62	25,061.62	123,524.91	123,524.91

Agency Number 078 NE COMM LAW ENFORCEMENT
Agency Division
Fund 27820 NE LAW ENFORCE TRAINING CNTR

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	13,276.35		454,875.85	
	132200 DUE FROM OTHER GOVERNMENT			18.00-	
	139901 AR INVOICED (SYSTEM)	1,345.00-		2,837.00	
	Fund 27820 Assets Total	11,931.35		457,694.85	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				149.46
	Fund 27820 Liabilities Total				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		17,148.00		79,789.15
	472100 SALE OF SUP & MAT				6.84
	Major Account 470000 Total		17,148.00		79,795.99
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,178.68		4,146.37
	483100 HOUSING & DORM RENTAL RE		1,580.00		13,405.00
	483200 BUILDING & SPACE RENTAL				130.00
	486600 CREDIT CARD CLEARING		1,290.00		2,900.35
	Major Account 480000 Total		4,048.68		20,581.72
	Fund 27820 Revenues Total		21,196.68		100,377.71
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,258.52		22,339.53	
	511800 COMPENSATORY TIME PAID	737.06		3,834.50	
	512100 VACATION LEAVE EXPENSE	1,291.68		2,876.49	
	512200 SICK LEAVE EXPENSE	262.37		817.39	
	512300 HOLIDAY LEAVE EXPENSE	624.11		2,476.67	
	515100 RETIREMENT PLANS EXPENSE	537.18		2,421.99	
	515200 FICA EXPENSE	526.04		2,382.43	
	515500 HEALTH INSURANCE EXPENSE	951.14		3,842.16	
	516500 WORKERS COMP PREMIUMS			367.81	
	Major Account 510000 Total	9,188.10		41,358.97	
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES			341.59	
	554900 OTHER CONTRACTUAL SERVICES	77.23		247.22	
	Major Account 520000 Total	77.23		588.81	

Agency Number 078 NE COMM LAW ENFORCEMENT
Agency Division
Fund 27820 NE LAW ENFORCE TRAINING CNTR

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses				
		Fund 27820 Expenditures Total	9,265.33		41,947.78	
		Fund 27820 Total	21,196.68	21,196.68	499,642.63	499,642.63

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	13,408.14		576,486.56	
	132200 DUE FROM OTHER GOVERNMENT			18.00	
	139901 AR INVOICED (SYSTEM)			27.00	
	Fund 27850 Assets Total	13,408.14		576,531.56	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		150.15-		
	224200 REVENUE FROM OTHER AGENCIES		85.00		9,528.75
	Fund 27850 Liabilities Total		65.15-		9,528.75
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		1,548.57		6,100.28
	485100 FINES FORFEITS & PENALTI		26,451.73		108,740.59
	Major Account 480000 Total		28,000.30		114,840.87
	Fund 27850 Revenues Total		28,000.30		114,840.87
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	8,376.66		35,474.74	
	512100 VACATION LEAVE EXPENSE	234.39		2,565.91	
	512200 SICK LEAVE EXPENSE	154.40		1,473.72	
	512300 HOLIDAY LEAVE EXPENSE	461.34		1,830.74	
	515100 RETIREMENT PLANS EXPENSE	690.88		3,095.84	
	515200 FICA EXPENSE	660.51		2,981.54	
	515500 HEALTH INSURANCE EXPENSE	1,700.36		6,801.44	
	516500 WORKERS COMP PREMIUMS			1,049.78	
	Major Account 510000 Total	12,278.54		55,273.71	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	1,644.06		10,019.79	
	521500 PUBLICATION & PRINT EXP	253.11		304.55	
	541100 ACCTG & AUDITING SERVICES			974.96	
	554900 OTHER CONTRACTUAL SERVICES	351.30		836.47	
	555440 CUSTOMIZED MAINTENANCE			31,017.40	
	Major Account 520000 Total	2,248.47		43,153.17	
	Fund 27850 Expenditures Total	14,527.01		98,426.88	
	Fund 27850 Total	27,935.15	27,935.15	674,958.44	674,958.44

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	61,569.48-		117,761.36	
	139901 AR INVOICED (SYSTEM)	21,824.16-		51,373.52	
	Fund 47810 Assets Total	83,393.64-		169,134.88	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		271,136.05		296,468.50
	Fund 47810 Liabilities Total		271,136.05		296,468.50
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		110,971.11		777,180.08
	461500 OP GRANTS - STATE AGENCI		4,360.98		52,150.66
	Major Account 460000 Total		115,332.09		829,330.74
Revenues	480000 Revenues - Miscellaneous				
	486500 MISCELLANEOUS ADJUSTMENT				4,562.35
	Major Account 480000 Total				4,562.35
	Fund 47810 Revenues Total		115,332.09		833,893.09
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	7,933.91		27,189.07	
	511800 COMPENSATORY TIME PAID	63.03		213.73	
	512100 VACATION LEAVE EXPENSE	227.87		1,259.17	
	512200 SICK LEAVE EXPENSE	4.53		4.53	
	512300 HOLIDAY LEAVE EXPENSE	180.60		377.15	
	515100 RETIREMENT PLANS EXPENSE	629.86		2,174.96	
	515200 FICA EXPENSE	594.35		2,112.54	
	515500 HEALTH INSURANCE EXPENSE	1,887.56		4,096.17	
	Major Account 510000 Total	11,521.71		37,427.32	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			1,908.21	
	521400 CIO CHARGES	205.03		205.03	
	522200 CONFERENCE REGISTRATION			1,404.00	
	522900 EMPLOYEE PARKING EXP			5.00	
	531100 OFFICE SUPPLIES EXPENSE			516.73	
	532280 VIDEO EQUIP			4,841.08	
	534600 ED & RECREATIONAL SUP EX	697.00		697.00	
	534900 MISCELLANEOUS SUP EXP	59.98		416.44	

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				
	535100 MEDICAL SUPPLIES			2,315.20	
	541100 ACCTG & AUDITING SERVICES	3,150.00		3,150.00	
	543500 MGT CONSULTANT SERVICES			12,180.25	
	547100 EDUCATIONAL SERVICES	199.00		199.00	
	554900 OTHER CONTRACTUAL SERVICES			12,180.25	
	555440 CUSTOMIZED MAINTENANCE			43,918.62	
	Major Account 520000 Total	4,311.01		83,936.81	
Expenditures	570000 Travel Expenses				
	571800 MEALS - TRAVEL STATUS	213.33		522.80	
	574500 PERSONAL VEHICLE MILEAGE	1,309.10		3,637.21	
	Major Account 570000 Total	1,522.43		4,160.01	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	400,125.40		687,979.05	
	599100 OTHER GOVERNMENT AID	52,381.23		95,863.68	
	Major Account 590000 Total	452,506.63		783,842.73	
	Fund 47810 Expenditures Total	469,861.78		909,366.87	
	Fund 47810 Total	386,468.14	386,468.14	1,078,501.75	1,078,501.75

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	1,425.37-		480,180.48	
	Fund 28111 Assets Total	1,425.37-		480,180.48	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		6,133.73-		4,637.03
	215181 DUE TO ROADS - UTILITIES		595.00		867.68
	215182 DUE TO USSTRATCOM - UTILITIES				1,937.34-
	Fund 28111 Liabilities Total		5,538.73-		3,567.37
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		1,973.62		13,710.57
	474102 VENDING MACHINE INCOME		6,306.87		13,338.28
	Major Account 470000 Total		8,280.49		27,048.85
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,273.44		4,820.38
	Major Account 480000 Total		1,273.44		4,820.38
	Fund 28111 Revenues Total		9,553.93		31,869.23
Expenditures	520000 Operating Expenses				
	521600 ANNUITY & RETIREMENT PAY	300.00		1,200.00	
	547100 EDUCATIONAL SERVICES	598.00		598.00	
	556100 INSURANCE EXPENSE	4,542.57		4,542.57	
	Major Account 520000 Total	5,440.57		6,340.57	
	Fund 28111 Expenditures Total	5,440.57		6,340.57	
	Fund 28111 Total	4,015.20	4,015.20	486,521.05	486,521.05

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	918.58-		21,617.23	
	Fund 28140 Assets Total	918.58-		21,617.23	
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		62.43		271.98
	Major Account 480000 Total		62.43		271.98
	Fund 28140 Revenues Total		62.43		271.98
Expenditures	590000 Government Aid				
	592264 REHAB TECH SERVICES	981.01		6,732.86	
	Major Account 590000 Total	981.01		6,732.86	
	Fund 28140 Expenditures Total	981.01		6,732.86	
	Fund 28140 Total	62.43	62.43	28,350.09	28,350.09

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	61,006.74		193,364.11	
	Fund 48140 Assets Total	61,006.74		193,364.11	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		65.27		247.45
	Fund 48140 Liabilities Total		65.27		247.45
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		144,654.65		336,357.21
	Major Account 460000 Total		144,654.65		336,357.21
Revenues	490000 Other Financing Sources				
	491301 DISPOSAL OF PROCEEDS				1,135.47
	Major Account 490000 Total				1,135.47
	Fund 48140 Revenues Total		144,654.65		337,492.68
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	33,308.25		83,583.85	
	511600 PER DIEM EXPENSE			106.40	
	511700 EMPLOYEE BONUSES	160.00		160.00	
	512100 VACATION LEAVE EXPENSE	1,665.46		8,842.25	
	512200 SICK LEAVE EXPENSE	1,033.12		4,102.53	
	512300 HOLIDAY LEAVE EXPENSE	1,685.64		5,513.77	
	512500 FUNERAL LEAVE EXPENSE			367.88	
	512900 UNION ACTIVITY EXPENSE	41.94		41.94	
	515100 RETIREMENT PLANS EXPENSE	2,825.45		7,671.48	
	515200 OASDI EXPENSE	2,664.38		7,255.04	
	515500 HEALTH INSURANCE EXPENSE	9,033.42		23,159.59	
	516500 WORKERS COMP PREMIUMS	608.18		1,297.37	
	519100 OTHER PERSONAL SERV EXP	35.50		35.50	
	Major Account 510000 Total	53,061.34		142,137.60	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	23.57		136.40	
	521300 FREIGHT EXPENSE			6.65	
	521400 DATA PROCESSING EXPENSE	1,944.84		3,807.70	
	521500 PUBLICATION & PRINT EXP	499.17		639.71	
	521900 AWARDS EXPENSE	71.95		107.48	

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				
	522100 DUES & SUBSCRIPTION EXP	219.14		1,607.84	
	522200 CONFERENCE REGISTRATION	415.20		654.60	
	524600 RENT EXPENSE-BUILDINGS	1,838.81		14,278.44	
	524700 RENT EX-OTHER REAL PROPERTY	210.77		236.42	
	527200 REP & MAINT-MOTOR VEHICL			171.00	
	527800 REP & MAINT-OTHER PROPER			81.70	
	531100 OFFICE SUPPLIES EXPENSE	88.42		686.53	
	531200 IT SUPPLIES			9.57	
	532100 NON-CAPITALIZED EQUIP PU			92.53	
	532200 PERSONAL COMPUTING EQUIPMENT	237.49		687.69	
	532260 VOICE EQUIPMENT	52.80		52.80	
	533100 HOUSEHOLD & INSTIT EXP	21.45		374.35	
	534600 ED & RECREATIONAL SUP EX			19.95	
	538100 AUTOMOTIVE FLUIDS	4.61		4.61	
	541100 ACCTG & AUDITING SERVICES	216.00		2,629.19	
	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	52.80		198.15	
	549200 JANITORIAL SERVICES	20.70		80.04	
	554130 VIDEO SERVICES	677.04		677.04	
	554900 OTHER CONTRACTUAL SERVICES	672.27		9,131.33	
	554931 DRIVERS/READERS	4,079.14		11,697.29	
	555100 DATA PROC SOFTW LIC FEE	18.73		6,664.78	
	555510 SAAS SUBSCRIPTION FEES	169.14		169.14	
	555520 SAAS IMPLEMENTATION			20,948.97	
	555540 SAAS MAINTENANCE	336.00		336.00	
	559100 OTHER OPERATING EXP	2.02		9.22	
	Major Account 520000 Total	11,872.06		78,290.82	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,156.18		4,737.17	
	571800 MEALS - TRAVEL STATUS	367.84		1,533.67	
	572100 COMMERCIAL TRANSPORTATIO	3,903.53		7,745.54	
	573100 STATE-OWNED TRANSPORT	22.66		55.37	
	574500 PERSONAL VEHICLE MILEAGE	241.53		575.79	
	575100 MISC TRAVEL EXPENSE	19.35		164.61	
	Major Account 570000 Total	6,711.09		14,812.15	

Agency Number 081 BLIND/VIS IMPAIRED COMM
Agency Division
Fund 48140 CBVI FEDERAL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000 Government Aid				
	592235 TRANSPORTATION	365.43		1,182.34	
	592255 ADJ & AUGMENTATIVE SKILLS TRAI	250.00		525.00	
	592264 REHAB TECH SERVICES	11,453.26		28,689.24	
	Major Account 590000 Total	12,068.69		30,396.58	
	Fund 48140 Expenditures Total	83,713.18		265,637.15	
	Fund 48140 Total	144,719.92	144,719.92	459,001.26	459,001.26

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	100.00-		62,457.20	
	Fund 68400 Assets Total	100.00-		62,457.20	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		100.00-		
	214100 DEPOSITS				2,257.82
	Fund 68400 Liabilities Total		100.00-		2,257.82
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				60,199.38
	Fund 68400 Fund Equity Total				60,199.38
	Fund 68400 Total	100.00-	100.00-	62,457.20	62,457.20

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	424.46		78,939.54	
	Fund 68402 Assets Total	424.46		78,939.54	
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		375.89		1,468.44
	484100 OPERATING DONATIONS		48.57		161.28
	Major Account 480000 Total		424.46		1,629.72
	Fund 68402 Revenues Total		424.46		1,629.72
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	424.46	424.46	78,991.68	78,991.68

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	240.82		80,102.15	
	Fund 28210 Assets Total	240.82		80,102.15	
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				800.00
	Major Account 470000 Total				800.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		211.82		824.76
	484500 REIMB NON-GOVT SOURCES				88.97
	486500 MISCELLANEOUS ADJUSTMENT		29.00		29.00
	486600 CREDIT CARD CLEARING				200.00
	Major Account 480000 Total		240.82		1,142.73
	Fund 28210 Revenues Total		240.82		1,942.73
Expenditures	520000 Operating Expenses				
	521500 Publication and Print Expense			23.19	
	Major Account 520000 Total			23.19	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			387.89	
	Major Account 570000 Total			387.89	
	Fund 28210 Expenditures Total			411.08	
	Fund 28210 Total	240.82	240.82	80,513.23	80,513.23

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	28,878.68		453,480.60	
	Fund 28320 Assets Total	28,878.68		453,480.60	
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		28,878.68		60,076.05
	Major Account 480000 Total		28,878.68		60,076.05
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		28,356,556.30		56,713,112.60
	Major Account 490000 Total		28,356,556.30		56,713,112.60
	Fund 28320 Revenues Total		28,385,434.98		56,773,188.65
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	28,356,556.30		56,713,112.60	
	Major Account 590000 Total	28,356,556.30		56,713,112.60	
	Fund 28320 Expenditures Total	28,356,556.30		56,713,112.60	
	Fund 28320 Total	28,385,434.98	28,385,434.98	57,166,593.20	57,166,593.20

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	17,859.63		79,681.13	
	132216 DUE FROM OTHER GOV-WELL DRILLE			1,500.00-	
	Fund 22001 Assets Total	17,859.63		78,181.13	
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		20,840.00		61,210.00
	475100 REGISTRATION/LICENSE FEES		18,900.00		22,500.00
	476100 OTHER LIC PERM & FEES				300.00
	Major Account 470000 Total		39,740.00		84,010.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		169.10		534.93
	Major Account 480000 Total		169.10		534.93
	Fund 22001 Revenues Total		39,909.10		84,544.93
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	8,305.91		17,516.09	
	512100 VACATION LEAVE EXPENSE	1,372.61		3,245.65	
	512200 SICK LEAVE EXPENSE	75.03		450.55	
	512300 HOLIDAY LEAVE EXPENSE	518.68		1,233.72	
	515100 RETIREMENT PLANS EXPENSE	769.28		1,665.88	
	515200 FICA EXPENSE	673.39		1,516.80	
	515500 HEALTH INSURANCE EXPENSE	3,953.94		7,291.00	
	Major Account 510000 Total	15,668.84		32,919.69	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	3.75		49.89	
	521410 APPLICATIONS DEVELOPMENT SUPPO			189.63	
	521440 ENTERPRISE CONTENT MANAGEMENT	9.66		30.95	
	522100 DUES & SUBSCRIPTION EXPENSE	165.00		1,830.63	
	522800 E-COMMERCE OPER EXPENSE	2,652.00		5,721.50	
	531100 OFFICE SUPPLIES EXPENSE	9.96		9.96	
	531200 IT SUPPLIES			199.99	

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				
	539100 INDIRECT COST ALLOWANCE	3,132.86		6,763.57	
	Major Account 520000 Total	5,973.23		14,796.12	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			305.87	
	571800 MEALS - TRAVEL STATUS	407.40		539.80	
	574500 PERSONAL VEHICLE MILEAGE EXPEN			481.38	
	Major Account 570000 Total	407.40		1,327.05	
	Fund 22001 Expenditures Total	22,049.47		49,042.86	
	Fund 22001 Total	39,909.10	39,909.10	127,223.99	127,223.99

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	133,766.30-		218,859.49	
	139901 AR INVOICED (SYSTEM)			146.00	
	Fund 22003 Assets Total	133,766.30-		219,005.49	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		28.75		28.75
	Fund 22003 Liabilities Total		28.75		28.75
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		5,129.00		26,344.00
	Major Account 470000 Total		5,129.00		26,344.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,175.60		6,477.86
	Major Account 480000 Total		1,175.60		6,477.86
	Fund 22003 Revenues Total		6,304.60		32,821.86
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	69,043.17		274,158.05	
	511800 COMPENSATORY TIME PAID	153.15		423.28	
	512100 VACATION LEAVE EXPENSE	3,736.62		23,636.86	
	512200 SICK LEAVE EXPENSE	3,176.73		11,987.38	
	512300 HOLIDAY LEAVE EXPENSE	4,221.30		12,782.56	
	512500 FUNERAL LEAVE EXPENSE	1.99		1.99	
	512800 ADMINISTRATIVE LEAVE EXPENSE	773.68		1,174.18	
	515100 RETIREMENT PLANS EXPENSE	6,073.71		24,274.09	
	515200 FICA EXPENSE	5,660.48		22,868.30	
	515500 HEALTH INSURANCE EXPENSE	20,189.70		72,210.07	
	Major Account 510000 Total	113,030.53		443,516.76	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	968.44		3,436.05	
	521410 APPLICATIONS DEVELOPMENT SUPPO			379.25	
	521440 ENTERPRISE CONTENT MANAGEMENT			42.59	
	521500 PUBLICATION & PRINT EXPENSE			1,489.57	
	531100 OFFICE SUPPLIES EXPENSE	493.01		532.90	
	537100 LABORATORY SUP EXPENSE			10.00	
	539100 INDIRECT COST ALLOWANCE	24,367.03		97,723.37	

Agency Number 084 WATER ENERGY & ENVIRONMENT
Agency Division
Fund 22003 SAFE DRINK WATER ACT CASH FD

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses				
		Major Account 520000 Total	25,828.48		103,613.73	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	1,148.94		2,993.16	
	571800	MEALS - TRAVEL STATUS	91.70		756.89	
	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	1,240.64		5,816.97	
		Fund 22003 Expenditures Total	140,099.65		552,947.46	
		Fund 22003 Total	6,333.35	6,333.35	771,952.95	771,952.95

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	11,287.05-		1,027,517.82	
	Fund 22905 Assets Total	11,287.05-		1,027,517.82	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		14,054.40-		
	Fund 22905 Liabilities Total		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		2,767.35		10,798.40
	Major Account 480000 Total		2,767.35		10,798.40
	Fund 22905 Revenues Total		2,767.35		10,798.40
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			14,054.40	
	Major Account 590000 Total			14,054.40	
	Fund 22905 Expenditures Total			14,054.40	
	Fund 22905 Total	11,287.05-	11,287.05-	1,041,572.22	1,041,572.22

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	646,256.16-		30,463,778.65	
	Fund 22910 Assets Total	646,256.16-		30,463,778.65	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				9,000.00
	211900 AAI DUE TO VENDOR (SYSTE		13,757.57		13,757.57
	Fund 22910 Liabilities Total		13,757.57		22,757.57
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		92,415.42		368,236.18
	Major Account 480000 Total		92,415.42		368,236.18
	Fund 22910 Revenues Total		92,415.42		368,236.18
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	58,055.90		223,532.70	
	512100 VACATION LEAVE EXPENSE	2,902.66		21,679.47	
	512200 SICK LEAVE EXPENSE	3,899.37		20,753.81	
	512300 HOLIDAY LEAVE EXPENSE	3,508.12		11,221.64	
	512500 FUNERAL LEAVE EXPENSE			2,420.20	
	512800 ADMINISTRATIVE LEAVE EXPENSE			1,438.16	
	515100 RETIREMENT PLANS EXPENSE	5,118.80		20,886.24	
	515200 FICA EXPENSE	4,623.73		19,284.51	
	515500 HEALTH INSURANCE EXPENSE	21,876.21		74,982.29	
	Major Account 510000 Total	99,984.79		396,199.02	
Expenditures	520000 Operating Expenses				
	521400 OCIO CHARGES	15,929.52		46,679.40	
	521451 GIS SERVICES	13,895.43		20,720.06	
	542500 ENG & ARCH SERVICES	125,620.00		214,620.00	
	Major Account 520000 Total	155,444.95		282,019.46	
Expenditures	570000 Travel Expenses				
	571100 LODGING			251.89	
	Major Account 570000 Total			251.89	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	496,999.41		1,559,632.40	
	599304 CREP-OTHER GOVERNMENT AID			8,497.00	

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				
		Major Account 590000 Total	496,999.41		1,568,129.40	
		Fund 22910 Expenditures Total	752,429.15		2,246,599.77	
		Fund 22910 Total	106,172.99	106,172.99	32,710,378.42	32,710,378.42

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	81,734.90-		32,774,433.88	
	Fund 22940 Assets Total	81,734.90-		32,774,433.88	
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	495.00		860.00	
	Major Account 520000 Total	495.00		860.00	
Expenditures	570000 Travel Expenses				
	571100 LODGING	239.90		239.90	
	571800 MEALS - TRAVEL STATUS			63.00	
	574500 PERSONAL VEHICLE MILEAGE EXPEN			733.00	
	Major Account 570000 Total	239.90		1,035.90	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	81,000.00		1,530,619.86	
	Major Account 590000 Total	81,000.00		1,530,619.86	
	Fund 22940 Expenditures Total	81,734.90		1,532,515.76	
	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	18,662.51-		863.09	
	Fund 22960 Assets Total	18,662.51-		863.09	
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		500.00		950.00
	Major Account 470000 Total		500.00		950.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		51.47		199.04
	Major Account 480000 Total		51.47		199.04
	Fund 22960 Revenues Total		551.47		1,149.04
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	12,856.62		12,856.62	
	512100 VACATION LEAVE EXPENSE	316.80		316.80	
	512200 SICK LEAVE EXPENSE	334.77		334.77	
	512300 HOLIDAY LEAVE EXPENSE	404.63		404.63	
	512800 ADMINISTRATIVE LEAVE EXPENSE	142.88		142.88	
	515100 RETIREMENT PLANS EXPENSE	1,052.59		1,052.59	
	515200 FICA EXPENSE	999.36		999.36	
	515500 HEALTH INSURANCE EXPENSE	2,986.38		2,986.38	
	Major Account 510000 Total	19,094.03		19,094.03	
Expenditures	570000 Travel Expenses				
	571100 LODGING	119.95		119.95	
	Major Account 570000 Total	119.95		119.95	
	Fund 22960 Expenditures Total	19,213.98		19,213.98	
	Fund 22960 Total	551.47	551.47	20,077.07	20,077.07

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	2,764,410.83-		600,782,810.15	
	Fund 22970 Assets Total	2,764,410.83-		600,782,810.15	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		143,617.19-		160,993.75
	Fund 22970 Liabilities Total		143,617.19-		160,993.75
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	20,657.25		72,356.06	
	512100 VACATION LEAVE EXPENSE	137.60		1,676.08	
	512300 HOLIDAY LEAVE EXPENSE	1,206.57		2,716.44	
	512800 ADMINISTRATIVE LEAVE EXPENSE			411.06	
	515100 RETIREMENT PLANS EXPENSE	1,647.38		5,777.31	
	515200 FICA EXPENSE	1,631.34		5,790.15	
	515500 HEALTH INSURANCE EXPENSE	1,963.15		4,362.23	
	Major Account 510000 Total	27,243.29		93,089.33	
Expenditures	520000 Operating Expenses				
	541500 LEGAL SERVICES EXPENSE	78,989.54		252,446.80	
	542500 ENG & ARCH SERVICES	811,527.02		2,195,235.23	
	Major Account 520000 Total	890,516.56		2,447,682.03	
Expenditures	570000 Travel Expenses				
	571100 LODGING	396.48		574.63	
	571800 MEALS - TRAVEL STATUS			70.88	
	572100 COMMERCIAL TRANSPORTATION EXPE			284.79	
	575100 MISCELLANEOUS TRAVEL EXPENSE	3.00		116.00	
	Major Account 570000 Total	399.48		1,046.30	
Expenditures	580000 Capital Outlay				
	580300 LAND PURCHASES	1,702,634.31		1,702,634.31	
	Major Account 580000 Total	1,702,634.31		1,702,634.31	
	Fund 22970 Expenditures Total	2,620,793.64		4,244,451.97	

Agency Number 084 WATER ENERGY & ENVIRONMENT
Agency Division
Fund 22970 PERKINS CO CANAL PROJECT FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	580000 Capital Outlay				
	Fund 22970 Total	143,617.19-	143,617.19-	605,027,262.12	605,027,262.12

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	521,111.28-		10,371,544.87	
	Fund 22980 Assets Total	521,111.28-		10,371,544.87	
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	521,111.28		569,404.28	
	Major Account 590000 Total	521,111.28		569,404.28	
	Fund 22980 Expenditures Total	521,111.28		569,404.28	
	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	57,114.44-		25,859,954.57	
	Fund 22990 Assets Total	57,114.44-		25,859,954.57	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		89,870.66		89,870.66
	Fund 22990 Liabilities Total		89,870.66		89,870.66
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				7,600,000.00-
	Major Account 490000 Total				7,600,000.00-
	Fund 22990 Revenues Total				7,600,000.00-
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	146,985.10		339,704.56	
	Major Account 590000 Total	146,985.10		339,704.56	
	Fund 22990 Expenditures Total	146,985.10		339,704.56	
	Fund 22990 Total	89,870.66	89,870.66	26,199,659.13	26,199,659.13

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	130.60		49,155.30	
	Fund 25520 Assets Total	130.60		49,155.30	
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		130.60		520.67
	Major Account 480000 Total		130.60		520.67
	Fund 25520 Revenues Total		130.60		520.67
	Fund 25520 Total	130.60	130.60	49,155.30	49,155.30

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	3,692.72		53,569.32	
	Fund 25530 Assets Total	3,692.72		53,569.32	
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		132.87		518.48
	484500 REIMB NON-GOVT SOURCES		3,559.85		3,559.85
	Major Account 480000 Total		3,692.72		4,078.33
	Fund 25530 Revenues Total		3,692.72		4,078.33
	Fund 25530 Total	3,692.72	3,692.72	53,569.32	53,569.32

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	3,384.12		1,271,064.02	
	Fund 25535 Assets Total	3,384.12		1,271,064.02	
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		3,384.12		14,015.06
	Major Account 480000 Total		3,384.12		14,015.06
	Fund 25535 Revenues Total		3,384.12		14,015.06
	Fund 25535 Total	3,384.12	3,384.12	1,271,064.02	1,271,064.02

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	10,608.96		52,476.40	
	Fund 25540 Assets Total	10,608.96		52,476.40	
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		4,455.00		16,445.00
	474157 COMMERCIAL APPLICATOR FEE		5,670.00		32,106.00
	474165 PRIVATE APPLICATOR LIC		375.00		3,659.00
	Major Account 470000 Total		10,500.00		52,210.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		108.96		2,543.20
	Major Account 480000 Total		108.96		2,543.20
	Fund 25540 Revenues Total		10,608.96		54,753.20
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	10,608.96	10,608.96	427,476.40	427,476.40

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	7,811.92		71,241.13	
	Fund 25550 Assets Total	7,811.92		71,241.13	
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		7,654.00		28,896.00
	Major Account 470000 Total		7,654.00		28,896.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		157.92		631.87
	Major Account 480000 Total		157.92		631.87
	Fund 25550 Revenues Total		7,811.92		29,527.87
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	7,811.92	7,811.92	100,027.96	100,027.96

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	141,459.51-		1,004,635.79	
	Fund 25590 Assets Total	141,459.51-		1,004,635.79	
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		3,067.42		12,085.15
	484500 REIMB NON-GOVT SOURCES				20.43
	Major Account 480000 Total		3,067.42		12,105.58
	Fund 25590 Revenues Total		3,067.42		12,105.58
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	90,154.29		104,765.68	
	512100 VACATION LEAVE EXPENSE	9,437.42		10,076.10	
	512200 SICK LEAVE EXPENSE	5,305.05		5,851.01	
	512300 HOLIDAY LEAVE EXPENSE	4,980.66		5,553.55	
	512400 MILITARY LEAVE EXPENSE	733.56		733.56	
	515100 RETIREMENT PLANS EXPENSE	10,164.75		11,390.36	
	515200 FICA EXPENSE	9,680.68		10,890.93	
	515500 HEALTH INSURANCE EXPENSE	14,070.52		15,437.35	
	Major Account 510000 Total	144,526.93		164,698.54	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXPENSE			226.23	
	Major Account 520000 Total			226.23	
	Fund 25590 Expenditures Total	144,526.93		164,924.77	
	Fund 25590 Total	3,067.42	3,067.42	1,169,560.56	1,169,560.56

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	30,543.95		205,754.84	
	132900 NSF ITEMS SUSPENSE			360.00	
	139901 AR INVOICED (SYSTEM)	101,816.00		101,816.00	
	Fund 26600 Assets Total	132,359.95		307,930.84	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				178,456.10
	Fund 26600 Fund Equity Total				178,456.10
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCY		101,816.00		101,816.00
	Major Account 460000 Total		101,816.00		101,816.00
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		63,546.00		131,104.00
	Major Account 470000 Total		63,546.00		131,104.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		509.94		1,970.92
	Major Account 480000 Total		509.94		1,970.92
Revenues	490000 Other Financing Sources				
	491300 SALE-SURP PROP/FIX ASSET		63.48		63.48
	Major Account 490000 Total		63.48		63.48
	Fund 26600 Revenues Total		165,935.42		234,954.40
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	16,852.00		61,714.44	
	512100 VACATION LEAVE EXPENSE	2,120.01		8,182.70	
	512200 SICK LEAVE EXPENSE	2,982.53		5,195.42	
	512300 HOLIDAY LEAVE EXPENSE	1,178.16		3,906.32	
	512500 FUNERAL LEAVE EXPENSE	944.25		944.25	
	515100 RETIREMENT PLANS EXPENSE	1,802.48		5,984.72	
	515200 FICA EXPENSE	1,672.89		5,731.04	
	515500 HEALTH INSURANCE EXPENSE	6,013.09		13,601.02	
	Major Account 510000 Total	33,565.41		105,259.91	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	10.06		99.00	
	559100 OTHER OPERATING EXPENSE			120.75	
	Major Account 520000 Total	10.06		219.75	
	Fund 26600 Expenditures Total	33,575.47		105,479.66	

Agency Number 084 WATER ENERGY & ENVIRONMENT
Agency Division
Fund 26600 WATER ENERGY ENVIRONMENT CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	Fund 26600 Total	165,935.42	165,935.42	413,410.50	413,410.50

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
Assets	100000 Assets				
	111100 GENERAL CASH	31,659.65		1,738,000.45	
	131304 LOANS REC - OPPD	3,212.69-		336,262.36	
	131307 LOANS REC - NPPD	14,448.18-		506,958.00	
	Fund 28130 Assets Total	13,998.78		2,581,220.81	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		11,335.35-		
	213100 DUE TO GOVERNMENT				998,590.12
	Fund 28130 Liabilities Total		11,335.35-		998,590.12
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		100,000.00
	Major Account 450000 Total		25,000.00		100,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,504.41		17,391.71
	484900 OTHER PRIVATE SOURCES		17,660.87		83,222.70
	Major Account 480000 Total		22,165.28		100,614.41
Revenues	490000 Other Financing Sources				
	493904 LOAN RECEIVABLE OFFSET OPPD		3,212.69-		5,358.02
	493907 LOAN RECEIVABLE OFFSET NPPD		14,448.18-		6,627.21-
	Major Account 490000 Total		17,660.87-		1,269.19-
	Fund 28130 Revenues Total		29,504.41		199,345.22
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,264.92		12,620.95	
	512100 VACATION LEAVE EXPENSE	131.29		1,347.14	
	512200 SICK LEAVE EXPENSE	151.96		1,012.99	
	512300 HOLIDAY LEAVE EXPENSE	148.53		623.50	
	515100 RETIREMENT PLANS EXPENSE	202.01		1,169.05	
	515200 FICA EXPENSE	202.37		1,163.30	
	515500 HEALTH INSURANCE EXPENSE	116.99		678.22	
	Major Account 510000 Total	3,218.07		18,615.15	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXPENSE			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	
	539100 INDIRECT COST ALLOWANCE	824.08		4,462.97	
	Major Account 520000 Total	824.08		4,520.63	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	128.13		128.13	
	Major Account 570000 Total	128.13		128.13	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			81,953.51	
	Major Account 590000 Total			81,953.51	
	Fund 28130 Expenditures Total	4,170.28		105,217.42	
	Fund 28130 Total	18,169.06	18,169.06	2,686,438.23	2,686,438.23

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	1,885.46-			
	Fund 28150 Assets Total	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		343.32-		310.95-
	Major Account 480000 Total		343.32-		310.95-
	Fund 28150 Revenues Total		343.32-		310.95-
Expenditures	510000 Personal Services				
	511700 EMPLOYEE BONUSES			500.00	
	Major Account 510000 Total			500.00	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	20.36		20.36	
	521410 APPLICATIONS DEVELOPMENT SUPP	359.00		515.25	
	521415 APPLICATIONS HOSTING SERVICES	496.00		744.00	
	521470 OPEN SYSTEMS	68.00		102.00	
	521495 NETWORK SUPPORT	567.78		852.43	
	521500 PUBLICATION & PRINT EXPENSE	31.00		62.00	
	Major Account 520000 Total	1,542.14		2,296.04	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			419.11	
	571800 MEALS - TRAVEL STATUS			178.72	
	572100 COMMERCIAL TRANSPORTATION EXPE			392.21	
	575100 MISCELLANEOUS TRAVEL EXPENSE			57.00	
	Major Account 570000 Total			1,047.04	
	Fund 28150 Expenditures Total	1,542.14		3,843.08	
	Fund 28150 Total	343.32-	343.32-	3,843.08	3,843.08

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	35,491.08-		226,320.80	
	139901 AR INVOICED (SYSTEM)			400.00	
	Fund 28330 Assets Total	35,491.08-		226,720.80	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		431.54-		72.46
	Fund 28330 Liabilities Total		431.54-		72.46
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		1,100.00		7,600.00
	475100 REGISTRATION / LICENSE F		6,400.00		23,200.00
	476100 OTHER LIC PERM & FEES		255.00		5,494.00
	Major Account 470000 Total		7,755.00		36,294.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		734.62		3,432.40
	485100 FINES FORFEITS & PENALTI				2,850.00
	Major Account 480000 Total		734.62		6,282.40
	Fund 28330 Revenues Total		8,489.62		42,576.40
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	20,953.33		92,066.16	
	511800 COMPENSATORY TIME PAID			33.10	
	512100 VACATION LEAVE EXPENSE	1,786.71		7,249.88	
	512200 SICK LEAVE EXPENSE	1,127.07		4,817.78	
	512300 HOLIDAY LEAVE EXPENSE	1,251.96		4,551.86	
	512500 FUNERAL LEAVE EXPENSE			195.99	
	515100 RETIREMENT PLANS EXPENSE	1,880.73		8,156.01	
	515200 FICA EXPENSE	1,777.99		7,779.99	
	515500 HEALTH INSURANCE EXPENSE	4,395.77		17,015.32	
	Major Account 510000 Total	33,173.56		141,866.09	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	703.49		853.79	
	521440 ENTERPRISE CONTENT MANAGEMENT	.07		.13	
	521500 PUBLICATION & PRINT EXP	56.64		56.64	
	524600 RENT EXPENSE-BUILDINGS	778.65		2,096.36	
	527200 REP & MAINT-MOTOR VEHICL			37.77	

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				
	531100 OFFICE SUPPLIES EXPENSE	178.38		178.38	
	539100 INDIRECT COST ALLOWANCE	7,955.22		34,879.12	
	541700 LEGAL RELATED EXPENSE	37.42		96.34	
	556100 INSURANCE EXPENSE			300.00	
	Major Account 520000 Total	9,709.87		38,498.53	
Expenditures	570000 Travel Expenses				
	571100 LODGING	356.29		508.99	
	571600 MEALS - TAXABLE	85.29		91.91	
	571800 TAXABLE TRAVEL EXPENSES	213.33		213.33	
	573100 STATE-OWNED TRANSPORT	10.82		15.46	
	Major Account 570000 Total	665.73		829.69	
	Fund 28330 Expenditures Total	43,549.16		181,194.31	
	Fund 28330 Total	8,058.08	8,058.08	407,915.11	407,915.11

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	150,706.12-		1,646,792.31	
	Fund 28340 Assets Total	150,706.12-		1,646,792.31	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3,505.70-		98.70
	Fund 28340 Liabilities Total		3,505.70-		98.70
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		8,464.35		30,863.35
	Major Account 480000 Total		8,464.35		30,863.35
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				1,300,000.00-
	Major Account 490000 Total				1,300,000.00-
	Fund 28340 Revenues Total		8,464.35		438,023.75-
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	79,142.99		401,461.96	
	511300 OVERTIME PAYMENTS	282.91		637.49	
	511700 EMPLOYEE BONUSES			25.00	
	512100 VACATION LEAVE EXPENSE	4,527.06		26,936.76	
	512200 SICK LEAVE EXPENSE	4,956.74		21,119.10	
	512300 HOLIDAY LEAVE EXPENSE	4,362.92		20,611.26	
	512500 FUNERAL LEAVE EXPENSE			426.59	
	512800 ADMINISTRATIVE LEAVE EXP			5.31	
	515100 RETIREMENT PLANS EXPENSE	6,984.20		35,284.31	
	515200 FICA EXPENSE	4,750.68		23,979.08	
	515500 HEALTH INSURANCE EXPENSE	15,438.29		70,662.85	
	Major Account 510000 Total	120,445.79		601,149.71	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	125.29		985.07	
	521410 APPLICATIONS DEVELOPMENT SUPPO	911.40		911.40	
	521415 APPLICATIONS HOSTING SERVICES	564.00		1,121.00	

Agency Number 084 WATER ENERGY & ENVIRONMENT
Agency Division
Fund 28340 CLEAN AIR TITLE V

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses				
	521440	ENTERPRISE CONTENT MANAGEMENT			.50	
	521470	OPEN SYSTEMS	267.40		546.20	
	522100	DUES & SUBSCRIPTION EXP			136.50	
	522200	CONFERENCE REGISTRATION			846.40	
	524600	RENT EXPENSE -BUILDINGS	1,313.04		5,252.16	
	524900	RENT EXPENSE-DEPR SURCHARGE	86.63		346.52	
	527200	REP & MAINT-MOTOR VEHICL	2.10		2.10	
	532100	NON-CAPITALIZED EQUIP PU			1,428.00	
	533100	HOUSEHOLD & INSTIT EXPENSE	128.35		128.35	
	539100	INDIRECT COST ALLOWANCE	31,557.07		158,763.92	
	554900	OTHER CONTRACTUAL SERVICE			10,132.67	
		Major Account 520000 Total	34,955.28		180,600.79	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	77.00		77.00	
	571800	MEALS - TRAVEL STATUS	186.70		186.70	
	573100	STATE-OWNED TRANPORTAION			35.64	
	574500	PERSONAL VEHICLE MILEAGE			395.20	
		Major Account 570000 Total	263.70		694.54	
		Fund 28340 Expenditures Total	155,664.77		782,445.04	
		Fund 28340 Total	4,958.65	4,958.65	2,429,237.35	2,429,237.35

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	15,802.99-		145,441.19	
	Fund 28345 Assets Total	15,802.99-		145,441.19	
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		7,750.00		22,350.00
	Major Account 470000 Total		7,750.00		22,350.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		457.35		1,849.97
	Major Account 480000 Total		457.35		1,849.97
	Fund 28345 Revenues Total		8,207.35		24,199.97
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	10,794.73		27,351.95	
	511300 OVERTIME PAYMENTS	92.01		104.01	
	512100 VACATION LEAVE EXPENSE	585.38		1,617.14	
	512200 SICK LEAVE EXPENSE	1,601.22		2,388.67	
	512300 HOLIDAY LEAVE EXPENSE	730.70		1,238.09	
	515100 RETIREMENT PLANS EXPENSE	1,033.43		2,591.61	
	515200 FICA EXPENSE	991.37		2,353.22	
	515500 HEALTH INSURANCE EXPENSE	2,672.59		5,413.01	
	519100 OTHER PERSONAL SERV EXP			1,918.51	
	Major Account 510000 Total	18,501.43		44,976.21	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	138.23		138.23	
	521410 APPLICATIONS DEVELOPMENT SUPPO	1,069.50		1,069.50	
	521440 ENTERPRISE CONTENT MANAGEMENT			124.65	
	539100 INDIRECT COST ALLOWANCE	4,301.18		10,529.13	
	Major Account 520000 Total	5,508.91		11,861.51	
	Fund 28345 Expenditures Total	24,010.34		56,837.72	
	Fund 28345 Total	8,207.35	8,207.35	202,278.91	202,278.91

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	9,623.61-		97,127.91	
	139901 AR INVOICED (SYSTEM)			12,465.01	
	Fund 28350 Assets Total	9,623.61-		109,592.92	
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		803.51		26,400.09
	Major Account 470000 Total		803.51		26,400.09
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		306.01		1,197.35
	Major Account 480000 Total		306.01		1,197.35
	Fund 28350 Revenues Total		1,109.52		27,597.44
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,416.25		24,319.95	
	511300 OVERTIME PAYMENTS			6.01	
	512100 VACATION LEAVE EXPENSE	750.38		2,017.07	
	512200 SICK LEAVE EXPENSE	488.62		1,621.50	
	512300 HOLIDAY LEAVE EXPENSE	242.51		1,004.40	
	512800 ADMINISTRATIVE LEAVE EXP			13.16	
	515100 RETIREMENT PLANS EXPENSE	516.26		2,169.40	
	515200 OASDI EXPENSE	509.68		2,139.46	
	515500 HEALTH INSURANCE EXPENSE	564.48		2,801.23	
	Major Account 510000 Total	8,488.18		36,092.18	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	34.48		34.48	
	521500 PUBLICATION & PRINT EXP	44.12		44.12	
	539100 INDIRECT COST ALLOWANCE	2,164.35		9,720.63	
	541700 LEGAL EXPENSES	2.00		2.00	
	Major Account 520000 Total	2,244.95		9,801.23	
	Fund 28350 Expenditures Total	10,733.13		45,893.41	
	Fund 28350 Total	1,109.52	1,109.52	155,486.33	155,486.33

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	204,018.53-			
	Fund 28359 Assets Total	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				1,646.77
	Major Account 480000 Total				1,646.77
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		204,018.53-		204,018.53-
	Major Account 490000 Total		204,018.53-		204,018.53-
	Fund 28359 Revenues Total		204,018.53-		202,371.76-
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	204,018.53-	204,018.53-	1,070.10	1,070.10

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	240,872.05		3,011,386.70	
		Fund 28380 Assets Total	240,872.05		3,011,386.70	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		632.71		1,245.00
		Fund 28380 Liabilities Total		632.71		1,245.00
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		410,278.68		1,471,331.35
	474102	ANNUAL OPERATING FEES		29,100.00		236,665.00
	475100	PERMITS		2,650.00		4,650.00
		Major Account 470000 Total		442,028.68		1,712,646.35
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		7,494.35		27,020.88
		Major Account 480000 Total		7,494.35		27,020.88
		Fund 28380 Revenues Total		449,523.03		1,739,667.23
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	81,984.08		368,712.51	
	511300	OVERTIME PAYMENTS	41.19		187.19	
	511400	ON CALL PAY	1,228.10		5,621.90	
	511700	EMPLOYEE BONUSES			500.00	
	512100	VACATION LEAVE EXPENSE	11,966.92		39,101.47	
	512200	SICK LEAVE EXPENSE	5,502.94		23,381.16	
	512300	HOLIDAY LEAVE EXPENSE	5,423.23		20,221.10	
	512500	FUNERAL LEAVE EXPENSE	25.85		163.17	
	512800	ADMINISTRATIVE LEAVE EXP	969.57		2,362.53	
	515100	RETIREMENT PLANS EXPENSE	8,022.97		34,426.64	
	515200	FICA EXPENSE	7,561.06		32,834.59	
	515500	HEALTH INSURANCE EXPENSE	19,698.69		75,552.97	
		Major Account 510000 Total	142,424.60		603,065.23	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	118.73		545.65	
	521440	ENTERPRISE CONTENT MANAGEMENT			50.13	
	521500	PUBLICATION & PRINT EXP	21.98		232.01	
	522100	DUES & SUBSCRIPTION EXP	255.00		255.00	

Agency Number 084 WATER ENERGY & ENVIRONMENT
Agency Division
Fund 28380 INTEGRATED SOLID WASTE MG

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION	980.00		1,336.85	
	524600 RENT EXPENSE-BUILDINGS	2,142.86		8,571.44	
	524700 RENT EXPENSE-OTHER REAL PROP			105.00	
	524900 RENT EXPENSE-DEPR SURCHARGE	144.38		577.52	
	531100 OFFICE SUPPLIES EXPENSE	10.00		24.00	
	533100 HOUSEHOLD & INSTIT EXPENSE			185.00	
	533900 FOOD EXPENSE			71.68	
	537100 LABORATORY SUP EXPENSE			12.78	
	539100 INDIRECT COST ALLOWANCE	31,535.84		141,860.63	
	541700 LEGAL RELATED EXPENSE	1,085.29		4,668.18	
	545000 LABORATORY SERVICES			2,417.00	
	554900 OTHER CONTRACTUAL SERVICE	30,458.95		258,310.03	
	556100 INSURANCE EXPENSE			2,000.00	
	Major Account 520000 Total	66,753.03		421,222.90	
Expenditures	570000 Travel Expenses				
	571100 LODGING			281.32	
	571600 MEALS - TAXABLE	34.66		34.66	
	571800 MEALS - TRAVEL STATUS	71.40		164.50	
	572100 COMMERCIAL TRANSPORTATION			479.80	
	573100 STATE-OWNED TRANSPORT			38.61	
	Major Account 570000 Total	106.06		998.89	
	Fund 28380 Expenditures Total	209,283.69		1,025,287.02	
	Fund 28380 Total	450,155.74	450,155.74	4,036,673.72	4,036,673.72

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	248,970.89		3,565,870.38	
	Fund 28390 Assets Total	248,970.89		3,565,870.38	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		195,338.91		222,055.27
	Fund 28390 Liabilities Total		195,338.91		222,055.27
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		240,087.39		521,892.80
	454803 TIRE FEE RECEIPTS		223,759.35		792,523.59
	454852 WASTE RED & RECYCLING REF		100.00-		100.00-
	454853 TIRE FEE REFUNDS				7,851.04-
	Major Account 450000 Total		463,746.74		1,306,465.35
Revenues	470000 Revenues - Sales & Charges				
	474101 DISPOSAL FEES		220,919.33		792,255.43
	Major Account 470000 Total		220,919.33		792,255.43
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		11,999.08		35,131.98
	Major Account 480000 Total		11,999.08		35,131.98
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		60,000.00-		60,000.00-
	Major Account 490000 Total		60,000.00-		60,000.00-
	Fund 28390 Revenues Total		636,665.15		2,073,852.76
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	7,416.39		29,983.94	
	512100 VACATION LEAVE EXPENSE	394.47		1,770.53	
	512200 SICK LEAVE EXPENSE	522.03		1,762.45	
	512300 HOLIDAY LEAVE EXPENSE	398.89		1,541.36	
	515100 RETIREMENT PLANS EXPENSE	653.83		2,624.44	
	515200 FICA EXPENSE	591.28		2,413.48	
	515500 HEALTH INSURANCE EXPENSE	2,544.70		9,036.88	
	Major Account 510000 Total	12,521.59		49,133.08	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			17.22	

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				
	521410 APPLICATIONS DEVELOPMENT SUPPO	1,771.25		9,349.00	
	521440 ENTERPRISE CONTENT MANAGEMENT			1,344.72	
	521500 PUBLICATION & PRINT EXPENSE	5,997.45		5,997.45	
	522200 CONFERENCE REGISTRATION	15.00		15.00	
	531100 OFFICE SUPPLIES EXPENSE	91.40		91.40	
	539100 INDIRECT COST ALLOWANCE	2,563.59		9,369.63	
	542100 SOS TEMP SERV - PERSONNEL	568.76		2,310.96	
	Major Account 520000 Total	11,007.45		28,495.38	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	531,813.03		1,426,160.70	
	599100 OTHER GOVERNMENT AID	27,691.10		55,800.85	
	Major Account 590000 Total	559,504.13		1,481,961.55	
	Fund 28390 Expenditures Total	583,033.17		1,559,590.01	
	Fund 28390 Total	832,004.06	832,004.06	5,125,460.39	5,125,460.39

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	1,570,985.73		3,618,711.33	
	112200 DEPOSITS WITH VENDORS			197.32	
	Fund 28400 Assets Total	1,570,985.73		3,618,908.65	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				2,652.00
	211900 AAI DUE TO VENDOR (SYSTE		110,051.61		110,051.61
	Fund 28400 Liabilities Total		110,051.61		112,703.61
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		1,632,124.72		3,158,684.18
	455153 LITTER FEE REFUNDS		5,920.32-		5,920.32-
	Major Account 450000 Total		1,626,204.40		3,152,763.86
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				1,250,000.00-
	Major Account 490000 Total				1,250,000.00-
	Fund 28400 Revenues Total		1,626,204.40		1,902,763.86
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,599.84		26,398.19	
	512100 VACATION LEAVE EXPENSE	318.59		1,613.86	
	512200 SICK LEAVE EXPENSE	421.84		1,857.61	
	512300 HOLIDAY LEAVE EXPENSE	288.98		1,316.81	
	515100 RETIREMENT PLANS EXPENSE	496.60		2,335.65	
	515200 FICA EXPENSE	445.81		2,138.82	
	515500 HEALTH INSURANCE EXPENSE	2,049.25		8,288.90	
	Major Account 510000 Total	9,620.91		43,949.84	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,066.23		1,244.38	
	521410 APPLICATIONS DEVELOPMENT SUPPO	1,697.25		7,610.00	
	521440 ENTERPRISE CONTENT MANAGEMENT			9.93	
	522200 CONFERENCE REGISTRATION	15.00		15.00	
	531100 OFFICE SUPPLIES EXPENSE	91.40		525.38	
	539100 INDIRECT COST ALLOWANCE	1,931.30		8,490.96	
	542100 SOS TEMP SERV - PERSONNEL	568.77		2,310.99	
	Major Account 520000 Total	5,369.95		20,206.64	

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				
	571100 LODGING			358.00	
	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	150,279.42		1,015,833.25	
	Major Account 590000 Total	150,279.42		1,015,833.25	
	Fund 28400 Expenditures Total	165,270.28		1,081,340.71	
	Fund 28400 Total	1,736,256.01	1,736,256.01	4,700,249.36	4,700,249.36

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	354.91-		28,727.73	
	Fund 28405 Assets Total	354.91-		28,727.73	
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		68.31		248.34
	Major Account 480000 Total		68.31		248.34
	Fund 28405 Revenues Total		68.31		248.34
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	220.39		1,263.10	
	512100 VACATION LEAVE EXPENSE	12.30		116.26	
	512200 SICK LEAVE EXPENSE	4.28		153.22	
	512300 HOLIDAY LEAVE EXPENSE			50.40	
	515100 RETIREMENT PLANS EXPENSE	17.95		118.73	
	515200 FICA EXPENSE	16.33		108.64	
	515500 HEALTH INSURANCE EXPENSE	63.90		463.71	
	Major Account 510000 Total	335.15		2,274.06	
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	88.07		504.74	
	Major Account 520000 Total	88.07		504.74	
Expenditures	590000 Government Aid				
	593100 GRANTS			7,619.27-	
	Major Account 590000 Total			7,619.27-	
	Fund 28405 Expenditures Total	423.22		4,840.47-	
	Fund 28405 Total	68.31	68.31	23,887.26	23,887.26

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	978.52		320,326.78	
	Fund 28406 Assets Total	978.52		320,326.78	
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		850.75		3,320.63
	Major Account 480000 Total		850.75		3,320.63
	Fund 28406 Revenues Total		850.75		3,320.63
Expenditures	570000 Travel Expenses				
	571100 LODGING	127.77-			
	Major Account 570000 Total	127.77-			
	Fund 28406 Expenditures Total	127.77-			
	Fund 28406 Total	850.75	850.75	320,326.78	320,326.78

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	15,229.67-		123,995.90	
	139902 AR DEPOSIT CLEARING (SYSTEM)			8,074.00	
	Fund 28410 Assets Total	15,229.67-		132,069.90	
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				1,500.00
	Major Account 470000 Total				1,500.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		388.28		1,590.86
	Major Account 480000 Total		388.28		1,590.86
	Fund 28410 Revenues Total		388.28		3,090.86
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	7,341.58		27,429.42	
	512100 VACATION LEAVE EXPENSE	360.90		1,240.39	
	512200 SICK LEAVE EXPENSE	303.46		970.79	
	512300 HOLIDAY LEAVE EXPENSE	482.15		1,377.67	
	515100 RETIREMENT PLANS EXPENSE	635.69		2,322.93	
	515200 FICA EXPENSE	577.38		2,170.44	
	515500 HEALTH INSURANCE EXPENSE	3,039.79		8,525.27	
	Major Account 510000 Total	12,740.95		44,036.91	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	48.72		170.66	
	539100 INDIRECT COST ALLOWANCE	2,828.28		10,707.92	
	539300 THIRD PARTY REIMBURSEMENTS			15,686.49-	
	545000 LABORATORY SERVICES			826.00	
	Major Account 520000 Total	2,877.00		3,981.91-	
	Fund 28410 Expenditures Total	15,617.95		40,055.00	
	Fund 28410 Total	388.28	388.28	172,124.90	172,124.90

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	947.71-		303,097.41	
	Fund 28415 Assets Total	947.71-		303,097.41	
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		809.97		3,282.81
	Major Account 480000 Total		809.97		3,282.81
	Fund 28415 Revenues Total		809.97		3,282.81
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	875.48		875.48	
	512100 VACATION LEAVE EXPENSE	121.96		121.96	
	512300 HOLIDAY LEAVE EXPENSE	66.42		66.42	
	515100 RETIREMENT PLANS EXPENSE	79.70		79.70	
	515200 FICA EXPENSE	77.04		77.04	
	515500 HEALTH INSURANCE EXPENSE	187.24		187.24	
	Major Account 510000 Total	1,407.84		1,407.84	
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	349.84		349.84	
	Major Account 520000 Total	349.84		349.84	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			33,000.00	
	Major Account 590000 Total			33,000.00	
	Fund 28415 Expenditures Total	1,757.68		34,757.68	
	Fund 28415 Total	809.97	809.97	337,855.09	337,855.09

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	41.62-		20,772.59	
	Fund 28420 Assets Total	41.62-		20,772.59	
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		4,602.00		21,217.00
	Major Account 470000 Total		4,602.00		21,217.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		54.05		282.90
	Major Account 480000 Total		54.05		282.90
	Fund 28420 Revenues Total		4,656.05		21,499.90
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,316.73		12,029.94	
	512100 VACATION LEAVE EXPENSE	454.35		1,206.41	
	512200 SICK LEAVE EXPENSE	114.39		399.60	
	512300 HOLIDAY LEAVE EXPENSE	141.14		562.61	
	515100 RETIREMENT PLANS EXPENSE	226.56		1,062.81	
	515200 FICA EXPENSE	223.74		1,054.36	
	515500 HEALTH INSURANCE EXPENSE	295.00		1,189.39	
	Major Account 510000 Total	3,771.91		17,505.12	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			131.64	
	521500 PUBLICATION & PRINT EXP			858.54	
	539100 INDIRECT COST ALLOWANCE	925.76		4,508.84	
	554900 OTHER CONTRACTUAL SERVICES			15,594.62	
	Major Account 520000 Total	925.76		21,093.64	
	Fund 28420 Expenditures Total	4,697.67		38,598.76	
	Fund 28420 Total	4,656.05	4,656.05	59,371.35	59,371.35

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	16,916.63		333,934.79	
	139901 AR INVOICED (SYSTEM)	7,600.00		7,600.00	
	Fund 28425 Assets Total	24,516.63		341,534.79	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		895.00-		205.00
	Fund 28425 Liabilities Total		895.00-		205.00
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		46,791.36		144,713.63
	Major Account 470000 Total		46,791.36		144,713.63
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		818.60		3,134.22
	Major Account 480000 Total		818.60		3,134.22
	Fund 28425 Revenues Total		47,609.96		147,847.85
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	10,814.94		51,257.21	
	512100 VACATION LEAVE EXPENSE	507.04		4,166.39	
	512200 SICK LEAVE EXPENSE	768.18		3,292.65	
	512300 HOLIDAY LEAVE EXPENSE	737.29		3,389.06	
	512800 ADMINISTRATIVE LEAVE EXPENSE	525.82		525.82	
	515100 RETIREMENT PLANS EXPENSE	999.59		5,033.56	
	515200 FICA EXPENSE	943.17		4,808.78	
	515500 HEALTH INSURANCE EXPENSE	2,666.05		11,397.19	
	519100 OTHER PERSONAL SERV EXPENSE			4,592.98	
	Major Account 510000 Total	17,962.08		88,463.64	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			28.37	
	521500 PUBLICATION & PRINT EXPENSE			39.30	
	522200 CONFERENCE REGISTRATION	205.00		205.00	
	539100 INDIRECT COST ALLOWANCE	4,031.25		19,240.50	
	Major Account 520000 Total	4,236.25		19,513.17	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			130.65	

Agency Number 084 WATER ENERGY & ENVIRONMENT
Agency Division
Fund 28425 ENGINEER PLAN REVIEW CASH FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE EXPEN			59.24	
	Major Account 570000 Total			189.89	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			163.00	
	Major Account 590000 Total			163.00	
	Fund 28425 Expenditures Total	22,198.33		108,329.70	
	Fund 28425 Total	46,714.96	46,714.96	449,864.49	449,864.49

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	.36		186.73	
	Fund 28426 Assets Total	.36		186.73	
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				780.00
	476102 SUMMER FOOD INSPECTIONS				180.00
	476103 PERMITS				25.00-
	Major Account 470000 Total				13,575.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.36		135.85
	Major Account 480000 Total		.36		135.85
	Fund 28426 Revenues Total		.36		13,710.85
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			13,365.06	
	512100 VACATION LEAVE EXPENSE			886.84	
	512200 SICK LEAVE EXPENSE			737.35	
	512300 HOLIDAY LEAVE EXPENSE			1,669.34	
	515100 RETIREMENT PLANS EXPENSE			1,268.27	
	515200 FICA EXPENSE			1,183.39	
	515500 HEALTH INSURANCE EXPENSE			4,667.44	
	519100 OTHER PERSONAL SERV EXPENSE			278.83	
	Major Account 510000 Total			24,056.52	
Expenditures	520000 Operating Expenses				
	521440 ENTERPRISE CONTENT MANAGEMENT			42.59	
	521500 PUBLICATION & PRINT EXPENSE			39.29	
	524600 RENT EXPENSE-BUILDINGS			252.01	
	539100 INDIRECT COST ALLOWANCE			5,115.95	
	545000 LABORATORY SERVICES			238.00	
	554900 OTHER CONTRACTUAL SERVICE			2,700.00	
	Major Account 520000 Total			8,387.84	
Expenditures	570000 Travel Expenses				
	571800 MEALS - TRAVEL STATUS			71.40	

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				
		Major Account 570000 Total			71.40	
		Fund 28426 Expenditures Total			32,515.76	
		Fund 28426 Total	.36	.36	32,702.49	32,702.49

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	20.03		30.05	
	Fund 28430 Assets Total	20.03		30.05	
Revenues	470000 Revenues - Sales & Charges				
	474118 HEATING OIL-DEQ				10.00
	474119 SMALL TANKS-DEQ		20.00		20.00
	Major Account 470000 Total		20.00		30.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.03		.05
	Major Account 480000 Total		.03		.05
	Fund 28430 Revenues Total		20.03		30.05
	Fund 28430 Total	20.03	20.03	30.05	30.05

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	227.83-		113,009.09	
	Fund 28450 Assets Total	227.83-		113,009.09	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,947.00-		
	Fund 28450 Liabilities Total		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		8,850.00		31,315.00
	476100 OTHER LIC PERM & FEES		560.00		1,400.00
	Major Account 470000 Total		9,410.00		32,715.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		309.60		1,204.91
	Major Account 480000 Total		309.60		1,204.91
	Fund 28450 Revenues Total		9,719.60		33,919.91
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,079.25		15,276.67	
	512100 VACATION LEAVE EXPENSE	372.09		1,526.31	
	512200 SICK LEAVE EXPENSE	218.96		784.57	
	512300 HOLIDAY LEAVE EXPENSE	224.45		847.32	
	512500 FUNERAL LEAVE EXPENSE			206.53	
	515100 RETIREMENT PLANS EXPENSE	366.64		1,395.54	
	515200 FICA EXPENSE	341.86		1,316.94	
	515500 HEALTH INSURANCE EXPENSE	863.61		2,583.79	
	Major Account 510000 Total	6,466.86		23,937.67	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	24.20		308.55	
	521300 FREIGHT EXPENSE			117.00	
	521440 Enterprise Content Management			42.59	
	524700 RENT EXPENSE-OTHER REAL PROP			235.00	
	539100 INDIRECT COST ALLOWANCE	1,509.37		5,479.73	
	554900 OTHER CONTRACTUAL SERVICES			4,827.00	
	Major Account 520000 Total	1,533.57		11,009.87	
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	
	571800 MEALS - TRAVEL STATUS			53.03	
	Major Account 570000 Total			306.83	
	Fund 28450 Expenditures Total	8,000.43		35,254.37	
	Fund 28450 Total	7,772.60	7,772.60	148,263.46	148,263.46

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	262.04-		143,668.32	
	Fund 28451 Assets Total	262.04-		143,668.32	
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		2,250.00		10,350.00
	Major Account 470000 Total		2,250.00		10,350.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		391.59		1,591.45
	Major Account 480000 Total		391.59		1,591.45
	Fund 28451 Revenues Total		2,641.59		11,941.45
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,370.65		11,781.24	
	512100 VACATION LEAVE EXPENSE	108.10		639.12	
	512200 SICK LEAVE EXPENSE	30.60		623.43	
	512300 HOLIDAY LEAVE EXPENSE	74.35		575.48	
	512500 FUNERAL LEAVE EXPENSE			226.99	
	515100 RETIREMENT PLANS EXPENSE	118.51		1,036.81	
	515200 FICA EXPENSE	104.47		941.91	
	515500 HEALTH INSURANCE EXPENSE	541.55		3,609.51	
	Major Account 510000 Total	2,348.23		19,434.49	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	7.67		48.37	
	521410 APPLICATION DEVELOPMENT SUPPOR			379.25	
	539100 INDIRECT COST ALLOWANCE	547.73		4,707.82	
	Major Account 520000 Total	555.40		5,135.44	
	Fund 28451 Expenditures Total	2,903.63		24,569.93	
	Fund 28451 Total	2,641.59	2,641.59	168,238.25	168,238.25

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	1,174.94-		155,496.48	
	139901 AR INVOICED (SYSTEM)			840.00	
	Fund 28459 Assets Total	1,174.94-		156,336.48	
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		21,390.00		76,685.00
	475100 REGISTRATION/LICENSE F				1,050.00
	Major Account 470000 Total		21,390.00		77,735.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		431.77		1,781.24
	485100 FINES FORFEITS & PENALTI		1,350.00		2,850.00
	Major Account 480000 Total		1,781.77		4,631.24
	Fund 28459 Revenues Total		23,171.77		82,366.24
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	12,484.98		52,459.79	
	511700 EMPLOYEE BONUSES			275.00	
	512100 VACATION LEAVE EXPENSE	552.59		3,056.69	
	512200 SICK LEAVE EXPENSE	479.64		2,951.94	
	512300 HOLIDAY LEAVE EXPENSE	867.18		3,160.33	
	512500 FUNERAL LEAVE EXPENSE			485.46	
	515100 RETIREMENT PLANS EXPENSE	1,077.23		4,675.08	
	515200 FICA EXPENSE	982.20		4,352.29	
	515500 HEALTH INSURANCE EXPENSE	4,103.20		15,669.08	
	519100 OTHER PERSONAL SERV EXPENSE			307.77	
	Major Account 510000 Total	20,547.02		87,393.43	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	258.25		503.46	
	521410 APPLICATIONS DEVELOPMENT SUPPO			379.25	
	521440 ENTERPRISE CONTENT MANAGEMENT			4,666.74	
	524600 RENT EXPENSE-BUILDINGS	7.79		31.16	
	531200 IT SUPPLIES	82.97		82.97	
	539100 INDIRECT COST ALLOWANCE	3,450.68		14,740.40	
	Major Account 520000 Total	3,799.69		20,403.98	
	Fund 28459 Expenditures Total	24,346.71		107,797.41	

Agency Number 084 WATER ENERGY & ENVIRONMENT
Agency Division
Fund 28459 OWT CERT & REG CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	Fund 28459 Total	23,171.77	23,171.77	264,133.89	264,133.89

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	38,135.77-		722,042.05	
	Fund 28460 Assets Total	38,135.77-		722,042.05	
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		2,077.72		11,202.26
	Major Account 480000 Total		2,077.72		11,202.26
Revenues	490000 Other Financing Sources				
	492100 BOND ISSUANCE				420,200.00-
	Major Account 490000 Total				420,200.00-
	Fund 28460 Revenues Total		2,077.72		274,700.86-
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	19,266.06		71,769.04	
	512100 VACATION LEAVE EXPENSE	1,273.93		7,241.86	
	512200 SICK LEAVE EXPENSE	994.74		3,534.75	
	512300 HOLIDAY LEAVE EXPENSE	1,174.73		3,970.08	
	512800 ADMINISTRATIVE LEAVE EXPENSE	150.25		1,195.65	
	515100 RETIREMENT PLANS EXPENSE	1,711.31		6,599.25	
	515200 FICA EXPENSE	1,616.16		6,206.07	
	515500 HEALTH INSURANCE EXPENSE	4,986.50		19,401.57	
	519100 OTHER PERSONAL SERV EXPENSE			445.49	
	Major Account 510000 Total	31,173.68		120,363.76	
Expenditures	520000 Operating Expenses				
	521440 ENTERPRISE CONTENT MANAGEMENT			.04	
	521450 HARDWARE/SOFTWARE PASSTHRU	224.58		224.58	
	521470 OPEN SYSTEMS	251.76		522.67	
	521500 PUBLICATION & PRINT EXP			269.12	
	531100 OFFICE SUPPLIES EXPENSE			41.04	
	539100 INDIRECT COST ALLOWANCE	7,320.97		26,294.14	
	541100 ACCTG & AUDITING SERVICES			5,180.00	
	548100 DEBT ISSUANCE CONTRACT SERV			19,900.00	
	554900 OTHER CONTRACTUAL SERVICES	1,242.50		7,332.50	

Agency Number 084 WATER ENERGY & ENVIRONMENT
Agency Division
Fund 28460 WASTEWATER LOAN ADMIN

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses				
		Major Account 520000 Total	9,039.81		59,764.09	
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	40,213.49		193,787.39	
		Fund 28460 Total	2,077.72	2,077.72	915,829.44	915,829.44

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
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			420,200.00	
	Major Account 590000 Total			420,200.00	
	Fund 28461 Expenditures Total			420,200.00	
	Fund 28461 Total			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
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				333,642.94
	Fund 28475 Fund Equity Total				333,642.94
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				333,642.94-
	Major Account 490000 Total				333,642.94-
	Fund 28475 Revenues Total				333,642.94-
	Fund 28475 Total				

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	208,278.22		2,598,147.75	
	132200 DUE FROM OTHER GOVERNMENT			2,404.23-	
	Fund 28490 Assets Total	208,278.22		2,595,743.52	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				2,649.93
	211900 AAI DUE TO VENDOR (SYSTE		184,358.64		184,747.44
	Fund 28490 Liabilities Total		184,358.64		187,397.37
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		1,000,762.96		4,066,255.96
	453252 PETRO REL REM ACTION RFDS				901.00-
	Major Account 450000 Total		1,000,762.96		4,065,354.96
Revenues	470000 Revenues - Sales & Charges				
	474111 LB289 REGISTRATION FEE		450.00		5,940.00
	Major Account 470000 Total		450.00		5,940.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8,915.57		35,055.54
	Major Account 480000 Total		8,915.57		35,055.54
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		16,175.00-		125,370.00-
	Major Account 490000 Total		16,175.00-		125,370.00-
	Fund 28490 Revenues Total		993,953.53		3,980,980.50
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	53,700.93		237,915.32	
	511300 OVERTIME PAYMENTS	36.83		92.47	
	511400 ON CALL PAY	1,228.10		5,621.96	
	512100 VACATION LEAVE EXPENSE	5,482.23		20,494.61	
	512200 SICK LEAVE EXPENSE	4,133.38		18,881.52	
	512300 HOLIDAY LEAVE EXPENSE	3,481.46		13,291.85	
	512500 FUNERAL LEAVE EXPENSE			18.09	
	512800 ADMINISTRATIVE LEAVE EXPENSE			454.92	
	515100 RETIREMENT PLANS EXPENSE	5,096.46		22,222.71	
	515200 FICA EXPENSE	4,850.96		21,390.06	

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	11,589.30		45,498.68	
	Major Account 510000 Total	89,599.65		385,882.19	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	217.46		582.02	
	521410 APPLICATIONS DEVELOPMENT SUPPO	4,185.00		6,045.00	
	521440 ENTERPRISE CONTENT MANAGEMENT			356.41	
	522100 DUES & SUBSCRIPTION EXP			117.50	
	522200 CONFERENCE REGISTRATION			39.95	
	523207 PROPANE	19.56		19.56	
	524600 RENT EXPENSE-BUILDINGS	10,081.80		40,327.20	
	524700 RENT EXPENSE-OTHER REAL PROP			70.00	
	527200 REP & MAINT-MOTOR VEHICLE	323.60		1,499.27	
	531100 OFFICE SUPPLIES EXPENSE			66.05	
	533100 HOUSEHOLD & INSTIT EXP	35.12		35.12	
	534800 CONST & MAINT SUP EXPENSE	22.76		198.83	
	538100 VEHICLE & EQUIP SUP EXP			663.10	
	539100 INDIRECT COST ALLOWANCE	19,903.39		89,845.83	
	545000 LABORATORY SERVICES	1,186.80		1,186.80	
	548800 FIRE EXTINGUISHERS			87.22	
	554900 OTHER CONTRACTUAL SERVICES	697,075.50		2,876,817.07	
	Major Account 520000 Total	733,050.99		3,017,956.93	
Expenditures	570000 Travel Expenses				
	571800 MEALS - TRAVEL STATUS			337.40	
	573100 STATE-OWNED TRANSPORT			30.00	
	Major Account 570000 Total			367.40	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	147,383.31		1,036,081.16	
	Major Account 590000 Total	147,383.31		1,036,081.16	
	Fund 28490 Expenditures Total	970,033.95		4,440,287.68	
	Fund 28490 Total	1,178,312.17	1,178,312.17	7,036,031.20	7,036,031.20

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	15,455.95		1,191,047.75	
	Fund 28491 Assets Total	15,455.95		1,191,047.75	
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		16,175.00		75,370.00
	Major Account 450000 Total		16,175.00		75,370.00
	Fund 28491 Revenues Total		16,175.00		75,370.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	366.19		366.19	
	512100 VACATION LEAVE EXPENSE	39.43		39.43	
	512200 SICK LEAVE EXPENSE	21.76		21.76	
	512300 HOLIDAY LEAVE EXPENSE	22.62		22.62	
	515100 RETIREMENT PLANS EXP	33.78		33.78	
	515200 FICA EXPENSE	33.59		33.59	
	515500 HEALTH INSURANCE EXPENSE	55.88		55.88	
	Major Account 510000 Total	573.25		573.25	
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	145.80		145.80	
	Major Account 520000 Total	145.80		145.80	
	Fund 28491 Expenditures Total	719.05		719.05	
	Fund 28491 Total	16,175.00	16,175.00	1,191,766.80	1,191,766.80

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	54,131.61-		448,075.78	
	Fund 28630 Assets Total	54,131.61-		448,075.78	
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				15,851.28
	Major Account 470000 Total				15,851.28
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,438.97		6,521.34
	Major Account 480000 Total		1,438.97		6,521.34
	Fund 28630 Revenues Total		1,438.97		22,372.62
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	26,730.76		120,096.98	
	512100 VACATION LEAVE EXPENSE	1,472.13		9,784.61	
	512200 SICK LEAVE EXPENSE	1,303.96		5,610.66	
	512300 HOLIDAY LEAVE EXPENSE	1,574.34		6,371.53	
	512800 ADMINISTRATIVE LEAVE EXPENSE			2,864.24	
	515100 RETIREMENT PLANS EXPENSE	2,327.75		10,871.67	
	515200 FICA EXPENSE	2,147.67		10,165.64	
	515500 HEALTH INSURANCE EXPENSE	8,120.93		33,240.11	
	519100 OTHER PERSONAL SERV EXP			445.74	
	Major Account 510000 Total	43,677.54		199,451.18	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	.75		4.37	
	521440 ENTERPRISE CONTENT MANAGEMENT			.04	
	521450 HARDWARE/SOFTWARE PASSTHRU	224.58		224.58	
	521470 OPEN SYSTEMS	251.76		522.67	
	531100 OFFICE SUPPLIES EXPENSE			223.04	
	539100 INDIRECT COST ALLOWANCE	10,173.45		44,774.81	
	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	1,242.50		7,332.50	
	Major Account 520000 Total	11,893.04		100,867.06	
Expenditures	570000 Travel Expenses				

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				
	571100 LODGING			2,203.66	
	Major Account 570000 Total			2,203.66	
	Fund 28630 Expenditures Total	55,570.58		302,521.90	
	Fund 28630 Total	1,438.97	1,438.97	750,597.68	750,597.68

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	23,163.12		213,864.75	
	Fund 42910 Assets Total	23,163.12		213,864.75	
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		23,163.12		253,995.87
	Major Account 460000 Total		23,163.12		253,995.87
	Fund 42910 Revenues Total		23,163.12		253,995.87
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			4,075.00	
	Major Account 520000 Total			4,075.00	
Expenditures	570000 Travel Expenses				
	571100 LODGING			741.80	
	571800 MEALS - TRAVEL STATUS			205.10	
	574500 PERSONAL VEHICLE MILEAGE EXPEN			77.52	
	575100 MISCELLANEOUS TRAVEL EXPENSE			137.00	
	Major Account 570000 Total			1,161.42	
	Fund 42910 Expenditures Total			273,566.42	
	Fund 42910 Total	23,163.12	23,163.12	487,431.17	487,431.17

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	2,959.94-		77,650.48	
	139901 AR INVOICED (SYSTEM)	9,396.63		9,396.63	
	Fund 45520 Assets Total	6,436.69		87,047.11	
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		135,672.84		424,527.89
	461500 GRANTS/STATE AG		34,473.93		43,364.04
	Major Account 460000 Total		170,146.77		467,891.93
	Fund 45520 Revenues Total		170,146.77		467,891.93
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	106,392.32		397,156.63	
	512100 VACATION LEAVE EXPENSE	25.58		101.60	
	512200 SICK LEAVE EXPENSE	1,253.46		1,392.00	
	512300 HOLIDAY LEAVE EXPENSE	5,145.62		19,196.76	
	515100 RETIREMENT PLANS EXPENSE	8,447.57		31,335.46	
	515200 FICA EXPENSE	7,914.90		29,728.10	
	515500 HEALTH INSURANCE EXPENSE	22,725.53		75,431.93	
	516300 EMPLOYEE ASSISTANCE PROGRAM	17.60		70.79	
	Major Account 510000 Total	151,922.58		554,413.27	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXPENSE			1,414.12	
	522200 CONFERENCE REGISTRATION			5,880.00	
	524700 RENT EXPENSE-OTHER REAL PROP			37.50	
	531100 OFFICE SUPPLIES EXPENSE			132.94	
	542500 ENG & ARCH SERVICES	11,787.50		175,359.95	
	Major Account 520000 Total	11,787.50		182,824.51	
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	163,710.08		738,717.33	
	Fund 45520 Total	170,146.77	170,146.77	825,764.44	825,764.44

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	36,527.35-		4,330,797.95	
	112200	DEPOSITS WITH VENDORS			478.49	
	131302	LOANS REC - SEP MORTG	2,150.36-		190,717.07	
	131303	LOANS REC - SEP ARRA	14,623.21-		950,764.69	
	131305	LOANS REC - SEP ARRA REPYMTS	155,934.64-		7,443,762.19	
	139901	AR INVOICED (SYSTEM)	220,995.24		351,332.10	
		Fund 48110 Assets Total	11,759.68		13,267,852.49	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		54.91		54.91
		Fund 48110 Liabilities Total		54.91		54.91
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		842,176.35		4,204,093.34
		Major Account 460000 Total		842,176.35		4,204,093.34
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		11,444.76		44,023.38
	484900	OTHER PRIVATE SOURCES		172,708.21		465,532.22
		Major Account 480000 Total		184,152.97		509,555.60
Revenues	490000	Other Financing Sources				
	493902	LOAN REC OFFSET SEP MRFG		2,150.36-		4,292.67-
	493905	LOAN REC OFFSET SEP ARRA RPYMT		170,557.85-		204,600.48-
		Major Account 490000 Total		172,708.21-		208,893.15-
		Fund 48110 Revenues Total		853,621.11		4,504,755.79
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	60,635.97		248,030.29	
	511300	OVERTIME PAYMENTS	211.20		211.20	
	512100	VACATION LEAVE EXPENSE	2,538.84		15,737.49	
	512200	SICK LEAVE EXPENSE	2,645.82		10,622.81	
	512300	HOLIDAY LEAVE EXPENSE	3,343.33		12,231.37	
	512500	FUNERAL LEAVE EXPENSE	101.69		741.01	
	512800	ADMINISTRATIVE LEAVE EXPENSE			12.97	
	515100	RETIREMENT PLANS EXPENSE	5,202.07		21,532.89	
	515200	FICA EXPENSE	4,927.70		20,613.31	
	515500	HEALTH INSURANCE EXPENSE	11,154.53		42,278.09	

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	90,761.15		372,011.43	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	7.49-		47.89	
	521300 FREIGHT EXPENSE	28.74		28.74	
	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	69.00		88.98	
	522100 DUES & SUBSCRIPTION EXPENSE	6,801.75		7,051.75	
	522200 CONFERENCE REGISTRATION	700.00		4,949.00	
	522500 EMPLOYEE MOVING EXPENSE			2,339.24	
	523900 TEAMMATE RECOGNITION			12.50-	
	524700 RENT EXPENSE-OTHER REAL PROP	1,000.00		1,000.00	
	527200 REP & MAINT-MOTOR VEHICLES			207.95	
	527800 REP & MAINT-OTHER PROPERTY	746.42		836.42	
	531100 OFFICE SUPPLIES EXPENSE			59.98	
	531200 IT SUPPLIES			180.99	
	532100 NON-CAPITALIZED EQUIP PURCHASE			1,539.99	
	533100 HOUSEHOLD & INSTIT EXPENSE	16.80		16.80	
	534600 ED & RECREATIONAL SUP EXPENSE	187.89		187.89	
	534800 CONST & MAINT SUP EXPENSE	54.91		170.72	
	539100 INDIRECT COST ALLOWANCE	21,249.89		87,177.16	
	542100 SOS TEMP SERV - PERSONNEL	4,919.61		27,065.49	
	554900 OTHER CONTRACTUAL SERVICE	1.50-		21,571.50	
	555340 COTS MAINTENANCE			101.06	
	Major Account 520000 Total	35,766.02		155,343.06	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,845.64		2,244.70	
	571800 MEALS - TRAVEL STATUS	315.00		585.90	
	572100 COMMERCIAL TRANSPORTATION EXPE	1,086.75		1,529.33	
	574500 PERSONAL VEHICLE MILEAGE EXPEN			83.80	
	575100 MISCELLANEOUS TRAVEL EXPENSE	45.00		120.00	
	Major Account 570000 Total	3,292.39		4,563.73	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT	712,096.78		2,430,234.29	
	599100 OTHER GOVERNMENT AID			256,639.07	

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	590000	Government Aid				
		Major Account 590000 Total	712,096.78		2,686,873.36	
		Fund 48110 Expenditures Total	841,916.34		3,218,791.58	
		Fund 48110 Total	853,676.02	853,676.02	16,486,644.07	16,486,644.07

Agency Number 084 WATER ENERGY & ENVIRONMENT
Agency Division
Fund 48111 ENERGY OFFICE AMOCO

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	14,329.18		148,549.38	
	131301 LOANS REC - AMOCO	13,998.51-		422,289.59	
	Fund 48111 Assets Total	330.67		570,838.97	
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		330.67		1,129.16
	484900 OTHER PRIVATE SOURCES		13,998.51		70,409.64
	Major Account 480000 Total		14,329.18		71,538.80
Revenues	490000 Other Financing Sources				
	493901 LOAN REC OFFSET AMOCO		13,998.51-		44,115.54-
	Major Account 490000 Total		13,998.51-		44,115.54-
	Fund 48111 Revenues Total		330.67		27,423.26
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	330.67	330.67	597,133.07	597,133.07

Agency Number 084 WATER ENERGY & ENVIRONMENT
Agency Division
Fund 48112 ENERGY OFFICE CHV

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	23,153.24		131,522.00	
	131304 LOANS RECEIVABLE -CHV	22,817.86-		284,736.08	
	Fund 48112 Assets Total	335.38		416,258.08	
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		335.38		1,217.67
	484900 OTHER PRIVATE SOURCES		22,817.86		55,097.12
	Major Account 480000 Total		23,153.24		56,314.79
Revenues	490000 Other Financing Sources				
	493904 LOAN REC OFFSET CHV FUNDING		22,817.86-		20,994.67-
	Major Account 490000 Total		22,817.86-		20,994.67-
	Fund 48112 Revenues Total		335.38		35,320.12
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			34,102.45	
	Major Account 590000 Total			34,102.45	
	Fund 48112 Expenditures Total			34,102.45	
	Fund 48112 Total	335.38	335.38	450,360.53	450,360.53

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	14,138.95		368,757.29	
	132200 DUE FROM OTHER GOVERNMENT			1,289.82-	
	Fund 48410 Assets Total	14,138.95		367,467.47	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		30,830.02		33,725.25
	Fund 48410 Liabilities Total		30,830.02		33,725.25
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		488,126.63		2,875,456.03
	Major Account 460000 Total		488,126.63		2,875,456.03
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,207.07		4,720.22
	Major Account 480000 Total		1,207.07		4,720.22
	Fund 48410 Revenues Total		489,333.70		2,880,176.25
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	133,273.26		599,540.04	
	511300 OVERTIME PAYMENTS	34.90		75.60	
	511700 EMPLOYEE BONUSES			25.00	
	511800 COMPENSATORY TIME PAID	56.57		150.85	
	512100 VACATION LEAVE EXPENSE	9,490.10		49,951.49	
	512200 SICK LEAVE EXPENSE	4,971.69		28,106.70	
	512300 HOLIDAY LEAVE EXPENSE	7,826.95		31,580.27	
	512500 FUNERAL LEAVE EXPENSE	10.23		220.72	
	512800 ADMINISTRATIVE LEAVE EXP	198.26		213.57	
	515100 RETIREMENT PLANS EXPENSE	11,669.89		53,151.58	
	515200 FICA EXPENSE	11,064.40		50,672.88	
	515500 HEALTH INSURANCE EXPENSE	29,776.47		125,697.11	
	Major Account 510000 Total	208,372.72		939,385.81	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			1.44	
	521300 FREIGHT EXPENSE	291.06		994.13	
	521410 APPLICATIONS DEVELOPMENT SUPPO	2,380.80		2,972.80	
	521415 APPLICATIONS HOSTING SERVICES	690.00		1,380.00	
	521440 ENTERPRISE CONTENET MANAGEMENT			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	606.24		817.34	
	521500 PUBLICATION & PRINT EXPENSE	146.31		218.22	
	522100 DUES & SUBSCRIPTION EXP	100.00		389.63	
	522200 CONFERENCE REGISTRATION	1,869.95		6,949.95	
	524600 RENT EXPENSE-BUILDINGS	8,350.88		33,403.52	
	524700 RENT EXPENSE-OTHER REAL PROP			1,300.00	
	526100 REP & MAINT-REAL PROPERT			815.00	
	527200 REP & MAINT-MOTOR VEHICL			2,039.93	
	527800 REP & MAINT-OTHER PROPER	978.18		978.18	
	531100 OFFICE SUPPLIES EXPENSE			348.56	
	531200 IT SUPPLIES			93.38	
	533100 HOUSEHOLD & INSTIT EXP	150.31		335.16	
	534800 CONST & MAINT SUP EXP			323.07	
	537100 LABORATORY SUP EXP	4,611.08		37,033.75	
	538100 VEHICLE & EQUIP SUP EXP	1,445.91		9,140.49	
	539100 INDIRECT COST ALLOWANCE	48,388.80		217,920.27	
	541700 LEGAL RELATED EXPENSE	2,413.83		7,980.34	
	542100 SOS TEMP SERV - PERSONNEL	4,985.60		52,337.95	
	545000 LABORATORY SERVICES	58,243.60		180,487.90	
	547300 INTERPRETER SERVICES			528.58	
	554900 OTHER CONTRACTUAL SERVICE	31,173.73		69,186.49	
	556100 INSURANCE EXPENSE			2,000.00	
	Major Account 520000 Total	166,826.28		632,145.57	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	442.43		9,866.12	
	571800 MEALS - TRAVEL STATUS	902.83		5,821.03	
	572100 COMMERCIAL TRANSPORTATIO	84.24		2,059.24	
	573100 STATE-OWNED TRANSPORT			194.41	
	574500 PERSONAL VEHICLE MILEAGE EXPEN	247.42		247.42	
	575100 MISC TRAVEL EXPENSE	100.00		100.00	
	Major Account 570000 Total	1,776.92		18,288.22	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT	13,360.00		499,960.39	
	599100 OTHER GOVERNMENT AID	115,688.85		845,321.53	
	Major Account 590000 Total	129,048.85		1,345,281.92	
	Fund 48410 Expenditures Total	506,024.77		2,935,101.52	
	Fund 48410 Total	520,163.72	520,163.72	3,302,568.99	3,302,568.99

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
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				.25
	Fund 48411 Fund Equity Total				.25
Revenues	480000 Revenues - Miscellaneous				
	486500 MISCELLANEOUS ADJUSTMENT				.25-
	Major Account 480000 Total				.25-
	Fund 48411 Revenues Total				.25-
	Fund 48411 Total				

Agency Number 084 WATER ENERGY & ENVIRONMENT
Agency Division
Fund 48412 CWSRF ADMINISTRATION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			568.00	
	Fund 48412 Assets Total			568.00	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				568.00
	Fund 48412 Fund Equity Total				568.00
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		13,650.01		184,219.27
	Major Account 460000 Total		13,650.01		184,219.27
	Fund 48412 Revenues Total		13,650.01		184,219.27
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,482.01		38,863.49	
	512100 VACATION LEAVE EXPENSE	1,085.29		4,600.70	
	512200 SICK LEAVE EXPENSE	1,030.35		5,911.45	
	512300 HOLIDAY LEAVE EXPENSE	425.49		2,050.76	
	512800 ADMINISTRATIVE LEAVE EXP			2,220.61	
	515100 RETIREMENT PLANS EXPENSE	675.74		4,017.31	
	515200 FICA EXPENSE	671.30		4,007.48	
	515500 HEALTH INSURANCE EXPENSE	689.62		3,525.10	
	Major Account 510000 Total	11,059.80		65,196.90	
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	2,590.21		15,529.81	
	Major Account 520000 Total	2,590.21		15,529.81	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA			103,492.56	
	Major Account 590000 Total			103,492.56	
	Fund 48412 Expenditures Total	13,650.01		184,219.27	
	Fund 48412 Total	13,650.01	13,650.01	184,787.27	184,787.27

Agency Number 084 WATER ENERGY & ENVIRONMENT
Agency Division
Fund 48413 CWSRF LOANS

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	305,376.00		305,376.00	
		Fund 48413 Assets Total	305,376.00		305,376.00	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		305,376.00		305,376.00
		Fund 48413 Liabilities Total		305,376.00		305,376.00
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		1,408,016.00		2,441,213.00
		Major Account 460000 Total		1,408,016.00		2,441,213.00
		Fund 48413 Revenues Total		1,408,016.00		2,441,213.00
Expenditures	590000	Government Aid				
	599101	LOAN FORGIVENESS	429,513.00		761,686.00	
	599103	OTHER GOVERNMENT AID-SRF LOAN	978,503.00		1,679,527.00	
		Major Account 590000 Total	1,408,016.00		2,441,213.00	
		Fund 48413 Expenditures Total	1,408,016.00		2,441,213.00	
		Fund 48413 Total	1,713,392.00	1,713,392.00	2,746,589.00	2,746,589.00

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	321,083.00-			
	139901	AR INVOICED (SYSTEM)	173,182.00		173,182.00	
		Fund 48416 Assets Total	147,901.00-		173,182.00	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		321,083.00-		
		Fund 48416 Liabilities Total		321,083.00-		
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		8,834,611.00		21,447,892.00
		Major Account 460000 Total		8,834,611.00		21,447,892.00
		Fund 48416 Revenues Total		8,834,611.00		21,447,892.00
Expenditures	590000	Government Aid				
	599101	LOAN FORGIVENESS	5,109,514.00		10,333,796.00	
	599103	OTHER GOVERNMENT AID-SRF LOAN	3,551,915.00		10,940,914.00	
		Major Account 590000 Total	8,661,429.00		21,274,710.00	
		Fund 48416 Expenditures Total	8,661,429.00		21,274,710.00	
		Fund 48416 Total	8,513,528.00	8,513,528.00	21,447,892.00	21,447,892.00

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	34,661.51		48,528.86	
	Fund 48418 Assets Total	34,661.51		48,528.86	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		38,953.20		38,953.20
	Fund 48418 Liabilities Total		38,953.20		38,953.20
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		375,878.61		1,069,858.53
	Major Account 460000 Total		375,878.61		1,069,858.53
	Fund 48418 Revenues Total		375,878.61		1,069,858.53
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	60,600.50		292,579.97	
	511800 COMPENSATORY TIME PAID	29.73		462.80	
	512100 VACATION LEAVE EXPENSE	3,255.64		23,565.80	
	512200 SICK LEAVE EXPENSE	3,276.90		12,562.44	
	512300 HOLIDAY LEAVE EXPENSE	3,740.15		16,790.43	
	512400 MILITARY LEAVE EXPENSE	10.34		75.92	
	512500 FUNERAL LEAVE EXPENSE	1.99		1.99	
	512800 ADMINISTRATIVE LEAVE EXPENSE	173.72		607.11	
	515100 RETIREMENT PLANS EXPENSE	5,323.22		25,957.97	
	515200 FICA EXPENSE	5,059.67		24,724.45	
	515500 HEALTH INSURANCE EXPENSE	13,932.42		62,269.43	
	Major Account 510000 Total	95,404.28		459,598.31	
Expenditures	520000 Operating Expenses				
	521410 APPLICATIONS DEVELOPMENT SUPPO	69.75		139.50	
	521415 APPLICATIONS HOSTING SERVICES	801.00		1,602.00	
	521470 OPEN SYSTEMS	1,493.50		3,456.50	
	522600 JOB APPLICANT EXPENSE			150.00	
	539100 INDIRECT COST ALLOWANCE	20,517.53		103,498.90	
	545000 LABORATORY SERVICES			5,331.00	
	554900 OTHER CONTRACTUAL SERVICES	18,464.29		59,463.00	
	Major Account 520000 Total	41,346.07		173,640.90	
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATION EXPE			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	570000	Travel Expenses				
		Major Account 570000 Total			567.40	
Expenditures	590000	Government Aid				
	594100	SUBRECIPIENT PAYMENT-SEFA	243,419.95		446,475.81	
		Major Account 590000 Total	243,419.95		446,475.81	
		Fund 48418 Expenditures Total	380,170.30		1,080,282.42	
		Fund 48418 Total	414,831.81	414,831.81	1,128,811.28	1,128,811.28

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	686.49		355,803.84	
	112200 DEPOSITS WITH VENDORS			451.38	
	Fund 48420 Assets Total	686.49		356,255.22	
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		195,298.26		978,755.73
	Major Account 460000 Total		195,298.26		978,755.73
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		981.84		3,740.82
	Major Account 480000 Total		981.84		3,740.82
	Fund 48420 Revenues Total		196,280.10		982,496.55
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	56,271.41		256,077.96	
	511300 OVERTIME PAYMENTS			120.52	
	512100 VACATION LEAVE EXPENSE	6,019.26		21,841.43	
	512200 SICK LEAVE EXPENSE	4,221.67		19,006.62	
	512300 HOLIDAY LEAVE EXPENSE	3,507.02		13,803.33	
	512800 ADMINISTRATIVE LEAVE EXPENSE	4,427.21		12,179.05	
	515100 RETIREMENT PLANS EXPENSE	5,575.22		24,189.42	
	515200 FICA EXPENSE	5,335.74		23,369.82	
	515500 HEALTH INSURANCE EXPENSE	11,688.19		43,918.28	
	Major Account 510000 Total	97,045.72		414,506.43	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	29.23-		27.72	
	522100 DUES & SUBSCRIPTION EXPENSE			117.50	
	522200 CONFERENCE REGISTRATION			553.00	
	533100 HOUSEHOLD & INSTIT EXPENSE			184.98	
	539100 INDIRECT COST ALLOWANCE	20,241.02		92,193.18	
	541700 LEGAL RELATED EXPENSE			976.15	
	554900 OTHER CONTRACTUAL	78,336.10		467,606.12	
	Major Account 520000 Total	98,547.89		561,658.65	

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			163.80	
	572100 COMMERCIAL TRANSPORTATION EXPE			10.00	
	Major Account 570000 Total			720.80	
	Fund 48420 Expenditures Total	195,593.61		976,885.88	
	Fund 48420 Total	196,280.10	196,280.10	1,333,141.10	1,333,141.10

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	28,239.98-		79,303.12	
	112200 DEPOSITS WITH VENDORS			711.53	
	Fund 48430 Assets Total	28,239.98-		80,014.65	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				40,905.25
	211900 AAI DUE TO VENDOR (SYSTE		21,360.78-		1,723.28
	Fund 48430 Liabilities Total		21,360.78-		42,628.53
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		543,223.92		2,456,712.59
	Major Account 460000 Total		543,223.92		2,456,712.59
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		768.84		2,164.13
	Major Account 480000 Total		768.84		2,164.13
	Fund 48430 Revenues Total		543,992.76		2,458,876.72
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	61,281.93		281,916.77	
	511300 OVERTIME PAYMENTS	64.67		1,622.56	
	512100 VACATION LEAVE EXPENSE	2,750.38		16,715.87	
	512200 SICK LEAVE EXPENSE	1,476.75		8,071.99	
	512300 HOLIDAY LEAVE EXPENSE	3,564.44		14,500.01	
	512500 FUNERAL LEAVE EXPENSE	30.20		78.08	
	512800 ADMINISTRATIVE LEAVE EXPENSE	17.30		28.79	
	515100 RETIREMENT PLANS EXPENSE	5,181.71		24,181.75	
	515200 FICA EXPENSE	4,952.15		22,789.99	
	515500 HEALTH INSURANCE EXPENSE	10,610.28		44,813.87	
	Major Account 510000 Total	89,929.81		414,719.68	
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE	41.00		159.18	
	521410 APPLICATIONS DEVELOPMENT SUPP	234.36		234.36	
	521450 HARDWARE/SOFTWARE PASSTHRU			127.24	
	521470 OPEN SYSTEMS	40.00		80.00	
	521500 PUBLICATION & PRINT EXP			35.93	
	522100 DUES & SUBSCRIPTION EXPENSE			58.50	

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				
	522200 CONFERENCE REGISTRATION	260.00		333.00	
	523202 ELECTRICITY	137.97		932.49	
	524600 RENT EXPENSE-BUILDINGS	864.63		3,458.52	
	524700 RENT EXP-OTHER REAL PROP	465.00		1,229.00	
	527200 REP & MAINT-MOTOR VEHICLES	.90		.90	
	527800 REP & MAINT-OTHER PROPERTY	1,034.78		1,034.78	
	531200 IT SUPPLIES			20.59	
	532100 NON-CAPITALIZED EQUIP PU			6,500.00	
	532200 PERSONAL COMPUTING EQUIPMENT	2,849.05		2,849.05	
	533100 HOUSEHOLD & INSTIT EXP	235.98		235.98	
	534800 CONST & MAINT SUP EXPENSE			239.67	
	537100 LABORATORY SUP EXPENSE			985.50	
	539100 INDIRECT COST ALLOWANCE	21,247.04		99,069.37	
	541700 LEGAL RELATED EXPENSE	1,852.48		5,042.15	
	542100 SOS TEMP SERV - PERSONNEL	5,131.02		10,788.27	
	543100 IT CONSULTING-SOFTWARE	260,552.98		671,792.98	
	545000 LABORATORY SERVICES	3,055.50		7,504.50	
	554900 OTHER CONTRACTUAL SERVICES	1,500.00		13,796.20	
	Major Account 520000 Total	299,502.69		826,508.16	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,359.44		1,735.80	
	571600 MEALS - TAXABLE			25.73	
	571800 MEALS - TRAVEL STATUS	80.02		348.65	
	573100 STATE-OWNED TRANSPORT			132.05	
	Major Account 570000 Total	1,439.46		2,242.23	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA			96,441.95	
	599100 OTHER GOVERNMENT AID	160,000.00		1,125,039.02	
	Major Account 590000 Total	160,000.00		1,221,480.97	
	Fund 48430 Expenditures Total	550,871.96		2,464,951.04	
	Fund 48430 Total	522,631.98	522,631.98	2,544,965.69	2,544,965.69

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	114,962.01-		457,248.67	
	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	114,962.01-		522,025.71	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				8,732.90
	211900 AAI DUE TO VENDOR (SYSTE		6.64-		58.96
	215100 DUE TO FUND - SHORT TERM				55.92-
	Fund 48440 Liabilities Total		6.64-		8,735.94
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		340,269.55		1,556,738.06
	Major Account 460000 Total		340,269.55		1,556,738.06
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,621.57		6,573.18
	484500 REIMB NON-GOVT SOURCES				1,563.13
	486500 MISCELLANEOUS ADJUSTMENT		621.13		621.38
	486600 CREDIT CARD CLEARING		9,989.27		93,969.27-
	Major Account 480000 Total		12,231.97		85,211.58-
	Fund 48440 Revenues Total		352,501.52		1,471,526.48
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	87,068.88		368,852.72	
	511600 PER DIEM PAYMENTS			360.00	
	512100 VACATION LEAVE EXPENSE	4,655.91		31,073.28	
	512200 SICK LEAVE EXPENSE	3,564.50		14,708.77	
	512300 HOLIDAY LEAVE EXPENSE	5,258.09		18,888.40	
	512500 FUNERAL LEAVE EXPENSE	2,120.82		2,455.86	
	512800 ADMINISTRATIVE LEAVE EXPENSE			2,174.55	
	515100 RETIREMENT PLANS EXPENSE	7,687.27		32,809.36	
	515200 FICA EXPENSE	7,359.40		31,673.16	
	515500 HEALTH INSURANCE EXPENSE	17,024.84		64,401.06	
	516400 UNEMPLOYM COMP INS EXP			564.00	
	516500 WORKERS COMP PREMIUMS	29,483.12		58,966.25	

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	164,222.83		626,927.41	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	927.07		1,946.84	
	521300	FREIGHT EXPENSE			10.00	
	521410	APPLICATIONS DEVELOPMENT SUPPO	12,108.60		22,464.15	
	521420	COMPUTER & NETWORK SECURITY	12.00		24.00	
	521430	DATA COMMUNICATIONS	28,717.00		57,434.00	
	521435	VOICE COMMUNICATIONS			30,533.40	
	521440	ENTERPRISE CONTENT MANAGEMENT	13,960.69-		1,064.52	
	521450	HARDWARE/SOFTWARE PASSTHRU	4,378.22		4,862.04	
	521455	DEVICE LEASING (PRINTERS, PC'S	15,368.60		32,838.80	
	521460	MICROSOFT EA	29,074.50		59,468.50	
	521470	OPEN SYSTEMS	18,460.35		35,832.60	
	521490	SITE SUPPORT	25,202.00		50,146.00	
	521500	PUBLICATION & PRINT EXP	96.39		8,522.27	
	521900	AWARDS EXPENSE			124.96	
	522100	DUES & SUBSCRIPTION EXP	245.50		1,501.48	
	522800	E-COMMERCE OPER EXPENSE	332.46		2,141.33	
	524600	RENT EXPENSE-BUILDINGS	102,159.16		408,636.64	
	524700	RENT EXP-OTHER REAL PROP			200.00	
	527200	REP & MAINT-MOTOR VEHICL	946.92-		1,461.92	
	531100	OFFICE SUPPLIES EXPENSE	910.04		5,301.29	
	531200	IT SUPPLIES	99.43		205.78	
	533100	HOUSEHOLD & INSTIT EXP			53.33	
	533900	FOOD EXPENSE-INSTITUTIONS			363.93	
	534800	CONST & MAINT SUP EXPENSE			49.92	
	534900	MISCELLANEOUS SUP EXPENSE			93.02	
	539500	PURCHASING CARD SUSPENSE	804.80-		804.80-	
	541100	ACCTG & AUDITING SERVICES	45,604.22		79,058.45	
	541200	PURCHASING ASSESSMENT			8,574.30	
	541700	LEGAL RELATED EXPENSE	1,889.90		16,351.68	
	548700	REFUSE/RECYCLING	102.06		408.24	
	554900	OTHER CONTRACTUAL SERVICES	98.39		2,129.13	
	555100	SOFTWARE RENEWAL/MAINTENANCE F			15,333.63	
	555510	SAAS SUBSCRIPTION FEES	1,331.67		3,005.29	
	556100	INSURANCE EXPENSE	1,180.24		2,750.24	
	559100	OTHER OPERATING EXP			5,527.64	
		Major Account 520000 Total	272,585.39		857,614.52	

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	30,648.67		127,352.30	
	574500 PERSONAL VEHICLE MILEAGE			455.30	
	Major Account 570000 Total	30,648.67		127,931.10	
Expenditures	580000 Capital Outlay				
	587550 IT PROJECTS IN PROGRESS			110.00	
	Major Account 580000 Total			110.00	
	Fund 48440 Expenditures Total	467,456.89		1,612,583.03	
	Fund 48440 Total	352,494.88	352,494.88	2,134,608.74	2,134,608.74

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	4,961.02-		112,508.80	
	Fund 48450 Assets Total	4,961.02-		112,508.80	
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		324.31		1,277.25
	Major Account 480000 Total		324.31		1,277.25
	Fund 48450 Revenues Total		324.31		27,654.61
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGE	2,719.19		13,888.76	
	511300 OVERTIME PAYMENTS			1.34	
	512100 VACATION LEAVE EXPENSE	156.88		1,108.91	
	512200 SICK LEAVE EXPENSE	226.27		692.85	
	512300 HOLIDAY LEAVE EXPENSE	160.77		679.79	
	512800 ADMINISTRATIVE LEAVE EXP			1.95	
	515100 RETIREMENT PLANS EXPENS	243.84		1,225.06	
	515200 OASDI EXPENSE	240.33		1,202.04	
	515500 HEALTH INSURANCE EXPENS	466.20		2,310.45	
	Major Account 510000 Total	4,213.48		21,111.15	
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	1,071.85		5,521.00	
	Major Account 520000 Total	1,071.85		5,521.00	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,243.16	
	Major Account 570000 Total			1,243.16	
	Fund 48450 Expenditures Total	5,285.33		27,875.31	
	Fund 48450 Total	324.31	324.31	140,384.11	140,384.11

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	1,325.18-		205,891.67	
	Fund 48460 Assets Total	1,325.18-		205,891.67	
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		558.09		2,238.92
	Major Account 480000 Total		558.09		2,238.92
	Fund 48460 Revenues Total		558.09		2,238.92
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,068.57		7,934.62	
	512100 VACATION LEAVE EXPENSE	52.14		715.67	
	512200 SICK LEAVE EXPENSE	78.82		490.27	
	512300 HOLIDAY LEAVE EXPENSE	36.38		438.45	
	512800 ADMINISTRATIVE LEAVE EXP			17.59	
	515100 RETIREMENT PLANS EXPENSE	92.45		718.54	
	515200 FICA EXPENSE	89.30		702.52	
	515500 HEALTH INSURANCE EXPENSE	166.48		1,031.89	
	Major Account 510000 Total	1,584.14		12,049.55	
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	299.13		2,541.76	
	Major Account 520000 Total	299.13		2,541.76	
	Fund 48460 Expenditures Total	1,883.27		14,591.31	
	Fund 48460 Total	558.09	558.09	220,482.98	220,482.98

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	394,063.35		3,249,687.04	
	131307 LOANS REC - EXXON	402,703.75-		16,462,060.11	
	Fund 68110 Assets Total	8,640.40-		19,711,747.15	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		16,193.36-		42,921.97
	Fund 68110 Liabilities Total		16,193.36-		42,921.97
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		7,897.07		31,966.90
	484900 OTHER PRIVATE SOURCES		402,359.64		1,094,092.51
	Major Account 480000 Total		410,256.71		1,126,059.41
Revenues	490000 Other Financing Sources				
	493907 LOAN RECEIVABLE OFFSET EXXON		402,703.75-		272,638.44-
	Major Account 490000 Total		402,703.75-		272,638.44-
	Fund 68110 Revenues Total		7,552.96		853,420.97
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			821,798.18	
	Major Account 590000 Total			821,798.18	
	Fund 68110 Expenditures Total			821,798.18	
	Fund 68110 Total	8,640.40-	8,640.40-	20,533,545.33	20,533,545.33

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	236,883.56		5,910,483.84	
	131308 LOANS REC - STRIPPER	228,186.89-		11,340,401.00	
	Fund 68111 Assets Total	8,696.67		17,250,884.84	
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		15,127.01		58,296.62
	484900 OTHER PRIVATE SOURCES		228,186.89		573,785.20
	Major Account 480000 Total		243,313.90		632,081.82
Revenues	490000 Other Financing Sources				
	493908 LOAN RECEIVABL OFFSET STRIPPER		228,186.89-		486,308.78-
	Major Account 490000 Total		228,186.89-		486,308.78-
	Fund 68111 Revenues Total		15,127.01		145,773.04
Expenditures	520000 Operating Expenses				
	526100 REP & MAINT-REAL PROPERTY	360.00		360.00	
	Major Account 520000 Total	360.00		360.00	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	6,070.34		12,377.88	
	599100 OTHER GOVERNMENT AID			87,476.42	
	Major Account 590000 Total	6,070.34		99,854.30	
	Fund 68111 Expenditures Total	6,430.34		100,214.30	
	Fund 68111 Total	15,127.01	15,127.01	17,351,099.14	17,351,099.14

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	808.61		24,014.29	
	131309 LOANS RECEIVABLE - SHAMMROCK	747.64-		45,413.58	
	Fund 68112 Assets Total	60.97		69,427.87	
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		60.97		142.24
	484900 OTHER PRIVATE SOURCES		747.64		13,622.05
	Major Account 480000 Total		808.61		13,764.29
Revenues	490000 Other Financing Sources				
	493909 ENERGY LOANS OFFSET		747.64-		13,622.05-
	Major Account 490000 Total		747.64-		13,622.05-
	Fund 68112 Revenues Total		60.97		142.24
	Fund 68112 Total	60.97	60.97	69,427.87	69,427.87

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	175,519.84		41,106,833.39	
	Fund 68471 Assets Total	175,519.84		41,106,833.39	
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		175,519.84		613,616.45
	486100 LOAN INTEREST				140,570.94
	Major Account 480000 Total		175,519.84		754,187.39
Revenues	490000 Other Financing Sources				
	493900 LOAN RECEIVABLE OFFSET				2,082,777.00-
	Major Account 490000 Total				2,082,777.00-
	Fund 68471 Revenues Total		175,519.84		1,328,589.61-
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	175,519.84	175,519.84	41,387,376.39	41,387,376.39

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	910,818.55-		23,628,736.80	
	131301 LOANS RECEIVABLE	1,015,447.00		363,430,112.35	
	Fund 68472 Assets Total	104,628.45		387,058,849.15	
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		1,104.45		1,295.61
	Major Account 480000 Total		1,104.45		1,295.61
Revenues	490000 Other Financing Sources				
	493900 LOAN RECEIVABLE OFFSET		1,015,447.00		9,496,753.00
	Major Account 490000 Total		1,015,447.00		9,496,753.00
	Fund 68472 Revenues Total		1,016,551.45		9,498,048.61
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	911,923.00		911,923.00	
	599101 LOAN FORGIVENESS			1,866,908.00	
	599103 OTHER GOVERNMENT AID-SRF LOAN			5,550,197.00	
	Major Account 590000 Total	911,923.00		8,329,028.00	
	Fund 68472 Expenditures Total	911,923.00		8,329,028.00	
	Fund 68472 Total	1,016,551.45	1,016,551.45	395,387,877.15	395,387,877.15

Agency Number 084 WATER ENERGY & ENVIRONMENT
Agency Division
Fund 68473 CWSRF BOND PROCEEDS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Liabilities	200000 Liabilities				
	220100 BONDS PAYABLE		2,150,000.00		2,150,000.00
	Fund 68473 Liabilities Total		2,150,000.00		2,150,000.00
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		2,150,000.00-		4,144,000.00
	Fund 68473 Revenues Total		2,150,000.00-		4,144,000.00
Expenditures	590000 Government Aid				
	599101 LOAN FORGIVENESS			482,386.00	
	599103 OTHER GOVT AID - SRF LOANS			1,667,614.00	
	Major Account 590000 Total			2,150,000.00	
	Fund 68473 Expenditures Total			2,150,000.00	
	Fund 68473 Total			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	253,575.97		20,536,912.53	
	Fund 68481 Assets Total	253,575.97		20,536,912.53	
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		253,575.97		1,000,914.41
	486100 LOAN INTEREST				27,854.89
	Major Account 480000 Total		253,575.97		1,028,769.30
Revenues	490000 Other Financing Sources				
	493900 LOAN RECEIVABLE OFFSET				5,184,552.00-
	Major Account 490000 Total				5,184,552.00-
	Fund 68481 Revenues Total		253,575.97		4,155,782.70-
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	253,575.97	253,575.97	21,021,701.53	21,021,701.53

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	76,000.00-		70,264,846.93	
	131301 LOANS RECEIVABLE	3,552,101.00		232,495,125.36	
	Fund 68482 Assets Total	3,476,101.00		302,759,972.29	
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		3,552,101.00		14,869,866.00
	Major Account 490000 Total		3,552,101.00		14,869,866.00
	Fund 68482 Revenues Total		3,552,101.00		14,869,866.00
Expenditures	590000 Government Aid				
	599101 LOAN FORGIVENESS	76,000.00		275,850.00	
	599103 OTHER GOVERNMENT AID-SRF LOANS			1,483,656.00	
	Major Account 590000 Total	76,000.00		1,759,506.00	
	Fund 68482 Expenditures Total	76,000.00		1,759,506.00	
	Fund 68482 Total	3,552,101.00	3,552,101.00	304,519,478.29	304,519,478.29

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			3,002,246.00	
	Fund 68483 Assets Total			3,002,246.00	
Liabilities	200000 Liabilities				
	220100 BONDS PAYABLE		5,250,000.00		5,250,000.00
	Fund 68483 Liabilities Total		5,250,000.00		5,250,000.00
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		5,250,000.00-		7,161,000.00
	Fund 68483 Revenues Total		5,250,000.00-		7,161,000.00
Expenditures	590000 Government Aid				
	599101 LOAN FORGIVENESS			80,491.00	
	599103 OTHER GOVT AID - SRF LOANS			2,167,263.00	
	Major Account 590000 Total			2,247,754.00	
	Fund 68483 Expenditures Total			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	.21		78.37	
	131301 LOANS RECEIVABLE			1,936,375.39	
	Fund 68487 Assets Total	.21		1,936,453.76	
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		.21		77.76
	Major Account 480000 Total		.21		77.76
	Fund 68487 Revenues Total		.21		77.76
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	.21	.21	1,968,636.76	1,968,636.76

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	130,503.23		211,173.20	
	112200	DEPOSITS WITH VENDORS			862.93	
		Fund 28511 Assets Total	130,503.23		212,036.13	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		13,294.80-		11,921.04
	211900	AAI DUE TO VENDOR (SYSTE		944.55-		2,234.79
		Fund 28511 Liabilities Total		14,239.35-		14,155.83
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				342,832.46
		Fund 28511 Fund Equity Total				342,832.46
Revenues	480000	Revenues - Miscellaneous				
	484500	REIMB NON-GOVT SOURCES		156.08-		156.08-
	484502	PRERETIREMENT PLANNING SEMINAR		580.00		1,735.00
	486500	MISCELLANEOUS ADJUSTMENT		156.08		156.08
		Major Account 480000 Total		580.00		1,735.00
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET		713.92		734.33
	493100	OPERATING TRANSFERS IN		525,000.00		1,747,000.00
		Major Account 490000 Total		525,713.92		1,747,734.33
		Fund 28511 Revenues Total		526,293.92		1,749,469.33
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	160,887.93		745,997.72	
	511600	PER DIEM PAYMENTS	700.50		1,460.25	
	511700	EMPLOYEE BONUSES	25.00		1,075.00	
	511800	COMPENSATORY TIME PAID	128.27		1,746.99	
	512100	VACATION LEAVE EXPENSE	9,876.11		68,107.50	
	512200	SICK LEAVE EXPENSE	8,165.93		52,017.16	
	512300	HOLIDAY LEAVE EXPENSE	9,069.79		38,619.23	
	512500	FUNERAL LEAVE EXPENSE	453.12		453.12	
	512600	CIVIL LEAVE EXPENSE	36.64		36.64	
	515100	RETIREMENT PLANS EXPENSE	13,836.44		66,882.39	
	515200	FICA EXPENSE	13,425.74		65,080.78	
	515500	HEALTH INSURANCE EXPENSE	34,854.99		143,038.95	
	516300	EMPLOYEE ASSISTANCE PRO			831.60	
	516500	WORKERS COMP PREMIUMS			12,988.85	
		Major Account 510000 Total	251,460.46		1,198,336.18	

Agency Number 085 EMPLOYEES RETIRE BOARD
Agency Division
Fund 28511 SCHOOL EXPENSE FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	3,007.82		95,067.12	
	521400 DATA PROCESSING EXPENSE	38,135.73		146,291.84	
	521500 PUBLICATION & PRINT EXP	29.96		5,498.44	
	521900 AWARDS EXPENSE			34.79	
	522100 DUES & SUBSCRIPTION EXP	113.43		3,574.74	
	522200 CONFERENCE REGISTRATION			103.25	
	522900 EMPLOYEE PARKING EXP	23.60		73.75	
	523900 TEAMMATE RECOGNITION			248.74	
	524600 RENT EXPENSE-BUILDINGS	6,970.76		27,883.04	
	524700 RENT EXP-OTHER REAL PROP			386.65	
	524900 RENT EXP-DEPR SURCHARGE	2,508.89		10,035.56	
	531100 OFFICE SUPPLIES EXPENSE	15,465.86		22,804.91	
	532100 NON-CAPITALIZED EQUIP PU	589.16		589.16	
	541100 ACCTG & AUDITING SERVICES	61,153.76		127,289.02	
	541200 PURCHASING ASSESSMENT			2,513.40	
	541700 LEGAL RELATED EXPENSE			2,844.65	
	542100 SOS TEMP SERV - PERSONNEL	1,590.13		6,471.05	
	543300 IT CONSULTING-OTHER	34.49		137.96	
	543500 MGT CONSULTANT SERVICES	1,333.50-		126,299.53	
	544100 PHYSICIAN SERVICES			1,000.00	
	554900 OTHER CONTRACTUAL SERVICES	1,222.27		82,728.51	
	555340 COTS MAINTENANCE	119.74		30,840.94	
	556100 INSURANCE EXPENSE	173.09		173.09	
	559100 OTHER OPERATING EXP	20.00		570.00	
	Major Account 520000 Total	129,825.19		693,460.14	
Expenditures	570000 Travel Expenses				
	571100 LODGING	110.00		664.17	
	571600 MEALS - TAXABLE	118.89		435.29	
	571800 MEALS - TRAVEL STATUS	44.72		44.72	
	573100 STATE-OWNED TRANSPORT			308.15	
	574500 PERSONAL VEHICLE MILEAGE	233.62		741.54	
	Major Account 570000 Total	507.23		2,193.87	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT	241.54-		431.30	
	Major Account 580000 Total	241.54-		431.30	
	Fund 28511 Expenditures Total	381,551.34		1,894,421.49	
	Fund 28511 Total	512,054.57	512,054.57	2,106,457.62	2,106,457.62

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	65,218.42-		358,596.10	
	Fund 28517 Assets Total	65,218.42-		358,596.10	
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		1,276.42		5,876.58
	484502 PRERETIREMENT PLANNING SEMINAR		420.00		1,560.00
	Major Account 480000 Total		1,696.42		7,436.58
	Fund 28517 Revenues Total		1,696.42		7,436.58
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	17,680.18		75,125.19	
	511600 PER DIEM PAYMENTS	175.50		222.75	
	511800 COMPENSATORY TIME PAID	19.78		267.59	
	512100 VACATION LEAVE EXPENSE	1,165.97		8,613.90	
	512200 SICK LEAVE EXPENSE	818.15		5,932.15	
	512300 HOLIDAY LEAVE EXPENSE	974.81		3,902.51	
	512500 FUNERAL LEAVE EXPENSE	69.12		69.12	
	512600 CIVIL LEAVE EXPENSE	5.59		5.59	
	515100 RETIREMENT PLANS EXPENSE	1,551.40		7,031.79	
	515200 FICA EXPENSE	1,461.63		6,675.13	
	515500 HEALTH INSURANCE EXPENSE	3,831.72		15,940.86	
	516500 WORKERS COMP PREMIUMS			1,981.35	
	Major Account 510000 Total	27,753.85		125,767.93	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	16,910.39		17,816.91	
	521400 CIO CHARGES	5,847.65		22,346.03	
	521500 PUBLICATION & PRINT EXP	4.57		184.21	
	521900 AWARDS EXPENSE			5.31	
	522100 DUES & SUBSCRIPTION EXP	10.44		538.44	
	522200 CONFERENCE REGISTRATION			15.75	
	522900 EMPLOYEE PARKING EXP	3.60		11.25	
	523900 TEAMMATE RECOGNITION			37.94	
	524600 RENT EXPENSE-BUILDINGS	1,063.34		4,253.36	
	524700 RENT EXP-OTHER REAL PROP			39.15	
	524900 RENT EXP-DEPR SURCHARGE	382.71		1,530.84	
	531100 OFFICE SUPPLIES EXPENSE	31.38		860.06	

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				
	541100 ACCTG & AUDITING SERVICES	9,328.55		73,657.10	
	541200 PURCHASING ASSESSMENT			383.40	
	541500 LEGAL SERVICES EXPENSE			775.00	
	541700 LEGAL RELATED EXPENSE			433.93	
	542100 SOS TEMP SERV - PERSONNEL	242.57		987.12	
	543300 IT CONSULTING-OTHER	5.26		21.04	
	543500 MGT CONSULTANT SERVICES	1,333.50		3,693.28	
	544100 PHYSICIAN SERVICES			2,000.00	
	554900 OTHER CONTRACTUAL SERVICES	1,844.28		2,948.21	
	555340 COTS MAINTENANCE	126.90		4,598.10	
	556100 INSURANCE EXPENSE	26.40		26.40	
	559100 OTHER OPERATING EXP	1,817.00		1,897.84	
	Major Account 520000 Total	38,978.54		139,060.67	
Expenditures	570000 Travel Expenses				
	571100 LODGING			84.54	
	571600 MEALS - TAXABLE	18.14		66.40	
	573100 STATE-OWNED TRANSPORT	75.65		75.65	
	574500 PERSONAL VEHICLE MILEAGE	35.64		113.13	
	Major Account 570000 Total	129.43		339.72	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT	53.02		53.02	
	Major Account 580000 Total	53.02		53.02	
	Fund 28517 Expenditures Total	66,914.84		265,221.34	
	Fund 28517 Total	1,696.42	1,696.42	623,817.44	623,817.44

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	161.06		24,291.22	
	Fund 28521 Assets Total	161.06		24,291.22	
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		1,675.97		6,544.84
	Major Account 480000 Total		1,675.97		6,544.84
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		4,000.00		19,000.00
	Major Account 490000 Total		4,000.00		19,000.00
	Fund 28521 Revenues Total		5,675.97		25,544.84
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,985.34		8,438.94	
	511600 PER DIEM PAYMENTS	19.50		24.75	
	511800 COMPENSATORY TIME PAID	2.29		30.29	
	512100 VACATION LEAVE EXPENSE	129.88		964.59	
	512200 SICK LEAVE EXPENSE	90.87		665.67	
	512300 HOLIDAY LEAVE EXPENSE	108.35		433.74	
	512500 FUNERAL LEAVE EXPENSE	7.68		7.68	
	512600 CIVIL LEAVE EXPENSE	.62		.62	
	515100 RETIREMENT PLANS EXPENSE	172.44		782.73	
	515200 FICA EXPENSE	163.14		746.46	
	515500 HEALTH INSURANCE EXPENSE	430.69		1,789.94	
	516500 WORKERS COMP PREMIUMS			220.15	
	Major Account 510000 Total	3,110.80		14,105.56	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	21.66		833.92	
	521400 CIO CHARGES	649.74		2,482.90	
	521500 PUBLICATION & PRINT EXP	.50		173.81	
	521900 AWARDS EXPENSE			.59	
	522100 DUES & SUBSCRIPTION EXP	1.16		59.82	
	522200 CONFERENCE REGISTRATION			1.75	
	522900 EMPLOYEE PARKING EXP	.40		1.25	
	523900 TEAMMATE RECOGNITION			4.22	
	524600 RENT EXPENSE-BUILDINGS	118.15		472.60	

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				
	524700 RENT EXP-OTHER REAL PROP			4.35	
	524900 RENT EXP-DEPR SURCHARGE	42.52		170.08	
	531100 OFFICE SUPPLIES EXPENSE	147.82		300.57	
	541100 ACCTG & AUDITING SERVICES	1,036.51		2,073.02	
	541200 PURCHASING ASSESSMENT			42.60	
	541700 LEGAL RELATED EXPENSE			48.21	
	542100 SOS TEMP SERV - PERSONNEL	26.96		109.70	
	543300 IT CONSULTING-OTHER	.58		2.32	
	554900 OTHER CONTRACTUAL SERVICES	324.93		447.59	
	555340 COTS MAINTENANCE	14.10		510.90	
	556100 INSURANCE EXPENSE	2.93		2.93	
	559100 OTHER OPERATING EXP			8.99	
	Major Account 520000 Total	2,387.96		7,752.12	
Expenditures	570000 Travel Expenses				
	571100 LODGING			9.39	
	571600 MEALS - TAXABLE	2.02		7.38	
	573100 STATE-OWNED TRANSPORT	4.28		102.23	
	574500 PERSONAL VEHICLE MILEAGE	3.96		12.58	
	Major Account 570000 Total	10.26		131.58	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT	5.89		5.89	
	Major Account 580000 Total	5.89		5.89	
	Fund 28521 Expenditures Total	5,514.91		21,995.15	
	Fund 28521 Total	5,675.97	5,675.97	46,286.37	46,286.37

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	385.81-		21,379.15	
	Fund 28531 Assets Total	385.81-		21,379.15	
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		21,900.00
	Major Account 490000 Total		5,000.00		21,900.00
	Fund 28531 Revenues Total		5,000.00		21,900.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,987.01		8,440.56	
	511600 PER DIEM PAYMENTS	19.50		24.75	
	511800 COMPENSATORY TIME PAID	2.29		30.29	
	512100 VACATION LEAVE EXPENSE	129.88		964.59	
	512200 SICK LEAVE EXPENSE	93.39		668.19	
	512300 HOLIDAY LEAVE EXPENSE	108.35		433.74	
	512500 FUNERAL LEAVE EXPENSE	7.68		7.68	
	512600 CIVIL LEAVE EXPENSE	.62		.62	
	515100 RETIREMENT PLANS EXPENSE	172.74		783.03	
	515200 FICA EXPENSE	163.44		746.76	
	515500 HEALTH INSURANCE EXPENSE	430.69		1,789.93	
	516500 WORKERS COMP PREMIUMS			220.15	
	Major Account 510000 Total	3,115.59		14,110.29	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	12.05		328.87	
	521400 CIO CHARGES	649.74		2,482.90	
	521500 PUBLICATION & PRINT EXP	.50		146.78	
	521900 AWARDS EXPENSE			.59	
	522100 DUES & SUBSCRIPTION EXP	1.16		59.82	
	522200 CONFERENCE REGISTRATION			1.75	
	522900 EMPLOYEE PARKING EXP	.40		1.25	
	523900 TEAMMATE RECOGNITION			4.22	
	524600 RENT EXPENSE-BUILDINGS	118.15		472.60	
	524700 RENT EXP-OTHER REAL PROP			4.35	
	524900 RENT EXP-DEPR SURCHARGE	42.52		170.08	
	531100 OFFICE SUPPLIES EXPENSE	147.82		266.10	
	541100 ACCTG & AUDITING SERVICES	1,036.51		2,073.02	

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				
	541200 PURCHASING ASSESSMENT			42.60	
	541700 LEGAL RELATED EXPENSE			48.21	
	542100 SOS TEMP SERV - PERSONNEL	26.96		109.70	
	543300 IT CONSULTING-OTHER	.58		2.32	
	554900 OTHER CONTRACTUAL SERVICES	204.93		327.59	
	555340 COTS MAINTENANCE	14.10		510.90	
	556100 INSURANCE EXPENSE	2.93		2.93	
	559100 OTHER OPERATING EXP			8.99	
	Major Account 520000 Total	2,258.35		7,065.57	
Expenditures	570000 Travel Expenses				
	571100 LODGING			9.39	
	571600 MEALS - TAXABLE	2.02		7.38	
	574500 PERSONAL VEHICLE MILEAGE	3.96		12.58	
	Major Account 570000 Total	5.98		29.35	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT	5.89		5.89	
	Major Account 580000 Total	5.89		5.89	
	Fund 28531 Expenditures Total	5,385.81		21,211.10	
	Fund 28531 Total	5,000.00	5,000.00	42,590.25	42,590.25

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	16,808.36-		129,783.98	
	Fund 28540 Assets Total	16,808.36-		129,783.98	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		63.70		63.70
	Fund 28540 Liabilities Total		63.70		63.70
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		397.88		1,517.19
	484504 FEES CHARGED TO MEMBERS		2,480.35		57,825.44
	Major Account 480000 Total		2,878.23		59,342.63
	Fund 28540 Revenues Total		2,878.23		59,342.63
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,068.19		25,277.49	
	511600 PER DIEM PAYMENTS	78.00		99.00	
	511800 COMPENSATORY TIME PAID	6.67		89.39	
	512100 VACATION LEAVE EXPENSE	393.01		3,093.97	
	512200 SICK LEAVE EXPENSE	273.63		2,213.56	
	512300 HOLIDAY LEAVE EXPENSE	324.98		1,300.98	
	512500 FUNERAL LEAVE EXPENSE	23.04		23.04	
	512600 CIVIL LEAVE EXPENSE	1.86		1.86	
	515100 RETIREMENT PLANS EXPENSE	529.24		2,390.02	
	515200 FICA EXPENSE	500.51		2,277.57	
	515500 HEALTH INSURANCE EXPENSE	1,290.58		5,350.70	
	516500 WORKERS COMP PREMIUMS			880.60	
	Major Account 510000 Total	9,489.71		42,998.18	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	54.09		1,277.33	
	521400 CIO CHARGES	2,596.97		8,975.31	
	521500 PUBLICATION & PRINT EXP	1.96		133.10	
	521900 AWARDS EXPENSE			1.77	
	522100 DUES & SUBSCRIPTION EXP	3.48		227.46	
	522200 CONFERENCE REGISTRATION			5.25	
	522900 EMPLOYEE PARKING EXP	1.60		4.80	
	523900 TEAMMATE RECOGNITION			16.05	

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				
	524600 RENT EXPENSE-BUILDINGS	472.60		1,890.40	
	524700 RENT EXP-OTHER REAL PROP			85.85	
	524900 RENT EXP-DEPR SURCHARGE	170.10		680.40	
	531100 OFFICE SUPPLIES EXPENSE	323.09		842.18	
	541100 ACCTG & AUDITING SERVICES	4,146.02		8,292.04	
	541200 PURCHASING ASSESSMENT			170.40	
	541700 LEGAL RELATED EXPENSE			144.64	
	542100 SOS TEMP SERV - PERSONNEL	107.80		425.35	
	543300 IT CONSULTING-OTHER	2.34		8.77	
	554900 OTHER CONTRACTUAL SERVICES	1,794.68		2,282.35	
	555340 COTS MAINTENANCE	56.40		2,043.60	
	556100 INSURANCE EXPENSE	11.73		11.73	
	559100 OTHER OPERATING EXP	301.83		744.83	
	Major Account 520000 Total	10,044.69		28,263.61	
Expenditures	570000 Travel Expenses				
	571100 LODGING	78.00		163.38	
	571600 MEALS - TAXABLE	8.06		29.51	
	571800 MEALS - TRAVEL STATUS	28.52		48.32	
	573100 STATE-OWNED TRANSPORT	67.81		67.81	
	574500 PERSONAL VEHICLE MILEAGE	15.83		48.83	
	Major Account 570000 Total	198.22		357.85	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT	17.67		17.67	
	Major Account 580000 Total	17.67		17.67	
	Fund 28540 Expenditures Total	19,750.29		71,637.31	
	Fund 28540 Total	2,941.93	2,941.93	201,421.29	201,421.29

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	4,602.01		102,370.20	
		Fund 28550 Assets Total	4,602.01		102,370.20	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		19.60		19.60
		Fund 28550 Liabilities Total		19.60		19.60
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		240.94		861.60
	484502	PRERETIREMENT PLANNING SEMINAR		720.00		2,670.00
	484504	FEES CHARGED TO MEMBERS		12,330.60		51,893.22
		Major Account 480000 Total		13,291.54		55,424.82
		Fund 28550 Revenues Total		13,291.54		55,424.82
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	3,784.76		16,589.39	
	511600	PER DIEM PAYMENTS	19.50		24.75	
	511800	COMPENSATORY TIME PAID	4.37		59.67	
	512100	VACATION LEAVE EXPENSE	265.48		1,721.66	
	512200	SICK LEAVE EXPENSE	182.96		1,095.20	
	512300	HOLIDAY LEAVE EXPENSE	216.63		867.25	
	512500	FUNERAL LEAVE EXPENSE	15.36		15.36	
	512600	CIVIL LEAVE EXPENSE	1.24		1.24	
	515100	RETIREMENT PLANS EXPENSE	335.09		1,523.49	
	515200	FICA EXPENSE	314.20		1,441.14	
	515500	HEALTH INSURANCE EXPENSE	845.62		3,534.23	
	516500	WORKERS COMP PREMIUMS			220.15	
		Major Account 510000 Total	5,985.21		27,093.53	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	74.22		568.32	
	521400	DATA PROCESSING EXPENSE	651.73		3,439.15	
	521500	PUBLICATION & PRINT EXP	.58		14.92	
	521900	AWARDS EXPENSE			1.18	
	522100	DUES & SUBSCRIPTION EXP	2.32		71.68	
	522200	CONFERENCE REGISTRATION			3.50	
	522900	EMPLOYEE PARKING EXP	.40		1.45	

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				
	523900 TEAMMATE RECOGNITION			5.03	
	524600 RENT EXPENSE-BUILDINGS	118.15		472.60	
	524700 RENT EXP-OTHER REAL PROP			31.10	
	524900 RENT EXP-DEPR SURCHARGE	42.52		170.08	
	531100 OFFICE SUPPLIES EXPENSE	96.57		338.05	
	541100 ACCTG & AUDITING SERVICES	1,036.51		2,073.02	
	541200 PURCHASING ASSESSMENT			42.60	
	541700 LEGAL RELATED EXPENSE			96.43	
	542100 SOS TEMP SERV - PERSONNEL	26.96		123.06	
	543300 IT CONSULTING-OTHER	.58		2.91	
	554900 OTHER CONTRACTUAL SERVICES	489.93		615.55	
	555340 COTS MAINTENANCE	14.10		510.90	
	556100 INSURANCE EXPENSE	2.93		2.93	
	559100 OTHER OPERATING EXP	92.87		239.33	
	Major Account 520000 Total	2,650.37		8,823.79	
Expenditures	570000 Travel Expenses				
	571100 LODGING	24.00		60.39	
	571600 MEALS - TAXABLE	2.02		7.38	
	571800 MEALS - TRAVEL STATUS	11.46		17.56	
	573100 STATE-OWNED TRANSPORT	20.33		20.33	
	574500 PERSONAL VEHICLE MILEAGE	3.96		14.01	
	Major Account 570000 Total	61.77		119.67	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT	11.78		11.78	
	Major Account 580000 Total	11.78		11.78	
	Fund 28550 Expenditures Total	8,709.13		36,048.77	
	Fund 28550 Total	13,311.14	13,311.14	138,418.97	138,418.97

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	1,710.84		115,388.42	
		Fund 28560 Assets Total	1,710.84		115,388.42	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		9.80		9.80
		Fund 28560 Liabilities Total		9.80		9.80
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		293.78		1,118.50
	484502	PRERETIREMENT PLANNING SEMINAR		240.00		780.00
	484504	FEES CHARGED TO MEMBERS		6,670.54		27,008.24
		Major Account 480000 Total		7,204.32		28,906.74
		Fund 28560 Revenues Total		7,204.32		28,906.74
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,987.01		8,440.56	
	511600	PER DIEM PAYMENTS	19.50		24.75	
	511800	COMPENSATORY TIME PAID	2.29		30.29	
	512100	VACATION LEAVE EXPENSE	129.88		964.59	
	512200	SICK LEAVE EXPENSE	93.39		668.19	
	512300	HOLIDAY LEAVE EXPENSE	108.35		433.74	
	512500	FUNERAL LEAVE EXPENSE	7.68		7.68	
	512600	CIVIL LEAVE EXPENSE	.62		.62	
	515100	RETIREMENT PLANS EXPENSE	172.74		783.03	
	515200	FICA EXPENSE	163.44		746.76	
	515500	HEALTH INSURANCE EXPENSE	430.69		1,789.93	
	516500	WORKERS COMP PREMIUMS			220.15	
		Major Account 510000 Total	3,115.59		14,110.29	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	24.00		264.81	
	521400	DATA PROCESSING EXPENSE	658.74		2,521.90	
	521500	PUBLICATION & PRINT EXP	.50		15.09	
	521900	AWARDS EXPENSE			.59	
	522100	DUES & SUBSCRIPTION EXP	1.16		59.82	
	522200	CONFERENCE REGISTRATION			1.75	
	522900	EMPLOYEE PARKING EXP	.40		1.25	

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				
	523900 TEAMMATE RECOGNITION			4.22	
	524600 RENT EXPENSE-BUILDINGS	118.15		472.60	
	524700 RENT EXP-OTHER REAL PROP			15.55	
	524900 RENT EXP-DEPR SURCHARGE	42.52		170.08	
	531100 OFFICE SUPPLIES EXPENSE	50.81		173.91	
	541100 ACCTG & AUDITING SERVICES	1,036.51		2,073.02	
	541200 PURCHASING ASSESSMENT			42.60	
	541700 LEGAL RELATED EXPENSE			48.21	
	542100 SOS TEMP SERV - PERSONNEL	26.96		109.70	
	543300 IT CONSULTING-OTHER	.58		2.32	
	554900 OTHER CONTRACTUAL SERVICES	324.93		447.59	
	555340 COTS MAINTENANCE	14.10		510.90	
	556100 INSURANCE EXPENSE	2.93		2.93	
	559100 OTHER OPERATING EXP	46.44		119.50	
	Major Account 520000 Total	2,348.73		7,058.34	
Expenditures	570000 Travel Expenses				
	571100 LODGING	12.00		30.19	
	571600 MEALS - TAXABLE	2.02		7.38	
	571800 MEALS - TRAVEL STATUS	5.72		8.76	
	573100 STATE-OWNED TRANSPORT	9.37		9.37	
	574500 PERSONAL VEHICLE MILEAGE	3.96		12.58	
	Major Account 570000 Total	33.07		68.28	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT	5.89		5.89	
	Major Account 580000 Total	5.89		5.89	
	Fund 28560 Expenditures Total	5,503.28		21,242.80	
	Fund 28560 Total	7,214.12	7,214.12	136,631.22	136,631.22

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	448.30		252,870.95	
	121300 LONG-TERM INVESTMENTS	6,506,736.51-		314,745,629.18	
	Fund 63231 Assets Total	6,506,288.21-		314,998,500.13	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		857.69-		46,719.83
	224200 REVENUE FROM OTHER AGENCIES		828.00-		5,656.00
	Fund 63231 Liabilities Total		1,685.69-		52,375.83
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		738,030.66		3,412,974.47
	481200 GAIN OR LOSS-SALE OF INV		6,438,613.16-		3,168,099.94
	486200 CONTRIBUTIONS		218,596.03		877,095.96
	486205 DIST & COUNTY COURT FEES		482,950.80		1,985,799.40
	486206 SUPREME COURT FEES		6,484.00		19,113.25
	Major Account 480000 Total		4,992,551.67-		9,463,083.02
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		5,000.00-		21,900.00-
	Major Account 490000 Total		5,000.00-		21,900.00-
	Fund 63231 Revenues Total		4,997,551.67-		9,441,183.02
Expenditures	520000 Operating Expenses				
	521600 ANNUITY & RETIREMENT PAY	1,368,123.80		5,506,433.81	
	559198 INVESTMENT EXPENSES	138,927.05		309,125.95	
	Major Account 520000 Total	1,507,050.85		5,815,559.76	
	Fund 63231 Expenditures Total	1,507,050.85		5,815,559.76	
	Fund 63231 Total	4,999,237.36-	4,999,237.36-	320,814,059.89	320,814,059.89

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	98,224.56		461,387.25	
	121300	LONG-TERM INVESTMENTS	14,521,090.02-		725,412,900.54	
	121308	LONG TERM INVESTMENTS - DROP	385,763.40		5,219,011.57	
		Fund 63271 Assets Total	14,037,102.06-		731,093,299.36	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM		635.22-		80,402.29
		Fund 63271 Liabilities Total		635.22-		80,402.29
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		1,445,500.24		6,868,238.96
	481108	INVESTMENT INCOME - DROP		1,173.70		5,870.45
	481200	GAIN OR LOSS-SALE OF INV		13,951,949.35-		12,763,152.58
	481208	GAIN/LOSS SALE INVEST - DROP		119,773.13		277,679.70
	486200	CONTRIBUTIONS		1,254,982.92		4,917,894.19
	486203	STATE APPROPRIATIONS				9,416,612.00
		Major Account 480000 Total		11,130,519.36-		34,249,447.88
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		4,000.00-		19,000.00-
		Major Account 490000 Total		4,000.00-		19,000.00-
		Fund 63271 Revenues Total		11,134,519.36-		34,230,447.88
Expenditures	520000	Operating Expenses				
	521600	ANNUITY & RETIREMENT PAY	2,611,576.95		10,492,574.31	
	521608	PATROL DROP PAYMENTS	40,297.22-		164,767.25	
	559198	INVESTMENT EXPENSES	330,667.75		727,130.77	
	559200	RET PAYS-NPERS ONLY			110,843.40	
	559208	DROP DISBURSEMENTS			1,832,545.99	
		Major Account 520000 Total	2,901,947.48		13,327,861.72	
		Fund 63271 Expenditures Total	2,901,947.48		13,327,861.72	
		Fund 63271 Total	11,135,154.58-	11,135,154.58-	744,421,161.08	744,421,161.08

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	428,022,832.85-		20,407,714,237.30	
	Fund 63301 Assets Total	428,022,832.85-		20,407,714,237.30	
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		47,753,221.62		221,061,627.46
	481200 GAIN OR LOSS-SALE OF INV		417,756,116.00-		206,248,426.81
	Major Account 480000 Total		370,002,894.38-		427,310,054.27
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		49,000,000.00-		198,000,000.00-
	Major Account 490000 Total		49,000,000.00-		198,000,000.00-
	Fund 63301 Revenues Total		419,002,894.38-		229,310,054.27
Expenditures	520000 Operating Expenses				
	559198 INVESTMENT EXPENSES	9,019,938.47		20,074,330.84	
	Major Account 520000 Total	9,019,938.47		20,074,330.84	
	Fund 63301 Expenditures Total	9,019,938.47		20,074,330.84	
	Fund 63301 Total	419,002,894.38-	419,002,894.38-	20,427,788,568.14	20,427,788,568.14

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	9.35		3,517.46	
	121301	STATE ERBF INVESTMENTS	9,976.65		527,347.45	
		Fund 68530 Assets Total	9,986.00		530,864.91	
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		9.35		36.47
	481200	GAIN OR LOSS-SALE OF INV		9,982.38		22,272.97
		Major Account 480000 Total		9,991.73		22,309.44
		Fund 68530 Revenues Total		9,991.73		22,309.44
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP	5.73		6.27	
	559200	RET PAYS-NPERS ONLY			4,637.44	
		Major Account 520000 Total	5.73		4,643.71	
		Fund 68530 Expenditures Total	5.73		4,643.71	
		Fund 68530 Total	9,991.73	9,991.73	535,508.62	535,508.62

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	10,340.66		546,587.76	
		Fund 68540 Assets Total	10,340.66		546,587.76	
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		10,346.60		25,260.43
		Major Account 480000 Total		10,346.60		25,260.43
		Fund 68540 Revenues Total		10,346.60		25,260.43
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP	5.94		7.53	
	559200	RET PAYS-NPERS ONLY			113,437.35	
		Major Account 520000 Total	5.94		113,444.88	
		Fund 68540 Expenditures Total	5.94		113,444.88	
		Fund 68540 Total	10,346.60	10,346.60	660,032.64	660,032.64

Agency Number 085 EMPLOYEES RETIRE BOARD
Agency Division
Fund 68590 SCHOOL OPERATING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,627,080.51		11,494,046.07	
	132900 NSF ITEMS SUSPENSE	17,598.14-		30.00	
	Fund 68590 Assets Total	1,609,482.37		11,494,076.07	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		465,545.77		544,633.68
	213100 DUE TO GOVERNMENT				5,748.38-
	215100 DUE TO FUND - SHORT TERM		34,539.60-		2,269,092.07
	Fund 68590 Liabilities Total		431,006.17		2,807,977.37
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		108,931.90		401,276.53
	486200 CONTRIBUTIONS		33,358,919.03		125,203,320.88
	Major Account 480000 Total		33,467,850.93		125,604,597.41
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		49,000,000.00		198,000,000.00
	493200 OPERATING TRANSFERS OUT		525,000.00-		1,747,000.00-
	Major Account 490000 Total		48,475,000.00		196,253,000.00
	Fund 68590 Revenues Total		81,942,850.93		321,857,597.41
Expenditures	520000 Operating Expenses				
	521600 ANNUITY & RETIREMENT PAY	77,735,319.98		311,739,759.23	
	559200 RET PAYS-NPERS ONLY	3,029,054.75		9,906,402.52	
	Major Account 520000 Total	80,764,374.73		321,646,161.75	
	Fund 68590 Expenditures Total	80,764,374.73		321,646,161.75	
	Fund 68590 Total	82,373,857.10	82,373,857.10	333,140,237.82	333,140,237.82

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	9,361,463.21		795,362,706.62	
	Fund 68620 Assets Total	9,361,463.21		795,362,706.62	
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		4,394,147.10		12,145,714.60
	481200 GAIN OR LOSS-SALE OF INV		10,856,805.38		22,519,903.11
	486200 CONTRIBUTIONS		953,932.15		3,766,366.23
	Major Account 480000 Total		16,204,884.63		38,431,983.94
	Fund 68620 Revenues Total		16,204,884.63		38,431,983.94
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	32,015.28		102,262.87	
	559200 RET PAYS-NPERS ONLY	6,811,406.14		34,914,874.47	
	Major Account 520000 Total	6,843,421.42		35,017,137.34	
	Fund 68620 Expenditures Total	6,843,421.42		35,017,137.34	
	Fund 68620 Total	16,204,884.63	16,204,884.63	830,379,843.96	830,379,843.96

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	4,048,168.00		273,740,208.64	
	Fund 68630 Assets Total	4,048,168.00		273,740,208.64	
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		4,249,930.49		11,566,807.62
	481200 GAIN OR LOSS-SALE OF INV		865,392.49		33,122.46-
	486200 CONTRIBUTIONS		310,564.24		1,435,275.04
	Major Account 480000 Total		5,425,887.22		12,968,960.20
	Fund 68630 Revenues Total		5,425,887.22		12,968,960.20
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	19,289.80		55,374.69	
	559200 RET PAYS-NPERS ONLY	1,358,429.42		8,333,215.64	
	Major Account 520000 Total	1,377,719.22		8,388,590.33	
	Fund 68630 Expenditures Total	1,377,719.22		8,388,590.33	
	Fund 68630 Total	5,425,887.22	5,425,887.22	282,128,798.97	282,128,798.97

Agency Number 085 EMPLOYEES RETIRE BOARD
Agency Division
Fund 68640 DEFERRED COMPENSATION FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	121300 LONG-TERM INVESTMENTS	4,863,531.15		318,728,619.34	
	121301 INVESTMENTS HELD AT Mass Mutua	148,519.00-		149,591.91	
	Fund 68640 Assets Total	4,715,012.15		318,878,211.25	
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		119,415.22		267,152.30
	481200 GAIN OR LOSS-SALE OF INV		6,137,755.59		14,208,390.39
	486200 CONTRIBUTIONS		1,585,783.53		6,337,170.68
	486202 ROLLOVER CONTRIBUTIONS		400,902.20		1,731,869.48
	Major Account 480000 Total		8,243,856.54		22,544,582.85
	Fund 68640 Revenues Total		8,243,856.54		22,544,582.85
Expenditures	520000 Operating Expenses				
	559198 INVESTMENT EXPENSES	41,861.12		161,747.08	
	559200 RET PAYS-NPERS ONLY	3,335,596.32		13,578,372.12	
	559201 RETIREMENT PAYS - Mass Mutual	151,386.95		152,640.90	
	Major Account 520000 Total	3,528,844.39		13,892,760.10	
	Fund 68640 Expenditures Total	3,528,844.39		13,892,760.10	
	Fund 68640 Total	8,243,856.54	8,243,856.54	332,770,971.35	332,770,971.35

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	158,604.12-		954,695.26	
	121300 LONG-TERM INVESTMENTS	339,396.06-		18,344,444.67	
	Fund 68650 Assets Total	498,000.18-		19,299,139.93	
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		46,249.76		209,675.89
	481200 GAIN OR LOSS-SALE OF INV		374,072.17-		180,861.89
	486203 STATE APPROPRIATIONS				1,494,441.00
	Major Account 480000 Total		327,822.41-		1,884,978.78
	Fund 68650 Revenues Total		327,822.41-		1,884,978.78
Expenditures	520000 Operating Expenses				
	521601 OMAHA ANNUITIES & SINGLE SUMS	162,155.46		1,011,378.21	
	559198 INVESTMENT EXPENSES	8,022.31		17,898.83	
	Major Account 520000 Total	170,177.77		1,029,277.04	
	Fund 68650 Expenditures Total	170,177.77		1,029,277.04	
	Fund 68650 Total	327,822.41-	327,822.41-	20,328,416.97	20,328,416.97

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	2,305,851.76		5,445,015.38	
	121300 LONG-TERM INVESTMENTS	46,573,453.99-		2,089,845,506.22	
	Fund 68660 Assets Total	44,267,602.23-		2,095,290,521.60	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		31,219.34		79,761.01
	213100 DUE TO GOVERNMENT				1.68-
	215100 DUE TO FUND - SHORT TERM		4,682.73		422,732.88
	Fund 68660 Liabilities Total		35,902.07		502,492.21
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		4,124,047.20		23,206,387.71
	481200 GAIN OR LOSS-SALE OF INV		42,324,612.35-		31,290,581.12
	486200 CONTRIBUTIONS		8,903,940.20		69,379,846.27
	486201 STATE SERVICE ANNUITY		162,155.46		1,011,378.21
	486203 STATE APPROPRIATIONS				10,087,551.00
	Major Account 480000 Total		29,134,469.49-		134,975,744.31
	Fund 68660 Revenues Total		29,134,469.49-		134,975,744.31
Expenditures	520000 Operating Expenses				
	521600 ANNUITY & RETIREMENT PAY	13,630,073.15		53,914,967.66	
	559198 MISC ALLOCATION TO	944,717.68		2,110,518.96	
	559200 RET PAYS-NPERS ONLY	594,243.98		2,043,254.35	
	Major Account 520000 Total	15,169,034.81		58,068,740.97	
	Fund 68660 Expenditures Total	15,169,034.81		58,068,740.97	
	Fund 68660 Total	29,098,567.42-	29,098,567.42-	2,153,359,262.57	2,153,359,262.57

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	6,320.42		9,979.62	
	Fund 28580 Assets Total	6,320.42		9,979.62	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		279.30		279.30
	Fund 28580 Liabilities Total		279.30		279.30
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		102.14		646.00
	484500 REIMB NON-GOVT SOURCES		96,000.00		338,000.00
	484502 PRERETIREMENT PLANNING SEMINAR		2,760.00		7,725.00
	Major Account 480000 Total		98,862.14		346,371.00
	Fund 28580 Revenues Total		98,862.14		346,371.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	33,373.81		141,811.72	
	511600 PER DIEM PAYMENTS	331.50		420.75	
	511800 COMPENSATORY TIME PAID	37.27		504.96	
	512100 VACATION LEAVE EXPENSE	2,201.68		16,263.81	
	512200 SICK LEAVE EXPENSE	1,543.47		11,197.74	
	512300 HOLIDAY LEAVE EXPENSE	1,841.32		7,371.48	
	512500 FUNERAL LEAVE EXPENSE	130.56		130.56	
	512600 CIVIL LEAVE EXPENSE	10.56		10.56	
	515100 RETIREMENT PLANS EXPENSE	2,927.36		13,270.27	
	515200 FICA EXPENSE	2,759.60		12,601.99	
	515500 HEALTH INSURANCE EXPENSE	7,233.12		30,092.94	
	516500 WORKERS COMP PREMIUMS			3,742.55	
	Major Account 510000 Total	52,390.25		237,419.33	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,166.59		8,181.11	
	521400 CIO CHARGES	11,045.55		42,209.17	
	521500 PUBLICATION & PRINT EXP	8.63		173.32	
	521900 AWARDS EXPENSE			10.02	
	522100 DUES & SUBSCRIPTION EXP	19.72		1,017.04	
	522200 CONFERENCE REGISTRATION			29.75	
	522900 EMPLOYEE PARKING EXP	6.80		21.25	

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				
	523900 TEAMMATE RECOGNITION			71.67	
	524600 RENT EXPENSE-BUILDINGS	2,008.53		8,034.12	
	524700 RENT EXP-OTHER REAL PROP			393.15	
	524900 RENT EXP-DEPR SURCHARGE	722.90		2,891.60	
	531100 OFFICE SUPPLIES EXPENSE	1,407.92		4,867.13	
	541100 ACCTG & AUDITING SERVICES	17,620.59		35,241.18	
	541200 PURCHASING ASSESSMENT			724.20	
	541700 LEGAL RELATED EXPENSE			819.64	
	542100 SOS TEMP SERV - PERSONNEL	458.19		1,864.57	
	543300 IT CONSULTING-OTHER	9.93		39.72	
	547500 MAILING SERVICES			30.00	
	554900 OTHER CONTRACTUAL SERVICES	3,483.64		5,568.85	
	555340 COTS MAINTENANCE	239.70		8,685.30	
	556100 INSURANCE EXPENSE	49.87		49.87	
	559100 OTHER OPERATING EXP	1,331.60		3,310.17	
	Major Account 520000 Total	39,580.16		124,232.83	
Expenditures	570000 Travel Expenses				
	571100 LODGING	342.00		752.48	
	571600 MEALS - TAXABLE	34.26		125.42	
	571800 MEALS - TRAVEL STATUS	161.90		248.68	
	573100 STATE-OWNED TRANSPORT	144.98		144.98	
	574500 PERSONAL VEHICLE MILEAGE	67.31		213.65	
	Major Account 570000 Total	750.45		1,485.21	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT	100.16		100.16	
	Major Account 580000 Total	100.16		100.16	
	Fund 28580 Expenditures Total	92,821.02		363,237.53	
	Fund 28580 Total	99,141.44	99,141.44	373,217.15	373,217.15

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	7,914.42-		36,889.20	
		Fund 28590 Assets Total	7,914.42-		36,889.20	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		117.60		117.60
		Fund 28590 Liabilities Total		117.60		117.60
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		157.13		766.86
	484500	REIMB NON-GOVT SOURCES		30,000.00		127,000.00
	484502	PRERETIREMENT PLANNING SEMINAR		1,140.00		3,630.00
		Major Account 480000 Total		31,297.13		131,396.86
		Fund 28590 Revenues Total		31,297.13		131,396.86
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	13,753.05		58,452.14	
	511600	PER DIEM PAYMENTS	136.50		173.25	
	511800	COMPENSATORY TIME PAID	15.41		207.94	
	512100	VACATION LEAVE EXPENSE	910.85		6,708.95	
	512200	SICK LEAVE EXPENSE	636.30		4,617.10	
	512300	HOLIDAY LEAVE EXPENSE	758.21		3,035.38	
	512500	FUNERAL LEAVE EXPENSE	53.76		53.76	
	512600	CIVIL LEAVE EXPENSE	4.35		4.35	
	515100	RETIREMENT PLANS EXPENSE	1,207.16		5,473.92	
	515200	FICA EXPENSE	1,137.32		5,194.46	
	515500	HEALTH INSURANCE EXPENSE	2,980.92		12,403.09	
	516500	WORKERS COMP PREMIUMS			1,541.05	
		Major Account 510000 Total	21,593.83		97,865.39	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	382.03		3,322.34	
	521400	CIO CHARGES	4,689.17		17,941.24	
	521500	PUBLICATION & PRINT EXP	3.55		167.70	
	521900	AWARDS EXPENSE			4.13	
	522100	DUES & SUBSCRIPTION EXP	8.12		418.78	
	522200	CONFERENCE REGISTRATION			12.25	
	522900	EMPLOYEE PARKING EXP	2.80		8.75	

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				
	523900 TEAMMATE RECOGNITION			29.51	
	524600 RENT EXPENSE-BUILDINGS	827.04		3,308.16	
	524700 RENT EXP-OTHER REAL PROP			164.85	
	524900 RENT EXP-DEPR SURCHARGE	297.66		1,190.64	
	531100 OFFICE SUPPLIES EXPENSE	592.26		2,075.27	
	541100 ACCTG & AUDITING SERVICES	7,255.54		14,511.08	
	541200 PURCHASING ASSESSMENT			298.20	
	541700 LEGAL RELATED EXPENSE			337.50	
	542100 SOS TEMP SERV - PERSONNEL	188.66		767.76	
	543300 IT CONSULTING-OTHER	4.09		16.36	
	544100 PHYSICIAN SERVICES	1,000.00		1,000.00	
	547500 MAILING SERVICES			15.00	
	554900 OTHER CONTRACTUAL SERVICES	1,434.45		2,293.06	
	555340 COTS MAINTENANCE	98.70		3,576.30	
	556100 INSURANCE EXPENSE	20.53		20.53	
	559100 OTHER OPERATING EXP	572.53		1,404.20	
	Major Account 520000 Total	17,377.13		52,883.61	
Expenditures	570000 Travel Expenses				
	571100 LODGING	144.00		315.35	
	571600 MEALS - TAXABLE	14.11		51.65	
	571800 MEALS - TRAVEL STATUS	70.08		106.62	
	573100 STATE-OWNED TRANSPORT	61.04		61.04	
	574500 PERSONAL VEHICLE MILEAGE	27.72		88.00	
	Major Account 570000 Total	316.95		622.66	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT	41.24		41.24	
	Major Account 580000 Total	41.24		41.24	
	Fund 28590 Expenditures Total	39,329.15		151,412.90	
	Fund 28590 Total	31,414.73	31,414.73	188,302.10	188,302.10

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	130,506.78-		531,536.42	
	121300	LONG-TERM INVESTMENTS	33,215,111.49		2,900,096,914.43	
	121301	FORFEITURES	362,807.47		1,127,917.42	
		Fund 68600 Assets Total	33,447,412.18		2,901,756,368.27	
Liabilities	200000	Liabilities				
	213100	DUE TO GOVERNMENT				2,122.35
	215100	DUE TO FUND - SHORT TERM		13,164.59		182,948.52
		Fund 68600 Liabilities Total		13,164.59		185,070.87
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		5,615,665.63		24,163,101.79
	481200	GAIN OR LOSS-SALE OF INV		32,420,585.78		61,600,573.59
	484500	REIMB NON-GOVT SOURCES		6,059,000.00		24,855,000.00
	486200	CONTRIBUTIONS		10,634,011.73		41,783,972.15
		Major Account 480000 Total		54,729,263.14		152,402,647.53
		Fund 68600 Revenues Total		54,729,263.14		152,402,647.53
Expenditures	520000	Operating Expenses				
	521600	ANNUITY & RETIREMENT PAY	6,206,713.48		24,597,605.48	
	559100	OTHER OPERATING EXP	173,335.04		2,110,437.32	
	559200	RET PAYS-NPERS ONLY	14,914,967.03		49,209,481.68	
		Major Account 520000 Total	21,295,015.55		75,917,524.48	
		Fund 68600 Expenditures Total	21,295,015.55		75,917,524.48	
		Fund 68600 Total	54,742,427.73	54,742,427.73	2,977,673,892.75	2,977,673,892.75

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	36,614.57		128,144.77	
	121300	LONG-TERM INVESTMENTS	13,236,942.41		1,003,741,428.08	
	121301	FORFEITURES	50,144.93		319,458.69	
		Fund 68610 Assets Total	13,323,701.91		1,004,189,031.54	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM		2,590.43		35,706.60
		Fund 68610 Liabilities Total		2,590.43		35,706.60
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		1,941,822.84		8,348,391.77
	481200	GAIN OR LOSS-SALE OF INV		12,475,639.19		24,044,738.85
	484500	REIMB NON-GOVT SOURCES		1,560,000.00		5,952,000.00
	486200	CONTRIBUTIONS		3,919,779.95		17,223,230.17
		Major Account 480000 Total		19,897,241.98		55,568,360.79
		Fund 68610 Revenues Total		19,897,241.98		55,568,360.79
Expenditures	520000	Operating Expenses				
	521600	ANNUITY & RETIREMENT PAY	1,526,837.12		5,940,034.01	
	559100	OTHER OPERATING EXP	94,377.57		831,757.91	
	559200	RET PAYS-NPERS ONLY	4,954,915.81		18,267,128.72	
		Major Account 520000 Total	6,576,130.50		25,038,920.64	
		Fund 68610 Expenditures Total	6,576,130.50		25,038,920.64	
		Fund 68610 Total	19,899,832.41	19,899,832.41	1,029,227,952.18	1,029,227,952.18

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	28,633.89		217,849.01	
	112200 DEPOSITS WITH VENDORS			517.00	
	139901 AR INVOICED (SYSTEM)	136.19		519.33	
	Fund 28600 Assets Total	28,770.08		218,885.34	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		22,622.37		26,783.50
	Fund 28600 Liabilities Total		22,622.37		26,783.50
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		48,078.26		60,988.04
	Major Account 450000 Total		48,078.26		60,988.04
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		519.50		2,432.06
	484500 REIMB NON-GOVT SOURCES				28.60
	486500 MISCELLANEOUS ADJUSTMENT		143.03		526.17
	Major Account 480000 Total		662.53		2,986.83
	Fund 28600 Revenues Total		48,740.79		63,974.87
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,412.26		19,274.58	
	511300 OVERTIME PAYMENTS			217.71	
	512100 VACATION LEAVE EXPENSE			696.66	
	512300 HOLIDAY LEAVE EXPENSE	232.22		928.88	
	515100 RETIREMENT PLANS EXPENSE	347.78		1,581.32	
	515200 FICA EXPENSE	334.92		1,534.01	
	515500 HEALTH INSURANCE EXPENSE	850.18		3,400.72	
	516500 WORKERS COMP PREMIUMS			417.00	
	Major Account 510000 Total	6,177.36		28,050.88	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	32.68		55.43	
	521400 CIO CHARGES	98.00		294.00	
	521412 OCIO-VOICE EXPENSE	33.56		72.44	
	521500 PUBLICATION & PRINT EXP	10.36		21.27	
	522100 DUES & SUBSCRIPTION EXP			25,526.00	
	524600 RENT EXPENSE-BUILDINGS			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	614.65		2,213.78	
	541200 PURCHASING ASSESSMENT			165.00	
	541400 HRMS ASSESSMENT	173.00		361.75	
	554900 OTHER CONTRACTUAL SERVICES	35,453.47		47,808.95	
	559100 OTHER OPERATING EXP			3,250.00	
	Major Account 520000 Total	36,415.72		82,082.35	
	Fund 28600 Expenditures Total	42,593.08		110,133.23	
	Fund 28600 Total	71,363.16	71,363.16	329,018.57	329,018.57

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	25,241.98-		1,059,324.86	
	132900 NSF ITEMS SUSPENSE			75.00	
	Fund 28710 Assets Total	25,241.98-		1,059,399.86	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		100.00		100.00
	Fund 28710 Liabilities Total		100.00		100.00
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		1,657.50		4,807.50
	475100 REGISTRATION / LICENSE F		2,650.00		6,700.00
	Major Account 470000 Total		4,307.50		11,507.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,893.03		11,596.23
	485121 LATE FILING FEES		7,918.50		44,834.31
	485191 CIVIL PENALTIES		937.50		2,249.50
	Major Account 480000 Total		11,749.03		58,680.04
	Fund 28710 Revenues Total		16,056.53		70,187.54
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	18,780.22		77,915.13	
	512100 VACATION LEAVE EXPENSE	1,065.61		6,657.01	
	512200 SICK LEAVE EXPENSE	1,465.82		7,131.80	
	512300 HOLIDAY LEAVE EXPENSE	2,113.17		2,795.79	
	512500 FUNERAL LEAVE EXPENSE			1,158.04	
	515100 RETIREMENT PLANS EXPENSE	1,754.05		7,162.86	
	515200 FICA EXPENSE	1,676.59		6,777.87	
	515500 HEALTH INSURANCE EXPENSE	6,122.39		23,175.07	
	516500 WORKERS COMP PREMIUMS	5,958.00		5,958.00	
	Major Account 510000 Total	38,935.85		138,731.57	
Expenditures	520000 Operating Expenses				
	521400 Data PROC Expense	2,395.16		2,395.16	
	522100 DUES & SUBSCRIPTION EXPENSE			153.00	
	522800 E-COMMERCE OPER EXP	67.50		187.50	
	531100 OFFICE SUPPLIES EXPENSE			192.25	
	541700 LEGAL RELATED EXPENSE			309.00	

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
Expenditures	520000	Operating Expenses				
		Major Account 520000 Total	2,462.66		3,236.91	
		Fund 28710 Expenditures Total	41,398.51		141,968.48	
		Fund 28710 Total	16,156.53	16,156.53	1,201,368.34	1,201,368.34

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	933,702.25		7,706,045.60	
	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)	3,513.06-		73,197.97	
	Fund 21890 Assets Total	930,189.19		7,782,316.07	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				302,718.11
	211900 AAI DUE TO VENDOR (SYSTE		2,577,354.23		2,827,624.66
	Fund 21890 Liabilities Total		2,577,354.23		3,130,342.77
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		1,474,455.68		4,331,598.42
	454601 Grain/Seed Tax Audit Refund				415.06
	Major Account 450000 Total		1,474,455.68		4,332,013.48
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		18,206.59		63,950.32
	484500 REIMB NON-GOVT SOURCES		3,407.73		8,316.18
	486500 MISCELLANEOUS ADJUSTMENT		457.01		94,343.37
	Major Account 480000 Total		22,071.33		166,609.87
	Fund 21890 Revenues Total		1,496,527.01		4,498,623.35
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	32,050.41		148,157.47	
	511200 TEMPORARY SALARIES-WAGE	804.00		7,820.00	
	511600 PER DIEM PAYMENTS	700.00		2,725.00	
	512100 VACATION LEAVE EXPENSE	3,183.51		11,147.36	
	512200 SICK LEAVE EXPENSE	651.58		3,934.30	
	512300 HOLIDAY LEAVE EXPENSE	1,916.34		7,611.29	
	512600 CIVIL LEAVE EXPENSE			105.33	
	515100 RETIREMENT PLANS EXPENSE	2,830.60		12,801.18	
	515200 FICA EXPENSE	2,843.32		13,230.50	
	515500 HEALTH INSURANCE EXPENSE	5,947.88		23,791.52	
	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	50,927.64		231,627.55	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	569.29		11,423.10	
	521400	CIO CHARGES	3,193.50		6,317.50	
	521412	OCIO-VOICE EXPENSE	447.96		1,814.81	
	521500	PUBLICATION & PRINT EXPENSE	24,364.19		234,557.67	
	521900	AWARDS			180.00	
	522100	DUES & SUBSCRIPTIONS	14,678.15		39,103.67	
	522200	REGISTRATION	5,845.00		10,080.00	
	524600	RENT EXPENSE-BUILDINGS	5,175.05		20,700.20	
	524700	RENT EXP-OTHER REAL PROP			325.00	
	524744	EXHIBIT SPACE	350.00		350.00	
	527200	REP & MAINT-MOTOR VEHICL			64.48	
	531100	OFFICE SUPPLIES EXPENSE			163.85	
	532100	NON-CAPITALIZED EQUIP PU	89.99		89.99	
	532200	PERSONAL COMPUTING EQUIPMENT			14.99	
	533132	UNIFORMS/CLOTHING	250.00		1,969.16	
	533900	FOOD EXPENSE-INSTITUTIONS			56.08	
	534946	PROMOTIONAL SUPPLIES	4,804.11		12,790.48	
	539500	PURCHASING CARD SUSPENSE	19.01		19.01	
	541100	ACCTG & AUDITING SERVICES	1,132.00-		11,493.67	
	541200	purchasing assessment			3,126.00	
	541400	HRMS ASSESSMENT	1,132.00		2,256.25	
	554900	OTHER CONTRACTUAL SVC	2,946,153.01		3,175,280.60	
	556100	INSURANCE EXPENSE	32.05		419.05	
	559100	OTHER OPERATING	69,120.43		205,858.24	
	559122	NONSTATE MEALS & FOOD	2,778.80		6,760.50	
		Major Account 520000 Total	3,077,870.54		3,745,214.30	
Expenditures	570000	Travel Expenses				
	571100	LODGING	3,288.06		19,345.63	
	571600	MEALS - TAXABLE	202.23		865.90	
	571800	MEALS - TRAVEL STATUS	674.19		3,303.83	
	572100	COMMERCIAL TRANSPORTATIO	254.63-		16,723.98	
	573100	STATE-OWNED TRANSPORT	891.10		1,869.71	
	574500	PERSONAL VEHICLE MILEAGE	1,985.12		8,243.98	
	574600	CONTRACTUAL SERV - TRAVEL EXP	8,000.00		29,625.87	
	575100	MISC TRAVEL EXPENSE	107.80		1,718.05	
		Major Account 570000 Total	14,893.87		81,696.95	

Agency Number 088 CORN DEV MKTG BD
Agency Division
Fund 21890 CORN DEVELOPMENT

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000	Travel Expenses				
		Fund 21890 Expenditures Total	3,143,692.05		4,058,538.80	
		Fund 21890 Total	4,073,881.24	4,073,881.24	11,840,854.87	11,840,854.87

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	201,821.73		4,618,956.12	
	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	201,821.73		4,650,304.46	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		687,659.62		682,910.67
	211900 AAI DUE TO VENDOR (SYSTE		8,607.74-		6,462.56
	215100 DUE TO FUND - SHORT TERM		293,962.16		294,380.53
	Fund 27210 Liabilities Total		973,014.04		983,753.76
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				3,531,960.23
	Major Account 450000 Total				3,531,960.23
Revenues	480000 Revenues - Miscellaneous				
	484500 REIMB NON-GOVT SOURCES				837.93
	486500 MISCELLANEOUS ADJUSTMENT		310.80		310.80
	Major Account 480000 Total		310.80		1,148.73
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		263.12		265.88
	493200 TRANSFER OUT				2,000,000.00-
	Major Account 490000 Total		263.12		1,999,734.12-
	Fund 27210 Revenues Total		573.92		1,533,374.84
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	40,974.64		179,678.19	
	511200 TEMPORARY SALARIES-WAGE			79,098.97	
	511300 OVERTIME PAYMENTS	989.65		989.65	
	511800 COMPENSATORY TIME PAID			100.77	
	512100 VACATION LEAVE EXPENSE	2,170.35		19,030.62	
	512200 SICK LEAVE EXPENSE	4,036.69		12,592.01	
	512300 HOLIDAY LEAVE EXPENSE	2,486.59		9,618.24	
	515100 RETIREMENT PLANS EXPENSE	3,793.31		16,693.84	

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				
	515200 FICA EXPENSE	3,654.71		22,161.83	
	515500 HEALTH INSURANCE EXPENSE	7,577.02		29,817.72	
	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	65,682.96		378,081.76	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	229.72		3,262.77	
	521400 CIO CHARGES	2,427.10		9,722.50	
	521500 PUBLICATION & PRINT EXP			753.37	
	521501 ADVERTISING EXPENSE			960.00	
	521502 MARKETING EXPENSE			39.28	
	521503 EXTERNAL COSTS	573,788.40		1,898,245.72	
	521504 AGENCY FEES	113,690.00		254,353.11	
	522100 DUES & SUBSCRIPTION EXP	1,194.24		16,043.81	
	522201 CONFERENCE REGISTRATION EXPENS	400.35-		7,910.00	
	522202 TRAINING REGISTRATION EXPENSE			153.00	
	522600 JOB APPLICANT EXPENSE			74.40	
	524600 RENT EXPENSE-BUILDINGS	3,148.29		12,593.16	
	531100 OFFICE SUPPLIES EXPENSE	276.20		439.49	
	541100 ACCTG & AUDITING SERVICES			4,538.00	
	541200 PURCHASING ASSESSMENT			705.00	
	541400 HRMS ASSESSMENT	44.37		3,487.87	
	554130 VIDEO SERVICES			34.30	
	554901 INTERN CONTRACTUAL SERVICE EXP			33,974.69	
	559100 OTHER OPERATING EXP			10.00	
	Major Account 520000 Total	694,397.97		2,247,300.47	
Expenditures	570000 Travel Expenses				
	571100 LODGING	2,262.44		10,508.42	
	571600 MEALS - TAXABLE			19.95	
	571800 MEALS - TRAVEL STATUS	609.36		3,078.11	
	572100 COMMERCIAL TRANSPORTATIO	1,061.20		4,035.23	
	573100 STATE-OWNED TRANSPORTATION	1,726.10		8,374.59	
	574500 PERSONAL VEHICLE MILEAGE	1,478.20		6,129.52	
	575100 MISC TRAVEL EXPENSE	173.00		815.00	
	Major Account 570000 Total	7,310.30		32,960.82	
Expenditures	590000 Government Aid				

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				
	593102 Grants - CF	4,375.00		297,174.16	
	Major Account 590000 Total	4,375.00		297,174.16	
	Fund 27210 Expenditures Total	771,766.23		2,955,517.21	
	Fund 27210 Total	973,587.96	973,587.96	7,605,821.67	7,605,821.67

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	20,141.13-		1,145,617.85	
	139901 AR INVOICED (SYSTEM)	23,730.89		87,875.28	
	Fund 27212 Assets Total	3,589.76		1,233,493.13	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		207,033.30		207,033.30
	211900 AAI DUE TO VENDOR (SYSTE		22,154.11-		200.00
	Fund 27212 Liabilities Total		184,879.19		207,233.30
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		23,730.89		154,025.28
	Major Account 470000 Total		23,730.89		154,025.28
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,117.41		10,961.60
	Major Account 480000 Total		3,117.41		10,961.60
	Fund 27212 Revenues Total		26,848.30		407,659.24
Expenditures	520000 Operating Expenses				
	521100 POSTAGE			38,531.08	
	521300 SHIPPING/FREIGHT	125.35		125.35	
	521502 MARKETING EXPENSE	979.08		1,785.13	
	521503 EXTERNAL COSTS	143,845.60		150,445.60	
	521504 AGENCY FEES	63,187.70		122,737.69	
	Major Account 520000 Total	208,137.73		313,624.85	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			167.05	
	574500 PERSONAL VEHICLE MILEAGE			236.36	
	Major Account 570000 Total			403.41	
	Fund 27212 Expenditures Total	208,137.73		314,028.26	
	Fund 27212 Total	211,727.49	211,727.49	1,547,521.39	1,547,521.39

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	4,421.80		58,638.83	
	132900 NSF ITEMS SUSPENSE			1,088.59	
	139901 AR INVOICED (SYSTEM)	2,000.00		2,000.00	
	139902 AR DEPOSIT CLEARING (SYSTEM)			13,000.00	
	Fund 29100 Assets Total	6,421.80		74,727.42	
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		5,200.00		5,560.00
	Major Account 470000 Total		5,200.00		5,560.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		141.80		548.60
	486600 CREDIT CARD CLEARING		1,080.00		2,340.00
	Major Account 480000 Total		1,221.80		2,888.60
	Fund 29100 Revenues Total		6,421.80		8,448.60
	Fund 29100 Total	6,421.80	6,421.80	74,727.42	74,727.42

Agency Number 092 GRAIN SORGHUM BOARD
Agency Division
Fund 21900 GRAIN SORGHUM DEV UTIL MK

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	6,161.33-		73,811.98	
	112200 DEPOSITS WITH VENDORS			1,947.30	
	Fund 21900 Assets Total	6,161.33-		75,759.28	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3,202.56-		
	Fund 21900 Liabilities Total		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		881.90		4,215.15
	Major Account 450000 Total		881.90		4,215.15
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		222.66		934.61
	484500 REIMB NON-GOVT SOURCES				38.58
	486500 MISCELLANEOUS ADJUSTMENT		13.53		13.53
	Major Account 480000 Total		236.19		986.72
	Fund 21900 Revenues Total		1,118.09		5,201.87
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,012.06		8,286.47	
	512300 HOLIDAY LEAVE EXPENSE	105.90		363.42	
	515100 RETIREMENT PLANS EXPENSE	158.58		647.69	
	515200 FICA EXPENSE	141.61		587.76	
	515500 HEALTH INSURANCE EXPENSE	901.16		3,266.72	
	516500 WORKERS COMP PREMIUMS			224.50	
	Major Account 510000 Total	3,319.31		13,376.56	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	.38		.76	
	521400 CIO CHARGES			195.00	
	521412 OCIO-VOICE EXPENSE			36.22	
	521500 PUBLICATION & PRINT EXP			604.96	
	522200 CONFERENCE REGISTRATION			275.00	
	524600 RENT EXPENSE-BUILDINGS	757.17		3,028.68	
	524744 EXHIBIT SPACE			465.00	
	534946 PROMOTIONAL SUPPLIES			89.62	
	541100 ACCTG & AUDITING SERVICES			1,555.63	

Agency Number 092 GRAIN SORGHUM BOARD
Agency Division
Fund 21900 GRAIN SORGHUM DEV UTIL MK

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	541200 PURCHASING ASSESSMENT			17.00	
	541400 HRMS ASSESSMENT			94.37	
	554900 OTHER CONTRACTUAL SERVICES			3,291.00	
	559122 NONSTATE MEALS & FOOD			37.26	
	Major Account 520000 Total	757.55		9,690.50	
Expenditures	570000 Travel Expenses				
	571100 LODGING			435.18	
	571600 MEALS - TAXABLE			261.03	
	572100 COMMERCIAL TRANSPORTATIO			511.55	
	Major Account 570000 Total			1,207.76	
	Fund 21900 Expenditures Total	4,076.86		24,274.82	
	Fund 21900 Total	2,084.47-	2,084.47-	100,034.10	100,034.10

Agency Number 092 GRAIN SORGHUM BOARD
Agency Division
Fund 29210 GRAIN SORGHUM NATIONAL CHECKOF

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	6,102.57-		81,260.04	
	Fund 29210 Assets Total	6,102.57-		81,260.04	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		612.93-		
	Fund 29210 Liabilities Total		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		246.89		1,101.89
	Major Account 480000 Total		246.89		1,101.89
	Fund 29210 Revenues Total		246.89		1,101.89
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,018.08		14,216.68	
	512300 HOLIDAY LEAVE EXPENSE	158.85		671.49	
	515100 RETIREMENT PLANS EXPENSE	237.90		1,114.84	
	515200 FICA EXPENSE	212.41		1,008.78	
	515500 HEALTH INSURANCE EXPENSE	1,351.74		5,744.88	
	516500 WORKERS COMP PREMIUMS			224.50	
	Major Account 510000 Total	4,978.98		22,981.17	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	.38		.75	
	521400 CIO CHARGES			195.00	
	521412 OCIO-VOICE EXPENSE			36.22	
	521500 PUBLICATION & PRINT EXP			604.96	
	522200 CONFERENCE REGISTRATION			275.00	
	524600 RENT EXPENSE-BUILDINGS	757.17		3,028.68	
	524744 EXHIBIT SPACE EXP			465.00	
	541100 ACCTG & AUDITING SERVICES			1,505.77	
	541200 PURCHASING ASSESSMENT			17.00	
	541400 STATE ACCOUNTING ASSESSMENT			94.38	
	554900 OTHER CONTRACTUAL SERVICES			4,250.00	
	Major Account 520000 Total	757.55		10,472.76	
Expenditures	570000 Travel Expenses				
	571100 LODGING			435.18	
	571600 MEALS - TAXABLE			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			965.36	
	Fund 29210 Expenditures Total	5,736.53		34,419.29	
	Fund 29210 Total	366.04-	366.04-	115,679.33	115,679.33

Agency Number 093 TAX EQUALIZATION & REVIEW
Agency Division
Fund 29310 TERC CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	4,491.65-		152,470.48	
	132900 NSF ITEMS SUSPENSE			520.00	
	Fund 29310 Assets Total	4,491.65-		152,990.48	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		4,477.92		4,477.92
	Fund 29310 Liabilities Total		4,477.92		4,477.92
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		220.00		66,399.00
	Major Account 470000 Total		220.00		66,399.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		387.83		1,192.49
	Major Account 480000 Total		387.83		1,192.49
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		13.80		999.60
	Major Account 490000 Total		13.80		999.60
	Fund 29310 Revenues Total		621.63		68,591.09
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	9,591.20		23,794.47	
	Major Account 570000 Total	9,591.20		23,794.47	
	Fund 29310 Expenditures Total	9,591.20		23,794.47	
	Fund 29310 Total	5,099.55	5,099.55	176,784.95	176,784.95

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	3.55		15.21	
	Fund 20590 Assets Total	3.55		15.21	
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		13,292.50		53,394.63
	Major Account 470000 Total		13,292.50		53,394.63
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		14.05		52.38
	Major Account 480000 Total		14.05		52.38
	Fund 20590 Revenues Total		13,306.55		53,447.01
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	13,303.00		53,433.00	
	Major Account 590000 Total	13,303.00		53,433.00	
	Fund 20590 Expenditures Total	13,303.00		53,433.00	
	Fund 20590 Total	13,306.55	13,306.55	53,448.21	53,448.21

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	76,365.17-		945,818.19	
	139901 AR INVOICED (SYSTEM)			3.00	
	Fund 29410 Assets Total	76,365.17-		945,821.19	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		20,342.55		20,582.33
	224200 REVENUE FROM OTHER AGENCIES		90.00		4,093.25
	Fund 29410 Liabilities Total		20,432.55		24,675.58
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		71,502.25		295,852.25
	Major Account 470000 Total		71,502.25		295,852.25
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,005.87		12,977.15
	486500 MISCELLANEOUS ADJUSTMENT		17.30		17.30
	Major Account 480000 Total		3,023.17		12,994.45
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				2.76
	Major Account 490000 Total				2.76
	Fund 29410 Revenues Total		74,525.42		308,849.46
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	86,268.40		345,102.53	
	512100 VACATION LEAVE EXPENSE	4,664.10		22,857.54	
	512200 SICK LEAVE EXPENSE	1,133.57		4,292.25	
	512300 HOLIDAY LEAVE EXPENSE	4,454.81		13,341.84	
	515100 RETIREMENT PLANS EXPENSE	7,227.53		28,873.48	
	515200 FICA EXPENSE	7,167.08		28,630.86	
	515500 HEALTH INSURANCE EXPENSE	5,653.84		22,615.36	
	516300 EMPLOYEE ASSISTANCE PRO			113.40	
	516500 WORKERS COMP PREMIUMS			5,503.00	
	Major Account 510000 Total	116,569.33		471,330.26	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	197.62-		145.90	
	521400 CIO CHARGES	128.43		540.72	

Agency Number 094 COMM ON PUBLIC ADVOCACY
Agency Division
Fund 29410 COMM ON PUB ADV OPERATIONS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	786.30-		781.39	
	522100 DUES & SUBSCRIPTION EXP	1,053.32		4,198.28	
	522200 CONFERENCE REGISTRATION			1,205.09	
	522900 EMPLOYEE PARKING EXP	53.90		458.11	
	524600 RENT EXPENSE-BUILDINGS	11,546.40		46,185.60	
	531100 OFFICE SUPPLIES EXPENSE	1,844.33		4,646.02	
	532200 PERSONAL COMPUTING EQUIPMENT	1,260.00		1,375.71	
	541100 ACCTG & AUDITING SERVICES			2,593.00	
	541200 PURCHASING ASSESSMENT			125.00	
	541700 LEGAL RELATED EXPENSE	2,314.08		17,624.20	
	543200 IT CONSULTING-HW/SW SUPP	2,008.95		10,431.26	
	544100 PHYSICIAN SERVICES	2,800.00		2,800.00	
	544300 PSYCHOLOGICAL SERVICES	900.00		9,750.00	
	547300 INTERPRETER SERVICES	240.00		1,157.36	
	554100 DATA SERVICES	595.17		2,382.75	
	555340 COTS MAINTENANCE	5,664.00		7,348.00	
	556100 INSURANCE EXPENSE	44.37		3,874.37	
	559100 OTHER OPERATING EXP			27.20	
	Major Account 520000 Total	29,469.03		117,649.96	
Expenditures	570000 Travel Expenses				
	571100 LODGING	2,557.21		6,514.37	
	571800 MEALS - TRAVEL STATUS	450.12		2,604.97	
	572100 COMMERCIAL TRANSPORTATIO	1,696.01		6,769.73	
	574500 PERSONAL VEHICLE MILEAGE	2,237.44		7,085.76	
	575100 MISC TRAVEL EXPENSE	18.00		49.50	
	Major Account 570000 Total	6,958.78		23,024.33	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT	17,478.00		17,478.00	
	Major Account 580000 Total	17,478.00		17,478.00	
Expenditures	590000 Government Aid				
	592200 1099 PAYMENT	848.00		5,680.00	
	Major Account 590000 Total	848.00		5,680.00	
	Fund 29410 Expenditures Total	171,323.14		635,162.55	
	Fund 29410 Total	94,957.97	94,957.97	1,580,983.74	1,580,983.74

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	189.22		630.40	
	139901 AR INVOICED (SYSTEM)			5.25	
	Fund 29420 Assets Total	189.22		635.65	
Liabilities	200000 Liabilities				
	224200 REVENUE FROM OTHER AGENCIES		187.50		7,757.30
	Fund 29420 Liabilities Total		187.50		7,757.30
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		156,356.60		647,180.69
	Major Account 470000 Total		156,356.60		647,180.69
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		166.12		648.97
	Major Account 480000 Total		166.12		648.97
	Fund 29420 Revenues Total		156,522.72		647,829.66
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	156,521.00		647,663.00	
	Major Account 590000 Total	156,521.00		647,663.00	
	Fund 29420 Expenditures Total	156,521.00		647,663.00	
	Fund 29420 Total	156,710.22	156,710.22	648,298.65	648,298.65

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	1,590.03		204,560.58	
	Fund 29430 Assets Total	1,590.03		204,560.58	
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		1,050.00		1,350.00
	Major Account 470000 Total		1,050.00		1,350.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		540.03		1,497.79
	Major Account 480000 Total		540.03		1,497.79
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				160,000.00
	Major Account 490000 Total				160,000.00
	Fund 29430 Revenues Total		1,590.03		162,847.79
	Fund 29430 Total	1,590.03	1,590.03	204,560.58	204,560.58

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	5,332.98		277,815.56	
	139901 AR INVOICED (SYSTEM)	381.78		1,044.46	
	Fund 29510 Assets Total	5,714.76		278,860.02	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		15,000.00		15,000.00
	Fund 29510 Liabilities Total		15,000.00		15,000.00
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		5,633.45		16,797.13
	Major Account 450000 Total		5,633.45		16,797.13
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		722.81		2,795.25
	486500 MISCELLANEOUS ADJUSTMENT		381.78		381.78
	Major Account 480000 Total		1,104.59		3,177.03
	Fund 29510 Revenues Total		6,738.04		19,974.16
Expenditures	520000 Operating Expenses				
	521900 AWARDS EXPENSE	307.89		307.89	
	522100 DUES & SUBSCRIPTION EXP	15,000.00		15,000.00	
	541100 ACCTG & AUDITING SERVICES			44.00	
	541200 PURCHASING ASSESSMENT			21.00	
	554900 OTHER CONTRACTUAL SERVICES	715.39		1,243.48	
	559100 OTHER OPERATING EXP			3,000.00	
	Major Account 520000 Total	16,023.28		19,616.37	
Expenditures	570000 Travel Expenses				
	571100 LODGING			110.00	
	574500 PERSONAL VEHICLE MILEAGE			88.45	
	Major Account 570000 Total			198.45	
	Fund 29510 Expenditures Total	16,023.28		19,814.82	
	Fund 29510 Total	21,738.04	21,738.04	298,674.84	298,674.84

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	27,372,664.26-		26,180,053,027.56	
	110300	ENCODER CLEARING			4,476,089,058.79	
	110400	A/P WARRANTS	857,465.62-		6,411,005,281.34-	
	110401	A/P EFT	1,821,631.29		16,704,167,501.81-	
	110426	SDU WARRANTS & EFT	933,569.09-		33,315,552.30-	
	110500	PAYROLL WARRANTS	260.40-		150,409,612.15-	
	110501	PAYROLL EFT	10,702.93		1,649,277,158.81-	
	111100	GENERAL CASH	27,331,625.15		5,707,966,935.54-	
	139902	AR DEPOSIT CLEARING (SYSTEM)			44.40-	
		Fund 99990 Assets Total				
		Fund 99990 Total				